

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/15/2024			101518		
C-CHECK	VOID CHECK	V	8/26/2024			101520		
C-CHECK	VOID CHECK	V	8/29/2024			101522		
C-CHECK	VOID CHECK	V	8/29/2024			101523		

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

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	8/02/2024			149692		
	VOID CHECK	V	8/02/2024			149693		
	VOID CHECK	V	8/02/2024			149705		
	VOID CHECK	V	8/02/2024			149720		
	VOID CHECK	V	8/02/2024			149749		
	VOID CHECK	V	8/02/2024			149750		
	VOID CHECK	V	8/02/2024			149751		
	VOID CHECK	V	8/02/2024			149752		
	VOID CHECK	V	8/02/2024			149761		
	VOID CHECK	V	8/09/2024			149779		
	VOID CHECK	V	8/09/2024			149793		
	VOID CHECK	V	8/15/2024			149808		
	VOID CHECK	V	8/15/2024			149823		
	VOID CHECK	V	8/15/2024			149837		
	VOID CHECK	V	8/15/2024			149839		
	VOID CHECK	V	8/15/2024			149840		
	VOID CHECK	V	8/15/2024			149855		
	VOID CHECK	V	8/15/2024			149857		
	VOID CHECK	V	8/22/2024			149872		
	VOID CHECK	V	8/22/2024			149873		
	VOID CHECK	V	8/30/2024			149922		
	VOID CHECK	V	8/30/2024			149926		
	VOID CHECK	V	8/30/2024			149934		
	VOID CHECK	V	8/30/2024			149943		
	VOID CHECK	V	8/30/2024			149944		
	VOID CHECK	V	8/30/2024			149945		
	VOID CHECK	V	8/30/2024			149946		
	VOID CHECK	V	8/30/2024			149950		
	VOID CHECK	V	8/30/2024			149951		
	VOID CHECK	V	8/30/2024			149953		
	VOID CHECK	V	8/30/2024			149961		
	VOID CHECK	V	8/30/2024			149962		
	VOID CHECK	V	8/30/2024			149963		
	VOID CHECK	V	8/30/2024			149971		
	VOID CHECK	V	8/30/2024			149975		
2549	TIRES BY DESIGN							
	TIRES BY DESIGN	UNPOST	V	8/30/2024		149977		195.00CR

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 8/01/2024 THRU 8/31/2024

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	36	VOID DEBITS 0.00		
		VOID CREDITS 195.00CR	195.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	36	195.00CR	0.00	0.00
BANK: * TOTALS:	40	195.00CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	BANK OF NEW YORK MELLON							
I-CT2456996-JUL24	CO SERIES 2024 INTEREST PMT	R	8/02/2024			001239	P	
08 808-6350	INTEREST ON BONDS & CERT	CO SERIES 2024 INTER		176,050.01				176,050.01
0013	BANK OF NEW YORK MELLON							
I-CT2457002-JUL24	GO SERIES 2024 INTEREST PMT	R	8/02/2024			001240	P	
08 808-6350	INTEREST ON BONDS & CERT	GO SERIES 2024 INTER		76,902.78				76,902.78
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-20 JUL24	SEABRKCO-20 PRIN & INT PMT	R	8/02/2024			001241	P	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO-20 PRINCIPL		13,217.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-20 INTEREST		52,179.15				
08 008-0500	DUE FROM ENTERPRISE FUND	SEABRKCO-20 PRIN & I		157,253.85				222,650.00
0013	BANK OF NEW YORK MELLON							
I-SEABRGO-15 JUL24	SEABRKCO-15 INTEREST PMT	R	8/02/2024			001242	P	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO-15 PRINCIPA		275,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-15 INTEREST		97,481.25				372,481.25
0012	REGIONS BANK							
I-1692450	GO 2013 P&I PMT	R	8/15/2024			001243	P	
08 808-6325	REDEMPTION OF BONDS	GO 2013 PRINCIPLE PM		495,000.00				
08 808-6350	INTEREST ON BONDS & CERT	GO 2013 INTEREST PMT		9,300.00				
08 008-0500	DUE FROM ENTERPRISE FUND	GO 2013 P&I PMT		152,790.00				657,090.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	1,505,174.04	0.00	1,505,174.04
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: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	310,043.85
08 808-6325	REDEMPTION OF BONDS	783,217.00
08 808-6350	INTEREST ON BONDS & CERT	411,913.19
	*** FUND TOTAL ***	1,505,174.04

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	1,505,174.04	0.00	1,505,174.04
BANK: 08		TOTALS:	5	1,505,174.04	0.00	1,505,174.04

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	OLSON & OLSON, LLP							
I-15058	LEGAL SVCS 1200-00008.004	JUL	R 8/22/2024			005350	P	
70 707-5220	PROF FEES - LEGAL		LEGAL SVCS 1200-0000	1,057.50				1,057.50
0243	HOME DEPOT CREDIT SERVICES							
I-7034279	TRAILS MAINTENANCE		R 8/30/2024			005351	P	
70 707-5182	TRAIL MAINTENANCE		MORTAR MIX 60LB Q64	416.00				
70 707-5182	TRAIL MAINTENANCE		QUIKRETE MIX 80LB Q8	404.88				
70 707-5182	TRAIL MAINTENANCE		CONCRETE BRICK GRAY	483.84				1,304.72

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	2,919.62	0.00	2,919.62
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5182	TRAIL MAINTENANCE	1,304.72
70 707-5220	PROF FEES - LEGAL	1,057.50
70 707-5620	COMMUNITY DEV INCENTIVES	557.40
	*** FUND TOTAL ***	2,919.62

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	3	2,919.62	0.00	2,919.62
BANK: 70	TOTALS:		3	2,919.62	0.00	2,919.62

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202407013237	CITY & EMPLOYEE PORTIONS	D	8/14/2024			000951	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,498.89				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,093.41				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,554.00				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,586.38				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,609.89				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		366.58				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		746.71				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.76				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		475.96				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,475.45				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,034.50				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,251.73				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		355.75				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,403.58				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,097.64				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,490.13				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,147.41				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,893.62				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		826.51				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,185.83				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,086.51				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,499.40				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,390.70				
I-TMR202407163240	CITY & EMPLOYEE PORTIONS	D	8/14/2024			000951	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		24,482.20				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,093.41				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,764.02				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,742.11				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,426.85				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		376.36				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		593.13				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		315.56				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		434.55				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,999.07				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,057.87				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,326.57				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		315.56				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,299.92				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,539.74				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,782.50				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,127.38				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,812.02				
01 900-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,186.81				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		759.00				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,644.09				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,086.51				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202407163240	CITY & EMPLOYEE PORTIONS	D	8/14/2024			000951	P	
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,988.66				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,595.84				
I-TMR202407293244	CITY & EMPLOYEE PORTIONS	D	8/14/2024			000951	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,049.79				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,093.41				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,116.62				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,579.95				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,609.89				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		468.29				
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		18,304.83				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,026.26				
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		3,746.16				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,185.03				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,644.12				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,137.37				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,767.35				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		923.86				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,228.85				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		853.83				
20 910-3110	RETIREMENT	CITY & EMPLOYEE PORT		21.08				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,638.07				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,406.36				240,084.34
1196	OFFICE OF AG CHILD S UNIT							
I-CSD202408123249	CHILD SUPPORT	D	8/12/2024			000952	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202408123249	CHILD SUPPORT	D	8/12/2024			000952	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202408123249	CHILD SUPPORT	D	8/12/2024			000952	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202408123249	CHILD SUPPORT	D	8/12/2024			000952	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,020.47
0031	WELLS FARGO							
I-T3 202408123249	FICA TAXES	D	8/12/2024			000953	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,355.13				
01 100-3100	FICA TAXES	FICA TAXES		380.44				
01 101-3100	FICA TAXES	FICA TAXES		709.59				
01 102-3100	FICA TAXES	FICA TAXES		559.12				
01 103-3100	FICA TAXES	FICA TAXES		576.50				
01 104-3100	FICA TAXES	FICA TAXES		238.24				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202408123249	FICA TAXES	D	8/12/2024			000953	P	
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		131.85				
01 109-3100	FICA TAXES	FICA TAXES		20.87				
01 200-3100	FICA TAXES	FICA TAXES		6,508.58				
01 210-3100	PAYROLL TAX	FICA TAXES		358.54				
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		1,519.92				
01 400-3100	FICA TAXES	FICA TAXES		1,176.27				
01 500-3100	PAYROLL TAX	FICA TAXES		1,227.41				
01 600-3100	PAYROLL TAX	FICA TAXES		1,131.09				
01 700-3100	FICA TAXES	FICA TAXES		866.96				
15 150-3100	FICA	FICA TAXES		321.14				
20 902-3100	FICA TAXES	FICA TAXES		1,032.42				
20 905-3100	FICA TAXES	FICA TAXES		299.25				
20 912-3100	FICA TAXES	FICA TAXES		1,450.99				
50 501-3100	FICA TAXES	FICA TAXES		868.34				
I-T4 202408123249	MEDICARE WH	D	8/12/2024			000953	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,760.45				
01 100-3100	FICA TAXES	MEDICARE WH		88.97				
01 101-3100	FICA TAXES	MEDICARE WH		165.94				
01 102-3100	FICA TAXES	MEDICARE WH		130.76				
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		30.84				
01 109-3100	FICA TAXES	MEDICARE WH		4.88				
01 200-3100	FICA TAXES	MEDICARE WH		1,522.15				
01 210-3100	PAYROLL TAX	MEDICARE WH		83.86				
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		355.48				
01 400-3100	FICA TAXES	MEDICARE WH		275.11				
01 500-3100	PAYROLL TAX	MEDICARE WH		287.05				
01 600-3100	PAYROLL TAX	MEDICARE WH		264.53				
01 700-3100	FICA TAXES	MEDICARE WH		202.76				
15 150-3100	FICA	MEDICARE WH		75.11				
20 902-3100	FICA TAXES	MEDICARE WH		241.45				
20 905-3100	FICA TAXES	MEDICARE WH		69.99				
20 912-3100	FICA TAXES	MEDICARE WH		339.33				
50 501-3100	FICA TAXES	MEDICARE WH		203.07				50,231.16

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202408123249	WITHHOLDING TAXES	D	8/12/2024			000954	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,050.43				30,050.43
0031	WELLS FARGO							
I-T3 202408133250	FICA TAXES	D	8/13/2024			000955	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		8.96				
01 500-3100	PAYROLL TAX	FICA TAXES		8.96				
I-T4 202408133250	MEDICARE WH	D	8/13/2024			000955	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2.09				
01 500-3100	PAYROLL TAX	MEDICARE WH		2.09				22.10
1196	OFFICE OF AG CHILD S UNIT							
I-CSD202408263255	CHILD SUPPORT	D	8/26/2024			000956	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202408263255	CHILD SUPPORT	D	8/26/2024			000956	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202408263255	CHILD SUPPORT	D	8/26/2024			000956	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202408263255	CHILD SUPPORT	D	8/26/2024			000956	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,020.47
0031	WELLS FARGO							
I-T3 202408263255	FICA TAXES	D	8/26/2024			000957	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,202.44				
01 100-3100	FICA TAXES	FICA TAXES		378.74				
01 101-3100	FICA TAXES	FICA TAXES		708.15				
01 102-3100	FICA TAXES	FICA TAXES		539.49				
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		131.89				
01 109-3100	FICA TAXES	FICA TAXES		33.38				
01 200-3100	FICA TAXES	FICA TAXES		6,681.30				
01 210-3100	PAYROLL TAX	FICA TAXES		355.63				
01 220-3100	FICA TAXES	FICA TAXES		439.99				
01 230-3100	FICA TAXES	FICA TAXES		132.39				
01 240-3100	FICA TAXES	FICA TAXES		1,746.44				
01 400-3100	FICA TAXES	FICA TAXES		1,212.44				
01 500-3100	PAYROLL TAX	FICA TAXES		1,235.44				
01 600-3100	PAYROLL TAX	FICA TAXES		1,126.72				
01 700-3100	FICA TAXES	FICA TAXES		882.20				
15 150-3100	FICA	FICA TAXES		321.24				
20 902-3100	FICA TAXES	FICA TAXES		1,154.42				
20 905-3100	FICA TAXES	FICA TAXES		300.87				
20 912-3100	FICA TAXES	FICA TAXES		733.87				
50 501-3100	FICA TAXES	FICA TAXES		862.71				
I-T4 202408263255	MEDICARE WH	D	8/26/2024			000957	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202408263255	MEDICARE WH	D	8/26/2024			000957	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,724.71				
01 100-3100	FICA TAXES	MEDICARE WH		88.57				
01 101-3100	FICA TAXES	MEDICARE WH		165.62				
01 102-3100	FICA TAXES	MEDICARE WH		126.17				
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		30.85				
01 109-3100	FICA TAXES	MEDICARE WH		7.81				
01 200-3100	FICA TAXES	MEDICARE WH		1,562.55				
01 210-3100	PAYROLL TAX	MEDICARE WH		83.18				
01 220-3100	FICA TAXES	MEDICARE WH		102.90				
01 230-3100	FICA TAXES	MEDICARE WH		30.96				
01 240-3100	FICA TAXES	MEDICARE WH		408.43				
01 400-3100	FICA TAXES	MEDICARE WH		283.55				
01 500-3100	PAYROLL TAX	MEDICARE WH		288.94				
01 600-3100	PAYROLL TAX	MEDICARE WH		263.51				
01 700-3100	FICA TAXES	MEDICARE WH		206.31				
15 150-3100	FICA	MEDICARE WH		75.12				
20 902-3100	FICA TAXES	MEDICARE WH		269.98				
20 905-3100	FICA TAXES	MEDICARE WH		70.37				
20 912-3100	FICA TAXES	MEDICARE WH		171.61				
50 501-3100	FICA TAXES	MEDICARE WH		201.76				49,854.30
0032	WELLS FARGO							
I-T1 202408263255	WITHHOLDING TAXES	D	8/26/2024			000958	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,048.29				29,048.29
0031	WELLS FARGO							
I-T3 202408283257	FICA TAXES	D	8/28/2024			000959	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11.73				
01 102-3100	FICA TAXES	FICA TAXES		8.21				
01 600-3100	PAYROLL TAX	FICA TAXES		3.52				
I-T4 202408283257	MEDICARE WH	D	8/28/2024			000959	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2.74				
01 102-3100	FICA TAXES	MEDICARE WH		1.92				
01 600-3100	PAYROLL TAX	MEDICARE WH		0.82				28.94
0105	ICMA RETIREMENT TRUST-457							
I-IC 202407293244	Employee Deduction - Plan 3033	E	8/03/2024			004294	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,327.10				
I-ICM202407293244	EMPLOYEE DEDUCTS- PLAN 303302	E	8/03/2024			004294	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,150.00				
I-RO%202407293244	EMPLOYEE DEDUC- PLAN 706240	E	8/03/2024			004294	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		307.92				
I-ROT202407293244	EMPLOYEE DEDUCTS - PLAN 706240	E	8/03/2024			004294	P	

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0105	ICMA RETIREMENT TRUST-CONT							
I-ROT202407293244	EMPLOYEE DEDUCTS - PLAN 706240	E	8/03/2024			004294	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		940.00				7,725.02
0156	POSTMASTER SEABROOK							
I-ADDL POSTAGE JUL24	ADDL POSTAGE WTR JUL24	E	8/03/2024			004295	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE F		50.00				50.00
0168	ROBERT C RICHTER JR							
I-20240715-RR	PROSECUTOR SVCS TO 071524	E	8/03/2024			004296	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 2		900.00				900.00
0673	NATIONAL BUSINESS FURNITURE							
I-CW100479-ALS	DESK CHAIR ALSCUST FIN.DIR	E	8/03/2024			004297	P	
01 101-4010	OFFICE SUPPLIES	DESK/TASK CHAIR ALSC		814.80				814.80
1192	HARRIS COUNTY TREASURER							
I-0000018119	WARRANTS ADDED SVCS JUN24	E	8/03/2024			004298	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		20.80				20.80
2555	A & B ENVIRONMENTAL SERVICES I							
I-423007	ENTEROCOCCUS TEST PG 060524	E	8/03/2024			004299	P	
20 912-5285	LABORATORY FEES	ENTEROCOCCUS TEST PG		200.00				
I-423008	ENTEROCOCCUS TEST MS 060524	E	8/03/2024			004299	P	
20 912-5285	LABORATORY FEES	ENTEROCOCCUS TEST MS		200.00				400.00
2627	BOUND TREE MEDICAL LLC							
I-85409397	FLTRST, ADLT/CHLD Q12	E	8/03/2024			004300	P	
01 240-4400	SUPPLIES	FILTERLINE SET AD/PE		107.04				
01 240-4400	SUPPLIES	CURAPLEX PAT TRANSPR		237.53				
01 240-4400	SUPPLIES	O2 MAX BITRC MASK Q2		113.74				458.31
2730	HONEYWELL INTERNATIONAL INC							
I-5265208964	REPL A/C CONDENSER FAN 110223	E	8/03/2024			004301	P	
01 230-5180	MAINT BLDGS & GROUNDS	REPL A/C CONDENSER F		8,171.84				8,171.84
2911	BATTLEGROUND CONCRETE							
I-0012719-IN	BGC 3000 2CY 2123 WILLOW DELL	E	8/03/2024			004302	P	
01 500-5140	MAINT STREETS	BGC 3000 2CY 2123 WI		475.00				
I-0012879-IN	BGC 3000 3CY 2133 WILLOW DELL	E	8/03/2024			004302	P	
01 500-5140	MAINT STREETS	BGC 3000 3CY 2133 WI		625.00				1,100.00
2955	STRYKER SALES CORP							
I-9206649404	1002 MTS POWERLOAD 1PC	E	8/03/2024			004303	P	
14 140-6020	EQUIPMENT	1002 MTS POWERLOAD 1		29,817.00				
14 140-6020	EQUIPMENT	S&H 1002 MTS POWERLO		372.71				
I-9206649501	1002 POWERLOAD INSTALL SVC	E	8/03/2024			004303	P	
14 140-6020	EQUIPMENT	1002 POWERLOAD INSTA		562.00				
I-9206763602	PRO CARE SERVICE CONTRACT	E	8/03/2024			004303	P	

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2955	STRYKER SALES CORP CONT							
I-9206763602	PRO CARE SERVICE CONTRACT	E	8/03/2024			004303	P	
14 140-6020	EQUIPMENT	PRO CARE SERVICE CON		2,273.00				33,024.71
0088	GULF COAST WASTE DISPOSAL AUTH							
I-086634	LAB TEST ANALYSIS JUN24	E	8/12/2024			004315	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS JU		2,161.72				2,161.72
0168	ROBERT C RICHTER JR							
I-20240729-RR	PROSECUTOR SVCS TO 20240729	E	8/12/2024			004316	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		800.00				800.00
0180	SEABROOK VOL. FIRE DEPT							
I-202408-SVFD	MONTHLY CONTRACT SVCS AUG24	E	8/12/2024			004317	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 FIRE E		27,384.16CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL						
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSURA		1,638.83CR				36,975.68
0417	LAPORTE TIRE CENTER, INC							
I-7003525	864 TIRE REPAIR TPMS SENSOR	E	8/12/2024			004318	P	
50 501-5110	MAINT - VEHICLES	864 UNIVERSAL TPMS S		209.97				
50 501-5110	MAINT - VEHICLES	864 LABOR TPMS SENSO		114.00				323.97
1095	URE CONSULTING GROUP, LLC							
I-23-1260	PD TELECOM W/ANSWER KEY	E	8/12/2024			004319	P	
01 200-4005	SUPPLIES-POLICE OPERATION	PD TELECOM W/ANSWER		750.00				
01 200-4005	SUPPLIES-POLICE OPERATION	SHIPPING PD ANSWER K		35.00				785.00
1192	HARRIS COUNTY TREASURER							
I-113929	RADIO AIRTIME EMS JUL24	E	8/12/2024			004320	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM JUL		720.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS JU		60.00				
I-113932	RADIO AIRTIME DOT JUL24	E	8/12/2024			004320	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME JUL24		2,496.00				3,276.00
1230	ALWAYS SAFETY & 1ST AID							
I-57599	GLOVES AND ELECTROLYTES	E	8/12/2024			004321	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	GLOVE 14 ML 50PK Q20		359.00				
01 104-4150	SMALL TOOLS & EQUIPMENT	SQWINCHER 8PK Q12		150.00				
01 104-4150	SMALL TOOLS & EQUIPMENT	GATORADE 10PK Q8		149.92				
20 902-5130	MAINT-WATER SYSTEM MINOR	GLOVE 14 ML 50PK Q10		179.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GLOVE 14 ML 50PK Q10		179.50				1,017.92

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1611	AMERICAN JANITORIAL SERVICES L							
I-69051	CELL 135 CLEANING 071524	E	8/12/2024			004322	P	
50 501-5340	DETENTION SUPPLIES	CELL 135 CLEANING		175.00				
I-69185	JANITORIAL SVCS PWAC AUGFY24	E	8/12/2024			004322	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
I-69186	JANITORIAL SVC AC AUG 24	E	8/12/2024			004322	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC JU		142.87				
I-69187	JANITORIAL SVCS CH PD AUG24	E	8/12/2024			004322	P	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH A		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD A		835.00				
I-69189	JANITORIAL SVC SVFD AUG24	E	8/12/2024			004322	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		405.00				3,267.87
2627	BOUND TREE MEDICAL LLC							
I-85432430	BOUND TREE MEDICAL LLC	E	8/12/2024			004323	P	
01 240-4400	SUPPLIES	C2 FENTYL 0.05MG/ML		78.47				78.47
2820	APPLICANTPRO							
I-286669	APPLICANTPRO STND SEP24	E	8/12/2024			004324	P	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND SE		186.00				186.00
3058	TIGER INDUSTRIAL RENTALS LLC							
I-282163	GENERATOR RENTAL	E	8/12/2024			004325	P	
20 910-5030	RENTALS & SERVICE AGRMTS	GENERATOR RENTL 0708		2,688.00				
20 910-5030	RENTALS & SERVICE AGRMTS	CABLE		210.00				
20 910-5030	RENTALS & SERVICE AGRMTS	GENERATOR RENTAL		390.00				3,288.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202408123249	Employee Deduction - Plan 3033	E	8/15/2024			004326	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,091.52				
I-ICM202408123249	EMPLOYEE DEDUCTS- PLAN 303302	E	8/15/2024			004326	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,150.00				
I-RO%202408123249	EMPLOYEE DEDUC- PLAN 706240	E	8/15/2024			004326	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		180.98				
I-ROT202408123249	EMPLOYEE DEDUCTS - PLAN 706240	E	8/15/2024			004326	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		940.00				7,362.50
0109	IRON MOUNTAIN							
I-JRHC528	ONSITE SHRED SVC PD JUL24	E	8/15/2024			004327	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		111.12				111.12

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0153	PFEIFFER & SON LTD							
I-A13177	WIRE IN PUMP#4 REPL MOTOR	E	8/15/2024			004328	P	
20 902-6090	WATER SYSTEM/MAJOR	WIRE IN PUMP#4 REPL		1,090.00				1,090.00
0168	ROBERT C RICHTER JR							
I-20240812-RR	PROSECUTOR SVCS TO 081224	E	8/15/2024			004329	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,200.00				1,200.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202408123249	EMPLOYEE DEDUCTIONS	E	8/15/2024			004330	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		270.00				270.00
2445	PS LIGHT WAVE INC							
I-28945	INTERNET SVC CHARGE SEP24	E	8/15/2024			004331	P	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC CH SEP2		739.63				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN SEP24		255.67				995.30
2627	BOUND TREE MEDICAL LLC							
I-85402482	EMS CONSUMABLES S0105402568	E	8/15/2024			004332	P	
01 240-4400	SUPPLIES	IV CATHETER 24GAX3/4		107.64				
01 240-4400	SUPPLIES	EXTEN SET 8IN MALE Q		150.48				
01 240-4400	SUPPLIES	DRESSING 2 3/8X2 3/4		36.71				
01 240-4400	SUPPLIES	IV GUARD DRESSING Q1		43.19				
01 240-4400	SUPPLIES	KETOROLAC 30MG VIAL		82.07				
01 240-4400	SUPPLIES	DIPHENHYDRAMINE 50MG		43.62				
01 240-4400	SUPPLIES	ELECTRODES MED Q1000		287.86				
01 240-4400	SUPPLIES	MAGNESIUM SULFATE 10		22.02				
01 240-4400	SUPPLIES	SYRINGE 10CC Q100		13.68				
01 240-4400	SUPPLIES	SUCTION CATHETER Q10		41.30				
01 240-4400	SUPPLIES	BLADE LARYNGOSCOPE S		80.57				
01 240-4400	SUPPLIES	BLADE LARYNGOSCOPE S		123.90				
01 240-4400	SUPPLIES	EMESIS BAG 1000CC Q1		89.24				
01 240-4400	SUPPLIES	SENSOR MASIMO ADULT		14.39				
01 240-4400	SUPPLIES	HEPARIN SODIUM 1ML Q		99.35				
01 240-4400	SUPPLIES	DEXTROSE SOL 100ML M		14.25				
01 240-4400	SUPPLIES	SENSOR INFANT PULSE		37.72				
I-85438909	EMS CONSUMABLES S0105480858	E	8/15/2024			004332	P	
01 240-4400	SUPPLIES	IV CATHETER BC 20GA		244.08				
01 240-4400	SUPPLIES	CURAPLEX NPA KIT 9PK		94.74				
01 240-4400	SUPPLIES	BABY ASPIRIN 81MG BT		4.14				
I-85440728	EMS CONSUMABLES S0105480859	E	8/15/2024			004332	P	
01 240-4400	SUPPLIES	DILTIAZEM 10ML VIAL		95.96				1,726.91

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2955	STRYKER SALES CORP							
I-9206795243	CABLE ANCHOR FOR POWERLOAD	E	8/15/2024			004333	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	CABLE ANCHOR POWERLO		125.00				125.00
3193	RANDALL SCOTT ARCHITECTS, INC.							
I-2404.00-01	CONCEPTUAL DESIGN NEW PD JUL24	E	8/15/2024			004334	P	
01 102-5212	PROF FEES-ARCHITECTURAL	CONCEPTUAL DESIGN NE		2,500.00				2,500.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-086832	LAB TEST ANALYSIS JUL24	E	8/22/2024			004335	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS JU		2,880.50				2,880.50
0153	PFEIFFER & SON LTD							
I-S15315	MSWWTP BLOWER REPAIR BERYL	E	8/22/2024			004336	P	
20 910-5180	BUILDING REPAIRS/MAINT	WWTP BLOWER MOTOR MA		1,379.78				1,379.78
0156	POSTMASTER SEABROOK							
I-202408-POSTAGE	WATER BILL POSTAGE AUG FY24	E	8/22/2024			004337	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE A		2,000.00				2,000.00
0417	LAPORTE TIRE CENTER, INC							
I-7004887	929 TIRE REPAIR TPMS SYSTEM	E	8/22/2024			004338	P	
50 501-5110	MAINT - VEHICLES	929 EAGLE 9265/60R17		1,077.96				
50 501-5110	MAINT - VEHICLES	929 TIRE REMOUNT Q4		72.00				
50 501-5110	MAINT - VEHICLES	929 TIRE DISPOSAL Q4		24.00				
50 501-5110	MAINT - VEHICLES	929 CALIBRATE TPMS S		25.00				
50 501-5110	MAINT - VEHICLES	929 LABOR TIRES & TP		72.00				1,270.96
0776	USA BLUEBOOK C# 312524							
I-INV00434191	DDP HACH 100PK Q1	E	8/22/2024			004339	P	
29 290-4150	SMALL TOOLS & EQUIPMENT	HACH PWDR PILLOW 100		98.65				
I-INV00434232	DDP HACH 100PK Q1	E	8/22/2024			004339	P	
29 290-4150	SMALL TOOLS & EQUIPMENT	HACH PWDR PILLOW 100		98.65				
I-INV00443908	AMMONIA TEST KIT	E	8/22/2024			004339	P	
29 290-4150	SMALL TOOLS & EQUIPMENT	AMMONIA TEST KIT 316		144.00				341.30
1230	ALWAYS SAFETY & 1ST AID							
I-57705	GLOVE AND GLASSES	E	8/22/2024			004340	P	
01 400-4400	SUPPLIES	DRIVER GLOVES XL 12P		59.95				
20 902-5130	MAINT-WATER SYSTEM MINOR	SAFETY GLASSES SLEEK		36.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DRIVER GLOVES XL 12P		59.95				155.90
2290	TSA INC							
I-24-24248	SYNOLOGY DATA STORAGE	E	8/22/2024			004341	P	
01 200-4150	SMALL TOOLS & EQUIP	8 BAY RACKSTATN RS12		1,521.40				
01 200-4150	SMALL TOOLS & EQUIP	SYNOLOGY RAIL KIT SL		109.72				
01 200-4150	SMALL TOOLS & EQUIP	SYNOLOGY CABLE MNGMN		21.15				
01 200-4150	SMALL TOOLS & EQUIP	IRON WOLF 8TB SATA H		401.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2290	TSA INC	CONT						
I-24-24248	SYNOLOGY DATA STORAGE	E	8/22/2024			004341	P	
01 200-4150	SMALL TOOLS & EQUIP	SYNOLOGY DATA STORAG		2.00				
50 501-5497	C.I.D.	SYNOLOGY CABLE MNGMN		44.93				
50 501-5497	C.I.D.	IRON WOLF 8TB SATA H		1,203.48				
I-24-24249	IT SYNOLOGY RS1221RP	E	8/22/2024			004341	P	
01 103-5041	IT HARDWARE	IT SYNOLOGY RS1221RP		1,521.40				
01 103-5041	IT HARDWARE	SYNOLOGY RAIL KIT		109.72				
01 103-5041	IT HARDWARE	SYNOLOGY CABLE MGMT		66.08				
01 103-5041	IT HARDWARE	IRON WOLF 8TB SATA H		1,604.64				
01 103-5041	IT HARDWARE	TSA S&H		2.00				6,607.68
2645	GULF COAST FIBER SERVICES							
I-07122024A	FIBER INSTALL CALGON LS 2712RB	E	8/22/2024			004342	P	
20 902-6090	WATER SYSTEM/MAJOR	FIBER INSTALL 2712 R		3,630.00				
I-07122024C	FIBER INSTALL RED BLUFF LS	E	8/22/2024			004342	P	
20 902-6090	WATER SYSTEM/MAJOR	FIBER INSTALL 2609 R		2,475.00				6,105.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202408263255	Employee Deduction - Plan 3033	E	8/26/2024			004343	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,510.13				
I-ICM202408263255	EMPLOYEE DEDUCTS- PLAN 303302	E	8/26/2024			004343	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		4,100.00				
I-RO%202408263255	EMPLOYEE DEDUC- PLAN 706240	E	8/26/2024			004343	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		194.67				
I-ROT202408263255	EMPLOYEE DEDUCTS - PLAN 706240	E	8/26/2024			004343	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		940.00				7,744.80
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202408263255	SPOA EMPLOYEE DEDUCTIONS	E	8/26/2024			004344	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		270.00				270.00
0043	BOSONE INC							
I-0140809	826 OIL AND FILTER CHANGE	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES	826 OIL & FILTER CHG		82.75				
50 501-5110	MAINT - VEHICLES	826 REPL AIR FILTERS		60.00				
50 501-5110	MAINT - VEHICLES	826 REPL WIPERS Q2		30.00				
50 501-5110	MAINT - VEHICLES	826 REPL TPMS SENSOR		130.00				
50 501-5110	MAINT - VEHICLES	826 LABOR REPL FILTE		67.50				
50 501-5110	MAINT - VEHICLES	826 SUPPLY CHRGR		5.43				
I-0140825	827 DIAG & REPL BATTERY	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES	827 DIAG & REPL BATT		268.55				
I-0140921	863 OIL & FILTER CHG & SEALS	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES	863 OIL AND FILTER C		80.60				
50 501-5110	MAINT - VEHICLES	863 REPL FRONT AXLE		468.84				
50 501-5110	MAINT - VEHICLES	863 SUPPLY CHRGR		22.38				
I-0141011	863 DIAG & REPLC BATTERY	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES	863 DIAG & REPLC BAT		236.24				
I-0141035	769 REPL BATT & CHK CHRGR SYS	E	8/30/2024			004347	P	

