

VENDOR SET: 01 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
	C-CHECK	HEALTH CARE SERVICE CORPVOIDED	V 5/22/2025			101595		116,194.56CR
	C-CHECK	VOID CHECK	V 5/22/2025			101596		
	C-CHECK	VOID CHECK	V 5/22/2025			101597		
0020	HEALTH CARE SERVICE CORPORATIO							
	C-CHECK	HEALTH CARE SERVICE CORPVOIDED	V 5/22/2025			101598		108,293.78CR
	C-CHECK	VOID CHECK	V 5/22/2025			101599		
	C-CHECK	VOID CHECK	V 5/22/2025			101600		

\* \* T O T A L S \* \*

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:			
6 VOID DEBITS	0.00		
VOID CREDITS	224,488.34CR	224,488.34CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	224,488.34CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 5/01/2025			151815		
	C-CHECK	VOID CHECK	V 5/02/2025			151841		
	C-CHECK	VOID CHECK	V 5/08/2025			151846		
	C-CHECK	VOID CHECK	V 5/08/2025			151855		
	C-CHECK	VOID CHECK	V 5/08/2025			151856		
	C-CHECK	VOID CHECK	V 5/08/2025			151874		
	C-CHECK	VOID CHECK	V 5/08/2025			151875		
	C-CHECK	VOID CHECK	V 5/08/2025			151880		
3057	RC HEALTH SERVICES, INC							
	C-CHECK	RC HEALTH SERVICES, INC UNPOST	V 5/08/2025			151884		180.00CR
	C-CHECK	VOID CHECK	V 5/14/2025			151910		
	C-CHECK	VOID CHECK	V 5/14/2025			151927		
	C-CHECK	VOID CHECK	V 5/14/2025			151940		
	C-CHECK	VOID CHECK	V 5/14/2025			151941		
	C-CHECK	VOID CHECK	V 5/14/2025			151942		
	C-CHECK	VOID CHECK	V 5/14/2025			151943		
	C-CHECK	VOID CHECK	V 5/14/2025			151944		
	C-CHECK	VOID CHECK	V 5/14/2025			151946		
	C-CHECK	VOID CHECK	V 5/21/2025			151949		
	C-CHECK	VOID CHECK	V 5/21/2025			151951		
	C-CHECK	VOID CHECK	V 5/21/2025			151952		
	C-CHECK	VOID CHECK	V 5/21/2025			151953		
	C-CHECK	VOID CHECK	V 5/21/2025			151966		
	C-CHECK	VOID CHECK	V 5/21/2025			151970		
	C-CHECK	VOID CHECK	V 5/21/2025			151980		
	C-CHECK	VOID CHECK	V 5/21/2025			151988		
	C-CHECK	VOID CHECK	V 5/21/2025			151989		
2593	OVERHEAD DOOR COMPANY OF HOUST							
	C-CHECK	OVERHEAD DOOR COMPANY OFUNPOST	V 5/21/2025			151992		750.00CR
	C-CHECK	VOID CHECK	V 5/21/2025			152001		
	C-CHECK	VOID CHECK	V 5/21/2025			152002		
	C-CHECK	VOID CHECK	V 5/21/2025			152003		
	C-CHECK	VOID CHECK	V 5/21/2025			152004		
	C-CHECK	VOID CHECK	V 5/21/2025			152005		
	C-CHECK	VOID CHECK	V 5/21/2025			152006		
	C-CHECK	VOID CHECK	V 5/21/2025			152007		
	C-CHECK	VOID CHECK	V 5/21/2025			152008		
	C-CHECK	VOID CHECK	V 5/21/2025			152009		
	C-CHECK	VOID CHECK	V 5/21/2025			152010		
	C-CHECK	VOID CHECK	V 5/21/2025			152011		
	C-CHECK	VOID CHECK	V 5/21/2025			152015		
	C-CHECK	VOID CHECK	V 5/21/2025			152021		
	C-CHECK	VOID CHECK	V 5/29/2025			152029		
	C-CHECK	VOID CHECK	V 5/29/2025			152030		
	C-CHECK	VOID CHECK	V 5/29/2025			152031		
	C-CHECK	VOID CHECK	V 5/29/2025			152034		
	C-CHECK	VOID CHECK	V 5/29/2025			152035		
	C-CHECK	VOID CHECK	V 5/29/2025			152038		

VENDOR SET: 99 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/29/2025			152056		
C-CHECK	VOID CHECK	V	5/29/2025			152057		
C-CHECK	VOID CHECK	V	5/29/2025			152058		
C-CHECK	VOID CHECK	V	5/29/2025			152069		
C-CHECK	VOID CHECK	V	5/29/2025			152083		
C-CHECK	VOID CHECK	V	5/29/2025			152084		

* * 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:	52 VOID DEBITS	0.00		
	VOID CREDITS	930.00CR	930.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	52	930.00CR	0.00	0.00
BANK: * TOTALS:	58	225,418.34CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0247	TOOKIE'S SEAFOOD CATERING							
I-202505-TSC-KW	CATERING KEELS & WHEELS 050225	R	5/01/2025	1,271.98		005392		1,271.98
0233	AMAZON CAPITAL SERVICES							
I-1D6Y-XQXR-4R3D	BLK COCKTAIL TBLE CLTH Q2	R	5/14/2025	320.54		005393		320.54
0023	BAY AREA HOUSTON							
I-35782	BAHEP MEMBER SEDC 3QFY25	R	5/14/2025	5,000.00		005394		5,000.00
0132	HOUSTON BUSINESS JOURNAL							
I-202505-0517800228	HBJ SUB RNWL 1YR COOK	R	5/14/2025	180.00		005395		180.00
0246	KIMLEY-HORN AND ASSOCIATES							
I-067812603-0425	PROF SVCS MAIN ST PARK APR25	R	5/14/2025	7,650.00		005396		7,650.00
0009	OLSON & OLSON, LLP							
I-16105	LEGAL SVC 1200-00008.004 APR25	R	5/14/2025	1,361.50		005397		1,361.50
0233	AMAZON CAPITAL SERVICES							
I-16VT-H6LJ-74JK	AVERY NAME BADGES Q100	R	5/21/2025	32.47		005398		32.47

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	16,294.65	0.00	16,294.65
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

VENDOR SET: 70 BANK: 70 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	8	16,294.65	0.00	16,294.65
BANK: 70 TOTALS:	8	16,294.65	0.00	16,294.65

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
C-01491507999	RTN- DURALAST PLAT BTRY	N	5/08/2025	195.99CR		000000		
I-01491507998	DURALAST PLATINUM BATTERY	N	5/08/2025	195.99		000000		
1196	OFFICE OF AG CHILD S UNIT							
I-CS1202505053337	0014417344125013-F	D	5/15/2025	312.00		001058		
I-CSA202505053337	CHILD SUPPORT DEDUCTION	D	5/15/2025	183.69		001058		
I-CSD202505053337	CHILD SUPPORT	D	5/15/2025	184.62		001058		
I-CSJ202505053337	CHILD SUPPORT	D	5/15/2025	230.77		001058		
I-CSK202505053337	CHILD SUPPORT	D	5/15/2025	313.38		001058		1,224.46
0031	WELLS FARGO							
I-T3 202505053337	FICA TAXES	D	5/15/2025	40,547.50		001059		
I-T4 202505053337	MEDICARE WH	D	5/15/2025	9,482.94		001059		50,030.44
0032	WELLS FARGO							
I-T1 202505053337	WITHHOLDING TAXES	D	5/15/2025	28,473.23		001060		28,473.23
0200	TEXAS MUNICIPAL							
I-TMR202504073330	CITY & EMPLOYEE PORTIONS	D	5/05/2025	76,691.37		001061		
I-TMR202504213335	CITY & EMPLOYEE PORTIONS	D	5/05/2025	76,439.63		001061		153,131.00
1196	OFFICE OF AG CHILD S UNIT							
I-CS1202505193339	0014417344125013-F	D	5/19/2025	312.00		001062		
I-CSA202505193339	CHILD SUPPORT DEDUCTION	D	5/19/2025	183.69		001062		
I-CSD202505193339	CHILD SUPPORT	D	5/19/2025	184.62		001062		
I-CSJ202505193339	CHILD SUPPORT	D	5/19/2025	230.77		001062		
I-CSK202505193339	CHILD SUPPORT	D	5/19/2025	313.38		001062		1,224.46
0031	WELLS FARGO							
I-T3 202505193339	FICA TAXES	D	5/19/2025	40,268.82		001063		
I-T4 202505193339	MEDICARE WH	D	5/19/2025	9,417.78		001063		49,686.60
0032	WELLS FARGO							
I-T1 202505193339	WITHHOLDING TAXES	D	5/19/2025	28,620.75		001064		28,620.75
2627	BOUND TREE MEDICAL LLC							
I-85738224	EMS CONSUMABLES SO106095696	E	5/01/2025	590.41		004644		590.41
2645	GULF COAST FIBER SERVICES							
I-04232025B	FIBER INSTALL NASA-CH FNL	E	5/01/2025	106,366.31		004645		106,366.31
0088	GULF COAST WASTE DISPOSAL AUTH							
I-CINV-10000070	LAB TEST ANALYSIS MAR25	E	5/08/2025	462.40		004646		462.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202505053337	Employee Deduction - Plan 3033	E	5/08/2025	2,400.09		004647		
I-ICM202505053337	EMPLOYEE DEDUCTS- PLAN 303302	E	5/08/2025	3,630.00		004647		
I-RO%202505053337	EMPLOYEE DEDUC- PLAN 706240	E	5/08/2025	432.69		004647		
I-ROT202505053337	EMPLOYEE DEDUCTS - PLAN 706240	E	5/08/2025	955.00		004647		7,417.78
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202505053337	SPOA EMPLOYEE DEDUCTIONS	E	5/08/2025	240.00		004648		240.00
0776	USA BLUEBOOK C# 312524							
I-INV00679701	HACH DPD 10ML 1000PK	E	5/08/2025	407.72		004649		407.72
1611	AMERICAN JANITORIAL SERVICES L							
I-72092	JANITORIAL SVC SVFD MAY25	E	5/08/2025	505.00		004650		
I-72094	JANITORIAL SVC AC MAY25	E	5/08/2025	200.00		004650		
I-72095	JANITORIAL SVC PD MAY25	E	5/08/2025	1,995.00		004650		
I-72096	JANITORIAL SVC PWAC MAY25	E	5/08/2025	900.00		004650		3,600.00
2627	BOUND TREE MEDICAL LLC							
C-70366280	RTN-ETOMIDATE 40MG 20ML VIAL	E	5/08/2025	177.99CR		004651		
I-85754741	VENTILATOR E700 TRANSPORT	E	5/08/2025	6,790.57		004651		6,612.58
2911	BATTLEGROUND CONCRETE							
I-0014990-IN	BGC 3000 5CYS 040925	E	5/08/2025	850.00		004652		850.00
3163	ALCOTT INC							
I-PAY APP20-PGWWSFM	PGWWT P2 CONST LS-FM JAN25	E	5/08/2025	464,239.84		004653		464,239.84
3188	LAC SERVICES, LLC							
I-PAY APP 3-2025SW	TASK 1&2 2025 S/W REPAIR APR	E	5/08/2025	14,106.17		004654		
I-PAY APP 4-2025SW	TASK 1&2 2025 S/W REPAIR MAY	E	5/08/2025	16,497.54		004654		30,603.71
0180	SEABROOK VOL. FIRE DEPT							
I-202505-SVFD	MONTHLY CONTRACT SVCS MAY25	E	5/09/2025	37,880.17		004655		37,880.17
0156	POSTMASTER SEABROOK							
I-202505-POSTAGE	WATER BILL POSTAGE MAY25	E	5/14/2025	2,100.00		004656		2,100.00
2290	TSA INC							
I-25-29138	NETGEAR SWITCH UPGRADE	E	5/14/2025	42,325.99		004657		42,325.99
2445	PS LIGHT WAVE INC							
I-38260	INTERNET SVCS JUN25	E	5/14/2025	950.06		004658		950.06

