

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/13/2024			101526		
C-CHECK	VOID CHECK	V	9/26/2024			101528		
C-CHECK	VOID CHECK	V	9/27/2024			101531		
C-CHECK	VOID CHECK	V	9/27/2024			101532		

* * 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: 70 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/06/2024			005352		

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	9/30/2024			149906		
	VOID CHECK	V	9/06/2024			149986		
	VOID CHECK	V	9/06/2024			149996		
	VOID CHECK	V	9/06/2024			150000		
2062	ID ZONE							
	ID ZONE	UNPOST V	9/06/2024			150016		590.18CR
	VOID CHECK	V	9/06/2024			150028		
	VOID CHECK	V	9/06/2024			150029		
	VOID CHECK	V	9/06/2024			150030		
	VOID CHECK	V	9/13/2024			150052		
	VOID CHECK	V	9/13/2024			150069		
	VOID CHECK	V	9/13/2024			150083		
	VOID CHECK	V	9/19/2024			150103		
	VOID CHECK	V	9/19/2024			150107		
	VOID CHECK	V	9/19/2024			150108		
	VOID CHECK	V	9/19/2024			150116		
	VOID CHECK	V	9/19/2024			150123		
	VOID CHECK	V	9/19/2024			150125		
	VOID CHECK	V	9/26/2024			150137		
	VOID CHECK	V	9/26/2024			150138		
	VOID CHECK	V	9/26/2024			150147		
	VOID CHECK	V	9/26/2024			150151		
	VOID CHECK	V	9/26/2024			150158		
2036	RCL SIGNS							
	RCL SIGNS	UNPOST V	9/26/2024			150161		525.00CR
	VOID CHECK	V	9/27/2024			150175		
	VOID CHECK	V	9/27/2024			150176		
	VOID CHECK	V	9/30/2024			150179		
	VOID CHECK	V	9/30/2024			150180		
	VOID CHECK	V	9/30/2024			150181		
	VOID CHECK	V	9/30/2024			150182		

\* \* 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:	29	VOID DEBITS 0.00		
		VOID CREDITS 1,115.18CR	1,115.18CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	29	1,115.18CR	0.00	0.00
BANK: * TOTALS:	34	1,115.18CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-0G4GI4STHA	SERIES 2003 GO PRIN & INT PMT	R	9/03/2024			001244	P	
08 808-6325	REDEMPTION OF BONDS		SERIES 2003 GO PRIN	370,000.00				
08 808-6350	INTEREST ON BONDS & CERT		SERIES 2003 GO INT P	16,597.65				386,597.65
0014	FIRST NATIONAL BANK TEXAS							
I-0000080908-202409	GO REFUND 2017 PRIN & INT PMT	R	9/03/2024			001245	P	
08 808-6325	REDEMPTION OF BONDS		GO REFUND 2017 PRIN	385,000.00				
08 808-6350	INTEREST ON BONDS & CERT		GO REFUND 2017 INT P	34,781.83				419,781.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	806,379.48	0.00	806,379.48
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
08 808-6325	REDEMPTION OF BONDS	755,000.00
08 808-6350	INTEREST ON BONDS & CERT	51,379.48
	*** FUND TOTAL ***	806,379.48

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	806,379.48	0.00	806,379.48
BANK: 08	TOTALS:		2	806,379.48	0.00	806,379.48

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	OLSON & OLSON, LLP							
I-15141	LEGAL SVCS 1200-00008.004	AUG	R 9/06/2024			005353	P	
70 707-5220	PROF FEES - LEGAL		LEGAL SVCS 1200-0000	832.50				832.50
0023	BAY AREA HOUSTON							
I-35076	BAHEP MEMBER SEDC 4FQ24		R 9/13/2024			005354	P	
70 707-5227	PROF FEES-CONSULTANT		BAHEP MEMBER SEDC 4F	5,000.00				5,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-317	EA SVCS CONTRACT PMT YR4		R 9/26/2024			005356	P	
70 707-5227	PROF FEES-CONSULTANT		EA SVCS CONTRACT PMT	12,000.00				12,000.00
0241	COSTAR REALTY INFORMATION, INC							
C-120559143-1CR	CR-REALTY POSTING SEP24-JAN25		R 9/26/2024			005357	P	
70 707-5030	RENTALS & SERVICE AGREEMENTS		CR-REALTY POSTING SE	395.00	CR			
70 707-5030	RENTALS & SERVICE AGREEMENTS		CR-REALTY POSTING OC	395.00	CR			
70 707-5030	RENTALS & SERVICE AGREEMENTS		CR-REALTY POSTING NO	395.00	CR			
70 707-5030	RENTALS & SERVICE AGREEMENTS		CR-REALTY POSTING DE	395.00	CR			
70 707-5030	RENTALS & SERVICE AGREEMENTS		CR-REALTY POSTING JA	395.00	CR			
I-119644499-1	REALTY POSTING FEB24-JAN25		R 9/26/2024			005357	P	
70 707-5030	RENTALS & SERVICE AGREEMENTS		REALTY POSTING FEB24	299.65				
70 707-5030	RENTALS & SERVICE AGREEMENTS		REALTY POSTING MAR24	395.00				
70 707-5030	RENTALS & SERVICE AGREEMENTS		REALTY POSTING APR24	3,950.00				2,669.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	21,007.80	0.00	21,007.80
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5030	RENTALS & SERVICE AGREEMENTS	2,669.65
70 707-5220	PROF FEES - LEGAL	832.50
70 707-5227	PROF FEES-CONSULTANT	17,000.00
70 707-5620	COMMUNITY DEV INCENTIVES	505.65
	*** FUND TOTAL ***	21,007.80

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
70	70		5	21,007.80	0.00	21,007.80
BANK: 70		TOTALS:	5	21,007.80	0.00	21,007.80

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CSD202409093264	CHILD SUPPORT	D	9/09/2024			000961	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202409093264	CHILD SUPPORT	D	9/09/2024			000961	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202409093264	CHILD SUPPORT	D	9/09/2024			000961	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202409093264	CHILD SUPPORT	D	9/09/2024			000961	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,020.47
0031	WELLS FARGO							
I-T3 202409093264	FICA TAXES	D	9/09/2024			000962	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,575.89				
01 100-3100	FICA TAXES	FICA TAXES		379.71				
01 101-3100	FICA TAXES	FICA TAXES		704.95				
01 102-3100	FICA TAXES	FICA TAXES		551.93				
01 103-3100	FICA TAXES	FICA TAXES		576.50				
01 104-3100	FICA TAXES	FICA TAXES		238.24				
01 105-3100	FICA TAXES	FICA TAXES		277.99				
01 106-3100	FICA TAXES	FICA TAXES		132.40				
01 108-3100	FICA TAXES	FICA TAXES		135.51				
01 109-3100	FICA TAXES	FICA TAXES		33.38				
01 200-3100	FICA TAXES	FICA TAXES		6,252.13				
01 210-3100	PAYROLL TAX	FICA TAXES		353.62				
01 220-3100	FICA TAXES	FICA TAXES		434.83				
01 230-3100	FICA TAXES	FICA TAXES		132.39				
01 240-3100	FICA TAXES	FICA TAXES		1,635.07				
01 400-3100	FICA TAXES	FICA TAXES		1,163.06				
01 500-3100	PAYROLL TAX	FICA TAXES		1,268.20				
01 600-3100	PAYROLL TAX	FICA TAXES		1,131.46				
01 700-3100	FICA TAXES	FICA TAXES		805.42				
15 150-3100	FICA	FICA TAXES		318.32				
20 902-3100	FICA TAXES	FICA TAXES		1,126.30				
20 905-3100	FICA TAXES	FICA TAXES		306.50				
20 912-3100	FICA TAXES	FICA TAXES		755.12				
50 501-3100	FICA TAXES	FICA TAXES		862.86				
I-T4 202409093264	MEDICARE WH	D	9/09/2024			000962	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,578.19				
01 100-3100	FICA TAXES	MEDICARE WH		88.80				
01 101-3100	FICA TAXES	MEDICARE WH		164.87				
01 102-3100	FICA TAXES	MEDICARE WH		129.08				
01 103-3100	FICA TAXES	MEDICARE WH		134.82				
01 104-3100	FICA TAXES	MEDICARE WH		55.72				
01 105-3100	FICA TAXES	MEDICARE WH		65.01				
01 106-3100	FICA TAXES	MEDICARE WH		30.97				
01 108-3100	FICA TAXES	MEDICARE WH		31.69				
01 109-3100	FICA TAXES	MEDICARE WH		7.81				
01 200-3100	FICA TAXES	MEDICARE WH		1,462.19				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202409093264	MEDICARE WH	D	9/09/2024			000962	P	
01 210-3100	PAYROLL TAX	MEDICARE WH		82.70				
01 220-3100	FICA TAXES	MEDICARE WH		101.69				
01 230-3100	FICA TAXES	MEDICARE WH		30.96				
01 240-3100	FICA TAXES	MEDICARE WH		382.39				
01 400-3100	FICA TAXES	MEDICARE WH		272.01				
01 500-3100	PAYROLL TAX	MEDICARE WH		296.59				
01 600-3100	PAYROLL TAX	MEDICARE WH		264.62				
01 700-3100	FICA TAXES	MEDICARE WH		188.36				
15 150-3100	FICA	MEDICARE WH		74.45				
20 902-3100	FICA TAXES	MEDICARE WH		263.41				
20 905-3100	FICA TAXES	MEDICARE WH		71.68				
20 912-3100	FICA TAXES	MEDICARE WH		176.58				
50 501-3100	FICA TAXES	MEDICARE WH		201.79				48,308.16
0032	WELLS FARGO							
I-T1 202409093264	WITHHOLDING TAXES	D	9/09/2024			000963	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,090.85				27,090.85
0031	WELLS FARGO							
I-T3 202409123266	FICA TAXES	D	9/12/2024			000964	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		865.47				
01 200-3100	FICA TAXES	FICA TAXES		865.47				
I-T3 202409123267	FICA TAXES	D	9/12/2024			000964	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		75.47				
01 200-3100	FICA TAXES	FICA TAXES		75.47				
I-T4 202409123266	MEDICARE WH	D	9/12/2024			000964	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		202.41				
01 200-3100	FICA TAXES	MEDICARE WH		202.41				
I-T4 202409123267	MEDICARE WH	D	9/12/2024			000964	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		17.65				
01 200-3100	FICA TAXES	MEDICARE WH		17.65				2,322.00
0032	WELLS FARGO							
I-T1 202409123266	WITHHOLDING TAXES	D	9/12/2024			000965	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		161.00				
I-T1 202409123267	WITHHOLDING TAXES	D	9/12/2024			000965	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		149.23				310.23
0200	TEXAS MUNICIPAL							
I-TMR202408123249	CITY & EMPLOYEE PORTIONS	D	9/13/2024			000966	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,478.28				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,095.39				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,102.66				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,598.05				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,613.73				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		640.24				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202408123249	CITY & EMPLOYEE PORTIONS	D	9/13/2024			000966	P	
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		765.30				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.76				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		378.61				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,339.90				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,026.71				
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		3,878.87				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,009.05				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,460.81				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,141.62				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,791.07				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		923.86				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,909.22				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		850.23				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,975.59				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,414.04				
I-TMR202408133250	CITY & EMPLOYEE PORTIONS	D	9/13/2024			000966	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		10.11				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		24.07				
I-TMR202408263255	CITY & EMPLOYEE PORTIONS	D	9/13/2024			000966	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,380.59				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,090.83				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,098.77				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,545.30				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,613.73				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		640.24				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		765.30				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.76				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		378.61				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,804.50				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,018.87				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,265.59				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.75				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,627.99				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,163.06				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,489.35				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,129.90				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,840.38				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		923.86				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,236.98				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		854.39				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,048.58				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,398.02				
I-TMR202408283257	CITY & EMPLOYEE PORTIONS	D	9/13/2024			000966	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		13.25				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR202408283257	CITY & EMPLOYEE PORTIONS	D	9/13/2024			000966	P	
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		22.07				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		9.46				158,461.78
1196	OFFICE OF AG CHILD S UNIT							
I-CSD202409233273	CHILD SUPPORT	D	9/23/2024			000968	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202409233273	CHILD SUPPORT	D	9/23/2024			000968	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202409233273	CHILD SUPPORT	D	9/23/2024			000968	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202409233273	CHILD SUPPORT	D	9/23/2024			000968	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,020.47
0031	WELLS FARGO							
I-T3 202409233273	FICA TAXES	D	9/23/2024			000969	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,860.47				
01 100-3100	FICA TAXES	FICA TAXES		381.15				
01 101-3100	FICA TAXES	FICA TAXES		708.17				
01 102-3100	FICA TAXES	FICA TAXES		553.18				
01 103-3100	FICA TAXES	FICA TAXES		576.50				
01 104-3100	FICA TAXES	FICA TAXES		226.79				
01 105-3100	FICA TAXES	FICA TAXES		277.99				
01 106-3100	FICA TAXES	FICA TAXES		132.40				
01 108-3100	FICA TAXES	FICA TAXES		135.23				
01 109-3100	FICA TAXES	FICA TAXES		33.38				
01 200-3100	FICA TAXES	FICA TAXES		6,312.73				
01 210-3100	PAYROLL TAX	FICA TAXES		352.57				
01 220-3100	FICA TAXES	FICA TAXES		459.59				
01 230-3100	FICA TAXES	FICA TAXES		132.39				
01 240-3100	FICA TAXES	FICA TAXES		1,682.64				
01 400-3100	FICA TAXES	FICA TAXES		1,209.99				
01 500-3100	PAYROLL TAX	FICA TAXES		1,267.91				
01 600-3100	PAYROLL TAX	FICA TAXES		1,132.08				
01 700-3100	FICA TAXES	FICA TAXES		858.26				
15 150-3100	FICA	FICA TAXES		320.91				
20 902-3100	FICA TAXES	FICA TAXES		1,181.49				
20 905-3100	FICA TAXES	FICA TAXES		304.44				
20 912-3100	FICA TAXES	FICA TAXES		738.49				
50 501-3100	FICA TAXES	FICA TAXES		882.19				
I-T4 202409233273	MEDICARE WH	D	9/23/2024			000969	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,644.78				
01 100-3100	FICA TAXES	MEDICARE WH		89.14				
01 101-3100	FICA TAXES	MEDICARE WH		165.62				
01 102-3100	FICA TAXES	MEDICARE WH		129.38				
01 103-3100	FICA TAXES	MEDICARE WH		134.82				
01 104-3100	FICA TAXES	MEDICARE WH		53.04				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202409233273	MEDICARE WH	D	9/23/2024			000969	P	
01 105-3100	FICA TAXES	MEDICARE WH		65.01				
01 106-3100	FICA TAXES	MEDICARE WH		30.97				
01 108-3100	FICA TAXES	MEDICARE WH		31.63				
01 109-3100	FICA TAXES	MEDICARE WH		7.81				
01 200-3100	FICA TAXES	MEDICARE WH		1,476.36				
01 210-3100	PAYROLL TAX	MEDICARE WH		82.46				
01 220-3100	FICA TAXES	MEDICARE WH		107.49				
01 230-3100	FICA TAXES	MEDICARE WH		30.96				
01 240-3100	FICA TAXES	MEDICARE WH		393.51				
01 400-3100	FICA TAXES	MEDICARE WH		282.99				
01 500-3100	PAYROLL TAX	MEDICARE WH		296.52				
01 600-3100	PAYROLL TAX	MEDICARE WH		264.76				
01 700-3100	FICA TAXES	MEDICARE WH		200.73				
15 150-3100	FICA	MEDICARE WH		75.05				
20 902-3100	FICA TAXES	MEDICARE WH		276.32				
20 905-3100	FICA TAXES	MEDICARE WH		71.20				
20 912-3100	FICA TAXES	MEDICARE WH		172.70				
50 501-3100	FICA TAXES	MEDICARE WH		206.31				49,010.50
0032	WELLS FARGO							
I-T1 202409233273	WITHHOLDING TAXES	D	9/23/2024			000970	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,856.75				27,856.75
0490	MID-AMERICAN RESEARCH							
I-0827350-IN	SUPERZYME Q2 & NUKE DEGRSR Q4	E	9/06/2024			004355	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	NUKE DEGREASER 26605		1,660.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPER-ZYME 05 25005		366.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT		225.90				2,251.90
1192	HARRIS COUNTY TREASURER							
I-114145	RADIO AIRTIME EMS AUG24	E	9/06/2024			004356	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EMS AU		720.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS AU		60.00				
I-114148	RADIO AIRTIME PD AUG24	E	9/06/2024			004356	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME PD AUG		2,262.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC MAY		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT MA		117.00				3,276.00
1611	AMERICAN JANITORIAL SERVICES L							
I-69401	JANITORIAL SVCS CH PD AUG24	E	9/06/2024			004357	P	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH S		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD S		835.00				
I-69402	JANITORIAL SVC AC FY24	E	9/06/2024			004357	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC SE		142.87				
I-69403	JANITORIAL SVCS PWAC SEP24	E	9/06/2024			004357	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SECONT							
I-69403	JANITORIAL SVCS PWAC SEP24	E	9/06/2024			004357	P	
01	500-5175 JANITORIAL SERVICES			225.00				
20	902-5175 JANITORIAL SERVICES			225.00				
20	912-5175 JANITORIAL SERVICES			225.00				
I-69405	JANITORIAL SVC SVFD SEP24	E	9/06/2024			004357	P	
01	230-5175 JANITORIAL SERVICE			405.00				3,092.87
2484	ENVIRONMENTAL SYSTEMS							
I-94786407	ARCGIS ONLINE VIEWER Q2 COMDEV	E	9/06/2024			004358	P	
01	600-5042 IT SOFTWARE			217.62				217.62
3229	BROWN REYNOLDS WATFORD ARCHITE							
I-224-05154	EMS STA ADDTN ARCHITECT MAY24	E	9/06/2024			004359	P	
33	330-5215 PROF FEES-ENGINEERING			26,400.00				
I-224-06129	EMS STA ADDTN SCHEMATICS JUN24	E	9/06/2024			004359	P	
33	330-5215 PROF FEES-ENGINEERING			26,400.00				
33	330-5215 PROF FEES-ENGINEERING			19,800.00				
I-224-07129	EMS STA ADDTN ARCHITECT JUL24	E	9/06/2024			004359	P	
33	330-5215 PROF FEES-ENGINEERING			19,800.00				92,400.00
0092	HAHN EQUIPMENT CO, INC							
I-119733	2X8 IGBB W/ UBOLT Q2 LS#13	E	9/13/2024			004367	P	
20	910-5180 BUILDING REPAIRS/MAINT			920.00				920.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202409093264	Employee Deduction - Plan 3033	E	9/13/2024			004368	P	
01	001-1031 ICMA INSURANCE DEDUCTS			2,329.00				
I-ICM202409093264	EMPLOYEE DEDUCTS- PLAN 303302	E	9/13/2024			004368	P	
01	001-1031 ICMA INSURANCE DEDUCTS			4,100.00				
I-ICM202409123266	EMPLOYEE DEDUCTS- PLAN 303302	E	9/13/2024			004368	P	
01	001-1031 ICMA INSURANCE DEDUCTS			11,752.00				
I-RO%202409093264	EMPLOYEE DEDUC- PLAN 706240	E	9/13/2024			004368	P	
01	001-1031 ICMA INSURANCE DEDUCTS			174.36				
I-ROT202409093264	EMPLOYEE DEDUCTS - PLAN 706240	E	9/13/2024			004368	P	
01	001-1031 ICMA INSURANCE DEDUCTS			940.00				19,295.36
0168	ROBERT C RICHTER JR							
I-20240909-RR	PROSECUTOR SVCS 090924	E	9/13/2024			004369	P	
01	109-3015 CONTRACT LABOR			600.00				600.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202409093264	SPOA EMPLOYEE DEDUCTIONS	E	9/13/2024			004370	P	
01	001-1032 OTHER PAYROLL DEDUCTIONS			277.50				277.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-57796	GATORADE ELECTROLYTE	E	9/13/2024			004371	P	
01 400-4400	SUPPLIES		GATORADE PWDR STICKS	299.84				299.84
2615	TRI-TECH FORENSICS INC							
I-00995266	METH & XTC TEST KIT Q2 NIK6087	E	9/13/2024			004372	P	
01 200-4005	SUPPLIES-POLICE OPERATION		METH & XTC TEST KITS	57.98				57.98
2627	BOUND TREE MEDICAL LLC							
I-85452305	EMS CONSUMABLES SO105506078	E	9/13/2024			004373	P	
01 240-4400	SUPPLIES		IV SOLUTION SODIUM C	45.30				
01 240-4400	SUPPLIES		CURAPLEX DART LATEX	54.64				
01 240-4400	SUPPLIES		EPINEPRINE 1MG 10ML	287.98				
01 240-4400	SUPPLIES		CURAPLEX SLT DEFIN P	167.35				
01 240-4400	SUPPLIES		CURAPLEX PEDS DFIB P	66.94				
I-85456809	EMS CONSUMABLES SO105517867	E	9/13/2024			004373	P	
01 240-4400	SUPPLIES		QUIKCLOT DRSSNG 10PK	84.18				
01 240-4400	SUPPLIES		QUIKCLOT CMBT GAUZE	237.54				
01 240-4400	SUPPLIES		HYFIN VNT CHST TWN 2	122.64				
01 240-4400	SUPPLIES		CURAPLEX INFT BVM 10	21.45				
01 240-4400	SUPPLIES		CURAPLEX ECG RD THRM	46.56				
01 240-4400	SUPPLIES		CURAPLEX SUC CATH 50	0.56				
01 240-4400	SUPPLIES		ETT HLDER ADLT 25CS	21.56				
01 240-4400	SUPPLIES		GLVES LG HIVIS 100B	280.66				
01 240-4400	SUPPLIES		BIOHAZRD BAG RED 10C	30.17				
01 240-4400	SUPPLIES		INTUB BAG 14X8X3 SRP	223.18				
01 240-4400	SUPPLIES		SODIUM BICARB 8.4% 5	230.39				
I-85471724	EMS CONSUMABLES SO105548821	E	9/13/2024			004373	P	
01 240-4400	SUPPLIES		CURAPLEX CO2 ORAL/NA	719.28				
I-85473056	EMS CONSUMABLES SO105548822	E	9/13/2024			004373	P	
01 240-4400	SUPPLIES		SUCCINYLSCHOLINE VIAL	153.54				2,793.92
0180	SEABROOK VOL. FIRE DEPT							
I-202409-SVFD	MONTHLY CONTRACT SVCS SEP24	E	9/13/2024			004374	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	1,376.00CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS INSUR	1,763.52CR				35,474.99
0156	POSTMASTER SEABROOK							
I-202409-POSTAGE	WATER BILL POSTAGE SEP24	E	9/19/2024			004375	P	
20 905-4011	POSTAGE		WATER BILL POSTAGE S	2,100.00				2,100.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-INV00475120	LR DPD CLHORINE SECONDARY	E	9/19/2024			004376	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	LR DPD	CHLORINE STND	282.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	FRIEGHT		12.14				294.14
2290	TSA INC							
I-24-24732	SYNOLOGY CAMERA LIC PCK	E	9/19/2024			004377	P	
01 103-5041	IT HARDWARE	CAMERA LIC PK Q4 SYN		177.27				
01 103-5041	IT HARDWARE	CAMERA LIC PK Q8 SYN		327.27				504.54
2627	BOUND TREE MEDICAL LLC							
I-85481052	EMS CONSUMABLES SO105569090	E	9/19/2024			004378	P	
01 240-4400	SUPPLIES	CURAPLEX TRNSPRTR 10		237.53				
01 240-4400	SUPPLIES	CURAPLEX BC IV CATH		122.04				
01 240-4400	SUPPLIES	NEBULIZER W/MASK ADL		82.44				
01 240-4400	SUPPLIES	ALCHL ISOPROPYL 70%		20.28				
01 240-4400	SUPPLIES	HYDROGEN PEROXIDE 3%		10.28				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE 3M		6.04				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE 4M		3.02				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE 5M		3.02				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE 6M		3.02				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE 8M		6.04				
01 240-4400	SUPPLIES	AIR-Q SP3G KIT SZ3 S		24.47				
01 240-4400	SUPPLIES	AIR-Q SP3G KIT SZ4 S		24.47				
01 240-4400	SUPPLIES	AIR-Q SP3G KIT SZ5 S		24.47				
01 240-4400	SUPPLIES	SUCTION TUBNG 1/4" X		18.58				
01 240-4400	SUPPLIES	BLD GLUCOSE TST STRP		159.75				
01 240-4400	SUPPLIES	EPINEPRINE 1MG 1ML 1		172.79				
01 240-4400	SUPPLIES	GLVS SM HIVIS 100BX		140.33				
01 240-4400	SUPPLIES	IV ADMIN SET 10DRP 5		200.88				
01 240-4400	SUPPLIES	IV CATHERTER W/BC 50		122.04				
01 240-4400	SUPPLIES	NITROGLYCERIN LINGUA		246.22				1,627.71
3168	WORKQUEST							
I-PINV0261516	BLOOD ALCOHOL KITS Q25	E	9/19/2024			004379	P	
01 200-4005	SUPPLIES-POLICE OPERATION	BLOOD ALCOHOL KITS Q		197.50				197.50
3160	CSA CONSTRUCTION, INC.							
I-PAY APP 28-PGWWTP	PGWWTP P2 CONST SVCS MAY-JUN24	E	9/20/2024			004381	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		1,968.63CR				
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWTP P2 RETAINAGE		573,474.38				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PGWWTP P2 CONST SVC		78,745.00				650,250.75