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0043	BOSONE INC	CONT						
I-0141035	769 REPL BATT & CHK CHRГ SYS	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES			71.55				
I-0141068	931 REPL BATT & CHK CHRГ SYS	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES			100.00				
50 501-5110	MAINT - VEHICLES			214.00				
50 501-5110	MAINT - VEHICLES			194.00				
50 501-5110	MAINT - VEHICLES			6.00				
I-0141191	961 DIAG & REPL FUEL PUMP MOD	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES			243.00				
50 501-5110	MAINT - VEHICLES			63.38				
50 501-5110	MAINT - VEHICLES			65.00				
50 501-5110	MAINT - VEHICLES			18.48				
I-0141236	765 OIL & FILTER CHG & WTR PMP	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES			87.95				
50 501-5110	MAINT - VEHICLES			462.50				
50 501-5110	MAINT - VEHICLES			16.71				
I-0141244	933 DIAG & REPL AC PARTS	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES			1,106.88				
50 501-5110	MAINT - VEHICLES			487.70				
50 501-5110	MAINT - VEHICLES			25.00				
I-0141330	862 DIAG ELECTRICAL SYS & BATT	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES			108.00				
50 501-5110	MAINT - VEHICLES			179.00				
50 501-5110	MAINT - VEHICLES			6.48				
I-0141344	863 SWAP TIRES Q8	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES			71.55				
I-0141390	933 OIL AND FILTER CHNG	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES			97.32				
I-0141400	932 TOW & REPL STARTER	E	8/30/2024			004347	P	
50 501-5110	MAINT - VEHICLES			75.00				
50 501-5110	MAINT - VEHICLES			245.50				
50 501-5110	MAINT - VEHICLES			15.03				5,412.32
0156	POSTMASTER SEABROOK							
I-ADDL-POSTAGEAUG24	ADDL POSTAGE WTR AUG24	E	8/30/2024			004348	P	
20 905-4011	POSTAGE			50.00				50.00
0168	ROBERT C RICHTER JR							
I-20240819-RR	PROSECUTOR SVCS TO FYE24-	E	8/30/2024			004349	P	
01 109-3015	CONTRACT LABOR			1,500.00				1,500.00
1192	HARRIS COUNTY TREASURER							
I-0000018470	SETCIC WARRANT ANNUAL FEE	E	8/30/2024			004350	P	
01 700-5431	WARRANT INFORMATION SERV			23.60				23.60

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2730	HONEYWELL INTERNATIONAL INC							
I-5267570019	HVAC SVCS 3FQ24	E	8/30/2024			004351	P	
01 102-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 3FQ24		11,263.59				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ24		2,116.94				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 3FQ24		2,163.57				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ24		2,116.94				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS COMM HSE 3		898.41				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ24		2,116.94				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ24		2,116.94				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ24		2,116.95				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PGWWTP 3FQ		608.68				
I-5267570020	HVAC SVCS 4FQ24	E	8/30/2024			004351	P	
01 102-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 4FQ24		11,263.59				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ24		2,116.94				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 4FQ24		2,163.57				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ24		2,116.94				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS COMM HSE 4		898.41				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ24		2,116.94				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ24		2,116.94				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ24		2,116.95				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PGWWTP 4FQ		608.68				51,037.92
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0027673	KRACCO PAINT SPRAYER TIPS	E	8/30/2024			004352	P	
01 500-4150	SMALL TOOLS & EQUIP	PAINTE SPRAYER TIP 6-		51.40				
01 500-4150	SMALL TOOLS & EQUIP	PAINTE SPRAYER TIP 4-		102.80				
01 500-4150	SMALL TOOLS & EQUIP	PAINTE SPRAYER TIP 3.		51.40				
01 500-4150	SMALL TOOLS & EQUIP	FREIGHT		15.00				
I-0027986	PAINT SPRAYER HOSE	E	8/30/2024			004352	P	
01 500-5110	MAINT-AUTOS & EQUIP	PUMP FILTER HOSE LLI		145.50				
01 500-5110	MAINT-AUTOS & EQUIP	FREIGHT		15.00				381.10
2873	MAXGRAY PRODUCTIONS, INC							
I-CS2024	PRODUCTION FEE CS24 PMT1	E	8/30/2024			004353	P	
01 001-0710	PREPAID EXPENSE	PRODUCTION FEE CS24		5,000.00				5,000.00
3265	AETNA BEHAVIORAL HEALTH							
I-EAP202407013237	EE ASST. PROGRAM	E	8/30/2024			004354	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 101-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.31				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 105-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01 108-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.85				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		27.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202407013237	EE ASST. PROGRAM	E	8/30/2024			004354	P	
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		4.23				
15	150-3120 INSURANCE	EE ASST. PROGRAM		1.46				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.10				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.55				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.72				
I-EAP202407163240	EE ASST. PROGRAM	E	8/30/2024			004354	P	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01	101-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.48				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.01				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	105-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.60				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.29				
01	108-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.71				
01	109-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		27.61				
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		0.29				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.01				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.18				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.76				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.23				
01	900-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.30				
15	150-3120 INSURANCE	EE ASST. PROGRAM		1.26				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.02				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.48				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.81				183.26
1	BAY AREA ELECTRIC, IN							
I-000202407153239	BP REFUND	R	8/01/2024			149689	P	
01	100-8640 LICENSES & PERMITS	2400583		35.00				35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-202407103	SEWER TV Q4 1500 TODVILLE 0723	R	8/02/2024			149690	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	SEWER TV Q4 1500 TOD		980.00				980.00
3149	AMAZON CAPITAL SERVICES							
I-131F-PNXF-RYYY	SCAG 72' BLADES 12PK	R	8/02/2024			149691	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCAG BLADES HD 72" 1		185.99				
I-1494-CYR3-WGM1	MISC EQIOPMNET	R	8/02/2024			149691	P	
01 600-5465	MISC EXPENDITURES	HANGING MESH FILE OR		49.98				
01 600-5465	MISC EXPENDITURES	WATER BOTTLE 22OZ 6P		39.98				
01 600-5465	MISC EXPENDITURES	TACTICAL BAG Q2		39.96				
01 600-5465	MISC EXPENDITURES	TORPEDO LEVEL 9IN 3P		25.98				
01 600-5465	MISC EXPENDITURES	TAPE MEASURE 16FT 6P		19.79				
01 600-5465	MISC EXPENDITURES	GFI RECEPTACLE TESTE		39.90				
01 600-5465	MISC EXPENDITURES	POWER BANK CHARGER		16.99				
01 600-5465	MISC EXPENDITURES	LOGITECH MXM 2S MOUS		58.87				
01 600-5465	MISC EXPENDITURES	SPIDERCASE GALAXY S2		19.79				
01 600-5465	MISC EXPENDITURES	AAAA USB BATTERY CHA		7.99				
I-16V4-CRY9-6R3M	PICTURE FRAMES 8.5X11 6PCKS Q1	R	8/02/2024			149691	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	PICTURE FRAMES 8.5X1		30.60				
I-1F7R-LMTX-MP76	GOLD CUTLERY 60PCK VOL DINNER	R	8/02/2024			149691	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	GOLD CUTLERY 60PCK Q		34.82				
I-1JCX-GMGH-3XVX	MISC IT SUPPLIES 20240718	R	8/02/2024			149691	P	
01 103-5041	IT HARDWARE	FIFINE USB MICROPHON		29.99				
01 103-5041	IT HARDWARE	AMAZON COMPUTER SPKR		21.37				
01 103-5041	IT HARDWARE	LOGITECH C920X WEBCA		73.29				
I-1L61-414G-4LKR	MISC IT SUPPLIES 20240718	R	8/02/2024			149691	P	
01 103-5041	IT HARDWARE	LOGITECH M575 TRKBL		37.99				
01 103-5041	IT HARDWARE	LOGITECH MX TRKBL MO		72.90				806.18
2184	B & H PHOTO VIDEO INC							
I-225842055	DJI MOBILE 6 VLOGGING KIT	R	8/02/2024			149694	P	
83 830-4150	SMALL TOOLS & EQUIP	DJI MOBILE 6 VLOGGIN		349.95				349.95
1972	BANK OF NEW YORK MELLON							
I-SEABRKCO-16-JUL24	SEABRKCO-16A PRIN & INT PMT	R	8/02/2024			149695	P	
20 020-0075	Debt Service Reserve	SEABRKCO-16A PRINCIP		195,000.00				
20 020-0075	Debt Service Reserve	SEABRKCO-16A INTERES		95,825.00				290,825.00
3339	BRICK RESTORATION, INC.							
I-76884	VETERAN MONUMENT DEMO & REBLD	R	8/02/2024			149696	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MONUMENT DEMO & REBU		486.50				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	MONUMENT DEMO & REBU		4,200.00				4,686.50

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3294	BUSINESS CARD A/A							
I-202407-4589	JUL24 CCD STMT CHRGS	R	8/02/2024			149697	P	
15 150-5010	ADVERTISING		CITY LOGO VINYL STIC	87.00				
15 150-5020	DUES & SUBSCRIPTIONS		SEABROOKPELICANS.COM	851.16				
83 830-4150	SMALL TOOLS & EQUIP		PROPRESENTER RENTAL	99.00				
15 150-5010	ADVERTISING		MARCHE SCRIPT COMM L	85.45				
15 150-5010	ADVERTISING		MARCHE SCRIPT INTL T	2.57				1,125.18
3256	BUSINESS CARD B/B							
I-202407-1017	JUL24 CCD STMT CHRGS	R	8/02/2024			149698	P	
01 200-5300	TRAINING & CONFERENCE		ALERRT DORM FEE 0708	225.00				225.00
2813	BUSINESS CARD B/C							
I-202407-4068	JUL24 CCD STMT CHRGS	R	8/02/2024			149699	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		968 STATE INSP FEE L	2.00				
01 400-5464	EVENTS		INFLATABLE RENTAL 07	927.40				
I-202407-4068PO	SAMPLE EQUIPMENT PGWWTP	R	8/02/2024			149699	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SAMPLER CABLE 16UL 1	380.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BOTTLE CONFIG FOR SA	329.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		S&H CABLE & BOTTLE	52.00				1,690.40
2580	BUSINESS CARD D/V							
I-202407-6791	JUL24 CCD STMT CHRGS	R	8/02/2024			149700	P	
01 210-4160	ANIMAL FOOD & SUPPLIES		SPRAY PAINT Q2	19.96				
01 210-4160	ANIMAL FOOD & SUPPLIES		HUSKY PLASTIC TARP Q	4.46				
01 210-4160	ANIMAL FOOD & SUPPLIES		LASHING STRAP Q1	5.48				
01 210-4160	ANIMAL FOOD & SUPPLIES		PAINTERS TAPE Q1	4.88				34.78
2115	BUSINESS CARD G/C							
I-202407-1198	JUL24 CCD STMT CHRGS	R	8/02/2024			149701	P	
01 102-5300	TRAINING & CONFERENCE		HOTEL TCMA CONF JUN2	442.26				
01 001-1000	CASH RECEIPT SUSPENSE		HOU CHRONICLE DIGITA	27.72				
01 001-1000	CASH RECEIPT SUSPENSE		BAYTRAN MTG COOK	75.00				
01 001-1000	CASH RECEIPT SUSPENSE		GALV DAILY NEWS SUB	22.00				
01 001-1000	CASH RECEIPT SUSPENSE		I45NOW APP ANNUAL SU	1.99				
01 001-1000	CASH RECEIPT SUSPENSE		MARIOS PIZZA CHG 070	51.80				
01 102-5020	DUES & SUBSCRIPTIONS		RFND HOUSTON BUS JOU	190.00CR				430.77
2438	BUSINESS CARD J/A							
I-202407-0068	JUL24 CCD STMT CHRGS	R	8/02/2024			149702	P	
01 700-5020	DUES & SUBSCRIPTIONS		ICMA AFFILIATE MEMBE	200.00				200.00
3259	BUSINESS CARD J/K							
I-202407-6989	JUL24 CCD STMT CHRGS	R	8/02/2024			149703	P	
01 103-5042	IT SOFTWARE		GOTOMEETING BUSINESS	307.20				307.20

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2510	BUSINESS CARD K/P							
I-202407-1967	JUL24 CCD STMT CHRGS	R	8/02/2024			149704	P	
20	912-5300 TRAINING CONFERENCE	WW OP LIC EXAM FEE S		113.75				
20	902-5300 TRAINING & CONFERENCE	TCEQ WW LIC RNWL MAY		111.00				
20	910-4400 MISC SUPPLIES	BREAKFAST FOR EMERG		59.98				
01	400-5300 TRAINING & CONFERENCE	HOTEL KTB GCAA AWARD		248.24				
20	910-4400 MISC SUPPLIES	PIZZA FOR RECOVERY W		278.29				
01	500-5110 MAINT-AUTOS & EQUIP	766 STATE INSP REG L		10.25				
01	400-5110 MAINT-AUTOS & EQUIPMENT	767 STATE INSP REG L		10.25				
01	400-4400 SUPPLIES	BUILDING PHOTO ENLRG		6.50				
01	400-5110 MAINT-AUTOS & EQUIPMENT	910 STATE INSP REG L		10.25				
01	500-5300 TRAINING & CONFERENCE	HOTEL KTB GCAA AWARD		170.00				
01	400-5300 TRAINING & CONFERENCE	FUEL CHG BUCEES 0620		40.00				
01	400-5300 TRAINING & CONFERENCE	BREAKFAST KTB/GCAA N		42.08				
01	001-1000 CASH RECEIPT SUSPENSE	AMAZON DIG 07152024		5.40				
01	400-5300 TRAINING & CONFERENCE	MEALS KTB GCAA AWARD		28.90				
01	600-5300 TRAINING & CONFERENCE	MEALS KTB GCAA AWARD		10.20				1,145.09
3080	BUSINESS CARD K/R							
I-202407-8439	JUL24 CCD STMT CHRGS	R	8/02/2024			149706	P	
01	230-5110 MAIN AUTOS & EQUIP	820 STATE INSP REG L		8.43				
01	900-4400 MISC SUPPLIES	BREAKFAST MRE DISTRB		39.49				
01	230-4040 GAS & OIL/CITY SUPPLY	FUEL CHG 071324 RODG		80.03				127.95
3258	BUSINESS CARD K/S							
I-202407-8619	JUL24 CCD STMT CHRGS	R	8/02/2024			149707	P	
01	101-4010 OFFICE SUPPLIES	PRIORITY MAIL SILSBE		9.85				
50	501-5110 MAINT - VEHICLES	741 STATE INSP REG L		10.25				
50	501-5110 MAINT - VEHICLES	982 STATE INSP REG L		10.25				
50	501-5110 MAINT - VEHICLES	930 STATE INSP REG L		10.25				
50	501-5110 MAINT - VEHICLES	899 STATE INSP REG L		10.25				50.85
3304	BUSINESS CARD R/L							
I-202407-1986	JUL24 CCD STMT CHRGS	R	8/02/2024			149708	P	
01	100-5300 TRAINING & CONFERENCE	TMCCP REC MGMT SEMIN		315.00				
I-202407-7986-002	TRUFFLES Q180 VOL DINNER GIFTS	R	8/02/2024			149708	P	
01	100-5475 CONTINGENCY-COUNCIL APPROVED	TRUFFLES Q100 VOL DI		199.00				
01	100-5475 CONTINGENCY-COUNCIL APPROVED	TRUFFLES Q80 VOL DIN		159.20				
01	100-5475 CONTINGENCY-COUNCIL APPROVED	DISCOUNT VOL DINNER		9.22CR				
I-202407-7986-32849	TX STATE DIR ONLINE SUB 1YR	R	8/02/2024			149708	P	
01	100-5020 DUES & SUBSCRIPTIONS	TX STATE DIR ONLINE		150.00				
I-202407-7986-67822	VOL DINNER DECORATIONS DEPOSIT	R	8/02/2024			149708	P	
01	100-5475 CONTINGENCY-COUNCIL APPROVED	VOL DINNER DECOR DEP		500.00				1,313.98

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1693	BUSINESS CARD S/L							
I-202407-3355	JUL24 CCD STMT CHRGS	R	8/02/2024			149709	P	
01 600-5300	TRAINING & CONFERENCE		FUTURE OF GALV CO EV	115.00				
01 600-5020	DUES & SUBSCRIPTIONS		APA MEMBERSHIP RNWL	444.00				
01 600-5020	DUES & SUBSCRIPTIONS		APA TX CHAPTER MBR R	155.00				714.00
2822	BUSINESS CARD Y/G							
I-202407-4790	JUL24 CCD STMT CHRGS	R	8/02/2024			149710	P	
01 105-5020	DUES & SUBSCRIPTIONS		CHATGPT SUBSCRIPTION	21.28				
01 105-5300	TRAINING & CONFERENCE		TML REG14 SUMMER MTG	175.00				
01 001-1000	CASH RECEIPT SUSPENSE		TML REG14 GUEST REIM	75.00				271.28
1651	CALDWELL COUNTRY CHEVROLET							
I-RR195688	1026 2024 CHEVY TAHOE PPV 5688	R	8/02/2024			149711	P	
81 810-6010	VEHICLES-PATROL 7 YR		1026 2024 TAHOE PPV	56,720.00				56,720.00
1651	CALDWELL COUNTRY CHEVROLET							
I-RR195695	1030 2024 CHEVY TAHOE PPV 5695	R	8/02/2024			149712	P	
81 810-6010	VEHICLES-PATROL 7 YR		1030 2024 TAHOE PPV	56,720.00				56,720.00
1651	CALDWELL COUNTRY CHEVROLET							
I-RR195720	1027 2024 CHEVY TAHOE PPV 5720	R	8/02/2024			149713	P	
81 810-6010	VEHICLES-PATROL 7 YR		1027 2024 TAHOE PPV	56,720.00				56,720.00
1651	CALDWELL COUNTRY CHEVROLET							
I-RR196403	1029 2024 CHEVY TAHOE PPV 6403	R	8/02/2024			149714	P	
81 810-6010	VEHICLES-PATROL 7 YR		1029 2024 TAHOE PPV	56,720.00				56,720.00
1651	CALDWELL COUNTRY CHEVROLET							
I-RR198461	1028 2024 CHEVY TAHOE PPV 8461	R	8/02/2024			149715	P	
81 810-6010	VEHICLES-PATROL 7 YR		1028 2024 TAHOE PPV	56,720.00				56,720.00
1053	CENTERPOINT ENERGY							
I-202406-6403341528	GAS SVCS PGWWTP JUN24	R	8/02/2024			149716	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES		GAS SVCS PGWWTP JUN2	81.04				81.04
1765	CITY OF LEAGUE CITY							
I-2406036	BREATH ALCOHOL PROG FY24	R	8/02/2024			149717	P	
01 200-5030	RENTALS & SERVICE AGRMTS		BREATH ALCOHOL PROG	12,500.00				12,500.00
0059	CLEAR LAKE AREA CHAMBER							
I-LEADERSHIPREV-2024	LEADERSHIP REV 202406	R	8/02/2024			149718	P	
01 600-5300	TRAINING & CONFERENCE		LEADERSHIP REV 20240	540.00				
01 102-5300	TRAINING & CONFERENCE		LEADERSHIP REV 20240	540.00				
01 001-0507	DUE FROM EDC		LEADERSHIP REV 20240	720.00				1,800.00

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1293	COBB FENDLEY & ASSOC INC.							
I-334170	MAIN ST PARK DESIGN JUN24	R	8/02/2024			149719	P	
29 290-5214	PROF ENGINEERING SERVICES	MAIN STPARK TCEQSUB		3,000.00				
29 290-5214	PROF ENGINEERING SERVICES	MAIN ST PARK DESIGN		2,650.00				
I-334258	RED OAK ACRES WLI ENG JUN24	R	8/02/2024			149719	P	
19 929-5215	PROF FEES-ENGINEERING	RED OAK ACRES WLI CO		1,708.00				
19 929-5215	PROF FEES-ENGINEERING	RED OAK ACRES WLI RE		412.87				
I-334260	SEASCAPE WL DESIGN JUN24	R	8/02/2024			149719	P	
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL DESIGN J		10,030.00				
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WLI REIMBS		35.51				
I-334261	FORCE MAIN PG & LS5 ENG JUN24	R	8/02/2024			149719	P	
19 929-5215	PROF FEES-ENGINEERING	FORCE MAIN PG&LS5 DE		12,260.00				
19 929-5215	PROF FEES-ENGINEERING	FORCE MAIN PG&LS5 RE		34.84				
I-334345	WATER SUPPLY FSB PH1 JUN24	R	8/02/2024			149719	P	
20 902-5215	PROF FEES-ENGINEERING	WTR SUPPLY FSB PH1 J		1,345.00				31,476.22
1588	COMCAST							
I-202407-0225197	ADDL TV OUTLETS SVFD JUL24	R	8/02/2024			149721	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		43.12				43.12
2792	CORE & MAIN LP							
I-V116522	U-BRANCH CMPX MIP Q4	R	8/02/2024			149722	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	U-BRANCH CMPX MIP Q4		287.44				
I-V1826920	WATERSMART RENEWAL FY24	R	8/02/2024			149722	P	
20 905-5042	IT SOFTWARE	WATERSMART RENEWAL F		10,850.05				
I-V207470	B62B REPAIR KIT Q3	R	8/02/2024			149722	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	B62B REPAIR KIT Q3		576.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	A-34 DRN FACING Q10		180.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	A-35 DRN FACE SCREW		24.00				11,917.49
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C24G463	WWTP ANALYSIS SVCS JUN24	R	8/02/2024			149723	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		375.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		1,996.00				2,371.00
2268	EDS LANDSCAPING LLC							
I-26701271	GRASS PIECES Q30 72324	R	8/02/2024			149724	P	
01 500-5140	MAINT STREETS	GRASS PIECES Q30 WIL		77.70				77.70
3128	FERGUSON US HOLDINGS, INC.							
I-1212899	FIRE HYDRANT PARTS	R	8/02/2024			149725	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	RUB HYD VLN B84B Q5		815.30				
20 902-5130	MAINT-WATER SYSTEM MINOR	B62B HYD VLV Q5		815.30				
20 902-5130	MAINT-WATER SYSTEM MINOR	B62B SPRG Q3		472.86				
20 902-5130	MAINT-WATER SYSTEM MINOR	SPRG B-84-B F/5-1/4		472.86				
20 902-5130	MAINT-WATER SYSTEM MINOR	B62B BRKBL ROD COUP		319.14				
20 902-5130	MAINT-WATER SYSTEM MINOR	B62B VLV BOTTOM		187.91				
20 902-5130	MAINT-WATER SYSTEM MINOR	B-62-B HYD VLV TOP		106.38				

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3128	FERGUSON US HOLDINGS, CONT							
I-1212899	FIRE HYDRANT PARTS	R	8/02/2024			149725	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	6 DRN LVR F/ B84B		285.74				3,475.49
1	FORGEY, JOHNA							
I-20240721-REFUND-JF	DEPOSIT REFUND	R	8/02/2024			149726	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	FORGEY, JOHNA:DEPOSIT		300.00				300.00
1066	FREESE & NICHOLS							
I-0001372795	SLC DESIGN DRAINAGE ENG JUN24	R	8/02/2024			149727	P	
36 360-5215	PROF FEES-ENGINEERING	SLC DRAINAGE ENG JUN		32,759.53				32,759.53
2566	GOLD STAR PETROLEUM INC							
I-111339	GAS & DEISEL FUEL DEL 071224	R	8/02/2024			149728	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 071224		5,096.61				
I-111391	GAS & DEISEL FUEL DEL 072324	R	8/02/2024			149728	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 072324		7,476.38				12,572.99
1104	HART INTERCIVIC INC							
I-094052	EARLY VOTING BY MAIL KIT Q50	R	8/02/2024			149729	P	
01 100-5195	ELECTION EXPENSE	EARLY VOTING BY MAIL		135.00				135.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50027175885	EMPTY SANDBAGS 14X26 Q150	R	8/02/2024			149730	P	
01 500-5110	MAINT-AUTOS & EQUIP	EMPTY SANDBAGS 14X26		94.50				94.50
3317	BIG O POWERSPORTS LLC							
I-109577	180 ROOF & WINDSHIELD REPL	R	8/02/2024			149731	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	180 WINDSHIELD INSTA		332.99				
14 140-4150	SMALL TOOLS & EQUIPMENT	180 UTV MOLDED ROOM		359.99				
14 140-4150	SMALL TOOLS & EQUIPMENT	180 LABOR ROOF & WIN		332.99				
14 140-4150	SMALL TOOLS & EQUIPMENT	EMS MULE LABOR		169.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	EMS MULE SHIP SUPPL		35.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	EMS MULE FRIEGHT CHR		2.53				1,232.50
0116	KEMAH HARDWARE & LUMBER							
I-2407-576975	WATER SUPPLIES	R	8/02/2024			149732	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PLIERS 16" TG/GRV 30		39.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	PIPE JOINT STCK 1-1/		8.37				
20 902-5130	MAINT-WATER SYSTEM MINOR	PTFE TAPE 1/2X520 Q2		3.38				
20 902-5130	MAINT-WATER SYSTEM MINOR	TFE PASTE 4OZ Q1 405		5.99				
I-2407-577041	SCRWS,BOLTS,FASTNERS Q1	R	8/02/2024			149732	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS,BOLTS,FASTNERS		2.00				
I-2407-577102	SCRWS,BLTS,FASTNERS Q1	R	8/02/2024			149732	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS,BLTS,FASTNERS		34.99				
I-2407-577280	WATER BOOTS MISC HDWR MANTOOTH	R	8/02/2024			149732	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	WATER BOOTS MISC HDW		16.99				111.71

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3278	ROBSTOWN HARDWARE COMPANY							
I-427385	16"LOOP 3/8" .050 PICCO"	R	8/02/2024			149733	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCHAIN	16" LOOP 3/8"	58.80				
01 400-5110	MAINT-AUTOS & EQUIPMENT	B&C OIL	ECHO 1 GAL Q	40.32				99.12
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-133675	POWER BLEND 50G Q1	R	8/02/2024			149734	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	POWER BLEND	50G Q1	66.63				66.63
2666	LOOMIS							
I-13517147	SAFEPOINT SVCS PWAC JUL24	R	8/02/2024			149735	P	
01 101-5025	BANK FEES	SAFEPOINT SVCS	CH JU	635.03				
01 600-5025	BANK FEES	SAFEPOINT SVCS	PWAC	507.75				1,142.78
2341	LOU'S GLOVES							
I-056804	NITRILE BLCK XL GLOVES	R	8/02/2024			149736	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	N930-XL	GLOVES 10BX	198.00				198.00
3336	M & R FLEET SERVICES, INC.							
I-15231TS	OIL FILTER	R	8/02/2024			149737	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL	CHANGE	302.58				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL	FILTER	24.44				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 AIR	FILTER	61.17				
01 240-5110	MAINT-AUTOS & EQUIPMENT	SHOP	FEES	20.00				408.19
2377	MARIO'S PIZZA, INC							
I-20240807-MP	VOL DINNER CATERING FY24	R	8/02/2024			149738	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DINNER	CATERING	1,204.05				1,204.05
3015	MATHESON TRI-GAS, INC.							
I-0029997371	OXYGEN M250 RENTAL EXCHG JUL24	R	8/02/2024			149739	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL	EXCHG	1,307.72				
I-0030032231	OXYGEN M250 LEASE JUL24	R	8/02/2024			149739	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250	LEASE JU	295.11				1,602.83
0740	O'REILLY AUTO PARTS							
I-0411-247991	CONNECTOR Q2	R	8/02/2024			149740	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	CONNECTOR	Q1 48502	16.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	CONNECTOR	Q1 48115	5.49				22.48
0870	OLSON & OLSON							
I-15017	LEGAL SVCS 1200-00000 JUN24	R	8/02/2024			149741	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS	1200-0000	1,290.00				
I-15018	LEGAL SVCS 1200-00008 JUN24	R	8/02/2024			149741	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS	1200-0000	1,150.00				2,440.00

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1382	PASADENA TRAILER & TRUCK ACCES							
I-0426579	1043 BEDMAT AND STEP BAR	R	8/02/2024			149742	P	
84 840-6020	VEHICLES-SEWER	1043	BEDMAT 6.6FT #6	149.00				
84 840-6020	VEHICLES-SEWER	1043	STEPBAR 1135393	309.00				458.00
1	PASTA PIE WORKS							
I-VOLDNNR-CHSSEWNE	VOL DNNR CHEES	R	8/02/2024			149743	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DNNR	CHEESE & WI	300.00				300.00
2727	POOLSURE							
I-141295807187	BLCH & POOL ACID DEL 070524	R	8/02/2024			149744	P	
01 400-4090	POOL SUPPLIES	115-300	BLK BLEACH 7	169.40				
01 400-4090	POOL SUPPLIES	115-300	BLK BLEACH 8	19.36				
01 400-4090	POOL SUPPLIES	160-050	POOL ACID 15	74.25				263.01
1537	PURIFY							
I-141295807233	115-300 BLCH DEL 1300GAL PGWW	R	8/02/2024			149745	P	
20 912-5280	CHEMICAL SUPPLIES	115-300	BLK BLCH 130	3,783.00				
I-141295808699	115-300 BLCH DEL 2015GAL MAIN	R	8/02/2024			149745	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLCH 201	4,876.30				
I-141295809029	115-300 BLCH DEL 2015GAL PGWW	R	8/02/2024			149745	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLCH 314	7,615.74				16,275.04
3225	ROBERT TURNER							
I-20240729-PALSCRD	PALS COURSE CARD Q5 REIMB	R	8/02/2024			149746	P	
01 240-5300	TRAINING & CONFERENCE	PALS	COURSE CARD Q5	50.00				50.00
0743	SPACE CITY ACE HARDWARE							
I-0342974	GASKET CLEANER Q1	R	8/02/2024			149747	P	
01 400-5180	MAINT-BLDGS & GROUNDS	GASKET	CLEANER Q1	16.99				
I-0342975	STEEL BRACES Q2 CH DOOR	R	8/02/2024			149747	P	
01 102-5180	MAINT-BLDGS & GROUNDS	STEEL	BRACES Q2 CH D	7.98				
I-0342980	TOOL HOLDERS HP Q4	R	8/02/2024			149747	P	
01 400-5180	MAINT-BLDGS & GROUNDS	TOOL	HOLDERS HP Q4	27.96				52.93
1681	STAPLES CONTRACT & COMMERCIAL							
I-6005410652	DIGITAL CLOCK SILVER Q1	R	8/02/2024			149748	P	
20 902-4400	SUPPLIES	ATOMIC	DIGITAL CLOCK	45.93				
I-6005410661	PARK 55 GAL TRASH BAGS Q10	R	8/02/2024			149748	P	
01 400-4400	SUPPLIES	TRASH	BAG 55GAL 50PK	344.10				
I-6005410663	DEODORIZER GAL MTN AIR Q1	R	8/02/2024			149748	P	
01 400-4400	SUPPLIES	BIG D	1 GAL 4 CT Q1	92.29				
I-6005410668	PW SUPPILES 20240625	R	8/02/2024			149748	P	
01 104-4010	OFFICE SUPPLIES	SPARKLE	PT 30 PK Q3	138.84				
01 104-4010	OFFICE SUPPLIES	DIXIE	12 OZ 1000 Q1	131.40				
01 104-4010	OFFICE SUPPLIES	SCTH	PACKTAPE6 PK Q1	14.98				
01 104-4010	OFFICE SUPPLIES	MAGNET	30 PK Q1	4.20				
01 400-4010	OFFICE SUPPLIES	SCOTT	TP 80 PK Q2	132.02				