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 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2730	HONEYWELL INTERNATIONAL INC							
I-5269300740	HVAC SVCS 3FQ25 PWAC	E	5/14/2025	32,413.13		004659		32,413.13
3229	BROWN REYNOLDS WATFORD ARCHITE							
I-225-03177	EMS STA ADDTN ARCHITECT MAR25	E	5/14/2025	6,600.00		004660		6,600.00
3265	AETNA BEHAVIORAL HEALTH							
I-E0336583	AETNA EAP SVCS JAN25 ADJ	E	5/14/2025	16.17		004661		
I-E0340245	AETNA EAP SVCS MAR25 ADJ	E	5/14/2025	18.48		004661		
I-EAP202501023304	EE ASST. PROGRAM	E	5/14/2025	91.63		004661		
I-EAP202501133306	EE ASST. PROGRAM	E	5/14/2025	90.86		004661		
I-EAP202503103321	EE ASST. PROGRAM	E	5/14/2025	89.32		004661		
I-EAP202503243326	EE ASST. PROGRAM	E	5/14/2025	90.86		004661		397.32
0105	ICMA RETIREMENT TRUST-457							
I-IC 202505193339	Employee Deduction - Plan 3033	E	5/21/2025	2,227.19		004662		
I-ICM202505193339	EMPLOYEE DEDUCTS- PLAN 303302	E	5/21/2025	3,630.00		004662		
I-RO%202505193339	EMPLOYEE DEDUC- PLAN 706240	E	5/21/2025	416.12		004662		
I-ROT202505193339	EMPLOYEE DEDUCTS - PLAN 706240	E	5/21/2025	955.00		004662		7,228.31
0109	IRON MOUNTAIN							
I-KJDZ681	ONSITE SHRED SVC PD APR25	E	5/21/2025	113.16		004663		113.16
0168	ROBERT C RICHTER JR							
I-20250512-RR	PROSECUTOR SVCS TO 051225	E	5/21/2025	1,100.00		004664		
I-20250519-RR	PROSECUTOR SVCS TO 051925	E	5/21/2025	700.00		004664		1,800.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202505193339	SPOA EMPLOYEE DEDUCTIONS	E	5/21/2025	240.00		004665		240.00
0490	MID-AMERICAN RESEARCH							
I-0846508-IN	NUKE SEWER DEGREASER Q2 26605	E	5/21/2025	1,222.58		004666		1,222.58
0776	USA BLUEBOOK C# 312524							
I-INV00691396	HACH SOLUTION AND FILTERS	E	5/21/2025	175.93		004667		175.93
2615	TRI-TECH FORENSICS INC							
I-01152070	TEST KIT NIK-6087 Q2	E	5/21/2025	59.98		004668		59.98
2627	BOUND TREE MEDICAL LLC							
I-85747795	EMS CONSUMABLES SO106095696	E	5/21/2025	177.99		004669		177.99
2820	APPLICANTPRO							
I-80396-2	APPLICANTPRO STND JUN25	E	5/21/2025	186.00		004670		186.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2870	ASSOCIATED SUPPLY CO, INC							
I-RSA145762-1	WHEEL LOADER RNTL 1WK	E	5/21/2025	2,015.00		004671		2,015.00
2911	BATTLEGROUND CONCRETE							
I-0015202-IN	BGC 3000 19CYS 050525	E	5/21/2025	3,150.00		004672		3,150.00
2153	MYRA PEREZ							
I-20250511-TYLER-ML	TRVL REIMB TYLER CONF 25 LOPEZ	E	5/21/2025	589.63		004673		589.63
0043	BOSONE INC							
I-0141756	826 RPLC FUEL DOOR	E	5/29/2025	214.22		004674		
I-0142101	828 OIL CHANGE & DIAG	E	5/29/2025	1,470.00		004674		
I-0142164	884 SCAN CODES BANK TWO CODES	E	5/29/2025	181.96		004674		
I-0142257	1031 OIL CHANGE	E	5/29/2025	72.52		004674		
I-0142430	741 RPLC FRT PADS & ROTORS	E	5/29/2025	583.70		004674		
I-0142432	179 DIAG RPLC BAT TERMINAL	E	5/29/2025	860.71		004674		
I-0142529	965 OIL CHANGE	E	5/29/2025	97.32		004674		
I-0142540	828 PLC BRAKE PADS & ROTORS	E	5/29/2025	374.70		004674		3,855.13
1230	ALWAYS SAFETY & 1ST AID							
I-58817	GATERADE PWDR STCKS 10BX Q20	E	5/29/2025	374.80		004675		374.80
2627	BOUND TREE MEDICAL LLC							
I-85770421	EMS CONSUMABLES SO106157500	E	5/29/2025	1,073.06		004676		
I-85774893	EMS CONSUMABLES SO106174185	E	5/29/2025	1,031.59		004676		2,104.65
2911	BATTLEGROUND CONCRETE							
I-0015259-IN	BGC 3000 15.25CYS 05125	E	5/29/2025	2,462.50		004677		2,462.50
3265	AETNA BEHAVIORAL HEALTH							
I-E0337796	AETNA EAP SVCS FEB25	E	5/29/2025	16.94		004680		
I-EAP202502103314	EE ASST. PROGRAM	E	5/29/2025	90.09		004680		
I-EAP202502243318	EE ASST. PROGRAM	E	5/29/2025	90.09		004680		197.12
1	MARCHMAN, JOHN LOGAN UNPOST							
M-CHECK	MARCHMAN, JOHN LOGAN UNPOST	V	5/01/2025			151295		581.00CR
0227	SAM'S CLUB/SYNCHRONY BANK							
C-202502-SAMS-CR	RTN- SAMS STMT CHARGES CRD	V	3/19/2025	106.12CR		151512		
I-202502-SAMS	SAMS STMT CHARGES FEB25	V	3/19/2025	215.38		151512		
I-505100626680	PRISONER SUPPLIES	V	3/19/2025	103.66		151512		212.92
0227	SAM'S CLUB/SYNCHRONY BANK							
M-CHECK	SAM'S CLUB/SYNCHRONY BANUNPOST	V	5/21/2025			151512		212.92CR

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 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3145	LAW ENFORCEMENT RISK MANAGEMEN							
I-249896	DETECTIVE TRNG ALARCON APR25	V	3/28/2025	325.00		151551		325.00
3145	LAW ENFORCEMENT RISK MANAGEMEN							
M-CHECK	LAW ENFORCEMENT RISK MANUNPOST	V	5/23/2025			151551		325.00CR
1609	JESSICA M ANCIRA							
I-202504-MTSI-JA	MILAGE MTSI CONF APR ANCIRA	V	4/17/2025	284.20		151728		284.20
1609	JESSICA M ANCIRA							
M-CHECK	JESSICA M ANCIRA UNPOST	V	5/08/2025			151728		284.20CR
2080	4IMPRINT							
I-13675536	COMMUNITY OUTREACH PD SWAG	R	5/01/2025	1,162.79		151812		1,162.79
3413	ADVEXURE LLC							
I-SP-320504	1063 1064 DJI MAVIC3 DRONES	R	5/01/2025	16,674.40		151813		16,674.40
3149	AMAZON CAPITAL SERVICES							
I-11ND-4F6H-6H7C	GLADE AUTO SPRAY W/3 REFILLS	R	5/01/2025	28.99		151814		
I-13MH-6TLQ-PH3M	CANON MP11DX-2 CALCULATOR	R	5/01/2025	58.54		151814		
I-196W-T9V3-L76L	BINGO W/COPS DECORATIONS	R	5/01/2025	72.94		151814		
I-1CKT-K4JL-9FHR	DESK CHAIRS ARMLESS Q3	R	5/01/2025	353.97		151814		
I-1PLY-36G1-L7MX	BINGO W/BADGES SUPPLIES	R	5/01/2025	145.84		151814		660.28
1	APRILLE MEEK CLEAR							
I-20250420-REFUND-AM	DEP REFUND	R	5/01/2025	250.00		151816		250.00
3173	BRENDA RENOVATO							
I-20250501-TDC	EMPLOYEE LUNCHEON 050125	R	5/01/2025	960.00		151817		960.00
1588	COMCAST							
I-202505-0385686	INTERNET CAROTHERS MAY25	R	5/01/2025	112.41		151818		112.41
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-326164511	PREPL PHYS UDS SIMMONS 041125	R	5/01/2025	203.00		151819		203.00
1090	CROWN TROPHY							
I-25-48429	EMS UNIFORMS SHIRTS Q6	R	5/01/2025	186.00		151820		
I-25-48670	MAYOR AWARD KEELS & WHEEL	R	5/01/2025	340.00		151820		
I-25-48672	MAYOR & COUNCIL AWARDS	R	5/01/2025	525.00		151820		1,051.00
3403	EWALD II LLC							
I-IW01252	DS7083 23X10.50-12	R	5/01/2025	85.00		151821		
I-IW01280	TIRES Q2	R	5/01/2025	100.00		151821		185.00

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0081	GALLS LLC							
I-030981742	PD UNIFORM SO29123434	R	5/01/2025	200.66		151822		
I-030983662	PD UNIFORM SO29136770	R	5/01/2025	164.00		151822		
I-030991891	PD UNIFORM SO29136770	R	5/01/2025	90.00		151822		
I-031015825	PD UNIFORM SO28916682	R	5/01/2025	112.12		151822		566.78
0208	GRAINGER							
I-9482374742	FLOATS AND HOUR METER	R	5/01/2025	337.06		151823		337.06
1192	HARRIS COUNTY TREASURER							
I-0000022776	WARRANTS ADDED SVC MAR25	R	5/01/2025	9.00		151824		9.00
1457	HYDRANT.COM							
I-04232501	FIRE HYDRANT FLOW TEST 2025	R	5/01/2025	20,590.00		151825		20,590.00
3374	JESUS OLIVO							
I-20250324-REIMB-JO	LICENSE RNWL REIMB OLIVIO	R	5/01/2025	222.00		151826		222.00
0116	KEMAH HARDWARE & LUMBER							
I-2504-595696	SAK-O-MIX 2/3 CU' 4000PSI Q10	R	5/01/2025	53.60		151827		
I-2504-595858	PVC SLIP CAP SVR DUCT TAPE	R	5/01/2025	18.74		151827		72.34
3159	DEAN LAWTHOR, LTD							
I-459131	SIDEWALK MATERIALS REPSDORPH	R	5/01/2025	962.51		151828		962.51
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-139260	AUTOCUT HEAD BULK PKG 27-2	R	5/01/2025	99.41		151829		
I-139477	50050 SCAG MOWER REPAIR	R	5/01/2025	392.30		151829		
I-139479	50050 SCAG MOWER REPAIR	R	5/01/2025	6.24		151829		497.95
0740	O'REILLY AUTO PARTS							
I-0411-279395	RECIP SAW 429	R	5/01/2025	169.99		151830		
I-0411-280122	40027 VALVE STEMS 15-4559-2	R	5/01/2025	5.30		151830		175.29
3183	ODP BUSINESS SOLUTIONS, LLC							
I-417705786001	OFFICE SUPPLIES PD	R	5/01/2025	93.98		151831		93.98
2916	PAMELA PRINTING COMPANY							
I-110914	BUS CARDS NARANJO Q500	R	5/01/2025	73.45		151832		73.45
2051	PRECISION DELTA CORPORATION							
I-33252	AMMUNITION .223 REM 64GR	R	5/01/2025	687.57		151833		687.57