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202409233273	Employee Deduction - Plan 3033	E	9/26/2024			004382	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,356.88				
I-ICM202409233273	EMPLOYEE DEDUCTS- PLAN 303302	E	9/26/2024			004382	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,970.00				
I-RO%202409233273	EMPLOYEE DEDUC- PLAN 706240	E	9/26/2024			004382	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		292.92				
I-ROT202409233273	EMPLOYEE DEDUCTS - PLAN 706240	E	9/26/2024			004382	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		940.00				7,559.80
0109	IRON MOUNTAIN							
I-JSYH768	ONSITE SHRED SVC PD AUG24	E	9/26/2024			004383	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		111.61				111.61
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202409233273	SPOA EMPLOYEE DEDUCTIONS	E	9/26/2024			004384	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		270.00				270.00
0776	USA BLUEBOOK C# 312524							
I-INV00480496	HACH MONOCHLOR 77224	E	9/26/2024			004385	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH MONOCHLOR 77224		286.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT		12.12				298.12
1898	CMRS/POC							
I-202409-POSTAGE	POSTAGE METER REFILL 4Q24	E	9/26/2024			004386	P	
01 101-4011	POSTAGE	POSTAGE METER REFIL		3,000.00				3,000.00
2627	BOUND TREE MEDICAL LLC							
I-85495426	EMS CONSUMABLES SO105596511	E	9/26/2024			004387	P	
01 240-4400	SUPPLIES	LNCS NEONATAL SNSR 1		33.82				
01 240-4400	SUPPLIES	LNCS PEDS SNSR 18" 2		41.46				
01 240-4400	SUPPLIES	LNCS SNSR ADLT 18" 2		100.73				
01 240-4400	SUPPLIES	ALBUTEROL 0.083 25VI		24.18				
01 240-4400	SUPPLIES	MCI RAPID RESPNSE KI						200.19
3193	RANDALL SCOTT ARCHITECTS, INC.							
I-2404.00-02	CONCEPTUAL DESIGN NEW PD AUG24	E	9/26/2024			004388	P	
01 102-5212	PROF FEES-ARCHITECTURAL	CONCEPTUAL DESIGN NE		7,500.00				7,500.00
3265	AETNA BEHAVIORAL HEALTH							
I-EAP202408123249	EE ASST. PROGRAM	E	9/30/2024			004391	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 101-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.31				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 105-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.39				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202408123249	EE ASST. PROGRAM	E	9/30/2024			004391	O	
01 108-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.62				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		27.54				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.16				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.05				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.25				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.24				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.69				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.10				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.78				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.87				
I-EAP202408263255	EE ASST. PROGRAM	E	9/30/2024			004391	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 101-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.31				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 105-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01 108-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.62				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		27.66				
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		9.06				
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		1.69				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.11				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.75				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.76				183.26

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2036	RCL SIGNS							
I-2992	BANNER INSTL TRAIL ADVENTURE	V	4/26/2024			148953	P	125.00
2036	RCL SIGNS							
M-CHECK	RCL SIGNS	UNPOST V	9/25/2024			148953		125.00CR
2654	FIRST NATIONAL BANK TEXAS							
I-0000080230-202409	CO SERIES 2016 H2O PRIN & INT	R	9/03/2024			149983	P	
20 020-0075	Debt Service Reserve	CO SERIES 2016 H2O P		165,000.00				
20 020-0075	Debt Service Reserve	CO SERIES 2016 H2O I		15,248.43				180,248.43
0560	ACT PIPE & SUPPLY INC							
I-S101074627.002	12IN BRASS SADDLE 1IN CC Q10	R	9/06/2024			149984	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	13.20 X 1" TAP SADDL		2,637.00				2,637.00
3149	AMAZON CAPITAL SERVICES							
C-13KM-PPWV-CYL4	RTN- FLUKE 373 RMS CLAMP	R	9/06/2024			149985	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	RTN- FLUKE 373 RMS C		262.90CR				
20 912-5120	MAINT-SEWER SYSTEM MINOR	RESTOCK FEE FLUKE 37		15.77				
C-146F-NV6G-C3CL	CREDIT- RETIREMENT DECOR 52PK	R	9/06/2024			149985	P	
01 200-5465	MISC EXPENSE	CREDIT- RETIREMENT D		11.98CR				
I-13XX-K97M-C6N4	MS SURFACE PRO 9 PW EVTS	R	9/06/2024			149985	P	
01 400-5464	EVENTS	SURFACE PRO 9 13IN		789.00				
I-1FWD-1HVM-JH1L	MISC IT SUPPLIES	R	9/06/2024			149985	P	
01 103-5041	IT HARDWARE	ARTECK 7 COLOR BT KE		38.99				
01 103-5041	IT HARDWARE	TPLINK N150 ADAPTER		9.99				
01 103-5041	IT HARDWARE	USB BLUETOOTH ADPTR		5.99				
01 103-5041	IT HARDWARE	TP-LINK BLUETOOTH AD		9.97				
I-1G1W-4N6Q-9TXX	RETIREMENT DECOR 52PK HOUGH	R	9/06/2024			149985	P	
01 200-5465	MISC EXPENSE	RETIREMENT DECOR 52P		11.98				
I-1N9H-JCGW-1GYH	FLUKE 373 RMS AC CLAMP METER	R	9/06/2024			149985	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLUKE 373 RMS AC CLM		262.90				
I-1TCJ-N3HM-4DY4	MISC IT SUPPLIES	R	9/06/2024			149985	P	
01 103-5041	IT HARDWARE	LOGITECH BRIO 101 CA		74.97				
01 103-5041	IT HARDWARE	BENGOO GAMING WIRED		9.00				953.68
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9162492	PW300 PLOTTER RENTAL AUG24	R	9/06/2024			149987	P	
01 600-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER AUG24		258.50				258.50
0914	AUTO ZONE COMMERCIAL							
I-1491393888	929 SILVERSTAR FOG BULB H3ST	R	9/06/2024			149988	P	
50 501-5110	MAINT - VEHICLES	929 SILVERSTAR FOG B		17.99				17.99

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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1393	BURNS PUMP SERVICE, INC.							
I-20238	UNLEADED HANDLE MAINT 011724	R	9/06/2024			149989	P	
01 001-0710	PREPAID EXPENSE	UNLEADED HANDLE MAIN		318.75				318.75
2813	BUSINESS CARD B/C							
I-202408-4068	AUG24 CCD STMT CHARGES	R	9/06/2024			149990	P	
50 501-5110	MAINT - VEHICLES	968 STATE REG FEE LP		8.25				8.25
3259	BUSINESS CARD J/K							
I-202408-6989	AUG24 CCD STMT CHARGES	R	9/06/2024			149991	P	
01 103-5300	TRAINING & CONFERENCE	LUNCH DEPT MTG 08062		83.21				
01 103-5042	IT SOFTWARE	INSTANTSSL SCADA CER		279.99				
I-202408-6989-44629	FUJITSU FI6130 SCANNER Q2	R	9/06/2024			149991	P	
01 103-5041	IT HARDWARE	FUJITSU FI6130 SCANN		304.52				667.72
3080	BUSINESS CARD K/R							
I-202408-8439	AUG24 CCD STMT CHARGES	R	9/06/2024			149992	P	
01 240-5020	DUES & SUBSCRIPTIONS	WHEN TO WORK PRO 3MT		112.00				112.00
3258	BUSINESS CARD K/S							
I-202408-8619	AUG24 CCD STMT CHARGES	R	9/06/2024			149993	P	
01 101-4011	POSTAGE	PRIORITY MAIL BOA PM		9.85				
01 108-5042	IT SOFTWARE	CANVA PRO SUB 1YR		538.56				
01 101-5020	DUES & SUBSCRIPTIONS	941 EFILING SVC 3FQ2		75.00				
01 101-4011	POSTAGE	PRIORITY MAIL BOA PM		9.85				
01 101-4011	POSTAGE	PRIORITY MAIL CALDWE		9.85				
50 501-5110	MAINT - VEHICLES	940 REGISTRATION LP1		10.25				
50 501-5110	MAINT - VEHICLES	929 REGISTRATION LP1		10.25				
50 501-5110	MAINT - VEHICLES	931 REGISTRATION LP1		10.25				
I-202408-8619-GAAFR	GAAFR PLUS ANNUAL SUB 1YR	R	9/06/2024			149993	P	
01 101-5020	DUES & SUBSCRIPTIONS	GAAFR PLUS ANNUAL SU		149.00				822.86
2653	BUSINESS CARD N/K							
I-202408-1017	AUG24 CCD STMT CHARGES	R	9/06/2024			149994	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN FILING RP240208			30.16				
01 600-5025	BANK FEES	BOA LATE PMT FEE NK1		29.00				
01 600-5025	BANK FEES	BOA FINANCE CHG NK10		4.24				63.40
3304	BUSINESS CARD R/L							
I-202408-7986	AUG24 CCD STMT CHARGES	R	9/06/2024			149995	P	
01 100-5465	MISC EXPENDITURES	PIZZA BUDGET WORKSHO		42.60				
01 100-5300	TRAINING & CONFERENCE	PUBLIC INFO ACT TRNG		75.00				
01 100-5300	TRAINING & CONFERENCE	TCMA SALTGRASS MTG 0		23.00				
01 100-5300	TRAINING & CONFERENCE	TCMA SALTGRASS MTG 0		23.00				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DINNER CHAIR SAS		15.00				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DINNER CENTERPIE		40.00				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DINNER TABLE CLO		10.00				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DINNER TABLE RUN		5.00				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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3304	BUSINESS CARD R/L	CONT						
I-202408-7986	AUG24 CCD STMT CHARGES	R	9/06/2024			149995	P	
01 100-5465	MISC EXPENDITURES	BUNDT CAKE SINGLE 08		7.76				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DINNER CANDLES &		70.01				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DINNER CHAIR COV		30.00				
01 100-3300	MAYOR & COUNCIL FEES	SUBWAY LUNCH BOX BUN		119.25				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	GOLD CHARGER PLATES		28.00				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	TAX GOLD CHARGER PLA		2.31				
I-202408-7986-1102	VOLUNTEER DINNER PHOTO BOOTH	R	9/06/2024			149995	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DINNER PHOTO BOO		275.00				
I-202408-7986-67822	VOLUNTEER DINNER DECOR FINAL	R	9/06/2024			149995	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DINNER DECOR FIN		500.00				
I-202408-TMLCONFRL	TML CONF REG OCT24 TK & RL	R	9/06/2024			149995	P	
01 001-0710	PREPAID EXPENSE	TML CONF REG OCT24 L		400.00				
01 001-0710	PREPAID EXPENSE	TML CONF REG OCT24 K		510.00				2,175.93
3305	BUSINESS CARD R/N							
I-202408-0117	AUG24 CCD STMT CHARGES	R	9/06/2024			149997	P	
01 200-5300	TRAINING & CONFERENCE	911 SUPV PROGRAM SEP		595.00				
01 200-5465	MISC EXPENSE	SGT HOUGH RETIREMENT		45.00				640.00
0054	CHLORINATOR MAINTENANCE							
I-46465	WELL 2 MAINT TUBING 3/8 OD	R	9/06/2024			149998	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	TUBING 3/8 OD Q100 W		90.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	LABOR TUBING WELL 2		534.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	MILEAGE TUBING Q48 W		31.20				655.20
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0119425	GEN QTRLY MAINT PW CUMMIN 3Q24	R	9/06/2024			149999	P	
01 210-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		79.56				
01 400-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		79.56				
01 500-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		79.56				
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		79.56				
20 912-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		79.56				
I-PMA-0119426	GEN QTRLY MAINT WELL1 3Q24	R	9/06/2024			149999	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 1 3Q2		397.80				
I-PMA-0119427	GEN QTRLY MAINT WELL2 3Q24	R	9/06/2024			149999	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 2 3Q2		397.80				
I-PMA-0119428	GEN QTRLY MAINT WELL2 3Q24	R	9/06/2024			149999	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 3 3Q2		397.80				
I-PMA-0119429	GEN QTRLY MAINT CH 3Q24	R	9/06/2024			149999	P	
01 102-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT CH 3		397.80				1,989.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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1293	COBB FENDLEY & ASSOC INC.							
I-335767	PGWWTP P2 CMS SVCS JUL24	R	9/06/2024			150001	P	
29 290-5215	PROF FEES-ENGINEERING	LS & FM P2 CMS SVC J		4,583.00				
I-335768	RED OAK ACRES WLI ENG JUL24	R	9/06/2024			150001	P	
19 929-5215	PROF FEES-ENGINEERING	REDOAKACRES WLI CONS		1,708.00				
19 929-5215	PROF FEES-ENGINEERING	REDOAKACRES WLI REIM		33.63				
I-335771	SEASCAPE WL ENG SVCS JUL24	R	9/06/2024			150001	P	
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL DESIGN J		10,030.00				
I-335772	FORCE MAIN PG & LS5 ENG JUL24	R	9/06/2024			150001	P	
19 929-5215	PROF FEES-ENGINEERING	FORCE MAIN PG&LS5 DE		3,065.00				
I-335791	WATER SUPPLY FSB PH1 JUL24	R	9/06/2024			150001	P	
20 902-5215	PROF FEES-ENGINEERING	WTR SUPPLY FSB PH1 J		1,061.00				20,480.63
1588	COMCAST							
I-202409-0015606	ADDL TV OUTLETS CH SEPT24	R	9/06/2024			150002	P	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH S		114.90				114.90
3006	COP STOP							
I-21114	EMS UNIFORMS M.FERGUSON	R	9/06/2024			150003	P	
01 240-5310	UNIFORMS & LAUNDRY	APEX PANT NAVY Q2 FE		180.00				180.00
1276	DASH MEDICAL GLOVES							
I-INV1315491	NITRILE EXAM GLOVES XL 2 CASES	R	9/06/2024			150004	P	
01 220-4005	SUPPLIES-POLICE OPER	NITRILE EXAM GLOVES		82.90				82.90
1807	DATAVOX INC							
I-1208803	AXIS A1210 CTRLR & INSTALL RWT	R	9/06/2024			150005	P	
20 902-5030	RENTALS & SERVICE AGRMTS	POE SINGLE PORT 30W		83.81				
20 902-5030	RENTALS & SERVICE AGRMTS	AXIS A1210 CNTRLR RE		622.64				
20 902-5030	RENTALS & SERVICE AGRMTS	SECURITY LABOR Q2 CT		390.00				
20 902-5030	RENTALS & SERVICE AGRMTS	TRAVEL LABOR AXIS CT		195.00				
20 902-5030	RENTALS & SERVICE AGRMTS	RELAY MODULE 12-24 V		15.70				1,307.15
3222	DEBORAH DAUSTER							
I-20240808-CTO-DD	MILEAGE ADV CTO TRNG DAUSTER	R	9/06/2024			150006	P	
01 200-5300	TRAINING & CONFERENCE	MILEAGE ADV CTO TRNG		134.80				134.80
2268	EDS LANDSCAPING LLC							
I-26701598	BALLFIELD INFIELD MIX 10CY Q3	R	9/06/2024			150007	P	
01 400-5180	MAINT-BLDGS & GROUNDS	INFIELD MIX 10CY Q3		4,470.00				4,470.00
3128	FERGUSON US HOLDINGS, INC.							
I-1218667	12X12-1/2 1B REP CLAMP	R	9/06/2024			150008	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	12X12-1/2 1B REP CLM		307.65				
I-1219124	12 OS TOP BLT COUP 12.62-14.40	R	9/06/2024			150008	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	12 OS TOP BOLT COUPL		560.48				
20 912-5120	MAINT-SEWER SYSTEM MINOR	4X20 PVC S40 BE PIPE		140.95				1,009.08

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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2741	FUELMAN							
I-NP67054125	FUELMAN PKG FEE CHR	R	9/06/2024			150009	P	
01 001-0710	PREPAID EXPENSE	FUELMAN PKG FEE CHR		408.00				408.00
0081	GALLS LLC							
I-028525702	PD UNIFORMS SO26749725	R	9/06/2024			150010	P	
50 501-5310	UNIFORMS & LAUNDRY	AXII BP VEST BL809 V		825.00				
50 501-5310	UNIFORMS & LAUNDRY	SHIPPING BPV SO26749		23.77				848.77
1241	GREATER HARRIS COUNTY 9-1-1							
I-20240808-TCOLEADT	ADVANCED CTO AUG24 STECKLER	R	9/06/2024			150011	P	
01 200-5300	TRAINING & CONFERENCE	ADVANCED CTO AUG24 S		40.00				40.00
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-25287	GUARDIAN PSA MONTHLY AUG24	R	9/06/2024			150012	P	
01 200-5030	RENTALS & SERVICE AGRMTS	GUARDIAN PSA MONTHLY		235.00				235.00
2118	HCMCA							
I-2024-08-010	HCMCA GUEST MEALS 08152024	R	9/06/2024			150013	O	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GUEST 081524 K		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GUEST 081524 H		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GUEST 081524 G		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GUEST 081524 M		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GUEST 081524 R		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GUEST 081524 B		50.00				300.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50027838219	14" DIAMOND BLADE TACTI-CUT	R	9/06/2024			150014	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	14" DIAMOND BLADE TA		70.00				70.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1234412	JAIL LINEN SVCS 090324	R	9/06/2024			150015	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0903		211.53				
I-LOLI228773	JAIL LINEN SVCS 082024	R	9/06/2024			150015	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0820		208.40				419.93
2062	ID ZONE							
I-INV7373365	HID 2000 ICLASS CARD Q100	V	9/06/2024			150016	O	590.18
0116	KEMAH HARDWARE & LUMBER							
I-2408-579557	SCREWS,BOLTS,FASTNERS	R	9/06/2024			150017	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS,BOLTS,FASTNER		6.49				6.49

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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0120	KROGER'S							
I-202408-60503	KROGER STMT CHARGE AUG24	R	9/06/2024			150018	P	
50 501-5501	SCHOOL PROGRAMS		FREEZER POPS MOVIE N	6.00				
01 400-4400	SUPPLIES		AERSOL OFF SPRAY Q19	94.81				
01 400-4400	SUPPLIES		SODA FOR PW APPR LUN	43.75				
50 501-5501	SCHOOL PROGRAMS		COOKIES FOR COOKIE W	33.96				
01 400-4400	SUPPLIES		KRO FRZR POP 36CT Q3	9.00				
01 900-4400	MISC SUPPLIES		EOC FOOD 070724 HURR	120.09				307.61
3368	LYLA STECKLER							
I-20240801-CPR-LS	MILEAGE CPR INSTR CRS STECKLER	R	9/06/2024			150019	P	
01 200-5300	TRAINING & CONFERENCE		MILEAGE CPR INSTR CR	68.07				
I-20240808-CTO-LS	MILEAGE ADV CTO TRNG STECKLER	R	9/06/2024			150019	P	
01 200-5300	TRAINING & CONFERENCE		MILEAGE ADV CTO TRNG	136.14				204.21
2152	MOTOROLA SOLUTIONS INC							
I-8281953510	APX N70 7/800 PRTBL RADIOS Q25	R	9/06/2024			150020	P	
28 280-6020	PUBLIC SAFETY EQUIPMENT		APX N70 7/800 RADIO	74,591.75				
28 280-6020	PUBLIC SAFETY EQUIPMENT		HW KEY SUPPL DATA Q2	89.25				
28 280-6020	PUBLIC SAFETY EQUIPMENT		CORE BUNDLE ADD Q25	46,207.00				
28 280-6020	PUBLIC SAFETY EQUIPMENT		SECURITY BUNDLE ADD	15,218.75				
28 280-6020	PUBLIC SAFETY EQUIPMENT		APX N70 DMS ESSENTIA	4,941.00				
28 280-6020	PUBLIC SAFETY EQUIPMENT		SMART CONNECT SVC Q2	1,875.00				
28 280-6020	PUBLIC SAFETY EQUIPMENT		SMART LOCATE SVC Q25	1,875.00				
28 280-6020	PUBLIC SAFETY EQUIPMENT		SMART MAPPING SVC Q2	1,875.00				
28 280-6020	PUBLIC SAFETY EQUIPMENT		SMART MESSAGING SVC	1,875.00				
28 280-6020	PUBLIC SAFETY EQUIPMENT		PROVISION NONFED BND	3,064.50				
28 280-6020	PUBLIC SAFETY EQUIPMENT		RADIOCENTRAL PROGRAM	1,537.50				153,149.75
2916	PAMELA PRINTING COMPANY							
I-108512	COURT WINDOW ENVELOPES Q1000	R	9/06/2024			150021	P	
01 700-4010	OFFICE SUPPLIES		WINDOW ENVL #10 Q100	209.00				
01 700-4010	OFFICE SUPPLIES		SHIPPING ENVELOPES	18.00				227.00
1289	READY REFRESH							
I-14H0121950364	BOTTLED WATER SVC AUG24	R	9/06/2024			150022	P	
01 101-4010	OFFICE SUPPLIES		BOTTLED WATER SVC AU	239.85				239.85
3225	ROBERT TURNER							
I-2024828-CPR/AEDCRD	CPR/AED CERT CRDS Q10 REIMB	R	9/06/2024			150023	P	
01 105-5300	TRAINING & CONFERENCE		CPR/AED CERT CRDS Q1	200.00				200.00
0183	SHERWIN WILLIAMS							
I-5038-4	9WD/XL PREM 6PC KIT, PM200 EG	R	9/06/2024			150024	P	
01 400-5180	MAINT-BLDGS & GROUNDS		9WD/XL PREM 6PC KIT	17.22				
01 400-5180	MAINT-BLDGS & GROUNDS		PM 200 0 EG EXTRA B2	20.69				
01 400-5180	MAINT-BLDGS & GROUNDS		2093-36MM BL TAPE EL	6.69				44.60

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0843	JACKSON PROMOTIONS INC							
I-65979	TNR VOLUNTEER SIGNS Q2	R	9/06/2024			150025	P	
01 210-5465	MISC EXPENDITURES	TNR VOLUNTEER SIGNS		98.00				98.00
0743	SPACE CITY ACE HARDWARE							
I-998916	WISE GRIP Q2	R	9/06/2024			150026	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS	WISE GRIP Q2		59.98				
I-998918	OIL FUEL 40/1 MIX Q2	R	9/06/2024			150026	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	OIL FUEL 40/1 MIX Q2		17.98				77.96
1681	STAPLES CONTRACT & COMMERCIAL							
I-6010076322	PW SUPPLIES	R	9/06/2024			150027	P	
01 400-4400	SUPPLIES	ECO STICK 1000PK Q1		9.55				
01 400-4400	SUPPLIES	CUT END COTTON MOP Q		26.67				
01 400-4400	SUPPLIES	CST HANDLE WD Q1		12.70				
I-6010076324	PW SUPPLIES	R	9/06/2024			150027	P	
01 400-4400	SUPPLIES	PERK PPR PLTE 9IN 10		55.72				
01 400-4400	SUPPLIES	HVY DNS TEASPOON 10		47.99				
01 400-4400	SUPPLIES	POLYCORD EARPLUGS 10		29.13				
01 400-4400	SUPPLIES	DECANTER REG 12 CUP		14.14				
01 400-4400	SUPPLIES	DURACELL AA 24 PK Q2		29.10				
01 400-4400	SUPPLIES	DURACELL AAA 24PK Q2		29.30				
01 400-4400	SUPPLIES	GLASS CLEAN 32OZ Q2		9.24				
01 400-4400	SUPPLIES	BROTHER TN730 Q2		90.96				
01 400-4400	SUPPLIES	CRYSTL RED 12 PK Q2		5.18				
01 400-4400	SUPPLIES	BIC CLIC 12PK BLU Q2		17.46				
01 400-4400	SUPPLIES	BIC CLIC BLK 12PK Q		11.64				
01 400-4400	SUPPLIES	BOWL 12 OZ 500PK Q1		41.25				
01 400-4400	SUPPLIES	MOP BUCKET35 QT Q1		79.58				
01 500-4400	SUPPLIES	AMMEX GLOVE 100PK Q1		105.69				
01 500-4400	SUPPLIES	SPARKLE PT 30 PK Q1		46.28				
20 902-4400	SUPPLIES	CLORX WIPES 75CT 3PK		13.49				
20 902-4400	SUPPLIES	SCOTT SPONGE 6PK Q1		5.48				
20 902-4400	SUPPLIES	TIDE 117 OZ Q2		28.74				
20 902-4400	SUPPLIES	BETCO FOAM SOAP Q1 4		49.26				
20 902-4400	SUPPLIES	PALMOLIVE 28 OZ Q5		16.30				
20 902-4400	SUPPLIES	NONDAIRY CREAMER 3 P		31.25				
20 902-4400	SUPPLIES	NJOY SUGAR 3 PK Q5		30.75				
20 902-4400	SUPPLIES	FOLGERS 42 PK Q5		187.25				
20 902-4400	SUPPLIES	GLASSES CLEAR Q15		26.10				
20 902-4400	SUPPLIES	GOJO ADX-12, 3 PK Q3		116.13				
20 902-4400	SUPPLIES	POST IT 1X1 Q1		5.17				
20 902-4400	SUPPLIES	PURELL FOAM 3 PK Q1		84.12				
20 912-4400	SUPPLIES	SCOT PAPER TOWEL Q2		116.62				
20 912-4400	SUPPLIES	LINERS CW 40 GAL Q1		30.47				
20 912-4400	SUPPLIES	RECLM 13 GAL, 0.85 M		30.06				
20 912-4400	SUPPLIES	SCOTT TP 80 PK Q1		66.01				
20 912-4400	SUPPLIES	PIN SOL 80 OZ 3PK Q1		44.99				1,543.77

