

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/03/2024			101509		
C-CHECK	VOID CHECK	V	7/19/2024			101511		
C-CHECK	VOID CHECK	V	7/26/2024			101514		
C-CHECK	VOID CHECK	V	7/26/2024			101515		

* * 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: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2868	KNOWBE4, INC							
	E-CHECK	VOIDED	V 7/05/2024			004263		7,973.64CR
	C-CHECK		V 7/05/2024			149497		
	C-CHECK		V 7/05/2024			149498		
	C-CHECK		V 7/05/2024			149503		
	C-CHECK		V 7/05/2024			149505		
	C-CHECK		V 7/05/2024			149510		
	C-CHECK		V 7/05/2024			149515		
3280	ACCURATE UTILITY SUPPLY							
	C-CHECK	UNPOST	V 7/19/2024			149547		1,874.50CR
3239	BULL-G CONSTRUCTION, LLC							
	C-CHECK	VOIDED	V 7/19/2024			149549		106,780.00CR
1588	COMCAST							
	C-CHECK	VOIDED	V 7/19/2024			149550		287.35CR
2326	CONSTELLATION NEWENERGY INC							
	C-CHECK	VOIDED	V 7/19/2024			149551		53,663.03CR
	C-CHECK		V 7/19/2024			149552		
	C-CHECK		V 7/19/2024			149553		
	C-CHECK		V 7/19/2024			149557		
	C-CHECK		V 7/19/2024			149561		
	C-CHECK		V 7/19/2024			149594		
	C-CHECK		V 7/19/2024			149595		
	C-CHECK		V 7/26/2024			149598		
	C-CHECK		V 7/26/2024			149625		
	C-CHECK		V 7/26/2024			149634		
	C-CHECK		V 7/26/2024			149635		
	C-CHECK		V 7/26/2024			149646		
	C-CHECK		V 7/26/2024			149647		
	C-CHECK		V 7/26/2024			149654		
	C-CHECK		V 7/26/2024			149664		
	C-CHECK		V 7/26/2024			149665		

** 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:	26 VOID DEBITS	0.00		
	VOID CREDITS	170,578.52CR	0.00	170,578.52CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		26	170,578.52CR	0.00	0.00
BANK: *	TOTALS:	30	170,578.52CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-SEABRKCO-16	JUL24 AGENT FEES SEABRKCO-16	R	7/26/2024			001237	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKCO-		825.00				825.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-10	JUL24 SEABRKCO-10 P&I PMT	R	7/26/2024			001238	P	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO-10 PRINCIPL		70,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-10 INTEREST		5,007.75				75,007.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	75,832.75	0.00	75,832.75
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
08 808-5470	DEBT SERVICE AGENT	825.00
08 808-6325	REDEMPTION OF BONDS	70,000.00
08 808-6350	INTEREST ON BONDS & CERT	5,007.75
	*** FUND TOTAL ***	75,832.75

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	75,832.75	0.00	75,832.75
BANK: 08	TOTALS:		2	75,832.75	0.00	75,832.75

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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[REDACTED]								
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0244	PAMELA PRINTING COMPANY							
I-107382	BUS CARDS BELLOW Q500 J#66839	R	7/05/2024			005347	P	
70 707-4010	OFFICE SUPPLIES		BUS CARDS BELLOW Q50	57.00				
70 707-4010	OFFICE SUPPLIES		SHIPPING BUS CARDS B	13.43				70.43

[REDACTED]								
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,298.34	0.00	1,298.34
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
70 707-4010	OFFICE SUPPLIES	70.43
70 707-5620	COMMUNITY DEV INCENTIVES	1,227.91
	*** FUND TOTAL ***	1,298.34

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,298.34	0.00	1,298.34
BANK: 70	TOTALS:		3	1,298.34	0.00	1,298.34

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202406033230	CITY & EMPLOYEE PORTIONS	D	7/02/2024			000941	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,609.24				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,088.24				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,062.25				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,653.11				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,093.99				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		280.43				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,101.21				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.76				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		475.96				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,634.91				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,073.55				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,251.73				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.75				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		6,186.19				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,079.97				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,601.73				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,045.82				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,678.93				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		826.51				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,988.85				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,085.11				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,501.40				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,388.63				
I-TMR202406043231	CITY & EMPLOYEE PORTIONS	D	7/02/2024			000941	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		216.77				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		515.91				
I-TMR202406173233	CITY & EMPLOYEE PORTIONS	D	7/02/2024			000941	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,076.85				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,093.41				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,062.00				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,588.53				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,609.89				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		362.28				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,034.14				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.76				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		475.96				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,332.53				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,030.14				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,251.73				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.75				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,217.16				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,014.34				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,457.83				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,145.22				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,780.68				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		826.51				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR202406173233	CITY & EMPLOYEE PORTIONS	D	7/02/2024			000941	P	
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,887.02				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,087.96				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,550.32				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,403.76				155,151.72
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202407013237	CHILD SUPPORT	D	7/01/2024			000942	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		63.23				
I-CSD202407013237	CHILD SUPPORT	D	7/01/2024			000942	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202407013237	CHILD SUPPORT	D	7/01/2024			000942	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202407013237	CHILD SUPPORT	D	7/01/2024			000942	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202407013237	CHILD SUPPORT	D	7/01/2024			000942	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,083.70
0031	WELLS FARGO							
I-T3 202407013237	FICA TAXES	D	7/01/2024			000943	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,366.75				
01 100-3100	FICA TAXES	FICA TAXES		381.20				
01 101-3100	FICA TAXES	FICA TAXES		882.90				
01 102-3100	FICA TAXES	FICA TAXES		558.32				
01 103-3100	FICA TAXES	FICA TAXES		577.41				
01 104-3100	FICA TAXES	FICA TAXES		136.40				
01 105-3100	FICA TAXES	FICA TAXES		259.60				
01 106-3100	FICA TAXES	FICA TAXES		132.40				
01 108-3100	FICA TAXES	FICA TAXES		166.04				
01 109-3100	FICA TAXES	FICA TAXES		33.38				
01 200-3100	FICA TAXES	FICA TAXES		6,578.14				
01 210-3100	PAYROLL TAX	FICA TAXES		369.19				
01 220-3100	FICA TAXES	FICA TAXES		437.29				
01 230-3100	FICA TAXES	FICA TAXES		132.39				
01 240-3100	FICA TAXES	FICA TAXES		1,705.01				
01 400-3100	FICA TAXES	FICA TAXES		1,201.11				
01 500-3100	PAYROLL TAX	FICA TAXES		1,229.05				
01 600-3100	PAYROLL TAX	FICA TAXES		1,137.32				
01 700-3100	FICA TAXES	FICA TAXES		877.44				
15 150-3100	FICA	FICA TAXES		291.84				
20 902-3100	FICA TAXES	FICA TAXES		1,133.80				
20 905-3100	FICA TAXES	FICA TAXES		379.13				
20 912-3100	FICA TAXES	FICA TAXES		900.41				
50 501-3100	FICA TAXES	FICA TAXES		866.98				
I-T4 202407013237	MEDICARE WH	D	7/01/2024			000943	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,763.18				
01 100-3100	FICA TAXES	MEDICARE WH		89.15				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202407013237	MEDICARE WH	D	7/01/2024			000943	P	
01 101-3100	FICA TAXES	MEDICARE WH		206.48				
01 102-3100	FICA TAXES	MEDICARE WH		130.57				
01 103-3100	FICA TAXES	MEDICARE WH		135.04				
01 104-3100	FICA TAXES	MEDICARE WH		31.90				
01 105-3100	FICA TAXES	MEDICARE WH		60.71				
01 106-3100	FICA TAXES	MEDICARE WH		30.97				
01 108-3100	FICA TAXES	MEDICARE WH		38.84				
01 109-3100	FICA TAXES	MEDICARE WH		7.81				
01 200-3100	FICA TAXES	MEDICARE WH		1,538.43				
01 210-3100	PAYROLL TAX	MEDICARE WH		86.34				
01 220-3100	FICA TAXES	MEDICARE WH		102.27				
01 230-3100	FICA TAXES	MEDICARE WH		30.96				
01 240-3100	FICA TAXES	MEDICARE WH		398.76				
01 400-3100	FICA TAXES	MEDICARE WH		280.90				
01 500-3100	PAYROLL TAX	MEDICARE WH		287.43				
01 600-3100	PAYROLL TAX	MEDICARE WH		266.01				
01 700-3100	FICA TAXES	MEDICARE WH		205.21				
15 150-3100	FICA	MEDICARE WH		68.25				
20 902-3100	FICA TAXES	MEDICARE WH		265.16				
20 905-3100	FICA TAXES	MEDICARE WH		88.67				
20 912-3100	FICA TAXES	MEDICARE WH		210.56				
50 501-3100	FICA TAXES	MEDICARE WH		202.76				50,259.86
0032	WELLS FARGO							
I-T1 202407013237	WITHHOLDING TAXES	D	7/01/2024			000944	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,269.56				29,269.56
1196	OFFICE OF AG CHILD S UNIT							
I-CSD202407163240	CHILD SUPPORT	D	7/16/2024			000945	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202407163240	CHILD SUPPORT	D	7/16/2024			000945	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202407163240	CHILD SUPPORT	D	7/16/2024			000945	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202407163240	CHILD SUPPORT	D	7/16/2024			000945	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,020.47
0031	WELLS FARGO							
I-T3 202407163240	FICA TAXES	D	7/16/2024			000946	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		21,150.52				
01 100-3100	FICA TAXES	FICA TAXES		381.20				
01 101-3100	FICA TAXES	FICA TAXES		588.91				
01 102-3100	FICA TAXES	FICA TAXES		612.24				
01 103-3100	FICA TAXES	FICA TAXES		512.61				
01 104-3100	FICA TAXES	FICA TAXES		140.04				
01 105-3100	FICA TAXES	FICA TAXES		206.49				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202407163240	FICA TAXES	D	7/16/2024			000946	P	
01 106-3100	FICA TAXES	FICA TAXES		117.44				
01 108-3100	FICA TAXES	FICA TAXES		152.08				
01 109-3100	FICA TAXES	FICA TAXES		29.21				
01 200-3100	FICA TAXES	FICA TAXES		6,777.15				
01 210-3100	PAYROLL TAX	FICA TAXES		377.88				
01 220-3100	FICA TAXES	FICA TAXES		465.14				
01 230-3100	FICA TAXES	FICA TAXES		117.44				
01 240-3100	FICA TAXES	FICA TAXES		1,736.08				
01 400-3100	FICA TAXES	FICA TAXES		1,348.08				
01 500-3100	PAYROLL TAX	FICA TAXES		1,339.87				
01 600-3100	PAYROLL TAX	FICA TAXES		1,132.00				
01 700-3100	FICA TAXES	FICA TAXES		713.77				
01 900-3100	FICA TAXES	FICA TAXES		425.60				
15 150-3100	FICA	FICA TAXES		268.17				
20 902-3100	FICA TAXES	FICA TAXES		1,306.34				
20 905-3100	FICA TAXES	FICA TAXES		379.13				
20 912-3100	FICA TAXES	FICA TAXES		1,084.48				
50 501-3100	FICA TAXES	FICA TAXES		939.17				
I-T4 202407163240	MEDICARE WH	D	7/16/2024			000946	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,946.50				
01 100-3100	FICA TAXES	MEDICARE WH		89.15				
01 101-3100	FICA TAXES	MEDICARE WH		137.72				
01 102-3100	FICA TAXES	MEDICARE WH		143.19				
01 103-3100	FICA TAXES	MEDICARE WH		119.88				
01 104-3100	FICA TAXES	MEDICARE WH		32.75				
01 105-3100	FICA TAXES	MEDICARE WH		48.29				
01 106-3100	FICA TAXES	MEDICARE WH		27.47				
01 108-3100	FICA TAXES	MEDICARE WH		35.57				
01 109-3100	FICA TAXES	MEDICARE WH		6.83				
01 200-3100	FICA TAXES	MEDICARE WH		1,584.96				
01 210-3100	PAYROLL TAX	MEDICARE WH		88.38				
01 220-3100	FICA TAXES	MEDICARE WH		108.78				
01 230-3100	FICA TAXES	MEDICARE WH		27.47				
01 240-3100	FICA TAXES	MEDICARE WH		406.03				
01 400-3100	FICA TAXES	MEDICARE WH		315.28				
01 500-3100	PAYROLL TAX	MEDICARE WH		313.34				
01 600-3100	PAYROLL TAX	MEDICARE WH		264.76				
01 700-3100	FICA TAXES	MEDICARE WH		166.93				
01 900-3100	FICA TAXES	MEDICARE WH		99.54				
15 150-3100	FICA	MEDICARE WH		62.72				
20 902-3100	FICA TAXES	MEDICARE WH		305.52				
20 905-3100	FICA TAXES	MEDICARE WH		88.67				
20 912-3100	FICA TAXES	MEDICARE WH		253.63				
50 501-3100	FICA TAXES	MEDICARE WH		219.64				52,194.04

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202407163240	WITHHOLDING TAXES	D	7/16/2024			000947	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,347.40				31,347.40
0031	WELLS FARGO							
I-T3 202407293244	FICA TAXES	D	7/29/2024			000948	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		21,031.68				
01 100-3100	FICA TAXES	FICA TAXES		406.92				
01 101-3100	FICA TAXES	FICA TAXES		787.70				
01 102-3100	FICA TAXES	FICA TAXES		587.97				
01 103-3100	FICA TAXES	FICA TAXES		599.11				
01 104-3100	FICA TAXES	FICA TAXES		174.28				
01 105-3100	FICA TAXES	FICA TAXES		284.81				
01 106-3100	FICA TAXES	FICA TAXES		132.40				
01 108-3100	FICA TAXES	FICA TAXES		140.90				
01 109-3100	FICA TAXES	FICA TAXES		33.38				
01 200-3100	FICA TAXES	FICA TAXES		6,812.11				
01 210-3100	PAYROLL TAX	FICA TAXES		381.93				
01 220-3100	FICA TAXES	FICA TAXES		465.83				
01 230-3100	FICA TAXES	FICA TAXES		132.39				
01 240-3100	FICA TAXES	FICA TAXES		1,682.50				
01 400-3100	FICA TAXES	FICA TAXES		1,262.70				
01 500-3100	PAYROLL TAX	FICA TAXES		1,356.17				
01 600-3100	PAYROLL TAX	FICA TAXES		1,167.56				
01 700-3100	FICA TAXES	FICA TAXES		874.72				
15 150-3100	FICA	FICA TAXES		343.81				
20 902-3100	FICA TAXES	FICA TAXES		1,201.61				
20 905-3100	FICA TAXES	FICA TAXES		317.75				
20 910-3100	FICA TAXES	FICA TAXES		7.84				
20 912-3100	FICA TAXES	FICA TAXES		981.76				
50 501-3100	FICA TAXES	FICA TAXES		895.53				
I-T4 202407293244	MEDICARE WH	D	7/29/2024			000948	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,918.74				
01 100-3100	FICA TAXES	MEDICARE WH		95.16				
01 101-3100	FICA TAXES	MEDICARE WH		184.22				
01 102-3100	FICA TAXES	MEDICARE WH		137.51				
01 103-3100	FICA TAXES	MEDICARE WH		140.12				
01 104-3100	FICA TAXES	MEDICARE WH		40.76				
01 105-3100	FICA TAXES	MEDICARE WH		66.61				
01 106-3100	FICA TAXES	MEDICARE WH		30.97				
01 108-3100	FICA TAXES	MEDICARE WH		32.95				
01 109-3100	FICA TAXES	MEDICARE WH		7.81				
01 200-3100	FICA TAXES	MEDICARE WH		1,593.17				
01 210-3100	PAYROLL TAX	MEDICARE WH		89.32				
01 220-3100	FICA TAXES	MEDICARE WH		108.95				
01 230-3100	FICA TAXES	MEDICARE WH		30.96				
01 240-3100	FICA TAXES	MEDICARE WH		393.48				
01 400-3100	FICA TAXES	MEDICARE WH		295.31				

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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 202407293244	MEDICARE WH	D	7/29/2024			000948	P	
01 500-3100	PAYROLL TAX	MEDICARE WH		317.18				
01 600-3100	PAYROLL TAX	MEDICARE WH		273.08				
01 700-3100	FICA TAXES	MEDICARE WH		204.57				
15 150-3100	FICA	MEDICARE WH		80.41				
20 902-3100	FICA TAXES	MEDICARE WH		281.02				
20 905-3100	FICA TAXES	MEDICARE WH		74.31				
20 910-3100	FICA TAXES	MEDICARE WH		1.83				
20 912-3100	FICA TAXES	MEDICARE WH		229.60				
50 501-3100	FICA TAXES	MEDICARE WH		209.44				51,900.84
0032	WELLS FARGO							
I-T1 202407293244	WITHHOLDING TAXES	D	7/29/2024			000949	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,766.15				30,766.15
1196	OFFICE OF AG CHILD S UNIT							
I-CSD202407293244	CHILD SUPPORT	D	7/29/2024			000950	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202407293244	CHILD SUPPORT	D	7/29/2024			000950	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202407293244	CHILD SUPPORT	D	7/29/2024			000950	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202407293244	CHILD SUPPORT	D	7/29/2024			000950	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,020.47
0105	ICMA RETIREMENT TRUST-457							
I-IC 202407013237	Employee Deduction - Plan 3033	E	7/03/2024			004259	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,199.94				
I-ICM202407013237	EMPLOYEE DEDUCTS- PLAN 303302	E	7/03/2024			004259	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,200.00				
I-RO%202407013237	EMPLOYEE DEDUC- PLAN 706240	E	7/03/2024			004259	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		280.36				
I-ROT202407013237	EMPLOYEE DEDUCTS - PLAN 706240	E	7/03/2024			004259	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		940.00				7,620.30
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202407013237	EMPLOYEE DEDUCTIONS	E	7/03/2024			004260	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		270.00				270.00
0168	ROBERT C RICHTER JR							
I-20240624-RR	PROSECUTOR SVCS TO 062424	E	7/05/2024			004261	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,750.00				
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,000.00				2,750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1192	HARRIS COUNTY TREASURER							
I-113707	RADIO AIRTIME EMS & EM JUN24	E	7/05/2024			004262	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM JUN		720.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS JU		60.00				780.00
2868	KNOWBE4, INC							
I-INV330544	KNOWBE4 TRAINING RNWL 3YR	V	7/05/2024			004263	V	7,973.64
2868	KNOWBE4, INC							
E-CHECK	KNOWBE4, INC	VOIDED V	7/05/2024			004263		7,973.64CR
0105	ICMA RETIREMENT TRUST-457							
I-IC 202407163240	Employee Deduction - Plan 3033	E	7/19/2024			004264	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,194.25				
I-ICM202407163240	EMPLOYEE DEDUCTS- PLAN 303302	E	7/19/2024			004264	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,300.00				
I-RO%202407163240	EMPLOYEE DEDUC- PLAN 706240	E	7/19/2024			004264	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		192.44				
I-ROT202407163240	EMPLOYEE DEDUCTS - PLAN 706240	E	7/19/2024			004264	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		940.00				7,626.69
0109	IRON MOUNTAIN							
I-JPBZ408	ONSITE SHRED SVC PD JUN24	E	7/19/2024			004265	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		223.22				223.22
0180	SEABROOK VOL. FIRE DEPT							
I-202407-SVFD	MONTHLY CONTRACT SVCS JUL24	E	7/19/2024			004266	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE		67,415.33				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL		346.13CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,638.83CR				36,629.55
0417	LAPORTE TIRE CENTER, INC							
I-7000077	885 TIRE REPLACEMENT Q2	E	7/19/2024			004267	P	
50 501-5110	MAINT - VEHICLES	885 245/60R18 GY WRA		324.64				
50 501-5110	MAINT - VEHICLES	885 DISMOUNT/MOUNT Q		70.00				
50 501-5110	MAINT - VEHICLES	885 WHEEL BALANCE Q2		30.00				
50 501-5110	MAINT - VEHICLES	885 TIRE DISPOSAL Q2		12.00				
I-7000725	982 TIRE REPAIR Q1	E	7/19/2024			004267	P	
50 501-5110	MAINT - VEHICLES	982 TIRE REPAIR Q1		35.00				
50 501-5110	MAINT - VEHICLES	982 SHOP SUPPLIES		8.00				
I-7001190	940 TIRE REPLACEMENT Q4	E	7/19/2024			004267	P	
50 501-5110	MAINT - VEHICLES	940 255/60R18 EAG EN		540.00				
50 501-5110	MAINT - VEHICLES	940 DISMOUNT/MOUNT Q		140.00				
50 501-5110	MAINT - VEHICLES	940 WHEEL BALANCE Q4		60.00				
50 501-5110	MAINT - VEHICLES	940 TIRE DISPOSAL Q4		24.00				1,243.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202407163240	EMPLOYEE DEDUCTIONS	E	7/19/2024			004268	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		270.00				270.00
1611	AMERICAN JANITORIAL SERVICES L							
I-68911	JANITORIAL SVCS CH PD JUL24	E	7/19/2024			004269	P	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH J		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD J		835.00				
I-68912	JANITORIAL SVC AC JUL24	E	7/19/2024			004269	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC JU		142.87				
I-68913	JANITORIAL SVCS PWAC JUL24	E	7/19/2024			004269	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
I-68915	JANITORIAL SVC SVFD JUL24	E	7/19/2024			004269	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		405.00				3,092.87
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-400-SIV0001039	940 RADAR & ANTENNA INSTALL	E	7/19/2024			004270	P	
50 501-5110	MAINT - VEHICLES	940 RADAR & ANTENNA		5,751.00				
I-400-SIV0001042	909 HHS4200 CTRLR W/WECAN PORT	E	7/19/2024			004270	P	
50 501-5110	MAINT - VEHICLES	909 HHS4200 CTRLR W/		550.00				6,301.00
2627	BOUND TREE MEDICAL LLC							
I-85295573	EMS CONSUMABLES SO105179670	E	7/19/2024			004271	P	
01 240-4400	SUPPLIES	C4 MIDAZOLAM 10MG VI		53.99				
01 240-4400	SUPPLIES	S&H BOUNDTREE SO1051		17.90				
I-85295574	EMS CONSUMABLES SO105179671	E	7/19/2024			004271	P	
01 240-4400	SUPPLIES	C4 LORAZEPAM 2MG VIA		159.83				
I-85328643	EMS CONSUMABLES SO105213685	E	7/19/2024			004271	P	
01 240-4400	SUPPLIES	LARYNGOSCOPE BLADE S		13.08				244.80
3146	ARDURRA GROUP, INC							
I-149947	PGWWTP 404 HMPG MGMT MAY24	E	7/19/2024			004272	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		9,433.50				9,433.50
3163	ALCOTT INC							
I-PAY APP 8F-TLWLC	TAYLOR LAKE WLC RETAINAGE FNL	E	7/19/2024			004273	P	
28 028-1005	ACCTS PAYABLE/RETAINAGE	TAYLOR LAKE WLC RETA		127,599.05				127,599.05
0156	POSTMASTER SEABROOK							
I-202407-POSTAGE	WATER BILL POSTAGE JUL24	E	7/26/2024			004276	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,900.00				1,900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	ROBERT C RICHTER JR							
I-20240701-RR	PROSECUTOR SVCS TO 070124	E	7/26/2024			004277	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 7		800.00				800.00
2290	TSA INC							
I-24-23611	HPE HRDWARE TECH SUPPORT	E	7/26/2024			004278	P	
01 103-5041	IT HARDWARE	HPE HW TECH SUPPORT		6,045.74				
01 103-5041	IT HARDWARE	HPE REMOTE TECH SUPP		950.40				
01 103-5041	IT HARDWARE	HPE SOFT UPDATE SVC		2,798.47				9,794.61
2445	PS LIGHT WAVE INC							
I-27901	INTERNET SVC CH AUG24	E	7/26/2024			004279	P	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC CH AUG2		739.63				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN AUG24		255.67				995.30
2820	APPLICANTPRO							
I-279271	APPLICANTPRO STND JUL24	E	7/26/2024			004280	P	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND JU		186.00				
I-282969	APPLICANTPRO STND AUG24	E	7/26/2024			004280	P	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND AU		186.00				372.00
2944	CHARLEY RAY OLISON III							
I-18737	OIL RECYCLING	E	7/26/2024			004281	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	USED OIL COLL 300G 0		182.50				
01 500-5110	MAINT-AUTOS & EQUIP	USED OIL COLL 300G 0		182.50				365.00
3146	ARDURRA GROUP, INC							
I-151293	PGWWTP 404 HMPG MGMT JUN24	E	7/26/2024			004282	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		14,190.50				14,190.50
3265	AETNA BEHAVIORAL HEALTH							
I-E0320087	AETNA EAP SVCS JUN24 ADJ	E	7/26/2024			004283	P	
01 102-3020	EDC HOSPITALIZATION	AETNA EAP SVCS JUN24		1.08				
01 102-3120	HOSPITALIZATION	AETNA EAP SVCS JUN24		1.27CR				
01 106-3120	HOSPITALIZATION	AETNA EAP SVCS JUN24		0.01CR				
01 108-3120	HOSPITALIZATION	AETNA EAP SVCS JUN24		0.16CR				
01 200-3120	HOSPITALIZATION	AETNA EAP SVCS JUN24		3.32				
01 230-3120	HOSPITALIZATION	AETNA EAP SVCS JUN24		0.01				
01 240-3120	HOSPITALIZATION	AETNA EAP SVCS JUN24		0.70CR				
01 400-3120	HOSPITALIZATION	AETNA EAP SVCS JUN24		1.54CR				
01 500-3120	HOSPITALIZATION	AETNA EAP SVCS JUN24		0.01				
01 600-3120	HOSPITALIZATION	AETNA EAP SVCS JUN24		0.19				
01 700-3120	HOSPITALIZATION	AETNA EAP SVCS JUN24		0.01				
15 150-3120	INSURANCE	AETNA EAP SVCS JUN24		0.16				
20 902-3120	HOSPITALIZATION	AETNA EAP SVCS JUN24		0.02CR				
50 501-3120	HOSPITALIZATION	AETNA EAP SVCS JUN24		0.31CR				
I-EAP202406033230	EE ASST. PROGRAM	E	7/26/2024			004283	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202406033230	EE ASST. PROGRAM	E	7/26/2024			004283	P	
01 101-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.50				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 105-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01 108-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.85				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		19.96				
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		13.02				
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		4.66				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.23				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.46				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.10				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.55				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.83				
I-EAP202406173233	EE ASST. PROGRAM	E	7/26/2024			004283	P	
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		0.77				
01 105-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01 108-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.85				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		27.55				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.16				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.26				
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		1.46				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.10				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.55				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.87				186.34