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1681	STAPLES CONTRACT & COMCONT							
I-6005410668	PW SUPPILES 20240625	R	8/02/2024			149748	P	
01 400-4010	OFFICE SUPPLIES		PEK KNIF100 Q8	30.00				
01 400-4400	SUPPLIES		STAPLES 5000 PK Q2	7.66				
01 400-4400	SUPPLIES		SHARPIE FINE 12PK Q1	8.28				
01 400-4400	SUPPLIES		SANITARY BAGS 250 Q3	89.46				
01 400-4400	SUPPLIES		SC PAPER TOWEL 6P Q2	116.62				
01 400-4400	SUPPLIES		LINERS 13GAL Q3	45.09				
01 400-4400	SUPPLIES		CW TP 96 PK Q2	131.44				
01 400-4400	SUPPLIES		GLASS CLEAN 1 GAL Q2	30.74				
01 500-4400	SUPPLIES		CLORX 75CT 3PK, Q2	31.98				
01 500-4400	SUPPLIES		PERK SPOON 100 Q4	12.48				
01 500-4400	SUPPLIES		SCOTT TRIFOLD 250 Q7	252.77				
01 500-4400	SUPPLIES		BIC CLK 12 PK BLU Q2	11.64				
01 500-4400	SUPPLIES		SCOTT SPONGE 6PK Q2	10.96				
01 500-4400	SUPPLIES		SHARPIE B CH 12P Q1	8.91				
01 500-4400	SUPPLIES		BINDER CLIP LG12P Q2	4.06				
20 902-4400	SUPPLIES		DIXIE 8 OZ HT CUP Q2	110.38				
20 902-4400	SUPPLIES		DIAL REF 128 OZ Q1	16.90				
20 902-4400	SUPPLIES		NJOY CREAMER 3 PK Q6	37.50				
20 902-4400	SUPPLIES		DIXI 12 OZ LID50P Q1	29.85				
20 902-4400	SUPPLIES		FOLGERS 42 PK Q1	37.45				
20 902-4400	SUPPLIES		NJOY SUGAR 3 PK Q6	36.90				
20 902-4400	SUPPLIES		CALCULATOR Q2	14.98				
20 902-4400	SUPPLIES		CONSTR PAPER 9"WX12"	1.25				
20 902-4400	SUPPLIES		CONSTR PAPER 9"WX12"	1.23				
20 912-4400	SUPPLIES		RUBBERMAID MOPHEAD Q	5.87				
20 912-4400	SUPPLIES		RUBBERMAID HANDLE Q1	14.90				
20 912-4400	SUPPLIES		PIN SOL 80 OZ 3PK Q1	44.99				
20 912-4400	SUPPLIES		CLOROX TOILET CLNR 2	6.79				
20 912-4400	SUPPLIES		TOILET BRUSH Q1	7.24				
20 912-4400	SUPPLIES		GLUE STICKS 30 PK Q1	10.96				
20 912-4400	SUPPLIES		ASPRIN 50 PK Q1	12.88				
20 912-4400	SUPPLIES		RULER WOOD Q4	5.44				
20 912-4400	SUPPLIES		RULER ACRYLIC Q4	5.36				
20 912-4400	SUPPLIES		AEX GLOVES 100PK Q1	105.69				
20 912-4400	SUPPLIES		PALMOLIVE 28 OZ Q3	9.78				
20 912-4400	SUPPLIES		PERK PLATE 250 PK Q2	79.38				
20 912-4400	SUPPLIES		PERK FORK 100 PK Q4	12.56				
20 912-4400	SUPPLIES		SHARPIE BK FN 12 Q1	8.28				2,312.41
3330	SWANK MOTION PICTURES, INC.							
I-DB-3687668	MOVIE LICENSE 072024 BUMBLEBEE	R	8/02/2024			149753	P	
01 400-5464	EVENTS		MOVIE LICENSE 072024	395.00				395.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0038	TERMINIX PROCESSING CENTER							
I-449020573	PEST CONTROL SVC AC JUL24	R	8/02/2024			149754	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		124.00				124.00
0199	TEXAS ENGR EXTENSION SERV							
I-BB7305502	WWW102-415 WWT MAY24 SEGURA	R	8/02/2024			149755	P	
20 912-5300	TRAINING CONFERENCE	WWW102-415 WWT MAY S		470.00				470.00
0160	TML INTERGOV'L RISK POOL							
I-202407-7019	TMLIRP R&P UPDATES PGWWT P FY24	R	8/02/2024			149756	P	
20 912-5330	INSURANCE - MISC	TML IRP R&P UPDATES		26,534.48				26,534.48
3354	TOOKIE'S SEAFOOD							
I-VOLTDINNRRAPP-24730	VOL DINNER APPETIZERS-20240730	R	8/02/2024			149757	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	PEEL & EAT SHRIMP VO		169.98				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VEGGIE TRAY VOL DINN		49.99				219.97
2622	ULINE							
I-178760619	REC TRASH CAN Q2	R	8/02/2024			149758	P	
01 400-5180	MAINT-BLDGS & GROUNDS	TRASH CAN RECYL 32G		1,190.00				
01 400-5180	MAINT-BLDGS & GROUNDS	DOG WASTE SYS DISP 9		195.00				
01 400-5180	MAINT-BLDGS & GROUNDS	DOG WASTE RECEPTACLE		475.00				
01 400-5180	MAINT-BLDGS & GROUNDS	DOG WASTE POST 7FT		175.00				
01 400-5180	MAINT-BLDGS & GROUNDS	S&H DOG WASTE SYS &		85.50				
I-178933346	BONNET FOR REC TRASH Q2	R	8/02/2024			149758	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BONNET FOR TRASH CAN		450.00				
01 400-5180	MAINT-BLDGS & GROUNDS	S&H TRASH CAN BONNET		32.85				2,603.35
3268	UNIFIRST CORPORATION							
I-260197893	MAT SVCS 20240725	R	8/02/2024			149759	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 072524		24.67				
I-2670193716	LINEN SVCS PWORKS 7112024	R	8/02/2024			149759	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 71		59.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 71		73.73				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 71		35.99				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 71		37.22				230.91
0919	VERIZON WIRELESS							
I-9968006645	CELL PHONE AIR CARDS JUNE24	R	8/02/2024			149760	P	
01 100-5400	TELEPHONE	CELL PHONE AIR CARDS		72.80				
01 100-5400	TELEPHONE	CELL PHONE AIR CARDS		36.40				
01 101-5400	TELEPHONE	CELL PHONE AIR CARDS		26.40				
01 103-5400	TELEPHONE	CELL PHONE AIR CARDS		206.24				
01 105-5400	TELEPHONE	CELL PHONE AIR CARDS		90.13				
01 106-5400	TELEPHONE	CELL PHONE AIR CARDS		54.60				
01 108-5400	TELEPHONE	CELL PHONE AIR CARDS		36.40				
01 230-5400	TELEPHONE	CELL PHONE AIR CARDS		18.20				
01 240-5400	TELEPHONE	CELL PHONE AIR CARDS		221.58				

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0919	VERIZON WIRELESS	CONT						
I-9968006645	CELL PHONE AIR CARDS JUNE24	R	8/02/2024			149760	P	
01 400-5400	TELEPHONE		CELL PHONE AIR CARDS	72.80				
01 500-5400	TELEPHONE		CELL PHONE AIR CARDS	94.81				
01 600-5400	TELEPHONE		CELL PHONE AIR CARDS	180.10				
01 700-5400	TELEPHONE		CELL PHONE AIR CARDS	173.59				
15 150-5400	TELEPHONE		CELL PHONE AIR CARDS	144.49				
20 902-5400	TELEPHONE		CELL PHONE AIR CARDS	512.33				
20 912-5400	TELEPHONE		CELL PHONE AIR CARDS	499.10				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIR CARDS	50.00				
I-9968739008	CELL AIRCARD SVC PD	R	8/02/2024			149760	P	
01 200-5400	TELEPHONE		CELL AIRCARD SVC PD	1,869.35				4,359.32
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1912393-1791-7	ROLLOFF SVCS PWAC FY22-23	R	8/02/2024			149762	P	
20 922-5466	STORM CLEANUP EXPENSE		LATE FEE PWAC ROLL O	28.31				28.31
1	BCBS OF TEXAS							
I-202305-REF-BCBSMD	EMS REFND DRAPER	R	8/03/2024			149763	P	
01 100-8640	LICENSES & PERMITS		BCBS OF TEXAS:EMS RE	2,178.90				2,178.90
1	BCBS OF TEXAS							
I-202305-REFUND-BCBS	EMS REFUND ELLIS	R	8/03/2024			149764	P	
01 100-8640	LICENSES & PERMITS		BCBS OF TEXAS:EMS RE	960.96				960.96
1	UNITEDHEALTHCARE							
I-202305-REF-UHCKB	RFND BERRISH	R	8/03/2024			149765	P	
01 100-8604	AMBULANCE REVENUE		UHC MEDICARE:EMS REF	524.47				524.47
1	UNITEDHEALTHCARE							
I-202305-REFUND-UHC	RFND HEASTER	R	8/03/2024			149766	P	
01 100-8604	AMBULANCE REVENUE		UNITEDHEALTHCARE:RFN	482.58				482.58
1	WELLCARE							
I-202310-REFUND-WELL	EMS REFUNDS STEPHENS	R	8/03/2024			149767	P	
01 100-8604	AMBULANCE REVENUE		WELLCARE:EMS REFUNDS	556.84				556.84
2377	MARIO'S PIZZA, INC							
I-20240807-MPA	VOL DINNER CATRTING ADDL FY24	R	8/06/2024			149768	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED		VOL DINNER CATRTING	200.68				200.68
1750	A & L AUTOMOTIVE							
I-30810	966 OIL CHANGE	R	8/09/2024			149772	P	
50 501-5110	MAINT - VEHICLES		966 OIL CHANGE	102.05				
I-30836	940 REPL WIPER BLADES Q2	R	8/09/2024			149772	P	
50 501-5110	MAINT - VEHICLES		940 REPL WIPER BLADE	36.00				138.05

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1079	A-ANY KIND LOCK & SAFE CO							
I-1240724113	RESALE 4D FORD KEY 2012F150	R	8/09/2024			149773	P	
01 200-4005	SUPPLIES-POLICE OPERATION	RESALE 4D FORD KEY 2		65.00				65.00
3149	AMAZON CAPITAL SERVICES							
I-191V-WTCK-DGWN	RODE SC19 USB-C LIGHTNING CABL	R	8/09/2024			149774	P	
01 103-5041	IT HARDWARE	USB-C LIGHTNING CABL		29.00				29.00
0836	APOLLO TIRE & WHEEL							
I-20240722	961 TIRE PATCH	R	8/09/2024			149775	P	
50 501-5110	MAINT - VEHICLES	961 TIRE PATCH		18.00				
I-20240723	940 TIRE PATCH	R	8/09/2024			149775	P	
50 501-5110	MAINT - VEHICLES	940 TIRE PATCH		20.00				38.00
0914	AUTO ZONE COMMERCIAL							
I-1491370810	884 WIPER BLADES 22" & 26" Q2	R	8/09/2024			149776	P	
50 501-5110	MAINT - VEHICLES	884 WIPER BLADES 22"		50.98				
I-1491378405	179 WIPER BLADES FLEX Q2	R	8/09/2024			149776	P	
50 501-5110	MAINT - VEHICLES	179 WIPER BLADE FLEX		34.48				
50 501-5110	MAINT - VEHICLES	WAX/TAR REMOVER		13.43				
50 501-5110	MAINT - VEHICLES	MICRO FIBER TOWELS Q		6.78				
I-1491378433	179 DURALAST BTRTY F150179	R	8/09/2024			149776	P	
50 501-5110	MAINT - VEHICLES	179 DURALAST BTRTY F		134.99				
I-1491382414	934 PWR STR FLD AS262Y	R	8/09/2024			149776	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	934 PRES PWR STR FLD		6.71				
I-1491384803	TRUFUEL 50-1 MIX Q2	R	8/09/2024			149776	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	TRUFUEL 50-1 MIX Q2		17.80				265.17
1053	CENTERPOINT ENERGY							
I-202406-8000080765	GAS SVCS JUN24	R	8/09/2024			149777	P	
01 102-5410	UTILITIES	GAS SVCS JUN24		66.75				
01 210-5410	UTILITIES	GAS SVCS JUN24		11.48				
01 230-5410	UTILITIES	GAS SVCS JUN24		73.70				
01 400-5410	UTILITIES	GAS SVCS JUN24		11.48				
01 500-5410	UTILITIES	GAS SVCS JUN24		11.48				
20 902-5410	UTILITIES	GAS SVCS JUN24		165.39				
20 912-5410	UTILITIES	GAS SVCS JUN24		11.49				
01 400-5410	UTILITIES	GAS SVCS JUN24		29.71				381.48
0057	CITY OF SEABROOK							
I-202407-WATER	WATER SVCS JUL24	R	8/09/2024			149778	P	
01 102-5410	UTILITIES	WATER SVCS JUL24		1,299.69				
01 200-5410	UTILITIES	WATER SVCS JUL24		21.60				
01 210-5410	UTILITIES	WATER SVCS JUL24		403.02				
01 230-5410	UTILITIES	WATER SVCS JUL24		456.35				
01 400-5410	UTILITIES	WATER SVCS JUL24		589.71				
01 400-5410	UTILITIES	WATER SVCS JUL24		246.02				
01 400-5410	UTILITIES	WATER SVCS JUL24		64.80				

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0057	CITY OF SEABROOK	CONT						
I-202407-WATER	WATER SVCS JUL24	R	8/09/2024			149778	P	
01 400-5410	UTILITIES	WATER SVCS	JUL24	21.60				
01 400-5410	UTILITIES	WATER SVCS	JUL24	217.32				
01 400-5410	UTILITIES	WATER SVCS	JUL24	51.84				
01 400-5410	UTILITIES	WATER SVCS	JUL24	413.54				
01 400-5410	UTILITIES	WATER SVCS	JUL24	132.32				
01 400-5410	UTILITIES	WATER SVCS	JUL24	127.08				
01 400-5410	UTILITIES	WATER SVCS	JUL24	320.75				
01 400-5410	UTILITIES	WATER SVCS	JUL24	286.58				
01 400-5410	UTILITIES	WATER SVCS	JUL24	197.84				
01 400-5410	UTILITIES	WATER SVCS	JUL24	172.84				
01 400-5410	UTILITIES	WATER SVCS	JUL24	21.60				
01 500-5410	UTILITIES	WATER SVCS	JUL24	403.03				
20 902-5410	UTILITIES	WATER SVCS	JUL24	403.03				
20 912-5410	UTILITIES	WATER SVCS	JUL24	3,474.46				9,325.02
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325448623	PREPL PHYS UDS 071124 MANTOOTH	R	8/09/2024			149780	P	
01 105-3145	DRUG TESTING	PREPL PHYS UDS	071124	88.00				88.00
1090	CROWN TROPHY							
I-24-46504	TREE NAME PLATE 5"X7" LOBECK	R	8/09/2024			149781	P	
01 400-4400	SUPPLIES	TREE NAME PLATE	5"X7	45.00				
I-24-46546	SAI850 SAILBOAT R.GONZALEZ	R	8/09/2024			149781	P	
01 107-3900	MERIT AWARDS	SAI850 SAILBOAT	R.GO	108.00				
I-24-46565	SAND CARVING 8" GLSTD8	R	8/09/2024			149781	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DINNER AWARDS		276.00				429.00
3350	DECOR IQ, LLC							
I-902	HOLIDAY DECORATION 50%	R	8/09/2024			149782	P	
01 400-5180	MAINT-BLDGS & GROUNDS	9 X 14 GARLAND		426.78				
01 400-5180	MAINT-BLDGS & GROUNDS	C-7 BULB STACK		4,891.19				
01 400-5180	MAINT-BLDGS & GROUNDS	INSTALL & REM BULBS		319.32				
01 400-5180	MAINT-BLDGS & GROUNDS	13 FT ORNAMENT		4,346.50				
01 400-5180	MAINT-BLDGS & GROUNDS	INST & REM ORNAMENT		1,375.50				
01 400-5180	MAINT-BLDGS & GROUNDS	36 (4) BALL STACK		2,105.50				
01 400-5180	MAINT-BLDGS & GROUNDS	INS & REM BALL STACK		319.32				13,784.11
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-055596	BLOWER MOTOR ALIGNMENT	R	8/09/2024			149783	P	
20 910-5110	MAINT-AUTOS & EQUIPMENT	COUPLER		395.00				
20 910-5110	MAINT-AUTOS & EQUIPMENT	BLOWER MOTOR ALIGNME		1,500.00				1,895.00

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2663	FEDEX							
I-8-569-92397	EXPRESS CHRGES BUNDTRE20240719	R	8/09/2024			149784	P	
01 240-4010	OFFICE SUPPLIES	EXPRESS CHRGES 20240		66.52				66.52
0927	FITCH SERVICES INC							
I-27466	CALIBRATE WWTP FLOWMETER JUL24	R	8/09/2024			149785	P	
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATE WWTP FLOWM		394.00				394.00
2741	FUELMAN							
I-NP66911129	FUELMAN CHGS JUN24	R	8/09/2024			149786	P	
01 001-0710	PREPAID EXPENSE	FUELMAN PKG FEE JUL2		408.00				
01 001-0710	PREPAID EXPENSE	FUELMAN EXT NET WRK		15.00				
01 001-0710	PREPAID EXPENSE	FUELMAN BILL CYCLE F		6.34				
01 200-5300	TRAINING & CONFERENCE	FUEL CHG 07/07 KIRBY		36.65				
01 200-5300	TRAINING & CONFERENCE	FUEL CHG 07/07 KIRBY		42.49				
01 200-5300	TRAINING & CONFERENCE	FUEL CHG 07/12KIRBY		37.10				
01 200-5300	TRAINING & CONFERENCE	FUEL CHG 07/12KIRBY		44.34				
01 001-1000	CASH RECEIPT SUSPENSE	FUEL CHG 07/26 KIRBY		64.49				
01 200-5300	TRAINING & CONFERENCE	FUEL CHG 07/13 ALAR		40.48				
01 200-4040	GAS & OIL/CITY SUPPLY	FUEL CHG 07/25 BRAN		51.36				746.25
3349	GFL OF TEXAS, LP							
I-TE0000001612	DEWATER WWTP SLUDGE 0701	R	8/09/2024			149787	P	
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		1,479.50				
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		2,148.62				
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		2,285.64				
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		2,680.81				
20 912-5455	SLUDGE DISPOSAL	DEWATER WWTP SLUDGE		4,527.02				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE TONS 06		2,628.41				15,750.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1217392	JAIL LINEN SVCS 20240723	R	8/09/2024			149788	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 2024		208.40				208.40
3347	HUMBLE TEXAS SIGNS, LLC							
I-32747FP	LOGO SIGN FOR CNCL CHMBRS	R	8/09/2024			149789	P	
83 830-6020	EQUIPMENT	COUNCIL LOGO SGN FNL		1,896.10				1,896.10
0116	KEMAH HARDWARE & LUMBER							
I-2407-577260	PENETRANT 11OZ Q1	R	8/09/2024			149790	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	PENETRANT 11OZ Q1		8.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	SCRWS,BOLT,FSTNRS Q1		7.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	SCRWS,BOLT,FSTNRS Q2		4.98				
I-2407-577428	HAY FORK 3 TINE WD HDL Q1	R	8/09/2024			149790	P	
01 400-4400	SUPPLIES	HAY FORK 3 TINE WD H		39.99				
01 400-4400	SUPPLIES	MISC ITEM		3.49				65.44

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3015	MATHESON TRI-GAS, INC.							
I-0029744128	OXYGEN M250 LEASE MAY24	R	8/09/2024			149791	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 LEASE MA		295.11				295.11
0740	O'REILLY AUTO PARTS							
C-0411-249429	RTN- BATTERY	R	8/09/2024			149792	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	RTN- BATTERY		18.41CR				
I-0411-243701	1GALHYDRLOIL 74305	R	8/09/2024			149792	P	
01 400-4400	SUPPLIES	1GALHYDRLOIL 74305		22.99				
I-0411-244344	864 WIPER BLADE 5079279-2 Q2	R	8/09/2024			149792	P	
50 501-5110	MAINT - VEHICLES	864 WIPER BLADE 5079		54.00				
50 501-5110	MAINT - VEHICLES	864 GL WIPER BLADE 6		5.79				
I-0411-248195	BRAKE ROTOR	R	8/09/2024			149792	P	
01 500-5110	MAINT-AUTOS & EQUIP	823 BRAKE ROTOR		110.00				
01 500-5110	MAINT-AUTOS & EQUIP	823 SEMI-MET PAD		29.99				
I-0411-248654	91284 PWR RTD BELT	R	8/09/2024			149792	P	
50 501-5110	MAINT - VEHICLES	91284 PWR RTD BELT Q		18.96				
I-0411-248830	WELD GLOVES Q1	R	8/09/2024			149792	P	
50 501-5110	MAINT - VEHICLES	WELD GLOVES Q1		14.99				
50 501-5110	MAINT - VEHICLES	CUT-OFF WHL Q2		7.98				
50 501-5110	MAINT - VEHICLES	GRINDING WHL Q2		14.98				
I-0411-248986	GLASS REPEL Q1	R	8/09/2024			149792	P	
01 400-4400	SUPPLIES	GLASS REPEL Q1		8.99				
I-0411-249415	90285 BATTERY 48EXT	R	8/09/2024			149792	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90285 BATTERY 48EXT		169.55				439.81
1537	PURIFY							
I-141295809622	115-300 BLCH DEL MAIN 20240722	R	8/09/2024			149794	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH MAI		4,360.84				
I-141295809632	115-004 SBS MAIN 1000G	R	8/09/2024			149794	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 1000G MA		2,910.00				7,270.84
3319	PVS DX INC.							
I-DE05005306-24	CHLORINE CYL150LB Q15	R	8/09/2024			149795	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE CYL150LB Q1		150.00				150.00
3087	RELIABLE PHARMACEUTICAL RETURN							
I-17819	RELIABLE PHARMACEUTICAL RETURN	R	8/09/2024			149796	P	
01 240-5030	RENTALS & SERVICE AGRMTS	RELIABLE PHARMACEUTI		150.00				150.00
3338	SAFEBUILT TEXAS, LLC							
I-475919	INSPECTION SVCS Q25 JUN24	R	8/09/2024			149797	P	
01 600-5211	CONTRACT-INSPECTIONS	INSPECTION SVCS Q25		765.00				765.00

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0743	SPACE CITY ACE HARDWARE							
I-0342968	SAND PAPER Q1/POLLYV Q1/	R	8/09/2024			149798	P	
01 400-5180	MAINT-BLDGS & GROUNDS	POLLY V Q1		24.99				
01 400-5180	MAINT-BLDGS & GROUNDS	BRUSH		2.99				
01 400-5180	MAINT-BLDGS & GROUNDS	SAND PAPER Q1		4.99				
I-0342978	STEEL RAKE PRO LEAF Q1	R	8/09/2024			149798	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	STEEL RAKE PRO LEAF		17.99				
I-0342983	PVC BUSHING Q1	R	8/09/2024			149798	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC BUSHING Q1		2.99				
I-0342984	FUSE MULTI PACK Q1	R	8/09/2024			149798	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FUSE MULTI PACK Q1		4.99				58.94
1681	STAPLES CONTRACT & COMMERCIAL							
C-6005410673	PW SUPPILES	R	8/09/2024			149799	P	
01 400-4400	SUPPLIES	RTN- JUMBO PAPER CLI		14.86CR				
C-6005410679	PW SUPPILES	R	8/09/2024			149799	P	
01 400-4400	SUPPLIES	RTN- JUMBO PAPER CLI		14.86CR				
C-6005410685	PW SUPPILES	R	8/09/2024			149799	P	
01 400-4400	SUPPLIES	RTN- GATE HANDLE RUB		14.90CR				
I-6005410665	PW SUPPILES	R	8/09/2024			149799	P	
01 400-4400	SUPPLIES	PAPER CLIP JUM 12 Q2		29.72				
I-6005410671	PW SUPPILES	R	8/09/2024			149799	P	
01 400-4400	SUPPLIES	JUMBO PAPER CLIPS		29.72				
I-6005410682	PW SUPPILES	R	8/09/2024			149799	P	
01 400-4400	SUPPLIES	GATE HANDLE RUB SIDE		14.90				29.72
0199	TEXAS ENGR EXTENSION SERV							
I-JC7305364	WWW505-106 JEREMY MAYES	R	8/09/2024			149800	P	
20 902-5300	TRAINING & CONFERENCE	WWW505-106 BPAT MAYE		615.00				615.00
2093	TEXAS OUTLAW CHALLENGE							
I-H23662	TX OUTLAW SPNSR FY24 2ND	R	8/09/2024			149801	P	
15 150-5466	EVENTS	TX OUTLAW SPNSR FY24		7,500.00				7,500.00
2369	THE BAY AREA OBSERVER							
I-4633	LEGAL AD POSTINGS JUL24	R	8/09/2024			149802	P	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS JU		456.00				456.00
1	TRYER, KELLY							
I-20240724-REFUND-KT	DEPOSIT REFUND	R	8/09/2024			149803	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	TRYER, KELLY:DEPOSIT		250.00				250.00
2080	4IMPRINT							
I-12741876	PD PROMO GIVEAWAY ITEMS	R	8/15/2024			149806	P	
50 501-5501	SCHOOL PROGRAMS	DRAWSTRING BAGS Q250		308.25				
50 501-5501	SCHOOL PROGRAMS	BIC CLIC STIC PEN		113.40				
50 501-5501	SCHOOL PROGRAMS	FIRST DWN MINI FOAM		356.40				
50 501-5501	SCHOOL PROGRAMS	SUNGLASSES		195.75				

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2080	4IMPRINT	CONT						
I-12741876	PD PROMO GIVEAWAY ITEMS	R	8/15/2024			149806	P	
50 501-5501	SCHOOL PROGRAMS	FREIGHT		78.16				1,051.96
1750	A & L AUTOMOTIVE							
I-30843	929 STATE INSPEC, OIL CHANGE	R	8/15/2024			149807	P	
50 501-5110	MAINT - VEHICLES	929 STATE INSPE LP13		25.50				
50 501-5110	MAINT - VEHICLES	929 OIL CHANGE		25.00				
50 501-5110	MAINT - VEHICLES	929 REPL LICENSE PLI		102.05				
I-30848	864 OIL CHANGE	R	8/15/2024			149807	P	
50 501-5110	MAINT - VEHICLES	864 OIL CHANGE		93.45				
I-30858	931 STATE INSPECTION LP1377510	R	8/15/2024			149807	P	
50 501-5110	MAINT - VEHICLES	931 STATE INSPECTION		25.50				
I-30863	940 OIL CHNG, STATE INSP	R	8/15/2024			149807	P	
50 501-5110	MAINT - VEHICLES	940 STATE INSPECTION		25.50				
50 501-5110	MAINT - VEHICLES	940 TIRE ROTATION		30.00				
50 501-5110	MAINT - VEHICLES	940 OIL CHANGE		89.85				
I-30904	963 OIL CHANGE	R	8/15/2024			149807	P	
50 501-5110	MAINT - VEHICLES	963 OIL CHANGE		102.05				518.90
3149	AMAZON CAPITAL SERVICES							
I-1R7X-HD4C-G3Q9	WEBCAM C920 LOGITECH HD PRO	R	8/15/2024			149809	P	
01 103-5041	IT HARDWARE	LOGITECH WEBCAM C920		132.72				
I-1RH1-WDF6-3NV6	MISC IT SUPPLIES	R	8/15/2024			149809	P	
01 103-5041	IT HARDWARE	RJ45 COUPLER CAT6 6P		28.99				
01 103-5041	IT HARDWARE	RJ45 KEYSTONE CAT6 2		23.99				
01 103-5041	IT HARDWARE	RJ45 CAT6 CONNECTOR		13.97				
I-1TF3-TVJY-747H	16GB CRUCIAL RAM KIT Q2	R	8/15/2024			149809	P	
01 103-5041	IT HARDWARE	DDR4 MEMORY KIT 16GB		81.00				280.67
1845	AMERICAN ELEVATOR INSPECTIONS							
I-75500	CH ELEVATOR INSPECTION FY24	R	8/15/2024			149810	P	
01 102-5180	MAINT-BLDGS & GROUNDS	CH ELEVATOR INSPECTI		201.00				201.00
0914	AUTO ZONE COMMERCIAL							
I-1491386833	SHOP TOWEL 10CT Q2 986400	R	8/15/2024			149811	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SHOP TOWEL 10CT Q2 9		11.88				11.88
0958	BAY AREA DESIGN & LANDSCAPE							
I-98681-N	VINCA 4" POTS	R	8/15/2024			149812	P	
01 400-4095	NURSERY SUPPLIES	VINCA 4" POTS Q3		4.20				4.20
1	CHADWICK, MARGARET							
I-20240802-REFUND-MC	DEPOSITREFND	R	8/15/2024			149813	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CHADWICK, MARGARET;DE		60.00				60.00

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0056	CITY OF PASADENA-WTR DEPT							
I-202407-12280371-00	RED BLUFF-TODVILLE WATER	JUL24 R	8/15/2024			149814	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		181,609.34				181,609.34
0057	CITY OF SEABROOK							
I-202408-DUMPSTER	DUMPSTER CHARGES	AUG24 R	8/15/2024			149815	P	
01 102-5410	UTILITIES	DUMPSTER CHARGES	AUG	287.60				
01 210-5410	UTILITIES	DUMPSTER CHARGES	AUG	93.73				
01 230-5410	UTILITIES	DUMPSTER CHARGES	AUG	287.60				
01 400-5410	UTILITIES	DUMPSTER CHARGES	AUG	93.74				
01 400-5410	UTILITIES	DUMPSTER CHARGES	AUG	639.11				
01 400-5410	UTILITIES	DUMPSTER CHARGES	AUG	468.68				
01 500-5410	UTILITIES	DUMPSTER CHARGES	AUG	93.73				
20 902-5410	UTILITIES	DUMPSTER CHARGES	AUG	93.74				
20 912-5410	UTILITIES	DUMPSTER CHARGES	AUG	647.63				2,705.56
3234	CLIFFORD POWER SYSTEMS, INC.							
I-SVC-0164984	STARTER SOLENOID WELL 2	GENRTR R	8/15/2024			149816	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	STARTER SOLENOID WEL		1,287.99				1,287.99
1588	COMCAST							
I-202408-0015606	ADDL TV OUTLETS CH	AUG24 R	8/15/2024			149817	P	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH A		114.90				
I-202408-0051320	INTERNET SVC SVFD	AUG24 R	8/15/2024			149817	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD JU		234.06				
I-202408-0225197	INTERNET SVC SVFD	AUG24 R	8/15/2024			149817	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		43.76				392.72
2792	CORE & MAIN LP							
I-V074251	MACH10 2IN METER W/ANT	Q4 R	8/15/2024			149818	P	
20 902-6021	METER REPLACEMENT PROGRAM	MACH10 2" MTR W/ANT		4,150.00				4,150.00
3270	CITI CARDS							
I-202407-COSTCO	COSTCO STMT CHARGES	JUL24 R	8/15/2024			149819	P	
01 100-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP LEWIS		60.00				
01 105-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP GARZA		60.00				
01 101-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP SHANN		60.00				
01 101-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP HOWTO		60.00				
01 102-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP COOK		60.00				
01 103-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP KINAT		60.00				
01 200-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP RATLI		60.00				
01 230-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP RODGE		60.00				
01 400-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP GARCI		60.00				
01 700-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP ANCIR		60.00				
01 101-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHP GIBBS		60.00				660.00