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3088	TEXAS POLICE TRAINERS LLC							
I-NDS-EEI-24-2024	DETECTIVE SCHOOL 3296 ALARCON	R	9/06/2024			150031	P	
01 200-5300	TRAINING & CONFERENCE	NEW DET SCHL	3296 AL	175.00				
01 200-5300	TRAINING & CONFERENCE	WITNESS & ID	3286 AL	20.00				195.00
2369	THE BAY AREA OBSERVER							
I-4643	LEGAL AD POSTINGS RFQ 2024-10	R	9/06/2024			150032	P	
01 100-5010	ADVERTISING	LEGAL ADS	RFQ2024-10	228.00				228.00
2549	TIRES BY DESIGN							
I-35812	785 TIRES 235/6516C Q2	R	9/06/2024			150033	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	785 TIRES	235/6516C	350.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	785 TIRE	BALANCING Q	26.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	785 REMOUNT	FEE Q2	14.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	785 TIRE	DISPOSAL FE	7.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	785 SHOP	SUPPLY FEE	5.00				
I-35981	901 NEW TIRES Q2	R	9/06/2024			150033	P	
01 500-5110	MAINT-AUTOS & EQUIP	901 LT245/75R17	DISC	450.00				
01 500-5110	MAINT-AUTOS & EQUIP	901 DISMOUNT/	REMOUNT	14.00				
01 500-5110	MAINT-AUTOS & EQUIP	901 SPIN	BALANCE PKG	26.00				
01 500-5110	MAINT-AUTOS & EQUIP	901 TIRE	DISPOSAL FE	7.00				
01 500-5110	MAINT-AUTOS & EQUIP	901 SHOP	SUPPLY FEE	5.00				904.00
3327	WESTPORT POOLS, LLC							
I-12012424	AQUATIC DESIGN PHASE PB POOL	R	9/06/2024			150034	P	
01 400-5215	PROF FEES-ENGINEERING	AQUATIC DESIGN	PHASE	6,750.00				6,750.00
1	JB HOME INVESTMENTS							
I-000202408303259	BP REFUND	R	9/11/2024			150035	P	
01 100-8640	LICENSES & PERMITS	2400571		150.00				150.00
1	AIRCON SERVICE							
I-000202409103265	BP REFUND	R	9/11/2024			150036	P	
01 100-8640	LICENSES & PERMITS	2400795		35.00				35.00
3149	AMAZON CAPITAL SERVICES							
I-1K1Y-PQ6R-LFQL	ADD PEG CHANNEL EQUIPMENT	R	9/13/2024			150039	P	
83 830-4150	SMALL TOOLS & EQUIP	COMPRESSION	CONN 100	108.87				
83 830-4150	SMALL TOOLS & EQUIP	COAX HDV	CBL RG6 100	204.89				
83 830-4150	SMALL TOOLS & EQUIP	COAX	CRIMPER KIT	26.99				
83 830-4150	SMALL TOOLS & EQUIP	BNC	EXTRACTION TOOL	9.99				
83 830-4150	SMALL TOOLS & EQUIP	SHIPPING &	HANDLING	37.71				
I-1Q13-36YJ-JCGQ	BEATS FLEX WRELESS, PENTEL HI	R	9/13/2024			150039	P	
20 905-4010	OFFICE SUPPLIES	BEATS FLEX	WRELESS E	49.00				
20 905-4010	OFFICE SUPPLIES	PENTEL	ERASER COMBO	3.06				440.51

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 9/01/2024 THRU 9/30/2024

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0914	AUTO ZONE COMMERCIAL							
I-1491398253	SYNTHETIC OIL 20W-50 112630	R	9/13/2024			150040	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		SYNTHETIC OIL 20W-50	12.86				
I-1491401166	904 OIL FILTER FL500S	R	9/13/2024			150040	P	
01 104-5110	MAINT-AUTOS/EQUIP		904 OIL FILTER FL500	13.99				
I-1491403896	1043 AUTO SUPPLIES	R	9/13/2024			150040	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		1043 GLASS CLEANING	12.12				
20 912-5110	MAINT-AUTOS & EQUIPMENT		1043 DUAL HEAD TIRE	6.74				
20 912-5110	MAINT-AUTOS & EQUIPMENT		1043 MALE PLUGS TST4	3.59				
20 912-5110	MAINT-AUTOS & EQUIPMENT		1043 MALE PLUGS I/M	3.59				52.89
1085	BAY AREA TRANSPORTATION PARTNE							
I-357	GCPD DEFENDING COAST MTG COOK	R	9/13/2024			150041	P	
01 102-5300	TRAINING & CONFERENCE		GCPD DEFENDING COAST	75.00				75.00
3294	BUSINESS CARD A/A							
I-202408-4589	AUG24 CCD STMT CHARGES	R	9/13/2024			150042	P	
15 150-5020	DUES & SUBSCRIPTIONS		WORDPRESS DELUXE REN	407.76				407.76
2580	BUSINESS CARD D/V							
I-202408-6791	AUG24 CCD STMT CHARGES	R	9/13/2024			150043	P	
01 210-4160	ANIMAL FOOD & SUPPLIES		FLEA SPRAY FOR MEDIC	25.98				
01 210-4160	ANIMAL FOOD & SUPPLIES		XTRA LAUNDRY Q3	38.94				
01 210-4160	ANIMAL FOOD & SUPPLIES		CAT LITTER Q6	32.88				
01 210-4160	ANIMAL FOOD & SUPPLIES		CLN REG BLEACH Q4	19.92				
01 210-4160	ANIMAL FOOD & SUPPLIES		TAX KROGER FLEA SPRA	2.14				119.86
2115	BUSINESS CARD G/C							
I-202408-1198	AUG24 CCD STMT CHARGES	R	9/13/2024			150044	P	
01 001-0710	PREPAID EXPENSE		TML CONF REG FEE COO	400.00				
01 102-5020	DUES & SUBSCRIPTIONS		ROTARY DUES 4FQ24 C	201.00				
01 102-5020	DUES & SUBSCRIPTIONS		HOU CHRONICLE DIGITA	23.96				
01 102-5020	DUES & SUBSCRIPTIONS		GALV DAILY NEWS SUB	22.00				
01 102-5020	DUES & SUBSCRIPTIONS		HOU CHRONICLE DIGITA	23.96				
01 102-5300	TRAINING & CONFERENCE		INFRA 092624 COOK	140.00				810.92
2438	BUSINESS CARD J/A							
I-202408-0068	AUG24 CCD STMT CHARGES	R	9/13/2024			150045	P	
01 700-5465	MISC EXPENSE		GIFT CARDS DONALDS D	50.00				
01 700-5465	MISC EXPENSE		DAMN FINE CFEE GIFT	75.00				
01 700-5465	MISC EXPENSE		NUTRITION GIFT CARDS	185.00				
78 078-0710	PREPAID EXPENSE		TCCA ANNUAL CONF OCT	300.00				
01 105-3900	MERIT AWARDS		ICE CREAM SOCIAL	65.46				
01 105-3900	MERIT AWARDS		TAX KROGER ICE CREAM	1.33				676.79

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 DATE RANGE: 9/01/2024 THRU 9/30/2024

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2510	BUSINESS CARD K/P							
I-202408-1967	AUG24 CCD STMT CHARGES	R	9/13/2024			150046	P	
01 105-3900	MERIT AWARDS		RETIREMENT LUNCH R.G	300.00				
01 400-4400	SUPPLIES		RETIREMENT LUNCH R.G	150.00				
01 500-4400	SUPPLIES		RETIREMENT LUNCH R.G	150.00				
20 902-4400	SUPPLIES		RETIREMENT LUNCH R.G	150.00				
20 912-4400	SUPPLIES		RETIREMENT LUNCH R.G	149.28				
20 902-5300	TRAINING & CONFERENCE		RAILROAD COMM COMPL	200.00				
20 912-5300	TRAINING CONFERENCE		RAILROAD COMM COMPL	200.00				
20 912-5300	TRAINING CONFERENCE		WASTEWATER C LIC EXA	113.75				
01 400-4400	SUPPLIES		RETIREMENT LUNCH ADD	67.54				
01 400-5464	EVENTS		PAW PATROL MOVIE RNT	14.99				
01 400-5464	EVENTS		TAX PAW PATROL MOVIE	1.24				1,496.80
2719	BUSINESS CARD M/G							
I-2024008-6467	AUG24 CCD STMT CHARGES	R	9/13/2024			150047	P	
01 101-5300	TRAINING & CONFERENCE		U OF H MAIN 08222024	15.00				
I-202408-6467-TBLTS	LENOVO TABLETS 128G Q7	R	9/13/2024			150047	P	
01 001-0507	DUE FROM EDC		LENOVO TBLTS M11 128	887.04				
01 001-0507	DUE FROM EDC		CHARGED TAX	73.19				
I-202408-911TRNGFLT	TRVL 911 TRNG SEP24 KHAN	R	9/13/2024			150047	P	
01 200-5300	TRAINING & CONFERENCE		AIRFARE 911 TRNG SEP	353.96				1,329.19
2822	BUSINESS CARD Y/G							
I-202408-4790	AUG24 CCD STMT CHRGS	R	9/13/2024			150048	P	
01 105-5300	TRAINING & CONFERENCE		TML REG14 SUMMR MTG	23.82				
01 105-5300	TRAINING & CONFERENCE		TML REG 14 SUMMER MT	168.72				
01 105-5020	DUES & SUBSCRIPTIONS		CHATGPT SUBSCRIPTION	21.28				
01 105-5020	DUES & SUBSCRIPTIONS		PSHRA MEMEBER DUES S	175.00				388.82
1053	CENTERPOINT ENERGY							
I-202407-8000080765	GAS SVCS JUL24	R	9/13/2024			150049	P	
01 102-5410	UTILITIES		GAS SVCS JUL24	29.22				
01 900-5180	BUILDING REPAIRS/MAINT		GAS SVCS JUL24 CH GE	78.53				
01 900-5180	BUILDING REPAIRS/MAINT		GAS SVCS JUL24 PWAC	558.84				
01 900-5180	BUILDING REPAIRS/MAINT		GAS SVCS JUL24 SVFD	1,111.50				
20 910-5180	BUILDING REPAIRS/MAINT		GAS SVCS JUL24 2510	53.09				
20 910-5180	BUILDING REPAIRS/MAINT		GAS SVCS JUL24 2501	286.08				
20 910-5180	BUILDING REPAIRS/MAINT		GAS SVCS JUL24 2613	215.30				
20 910-5180	BUILDING REPAIRS/MAINT		GAS SVCS JUL24 3019	161.33				
01 400-5410	UTILITIES		GAS SVCS JUL24	29.22				2,523.11
0056	CITY OF PASADENA-WTR DEPT							
I-202408-12280371-00	RED BLUFF-TODVILLE WATER AUG24	R	9/13/2024			150050	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF-TODVILLE W	232,920.62				232,920.62

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DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-202408-WATER	WATER SVCS AUG24	R	9/13/2024			150051	P	
01 102-5410	UTILITIES	WATER SVCS	AUG24	1,473.66				
01 200-5410	UTILITIES	WATER SVCS	AUG24	21.60				
01 210-5410	UTILITIES	WATER SVCS	AUG24	414.87				
01 230-5410	UTILITIES	WATER SVCS	AUG24	456.35				
01 400-5410	UTILITIES	WATER SVCS	AUG24	601.56				
01 400-5410	UTILITIES	WATER SVCS	AUG24	246.02				
01 400-5410	UTILITIES	WATER SVCS	AUG24	87.48				
01 400-5410	UTILITIES	WATER SVCS	AUG24	21.60				
01 400-5410	UTILITIES	WATER SVCS	AUG24	217.32				
01 400-5410	UTILITIES	WATER SVCS	AUG24	59.40				
01 400-5410	UTILITIES	WATER SVCS	AUG24	413.54				
01 400-5410	UTILITIES	WATER SVCS	AUG24	132.32				
01 400-5410	UTILITIES	WATER SVCS	AUG24	21.60				
01 400-5410	UTILITIES	WATER SVCS	AUG24	245.50				
01 400-5410	UTILITIES	WATER SVCS	AUG24	286.58				
01 400-5410	UTILITIES	WATER SVCS	AUG24	197.84				
01 400-5410	UTILITIES	WATER SVCS	AUG24	172.84				
01 400-5410	UTILITIES	WATER SVCS	AUG24	21.60				
01 400-5410	UTILITIES	WATER SVCS	AUG24	14.63				
01 500-5410	UTILITIES	WATER SVCS	AUG24	414.88				
20 902-5410	UTILITIES	WATER SVCS	AUG24	414.88				
20 912-5410	UTILITIES	WATER SVCS	AUG24	2,036.56				7,972.63

0057	CITY OF SEABROOK							
I-202409-DUMPSTER	DUMPSTER CHARGES SEP24	R	9/13/2024			150053	P	
01 102-5410	UTILITIES	DUMPSTER CHARGES	SEP	287.60				
01 210-5410	UTILITIES	DUMPSTER CHARGES	SEP	93.73				
01 230-5410	UTILITIES	DUMPSTER CHARGES	SEP	287.60				
01 400-5410	UTILITIES	DUMPSTER CHARGES	SEP	93.74				
01 400-5410	UTILITIES	DUMPSTER CHARGES	SEP	639.11				
01 400-5410	UTILITIES	DUMPSTER CHARGES	SEP	468.68				
01 500-5410	UTILITIES	DUMPSTER CHARGES	SEP	93.73				
20 902-5410	UTILITIES	DUMPSTER CHARGES	SEP	93.74				
20 912-5410	UTILITIES	DUMPSTER CHARGES	SEP	647.63				2,705.56

1588	COMCAST							
I-202408-0315733	INTERNET SVCS PWAC AUG24	R	9/13/2024			150054	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC	A	24.09				
01 400-5410	UTILITIES	INTERNET SVCS PWAC	A	24.09				
01 500-5410	UTILITIES	INTERNET SVCS PWAC	A	24.10				
20 902-5410	UTILITIES	INTERNET SVCS PWAC	J	24.10				
20 912-5410	UTILITIES	INTERNET SVCS PWAC	A	24.10				
I-202408-0385686	INTERNET SVCS CAROTHERS AUG24	R	9/13/2024			150054	P	
01 400-5410	UTILITIES	INTERNET SVCS CAROTH		112.43				
I-202409-0315733	INTERNET SVCS PWAC SEP24	R	9/13/2024			150054	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC	S	26.10				

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 9/01/2024 THRU 9/30/2024

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1588	COMCAST	CONT						
I-202409-0315733	INTERNET SVCS PWAC SEP24	R	9/13/2024			150054	P	
01	400-5410 UTILITIES	INTERNET SVCS PWAC S		26.10				
01	500-5410 UTILITIES	INTERNET SVCS PWAC S		26.11				
20	902-5410 UTILITIES	INTERNET SVCS PWAC S		26.11				
20	912-5410 UTILITIES	INTERNET SVCS PWAC S		26.11				363.44
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325546204	PREPL PHYS UDS 081424	R	9/13/2024			150055	P	
01	105-3145 DRUG TESTING	PREPL PHYS UDS 08142		194.00				194.00
2792	CORE & MAIN LP							
I-V507650	4 PRESS-SEAL BOOT 7604PSB	R	9/13/2024			150056	P	
20	912-5120 MAINT-SEWER SYSTEM MINOR	4 PRESS-SEAL BOOT		60.22				60.22
3283	DROPBOX, INC.							
I-34610450	DROPBOX SIGN SUB 1YR 24-25	R	9/13/2024			150057	P	
78	780-5030 RENTALS & SERVICE AGRMTS	DROPBOX SIGN SUB 1YR		760.00				
01	001-0507 DUE FROM EDC	DROPBOX SIGN SUB 1YR		152.00				
01	100-5020 DUES & SUBSCRIPTIONS	DROPBOX SIGN SUB 1YR		304.00				
01	102-5020 DUES & SUBSCRIPTIONS	DROPBOX SIGN SUB 1YR		608.00				
01	200-5020 DUES & SUBSCRIPTIONS	DROPBOX SIGN SUB 1YR		152.00				
01	600-5020 DUES & SUBSCRIPTIONS	DROPBOX SIGN SUB 1YR		304.00				
15	150-5020 DUES & SUBSCRIPTIONS	DROPBOX SIGN SUB 1YR		152.00				
01	001-0710 PREPAID EXPENSE	DROPBOX SIGN SUB 1YR		3,404.80				5,836.80
3356	ENGIE RESOURCES LLC							
I-202407-ENGIE-33	ELECTRIC SVCS JUL24-33 ACCTS	R	9/13/2024			150058	P	
01	400-5410 UTILITIES	ELECTRIC SVCS JUL24-		12.51				
01	400-5410 UTILITIES	ELECTRIC SVCS JUL24-		302.91				
01	400-5410 UTILITIES	ELECTRIC SVCS JUL24-		64.40				
01	500-5411 UTILITIES - STREET LIGHTS	ELECTRIC SVCS JUL24-		14,011.13				
20	902-5410 UTILITIES	ELECTRIC SVCS JUL24-		1,150.53				
20	912-5410 UTILITIES	ELECTRIC SVCS JUL24-		1,050.87				16,592.35
3128	FERGUSON US HOLDINGS, INC.							
I-1219127	12X10 SS REP CLMP Q3	R	9/13/2024			150059	P	
20	912-5120 MAINT-SEWER SYSTEM MINOR	12X10 SS REP CLMP Q3		1,140.36				1,140.36
0208	GRAINGER							
I-9228822863	RELAY 8PIN 120VAC Q3 6CWA9	R	9/13/2024			150060	P	
20	902-5130 MAINT-WATER SYSTEM MINOR	RELAY 8PIN 120VAC Q3		46.53				46.53

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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2520	HSA BANK							
I-HS 202409093264	EMPLOYEE DEDUCTIONS TO HSA	R	9/13/2024			150061	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,381.25				1,381.25
0116	KEMAH HARDWARE & LUMBER							
I-2408-580393	KEY CTTNG Q4, SCRWS/BLTS/FSTNR	R	9/13/2024			150062	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	KEY CUTTING Q4		7.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS,BOLTS, FASTNE		0.90				
I-2409-580570	FIBERGLASS GRDN RAKE 14" Q2	R	9/13/2024			150062	P	
01 500-4150	SMALL TOOLS & EQUIP	FIBERGLASS GRDN RAKE		38.98				47.84
0491	KEVIN PADGETT							
I-20240828-REIMB-KP	SAFETY GLASSES REIMB PADGETT	R	9/13/2024			150063	P	
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		150.00				150.00
3159	DEAN LAWATHER, LTD							
I-453463	DRAINAGE REBAR	R	9/13/2024			150064	P	
01 500-5145	MAINT-DRAINAGE	REBAR GR60 1/2" X20'		955.95				
01 500-5145	MAINT-DRAINAGE	REBAR GR60 3/8" X20'		946.96				1,902.91
2513	LANGUAGE LINE SERVICES INC							
I-11388515	PHONE INTERPRET SVCS AUG24	R	9/13/2024			150065	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRET SVCS		8.27				8.27
0125	LANSDOWNE-MOODY CO INC							
I-EW17526	1048 & 1049 SCAG STII MWR 72IN	R	9/13/2024			150066	P	
01 400-6020	EQUIPMENT	1049 SCAG STII ZT MW		16,132.00				
01 400-6020	EQUIPMENT	1048 SCAG STII ZT MW		16,132.00				
I-EW17528	1050 REPL MWR - BERYL STTII52V	R	9/13/2024			150066	P	
20 910-5110	MAINT-AUTOS & EQUIPMENT	1050 SCAG STTII ZT M		12,869.00				45,133.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-135424	ECHO PB-9010T POWER BLOWER	R	9/13/2024			150067	P	
01 500-4150	SMALL TOOLS & EQUIP	ECHO PB-9010T BLOWER		519.99				519.99
0740	O'REILLY AUTO PARTS							
C-0411-252949	RTN- BATTERY Q2 48EXT	R	9/13/2024			150068	P	
01 500-5110	MAINT-AUTOS & EQUIP	RTN - BATTERY Q2 48E		377.10CR				
01 500-5110	MAINT-AUTOS & EQUIP	RTN- BATTERY FEE Q2		6.00CR				
I-0411-250580	910 12 OUNCE, GAUGE & HOSE	R	9/13/2024			150068	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	910 12 OUNCE 1234YF		58.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	910 GAUGE & HOSE CER		36.99				
I-0411-252243	908 5QT MOTOR OIL 5-30-5QT Q3	R	9/13/2024			150068	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	908 5QT MOTOR OIL		53.98				
01 104-5110	MAINT-AUTOS/EQUIP	904 5QT MOTOR OIL		53.99				
I-0411-252948	BATTTERY 48EXT Q2, BTRY FEE	R	9/13/2024			150068	P	
01 500-5110	MAINT-AUTOS & EQUIP	BATTTERY 48EXT Q2		377.10				
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY FEE Q2		6.00				
I-0411-254053	SCHOOL BEACON BATTERY	R	9/13/2024			150068	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS CONT							
I-0411-254053	SCHOOL BEACON BATTERY	R	9/13/2024			150068	P	
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY	80AH 27DCM B	100.27				
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY FEE		3.00				306.23
2005	NEOPOST USA INC							
I-Q1493140	CH POSTAGE METER SEPT24	R	9/13/2024			150070	P	
01 101-5030	RENTALS & AGREEMENTS	CH POSTAGE METER SEP		309.54				309.54
1	SANDOVAL, STEPHANIE							
I-20240831-REFUND-SS	DEP REFUND	R	9/13/2024			150071	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SANDOVAL, STEPHANIE;D		150.00				150.00
0843	JACKSON PROMOTIONS INC							
I-66186	COROPLAST SIGNS KID FISH Q2	R	9/13/2024			150072	P	
01 400-5464	EVENTS	COROPLAST 18"X24" Q2		56.90				56.90
0743	SPACE CITY ACE HARDWARE							
I-998922	CLOROX Q2	R	9/13/2024			150073	P	
01 102-5180	MAINT-BLDGS & GROUNDS	CLOROX Q2		15.98				
I-998923	T8 TUBELIGHT Q2	R	9/13/2024			150073	P	
01 200-5180	MAINT-BLDGS & GROUNDS	T8 TUBELIGHT Q2- DIS		13.98				
I-998924	SAW BLADE Q2, 10/14 TEETH	R	9/13/2024			150073	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SAW BLADE Q2		13.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	STEEL TEETH 10/14		8.99				52.93
1681	STAPLES CONTRACT & COMMERCIAL							
I-6010076320	TRASH BAGS PW SO7638199845-000	R	9/13/2024			150074	P	
01 400-4400	SUPPLIES	LINERS 55GAL 50PK Q1		351.10				351.10
0038	TERMINIX PROCESSING CENTER							
I-451052272	PEST CONTROL SVCS CH AUG24	R	9/13/2024			150075	P	
01 102-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL CH AUG2		86.62				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL PD AUG2		91.00				177.62
1463	TEXAS DSHS CENTRAL LAB MC2004							
I-CEN.CD1142_082024	TCEQ WATER SAMPLES 07312024	R	9/13/2024			150076	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		853.00				853.00
1680	TEXAS POLICE CHIEFS ASSOC.							
I-7013	TPCA MEMBERSHIP RNWL 24-25	R	9/13/2024			150077	P	
01 200-5020	DUES & SUBSCRIPTIONS	TPCA MEMBERSHIP RNWL		405.00				405.00

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 9/01/2024 THRU 9/30/2024

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2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202408-01	TLOXP SEARCH REPORT AUG24	R	9/13/2024			150078	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		140.00				140.00
2516	TX DEPT OF LICENSING & REGULAT							
I-202409-CEL-RS	CODE ENF OFFICER REG R.SAJI	R	9/13/2024			150079	P	
01 600-5300	TRAINING & CONFERENCE	CODE ENF OFFICER REG		100.00				100.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202409093264	TMPA EMPLOYEE DEDUCTIONS	R	9/13/2024			150080	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		182.77				182.77
0846	UNITED RENTALS, INC.							
I-238290150-001	CORE DRILL RENTAL 1DAY 090324	R	9/13/2024			150081	P	
20 902-5030	RENTALS & SERVICE AGRMTS	CORE DRILL RNTL 1DAY		122.00				
20 902-5030	RENTALS & SERVICE AGRMTS	DIAMOND CORE BIT 8"		119.00				241.00
0919	VERIZON WIRELESS							
I-9972829021	CELL PHONE AIR CARDS AUG24	R	9/13/2024			150082	P	
01 100-5400	TELEPHONE	CELL PHONE AIR CARDS		74.40				
01 100-5400	TELEPHONE	CELL PHONE AIR CARDS		37.20				
01 102-5400	TELEPHONE	CELL PHONE AIR CARDS		27.20				
01 103-5400	TELEPHONE	CELL PHONE AIR CARDS		198.37				
01 105-5400	TELEPHONE	CELL PHONE AIR CARDS		84.40				
01 106-5400	TELEPHONE	CELL PHONE AIR CARDS		55.80				
01 108-5400	TELEPHONE	CELL PHONE AIR CARDS		37.20				
01 230-5400	TELEPHONE	CELL PHONE AIR CARDS		18.60				
01 240-5400	TELEPHONE	CELL PHONE AIR CARDS		224.78				
01 400-5400	TELEPHONE	CELL PHONE AIR CARDS		74.40				
01 500-5400	TELEPHONE	CELL PHONE AIR CARDS		96.60				
01 600-5400	TELEPHONE	CELL PHONE AIR CARDS		225.99				
01 700-5400	TELEPHONE	CELL PHONE AIR CARDS		176.79				
15 150-5400	TELEPHONE	CELL PHONE AIR CARDS		149.59				
20 902-5400	TELEPHONE	CELL PHONE AIR CARDS		505.74				
20 912-5400	TELEPHONE	CELL PHONE AIR CARDS		495.27				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIR CARDS		50.00				2,532.33
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202409-WM	DUMPSTER CHARGES SEP24	R	9/13/2024			150084	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES SEP		110,923.22				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES SEP		16,638.48CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES SEP		8,873.86CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES SEP		115,555.72				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES SEP		276.75				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES SEP		210.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES SEP		7,631.32				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES SEP		18,551.07CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES SEP		9,893.90CR				180,639.70