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2373	MOBILE WIRELESS LLC							
I-5789	NETMOTION CORE LIC TO 063025	V	6/20/2024			149402	P	2,100.00
2373	MOBILE WIRELESS LLC							
M-CHECK	MOBILE WIRELESS LLC UNPOST	V	7/26/2024			149402		2,100.00CR
2774	SKY HIGH PARTY RENTALS LLC							
I-1100072872	JULY 4TH RENTALS FY24	V	6/20/2024			149411	P	927.40
2774	SKY HIGH PARTY RENTALS LLC							
M-CHECK	SKY HIGH PARTY RENTALS LUNPOST	V	7/31/2024			149411		927.40CR
2520	HSA BANK							
I-HS 202407013237	EMPLOYEE DEDUCTIONS TO HSA	R	7/03/2024			149491	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,346.58				1,346.58
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202407013237	EMPLOYEE DEDUCTIONS	R	7/03/2024			149492	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		196.77				196.77
1750	A & L AUTOMOTIVE							
I-30725	767 STATE INSPECTION FEE	R	7/05/2024			149493	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	767 STATE INSPECTION		25.50				
I-30731	820 STATE INSPECTION FEE	R	7/05/2024			149493	P	
01 230-5110	MAIN AUTOS & EQUIP	820 STATE INSPECTION		25.50				51.00
1500	AIRGAS USA LLC							
I-9801043327	ACETYLENE & OXYGEN CYL Q2	R	7/05/2024			149494	P	
01 500-5030	RENTALS & SERVICE AGRMTS	ACETYLENE IND #4 Q2		138.76				
01 500-5030	RENTALS & SERVICE AGRMTS	ACETYLENE PROD SURCH		12.97				
01 500-5030	RENTALS & SERVICE AGRMTS	OXYGEN IND 125 Q2 CL		68.42				
01 500-5030	RENTALS & SERVICE AGRMTS	HAZMAT ACETYLENE & O		41.50				
01 500-5030	RENTALS & SERVICE AGRMTS	ENERGY CHG ACETYLENE		4.00				265.65
3091	ALSAY INCORPORATED							
I-10012	150HP MOTOR REPL WELL #2	R	7/05/2024			149495	P	
20 902-6090	WATER SYSTEM/MAJOR	MOTOR REMOVAL WELL 2		950.00				
20 902-6090	WATER SYSTEM/MAJOR	MOTOR 150HP WELL 2		34,330.00				
20 902-6090	WATER SYSTEM/MAJOR	INSTALL FEE MOTOR WE		950.00				36,230.00
3149	AMAZON CAPITAL SERVICES							
I-13N6-VJNF-3RLT	MINI DP TO DP CABLE 8K 6.6' Q2	R	7/05/2024			149496	P	
01 103-5041	IT HARDWARE	MINI DP TO DP 8K CAB		17.38				
I-14YK-JF4L-4D7Q	AIR FLTR 5PK & SPARK PLG 10PK	R	7/05/2024			149496	P	
01 500-5110	MAINT-AUTOS & EQUIP	AIR FILTER 5PK FOR S		13.99				
01 500-5110	MAINT-AUTOS & EQUIP	SPARK PLUGS 10PK		20.98				
I-1FH1-J3MF-M7J3	LENOVO CHARGERS 170W Q5	R	7/05/2024			149496	P	
01 103-5041	IT HARDWARE	CHARGER 170W LENOVO		174.95				
I-1FXL-CR49-13HR	MAGNETS & UNCLE SAM 4TH JULY	R	7/05/2024			149496	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1FXL-CR49-13HR	MAGNETS & UNCLE SAM 4TH JULY	R	7/05/2024			149496	P	
01 400-5464	EVENTS		PATRIOTIC STAR MAGNE	11.99				
01 400-5464	EVENTS		UNCLE SAM HAT AND BE	16.08				
I-1N3Y-RG43-C96C	CORNHOLE BAGS 8CT Q2	R	7/05/2024			149496	P	
01 400-5464	EVENTS		CORNHOLE BAGS SET OF	19.99				
01 400-5464	EVENTS		CORNHOLE BAGS SET OF	18.99				
I-1PCR-6KQV-G7HD	PLATES & CUPS VOLUNTEER DINNER	R	7/05/2024			149496	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED		GOLD PLASTIC PLATES	48.99				
01 100-5475	CONTINGENCY-COUNCIL APPROVED		PLASTIC CUPS CRYSTAL	23.75				
I-1QVV-DNMQ-3J7R	IT SUPPLIES	R	7/05/2024			149496	P	
01 103-5041	IT HARDWARE		EXT USB HDD 2TB TOSH	69.99				
01 103-5041	IT HARDWARE		MONITOR STAND V002F	104.97				
01 103-5041	IT HARDWARE		LOGITECH MK270 COMBO	27.99				
I-1XR6-3JGC-FMR4	UPS SYSTEM CP550SLG Q4	R	7/05/2024			149496	P	
01 103-5041	IT HARDWARE		UPS SYSTEM CP550SLG	345.12				
I-1Y1X-MJYY-HDWN	BUCKET TOOL ORGANIZER	R	7/05/2024			149496	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS		BUCKET TOOL ORGANIZE	16.99				932.15
0836	APOLLO TIRE & WHEEL							
I-20240625	TIRE MOUNTING Q2	R	7/05/2024			149499	P	
01 500-5110	MAINT-AUTOS & EQUIP		TIRE MOUNTING Q2	24.00				
I-20240626	90276 INNER TUBE INSTALL	R	7/05/2024			149499	P	
01 500-5110	MAINT-AUTOS & EQUIP		90276 INNER TUBE 10R	30.00				
01 500-5110	MAINT-AUTOS & EQUIP		90276 INNER TUBE INS	20.00				74.00
1624	BIO-AQUATIC TESTING, INC.							
I-00065103	PGWWTP SAMPLES W REPORT 052124	R	7/05/2024			149500	P	
20 912-5285	LABORATORY FEES		CH MYSID5 PGWWTP 052	795.00				
20 912-5285	LABORATORY FEES		CH MENID5 PGWWTP 052	795.00				
20 912-5285	LABORATORY FEES		AC MYSID5 PGWWTP 052	125.00				
20 912-5285	LABORATORY FEES		AC MENID2401 PGWWTP	125.00				
20 912-5285	LABORATORY FEES		SAMPING EXPENSES PGW	525.00				
I-00065379	WWTP SAMPLES W REPORT 052124	R	7/05/2024			149500	P	
20 912-5285	LABORATORY FEES		CH MYSID5 WWTP 05212	795.00				
20 912-5285	LABORATORY FEES		CH MENID5 WWTP 05212	795.00				
20 912-5285	LABORATORY FEES		SAMPLING EXPENSES WW	525.00				4,480.00
1053	CENTERPOINT ENERGY							
I-202405-80000807653	GAS SVCS MAY24	R	7/05/2024			149501	P	
01 102-5410	UTILITIES		GAS SVCS MAY24	79.00				
01 210-5410	UTILITIES		GAS SVCS MAY24	12.78				
01 230-5410	UTILITIES		GAS SVCS MAY24	83.49				
01 400-5410	UTILITIES		GAS SVCS MAY24	43.51				
01 500-5410	UTILITIES		GAS SVCS MAY24	12.78				
20 902-5410	UTILITIES		GAS SVCS MAY24	185.45				
20 912-5410	UTILITIES		GAS SVCS MAY24	12.79				
01 400-5410	UTILITIES		GAS SVCS MAY24	29.71				459.51

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0057	CITY OF SEABROOK							
I-202406-WATER	WATER SVCS JUN24	R	7/05/2024			149502	P	
01 102-5410	UTILITIES	WATER SVCS	JUN24	1,512.32				
01 200-5410	UTILITIES	WATER SVCS	JUN24	21.60				
01 210-5410	UTILITIES	WATER SVCS	JUN24	414.87				
01 230-5410	UTILITIES	WATER SVCS	JUN24	424.07				
01 400-5410	UTILITIES	WATER SVCS	JUN24	601.56				
01 400-5410	UTILITIES	WATER SVCS	JUN24	246.02				
01 400-5410	UTILITIES	WATER SVCS	JUN24	64.80				
01 400-5410	UTILITIES	WATER SVCS	JUN24	21.60				
01 400-5410	UTILITIES	WATER SVCS	JUN24	217.32				
01 400-5410	UTILITIES	WATER SVCS	JUN24	44.28				
01 400-5410	UTILITIES	WATER SVCS	JUN24	413.54				
01 400-5410	UTILITIES	WATER SVCS	JUN24	132.32				
01 400-5410	UTILITIES	WATER SVCS	JUN24	148.58				
01 400-5410	UTILITIES	WATER SVCS	JUN24	406.75				
01 400-5410	UTILITIES	WATER SVCS	JUN24	286.58				
01 400-5410	UTILITIES	WATER SVCS	JUN24	240.11				
01 400-5410	UTILITIES	WATER SVCS	JUN24	172.84				
01 400-5410	UTILITIES	WATER SVCS	JUN24	21.60				
01 500-5410	UTILITIES	WATER SVCS	JUN24	414.88				
20 902-5410	UTILITIES	WATER SVCS	JUN24	414.88				
20 912-5410	UTILITIES	WATER SVCS	JUN24	3,563.63				9,784.15
1293	COBB FENDLEY & ASSOC INC.							
I-328043	MAIN ST PARK ENG SVCS MAR24	R	7/05/2024			149504	P	
29 290-5214	PROF ENGINEERING SERVICES	MAIN ST PARK TCEQ	SU	750.00				
I-330126	MAIN ST PARK ENG SVCS APR24	R	7/05/2024			149504	P	
29 290-5214	PROF ENGINEERING SERVICES	MAIN ST PARK TCEQ	SU	375.00				
29 290-5214	PROF ENGINEERING SERVICES	MAIN ST PARK DESIGN		7,950.00				
I-332139	MAIN ST PARK ENG SVCS MAY24	R	7/05/2024			149504	P	
29 290-5214	PROF ENGINEERING SERVICES	MAIN ST PARK TCEQ	SU	2,625.00				
29 290-5214	PROF ENGINEERING SERVICES	MAIN ST PARK DESIGN		2,650.00				
I-332483	PGWWTP P2 CMS SVCS MAY24	R	7/05/2024			149504	P	
29 290-5215	PROF FEES-ENGINEERING	PGWWTP P2 CMS SVCS	M	5,681.05				
29 290-5215	PROF FEES-ENGINEERING	LS & FM P2 CMS SVC	M	13,749.00				
I-332525	SEASCAPE WL ENG SVCS MAY24	R	7/05/2024			149504	P	
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL DESIGN	M	20,060.00				
I-332526	FORCE MAIN PG & LS5 ENG MAY24	R	7/05/2024			149504	P	
19 929-5215	PROF FEES-ENGINEERING	FORCE MAIN PG&LS5	DE	6,130.00				
19 929-5215	PROF FEES-ENGINEERING	FORCE MAIN PG&LS5	EN	5,387.25				
I-332572	TAYLOR LAKE WLC ENG SVCS MAY24	R	7/05/2024			149504	P	
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WLI	CONS	745.86				
28 280-5215	PROF FEES-ENGINEERING	TAYLOR LAKE WLI	CNST	519.20				
I-332576	WATER SUPPLY FSB PH1 MAY24	R	7/05/2024			149504	P	
20 902-5215	PROF FEES-ENGINEERING	WTR SUPPLY FSB PH1	M	4,390.00				71,012.36

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2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140609651	COLONIAL LIFE PREMIUMS JUN24	R	7/05/2024			149506	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,099.32				1,099.32
1588	COMCAST							
I-202406-0315733	INTERNET SVCS PWAC JUN24	R	7/05/2024			149507	P	
01 210-5410	UTILITIES		INTERNET SVCS PWAC J	24.09				
01 400-5410	UTILITIES		INTERNET SVCS PWAC J	24.09				
01 500-5410	UTILITIES		INTERNET SVCS PWAC J	24.10				
20 902-5410	UTILITIES		INTERNET SVCS PWAC J	24.10				
20 912-5410	UTILITIES		INTERNET SVCS PWAC J	24.10				
I-202407-0315733	INTERNET SVCS PWAC JUL24	R	7/05/2024			149507	P	
01 210-5410	UTILITIES		INTERNET SVCS PWAC J	26.10				
01 400-5410	UTILITIES		INTERNET SVCS PWAC J	26.10				
01 500-5410	UTILITIES		INTERNET SVCS PWAC J	26.11				
20 902-5410	UTILITIES		INTERNET SVCS PWAC J	26.11				
20 912-5410	UTILITIES		INTERNET SVCS PWAC J	26.11				251.01
3006	COP STOP							
I-20639	EMS & FM LOGO VECTOR SETUP FEE	R	7/05/2024			149508	P	
01 230-5310	UNIFORMS		EMS & FM LOGO VECTOR	70.00				70.00
1807	DATAVOX INC							
I-1204120	PGWWTP ACCESS LPR PROG#6	R	7/05/2024			149509	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES		PGWWTP ACCESS LPR PR	5,789.02				
I-1205078	SECURITY CAMS REPSDORPH TWR	R	7/05/2024			149509	P	
20 902-6090	WATER SYSTEM/MAJOR		GENTEC ADV 5YR Q2 RE	48.94				
20 902-6090	WATER SYSTEM/MAJOR		OMNICAST CAM LIC Q2	325.46				
20 902-6090	WATER SYSTEM/MAJOR		MOUNTING POLE AXIS T	66.97				
20 902-6090	WATER SYSTEM/MAJOR		BULLET CAM P1467-LE	638.87				
20 902-6090	WATER SYSTEM/MAJOR		DOME CAM P3267-LVE 5	714.12				
20 902-6090	WATER SYSTEM/MAJOR		WALL MOUNT T91H61 RE	149.75				
20 902-6090	WATER SYSTEM/MAJOR		PENDANT KIT T94K01D	36.87				
20 902-6090	WATER SYSTEM/MAJOR		CAT6 YJ CABLES Q2 R	16.68				
20 902-6090	WATER SYSTEM/MAJOR		CAT6 CABLES 5' Q4 RE	22.52				
20 902-6090	WATER SYSTEM/MAJOR		CAT6 OSP CABLE 1000F	733.20				
20 902-6090	WATER SYSTEM/MAJOR		INSTALL & PROG SEC C	3,575.83				
20 902-6090	WATER SYSTEM/MAJOR		SECURITY SUPPLIES CA	288.20				
20 902-6090	WATER SYSTEM/MAJOR		SURFACE MOUNT BOX Q2	5.86				12,412.29
2741	FUELMAN							
I-NP66725282	FUELMAN CHGS JUN23	R	7/05/2024			149511	P	
01 200-4040	GAS & OIL/CITY SUPPLY		FUEL CHG 060824 MOOR	79.18				
01 200-4040	GAS & OIL/CITY SUPPLY		FUEL CHG 060724 TANK	35.31				
01 200-4040	GAS & OIL/CITY SUPPLY		FUEL CHG 061024 TANK	14.11				
01 200-5300	TRAINING & CONFERENCE		FUEL CHG 061224 BONI	42.80				
01 200-5300	TRAINING & CONFERENCE		FUEL CHG 061324 BONI	31.03				
01 001-0710	PREPAID EXPENSE		FUELMAN PKG FEE JUN2	408.00				

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2741	FUELMAN	CONT						
I-NP66725282	FUELMAN CHGS JUN23	R	7/05/2024			149511	P	
01 001-0710	PREPAID EXPENSE	FUELMAN BILL CYCLE F		4.05				
01 001-0710	PREPAID EXPENSE	FUELMAN EXT NETWRK F		3.00				617.48
2084	GATES IN MOTION INC							
I-63710	QTRLY PM GATE SVC PWAC 3FQ24	R	7/05/2024			149512	P	
01 210-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PW		48.00				
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PW		48.00				
01 500-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PW		48.00				
20 902-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PW		48.00				
20 912-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PW		48.00				
I-63711	QTRLY PM GATE SVC WWTP 3FQ24	R	7/05/2024			149512	P	
20 912-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC WW		240.00				
I-63712	QTRLY PM GATE SVC PG 3FQ24	R	7/05/2024			149512	P	
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PG		240.00				720.00
2566	GOLD STAR PETROLEUM INC							
I-111195	FUEL DELIVERY UNL 062024	R	7/05/2024			149513	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 062024		2,893.89				2,893.89
0116	KEMAH HARDWARE & LUMBER							
I-2406-575581	DRILL BITS WOOD STAIN FSTNRS	R	7/05/2024			149514	P	
01 400-4400	SUPPLIES	SCREWS BOLTS & FSTNR		6.38				
01 400-4150	SMALL EQUIPMENT OR TOOLS	TORX BIT #25 2IN 368		1.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS	PHILLIPS PWR BIT #2		2.59				
01 400-4400	SUPPLIES	ABRASIVE DISCS 4IN 5		4.99				
01 400-4400	SUPPLIES	WOOD STAIN 1QT 79722		12.99				
I-2406-575623	SCREWS BOLTS & FSTNRS CORN HLE	R	7/05/2024			149514	P	
01 400-4400	SUPPLIES	SCREWS BOLTS & FSTNR		5.60				
01 400-4400	SUPPLIES	SCREWS BOLTS & FSTNR		4.40				
01 400-4400	SUPPLIES	SCREWS BOLTS & FSTNR		15.12				
01 400-4400	SUPPLIES	SCREWS BOLTS & FSTNR		8.99				
I-2406-575774	WOOD STAIN 1QT FOR CORN HOLES	R	7/05/2024			149514	P	
01 400-4400	SUPPLIES	WOOD STAIN 1QT 79722		12.99				76.04
0120	KROGER'S							
I-202406-60503	KROGERS STMT CHGS JUN24	R	7/05/2024			149516	P	
01 400-5464	EVENTS	PURIFIED WATER Q2		7.00				
01 400-5464	EVENTS	COTTON BALLS Q4		7.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CASE OF WATER Q2		10.98				25.94
3348	LEXIE GRAHAM							
I-202406-TAMIO-LG	MILEAGE REIMB TAMIO JUN24 LG	R	7/05/2024			149517	P	
15 150-5300	TRAVEL & CONFERENCE	MILEAGE REIMB TAMIO		299.49				299.49

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1107	LYC CONCOURS CORPORATION							
I-84	KEELS & WHEELS FY24 FINAL	R	7/05/2024			149518	P	
15 150-5466	EVENTS	KEELS & WHEELS FY24		9,375.00				9,375.00
3015	MATHESON TRI-GAS, INC.							
I-0029897064	OXYGEN M250 LEASE JUN24	R	7/05/2024			149519	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 LEASE JU		295.11				295.11
0740	O'REILLY AUTO PARTS							
I-0411-244951	934 CIRCUIT BREAKER 185150BP	R	7/05/2024			149520	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	934 CIRCUIT BREAKER		32.99				
I-0411-244986	934 BATTERY 31-5	R	7/05/2024			149520	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	934 BATTERY 31-5		143.63				
20 912-5110	MAINT-AUTOS & EQUIPMENT	934 BATTERY FEE		3.00				
I-0411-245093	40025 BATTERY U1LUH	R	7/05/2024			149520	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40025 BATTERY U1LUH		56.93				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40025 BATTERY FEE		3.00				239.55
2916	PAMELA PRINTING COMPANY							
I-106938	BUS CARDS Q500 Q3 JOB#66554	R	7/05/2024			149521	P	
01 100-4010	OFFICE SUPPLIES	BUS CARDS Q500 LEWIS		57.00				
01 100-4010	OFFICE SUPPLIES	BUS CARDS Q500 MORAL		57.00				
01 100-4010	OFFICE SUPPLIES	SHIPPING BUS CARD RL		12.50				
20 912-5465	MISC EXPENSE	BUS CARDS Q500 JOSEY		57.00				
20 912-5465	MISC EXPENSE	SHIPPING BUS CARDS J		12.50				
I-107143	BUS CARDS Q500 GRAHAM	R	7/05/2024			149521	P	
15 150-4010	OFFICE SUPPLIES	BUS CARDS Q500 GRAHA		57.00				
15 150-4010	OFFICE SUPPLIES	SHIPPING BUS CARDS G		16.12				
I-107995	BUS CARDS Q500 POLLOCK	R	7/05/2024			149521	P	
01 103-4010	OFFICE SUPPLIES	BUS CARDS Q500 POLLO		57.00				
01 103-4010	OFFICE SUPPLIES	SHIPPING BUS CARDS P		13.43				339.55
2836	RAPTOR HOSE & SUPPLY							
I-00002886	90277 HYD HOSE KIT2	R	7/05/2024			149522	P	
01 500-5110	MAINT-AUTOS & EQUIP	90277 HOSE KIT 2		108.50				
01 500-5110	MAINT-AUTOS & EQUIP	90277 THREAD CONN 64		10.00				118.50
3225	ROBERT TURNER							
I-202406-FUEL	997 M11 FUEL REIMB 062124	R	7/05/2024			149523	P	
01 240-4040	GAS & OIL/CITY SUPPLY	997 M11 FUEL REIMB 0		73.40				73.40
0843	JACKSON PROMOTIONS INC							
I-65481	COROPLAST SIGNS 4TH JULY	R	7/05/2024			149524	P	
01 400-5464	EVENTS	COROPLAST 18X24 4THJ		58.50				
01 400-5464	EVENTS	COROPLAST DBL18X24 4		85.35				
01 400-5464	EVENTS	WIRE SIGN STAKES 4TH		12.00				155.85