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3044	QUENCH USA, INC							
I-INV08828770	PD COFFEE SUPPLIES SO1652647	R	5/01/2025	88.99		151834		88.99
3395	ROLF NELSON							
I-20250423-PGS-NELSO	PILOT GRND SCHOOL & EXAM	R	5/01/2025	334.00		151835		334.00
0249	SEABROOK ROTARY CLUB							
I-1342	ROTARY DUES 2Q25 BONIFACE	R	5/01/2025	201.00		151836		201.00
0199	TEXAS ENGR EXTENSION SERV							
I-887313602	WW001-740 BWO MAR25 CARRILLO	R	5/01/2025	480.00		151837		480.00
2241	TEXAS SOCIAL SECURITY PROGRAM							
I-2025-9291214	TSSP ANNUAL ADMIN FEE FY25	R	5/01/2025	35.00		151838		35.00
1	WHITEHEAD, ALLEN							
I-20250419-REFUND-AW	DEPOSIT REFUND	R	5/01/2025	100.00		151839		100.00
2601	FUN ABOUNDS							
I-8254	BAYBROOK PLAYGROUND SHADE	R	5/02/2025	34,680.00		151840		
I-8255	SHADE FOR MEADOR PLAYGROU	R	5/02/2025	28,451.00		151840		
I-8256	PINE GULLY PLAYGROUND SHA	R	5/02/2025	29,334.00		151840		92,465.00
2080	4IMPRINT							
I-13749887	3RD GRADE FIELD TRIP FY25	R	5/08/2025	730.07		151842		730.07
1750	A & L AUTOMOTIVE							
I-32056	823 STATE INSPECTION LP1212125	R	5/08/2025	18.50		151843		
I-32058	812 STATE INPSECTION LP1212123	R	5/08/2025	18.50		151843		37.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9185786	PW300 PLOTTER RENTAL APR25	R	5/08/2025	258.50		151844		258.50
2813	BUSINESS CARD B/C							
I-202504-4068	APR25 CCD STMT CHARGES	R	5/08/2025	505.56		151845		505.56
2438	BUSINESS CARD J/A							
I-202504-0068	HOTEL COACC CONF MAR ANCIRA	R	5/08/2025	720.32		151847		720.32
3259	BUSINESS CARD J/K							
I-202504-6989	APR25 CCD STMT CHARGES	R	5/08/2025	109.25		151848		109.25
3258	BUSINESS CARD K/S							
I-202504-8619	APR25 CCD STMT CHARGES	R	5/08/2025	12.50		151849		
I-202504-8619-GFOAT	ACCNTING ACADEMY APR25 JD	R	5/08/2025	875.00		151849		887.50

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2719	BUSINESS CARD M/G							
C-202504-6467	APR25 CCD STMT CHARGES	R	5/08/2025	39.61CR		151850		
I-300039494-2025	GFOA MEMBER DUES FY25	R	5/08/2025	170.00		151850		130.39
3371	BUSINESS CARD R/H							
I-202504-9326	APR25 CCD STMT CHARGES	R	5/08/2025	123.47		151851		123.47
3410	CASCO INDUSTRIES, INC							
I-272396	HARNES W/BAR KIT	R	5/08/2025	1,391.00		151852		1,391.00
1053	CENTERPOINT ENERGY							
I-202503-8000080765	GAS SVCS MAR25	R	5/08/2025	530.46		151853		530.46
0057	CITY OF SEABROOK							
I-202504-WATER	WATER SVCS APR25	R	5/08/2025	7,726.15		151854		7,726.15
3234	CLIFFORD POWER SYSTEMS, INC.							
I-SVC-0183444	TROUBLE SHOOT PWAC GEN	R	5/08/2025	1,706.90		151857		1,706.90
1588	COMCAST							
I-202505-0015606	ADDL TV OUTLETS CH MAY25	R	5/08/2025	137.29		151858		
I-202505-0051320	INTERNET SVC SVFD MAY25	R	5/08/2025	234.00		151858		371.29
3417	CROWE LLP							
I-CI-171531	FY24 AUDIT SVC PROG BILLING	R	5/08/2025	14,665.00		151859		14,665.00
1	DIAZ, MELANIE							
I-20250426-REFUND-MD	DEPOSIT REFUND	R	5/08/2025	250.00		151860		250.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C25D468	WWTP ANALYSIS SVCS MAR25	R	5/08/2025	1,948.00		151861		1,948.00
2741	FUELMAN							
I-NP68387609	FUELMAN CHARGES APR25	R	5/08/2025	446.20		151862		446.20
2963	FUSION TELECOM OF TEXAS LTD							
I-1029385555	ANALOG PHONE SVC APR25	R	5/08/2025	1,160.27		151863		1,160.27
3349	GFL OF TEXAS, LP							
I-TE0000002218	DEWATER WWTP SLUDGE 032825	R	5/08/2025	9,845.00		151864		9,845.00
2566	GOLD STAR PETROLEUM INC							
I-112711	FUEL DELIVERY 040825	R	5/08/2025	4,999.19		151865		4,999.19

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0208	GRAINGER							
I-9474623726	GARDEN HOSE HANGERS Q4	R	5/08/2025	231.40		151866		231.40
1192	HARRIS COUNTY TREASURER							
I-115301	RADIO AIRTIME PD JAN25	R	5/08/2025	1,833.00		151867		1,833.00
2118	HCMCA							
I-2025-04-006	HCMCA GUEST MEALS 041725 Q2	R	5/08/2025	100.00		151868		100.00
2520	HSA BANK							
I-HS 202505053337	EMPLOYEE DEDUCTIONS TO HSA	R	5/08/2025	1,225.00		151869		1,225.00
3250	JAZMYNN DANIELS							
I-20250427-GFOAT-JD	REIMB GFOAT GAA APR25 DANIELS	R	5/08/2025	359.08		151870		359.08
1609	JESSICA M ANCIRA							
I-202504-MTSI-JA	MILAGE MTSI CONF APR ANCIRA	R	5/08/2025	Reissue		151871		284.20
3429	JIMMY POLLOCK							
I-20250422-TAGITM-JP	TAGITM CONF MILEAGE POLLOCK	R	5/08/2025	336.00		151872		336.00
0116	KEMAH HARDWARE & LUMBER							
I-2504-595474	SS BARREL BOLT 4" 240876	R	5/08/2025	11.29		151873		
I-2504-595475	TRD GC 2X12-12' #1 Q4 21212T	R	5/08/2025	90.60		151873		
I-2504-595642	POWER F 4TW-GP/4TW 14031967	R	5/08/2025	18.06		151873		
I-2504-595652	CORRAL BOARD TRD 1X6-16' Q3	R	5/08/2025	83.63		151873		
I-2504-595653	SAK-O-MIX 4000PSI REDI Q4	R	5/08/2025	21.44		151873		
I-2504-595733	SNAP OFF KNIFE 18MM 332445	R	5/08/2025	8.08		151873		
I-2504-595827	FIRE ANT KILLER 12OZ 715824 Q2	R	5/08/2025	38.97		151873		
I-2504-595994	SLEDGE HAMMER	R	5/08/2025	55.49		151873		
I-2504-596115	SCRWS BOLTS & FSTNRS Q5	R	5/08/2025	12.00		151873		339.56
0120	KROGER'S							
I-202505-60503	KROGER STMT CHARGES MAY25	R	5/08/2025	20.99		151876		20.99
2132	C.F. MCDONALD ELECTRIC, INC							
I-P030324	INSTL LED LAMPS IN PD HALLWAY	R	5/08/2025	400.00		151877		400.00
3414	NATIVE AMERICAN SEED, INC							
I-INV-1026	SEEDS FOR EROSION MAT PG PARK	R	5/08/2025	498.19		151878		498.19
0740	O'REILLY AUTO PARTS							
C-0411-281033	RTN CORE RETURN 4D3 Q2	R	5/08/2025	44.00CR		151879		
I-0411-278798	CPLR & PLUG A73457D	R	5/08/2025	21.99		151879		
I-0411-280900	91271 BATTERY Q2 4D3	R	5/08/2025	431.98		151879		
I-0411-280901	91270 BATTERY 27MS Q2	R	5/08/2025	250.54		151879		
I-0411-281032	HOLDWN BOLT Q2 & BATT TERM	R	5/08/2025	24.47		151879		
I-0411-281151	972 5QTMTR OIL 1-0-20SUV-5QT	R	5/08/2025	85.10		151879		
I-0411-281163	972 AIR FILTER WA10941	R	5/08/2025	24.20		151879		794.28

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0979	ORIENTAL TRADING CO INC							
I-73676754701	3RD GRADE FIELD TRIP GIFTS F25	R	5/08/2025	200.21		151881		200.21
1537	PURIFY							
I-141295836077	115-004 SBS DEL WWTP 1200G	R	5/08/2025	3,972.00		151882		3,972.00
2005	NEOPOST USA INC							
I-Q1849034	CH POSTAGE METER MAY25	R	5/08/2025	309.54		151883		309.54
3057	RC HEALTH SERVICES, INC							
I-INV-014762	HEARTSAVER CARD Q9	V	5/08/2025	180.00		151884		180.00
3225	ROBERT TURNER							
I-20250501-REIMB-RT	ACLS & PALS INSTRUCTR RNWL 25	R	5/08/2025	24.00		151885		24.00
3422	SCHOOL HEALTH CORPORATION							
I-CINV000229301	LIFEPAK DEFIBRILLATOR Q15	R	5/08/2025	29,467.65		151886		29,467.65
1795	SHANKS SURVEYORS							
I-11257	ELEVATION CERTIFICATE Q2	R	5/08/2025	500.00		151887		500.00
0494	SOUTH HOUSTON CONCRETE							
I-60049	RCP W/PLUG STAMPS 18"X6' Q10	R	5/08/2025	2,220.00		151888		2,220.00
0743	SPACE CITY ACE HARDWARE							
I-765583	BAVAL BOLT Q2	R	5/08/2025	15.98		151889		
I-765584	PLASTIC SCRAPER	R	5/08/2025	6.99		151889		
I-765587	WINDEX	R	5/08/2025	6.99		151889		
I-765591	SPRAY PUMP 2GAL	R	5/08/2025	50.95		151889		80.91
0038	TERMINIX PROCESSING CENTER							
I-459143131	PEST CONTROL CH&PD APR25	R	5/08/2025	200.00		151890		200.00
2695	TX COALITION OF CITIES							
I-25-57	TCCUI RNWL DUES FY25 14291	R	5/08/2025	571.64		151891		571.64
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202505053337	TMPA EMPLOYEE DEDUCTIONS	R	5/08/2025	154.00		151892		154.00
3268	UNIFIRST CORPORATION							
I-2670282659	MAT SVCS 050125	R	5/08/2025	31.02		151893		31.02
2924	XEROX CORPORATION							
I-023563042	COPIER RENTAL PWAC APR25	R	5/08/2025	143.72		151894		143.72