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 9/01/2024 THRU 9/30/2024

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2924	XEROX CORPORATION							
I-022100315	COPIER RENTAL PWAC AUG24	R	9/13/2024			150085	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		29.56				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		29.56				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		29.56				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		29.57				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC A		29.57				147.82
0210	XEROX FINANCIAL SERVICES							
I-6220993	COPIER LEASE CH SEPT24	R	9/13/2024			150086	P	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH SEPT		490.00				490.00
2932	ALLTERRA CENTRAL, INC							
I-SI181903	ALUMINUM RANGE POLE & CRRY BAG	R	9/19/2024			150087	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	RANGE POLE 12FT & CA		99.57				99.57
3149	AMAZON CAPITAL SERVICES							
I-11RM-DY31-JPF1	MOWER SPINDLE FOR SCAG TURF	R	9/19/2024			150088	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOWER SPINDLE FOR SC		51.95				
I-1DYN-3TF6-1P4N	DISCHARGE CHUTE FOR MOWER	R	9/19/2024			150088	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	DISCHARGE CHUTE FOR		14.99				66.94
0836	APOLLO TIRE & WHEEL							
I-20240904	TIRE MOUNTING Q2, VALVE STEAM	R	9/19/2024			150089	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE MOUNTING Q2		30.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	VALVE STEAM Q2		4.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE DISPOSAL Q2		6.00				
I-20240911	INNER TUBE, MOUNTNG, PATCH	R	9/19/2024			150089	P	
01 500-5110	MAINT-AUTOS & EQUIP	INNER TUBE 13/14/15		20.00				
01 500-5110	MAINT-AUTOS & EQUIP	TIRE MOUNTING		10.00				
01 500-5110	MAINT-AUTOS & EQUIP	TIRE PATCH		18.00				88.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9163696	PW300 PLOTTER RENTAL SEP24	R	9/19/2024			150090	P	
01 600-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER SEP24		258.50				258.50
0914	AUTO ZONE COMMERCIAL							
I-01491404459	PROELITE FLOW THRU BRUSH A7006	R	9/19/2024			150091	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	PROELITE FLOW THRU B		21.82				21.82
0958	BAY AREA DESIGN & LANDSCAPE							
I-98869-N	MIRCOLIFE FERTILIZER BAG Q4	R	9/19/2024			150092	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MICROLIFE FERTLZR 40		216.00				216.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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0428	BROOKSIDE EQUIPMENT SALES							
I-463383	STIHL TS 420 14 CUTOFF MACHINE	R	9/19/2024			150093	P	
01 500-5145	MAINT-DRAINAGE		STIHL CHOP SAW TS420	1,104.99				1,104.99
3239	BULL-G CONSTRUCTION, LLC							
I-PAY APP 2-ROAWL	RED OAK ACRES WLI CONST JUL24	R	9/19/2024			150094	P	
19 019-1005	ACCTS PAYABLE/RETAINAGE		RED OAK ACRES WLI RE	16,070.60CR				
19 929-6080	WATER LINE IMPROVEMENTS		RED OAK ACRE WLI CNS	321,412.00				305,341.40
1053	CENTERPOINT ENERGY							
I-202408-6403341528	GAS SVCS PGWWTP AUG24	R	9/19/2024			150095	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES		GAS SVCS PGWWTP AUG2	79.02				79.02
1588	COMCAST							
I-202409-0051320	INTERNET SVC SVFD SEP24	R	9/19/2024			150096	P	
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVC SVFD SE	234.06				
I-202409-0225197	ADDL TV OUTLETS SVFD SEP24	R	9/19/2024			150096	P	
01 230-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLET SVFD	43.12				277.18
2326	CONSTELLATION NEWENERGY INC							
I-68803829501	ELECTRIC SVCS JUN24	R	9/19/2024			150097	P	
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS JUN24	8.41				
20 912-5410	UTILITIES		ELECTRIC SVCS JUN24	380.24				388.65
2792	CORE & MAIN LP							
I-V444971	CTS DR9 TUBE BLK 1X100 Q500	R	9/19/2024			150098	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		CTS DR9 TUBE 1X100 Q	335.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CTS DR9 TUBE 3/4X100	42.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		RECTORSEAL GLUE QT Q	186.00				563.00
2203	CROWLEY SIGNS & GRAPHICS INC							
I-17099	BAVM SIGN & LTRS 50% DEPOSIT	R	9/19/2024			150099	P	
01 400-5180	MAINT-BLDGS & GROUNDS		BAVM SIGN & LTRS 50%	622.50				
01 400-5180	MAINT-BLDGS & GROUNDS		INSTALL BAVM LETTERS	300.00				922.50
1090	CROWN TROPHY							
I-24-45722	NAME PLATE BADGES EMS	R	9/19/2024			150100	P	
01 240-5310	UNIFORMS & LAUNDRY		NAME BADGE W/PIN FER	25.00				
01 240-5310	UNIFORMS & LAUNDRY		NAME BADGE W/PIN FAL	25.00				
01 240-5310	UNIFORMS & LAUNDRY		NAME BADGE W/PIN CAR	25.00				
I-24-46422	TREE NAME PLATE 3"X5" LOBECK	R	9/19/2024			150100	P	
01 400-4400	SUPPLIES		TREE NAME PLATE 3"X5	20.00				
I-24-46803	TREE NAME PLATE 5X7 M.GALE	R	9/19/2024			150100	P	
01 400-4400	SUPPLIES		TREE NAME PLATE 5X7	45.00				
I-24-46826	KID FISH TSHIRTS Q100 & BANNER	R	9/19/2024			150100	P	
01 400-5464	EVENTS		KID FISH TSHIRTS Q10	700.00				
01 400-5464	EVENTS		KID FISH BANNER 2' X	100.00				
01 400-5464	EVENTS		KID FISH BANNER DONA	100.00CR				840.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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2426	DOWNTOWN DECORATIONS INC							
I-33499	NYLON BOWS Q56 MAIN ST	R	9/19/2024			150101	P	
01 400-4400	SUPPLIES		NYLON BOW OG RED 18"	2,520.00				
01 400-4400	SUPPLIES		S&H NYLON BOWS	282.10				2,802.10
3356	ENGIE RESOURCES LLC							
I-202407-ENGIE-40	ELECTRIC SVCS JUL24-40 ACCTS	R	9/19/2024			150102	P	
01 102-5410	UTILITIES		ELECTRIC SVCS JUL24-	4,597.04				
01 200-5410	UTILITIES		ELECTRIC SVCS JUL24-	74.73				
01 210-5410	UTILITIES		ELECTRIC SVCS JUL24-	614.12				
01 230-5410	UTILITIES		ELECTRIC SVCS JUL24-	1,551.52				
01 400-5410	UTILITIES		ELECTRIC SVCS JUL24-	1,374.92				
01 400-5410	UTILITIES		ELECTRIC SVCS JUL24-	17.96				
01 400-5410	UTILITIES		ELECTRIC SVCS JUL24-	14.77				
01 400-5410	UTILITIES		ELECTRIC SVCS JUL24-	33.31				
01 400-5410	UTILITIES		ELECTRIC SVCS JUL24-	8.17				
01 400-5410	UTILITIES		ELECTRIC SVCS JUL24-	32.18				
01 400-5410	UTILITIES		ELECTRIC SVCS JUL24-	13.52				
01 400-5410	UTILITIES		ELECTRIC SVCS JUL24-	56.24				
01 400-5410	UTILITIES		ELECTRIC SVCS JUL24-	35.54				
01 400-5410	UTILITIES		ELECTRIC SVCS JUL24-	9.10				
01 500-5410	UTILITIES		ELECTRIC SVCS JUL24-	614.12				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS JUL24-	2,852.07				
20 902-5410	UTILITIES		ELECTRIC SVCS JUL24-	2,627.35				
20 912-5410	UTILITIES		ELECTRIC SVCS JUL24-	10,589.62				
29 290-5275	ELECTRICAL/UTILITY SERVICES		ELECTRIC SVCS JUL24-	308.60				25,424.88
2007	FIRST CHECK							
I-24787	PERSON SEARCHES AUG24	R	9/19/2024			150104	P	
01 100-5468	PERMIT EXPENSES		PERSON SRCH SLCTR RI	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH SLCTR ME	24.00				
01 100-5468	PERMIT EXPENSES		PERSON SRCH SLCTR MA	24.00				
01 105-3145	DRUG TESTING		PERSON SEARCH HR AUG	84.00				156.00
2566	GOLD STAR PETROLEUM INC							
I-111625	FUEL DELIVERY 09032024 FY24	R	9/19/2024			150105	P	
01 001-0710	PREPAID EXPENSE		FUEL DELIVERY 090324	3,508.91				3,508.91
0116	KEMAH HARDWARE & LUMBER							
I-2408-578887	PORTLAND TYPE 1 GREY PC Q6	R	9/19/2024			150106	P	
01 400-5180	MAINT-BLDGS & GROUNDS		PORTLAND TYPE 1 GREY	89.34				
I-2409-580524	MISC ITEM Q2	R	9/19/2024			150106	P	
01 400-4400	SUPPLIES		MISC ITEM	2.49				
01 400-4400	SUPPLIES		MISC ITEM	1.29				
I-2409-580944	MONROE SPLASH PAD REPAIR	R	9/19/2024			150106	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SS NIPPLE 1-1/2" X 4	21.08				
20 912-5120	MAINT-SEWER SYSTEM MINOR		THREAD BALL VALVE 1-	16.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC UNION 1-1/2"	12.49				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-2409-580944	MONROE SPLASH PAD REPAIR	R	9/19/2024			150106	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC ELBOW 1-1/2" 90D		7.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC NIPPLE 1-1/2X2		2.29				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC NIPPLE 1-1/2X4		2.89				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC NIPPLE 1-1/2X6		2.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MALE ADAPTER SCH80 1		5.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC ITEM		5.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PIPE JOINT STICK 1-1		5.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS,BOLTS, FASTNE		6.30				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCH80 MALE ADAPTER 1		9.89				
I-2409-580988	FEMALE COUPLER 1/4" I/M	R	9/19/2024			150106	P	
01 210-5180	MAINT-BLDGS & GROUNDS	FEMALE COUPLER 1/4"		9.89				
I-2409-581087	MISC HARDWARE Q12, MIPXINS ADP	R	9/19/2024			150106	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MIPXINS ADPTR1/2"3/4		4.38				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC HARDWARE Q12		35.88				
I-2409-581158	PVC CHECK VALVE 1-1/2"	R	9/19/2024			150106	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC CHECK VALVE 1-1/		14.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS,BOLTS,FASTNER		2.98				261.21
3159	DEAN LAWTHER, LTD							
I-453381	REDI-MIX CONCRETE 4000PSI Q112	R	9/19/2024			150109	P	
01 500-5145	MAINT-DRAINAGE	REDIMIX CONCRETE 60#		490.00				
01 500-5145	MAINT-DRAINAGE	DUCT TAPE AP 1.88X60		6.78				
I-453610	PORTLAND CEMENT 47LB TYPE 1	R	9/19/2024			150109	P	
01 500-5145	MAINT-DRAINAGE	PORTLAND CEMENT 47#		289.14				785.92
3346	LAMONT BRANDS, INC.							
I-1124292	APPAREL FOR IT	R	9/19/2024			150110	P	
01 103-4010	OFFICE SUPPLIES	ADIDAS POLO BLK Q3		107.73				
01 103-4010	OFFICE SUPPLIES	ADIDAS POLO BLU Q3		99.42				
01 103-4010	OFFICE SUPPLIES	SHIRT SIZE UPCHARGE		9.00				
01 103-4010	OFFICE SUPPLIES	PARAGON SHRT BLU Q3		116.78				
01 103-4010	OFFICE SUPPLIES	LOGO INFO TECH TYPES		5.00				
01 103-4010	OFFICE SUPPLIES	EMBRD SEABROOK LOGO		58.50				
01 103-4010	OFFICE SUPPLIES	EMBRD INFO TECH CHG		58.50				454.93
2666	LOOMIS							
I-13557149	SAFEPOINT SVCS PWAC/CH SEP24	R	9/19/2024			150111	P	
01 101-5025	BANK FEES	SAFEPOINT SVCS CH SE		678.41				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		647.96				1,326.37
1	MCPHERSON, CRYSTAL							
I-20240907-REFUND-CM	DEPOSITRFND	R	9/19/2024			150112	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MCPHERSON,CRYSTAL:DE		250.00				250.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2135	NADINE KHAN							
I-202409-TRAVELREIMB	TRAVEL REIMB 911 SPR TRNG KHAN	R	9/19/2024			150113	P	
01 200-5300	TRAINING & CONFERENCE	TRAVEL REIMB 911 SPR		909.59				909.59
3109	NEARMAP US, INC.							
I-INV01476140	NEARMAP OBLIQUE GOVT SUB 1YR	R	9/19/2024			150114	P	
01 104-5042	IT SOFTWARE	NEARMAP OBLIQUE GOVT		6,000.00				6,000.00
0740	O'REILLY AUTO PARTS							
I-0411-253766	VAC CONNECT 47307	R	9/19/2024			150115	P	
01 500-5110	MAINT-AUTOS & EQUIP	VAC CONNECT 47307		5.05				
I-0411-253802	5QT MOTOR OIL 5-20-5QT Q2	R	9/19/2024			150115	P	
01 500-5110	MAINT-AUTOS & EQUIP	MOTOR OIL 5QT 5-20-5		71.98				
01 500-5110	MAINT-AUTOS & EQUIP	OIL FILTER FL500S		11.20				
I-0411-254067	SOCKET GM8328	R	9/19/2024			150115	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	SOCKET GM8328		13.99				
I-0411-254137	400911 AGRI SEAL 6759S	R	9/19/2024			150115	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	400911 AGRI SEAL 675		9.04				
I-0411-254505	903 RELAY 25-0696	R	9/19/2024			150115	P	
01 500-5110	MAINT-AUTOS & EQUIP	903 RELAY 25-0696		20.05				
I-0411-254506	FUSE KIT OEM, TESTER Q2	R	9/19/2024			150115	P	
01 500-5110	MAINT-AUTOS & EQUIP	FUSE KIT OEM 0094056		15.99				
01 500-5110	MAINT-AUTOS & EQUIP	TESTER 86612 Q2		23.98				
I-0411-254613	SECURE KT 2" 7096600	R	9/19/2024			150115	P	
01 500-5110	MAINT-AUTOS & EQUIP	SECURE KT 2" 7096600		69.99				
I-0411-254614	SECURITY KIT, RECEIVER LK	R	9/19/2024			150115	P	
01 500-5110	MAINT-AUTOS & EQUIP	SECURITY KIT PTW0015		48.99				
01 500-5110	MAINT-AUTOS & EQUIP	RECEIVER LK 1479TAT		50.99				
I-0411-255360	FUEL MIX QT Q5 00009	R	9/19/2024			150115	P	
01 500-5110	MAINT-AUTOS & EQUIP	FUEL MIX QT Q5 00009		44.95				
I-0411-255406	50065 O-RING 330	R	9/19/2024			150115	P	
01 500-5110	MAINT-AUTOS & EQUIP	50065 O-RING 330		1.61				387.81
3183	ODP BUSINESS SOLUTIONS, LLC							
I-382833203001	PD OFFICE SUPPLIES	R	9/19/2024			150117	P	
01 200-4010	OFFICE SUPPLIES	TONER HP 80X BLK		158.12				
01 200-4010	OFFICE SUPPLIES	INK HP 910-910XL 4PK		90.19				
01 200-4010	OFFICE SUPPLIES	FOAM CUP 16OZ 1000CT		92.09				
01 200-4010	OFFICE SUPPLIES	INK EPSON BLK T822 X		61.85				402.25
3355	PASTA PIE WORKS, LLC							
I-20240911-REFUND	REFUND, OVR PYMNT FOOD VENDOR	R	9/19/2024			150118	P	
15 150-9521	SEABROOK FESTIVAL REVENUE	REFUND, OVR PYMNT FO		75.00				75.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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3358	PRO TECH TRACK & TENNIS MANAGE							
I-9-14SEA	PICKLEBALL CT 20% CONTRACT	R	9/19/2024			150119	P	
28 280-6053	PARK PROJECTS	PICKLEBALL CT CONST		33,906.20				33,906.20
1537	PURIFY							
I-141295813220	115-004 SBS WWTP 082024	R	9/19/2024			150120	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS DEL 1100		3,366.00				
I-141295813541	115-300 BLCH DEL SWR 082624	R	9/19/2024			150120	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH 120		5,100.00				
I-141295814910	115-300 BLCH DEL SWR 090524	R	9/19/2024			150120	P	
20 912-5280	CHEMICAL SUPPLIES	115-300 BLK BLCH 200		3,060.00				11,526.00
2739	RATHJEN PEST CONTROL							
I-160025	PEST CONTROL SVCS 4FQ24	R	9/19/2024			150121	P	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS 4F		250.00				250.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202408-SAMS	SAMS STMT CHARGES AUG24	R	9/19/2024			150122	P	
01 200-4010	OFFICE SUPPLIES	MM TOWELS 980244588		19.98				
50 501-5340	DETENTION SUPPLIES	BRKFST SANDF Q4		55.92				
50 501-5340	DETENTION SUPPLIES	RB DD 12CT 990310045		6.98				
01 200-5465	MISC EXPENSE	FR HOTS 16CF Q3		11.94				
01 200-5465	MISC EXPENSE	STEAM PANS 600524		15.78				
01 200-5465	MISC EXPENSE	OZARKA WATER		6.48				
01 200-5465	MISC EXPENSE	COKE ZERO 35PK		17.98				
01 200-5465	MISC EXPENSE	PICNIC PACK 336296		8.98				
01 200-5465	MISC EXPENSE	CUTLERY PACK		14.98				
01 200-5465	MISC EXPENSE	BEEF FRANKS HOT DOGS		41.92				
01 200-5465	MISC EXPENSE	CLASSUPF 50CT		18.48				
01 105-5300	TRAINING & CONFERENCE	FRUIT & CHEESE TRAY		38.34				
01 105-5300	TRAINING & CONFERENCE	COOKIE TRAY		19.98				
01 105-5300	TRAINING & CONFERENCE	MM PLATE		16.98				
01 105-5300	TRAINING & CONFERENCE	VEGETABLE COMBO Q2		21.97				
01 105-5300	TRAINING & CONFERENCE	RED DIAMOND SWEET TE		9.72				
01 105-5300	TRAINING & CONFERENCE	16OZ CUPS		10.98				
01 200-4010	OFFICE SUPPLIES	MM SAT PAPER TOWELS		39.96				
50 501-5340	DETENTION SUPPLIES	PEPPERONI HOT POCKET		63.52				
50 501-5340	DETENTION SUPPLIES	RB DEEP DISH SINGLES		14.98				
50 501-5340	DETENTION SUPPLIES	JD SEC CROISSANT Q3		41.94				497.79
0743	SPACE CITY ACE HARDWARE							
I-0342997	PAINT ROLLER & TRAY	R	9/19/2024			150124	P	
01 400-4400	SUPPLIES	PAIN T ROLLER		5.99				
01 400-4400	SUPPLIES	PAIN T TRAY		4.99				
I-998927	ALUM TAPE, STANLEY KNIFE	R	9/19/2024			150124	P	
01 400-4400	SUPPLIES	ALUMINUM TAPE		12.99				
01 400-4400	SUPPLIES	STANLEY KNIFE		6.99				
I-998929	DEADBOLT FOR SPLASH PAD	R	9/19/2024			150124	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARCONT							
I-998929	DEADBOLT FOR SPLASH PAD	R	9/19/2024			150124	P	
01 400-5160	MAINT-POOL & GROUNDS		DEADBOLT FOR SPLASH	19.99				
I-998932	COUPLING 2" VALVE Q5	R	9/19/2024			150124	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		COUPLING 2" VALVE Q5	49.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR		COUPLING 1-1/2" Q5	14.95				
I-998933	LAG SCRW GALV Q25, WASHERS S/S	R	9/19/2024			150124	P	
01 400-5180	MAINT-BLDGS & GROUNDS		LAG SCREW GALV Q25	29.75				
01 400-5180	MAINT-BLDGS & GROUNDS		WASHERS S/S Q25	5.00				
I-998935	TOILET FILL VALVE KIT CH	R	9/19/2024			150124	P	
01 102-5180	MAINT-BLDGS & GROUNDS		TOILET FILL VALVE KI	20.00				170.60
1681	STAPLES CONTRACT & COMMERCIAL							
I-6010076318	COPY PAPER 8.5X11 10RM Q2	R	9/19/2024			150126	P	
01 101-4010	OFFICE SUPPLIES		COPY PAPER 8.5X11 10	90.98				
I-6010076328	CH JANATORIAL SUPPLIES	R	9/19/2024			150126	P	
01 102-5175	JANITORIAL SERVICES		ZFOLD TWLS 10PK Q3	127.74				
I-6010076330	CH JANATORIAL SUPPLIES	R	9/19/2024			150126	P	
01 102-5175	JANITORIAL SERVICES		LINERS 45GAL 100CT Q	85.18				
01 102-5175	JANITORIAL SERVICES		ZFOLD TOWELS 10PK Q2	73.08				
01 102-5175	JANITORIAL SERVICES		TP TISSUE SCOTT 80CT	52.98				
01 102-5175	JANITORIAL SERVICES		LINERS 16GAL 250CT	30.54				
I-6010076335	CH OFFICE SUPPLIES	R	9/19/2024			150126	P	
20 905-4010	OFFICE SUPPLIES		PENTEL ENERGEL RTX .	14.53				
01 100-4010	OFFICE SUPPLIES		WORD DATED 2 COLOR S	21.62				
20 905-4010	OFFICE SUPPLIES		PILOT G2 RT FINE BLU	11.72				508.37
2905	TEXAS CHAPTER PRIMA PUBLIC RIS							
I-10605	TX PRIMA MBRSHF FY25	R	9/19/2024			150127	P	
01 001-0710	PREPAID EXPENSE		TX PRIMA MBRSHF FY25	75.00				75.00
2549	TIRES BY DESIGN							
I-36075	1043 TIRE REPLACEMENT 4PLY	R	9/19/2024			150128	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		1043 TERRAMAX HLR OW	135.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		1043 TIRE DISMOUNT/R	7.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		1043 SPIN BALANCE PK	13.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		1043 TIRE DISPOSAL	3.50				158.50
1083	VICTOR O SCHINNERER & CO INC							
I-38631628	61BSBFO8858 BOND J ASHBEY	R	9/19/2024			150129	P	
01 102-5330	INSURANCE		61BSBF08858 BOND J.A	200.00				
I-38631629	61BSBGD4175 BOND G.COOK	R	9/19/2024			150129	P	
01 102-5330	INSURANCE		61BSBGD4175 BOND G.C	200.00				400.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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0560	ACT PIPE & SUPPLY INC							
I-S101128665.001	REPLACING WATER PARTS	R	9/26/2024			150135	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		MUELLER GATE VALVE 8	1,370.10				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TOP BOLT COUP DBLE A	620.40				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TOP BOLT 2 BOLT COUP	964.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC PIPE DR18 CLASS	797.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SHUT OFF TOOL PE WTR	137.52				3,890.22
3149	AMAZON CAPITAL SERVICES							
I-11TW-CG3W-6VGV	PRTABLE MEGAPHONE SPEAKER	R	9/26/2024			150136	P	
01 400-5464	EVENTS		PRTABLE MEGAPHONE SP	43.25				
I-16DC-CWDW-1GQ6	GATOR TIRES CAYMON, HD FILD TR	R	9/26/2024			150136	P	
01 500-5110	MAINT-AUTOS & EQUIP		HD FIELD TRAX TIRES	431.56				
01 500-5110	MAINT-AUTOS & EQUIP		GATOR TIRE CAYMON 2P	752.61				
I-1DTJ-QR6R-3JYX	TOOL BAG HVY DUTY CANVAS 17"	R	9/26/2024			150136	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		HVY DUTY CANVAS TOOL	23.45				
I-1FMC-K14N-GQYY	JBL EON715 SPKR Q2, JBL MIC	R	9/26/2024			150136	P	
01 400-5464	EVENTS		JBL EON715 SPKR 15"	938.00				
01 400-5464	EVENTS		JBL PRYBX WRELESS M	149.95				
I-1MXP-Q4QD-6TKK	HEXAGON SCREW DRIVER 4MM Q2	R	9/26/2024			150136	P	
01 500-4150	SMALL TOOLS & EQUIP		HEXAGON SCREW DRIVER	12.58				
I-1VCM-W6VM-96N6	EVENT PAW PARADE SUPPLIES	R	9/26/2024			150136	P	
01 400-5464	EVENTS		FACE PAINT SPONGES 1	8.98				
01 400-5464	EVENTS		MINI MAGNET CANVAS 2	74.44				
01 400-5464	EVENTS		ORANGE PAINT 16OZ Q2	8.24				
01 400-5464	EVENTS		SNACK CUPS 6.5OZ 100	22.99				
I-1WH7-HXFG-99D6	BTRY LITHIUM COIN 20PCK Q5	R	9/26/2024			150136	P	
01 200-4005	SUPPLIES-POLICE OPERATION		LITHIUM 3V COIN BTRR	49.95				
I-1XCY-LMK4-DDPL	HEAVY DUTY BLADES 72" SCAG	R	9/26/2024			150136	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		SCAG HEAVY DUTY BLAD	54.34				
I-1YJH-HRLQ-69XL	EVENT TECH SUPPLIES	R	9/26/2024			150136	P	
01 400-5464	EVENTS		SURFACE PRO CASE	94.81				
01 400-5464	EVENTS		SURFCE PRO SCR N PRCT	16.99				2,682.14
3361	CERES ENVIRONMENTAL SERVICES,							
I-C4226-0001	DEBRIS REMOVAL SVC JUL24 BERYL	R	9/26/2024			150139	P	
01 900-5240	CONTRACT-DEBRIS REMOVAL		DEBRIS REMOVAL SVC J	184,694.47				
01 001-1005	ACCTS PAYABLE/RETAINAGE		DEBRIS RMVL CERES JU	18,469.45CR				
I-C4226-0002	DEBRIS REMOVAL SVC AUG24 BERYL	R	9/26/2024			150139	P	
01 900-5240	CONTRACT-DEBRIS REMOVAL		DEBRIS REMOVAL SVC A	188,361.11				
01 001-1005	ACCTS PAYABLE/RETAINAGE		DEBRIS RMVL CERES AU	18,836.11CR				335,750.02
1293	COBB FENDLEY & ASSOC INC.							
I-335472	MAIN ST PARK ENG SVCS JUL24	R	9/26/2024			150140	P	
29 290-5214	PROF ENGINEERING SERVICES		MAIN ST PARK TCEQSUB	750.00				
29 290-5214	PROF ENGINEERING SERVICES		MAIN ST PARK DESIGN	13,250.00				
29 290-5214	PROF ENGINEERING SERVICES		MAIN ST PARK ASBESTO	1,100.00				15,100.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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1588	COMCAST							
I-202409-0223945	INTERNET SVCS PD SEP24	R	9/26/2024			150141	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD SEP		262.55				262.55
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C24I468	WWTP ANALYSIS SVCS AUG24	R	9/26/2024			150142	O	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		375.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		1,996.00				2,371.00
3024	ESO SOLUTIONS, INC.							
I-ESO-147958	EHR CAD INTERFACE	R	9/26/2024			150143	P	
01 240-5020	DUES & SUBSCRIPTIONS	EHR CAD INTERFACE		398.00				398.00
3128	FERGUSON US HOLDINGS, INC.							
I-1222212	PVC DD M/HOLE BOOT 4X8 Q2	R	9/26/2024			150144	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 PVC X 8 DD M/HOLE		113.06				113.06
3232	FOX HUNT							
I-37695	DEED/LIEN REPRT 1213 SANDPIPER	R	9/26/2024			150145	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	DEED REPRT 1213 SAND		75.00				75.00
2084	GATES IN MOTION INC							
I-64405	PM GATE SVC PD 091624	R	9/26/2024			150146	P	
01 200-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PD		365.00				
I-64407	PM GATE SVC PG 091624	R	9/26/2024			150146	P	
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVC PG		240.00				
I-64408	PM GATE SVC WWTP 091624	R	9/26/2024			150146	P	
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY PM GATE SVC WW		240.00				
20 912-5030	RENTALS & SERVICE AGRMTS	BOLT REPLC WWTP GATE		12.00				
20 912-5030	RENTALS & SERVICE AGRMTS	IDLER WHEEL REPLC WW		50.00				
I-64409	PM GATE SVC PWAC 091624	R	9/26/2024			150146	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PWAC 091		48.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PWAC 091		48.00				
01 500-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PWAC 091		48.00				
20 902-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PWAC 091		48.00				
20 912-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PWAC 091		48.00				
01 500-5180	MAINT-BLDGS & GROUNDS	INSTALL 11-PIN BASE		15.00				
01 500-5180	MAINT-BLDGS & GROUNDS	INSTALL LOOP DETECTO		250.00				1,412.00
2566	GOLD STAR PETROLEUM INC							
I-111673	FUEL DELIVERY 09112024	R	9/26/2024			150148	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 091120		6,606.28				6,606.28