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0743	SPACE CITY ACE HARDWARE							
I-0342963	PLUG TAP & NUTS BOLTS 3/8"	R	7/05/2024			149525	P	
01 400-5180	MAINT-BLDGS & GROUNDS		PLUG TAP 3/8IN KTB S	7.99				
01 400-5180	MAINT-BLDGS & GROUNDS		NUT & BOLTS 3/8IN Q2	3.98				
I-0342965	PVC COUPLINGS & ELECT CONDUIT	R	7/05/2024			149525	P	
01 400-5180	MAINT-BLDGS & GROUNDS		PVC COUPLINGS Q8	15.92				
01 400-5180	MAINT-BLDGS & GROUNDS		ELECTRICAL CONDUIT 9	29.94				57.83
3013	STERICYLCE, INC							
I-8007539709	BIOHAZARD DISPOSAL JUL24	R	7/05/2024			149526	P	
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL J	95.57				95.57
0199	TEXAS ENGR EXTENSION SERV							
I-BB7305801	WWW103-592 WWCOLL JUN24 KROLL	R	7/05/2024			149527	P	
20 912-5300	TRAINING CONFERENCE		WWW103-592 WWC JUN24	470.00				470.00
2549	TIRES BY DESIGN							
I-35156	899 TIRE REPLACEMENT Q4	R	7/05/2024			149528	P	
01 600-5110	MAINT-AUTOS & EQUIP		899 TVPXT69 TERRA Q4	740.00				
01 600-5110	MAINT-AUTOS & EQUIP		899 TIRE BALANCE Q4	52.00				
01 600-5110	MAINT-AUTOS & EQUIP		899 TIRE MOUNT Q4	28.00				
01 600-5110	MAINT-AUTOS & EQUIP		899 ROAD HAZARD Q4	140.60				
01 600-5110	MAINT-AUTOS & EQUIP		899 TIRE DISPOSAL FE	14.00				
01 600-5110	MAINT-AUTOS & EQUIP		899 SHOP SUPPLIES	5.00				979.60
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-471165	INSITE TRANS FEE UB 3FQ24	R	7/05/2024			149529	P	
20 905-5030	RENTALS & SERVICE AGRMTS		INSITE TRANS FEE UB	8,517.50				8,517.50
3268	UNIFIRST CORPORATION							
I-2670187435	LINEN SVCS PWORCS 062024	R	7/05/2024			149530	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORCS 06	57.30				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORCS 06	69.45				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORCS 06	33.99				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORCS 06	35.22				
I-2670189655	MAT SVCS 062724	R	7/05/2024			149530	P	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 062724	24.67				220.63
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1910760-1791-9	ROLLOFF SVCS PWAC 052024	R	7/05/2024			149531	P	
20 922-5466	STORM CLEANUP EXPENSE		ROLLOFF SVCS PWAC 05	1,132.33				1,132.33
2924	XEROX CORPORATION							
I-021520024	COPIER RENTAL PWAC MAY24	R	7/05/2024			149532	P	
01 400-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC M	30.11				
01 500-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC M	30.11				
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC M	30.11				
20 902-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC M	30.11				

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2924	XEROX CORPORATION CONT							
I-021520024	COPIER RENTAL PWAC MAY24	R	7/05/2024			149532	P	
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		30.12				150.56
3294	BUSINESS CARD A/A							
I-202406-4589	JUN24 CCD STMT CHARGES	R	7/16/2024			149533	P	
15 150-5020	DUES & SUBSCRIPTIONS	SEABROOKEDC.COM REG		11.17				
15 150-5020	DUES & SUBSCRIPTIONS	SEABROOKEDC.NET REG		25.17				
15 150-5020	DUES & SUBSCRIPTIONS	SEABROOKEDC.ORG REG		23.17				
15 150-5020	DUES & SUBSCRIPTIONS	SEABROOKTOURISM.COM		11.17				
15 150-5300	TRAVEL & CONFERENCE	MEAL CHG TAMIO ALVAR		18.31				
15 150-5042	IT SOFTWARE	COLOR PALETTE TESTER		47.00				
01 108-5300	TRAINING & CONFERENCE	SOCIAL MEDIA WBNR AA		45.00				180.99
2813	BUSINESS CARD B/C							
I-202406-4068	JUN24 CCD STMT CHARGES	R	7/16/2024			149534	P	
01 400-5464	EVENTS	JULY 4TH RENTALS DEP		344.10				
20 902-5300	TRAINING & CONFERENCE	TCEQ BACKFLOW EXAM R		113.75				
01 102-5030	RENTALS & AGREEMENTS	EASEMENT ME20110082		106.00				
01 102-5030	RENTALS & AGREEMENTS	PARKING REC EASEMNT		3.00				
01 104-5110	MAINT-AUTOS/EQUIP	904 STATE REG RNWL L		10.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT	970 STATE REG RNWL L		10.25				587.35
2580	BUSINESS CARD D/V							
I-202406-6791	JUN24 CCD STMT CHARGES	R	7/16/2024			149535	P	
01 210-4160	ANIMAL FOOD & SUPPLIES	TRASHBAGS 13GAL GV Q		12.47				
01 210-4160	ANIMAL FOOD & SUPPLIES	TOILET PAPER GV 12RO		8.97				
01 210-4160	ANIMAL FOOD & SUPPLIES	FUN POPS ICEPOPS Q6		17.88				
01 210-4160	ANIMAL FOOD & SUPPLIES	AIR FRESHNER GLADE Q		5.94				
01 210-4160	ANIMAL FOOD & SUPPLIES	DISH SOAP Q4		23.92				69.18
2115	BUSINESS CARD G/C							
I-202406-1198	JUN24 CCD STMT CHARGES	R	7/16/2024			149536	P	
01 102-5020	DUES & SUBSCRIPTIONS	GLVSTN DAILY NEWS SU		22.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		27.72				49.72
2438	BUSINESS CARD J/A							
I-202406-0068	JUN24 CCD STMT CHARGES	R	7/16/2024			149537	P	
78 780-5030	RENTALS & SERVICE AGRMTS	PROVIDE SUPPORT 0527		303.00				303.00
2510	BUSINESS CARD K/P							
I-202406-1967	JUN24 CCD STMT CHARGES	R	7/16/2024			149538	P	
01 400-5464	EVENTS	DF COFFEE 052724 MEM		120.00				
01 400-5464	EVENTS	DONUTS 052724 MEMORI		78.00				
01 400-5464	EVENTS	SECRET LIFE OF PETS		14.99				
01 400-5464	EVENTS	TAX SECRET LIFE OF P		1.24				
01 400-5110	MAINT-AUTOS & EQUIPMENT	785 STATE REG RNWL L		10.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 STATE REG RNWL L		10.25				

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2510	BUSINESS CARD K/P	CONT						
I-202406-1967	JUN24 CCD STMT CHARGES	R	7/16/2024			149538	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		907 STATE REG RNWL L	10.25				
01 400-5464	EVENTS		JULY 4TH EVENT DECOR	35.00				
01 400-5300	TRAINING & CONFERENCE		KTB GRANT DINNER SG	69.81				
01 400-5300	TRAINING & CONFERENCE		KTB GRANT BRKFST SG	36.55				
01 400-5464	EVENTS		REFUND DF COFFEE 052	20.00CR				366.34
3080	BUSINESS CARD K/R							
I-202406-8439	JUN24 CCD STMT CHARGES	R	7/16/2024			149539	P	
01 106-5300	TRAINING & CONFERENCE		TEMC HOTEL RODGERS M	837.12				
01 106-4150	SMALL TOOLS & EQUIP		EASELS FOR DISPLAYS	91.47				
01 240-5110	MAINT-AUTOS & EQUIPMENT		180 ENGINE STABALIZE	11.99				940.58
3258	BUSINESS CARD K/S							
I-202406-8619	JUN24 CCD STMT CHARGES	R	7/16/2024			149540	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		981 STATE REG RNWL L	10.25				
50 501-5110	MAINT - VEHICLES		884 STATE REG RNWL L	10.25				20.50
2719	BUSINESS CARD M/G							
I-202406-7857	JUN24 CCD STMT CHARGES	R	7/16/2024			149541	P	
15 150-5300	TRAVEL & CONFERENCE		TAMIO CONF HTL ALVAR	605.16				
15 150-5300	TRAVEL & CONFERENCE		TAMIO CONF HTL BARNA	605.16				
15 150-5300	TRAVEL & CONFERENCE		TAMIO CONF HTL GRAHA	605.16				
I-20240614	HOTEL TRAINING JUN24 BONIFACE	R	7/16/2024			149541	P	
01 200-5300	TRAINING & CONFERENCE		HOTEL CPS JUN24 BONI	406.80				
I-83679	HOTEL TYLER CONF YOUNG MAY24	R	7/16/2024			149541	P	
01 103-5300	TRAINING & CONFERENCE		HOTEL TYLER CONF YOU	797.70				3,019.98
3304	BUSINESS CARD R/L							
I-202406-7986	JUN24 CCD STMT CHARGES	R	7/16/2024			149542	P	
01 100-3300	MAYOR & COUNCIL FEES		SHEET CAKE FOR COUNC	49.99				
01 100-3300	MAYOR & COUNCIL FEES		COUNCIL WORKSHOP FOO	69.94				
01 100-3300	MAYOR & COUNCIL FEES		TAX HEB WORKSHOP FOO	2.47				
01 100-5300	TRAINING & CONFERENCE		TMCCP STEP BY STEP E	135.00				
01 100-5300	TRAINING & CONFERENCE		TMCCP STEP BY STEP E	135.00				392.40
3305	BUSINESS CARD R/N							
I-202406-0117	JUN24 CCD STMT CHARGES	R	7/16/2024			149543	P	
01 200-4010	OFFICE SUPPLIES		AWARD PAPER FOLDERS	40.46				
50 501-5490	CRIME PREVENTION DIV EXP		CWC BREAKFAST 060524	29.70				
50 501-5490	CRIME PREVENTION DIV EXP		CWC COFEE SUPPLIES 0	17.66				87.82

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1693	BUSINESS CARD S/L							
I-202406-3355	JUN24 CCD STMT CHARGES	R	7/16/2024			149544	P	
01 600-5020	DUES & SUBSCRIPTIONS	PLUMBING INSP LIC RN		55.00				
01 600-4011	POSTAGE	CERTIFIED LTRS BACTA		18.82				73.82
2822	BUSINESS CARD Y/G							
I-202406-4790	JUN24 CCD STMT CHARGES	R	7/16/2024			149545	P	
01 105-5020	DUES & SUBSCRIPTIONS	CHATGPT SUB 1 MONTH		21.28				
01 105-5020	DUES & SUBSCRIPTIONS	SHRM MEMBER DUES SPI		264.00				285.28
1750	A & L AUTOMOTIVE							
I-30741	766 STATE INSPECTION LP1197678	R	7/19/2024			149546	P	
01 500-5110	MAINT-AUTOS & EQUIP	766 STATE INSPECTION		25.50				25.50
3280	ACCURATE UTILITY SUPPLY							
I-210378	CURB STOPS & METER TAILS	V	7/19/2024			149547	P	1,874.50
3149	AMAZON CAPITAL SERVICES							
I-1HXM-34LD-L9QR	VOL DINNER CHARGER PLATES	R	7/19/2024			149548	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	CHARGER PLATE GOLD36		153.98				
I-1QLQ-FJXV-CJPD	SCAG PARTS & WALL RECEPTACLE	R	7/19/2024			149548	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SPINDLE BEARING 6PK		63.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT	EDGE BLADE 8" X 2" 5		67.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOWER DECK BELT 72"		51.98				
01 400-5180	MAINT-BLDGS & GROUNDS	SANITARY WALL RECEPT		32.55				370.48
3239	BULL-G CONSTRUCTION, LLC							
I-PAY APP 1-ROAWL	RED OAK ACRES WLI CONST JUN24	V	7/19/2024			149549	V	106,780.00
3239	BULL-G CONSTRUCTION, LLC							
M-CHECK	BULL-G CONSTRUCTION, LLCVOIDED	V	7/19/2024			149549		106,780.00CR
1588	COMCAST							
I-202407-0015606	ADDL TV OUTLETS CH JUL24	V	7/19/2024			149550	V	
I-202407-0051320	INTERNET SVC SVFD JUL24	V	7/19/2024			149550	V	287.35
1588	COMCAST							
M-CHECK	COMCAST	VOIDED	V	7/19/2024		149550		287.35CR
2326	CONSTELLATION NEWENERGY INC							
I-68517737601	ELECTRIC SVCS MAY24	V	7/19/2024			149551	V	
I-68688852701	ELECTRIC SVCS JUN24 LED STLGHT	V	7/19/2024			149551	V	53,663.03

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2326	CONSTELLATION NEWENERGY INC							
M-CHECK	CONSTELLATION NEWENERGY VOIDED	V	7/19/2024			149551		53,663.03CR
2792	CORE & MAIN LP							
I-V063266	MACH10 1" METER W/6' ANT Q8	R	7/19/2024			149554	P	
20 902-6021	METER REPLACEMENT PROGRAM	MACH10 1" MTR W/6' A		3,540.00				3,540.00
1090	CROWN TROPHY							
I-24-46380	ROTARY DEDICATION PLAQUES Q6	R	7/19/2024			149555	P	
42 420-5180	BLDG & GRNDS- MAINT	DEDICATION PLAQUE 3X		120.00				120.00
2724	FLORES & ASSOCIATES							
I-556427	FLEX ACCOUNTS ADMIN FEE JUN24	R	7/19/2024			149556	P	
01 100-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.25				
01 101-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.50				
01 103-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.25				
01 105-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.25				
01 108-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		2.62				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		36.75				
01 210-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.25				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.25				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		1.32				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		1.31				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		21.00				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		15.75				
15 150-3120	INSURANCE	FLEX ACCOUNTS ADMIN		2.63				
20 902-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		1.31				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.25				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		1.31				126.00
2963	FUSION TELECOM OF TEXAS LTD							
I-1029218519	ANALOG PHONE SVCS JUN24	R	7/19/2024			149558	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS JU		639.71				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS JU		35.45				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS JU		85.48				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS JU		126.82				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS JU		35.44				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS JU		109.26				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS JU		109.27				1,141.43
0265	GALE'S FEED STORE							
I-003209	HAY BALES Q10 4TH JULY EVENT	R	7/19/2024			149559	P	
01 400-5464	EVENTS	HAY BALES Q10 4TH JU		70.00				
I-003210	WEED KILLER 2.5G Q6	R	7/19/2024			149559	P	
01 400-5180	MAINT-BLDGS & GROUNDS	WEED GRASS KILLER 2.		225.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WEED GRASS KILLER 2.		225.00				520.00

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0081	GALLS LLC							
I-028284431	PD UNIFORM SO26749548	R	7/19/2024			149560	P	
50 501-5310	UNIFORMS & LAUNDRY	SW724	POLO Q3 SANTIL	159.00				
50 501-5310	UNIFORMS & LAUNDRY	S&H GALLS	SO26749548	10.57				
I-028295243	PD UNIFORM SO26749667	R	7/19/2024			149560	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SUPERSHI	240.00				
50 501-5310	UNIFORMS & LAUNDRY	S&H GALLS	SO26749667	13.95				
I-028313170	PD UNIFORM SO26749548	R	7/19/2024			149560	P	
50 501-5310	UNIFORMS & LAUNDRY	JC689	FLEECE JKT SAN	50.99				
50 501-5310	UNIFORMS & LAUNDRY	S&H GALLS	SO26749548	3.38				
I-028313259	PD UNIFORM SO26748946	R	7/19/2024			149560	P	
50 501-5310	UNIFORMS & LAUNDRY	LP738	MAG POUCH GUTI	30.00				
50 501-5310	UNIFORMS & LAUNDRY	S&H GALLS	SO26748946	0.98				
I-028324810	PD UNIFORM SO26749725	R	7/19/2024			149560	P	
50 501-5310	UNIFORMS & LAUNDRY	SH3592	FLEX SHRT Q2	160.00				
50 501-5310	UNIFORMS & LAUNDRY	LL9999	EMBROIDER Q2	17.58				
50 501-5310	UNIFORMS & LAUNDRY	ZB014	CUFF CASE Q2 V	67.90				
50 501-5310	UNIFORMS & LAUNDRY	LP005	RADIO HOLDER V	49.86				
50 501-5310	UNIFORMS & LAUNDRY	NP354	BELT KEEPERS V	18.96				
50 501-5310	UNIFORMS & LAUNDRY	TR2254	TACT PANT Q2	160.00				
50 501-5310	UNIFORMS & LAUNDRY	RW316	RAIN COAT VELE	186.59				
50 501-5310	UNIFORMS & LAUNDRY	S&H GALLS	SO26749725	18.98				1,188.74
2084	GATES IN MOTION INC							
I-63713	QTRLY PM GATE SVC PD 4FQ24	R	7/19/2024			149562	P	
01 200-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PD		365.00				
01 200-5180	MAINT-BLDGS & GROUNDS	CANTILEVER ROLLER RE		200.00				
01 200-5180	MAINT-BLDGS & GROUNDS	BOLT REPLACEMENT		12.00				577.00
0208	GRAINGER							
I-9151459204	REPL WINDSTOCK 10" 3LWE7	R	7/19/2024			149563	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	REPL WINDSTOCK 10" 3		50.11				
I-9151459212	EXHAUST RAIN CAP 5X5 44Z130 Q2	R	7/19/2024			149563	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	EXHAUST RAIN CAP 5X5		38.20				88.31
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1206242	JAIL LINEN SVCS 062524	R	7/19/2024			149564	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0625		208.40				208.40
2520	HSA BANK							
I-HS 202407163240	EMPLOYEE DEDUCTIONS TO HSA	R	7/19/2024			149565	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,346.58				1,346.58

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3347	HUMBLE TEXAS SIGNS, LLC							
I-32747	LOGO SIGN FOR CNCL CHMBRS DEP	R	7/19/2024			149566	P	
83	830-6020 EQUIPMENT		LOGO SIGN FOR COUNCI	1,896.10				1,896.10
0116	KEMAH HARDWARE & LUMBER							
I-2406-575797	DOOR HINGE 3-1/2"	R	7/19/2024			149567	P	
20	912-5120 MAINT-SEWER SYSTEM MINOR		DOOR HINGE 3-1/2" Q2	47.98				
20	912-5120 MAINT-SEWER SYSTEM MINOR		SCREWS,BOLTS,FASTNER	2.58				
20	912-5120 MAINT-SEWER SYSTEM MINOR		WSP&HRNET KILLER 18.	5.99				
20	912-5120 MAINT-SEWER SYSTEM MINOR		SCREWS,BOLTS,FASTNER	9.38				
I-2406-575881	LS MAINT TRD 1X6 - 6' Q10	R	7/19/2024			149567	P	
20	912-5120 MAINT-SEWER SYSTEM MINOR		TRD 1X6 - 6' Q10	28.50				
20	912-5120 MAINT-SEWER SYSTEM MINOR		VERSASTRAP 36" Q1	3.99				
20	912-5120 MAINT-SEWER SYSTEM MINOR		SCREWS, BOLTS,FASTNE	3.96				
20	912-5120 MAINT-SEWER SYSTEM MINOR		TRD 4X4 8' Q1	9.70				112.08
2868	KNOWBE4, INC							
I-INV330544	KNOWBE4 TRAINING RNWL 3YR	R	7/19/2024 Reissue			149568	P	
01	001-0710 PREPAID EXPENSE		KNOWBE4 TRAINING RNW	2,657.88				
01	001-0710 PREPAID EXPENSE		KNOWBE4 TRAINING RNW	2,657.88				
01	001-0710 PREPAID EXPENSE		KNOWBE4 TRAINING RNW	1,993.41				
01	103-5042 IT SOFTWARE		KNOWBE4 TRAINING RNW	664.47				7,973.64
2752	LEGALSHIELD							
I-202406-1805	LEGALSHIELD PREMIUMS JUNE24	R	7/19/2024			149569	P	
01	001-1022 LEGAL SHIELD		LEGALSHIELD PREMIUMS	131.62				131.62
2152	MOTOROLA SOLUTIONS INC							
I-1187121370	CAD & SOFTWARE LICENSE 25% 3RD	R	7/19/2024			149570	P	
01	200-5042 IT SOFTWARE		CAD SOFTWARE & LICEN	52,810.75				52,810.75
0740	O'REILLY AUTO PARTS							
I-0411-244970	PLIERS, 18400 Q1	R	7/19/2024			149571	P	
20	912-4150 SMALL EQUIPMENT OR TOOLS		PLIERS, 18400 Q1	21.99				21.99
3183	ODP BUSINESS SOLUTIONS, LLC							
I-368878913001	CH OFFICE SUPPLIES	R	7/19/2024			149572	P	
01	101-4010 OFFICE SUPPLIES		PAPER CS Q1	39.89				39.89
2040	PHESCO INTERNATIONAL LLC							
I-2710	MOSQUITO LARVACIDE LIQ & BRIQ	R	7/19/2024			149573	P	
01	500-4100 MOSQUITO CONTROL		AQUABAC LIQ LARVACID	1,049.25				
01	500-4100 MOSQUITO CONTROL		BACTIMOS BRIQUETS CA	359.85				1,409.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2907	ZONE INDUSTRIES							
I-60005587	AURORA 5X6X11A P&M REPL PUMP#4	R	7/19/2024			149574	P	
20 902-6090	WATER SYSTEM/MAJOR	AURORA 5X6X11A PMP&M		36,295.00				36,295.00
1537	PURIFY							
I-141295805740	115-300 BLCH DEL MAIN 061724	R	7/19/2024			149575	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 1000G MA		2,910.00				
I-141295805742	115-300 BLCH 1407G PGWWTP 0617	R	7/19/2024			149575	P	
20 912-5280	CHEMICAL SUPPLIES	115-300 BLK BLCH 140		3,404.94				
I-141295805757	115-300 BLCH 1811G MAIN 061724	R	7/19/2024			149575	P	
20 912-5280	CHEMICAL SUPPLIES	115-300 BLK BLCH 181		4,382.62				
I-141295806228	115-300 BLCH 2500G MAIN 062424	R	7/19/2024			149575	P	
20 912-5280	CHEMICAL SUPPLIES	115-300 BLK BLCH 250		6,050.00				
I-141295806231	115-004 SBS DEL PGWWTP 062124	R	7/19/2024			149575	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 1300G PG		3,783.00				20,530.56
2005	NEOPOST USA INC							
I-Q1412712	CH POSTAGE METER JUL24	R	7/19/2024			149576	P	
01 101-5030	RENTALS & AGREEMENTS	CH POSTAGE METER JUL		309.54				309.54
3044	QUENCH USA, INC							
I-INV07671876	WORK ORDER FLAT FEE 062424	R	7/19/2024			149577	P	
01 200-4010	OFFICE SUPPLIES	QUENCH WORK ORDER FE		148.00				148.00
1289	READY REFRESH							
I-14F0121950364	BOTTLED WATER SVC JUL24	R	7/19/2024			149578	P	
01 101-4010	OFFICE SUPPLIES	BOTTLED WATER SVC JU		19.99				19.99
0714	SCHINDLER ELEVATOR CORP							
I-8106638674	ELEVATOR MAINT SVCS 4FQ24	R	7/19/2024			149579	P	
01 102-5180	MAINT-BLDGS & GROUNDS	ELEVATOR MAINT SVC 4		1,264.59				1,264.59
0743	SPACE CITY ACE HARDWARE							
I-0342967	SCREWS, STEEL HINGE	R	7/19/2024			149580	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	STEEL HINGE		9.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS Q23		9.20				19.19
2679	STATEWIDE SERVICES INC							
I-41023525R	2024 SIDEWALK REPLACEMENT	R	7/19/2024			149581	P	
01 500-5155	MAINT-SIDEWALKS	SIDEWALK REMOVE/REPL		95,299.20				
01 500-5155	MAINT-SIDEWALKS	ADDL CONCRETE 2410 D		288.00				
01 500-5155	MAINT-SIDEWALKS	ADDL CONCRETE 2326PI		912.00				
01 500-5155	MAINT-SIDEWALKS	IRR REPAIR 2601 LATE		396.57CR				96,102.63