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0006	AFLAC							
I-846451	AFLAC PREMIUMS APR25	R	5/14/2025	417.40		151896		417.40
3149	AMAZON CAPITAL SERVICES							
I-16K7-9JJW-C747	10GTEK COPPER ETHERNET 4PK	R	5/14/2025	159.39		151897		
I-1F3D-GTTD-7TF3	TRENDNET KEYSTONE JCK 50PK	R	5/14/2025	118.10		151897		
I-1GRJ-TXFH-3DWV	SYNOLOGY 2PRT NETWRK ADPTR	R	5/14/2025	269.99		151897		
I-1P11-YWV-4YJY	GRD DCS24 PRT PTCH PANEL 1U	R	5/14/2025	37.99		151897		
I-1VXR-3PFN-NPXP	10GTEK FIBER OPTIC MODULE Q2	R	5/14/2025	261.20		151897		
I-1WHL-Q7P4-9DJ3	CAT6A PTCH CLBES 1FT 24PK Q2	R	5/14/2025	131.18		151897		
I-1Y4Q-46GV-64FD	CABLE MNGMNT CLIPS 12SLOT 4PK	R	5/14/2025	39.99		151897		1,017.84
3387	ASCAP							
I-202505-ASCAP	ASCAP MUSIC LICENSING 2025	R	5/14/2025	445.00		151898		445.00
1	ASHMUS,MADELYN							
I-202505-ELECTION-MA	ELECTION SVCS	R	5/14/2025	230.00		151899		230.00
1	ASHMUS,MADELYN							
I-202505-POLLTRNG-MA	POLL TRNG 4HRS	R	5/14/2025	80.00		151900		80.00
3173	BRENDA RENOVATO							
I-20250514-TDC	CATER NATL POLICE WEEK FY25	R	5/14/2025	500.00		151901		500.00
1	BRIGGS,SARAH							
I-202505-ELECTION-SB	ELECTION SVCS	R	5/14/2025	290.00		151902		290.00
1	BRIGGS,SARAH							
I-202505-POLLTRNG-SB	POLL TRNG 4HRS	R	5/14/2025	80.00		151903		80.00
3239	BULL-G CONSTRUCTION, LLC							
I-PAY APP 1-0146WL	OLD SH146 WLI CONST MAR25	R	5/14/2025	343,805.00		151904		343,805.00
3294	BUSINESS CARD A/A							
I-202504-4589	APR25 CCD STMT CHARGES	R	5/14/2025	2,049.00		151905		2,049.00
2580	BUSINESS CARD D/V							
I-202504-6791	APR25 CCD STMT CHARGES	R	5/14/2025	242.08		151906		242.08
2115	BUSINESS CARD G/C							
I-202504-1198	APR25 CCD STMT CHARGES	R	5/14/2025	1,505.72		151907		1,505.72
3080	BUSINESS CARD K/R							
I-202504-8439	APR25 CCD STMT CHARGES	R	5/14/2025	57.64		151908		57.64

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2653	BUSINESS CARD N/K							
I-202504-1017	APR25 CCD STMT CHARGES	R	5/14/2025	716.89		151909		716.89
3305	BUSINESS CARD R/N							
I-202504-0117	APR25 CCD STMT CHARGES	R	5/14/2025	399.66		151911		399.66
0056	CITY OF PASADENA							
I-202504-12280371-00	RED BLUFF-TODVILLE WATER APR25	R	5/14/2025	176,359.22		151912		176,359.22
0057	CITY OF SEABROOK							
I-202505-DUMPSTER	DUMPSTER CHARGES MAY25	R	5/14/2025	3,067.72		151913		3,067.72
0741	CLARK CONDON ASSOCIATES, INC							
I-54359	SH146 GRP CONSTRUCT PHS APR25	R	5/14/2025	300.00		151914		300.00
1293	COBB FENDLEY & ASSOC INC.							
I-346094	MAIN ST PARK ENG SVCS MAR25	R	5/14/2025	2,650.00		151915		
I-346356	SEASCAPE WL ENG SVC MAR25	R	5/14/2025	1,557.80		151915		
I-346419	OLD SH146 WLI ENG SVC MAR25	R	5/14/2025	3,432.00		151915		7,639.80
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-4873140409410	COLONIAL LIFE PREMIUMS APR25	R	5/14/2025	2,456.90		151916		2,456.90
1588	COMCAST							
I-202504-0223945	INTERNET SVCS PD APR25	R	5/14/2025	262.54		151917		262.54
2792	CORE & MAIN LP							
I-W735888	WATERSMART RNWL MAY-SEP25	R	5/14/2025	12,661.88		151918		12,661.88
1090	CROWN TROPHY							
I-25-48862	NAME PLATES 2X10 Q5	R	5/14/2025	68.75		151919		68.75
1	EUDY,STEPHANIE							
I-202505-ELECTION-SE	ELECTION SVCS	R	5/14/2025	270.00		151920		270.00
1	EUDY,STEPHANIE							
I-202505-POLLTRNG-SE	POLL TRNG 4HRS	R	5/14/2025	80.00		151921		80.00
1066	FREESE & NICHOLS							
I-21178	COMPENSATION MASTER PLAN UPDTE	R	5/14/2025	470.50		151922		470.50
1	GARZA,MARY							
I-202505-ELECTION-MG	ELECTION SVCS	R	5/14/2025	270.00		151923		270.00

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1	GARZA, MARY							
I-202505-POLLTRNG-MG	POLL TRNG 4HRS	R	5/14/2025	80.00		151924		80.00
1104	HART INTERCIVIC INC							
I-INV002696	THERMAL BALLOT STOCK 8.5"X11"	R	5/14/2025	269.19		151925		
I-INV002697	ERLY VOTNG BY MAIL KIT Q25	R	5/14/2025	104.50		151925		
I-INV002705	ERLY VOTNG BY MAIL KIT Q50	R	5/14/2025	518.27		151925		
I-INV002711	PROFESSIONAL SERVICES	R	5/14/2025	2,690.00		151925		3,581.96
0100	HOME DEPOT CREDIT SERVICES							
I-0100	MAR25 HOME DEPOT STMT CHARGES	R	5/14/2025	483.19		151926		
I-1486802	1046 JAW VISE WIDTH 6-1/2"	R	5/14/2025	496.20		151926		979.39
2509	IPS ADVISORS LLP							
I-BC 202503103321	BENEFIT CONNECTOR FEES	R	5/14/2025	196.00		151928		
I-BC 202503243326	BENEFIT CONNECTOR FEES	R	5/14/2025	199.50		151928		395.50
2513	LANGUAGE LINE SERVICES INC							
I-11601885	PHONE INTERPRET SVC APR25	R	5/14/2025	20.51		151929		20.51
2752	LEGALSHIELD							
I-202504-1805	LEGALSHIELD PREMIUMS APR25	R	5/14/2025	177.40		151930		177.40
2666	LOOMIS							
I-13716752	SAFEPOINT SVCS PWAC CH MAY25	R	5/14/2025	1,202.39		151931		1,202.39
0870	OLSON & OLSON							
I-16103	LEGAL SVCS 1200-00000 APR25	R	5/14/2025	6,443.00		151932		
I-16104	LEGAL SVCS 1200-00008 APR25	R	5/14/2025	450.50		151932		6,893.50
1289	READY REFRESH							
I-15D0121950364	BOTTLE WATER SVC APR25	R	5/14/2025	257.84		151933		257.84
1681	STAPLES CONTRACT & COMMERCIAL							
I-6030111892	TONER HP80X Q2	R	5/14/2025	311.73		151934		
I-6030111903	CH OFFICE SUPPLIES	R	5/14/2025	315.91		151934		627.64
1	TAYLOR, KAREN							
I-202505-ELECTION-KT	ELECTION SVCS	R	5/14/2025	290.00		151935		290.00
1	TAYLOR, KAREN							
I-202505-POLLTRNG-KT	POLL TRNG 4HRS	R	5/14/2025	100.00		151936		100.00

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1	TINGLE, JACALYN							
I-202505-ELECTION-JT	ELECTION SVCS	R	5/14/2025	270.00		151937		270.00
1	TINGLE, JACALYN							
I-202505-POLLTRNG-JT	POLL TRNG 4HRS	R	5/14/2025	80.00		151938		80.00
3268	UNIFIRST CORPORATION							
I-2670254964	LINEN SVCS PWORKS 020625	R	5/14/2025	224.91		151939		
I-2670257317	WORK SHIRT & LOGO Q3 OLIVO	R	5/14/2025	60.18		151939		
I-2670257318	LINEN SVCS PWORKS 021325	R	5/14/2025	262.61		151939		
I-2670259479	LINEN SVCS PWORKS 022025	R	5/14/2025	229.61		151939		
I-2670261643	LINEN SVCS PWORKS 022725	R	5/14/2025	258.59		151939		
I-2670264268	LINEN SVCS PWORKS 030625	R	5/14/2025	249.60		151939		
I-2670266277	LINEN SVCS PWORKS 031325	R	5/14/2025	237.60		151939		
I-2670271154	LINEN SVCS PWORKS 032725	R	5/14/2025	234.02		151939		
I-2670273482	LINEN SVCS PWORKS 040325	R	5/14/2025	241.50		151939		
I-2670275438	LINEN SVCS PWORKS 041025	R	5/14/2025	233.59		151939		
I-2670277890	MAT SVCS 041725	R	5/14/2025	31.02		151939		
I-2670278050	LINEN SVCS PWORKS 041425	R	5/14/2025	233.59		151939		
I-2670280264	MAT SVCS 042425	R	5/14/2025	31.02		151939		
I-2670284413	MAT SVCS 050825	R	5/14/2025	35.63		151939		2,563.47
0919	VERIZON WIRELESS							
I-6112355186	EOC MIFI TABLETS APR25	R	5/14/2025	335.04		151945		
I-6112427617	CELL PHONE AIRCARD APR25	R	5/14/2025	2,569.79		151945		2,904.83
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202505-WM	DUMPSTER CHARGES MAY25	R	5/14/2025	183,829.05		151947		183,829.05
3404	ALEX'S AIR CONDITIONING, INC.							
I-204965	ICE MACHINE MAINT CH	R	5/21/2025	275.18		151948		
I-204966	ICE MACHINE MAINT SVFD	R	5/21/2025	192.68		151948		
I-204974	ICE MACHINE MAINT PWAC	R	5/21/2025	1,503.85		151948		1,971.71
3149	AMAZON CAPITAL SERVICES							
I-14CP-MYXF-J34C	898 FORD FRNT BUMPER	R	5/21/2025	230.55		151950		
I-1747-4HPP-4MDL	BULLDOG CLOTHES BLNK TEE	R	5/21/2025	18.99		151950		
I-19VN-LDPX-TQ91	DOG COSTUMES TURQUOISE	R	5/21/2025	19.99		151950		
I-19VN-LDPX-VQYG	MT-VIKI WM SVR CABINET Q2	R	5/21/2025	196.74		151950		
I-1DNQ-V7LT-9KLW	WINDOW PRIVACY FILM Q2	R	5/21/2025	279.98		151950		
I-1DRV-VFW6-4MC6	US SPACE FORCE NYLON FLAG 3X5'	R	5/21/2025	39.95		151950		
I-1JWY-3LWC-VPXW	PLASTIC FORKS 100CT	R	5/21/2025	79.37		151950		
I-1KY3-17GP-79N4	DOOR STOPPERS BLK	R	5/21/2025	9.49		151950		
I-1L7Q-LVWR-KJVQ	ND LABELS, GLD SEALS & PENS BULK	R	5/21/2025	42.64		151950		
I-1LQW-MC71-69KV	BINGO DELUXE GAME SET	R	5/21/2025	24.99		151950		
I-1MP6-CV3N-QXWQ	SURGE PWR STRIP 6.5'	R	5/21/2025	23.98		151950		
I-1N6Q-C6RR-494Y	JOBSITE BOOT SCRUBBER	R	5/21/2025	24.49		151950		
I-1PHW-D6KW-GDCJ	AMERICAN FLAG 3X5' Q20	R	5/21/2025	705.00		151950		