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1090	CROWN TROPHY							
I-24-46108	TWILL CAPS Q11 EMS APPR	R	8/15/2024			149820	P	
01 240-5465	MISC EXPENSE	TWILL CAP W/EMBR C81		187.00				
01 240-5465	MISC EXPENSE	SET UP FEE TWILL CAP		70.00				257.00
3128	FERGUSON US HOLDINGS, INC.							
I-1216917	LF 1 CC X CTS PJ CORP Q10	R	8/15/2024			149821	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	1CC X CTS PJ CORP Q1		696.30				
20 902-5130	MAINT-WATER SYSTEM MINOR	1 CTS X CTS COUPLING		625.80				
20 902-5130	MAINT-WATER SYSTEM MINOR	1CTS X 3/4 MTR STRT		1,258.92				2,581.02
2724	FLORES & ASSOCIATES							
I-568502	FLEX ACCOUNTS ADMIN FEE JUL24	R	8/15/2024			149822	P	
01 100-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.25				
01 101-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.50				
01 104-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.25				
01 105-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.25				
01 108-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		2.63				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		36.75				
01 210-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.25				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.25				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		1.31				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		1.31				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		21.00				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		15.75				
15 150-3120	INSURANCE	FLEX ACCOUNTS ADMIN		2.63				
20 902-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		1.31				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		5.25				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		1.31				126.00
3138	FRANK WEIDO							
I-20240812-REFUND	TDHS PARAMEDIC CERT RNWL WEIDO	R	8/15/2024			149824	P	
01 240-5020	DUES & SUBSCRIPTIONS	TDHS PARAMEDIC CERT		96.00				96.00
0081	GALLS LLC							
C-028371185	RTN UNIFORM NOLEN SO26910864	R	8/15/2024			149825	P	
50 501-5310	UNIFORMS & LAUNDRY	RTN UNIFORM NOLEN SO		691.71CR				
I-028324861	UNIFORM ORDER NOLEN SO26910864	R	8/15/2024			149825	P	
50 501-5310	UNIFORMS & LAUNDRY	UNIFORM ORDER NOLEN		711.20				19.49
2118	HCMCA							
I-2024-2024AD016	HCMCA ANNUAL DUES FY24	R	8/15/2024			149826	P	
01 100-5020	DUES & SUBSCRIPTIONS	HCMCA ANNUAL DUES FY		1,500.00				1,500.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI1223041	JAIL LINEN SVCS 080624	R	8/15/2024			149827	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0806		208.40				208.40
2520	HSA BANK							
I-HS 202408123249	EMPLOYEE DEDUCTIONS TO HSA	R	8/15/2024			149828	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,381.25				1,381.25
0246	HUBER'S PLUMBING CO INC							
I-2401343	PLUMBER SVC 20240524 JAIL	R	8/15/2024			149829	P	
01 200-5180	MAINT-BLDGS & GROUNDS	PLUMBER SVC 20240524		287.50				287.50
1457	HYDRANT.COM							
I-08122401	WATER VALVE SURVEY	R	8/15/2024			149830	P	
20 902-5477	INSPECTIONS	WATER VALVE SURVEY Q		18,709.00				
20 902-5477	INSPECTIONS	ISOLATION VALVE DIGS		940.00				
20 902-5477	INSPECTIONS	VALVE SURVEY HARD CO		100.00				
20 902-5477	INSPECTIONS	VALVE SURVEY SOFT CO		25.00				19,774.00
0116	KEMAH HARDWARE & LUMBER							
I-2407-576839	EYE GRAB HOOK 5/16" Q2 742370	R	8/15/2024			149831	P	
01 500-5110	MAINT-AUTOS & EQUIP	EYE GRAB HOOK 5/16"		9.98				
I-2407-577537	DUCK TAPE 55YD 405248	R	8/15/2024			149831	P	
01 500-4400	SUPPLIES	DUCT TAPE 55YD 40524		5.99				
I-2407-577778	SCREWS,BOLTS, FASTNERS Q4	R	8/15/2024			149831	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS,BOLTS, FASTNE		41.96				
I-2407-577782	SCREWS,BOLTS,FASTNERS	R	8/15/2024			149831	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS,BOLTS,FASTNER		13.99				
01 400-5180	MAINT-BLDGS & GROUNDS	LOW VOC ADHESIVE HD		3.69				
I-2408-578116	KILLER 18.5OZ Q2	R	8/15/2024			149831	P	
01 400-4400	SUPPLIES	WSP & HORNET KILLER		10.98				86.59
3278	ROBSTOWN HARDWARE COMPANY							
I-436848	AUTOCUT HEAD BULK PKG 27-2Q2	R	8/15/2024			149832	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	AUTOCUT HEAD BULK PK		54.72				
01 400-4150	SMALL EQUIPMENT OR TOOLS	BASE AUTOCUT 27-2 Q2		27.30				82.02
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-134176	AUTOCUT HEAD BULK PKG 27-2 Q2	R	8/15/2024			149833	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	AUTOCUT HEAD BULK PK		67.60				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SPOOL INSERT CUTTING		23.40				
I-134438	SEALED PTO SWITCH KIT Q2	R	8/15/2024			149833	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SEALED PTO SWITCH KI		87.04				178.04

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2666	LOOMIS							
I-13537421	SAFEPOINT SVCS PWAC AUG24	R	8/15/2024			149834	P	
01 101-5025	BANK FEES	SAFEPOINT SVCS CH AU		669.36				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		575.42				1,244.78
2152	MOTOROLA SOLUTIONS INC							
I-8281935518	BATT IMPRESS 2 LIION IP68	R	8/15/2024			149835	P	
28 280-6020	PUBLIC SAFETY EQUIPMENT	IP68 3200T BATT LION		4,058.00				
I-8281936204	XVP730 REMOTE SPEAKER MICROPHN	R	8/15/2024			149835	P	
28 280-6020	PUBLIC SAFETY EQUIPMENT	XVP730 REMOTE SPK MI		8,746.00				12,804.00
0740	O'REILLY AUTO PARTS							
C-0411-241081	RTN- SPARK PLUG 4164	R	8/15/2024			149836	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	RTN- SPARK PLUG 4164		2.77	CR			
I-0411-241080	SPARK PLUG 4164	R	8/15/2024			149836	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	SPARK PLUG 4164		2.77				
I-0411-241241	931 SYNTHETIC OIL 1QT	R	8/15/2024			149836	P	
50 501-5110	MAINT - VEHICLES	931 SYNTHETIC OIL 1Q		12.99				
I-0411-245414	PURGE VALVE CP758	R	8/15/2024			149836	P	
01 500-5110	MAINT-AUTOS & EQUIP	PURGE VALVE CP758		21.00				
I-0411-245415	AUTO DUSTER AD001-056	R	8/15/2024			149836	P	
01 500-5110	MAINT-AUTOS & EQUIP	AUTO DUSTER AD001-05		21.98				
I-0411-245450	DRILL BIT, TRIBORE 1/4Q2,	R	8/15/2024			149836	P	
01 500-5110	MAINT-AUTOS & EQUIP	DRILL BIT,26420		11.99				
01 500-5110	MAINT-AUTOS & EQUIP	TRIBORE 1/4 Q2 20754		16.98				
01 500-5110	MAINT-AUTOS & EQUIP	CUTTING OIL 64113		4.99				
I-0411-248055	HELMET 41265	R	8/15/2024			149836	P	
01 500-4150	SMALL TOOLS & EQUIP	HELMET 41265		84.99				
I-0411-248196	BUTT SPLICE 85245	R	8/15/2024			149836	P	
01 500-5110	MAINT-AUTOS & EQUIP	BUTT SPLICE 85245		23.99				
I-0411-250292	WIRE CAPS 85688	R	8/15/2024			149836	P	
01 400-5180	MAINT-BLDGS & GROUNDS	WIRE CAPS 85688		5.19				204.10
3183	ODP BUSINESS SOLUTIONS, LLC							
I-372404026001	OFFICE DEPOT SUPPLIES PD	R	8/15/2024		10.36	CR 149838	P	
01 200-4010	OFFICE SUPPLIES	HP 58X CARTRIDGE Q1		192.92				
01 200-4010	OFFICE SUPPLIES	PAPER TOWLES PACIF B		152.20				
01 200-4010	OFFICE SUPPLIES	WRITING PADS ODP BRN		15.01				
01 200-4010	OFFICE SUPPLIES	STAPLER SWINGLINE		10.42				
01 200-4010	OFFICE SUPPLIES	HP 962 CYAN INK CART		58.60				
01 200-4010	OFFICE SUPPLIES	OFFICE DEPOT SUPPLIE		90.71				
01 200-4010	OFFICE SUPPLIES	HIGHMARK REPRO BAGS		45.61				
01 200-4010	OFFICE SUPPLIES	ODP WIREBOUND WRITIN		4.86				
01 200-4010	OFFICE SUPPLIES	PK HP 950XL CYAN INK		109.67				
01 200-4010	OFFICE SUPPLIES			0.01	CR			
I-372444104001	REMANUFACTURED INK CARTRGDE	R	8/15/2024		0.68	CR 149838	P	
01 200-4010	OFFICE SUPPLIES	ODP REMANUFAC INK CR		44.39				
I-372444105001	ODP STENO BOOKS 12PCK	R	8/15/2024		0.12	CR 149838	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3183	ODP BUSINESS SOLUTIONS	CONT						
I-372444105001	ODP STENO BOOKS 12PCK	R	8/15/2024		0.12	149838	P	
01 200-4010	OFFICE SUPPLIES			7.58				
I-373092433001	OFFICE SUPPLY ORDER	R	8/15/2024		4.40	149838	P	
01 600-4010	OFFICE SUPPLIES			9.67				
01 600-4010	OFFICE SUPPLIES			18.70				
01 600-4010	OFFICE SUPPLIES			34.74				
01 600-4010	OFFICE SUPPLIES			11.64				
01 600-4010	OFFICE SUPPLIES			80.75				
01 600-4010	OFFICE SUPPLIES			13.48				
01 600-4010	OFFICE SUPPLIES			9.67				
01 600-4010	OFFICE SUPPLIES			20.96				
01 600-4010	OFFICE SUPPLIES			8.31				
01 600-4010	OFFICE SUPPLIES			8.67				
01 600-4010	OFFICE SUPPLIES			17.20				
01 600-4010	OFFICE SUPPLIES			6.09				
01 600-4010	OFFICE SUPPLIES			2.94				
01 600-4010	OFFICE SUPPLIES			12.70				
01 600-4010	OFFICE SUPPLIES			33.57				
I-373104525001	BINDING COVERS CLEAR	R	8/15/2024		4.40	149838	P	
01 600-4010	OFFICE SUPPLIES			19.75				1,040.80
0870	OLSON & OLSON							
I-15123	LEGAL SVCS 1200-00008 JUL24	R	8/15/2024			149841	P	
01 109-5220	PROF FEES-LEGAL			2,003.00				2,003.00
1537	PURIFY							
I-141295810088	115-300 BLK BLEACH 1221G MS	R	8/15/2024			149842	P	
20 912-5280	CHEMICAL SUPPLIES			3,113.55				3,113.55
2005	NEOPOST USA INC							
I-Q1453729	CH POSTAGE METER AUG24	R	8/15/2024			149843	P	
01 101-5030	RENTALS & AGREEMENTS			309.54				309.54
3044	QUENCH USA, INC							
I-INV07714716	PD COFFEE SUPPLIES SO-1347032	R	8/15/2024			149844	P	
01 200-4010	OFFICE SUPPLIES			45.74				
I-INV07818700	PD COFFEE SUPPLIES SO-1378560	R	8/15/2024			149844	P	
01 200-4010	OFFICE SUPPLIES			45.74				
01 200-4010	OFFICE SUPPLIES			17.58				
01 200-4010	OFFICE SUPPLIES			17.58				
01 200-4010	OFFICE SUPPLIES			8.09				134.73

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1289	READY REFRESH							
I-14G0121950364	BOTTLED WATER SVC JUL24	R	8/15/2024			149845	P	
01 101-4010	OFFICE SUPPLIES	BOTTLED WATER SVC JU		161.86				161.86
0448	SEABROOK ASSOCIATION							
I-2023126-SD	2024 SLTH2O DERBY SPNSR 2	R	8/15/2024			149846	P	
15 150-5466	EVENTS	SALTWATER DERBY FY24		5,625.00				
15 150-5466	EVENTS	SALTWATER DERBY FY24		1,875.00				7,500.00
0743	SPACE CITY ACE HARDWARE							
I-0342985	CUTTER MOSQUITO SPRAY Q4	R	8/15/2024			149847	P	
01 400-4400	SUPPLIES	CUTTER MOSQUITO SPRA		31.96				
I-0342986	CARPENTER BEE Q2	R	8/15/2024			149847	P	
01 102-5180	MAINT-BLDGS & GROUNDS	CARPENTER BEE Q2		8.99				40.95
0038	TERMINIX PROCESSING CENTER							
I-449863318	PEST CONTROL SVCS CH AUG24	R	8/15/2024			149848	P	
01 102-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL CH JUL2		86.62				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL PD JUL2		91.00				177.62
2549	TIRES BY DESIGN							
I-35695	908 TIRE REPLACEMENT Q1	R	8/15/2024			149849	P	
01 240-5465	MISC EXPENSE	908 364600 255/7017		200.00				
01 240-5465	MISC EXPENSE	908 TIRE DISMOUNT/RE		7.00				
01 240-5465	MISC EXPENSE	908 TIRE BALANCING Q		13.00				
01 240-5465	MISC EXPENSE	908 TIRE DISP/SHOP		8.50				228.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202407-01	TLOXP SEARCH REPORT JUL24	R	8/15/2024			149850	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.40				125.40
2516	TX DEPT OF LICENSING & REGULAT							
I-20240813-TDLR	ELEVATOR CERT OF COMPLIANCE CH	R	8/15/2024			149851	P	
01 102-5180	MAINT-BLDGS & GROUNDS	ELEVATOR CERT OF COM		20.00				20.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202408123249	EMPLOYEE DEDUCTIONS	R	8/15/2024			149852	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		182.77				182.77
1426	TYLER TECHNOLOGIES - INCODE DI							
I-130-149172	ANNUAL SAAS FEE IOS MOBILE APP	R	8/15/2024			149853	P	
01 001-0710	PREPAID EXPENSE	ANNUAL SAAS FEE IOS		66.15				66.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3268	UNIFIRST CORPORATION							
I-2670196769	POLO SHIRT 06MZ Q5 CAPETILLO	R	8/15/2024			149854	P	
01 500-5310	UNIFORMS & LAUNDRY		POLO SHIRT Q5 06MZ C	67.95				
01 500-5310	UNIFORMS & LAUNDRY		EMBRORDER Q5 CAPETIL	20.00				
01 500-5310	UNIFORMS & LAUNDRY		S&H POLO SHIRTS	3.52				
I-2670197891	LINEN SVCS PWORKS 072524	R	8/15/2024			149854	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	57.30				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	69.61				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	33.99				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	35.22				
I-2670199750	LINEN SVCS PWORKS 080124	R	8/15/2024			149854	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	57.30				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	69.61				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	33.99				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	35.22				
I-2670199751	MAT SVCS 080124	R	8/15/2024			149854	P	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 080124	24.67				508.38
0919	VERIZON WIRELESS							
I-9970431787	CELL PHONE AIR CARDS JUL24	R	8/15/2024			149856	P	
01 100-5400	TELEPHONE		CELL PHONE AIR CARDS	75.20				
01 101-5400	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	247.74				
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	505.73				
20 912-5400	TELEPHONE		CELL PHONE AIR CARDS	503.10				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIR CARDS	50.00				2,562.70
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202408-WM	DUMPSTER CHARGES AUG24	R	8/15/2024			149858	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES AUG	104,858.29				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES AUG	15,728.74CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES AUG	8,388.66CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES AUG	115,555.72				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES AUG	533.66CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES AUG	276.75				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES AUG	350.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES AUG	7,727.30				

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0035	WASTE MANAGEMENT OF TECONT							
I-202408-WM	DUMPSTER CHARGES AUG24	R	8/15/2024			149858	P	
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES AUG		18,506.42CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES AUG		9,870.09CR				175,740.49
2924	XEROX CORPORATION							
I-021717163	COPIER RENTAL PWAC JUN24	R	8/15/2024			149859	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.12				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
I-021910391	COPIER RENTAL PWAC JUL24	R	8/15/2024			149859	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.12				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		30.11				301.12
0210	XEROX FINANCIAL SERVICES							
I-6091020	COPIER LEASE CH AUG24	R	8/15/2024			149860	P	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH AUG2		490.00				490.00
3198	ALBERTO ALARCON							
I-ALERT-REIMB-AA	TRVL REIMB ALERT TRNNG ALARCON	R	8/19/2024			149861	P	
01 200-5300	TRAINING & CONFERENCE	TRVL REIMB ALERT TRN		77.37				77.37
2755	KIMBERLY BONIFACE							
I-CPSCS-REIMB-KB	TRVL REIMB CPS CRS BONIFACE	R	8/19/2024			149862	P	
01 200-5300	TRAINING & CONFERENCE	TRVL REIMB CPS CRS B		220.50				220.50
2198	DANIEL KIRBY							
I-ALERT-REIMB-DK	TRVL REIMB ALERT TRNNG KIRBY	R	8/19/2024			149863	P	
01 200-5300	TRAINING & CONFERENCE	TRVL REIMB ALERT TRN		99.76				99.76
1750	A & L AUTOMOTIVE							
I-30781	982 STATE INSPEC, OIL CHANGE	R	8/22/2024			149864	P	
50 501-5110	MAINT - VEHICLES	982 STATE INSPEC LP		25.50				
50 501-5110	MAINT - VEHICLES	982 OIL CHNAGE		102.05				
I-30801	930 STATE INSPECTION LP1377511	R	8/22/2024			149864	P	
50 501-5110	MAINT - VEHICLES	930 STATE INSPECTION		25.50				
I-30957	983 OIL CHANGE	R	8/22/2024			149864	P	
50 501-5110	MAINT - VEHICLES	983 OIL CHANGE		102.05				255.10

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0560	ACT PIPE & SUPPLY INC							
I-S101114714.003	WATER TAP PARTS	R	8/22/2024			149865	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	GRANDULAR CHLORINE 1		823.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TOP BOLT 4.46-5.60 Q		440.60				1,264.20
3149	AMAZON CAPITAL SERVICES							
I-1K3G-9YDK-44CV	PORTABLE LANGUAGE TRANSLATOR	R	8/22/2024			149866	P	
01 101-4010	OFFICE SUPPLIES	LANGUAGE TRANSLATOR		72.99				
I-1N3J-74C9-6WC4	MISC IT SUPPLIES	R	8/22/2024			149866	P	
01 103-5041	IT HARDWARE	SKIL SCREWDRIVER CRD		29.98				
01 103-5041	IT HARDWARE	SOLDER STICK CONNS 4		16.99				
I-1TNY-JRWM-RNKQ	MISC IT SUPPLIES	R	8/22/2024			149866	P	
01 103-5041	IT HARDWARE	RASPBERRY PI5 KIT 8G		128.97				248.93
3196	AUSTIN WOOD							
I-2024TUITION-REIMB	SMR24 TUITION REIMB 50% WOOD	R	8/22/2024			149867	P	
01 240-5300	TRAINING & CONFERENCE	TUITION REIMB 2024 S		408.00				408.00
2892	BPR OPERATING, LLC							
I-121685	HYDRAULIC FITTINGS	R	8/22/2024			149868	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	1"X12" HOSE MALE		138.46				
20 912-5120	MAINT-SEWER SYSTEM MINOR	1"X12" HOSE FEMALE		230.77				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WNINGSTYLE NIPPLE MAL		253.85				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WINGSTYLE COUPLER FM		369.25				992.33
1053	CENTERPOINT ENERGY							
I-202407-6403341528	GAS SVCS PGWWTP JUL24	R	8/22/2024			149869	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES	GAS SVCS JUL24		1,155.24				1,155.24
1588	COMCAST							
I-202408-0223945	INTERNET SVCS PD AUG24 FY24	R	8/22/2024			149870	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD AUG		262.55				262.55
2326	CONSTELLATION NEWENERGY INC							
C-68536931701	ELECTRIC SVC CREDIT PGWWTP LS1	R	8/22/2024			149871	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVC CREDIT		164.80CR				
I-68731577701	ELECTRIC SVCS JUN24	R	8/22/2024			149871	P	
01 102-5410	UTILITIES	ELECTRIC SVCS JUN24		3,615.24				
01 200-5410	UTILITIES	ELECTRIC SVCS JUN24		74.82				
01 210-5410	UTILITIES	ELECTRIC SVCS JUN24		540.23				
01 230-5410	UTILITIES	ELECTRIC SVCS JUN24		1,275.14				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN24		1,142.67				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN24		16.81				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN24		12.78				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN24		11.47				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN24		37.23				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN24		7.52				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN24		25.96				

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2326	CONSTELLATION NEWENERGCONT							
I-68731577701	ELECTRIC SVCS JUN24	R	8/22/2024			149871	P	
01 400-5410	UTILITIES	ELECTRIC SVCS JUN24		11.49				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN24		284.55				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN24		64.09				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN24		85.49				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN24		12.13				
01 500-5410	UTILITIES	ELECTRIC SVCS JUN24		540.23				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS JUN24		18,262.23				
20 902-5410	UTILITIES	ELECTRIC SVCS JUN24		2,435.19				
20 912-5410	UTILITIES	ELECTRIC SVCS JUN24		8,523.83				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS JUN24		15,381.21				52,195.51
2792	CORE & MAIN LP							
I-V147052	12X2 BRS SAD Q4	R	8/22/2024			149874	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS SADDLE 12X2 Q4		1,195.32				
20 902-5130	MAINT-WATER SYSTEM MINOR	CORP STOP 2" FB10007		1,827.95				
20 902-5130	MAINT-WATER SYSTEM MINOR	2 MBV BF43-777WNL Q7		3,153.36				
20 902-5130	MAINT-WATER SYSTEM MINOR	CTS DR9 PETUBE 2X100		221.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	2" BRS MTR FLANGE Q8		249.52				6,647.15
1090	CROWN TROPHY							
I-24-46353	NAME PLATE 2X10 Q2	R	8/22/2024			149875	P	
01 600-4010	OFFICE SUPPLIES	NAME PLATE 2X10 P&Z		13.75				
01 600-4010	OFFICE SUPPLIES	NAME PLATE 2X10 BOA		13.75				27.50
1807	DATAVOX INC							
I-1205460	PGWWTP ACCESS LPR FINAL	R	8/22/2024			149876	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES	PGWWTP ACCESS LPR FI		1,883.84				1,883.84
1	DAVIS, LAUREN							
I-20240810-REFUND-LD	DEPOSIT REFUND	R	8/22/2024			149877	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	DAVIS, LAUREN:DEPOSIT		150.00				150.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C24H455	WWTP ANALYSIS SVCS JUL24	R	8/22/2024			149878	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		420.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		2,485.00				2,905.00
3128	FERGUSON US HOLDINGS, INC.							
I-1216918	BRASS PARTS	R	8/22/2024			149879	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	12X1 CC BRS SDL C900		2,700.30				2,700.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2556	FOREMOST PROMOTIONS							
I-727978	KEYRING FLASHLIGHTS	R	8/22/2024			149880	P	
01 230-4400	MISC SUPPLIES		KEYRING FLASHLIGHTS	213.00				
01 230-4400	MISC SUPPLIES		S&H KEYRING FLASHLIG	12.84				
I-728138	STYLUS PEN HT3822 Q250	R	8/22/2024			149880	P	
01 230-4400	MISC SUPPLIES		STYLUS PEN HT3822 Q2	362.50				588.34
3349	GFL OF TEXAS, LP							
I-TE0000001685	DEWATER WWTP SLUDGE 0701	R	8/22/2024			149881	P	
20 912-5455	SLUDGE DISPOSAL		WWTP SLUDGE 54755GA	2,874.64				
20 912-5455	SLUDGE DISPOSAL		WWTP SLUDGE 44361GA	2,328.95				
20 912-5455	SLUDGE DISPOSAL		WWTP SLUDGE 48873GA	2,565.83				
20 912-5455	SLUDGE DISPOSAL		WWTP SLUDGE 51940GA	2,726.85				
20 912-5455	SLUDGE DISPOSAL		WWTP SLUDGE 55258GA	2,901.05				
20 912-5455	SLUDGE DISPOSAL		WWTP SP ROUNDTRIP 07	895.00				14,292.32
0666	HARRIS CO APPRAISAL DIST							
I-CI-00001946	HCAD ASSESSMENT 4FQ24	R	8/22/2024			149882	P	
01 101-5445	CENTRAL APPRAISAL FEE		HCAD ASSESSMENT 4FQ2	19,543.00				19,543.00
2733	J. J. KELLER & ASSOCIATES, INC							
I-9109278030	ESTLS OF EMPL LAW 1YR 44177	R	8/22/2024			149883	P	
01 105-5020	DUES & SUBSCRIPTIONS		ESTLS OF EMPL LAW 1Y	306.00				306.00
0116	KEMAH HARDWARE & LUMBER							
I-2408-579057	MISC HARDWARE	R	8/22/2024			149884	P	
01 400-5180	MAINT-BLDGS & GROUNDS		MISC HARDWARE	7.79				
I-2408-579152	PLIERS TG/GRV 6-1/2" 325366	R	8/22/2024			149884	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		PLIERS TG/GRV 6-1/2"	18.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS		SCREWDRIVER 3/8X8 37	8.99				35.77
2513	LANGUAGE LINE SERVICES INC							
I-11363584	PHONE INTERPRET SVCS JUL24	R	8/22/2024			149885	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PHONE INTERPRET SVCS	11.02				11.02
0125	LANSDOWNE-MOODY CO INC							
I-IW49803	SCAG DRIVE PUMP	R	8/22/2024			149886	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		SCAG DRIVE PUMP 4826	969.45				
01 400-5110	MAINT-AUTOS & EQUIPMENT		S&H SCAG PUMP	25.00				
I-IW50813	BELT CUTTER 482281	R	8/22/2024			149886	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		BELT CUTTER 482281	86.30				1,080.75
0783	LOGIX COMMUNICATIONS							
I-736523	LONG DISTANCE SVCS JUL FY24	R	8/22/2024			149887	P	
01 102-5400	TELEPHONE		LONG DISTANCE SVC JU	1,024.71				1,024.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2377	MARIO'S PIZZA, INC							
I-20240901-MP	TWUA FY24 MTG CATERING	R	8/22/2024			149888	P	
20 902-5300	TRAINING & CONFERENCE	TWUA FY24 MTG CATERI		850.00				
20 912-5300	TRAINING CONFERENCE	TWUA FY24 MTG CATERI		850.00				1,700.00
2152	MOTOROLA SOLUTIONS INC							
I-8281941354	CHGR DSKTO SINGLE UNIT Q25	R	8/22/2024			149889	P	
28 280-6020	PUBLIC SAFETY EQUIPMENT	CHARGER DSKTP SINGLE		3,727.75				3,727.75
0740	O'REILLY AUTO PARTS							
I-0411-251373	PWR RTD BELT 6852	R	8/22/2024			149890	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PWR RTD BELT 6852		21.48				21.48
3183	ODP BUSINESS SOLUTIONS, LLC							
I-373189960001	CH OFFICE SUPPLIES	R	8/22/2024			149891	P	
01 101-4010	OFFICE SUPPLIES	HP INK 950XL BLACK Q		88.10				
I-374705671001	CH JANITORIAL SUPPLIES	R	8/22/2024			149891	P	
01 102-5175	JANITORIAL SERVICES	GOJO TFX REFILL 5361		49.36				
01 102-5175	JANITORIAL SERVICES	LINERS HM 45GAL Q2		38.38				
01 102-5175	JANITORIAL SERVICES	LINERS HM 32GAL		29.61				
I-374721798001	BATH TISSUE SMLRL 1629181	R	8/22/2024			149891	P	
01 102-5175	JANITORIAL SERVICES	SCOTT TP 80RL 162918		55.03				
I-377540270001	CH JANITORIAL SUPPLIES	R	8/22/2024			149891	P	
01 102-5175	JANITORIAL SERVICES	ZFOLD TWLS PB 10PK Q		91.72				
01 102-5175	JANITORIAL SERVICES	FEBREZE AIR FRSNR 2P		37.93				390.13
0870	OLSON & OLSON							
I-15122	LEGAL SVCS JUL FY24	R	8/22/2024			149892	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		2,568.00				2,568.00
2727	POOLSURE							
I-141295806867	MONROE SPLASH PAD REPAIR	R	8/22/2024			149893	P	
01 400-5160	MAINT-POOL & GROUNDS	LATERALS TR140 12IN		288.00				
01 400-5160	MAINT-POOL & GROUNDS	FILTER MEDIA SAND #2		312.00				
01 400-5160	MAINT-POOL & GROUNDS	FILTER MEDIA GRAVEL		144.00				
01 400-5160	MAINT-POOL & GROUNDS	AIR RELIEF ASSY 600-		168.00				
01 400-5160	MAINT-POOL & GROUNDS	LABOR MONROE SP REPA		1,000.00				
01 400-5160	MAINT-POOL & GROUNDS	AQUASOL ORP PROBE Q2		390.00				
01 400-5160	MAINT-POOL & GROUNDS	AQUASOL PH PROBE Q2		350.00				
01 400-5160	MAINT-POOL & GROUNDS	2"HIFLOW SMAD/QUAD D		395.00				
I-141295811177	BLCH DEL SPASH PAD	R	8/22/2024			149893	P	
01 400-4090	POOL SUPPLIES	115-300 BLK BLEACH 5		145.35				3,192.35

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1537	PURIFY							
I-141295811371	115-300 BLCH DEL WWTP	R	8/22/2024			149894	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLCH 263	6,729.45				
I-141295811525	115-300 BLCH DEL MAIN ST	R	8/22/2024			149894	P	
20 912-5280	CHEMICAL SUPPLIES	115-300	BLK BLCH 150	3,825.00				10,554.45
3319	PVS DX INC.							
I-DE05006348-24	CHLORINE CYL150 Q15 138004	R	8/22/2024			149895	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE	CYL150 Q15	150.00				150.00
0743	SPACE CITY ACE HARDWARE							
I-0342993	GOOF OFF	R	8/22/2024			149896	P	
01 400-4400	SUPPLIES	GOOF OFF		12.99				12.99
1681	STAPLES CONTRACT & COMMERCIAL							
I-6007477289	STAPLES OFFICE SUPPLIES	R	8/22/2024			149897	P	
01 101-4010	OFFICE SUPPLIES	TOOTHPICK	ROUND WOOD	19.39				
01 101-4010	OFFICE SUPPLIES	NON DAIRY	CREAMER 12	12.50				
01 101-4010	OFFICE SUPPLIES	ADVIL	TABLETS 50CT 2	17.80				
01 101-4010	OFFICE SUPPLIES	SUGAR	20OZ 3PK	12.30				
01 101-4010	OFFICE SUPPLIES	CUPS	HPT 16OZ	7.11				
01 101-4010	OFFICE SUPPLIES	CUPS	HPT 12OZ	6.68				
I-6007477293	STAPLES OFFICE SUPPLIES	R	8/22/2024			149897	P	
01 101-4010	OFFICE SUPPLIES	CUPS	HPT 16OZ Q5	35.55				
01 101-4010	OFFICE SUPPLIES	CUP	HPT 12OZ	6.68				
01 101-4010	OFFICE SUPPLIES	FOLGERS	CLASSIC FIL	29.28				147.29
3330	SWANK MOTION PICTURES, INC.							
I-DB-3705088	MOVIE LICENSE PAW PATROL 81724	R	8/22/2024			149898	P	
01 400-5464	EVENTS	MOVIE LICENSE	081724	395.00				395.00
1	TEXAS DEPARTMENT							
I-20240822TXDMV	SFTY EMISSION	R	8/22/2024			149899	P	
50 501-5110	MAINT - VEHICLES	SAFETY	EMISSION FEE	8.25				8.25
0923	TEXAS OUTHUSE INC							
I-0008570007KIDFISH	PORT-O-LETS FOR KID FISH	R	8/22/2024			149900	P	
01 400-5464	EVENTS	PORT-O-LET	RNTL KID	115.00				
01 400-5464	EVENTS	HANDWASHING	RNTL KID	125.00				
01 400-5464	EVENTS	DELIVERY	PORTOLET 08	100.00				
01 400-5464	EVENTS	REMOVAL	PORTOLET	100.00				
01 400-5464	EVENTS	ADMIN FEE	PORTOLET	4.95				444.95