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0038	TERMINIX PROCESSING CENTER							
I-448655965	PEST CONTROL SVCS JUN24	R	7/19/2024			149582	P	
01 102-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL CH JUN2		86.62				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL PD JUN2		91.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL CMHSE J		119.48				297.10
2369	THE BAY AREA OBSERVER							
I-4627	LEGAL AD POSTINGS JUN24 Q3	R	7/19/2024			149583	P	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS JU		541.50				541.50
2549	TIRES BY DESIGN							
I-35157	876 NEW TIRES Q4	R	7/19/2024			149584	P	
01 500-5110	MAINT-AUTOS & EQUIP	876 TIRES Q4		640.00				
01 500-5110	MAINT-AUTOS & EQUIP	876 DISMOUNT/REMOUNT		28.00				
01 500-5110	MAINT-AUTOS & EQUIP	876 BALANCING		52.00				
01 500-5110	MAINT-AUTOS & EQUIP	876 TIRE DISPOSAL		14.00				
01 500-5110	MAINT-AUTOS & EQUIP	SHOP SUPPLIES		5.00				739.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202406-1	TLOXP SEARCH REPORT JUN24	R	7/19/2024			149585	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		132.00				132.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202407163240	EMPLOYEE DEDUCTIONS	R	7/19/2024			149586	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		196.77				196.77
2622	ULINE							
I-179641779	DOG WASTE SYS RECEPACLE H3491	R	7/19/2024			149587	P	
01 210-4150	SMALL TOOLS & EQUIPMENT	DOG WASTE SYS RECPT		225.00				
01 210-4150	SMALL TOOLS & EQUIPMENT	S&H DOG WASTE RECEP		21.19				246.19
3331	ULTIMATE LIGHTING SOLUTIONS, L							
I-2213	1034/1035 POLARIS LIGHTING	R	7/19/2024			149588	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	1034 LED SURFACE MT		540.80				
14 140-4150	SMALL TOOLS & EQUIPMENT	1035 LED SURFACE MT		540.80				
14 140-4150	SMALL TOOLS & EQUIPMENT	1034 LIGHT BAR DD503		439.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	1035 LIGHT BAR DD503		439.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	1034 LIGHT INSTALL &		895.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	1035 LIGHT INSTALL &		895.00				
I-2214	REPL PLUG 7PIN & BAW SYS TRLR	R	7/19/2024			149588	P	
50 501-5110	MAINT - VEHICLES	REPL PLUG 7PIN & BAW		332.00				4,081.60
3268	UNIFIRST CORPORATION							
I-2670191377	MAT SVCS 070424	R	7/19/2024			149589	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 070424		24.67				24.67

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3327	WESTPORT POOLS, LLC							
I-12012278	AQUATIC DESIGN PHASE PB POOL	R	7/19/2024			149590	P	
01 400-5215	PROF FEES-ENGINEERING	AQUATIC SURVEY PHASE		1,500.00				1,500.00
3239	BULL-G CONSTRUCTION, LLC							
I-PAY APP 1-ROAWL	RED OAK ACRES WLI CONST JUN24	R	7/19/2024	Reissue		149591	P	
19 019-1005	ACCTS PAYABLE/RETAINAGE	RED OAK ACRES WLI RE		5,620.00CR				
19 929-6080	WATER LINE IMPROVEMENTS	RED OAK ACRE WLI CNS		112,400.00				106,780.00
1588	COMCAST							
I-202407-0015606	ADDL TV OUTLETS CH JUL24	R	7/19/2024	Reissue		149592	P	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH J		114.89				
I-202407-0051320	INTERNET SVC SVFD JUL24	R	7/19/2024	Reissue		149592	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD JU		172.46				287.35
2326	CONSTELLATION NEWENERGY INC							
I-68517737601	ELECTRIC SVCS MAY24	R	7/19/2024	Reissue		149593	P	
01 102-5410	UTILITIES	ELECTRIC SVCS MAY24		3,700.86				
01 200-5410	UTILITIES	ELECTRIC SVCS MAY24		73.38				
01 210-5410	UTILITIES	ELECTRIC SVCS MAY24		512.19				
01 230-5410	UTILITIES	ELECTRIC SVCS MAY24		1,271.91				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY24		1,147.88				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY24		19.22				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY24		13.09				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY24		11.53				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY24		35.14				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY24		7.49				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY24		28.42				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY24		12.49				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY24		262.91				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY24		65.67				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY24		86.06				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY24		12.79				
01 500-5410	UTILITIES	ELECTRIC SVCS MAY24		512.19				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS MAY24		16,981.51				
20 902-5410	UTILITIES	ELECTRIC SVCS MAY24		3,644.37				
20 912-5410	UTILITIES	ELECTRIC SVCS MAY24		9,907.10				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS MAY24		15,280.75				
I-68688852701	ELECTRIC SVCS JUN24 LED STLGHT	R	7/19/2024	Reissue		149593	P	
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS JUN24		76.08				53,663.03
1750	A & L AUTOMOTIVE							
I-30722	741 STATE INSPECTION LP1166970	R	7/26/2024			149597	P	
50 501-5110	MAINT - VEHICLES	741 STATE INSPECTION		25.50				
50 501-5110	MAINT - VEHICLES	741 LICENSE PLATE LI		25.00				
I-30754	884 OIL CHANGE	R	7/26/2024			149597	P	
50 501-5110	MAINT - VEHICLES	884 OIL AND FILTER C		25.00				
50 501-5110	MAINT - VEHICLES	884 OIL FILTER		8.25				

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1750	A & L AUTOMOTIVE	CONT						
I-30754	884 OIL CHANGE	R	7/26/2024			149597	P	
50 501-5110	MAINT - VEHICLES	884	SYNTH OIL 5W30 Q	51.60				
I-30816	968 STATE INSPECTION LP1381891	R	7/26/2024			149597	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	968	STATE INSPECTION	25.50				
I-33083	930 OIL CHANGE	R	7/26/2024			149597	P	
50 501-5110	MAINT - VEHICLES	930	OIL & FILTER CHG	25.00				
50 501-5110	MAINT - VEHICLES	930	OIL FILTER	8.25				
50 501-5110	MAINT - VEHICLES	930	SYNTH OIL 0W20 Q	68.80				262.90
0006	AFLAC							
I-494639	AFLAC PREMIUMS JUN24	R	7/26/2024			149599	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC	PREMIUMS JUN24	458.48				458.48
3149	AMAZON CAPITAL SERVICES							
I-1CWK-HWJH-DT3Y	FOLDERS & LINEN NAPKINS	R	7/26/2024			149600	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	LINEN	NAPKINS GOLD 1	19.00				
01 100-4010	OFFICE SUPPLIES	FOLDER	LABELS 3-7/16	15.20				
I-1W7R-QCWJ-WXQX	GAS SHCKS STRUTS TOOLBX Q2	R	7/26/2024			149600	P	
50 501-5497	C.I.D.	SHOCK	STRUCKS 2PK Q2	35.98				
50 501-5497	C.I.D.	TOOLBOX	KEYS 2PC	12.19				
I-1YCG-9PTY-HLGG	VOLLEYBALL NET Q2	R	7/26/2024			149600	P	
01 400-5180	MAINT-BLDGS & GROUNDS	VOLLEYBALL	NET Q2	99.98				182.35
0836	APOLLO TIRE & WHEEL							
I-50039 202406	50039 BACKHOE TIRES	R	7/26/2024			149601	P	
01 500-5110	MAINT-AUTOS & EQUIP	50039	BACKHOE TIRES	370.00				370.00
0914	AUTO ZONE COMMERCIAL							
I-1491371038	OIL VAL MULT PUR 2ST Q1	R	7/26/2024			149602	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	ENGINE	OIL 2-STROKE	7.91				
20 912-5120	MAINT-SEWER SYSTEM MINOR	5GAL	BUCKET T35W Q1	5.81				13.72
1206	BANK OF AMERICA							
I-1I0GFTG9YP	WSSS 2008 OBL 299 P&I PMT	R	7/26/2024			149603	P	
20 020-0075	Debt Service Reserve	WSSS	2008 OBL 299 PR	69,000.00				
20 020-0075	Debt Service Reserve	WSSS	2008 OBL 299 IN	19,776.00				88,776.00
1	BARAJAS,VICTOR							
I-20240707-REFUND-VB	DEPOSIT REFUND	R	7/26/2024			149604	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BARAJAS,VICTOR:	DEPOS	250.00				250.00
2743	BY MORRELL							
I-13-4432	TRI-FOLD Q1 20240626	R	7/26/2024			149605	P	
01 001-0507	DUE FROM EDC	TRI-FOLD	Q1 20240626	25.00				25.00

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1	CALDWELL, CARLING							
I-20240629-REFUND-CC	DEPOSIT RFND	R	7/26/2024			149606	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CALDWELL, CARLING:DEP		150.00				150.00
1	CHAMBERLAIN, MICHAEL							
I-20240704-REFUND-MC	DEP REFUND	R	7/26/2024			149607	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CHAMBERLAIN, MICHAEL:		100.00				100.00
0056	CITY OF PASADENA-WTR DEPT							
I-202406-12280371-00	RED BLUFF-TODVILLE WATER JUN24	R	7/26/2024			149608	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		201,858.08				201,858.08
0057	CITY OF SEABROOK							
I-202407-DUMPSTER	DUMPSTER CHARGES JUL24	R	7/26/2024			149609	P	
01 102-5410	UTILITIES	DUMPSTER CHARGES JUL		287.60				
01 210-5410	UTILITIES	DUMPSTER CHARGES JUL		93.73				
01 230-5410	UTILITIES	DUMPSTER CHARGES JUL		287.60				
01 400-5410	UTILITIES	DUMPSTER CHARGES JUL		93.74				
01 400-5410	UTILITIES	DUMPSTER CHARGES JUL		639.11				
01 400-5410	UTILITIES	DUMPSTER CHARGES JUL		468.68				
01 500-5410	UTILITIES	DUMPSTER CHARGES JUL		93.73				
20 902-5410	UTILITIES	DUMPSTER CHARGES JUL		93.74				
20 912-5410	UTILITIES	DUMPSTER CHARGES JUL		285.47				2,343.40
2557	CLEAR CREEK ISD							
I-CG-047	23-24 CROSSING GUARD PRGM	R	7/26/2024			149610	P	
07 701-5470	CHILD SAFETY EXPENSES	23-24 CROSSING GUARD		14,513.21				
07 701-5470	CHILD SAFETY EXPENSES	APR-JUN24 CROSSING G		7,549.25				22,062.46
3175	COBURN SUPPLY COMPANY, INC.							
I-456208928	LOCKING CONNECTOR 30A Q2	R	7/26/2024			149611	P	
01 230-4150	SMALL TOOLS & EQUIP	LOCKING CONNECTOR 30		142.38				142.38
1588	COMCAST							
I-202407-0223945	INTERNET SVCS PD JUL24	R	7/26/2024			149612	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD JUL		128.13				128.13
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325377918	PREPL PHYS UDS 061424 KUHL	R	7/26/2024			149613	P	
01 105-3145	DRUG TESTING	PREPL PHYS UDS 06142		194.00				194.00
2326	CONSTELLATION NEWENERGY INC							
I-200611858-77	ELECTRIC SVCS JUL24 LED STLGHT	R	7/26/2024			149614	P	
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS JUL24		76.08				76.08

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3006	COP STOP							
I-30542	T-SHIRTS CUSTOM HP	R	7/26/2024			149615	P	
01 240-5310	UNIFORMS & LAUNDRY		T-SHIRTS CUSTOM HP Q	525.00				
01 240-5310	UNIFORMS & LAUNDRY		3PCK CREW NECK XL Q2	48.00				
01 240-5310	UNIFORMS & LAUNDRY		3PCK CREW NECK 2XL Q	96.00				
01 240-5310	UNIFORMS & LAUNDRY		3PCK CREW NECK 3XL Q	24.00				693.00
2792	CORE & MAIN LP							
I-V156291	SEWER & METER PARTS	R	7/26/2024			149616	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		HYD REPAIR KIT B84B	453.69				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MS PLUG 5GAL RED 50L	99.36				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PLASTIC INFLO 23-1/2	583.90				1,136.95
1090	CROWN TROPHY							
I-24-46442	COOLING CENTER SIGNS Q6	R	7/26/2024			149617	P	
01 900-4150	SMALL EQUIPMENT OR TOOLS		COOLING CTR SIGN 18X	150.00				
I-24-46443	ENGRAVING Q1	R	7/26/2024			149617	P	
01 100-5465	MISC EXPENDITURES		ENGRAVING Q1	12.50				
I-24-46449	POLICE BARRICADE SIGNS Q6	R	7/26/2024			149617	P	
01 900-4150	SMALL EQUIPMENT OR TOOLS		ROAD CLOSURE SIGN18X	120.00				282.50
2007	FIRST CHECK							
I-24509	PERSON SEARCHES HR JUN24	R	7/26/2024			149618	P	
01 105-3145	DRUG TESTING		PERSON SEARCH HR Q2	74.00				74.00
2601	FUN ABOUNDS							
I-8100	ROTARY BENCHES & TABLES Q3	R	7/26/2024			149619	P	
42 420-5180	BLDG & GRNDS- MAINT		PICNIC TABLES 6FT Q3	3,384.00				
42 420-5180	BLDG & GRNDS- MAINT		HERITAGE BENCH 6FT Q	3,426.00				
42 420-5180	BLDG & GRNDS- MAINT		FREIGHT BENCHES & TA	650.00				
42 420-5180	BLDG & GRNDS- MAINT		DISCOUNT BENCHES & T	222.00CR				
I-8153	PARK SWING DEDICATION	R	7/26/2024			149619	P	
42 420-5180	BLDG & GRNDS- MAINT		SWING BENCH 6FT SAVJ	2,584.00				
42 420-5180	BLDG & GRNDS- MAINT		SHIPPING SWING BENCH	350.00				10,172.00
0081	GALLS LLC							
C-028371186	CM TR909 STRYKE PANT GONZALES	R	7/26/2024			149620	P	
50 501-5310	UNIFORMS & LAUNDRY		CM TR909 STRYKE PANT	60.00CR				
I-028393886	TR2254 TACT PANT GONZALESQ1	R	7/26/2024			149620	P	
50 501-5310	UNIFORMS & LAUNDRY		TR2254 TACT PANT GON	88.95				
I-028411573	NAMETAG NOLEN Q1	R	7/26/2024			149620	P	
50 501-5310	UNIFORMS & LAUNDRY		NT097 NAMETAG NOLEN	13.36				42.31

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2566	GOLD STAR PETROLEUM INC							
I-11253	BULK FUEL BLANKET 202407	R	7/26/2024			149621	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY	062024	4,294.26				4,294.26
0208	GRAINGER							
I-915319778	CROSS FIRE TRIMMER LINE	R	7/26/2024			149622	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRIMMER LINE	44X213	127.50				127.50
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-24498	GUARDIAN PSA MONTHLY JUN24	R	7/26/2024			149623	P	
01 200-5030	RENTALS & SERVICE AGRMTS	GUARDIAN PSA MONTHLY		65.00				65.00
0116	KEMAH HARDWARE & LUMBER							
I-2407-576223	LBRY SERVC LINE TREE/GRDN WTR	R	7/26/2024			149624	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC CUTTER RATCHET	3	19.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS TEE "1	463728	31.26				
20 902-5130	MAINT-WATER SYSTEM MINOR	PIPE JOINT STICK	Q5	13.95				
I-2407-576328	PGWWTP TOOLS	R	7/26/2024			149624	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS	SCREWDRIVER SET	43PC	29.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS	PLIERS CUT DIAGONAL		12.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS	NOSE PLIERS 8"	83510	7.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS	HARDWARE MISC	Q1	14.99				
I-2407-576766	LIBRARY WTR LINE BOILER DRNQ1	R	7/26/2024			149624	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BOILER DRAIN FEML	3/	10.79				
20 902-5130	MAINT-WATER SYSTEM MINOR	SPRAY PAINT FLAT	WHT	8.59				
I-2407-576803	WWTP NVRKINK HOSE Q1 7212024	R	7/26/2024			149624	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	HOSE NEVERKINK	50FT	32.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GFCI OUTLET 20A	IV 5	22.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PISTOL NOZZLE	ZINC 7	7.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC ITEM	Q4	17.16				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC ITEM	Q2	9.98				241.65
3278	ROBSTOWN HARDWARE COMPANY							
I-418988	STIHL FS111R TRIMMER Q2	R	7/26/2024			149626	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	STIHL FS111R	SN54212	399.49				
20 902-4150	SMALL EQUIPMENT OR TOOLS	STIHL FS111R	SN54212	399.49				
I-429020	STIHL FS111R WEDEATER GIS	R	7/26/2024			149626	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	STIHL FS111R WEEDEAT		399.49				1,198.47
0125	LANSLOWNE-MOODY CO INC							
I-1W50048	.325 63G RA 014B3 Q5 72324	R	7/26/2024			149627	P	
01 500-5110	MAINT-AUTOS & EQUIP	STIHL DRIVE LINKS	.2	153.00				
01 500-5110	MAINT-AUTOS & EQUIP	SWISS BC2C 3/16"	CHA	25.20				
01 500-5110	MAINT-AUTOS & EQUIP	SWISS BC2C 1/8"	CHAI	18.86				
01 500-5110	MAINT-AUTOS & EQUIP	OIL STIHL OIL	2.6 OZ	34.92				
I-IW49805	WEED EATER OIL FILTER AND OIL	R	7/26/2024			149627	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER B16E2	Q1	24.72				
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL 1 QT-20	Q4	29.36				
I-IW50050	ROPE, CLIMB KWALL2 Q1	R	7/26/2024			149627	P	

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0125	LANSDOWNE-MOODY CO INCCONT							
I-IW50050	ROPE, CLIMB KWALL2 Q1	R	7/26/2024			149627	P	
01 500-5110	MAINT-AUTOS & EQUIP		CLIMB ROPE KWALL2	236.80				
01 500-5110	MAINT-AUTOS & EQUIP		CARABINER KWALL1 Q1	89.96				612.82
1	LEIGHTON,WINDY							
I-20240706-REFUND-WL	DEPOSIT REFUND	R	7/26/2024			149628	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		LEIGHTON,WINDY:DEPOS	100.00				100.00
0783	LOGIX COMMUNICATIONS							
I-729081	LONG DISTANCE SVCS JUN24	R	7/26/2024			149629	P	
01 102-5400	TELEPHONE		LONG DISTANCE SVC JU	1,023.17				1,023.17
3336	M & R FLEET SERVICES, INC.							
I-14914TS	927 PREVENTATIVE MAINT	R	7/26/2024			149630	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 MAINT SVC 114PT	390.60				390.60
2033	MCC INNOVATIONS DBA JUSTFOIA,							
I-SC18790	WEBLINK UPDATE JUN24 Q227	R	7/26/2024			149631	P	
01 100-5030	RENTALS & SERVICE AGRMTS		WEBLINK UPDATE JUN24	113.50				113.50
2491	McCREARY VESELKA BRAGG & ALLEN							
I-288841	MVBA COLLECTIONS SVCS MAY24	R	7/26/2024			149632	P	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS SVC	2,795.61				2,795.61
0740	O'REILLY AUTO PARTS							
C-0411-246025	RTRN BATTERY CORE Q4	R	7/26/2024			149633	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		CORE RETURN Q4 INV04	88.00CR				
C-0411-247192	ANTIFREEZE 1GAL Q15	R	7/26/2024			149633	P	
01 500-5110	MAINT-AUTOS & EQUIP		ANTIFREEZE 1GAL Q15	179.85				
01 500-5110	MAINT-AUTOS & EQUIP		CM 411-247189 AF15GA	239.85CR				
I-0411-244953	PAD LOCK 312D	R	7/26/2024			149633	P	
01 500-5110	MAINT-AUTOS & EQUIP		PADLOCK 312D	14.99				
I-0411-246010	927 MOTOROIL & BLUEDEF	R	7/26/2024			149633	P	
01 001-1000	CASH RECEIPT SUSPENSE		927 MOTOROIL 1QT SYN	16.47				
01 001-1000	CASH RECEIPT SUSPENSE		927 BLUEDEF 2.5GAL Q	50.97				
I-0411-246020	SCISSOR LIFT BATTERIES	R	7/26/2024			149633	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		BATTERY GC110DT Q4 L	523.32				
01 400-5110	MAINT-AUTOS & EQUIPMENT		BATTERY CORE Q4	88.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		BATTERY FEE Q4 LIFT	8.00				
I-0411-246720	ANTIFREEZE Q3 FPRB53	R	7/26/2024			149633	P	
01 500-5110	MAINT-AUTOS & EQUIP		ANTIFREEZE Q3 FPRB53	68.97				
I-0411-246722	MOTOROIL 1GAL Q3	R	7/26/2024			149633	P	
01 500-5110	MAINT-AUTOS & EQUIP		MOTOROIL 1GAL Q3 15-	59.97				
01 500-5110	MAINT-AUTOS & EQUIP		FILE 532 8IN W7546	7.49				
I-0411-246723	PINTLE BALL Q1 RECEIVER Q1	R	7/26/2024			149633	P	
01 500-5110	MAINT-AUTOS & EQUIP		PINTLE BALL Q1 70242	205.99				
01 500-5110	MAINT-AUTOS & EQUIP		PINTLE BALL Q1 70816	13.99				
I-0411-246901	TRANSFLD Q2 20240709	R	7/26/2024			149633	P	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-246901	TRANSFLD Q2 20240709	R	7/26/2024			149633	P	
01 500-5110	MAINT-AUTOS & EQUIP	TRANSFLD 1G Q2 DEX-V		55.98				
I-0411-247189	ANTIFREEZE 1GAL Q15 GAL50/50	R	7/26/2024			149633	P	
01 500-5110	MAINT-AUTOS & EQUIP	ANTIFREEZE 1GAL Q15		239.85				
I-0411-247191	MOTOROIL 1GAL Q4	R	7/26/2024			149633	P	
01 500-5110	MAINT-AUTOS & EQUIP	MOTOROIL 1GAL Q4 15-		71.96				
I-0411-247552	ANTIFREEZE Q6 FPRB53	R	7/26/2024			149633	P	
01 500-5110	MAINT-AUTOS & EQUIP	ANTIFREEZE Q6 FPRB53		69.54				
I-0411-247709	GAL-BAR OIL Q3 80053 CHAINSAWS	R	7/26/2024			149633	P	
01 500-5110	MAINT-AUTOS & EQUIP	GAL-BAR OIL Q3 80053		44.97				1,392.46
3183	ODP BUSINESS SOLUTIONS, LLC							
I-373430066001	LINERS 16GAL 500CT Q2	R	7/26/2024			149636	P	
01 102-5175	JANITORIAL SERVICES	LINERS 16GAL 500CT Q		61.60				61.60
1102	OMNIBASE SERVICES OF TEXAS							
I-224-116084	FTA PROG COLL SVCS 3FQ24	R	7/26/2024			149637	P	
01 001-1204	OMNI FEES PAYABLE	FTA PROG COLL SVCS 3		309.69				309.69
0979	ORIENTAL TRADING CO INC							
I-73163144101	4TH OF JULY EVENT	R	7/26/2024			149638	P	
01 400-5464	EVENTS	USA CAUTION TAPE Q4		5.88				
01 400-5464	EVENTS	GARLAND PATRIOTIC 10		6.98				
01 400-5464	EVENTS	FITTED TABLECLOTH Q5		12.40				
01 400-5464	EVENTS	AMERICAN FLAG 4X6 DZ		84.66				109.92
0155	PITNEY BOWES							
I-1025663061	RED INK CARTRIDGE SL-798-0	R	7/26/2024			149639	P	
01 200-4011	POSTAGE	RED INK CARTRIDGE SL		51.09				51.09
3044	QUENCH USA, INC							
I-INV07695756	PD COFFEE SUPPLIES SO-1347032	R	7/26/2024			149640	P	
01 200-4010	OFFICE SUPPLIES	KCUP CAFE BUSTELO 24		17.58				
01 200-4010	OFFICE SUPPLIES	KCUP GRN MOUNTN MED		17.58				
01 200-4010	OFFICE SUPPLIES	SHIPPING KCUPS SO134		8.09				43.25
1895	REBECCA OJEDA							
I-2024SPRTUITION-RO	SPR24 TUIITION REIMB 50% OJEDA	R	7/26/2024			149641	O	
01 200-5300	TRAINING & CONFERENCE	SPR24 TUIITION REIMB		523.10				523.10
3225	ROBERT TURNER							
I-20240711-REIMB RT	PARAMEDIC RNWL TDSHS TURNER	R	7/26/2024			149642	P	
01 240-5020	DUES & SUBSCRIPTIONS	PARAMEDIC RNWL TDSHS		96.00				96.00