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I-1PRD-PG19-FYFC	AUTO LINE LEAK TESTER PRODUCTS	R	5/21/2025	122.47		151950		
I-1V9Y-YTN4-9LF3	CINCO DE MAYO DECOR 35PCS	R	5/21/2025	43.97		151950		
I-1YXC-1XF7-KY6X	LOGITECH M330 WM Q2	R	5/21/2025	97.96		151950		1,960.56
3181	AUSTIN MINICK							
I-20250502-MSEO-AM	REIMB MSEO CERT 2025 MINICK	R	5/21/2025	65.00		151954		65.00
0914	AUTO ZONE COMMERCIAL							
I-01491513229	BUSSMANN 5A AGC GLASS FUSES	R	5/21/2025	5.96		151955		5.96
0958	BAY AREA DESIGN & LANDSCAPE							
I-103686-N	BOTTLE BRUSH TREE 30G	R	5/21/2025	178.20		151956		
I-103873-N	MICROLIFE FERTILIZER 6-2-4 BAG	R	5/21/2025	60.00		151956		238.20
1053	CENTERPOINT ENERGY							
I-202504-64033415288	GAS SVCS PGWWTP APR25	R	5/21/2025	87.84		151957		87.84
3175	COBURN SUPPLY COMPANY, INC.							
I-456215743	INSUL AL MECH 350-6 PBT-350 Q2	R	5/21/2025	86.92		151958		
I-456215746	INSUL AL MECH 350-6 PBT-350	R	5/21/2025	53.46		151958		140.38
1588	COMCAST							
I-202505-0223945	INTERNET SVCS PD MAY25	R	5/21/2025	266.49		151959		
I-202505-0225197	ADDL TV OUTLET SVFD MAY25	R	5/21/2025	47.12		151959		313.61
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-326204132	PREPL PHYS UDS SIMMONS 042525	R	5/21/2025	96.00		151960		96.00
3379	CONVERGENTZ BUILDING SYSTEMS,							
I-SVC284584	ACCESS CTRL PD FIBER ROOM	R	5/21/2025	4,485.00		151961		4,485.00
3433	DANIELLE BENIGAR							
I-20250505-TMHRA-DB	DANIELLE BENIGAR	R	5/21/2025	349.70		151962		349.70
3035	EMERGICON LLC							
I-15323	EMS COMMISSION FEES DEC24	R	5/21/2025	2,064.95		151963		
I-15435	EMS COMMISSION FEES FEB25	R	5/21/2025	205.20		151963		
I-15497	EMS COMMISSION FEES MAR25	R	5/21/2025	1,035.47		151963		3,305.62
3296	G&M FLAGS AND FLAGPOLES INC							
I-97931	VETERANS MEMORIAL FLAGS	R	5/21/2025	420.00		151964		420.00
0081	GALLS LLC							
I-031072529	BLAUER FLXRS ADJ CAP BONIFACE	R	5/21/2025	27.68		151965		
I-031083767	MNS PERMNCE POLO MINICK	R	5/21/2025	85.98		151965		
I-031083807	BLAUER FLXRS ADJ CAP GARCIA	R	5/21/2025	216.67		151965		
I-031083839	SMTH WESSON CUFFS ALARCON	R	5/21/2025	28.99		151965		
I-031112670	SMTH WESSON CUFFS TANKERLEY	R	5/21/2025	57.98		151965		

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I-031112724	MNS PLY TROUSERS 4PKT VELEZ	R	5/21/2025	65.92		151965		
I-031112725	MNS PLY TROUSERS 4PKT MINICK	R	5/21/2025	65.92		151965		
I-031112726	MNS PLY TROUSERS 4PKT TANKERSL	R	5/21/2025	65.92		151965		
I-031112727	MNS POLY TROUSERS 4PK FELIPE G	R	5/21/2025	65.92		151965		
I-031124518	MNS PERFORMANCE POLO OZMENT	R	5/21/2025	53.00		151965		
I-031124524	WMNS PERFMNCE POLO STEIGER	R	5/21/2025	56.06		151965		
I-031141281	STRYKE PANT W/FLEX TAC HEBERT	R	5/21/2025	84.00		151965		
I-031154670	PD UNIFORMS SO28418136	R	5/21/2025	84.00		151965		
I-031202545	STRYKE PANT W/FLEX TAC Q2	R	5/21/2025	194.00		151965		
I-031208230	BL809 AX11 BPV MCGEE	R	5/21/2025	1,065.80		151965		
I-031208433	BP3419 GEN 3CAN MCGEE	R	5/21/2025	240.80		151965		2,458.64
2501	GARDNER & MARTIN INC							
I-97997	VETERAN MEMORIAL FLAGS	R	5/21/2025	314.00		151967		314.00
2084	GATES IN MOTION INC							
I-66013	REPL GATE TIMER PG 042925	R	5/21/2025	240.00		151968		
I-66014	GATE REPAIR SVC PWAC 042925	R	5/21/2025	285.00		151968		525.00
3349	GFL OF TEXAS, LP							
I-TE0000002281	PGWWTP SLUDGE 99YD APR25	R	5/21/2025	12,530.00		151969		12,530.00
0208	GRAINGER							
I-9471271313	ADA PAD 3' 21EH58 Q2	R	5/21/2025	334.70		151971		334.70
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-28534	GUARDIAN PSA MONTHLY APR25	R	5/21/2025	140.00		151972		140.00
1192	HARRIS COUNTY TREASURER							
I-115992	RADIO AIRTIME PD APR25	R	5/21/2025	2,691.00		151973		2,691.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50031152758	DIAMOND BLADE 14" TACTI-CUT	R	5/21/2025	72.99		151974		72.99
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1330099	JAIL LINEN SVCS 042925	R	5/21/2025	212.48		151975		212.48
2520	HSA BANK							
I-HS 202505193339	EMPLOYEE DEDUCTIONS TO HSA	R	5/21/2025	1,225.00		151976		1,225.00
1	JAIMESON, KELLEY							
I-20250510-REFUND-KJ	DEPOSIT REFUND	R	5/21/2025	150.00		151977		150.00

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1609	JESSICA M ANCIRA							
I-20250511-TC-JA	MEALS TYLER CONF MAY ANCIRA	R	5/21/2025	116.97		151978		116.97
0116	KEMAH HARDWARE & LUMBER							
I-2504-595981	SS CLAMP 3"-4" 481041 Q6	R	5/21/2025	79.55		151979		
I-2505-596620	LAWN FAUCET 3/4" 403105	R	5/21/2025	15.56		151979		
I-2505-596675	CLOSE RED BRS NIPPLE 3/4	R	5/21/2025	16.68		151979		
I-2505-597071	SCRWS, BOLTS & FSTNRS	R	5/21/2025	44.42		151979		156.21
0783	LOGIX COMMUNICATIONS							
I-800567	LONG DISTANCE SVCS APR25	R	5/21/2025	1,026.99		151981		1,026.99
1	LOPEZ, LEONEL							
I-20250503-REFUND-LL	DEPOSIT REFUND	R	5/21/2025	250.00		151982		250.00
3015	MATHESON TRI-GAS, INC.							
I-0031396778	OXYGEN RENTAL APR25	R	5/21/2025	1,568.27		151983		1,568.27
2491	McCREARY VESELKA BRAGG & ALLEN							
I-303264	MVBA COLLECTIONS SVCS APR25	R	5/21/2025	3,321.40		151984		3,321.40
1209	NAPIER WIPERS AND RAGS							
I-3527	NAPIER WYPALS WIPES Q2	R	5/21/2025	210.00		151985		210.00
2446	NATIONWIDE TRAILERS LLC							
I-04-707612	1066 CARGO TRLR 8.5X16	R	5/21/2025	14,995.00		151986		14,995.00
0740	O'REILLY AUTO PARTS							
I-0411-279798	CPLR & PLUG A73457D	R	5/21/2025	21.99		151987		
I-0411-280063	VALVE TOOL & VALVE STEMS	R	5/21/2025	8.77		151987		
I-0411-280693	TOW STRAP 9426500	R	5/21/2025	36.99		151987		
I-0411-280707	THRT BODY S20068	R	5/21/2025	108.77		151987		
I-0411-281590	91284 V-BELT 9420	R	5/21/2025	26.98		151987		
I-0411-281680	40027 BATTERY U1RUH SSB	R	5/21/2025	69.93		151987		
I-0411-281681	898 AFR SENSOR 27079	R	5/21/2025	115.83		151987		
I-0411-281890	PRO SIZE KWI 8271	R	5/21/2025	45.98		151987		
I-0411-282367	898 SCOTCH MOLD 3614	R	5/21/2025	7.89		151987		
I-0411-282376	3AMP GLASS FUSE 3PK Q2	R	5/21/2025	9.98		151987		453.11
3183	ODP BUSINESS SOLUTIONS, LLC							
I-417743917001	OFFICE SUPLIES	R	5/21/2025	279.39		151990		
I-417744423001	OFFICE SUPLIES	R	5/21/2025	18.51		151990		
I-417744424001	OFFICE SUPLIES	R	5/21/2025	67.61		151990		
I-421167146001	CH OFFICE SUPPLIES	R	5/21/2025	37.53		151990		
I-421173221001	CH OFFICE SUPPLIES	R	5/21/2025	43.82		151990		446.86

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3344	ONSITEDECALS, LLC							
I-18180	1032 JEEP GRAPHIC WRAP B&W	R	5/21/2025	2,160.00		151991		2,160.00
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-7799	REMOVE MOTORIZED SHUTTER	V	5/21/2025	750.00		151992		750.00
1537	PURIFY							
I-141295836800	115-320 BULK BLCH 3250G PG	R	5/21/2025	9,100.00		151993		9,100.00
3319	PVS DX INC.							
I-DE05003307-25	CHLORINE 150 CYL APR25	R	5/21/2025	140.00		151994		140.00
3044	QUENCH USA, INC							
I-INV08969372	WORK ORDER FLAT FEE	R	5/21/2025	156.00		151995		156.00
3420	RABA KISTNER							
I-H020185	GEOTECH SVCS FIRE TWR APR25	R	5/21/2025	9,360.00		151996		9,360.00
3170	REBECCA HOWTON							
I-20250511-TYLER-RH	TRVL REIMB TYLER CONF25 HOWTON	R	5/21/2025	309.40		151997		309.40
3225	ROBERT TURNER							
I-20250513-REIMB-RT	CPR CERT CARD HEBERT	R	5/21/2025	20.00		151998		20.00
3338	SAFEBUILT TEXAS, LLC							
I-1688043	INSPECTION SVCS Q6 APR25	R	5/21/2025	270.00		151999		270.00
0227	SAM'S CLUB/SYNCHRONY BANK							
C-202502-SAMS-CR	RTN- SAMS STMT CHARGES CRD	R	5/21/2025	Reissue		152000		
I-2000130-16542223	EASTER CANDY COUNCIL BTH	R	5/21/2025	214.10		152000		
I-2000130-83989211	MICROWAVE 1.6 CU.FT GE SS	R	5/21/2025	199.99		152000		
I-202502-SAMS	SAMS STMT CHARGES FEB25	R	5/21/2025	Reissue		152000		
I-202504-SAMS	SAMS STMT CHARGES APR25	R	5/21/2025	1,120.48		152000		
I-505100626680	PRISONER SUPPLIES	R	5/21/2025	Reissue		152000		
I-U0620C030138	EMPL APPRICIATION PRIZES	R	5/21/2025	539.81		152000		
I-U399WV019856	EMPL APPRECIATION PRIZES	R	5/21/2025	865.94		152000		
I-U555U3197947	EASTER SUPPLIES PD	R	5/21/2025	152.56		152000		3,305.80
0183	SHERWIN WILLIAMS							
I-3792-8	HIGHWAY WHI 160-0006 Q3	R	5/21/2025	23.97		152012		
I-3830-6	SPR INT SG EXTRA A88W1251	R	5/21/2025	31.90		152012		
I-4196-1	SPRDK WB CLEAR SLR SD1T00100	R	5/21/2025	84.89		152012		140.76