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3268	UNIFIRST CORPORATION							
I-2670201718	MAT SVCS 080824	R	8/22/2024			149901	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	080824	28.84				
I-2670203866	MAT SVCS 081524	R	8/22/2024			149901	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	081524	28.84				57.68
0919	VERIZON WIRELESS							
I-9970361372	EOC MIFI & GATEWAYS JUL24	R	8/22/2024			149902	P	
01 106-5400	TELEPHONE	EOC TABLET SVC	JUL24	166.25				
01 240-5400	TELEPHONE	MACH TO MACH	JUN24	20.02				
20 905-5400	TELEPHONE	SMART MTR TABLETS	JU	75.98				
I-9971154794	CELL AIRCARD SVC PD JUL24	R	8/22/2024			149902	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC	PD	1,914.17				2,176.42
2520	HSA BANK							
I-HS 202408263255	EMPLOYEE DEDUCTIONS TO HSA	R	8/26/2024			149904	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,381.25				1,381.25
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202408263255	TMPA EMPLOYEE DEDUCTIONS	R	8/26/2024			149905	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		182.77				182.77
3364	SCHOOL OF GOVERNMENT SERVICES,							
I-I2430339-176820	CGCIO PROGRAM KINATEDER AUG24	R	8/28/2024			149907	P	
01 103-5300	TRAINING & CONFERENCE	CGCIO PROG FEE KINAT		4,000.00				4,000.00
0560	ACT PIPE & SUPPLY INC							
I-S101114714.001	BAND CLAMP 7.05-7.45 FC Q2	R	8/30/2024			149923	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BAND CLAMP	7.05-7.45	405.10				405.10
0006	AFLAC							
I-172602	AFLAC PREMIUMS AUG24	R	8/30/2024			149924	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS	AUG24	458.48				
I-833842	AFLAC PREMIUMS JULY24	R	8/30/2024			149924	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS	JULY2	458.48				916.96
3149	AMAZON CAPITAL SERVICES							
I-11CR-GWRR-6767	LOGITECH LIFT VERTICAL MOUSE	R	8/30/2024			149925	P	
20 905-4010	OFFICE SUPPLIES	LOGITECH LIFT VERTIC		64.50				
I-11W9-HVT7-6RGT	FLUKE 323 CLAMP METER	R	8/30/2024			149925	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLUKE 323 CLAMP METE		122.60				
I-1417-WQVP-36R6	TRIMMER HEADS & STRAPS	R	8/30/2024			149925	P	
01 500-4150	SMALL TOOLS & EQUIP	TRIMMER HEADS	4002 5	37.99				
01 500-4150	SMALL TOOLS & EQUIP	ECHO BACKPACK BLOWER		21.72				
I-1666-1963-73FY	MISC IT SUPPLIES	R	8/30/2024			149925	P	
01 103-5041	IT HARDWARE	HID GLOBAL	920 RP40	188.10				
I-1KMM-TK4Q-414G	TABLET STAND HOLDER	R	8/30/2024			149925	P	
20 905-4010	OFFICE SUPPLIES	TABLET STAND HOLDER		6.99				
I-1MY6-K3JN-N9HG	PORTABLE JUMP STARTER 12V	R	8/30/2024			149925	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1MY6-K3JN-N9HG	PORTABLE JUMP STARTER 12V	R	8/30/2024			149925	P	
50 501-5503	MARINE PATROL		PORTABLE JUMP STARTE	355.99				
I-1QKK-WGJM-XTYJ	HR OFFICE CHAIRS	R	8/30/2024			149925	P	
01 105-4150	SMALL TOOLS & EQUIPMENT		OFFICE DESK CHAIR Q2	291.98				
01 105-4150	SMALL TOOLS & EQUIPMENT		ARMLISS CHAIRS BLK 4	355.98				
01 105-4150	SMALL TOOLS & EQUIPMENT		EPSON WF ES-50 SCANN	99.00				
01 105-4150	SMALL TOOLS & EQUIPMENT		TRAVEL CASE EPSON SC	17.99				1,562.84
0836	APOLLO TIRE & WHEEL							
I-20240826	TIRE PATCH Q9	R	8/30/2024			149927	P	
01 500-5110	MAINT-AUTOS & EQUIP		TIRE PATCH Q9	20.66				20.66
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9158825	PW300 PLOTTER RENTAL	R	8/30/2024			149928	P	
01 600-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER JUL24	259.15				259.15
3276	BAY AREA FENCE & GATES LLC							
I-6824	WELL #3 FENCE REPAIRS	R	8/30/2024			149929	P	
01 900-5180	BUILDING REPAIRS/MAINT		WELL #3 FENCE REPAIR	1,520.00				1,520.00
2539	BAY AREA HOUSTON BALLET & THEA							
I-2449317	BAH BALLET FY24 SPNSR FINAL	R	8/30/2024			149930	P	
15 150-5466	EVENTS		BAH BALLET FY24 FINA	375.00				375.00
1393	BURNS PUMP SERVICE, INC.							
I-20237	REPL RELAY FUEL STP MOTOR CTRL	R	8/30/2024			149931	P	
01 001-0710	PREPAID EXPENSE		REPL RELAY FUEL STP	321.25				321.25
1	BUSTILLOS, SAIRA							
I-20240817-REFUND-SB	DEPOSIT REFUND	R	8/30/2024			149932	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		BUSTILLOS, SAIRA:DEPO	250.00				250.00
3234	CLIFFORD POWER SYSTEMS, INC.							
I-INV-HOU-0000316	EMERG GENERATOR RNTL HUR.BERYL	R	8/30/2024			149933	P	
20 910-5030	RENTALS & SERVICE AGRMTS		EMERG GENERATOR 347	2,900.00				
20 910-5030	RENTALS & SERVICE AGRMTS		EMERG GENERATOR 327	3,000.00				
20 910-5030	RENTALS & SERVICE AGRMTS		EMERG GENERATOR 127	3,000.00				
20 910-5030	RENTALS & SERVICE AGRMTS		EMERG GENERATOR 4/0	600.00				
20 910-5030	RENTALS & SERVICE AGRMTS		EMERG GENERATOR PIGT	150.00				
20 910-5030	RENTALS & SERVICE AGRMTS		EMERG GENERATOR PIGT	150.00				
20 910-5030	RENTALS & SERVICE AGRMTS		EMERG GENERATOR ENVI	178.00				
20 910-5030	RENTALS & SERVICE AGRMTS		EMERG GENERATOR FREI	5,958.00				
20 910-5030	RENTALS & SERVICE AGRMTS		EMERG GENERATOR R127	272.00				
20 910-5030	RENTALS & SERVICE AGRMTS		EMERG GENERATOR R347	184.00				
20 910-5030	RENTALS & SERVICE AGRMTS		EMERG GENERATOR DAMA	1,372.00				
I-INV_HOU-0000323	WWTP GENERATOR RENTAL	R	8/30/2024			149933	P	
20 910-5030	RENTALS & SERVICE AGRMTS		GENERATOR RNTL AUG24	6,700.00				

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3234	CLIFFORD POWER SYSTEMS							
I-INV_HOU-0000323	WWTP GENERATOR RENTAL	R	8/30/2024			149933	P	
20 910-5030	RENTALS & SERVICE AGRMTS		CABLES 50' CAMLOCK	1,560.00				
20 910-5030	RENTALS & SERVICE AGRMTS		4/0 PIGTAILS MALE	390.00				
20 910-5030	RENTALS & SERVICE AGRMTS		4/0 PIGTAILS FEMALE	390.00				
20 910-5030	RENTALS & SERVICE AGRMTS		RENTAL ENV FEE	134.00				
20 910-5030	RENTALS & SERVICE AGRMTS		RENTAL FREIGHT	1,500.00				
20 910-5030	RENTALS & SERVICE AGRMTS		DAMAGE WAIVER	1,265.60				
I-PMA-0119424	GEN QTRLY MAINT SVFD JUL24	R	8/30/2024			149933	P	
01 230-5180	MAINT BLDGS & GROUNDS		GEN MAINT SVFD 2Q24	397.80				30,101.40
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140709527	COLONIAL LIFE PREMIUM JULY24	R	8/30/2024			149935	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,063.34				1,063.34
2058	DAHILL							
I-IN5221369	COLOR COPY OVERAGE 2Q24	R	8/30/2024			149936	P	
01 101-5030	RENTALS & AGREEMENTS		COLOR COPY OVERAGE 2	198.45				198.45
3356	ENGIE RESOURCES LLC							
I-8722228	ELECTRIC SVC JUL24 600 1/3 PG	R	8/30/2024			149937	P	
01 400-5410	UTILITIES		ELECTRIC SVC JUL24 6	2.22				
I-8738703	ELECTRIC SVCS ST LIGHTS JUL24	R	8/30/2024			149937	P	
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS ST LIG	25.90				
I-8774197	ELECTRIC SVC JUL24 1109 HAMMER	R	8/30/2024			149937	P	
01 400-5410	UTILITIES		ELECTRIC SVC JUL24 1	0.49				28.61
2556	FOREMOST PROMOTIONS							
I-725293	EMS PR SUPPLIES	R	8/30/2024			149938	P	
01 240-4400	SUPPLIES		CHIEFS CHCE KIDS HAT	550.00				
01 240-4400	SUPPLIES		STADIUM CUP 16OZ Q50	340.00				
01 240-4400	SUPPLIES		PATRIOTIC WRISTBAND	257.50				
01 240-4400	SUPPLIES		CHILLER RPET TOWEL Q	630.00				
01 240-4400	SUPPLIES		S&H EMS PR SUPPLIES	54.34				1,831.84
2958	FRAZER, LTD							
I-96373	944 RADIO/CRDDL PNT INSTLL	R	8/30/2024			149939	P	
84 840-6023	EQUIPMENT - EMS		944 RADIO/CRDDL PNT I	3,500.00				3,500.00
1066	FREESE & NICHOLS							
I-0001373942	SLC DESIGN DRAINAGE ENG JUL24	R	8/30/2024			149940	P	
36 360-5215	PROF FEES-ENGINEERING		SLC DRAINAGE STUDY J	2,176.58				2,176.58

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2566	GOLD STAR PETROLEUM INC							
I-111473	BULK FUEL BLANKET FY24 2024080	R	8/30/2024			149941	P	
01 001-0710	PREPAID EXPENSE		FUEL DELIVERY 080824	5,507.53				
I-111563	BULK FUEL BLANKET FY24 082224	R	8/30/2024			149941	P	
01 001-0710	PREPAID EXPENSE		FUEL DELIVERY 082224	6,489.88				11,997.41
0100	HOME DEPOT CREDIT SERVICES							
I-202406-4850	JUNE24 HOME DEPOT STMT CHARGES	R	8/30/2024			149942	P	
01 500-5145	MAINT-DRAINAGE		60LB QUIKRETE MORTAR	26.00				
01 500-5145	MAINT-DRAINAGE		80LB QUIKRETE CONCRE	21.44				
01 500-4150	SMALL TOOLS & EQUIP		MKE COBALT 7/16" BIT	47.94				
01 500-4150	SMALL TOOLS & EQUIP		MKE COBALT 1/8" BIT	10.96				
01 400-5180	MAINT-BLDGS & GROUNDS		CPVC 3/4INX10FT FLWG	21.92				
01 400-5180	MAINT-BLDGS & GROUNDS		3/4" CPVC COUPLING S	4.68				
01 400-5180	MAINT-BLDGS & GROUNDS		3/4" GALVPIPE STRAP	4.52				
01 400-5180	MAINT-BLDGS & GROUNDS		3/4" SB X MHT TURN H	15.37				
01 400-5180	MAINT-BLDGS & GROUNDS		GORILLA GRIP TRAX	5.97				
01 400-5180	MAINT-BLDGS & GROUNDS		3/4" CPVC EL 90 DEG	4.20				
01 400-5180	MAINT-BLDGS & GROUNDS		3/4" CPVC X MIP SOC	8.71				
01 400-5180	MAINT-BLDGS & GROUNDS		40Z CPVC CEMENT FLWG	6.98				
01 400-5180	MAINT-BLDGS & GROUNDS		4'X50'16GA GRN PVC C	94.98				
01 200-4150	SMALL TOOLS & EQUIP		TORO ELEC ULTRA WEED	99.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS		DRAIN SPADE D-HANDLE	69.96				
20 902-4150	SMALL EQUIPMENT OR TOOLS		PRO 2X CAUTION BLUE	19.96				
20 912-4150	SMALL EQUIPMENT OR TOOLS		5GAL JUG THD	24.98				
20 912-4150	SMALL EQUIPMENT OR TOOLS		HUSKY 6PC SCRWDVR S	13.97				
20 912-4150	SMALL EQUIPMENT OR TOOLS		HUSKY 6IN LONG NOSE	12.97				
20 912-4150	SMALL EQUIPMENT OR TOOLS		MED HUSKY LGHT DTY M	9.97				
20 912-4150	SMALL EQUIPMENT OR TOOLS		DIABLO4-1/2"X7/8" MT	6.94				
20 912-4150	SMALL EQUIPMENT OR TOOLS		DIABLO 4-1/2"X7/8" M	4.97				
01 500-4400	SUPPLIES		ECHO TRMMR LINE 3LB	69.94				
01 400-5464	EVENTS		FAMOWOOD GLZE CLEAR	24.97				
01 400-5464	EVENTS		24IN HVY DTY CBLE TI	23.96				
01 400-5464	EVENTS		DOOR PULL Q4	17.88				
01 400-5464	EVENTS		BETTER 3X3/8IN KNIT	9.94				
01 400-5464	EVENTS		HANDY PAIL	9.97				
01 400-4150	SMALL EQUIPMENT OR TOOLS		CORONA PRO CUT LOPPE	99.96				
20 912-4150	SMALL EQUIPMENT OR TOOLS		FLEX DRN 4" SOILD PI	67.92				
I-202407-4850	JULY24 HOME DEPOT STMT CHARGES	R	8/30/2024			149942	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		PT PINE DOG EAR PCKT	99.00				
01 200-4005	SUPPLIES-POLICE OPERATION		SPECTRACIDE WASP AND	46.89				
20 912-5120	MAINT-SEWER SYSTEM MINOR		4X6-8#2PT Q2	36.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR		6D 2" BRIGHT COMMON	22.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		STANLEY 30FT HI-VIS	13.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TEKS LATH DRILL PT S	13.37				
I-2913453	MAKITA CRDLS COMBO KIT 4PC	R	8/30/2024			149942	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		MAKITA CRDLS COMBO K	369.00				
I-5904215	TANK SPRAYER TOW BEHIND 25GAL	R	8/30/2024			149942	P	

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0100	HOME DEPOT CREDIT SERVCONT							
I-5904215	TANK SPRAYER TOW BEHIND 25GAL	R	8/30/2024			149942	P	
01 500-4100	MOSQUITO CONTROL	TANK SPRAYER 25GAL C		399.99				
I-6970954	FANS FOR CITY HALL	R	8/30/2024			149942	P	
01 900-4150	SMALL EQUIPMENT OR TOOLS	FLOOR FAN HV 20IN Q3		109.96				
01 900-4150	SMALL EQUIPMENT OR TOOLS	PORTABLE COOLER HESS		589.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	BOX FAN 20IN LASKO		39.98				
I-7901879	FENCE MATERIALS FOR REPAI	R	8/30/2024			149942	P	
20 910-5180	BUILDING REPAIRS/MAINT	PINE FEN PICKT 1X6X8		696.50				
20 910-5180	BUILDING REPAIRS/MAINT	PIPE GRIP TIE 2-3/8"		29.76				
20 910-5180	BUILDING REPAIRS/MAINT	SADDLE RAFTER TIE Q2		76.60				
20 910-5180	BUILDING REPAIRS/MAINT	FIRE RET LUMB 2X4X12		169.00				
20 910-5180	BUILDING REPAIRS/MAINT	CURB DELIVERY		79.00				
I-7904996	FRIGIDAIRE 24IN DISHWSHR SVFD	R	8/30/2024			149942	P	
01 230-5180	MAINT BLDGS & GROUNDS	FRIGIDAIRE DISHWSHR		328.00				
I-8115524	MARKING PAINT 15OZ 2X Q4	R	8/30/2024			149942	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	MARKING SPRAY CB 150		239.52				4,220.41
2509	IPS ADVISORS LLP							
I-BC 202407013237	BENEFIT CONNECTOR FEES	R	8/30/2024			149947	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.98				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 105-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.94				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		62.91				
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		3.31				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.36				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.22				
I-BC 202407163240	BENEFIT CONNECTOR FEES	R	8/30/2024			149947	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.37				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.56				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202407163240	BENEFIT CONNECTOR FEES	R	8/30/2024			149947	P	
01 105-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.36				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.67				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.64				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		62.72				
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		0.67				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.66				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.07				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.30				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.82				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
01 900-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.92				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.85				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.68				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.18				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.41				402.50
3212	JUSTFOIA, INC							
I-RN18839	JUST FOIA RENEWAL FY24-25	R	8/30/2024			149948	P	
01 001-0710	PREPAID EXPENSE	JUST FOIA RENEWAL FY		4,505.00				4,505.00
0116	KEMAH HARDWARE & LUMBER							
C-2408-578632	RTN- MISC HARDWARE	R	8/30/2024			149949	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	RTN- MISC HARDWARE		101.46	CR			
I-2407-577780	50081 SCREWS BOLTS & FSTNRS Q2	R	8/30/2024			149949	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	50081 SCREWS BOLTS &		10.18				
I-2408-578360	MISC ITEM	R	8/30/2024			149949	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	MISC ITEM		50.73				
I-2408-578631	MISC HARDWARE& MIDLINK3/8"	R	8/30/2024			149949	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	MISC HARDWARE Q1		50.73				
20 902-5130	MAINT-WATER SYSTEM MINOR	MIDLINK 3/8IN 736555		9.59				
I-2408-578709	50081 CHAIN & SCREWS BLTS FSNR	R	8/30/2024			149949	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	50081 GALV CHAIN 1/4		29.88				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCREWS BOLTS & FSTNR		61.72				
I-2408-578773	SCREWS,BOLTS,FASTNERS Q2	R	8/30/2024			149949	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCREWS,BOLTS,FASTNER		23.98				
I-2408-578796	TRD 4X4-8' LUMBER Q2 448T	R	8/30/2024			149949	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRD 4X4-8' LUMBER Q2		19.40				
I-2408-579261	PORTLAND TYPE 1 GREY PC Q6	R	8/30/2024			149949	P	
01 500-5145	MAINT-DRAINAGE	PORTLAND TYPE 1 GREY		89.34				
I-2408-579517	SCREWS,BOLTS,FASTNERS	R	8/30/2024			149949	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS BOLTS & FSTNR		27.42				
I-2408-579686	HYDRAULIC LINE SOC45347	R	8/30/2024			149949	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	HYDRAULIC LINE SOC45		40.00				
I-2408-579705	TRD 4X4-10' LUMBER Q3 4410T	R	8/30/2024			149949	P	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2408-579705	TRD 4X4-10' LUMBER Q3 4410T	R	8/30/2024			149949	P	
01 400-5180	MAINT-BLDGS & GROUNDS		TRD 4X4-10' LUMBER Q	39.51				
I-2408-579706	SCREWS, BOLTS, FASTNERS	R	8/30/2024			149949	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS, BOLTS, FASTN	9.00				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS, BOLTS, FASTN	1.72				
I-2408-579789	SCREWS BOLTS FASTNERS	R	8/30/2024			149949	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS BOLTS FASTNER	4.74				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS BOLTS FASTNER	1.38				367.86
3159	DEAN LAWTHER, LTD							
I-452880	MAIN ST. BOARDWALK REPAIR	R	8/30/2024			149952	P	
01 900-5180	BUILDING REPAIRS/MAINT		LUMBER 2X12X18 Q3	106.56				
01 900-5180	BUILDING REPAIRS/MAINT		LUMBER 2X12X16 Q3	92.94				
01 900-5180	BUILDING REPAIRS/MAINT		HEX SCREW 1/2X6 Q 50	37.50				
01 900-5180	BUILDING REPAIRS/MAINT		HDG FLAT WASHER 1/5	8.50				
I-452881	MCHALE OBSRVTN DECK RPR	R	8/30/2024			149952	P	
01 900-5180	BUILDING REPAIRS/MAINT		HEX SCREW 1/2X6 Q50	37.50				
01 900-5180	BUILDING REPAIRS/MAINT		FLAT WASHER 1/2 Q 50	8.50				
01 900-5180	BUILDING REPAIRS/MAINT		TRT'D CRRL BRD 1X6X1	144.62				
01 900-5180	BUILDING REPAIRS/MAINT		LUMBER MCA GRND 2X8X	132.51				
01 900-5180	BUILDING REPAIRS/MAINT		LUMBER #2 WET8X8X12	203.95				
01 900-5180	BUILDING REPAIRS/MAINT		LUMBER MCA WET#2 4X4	32.66				
01 900-5180	BUILDING REPAIRS/MAINT		LUMBER #2 TRTD 2X6X1	319.48				
01 900-5180	BUILDING REPAIRS/MAINT		NAILS 3X120 Q1	83.57				1,208.29
0125	LANSLOWNE-MOODY CO INC							
I-IW50962	BELT, STTII BW1D 485909	R	8/30/2024			149954	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		BELT, STTII BW1D 485	98.10				98.10
2752	LEGALSHIELD							
I-202407-1805	LEGALSHIELD PREMIUMS JUL24	R	8/30/2024			149955	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	131.62				131.62
3015	MATHESON TRI-GAS, INC.							
I-0030187681	OXYGEN M250 LEASE 08212024	R	8/30/2024			149956	P	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN M250 LEASE JU	322.86				322.86
2033	MCC INNOVATIONS DBA JUSTFOIA,							
I-SC19339	WEBLINK HOSTING RENEWAL 2024	R	8/30/2024			149957	P	
01 100-5030	RENTALS & SERVICE AGRMTS		WEBLINK HOSTING RENE	1,000.00				1,000.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-289752	MVBA COLLECTIONS SVCS JUN24	R	8/30/2024			149958	P	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS SVC	2,514.94				
I-291518	MVBA COLLECTIONS SVCS JULY24	R	8/30/2024			149958	P	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS SVC	1,266.13				3,781.07

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1	NEWMAN, KRISTEN							
I-20240824-REFUND-KN	DEPOSIT REFUND	R	8/30/2024			149959	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	NEWMAN, KRISTEN: DEPO		300.00				300.00
0740	O'REILLY AUTO PARTS							
I-0411-249432	40029 BATTERY & CORE CHR	R	8/30/2024			149960	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40029 BATTERY U1RH		47.74				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40029 CORE CHARGE		10.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40029 BATTERY FEE		3.00				
I-0411-250579	11OZ LEAKSEAL Q3, PRO GAUGE	R	8/30/2024			149960	P	
01 500-5110	MAINT-AUTOS & EQUIP	PRO GAUGE ACP410		29.99				
01 500-5110	MAINT-AUTOS & EQUIP	LEAKSEAL 11OZ Q3 AF0		59.97				
I-0411-250584	4 CYC FUEL, 1QT 4CYCL FUEL	R	8/30/2024			149960	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	4 CYCL FUEL 6527206		25.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	4 CYCL FUEL 1QT 0018		8.99				
I-0411-250585	1QT4CYCLFUEL Q11	R	8/30/2024			149960	P	
01 500-5110	MAINT-AUTOS & EQUIP	4 CYCL FUEL 1QT Q11		98.89				
I-0411-250918	60FT ELEC TAPE, 60FT ELEC SEAL	R	8/30/2024			149960	P	
01 500-5110	MAINT-AUTOS & EQUIP	ELECTRICAL TAPE 60'		5.97				
01 500-5110	MAINT-AUTOS & EQUIP	ELECTRICAL SEAL TAPE		1.69				
I-0411-251226	QT FUEL MIX Q2 00009	R	8/30/2024			149960	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FUEL MIX 1QT Q2 0000		17.98				
I-0411-251426	1GAL TRACTR FL 74205	R	8/30/2024			149960	P	
01 500-5110	MAINT-AUTOS & EQUIP	TRACTOR FUEL 1GAL Q3		74.97				
I-0411-251663	OIL FILTER, 5QT&1QT MOTOROIL	R	8/30/2024			149960	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	5QT MOTOR OIL 5-20-5		35.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER FL500S		11.20				
20 912-5110	MAINT-AUTOS & EQUIPMENT	MOTOR OIL 1QT 5-20		9.49				
I-0411-252210	898 OIL FILTER MINI BULB CLIPS	R	8/30/2024			149960	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 OIL FILTER FL500		11.20				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 VENT CLIP 01031		7.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 MINI BULB 912LLB		5.98				
I-0411-252394	1 GAL TRACTR FL 74205 Q4	R	8/30/2024			149960	P	
01 500-5110	MAINT-AUTOS & EQUIP	TRACTOR FUEL 1GAL 74		99.96				
I-0411-252395	14OZ GREASE JT6-14-HITEMP	R	8/30/2024			149960	P	
01 500-5110	MAINT-AUTOS & EQUIP	GREASE 14OZ JT6-14-H		84.90				
I-0411-252529	50002 OIL & OIL FILTER	R	8/30/2024			149960	P	
01 500-5110	MAINT-AUTOS & EQUIP	876 MOTOR OIL 5QT 5-		35.99				
01 500-5110	MAINT-AUTOS & EQUIP	876 MOTOR OIL 1QT Q2		18.98				
01 500-5110	MAINT-AUTOS & EQUIP	876 OIL FILTER FL500		11.20				
I-0411-252914	TERMINAL CLEANER KIT 01342	R	8/30/2024			149960	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	TERMINAL CLEANER KIT		14.99				733.05

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3183	ODP BUSINESS SOLUTIONS, LLC							
I-379408903001	PD OFFICE SUPPLIES BLANKT	R	8/30/2024			149964	P	
01 200-4010	OFFICE SUPPLIES		TYLENOL EXTRA STREN	31.34				
I-379416143001	PD OFFICE SUPPLIES BLANKT	R	8/30/2024			149964	P	
01 200-4010	OFFICE SUPPLIES		ADVIL 50/2 TAB DOS B	82.76				
01 200-4010	OFFICE SUPPLIES		COPY PAPER WHITE CASE	81.98				
01 200-4010	OFFICE SUPPLIES		ENV CLSP KRFT 6X9 33	6.56				
01 200-4010	OFFICE SUPPLIES		FOLDER EXP 1"LGL,1/3	40.79				
01 200-4010	OFFICE SUPPLIES		CORRECTION TAPE 12PK	12.89				
01 200-4010	OFFICE SUPPLIES		LINER 40-46 GAL BLK	42.23				298.55
1382	PASADENA TRAILER & TRUCK ACCES							
I-0428265	823 HOSE & FILTER	R	8/30/2024			149965	P	
01 500-5110	MAINT-AUTOS & EQUIP		823 HOSE 20FT NEW WI	72.50				
01 500-5110	MAINT-AUTOS & EQUIP		823 WATER FILTER 6IN	28.00				100.50
3357	PRO TRACK AND TENNIS, INC.							
I-INV-257	RESURFACE COURTS DEP BAYBROOK	R	8/30/2024			149966	P	
28 280-6053	PARK PROJECTS		RESURFACE COURTS DEP	17,040.00				17,040.00
1537	PURIFY							
I-141295810678	115-004 SBS DEL 080524 PGWWTP	R	8/30/2024			149967	P	
20 912-5280	CHEMICAL SUPPLIES		115-004 SBS DEL 350G	1,071.00				1,071.00
2836	RAPTOR HOSE & SUPPLY							
I-00003839	50039 HOSE KIT HY08-100M	R	8/30/2024			149968	P	
01 500-5110	MAINT-AUTOS & EQUIP		50039 HOSE KIT HY08-	45.00				45.00
3306	RUSH TRUCK CENTERS OF OHIO, IN							
I-2407-03115	1002 2023 INTL CHASSIS & BOX	R	8/30/2024			149969	P	
84 840-6022	VEHICLES - EMS		1002 2023 INTL CHASS	95,000.00				
84 840-6022	VEHICLES - EMS		1002 2023 12FT BOX T	198,200.00				
84 840-6022	VEHICLES - EMS		1002 2023 INTL AMBL	400.00				
84 840-6022	VEHICLES - EMS		1002 2023 INTL AMB D	10,000.00CR				283,600.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202407-SAMS	SAMS STMT CHARGES JULY24	R	8/30/2024			149970	O	
01 400-4400	SUPPLIES		BOMB POP Q4	11.88				
01 400-4400	SUPPLIES		GV WATER 40PK Q10	53.60				
01 400-4400	SUPPLIES		BLUE BELL Q2	11.94				
01 400-4400	SUPPLIES		BUDGET SAVER Q2	6.00				
01 400-5464	EVENTS		ICEE VARITEY Q4 8461	39.92				
01 400-5464	EVENTS		24OZ KAJ RTF Q4 8458	31.92				
01 400-5464	EVENTS		DD DILL PICKLE 58489	5.98				
50 501-5340	DETENTION SUPPLIES		BRKFST SANDWHICH Q3	41.94				
01 400-4400	SUPPLIES		HVY DTY FOIL 695094	32.48				
01 400-4400	SUPPLIES		POTATO SALAD Q6 9801	41.88				
01 400-4400	SUPPLIES		PEELED GARLIC 980385	9.98				