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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3318	HALO BRANDED SOLUTIONS, INC.							
I-7612004	EVENT KID FISH HANDOUTS Q100	R	9/26/2024			150149	P	
01 400-5464	EVENTS		FREIGHT EYEGLASS STR	42.50				
01 400-5464	EVENTS		EYEGLASS RETAINER &	109.00				
01 400-5464	EVENTS		SET UP CHRGE FOR HAN	35.00				186.50
0100	HOME DEPOT CREDIT SERVICES							
I-1902843	PICK MATTOCK FLG 5LB MUSKY	R	9/26/2024			150150	P	
01 104-4150	SMALL TOOLS & EQUIPMENT		PICK MATTOCK FGL 5LB	34.98				
I-202408-4850	AUG24 HOME DEPOT STMT CHARGES	R	9/26/2024			150150	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		HAMMER STL RIP CLW H	19.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CLAMP 4"	10.41				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCRW EXT 1LB PG 10 8	9.47				
20 912-5120	MAINT-SEWER SYSTEM MINOR		GALV CMMN HOT 1LB 4D	14.54				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LINE STND/VARI LVL S	4.97				
01 400-4095	NURSERY SUPPLIES		BLK MULCH ERTHGRO 1.	19.85				
01 104-4150	SMALL TOOLS & EQUIPMENT		SURVEYOR VEST CLASS	76.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR		WISS CURVE CUT SNIP	14.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCRW EXT 1 LB PG 10	9.47				
20 912-5120	MAINT-SEWER SYSTEM MINOR		GALV HNGR STRAP 28 G	9.62				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BRGHT CMMN 1 LB 4D 1	5.63				
20 912-5120	MAINT-SEWER SYSTEM MINOR		XPS MAG BOOST MAK IM	4.47				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SHCKWAVE T20 BIT MKE	5.27				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SOCKET ADPTR SHCKWAV	3.97				
01 103-5041	IT HARDWARE		ELECTRICAL TAPE LIQU	11.50				
I-221668	SHOVEL PWREDGE DIGGN 48" RZB	R	9/26/2024			150150	P	
01 104-4150	SMALL TOOLS & EQUIPMENT		SHOVEL POWEREDGE 48"	37.98				
I-777590	PUSHMOWER 21" 140CC	R	9/26/2024			150150	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		PUSHMOWER 21IN B&S 1	329.00				
I-8502921	TELESCOPING ROD 25' W/BAG	R	9/26/2024			150150	P	
01 104-4150	SMALL TOOLS & EQUIPMENT		TELESCOPING ROD 25'	129.18				
I-9490095	SURVEYOR VEST L/XL CLASS 2	R	9/26/2024			150150	P	
01 104-4150	SMALL TOOLS & EQUIPMENT		VEST SURVEYOR L/XL C	76.97				829.19
2520	HSA BANK							
I-HS 202409233273	EMPLOYEE DEDUCTIONS TO HSA	R	9/26/2024			150152	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	1,381.25				1,381.25
0116	KEMAH HARDWARE & LUMBER							
I-2409-581432	KEY CUTTING REPS WTR TWER Q6	R	9/26/2024			150153	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		KEY CUTTING REPS WTR	11.94				
I-2409-581616	FIRE ANT KILLER 3LB Q2, PWR F	R	9/26/2024			150153	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		PWR F ATW-GP/4TW 840	12.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR		FIRE ANT KILLER 3LB	9.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MIXING CONTAINER 2.5	2.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MISC ITEM	7.99				45.39

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-743875	LONG DISTANCE SVCS AUG24	R	9/26/2024			150154	P	
01 102-5400	TELEPHONE	LONG DISTANCE SVC AU		1,023.21				1,023.21
2033	MCC INNOVATIONS DBA JUSTFOIA,							
I-SC19637	WEBLINK UPDATE AUG24 Q889	R	9/26/2024			150155	P	
01 100-5030	RENTALS & SERVICE AGRMTS	WEBLINK UPDATE AUG24		444.50				444.50
0740	O'REILLY AUTO PARTS							
I-0411-254796	876 5QT MOTOR OIL 5-30-5QT Q2	R	9/26/2024			150156	P	
01 500-5110	MAINT-AUTOS & EQUIP	876 5QT MOTOR OIL 5-		71.98				
01 500-5110	MAINT-AUTOS & EQUIP	876 OIL FILTER FL820		11.20				
I-0411-255450	DIESEL EXHAUST FLUID 2.5G Q3	R	9/26/2024			150156	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	DIESEL EXHAUST FLUID		29.97				
I-0411-255561	903 OIL FILTER FL2124S	R	9/26/2024			150156	P	
01 500-5110	MAINT-AUTOS & EQUIP	903 OIL FILTER FL212		23.41				
I-0411-256130	903 5QT MOTOR OIL Q3	R	9/26/2024			150156	P	
01 500-5110	MAINT-AUTOS & EQUIP	903 5QT MOTOR OIL Q3		107.97				244.53
3183	ODP BUSINESS SOLUTIONS, LLC							
I-373104532001	OFFICE SUPPLY PWAC	R	9/26/2024			150157	P	
01 600-4010	OFFICE SUPPLIES	PRESENTATION COVER 2		36.62				
01 600-4010	OFFICE SUPPLIES	KLEENEX Q4		7.16				
I-384484678001	COURT OFFICE SUPPLIES	R	9/26/2024			150157	P	
01 700-4010	OFFICE SUPPLIES	PENS PM FLAIR BLU 12		27.38				
01 700-4010	OFFICE SUPPLIES	ADDRESS LABEL ROLLS		18.00				
01 700-4010	OFFICE SUPPLIES	SIGN HERE FLAGS 4PK		32.73				
01 700-4010	OFFICE SUPPLIES	DIVID TAB DURABLE 4P		3.16				
01 700-4010	OFFICE SUPPLIES	POST ITS 3X3 24PK		18.99				
01 700-4010	OFFICE SUPPLIES	HIGHLIGHTERS YELLOW		11.89				
01 700-4010	OFFICE SUPPLIES	GEL PEN BLU DZ Q2		29.48				
01 700-4010	OFFICE SUPPLIES	BTRY AA DURACEL 36P		25.84				
01 700-4010	OFFICE SUPPLIES	SHIP LABELS 300CT Q2		57.10				
01 700-4010	OFFICE SUPPLIES	PEN PILOT PRECISE V7		12.73				
01 700-4010	OFFICE SUPPLIES	HP952XL ODP INK		26.94				
01 700-4010	OFFICE SUPPLIES	DESK PAD CALENDAR MN		3.91				311.93
0870	OLSON & OLSON							
I-15206	LEGAL SVCS 1200-00000 JUL-AUG	R	9/26/2024			150159	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		9,800.75				
I-15207	LEGAL SVCS 1200-00008 AUG24	R	9/26/2024			150159	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		1,055.00				10,855.75

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295815288	115-320 BLK BLCH 1800G MS	R	9/26/2024			150160	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLCH 180	4,590.00				4,590.00
2036	RCL SIGNS							
I-2958	BANNER INSTL & RMVL LUCKY TRLS	V	9/26/2024			150161	O	
I-2992	BANNER INSTL TRAIL ADVENTURE	V	9/26/2024	Reissue		150161	O	
I-3158	BANNER INSTAL SALT WTR DERBY	V	9/26/2024			150161	O	400.00
3338	SAFEBUILT TEXAS, LLC							
I-542772	INSPECTION SVCS Q4 JUL24	R	9/26/2024			150162	P	
01 600-5211	CONTRACT-INSPECTIONS	INSPECTION SVCS	Q4JU	180.00				180.00
0183	SHERWIN WILLIAMS							
I-2189-4	WH 17OZ, EZ-STRNR, PKGSVR LUBE	R	9/26/2024			150163	P	
01 500-5140	MAINT STREETS	WH 17OZ	650077589ATH	26.37				
01 500-5140	MAINT STREETS	PACKAGE SAVER	LUBE 8	7.40				
01 500-5140	MAINT STREETS	EZ-STRAINER	INTAKEST	5.58				
I-2240-5	ANGLE SASH BRU, RED DUCT, PCUP	R	9/26/2024			150163	P	
01 500-5140	MAINT STREETS	ANGLE SASH BRU	2" QS	8.79				
01 500-5140	MAINT STREETS	RED DUCT	PC667-48MM	5.94				
01 500-5140	MAINT STREETS	HANDY PAINT	CUP	3.59				
I-5715-7	WH 17OZ Q3 650077589ATH	R	9/26/2024			150163	P	
01 500-5140	MAINT STREETS	650077589ATH	WH 17OZ	26.37				84.04
0743	SPACE CITY ACE HARDWARE							
I-998939	BUCKET RECYCLED WWTP	R	9/26/2024			150164	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BUCKET RECYCLED	WWTP	4.99				4.99
3359	SPARK LIGHTING, LLC							
I-1456	INSTL LGHTS MEADOR PARK Q20	R	9/26/2024			150165	P	
28 280-6053	PARK PROJECTS	INSTL LGHTS	60W 16"	61,000.00				61,000.00
1871	SPECIAL EVENTS HOUSTON							
I-000331	ROCKWALL 24FT CS24 DEPOSIT	R	9/26/2024			150166	P	
01 001-0710	PREPAID EXPENSE	ROCKWALL 24'	CS24 DE	400.00				400.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-6010076197	PD SUPPLIES 7907264678	R	9/26/2024			150167	P	
01 200-4010	OFFICE SUPPLIES	DAWN DISH	SOAP 70OZ	13.43				
01 200-4010	OFFICE SUPPLIES	SPOON PLASTIC	WHITE 1	47.99				
01 200-4010	OFFICE SUPPLIES	PAPER BWLS	12OZ 500B	82.50				
01 200-4010	OFFICE SUPPLIES	PAPER PLTES	8.5" 500	91.36				
01 200-4010	OFFICE SUPPLIES	HP 910XL	CYAN/MAGNTA	83.31				
01 200-4010	OFFICE SUPPLIES	TAPE CLEAR	12PK	7.56				
01 200-4010	OFFICE SUPPLIES	FLSH DRVE	8GB 10PK Q	152.96				
01 200-4010	OFFICE SUPPLIES	PAPER TOWELS	2PLY 16	98.22				577.33

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0038	TERMINIX PROCESSING CENTER							
I-450218224	PEST CONTROL SVC AC AUG24	R	9/26/2024			150168	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		124.00				124.00
2871	TRUE NORTH EMERGENCY MANAGEMEN							
I-1492	DEBRIS MONITORING JUL24 BERYL	R	9/26/2024			150169	P	
01 900-5240	CONTRACT-DEBRIS REMOVAL	DEBRIS MONITORING JU		34,575.75				
I-1502	DEBRIS MONITORING AUG24 BERYL	R	9/26/2024			150169	P	
01 900-5240	CONTRACT-DEBRIS REMOVAL	DEBRIS MONITORING AU		87,889.00				
I-1507-FINAL	DEBRIS MONITORING SEP24 BERYL	R	9/26/2024			150169	P	
01 900-5240	CONTRACT-DEBRIS REMOVAL	DEBRIS MONITORING SE		2,382.00				124,846.75
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202409233273	TMPA EMPLOYEE DEDUCTIONS	R	9/26/2024			150170	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		168.77				168.77
0919	VERIZON WIRELESS							
I-9972758140	EOC MIFI & GATEWYAS AUG24	R	9/26/2024			150171	P	
01 106-5400	TELEPHONE	EOC TABLET SVC AUG24		163.02				
01 240-5400	TELEPHONE	MACH TO MACH AUG24		20.02				
20 905-5400	TELEPHONE	SMART MTR TABLETS AU		75.98				
I-9973555647	CELL AIRCARD SVC PD SEP24	R	9/26/2024			150171	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		1,915.13				2,174.15
3114	KARINA VOIN							
I-H10122410DEP	FACEPAINT ARTIST DEPOSIT CS24	R	9/26/2024			150172	P	
01 001-0710	PREPAID EXPENSE	FACEPNT & BALLOON DE		702.00				702.00
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140809465	COLONIAL LIFE PREMIUMS AUG24	R	9/27/2024			150173	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,099.32				1,099.32
2724	FLORES & ASSOCIATES							
I-579948	FLEX ACCOUNTS ADMIN FEE AUG24	R	9/27/2024			150174	P	
01 100-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		6.19				
01 101-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		12.38				
01 103-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		6.18				
01 105-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		6.18				
01 108-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		3.09				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		43.33				
01 210-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		6.18				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		6.18				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		1.55				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		1.55				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		24.76				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		18.57				
15 150-3120	INSURANCE	FLEX ACCOUNTS ADMIN		3.09				
20 902-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		1.54				

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DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2724	FLORES & ASSOCIATES CONT							
I-579948	FLEX ACCOUNTS ADMIN FEE AUG24	R	9/27/2024			150174	P	
20	905-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	6.19				
20	912-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	1.54				
I-594170	FLEX ACCOUNTS ADMIN SEP24	R	9/27/2024			150174	P	
01	100-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.12				
01	101-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	10.26				
01	103-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.12				
01	105-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.12				
01	108-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	2.56				
01	200-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	25.60				
01	210-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.12				
01	240-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	10.24				
01	400-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	10.24				
01	500-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	10.24				
01	600-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	20.48				
01	700-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	15.36				
15	150-3120 INSURANCE		FLEX ACCOUNTS ADMIN	2.56				
20	902-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	10.24				
20	905-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.12				
20	912-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	5.12				297.00
2509	IPS ADVISORS LLP							
C-3790002	BENEFIT CONNECTOR FEES SEP24	R	9/27/2024			150177	P	
01	102-3020 EDC HOSPITALIZATION		BENEFIT CONNECTOR FE	2.45				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.46CR				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
01	108-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.68				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.57				
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
01	400-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02CR				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.06				
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	0.68CR				
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.03CR				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	4.07CR				
I-BC 202408123249	BENEFIT CONNECTOR FEES	R	9/27/2024			150177	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	3.50				
01	105-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				
01	108-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.41				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	62.57				
01	210-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202408123249	BENEFIT CONNECTOR FEES	R	9/27/2024			150177	P	
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.07				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		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		3.84				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.55				
I-BC 202408263255	BENEFIT CONNECTOR FEES	R	9/27/2024			150177	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		3.50				
01 105-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.41				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		62.86				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.07				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.84				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.27				399.00
2752	LEGALSHIELD							
I-202408-1805	LEGALSHIELD PREMIUMS AUG24	R	9/27/2024			150178	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		247.23				247.23

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	165	1,880,836.75	0.00	1,879,846.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	315,401.21	0.00	315,401.21
EFT:	27	835,055.60	0.00	835,055.60
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	125.00		
	VOID CREDITS	125.00CR	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,112.23
01 001-0710	PREPAID EXPENSE	16,733.74
01 001-1005	ACCTS PAYABLE/RETAINAGE	37,305.56CR
01 001-1020	WITHHOLDING PAYABLE	55,257.83
01 001-1021	COLONIAL HEALTH	1,099.32
01 001-1022	LEGAL SHIELD	247.23
01 001-1023	HSA PAYABLE	2,762.50
01 001-1025	FICA TAX PAYABLE	49,820.33
01 001-1028	RETIREMENT PAYABLE	46,882.23
01 001-1031	ICMA INSURANCE DEDUCTS	26,855.16
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,989.98
01 001-1525	COMMUNITY HOUSE DEPOSITS	400.00
01 100-3100	FICA TAXES	938.80
01 100-3110	RETIREMENT	2,186.22
01 100-3120	HOSPITALIZATION	21.39
01 100-3300	MAYOR & COUNCIL FEES	419.25
01 100-4010	OFFICE SUPPLIES	21.62
01 100-5010	ADVERTISING	228.00
01 100-5020	DUES & SUBSCRIPTIONS	304.00
01 100-5030	RENTALS & SERVICE AGRMTS	444.50
01 100-5300	TRAINING & CONFERENCE	121.00
01 100-5400	TELEPHONE	111.60
01 100-5465	MISC EXPENDITURES	50.36
01 100-5468	PERMIT EXPENSES	72.00
01 100-5475	CONTINGENCY-COUNCIL APPROVED	975.32
01 100-8605	DISPATCH & ANIMAL CONTROL	3,180.18CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-8640	LICENSES & PERMITS	185.00
01 101-3100	FICA TAXES	1,743.61

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
01 101-3110	RETIREMENT	4,201.43
01 101-3120	HOSPITALIZATION	42.80
01 101-4010	OFFICE SUPPLIES	330.83
01 101-4011	POSTAGE	3,029.55
01 101-5020	DUES & SUBSCRIPTIONS	224.00
01 101-5025	BANK FEES	678.41
01 101-5030	RENTALS & AGREEMENTS	914.44
01 101-5300	TRAINING & CONFERENCE	15.00
01 102-3020	EDC HOSPITALIZATION	2.45
01 102-3100	FICA TAXES	1,363.57
01 102-3110	RETIREMENT	3,165.42
01 102-3120	HOSPITALIZATION	6.12
01 102-5020	DUES & SUBSCRIPTIONS	878.92
01 102-5175	JANITORIAL SERVICES	1,179.52
01 102-5180	MAINT-BLDGS & GROUNDS	520.40
01 102-5212	PROF FEES-ARCHITECTURAL	7,500.00
01 102-5300	TRAINING & CONFERENCE	215.00
01 102-5330	INSURANCE	400.00
01 102-5400	TELEPHONE	1,050.41
01 102-5410	UTILITIES	6,387.52
01 103-3100	FICA TAXES	1,422.64
01 103-3110	RETIREMENT	3,227.46
01 103-3120	HOSPITALIZATION	26.42
01 103-4010	OFFICE SUPPLIES	454.93
01 103-5041	IT HARDWARE	969.47
01 103-5042	IT SOFTWARE	279.99
01 103-5300	TRAINING & CONFERENCE	83.21
01 103-5400	TELEPHONE	198.37
01 104-3100	FICA TAXES	573.79
01 104-3110	RETIREMENT	1,280.48
01 104-3120	HOSPITALIZATION	10.08
01 104-4150	SMALL TOOLS & EQUIPMENT	455.65
01 104-5042	IT SOFTWARE	6,000.00
01 104-5110	MAINT-AUTOS/EQUIP	67.98
01 105-3100	FICA TAXES	686.00
01 105-3110	RETIREMENT	1,530.60
01 105-3120	HOSPITALIZATION	16.34
01 105-3145	DRUG TESTING	278.00
01 105-3900	MERIT AWARDS	366.79
01 105-5020	DUES & SUBSCRIPTIONS	196.28
01 105-5300	TRAINING & CONFERENCE	510.51
01 105-5400	TELEPHONE	84.40
01 106-3100	FICA TAXES	326.74
01 106-3110	RETIREMENT	711.52
01 106-3120	HOSPITALIZATION	2.53
01 106-5170	MAINTENANCE - RADIOS	720.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
01 106-5400	TELEPHONE	218.82
01 107-5295	SAFETY COMMITTEE	150.00
01 108-3100	FICA TAXES	334.06
01 108-3110	RETIREMENT	757.22
01 108-3120	HOSPITALIZATION	10.39
01 108-5042	IT SOFTWARE	538.56
01 108-5400	TELEPHONE	37.20
01 109-3015	CONTRACT LABOR	600.00
01 109-3100	FICA TAXES	82.38
01 109-3120	HOSPITALIZATION	1.54
01 109-5220	PROF FEES-LEGAL	10,855.75
01 200-3100	FICA TAXES	16,664.41
01 200-3110	RETIREMENT	37,144.40
01 200-3120	HOSPITALIZATION	250.13
01 200-4005	SUPPLIES-POLICE OPERATION	305.43
01 200-4010	OFFICE SUPPLIES	1,039.52
01 200-5020	DUES & SUBSCRIPTIONS	557.00
01 200-5030	RENTALS & SERVICE AGRMTS	617.43
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	469.98
01 200-5300	TRAINING & CONFERENCE	2,432.56
01 200-5400	TELEPHONE	1,915.13
01 200-5410	UTILITIES	96.33
01 200-5465	MISC EXPENSE	181.54
01 210-3100	PAYROLL TAX	871.35
01 210-3110	RETIREMENT	2,045.58
01 210-3120	HOSPITALIZATION	26.42
01 210-4160	ANIMAL FOOD & SUPPLIES	119.86
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	261.45
01 210-5410	UTILITIES	1,172.91
01 210-5465	MISC EXPENDITURES	98.00
01 220-3100	FICA TAXES	1,103.60
01 220-3110	RETIREMENT	2,517.32
01 220-3120	HOSPITALIZATION	10.08
01 220-4005	SUPPLIES-POLICE OPER	82.90
01 220-5170	MAINTENANCE-RADIOS	117.00
01 230-3100	FICA TAXES	326.70
01 230-3110	RETIREMENT	711.50
01 230-3120	HOSPITALIZATION	2.51
01 230-4040	GAS & OIL/CITY SUPPLY	1,376.00CR
01 230-5030	RENTALS & SERVICE AGRMTS	277.18
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	250.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
01 230-5235	PROF FEES-SVFD CONTRACT	67,415.33
01 230-5400	TELEPHONE	18.60
01 230-5410	UTILITIES	2,295.47
01 240-3100	FICA TAXES	4,093.61
01 240-3110	RETIREMENT	8,506.86
01 240-3120	HOSPITALIZATION	56.74
01 240-4400	SUPPLIES	4,621.82
01 240-5020	DUES & SUBSCRIPTIONS	510.00
01 240-5110	MAINT-AUTOS & EQUIPMENT	29.97
01 240-5170	RADIO MAINT	60.00
01 240-5310	UNIFORMS & LAUNDRY	255.00
01 240-5400	TELEPHONE	244.80
01 400-3100	FICA TAXES	2,928.05
01 400-3110	RETIREMENT	6,172.11
01 400-3120	HOSPITALIZATION	64.02
01 400-4095	NURSERY SUPPLIES	19.85
01 400-4150	SMALL EQUIPMENT OR TOOLS	23.03
01 400-4400	SUPPLIES	4,427.49
01 400-5030	RENTALS & SERVICE AGRMTS	29.56
01 400-5110	MAINT-AUTOS & EQUIPMENT	603.93
01 400-5160	MAINT-POOL & GROUNDS	19.99
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	6,151.24
01 400-5215	PROF FEES-ENGINEERING	6,750.00
01 400-5400	TELEPHONE	74.40
01 400-5410	UTILITIES	6,108.73
01 400-5464	EVENTS	3,106.28
01 400-6020	EQUIPMENT	32,264.00
01 500-3100	PAYROLL TAX	3,129.22
01 500-3110	RETIREMENT	6,974.23
01 500-3120	HOSPITALIZATION	59.30
01 500-4150	SMALL TOOLS & EQUIP	571.55
01 500-4400	SUPPLIES	301.97
01 500-5030	RENTALS & SERVICE AGRMTS	29.56
01 500-5110	MAINT-AUTOS & EQUIP	2,416.78
01 500-5140	MAINT STREETS	84.04
01 500-5145	MAINT-DRAINAGE	3,793.82
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	392.56
01 500-5400	TELEPHONE	96.60
01 500-5410	UTILITIES	1,172.94
01 500-5411	UTILITIES - STREET LIGHTS	16,871.61
01 600-3100	PAYROLL TAX	2,792.92
01 600-3110	RETIREMENT	6,280.98
01 600-3120	HOSPITALIZATION	76.99
01 600-4010	OFFICE SUPPLIES	43.78