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0743	SPACE CITY ACE HARDWARE							
I-765590	WAX RING W/FLANGE	R	5/21/2025	6.99		152013		
I-765592	FLANGE & METAL FLANGE ADJ	R	5/21/2025	33.47		152013		
I-765593	KWICK SEAL	R	5/21/2025	6.99		152013		
I-765594	PLASTIC SHEETING	R	5/21/2025	19.99		152013		67.44
1681	STAPLES CONTRACT & COMMERCIAL							
C-6030111895	CR- PURELL ADV 1.5L 4CS	R	5/21/2025	75.19CR		152014		
I-6030111867	PD OFFICE SUPPLIES	R	5/21/2025	395.12		152014		
I-6030111868	INDEX TABS 2" Q2	R	5/21/2025	16.98		152014		
I-6030111890	CH OFFICE SUPPLIES	R	5/21/2025	127.47		152014		
I-6030111899	PARKS TRASH BAGS Q10	R	5/21/2025	344.10		152014		
I-6030111900	PW OFFICE SUPPLIES	R	5/21/2025	135.24		152014		943.72
0923	TEXAS OUTHOUSE INC							
I-0001029629	PORT-O-LET PG PARK EASTER	R	5/21/2025	224.98		152016		224.98
2549	TIRES BY DESIGN							
I-38212	880 TIRES 235/8017 Q2	R	5/21/2025	380.00		152017		
I-38426	934 FRONT TIRES REPL	R	5/21/2025	402.00		152017		782.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202504-1	TLOXP SEARCH REPORT APR25	R	5/21/2025	139.00		152018		139.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202505193339	TMPA EMPLOYEE DEDUCTIONS	R	5/21/2025	154.00		152019		154.00
3268	UNIFIRST CORPORATION							
I-2670280204	LINEN SVCS PWORKS 042425	R	5/21/2025	233.59		152020		
I-2670282600	LINEN SVCS PWORKS 050125	R	5/21/2025	233.59		152020		
I-2670284333	LINEN SVCS PWORKS 050825	R	5/21/2025	259.22		152020		
I-2670286730	LINEN SVCS PWORKS 051525	R	5/21/2025	233.59		152020		
I-2670286791	MAT SVCS 051525	R	5/21/2025	31.02		152020		991.01
3266	VAISALA INC.							
I-593D822B-0001	ROADAI LICENSE FY25	R	5/21/2025	9,500.00		152022		9,500.00
3328	WOMEN OF LAW ENFORCEMENT							
I-2025WOLECONFR	WOLE CONFERENC 2025 Q4	R	5/21/2025	2,200.00		152023		2,200.00
0210	XEROX FINANCIAL SERVICES							
I-40506162	COPIER LEASE CH MAY25	R	5/21/2025	490.00		152024		490.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1430	WRIGHT FLOOD							
I-42115038286615-25	FLOOD INS RNW 1100 HAMMER FY25	R	5/28/2025	3,069.00		152027		3,069.00
1750	A & L AUTOMOTIVE							
I-31638	940 STATE INSPECTION LP1381905	R	5/29/2025	133.35		152028		
I-31640	966 OIL CHANGE LP1376993	R	5/29/2025	144.73		152028		
I-31672	964 STATE INSPECTION LP1555764	R	5/29/2025	120.55		152028		
I-31687	965 STATE INSPECTION LP1555766	R	5/29/2025	18.50		152028		
I-31779	820 CHECK ENGIE LIGHT ON	R	5/29/2025	1,038.91		152028		
I-31794	1033 TIRE PLUG	R	5/29/2025	15.00		152028		
I-31800	989 OIL CHANGE LP1594123	R	5/29/2025	102.05		152028		
I-31986	884 STATE INSPECTION LPKSW7963	R	5/29/2025	103.35		152028		
I-32000	1026 OIL CHANGE LP1604690	R	5/29/2025	112.05		152028		
I-32006	1030 OIL CHANGE LP1604694	R	5/29/2025	112.05		152028		
I-32188	1033 OIL CHANGE LP1595625	R	5/29/2025	77.97		152028		
I-32196	908 OIL CHANGE	R	5/29/2025	102.05		152028		
I-32225	907 STATE INSPECTION LP1307765	R	5/29/2025	18.50		152028		
I-32226	981 STATE INSPECTION LP1381904	R	5/29/2025	18.50		152028		2,117.56
1749	ADMIRAL GLASS & MIRROR							
I-120367	CH INTERIOR WALL REMOVAL	R	5/29/2025	1,100.00		152032		1,100.00
3149	AMAZON CAPITAL SERVICES							
C-1FRY-XL9W-6MLK	CR-US SPACE FORCE FLAG 3X5'	R	5/29/2025	39.95CR		152033		
I-11Q7-P6KN-LDMM	SNO CONE SYRUPS 1 GALLON Q2	R	5/29/2025	41.98		152033		
I-131J-TFR9-7H4W	US SPACE FORCE FLAGS 3X5	R	5/29/2025	21.99		152033		
I-14NF-6QWH-PD4D	ROUND TABLE CLOTH BLK 10PK	R	5/29/2025	61.99		152033		
I-16WH-N4K1-7QWH	SRM ECHOMATIC TRIMMER BUMP	R	5/29/2025	31.62		152033		
I-17XC-6RQY-FV3Q	IPHONE/SAMSUNG SCRNR PROTECTORS	R	5/29/2025	183.30		152033		
I-1J9P-HN97-KRR4	EPSON DS-530 SCANNER	R	5/29/2025	369.00		152033		
I-1WQV-VV7V-KRGM	NETGEAR MS510TXUP SWITCH Q5	R	5/29/2025	2,624.95		152033		
I-1YVK-3KJQ-MC41	VISOR REMOTE OPENER 3089 Q3	R	5/29/2025	59.82		152033		3,354.70
0836	APOLLO TIRE & WHEEL							
I-20250502	940 TIRE PATCH	R	5/29/2025	20.00		152036		20.00
0914	AUTO ZONE COMMERCIAL							
I-01491488701	179 DURALAST BATTERY 65-DL	R	5/29/2025	129.99		152037		
I-01491502833	ARMORALL WIPES WHEEL CLEANER	R	5/29/2025	27.13		152037		
I-01491510599	MOTOR OIL 20W-50 Q3	R	5/29/2025	60.00		152037		
I-01491511924	HS TIRE SPRAY G-12024	R	5/29/2025	8.72		152037		
I-01491514493	DURALAST SEALED HEAD RATCHET	R	5/29/2025	47.68		152037		273.52

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0958	BAY AREA DESIGN & LANDSCAPE							
I-104222-N	VETERANS MEMORIAL PLANTS Q10	R	5/29/2025	388.80		152039		388.80
1064	BAY AREA RENTALS INC							
I-66727	POPCORN 10.75OZ 24PK	R	5/29/2025	57.95		152040		
I-67020	POPCORN 10.75 OZ 24PK	R	5/29/2025	70.80		152040		128.75
1701	BAYTOWN SAND AND CLAY							
I-156558	STABILIZING SAND Q12	R	5/29/2025	228.00		152041		228.00
3399	BEASLEY TIRE SERVICE HOUSTON I							
C-1	CR OVERPMT PM06192024-ACH	R	5/29/2025	177.58CR		152042		
I-7014551	931 REPLACED LF RF TIRES	R	5/29/2025	345.90		152042		168.32
1	BRIGGS,SARAH							
I-202505-EVBBH-SB	ERLY VTG BB HRS	R	5/29/2025	30.00		152043		30.00
1429	CAL-TECH CALIBRATION, INC.							
I-1259	BACKFLOW GAUGE & GLASS THERMMT	R	5/29/2025	209.50		152044		209.50
1765	CITY OF LEAGUE CITY							
I-2508040	BREATH ALCOHOL PROG FY25	R	5/29/2025	12,500.00		152045		12,500.00
3025	A-7 AUSTIN, LTD							
I-46154	WATER BILLS W/PERF Q23100	R	5/29/2025	1,651.22		152046		1,651.22
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C25E478	WWTP ANALYSIS SVCS APR25	R	5/29/2025	1,815.00		152047		1,815.00
2268	EDS LANDSCAPING LLC							
I-26704474	GRASS PALLET ST AUGUSTINE	R	5/29/2025	189.00		152048		189.00
1	EUDY,STEPHANIE							
I-202505-EVBBH-SE	ERLY VTG BB HRS	R	5/29/2025	20.00		152049		20.00
0081	GALLS LLC							
I-030959118	HW2838 FITTED CAP SKINNER	R	5/29/2025	25.68		152050		
I-030959128	HW2838 FITTED CAP KIRBY	R	5/29/2025	25.68		152050		
I-030995964	LP738 SLIMLINE TRPL MAG GARCIA	R	5/29/2025	33.00		152050		
I-031254523	SH3592 FLX RS SS SHRT ESQUIVEL	R	5/29/2025	571.94		152050		656.30
3171	TEXAS MATERIALS GROUP, INC							
I-201502249	TYPE D ASPHALT 64-22 SAC B-R	R	5/29/2025	1,191.96		152051		1,191.96