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0843	JACKSON PROMOTIONS INC							
I-64951	POLICE CAR CUTOOUT 60"X47"	R	7/26/2024			149643	P	
50 501-5501	SCHOOL PROGRAMS	POLICE CAR CUTOOUT 60		276.91				
I-65474	TNR ZONE ALUM SIGN 12X18 Q2	R	7/26/2024			149643	P	
01 210-5465	MISC EXPENDITURES	TNR ALUM SIGN 12 X18		98.00				374.91
0743	SPACE CITY ACE HARDWARE							
I-0342969	INDRUSTIAL BLASTER Q1	R	7/26/2024			149644	P	
01 400-5180	MAINT-BLDGS & GROUNDS	INDRUSTIAL BLASTER Q		12.00				
I-0342970	WWTP TRIMR LINE 12 REFILL Q2	R	7/26/2024			149644	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	TRIMMER LINE 12 REFI		29.98				
I-0342976	SANDRY BELT PCK 3"X21 Q1	R	7/26/2024			149644	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SANDRY BELT PACK 3"X		5.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WIRE BRUSH SET Q1		4.99				
I-0342977	CRESCENT WRENCH 10" Q1	R	7/26/2024			149644	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS	CRESCENT WRENCH 10IN		22.49				
20 912-4150	SMALL EQUIPMENT OR TOOLS	WRENCH 6IN		5.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS	KEYS Q5		13.85				95.29
1681	STAPLES CONTRACT & COMMERCIAL							
I-6005410654	CH SUPPLIES 7633645965-000-001	R	7/26/2024			149645	P	
01 101-4010	OFFICE SUPPLIES	FILE FOLDERS GRN 100		18.95				
01 101-4010	OFFICE SUPPLIES	BOUNTY PPT 12RL		32.87				
01 101-4010	OFFICE SUPPLIES	PT CUPS 16OZ 50CT Q2		14.22				
I-6005410656	CH SUPPLIES 7633960977-000-001	R	7/26/2024			149645	P	
01 101-4010	OFFICE SUPPLIES	POST IT PAGE MARKERS		3.85				
01 101-4010	OFFICE SUPPLIES	BIC ROUNDSTIC PEN BL		4.75				
01 101-4010	OFFICE SUPPLIES	FOLGERS 42CT		37.45				
I-6005410657	COPY PAPER 8.5X11 Q1	R	7/26/2024			149645	P	
01 101-4010	OFFICE SUPPLIES	COPY PAPER 8.5X11 10		41.29				
I-6005410659	EMS OFFICE SUPPLIES	R	7/26/2024			149645	P	
01 240-4010	OFFICE SUPPLIES	RECEIVED STAMP W/DAT		6.50				
01 240-4010	OFFICE SUPPLIES	HP 952XL HY INK BLAC		48.02				
01 240-4010	OFFICE SUPPLIES	HP 952 COLOR INK 3PK		63.87				
01 240-4010	OFFICE SUPPLIES	COPY PAPER 8.5 X11 1		41.49				
I-6005410676	FIRE STATION SUPPLIES	R	7/26/2024			149645	P	
01 230-4010	OFFICE SUPPLIES	LINERS 30GAL 250CT		19.52				
01 230-4010	OFFICE SUPPLIES	PAPER TWLS HARDWOUND		38.68				
01 230-4010	OFFICE SUPPLIES	LINERS 16GAL 250CT		28.79				
01 230-4010	OFFICE SUPPLIES	TOILET PAPER SCOTT 8		52.98				
01 230-4010	OFFICE SUPPLIES	DAWN DISH SOAP 38OZ		21.66				
I-6005410687	CH SUPPLIES 7634910022-000-001	R	7/26/2024			149645	P	
01 101-4010	OFFICE SUPPLIES	HP 951 COLOR 3PK Q2		127.68				
01 101-4010	OFFICE SUPPLIES	FOLGERS 42CT Q2		74.90				
01 101-4010	OFFICE SUPPLIES	PLATES 10" 150CT		90.43				
01 101-4010	OFFICE SUPPLIES	PT CUPS 16OZ 50CT Q3		21.33				
01 101-4010	OFFICE SUPPLIES	PT CUPS 12OZ 50CT		22.03				
01 102-5175	JANITORIAL SERVICES	ZFOLD TWLS 10PK		42.58				
I-6005410689	HP 80X TONER BLK HY Q2	R	7/26/2024			149645	P	

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1681	STAPLES CONTRACT & COMCONT							
I-6005410689	HP 80X TONER BLK HY Q2	R	7/26/2024			149645	P	
01 700-4010	OFFICE SUPPLIES	HP 80X TONER BLK HY		282.86				
I-6005410691	CH SUPPLIES 7635019507-000-001	R	7/26/2024			149645	P	
01 101-4010	OFFICE SUPPLIES	BOUNTY PPT 12RL Q2		62.36				
01 102-5175	JANITORIAL SERVICES	TP TISSUE SCOTT 80CT		52.98				
01 102-5175	JANITORIAL SERVICES	ZFOLD TWLS 10PK		42.58				1,294.62
3345	TEXAS PAYROLL CONFERENCE, INC.							
I-062024-0226	TX PAYROLL REG SEP24 SPIRES	R	7/26/2024			149648	P	
01 105-5300	TRAINING & CONFERENCE	TX PAYROLL REG SEP24		1,335.00				1,335.00
1680	TEXAS POLICE CHIEFS ASSOC.							
I-13561	TPCA DEV LEADERS CRSE Q2	R	7/26/2024			149649	P	
01 200-5300	TRAINING & CONFERENCE	TPCA DEV LEADERS HOU		745.00				
01 200-5300	TRAINING & CONFERENCE	TPCA DEV LEADERS OUB		745.00				1,490.00
3088	TEXAS POLICE TRAINERS LLC							
I-FTO-16-2024	FIELD TRAINING #3702 Q2 JUL24	R	7/26/2024			149650	P	
01 200-5300	TRAINING & CONFERENCE	FIELD TRAINING #3702		150.00				
01 200-5300	TRAINING & CONFERENCE	FIELD TRNG #3702 TAN		150.00				300.00
1	TRUAX, MELISSA							
I-20240713-REFUND-MT	RENTAL REFUND	R	7/26/2024			149651	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	TRUAX, MELISSA:RENTAL		160.00				160.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-473326	MONTHLY INSITE FEES FY24	R	7/26/2024			149652	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB AU		190.00				190.00
3268	UNIFIRST CORPORATION							
I-2670189653	LINEN SVCS PWORKS 06272024	R	7/26/2024			149653	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		82.22				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		83.15				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		33.99				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		35.22				
I-2670191376	LINEN PWORKS SVCS 742024	R	7/26/2024			149653	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN PWORKS SVCS 74		57.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN PWORKS SVCS 74		74.15				
20 902-5310	UNIFORMS & LAUNDRY	LINEN PWORKS SVCS 74		33.99				
20 912-5310	UNIFORMS & LAUNDRY	LINEN PWORKS SVCS 74		35.22				
I-2670193717	MAT SVCS 071124	R	7/26/2024			149653	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 071124		24.67				
I-2670195617	LINEN SVCS PWORKS 7182024	R	7/26/2024			149653	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 71		57.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 71		69.61				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 71		33.99				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 71		35.22				
I-2670195620	MAT SVCS 071824	R	7/26/2024			149653	P	

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3268	UNIFIRST CORPORATION CONT							
I-2670195620	MAT SVCS 071824	R	7/26/2024			149653	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 071824		24.67				680.70
0846	UNITED RENTALS, INC.							
I-235801662-001	TRENCHING MACHINE RENTAL	R	7/26/2024			149655	P	
20 902-5030	RENTALS & SERVICE AGRMTS	TRENCHER RNTL 070224		235.00				
20 902-5030	RENTALS & SERVICE AGRMTS	PROP TAX TRENCHER RN		0.45				235.45
0919	VERIZON WIRELESS							
I-9967935504	VERIZON MIFI&TABLETS SVC JUN24	R	7/26/2024			149656	P	
01 106-5400	TELEPHONE	EOC TABLET SVC JUN24		120.20				
01 240-5400	TELEPHONE	MACH TO MACH JUN24		20.02				
20 905-5400	TELEPHONE	SMART MTR TABLETS JU		75.98				216.20
1083	VICTOR O SCHINNERER & CO INC							
I-38459837	61BSBHY7823 BOND N.STEPHENS	R	7/26/2024			149657	P	
01 102-5330	INSURANCE	61BSBHY7823 BOND STE		200.00				200.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202407-WM	DUMPSTER CHARGES JUL24	R	7/26/2024			149658	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES JUL		103,207.05				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JUL		15,481.06CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JUL		8,256.56CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUL		116,827.95				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUL		270.60				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUL		280.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUL		7,727.30				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JUL		18,765.88CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JUL		10,008.47CR				175,800.93
3328	WOMEN OF LAW ENFORCEMENT							
I-000199	WOLE CONFERNCE 2024	R	7/26/2024			149659	P	
01 200-5300	TRAINING & CONFERENCE	WOLE CONF 2024 REG		2,000.00				2,000.00
0210	XEROX FINANCIAL SERVICES							
I-5988310	COPIER LEASE CH JUN24	R	7/26/2024			149660	P	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH JUNE		490.00				
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH JULY		490.00				980.00
2509	IPS ADVISORS LLP							
C-3709741	BENEFIT CONNECTOR FEES JUL24	R	7/26/2024			149661	P	
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		2.45				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.90CR				
01 105-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.38CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.62				

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2509	IPS ADVISORS LLP	CONT						
C-3709741	BENEFIT CONNECTOR FEES JUL24	R	7/26/2024			149661	P	
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
01	240-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.09CR				
01	400-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.05				
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.45				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	0.38				
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.54CR				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.77CR				
I-BC 202406033230	BENEFIT CONNECTOR FEES	R	7/26/2024			149661	P	
01	100-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	101-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.42				
01	103-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01	104-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01	105-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				
01	108-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.94				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	45.32				
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	29.59				
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	10.58				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.87				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	3.31				
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	13.85				
20	905-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	10.36				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	6.47				
I-BC 202406173233	BENEFIT CONNECTOR FEES	R	7/26/2024			149661	P	
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	1.75				
01	105-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				
01	108-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.94				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	62.57				
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				

VENDOR SET: 99 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202406173233	BENEFIT CONNECTOR FEES	R	7/26/2024			149661	P	
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		7.88				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.31				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.36				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.55				402.50
2373	MOBILE WIRELESS LLC							
I-5789	NETMOTION CORE LIC TO 063025	R	7/26/2024 Reissue			149662	P	
01 200-5030	RENTALS & SERVICE AGRMTS	NETMOTION CORE LIC T		2,100.00				2,100.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-10187736727	SHIPPING COFFEE SUPPLIES	R	7/26/2024			149663	P	
01 200-4010	OFFICE SUPPLIES	NJOY SUGAR 22OZ 8PK		32.96				
01 200-4010	OFFICE SUPPLIES	MINIMOOS HLF&HLF 192		25.76				
01 200-4010	OFFICE SUPPLIES	FRNCH VAN CREAMER 19		12.88				
01 200-4010	OFFICE SUPPLIES	NJOY CREAMER 16OZ 8P		31.96				
01 200-4010	OFFICE SUPPLIES	CLOROX WIPES 5PK Q4		75.92				
01 200-4010	OFFICE SUPPLIES	HAZELNUT CREAMER 192		12.88				
01 200-4010	OFFICE SUPPLIES	SPLENDA 100OCT Q2		37.96				
01 200-4010	OFFICE SUPPLIES	SHIPPING COFFEE SUPP		30.09				
I-202706-SAMS	SAMS STMT CHARGES JUN24	R	7/26/2024			149663	P	
50 501-5110	MAINT - VEHICLES	TRIPLE BALL TOW HITC		37.88				
50 501-5110	MAINT - VEHICLES	PIN & CLIP FOR TOW H		5.17				
01 200-4010	OFFICE SUPPLIES	BOUNTY PPT Q2		44.36				
01 200-4010	OFFICE SUPPLIES	FOLDERS Q8		4.00				
50 501-5501	SCHOOL PROGRAMS	CANDY BAGS Q5 4TH JU		55.98				
01 200-4010	OFFICE SUPPLIES	BATTERIES Q2		41.56				
01 200-4010	OFFICE SUPPLIES	BOUNTY PPT Q4		67.76				
50 501-5340	DETENTION SUPPLIES	JIMMY DEAN BKFST SAN		10.97				
50 501-5490	CRIME PREVENTION DIV EXP	FOLDERS Q18 FOR RAD		9.00				
01 200-4010	OFFICE SUPPLIES	KCUPS CAFE BUSTELO 8		34.78				
01 200-4010	OFFICE SUPPLIES	KCUPS GRN MTN NANTUC		34.98				
01 200-4010	OFFICE SUPPLIES	KCUPS STARBUCKS BLON		39.98				
01 200-4010	OFFICE SUPPLIES	KCUPS MM COLOMBIAN 1		27.98				
01 200-4010	OFFICE SUPPLIES	SHIPPING SAMS KCUPS		7.07				
50 501-5340	DETENTION SUPPLIES	JIMMY DEAN BKFST SAN		27.96				
50 501-5340	DETENTION SUPPLIES	RED BARON PIZZAS 12C		29.96				
01 400-5464	EVENTS	ROLLER COOLER 16QT Q		49.96				
01 400-5464	EVENTS	100CT BLK 8		5.87				
01 400-5464	EVENTS	GORILLA TAPE		12.98				
01 400-5464	EVENTS	CAPRI SUN 40PK Q10		99.80				
01 400-4400	SUPPLIES	CANDY BAGS Q7 4TH JU		100.64				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB/SYNCHRONY BCONT							
I-202706-SAMS	SAMS STMT CHARGES JUN24	R	7/26/2024			149663	P	
01 400-5464	EVENTS		FRITO LAY CHIP MIX 5	73.92				
01 400-5464	EVENTS		FRITO LAY CHIP MIX 5	73.92				1,156.89
1206	BANK OF AMERICA							
I-1WZGGL8DUX	WSS 2003 OBL 281 P&I PMT	R	7/30/2024			149683	P	
20 020-0075	Debt Service Reserve		WSS 2003 OBL 281 PR	145,000.00				
20 020-0075	Debt Service Reserve		WSS 2003 OBL 281 IN	6,675.00				151,675.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	150	1,244,553.67	0.00	1,252,752.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	404,014.21	0.00	404,014.21
EFT:	22	240,662.01	0.00	232,688.37
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	7 VOID DEBITS	170,804.02		
	VOID CREDITS	171,731.42CR	927.40CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	25.00
01 001-0710	PREPAID EXPENSE	14,912.37
01 001-1000	CASH RECEIPT SUSPENSE	67.44
01 001-1020	WITHHOLDING PAYABLE	91,383.11
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	131.62
01 001-1023	HSA PAYABLE	2,693.16
01 001-1025	FICA TAX PAYABLE	77,177.37
01 001-1028	RETIREMENT PAYABLE	45,902.86
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	15,246.99
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,058.18
01 001-1202	DUE TO COLLECTION	2,795.61
01 001-1204	OMNI FEES PAYABLE	309.69
01 001-1525	COMMUNITY HOUSE DEPOSITS	760.00
01 100-3100	FICA TAXES	1,442.78
01 100-3110	RETIREMENT	2,181.65
01 100-3120	HOSPITALIZATION	15.33
01 100-3300	MAYOR & COUNCIL FEES	122.40

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

G/L ACCOUNT	NAME	AMOUNT
01 100-4010	OFFICE SUPPLIES	141.70
01 100-5010	ADVERTISING	541.50
01 100-5030	RENTALS & SERVICE AGRMTS	113.50
01 100-5300	TRAINING & CONFERENCE	270.00
01 100-5465	MISC EXPENDITURES	12.50
01 100-5475	CONTINGENCY-COUNCIL APPROVED	245.72
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 101-3100	FICA TAXES	2,787.93
01 101-3110	RETIREMENT	4,124.25
01 101-3120	HOSPITALIZATION	30.66
01 101-4010	OFFICE SUPPLIES	611.99
01 101-5030	RENTALS & AGREEMENTS	2,144.06
01 102-3020	EDC HOSPITALIZATION	3.53
01 102-3100	FICA TAXES	2,169.80
01 102-3110	RETIREMENT	3,241.64
01 102-3120	HOSPITALIZATION	5.04
01 102-5020	DUES & SUBSCRIPTIONS	49.72
01 102-5030	RENTALS & AGREEMENTS	109.00
01 102-5175	JANITORIAL SERVICES	1,009.74
01 102-5180	MAINT-BLDGS & GROUNDS	1,449.89
01 102-5330	INSURANCE	200.00
01 102-5400	TELEPHONE	1,023.17
01 102-5410	UTILITIES	5,579.78
01 103-3100	FICA TAXES	2,084.17
01 103-3110	RETIREMENT	3,219.79
01 103-3120	HOSPITALIZATION	20.37
01 103-4010	OFFICE SUPPLIES	70.43
01 103-5041	IT HARDWARE	10,535.01
01 103-5042	IT SOFTWARE	664.47
01 103-5300	TRAINING & CONFERENCE	797.70
01 104-3100	FICA TAXES	556.13
01 104-3110	RETIREMENT	642.71
01 104-3120	HOSPITALIZATION	5.04
01 104-4150	SMALL TOOLS & EQUIPMENT	399.49
01 104-5110	MAINT-AUTOS/EQUIP	10.25
01 105-3100	FICA TAXES	926.51
01 105-3110	RETIREMENT	2,135.35
01 105-3120	HOSPITALIZATION	11.83
01 105-3145	DRUG TESTING	268.00
01 105-5020	DUES & SUBSCRIPTIONS	285.28
01 105-5042	IT SOFTWARE	372.00
01 105-5300	TRAINING & CONFERENCE	1,335.00
01 106-3100	FICA TAXES	471.65
01 106-3110	RETIREMENT	711.52
01 106-3120	HOSPITALIZATION	2.52

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

G/L ACCOUNT	NAME	AMOUNT
01 106-4150	SMALL TOOLS & EQUIP	91.47
01 106-5170	MAINTENANCE - RADIOS	720.00
01 106-5300	TRAINING & CONFERENCE	837.12
01 106-5400	TELEPHONE	759.91
01 108-3100	FICA TAXES	566.38
01 108-3110	RETIREMENT	951.92
01 108-3120	HOSPITALIZATION	7.66
01 108-5300	TRAINING & CONFERENCE	45.00
01 109-3015	CONTRACT LABOR	3,550.00
01 109-3100	FICA TAXES	118.42
01 109-3120	HOSPITALIZATION	1.54
01 200-3100	FICA TAXES	24,883.96
01 200-3110	RETIREMENT	33,967.44
01 200-3120	HOSPITALIZATION	203.09
01 200-4010	OFFICE SUPPLIES	794.59
01 200-4011	POSTAGE	51.09
01 200-4040	GAS & OIL/CITY SUPPLY	128.60
01 200-5030	RENTALS & SERVICE AGRMTS	2,772.02
01 200-5042	IT SOFTWARE	52,810.75
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	668.00
01 200-5300	TRAINING & CONFERENCE	4,793.73
01 200-5410	UTILITIES	94.98
01 210-3100	PAYROLL TAX	1,393.04
01 210-3110	RETIREMENT	2,103.69
01 210-3120	HOSPITALIZATION	20.37
01 210-4150	SMALL TOOLS & EQUIPMENT	246.19
01 210-4160	ANIMAL FOOD & SUPPLIES	69.18
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	48.00
01 210-5400	TELEPHONE	35.45
01 210-5410	UTILITIES	1,083.76
01 210-5465	MISC EXPENDITURES	98.00
01 220-3100	FICA TAXES	1,688.26
01 220-3110	RETIREMENT	2,503.46
01 220-3120	HOSPITALIZATION	10.08
01 230-3100	FICA TAXES	471.61
01 230-3110	RETIREMENT	711.50
01 230-3120	HOSPITALIZATION	2.52
01 230-4010	OFFICE SUPPLIES	161.63
01 230-4040	GAS & OIL/CITY SUPPLY	346.13CR
01 230-4150	SMALL TOOLS & EQUIP	142.38
01 230-5030	RENTALS & SERVICE AGRMTS	172.46
01 230-5110	MAIN AUTOS & EQUIP	25.50
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5235	PROF FEES-SVFD CONTRACT	67,415.33