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0227	SAM'S CLUB/SYNCHRONY BCONT							
I-202407-SAMS	SAMS STMT CHARGES JULY24	R	8/30/2024			149970	O	
01 400-4400	SUPPLIES		5LB ONIONS 980385068	4.83				
01 400-4400	SUPPLIES		STEAM PANS 600524	15.78				
01 400-4400	SUPPLIES		MM MINCED GF Q3 8594	16.29				
01 400-4400	SUPPLIES		STEAK SEASOF Q2 8095	14.96				
01 400-4400	SUPPLIES		SBR ORGNL 303859	6.78				
01 400-4400	SUPPLIES		MUSTARD 360954	6.48				
01 400-4400	SUPPLIES		2PK BREAD Q3 12720	14.61				
01 400-4400	SUPPLIES		JALAPENOS 933069	4.94				
50 501-5340	DETENTION SUPPLIES		RB DD 12 CTF Q3 9903	44.94				
01 105-3900	MERIT AWARDS		SHEET CAKE GONZALES	40.98				458.11
0183	SHERWIN WILLIAMS							
I-4571-5	B30W12651 PM 200 FL EXTR GAL	R	8/30/2024			149972	P	
01 102-5180	MAINT-BLDGS & GROUNDS		B30W12651 PM 200 FL	19.39				19.39
0743	SPACE CITY ACE HARDWARE							
I-998917	LAG SCREW SINZ Q22, WASHERS Q22	R	8/30/2024			149973	P	
01 400-5180	MAINT-BLDGS & GROUNDS		LAG SCREW ZINC Q22	19.58				
01 400-5180	MAINT-BLDGS & GROUNDS		WASHERS Q22	6.38				25.96
1681	STAPLES CONTRACT & COMMERCIAL							
I-6010076326	CH SUPPLIES 7637383287-00-001	R	8/30/2024			149974	P	
01 101-4010	OFFICE SUPPLIES		FELLOWES MOUSE PAD B	5.97				
01 101-4010	OFFICE SUPPLIES		COPY PAPER 8.5X11 CS	45.49				
01 101-4010	OFFICE SUPPLIES		INK JOY 300 RT MED B	7.25				
01 101-4010	OFFICE SUPPLIES		ENV #10 P&S SECURITY	27.66				
01 101-4010	OFFICE SUPPLIES		WESTSCOTT 3PK SCISSO	3.09				
01 101-4010	OFFICE SUPPLIES		FOLGERS 42 PK	37.45				
I-6010076331	HP 952XL HY BLK INK CART Q2	R	8/30/2024			149974	P	
01 106-4010	OFFICE SUPPLIES		HP 952XL HY BLK INK	96.04				
I-6010076333	CH SUPPLIES 7638861434-000-001	R	8/30/2024			149974	P	
01 101-4010	OFFICE SUPPLIES		PT CUPS 16OZ 50CT Q1	71.10				
01 101-4010	OFFICE SUPPLIES		KLEENEX TISSUE 2PLY	51.19				
01 101-4010	OFFICE SUPPLIES		HP 26A BLACK 1847331	107.73				
01 101-4010	OFFICE SUPPLIES		SUGAR 20OZ 3PK	6.97				
01 101-4010	OFFICE SUPPLIES		HP 910XL BLACK Q3	139.35				
01 101-4010	OFFICE SUPPLIES		HP 910XL CYAN	28.02				
01 101-4010	OFFICE SUPPLIES		HP 910XL MAGENTA	28.02				
01 101-4010	OFFICE SUPPLIES		HP 910 YELLOW	15.93				
01 101-4010	OFFICE SUPPLIES		FOLGERS 42CT Q2	74.90				
01 101-4010	OFFICE SUPPLIES		PPRMTE BP MED BLU DZ	1.86				748.02

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3013	STERICYLCE, INC							
I-8007844892	BIOHAZARD DISPOSAL AUG24	R	8/30/2024			149976	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL A		95.57				95.57
2549	TIRES BY DESIGN							
I-35835	TRAILER TIRES	V	8/30/2024			149977	O	195.00
1	TREVINO, SANDRA							
I-20240825-REFUND-ST	DEPOSIT REFUND	R	8/30/2024			149978	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	TREVINO, SANDRA: DEPO		250.00				250.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-476726	MONTHLY INSITE FEES FY24	R	8/30/2024			149979	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB SE		190.00				190.00
3268	UNIFIRST CORPORATION							
I-2670205783	MAT SVCS 08222024	R	8/30/2024			149980	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 08222024		28.84				28.84
3351	UTILITY ASSOCIATES, INC.							
I-45897	EOS & IN-CAR VIDEO SYSTM	R	8/30/2024			149981	P	
50 501-5030	RENTALS & SERVICE AGMTS	EOS & IN-CAR VIDEO S		110,704.75				
50 501-5030	RENTALS & SERVICE AGMTS	EOS MEDIA CTRLR BUND		18,504.45				
50 501-5030	RENTALS & SERVICE AGMTS	EOS CAD INTEGRATION		4,712.15				
50 501-5030	RENTALS & SERVICE AGMTS	INTERVIEW ROOM BNDL		6,078.65				140,000.00
1	ZAMBRANO, AUDORA							
I-20240824-REFUND-AZ	DEPOSIT REFUND	R	8/30/2024			149982	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	ZAMBRANO, AUDORA: DEPO		150.00				150.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	237	1,916,070.77	19.96CR	1,915,855.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	401,360.50	0.00	401,360.50
EFT:	48	212,551.06	0.00	212,551.06
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: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	720.00
01 001-0710	PREPAID EXPENSE	34,892.14
01 001-1000	CASH RECEIPT SUSPENSE	323.40
01 001-1020	WITHHOLDING PAYABLE	59,098.72
01 001-1021	COLONIAL HEALTH	1,063.34
01 001-1022	LEGAL SHIELD	131.62
01 001-1023	HSA PAYABLE	2,762.50
01 001-1025	FICA TAX PAYABLE	50,068.25
01 001-1028	RETIREMENT PAYABLE	71,030.88
01 001-1030	AFLAC INSURANCE DEDUCTS	916.96
01 001-1031	ICMA INSURANCE DEDUCTS	22,832.32
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,046.48
01 001-1202	DUE TO COLLECTION	3,781.07
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,710.00
01 100-3100	FICA TAXES	936.72
01 100-3110	RETIREMENT	3,280.23
01 100-3120	HOSPITALIZATION	15.33
01 100-5010	ADVERTISING	456.00
01 100-5020	DUES & SUBSCRIPTIONS	1,710.00
01 100-5030	RENTALS & SERVICE AGRMTS	1,000.00
01 100-5195	ELECTION EXPENSE	135.00
01 100-5300	TRAINING & CONFERENCE	315.00
01 100-5400	TELEPHONE	184.40
01 100-5475	CONTINGENCY-COUNCIL APPROVED	3,115.10
01 100-8604	AMBULANCE REVENUE	1,563.89
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.49CR
01 100-8606	LEASE OF FIRE STATION	27,384.16CR
01 100-8640	LICENSES & PERMITS	3,174.86
01 101-3100	FICA TAXES	1,749.30
01 101-3110	RETIREMENT	6,434.64
01 101-3120	HOSPITALIZATION	25.62
01 101-4010	OFFICE SUPPLIES	1,946.87
01 101-5020	DUES & SUBSCRIPTIONS	180.00
01 101-5025	BANK FEES	1,304.39
01 101-5030	RENTALS & AGREEMENTS	1,852.52
01 101-5400	TELEPHONE	63.60
01 101-5445	CENTRAL APPRAISAL FEE	19,543.00
01 102-3100	FICA TAXES	1,365.67
01 102-3110	RETIREMENT	4,908.44
01 102-3120	HOSPITALIZATION	9.14
01 102-5020	DUES & SUBSCRIPTIONS	130.00CR
01 102-5175	JANITORIAL SERVICES	1,112.03
01 102-5180	MAINT-BLDGS & GROUNDS	23,007.02
01 102-5212	PROF FEES-ARCHITECTURAL	2,500.00
01 102-5300	TRAINING & CONFERENCE	982.26
01 102-5400	TELEPHONE	1,051.91

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5410	UTILITIES	5,269.28
01 103-3100	FICA TAXES	1,422.64
01 103-3110	RETIREMENT	4,646.63
01 103-3120	HOSPITALIZATION	14.13
01 103-5020	DUES & SUBSCRIPTIONS	60.00
01 103-5041	IT HARDWARE	4,213.09
01 103-5042	IT SOFTWARE	307.20
01 103-5300	TRAINING & CONFERENCE	4,000.00
01 103-5400	TELEPHONE	404.61
01 104-3100	FICA TAXES	587.92
01 104-3110	RETIREMENT	1,211.23
01 104-3120	HOSPITALIZATION	10.29
01 104-4010	OFFICE SUPPLIES	289.42
01 104-4150	SMALL TOOLS & EQUIPMENT	933.23
01 105-3100	FICA TAXES	686.00
01 105-3110	RETIREMENT	2,105.14
01 105-3120	HOSPITALIZATION	9.73
01 105-3145	DRUG TESTING	88.00
01 105-3900	MERIT AWARDS	40.98
01 105-4150	SMALL TOOLS & EQUIPMENT	764.95
01 105-5020	DUES & SUBSCRIPTIONS	387.28
01 105-5042	IT SOFTWARE	186.00
01 105-5300	TRAINING & CONFERENCE	175.00
01 105-5400	TELEPHONE	174.53
01 106-3100	FICA TAXES	326.74
01 106-3110	RETIREMENT	1,027.08
01 106-3120	HOSPITALIZATION	2.23
01 106-4010	OFFICE SUPPLIES	96.04
01 106-5170	MAINTENANCE - RADIOS	720.00
01 106-5400	TELEPHONE	276.65
01 107-3900	MERIT AWARDS	108.00
01 108-3100	FICA TAXES	325.43
01 108-3110	RETIREMENT	1,289.12
01 108-3120	HOSPITALIZATION	7.77
01 108-5400	TELEPHONE	73.60
01 109-3015	CONTRACT LABOR	4,400.00
01 109-3100	FICA TAXES	66.94
01 109-3120	HOSPITALIZATION	1.54
01 109-5220	PROF FEES-LEGAL	7,011.00
01 200-3100	FICA TAXES	16,274.58
01 200-3110	RETIREMENT	55,779.35
01 200-3120	HOSPITALIZATION	217.69
01 200-4005	SUPPLIES-POLICE OPERATION	896.89
01 200-4010	OFFICE SUPPLIES	1,165.24
01 200-4040	GAS & OIL/CITY SUPPLY	51.36
01 200-4150	SMALL TOOLS & EQUIP	2,154.43

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5020	DUES & SUBSCRIPTIONS	60.00
01 200-5030	RENTALS & SERVICE AGRMTS	13,140.36
01 200-5170	MAINT-RADIO EQUIPMENT	2,496.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	378.50
01 200-5300	TRAINING & CONFERENCE	823.69
01 200-5400	TELEPHONE	3,783.52
01 200-5410	UTILITIES	96.42
01 210-3100	PAYROLL TAX	881.21
01 210-3110	RETIREMENT	3,118.63
01 210-3120	HOSPITALIZATION	20.37
01 210-4160	ANIMAL FOOD & SUPPLIES	34.78
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	4,357.88
01 210-5410	UTILITIES	1,048.46
01 220-3100	FICA TAXES	1,079.41
01 220-3110	RETIREMENT	3,830.03
01 220-3120	HOSPITALIZATION	10.08
01 230-3100	FICA TAXES	326.70
01 230-3110	RETIREMENT	1,027.06
01 230-3120	HOSPITALIZATION	2.21
01 230-4040	GAS & OIL/CITY SUPPLY	80.03
01 230-4400	MISC SUPPLIES	588.34
01 230-5020	DUES & SUBSCRIPTIONS	60.00
01 230-5030	RENTALS & SERVICE AGRMTS	320.94
01 230-5110	MAIN AUTOS & EQUIP	8.43
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	13,224.78
01 230-5235	PROF FEES-SVFD CONTRACT	67,415.33
01 230-5400	TELEPHONE	36.80
01 230-5410	UTILITIES	2,092.79
01 240-3100	FICA TAXES	4,030.27
01 240-3110	RETIREMENT	12,449.66
01 240-3120	HOSPITALIZATION	45.08
01 240-4010	OFFICE SUPPLIES	66.52
01 240-4400	SUPPLIES	4,095.53
01 240-5020	DUES & SUBSCRIPTIONS	96.00
01 240-5030	RENTALS & SERVICE AGRMTS	2,466.37
01 240-5110	MAINT-AUTOS & EQUIPMENT	533.19
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	458.00
01 240-5400	TELEPHONE	466.38
01 240-5465	MISC EXPENSE	485.50
01 400-3100	FICA TAXES	2,947.37
01 400-3110	RETIREMENT	9,822.41
01 400-3120	HOSPITALIZATION	53.54

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-4010	OFFICE SUPPLIES	162.02
01 400-4090	POOL SUPPLIES	408.36
01 400-4095	NURSERY SUPPLIES	4.20
01 400-4150	SMALL EQUIPMENT OR TOOLS	214.96
01 400-4400	SUPPLIES	1,390.67
01 400-5020	DUES & SUBSCRIPTIONS	60.00
01 400-5030	RENTALS & SERVICE AGRMTS	60.22
01 400-5110	MAINT-AUTOS & EQUIPMENT	2,013.09
01 400-5160	MAINT-POOL & GROUNDS	3,047.00
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	23,361.31
01 400-5300	TRAINING & CONFERENCE	359.22
01 400-5310	UNIFORMS & LAUNDRY	173.90
01 400-5400	TELEPHONE	147.20
01 400-5410	UTILITIES	5,821.46
01 400-5464	EVENTS	2,326.89
01 500-3100	PAYROLL TAX	3,049.89
01 500-3110	RETIREMENT	10,916.75
01 500-3120	HOSPITALIZATION	48.51
01 500-4100	MOSQUITO CONTROL	399.99
01 500-4150	SMALL TOOLS & EQUIP	424.20
01 500-4400	SUPPLIES	408.73
01 500-5030	RENTALS & SERVICE AGRMTS	60.22
01 500-5110	MAINT-AUTOS & EQUIP	1,204.82
01 500-5140	MAINT STREETS	1,177.70
01 500-5145	MAINT-DRAINAGE	136.78
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	4,233.88
01 500-5300	TRAINING & CONFERENCE	170.00
01 500-5310	UNIFORMS & LAUNDRY	304.42
01 500-5400	TELEPHONE	191.41
01 500-5410	UTILITIES	1,048.47
01 500-5411	UTILITIES - STREET LIGHTS	18,288.13
01 600-3100	PAYROLL TAX	2,790.19
01 600-3110	RETIREMENT	9,412.16
01 600-3120	HOSPITALIZATION	52.45
01 600-4010	OFFICE SUPPLIES	336.34
01 600-5020	DUES & SUBSCRIPTIONS	599.00
01 600-5025	BANK FEES	1,083.17
01 600-5030	RENTALS & SERVICE AGRMTS	319.37
01 600-5211	CONTRACT-INSPECTIONS	765.00
01 600-5300	TRAINING & CONFERENCE	665.20
01 600-5400	TELEPHONE	427.84
01 600-5465	MISC EXPENDITURES	319.23
01 700-3100	FICA TAXES	2,158.23
01 700-3110	RETIREMENT	5,472.99

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 700-3120	HOSPITALIZATION	39.95
01 700-5020	DUES & SUBSCRIPTIONS	260.00
01 700-5400	TELEPHONE	350.38
01 700-5431	WARRANT INFORMATION SERV	44.40
01 900-3110	RETIREMENT	1,186.81
01 900-3120	HOSPITALIZATION	4.22
01 900-4150	SMALL EQUIPMENT OR TOOLS	738.94
01 900-4400	MISC SUPPLIES	39.49
01 900-5180	BUILDING REPAIRS/MAINT	2,728.29
	*** FUND TOTAL ***	697,649.42
14 140-4150	SMALL TOOLS & EQUIPMENT	1,232.50
14 140-6020	EQUIPMENT	33,024.71
	*** FUND TOTAL ***	34,257.21
15 150-3100	FICA	792.61
15 150-3110	RETIREMENT	2,509.37
15 150-3120	INSURANCE	11.51
15 150-5010	ADVERTISING	175.02
15 150-5020	DUES & SUBSCRIPTIONS	851.16
15 150-5400	TELEPHONE	294.08
15 150-5466	EVENTS	15,375.00
	*** FUND TOTAL ***	20,008.75
19 929-5215	PROF FEES-ENGINEERING	24,481.22
	*** FUND TOTAL ***	24,481.22
20 020-0075	Debt Service Reserve	290,825.00
20 902-3100	FICA TAXES	2,698.27
20 902-3110	RETIREMENT	10,058.77
20 902-3120	HOSPITALIZATION	40.96
20 902-4150	SMALL EQUIPMENT OR TOOLS	486.90
20 902-4400	SUPPLIES	332.37
20 902-5030	RENTALS & SERVICE AGRMTS	60.24
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,464.30
20 902-5130	MAINT-WATER SYSTEM MINOR	16,757.21
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	4,233.88
20 902-5215	PROF FEES-ENGINEERING	1,345.00
20 902-5280	CHEMICAL SUPPLIES	300.00
20 902-5285	LABORATORY FEES	795.00
20 902-5300	TRAINING & CONFERENCE	1,576.00
20 902-5310	UNIFORMS & LAUNDRY	103.97
20 902-5400	TELEPHONE	1,018.06
20 902-5410	UTILITIES	3,097.35
20 902-5451	PASADENA WATER SUPPLY	181,609.34

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5477	INSPECTIONS	19,774.00
20 902-6021	METER REPLACEMENT PROGRAM	4,150.00
20 902-6090	WATER SYSTEM/MAJOR	7,195.00
20 905-3100	FICA TAXES	740.48
20 905-3110	RETIREMENT	3,026.85
20 905-3120	HOSPITALIZATION	20.37
20 905-4010	OFFICE SUPPLIES	71.49
20 905-4011	POSTAGE	2,100.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5042	IT SOFTWARE	10,850.05
20 905-5400	TELEPHONE	75.98
20 910-3110	RETIREMENT	21.08
20 910-4400	MISC SUPPLIES	338.27
20 910-5030	RENTALS & SERVICE AGRMTS	32,991.60
20 910-5110	MAINT-AUTOS & EQUIPMENT	1,895.00
20 910-5180	BUILDING REPAIRS/MAINT	2,430.64
20 912-3100	FICA TAXES	2,695.80
20 912-3110	RETIREMENT	8,126.13
20 912-3120	HOSPITALIZATION	30.88
20 912-4150	SMALL EQUIPMENT OR TOOLS	141.72
20 912-4400	SUPPLIES	330.12
20 912-5030	RENTALS & SERVICE AGRMTS	454.22
20 912-5110	MAINT-AUTOS & EQUIPMENT	87.35
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,252.63
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	5,451.26
20 912-5280	CHEMICAL SUPPLIES	38,284.88
20 912-5285	LABORATORY FEES	9,923.22
20 912-5300	TRAINING CONFERENCE	1,433.75
20 912-5310	UNIFORMS & LAUNDRY	107.66
20 912-5330	INSURANCE - MISC	26,534.48
20 912-5400	TELEPHONE	1,002.20
20 912-5410	UTILITIES	12,657.41
20 912-5455	SLUDGE DISPOSAL	30,042.32
20 912-5459	CLEAN TV/SEWER SYSTEM	980.00
20 922-5466	STORM CLEANUP EXPENSE	28.31
20 922-5469	RESIDENTIAL SANIT SERVICE	123,376.11
20 922-5479	COMMERCIAL SANIT SERVICE	104,858.29
20 922-7210	FRANCHISE FEES	34,235.16CR
20 922-9535	SANITATION BILLING FEES	18,258.75CR
	*** FUND TOTAL ***	921,428.26
28 280-6020	PUBLIC SAFETY EQUIPMENT	16,531.75
28 280-6053	PARK PROJECTS	17,040.00
	*** FUND TOTAL ***	33,571.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 290-4150	SMALL TOOLS & EQUIPMENT	341.30
29 290-5214	PROF ENGINEERING SERVICES	5,650.00
29 290-5275	ELECTRICAL/UTILITY SERVICES	18,336.53
	*** FUND TOTAL ***	24,327.83
36 360-5215	PROF FEES-ENGINEERING	34,936.11
	*** FUND TOTAL ***	34,936.11
42 420-5181	VETERANS MEMORIAL MAINTENANCE	4,200.00
	*** FUND TOTAL ***	4,200.00
50 501-3100	FICA TAXES	2,135.88
50 501-3110	RETIREMENT	7,392.90
50 501-3120	HOSPITALIZATION	18.16
50 501-5030	RENTALS & SERVICE AGMTS	140,000.00
50 501-5110	MAINT - VEHICLES	8,376.90
50 501-5310	UNIFORMS & LAUNDRY	19.49
50 501-5340	DETENTION SUPPLIES	678.68
50 501-5497	C.I.D.	1,373.81
50 501-5501	SCHOOL PROGRAMS	1,051.96
50 501-5503	MARINE PATROL	355.99
	*** FUND TOTAL ***	161,403.77
81 810-6010	VEHICLES-PATROL 7 YR	283,600.00
	*** FUND TOTAL ***	283,600.00
83 830-4150	SMALL TOOLS & EQUIP	448.95
83 830-6020	EQUIPMENT	1,896.10
	*** FUND TOTAL ***	2,345.05
84 840-6020	VEHICLES-SEWER	458.00
84 840-6022	VEHICLES - EMS	283,600.00
84 840-6023	EQUIPMENT - EMS	3,500.00
	*** FUND TOTAL ***	287,558.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			294	2,529,982.33	19.96CR	2,529,767.37
BANK: AP	TOTALS:		294	2,529,982.33	19.96CR	2,529,767.37

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CASTILLO TORRES, CLE							
I-000202406243235	CT REFUND	V	6/28/2024			149446	P	480.00
1	CASTILLO TORRES, CLE	UNPOST						
M-CHECK	CASTILLO TORRES, CLE	UNPOST V	8/14/2024			149446		480.00CR
1	MCPHERSON, TAYLOR SC							
I-000202407093238	CT REFUND	R	8/01/2024			149684	P	
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E059762		200.00				200.00
1	ROBERTS, PENNY E							
I-000202407183241	CT REFUND	R	8/01/2024			149685	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E057403		240.00				240.00
1	JACKSON, PAIGELYN MA							
I-000202407223242	CT REFUND	R	8/01/2024			149686	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E058600		24.00				24.00
1	RAY, BRAUN BOOKER							
I-000202407303245	CT REFUND	R	8/01/2024			149687	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E056909		581.00				581.00
1	ZUNIGA, NANCY							
I-000202407303246	CT REFUND	R	8/01/2024			149688	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E056291		109.00				109.00
1	SUFFREDINI, SIENNA D							
I-000202408063248	CT REFUND	R	8/09/2024			149804	P	
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E059096		111.00				111.00
1	CASTILLO TORRES, CLE							
I-000202406243235	CT REFUND	R	8/22/2024 Reissue			149903	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E057313		240.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E057313		240.00				480.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	1,265.00	0.00	1,745.00
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	480.00		
	VOID CREDITS	480.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,434.00
01 001-1014	FINE REFUNDS PAYABLE	311.00
	*** FUND TOTAL ***	1,745.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	1,745.00	0.00	1,745.00
BANK: BB2		TOTALS:	8	1,745.00	0.00	1,745.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000833082	VISION INS PREMS AUG24 ADJ	E	8/30/2024			004345	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INS PREMS AUG	17.17	CR			
I-VC 202407013237	VISION INSURANCE	E	8/30/2024			004345	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	40.28				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	20.15				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.52				
I-VC 202407163240	VISION INSURANCE	E	8/30/2024			004345	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	40.28				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	19.73				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.12				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 900-3120	HOSPITALIZATION	VISION	INSURANCE	0.51				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
I-VE 202407013237	VISION INSURANCE	E	8/30/2024			004345	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	0.79				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	55.98				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	19.07				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	9.43				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	13.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.80				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	9.41				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.20				
I-VE 202407163240	VISION INSURANCE	E	8/30/2024			004345	P	

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202407163240	VISION INSURANCE	E	8/30/2024			004345	P	
01 101-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		1.84				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		4.64				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.01				
01 108-3120	HOSPITALIZATION	VISION INSURANCE		0.79				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		56.11				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.01				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		19.07				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.29				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		13.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
01 900-3120	HOSPITALIZATION	VISION INSURANCE		1.64				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.66				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		9.28				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.07				
I-VF 202407013237	VSION INSURANCE	E	8/30/2024			004345	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		71.84				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		0.87				
I-VF 202407163240	VSION INSURANCE	E	8/30/2024			004345	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		71.84				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		3.21				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		2.22				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		2.05				
01 108-3120	HOSPITALIZATION	VISION INSURANCE		1.06				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202407163240	VSION INSURANCE	E	8/30/2024			004345	P	
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.38				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 900-3120	HOSPITALIZATION	VSION INSURANCE		1.29				
15 150-3120	INSURANCE	VSION INSURANCE		1.07				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.38				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		0.75				
I-VS 202407013237	VISION INSURANCE	E	8/30/2024			004345	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		26.04				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 202407163240	VISION INSURANCE	E	8/30/2024			004345	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		26.04				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.33				
01 900-3120	HOSPITALIZATION	VISION INSURANCE		0.30				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				832.49
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A116396-202408	SYMETRA LIFE INS AUG24 ADJ	E	8/30/2024			004346	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE INS AUG		346.93				
I-LI 202407013237	LIFE, AD&D AND LTD	E	8/30/2024			004346	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		957.86				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.67				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.56				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.46				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.56				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.21				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.88				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.79				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202407013237	LIFE, AD&D AND LTD	E	8/30/2024			004346	P	
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.68				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		134.17				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.46				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.83				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.78				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.18				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.03				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.97				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.05				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.18				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.41				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.10				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.02				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.90				
I-LI 202407163240	LIFE, AD&D AND LTD	E	8/30/2024			004346	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		957.86				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.67				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.56				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.76				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.87				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.21				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.58				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.13				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.06				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		133.41				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.46				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.83				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.13				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.23				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.03				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.17				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.17				
01 900-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.46				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.39				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.44				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.51				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.35				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.67				
I-LTD202407013237	LONG TERM DISABILITY	E	8/30/2024			004346	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.71				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.16				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.43				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.21				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.27				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202407013237	LONG TERM DISABILITY	E	8/30/2024			004346	P	
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		11.33				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.40				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.13				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		252.64				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.33				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.06				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.39				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.26				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.42				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		52.03				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.47				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		27.40				
15 150-3120	INSURANCE	LONG TERM DISABILITY		12.40				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.44				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.33				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.71				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.72				
I-LTD202407163240	LONG TERM DISABILITY	E	8/30/2024			004346	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.71				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.16				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		23.93				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.93				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.27				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.83				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.13				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.92				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		251.17				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.33				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.06				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.13				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.42				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.43				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		50.75				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.76				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		27.40				
01 900-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.40				
15 150-3120	INSURANCE	LONG TERM DISABILITY		10.43				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		43.17				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.33				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.39				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.19				4,599.93

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202408123249	HSA EMPLOYER CONTRIBUTION	R	8/15/2024			101517	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		416.72				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20 912-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202408123249	HSA EMPLOYER CONTRIBUTION	R	8/15/2024			101517	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				1,979.32
0019	HSA BANK							
I-HSE202408263255	HSA EMPLOYER CONTRIBUTION	R	8/26/2024			101519	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		503.69				
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		17.21				
I-HSF202408263255	HSA EMPLOYER CONTRIBUTION	R	8/26/2024			101519	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
0020	HEALTH CARE SERVICE CORPORATIO							
I-8119-168091-202408	HEALTH INS PREMS AUG24 ADJ	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS AUG		7,744.80				
I-BCW202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		937.32				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.75				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
15 150-3120	INSURANCE	MEDICAL INSURANCE		547.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
I-BCW202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		937.20				

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0020	HEALTH CARE SERVICE COCONT							
I-BCW202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		100.63				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.30				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		321.20				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
01 900-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.09				
15 150-3120	INSURANCE	MEDICAL INSURANCE		503.57				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.93				
I-BEW202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		294.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
I-BEW202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		294.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
I-BFW202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		723.52				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		466.37				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		237.68				
I-BFW202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		723.52				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.03				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.02				
I-CF5202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CF5202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.05				
I-CNE202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.88				
I-CNE202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	

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0020	HEALTH CARE SERVICE COCONT							
I-CNE202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			277.88				
I-CNF202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			584.90				
01 200-3120	HOSPITALIZATION			679.05				
01 240-3120	HOSPITALIZATION			679.05				
I-CNF202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			584.90				
01 200-3120	HOSPITALIZATION			679.05				
01 240-3120	HOSPITALIZATION			679.05				
I-CWC202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,326.52				
01 200-3120	HOSPITALIZATION			1,367.79				
01 400-3120	HOSPITALIZATION			341.96				
01 500-3120	HOSPITALIZATION			797.88				
01 700-3120	HOSPITALIZATION			455.93				
20 902-3120	HOSPITALIZATION			1,937.71				
20 905-3120	HOSPITALIZATION			455.93				
20 912-3120	HOSPITALIZATION			569.89				
I-CWC202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,326.52				
01 200-3120	HOSPITALIZATION			1,367.79				
01 400-3120	HOSPITALIZATION			341.94				
01 500-3120	HOSPITALIZATION			797.88				
01 700-3120	HOSPITALIZATION			455.93				
20 902-3120	HOSPITALIZATION			1,937.71				
20 905-3120	HOSPITALIZATION			455.93				
20 912-3120	HOSPITALIZATION			569.91				
I-CWE202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 102-3120	HOSPITALIZATION			212.02				
01 103-3120	HOSPITALIZATION			605.76				
01 104-3120	HOSPITALIZATION			302.88				
01 200-3120	HOSPITALIZATION			2,953.08				
01 210-3120	HOSPITALIZATION			302.88				
01 400-3120	HOSPITALIZATION			1,211.52				
01 500-3120	HOSPITALIZATION			605.76				
01 600-3120	HOSPITALIZATION			1,302.38				
01 700-3120	HOSPITALIZATION			151.44				
20 902-3120	HOSPITALIZATION			908.64				
20 905-3120	HOSPITALIZATION			302.88				
20 912-3120	HOSPITALIZATION			302.88				
50 501-3120	HOSPITALIZATION			530.04				
I-CWE202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 102-3120	HOSPITALIZATION			212.02				
01 103-3120	HOSPITALIZATION			534.28				
01 104-3120	HOSPITALIZATION			302.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,953.08				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,211.52				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		605.76				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,302.38				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		151.44				
01 900-3120	HOSPITALIZATION	MEDICAL INSURANCE		71.48				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		908.64				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.88				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		530.04				
I-CWF202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,407.05				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.10				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.10				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		470.30				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		468.90				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		468.90				
I-CWF202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,407.05				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.10				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		595.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.10				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.05				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		399.91				
01 900-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.71				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		398.72				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		398.72				
I-CWS202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		548.07				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
I-CWS202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		548.07				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		576.91				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		512.12				
01 900-3120	HOSPITALIZATION	MEDICAL INSURANCE		64.79				
I-HCW202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		323.24				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		722.18				

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0020	HEALTH CARE SERVICE COCONT							
I-HCW202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
I-HCW202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		323.24				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		722.18				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.33				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		361.09				
01 900-3120	HOSPITALIZATION	MEDICAL INSURANCE		69.76				
I-HEN202407013237	MEDICAL PLAN	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		75.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		429.74				
01 240-3120	HOSPITALIZATION	MEDICAL PLAN		214.87				
I-HEN202407163240	MEDICAL PLAN	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		75.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		429.74				
01 240-3120	HOSPITALIZATION	MEDICAL PLAN		214.87				
I-HEW202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,807.91				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.93				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		479.74				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		719.61				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		111.05				
I-HEW202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.81				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,819.17				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.81				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		479.74				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		719.61				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
01 900-3120	HOSPITALIZATION	MEDICAL INSURANCE		56.25				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		99.79				
I-HFW202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		847.24				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
I-HFW202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		847.24				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				

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0020	HEALTH CARE SERVICE COCONT							
I-HFW202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		557.58				
I-HSW202407013237	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		434.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
I-HSW202407163240	MEDICAL INSURANCE	R	8/29/2024			101521	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		434.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.89				111,264.96
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202408-0095885-001	LTC PREMIUMS AUG24 ADJ	R	8/29/2024			101524	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS AUG24 A		4.45				
I-ULC202407013237	UNUM LTC	R	8/29/2024			101524	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		5.05				
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		1.43				
01 200-3120	HOSPITALIZATION	UNUM LTC		60.61				
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		23.40				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.09				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.57				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.28				
15 150-3120	INSURANCE	UNUM LTC		2.47				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.07				
20 905-3120	HOSPITALIZATION	UNUM LTC		4.75				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.54				
50 501-3120	HOSPITALIZATION	UNUM LTC		5.36				
I-ULC202407163240	UNUM LTC	R	8/29/2024			101524	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		5.05				
01 102-3120	HOSPITALIZATION	UNUM LTC		3.23				