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
-----		
01 600-5020	DUES & SUBSCRIPTIONS	304.00
01 600-5025	BANK FEES	681.20
01 600-5030	RENTALS & SERVICE AGRMTS	546.56
01 600-5042	IT SOFTWARE	217.62
01 600-5211	CONTRACT-INSPECTIONS	180.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	105.16
01 600-5300	TRAINING & CONFERENCE	100.00
01 600-5400	TELEPHONE	225.99
01 700-3100	FICA TAXES	2,052.77
01 700-3110	RETIREMENT	3,631.45
01 700-3120	HOSPITALIZATION	58.15
01 700-4010	OFFICE SUPPLIES	495.15
01 700-5400	TELEPHONE	176.79
01 700-5465	MISC EXPENSE	310.00
01 900-4400	MISC SUPPLIES	120.09
01 900-5180	BUILDING REPAIRS/MAINT	1,748.87
01 900-5240	CONTRACT-DEBRIS REMOVAL	497,902.33
	*** FUND TOTAL ***	995,585.16
15 150-3100	FICA	788.73
15 150-3110	RETIREMENT	1,847.72
15 150-3120	INSURANCE	16.03
15 150-5020	DUES & SUBSCRIPTIONS	559.76
15 150-5400	TELEPHONE	149.59
15 150-9521	SEABROOK FESTIVAL REVENUE	75.00
	*** FUND TOTAL ***	3,436.83
19 019-1005	ACCTS PAYABLE/RETAINAGE	16,070.60CR
19 929-5215	PROF FEES-ENGINEERING	14,836.63
19 929-6080	WATER LINE IMPROVEMENTS	321,412.00
	*** FUND TOTAL ***	320,178.03
20 020-0075	Debt Service Reserve	180,248.43
20 902-3100	FICA TAXES	2,847.52
20 902-3110	RETIREMENT	6,146.20
20 902-3120	HOSPITALIZATION	51.68
20 902-4150	SMALL EQUIPMENT OR TOOLS	93.45
20 902-4400	SUPPLIES	744.04
20 902-5030	RENTALS & SERVICE AGRMTS	1,577.72
20 902-5110	MAINT-AUTOS & EQUIPMENT	75.80
20 902-5130	MAINT-WATER SYSTEM MINOR	4,834.03
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	1,320.96
20 902-5215	PROF FEES-ENGINEERING	1,061.00
20 902-5285	LABORATORY FEES	1,228.00
20 902-5300	TRAINING & CONFERENCE	200.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
20 902-5400	TELEPHONE	505.74
20 902-5410	UTILITIES	4,336.71
20 902-5451	PASADENA WATER SUPPLY	232,920.62
20 905-3100	FICA TAXES	753.82
20 905-3110	RETIREMENT	1,704.62
20 905-3120	HOSPITALIZATION	21.39
20 905-4010	OFFICE SUPPLIES	78.31
20 905-4011	POSTAGE	2,100.00
20 905-5400	TELEPHONE	75.98
20 910-5110	MAINT-AUTOS & EQUIPMENT	12,869.00
20 910-5180	BUILDING REPAIRS/MAINT	1,635.80
20 912-3100	FICA TAXES	1,842.89
20 912-3110	RETIREMENT	6,024.17
20 912-3120	HOSPITALIZATION	31.38
20 912-4150	SMALL EQUIPMENT OR TOOLS	59.98
20 912-4400	SUPPLIES	437.43
20 912-5030	RENTALS & SERVICE AGRMTS	331.57
20 912-5110	MAINT-AUTOS & EQUIPMENT	269.72
20 912-5120	MAINT-SEWER SYSTEM MINOR	8,887.64
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	127.56
20 912-5280	CHEMICAL SUPPLIES	16,116.00
20 912-5285	LABORATORY FEES	1,996.00
20 912-5300	TRAINING CONFERENCE	313.75
20 912-5400	TELEPHONE	495.27
20 912-5410	UTILITIES	14,755.13
20 922-5469	RESIDENTIAL SANIT SERVICE	123,673.79
20 922-5479	COMMERCIAL SANIT SERVICE	110,923.22
20 922-7210	FRANCHISE FEES	35,189.55CR
20 922-9535	SANITATION BILLING FEES	18,767.76CR
	*** FUND TOTAL ***	690,209.01
28 280-6020	PUBLIC SAFETY EQUIPMENT	153,149.75
28 280-6053	PARK PROJECTS	94,906.20
	*** FUND TOTAL ***	248,055.95
29 029-1005	ACCTS PAYABLE/RETAINAGE	571,505.75
29 290-5214	PROF ENGINEERING SERVICES	15,100.00
29 290-5215	PROF FEES-ENGINEERING	4,583.00
29 290-5275	ELECTRICAL/UTILITY SERVICES	387.62
29 290-6050	PINE GULLY WW TREATMENT PLANT	78,745.00
	*** FUND TOTAL ***	670,321.37
33 330-5215	PROF FEES-ENGINEERING	92,400.00
	*** FUND TOTAL ***	92,400.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
50 501-3100	FICA TAXES	2,153.15
50 501-3110	RETIREMENT	4,812.06
50 501-3120	HOSPITALIZATION	14.38
50 501-5110	MAINT - VEHICLES	56.99
50 501-5310	UNIFORMS & LAUNDRY	848.77
50 501-5340	DETENTION SUPPLIES	603.27
50 501-5497	C.I.D.	140.00
50 501-5501	SCHOOL PROGRAMS	39.96
	*** FUND TOTAL ***	8,668.58
78 078-0710	PREPAID EXPENSE	300.00
78 780-5030	RENTALS & SERVICE AGRMTS	760.00
	*** FUND TOTAL ***	1,060.00
83 830-4150	SMALL TOOLS & EQUIP	388.45
	*** FUND TOTAL ***	388.45

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		204	3,031,418.56	0.00	3,030,303.38
BANK: AP	TOTALS:		204	3,031,418.56	0.00	3,030,303.38

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ZLOMKE, CAROLYN							
I-000202408153254	CT REFUND	R	9/11/2024			150037	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E051638	86.00				86.00
1	SPARKS, JOHN ROBERT							
I-000202408273256	CT REFUND	R	9/11/2024			150038	P	
01 001-1014	FINE REFUNDS PAYABLE		Cash Refund:E056788	200.00				200.00
1	ALVARADO, GENEVA QUI							
I-000202409173271	CT REFUND	R	9/19/2024			150130	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E061004	581.00				581.00
1	CORTEZ, CHRISTINA							
I-000202409173269	CT REFUND	R	9/19/2024			150131	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E056363	100.00				100.00
1	GRAHAM, CRAIG ALLEN							
I-000202409173270	CT REFUND	R	9/19/2024			150132	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E058665	581.00				581.00
1	HALOULOS, RACHEL ANN							
I-000202409173268	CT REFUND	R	9/19/2024			150133	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E059894	260.00				260.00
1	CASAS, RAY							
I-000202409183272	CT REFUND	R	9/19/2024			150134	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E050929	581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	2,389.00	0.00	2,389.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,189.00
01 001-1014	FINE REFUNDS PAYABLE	200.00
	*** FUND TOTAL ***	2,389.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	2,389.00	0.00	2,389.00
BANK: BB2		TOTALS:	7	2,389.00	0.00	2,389.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
C-J1703363-202408	DENTAL INS PREMS AUG24 ADJ	D	9/13/2024			000960	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS AUG		85.95CR				
I-DC 202407013237	DENTAL INSURANCE	D	9/13/2024			000960	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		13.82				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		50.63				
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 202407163240	DENTAL INSURANCE	D	9/13/2024			000960	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		470.44				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		4.06				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		14.35				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		14.85				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.80				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		50.63				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 900-3120	HOSPITALIZATION	DENTAL INSURANCE		3.56				
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 202407013237	DENTAL INSURANCE	D	9/13/2024			000960	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		447.12				
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				
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				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202407013237	DENTAL INSURANCE	D	9/13/2024			000960	P	
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		40.74				
I-DE 202407163240	DENTAL INSURANCE	D	9/13/2024			000960	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		32.48				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		7.05				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		448.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		7.05				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		147.28				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		27.61				
01 900-3120	HOSPITALIZATION	DENTAL INSURANCE		8.65				
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		39.87				
I-DF 202407013237	DENTAL INSURANCE	D	9/13/2024			000960	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		67.43				
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		6.21				
I-DF 202407163240	DENTAL INSURANCE	D	9/13/2024			000960	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		15.56				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		7.45				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202407163240	DENTAL INSURANCE	D	9/13/2024			000960	P	
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		47.28				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 900-3120	HOSPITALIZATION	DENTAL INSURANCE		11.88				
15 150-3120	INSURANCE	DENTAL INSURANCE		7.44				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.83				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		10.43				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DS 202407013237	DENTAL INSURANCE	D	9/13/2024			000960	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				
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 202407163240	DENTAL INSURANCE	D	9/13/2024			000960	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		16.34				
01 900-3120	HOSPITALIZATION	DENTAL INSURANCE		2.07				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				6,981.62
0001	SUPERIOR VISION OF TEXAS							
I-0000840790	VISION INS PREMS SEP24 ADJ	E	9/30/2024			004389	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMS SEP		37.00				
I-VC 202408123249	VISION INSURANCE	E	9/30/2024			004389	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		44.52				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		19.73				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.98				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.86				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.92				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202408123249	VISION INSURANCE	E	9/30/2024			004389	P	
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	3.28				
50 501-3120	HOSPITALIZATION	VISION	VISION INSURANCE	3.94				
I-VC 202408263255	VISION INSURANCE	E	9/30/2024			004389	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	VISION INSURANCE	44.52				
01 101-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	19.73				
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.97				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	9.85				
01 700-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.91				
20 905-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	3.31				
50 501-3120	HOSPITALIZATION	VISION	VISION INSURANCE	3.94				
I-VE 202408123249	VISION INSURANCE	E	9/30/2024			004389	P	
01 101-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.85				
01 103-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	VISION INSURANCE	0.79				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	48.00				
01 210-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	10.52				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	8.77				
01 600-3120	HOSPITALIZATION	VISION	VISION INSURANCE	13.93				
01 700-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.57				
15 150-3120	INSURANCE	VISION	VISION INSURANCE	4.47				
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.14				
20 905-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	8.76				
50 501-3120	HOSPITALIZATION	VISION	VISION INSURANCE	3.29				
I-VE 202408263255	VISION INSURANCE	E	9/30/2024			004389	P	
01 101-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	VISION INSURANCE	0.79				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	48.44				
01 210-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.31				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202408263255	VISION INSURANCE	E	9/30/2024			004389	P	
01 240-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		13.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
15 150-3120	INSURANCE	VISION INSURANCE		4.47				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.85				
I-VF 202408123249	VSION INSURANCE	E	9/30/2024			004389	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		80.82				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		10.52				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VF 202408263255	VSION INSURANCE	E	9/30/2024			004389	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		80.82				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		10.52				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.87				
I-VS 202408123249	VISION INSURANCE	E	9/30/2024			004389	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202408123249	VISION INSURANCE	E	9/30/2024			004389	P	
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 202408263255	VISION INSURANCE	E	9/30/2024			004389	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				925.16
0005	SYMETRA LIFE INSURANCE COMPANY							
C-202409-SYMETRA	SYMETRA LIFE PREMS SEP24 ADJ	E	9/30/2024			004390	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS S		12.83CR				
I-LI 202408123249	LIFE, AD&D AND LTD	E	9/30/2024			004390	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,086.42				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.99				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.45				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.50				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.31				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.15				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.02				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		138.44				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.89				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.03				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.91				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.60				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.96				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		28.21				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.76				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.71				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		7.44				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.04				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.88				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.49				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.55				
I-LI 202408263255	LIFE, AD&D AND LTD	E	9/30/2024			004390	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202408263255	LIFE, AD&D AND LTD	E	9/30/2024			004390	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,086.42				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.99				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.45				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.50				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.31				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.15				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.02				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		138.85				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.89				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.03				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.91				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.60				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.95				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		28.22				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.76				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.71				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		7.44				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.04				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.88				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.49				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.14				
I-LTD202408123249	LONG TERM DISABILITY	E	9/30/2024			004390	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.76				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.51				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.20				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		11.85				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.83				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		260.75				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.14				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.43				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		49.24				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.26				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		54.61				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.94				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.40				
15 150-3120	INSURANCE	LONG TERM DISABILITY		14.36				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.37				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.51				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		30.03				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.90				
I-LTD202408263255	LONG TERM DISABILITY	E	9/30/2024			004390	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202408263255	LONG TERM DISABILITY	E	9/30/2024			004390	P	
01	100-3120 HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01	101-3120 HOSPITALIZATION	LONG TERM DISABILITY		31.76				
01	102-3120 HOSPITALIZATION	LONG TERM DISABILITY		21.51				
01	103-3120 HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01	104-3120 HOSPITALIZATION	LONG TERM DISABILITY		10.20				
01	105-3120 HOSPITALIZATION	LONG TERM DISABILITY		11.85				
01	106-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01	108-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.83				
01	200-3120 HOSPITALIZATION	LONG TERM DISABILITY		261.53				
01	210-3120 HOSPITALIZATION	LONG TERM DISABILITY		15.14				
01	220-3120 HOSPITALIZATION	LONG TERM DISABILITY		19.43				
01	230-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01	240-3120 HOSPITALIZATION	LONG TERM DISABILITY		49.24				
01	400-3120 HOSPITALIZATION	LONG TERM DISABILITY		46.26				
01	500-3120 HOSPITALIZATION	LONG TERM DISABILITY		54.61				
01	600-3120 HOSPITALIZATION	LONG TERM DISABILITY		48.94				
01	700-3120 HOSPITALIZATION	LONG TERM DISABILITY		28.40				
15	150-3120 INSURANCE	LONG TERM DISABILITY		14.36				
20	902-3120 HOSPITALIZATION	LONG TERM DISABILITY		46.37				
20	905-3120 HOSPITALIZATION	LONG TERM DISABILITY		13.51				
20	912-3120 HOSPITALIZATION	LONG TERM DISABILITY		30.03				
50	501-3120 HOSPITALIZATION	LONG TERM DISABILITY		35.12				4,583.03
0019	HSA BANK							
I-HSE202409093264	HSA EMPLOYER CONTRIBUTION	R	9/13/2024			101525	P	
01	104-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		496.79				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20	912-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50	501-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		24.11				
I-HSF202409093264	HSA EMPLOYER CONTRIBUTION	R	9/13/2024			101525	P	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.68				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				2,083.50

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202409233273	HSA EMPLOYER CONTRIBUTION	R	9/26/2024			101527	P	
01 104-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		496.79				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20 912-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		24.11				
I-HSF202409233273	HSA EMPLOYER CONTRIBUTION	R	9/26/2024			101527	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.68				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				2,083.50
0000	AETNA							
I-DC 202408123249	DENTAL INSURANCE	R	9/27/2024			101529	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		421.09				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.81				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		50.62				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		59.83				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		23.02				
I-DC 202408263255	DENTAL INSURANCE	R	9/27/2024			101529	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		420.92				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.80				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		50.63				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		59.83				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		23.02				
I-DE 202408123249	DENTAL INSURANCE	R	9/27/2024			101529	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202408123249	DENTAL INSURANCE	R	9/27/2024			101529	P	
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		391.22				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		128.87				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.89				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		41.42				
I-DE 202408263255	DENTAL INSURANCE	R	9/27/2024			101529	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		394.34				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		128.87				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.89				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		38.30				
I-DF 202408123249	DENTAL INSURANCE	R	9/27/2024			101529	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		935.44				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		82.85				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202408123249	DENTAL INSURANCE	R	9/27/2024			101529	P	
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		49.12				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		30.67				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		12.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DF 202408263255	DENTAL INSURANCE	R	9/27/2024			101529	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		935.44				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		82.85				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		49.12				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		30.67				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		12.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DS 202408123249	DENTAL INSURANCE	R	9/27/2024			101529	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		194.26				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DS 202408263255	DENTAL INSURANCE	R	9/27/2024			101529	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-J1773428	DENTAL INS PREMS SEP24 ADJ	R	9/27/2024			101529	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS SEP		0.17				7,262.13

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
I-7904-168091-202409	HEALTH INS PREMS SEP24 ADJ	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS SEP		522.28				
I-BCW202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		859.95				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		252.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
15 150-3120	INSURANCE	MEDICAL INSURANCE		756.12				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
I-BCW202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		854.90				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		252.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
15 150-3120	INSURANCE	MEDICAL INSURANCE		756.12				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
I-BEW202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		385.44				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		234.41				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		100.46				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,004.61				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		435.33				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
15 150-3120	INSURANCE	MEDICAL INSURANCE		234.41				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
I-BEW202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		321.20				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		234.41				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		100.46				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,004.61				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87CR				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		435.33				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
15 150-3120	INSURANCE	MEDICAL INSURANCE		234.41				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
I-BFW202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		797.44				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.20				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.19				
I-BFW202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BFW202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		797.42				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.20				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.19				
I-CF5202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		345.69				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		728.39				
I-CF5202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		345.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		728.39				
I-CNE202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		309.87				
I-CNE202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		309.87				
I-CNF202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		641.38				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		753.39				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		753.39				
I-CNF202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		641.36				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		753.39				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		753.39				
I-CWC202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,466.53				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,512.24				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		378.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,050.50				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,806.11				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		797.97				
I-CWC202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,466.53				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,512.24				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		378.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,050.50				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,806.11				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		797.97				
I-CWE202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,930.11				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,674.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		502.31				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		586.02				
I-CWE202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,930.12				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,674.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		502.30				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		586.02				
I-CWF202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,661.21				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.98				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.20				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.21				
I-CWF202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,661.12				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.98				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.20				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.21				
I-CWS202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWS202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			605.88				
01 200-3120	HOSPITALIZATION			637.81				
01 210-3120	HOSPITALIZATION			637.81				
01 600-3120	HOSPITALIZATION			637.81				
I-CWS202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			605.88				
01 200-3120	HOSPITALIZATION			637.81				
01 210-3120	HOSPITALIZATION			637.81				
01 600-3120	HOSPITALIZATION			637.81				
I-HCW202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			349.04				
01 200-3120	HOSPITALIZATION			779.80				
01 240-3120	HOSPITALIZATION			389.90				
01 500-3120	HOSPITALIZATION			389.90				
I-HCW202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			349.04				
01 200-3120	HOSPITALIZATION			779.80				
01 240-3120	HOSPITALIZATION			389.90				
01 500-3120	HOSPITALIZATION			389.90				
I-HEN202408123249	MEDICAL PLAN	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 200-3120	HOSPITALIZATION			468.04				
01 240-3120	HOSPITALIZATION			234.02				
I-HEN202408263255	MEDICAL PLAN	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 200-3120	HOSPITALIZATION			468.04				
01 240-3120	HOSPITALIZATION			234.02				
I-HEW202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 104-3120	HOSPITALIZATION			259.02				
01 106-3120	HOSPITALIZATION			129.51				
01 200-3120	HOSPITALIZATION			1,942.65				
01 230-3120	HOSPITALIZATION			129.51				
01 240-3120	HOSPITALIZATION			518.04				
01 400-3120	HOSPITALIZATION			777.06				
01 500-3120	HOSPITALIZATION			259.02				
20 912-3120	HOSPITALIZATION			259.02				
50 501-3120	HOSPITALIZATION			129.51				
I-HEW202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 104-3120	HOSPITALIZATION			259.02				
01 106-3120	HOSPITALIZATION			129.51				
01 200-3120	HOSPITALIZATION			1,986.58				
01 230-3120	HOSPITALIZATION			129.51				
01 240-3120	HOSPITALIZATION			518.04				
01 400-3120	HOSPITALIZATION			777.06				
01 500-3120	HOSPITALIZATION			259.02				
20 912-3120	HOSPITALIZATION			259.02				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		85.58				
I-HFW202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		686.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
I-HFW202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		686.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
I-HSW202408123249	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		468.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
I-HSW202408263255	MEDICAL INSURANCE	R	9/27/2024			101530	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		468.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				113,416.95
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202409-0095885-001	LTC PREMIUMS SEP24 ADJ	R	9/27/2024			101533	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS SEP24 A		3.80CR				
I-ULC202408123249	UNUM LTC	R	9/27/2024			101533	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01 100-3120	HOSPITALIZATION	UNUM LTC		6.45				
01 101-3120	HOSPITALIZATION	UNUM LTC		6.30				
01 102-3120	HOSPITALIZATION	UNUM LTC		2.73				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.90				
01 104-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 105-3120	HOSPITALIZATION	UNUM LTC		2.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		1.05				
01 200-3120	HOSPITALIZATION	UNUM LTC		61.45				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		17.30				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.39				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.08				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.57				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.28				
15 150-3120	INSURANCE	UNUM LTC		2.85				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.06				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202408123249	UNUM LTC	R	9/27/2024			101533	P	
20	905-3120 HOSPITALIZATION	UNUM LTC		3.50				
20	912-3120 HOSPITALIZATION	UNUM LTC		9.62				
50	501-3120 HOSPITALIZATION	UNUM LTC		5.77				
I-ULC202408263255	UNUM LTC	R	9/27/2024			101533	P	
01	001-1033 UNUM INSURANCE DEDUCTS	UNUM LTC		7.35				
01	100-3120 HOSPITALIZATION	UNUM LTC		6.45				
01	101-3120 HOSPITALIZATION	UNUM LTC		6.30				
01	102-3120 HOSPITALIZATION	UNUM LTC		2.73				
01	103-3120 HOSPITALIZATION	UNUM LTC		5.90				
01	104-3120 HOSPITALIZATION	UNUM LTC		1.25				
01	105-3120 HOSPITALIZATION	UNUM LTC		2.25				
01	106-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	108-3120 HOSPITALIZATION	UNUM LTC		1.05				
01	200-3120 HOSPITALIZATION	UNUM LTC		61.67				
01	210-3120 HOSPITALIZATION	UNUM LTC		6.50				
01	220-3120 HOSPITALIZATION	UNUM LTC		2.95				
01	230-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	240-3120 HOSPITALIZATION	UNUM LTC		17.30				
01	400-3120 HOSPITALIZATION	UNUM LTC		23.39				
01	500-3120 HOSPITALIZATION	UNUM LTC		18.08				
01	600-3120 HOSPITALIZATION	UNUM LTC		19.57				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.27				
15	150-3120 INSURANCE	UNUM LTC		2.85				
20	902-3120 HOSPITALIZATION	UNUM LTC		16.06				
20	905-3120 HOSPITALIZATION	UNUM LTC		3.50				
20	912-3120 HOSPITALIZATION	UNUM LTC		9.62				
50	501-3120 HOSPITALIZATION	UNUM LTC		5.56				455.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	125,301.48	0.00	125,301.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	6,981.62	0.00	6,981.62
EFT:	2	5,508.19	0.00	5,508.19
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2024 THRU 9/30/2024

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	19,187.61
01 001-1033	UNUM INSURANCE DEDUCTS	10.90
01 001-1036	DENTAL INSURANCE PAYABLE	5,996.07
01 001-1037	VISION INSURANCE PAYABLE	336.04
01 001-1038	CIGNA INSURANCE PAYABLE	2,160.01
01 100-3120	HOSPITALIZATION	1,701.24
01 101-3120	HOSPITALIZATION	4,509.52
01 102-3120	HOSPITALIZATION	2,087.03
01 103-3120	HOSPITALIZATION	3,212.65
01 104-3120	HOSPITALIZATION	1,446.46
01 105-3120	HOSPITALIZATION	785.08
01 106-3120	HOSPITALIZATION	368.58
01 108-3120	HOSPITALIZATION	786.18
01 200-3120	HOSPITALIZATION	34,842.64
01 210-3120	HOSPITALIZATION	2,241.12
01 220-3120	HOSPITALIZATION	2,449.14
01 230-3120	HOSPITALIZATION	368.47
01 240-3120	HOSPITALIZATION	8,508.24
01 400-3120	HOSPITALIZATION	8,303.67
01 500-3120	HOSPITALIZATION	9,048.37
01 600-3120	HOSPITALIZATION	5,506.76
01 700-3120	HOSPITALIZATION	4,656.27
01 900-3120	HOSPITALIZATION	26.16
	*** FUND TOTAL ***	118,538.21
15 150-3120	INSURANCE	2,165.34
	*** FUND TOTAL ***	2,165.34
20 902-3120	HOSPITALIZATION	6,930.26
20 905-3120	HOSPITALIZATION	1,920.30
20 912-3120	HOSPITALIZATION	4,609.19
	*** FUND TOTAL ***	13,459.75
50 501-3120	HOSPITALIZATION	3,627.99
	*** FUND TOTAL ***	3,627.99
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	137,791.29	0.00	137,791.29
BANK: IP	TOTALS:		8	137,791.29	0.00	137,791.29
REPORT TOTALS:			256	3,997,870.95	0.00	3,997,870.95

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: 9/01/2024 THRU 9/30/2024  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All  
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Monthly Transactions 9/01/2024 thru 9/30/2024