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

G/L ACCOUNT	NAME	AMOUNT
01 230-5310	UNIFORMS	70.00
01 230-5400	TELEPHONE	85.48
01 230-5410	UTILITIES	2,067.07
01 240-3100	FICA TAXES	6,321.86
01 240-3110	RETIREMENT	10,403.35
01 240-3120	HOSPITALIZATION	62.23
01 240-4010	OFFICE SUPPLIES	159.88
01 240-4040	GAS & OIL/CITY SUPPLY	73.40
01 240-4400	SUPPLIES	244.80
01 240-5020	DUES & SUBSCRIPTIONS	96.00
01 240-5030	RENTALS & SERVICE AGRMTS	390.68
01 240-5110	MAINT-AUTOS & EQUIPMENT	402.59
01 240-5170	RADIO MAINT	60.00
01 240-5310	UNIFORMS & LAUNDRY	693.00
01 240-5400	TELEPHONE	20.02
01 400-3100	FICA TAXES	4,703.38
01 400-3110	RETIREMENT	6,094.31
01 400-3120	HOSPITALIZATION	51.99
01 400-4150	SMALL EQUIPMENT OR TOOLS	4.58
01 400-4400	SUPPLIES	172.10
01 400-5030	RENTALS & SERVICE AGRMTS	30.11
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,175.03
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	834.84
01 400-5215	PROF FEES-ENGINEERING	1,500.00
01 400-5300	TRAINING & CONFERENCE	106.36
01 400-5310	UNIFORMS & LAUNDRY	254.12
01 400-5400	TELEPHONE	126.82
01 400-5410	UTILITIES	6,045.53
01 400-5464	EVENTS	1,307.56
01 500-3100	PAYROLL TAX	4,843.04
01 500-3110	RETIREMENT	7,059.56
01 500-3120	HOSPITALIZATION	48.83
01 500-4100	MOSQUITO CONTROL	1,409.10
01 500-5030	RENTALS & SERVICE AGRMTS	295.76
01 500-5110	MAINT-AUTOS & EQUIP	2,896.91
01 500-5155	MAINT-SIDEWALKS	96,102.63
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	48.00
01 500-5310	UNIFORMS & LAUNDRY	296.36
01 500-5400	TELEPHONE	35.44
01 500-5410	UTILITIES	1,083.79
01 500-5411	UTILITIES - STREET LIGHTS	17,133.67
01 600-3100	PAYROLL TAX	4,240.73
01 600-3110	RETIREMENT	6,191.04
01 600-3120	HOSPITALIZATION	52.75

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

G/L ACCOUNT	NAME	AMOUNT
01 600-4011	POSTAGE	18.82
01 600-5020	DUES & SUBSCRIPTIONS	55.00
01 600-5030	RENTALS & SERVICE AGRMTS	30.11
01 600-5110	MAINT-AUTOS & EQUIP	979.60
01 700-3100	FICA TAXES	3,042.64
01 700-3110	RETIREMENT	3,459.61
01 700-3120	HOSPITALIZATION	39.97
01 700-4010	OFFICE SUPPLIES	282.86
01 900-3100	FICA TAXES	525.14
01 900-4150	SMALL EQUIPMENT OR TOOLS	270.00
	*** FUND TOTAL ***	684,439.32
07 701-5470	CHILD SAFETY EXPENSES	22,062.46
	*** FUND TOTAL ***	22,062.46
14 140-4150	SMALL TOOLS & EQUIPMENT	3,749.60
	*** FUND TOTAL ***	3,749.60
15 150-3100	FICA	1,115.20
15 150-3110	RETIREMENT	1,653.02
15 150-3120	INSURANCE	12.71
15 150-4010	OFFICE SUPPLIES	73.12
15 150-5020	DUES & SUBSCRIPTIONS	70.68
15 150-5042	IT SOFTWARE	47.00
15 150-5300	TRAVEL & CONFERENCE	2,133.28
15 150-5466	EVENTS	9,375.00
	*** FUND TOTAL ***	14,480.01
19 019-1005	ACCTS PAYABLE/RETAINAGE	5,620.00CR
19 929-5215	PROF FEES-ENGINEERING	31,577.25
19 929-6080	WATER LINE IMPROVEMENTS	112,400.00
	*** FUND TOTAL ***	138,357.25
20 020-0075	Debt Service Reserve	240,451.00
20 902-3100	FICA TAXES	4,493.45
20 902-3110	RETIREMENT	5,875.87
20 902-3120	HOSPITALIZATION	41.18
20 902-4150	SMALL EQUIPMENT OR TOOLS	798.98
20 902-5030	RENTALS & SERVICE AGRMTS	265.56
20 902-5110	MAINT-AUTOS & EQUIPMENT	58.70
20 902-5130	MAINT-WATER SYSTEM MINOR	588.38
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	48.00
20 902-5215	PROF FEES-ENGINEERING	4,390.00
20 902-5300	TRAINING & CONFERENCE	113.75
20 902-5310	UNIFORMS & LAUNDRY	135.96

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

G/L ACCOUNT	NAME	AMOUNT
20 902-5400	TELEPHONE	109.26
20 902-5410	UTILITIES	4,388.65
20 902-5451	PASADENA WATER SUPPLY	201,858.08
20 902-6021	METER REPLACEMENT PROGRAM	3,540.00
20 902-6090	WATER SYSTEM/MAJOR	79,148.27
20 905-3100	FICA TAXES	1,327.66
20 905-3110	RETIREMENT	2,173.07
20 905-3120	HOSPITALIZATION	20.37
20 905-4011	POSTAGE	1,900.00
20 905-5030	RENTALS & SERVICE AGRMTS	8,707.50
20 905-5400	TELEPHONE	75.98
20 910-3100	FICA TAXES	9.67
20 912-3100	FICA TAXES	3,660.44
20 912-3110	RETIREMENT	5,051.72
20 912-3120	HOSPITALIZATION	27.59
20 912-4150	SMALL EQUIPMENT OR TOOLS	147.27
20 912-5030	RENTALS & SERVICE AGRMTS	30.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	255.60
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,166.32
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	288.00
20 912-5280	CHEMICAL SUPPLIES	20,530.56
20 912-5285	LABORATORY FEES	4,480.00
20 912-5300	TRAINING CONFERENCE	470.00
20 912-5310	UNIFORMS & LAUNDRY	140.88
20 912-5400	TELEPHONE	109.27
20 912-5410	UTILITIES	13,819.20
20 912-5465	MISC EXPENSE	69.50
20 922-5466	STORM CLEANUP EXPENSE	1,132.33
20 922-5469	RESIDENTIAL SANIT SERVICE	125,105.85
20 922-5479	COMMERCIAL SANIT SERVICE	103,207.05
20 922-7210	FRANCHISE FEES	34,246.94CR
20 922-9535	SANITATION BILLING FEES	18,265.03CR
	*** FUND TOTAL ***	788,149.07
28 028-1005	ACCTS PAYABLE/RETAINAGE	127,599.05
28 280-5215	PROF FEES-ENGINEERING	1,265.06
	*** FUND TOTAL ***	128,864.11
29 290-5200	PROF FEES-ACCOUNTING	23,624.00
29 290-5214	PROF ENGINEERING SERVICES	14,350.00
29 290-5215	PROF FEES-ENGINEERING	19,430.05
29 290-5275	ELECTRICAL/UTILITY SERVICES	21,069.77
	*** FUND TOTAL ***	78,473.82
42 420-5180	BLDG & GRNDS- MAINT	10,292.00
	*** FUND TOTAL ***	10,292.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

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

G/L ACCOUNT	NAME	AMOUNT
50 501-3100	FICA TAXES	3,333.52
50 501-3110	RETIREMENT	4,792.39
50 501-3120	HOSPITALIZATION	17.64
50 501-5110	MAINT - VEHICLES	8,167.34
50 501-5310	UNIFORMS & LAUNDRY	1,231.05
50 501-5340	DETENTION SUPPLIES	277.29
50 501-5490	CRIME PREVENTION DIV EXP	56.36
50 501-5497	C.I.D.	180.17
50 501-5501	SCHOOL PROGRAMS	332.89
	*** FUND TOTAL ***	18,388.65
78 780-5030	RENTALS & SERVICE AGRMTS	303.00
	*** FUND TOTAL ***	303.00
83 830-6020	EQUIPMENT	1,896.10
	*** FUND TOTAL ***	1,896.10

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		189	1,891,329.89	0.00	1,889,455.39
	AP		189	1,891,329.89	0.00	1,889,455.39

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000827122	VISION INS PREMS JUL24 ADJ	E	7/26/2024			004274	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS	JUL24 MCC	5.25				
01 200-3120	HOSPITALIZATION	VISION INS	PREMS FOR	2.43				
01 240-3120	HOSPITALIZATION	VISION INS	PREMS FOR	2.43CR				
01 108-3120	HOSPITALIZATION	VISION INS	PREMS GRA	5.24CR				
15 150-3120	INSURANCE	VISION INS	PREMS GRA	5.24				
01 100-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.01CR				
01 101-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.04CR				
01 102-3020	EDC HOSPITALIZATION	VISION INS	PREMS JUL	3.67				
01 102-3120	HOSPITALIZATION	VISION INS	PREMS JUL	4.36CR				
01 103-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.03CR				
01 104-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.01CR				
01 105-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.02CR				
01 106-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.02CR				
01 108-3120	HOSPITALIZATION	VISION INS	PREMS JUL	1.60CR				
01 200-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.72				
01 210-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.04CR				
01 220-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.02CR				
01 230-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.01				
01 240-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.10CR				
01 400-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.11CR				
01 500-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.08CR				
01 600-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.60				
01 700-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.05CR				
15 150-3120	INSURANCE	VISION INS	PREMS JUL	1.58				
20 902-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.04CR				
20 905-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.05CR				
20 912-3120	HOSPITALIZATION	VISION INS	PREMS JUL	0.20CR				
50 501-3120	HOSPITALIZATION	VISION INS	PREMS JUL	1.23CR				
I-VC 202406033230	VISION INSURANCE	E	7/26/2024			004274	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		40.28				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		19.77				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.90				
I-VC 202406173233	VISION INSURANCE	E	7/26/2024			004274	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		40.28				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		19.73				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202406173233	VISION INSURANCE	E	7/26/2024			004274	P	
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
I-VE 202406033230	VISION INSURANCE	E	7/26/2024			004274	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	2.51				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	0.79				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	29.92				
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	31.32				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	19.07				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	9.43				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.27				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.80				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	9.41				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.20				
I-VE 202406173233	VISION INSURANCE	E	7/26/2024			004274	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	0.79				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	53.25				
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	7.89				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	19.07				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	9.43				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	3.95				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.80				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202406173233	VISION INSURANCE	E	7/26/2024			004274	P	
20 912-3120	HOSPITALIZATION	VISION INSURANCE		9.41				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.29				
I-VF 202406033230	VSION INSURANCE	E	7/26/2024			004274	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		71.84				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	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		3.51				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		0.87				
I-VF 202406173233	VSION INSURANCE	E	7/26/2024			004274	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		71.84				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	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		3.51				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		0.87				
I-VS 202406033230	VISION INSURANCE	E	7/26/2024			004274	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		26.04				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202406033230	VISION INSURANCE	E	7/26/2024			004274	P	
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 202406173233	VISION INSURANCE	E	7/26/2024			004274	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		26.04				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				858.74
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A113606-202407	SYMETRA LIFE PREMS JUL24 ADJ	E	7/26/2024			004275	P	
01 104-3120	HOSPITALIZATION	SYMETRA LIFE PRM MCC		22.17CR				
01 200-3120	HOSPITALIZATION	SYMETRA LIFE PRM FOR		18.42CR				
01 240-3120	HOSPITALIZATION	SYMETRA LIFE PRM FOR		18.42				
01 108-3120	HOSPITALIZATION	SYMETRA LIFE PRM GRA		45.18CR				
15 150-3120	INSURANCE	SYMETRA LIFE PRM GRA		45.18				
01 100-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.03CR				
01 101-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		25.88CR				
01 102-3020	EDC HOSPITALIZATION	SYMETRA LIFE PREMS J		9.26				
01 102-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		10.97CR				
01 103-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.04CR				
01 104-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.02CR				
01 105-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		31.84CR				
01 106-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.03CR				
01 108-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.15				
01 200-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		25.70				
01 210-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.02CR				
01 220-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.05CR				
01 230-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.01				
01 240-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.08CR				
01 400-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.18CR				
01 500-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.52				
01 600-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		1.61				
01 700-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.02CR				
15 150-3120	INSURANCE	SYMETRA LIFE PREMS J		0.17CR				
20 902-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.25CR				
20 905-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.02CR				
20 912-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		0.26CR				
50 501-3120	HOSPITALIZATION	SYMETRA LIFE PREMS J		6.27CR				
I-LI 202406033230	LIFE, AD&D AND LTD	E	7/26/2024			004275	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		970.70				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.67				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202406033230	LIFE, AD&D AND LTD	E	7/26/2024			004275	P	
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.04				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.56				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.21				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.56				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.79				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.68				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		110.75				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.46				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.83				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.78				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		43.43				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.03				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.97				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.47				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.17				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.41				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.10				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.02				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.66				
I-LI 202406173233	LIFE, AD&D AND LTD	E	7/26/2024			004275	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		970.70				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.67				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.46				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.56				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.21				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.56				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.79				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.68				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		129.79				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.46				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.83				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.78				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.18				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.04				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.98				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.05				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.18				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.41				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.11				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.99				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.86				
I-LTD202406033230	LONG TERM DISABILITY	E	7/26/2024			004275	P	

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202406033230	LONG TERM DISABILITY	E	7/26/2024			004275	P	
01	100-3120 HOSPITALIZATION	LONG TERM	DISABILITY	16.71				
01	101-3120 HOSPITALIZATION	LONG TERM	DISABILITY	31.48				
01	102-3120 HOSPITALIZATION	LONG TERM	DISABILITY	22.54				
01	103-3120 HOSPITALIZATION	LONG TERM	DISABILITY	24.21				
01	104-3120 HOSPITALIZATION	LONG TERM	DISABILITY	4.27				
01	105-3120 HOSPITALIZATION	LONG TERM	DISABILITY	16.53				
01	106-3120 HOSPITALIZATION	LONG TERM	DISABILITY	5.40				
01	108-3120 HOSPITALIZATION	LONG TERM	DISABILITY	7.13				
01	200-3120 HOSPITALIZATION	LONG TERM	DISABILITY	214.19				
01	210-3120 HOSPITALIZATION	LONG TERM	DISABILITY	14.33				
01	220-3120 HOSPITALIZATION	LONG TERM	DISABILITY	19.06				
01	230-3120 HOSPITALIZATION	LONG TERM	DISABILITY	5.39				
01	240-3120 HOSPITALIZATION	LONG TERM	DISABILITY	85.23				
01	400-3120 HOSPITALIZATION	LONG TERM	DISABILITY	44.42				
01	500-3120 HOSPITALIZATION	LONG TERM	DISABILITY	52.03				
01	600-3120 HOSPITALIZATION	LONG TERM	DISABILITY	45.36				
01	700-3120 HOSPITALIZATION	LONG TERM	DISABILITY	27.40				
15	150-3120 INSURANCE	LONG TERM	DISABILITY	12.40				
20	902-3120 HOSPITALIZATION	LONG TERM	DISABILITY	44.44				
20	905-3120 HOSPITALIZATION	LONG TERM	DISABILITY	16.33				
20	912-3120 HOSPITALIZATION	LONG TERM	DISABILITY	36.71				
50	501-3120 HOSPITALIZATION	LONG TERM	DISABILITY	34.20				
I-LTD202406173233	LONG TERM DISABILITY	E	7/26/2024			004275	P	
01	100-3120 HOSPITALIZATION	LONG TERM	DISABILITY	16.71				
01	101-3120 HOSPITALIZATION	LONG TERM	DISABILITY	31.48				
01	102-3120 HOSPITALIZATION	LONG TERM	DISABILITY	21.43				
01	103-3120 HOSPITALIZATION	LONG TERM	DISABILITY	24.21				
01	104-3120 HOSPITALIZATION	LONG TERM	DISABILITY	4.27				
01	105-3120 HOSPITALIZATION	LONG TERM	DISABILITY	16.53				
01	106-3120 HOSPITALIZATION	LONG TERM	DISABILITY	5.40				
01	108-3120 HOSPITALIZATION	LONG TERM	DISABILITY	7.13				
01	200-3120 HOSPITALIZATION	LONG TERM	DISABILITY	250.80				
01	210-3120 HOSPITALIZATION	LONG TERM	DISABILITY	14.33				
01	220-3120 HOSPITALIZATION	LONG TERM	DISABILITY	19.06				
01	230-3120 HOSPITALIZATION	LONG TERM	DISABILITY	5.39				
01	240-3120 HOSPITALIZATION	LONG TERM	DISABILITY	48.26				
01	400-3120 HOSPITALIZATION	LONG TERM	DISABILITY	44.43				
01	500-3120 HOSPITALIZATION	LONG TERM	DISABILITY	52.04				
01	600-3120 HOSPITALIZATION	LONG TERM	DISABILITY	46.47				
01	700-3120 HOSPITALIZATION	LONG TERM	DISABILITY	27.40				
15	150-3120 INSURANCE	LONG TERM	DISABILITY	12.40				
20	902-3120 HOSPITALIZATION	LONG TERM	DISABILITY	44.45				
20	905-3120 HOSPITALIZATION	LONG TERM	DISABILITY	16.33				
20	912-3120 HOSPITALIZATION	LONG TERM	DISABILITY	36.68				
50	501-3120 HOSPITALIZATION	LONG TERM	DISABILITY	34.56				