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2922	FORT BEND COUNTY							
I-66573	GUTIERREZ FTO TRNG 3702 APR25	R	5/29/2025	120.00		152052		120.00
1192	HARRIS COUNTY TREASURER							
I-0000023191	WARRANTS ADDED SVC APR25	R	5/29/2025	18.40		152053		
I-115989	RADIO AIRTIME EM/EMS APR25	R	5/29/2025	741.00		152053		759.40
1	HEVERLY, BEATRIZ							
I-20250513-RECT-BH	RECOUNT MMBR	R	5/29/2025	70.00		152054		70.00
0100	HOME DEPOT CREDIT SERVICES							
I-202504-4850	APR25 HOME DEPOT STMT CHARGES	R	5/29/2025	703.74		152055		
I-2420123	RZB PWREDGE WOOD DIGGN Q2	R	5/29/2025	226.13		152055		
I-3761627	DIABLO BI-M GEN PUR 5PK	R	5/29/2025	23.47		152055		
I-3900441	HUSKY 5LB PCK MATTOCK FGL	R	5/29/2025	74.92		152055		1,028.26
2702	JEREMIAH D. DUGGAN							
I-2025-1286	PRE-EMP POLYGRAPH CAULEY	R	5/29/2025	225.00		152059		225.00
0116	KEMAH HARDWARE & LUMBER							
I-2505-596604	SCRWS BOLTS & FSTNRS SFB	R	5/29/2025	61.51		152060		
I-2505-596821	SCRWS BOLTS & FSTNRS	R	5/29/2025	25.98		152060		
I-2505-597328	FIRE ANT KILLER 3LB Q3	R	5/29/2025	17.97		152060		105.46
0120	KROGER'S							
I-202506-60503	KROGER STMT CHARGES MAY25	R	5/29/2025	23.96		152061		23.96
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-139835	FILTER OIL 49065-0736 Q3	R	5/29/2025	92.30		152062		92.30
3368	LYLA STECKLER							
I-20250505-CTO-LS	TRVL REIMB CTO MAY25 STECKLER	R	5/29/2025	510.46		152063		510.46
3015	MATHESON TRI-GAS, INC.							
I-0031496065	OXYGEN RENTAL MAY25	R	5/29/2025	1,064.89		152064		1,064.89
2132	C.F. MCDONALD ELECTRIC, INC							
I-P030353	ELECTRICAL WORK VET MEMORIAL	R	5/29/2025	3,801.00		152065		3,801.00
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP 1-SSWLI	CONST SVC SEASCAPE WLI APR25	R	5/29/2025	383,619.50		152066		383,619.50
3033	NETPROTEC LLC							
I-4826	VIDEO MAGISTRATE SVC 5/25-5/26	R	5/29/2025	1,800.00		152067		1,800.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-0411-281736	GAS CANS 1405 Q2	R	5/29/2025	85.45		152068		
I-0411-281753	OIL FILTER 57035 Q2	R	5/29/2025	27.96		152068		
I-0411-282612	QT FUEL MIX 00009 Q11	R	5/29/2025	98.89		152068		
I-0411-282780	FUEL CAP 10825T	R	5/29/2025	23.48		152068		
I-0411-282898	WELD GLOVES 14401	R	5/29/2025	27.47		152068		
I-0411-283211	CENTER PUNCH 17100	R	5/29/2025	9.99		152068		273.24
3183	ODP BUSINESS SOLUTIONS, LLC							
I-416960457001	OFFICE SUPPLIES PD	R	5/29/2025	280.49		152070		
I-416962015001	OFFICE SUPPLIES PD	R	5/29/2025	227.66		152070		
I-416962016001	OFFICE SUPPLIES PD	R	5/29/2025	87.19		152070		
I-416962020001	OFFICE SUPPLIES PD	R	5/29/2025	76.78		152070		672.12
2727	POOLSURE							
I-141295837490	115-300 BULK BLCH 67G 050625	R	5/29/2025	187.60		152071		187.60
0159	PROJECT SURVEILLANCE INC							
I-2025373	SEASCAPE WL INSPEC SVCS APR25	R	5/29/2025	9,370.00		152072		9,370.00
1537	PURIFY							
I-141295839017	115-004 SBS DEL WWTP Q1400	R	5/29/2025	4,634.00		152073		4,634.00
1	RADNEY, CHERYL							
I-20250513-RECT-CR	RECOUNT MMBR	R	5/29/2025	70.00		152074		70.00
1	RADNEY, MARK							
I-20250513-RECT-MR	RECOUNT MMBR	R	5/29/2025	70.00		152075		70.00
0170	RION N HART PHD							
I-20250506-1	PSYCH EVAL 050625 D CAULEY	R	5/29/2025	270.00		152076		270.00
1	ROYAL, LORI							
I-20250513-RECT-LR	RECOUNT MMBR	R	5/29/2025	70.00		152077		70.00
0183	SHERWIN WILLIAMS							
I-4409-8	SPR INT SG EXTRA A88W1251 Q2	R	5/29/2025	92.06		152078		
I-4484-1	SPR INT SG EXTRA A88W1251	R	5/29/2025	61.21		152078		153.27
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00558738	HPE DL360 GEN11 SRVR	R	5/29/2025	5,030.67		152079		5,030.67
0843	JACKSON PROMOTIONS INC							
I-68261	DIBOND SIGNS PARK HOURS Q13	R	5/29/2025	91.00		152080		
I-68263	KITE OVER PINE GULLY SIGNS Q8	R	5/29/2025	140.00		152080		231.00

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-765596	ROOF CAULKING Q3	R	5/29/2025	20.97		152081		
I-765597	MALE & FEMALE CONNECTOR	R	5/29/2025	9.84		152081		30.81
1681	STAPLES CONTRACT & COMMERCIAL							
C-6030111901	CR- LINERS 40X46 1.5MIL Q2	R	5/29/2025	60.94CR		152082		
I-6030111898	PW SUPPLIES	R	5/29/2025	1,163.17		152082		1,102.23
3013	STERICYLCE, INC							
I-8010587116	BIOHAZARD DISPOSAL MAY25	R	5/29/2025	100.35		152085		
I-8010893656	BIOHAZARD DISPOSAL JUN25	R	5/29/2025	100.35		152085		200.70
1	TAYLOR, KAREN							
I-202505-EVBBH-KT	ERLY VTG BB HRS	R	5/29/2025	60.00		152086		60.00
0038	TERMINIX PROCESSING CENTER							
I-458628878	PEST CONTROL SVC AC APR25	R	5/29/2025	133.00		152087		
I-459583624	PEST CONTROL SVC AC MAY25	R	5/29/2025	133.00		152087		266.00
1	TURNER, SARA							
I-20250517-REFUND-ST	DEPOSIT REFUND	R	5/29/2025	250.00		152088		250.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-511854	INSITE TRANS FEES JUN25	R	5/29/2025	190.00		152089		190.00
3268	UNIFIRST CORPORATION							
I-2670268787	LINEN SVCS PWORKS 032025	R	5/29/2025	241.03		152090		241.03
0919	VERIZON WIRELESS							
I-6113185078	CELL AIRCARD SVC PD MAY25	R	5/29/2025	2,088.92		152091		2,088.92
2724	FLORES & ASSOCIATES							
I-698398	FLEX ACCOUNTS ADMIN FEE APR25	R	5/29/2025	148.50		152092		148.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	226	1,537,552.87	0.00	1,537,119.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	312,390.94	0.00	312,390.94
EFT:	35	770,010.20	0.00	770,010.20
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	497.12		
	VOID CREDITS	1,403.12CR	906.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	275	2,619,870.13	0.00	2,619,521.13
BANK: AP TOTALS:	275	2,619,870.13	0.00	2,619,521.13

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARCHMAN, JOHN LOGAN							
I-000202501293313	CT REFUND	V	2/20/2025	581.00		151295		581.00
1	MARCHMAN, JOHN LOGAN	UNPOST						
M-CHECK	MARCHMAN, JOHN LOGAN	UNPOST V	5/01/2025			151295		581.00CR
1	GAYSIA, IDELFONSO							
I-000202505053336	CT REFUND	R	5/08/2025	890.00		151895		890.00
1	HALLUM, DANA							
I-000202505133338	CT REFUND	R	5/21/2025	977.60		152025		977.60
1	SMITH, SHANNON MARIE							
I-000202505193340	CT REFUND	R	5/21/2025	581.00		152026		581.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	2,448.60	0.00	2,448.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	581.00CR	581.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	4	2,448.60	0.00	2,448.60
BANK: BB2 TOTALS:	4	2,448.60	0.00	2,448.60

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000889182	VISION INS PREMS MAY25 ADJ	E	5/29/2025	28.04		004678		
I-VC 202504073330	VISION INSURANCE	E	5/29/2025	95.00		004678		
I-VC 202504213335	VISION INSURANCE	E	5/29/2025	95.00		004678		
I-VE 202504073330	VISION INSURANCE	E	5/29/2025	157.80		004678		
I-VE 202504213335	VISION INSURANCE	E	5/29/2025	157.80		004678		
I-VF 202504073330	VISION INSURANCE	E	5/29/2025	128.16		004678		
I-VF 202504213335	VISION INSURANCE	E	5/29/2025	128.16		004678		
I-VS 202504073330	VISION INSURANCE	E	5/29/2025	53.88		004678		
I-VS 202504213335	VISION INSURANCE	E	5/29/2025	53.88		004678		897.72
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A143162-202505	SYMETRA LIFE PREMS MAY25 ADJ	E	5/29/2025	77.52		004679		
I-LI 202504073330	LIFE, AD&D AND LTD	E	5/29/2025	1,437.14		004679		
I-LI 202504213335	LIFE, AD&D AND LTD	E	5/29/2025	1,437.14		004679		
I-LTD202504073330	LONG TERM DISABILITY	E	5/29/2025	767.92		004679		
I-LTD202504213335	LONG TERM DISABILITY	E	5/29/2025	767.92		004679		4,487.64
0019	HSA BANK							
I-HSE202505053337	HSA EMPLOYER CONTRIBUTION	R	5/08/2025	833.44		101593		
I-HSF202505053337	HSA EMPLOYER CONTRIBUTION	R	5/08/2025	729.19		101593		1,562.63
0019	HSA BANK							
I-HSE202505193339	HSA EMPLOYER CONTRIBUTION	R	5/21/2025	833.44		101594		
I-HSF202505193339	HSA EMPLOYER CONTRIBUTION	R	5/21/2025	729.19		101594		1,562.63
0020	HEALTH CARE SERVICE CORPORATIO							
I-BCW202411043286	MEDICAL INSURANCE	V	5/22/2025	2,704.28		101595		
I-BCW202411183292	MEDICAL INSURANCE	V	5/22/2025	2,700.24		101595		
I-BEW202411043286	MEDICAL INSURANCE	V	5/22/2025	3,908.41		101595		
I-BEW202411183292	MEDICAL INSURANCE	V	5/22/2025	4,403.88		101595		
I-BFW202411043286	MEDICAL INSURANCE	V	5/22/2025	2,354.22		101595		
I-BFW202411183292	MEDICAL INSURANCE	V	5/22/2025	2,354.20		101595		
I-CF5202411043286	MEDICAL INSURANCE	V	5/22/2025	1,074.08		101595		
I-CF5202411183292	MEDICAL INSURANCE	V	5/22/2025	1,074.07		101595		
I-CNE202411043286	MEDICAL INSURANCE	V	5/22/2025	334.87		101595		
I-CNE202411183292	MEDICAL INSURANCE	V	5/22/2025	334.87		101595		
I-CNF202411043286	MEDICAL INSURANCE	V	5/22/2025	2,148.16		101595		
I-CNF202411183292	MEDICAL INSURANCE	V	5/22/2025	1,074.07		101595		
I-CWC202411043286	MEDICAL INSURANCE	V	5/22/2025	9,253.35		101595		
I-CWC202411183292	MEDICAL INSURANCE	V	5/22/2025	9,253.35		101595		
I-CWE202411043286	MEDICAL INSURANCE	V	5/22/2025	12,055.32		101595		
I-CWE202411183292	MEDICAL INSURANCE	V	5/22/2025	12,055.32		101595		
I-CWF202411043286	MEDICAL INSURANCE	V	5/22/2025	9,666.72		101595		
I-CWF202411183292	MEDICAL INSURANCE	V	5/22/2025	9,666.63		101595		
I-CWS202411043286	MEDICAL INSURANCE	V	5/22/2025	3,359.08		101595		
I-CWS202411183292	MEDICAL INSURANCE	V	5/22/2025	3,359.08		101595		
I-HCW202411043286	MEDICAL INSURANCE	V	5/22/2025	1,908.64		101595		