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
B	38501	01	001-0040	MONTHLY O&M TSFR	\$ 162,672.00		9/1/2024	05070
B	38501	01	100-9920	MONTHLY O&M TSFR		\$ 162,672.00	9/1/2024	05070
B	38503	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 9,166.67		9/1/2024	05070
B	38503	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 9,166.67	9/1/2024	05070
B	38504	01	001-0040	MONTHLY ST MAINT TSFR	\$ 35,964.83		9/1/2024	05070
B	38504	01	100-9919	MONTHLY ST MAINT TSFR		\$ 35,964.83	9/1/2024	05070
B	38507	01	001-0040	MONTHLY GEVERF TSFR		\$ 18,209.90	9/1/2024	05070
B	38507	01	104-6410	MONTHLY GEVERF TSFR	\$ 265.25		9/1/2024	05070
B	38507	01	210-6410	MONTHLY GEVERF TSFR	\$ 536.00		9/1/2024	05070
B	38507	01	230-6410	MONTHLY GEVERF TSFR	\$ 5,299.08		9/1/2024	05070
B	38507	01	240-6410	MONTHLY GEVERF TSFR	\$ 6,429.08		9/1/2024	05070
B	38507	01	400-6410	MONTHLY GEVERF TSFR	\$ 2,299.91		9/1/2024	05070
B	38507	01	500-6410	MONTHLY GEVERF TSFR	\$ 2,561.75		9/1/2024	05070
B	38507	01	600-6410	MONTHLY GEVERF TSFR	\$ 818.83		9/1/2024	05070
B	38576	01	001-1570	CENTERPOINT FRANCHISE	\$ 35,530.30		9/1/2024	05082
B	38576	01	100-7210	CENTERPOINT FRANCHISE		\$ 35,530.30	9/1/2024	05082
B	38577	01	001-0001	DEBT SVC CASH TSFR		\$ 775,000.00	9/3/2024	05082
B	38577	01	001-0040	DEBT SVC CASH TSFR	\$ 775,000.00		9/3/2024	05082
B	38579	01	001-0017	EMS PAY PLUS ACH FEE 090524		\$ 14.04	9/5/2024	05082
B	38579	01	240-5030	EMS PAY PLUS ACH FEE 090524	\$ 14.04		9/5/2024	05082
B	38580	01	001-0001	PAYROLL CASH TSFR		\$ 230,890.74	9/9/2024	05082
B	38580	01	001-0030	PAYROLL CASH TSFR	\$ 230,890.74		9/9/2024	05082
B	38613	01	001-0001	AG FEES		\$ 6.00	9/11/2024	05083
B	38613	01	101-5025	AG FEES	\$ 6.00		9/11/2024	05083
B	38614	01	001-0001	PR CASH TSFR HOUGH FINAL		\$ 890.90	9/12/2024	05083
B	38614	01	001-0030	PR CASH TSFR HOUGH FINAL	\$ 890.90		9/12/2024	05083
B	38615	01	001-0001	TEXPOOL WITHDRAWAL	\$ 600,000.00		9/13/2024	05083
B	38615	01	001-0040	TEXPOOL WITHDRAWAL		\$ 600,000.00	9/13/2024	05083
B	38647	01	001-0016	FLEX BENEFIT FLORES 091224		\$ 1,858.29	9/12/2024	05087
B	38647	01	001-1039	FLEX BENEFIT FLORES 091224	\$ 1,858.29		9/12/2024	05087
B	38648	01	001-0016	HSA BANK FEES		\$ 72.00	9/26/2024	05087
B	38648	01	101-5025	HSA BANK FEES	\$ 72.00		9/26/2024	05087
B	38649	01	001-0016	FLEX BENEFIT FLORES 092624		\$ 1,858.29	9/26/2024	05087
B	38649	01	001-1039	FLEX BENEFIT FLORES 092624	\$ 1,858.29		9/26/2024	05087
B	38650	01	001-0001	SALES TAX	\$ 285,685.25		9/13/2024	05087
B	38650	01	001-0040	SALES TAX		\$ 77,754.07	9/13/2024	05087
B	38650	01	100-7100	SALES TAX		\$ 207,931.18	9/13/2024	05087
B	38654	01	001-0001	MIXED BEVERAGE TAX	\$ 9,700.97		9/20/2024	05087
B	38654	01	100-7220	MIXED BEVERAGE TAX		\$ 9,700.97	9/20/2024	05087
B	38655	01	001-0001	PAYROLL CASH TSFR		\$ 234,168.01	9/23/2024	05087
B	38655	01	001-0030	PAYROLL CASH TSFR	\$ 234,168.01		9/23/2024	05087
B	38656	01	001-0001	AG FEES		\$ 6.00	9/25/2024	05087
B	38656	01	101-5025	AG FEES	\$ 6.00		9/25/2024	05087
B	38657	01	001-0001	EBT CASH TRANSFER		\$ 125,000.00	9/30/2024	05087
B	38657	01	001-0016	EBT CASH TRANSFER	\$ 125,000.00		9/30/2024	05087
B	38658	01	001-0001	EDC CASH TRANSFER		\$ 25,000.00	9/27/2024	05087
B	38658	01	001-0040	EDC CASH TRANSFER	\$ 25,000.00		9/27/2024	05087
B	38659	01	001-0017	EMS PAY PLUS ACH FEE 091324		\$ 4.01	9/13/2024	05087
B	38659	01	240-5030	EMS PAY PLUS ACH FEE 091324	\$ 4.01		9/13/2024	05087
B	38660	01	001-0017	EMS PAY PLUS ACH FEE 091724		\$ 5.69	9/17/2024	05087
B	38660	01	240-5030	EMS PAY PLUS ACH FEE 091724	\$ 5.69		9/17/2024	05087
B	38661	01	001-0017	EMS PAY PLUS ACH FEE 091824		\$ 9.80	9/18/2024	05087
B	38661	01	240-5030	EMS PAY PLUS ACH FEE 091824	\$ 9.80		9/18/2024	05087
B	38662	01	001-0001	EMS CCD TRANSFER 092424	\$ 5,933.69		9/24/2024	05087
B	38662	01	001-0017	EMS CCD TRANSFER 092424		\$ 5,933.69	9/24/2024	05087
B	38665	01	001-0001	TEXPOOL WITHDRAWAL	\$ 1,000,000.00		9/30/2024	05087
B	38665	01	001-0040	TEXPOOL WITHDRAWAL		\$ 1,000,000.00	9/30/2024	05087
B	38666	01	001-0001	EMS FUND TSFR TO DISB FY23	\$ 383,175.48		9/30/2024	05087

B	38666	01	001-0017	EMS FUND TSFR TO DISB FY23		\$	383,175.48	9/30/2024	05087
B	38674	01	001-0040	EDC CHARGES SEP24	\$	1,112.23		9/30/2024	05090
B	38674	01	001-0040	NATIONAL SIGN PLAZA 3FQ24		\$	60.00	9/30/2024	05090
B	38674	01	001-0507	EDC CHARGES SEP24		\$	1,112.23	9/30/2024	05090
B	38674	01	001-1057	NATIONAL SIGN PLAZA 3FQ24	\$	60.00		9/30/2024	05090
B	38676	01	001-0001	POSTAGE SEP24	\$	422.43		9/30/2024	05090
B	38676	01	100-4011	POSTAGE SEP24	\$	0.69		9/30/2024	05090
B	38676	01	101-4011	POSTAGE SEP24		\$	804.99	9/30/2024	05090
B	38676	01	105-4011	POSTAGE SEP24	\$	1.25		9/30/2024	05090
B	38676	01	700-4011	POSTAGE SEP24	\$	380.62		9/30/2024	05090
B	38677	01	001-0001	PTAX BANK INTEREST AUG24	\$	227.39		9/12/2024	05090
B	38677	01	100-9520	PTAX BANK INTEREST AUG24		\$	227.39	9/12/2024	05090
B	38678	01	001-0511	EMS TRIP TICKETS SEP24	\$	123,050.00		9/30/2024	05090
B	38678	01	001-1571	EMS TRIP TICKETS SEP24		\$	86,135.00	9/30/2024	05090
B	38678	01	100-8604	EMS TRIP TICKETS SEP24		\$	36,915.00	9/30/2024	05090
B	38679	01	001-0001	FUEL REPORT SEP24	\$	303.63		9/30/2024	05090
B	38679	01	001-0001	FUEL REPORT SEP24	\$	1,943.82		9/30/2024	05090
B	38679	01	001-0710	FUEL REPORT SEP24		\$	12,438.52	9/30/2024	05090
B	38679	01	104-4040	FUEL REPORT SEP24	\$	141.37		9/30/2024	05090
B	38679	01	200-4040	FUEL REPORT SEP24	\$	5,244.53		9/30/2024	05090
B	38679	01	210-4040	FUEL REPORT SEP24	\$	260.17		9/30/2024	05090
B	38679	01	220-4040	FUEL REPORT SEP24	\$	58.52		9/30/2024	05090
B	38679	01	230-4040	FUEL REPORT SEP24 EM OPS	\$	187.83		9/30/2024	05090
B	38679	01	230-4040	FUEL REPORT SEP24 SVFD	\$	337.73		9/30/2024	05090
B	38679	01	240-4040	FUEL REPORT SEP24	\$	731.19		9/30/2024	05090
B	38679	01	400-4040	FUEL REPORT SEP24	\$	1,521.40		9/30/2024	05090
B	38679	01	500-4040	FUEL REPORT SEP24	\$	1,466.78		9/30/2024	05090
B	38679	01	600-4040	FUEL REPORT SEP24	\$	241.55		9/30/2024	05090
B	38680	01	102-3022	EDC FICA	\$	176.30		9/30/2024	05090
B	38680	01	102-3023	EDC RETIREMENT	\$	377.93		9/30/2024	05090
B	38680	01	102-3100	EDC FICA		\$	176.30	9/30/2024	05090
B	38680	01	102-3110	EDC RETIREMENT		\$	377.93	9/30/2024	05090
B	38711	01	001-0001	REALLOCATE FUNDS	\$	6,000.00		9/30/2024	05092
B	38711	01	001-0040	REALLOCATE FUNDS		\$	6,000.00	9/30/2024	05092
B	38712	01	001-0040	TEXPOOL INTEREST SEP24	\$	37,779.53		9/30/2024	05094
B	38712	01	100-9510	TEXPOOL INTEREST SEP24		\$	37,779.53	9/30/2024	05094
B	38734	01	001-0017	EMS ACH DEPOSITS SEP24	\$	33,900.53		9/30/2024	05097
B	38734	01	001-0511	LINDSAY UMR ACH		\$	850.90	9/30/2024	05097
B	38734	01	001-0511	BECKA NOVITAS MEDICARE ACH		\$	440.74	9/30/2024	05097
B	38734	01	001-0511	BLAKEWAY NOVITAS MEDICARE ACH		\$	446.35	9/30/2024	05097
B	38734	01	001-0511	ESCOBEDO NOVITAS MEDICARE ACH		\$	383.67	9/30/2024	05097
B	38734	01	001-0511	MALROY NOVITAS MEDICARE ACH		\$	449.16	9/30/2024	05097
B	38734	01	001-0511	MCKNIGHT NOVITAS MEDICARE ACH		\$	483.50	9/30/2024	05097
B	38734	01	001-0511	PEERSON NOVITAS MEDICARE ACH		\$	473.69	9/30/2024	05097
B	38734	01	001-0511	THEBEAU NOVITAS MEDICARE ACH		\$	442.15	9/30/2024	05097
B	38734	01	001-0511	WALLACH NOVITAS MEDICARE ACH		\$	468.07	9/30/2024	05097
B	38734	01	001-0511	MEEKS WELLMED MEDICAL ACH		\$	293.89	9/30/2024	05097
B	38734	01	001-0511	MORALES KS PLAN ACH		\$	467.83	9/30/2024	05097
B	38734	01	001-0511	WILLIAMS KS PLAN ACH		\$	334.82	9/30/2024	05097
B	38734	01	001-0511	DEARMOND CIGNA HEALTH ACH		\$	701.66	9/30/2024	05097
B	38734	01	001-0511	NICHOLS NOVITAS MEDICARE ACH		\$	383.67	9/30/2024	05097
B	38734	01	001-0511	GOROM BCBS OF TEXAS ACH		\$	1,420.00	9/30/2024	05097
B	38734	01	001-0511	BECKA BCBS OF TEXAS ACH		\$	112.44	9/30/2024	05097
B	38734	01	001-0511	MALROY GEHA ACH		\$	114.58	9/30/2024	05097
B	38734	01	001-0511	JACKSON BCBS OF TEXAS ACH		\$	1,666.00	9/30/2024	05097
B	38734	01	001-0511	WHITE HUMANA ACH		\$	266.74	9/30/2024	05097
B	38734	01	001-0511	WHITE HUMANA ACH		\$	266.74	9/30/2024	05097
B	38734	01	001-0511	MCKNIGHT OMAHA SUPPL ACH		\$	123.34	9/30/2024	05097
B	38734	01	001-0511	WALLACH OMAHA SUPPL ACH		\$	119.41	9/30/2024	05097
B	38734	01	001-0511	NICHOLS BCBS OF TEXAS ACH		\$	97.87	9/30/2024	05097
B	38734	01	001-0511	ALFREY BCBS OF TEXAS ACH		\$	369.50	9/30/2024	05097
B	38734	01	001-0511	WEHBA AETNA ACH		\$	352.16	9/30/2024	05097

B	38734	01	001-0511	BLAKEWAY ZELIS PMT ACH		\$	113.87	9/30/2024	05097
B	38734	01	001-0511	LOHMULLER ZELIS PMT ACH		\$	231.08	9/30/2024	05097
B	38734	01	001-0511	HERNANDEZ BCBS OF TEXAS ACH		\$	1,396.00	9/30/2024	05097
B	38734	01	001-0511	BURNS BCBS OF TEXAS ACH		\$	677.84	9/30/2024	05097
B	38734	01	001-0511	BURNS BCBS OF TEXAS ACH		\$	677.84	9/30/2024	05097
B	38734	01	001-0511	LOHMULLER CIGNA HEALTHSPG ACH		\$	337.47	9/30/2024	05097
B	38734	01	001-0511	LOHMULLER CIGNA HEALTHSPG ACH		\$	256.49	9/30/2024	05097
B	38734	01	001-0511	GORDON HUMANA ACH		\$	184.87	9/30/2024	05097
B	38734	01	001-0511	NOWLIN BCBS OF TEXAS ACH		\$	2,188.00	9/30/2024	05097
B	38734	01	001-0511	SKAGGS AMBETTER ACH		\$	1,646.00	9/30/2024	05097
B	38734	01	001-0511	RAMIREZ NOVITAS MEDICARE ACH		\$	387.17	9/30/2024	05097
B	38734	01	001-0511	RAMIREZ NOVITAS MEDICARE ACH		\$	452.66	9/30/2024	05097
B	38734	01	001-0511	STANSBURY NOVITAS MEDICARE ACH		\$	440.74	9/30/2024	05097
B	38734	01	001-0511	GREENROD WELLCARE TX ACH		\$	605.26	9/30/2024	05097
B	38734	01	001-0511	THIBODEAUX WELLCARE TX ACH		\$	248.59	9/30/2024	05097
B	38734	01	001-0511	RANDLE WELLPOINT INS ACH		\$	573.18	9/30/2024	05097
B	38734	01	001-0511	TORREZ SELECTCARE OF TX ACH		\$	333.98	9/30/2024	05097
B	38734	01	001-0511	HOLIFIELD WELLPOINT TX ACH		\$	322.35	9/30/2024	05097
B	38734	01	001-0511	COURVELL WELLMED MEDICAL ACH		\$	420.58	9/30/2024	05097
B	38734	01	001-0511	BARNES BCBS OF TEXAS ACH		\$	2,020.00	9/30/2024	05097
B	38734	01	001-0511	COOLEY BCBS OF TEXAS ACH		\$	2,716.00	9/30/2024	05097
B	38734	01	001-0511	WORK BCBS OF TEXAS ACH		\$	2,116.00	9/30/2024	05097
B	38734	01	001-0511	RAMIREZ BCBS OF TEXAS ACH		\$	98.77	9/30/2024	05097
B	38734	01	001-0511	RAMIREZ BCBS OF TEXAS ACH		\$	115.48	9/30/2024	05097
B	38734	01	001-0511	FENTON UMR ACH		\$	157.43	9/30/2024	05097
B	38734	01	001-0511	LARSON WELLMED MEDICAL ACH		\$	281.63	9/30/2024	05097
B	38734	01	001-0511	ODOM WELLMED MEDICAL ACH		\$	554.44	9/30/2024	05097
B	38734	01	001-0511	WILLIAMS WELLMED MEDICAL ACH		\$	526.54	9/30/2024	05097
B	38734	01	001-0511	MCDOWELL AETNA ACH		\$	546.54	9/30/2024	05097
B	38734	01	001-0511	REESE BCBS OF TEXAS ACH		\$	1,316.80	9/30/2024	05097
B	38734	01	001-0511	LOUVIERE NOVITAS MEDICARE ACH		\$	473.69	9/30/2024	05097
B	38734	01	001-0511	RANDLE WELLPOINT TX ACH		\$	13.95	9/30/2024	05097
B	38734	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$	5.85		9/30/2024	05097
B	38734	01	240-5030	KS PLAN CLAIM TRANSMISSION FEE	\$	15.97		9/30/2024	05097
B	38734	01	240-5030	GEHA CLAIM TRANSMISSION FEE	\$	2.28		9/30/2024	05097
B	38734	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$	8.37		9/30/2024	05097
B	38734	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$	27.12		9/30/2024	05097
B	38735	01	001-0511	EMS COMMISSION DUE SEP24		\$	4,309.93	9/30/2024	05097
B	38735	01	001-0511	ZITTRAUER EMERGICON CCD PMT		\$	100.00	9/30/2024	05097
B	38735	01	001-0511	KLEIN EMERGICON CCD PMT		\$	1,284.57	9/30/2024	05097
B	38735	01	001-0511	MOLINA EMERGICON CCD PMT		\$	50.00	9/30/2024	05097
B	38735	01	001-0511	GEORGE EMERGICON CCD PMT		\$	50.00	9/30/2024	05097
B	38735	01	001-0511	PAYNE EMERGICON CCD PMT		\$	25.00	9/30/2024	05097
B	38735	01	001-0710	ESO SOFTWARE RECOUP PMT#2 FY25	\$	2,068.17		9/30/2024	05097
B	38735	01	240-5030	EMS COMMISSION FEES SEP24	\$	3,751.33		9/30/2024	05097
B	38739	01	001-0016	AETNA AUGUST PAYMENT	\$	6,981.62		9/13/2024	05104
B	38739	01	001-0710	AETNA AUGUST PAYMENT		\$	6,981.62	9/13/2024	05104
B	38741	01	001-0017	PAYPLUS		\$	2.60	9/25/2024	05106
B	38741	01	240-5030	PAYPLUS	\$	2.60		9/25/2024	05106
B	38748	01	001-1000	TX OPIOID TRUST FUND PMT #2	\$	1,848.62		9/30/2024	05108
B	38748	01	001-1570	TX OPIOID TRUST FUND PMT #1	\$	9,502.39		9/30/2024	05108
B	38748	01	100-8274	TX OPIOID TRUST FUND PMT #1		\$	9,502.39	9/30/2024	05108
B	38748	01	100-8274	TX OPIOID TRUST FUND PMT #2		\$	1,848.62	9/30/2024	05108
B	38851	01	001-0001	REALLOCATE FUNDS		\$	2,156.44	9/30/2024	05119
B	38851	01	001-0040	REALLOCATE FUNDS	\$	2,156.44		9/30/2024	05119
B	38864	01	001-0001	AUGUST CASH	\$	2,570.82		9/1/2024	05120
B	38864	01	001-0510	AUGUST CASH		\$	2,570.82	9/1/2024	05120
B	38866	01	001-0001	EASY PAY AUGUST		\$	301.00	9/1/2024	05120
B	38866	01	001-0510	EASY PAY AUGUST	\$	301.00		9/1/2024	05120
B	38869	01	001-0001	ETS FEES		\$	1,768.45	9/3/2024	05120
B	38869	01	700-5025	ETS FEES	\$	1,768.45		9/3/2024	05120
B	38870	01	001-0001	ETS FEES		\$	476.31	9/3/2024	05120

B	38870	01	600-5025	ETS FEES	\$	476.31		9/3/2024	05120
B	38871	01	001-0001	ETS FEES			\$ 359.99	9/3/2024	05120
B	38871	01	101-5025	ETS FEES	\$	359.99		9/3/2024	05120
B	38874	01	001-0001	SEPTEMBER CASH			\$ 1,708.00	9/30/2024	05120
B	38874	01	001-0510	SEPTEMBER CASH	\$	1,708.00		9/30/2024	05120
B	38876	01	001-0001	SEPTEMBER EASY PAY			\$ 510.00	9/30/2024	05120
B	38876	01	001-0510	SEPTEMBER EASY PAY	\$	510.00		9/30/2024	05120
B	38878	01	001-0001	BANK DEPOSIT ADJ	\$	3.73		9/30/2024	05120
B	38878	01	101-5025	BANK DEPOSIT ADJ			\$ 3.73	9/30/2024	05120
B	38893	01	001-0040	PENALTY TAX CORR	\$	1,319.35		9/30/2024	05124
B	38893	01	100-7300	PENALTY TAX CORR			\$ 1,319.35	9/30/2024	05124
B	39040	01	001-0510	FY24 SALES TAX ACCRUAL AUG	\$	196,078.07		9/30/2024	05150
B	39040	01	001-0510	FY24 SALES TAX ACCRUAL SEPT	\$	180,210.07		9/30/2024	05150
B	39040	01	100-7100	FY24 SALES TAX ACCRUAL AUG			\$ 196,078.07	9/30/2024	05150
B	39040	01	100-7100	FY24 SALES TAX ACCRUAL SEPT			\$ 180,210.07	9/30/2024	05150
B	39041	01	001-0040	EDC SALES TAX			\$ 54,359.86	9/30/2024	05150
B	39041	01	100-7100	EDC SALES TAX	\$	54,359.86		9/30/2024	05150
B	39042	01	001-0510	WO FY23 SALES TAX			\$ 397,208.72	9/30/2024	05150
B	39042	01	100-7100	WO FY23 SALES TAX	\$	397,208.72		9/30/2024	05150
B	39043	01	001-0040	LOCAL SALES TAX	\$	24,838.50		9/30/2024	05151
B	39043	01	100-7100	LOCAL SALES TAX			\$ 24,838.50	9/30/2024	05151
B	39055	01	001-0510	WO ACCRUEWD FY23 MIX BEVERAGE			\$ 11,065.54	9/30/2024	05153
B	39055	01	001-0510	WO ACCRUEWD FY23 MIX BEVERAGE			\$ 11,310.68	9/30/2024	05153
B	39055	01	100-7220	WO ACCRUEWD FY23 MIX BEVERAGE	\$	11,065.54		9/30/2024	05153
B	39055	01	100-7220	WO ACCRUEWD FY23 MIX BEVERAGE	\$	11,310.68		9/30/2024	05153
B	39056	01	001-0510	ACCRUED MIXED BEVERAGE AUG24	\$	9,601.04		9/30/2024	05153
B	39056	01	001-0510	ACCRUED MIXED BEVERAGE SEPT24	\$	9,432.03		9/30/2024	05153
B	39056	01	100-7220	ACCRUED MIXED BEVERAGE AUG24			\$ 9,601.04	9/30/2024	05153
B	39056	01	100-7220	ACCRUED MIXED BEVERAGE SEPT24			\$ 9,432.03	9/30/2024	05153
B	38712	05	005-0040	TEXPOOL INTEREST SEP24	\$	226.81		9/30/2024	05094
B	38712	05	205-9510	TEXPOOL INTEREST SEP24			\$ 226.81	9/30/2024	05094
B	38578	07	007-0001	CHILD SAFETY REVENUE	\$	1,298.93		9/6/2024	05082
B	38578	07	701-9506	CHILD SAFETY REVENUE			\$ 1,298.93	9/6/2024	05082
B	38711	07	007-0001	REALLOCATE FUNDS			\$ 6,000.00	9/30/2024	05092
B	38711	07	007-0040	REALLOCATE FUNDS	\$	6,000.00		9/30/2024	05092
B	38712	07	007-0040	TEXPOOL INTEREST SEP24	\$	9.11		9/30/2024	05094
B	38712	07	701-9510	TEXPOOL INTEREST SEP24			\$ 9.11	9/30/2024	05094
B	38851	07	007-0001	REALLOCATE FUNDS	\$	2,156.44		9/30/2024	05119
B	38851	07	007-0040	REALLOCATE FUNDS			\$ 2,156.44	9/30/2024	05119
B	38577	08	008-0001	DEBT SVC CASH TSFR	\$	775,000.00		9/3/2024	05082
B	38577	08	008-0040	DEBT SVC CASH TSFR			\$ 775,000.00	9/3/2024	05082
B	38712	08	008-0040	TEXPOOL INTEREST SEP24	\$	9,630.04		9/30/2024	05094
B	38712	08	808-9510	TEXPOOL INTEREST SEP24			\$ 9,630.04	9/30/2024	05094
B	38893	08	008-0040	PENALTY TAX CORR			\$ 1,319.35	9/30/2024	05124
B	38893	08	808-7300	PENALTY TAX CORR	\$	1,319.35		9/30/2024	05124
B	38712	09	009-0040	TEXPOOL INTEREST SEP24	\$	27.71		9/30/2024	05094
B	38712	09	901-9510	TEXPOOL INTEREST SEP24			\$ 27.71	9/30/2024	05094
B	38712	12	012-0040	TEXPOOL INTEREST SEP24	\$	210.26		9/30/2024	05094
B	38712	12	120-9510	TEXPOOL INTEREST SEP24			\$ 210.26	9/30/2024	05094
B	38712	14	014-0040	TEXPOOL INTEREST SEP24	\$	681.82		9/30/2024	05094
B	38712	14	140-9510	TEXPOOL INTEREST SEP24			\$ 681.82	9/30/2024	05094
B	38612	15	150-5030	SOCIAL NEWS ANNUAL LIC CORR			\$ 3,780.00	9/1/2024	05083
B	38612	15	150-5030	WEB CHATBOT SVCS YR1			\$ 6,250.00	9/1/2024	05083
B	38612	15	150-5042	SOCIAL NEWS ANNUAL LIC FY24	\$	3,780.00		9/1/2024	05083
B	38612	15	150-5042	WEB CHATBOT IMPL FEE YR1	\$	2,250.00		9/1/2024	05083
B	38612	15	150-5042	WEB CHATBOT SVC YR1	\$	2,750.00		9/1/2024	05083
B	38612	15	150-5042	SMS CHATBOT SVC YR1	\$	1,000.00		9/1/2024	05083
B	38612	15	150-5042	MULTI-LANG TRANSL SVC YR1	\$	250.00		9/1/2024	05083
B	38712	15	015-0040	TEXPOOL INTEREST SEP24	\$	6,974.44		9/30/2024	05094
B	38712	15	150-9510	TEXPOOL INTEREST SEP24			\$ 6,974.44	9/30/2024	05094
B	38711	19	019-0001	REALLOCATE FUNDS	\$	312,000.00		9/30/2024	05092
B	38711	19	019-0040	REALLOCATE FUNDS			\$ 312,000.00	9/30/2024	05092