4,242.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202407013237	HSA EMPLOYER CONTRIBUTION	R	7/03/2024			101508	P	
01 101-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.72				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		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				
I-HSF202407013237	HSA EMPLOYER CONTRIBUTION	R	7/03/2024			101508	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,770.98
0019	HSA BANK							
I-HSE202407163240	HSA EMPLOYER CONTRIBUTION	R	7/19/2024			101510	P	
01 101-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		19.94				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.72				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		19.94				
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				
01 900-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		12.21				
20 912-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202407163240	HSA EMPLOYER CONTRIBUTION	R	7/19/2024			101510	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		188.22				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 900-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		20.12				1,770.98
0000	AETNA							
I-DC 202406033230	DENTAL INSURANCE	R	7/26/2024			101512	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		470.63				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.81				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		50.64				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.89				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		59.84				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		22.99				
I-DC 202406173233	DENTAL INSURANCE	R	7/26/2024			101512	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202406173233	DENTAL INSURANCE	R	7/26/2024			101512	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		470.44				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.81				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		50.62				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.89				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		59.83				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		23.02				
I-DE 202406033230	DENTAL INSURANCE	R	7/26/2024			101512	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		17.57				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		264.72				
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		219.24				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		147.28				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		92.89				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		40.73				
I-DE 202406173233	DENTAL INSURANCE	R	7/26/2024			101512	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		428.03				
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		55.23				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		147.28				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202406173233	DENTAL INSURANCE	R	7/26/2024			101512	P	
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		27.62				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		41.42				
I-DF 202406033230	DENTAL INSURANCE	R	7/26/2024			101512	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		64.79				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		49.12				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		30.67				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		12.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		8.85				
I-DF 202406173233	DENTAL INSURANCE	R	7/26/2024			101512	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		64.44				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		49.12				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		30.67				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		12.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DS 202406033230	DENTAL INSURANCE	R	7/26/2024			101512	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.92				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202406033230	DENTAL INSURANCE	R	7/26/2024			101512	P	
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DS 202406173233	DENTAL INSURANCE	R	7/26/2024			101512	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		211.80				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-J1632232	DENTAL INS PREMS JUL24 ADJ	R	7/26/2024			101512	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS MCC		121.85				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS FOR		16.76CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS FOR		16.76				
01 108-3120	HOSPITALIZATION	DENTAL INS PREMS GRA		79.99CR				
15 150-3120	INSURANCE	DENTAL INS PREMS GRA		79.99				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.01CR				
01 101-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		36.85CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS JUL		25.77				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		30.47CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.03CR				
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.01CR				
01 105-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		36.83CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.01CR				
01 108-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		11.06CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		35.44				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.03CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.02CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.08CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.11CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.34				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		4.62				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.04CR				
15 150-3120	INSURANCE	DENTAL INS PREMS JUL		11.04				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.30CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.03CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		0.26CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS JUL		1.00				7,188.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
I-8233-168091-202407	HEALTH INS PREMS JUL24 ADJ	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS	JUL24 MCC	2,131.61				
01 200-3120	HOSPITALIZATION	HEALTH INS	PREMS COR	218.03				
01 240-3120	HOSPITALIZATION	HEALTH INS	PREMS COR	218.03CR				
01 108-3120	HOSPITALIZATION	HEALTH INS	PREMS COR	1,524.00CR				
15 150-3120	INSURANCE	HEALTH INS	PREMS COR	1,524.00				
01 100-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	0.02CR				
01 101-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	0.04CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS	PREMS JUL	424.03				
01 102-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	501.21CR				
01 103-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	0.02CR				
01 105-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	0.01CR				
01 106-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	0.01CR				
01 108-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	273.57CR				
01 200-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	492.06CR				
01 210-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	0.01CR				
01 220-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	0.02CR				
01 230-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	0.05CR				
01 400-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	0.03CR				
01 500-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	16.86				
01 600-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	77.16				
01 700-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	0.04CR				
15 150-3120	INSURANCE	HEALTH INS	PREMS JUL	273.57				
20 902-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	8.51CR				
20 905-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	0.01CR				
20 912-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	8.48CR				
50 501-3120	HOSPITALIZATION	HEALTH INS	PREMS JUL	732.39CR				
I-BCW202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,093.54				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.75				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		692.68				
15 150-3120	INSURANCE	MEDICAL INSURANCE		547.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		675.11				
I-BCW202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,093.40				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.75				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		683.90				
15 150-3120	INSURANCE	MEDICAL INSURANCE		547.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		683.89				
I-BEW202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		294.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
I-BEW202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		294.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
I-BFW202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		723.52				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		365.59				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.46				
I-BFW202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		723.52				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.03				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.02				
I-CF5202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CF5202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CNE202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNE202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNF202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		584.90				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		679.05				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		679.05				
I-CNF202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		584.90				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		679.05				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		679.05				
I-CWC202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,428.56				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,367.79				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		341.95				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		797.89				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,937.70				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		569.90				
I-CWC202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,428.56				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,367.79				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		341.95				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		797.87				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,937.70				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		569.92				
I-CWE202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		289.19				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,953.08				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,211.52				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,225.21				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		151.44				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		530.04				
I-CWE202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		212.02				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,953.07				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,211.52				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,302.38				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		151.45				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	530.04				
I-CWF202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,407.05				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01 101-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,408.10				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,408.10				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	470.30				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	468.90				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	468.90				
I-CWF202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,407.05				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01 101-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,408.10				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,408.10				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	704.05				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	470.30				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	468.90				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	468.90				
I-CWS202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	548.07				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	576.91				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	576.91				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	576.91				
I-CWS202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	548.07				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	576.91				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	576.91				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	576.91				
I-HCW202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	323.24				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	722.18				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	361.09				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	361.09				
I-HCW202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	323.24				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	722.18				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	361.09				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	361.09				
I-HEN202406033230	MEDICAL PLAN	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	75.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	429.74				
01 240-3120	HOSPITALIZATION	MEDICAL	PLAN	214.87				
I-HEN202406173233	MEDICAL PLAN	R	7/26/2024			101513	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEN202406173233	MEDICAL PLAN	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 200-3120	HOSPITALIZATION			429.74				
01 240-3120	HOSPITALIZATION			214.87				
I-HEW202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 101-3120	HOSPITALIZATION			479.74				
01 106-3120	HOSPITALIZATION			119.94				
01 200-3120	HOSPITALIZATION			569.00	CR			
01 230-3120	HOSPITALIZATION			119.93				
01 240-3120	HOSPITALIZATION			2,616.73				
01 400-3120	HOSPITALIZATION			719.61				
01 500-3120	HOSPITALIZATION			239.87				
20 912-3120	HOSPITALIZATION			239.87				
50 501-3120	HOSPITALIZATION			111.10				
I-HEW202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 101-3120	HOSPITALIZATION			479.74				
01 106-3120	HOSPITALIZATION			119.94				
01 200-3120	HOSPITALIZATION			1,559.16				
01 230-3120	HOSPITALIZATION			119.93				
01 240-3120	HOSPITALIZATION			479.74				
01 400-3120	HOSPITALIZATION			719.61				
01 500-3120	HOSPITALIZATION			239.87				
20 912-3120	HOSPITALIZATION			239.87				
50 501-3120	HOSPITALIZATION			119.93				
I-HFW202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			847.24				
01 102-3120	HOSPITALIZATION			557.58				
01 200-3120	HOSPITALIZATION			557.58				
01 400-3120	HOSPITALIZATION			557.58				
01 700-3120	HOSPITALIZATION			557.58				
I-HFW202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			847.24				
01 102-3120	HOSPITALIZATION			557.58				
01 200-3120	HOSPITALIZATION			557.58				
01 400-3120	HOSPITALIZATION			557.58				
01 700-3120	HOSPITALIZATION			557.58				
I-HSW202406033230	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			434.04				
01 200-3120	HOSPITALIZATION			456.89				
01 240-3120	HOSPITALIZATION			456.89				
01 500-3120	HOSPITALIZATION			456.89				
I-HSW202406173233	MEDICAL INSURANCE	R	7/26/2024			101513	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			434.04				
01 200-3120	HOSPITALIZATION			456.89				
01 240-3120	HOSPITALIZATION			456.89				
01 500-3120	HOSPITALIZATION			456.89				106,767.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202407-0095885-001	LTC PREMIUMS JUL24 ADJ	R	7/26/2024			101516	P	
01	240-3120 HOSPITALIZATION	LTC PREMIUMS	JUL24 F	30.00				
01	108-3120 HOSPITALIZATION	LTC PREMIUMS	GRAHAM	3.75	CR			
15	150-3120 INSURANCE	LTC PREMIUMS	GRAHAM	3.75				
01	101-3120 HOSPITALIZATION	LTC PREMIUMS	JUL24 A	12.30	CR			
01	102-3020 EDC HOSPITALIZATION	LTC PREMIUMS	JUL24 E	1.96				
01	102-3120 HOSPITALIZATION	LTC PREMIUMS	JUL24 A	2.32	CR			
01	105-3120 HOSPITALIZATION	LTC PREMIUMS	JUL24 A	2.50	CR			
01	108-3120 HOSPITALIZATION	LTC PREMIUMS	JUL24 A	0.21	CR			
01	200-3120 HOSPITALIZATION	LTC PREMIUMS	JUL24 A	14.24				
01	240-3120 HOSPITALIZATION	LTC PREMIUMS	JUL24 A	11.14	CR			
01	500-3120 HOSPITALIZATION	LTC PREMIUMS	JUL24 A	0.02				
01	600-3120 HOSPITALIZATION	LTC PREMIUMS	JUL24 A	0.36				
15	150-3120 INSURANCE	LTC PREMIUMS	JUL24 A	0.21				
20	902-3120 HOSPITALIZATION	LTC PREMIUMS	JUL24 A	0.02	CR			
20	905-3120 HOSPITALIZATION	LTC PREMIUMS	JUL24 A	3.20				
50	501-3120 HOSPITALIZATION	LTC PREMIUMS	JUL24 A	0.60	CR			
I-ULC202406033230	UNUM LTC	R	7/26/2024			101516	P	
01	001-1033 UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01	100-3120 HOSPITALIZATION	UNUM LTC		6.45				
01	101-3120 HOSPITALIZATION	UNUM LTC		11.20				
01	102-3120 HOSPITALIZATION	UNUM LTC		3.09				
01	103-3120 HOSPITALIZATION	UNUM LTC		5.90				
01	104-3120 HOSPITALIZATION	UNUM LTC		1.25				
01	105-3120 HOSPITALIZATION	UNUM LTC		3.50				
01	106-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	108-3120 HOSPITALIZATION	UNUM LTC		1.43				
01	200-3120 HOSPITALIZATION	UNUM LTC		49.15				
01	210-3120 HOSPITALIZATION	UNUM LTC		6.50				
01	220-3120 HOSPITALIZATION	UNUM LTC		2.95				
01	230-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	240-3120 HOSPITALIZATION	UNUM LTC		28.44				
01	400-3120 HOSPITALIZATION	UNUM LTC		23.39				
01	500-3120 HOSPITALIZATION	UNUM LTC		18.10				
01	600-3120 HOSPITALIZATION	UNUM LTC		19.21				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.27				
15	150-3120 INSURANCE	UNUM LTC		2.47				
20	902-3120 HOSPITALIZATION	UNUM LTC		16.07				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		13.54				
50	501-3120 HOSPITALIZATION	UNUM LTC		5.69				
I-ULC202406173233	UNUM LTC	R	7/26/2024			101516	P	
01	001-1033 UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01	100-3120 HOSPITALIZATION	UNUM LTC		6.45				
01	101-3120 HOSPITALIZATION	UNUM LTC		11.20				
01	102-3120 HOSPITALIZATION	UNUM LTC		2.73				
01	103-3120 HOSPITALIZATION	UNUM LTC		5.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202406173233	UNUM LTC	R	7/26/2024			101516	P	
01	104-3120	HOSPITALIZATION	UNUM LTC	1.25				
01	105-3120	HOSPITALIZATION	UNUM LTC	3.50				
01	106-3120	HOSPITALIZATION	UNUM LTC	1.50				
01	108-3120	HOSPITALIZATION	UNUM LTC	1.43				
01	200-3120	HOSPITALIZATION	UNUM LTC	60.21				
01	210-3120	HOSPITALIZATION	UNUM LTC	6.50				
01	220-3120	HOSPITALIZATION	UNUM LTC	2.95				
01	230-3120	HOSPITALIZATION	UNUM LTC	1.50				
01	240-3120	HOSPITALIZATION	UNUM LTC	17.30				
01	400-3120	HOSPITALIZATION	UNUM LTC	23.38				
01	500-3120	HOSPITALIZATION	UNUM LTC	18.09				
01	600-3120	HOSPITALIZATION	UNUM LTC	19.57				
01	700-3120	HOSPITALIZATION	UNUM LTC	6.28				
15	150-3120	INSURANCE	UNUM LTC	2.47				
20	902-3120	HOSPITALIZATION	UNUM LTC	16.06				
20	905-3120	HOSPITALIZATION	UNUM LTC	4.75				
20	912-3120	HOSPITALIZATION	UNUM LTC	13.57				
50	501-3120	HOSPITALIZATION	UNUM LTC	5.76				500.30

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	117,997.71	0.00	117,997.71
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		2	5,101.51	0.00	5,101.51
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
01 001-1029	MEDICAL INSURANCE PAYABLE	20,334.89
01 001-1033	UNUM INSURANCE DEDUCTS	14.70
01 001-1036	DENTAL INSURANCE PAYABLE	3,102.40
01 001-1037	VISION INSURANCE PAYABLE	281.57
01 001-1038	CIGNA INSURANCE PAYABLE	1,941.40
01 100-3120	HOSPITALIZATION	1,513.77
01 101-3120	HOSPITALIZATION	4,091.13
01 102-3020	EDC HOSPITALIZATION	464.69

VENDOR SET: 01 CITY OF SEABROOK  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 102-3120	HOSPITALIZATION	1,421.56
01 103-3120	HOSPITALIZATION	2,831.08
01 104-3120	HOSPITALIZATION	641.09
01 105-3120	HOSPITALIZATION	1,893.86
01 106-3120	HOSPITALIZATION	326.24
01 108-3120	HOSPITALIZATION	1,156.79CR
01 200-3120	HOSPITALIZATION	27,227.75
01 210-3120	HOSPITALIZATION	1,942.30
01 220-3120	HOSPITALIZATION	2,161.59
01 230-3120	HOSPITALIZATION	326.23
01 240-3120	HOSPITALIZATION	9,199.58
01 400-3120	HOSPITALIZATION	7,171.17
01 500-3120	HOSPITALIZATION	8,752.22
01 600-3120	HOSPITALIZATION	4,809.40
01 700-3120	HOSPITALIZATION	3,784.26
01 900-3120	HOSPITALIZATION	32.33
	*** FUND TOTAL ***	103,108.42
15 150-3120	INSURANCE	3,131.65
	*** FUND TOTAL ***	3,131.65
20 902-3120	HOSPITALIZATION	7,116.46
20 905-3120	HOSPITALIZATION	2,617.99
20 912-3120	HOSPITALIZATION	4,251.26
	*** FUND TOTAL ***	13,985.71
50 501-3120	HOSPITALIZATION	2,873.44
	*** FUND TOTAL ***	2,873.44
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	123,099.22	0.00	123,099.22
BANK: IP	TOTALS:		7	123,099.22	0.00	123,099.22
REPORT TOTALS:			227	1,920,981.68	0.00	2,089,685.70

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2024 THRU 7/31/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All  
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Monthly Transactions 7/1/2024 thru 7/31/2024

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
B	38348	01	001-0040	MONTHLY O&M TSFR	\$ 162,672.00		7/1/2024	05056
B	38348	01	100-9920	MONTHLY O&M TSFR		\$ 162,672.00	7/1/2024	05056
B	38350	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 9,166.67		7/1/2024	05056
B	38350	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 9,166.67	7/1/2024	05056
B	38351	01	001-0040	MONTHLY ST MAINT TSFR	\$ 35,964.83		7/1/2024	05056
B	38351	01	100-9919	MONTHLY ST MAINT TSFR		\$ 35,964.83	7/1/2024	05056
B	38354	01	001-0040	MONTHLY GEVERF TSFR		\$ 18,209.90	7/1/2024	05056
B	38354	01	104-6410	MONTHLY GEVERF TSFR	\$ 265.25		7/1/2024	05056
B	38354	01	210-6410	MONTHLY GEVERF TSFR	\$ 536.00		7/1/2024	05056
B	38354	01	230-6410	MONTHLY GEVERF TSFR	\$ 5,299.08		7/1/2024	05056
B	38354	01	240-6410	MONTHLY GEVERF TSFR	\$ 6,429.08		7/1/2024	05056
B	38354	01	400-6410	MONTHLY GEVERF TSFR	\$ 2,299.91		7/1/2024	05056
B	38354	01	500-6410	MONTHLY GEVERF TSFR	\$ 2,561.75		7/1/2024	05056
B	38354	01	600-6410	MONTHLY GEVERF TSFR	\$ 818.83		7/1/2024	05056
B	38355	01	001-0001	FY24 STREET MAINT TSFR		\$ 331,578.00	7/1/2024	05062
B	38355	01	100-9907	FY24 STREET MAINT TSFR	\$ 331,578.00		7/1/2024	05062
B	38396	01	001-0001	CENTERPOINT FRANCHISE	\$ 35,530.30		7/1/2024	05057
B	38396	01	100-7210	CENTERPOINT FRANCHISE		\$ 35,530.30	7/1/2024	05057
B	38397	01	001-0001	PAYROLL CASH TSFR		\$ 239,978.43	7/1/2024	05057
B	38397	01	001-0030	PAYROLL CASH TSFR	\$ 239,978.43		7/1/2024	05057
B	38398	01	001-0001	AG FEES		\$ 7.50	7/3/2024	05057
B	38398	01	101-5025	AG FEES	\$ 7.50		7/3/2024	05057
B	38400	01	001-0001	CURRENT & DELINQUENT TAX	\$ 67,754.24		7/5/2024	05057
B	38400	01	100-7010	CURRENT & DELINQUENT TAX		\$ 49,482.59	7/5/2024	05057
B	38400	01	100-7020	CURRENT & DELINQUENT TAX	\$ 2,797.71		7/5/2024	05057
B	38400	01	100-7300	CURRENT & DELINQUENT TAX		\$ 8,202.22	7/5/2024	05057
B	38400	01	100-7300	CURRENT & DELINQUENT TAX		\$ 12,867.14	7/5/2024	05057
B	38401	01	001-0001	CURRENT & DELINQUENT TAX REND	\$ 31.88		7/8/2024	05057
B	38401	01	100-7010	CURRENT & DELINQUENT TAX REND		\$ 16.36	7/8/2024	05057
B	38401	01	100-7020	CURRENT & DELINQUENT TAX REND		\$ 12.09	7/8/2024	05057
B	38401	01	100-7300	CURRENT & DELINQUENT TAX REND		\$ 1.65	7/8/2024	05057
B	38401	01	100-7300	CURRENT & DELINQUENT TAX		\$ 1.78	7/8/2024	05057
B	38403	01	001-0001	SALES TAX	\$ 268,072.17		7/12/2024	05057
B	38403	01	001-0040	SALES TAX		\$ 84,526.71	7/12/2024	05057
B	38403	01	100-7100	SALES TAX		\$ 183,545.46	7/12/2024	05057
B	38404	01	001-0001	EBT CASH TRANSFER		\$ 130,000.00	7/15/2024	05057
B	38404	01	001-0016	EBT CASH TRANSFER	\$ 130,000.00		7/15/2024	05057
B	38405	01	001-0001	PAYROLL CASH TSFR		\$ 248,660.63	7/16/2024	05057
B	38405	01	001-0030	PAYROLL CASH TSFR	\$ 248,660.63		7/16/2024	05057
B	38406	01	001-0001	AG FEES		\$ 6.00	7/17/2024	05057
B	38406	01	101-5025	AG FEES	\$ 6.00		7/17/2024	05057
B	38407	01	001-0001	MIXED BEVERAGE TAX	\$ 13,117.77		7/19/2024	05057
B	38407	01	100-7220	MIXED BEVERAGE TAX		\$ 13,117.77	7/19/2024	05057
B	38408	01	001-0001	PAYROLL CASH TSFR		\$ 249,820.36	7/29/2024	05057
B	38408	01	001-0030	PAYROLL CASH TSFR	\$ 249,820.36		7/29/2024	05057
B	38409	01	001-0001	UNEMPLOYMENT TAX 3FQ24	\$ 79.32		7/30/2024	05057
B	38409	01	001-0001	UNEMPLOYMENT TAX 3FQ24		\$ 880.72	7/30/2024	05057
B	38409	01	103-3350	UNEMPLOYMENT TAX 3FQ24	\$ 117.00		7/30/2024	05057
B	38409	01	109-3350	UNEMPLOYMENT TAX 3FQ24	\$ 39.15		7/30/2024	05057
B	38409	01	200-3350	UNEMPLOYMENT TAX 3FQ24	\$ 234.00		7/30/2024	05057
B	38409	01	240-3350	UNEMPLOYMENT TAX 3FQ24	\$ 263.78		7/30/2024	05057
B	38409	01	400-3350	UNEMPLOYMENT TAX 3FQ24	\$ 97.77		7/30/2024	05057
B	38409	01	700-3350	UNEMPLOYMENT TAX 3FQ24	\$ 49.70		7/30/2024	05057
B	38410	01	001-0001	TEXPOOL WITHDRAWAL	\$ 2,500,000.00		7/30/2024	05057
B	38410	01	001-0040	TEXPOOL WITHDRAWAL		\$ 2,500,000.00	7/30/2024	05057
B	38411	01	001-0001	AG FEES		\$ 6.00	7/31/2024	05057
B	38411	01	101-5025	AG FEES	\$ 6.00		7/31/2024	05057
B	38412	01	001-0016	FLEX BENEFIT FLORES 070524		\$ 1,895.64	7/5/2024	05063
B	38412	01	001-1039	FLEX BENEFIT FLORES 070524	\$ 1,895.64		7/5/2024	05063
B	38413	01	001-0016	FLEX BENEFIT FLORES 071824		\$ 1,895.64	7/18/2024	05063
B	38413	01	001-1039	FLEX BENEFIT FLORES 071824	\$ 1,895.64		7/18/2024	05063

B	38414	01	001-0016	HSA BANK FEES		\$	70.00	7/26/2024	05063
B	38414	01	101-5025	HSA BANK FEES	\$	70.00		7/26/2024	05063
B	38417	01	001-0040	EDC CHARGES JUL24	\$	745.00		7/31/2024	05063
B	38417	01	001-0507	EDC CHARGES JUL24		\$	745.00	7/31/2024	05063
B	38418	01	102-3022	EDC FICA	\$	269.82		7/31/2024	05063
B	38418	01	102-3023	EDC RETIREMENT	\$	578.45		7/31/2024	05063
B	38418	01	102-3100	EDC FICA		\$	269.82	7/31/2024	05063
B	38418	01	102-3110	EDC RETIREMENT		\$	578.45	7/31/2024	05063
B	38419	01	001-0017	EMS PAY PLUS ACH FEE 070824		\$	1.97	7/8/2024	05063
B	38419	01	240-5030	EMS PAY PLUS ACH FEE 070824	\$	1.97		7/8/2024	05063
B	38420	01	001-0017	EMS PAY PLUS ACH FEE 073024		\$	14.56	7/30/2024	05063
B	38420	01	240-5030	EMS PAY PLUS ACH FEE 073024	\$	14.56		7/30/2024	05063
B	38424	01	001-0001	FUEL REPORT JUL24	\$	569.14		7/31/2024	05064
B	38424	01	001-0001	FUEL REPORT JUL24	\$	2,716.40		7/31/2024	05064
B	38424	01	001-0710	FUEL REPORT JUL24		\$	18,412.85	7/31/2024	05064
B	38424	01	104-4040	FUEL REPORT JUL24	\$	124.51		7/31/2024	05064
B	38424	01	200-4040	FUEL REPORT JUL24	\$	5,801.17		7/31/2024	05064
B	38424	01	210-4040	FUEL REPORT JUL24	\$	320.10		7/31/2024	05064
B	38424	01	220-4040	FUEL REPORT JUL24	\$	120.65		7/31/2024	05064
B	38424	01	230-4040	FUEL REPORT JUL24 EM OPS	\$	179.20		7/31/2024	05064
B	38424	01	230-4040	FUEL REPORT JUL24 SVFD	\$	759.62		7/31/2024	05064
B	38424	01	240-4040	FUEL REPORT JUL24	\$	770.70		7/31/2024	05064
B	38424	01	400-4040	FUEL REPORT JUL24	\$	1,973.64		7/31/2024	05064
B	38424	01	500-4040	FUEL REPORT JUL24	\$	4,886.18		7/31/2024	05064
B	38424	01	600-4040	FUEL REPORT JUL24	\$	191.54		7/31/2024	05064
B	38425	01	001-0040	DS PORTION PROP TAX		\$	17,113.27	7/31/2024	05064
B	38425	01	100-7010	DS PORTION PROP TAX	\$	11,415.51		7/31/2024	05064
B	38425	01	100-7020	DS PORTION PROP TAX		\$	316.67	7/31/2024	05064
B	38425	01	100-7300	DS PORTION PROP TAX	\$	2,212.20		7/31/2024	05064
B	38425	01	100-7300	DS PORTION PROP TAX	\$	3,802.23		7/31/2024	05064
B	38426	01	001-0001	REALLOCATE FUNDS		\$	111,000.00	7/31/2024	05065
B	38426	01	001-0040	REALLOCATE FUNDS	\$	111,000.00		7/31/2024	05065
B	38467	01	001-0001	PY ENDING 072624 CORR		\$	498,480.99	7/31/2024	05068
B	38467	01	001-0030	PY ENDING 071224 CORR	\$	248,660.63		7/31/2024	05068
B	38467	01	001-0030	PY ENDING 072624 CORR	\$	249,820.36		7/31/2024	05068
B	38477	01	001-0040	TEXPOOL INTEREST JUL24	\$	44,831.18		7/31/2024	05069
B	38477	01	100-9510	TEXPOOL INTEREST JUL24		\$	44,831.18	7/31/2024	05069
B	38526	01	001-0001	ETS EASY PAY MONTHLY FEES		\$	191.24	7/4/2024	05072
B	38526	01	101-5025	ETS EASY PAY MONTHLY FEES	\$	191.24		7/4/2024	05072
B	38537	01	001-0001	ETS POS MONTHLY FEES	\$	807.67		7/4/2024	05075
B	38537	01	001-0001	ETS POS MONTHLY FEES		\$	1,315.46	7/4/2024	05075
B	38537	01	101-5025	ETS POS MONTHLY FEES	\$	76.45		7/4/2024	05075
B	38537	01	600-5025	ETS POS MONTHLY FEES	\$	55.61		7/4/2024	05075
B	38537	01	700-5025	ETS POS MONTHLY FEES	\$	375.73		7/4/2024	05075
B	38538	01	001-0001	ETS ECOM MONTHLY FEES	\$	12,231.05		7/4/2024	05075
B	38538	01	001-0001	ETS ECOM MONTHLY FEES		\$	13,213.93	7/4/2024	05075
B	38538	01	600-5025	ETS ECOM MONTHLY FEES	\$	497.12		7/4/2024	05075
B	38538	01	700-5025	ETS ECOM MONTHLY FEES	\$	485.76		7/4/2024	05075
B	38670	01	001-0511	EMS TRIP TICKETS JUL24	\$	112,224.80		7/31/2024	05084
B	38670	01	001-1571	EMS TRIP TICKETS JUL24		\$	78,557.36	7/31/2024	05084
B	38670	01	100-8604	EMS TRIP TICKETS JUL24		\$	33,667.44	7/31/2024	05084
B	38672	01	001-0017	EMS ACH DEPOSITS JUL24	\$	25,093.81		7/31/2024	05084
B	38672	01	001-0511	EMS ACH DEPOSITS JUL24		\$	25,093.81	7/31/2024	05084
B	38733	01	001-0030	PAYROLL ADJ		\$	214.99	7/31/2024	05101
B	38733	01	105-5025	PAYROLL ADJ	\$	214.99		7/31/2024	05101
B	38742	01	001-0511	EMS COMMISSION FEES JUL24		\$	1,748.03	7/31/2024	05107
B	38742	01	001-0511	GARZA EMERGICON CCD PMT		\$	20.00	7/31/2024	05107
B	38742	01	001-0511	MOLINA EMERGICON CCD PMT		\$	50.00	7/31/2024	05107
B	38742	01	001-0511	GEORGE EMERGICON CCD PMT		\$	50.00	7/31/2024	05107
B	38742	01	001-0511	CATES EMERGICON CCD PMT		\$	125.00	7/31/2024	05107
B	38742	01	001-0511	PAYNE EMERGICON CCD PMT		\$	25.00	7/31/2024	05107
B	38742	01	001-0511	NICKEL EMERGICON CCD PMT		\$	100.00	7/31/2024	05107
B	38742	01	100-8604	UNT EMS REFUND PARKER	\$	35.00		7/31/2024	05107
B	38742	01	100-8604	UNT EMS REFUND ROYCE	\$	28.00		7/31/2024	05107