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0002	UNUM LIFE INSURANCE COCONT							
I-ULC202407163240	UNUM LTC	R	8/29/2024			101524	P	
01	103-3120 HOSPITALIZATION	UNUM LTC		5.08				
01	104-3120 HOSPITALIZATION	UNUM LTC		1.25				
01	105-3120 HOSPITALIZATION	UNUM LTC		1.75				
01	106-3120 HOSPITALIZATION	UNUM LTC		1.15				
01	108-3120 HOSPITALIZATION	UNUM LTC		1.21				
01	200-3120 HOSPITALIZATION	UNUM LTC		61.56				
01	210-3120 HOSPITALIZATION	UNUM LTC		6.50				
01	220-3120 HOSPITALIZATION	UNUM LTC		2.95				
01	230-3120 HOSPITALIZATION	UNUM LTC		1.15				
01	240-3120 HOSPITALIZATION	UNUM LTC		16.76				
01	400-3120 HOSPITALIZATION	UNUM LTC		23.40				
01	500-3120 HOSPITALIZATION	UNUM LTC		17.94				
01	600-3120 HOSPITALIZATION	UNUM LTC		19.35				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.27				
01	900-3120 HOSPITALIZATION	UNUM LTC		3.34				
15	150-3120 INSURANCE	UNUM LTC		2.11				
20	902-3120 HOSPITALIZATION	UNUM LTC		15.91				
20	905-3120 HOSPITALIZATION	UNUM LTC		4.75				
20	912-3120 HOSPITALIZATION	UNUM LTC		13.37				
50	501-3120 HOSPITALIZATION	UNUM LTC		5.67				470.30

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		4	115,798.08	0.00	115,798.08
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		2	5,432.42	0.00	5,432.42
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	25,431.58
01 001-1033	UNUM INSURANCE DEDUCTS	19.15
01 001-1037	VISION INSURANCE PAYABLE	259.15
01 001-1038	CIGNA INSURANCE PAYABLE	2,262.65
01 100-3120	HOSPITALIZATION	1,477.02
01 101-3120	HOSPITALIZATION	3,401.26

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2024 THRU 8/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-3120	HOSPITALIZATION	1,929.23
01 103-3120	HOSPITALIZATION	2,533.48
01 104-3120	HOSPITALIZATION	730.66
01 105-3120	HOSPITALIZATION	850.53
01 106-3120	HOSPITALIZATION	283.28
01 108-3120	HOSPITALIZATION	712.34
01 200-3120	HOSPITALIZATION	29,018.16
01 210-3120	HOSPITALIZATION	1,831.94
01 220-3120	HOSPITALIZATION	2,088.06
01 230-3120	HOSPITALIZATION	283.22
01 240-3120	HOSPITALIZATION	6,663.30
01 400-3120	HOSPITALIZATION	7,020.97
01 500-3120	HOSPITALIZATION	8,314.99
01 600-3120	HOSPITALIZATION	4,509.76
01 700-3120	HOSPITALIZATION	3,655.52
01 900-3120	HOSPITALIZATION	701.02
	*** FUND TOTAL ***	103,977.27
15 150-3120	INSURANCE	1,095.95
	*** FUND TOTAL ***	1,095.95
20 902-3120	HOSPITALIZATION	6,761.58
20 905-3120	HOSPITALIZATION	2,504.44
20 912-3120	HOSPITALIZATION	3,970.07
	*** FUND TOTAL ***	13,236.09
50 501-3120	HOSPITALIZATION	2,921.19
	*** FUND TOTAL ***	2,921.19
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	121,230.50	0.00	121,230.50
BANK: IP	TOTALS:		6	121,230.50	0.00	121,230.50
REPORT TOTALS:			352	4,160,856.49	19.96CR	4,160,836.53

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2024 THRU 8/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 8/01/2024 thru 8/31/2024

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
B	38449	01	001-0040	MONTHLY O&M TSFR	\$ 162,672.00		8/1/2024	05066
B	38449	01	100-9920	MONTHLY O&M TSFR		\$ 162,672.00	8/1/2024	05066
B	38449	20	020-0040	MONTHLY O&M TSFR		\$ 162,672.00	8/1/2024	05066
B	38449	20	902-6250	MONTHLY O&M TSFR	\$ 77,098.25		8/1/2024	05066
B	38449	20	912-6250	MONTHLY O&M TSFR	\$ 83,523.17		8/1/2024	05066
B	38449	20	922-6250	MONTHLY O&M TSFR	\$ 2,050.58		8/1/2024	05066
B	38450	20	020-0075	MONTHLY DEBT SVC TSFR		\$ 129,970.84	8/1/2024	05066
B	38450	20	902-6325	MONTHLY DEBT SVC TSFR	\$ 38,688.25		8/1/2024	05066
B	38450	20	902-6350	MONTHLY DEBT SVC TSFR	\$ 26,297.17		8/1/2024	05066
B	38450	20	912-6325	MONTHLY DEBT SVC TSFR	\$ 38,688.25		8/1/2024	05066
B	38450	20	912-6350	MONTHLY DEBT SVC TSFR	\$ 26,297.17		8/1/2024	05066
B	38451	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 9,166.67		8/1/2024	05066
B	38451	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 9,166.67	8/1/2024	05066
B	38451	70	070-0040	MONTHLY EDC ADMIN TSFR		\$ 9,166.67	8/1/2024	05066
B	38451	70	707-6250	MONTHLY EDC ADMIN TSFR	\$ 9,166.67		8/1/2024	05066
B	38452	01	001-0040	MONTHLY ST MAINT TSFR	\$ 35,964.83		8/1/2024	05066
B	38452	01	100-9919	MONTHLY ST MAINT TSFR		\$ 35,964.83	8/1/2024	05066
B	38452	20	020-0040	MONTHLY ST MAINT TSFR		\$ 35,964.83	8/1/2024	05066
B	38452	20	922-6251	MONTHLY ST MAINT TSFR	\$ 35,964.83		8/1/2024	05066
B	38453	20	020-0040	MONTHLY EDC TSFR	\$ 16,288.25		8/1/2024	05066
B	38453	20	902-9910	MONTHLY EDC TSFR		\$ 8,144.13	8/1/2024	05066
B	38453	20	912-9910	MONTHLY EDC TSFR		\$ 8,144.12	8/1/2024	05066
B	38453	70	070-0040	MONTHLY ENTERPRISE TSFR		\$ 16,288.25	8/1/2024	05066
B	38453	70	707-6255	MONTHLY ENTERPRISE TSFR	\$ 16,288.25		8/1/2024	05066
B	38454	50	050-0040	MONTHLY PSVERF TSFR		\$ 22,695.33	8/1/2024	05066
B	38454	50	501-6300	MONTHLY PSVERF TSFR	\$ 22,695.33		8/1/2024	05066
B	38454	81	081-0040	MONTHLY CRIME DIST TSFR	\$ 22,695.33		8/1/2024	05066
B	38454	81	810-9907	MONTHLY CRIME DIST TSFR		\$ 22,695.33	8/1/2024	05066
B	38455	01	001-0040	MONTHLY GEVERF TSFR		\$ 18,209.90	8/1/2024	05066
B	38455	01	104-6410	MONTHLY GEVERF TSFR	\$ 265.25		8/1/2024	05066
B	38455	01	210-6410	MONTHLY GEVERF TSFR	\$ 536.00		8/1/2024	05066
B	38455	01	230-6410	MONTHLY GEVERF TSFR	\$ 5,299.08		8/1/2024	05066
B	38455	01	240-6410	MONTHLY GEVERF TSFR	\$ 6,429.08		8/1/2024	05066
B	38455	01	400-6410	MONTHLY GEVERF TSFR	\$ 2,299.91		8/1/2024	05066
B	38455	01	500-6410	MONTHLY GEVERF TSFR	\$ 2,561.75		8/1/2024	05066
B	38455	01	600-6410	MONTHLY GEVERF TSFR	\$ 818.83		8/1/2024	05066
B	38455	20	020-0040	MONTHLY GEVERF TSFR		\$ 3,042.33	8/1/2024	05066
B	38455	20	902-6410	MONTHLY GEVERF TSFR	\$ 1,367.83		8/1/2024	05066
B	38455	20	912-6410	MONTHLY GEVERF TSFR	\$ 1,674.50		8/1/2024	05066
B	38455	84	084-0040	MONTHLY GEVERF TSFR	\$ 18,209.90		8/1/2024	05066
B	38455	84	084-0040	MONTHLY GEVERF TSFR	\$ 3,042.33		8/1/2024	05066
B	38455	84	840-8610	MONTHLY GEVERF TSFR		\$ 6,481.74	8/1/2024	05066
B	38455	84	840-8620	MONTHLY GEVERF TSFR		\$ 3,042.33	8/1/2024	05066
B	38455	84	840-8630	MONTHLY GEVERF TSFR		\$ 5,299.08	8/1/2024	05066
B	38455	84	840-8640	MONTHLY GEVERF TSFR		\$ 6,429.08	8/1/2024	05066
B	38456	01	001-0001	CENTERPOINT FRANCHISE	\$ 35,530.30		8/1/2024	05067
B	38456	01	100-7210	CENTERPOINT FRANCHISE		\$ 35,530.30	8/1/2024	05067
B	38456	99	099-0001	CENTERPOINT FRANCHISE	\$ 35,530.30		8/1/2024	05067
B	38456	99	099-1099	CENTERPOINT FRANCHISE		\$ 35,530.30	8/1/2024	05067
B	38457	01	001-0001	DEBT SVC CASH TSFR		\$ 700,000.00	8/3/2024	05067
B	38457	01	001-0040	DEBT SVC CASH TSFR	\$ 700,000.00		8/3/2024	05067
B	38457	08	008-0001	DEBT SVC CASH TSFR	\$ 700,000.00		8/3/2024	05067
B	38457	08	008-0040	DEBT SVC CASH TSFR		\$ 700,000.00	8/3/2024	05067
B	38457	99	099-0001	DEBT SVC CASH TSFR		\$ 700,000.00	8/3/2024	05067
B	38457	99	099-1099	DEBT SVC CASH TSFR	\$ 700,000.00		8/3/2024	05067
B	38458	07	007-0001	CHILD SAFETY REVENUE	\$ 1,191.49		8/5/2024	05067
B	38458	07	701-9506	CHILD SAFETY REVENUE		\$ 1,191.49	8/5/2024	05067
B	38458	99	099-0001	CHILD SAFETY REVENUE	\$ 1,191.49		8/5/2024	05067
B	38458	99	099-1099	CHILD SAFETY REVENUE		\$ 1,191.49	8/5/2024	05067

B	38459	20	020-0001	SALES TAX PMT		\$	12,782.65	8/6/2024	05067
B	38459	20	020-1001	SALES TAX PMT	\$	12,782.65		8/6/2024	05067
B	38459	99	099-0001	SALES TAX PMT		\$	12,782.65	8/6/2024	05067
B	38459	99	099-1099	SALES TAX PMT	\$	12,782.65		8/6/2024	05067
B	38460	01	001-0001	SALES TAX	\$	314,184.00		8/9/2024	05067
B	38460	01	001-0040	SALES TAX		\$	100,275.49	8/9/2024	05067
B	38460	01	100-7100	SALES TAX		\$	213,908.51	8/9/2024	05067
B	38460	70	070-0040	SALES TAX	\$	100,275.49		8/9/2024	05067
B	38460	70	707-7100	SALES TAX		\$	100,275.49	8/9/2024	05067
B	38460	99	099-0001	SALES TAX	\$	314,184.00		8/9/2024	05067
B	38460	99	099-1099	SALES TAX		\$	314,184.00	8/9/2024	05067
B	38461	50	050-0001	SALES TAX CD	\$	100,275.49		8/9/2024	05067
B	38461	50	501-7100	SALES TAX CD		\$	100,275.49	8/9/2024	05067
B	38461	99	099-0001	SALES TAX CD	\$	100,275.49		8/9/2024	05067
B	38461	99	099-1099	SALES TAX CD		\$	100,275.49	8/9/2024	05067
B	38462	01	001-0001	PAYROLL CASH TSFR		\$	238,794.18	8/13/2024	05067
B	38462	01	001-0030	PAYROLL CASH TSFR	\$	238,794.18		8/13/2024	05067
B	38462	99	099-0001	PAYROLL CASH TSFR		\$	238,794.18	8/13/2024	05067
B	38462	99	099-1099	PAYROLL CASH TSFR	\$	238,794.18		8/13/2024	05067
B	38463	01	001-0001	CENTERPOINT GAS FRANCHISE	\$	19,638.47		8/14/2024	05067
B	38463	01	100-7210	CENTERPOINT GAS FRANCHISE		\$	19,638.47	8/14/2024	05067
B	38463	99	099-0001	CENTERPOINT GAS FRANCHISE	\$	19,638.47		8/14/2024	05067
B	38463	99	099-1099	CENTERPOINT GAS FRANCHISE		\$	19,638.47	8/14/2024	05067
B	38464	01	001-0001	AG FEES		\$	6.00	8/14/2024	05067
B	38464	01	101-5025	AG FEES	\$	6.00		8/14/2024	05067
B	38464	99	099-0001	AG FEES		\$	6.00	8/14/2024	05067
B	38464	99	099-1099	AG FEES	\$	6.00		8/14/2024	05067
B	38465	01	001-0001	PAYROLL CASH TSFR REVERSAL	\$	498,480.99		8/16/2024	05067
B	38465	01	001-0030	PAYROLL CASH TSFR REVERSAL		\$	498,480.99	8/16/2024	05067
B	38465	99	099-0001	PAYROLL CASH TSFR REVERSAL	\$	498,480.99		8/16/2024	05067
B	38465	99	099-1099	PAYROLL CASH TSFR REVERSAL		\$	498,480.99	8/16/2024	05067
B	38466	01	001-0001	DEBT SVC CASH TSFR	\$	200,000.00		8/16/2024	05067
B	38466	01	001-0040	DEBT SVC CASH TSFR	\$	200,000.00		8/16/2024	05067
B	38466	08	008-0001	DEBT SVC CASH TSFR	\$	200,000.00		8/16/2024	05067
B	38466	08	008-0040	DEBT SVC CASH TSFR		\$	200,000.00	8/16/2024	05067
B	38466	99	099-0001	DEBT SVC CASH TSFR		\$	200,000.00	8/16/2024	05067
B	38466	99	099-1099	DEBT SVC CASH TSFR	\$	200,000.00		8/16/2024	05067
B	38508	01	001-0001	PTAX BANK INTEREST JUN24	\$	1,080.79		8/2/2024	05071
B	38508	01	100-9520	PTAX BANK INTEREST JUN24		\$	1,080.79	8/2/2024	05071
B	38508	99	099-0001	PTAX BANK INTEREST JUN24	\$	1,080.79		8/2/2024	05071
B	38508	99	099-1099	PTAX BANK INTEREST JUN24		\$	1,080.79	8/2/2024	05071
B	38509	01	001-0001	SIT TAX OVERAGE	\$	6,438.30		8/5/2024	05071
B	38509	01	100-9520	SIT TAX OVERAGE		\$	6,438.30	8/5/2024	05071
B	38509	99	099-0001	SIT TAX OVERAGE	\$	6,438.30		8/5/2024	05071
B	38509	99	099-1099	SIT TAX OVERAGE		\$	6,438.30	8/5/2024	05071
B	38510	01	001-0001	DELINQUENT TAX	\$	9,663.93		8/6/2024	05071
B	38510	01	100-7020	DELINQUENT TAX		\$	7,969.37	8/6/2024	05071
B	38510	01	100-7300	DELINQUENT TAX		\$	1,743.11	8/6/2024	05071
B	38510	01	101-5222	DELINQUENT TAX	\$	48.55		8/6/2024	05071
B	38510	99	099-0001	DELINQUENT TAX	\$	9,663.93		8/6/2024	05071
B	38510	99	099-1099	DELINQUENT TAX		\$	9,663.93	8/6/2024	05071
B	38511	01	001-0001	DELINQUENT TAX	\$	55.54		8/7/2024	05071
B	38511	01	100-7020	DELINQUENT TAX		\$	47.94	8/7/2024	05071
B	38511	01	100-7300	DELINQUENT TAX		\$	7.60	8/7/2024	05071
B	38511	99	099-0001	DELINQUENT TAX	\$	55.54		8/7/2024	05071
B	38511	99	099-1099	DELINQUENT TAX		\$	55.54	8/7/2024	05071
B	38512	01	001-0001	DELINQUENT TAX	\$	1,425.93		8/8/2024	05071
B	38512	01	100-7020	DELINQUENT TAX		\$	1,177.56	8/8/2024	05071
B	38512	01	100-7300	DELINQUENT TAX		\$	255.52	8/8/2024	05071
B	38512	01	101-5222	DELINQUENT TAX	\$	7.15		8/8/2024	05071
B	38512	99	099-0001	DELINQUENT TAX	\$	1,425.93		8/8/2024	05071
B	38512	99	099-1099	DELINQUENT TAX		\$	1,425.93	8/8/2024	05071
B	38513	01	001-0001	PTAX BANK INTEREST JUL24	\$	584.42		8/9/2024	05071

B	38513	01	100-9520	PTAX BANK INTEREST JUL24		\$	584.42	8/9/2024	05071
B	38513	99	099-0001	PTAX BANK INTEREST JUL24	\$	584.42		8/9/2024	05071
B	38513	99	099-1099	PTAX BANK INTEREST JUL24		\$	584.42	8/9/2024	05071
B	38514	01	102-3022	EDC FICA	\$	178.47		8/31/2024	05072
B	38514	01	102-3023	EDC RETIREMENT	\$	382.48		8/31/2024	05072
B	38514	01	102-3100	EDC FICA		\$	178.47	8/31/2024	05072
B	38514	01	102-3110	EDC RETIREMENT		\$	382.48	8/31/2024	05072
B	38527	01	001-0001	ETS EASY PAY MONTHLY FEES		\$	835.05	8/4/2024	05072
B	38527	01	101-5025	ETS EASY PAY MONTHLY FEES	\$	835.05		8/4/2024	05072
B	38527	99	099-0001	ETS EASY PAY MONTHLY FEES		\$	835.05	8/4/2024	05072
B	38527	99	099-1099	ETS EASY PAY MONTHLY FEES	\$	835.05		8/4/2024	05072
B	38539	01	001-0001	ETS POS MONTHLY FEES	\$	1,794.75		8/4/2024	05075
B	38539	01	001-0001	ETS POS MONTHLY FEES		\$	2,923.14	8/4/2024	05075
B	38539	01	101-5025	ETS POS MONTHLY FEES	\$	169.89		8/4/2024	05075
B	38539	01	600-5025	ETS POS MONTHLY FEES	\$	123.57		8/4/2024	05075
B	38539	01	700-5025	ETS POS MONTHLY FEES	\$	834.93		8/4/2024	05075
B	38539	20	020-0001	ETS POS MONTHLY FEES		\$	1,794.75	8/4/2024	05075
B	38539	20	905-5025	ETS POS MONTHLY FEES	\$	1,794.75		8/4/2024	05075
B	38539	99	099-0001	ETS POS MONTHLY FEES		\$	2,923.14	8/4/2024	05075
B	38539	99	099-1099	ETS POS MONTHLY FEES	\$	2,923.14		8/4/2024	05075
B	38540	01	001-0001	ETS ECOM MONTHLY FEE	\$	12,768.58		8/4/2024	05075
B	38540	01	001-0001	ETS ECOM MONTHLY FEE		\$	13,794.65	8/4/2024	05075
B	38540	01	600-5025	ETS ECOM MONTHLY FEE	\$	518.96		8/4/2024	05075
B	38540	01	700-5025	ETS ECOM MONTHLY FEE	\$	507.11		8/4/2024	05075
B	38540	20	020-0001	ETS ECOM MONTHLY FEE		\$	12,768.58	8/4/2024	05075
B	38540	20	905-5025	ETS ECOM MONTHLY FEE	\$	12,768.58		8/4/2024	05075
B	38540	99	099-0001	ETS ECOM MONTHLY FEE		\$	13,794.65	8/4/2024	05075
B	38540	99	099-1099	ETS ECOM MONTHLY FEE	\$	13,794.65		8/4/2024	05075
B	38541	20	020-0111	EL JARDIN SEWER JUL24	\$	1,998.82		8/1/2024	05073
B	38541	20	912-8521	EL JARDIN SEWER JUL24		\$	1,998.82	8/1/2024	05073
B	38542	01	001-0001	DRAWER CHG DEPOSIT	\$	600.00		8/3/2024	05073
B	38542	01	001-0020	DRAWER CHG DEPOSIT		\$	600.00	8/3/2024	05073
B	38542	99	099-0001	DRAWER CHG DEPOSIT	\$	600.00		8/3/2024	05073
B	38542	99	099-1099	DRAWER CHG DEPOSIT		\$	600.00	8/3/2024	05073
B	38543	01	001-0001	DRAWER CHANGE		\$	600.00	8/6/2024	05073
B	38543	01	001-0020	DRAWER CHANGE	\$	600.00		8/6/2024	05073
B	38543	99	099-0001	DRAWER CHANGE		\$	600.00	8/6/2024	05073
B	38543	99	099-1099	DRAWER CHANGE	\$	600.00		8/6/2024	05073
B	38544	01	001-0001	MIXED BEVERAGE TAX	\$	12,805.71		8/16/2024	05073
B	38544	01	100-7220	MIXED BEVERAGE TAX		\$	12,805.71	8/16/2024	05073
B	38544	99	099-0001	MIXED BEVERAGE TAX	\$	12,805.71		8/16/2024	05073
B	38544	99	099-1099	MIXED BEVERAGE TAX		\$	12,805.71	8/16/2024	05073
B	38545	01	001-0001	DEBT SVC CASH TSFR		\$	450,000.00	8/21/2024	05073
B	38545	01	001-0040	DEBT SVC CASH TSFR	\$	450,000.00		8/21/2024	05073
B	38545	08	008-0001	DEBT SVC CASH TSFR		\$	450,000.00	8/21/2024	05073
B	38545	08	008-0040	DEBT SVC CASH TSFR		\$	450,000.00	8/21/2024	05073
B	38545	99	099-0001	DEBT SVC CASH TSFR		\$	450,000.00	8/21/2024	05073
B	38545	99	099-1099	DEBT SVC CASH TSFR	\$	450,000.00		8/21/2024	05073
B	38546	01	001-0001	EBT CASH TRANSFER		\$	130,000.00	8/21/2024	05073
B	38546	01	001-0016	EBT CASH TRANSFER	\$	130,000.00		8/21/2024	05073
B	38546	99	099-0001	EBT CASH TRANSFER		\$	130,000.00	8/21/2024	05073
B	38546	99	099-1099	EBT CASH TRANSFER	\$	130,000.00		8/21/2024	05073
B	38547	20	020-0001	TXDOT SIB LOAN PMT		\$	48,439.12	8/21/2024	05073
B	38547	20	020-0075	TXDOT SIB LOAN PMT	\$	48,439.12		8/21/2024	05073
B	38547	99	099-0001	TXDOT SIB LOAN PMT		\$	48,439.12	8/21/2024	05073
B	38547	99	099-1099	TXDOT SIB LOAN PMT	\$	48,439.12		8/21/2024	05073
B	38548	01	001-0001	PAYROLL CASH TSFR		\$	237,296.78	8/26/2024	05073
B	38548	01	001-0030	PAYROLL CASH TSFR	\$	237,296.78		8/26/2024	05073
B	38548	99	099-0001	PAYROLL CASH TSFR		\$	237,296.78	8/26/2024	05073
B	38548	99	099-1099	PAYROLL CASH TSFR	\$	237,296.78		8/26/2024	05073
B	38549	01	001-0001	AG FEES		\$	6.00	8/28/2024	05073
B	38549	01	101-5025	AG FEES	\$	6.00		8/28/2024	05073
B	38549	99	099-0001	AG FEES		\$	6.00	8/28/2024	05073

B	38549	99	099-1099	AG FEES	\$	6.00		8/28/2024	05073
B	38550	01	001-0001	CENTERPOINT FRANCHISE	\$	35,530.30		8/30/2024	05073
B	38550	01	001-1570	CENTERPOINT FRANCHISE			\$ 35,530.30	8/30/2024	05073
B	38550	99	099-0001	CENTERPOINT FRANCHISE	\$	35,530.30		8/30/2024	05073
B	38550	99	099-1099	CENTERPOINT FRANCHISE			\$ 35,530.30	8/30/2024	05073
B	38551	20	020-0111	EL JARDIN SEWER AUG24	\$	1,249.61		8/30/2024	05073
B	38551	20	912-8521	EL JARDIN SEWER AUG24			\$ 1,249.61	8/30/2024	05073
B	38552	01	001-0001	FUEL REPORT AUG24	\$	373.18		8/30/2024	05073
B	38552	01	001-0001	FUEL REPORT AUG24	\$	2,620.94		8/30/2024	05073
B	38552	01	001-0710	FUEL REPORT AUG24			\$ 14,850.11	8/30/2024	05073
B	38552	01	104-4040	FUEL REPORT AUG24	\$	270.27		8/30/2024	05073
B	38552	01	200-4040	FUEL REPORT AUG24	\$	5,247.10		8/30/2024	05073
B	38552	01	210-4040	FUEL REPORT AUG24	\$	357.90		8/30/2024	05073
B	38552	01	220-4040	FUEL REPORT AUG24	\$	60.49		8/30/2024	05073
B	38552	01	230-4040	FUEL REPORT AUG24 EM OPS	\$	146.53		8/30/2024	05073
B	38552	01	230-4040	FUEL REPORT AUG24 SVFD	\$	616.38		8/30/2024	05073
B	38552	01	240-4040	FUEL REPORT AUG24	\$	826.75		8/30/2024	05073
B	38552	01	400-4040	FUEL REPORT AUG24	\$	1,871.09		8/30/2024	05073
B	38552	01	500-4040	FUEL REPORT AUG24	\$	2,160.83		8/30/2024	05073
B	38552	01	600-4040	FUEL REPORT AUG24	\$	298.65		8/30/2024	05073
B	38552	20	020-0001	FUEL REPORT AUG24			\$ 2,620.94	8/30/2024	05073
B	38552	20	902-4040	FUEL REPORT AUG24	\$	1,287.49		8/30/2024	05073
B	38552	20	912-4040	FUEL REPORT AUG24	\$	1,333.45		8/30/2024	05073
B	38552	50	050-0001	FUEL REPORT AUG24			\$ 373.18	8/30/2024	05073
B	38552	50	501-4040	FUEL REPORT AUG24	\$	373.18		8/30/2024	05073
B	38553	01	001-0001	COMCAST FRANCHISE	\$	33,970.99		8/9/2024	05073
B	38553	01	100-7210	COMCAST FRANCHISE			\$ 33,970.99	8/9/2024	05073
B	38553	83	083-0001	COMCAST FRANCHISE	\$	6,794.24		8/9/2024	05073
B	38553	83	830-7210	COMCAST FRANCHISE			\$ 6,794.24	8/9/2024	05073
B	38553	99	099-0001	COMCAST FRANCHISE	\$	40,765.23		8/9/2024	05073
B	38553	99	099-1099	COMCAST FRANCHISE			\$ 33,970.99	8/9/2024	05073
B	38553	99	099-1099	COMCAST FRANCHISE			\$ 6,794.24	8/9/2024	05073
B	38554	01	001-0001	DELINQUENT TAX	\$	22,948.09		8/1/2024	05073
B	38554	01	100-7020	DELINQUENT TAX			\$ 18,214.89	8/1/2024	05073
B	38554	01	100-7300	DELINQUENT TAX			\$ 4,848.51	8/1/2024	05073
B	38554	01	101-5222	DELINQUENT TAX	\$	115.31		8/1/2024	05073
B	38554	99	099-0001	DELINQUENT TAX	\$	22,948.09		8/1/2024	05073
B	38554	99	099-1099	DELINQUENT TAX			\$ 22,948.09	8/1/2024	05073
B	38555	20	020-0001	HARRIS COUNTY WCID50 CORR			\$ 28,005.84	8/13/2024	05073
B	38555	20	020-0110	HARRIS COUNTY WCID50 CORR	\$	28,005.84		8/13/2024	05073
B	38555	99	099-0001	HARRIS COUNTY WCID50 CORR			\$ 28,005.84	8/13/2024	05073
B	38555	99	099-1099	HARRIS COUNTY WCID50 CORR	\$	28,005.84		8/13/2024	05073
B	38556	01	001-0001	COMPTRROLLER COLL FEES	\$	49,186.35		8/1/2024	05073
B	38556	01	001-1201	QUARTERLY COMPTRROLLER PMT	\$	49,186.35		8/1/2024	05073
B	38556	01	001-1201	COMPTRROLLER COLL FEES	\$	4,259.85		8/1/2024	05073
B	38556	01	100-9505	COMPTRROLLER COLL FEES			\$ 4,259.85	8/1/2024	05073
B	38556	99	099-0001	QUARTERLY COMPTRROLLER PMT			\$ 49,186.35	8/1/2024	05073
B	38556	99	099-1099	COMPTRROLLER COLL FEES	\$	49,186.35		8/1/2024	05073
B	38557	20	020-0001	SALES TAX PMT			\$ 13,353.65	8/1/2024	05073
B	38557	20	020-1001	SALES TAX PMT	\$	13,353.65		8/1/2024	05073
B	38557	99	099-0001	SALES TAX PMT			\$ 13,353.65	8/1/2024	05073
B	38557	99	099-1099	SALES TAX PMT	\$	13,353.65		8/1/2024	05073
B	38558	01	001-0001	POSTAGE JUL24	\$	396.79		8/1/2024	05073
B	38558	01	100-4011	POSTAGE JUL24	\$	0.64		8/1/2024	05073
B	38558	01	101-4011	POSTAGE JUL24			\$ 939.86	8/1/2024	05073
B	38558	01	105-4011	POSTAGE JUL24	\$	1.28		8/1/2024	05073
B	38558	01	600-4011	POSTAGE JUL24	\$	174.57		8/1/2024	05073
B	38558	01	700-4011	POSTAGE JUL24	\$	366.58		8/1/2024	05073
B	38558	20	020-0001	POSTAGE JUL24			\$ 396.79	8/1/2024	05073
B	38558	20	905-4011	POSTAGE JUL24	\$	396.79		8/1/2024	05073
B	38559	01	001-0001	POSTAGE AUG24	\$	352.56		8/30/2024	05073
B	38559	01	101-4011	POSTAGE AUG24			\$ 764.08	8/30/2024	05073
B	38559	01	105-4011	POSTAGE AUG24	\$	5.82		8/30/2024	05073