B	38712	19	019-0040	TEXPOOL INTEREST SEP24	\$	19,783.84		9/30/2024	05094
B	38712	19	929-9510	TEXPOOL INTEREST SEP24			\$ 19,783.84	9/30/2024	05094
B	38501	20	020-0040	MONTHLY O&M TSFR			\$ 162,672.00	9/1/2024	05070
B	38501	20	902-6250	MONTHLY O&M TSFR	\$	77,098.25		9/1/2024	05070
B	38501	20	912-6250	MONTHLY O&M TSFR	\$	83,523.17		9/1/2024	05070
B	38501	20	922-6250	MONTHLY O&M TSFR	\$	2,050.58		9/1/2024	05070
B	38502	20	020-0075	MONTHLY DEBT SVC TSFR			\$ 129,970.84	9/1/2024	05070
B	38502	20	902-6325	MONTHLY DEBT SVC TSFR	\$	38,688.25		9/1/2024	05070
B	38502	20	902-6350	MONTHLY DEBT SVC TSFR	\$	26,297.17		9/1/2024	05070
B	38502	20	912-6325	MONTHLY DEBT SVC TSFR	\$	38,688.25		9/1/2024	05070
B	38502	20	912-6350	MONTHLY DEBT SVC TSFR	\$	26,297.17		9/1/2024	05070
B	38504	20	020-0040	MONTHLY ST MAINT TSFR			\$ 35,964.83	9/1/2024	05070
B	38504	20	922-6251	MONTHLY ST MAINT TSFR	\$	35,964.83		9/1/2024	05070
B	38505	20	020-0040	MONTHLY EDC TSFR	\$	16,288.25		9/1/2024	05070
B	38505	20	902-9910	MONTHLY EDC TSFR			\$ 8,144.13	9/1/2024	05070
B	38505	20	912-9910	MONTHLY EDC TSFR			\$ 8,144.12	9/1/2024	05070
B	38507	20	020-0040	MONTHLY GEVERF TSFR			\$ 3,042.33	9/1/2024	05070
B	38507	20	902-6410	MONTHLY GEVERF TSFR	\$	1,367.83		9/1/2024	05070
B	38507	20	912-6410	MONTHLY GEVERF TSFR	\$	1,674.50		9/1/2024	05070
B	38612	20	902-5400	ANALOG SVCS OCT23-MAY24 CORR			\$ 361.78	9/1/2024	05083
B	38612	20	912-5400	ANALOG SVCS OCT23-MAY24 CORR	\$	361.78		9/1/2024	05083
B	38652	20	020-0001	SALES TAX PMT			\$ 12,727.79	9/13/2024	05087
B	38652	20	020-1001	SALES TAX PMT	\$	12,727.79		9/13/2024	05087
B	38675	20	902-8550	PENALTY ALLOCATION	\$	5,826.07		9/30/2024	05090
B	38675	20	912-8550	PENALTY ALLOCATION			\$ 4,481.64	9/30/2024	05090
B	38675	20	922-8550	PENALTY ALLOCATION			\$ 1,344.43	9/30/2024	05090
B	38676	20	020-0001	POSTAGE SEP24			\$ 422.43	9/30/2024	05090
B	38676	20	902-4011	POSTAGE SEP24	\$	5.95		9/30/2024	05090
B	38676	20	905-4011	POSTAGE SEP24	\$	416.48		9/30/2024	05090
B	38679	20	020-0001	FUEL REPORT SEP24			\$ 1,943.82	9/30/2024	05090
B	38679	20	902-4040	FUEL REPORT SEP24	\$	1,141.29		9/30/2024	05090
B	38679	20	912-4040	FUEL REPORT SEP24	\$	802.53		9/30/2024	05090
B	38712	20	020-0040	TEXPOOL INTEREST SEP24	\$	3,820.84		9/30/2024	05094
B	38712	20	020-0040	TEXPOOL INTEREST SEP24	\$	3,183.99		9/30/2024	05094
B	38712	20	020-0040	TEXPOOL INTEREST SEP24	\$	636.84		9/30/2024	05094
B	38712	20	902-9510	TEXPOOL INTEREST SEP24			\$ 3,820.84	9/30/2024	05094
B	38712	20	912-9510	TEXPOOL INTEREST SEP24			\$ 3,183.99	9/30/2024	05094
B	38712	20	922-9510	TEXPOOL INTEREST SEP24			\$ 636.84	9/30/2024	05094
B	38865	20	020-0001	AUGUST CASH	\$	2,678.51		9/1/2024	05120
B	38865	20	020-0510	AUGUST CASH			\$ 2,678.51	9/1/2024	05120
B	38867	20	020-0001	UB AUG CC			\$ 489.37	9/1/2024	05120
B	38867	20	020-0510	UB AUG CC	\$	489.37		9/1/2024	05120
B	38868	20	020-0001	ETS FEES			\$ 13,086.11	9/3/2024	05120
B	38868	20	905-5025	ETS FEES	\$	13,086.11		9/3/2024	05120
B	38872	20	020-0001	ETS CHARGEBACK			\$ 125.46	9/3/2024	05120
B	38872	20	905-5025	ETS CHARGEBACK	\$	125.46		9/3/2024	05120
B	38873	20	020-0001	OVERLAPPING CHECK			\$ 359.62	9/17/2024	05120
B	38873	20	905-5025	OVERLAPPING CHECK	\$	359.62		9/17/2024	05120
B	38875	20	020-0001	SEPTEMBER CASH			\$ 5,555.68	9/30/2024	05120
B	38875	20	020-0510	SEPTEMBER CASH	\$	5,555.68		9/30/2024	05120
B	38877	20	020-0001	UB ADJUSTMENT	\$	245.00		9/30/2024	05120
B	38877	20	905-5025	UB ADJUSTMENT			\$ 245.00	9/30/2024	05120
B	38892	20	020-0111	EL JARDIN SEWER SEP24	\$	1,185.67		9/30/2024	05124
B	38892	20	912-8521	EL JARDIN SEWER SEP24			\$ 1,185.67	9/30/2024	05124
B	39043	20	020-0040	LOCAL SALES TAX			\$ 49,677.00	9/30/2024	05151
B	39043	20	020-1001	LOCAL SALES TAX	\$	49,677.00		9/30/2024	05151
B	39053	20	020-0510	FY24 ACCRUED BILLING	\$	454,969.20		9/30/2024	05153
B	39053	20	902-8510	FY24 ACCRUED BILLING			\$ 217,506.98	9/30/2024	05153
B	39053	20	902-8512	FY24 ACCRUED BILLING			\$ 18,936.34	9/30/2024	05153
B	39053	20	912-8520	FY24 ACCRUED BILLING			\$ 167,068.69	9/30/2024	05153
B	39053	20	922-8530	FY24 ACCRUED BILLING			\$ 51,457.19	9/30/2024	05153
B	39054	20	020-0510	WO FY23 ACCRUED BILLING			\$ 403,916.33	9/30/2024	05153

B	39054	20	902-8510	WO FY23 ACCRUED BILLING	\$	183,453.82		9/30/2024	05153
B	39054	20	902-8512	WO FY23 ACCRUED BILLING	\$	11,333.05		9/30/2024	05153
B	39054	20	912-8520	WO FY23 ACCRUED BILLING	\$	156,705.69		9/30/2024	05153
B	39054	20	922-8530	WO FY23 ACCRUED BILLING	\$	52,423.77		9/30/2024	05153
B	39070	20	020-0075	2023/24 RECONCILE DS RESERVE	\$	124.50		9/30/2024	05154
B	39070	20	902-6350	2023/24 RECONCILE DS RESERVE			\$ 62.25	9/30/2024	05154
B	39070	20	912-6350	2023/24 RECONCILE DS RESERVE			\$ 62.25	9/30/2024	05154
B	38711	28	028-0001	REALLOCATE FUNDS	\$	79,000.00		9/30/2024	05092
B	38711	28	028-0040	REALLOCATE FUNDS			\$ 79,000.00	9/30/2024	05092
B	38712	28	028-0040	TEXPOOL INTEREST SEP24	\$	14,844.77		9/30/2024	05094
B	38712	28	280-9510	TEXPOOL INTEREST SEP24			\$ 14,844.77	9/30/2024	05094
B	39028	28	028-1570	CLFR REVENUE PROJECT 337 ENG	\$	54,317.19		9/30/2024	05147
B	39028	28	280-8250	CLFR REVENUE PROJECT 337 ENG			\$ 54,317.19	9/30/2024	05147
B	39029	28	028-1570	CLFR REVENUE PROJECT 337	\$	1,350.00		9/30/2024	05147
B	39029	28	280-8250	CLFR REVENUE PROJECT 337			\$ 1,350.00	9/30/2024	05147
B	39031	28	028-1570	CLFR QOL REV PRJ 117 PICKLE	\$	33,906.20		9/18/2024	05148
B	39031	28	280-8250	CLFR QOL REV PRJ 117 PICKLE			\$ 33,906.20	9/18/2024	05148
B	39032	28	028-1570	CLFR REV PRJ 117 LIGHTS	\$	61,000.00		9/25/2024	05148
B	39032	28	280-8250	CLFR REV PRJ 117 LIGHTS			\$ 61,000.00	9/25/2024	05148
B	38653	29	029-0001	TEXPOOL WITHDRAWAL	\$	1,200,000.00		9/20/2024	05087
B	38653	29	029-0040	TEXPOOL WITHDRAWAL			\$ 1,200,000.00	9/20/2024	05087
B	38711	29	029-0001	REALLOCATE FUNDS			\$ 485,000.00	9/30/2024	05092
B	38711	29	029-0040	REALLOCATE FUNDS	\$	485,000.00		9/30/2024	05092
B	38712	29	029-0040	TEXPOOL INTEREST SEP24	\$	18,008.50		9/30/2024	05094
B	38712	29	290-9510	TEXPOOL INTEREST SEP24			\$ 18,008.50	9/30/2024	05094
B	38712	30	030-0040	TEXPOOL INTEREST SEP24	\$	680.57		9/30/2024	05094
B	38712	30	030-0040	TEXPOOL INTEREST SEP24	\$	733.64		9/30/2024	05094
B	38712	30	300-9511	TEXPOOL INTEREST SEP24			\$ 680.57	9/30/2024	05094
B	38712	30	300-9512	TEXPOOL INTEREST SEP24			\$ 733.64	9/30/2024	05094
B	38711	33	033-0001	REALLOCATE FUNDS	\$	94,000.00		9/30/2024	05092
B	38711	33	033-0040	REALLOCATE FUNDS			\$ 94,000.00	9/30/2024	05092
B	38712	33	033-0040	TEXPOOL INTEREST SEP24	\$	18,641.54		9/30/2024	05094
B	38712	33	331-9510	TEXPOOL INTEREST SEP24			\$ 18,641.54	9/30/2024	05094
B	38712	35	035-0040	TEXPOOL INTEREST SEP24	\$	43,331.89		9/30/2024	05094
B	38712	35	350-9510	TEXPOOL INTEREST SEP24			\$ 43,331.89	9/30/2024	05094
B	38712	36	036-0040	TEXPOOL INTEREST SEP24	\$	4,021.29		9/30/2024	05094
B	38712	36	360-9510	TEXPOOL INTEREST SEP24			\$ 4,021.29	9/30/2024	05094
B	38712	41	041-0040	TEXPOOL INTEREST SEP24	\$	1,073.29		9/30/2024	05094
B	38712	41	410-9510	TEXPOOL INTEREST SEP24			\$ 1,073.29	9/30/2024	05094
B	38712	42	042-0040	TEXPOOL INTEREST SEP24	\$	35.23		9/30/2024	05094
B	38712	42	420-9510	TEXPOOL INTEREST SEP24			\$ 35.23	9/30/2024	05094
B	38712	44	044-0040	TEXPOOL INTEREST SEP24	\$	35.42		9/30/2024	05094
B	38712	44	440-9510	TEXPOOL INTEREST SEP24			\$ 35.42	9/30/2024	05094
B	38506	50	050-0040	MONTHLY PSVERF TSFR			\$ 22,695.33	9/1/2024	05070
B	38506	50	501-6300	MONTHLY PSVERF TSFR	\$	22,695.33		9/1/2024	05070
B	38651	50	050-0001	SALES TAX CD	\$	77,754.07		9/13/2024	05087
B	38651	50	501-7100	SALES TAX CD			\$ 77,754.07	9/13/2024	05087
B	38679	50	050-0001	FUEL REPORT SEP24			\$ 303.63	9/30/2024	05090
B	38679	50	501-4040	FUEL REPORT SEP24	\$	303.63		9/30/2024	05090
B	38712	50	050-0040	TEXPOOL INTEREST SEP24	\$	5,348.97		9/30/2024	05094
B	38712	50	501-9510	TEXPOOL INTEREST SEP24			\$ 5,348.97	9/30/2024	05094
B	39040	50	050-0510	FY24 SALES TAX ACCRUAL AUG	\$	94,118.31		9/30/2024	05150
B	39040	50	050-0510	FY24 SALES TAX ACCRUAL SEPT	\$	83,700.37		9/30/2024	05150
B	39040	50	501-7100	FY24 SALES TAX ACCRUAL AUG			\$ 94,118.31	9/30/2024	05150
B	39040	50	501-7100	FY24 SALES TAX ACCRUAL SEPT			\$ 83,700.37	9/30/2024	05150
B	39042	50	050-0510	WO FY23 SALES TAX			\$ 187,544.04	9/30/2024	05150
B	39042	50	501-7100	WO FY23 SALES TAX	\$	91,395.06		9/30/2024	05150
B	39042	50	501-7100	WO FY23 SALES TAX	\$	96,148.98		9/30/2024	05150
B	39043	50	050-0040	LOCAL SALES TAX	\$	12,419.25		9/30/2024	05151
B	39043	50	501-7100	LOCAL SALES TAX			\$ 12,419.25	9/30/2024	05151
B	38503	70	070-0040	MONTHLY EDC ADMIN TSFR			\$ 9,166.67	9/1/2024	05070
B	38503	70	707-6250	MONTHLY EDC ADMIN TSFR	\$	9,166.67		9/1/2024	05070

B	38505	70	070-0040	MONTHLY ENTERPRISE TSFR		\$	16,288.25	9/1/2024	05070
B	38505	70	707-6255	MONTHLY ENTERPRISE TSFR	\$	16,288.25		9/1/2024	05070
B	38650	70	070-0040	SALES TAX	\$	77,754.07		9/13/2024	05087
B	38650	70	707-7100	SALES TAX		\$	77,754.07	9/13/2024	05087
B	38658	70	070-0001	EDC CASH TRANSFER	\$	25,000.00		9/27/2024	05087
B	38658	70	070-0040	EDC CASH TRANSFER		\$	25,000.00	9/27/2024	05087
B	38663	70	070-0001	CLIENT ANALYSIS EDC		\$	49.68	9/11/2024	05087
B	38663	70	707-5465	CLIENT ANALYSIS EDC	\$	49.68		9/11/2024	05087
B	38664	70	070-0001	EDC BANK INTEREST SEP24	\$	16.28		9/30/2024	05087
B	38664	70	707-9510	EDC BANK INTEREST SEP24		\$	16.28	9/30/2024	05087
B	38674	70	070-0040	EDC CHARGES SEP24		\$	1,112.23	9/30/2024	05090
B	38674	70	070-0040	NATIONAL SIGN PLAZA 3FQ24	\$	60.00		9/30/2024	05090
B	38674	70	707-4150	LENOVO M11 TABLETS Q7 128GB	\$	887.04		9/30/2024	05090
B	38674	70	707-4150	SALES TAX LENOVO TABLETS	\$	73.19		9/30/2024	05090
B	38674	70	707-5020	DROPBOX SIGN SUB 1YR	\$	152.00		9/30/2024	05090
B	38674	70	707-9520	NATIONAL SIGN PLAZA 3FQ24		\$	60.00	9/30/2024	05090
B	38712	70	070-0040	TEXPOOL INTEREST SEP24	\$	18,972.03		9/30/2024	05094
B	38712	70	707-9510	TEXPOOL INTEREST SEP24		\$	18,972.03	9/30/2024	05094
B	39040	70	070-0510	FY24 SALES TAX ACCRUAL AUG	\$	98,039.03		9/30/2024	05150
B	39040	70	070-0510	FY24 SALES TAX ACCRUAL SEPT	\$	90,105.03		9/30/2024	05150
B	39040	70	707-7100	FY24 SALES TAX ACCRUAL SEPT		\$	98,039.03	9/30/2024	05150
B	39040	70	707-7100	FY24 SALES TAX ACCRUAL SEPT		\$	90,105.03	9/30/2024	05150
B	39041	70	070-0040	EDC SALES TAX	\$	54,359.86		9/30/2024	05150
B	39041	70	707-7100	EDC SALES TAX		\$	54,359.86	9/30/2024	05150
B	39042	70	070-0510	WO FY23 SALES TAX		\$	199,385.62	9/30/2024	05150
B	39042	70	707-7100	WO FY23 SALES TAX	\$	199,385.62		9/30/2024	05150
B	39043	70	070-0040	LOCAL SALES TAX	\$	12,419.25		9/30/2024	05151
B	39043	70	707-7100	LOCAL SALES TAX		\$	12,419.25	9/30/2024	05151
B	38712	77	077-0040	TEXPOOL INTEREST SEP24	\$	84.93		9/30/2024	05094
B	38712	77	770-9510	TEXPOOL INTEREST SEP24		\$	84.93	9/30/2024	05094
B	38712	78	078-0040	TEXPOOL INTEREST SEP24	\$	67.71		9/30/2024	05094
B	38712	78	780-9510	TEXPOOL INTEREST SEP24		\$	67.71	9/30/2024	05094
B	38712	79	079-0040	TEXPOOL INTEREST SEP24	\$	4.71		9/30/2024	05094
B	38712	79	790-9510	TEXPOOL INTEREST SEP24		\$	4.71	9/30/2024	05094
B	38506	81	081-0040	MONTHLY CRIME DIST TSFR	\$	22,695.33		9/1/2024	05070
B	38506	81	810-9907	MONTHLY CRIME DIST TSFR		\$	22,695.33	9/1/2024	05070
B	38712	81	081-0040	TEXPOOL INTEREST SEP24	\$	2,509.67		9/30/2024	05094
B	38712	81	810-9510	TEXPOOL INTEREST SEP24		\$	2,509.67	9/30/2024	05094
B	38712	83	083-0040	TEXPOOL INTEREST SEP24	\$	248.51		9/30/2024	05094
B	38712	83	830-9510	TEXPOOL INTEREST SEP24		\$	248.51	9/30/2024	05094
B	38507	84	084-0040	MONTHLY GEVERF TSFR	\$	18,209.90		9/1/2024	05070
B	38507	84	084-0040	MONTHLY GEVERF TSFR	\$	3,042.33		9/1/2024	05070
B	38507	84	840-8610	MONTHLY GEVERF TSFR		\$	6,481.74	9/1/2024	05070
B	38507	84	840-8620	MONTHLY GEVERF TSFR		\$	3,042.33	9/1/2024	05070
B	38507	84	840-8630	MONTHLY GEVERF TSFR		\$	5,299.08	9/1/2024	05070
B	38507	84	840-8640	MONTHLY GEVERF TSFR		\$	6,429.08	9/1/2024	05070
B	38712	84	084-0040	TEXPOOL INTEREST SEP24	\$	4,651.84		9/30/2024	05094
B	38712	84	840-9510	TEXPOOL INTEREST SEP24		\$	4,651.84	9/30/2024	05094
B	38712	85	085-0040	TEXPOOL INTEREST SEP24	\$	3,836.14		9/30/2024	05094
B	38712	85	850-9510	TEXPOOL INTEREST SEP24		\$	3,836.14	9/30/2024	05094
B	38577	99	099-0001	DEBT SVC CASH TSFR		\$	775,000.00	9/3/2024	05082
B	38577	99	099-1099	DEBT SVC CASH TSFR	\$	775,000.00		9/3/2024	05082
B	38578	99	099-0001	CHILD SAFETY REVENUE	\$	1,298.93		9/6/2024	05082
B	38578	99	099-1099	CHILD SAFETY REVENUE		\$	1,298.93	9/6/2024	05082
B	38580	99	099-0001	PAYROLL CASH TSFR		\$	230,890.74	9/9/2024	05082
B	38580	99	099-1099	PAYROLL CASH TSFR	\$	230,890.74		9/9/2024	05082
B	38613	99	099-0001	AG FEES		\$	6.00	9/11/2024	05083
B	38613	99	099-1099	AG FEES	\$	6.00		9/11/2024	05083
B	38614	99	099-0001	PR CASH TSFR HOUGH FINAL		\$	890.90	9/12/2024	05083
B	38614	99	099-1099	PR CASH TSFR HOUGH FINAL	\$	890.90		9/12/2024	05083
B	38615	99	099-0001	TEXPOOL WITHDRAWAL	\$	600,000.00		9/13/2024	05083
B	38615	99	099-1099	TEXPOOL WITHDRAWAL		\$	600,000.00	9/13/2024	05083

B	38650	99	099-0001	SALES TAX	\$	285,685.25		9/13/2024	05087
B	38650	99	099-1099	SALES TAX			\$ 285,685.25	9/13/2024	05087
B	38651	99	099-0001	SALES TAX CD	\$	77,754.07		9/13/2024	05087
B	38651	99	099-1099	SALES TAX CD			\$ 77,754.07	9/13/2024	05087
B	38652	99	099-0001	SALES TAX PMT			\$ 12,727.79	9/13/2024	05087
B	38652	99	099-1099	SALES TAX PMT	\$	12,727.79		9/13/2024	05087
B	38653	99	099-0001	TEXPOOL WITHDRAWAL	\$	1,200,000.00		9/20/2024	05087
B	38653	99	099-1099	TEXPOOL WITHDRAWAL			\$ 1,200,000.00	9/20/2024	05087
B	38654	99	099-0001	MIXED BEVERAGE TAX	\$	9,700.97		9/20/2024	05087
B	38654	99	099-1099	MIXED BEVERAGE TAX			\$ 9,700.97	9/20/2024	05087
B	38655	99	099-0001	PAYROLL CASH TSFR			\$ 234,168.01	9/23/2024	05087
B	38655	99	099-1099	PAYROLL CASH TSFR	\$	234,168.01		9/23/2024	05087
B	38656	99	099-0001	AG FEES			\$ 6.00	9/25/2024	05087
B	38656	99	099-1099	AG FEES	\$	6.00		9/25/2024	05087
B	38657	99	099-0001	EBT CASH TRANSFER			\$ 125,000.00	9/30/2024	05087
B	38657	99	099-1099	EBT CASH TRANSFER	\$	125,000.00		9/30/2024	05087
B	38658	99	099-0001	EDC CASH TRANSFER			\$ 25,000.00	9/27/2024	05087
B	38658	99	099-1099	EDC CASH TRANSFER	\$	25,000.00		9/27/2024	05087
B	38662	99	099-0001	EMS CCD TRANSFER 092424	\$	5,933.69		9/24/2024	05087
B	38662	99	099-1099	EMS CCD TRANSFER 092424			\$ 5,933.69	9/24/2024	05087
B	38665	99	099-0001	TEXPOOL WITHDRAWAL	\$	1,000,000.00		9/30/2024	05087
B	38665	99	099-1099	TEXPOOL WITHDRAWAL			\$ 1,000,000.00	9/30/2024	05087
B	38666	99	099-0001	EMS FUND TSFR TO DISB FY23	\$	383,175.48		9/30/2024	05087
B	38666	99	099-1099	EMS FUND TSFR TO DISB FY23			\$ 383,175.48	9/30/2024	05087
B	38677	99	099-0001	PTAX BANK INTEREST AUG24	\$	227.39		9/12/2024	05090
B	38677	99	099-1099	PTAX BANK INTEREST AUG24			\$ 227.39	9/12/2024	05090
B	38711	99	099-0001	REALLOCATE FUNDS	\$	491,000.00		9/30/2024	05092
B	38711	99	099-0001	REALLOCATE FUNDS			\$ 491,000.00	9/30/2024	05092
B	38711	99	099-1099	REALLOCATE FUNDS			\$ 312,000.00	9/30/2024	05092
B	38711	99	099-1099	REALLOCATE FUNDS			\$ 79,000.00	9/30/2024	05092
B	38711	99	099-1099	REALLOCATE FUNDS			\$ 94,000.00	9/30/2024	05092
B	38711	99	099-1099	REALLOCATE FUNDS			\$ 6,000.00	9/30/2024	05092
B	38711	99	099-1099	REALLOCATE FUNDS	\$	6,000.00		9/30/2024	05092
B	38711	99	099-1099	REALLOCATE FUNDS	\$	485,000.00		9/30/2024	05092
B	38851	99	099-0001	REALLOCATE FUNDS	\$	2,156.44		9/30/2024	05119
B	38851	99	099-0001	REALLOCATE FUNDS			\$ 2,156.44	9/30/2024	05119
B	38851	99	099-1099	REALLOCATE FUNDS			\$ 2,156.44	9/30/2024	05119
B	38851	99	099-1099	REALLOCATE FUNDS	\$	2,156.44		9/30/2024	05119
B	38864	99	099-0001	AUGUST CASH	\$	2,570.82		9/1/2024	05120
B	38864	99	099-1099	AUGUST CASH			\$ 2,570.82	9/1/2024	05120
B	38865	99	099-0001	AUGUST CASH	\$	2,678.51		9/1/2024	05120
B	38865	99	099-1099	AUGUST CASH			\$ 2,678.51	9/1/2024	05120
B	38866	99	099-0001	EASY PAY AUGUST			\$ 301.00	9/1/2024	05120
B	38866	99	099-1099	EASY PAY AUGUST	\$	301.00		9/1/2024	05120
B	38867	99	099-0001	UB AUG CC			\$ 489.37	9/1/2024	05120
B	38867	99	099-1099	UB AUG CC	\$	489.37		9/1/2024	05120
B	38868	99	099-0001	ETS FEES			\$ 13,086.11	9/3/2024	05120
B	38868	99	099-1099	ETS FEES	\$	13,086.11		9/3/2024	05120
B	38869	99	099-0001	ETS FEES			\$ 1,768.45	9/3/2024	05120
B	38869	99	099-1099	ETS FEES	\$	1,768.45		9/3/2024	05120
B	38870	99	099-0001	ETS FEES			\$ 476.31	9/3/2024	05120
B	38870	99	099-1099	ETS FEES	\$	476.31		9/3/2024	05120
B	38871	99	099-0001	ETS FEES			\$ 359.99	9/3/2024	05120
B	38871	99	099-1099	ETS FEES	\$	359.99		9/3/2024	05120
B	38872	99	099-0001	ETS CHARGEBACK			\$ 125.46	9/3/2024	05120
B	38872	99	099-1099	ETS CHARGEBACK	\$	125.46		9/3/2024	05120
B	38873	99	099-0001	OVERLAPPING CHECK			\$ 359.62	9/17/2024	05120
B	38873	99	099-1099	OVERLAPPING CHECK	\$	359.62		9/17/2024	05120
B	38874	99	099-0001	SEPTEMBER CASH			\$ 1,708.00	9/30/2024	05120
B	38874	99	099-1099	SEPTEMBER CASH	\$	1,708.00		9/30/2024	05120
B	38875	99	099-0001	SEPTEMBER CASH			\$ 5,555.68	9/30/2024	05120
B	38875	99	099-1099	SEPTEMBER CASH	\$	5,555.68		9/30/2024	05120

B	38876	99	099-0001	SEPTEMBER EASY PAY		\$	510.00	9/30/2024	05120
B	38876	99	099-1099	SEPTEMBER EASY PAY	\$	510.00		9/30/2024	05120
B	38877	99	099-0001	UB ADJUSTMENT	\$	245.00		9/30/2024	05120
B	38877	99	099-1099	UB ADJUSTMENT		\$	245.00	9/30/2024	05120
B	38878	99	099-0001	BANK DEPOSIT ADJ	\$	3.73		9/30/2024	05120
B	38878	99	099-1099	BANK DEPOSIT ADJ		\$	3.73	9/30/2024	05120
					\$	16,776,824.93	\$	16,776,824.93	