B	38742	01	100-8604	UNT EMS REFUND ALLEN	\$	47.20		7/31/2024	05107
B	38742	01	100-8604	UNT EMS REFUND BARROW	\$	28.00		7/31/2024	05107
B	38742	01	100-8604	UNT EMS REFUND BARROW	\$	28.00		7/31/2024	05107
B	38742	01	100-8604	UNT EMS REFUND GIBBONS-KOTASEK	\$	47.20		7/31/2024	05107
B	38742	01	240-5030	EMS COMMISSION FEES JUL24	\$	1,904.63		7/31/2024	05107
B	38823	01	001-0001	EASY PAY			\$ 51.00	7/1/2024	05116
B	38823	01	001-0510	EASY PAY	\$	51.00		7/1/2024	05116
B	38824	01	001-0001	JUNE CASH CARRY	\$	1,454.00		7/1/2024	05116
B	38824	01	001-0510	JUNE CASH CARRY			\$ 1,454.00	7/1/2024	05116
B	38826	01	001-0001	NSF			\$ 344.00	7/5/2024	05116
B	38826	01	001-0510	NSF	\$	344.00		7/5/2024	05116
B	38828	01	001-0001	ACH RETURN	\$	214.99		7/18/2024	05116
B	38828	01	001-0510	ACH RETURN			\$ 214.99	7/18/2024	05116
B	38829	01	001-0001	IRS PAYMENT			\$ 45.84	7/24/2024	05116
B	38829	01	105-5025	IRS PAYMENT	\$	45.84		7/24/2024	05116
B	38830	01	001-0001	EASY PAY JULY	\$	10,341.03		7/31/2024	05116
B	38830	01	001-0510	EASY PAY JULY			\$ 10,341.03	7/31/2024	05116
B	38831	01	001-0001	JULY CASH CARRY			\$ 1,563.00	7/31/2024	05116
B	38831	01	001-0510	JULY CASH CARRY	\$	1,563.00		7/31/2024	05116
B	38833	01	001-0001	CASH CARRY			\$ 12.39	7/31/2024	05116
B	38833	01	001-0510	CASH CARRY	\$	12.39		7/31/2024	05116
B	38477	05	005-0040	TEXPOOL INTEREST JUL24	\$	239.18		7/31/2024	05069
B	38477	05	205-9510	TEXPOOL INTEREST JUL24			\$ 239.18	7/31/2024	05069
B	38399	07	007-0001	CHILD SAFETY REVENUE	\$	1,233.82		7/3/2024	05057
B	38399	07	701-9506	CHILD SAFETY REVENUE			\$ 1,233.82	7/3/2024	05057
B	38426	07	007-0001	REALLOCATE FUNDS	\$	6,000.00		7/31/2024	05065
B	38426	07	007-0040	REALLOCATE FUNDS			\$ 6,000.00	7/31/2024	05065
B	38477	07	007-0040	TEXPOOL INTEREST JUL24	\$	8.74		7/31/2024	05069
B	38477	07	701-9510	TEXPOOL INTEREST JUL24			\$ 8.74	7/31/2024	05069
B	38425	08	008-0040	DS PORTION PROP TAX	\$	17,113.27		7/31/2024	05064
B	38425	08	808-7010	DS PORTION PROP TAX			\$ 11,415.51	7/31/2024	05064
B	38425	08	808-7020	DS PORTION PROP TAX	\$	316.67		7/31/2024	05064
B	38425	08	808-7300	DS PORTION PROP TAX			\$ 6,014.43	7/31/2024	05064
B	38477	08	008-0040	TEXPOOL INTEREST JUL24	\$	17,948.81		7/31/2024	05069
B	38477	08	808-9510	TEXPOOL INTEREST JUL24			\$ 17,948.81	7/31/2024	05069
B	38477	09	009-0040	TEXPOOL INTEREST JUL24	\$	29.22		7/31/2024	05069
B	38477	09	901-9510	TEXPOOL INTEREST JUL24			\$ 29.22	7/31/2024	05069
B	38477	12	012-0040	TEXPOOL INTEREST JUL24	\$	221.72		7/31/2024	05069
B	38477	12	120-9510	TEXPOOL INTEREST JUL24			\$ 221.72	7/31/2024	05069
B	38477	14	014-0040	TEXPOOL INTEREST JUL24	\$	719.01		7/31/2024	05069
B	38477	14	140-9510	TEXPOOL INTEREST JUL24			\$ 719.01	7/31/2024	05069
B	38409	15	015-0001	UNEMPLOYMENT TAX 3FQ24			\$ 79.32	7/30/2024	05057
B	38409	15	150-3350	UNEMPLOYMENT TAX 3FQ24	\$	79.32		7/30/2024	05057
B	38477	15	015-0040	TEXPOOL INTEREST JUL24	\$	7,354.82		7/31/2024	05069
B	38477	15	150-9510	TEXPOOL INTEREST JUL24			\$ 7,354.82	7/31/2024	05069
B	38426	19	019-0001	REALLOCATE FUNDS	\$	105,000.00		7/31/2024	05065
B	38426	19	019-0040	REALLOCATE FUNDS			\$ 105,000.00	7/31/2024	05065
B	38477	19	019-0040	TEXPOOL INTEREST JUL24	\$	21,391.39		7/31/2024	05069
B	38477	19	929-9510	TEXPOOL INTEREST JUL24			\$ 21,391.39	7/31/2024	05069
B	38348	20	020-0040	MONTHLY O&M TSFR			\$ 162,672.00	7/1/2024	05056
B	38348	20	902-6250	MONTHLY O&M TSFR	\$	77,098.25		7/1/2024	05056
B	38348	20	912-6250	MONTHLY O&M TSFR	\$	83,523.17		7/1/2024	05056
B	38348	20	922-6250	MONTHLY O&M TSFR	\$	2,050.58		7/1/2024	05056
B	38349	20	020-0075	MONTHLY DEBT SVC TSFR			\$ 129,970.84	7/1/2024	05056
B	38349	20	902-6325	MONTHLY DEBT SVC TSFR	\$	38,688.25		7/1/2024	05056
B	38349	20	902-6350	MONTHLY DEBT SVC TSFR	\$	26,297.17		7/1/2024	05056
B	38349	20	912-6325	MONTHLY DEBT SVC TSFR	\$	38,688.25		7/1/2024	05056
B	38349	20	912-6350	MONTHLY DEBT SVC TSFR	\$	26,297.17		7/1/2024	05056
B	38351	20	020-0040	MONTHLY ST MAINT TSFR			\$ 35,964.83	7/1/2024	05056
B	38351	20	922-6251	MONTHLY ST MAINT TSFR	\$	35,964.83		7/1/2024	05056
B	38352	20	020-0040	MONTHLY EDC TSFR	\$	16,288.25		7/1/2024	05056
B	38352	20	902-9910	MONTHLY EDC TSFR			\$ 8,144.13	7/1/2024	05056
B	38352	20	912-9910	MONTHLY EDC TSFR			\$ 8,144.12	7/1/2024	05056
B	38354	20	020-0040	MONTHLY GEVERF TSFR			\$ 3,042.33	7/1/2024	05056

B	38354	20	902-6410	MONTHLY GEVERF TSFR	\$	1,367.83		7/1/2024	05056
B	38354	20	912-6410	MONTHLY GEVERF TSFR	\$	1,674.50		7/1/2024	05056
B	38424	20	020-0001	FUEL REPORT JUL24			\$ 2,716.40	7/31/2024	05064
B	38424	20	902-4040	FUEL REPORT JUL24	\$	1,243.80		7/31/2024	05064
B	38424	20	912-4040	FUEL REPORT JUL24	\$	1,472.60		7/31/2024	05064
B	38477	20	020-0040	TEXPOOL INTEREST JUL24	\$	5,686.90		7/31/2024	05069
B	38477	20	020-0040	TEXPOOL INTEREST JUL24	\$	4,685.00		7/31/2024	05069
B	38477	20	020-0040	TEXPOOL INTEREST JUL24	\$	1,001.90		7/31/2024	05069
B	38477	20	902-9510	TEXPOOL INTEREST JUL24			\$ 5,686.90	7/31/2024	05069
B	38477	20	912-9510	TEXPOOL INTEREST JUL24			\$ 4,685.00	7/31/2024	05069
B	38477	20	922-9510	TEXPOOL INTEREST JUL24			\$ 1,001.90	7/31/2024	05069
B	38537	20	020-0001	ETS POS MONTHLY FEES			\$ 807.67	7/4/2024	05075
B	38537	20	905-5025	ETS POS MONTHLY FEES	\$	807.67		7/4/2024	05075
B	38538	20	020-0001	ETS ECOM MONTHLY FEES			\$ 12,231.05	7/4/2024	05075
B	38538	20	905-5025	ETS ECOM MONTHLY FEES	\$	12,231.05		7/4/2024	05075
B	38825	20	020-0001	JUNE CASH CARRY	\$	1,061.31		7/1/2024	05116
B	38825	20	020-0510	JUNE CASH CARRY			\$ 1,061.31	7/1/2024	05116
B	38827	20	020-0001	OVERLAPPING CHECKS			\$ 245.51	7/10/2024	05116
B	38827	20	905-5025	OVERLAPPING CHECKS	\$	245.51		7/10/2024	05116
B	38832	20	020-0001	JULY CASH CARRY			\$ 2,946.33	7/31/2024	05116
B	38832	20	020-0510	JULY CASH CARRY	\$	2,946.33		7/31/2024	05116
B	38355	28	028-0001	FY24 STREET MAINT TSFR	\$	331,578.00		7/1/2024	05062
B	38355	28	280-9907	FY24 STREET MAINT TSFR			\$ 331,578.00	7/1/2024	05062
B	38477	28	028-0040	TEXPOOL INTEREST JUL24	\$	15,665.76		7/31/2024	05069
B	38477	28	280-9510	TEXPOOL INTEREST JUL24			\$ 15,665.76	7/31/2024	05069
B	38477	29	029-0040	TEXPOOL INTEREST JUL24	\$	14,226.67		7/31/2024	05069
B	38477	29	290-9510	TEXPOOL INTEREST JUL24			\$ 14,226.67	7/31/2024	05069
B	38477	30	030-0040	TEXPOOL INTEREST JUL24	\$	724.18		7/31/2024	05069
B	38477	30	030-0040	TEXPOOL INTEREST JUL24	\$	767.17		7/31/2024	05069
B	38477	30	300-9511	TEXPOOL INTEREST JUL24			\$ 724.18	7/31/2024	05069
B	38477	30	300-9512	TEXPOOL INTEREST JUL24			\$ 767.17	7/31/2024	05069
B	38477	33	033-0040	TEXPOOL INTEREST JUL24	\$	19,671.76		7/31/2024	05069
B	38477	33	331-9510	TEXPOOL INTEREST JUL24			\$ 19,671.76	7/31/2024	05069
B	38477	35	035-0040	TEXPOOL INTEREST JUL24	\$	45,695.13		7/31/2024	05069
B	38477	35	350-9510	TEXPOOL INTEREST JUL24			\$ 45,695.13	7/31/2024	05069
B	38477	36	036-0040	TEXPOOL INTEREST JUL24	\$	4,379.37		7/31/2024	05069
B	38477	36	360-9510	TEXPOOL INTEREST JUL24			\$ 4,379.37	7/31/2024	05069
B	38477	41	041-0040	TEXPOOL INTEREST JUL24	\$	1,131.82		7/31/2024	05069
B	38477	41	410-9510	TEXPOOL INTEREST JUL24			\$ 1,131.82	7/31/2024	05069
B	38477	42	042-0040	TEXPOOL INTEREST JUL24	\$	37.15		7/31/2024	05069
B	38477	42	420-9510	TEXPOOL INTEREST JUL24			\$ 37.15	7/31/2024	05069
B	38477	44	044-0040	TEXPOOL INTEREST JUL24	\$	37.35		7/31/2024	05069
B	38477	44	440-9510	TEXPOOL INTEREST JUL24			\$ 37.35	7/31/2024	05069
B	38353	50	050-0040	MONTHLY PSVERF TSFR			\$ 22,695.33	7/1/2024	05056
B	38353	50	501-6300	MONTHLY PSVERF TSFR	\$	22,695.33		7/1/2024	05056
B	38402	50	050-0001	SALES TAX CD	\$	84,526.71		7/12/2024	05057
B	38402	50	501-7100	SALES TAX CD			\$ 84,526.71	7/12/2024	05057
B	38424	50	050-0001	FUEL REPORT JUL24			\$ 569.14	7/31/2024	05064
B	38424	50	501-4040	FUEL REPORT JUL24	\$	569.14		7/31/2024	05064
B	38477	50	050-0040	TEXPOOL INTEREST JUL24	\$	6,148.68		7/31/2024	05069
B	38477	50	501-9510	TEXPOOL INTEREST JUL24			\$ 6,148.68	7/31/2024	05069
B	38350	70	070-0040	MONTHLY EDC ADMIN TSFR			\$ 9,166.67	7/1/2024	05056
B	38350	70	707-6250	MONTHLY EDC ADMIN TSFR	\$	9,166.67		7/1/2024	05056
B	38352	70	070-0040	MONTHLY ENTERPRISE TSFR			\$ 16,288.25	7/1/2024	05056
B	38352	70	707-6255	MONTHLY ENTERPRISE TSFR	\$	16,288.25		7/1/2024	05056
B	38403	70	070-0040	SALES TAX	\$	84,526.71		7/12/2024	05057
B	38403	70	707-7100	SALES TAX			\$ 84,526.71	7/12/2024	05057
B	38415	70	070-0001	CLIENT ANALYSIS EDC			\$ 45.70	7/11/2024	05063
B	38415	70	707-5465	CLIENT ANALYSIS EDC	\$	45.70		7/11/2024	05063
B	38416	70	070-0001	EDC BANK INTEREST JUL24	\$	21.58		7/31/2024	05063
B	38416	70	707-9510	EDC BANK INTEREST JUL24			\$ 21.58	7/31/2024	05063
B	38417	70	070-0040	EDC CHARGES JUL24			\$ 745.00	7/31/2024	05063
B	38417	70	707-4010	TRIFOLD PRINTING 062624	\$	25.00		7/31/2024	05063
B	38417	70	707-5300	LEADERSHIP REV JUN24	\$	720.00		7/31/2024	05063

B	38477	70	070-0040	TEXPOOL INTEREST JUL24	\$	19,462.23		7/31/2024	05069
B	38477	70	707-9510	TEXPOOL INTEREST JUL24			\$ 19,462.23	7/31/2024	05069
B	38477	77	077-0040	TEXPOOL INTEREST JUL24	\$	89.56		7/31/2024	05069
B	38477	77	770-9510	TEXPOOL INTEREST JUL24			\$ 89.56	7/31/2024	05069
B	38477	78	078-0040	TEXPOOL INTEREST JUL24	\$	75.88		7/31/2024	05069
B	38477	78	780-9510	TEXPOOL INTEREST JUL24			\$ 75.88	7/31/2024	05069
B	38477	79	079-0040	TEXPOOL INTEREST JUL24	\$	4.96		7/31/2024	05069
B	38477	79	790-9510	TEXPOOL INTEREST JUL24			\$ 4.96	7/31/2024	05069
B	38353	81	081-0040	MONTHLY CRIME DIST TSFR	\$	22,695.33		7/1/2024	05056
B	38353	81	810-9907	MONTHLY CRIME DIST TSFR			\$ 22,695.33	7/1/2024	05056
B	38477	81	081-0040	TEXPOOL INTEREST JUL24	\$	3,700.77		7/31/2024	05069
B	38477	81	810-9510	TEXPOOL INTEREST JUL24			\$ 3,700.77	7/31/2024	05069
B	38477	83	083-0040	TEXPOOL INTEREST JUL24	\$	262.06		7/31/2024	05069
B	38477	83	830-9510	TEXPOOL INTEREST JUL24			\$ 262.06	7/31/2024	05069
B	38354	84	084-0040	MONTHLY GEVERF TSFR	\$	18,209.90		7/1/2024	05056
B	38354	84	084-0040	MONTHLY GEVERF TSFR	\$	3,042.33		7/1/2024	05056
B	38354	84	840-8610	MONTHLY GEVERF TSFR			\$ 6,481.74	7/1/2024	05056
B	38354	84	840-8620	MONTHLY GEVERF TSFR			\$ 3,042.33	7/1/2024	05056
B	38354	84	840-8630	MONTHLY GEVERF TSFR			\$ 5,299.08	7/1/2024	05056
B	38354	84	840-8640	MONTHLY GEVERF TSFR			\$ 6,429.08	7/1/2024	05056
B	38477	84	084-0040	TEXPOOL INTEREST JUL24	\$	5,999.57		7/31/2024	05069
B	38477	84	840-9510	TEXPOOL INTEREST JUL24			\$ 5,999.57	7/31/2024	05069
B	38477	85	085-0040	TEXPOOL INTEREST JUL24	\$	4,045.35		7/31/2024	05069
B	38477	85	850-9510	TEXPOOL INTEREST JUL24			\$ 4,045.35	7/31/2024	05069
B	38396	99	099-0001	CENTERPOINT FRANCHISE	\$	35,530.30		7/1/2024	05057
B	38396	99	099-1099	CENTERPOINT FRANCHISE			\$ 35,530.30	7/1/2024	05057
B	38397	99	099-0001	PAYROLL CASH TSFR	\$		\$ 239,978.43	7/1/2024	05057
B	38397	99	099-1099	PAYROLL CASH TSFR	\$	239,978.43		7/1/2024	05057
B	38398	99	099-0001	AG FEES			\$ 7.50	7/3/2024	05057
B	38398	99	099-1099	AG FEES	\$	7.50		7/3/2024	05057
B	38399	99	099-0001	CHILD SAFETY REVENUE	\$	1,233.82		7/3/2024	05057
B	38399	99	099-1099	CHILD SAFETY REVENUE			\$ 1,233.82	7/3/2024	05057
B	38400	99	099-0001	CURRENT & DELINQUENT TAX	\$	67,754.24		7/5/2024	05057
B	38400	99	099-1099	CURRENT & DELINQUENT TAX			\$ 67,754.24	7/5/2024	05057
B	38401	99	099-0001	CURRENT & DELINQUENT TAX REND	\$	31.88		7/8/2024	05057
B	38401	99	099-1099	CURRENT & DELINQUENT TAX REND			\$ 31.88	7/8/2024	05057
B	38402	99	099-0001	SALES TAX CD	\$	84,526.71		7/12/2024	05057
B	38402	99	099-1099	SALES TAX CD			\$ 84,526.71	7/12/2024	05057
B	38403	99	099-0001	SALES TAX	\$	268,072.17		7/12/2024	05057
B	38403	99	099-1099	SALES TAX			\$ 268,072.17	7/12/2024	05057
B	38404	99	099-0001	EBT CASH TRANSFER			\$ 130,000.00	7/15/2024	05057
B	38404	99	099-1099	EBT CASH TRANSFER	\$	130,000.00		7/15/2024	05057
B	38405	99	099-0001	PAYROLL CASH TSFR			\$ 248,660.63	7/16/2024	05057
B	38405	99	099-1099	PAYROLL CASH TSFR	\$	248,660.63		7/16/2024	05057
B	38406	99	099-0001	AG FEES			\$ 6.00	7/17/2024	05057
B	38406	99	099-1099	AG FEES	\$	6.00		7/17/2024	05057
B	38407	99	099-0001	MIXED BEVERAGE TAX	\$	13,117.77		7/19/2024	05057
B	38407	99	099-1099	MIXED BEVERAGE TAX			\$ 13,117.77	7/19/2024	05057
B	38408	99	099-0001	PAYROLL CASH TSFR			\$ 249,820.36	7/29/2024	05057
B	38408	99	099-1099	PAYROLL CASH TSFR	\$	249,820.36		7/29/2024	05057
B	38409	99	099-0001	UNEMPLOYMENT TAX 3FQ24			\$ 880.72	7/30/2024	05057
B	38409	99	099-1099	UNEMPLOYMENT TAX 3FQ24	\$	880.72		7/30/2024	05057
B	38410	99	099-0001	TEXPOOL WITHDRAWAL	\$	2,500,000.00		7/30/2024	05057
B	38410	99	099-1099	TEXPOOL WITHDRAWAL			\$ 2,500,000.00	7/30/2024	05057
B	38411	99	099-0001	AG FEES			\$ 6.00	7/31/2024	05057
B	38411	99	099-1099	AG FEES	\$	6.00		7/31/2024	05057
B	38426	99	099-0001	REALLOCATE FUNDS	\$	111,000.00		7/31/2024	05065
B	38426	99	099-0001	REALLOCATE FUNDS			\$ 111,000.00	7/31/2024	05065
B	38426	99	099-1099	REALLOCATE FUNDS			\$ 6,000.00	7/31/2024	05065
B	38426	99	099-1099	REALLOCATE FUNDS			\$ 105,000.00	7/31/2024	05065
B	38426	99	099-1099	REALLOCATE FUNDS	\$	111,000.00		7/31/2024	05065
B	38467	99	099-0001	PY ENDING 071224 CORR			\$ 248,660.63	7/31/2024	05068
B	38467	99	099-0001	PY ENDING 072624 CORR			\$ 249,820.36	7/31/2024	05068
B	38467	99	099-1099	PY ENDING 072624 CORR	\$	498,480.99		7/31/2024	05068

B	38526	99	099-0001	ETS EASY PAY MONTHLY FEES		\$	191.24	7/4/2024	05072
B	38526	99	099-1099	ETS EASY PAY MONTHLY FEES	\$	191.24		7/4/2024	05072
B	38537	99	099-0001	ETS POS MONTHLY FEES		\$	1,315.46	7/4/2024	05075
B	38537	99	099-1099	ETS POS MONTHLY FEES	\$	1,315.46		7/4/2024	05075
B	38538	99	099-0001	ETS ECOM MONTHLY FEES		\$	13,213.93	7/4/2024	05075
B	38538	99	099-1099	ETS ECOM MONTHLY FEES	\$	13,213.93		7/4/2024	05075
B	38823	99	099-0001	EASY PAY		\$	51.00	7/1/2024	05116
B	38823	99	099-1099	EASY PAY	\$	51.00		7/1/2024	05116
B	38824	99	099-0001	JUNE CASH CARRY	\$	1,454.00		7/1/2024	05116
B	38824	99	099-1099	JUNE CASH CARRY		\$	1,454.00	7/1/2024	05116
B	38825	99	099-0001	JUNE CASH CARRY	\$	1,061.31		7/1/2024	05116
B	38825	99	099-1099	JUNE CASH CARRY		\$	1,061.31	7/1/2024	05116
B	38826	99	099-0001	NSF		\$	344.00	7/5/2024	05116
B	38826	99	099-1099	NSF	\$	344.00		7/5/2024	05116
B	38827	99	099-0001	OVERLAPPING CHECKS		\$	245.51	7/10/2024	05116
B	38827	99	099-1099	OVERLAPPING CHECKS	\$	245.51		7/10/2024	05116
B	38828	99	099-0001	ACH RETURN	\$	214.99		7/18/2024	05116
B	38828	99	099-1099	ACH RETURN		\$	214.99	7/18/2024	05116
B	38829	99	099-0001	IRS PAYMENT		\$	45.84	7/24/2024	05116
B	38829	99	099-1099	IRS PAYMENT	\$	45.84		7/24/2024	05116
B	38830	99	099-0001	EASY PAY JULY	\$	10,341.03		7/31/2024	05116
B	38830	99	099-1099	EASY PAY JULY		\$	10,341.03	7/31/2024	05116
B	38831	99	099-0001	JULY CASH CARRY		\$	1,563.00	7/31/2024	05116
B	38831	99	099-1099	JULY CASH CARRY	\$	1,563.00		7/31/2024	05116
B	38832	99	099-0001	JULY CASH CARRY		\$	2,946.33	7/31/2024	05116
B	38832	99	099-1099	JULY CASH CARRY	\$	2,946.33		7/31/2024	05116
B	38833	99	099-0001	CASH CARRY		\$	12.39	7/31/2024	05116
B	38833	99	099-1099	CASH CARRY	\$	12.39		7/31/2024	05116
					\$	11,064,599.57	\$	11,064,599.57	