B	38559	01	600-4011	POSTAGE AUG24	\$	232.09		8/30/2024	05073
B	38559	01	700-4011	POSTAGE AUG24	\$	173.61		8/30/2024	05073
B	38559	20	020-0001	POSTAGE AUG24			\$ 352.56	8/30/2024	05073
B	38559	20	905-4011	POSTAGE AUG24	\$	352.56		8/30/2024	05073
B	38560	29	029-0001	PGWWTP P2 SB7 4332HM-00358 PMT	\$	613,403.57		8/26/2024	05076
B	38560	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #23			\$ 137,729.57	8/26/2024	05076
B	38560	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #24			\$ 79,800.00	8/26/2024	05076
B	38560	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #25			\$ 105,275.48	8/26/2024	05076
B	38560	29	290-8250	PGWWTP P2 SB7 4332HM-00358 #26			\$ 290,598.52	8/26/2024	05076
B	38560	99	099-0001	PGWWTP P2 SB7 4332HM-00358 PMT	\$	613,403.57		8/26/2024	05076
B	38560	99	099-1099	PGWWTP P2 SB7 4332HM-00358 PMT			\$ 613,403.57	8/26/2024	05076
B	38561	29	029-0001	PGWWTP P2 SB7 4332HM-0358 PMT	\$	1,392,794.14		8/28/2024	05076
B	38561	29	029-0510	PGWWTP P2 SB7 4332HM-0358 #16			\$ 251,339.69	8/28/2024	05076
B	38561	29	029-0510	PGWWTP P2 SB7 4332HM-0358 #17			\$ 265,972.23	8/28/2024	05076
B	38561	29	029-0510	PGWWTP P2 SB7 4332HM-0358 #18			\$ 332,608.00	8/28/2024	05076
B	38561	29	029-0510	PGWWTP P2 SB7 4332HM-0358 #19			\$ 38,933.92	8/28/2024	05076
B	38561	29	029-0510	PGWWTP P2 SB7 4332HM-0358 #20			\$ 375,651.08	8/28/2024	05076
B	38561	29	029-0510	PGWWTP P2 SB7 4332HM-0358 #21			\$ 128,289.22	8/28/2024	05076
B	38561	99	099-0001	PGWWTP P2 SB7 4332HM-0358 PMT	\$	1,392,794.14		8/28/2024	05076
B	38561	99	099-1099	PGWWTP P2 SB7 4332HM-0358 PMT			\$ 1,392,794.14	8/28/2024	05076
B	38562	01	001-0017	EMS PAY PLUS ACH FEE 080224			\$ 9.82	8/2/2024	05077
B	38562	01	240-5030	EMS PAY PLUS ACH FEE 080224	\$	9.82		8/2/2024	05077
B	38563	01	001-0017	TX CHILDRENS RTN CK2001008323			\$ 741.45	8/7/2024	05077
B	38563	01	001-0510	TX CHILDRENS RTN CK2001008323	\$	741.45		8/7/2024	05077
B	38564	01	001-0016	FLEX BENEFIT FLORES 081524			\$ 1,858.29	8/15/2024	05077
B	38564	01	001-1039	FLEX BENEFIT FLORES 081524	\$	1,858.29		8/15/2024	05077
B	38565	01	001-0016	HSA BANK FEES			\$ 70.00	8/27/2024	05077
B	38565	01	101-5025	HSA BANK FEES	\$	70.00		8/27/2024	05077
B	38566	01	001-0016	FLEX BENEFIT FLORES 082924			\$ 1,858.29	8/29/2024	05077
B	38566	01	001-1039	FLEX BENEFIT FLORES 082924	\$	1,858.29		8/29/2024	05077
B	38567	70	070-0001	CLIENT ANALYSIS EDC			\$ 41.79	8/12/2024	05077
B	38567	70	707-5465	CLIENT ANALYSIS EDC	\$	41.79		8/12/2024	05077
B	38568	70	070-0001	EDC BANK INTEREST AUG24			\$ 20.05	8/31/2024	05077
B	38568	70	707-9510	EDC BANK INTEREST AUG24			\$ 20.05	8/31/2024	05077
B	38569	08	008-0040	DEBT SVC DT/DF CLRNG AUG24	\$	310,043.85		8/30/2024	05077
B	38569	08	008-0500	DEBT SVC DT/DF CLRNG AUG24			\$ 310,043.85	8/30/2024	05077
B	38569	20	020-0040	DEBT SVC DT/DF CLRNG AUG24			\$ 310,043.85	8/30/2024	05077
B	38569	20	020-0075	SEABRKCO-20 PRIN & INT PMT	\$	157,253.85		8/30/2024	05077
B	38569	20	020-0075	GO2013 P&I PMT	\$	152,790.00		8/30/2024	05077
B	38570	01	001-0001	BOA ONLINE PMT NK1017 082224			\$ 355.40	8/22/2024	05077
B	38570	01	001-0710	BOA ONLINE PMT NK1017 082224	\$	355.40		8/22/2024	05077
B	38570	99	099-0001	BOA ONLINE PMT NK1017 082224			\$ 355.40	8/22/2024	05077
B	38570	99	099-1099	BOA ONLINE PMT NK1017 082224	\$	355.40		8/22/2024	05077
B	38571	01	001-0040	DELINQUENT AND P&I			\$ 8,017.75	8/31/2024	05078
B	38571	01	100-7020	DELINQUENT AND P&I	\$	6,401.28		8/31/2024	05078
B	38571	01	100-7300	DELINQUENT AND P&I	\$	1,616.47		8/31/2024	05078
B	38571	08	008-0040	DELINQUENT AND P&I	\$	8,017.75		8/31/2024	05078
B	38571	08	808-7020	DELINQUENT AND P&I			\$ 6,401.28	8/31/2024	05078
B	38571	08	808-7300	DELINQUENT AND P&I			\$ 1,616.47	8/31/2024	05078
B	38572	01	001-0001	REALLOCATE FUNDS	\$	700,000.00		8/31/2024	05079
B	38572	01	001-0040	REALLOCATE FUNDS			\$ 700,000.00	8/31/2024	05079
B	38572	19	019-0001	REALLOCATE FUNDS	\$	6,000.00		8/31/2024	05079
B	38572	19	019-0040	REALLOCATE FUNDS			\$ 6,000.00	8/31/2024	05079
B	38572	20	020-0001	REALLOCATE FUNDS	\$	100,000.00		8/31/2024	05079
B	38572	20	020-0040	REALLOCATE FUNDS			\$ 100,000.00	8/31/2024	05079
B	38572	29	029-0001	REALLOCATE FUNDS			\$ 1,473,000.00	8/31/2024	05079
B	38572	29	029-0040	REALLOCATE FUNDS	\$	1,473,000.00		8/31/2024	05079
B	38572	36	036-0001	REALLOCATE FUNDS	\$	31,000.00		8/31/2024	05079
B	38572	36	036-0040	REALLOCATE FUNDS			\$ 31,000.00	8/31/2024	05079
B	38572	50	050-0001	REALLOCATE FUNDS	\$	68,000.00		8/31/2024	05079
B	38572	50	050-0040	REALLOCATE FUNDS			\$ 68,000.00	8/31/2024	05079
B	38572	81	081-0001	REALLOCATE FUNDS	\$	281,000.00		8/31/2024	05079
B	38572	81	081-0040	REALLOCATE FUNDS			\$ 281,000.00	8/31/2024	05079

B	38572	84	084-0001	REALLOCATE FUNDS	\$	287,000.00		8/31/2024	05079
B	38572	84	084-0040	REALLOCATE FUNDS			\$	287,000.00	8/31/2024 05079
B	38572	99	099-0001	REALLOCATE FUNDS	\$	1,473,000.00			8/31/2024 05079
B	38572	99	099-0001	REALLOCATE FUNDS			\$	1,473,000.00	8/31/2024 05079
B	38572	99	099-1099	REALLOCATE FUNDS			\$	700,000.00	8/31/2024 05079
B	38572	99	099-1099	REALLOCATE FUNDS			\$	6,000.00	8/31/2024 05079
B	38572	99	099-1099	REALLOCATE FUNDS			\$	100,000.00	8/31/2024 05079
B	38572	99	099-1099	REALLOCATE FUNDS			\$	31,000.00	8/31/2024 05079
B	38572	99	099-1099	REALLOCATE FUNDS			\$	68,000.00	8/31/2024 05079
B	38572	99	099-1099	REALLOCATE FUNDS			\$	281,000.00	8/31/2024 05079
B	38572	99	099-1099	REALLOCATE FUNDS			\$	287,000.00	8/31/2024 05079
B	38572	99	099-1099	REALLOCATE FUNDS	\$	1,473,000.00			8/31/2024 05079
B	38573	01	001-0040	TEXPOOL INTEREST AUG24	\$	39,139.48			8/31/2024 05081
B	38573	01	100-9510	TEXPOOL INTEREST AUG24			\$	39,139.48	8/31/2024 05081
B	38573	05	005-0040	TEXPOOL INTEREST AUG24	\$	239.38			8/31/2024 05081
B	38573	05	205-9510	TEXPOOL INTEREST AUG24			\$	239.38	8/31/2024 05081
B	38573	07	007-0040	TEXPOOL INTEREST AUG24	\$	9.62			8/31/2024 05081
B	38573	07	701-9510	TEXPOOL INTEREST AUG24			\$	9.62	8/31/2024 05081
B	38573	08	008-0040	TEXPOOL INTEREST AUG24	\$	14,001.82			8/31/2024 05081
B	38573	08	808-9510	TEXPOOL INTEREST AUG24			\$	14,001.82	8/31/2024 05081
B	38573	09	009-0040	TEXPOOL INTEREST AUG24	\$	29.25			8/31/2024 05081
B	38573	09	901-9510	TEXPOOL INTEREST AUG24			\$	29.25	8/31/2024 05081
B	38573	12	012-0040	TEXPOOL INTEREST AUG24	\$	221.90			8/31/2024 05081
B	38573	12	120-9510	TEXPOOL INTEREST AUG24			\$	221.90	8/31/2024 05081
B	38573	14	014-0040	TEXPOOL INTEREST AUG24	\$	719.59			8/31/2024 05081
B	38573	14	140-9510	TEXPOOL INTEREST AUG24			\$	719.59	8/31/2024 05081
B	38573	15	015-0040	TEXPOOL INTEREST AUG24	\$	7,360.82			8/31/2024 05081
B	38573	15	150-9510	TEXPOOL INTEREST AUG24			\$	7,360.82	8/31/2024 05081
B	38573	19	019-0040	TEXPOOL INTEREST AUG24	\$	20,950.82			8/31/2024 05081
B	38573	19	929-9510	TEXPOOL INTEREST AUG24			\$	20,950.82	8/31/2024 05081
B	38573	20	020-0040	TEXPOOL INTEREST AUG24	\$	5,222.22			8/31/2024 05081
B	38573	20	020-0040	TEXPOOL INTEREST AUG24	\$	4,312.76			8/31/2024 05081
B	38573	20	020-0040	TEXPOOL INTEREST AUG24	\$	909.46			8/31/2024 05081
B	38573	20	902-9510	TEXPOOL INTEREST AUG24			\$	5,222.22	8/31/2024 05081
B	38573	20	912-9510	TEXPOOL INTEREST AUG24			\$	4,312.76	8/31/2024 05081
B	38573	20	922-9510	TEXPOOL INTEREST AUG24			\$	909.46	8/31/2024 05081
B	38573	28	028-0040	TEXPOOL INTEREST AUG24	\$	15,678.55			8/31/2024 05081
B	38573	28	280-9510	TEXPOOL INTEREST AUG24			\$	15,678.55	8/31/2024 05081
B	38573	29	029-0040	TEXPOOL INTEREST AUG24	\$	14,452.04			8/31/2024 05081
B	38573	29	290-9510	TEXPOOL INTEREST AUG24			\$	14,452.04	8/31/2024 05081
B	38573	30	030-0040	TEXPOOL INTEREST AUG24	\$	721.51			8/31/2024 05081
B	38573	30	030-0040	TEXPOOL INTEREST AUG24	\$	771.06			8/31/2024 05081
B	38573	30	300-9511	TEXPOOL INTEREST AUG24			\$	721.51	8/31/2024 05081
B	38573	30	300-9512	TEXPOOL INTEREST AUG24			\$	771.06	8/31/2024 05081
B	38573	33	033-0040	TEXPOOL INTEREST AUG24	\$	19,687.82			8/31/2024 05081
B	38573	33	331-9510	TEXPOOL INTEREST AUG24			\$	19,687.82	8/31/2024 05081
B	38573	35	035-0040	TEXPOOL INTEREST AUG24	\$	45,732.44			8/31/2024 05081
B	38573	35	350-9510	TEXPOOL INTEREST AUG24			\$	45,732.44	8/31/2024 05081
B	38573	36	036-0040	TEXPOOL INTEREST AUG24	\$	4,378.44			8/31/2024 05081
B	38573	36	360-9510	TEXPOOL INTEREST AUG24			\$	4,378.44	8/31/2024 05081
B	38573	41	041-0040	TEXPOOL INTEREST AUG24	\$	1,132.75			8/31/2024 05081
B	38573	41	410-9510	TEXPOOL INTEREST AUG24			\$	1,132.75	8/31/2024 05081
B	38573	42	042-0040	TEXPOOL INTEREST AUG24	\$	37.18			8/31/2024 05081
B	38573	42	420-9510	TEXPOOL INTEREST AUG24			\$	37.18	8/31/2024 05081
B	38573	44	044-0040	TEXPOOL INTEREST AUG24	\$	37.38			8/31/2024 05081
B	38573	44	440-9510	TEXPOOL INTEREST AUG24			\$	37.38	8/31/2024 05081
B	38573	50	050-0040	TEXPOOL INTEREST AUG24	\$	6,041.72			8/31/2024 05081
B	38573	50	501-9510	TEXPOOL INTEREST AUG24			\$	6,041.72	8/31/2024 05081
B	38573	70	070-0040	TEXPOOL INTEREST AUG24	\$	19,829.67			8/31/2024 05081
B	38573	70	707-9510	TEXPOOL INTEREST AUG24			\$	19,829.67	8/31/2024 05081
B	38573	77	077-0040	TEXPOOL INTEREST AUG24	\$	89.63			8/31/2024 05081
B	38573	77	770-9510	TEXPOOL INTEREST AUG24			\$	89.63	8/31/2024 05081
B	38573	78	078-0040	TEXPOOL INTEREST AUG24	\$	75.94			8/31/2024 05081

B	38573	78	780-9510	TEXPOOL INTEREST AUG24		\$	75.94	8/31/2024	05081
B	38573	79	079-0040	TEXPOOL INTEREST AUG24	\$	4.97		8/31/2024	05081
B	38573	79	790-9510	TEXPOOL INTEREST AUG24		\$	4.97	8/31/2024	05081
B	38573	81	081-0040	TEXPOOL INTEREST AUG24	\$	3,765.13		8/31/2024	05081
B	38573	81	810-9510	TEXPOOL INTEREST AUG24		\$	3,765.13	8/31/2024	05081
B	38573	83	083-0040	TEXPOOL INTEREST AUG24	\$	262.28		8/31/2024	05081
B	38573	83	830-9510	TEXPOOL INTEREST AUG24		\$	262.28	8/31/2024	05081
B	38573	84	084-0040	TEXPOOL INTEREST AUG24	\$	6,058.44		8/31/2024	05081
B	38573	84	840-9510	TEXPOOL INTEREST AUG24		\$	6,058.44	8/31/2024	05081
B	38573	85	085-0040	TEXPOOL INTEREST AUG24	\$	4,048.66		8/31/2024	05081
B	38573	85	850-9510	TEXPOOL INTEREST AUG24		\$	4,048.66	8/31/2024	05081
B	38669	01	001-0001	EMS CCD TRANSFER 080324	\$	3,756.91		8/3/2024	05084
B	38669	01	001-0017	EMS CCD TRANSFER 080324		\$	3,756.91	8/3/2024	05084
B	38669	99	099-0001	EMS CCD TRANSFER 080324	\$	3,756.91		8/3/2024	05084
B	38669	99	099-1099	EMS CCD TRANSFER 080324		\$	3,756.91	8/3/2024	05084
B	38671	01	001-0511	EMS TRIP TICKETS AUG24	\$	103,534.22		8/31/2024	05084
B	38671	01	001-1571	EMS TRIP TICKETS AUG24		\$	72,473.95	8/31/2024	05084
B	38671	01	100-8604	EMS TRIP TICKETS AUG24		\$	31,060.27	8/31/2024	05084
B	38681	01	001-0017	EMS ACH DEPOSITS AUG24	\$	42,016.23		8/31/2024	05090
B	38681	01	001-0511	DELPILAR CIGNA HEALTH ACH		\$	803.82	8/31/2024	05090
B	38681	01	001-0511	LOHMULLER HEALTHSPRING ACH		\$	338.36	8/31/2024	05090
B	38681	01	001-0511	LOHMULLER HEALTHSPRING ACH		\$	256.49	8/31/2024	05090
B	38681	01	001-0511	MCCARTHY WELLMED ACH		\$	268.49	8/31/2024	05090
B	38681	01	001-0511	FINDLEY NOVITAS MEDICARE ACH		\$	447.05	8/31/2024	05090
B	38681	01	001-0511	PARENTI NOVITAS MEDICARE ACH		\$	468.78	8/31/2024	05090
B	38681	01	001-0511	ODOM WELLMED MEDICAL ACH		\$	270.24	8/31/2024	05090
B	38681	01	001-0511	FINDLEY BCBS OF TEXAS ACH		\$	114.04	8/31/2024	05090
B	38681	01	001-0511	BRASHEAR NOVITAS MEDICARE ACH		\$	440.04	8/31/2024	05090
B	38681	01	001-0511	DAVIES NOVITAS MEDICARE ACH		\$	484.20	8/31/2024	05090
B	38681	01	001-0511	HERMAN NOVITAS MEDICARE ACH		\$	397.68	8/31/2024	05090
B	38681	01	001-0511	HERMAN NOVITAS MEDICARE ACH		\$	397.68	8/31/2024	05090
B	38681	01	001-0511	LARSEN NOVITAS MEDICARE ACH		\$	460.37	8/31/2024	05090
B	38681	01	001-0511	TILLY KS PLAN ADMIN ACH		\$	452.94	8/31/2024	05090
B	38681	01	001-0511	WAINSCOTT KS PLAN ADMIN ACH		\$	478.34	8/31/2024	05090
B	38681	01	001-0511	DAVIES BCBS OF TEXAS ACH		\$	123.52	8/31/2024	05090
B	38681	01	001-0511	PERRIN BCBS OF TEXAS ACH		\$	2,093.00	8/31/2024	05090
B	38681	01	001-0511	PERRIN BCBS OF TEXAS ACH		\$	1,968.00	8/31/2024	05090
B	38681	01	001-0511	RODRIGUEZ BCBS OF TEXAS ACH		\$	1,620.00	8/31/2024	05090
B	38681	01	001-0511	BOGGAN BCBS OF TEXAS ACH		\$	978.47	8/31/2024	05090
B	38681	01	001-0511	CARTER BCBS OF TEXAS ACH		\$	880.20	8/31/2024	05090
B	38681	01	001-0511	GOODE BCBS OF TEXAS ACH		\$	1,055.87	8/31/2024	05090
B	38681	01	001-0511	JUSTESEN VA MEDICAL ACH		\$	2,068.00	8/31/2024	05090
B	38681	01	001-0511	STEPHENS BCBS OF TEXAS ACH		\$	325.94	8/31/2024	05090
B	38681	01	001-0511	BROWN AMBETTER ACH		\$	1,085.50	8/31/2024	05090
B	38681	01	001-0511	STAHL WELLMED MEDICAL ACH		\$	390.68	8/31/2024	05090
B	38681	01	001-0511	STAHL WELLMED MEDICAL ACH		\$	477.20	8/31/2024	05090
B	38681	01	001-0511	PERRY BCBS OF TEXAS ACH		\$	864.71	8/31/2024	05090
B	38681	01	001-0511	STAHL WELLMED MEDICAL ACH		\$	99.66	8/31/2024	05090
B	38681	01	001-0511	STAHL WELLMED MEDICAL ACH		\$	121.73	8/31/2024	05090
B	38681	01	001-0511	RANDALL WELLPOINT INS ACH		\$	316.76	8/31/2024	05090
B	38681	01	001-0511	RANDALL WELLPOINT INS ACH		\$	316.76	8/31/2024	05090
B	38681	01	001-0511	HOSEL VA AFFAIRS MED ACH		\$	306.75	8/31/2024	05090
B	38681	01	001-0511	MIMS BCBS OF TEXAS ACH		\$	1,956.47	8/31/2024	05090
B	38681	01	001-0511	WALKER BCBS OF TEXAS ACH		\$	1,420.00	8/31/2024	05090
B	38681	01	001-0511	GALE AETNA ACH		\$	486.56	8/31/2024	05090
B	38681	01	001-0511	NASH BCBS MEDICARE ACH		\$	588.61	8/31/2024	05090
B	38681	01	001-0511	BURNS BCBS OF TEXAS ACH		\$	910.02	8/31/2024	05090
B	38681	01	001-0511	VAN SANT BCBS OF TEXAS ACH		\$	803.51	8/31/2024	05090
B	38681	01	001-0511	SANDERS DEVOTED HEALTH ACH		\$	332.22	8/31/2024	05090
B	38681	01	001-0511	SWINDEL DEVOTED HEALTH ACH		\$	302.43	8/31/2024	05090
B	38681	01	001-0511	VESTAL DEVOTED HEALTH ACH		\$	215.31	8/31/2024	05090
B	38681	01	001-0511	FULTON KS PLAN ADMIN ACH		\$	385.96	8/31/2024	05090
B	38681	01	001-0511	BASTIAN WELLCARE OF TX ACH		\$	313.82	8/31/2024	05090

B	38681	01	001-0511	GREENROD WELLCARE TX REFUND	\$	360.26		8/31/2024	05090
B	38681	01	001-0511	PERRY WELLCARE TX ACH			\$ 310.32	8/31/2024	05090
B	38681	01	001-0511	PHAIRAS WELLCARE TX ACH			\$ 316.64	8/31/2024	05090
B	38681	01	001-0511	PEREZ WELLMED MEDICAL ACH			\$ 443.54	8/31/2024	05090
B	38681	01	001-0511	HUTCHERSON BCBS OF TEXAS ACH			\$ 2,260.00	8/31/2024	05090
B	38681	01	001-0511	MOORE HUMANA ACH			\$ 318.39	8/31/2024	05090
B	38681	01	001-0511	THORNTON HUMANA ACH			\$ 271.12	8/31/2024	05090
B	38681	01	001-0511	CARPENTER SELECTCARE OF TX ACH			\$ 224.94	8/31/2024	05090
B	38681	01	001-0511	MANUEL AETNA ACH			\$ 597.06	8/31/2024	05090
B	38681	01	100-8604	FONTENOT BCBS OF TEXAS ACH			\$ 1,996.00	8/31/2024	05090
B	38681	01	100-8604	FONTENOT BCBS OF TEXAS ACH			\$ 1,996.00	8/31/2024	05090
B	38681	01	100-8604	SKAGGS AMBETTER ACH			\$ 1,646.00	8/31/2024	05090
B	38681	01	100-8604	BURNS BCBS OF TEXAS ACH			\$ 734.78	8/31/2024	05090
B	38681	01	100-8604	KEY BCBS OF TEXAS ACH			\$ 2,116.00	8/31/2024	05090
B	38681	01	100-8604	CATES DEVOTED HEALTH ACH			\$ 326.96	8/31/2024	05090
B	38681	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$	5.34		8/31/2024	05090
B	38681	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$	5.38		8/31/2024	05090
B	38681	01	240-5030	KS PLAN CLAIM TRANSMISSION FEE	\$	18.53		8/31/2024	05090
B	38681	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$	17.27		8/31/2024	05090
B	38681	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$	4.41		8/31/2024	05090
B	38681	01	240-5030	KS PLAN CLAIM TRANSMISSION FEE	\$	7.68		8/31/2024	05090
B	38681	01	240-5030	WELLMED CLAIM TRANSMISSION FEE	\$	8.83		8/31/2024	05090
B	38736	01	001-0511	EMS COMMISSION DUE AUG24			\$ 4,904.82	8/31/2024	05097
B	38736	01	001-0511	CROSS EMERGICON CCD PMT			\$ 200.00	8/31/2024	05097
B	38736	01	001-0511	THOMSON EMERGICON CCD PMT			\$ 85.00	8/31/2024	05097
B	38736	01	001-0511	MOLINA EMERGICON CCD PMT			\$ 50.00	8/31/2024	05097
B	38736	01	001-0511	GEORGE EMERGICON CCD PMT			\$ 50.00	8/31/2024	05097
B	38736	01	001-0511	PUSCHINSKY EMERGICON CCD PMT			\$ 100.00	8/31/2024	05097
B	38736	01	001-0511	PUSCHINSKY EMERGICON CCD PMT			\$ 100.00	8/31/2024	05097
B	38736	01	001-0511	ALEXANDER EMERGICON CCD PMT			\$ 290.00	8/31/2024	05097
B	38736	01	001-0511	MYERS EMERGICON CCD PMT			\$ 100.00	8/31/2024	05097
B	38736	01	001-0511	PAYNE EMERGICON CCD PMT			\$ 25.00	8/31/2024	05097
B	38736	01	001-0511	GEST EMERGICON CCD PMT			\$ 90.00	8/31/2024	05097
B	38736	01	001-0710	ESO SOFTWARE RECOUP PMT#1 FY25	\$	2,068.17		8/31/2024	05097
B	38736	01	240-5030	EMS COMMISSION FEES AUG24	\$	3,926.65		8/31/2024	05097
B	38738	01	001-0016	AETNA PAYMENT			\$ 6,981.62	8/30/2024	05103
B	38738	01	001-0710	AETNA PAYMENT	\$	6,981.62		8/30/2024	05103
B	38834	01	001-0001	JULY CASH CARRY EASY	\$	2,946.33		8/1/2024	05117
B	38834	01	001-0001	JULY CASH CARRY EASY			\$ 14,850.36	8/1/2024	05117
B	38834	01	001-0510	JULY CASH CARRY	\$	1,563.00		8/1/2024	05117
B	38834	01	001-0510	JULY CASH CARRY EASY	\$	10,341.03		8/1/2024	05117
B	38834	20	020-0001	JULY CASH CARRY EASY			\$ 2,946.33	8/1/2024	05117
B	38834	20	020-0510	JULY CASH CARRY	\$	2,946.33		8/1/2024	05117
B	38834	99	099-0001	JULY CASH CARRY			\$ 14,850.36	8/1/2024	05117
B	38834	99	099-1099	JULY CASH CARRY EASY	\$	14,850.36		8/1/2024	05117
B	38838	01	001-0001	ADJ JULY ENTRY	\$	3,126.00		8/1/2024	05118
B	38838	01	001-0510	ADJ JULY ENTRY			\$ 3,126.00	8/1/2024	05118
B	38838	99	099-0001	ADJ JULY ENTRY	\$	3,126.00		8/1/2024	05118
B	38838	99	099-1099	ADJ JULY ENTRY			\$ 3,126.00	8/1/2024	05118
B	38839	20	020-0001	ADJ JULY ENTRY	\$	5,892.66		8/1/2024	05118
B	38839	20	020-0510	ADJ JULY ENTRY			\$ 5,892.66	8/1/2024	05118
B	38839	99	099-0001	ADJ JULY ENTRY	\$	5,892.66		8/1/2024	05118
B	38839	99	099-1099	ADJ JULY ENTRY			\$ 5,892.66	8/1/2024	05118
B	38840	01	001-0001	JULY CASH	\$	24.01		8/1/2024	05118
B	38840	01	001-0510	JULY CASH			\$ 24.01	8/1/2024	05118
B	38840	99	099-0001	JULY CASH	\$	24.01		8/1/2024	05118
B	38840	99	099-1099	JULY CASH			\$ 24.01	8/1/2024	05118
B	38841	01	001-0001	ETS CHARGE			\$ 0.01	8/3/2024	05118
B	38841	01	101-5025	ETS CHARGE	\$	0.01		8/3/2024	05118
B	38841	99	099-0001	ETS CHARGE			\$ 0.01	8/3/2024	05118
B	38841	99	099-1099	ETS CHARGE	\$	0.01		8/3/2024	05118
B	38842	20	020-0001	OVERLAPPING CHECK			\$ 125.46	8/14/2024	05118
B	38842	20	020-0510	OVERLAPPING CHECK	\$	125.46		8/14/2024	05118

B	38842	99	099-0001	OVERLAPPING CHECK		\$	125.46	8/14/2024	05118
B	38842	99	099-1099	OVERLAPPING CHECK	\$	125.46		8/14/2024	05118
B	38843	20	020-0001	OVERLAPPING CHECK		\$	125.46	8/16/2024	05118
B	38843	20	020-0510	OVERLAPPING CHECK	\$	125.46		8/16/2024	05118
B	38843	99	099-0001	OVERLAPPING CHECK		\$	125.46	8/16/2024	05118
B	38843	99	099-1099	OVERLAPPING CHECK	\$	125.46		8/16/2024	05118
B	38844	20	020-0001	UB CC DEPOSIT	\$	489.37		8/28/2024	05118
B	38844	20	020-0510	UB CC DEPOSIT		\$	489.37	8/28/2024	05118
B	38844	99	099-0001	UB CC DEPOSIT	\$	489.37		8/28/2024	05118
B	38844	99	099-1099	UB CC DEPOSIT		\$	489.37	8/28/2024	05118
B	38845	01	001-0001	SAMS ELECTRONIC PYMT		\$	562.59	8/30/2024	05118
B	38845	01	001-0710	SAMS ELECTRONIC PYMT	\$	562.59		8/30/2024	05118
B	38845	99	099-0001	SAMS ELECTRONIC PYMT		\$	562.59	8/30/2024	05118
B	38845	99	099-1099	SAMS ELECTRONIC PYMT	\$	562.59		8/30/2024	05118
B	38846	01	001-0001	AUGUST CASH CARRY		\$	2,570.80	8/31/2024	05118
B	38846	01	001-0510	AUGUST CASH CARRY	\$	2,570.80		8/31/2024	05118
B	38846	99	099-0001	AUGUST CASH CARRY		\$	2,570.80	8/31/2024	05118
B	38846	99	099-1099	AUGUST CASH CARRY	\$	2,570.80		8/31/2024	05118
B	38847	20	020-0001	AUGUST CASH CARRY		\$	2,678.23	8/31/2024	05118
B	38847	20	020-0510	AUGUST CASH CARRY	\$	2,678.23		8/31/2024	05118
B	38847	99	099-0001	AUGUST CASH CARRY		\$	2,678.23	8/31/2024	05118
B	38847	99	099-1099	AUGUST CASH CARRY	\$	2,678.23		8/31/2024	05118
B	38848	01	001-0001	EASY PAY AUGUST	\$	301.00		8/31/2024	05118
B	38848	01	001-0510	EASY PAY AUGUST		\$	301.00	8/31/2024	05118
B	38848	99	099-0001	EASY PAY AUGUST	\$	301.00		8/31/2024	05118
B	38848	99	099-1099	EASY PAY AUGUST		\$	301.00	8/31/2024	05118
B	38849	20	020-0001	CASH CARRY COIN		\$	0.28	8/31/2024	05118
B	38849	20	020-0510	CASH CARRY COIN	\$	0.28		8/31/2024	05118
B	38849	99	099-0001	CASH CARRY COIN		\$	0.28	8/31/2024	05118
B	38849	99	099-1099	CASH CARRY COIN	\$	0.28		8/31/2024	05118
B	38850	20	020-0001	OVERLAPPING CHECK		\$	344.59	8/31/2024	05118
B	38850	20	020-0510	OVERLAPPING CHECK	\$	344.59		8/31/2024	05118
B	38850	99	099-0001	OVERLAPPING CHECK		\$	344.59	8/31/2024	05118
B	38850	99	099-1099	OVERLAPPING CHECK	\$	344.59		8/31/2024	05118
B	39030	28	028-1570	CLFR QOL REVENUE PRJ 117 COURT	\$	17,040.00		8/28/2024	05148
B	39030	28	280-8250	CLFR QOL REVENUE PRJ 117 COURT		\$	17,040.00	8/28/2024	05148
Totals					\$	19,644,259.04	\$	19,644,259.04	