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HCW202411183292	MEDICAL INSURANCE	V	5/22/2025	1,908.64		101595		
I-HEN202411043286	MEDICAL PLAN	V	5/22/2025	777.06		101595		
I-HEN202411183292	MEDICAL PLAN	V	5/22/2025	777.06		101595		
I-HEW202411043286	MEDICAL INSURANCE	V	5/22/2025	4,403.34		101595		
I-HEW202411183292	MEDICAL INSURANCE	V	5/22/2025	4,403.34		101595		
I-HFW202411043286	MEDICAL INSURANCE	V	5/22/2025	2,492.43		101595		
I-HFW202411183292	MEDICAL INSURANCE	V	5/22/2025	2,492.43		101595		
I-HSW202411043286	MEDICAL INSURANCE	V	5/22/2025	1,948.71		101595		
I-HSW202411183292	MEDICAL INSURANCE	V	5/22/2025	1,948.71		101595		116,194.56
0020	HEALTH CARE SERVICE CORPORATIO							
M-CHECK	HEALTH CARE SERVICE CORPVOIDED	V	5/22/2025			101595		116,194.56CR
0020	HEALTH CARE SERVICE CORPORATIO							
I-BCW202502103314	MEDICAL INSURANCE	V	5/22/2025	2,704.28		101598		
I-BCW202502243318	MEDICAL INSURANCE	V	5/22/2025	2,700.24		101598		
I-BEW202502103314	MEDICAL INSURANCE	V	5/22/2025	4,036.89		101598		
I-BEW202502243318	MEDICAL INSURANCE	V	5/22/2025	4,036.89		101598		
I-BFW202502103314	MEDICAL INSURANCE	V	5/22/2025	1,177.11		101598		
I-BFW202502243318	MEDICAL INSURANCE	V	5/22/2025	1,177.10		101598		
I-CF5202502103314	MEDICAL INSURANCE	V	5/22/2025	1,074.08		101598		
I-CF5202502243318	MEDICAL INSURANCE	V	5/22/2025	1,074.07		101598		
I-CNE202502103314	MEDICAL INSURANCE	V	5/22/2025	334.87		101598		
I-CNE202502243318	MEDICAL INSURANCE	V	5/22/2025	334.87		101598		
I-CNF202502103314	MEDICAL INSURANCE	V	5/22/2025	1,074.08		101598		
I-CNF202502243318	MEDICAL INSURANCE	V	5/22/2025	1,074.07		101598		
I-CWC202502103314	MEDICAL INSURANCE	V	5/22/2025	8,636.46		101598		
I-CWC202502243318	MEDICAL INSURANCE	V	5/22/2025	8,636.46		101598		
I-CWE202502103314	MEDICAL INSURANCE	V	5/22/2025	12,390.19		101598		
I-CWE202502243318	MEDICAL INSURANCE	V	5/22/2025	12,390.19		101598		
I-CWF202502103314	MEDICAL INSURANCE	V	5/22/2025	9,666.72		101598		
I-CWF202502243318	MEDICAL INSURANCE	V	5/22/2025	9,666.63		101598		
I-CWS202502103314	MEDICAL INSURANCE	V	5/22/2025	2,519.31		101598		
I-CWS202502243318	MEDICAL INSURANCE	V	5/22/2025	2,519.31		101598		
I-HCW202502103314	MEDICAL INSURANCE	V	5/22/2025	1,431.48		101598		
I-HCW202502243318	MEDICAL INSURANCE	V	5/22/2025	1,431.48		101598		
I-HEN202502103314	MEDICAL PLAN	V	5/22/2025	259.02		101598		
I-HEN202502243318	MEDICAL PLAN	V	5/22/2025	259.02		101598		
I-HEW202502103314	MEDICAL INSURANCE	V	5/22/2025	4,403.34		101598		
I-HEW202502243318	MEDICAL INSURANCE	V	5/22/2025	4,403.34		101598		
I-HFW202502103314	MEDICAL INSURANCE	V	5/22/2025	2,492.43		101598		
I-HFW202502243318	MEDICAL INSURANCE	V	5/22/2025	2,492.43		101598		
I-HSW202502103314	MEDICAL INSURANCE	V	5/22/2025	1,948.71		101598		
I-HSW202502243318	MEDICAL INSURANCE	V	5/22/2025	1,948.71		101598		108,293.78

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
M-CHECK	HEALTH CARE SERVICE CORPVOIDED	V	5/22/2025			101598		108,293.78CR
0000	AETNA							
I-DC 202504073330	DENTAL INSURANCE	R	5/27/2025	863.60		101601		
I-DC 202504213335	DENTAL INSURANCE	R	5/27/2025	863.40		101601		
I-DE 202504073330	DENTAL INSURANCE	R	5/27/2025	1,159.83		101601		
I-DE 202504213335	DENTAL INSURANCE	R	5/27/2025	1,159.83		101601		
I-DF 202504073330	DENTAL INSURANCE	R	5/27/2025	1,096.74		101601		
I-DF 202504213335	DENTAL INSURANCE	R	5/27/2025	1,096.74		101601		
I-DS 202504073330	DENTAL INSURANCE	R	5/27/2025	360.70		101601		
I-DS 202504213335	DENTAL INSURANCE	R	5/27/2025	360.60		101601		
I-J2335474	DENTAL INS PREMS MAY25 ADJ	R	5/27/2025	439.16		101601		7,400.60
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202505-0095885-001	LTC PREMIUMS MAY25 ADJ	R	5/29/2025	17.80		101602		
I-ULC202504073330	UNUM LTC	R	5/29/2025	232.00		101602		
I-ULC202504213335	UNUM LTC	R	5/29/2025	232.00		101602		481.80

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	235,496.00	0.00	11,007.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,385.36	0.00	5,385.36
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2			
	VOID DEBITS	0.00		
	VOID CREDITS	224,488.34CR	224,488.34CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	8	16,393.02	0.00	16,393.02
BANK: IP TOTALS:	8	16,393.02	0.00	16,393.02
REPORT TOTALS:	347	2,654,076.40	0.00	2,654,657.40

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2025 THRU 5/31/2025  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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Monthly Transactions 5/01/2025 through 5/31/2025

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
B	39573	01	001-0001	AG FEES		\$ 1.50	5/6/2025	05258
B	39573	01	101-5025	AG FEES	\$ 1.50		5/6/2025	05258
B	39573	99	099-0001	AG FEES		\$ 1.50	5/6/2025	05258
B	39573	99	099-1099	AG FEES	\$ 1.50		5/6/2025	05258
B	39634	01	001-0001	ETS POS MONTHLY FEES	\$ 1,760.10		5/3/2025	05272
B	39634	01	001-0001	ETS POS MONTHLY FEES		\$ 2,196.64	5/3/2025	05272
B	39634	01	600-5025	ETS POS MONTHLY FEES	\$ 64.30		5/3/2025	05272
B	39634	01	700-5025	ETS POS MONTHLY FEES	\$ 372.24		5/3/2025	05272
B	39634	20	020-0001	ETS POS MONTHLY FEES		\$ 1,760.10	5/3/2025	05272
B	39634	20	905-5025	ETS POS MONTHLY FEES	\$ 1,760.10		5/3/2025	05272
B	39634	99	099-0001	ETS POS MONTHLY FEES		\$ 2,196.64	5/3/2025	05272
B	39634	99	099-1099	ETS POS MONTHLY FEES	\$ 2,196.64		5/3/2025	05272
B	39635	01	001-0001	ETS ECOM MONTHLY FEE	\$ 13,497.29		5/3/2025	05272
B	39635	01	001-0001	ETS ECOM MONTHLY FEE		\$ 16,997.95	5/3/2025	05272
B	39635	01	600-5025	ETS ECOM MONTHLY FEE	\$ 2,334.05		5/3/2025	05272
B	39635	01	700-5025	ETS ECOM MONTHLY FEE	\$ 1,166.61		5/3/2025	05272
B	39635	20	020-0001	ETS ECOM MONTHLY FEE		\$ 13,497.29	5/3/2025	05272
B	39635	20	905-5025	ETS ECOM MONTHLY FEE	\$ 13,497.29		5/3/2025	05272
B	39635	99	099-0001	ETS ECOM MONTHLY FEE		\$ 16,997.95	5/3/2025	05272
B	39635	99	099-1099	ETS ECOM MONTHLY FEE	\$ 16,997.95		5/3/2025	05272
B	39636	01	001-0001	ETS EASY PAY		\$ 552.10	5/3/2025	05272
B	39636	01	101-5025	ETS EASY PAY	\$ 552.10		5/3/2025	05272
B	39636	99	099-0001	ETS EASY PAY		\$ 552.10	5/3/2025	05272
B	39636	99	099-1099	ETS EASY PAY	\$ 552.10		5/3/2025	05272
B	39671	01	001-0001	UNEMPLOYMENT TAX 2FQ25	\$ 126.00		5/1/2025	05287
B	39671	01	001-0001	UNEMPLOYMENT TAX 2FQ25	\$ 980.50		5/1/2025	05287
B	39671	01	001-0001	UNEMPLOYMENT TAX 2FQ25	\$ 346.50		5/1/2025	05287
B	39671	01	001-0001	UNEMPLOYMENT TAX 2FQ25		\$ 7,571.38	5/1/2025	05287
B	39671	01	100-3350	UNEMPLOYMENT TAX 2FQ25	\$ 126.00		5/1/2025	05287
B	39671	01	101-3350	UNEMPLOYMENT TAX 2FQ25	\$ 252.00		5/1/2025	05287
B	39671	01	102-3350	UNEMPLOYMENT TAX 2FQ25	\$ 107.10		5/1/2025	05287
B	39671	01	103-3350	UNEMPLOYMENT TAX 2FQ25	\$ 189.00		5/1/2025	05287
B	39671	01	104-3350	UNEMPLOYMENT TAX 2FQ25	\$ 126.00		5/1/2025	05287
B	39671	01	105-3350	UNEMPLOYMENT TAX 2FQ25	\$ 126.00		5/1/2025	05287
B	39671	01	106-3350	UNEMPLOYMENT TAX 2FQ25	\$ 31.50		5/1/2025	05287
B	39671	01	108-3350	UNEMPLOYMENT TAX 2FQ25	\$ 63.00		5/1/2025	05287
B	39671	01	109-3350	UNEMPLOYMENT TAX 2FQ25	\$ 24.23		5/1/2025	05287
B	39671	01	200-3350	UNEMPLOYMENT TAX 2FQ25	\$ 2,115.11		5/1/2025	05287
B	39671	01	210-3350	UNEMPLOYMENT TAX 2FQ25	\$ 189.00		5/1/2025	05287
B	39671	01	220-3350	UNEMPLOYMENT TAX 2FQ25	\$ 63.00		5/1/2025	05287
B	39671	01	230-3350	UNEMPLOYMENT TAX 2FQ25	\$ 31.50		5/1/2025	05287
B	39671	01	240-3350	UNEMPLOYMENT TAX 2FQ25	\$ 578.64		5/1/2025	05287
B	39671	01	400-3350	UNEMPLOYMENT TAX 2FQ25	\$ 727.97		5/1/2025	05287
B	39671	01	500-3350	UNEMPLOYMENT TAX 2FQ25	\$ 615.51		5/1/2025	05287
B	39671	01	600-3350	UNEMPLOYMENT TAX 2FQ25	\$ 403.17		5/1/2025	05287
B	39671	01	700-3350	UNEMPLOYMENT TAX 2FQ25	\$ 349.65		5/1/2025	05287
B	39671	15	015-0001	UNEMPLOYMENT TAX 2FQ25		\$ 126.00	5/1/2025	05287
B	39671	15	150-3350	UNEMPLOYMENT TAX 2FQ25	\$ 126.00		5/1/2025	05287
B	39671	20	020-0001	UNEMPLOYMENT TAX 2FQ25		\$ 980.50	5/1/2025	05287
B	39671	20	902-3350	UNEMPLOYMENT TAX 2FQ25	\$ 398.38		5/1/2025	05287
B	39671	20	905-3350	UNEMPLOYMENT TAX 2FQ25	\$ 189.00		5/1/2025	05287
B	39671	20	912-3350	UNEMPLOYMENT TAX 2FQ25	\$ 393.12		5/1/2025	05287
B	39671	50	050-0001	UNEMPLOYMENT TAX 2FQ25		\$ 346.50	5/1/2025	05287
B	39671	50	501-3350	UNEMPLOYMENT TAX 2FQ25	\$ 346.50		5/1/2025	05287
B	39671	99	099-0001	UNEMPLOYMENT TAX 2FQ25		\$ 7,571.38	5/1/2025	05287
B	39671	99	099-1099	UNEMPLOYMENT TAX 2FQ25	\$ 7,571.38		5/1/2025	05287

B	39673	01	001-0040	MONTHLY O&M TSFR	\$	185,788.08		5/1/2025	05288	
B	39673	01	100-9920	MONTHLY O&M TSFR			\$	185,788.08	5/1/2025	05288
B	39673	20	020-0040	MONTHLY O&M TSFR			\$	185,788.08	5/1/2025	05288
B	39673	20	902-6250	MONTHLY O&M TSFR	\$	88,901.42			5/1/2025	05288
B	39673	20	912-6250	MONTHLY O&M TSFR	\$	96,309.83			5/1/2025	05288
B	39673	20	922-6250	MONTHLY O&M TSFR	\$	576.83			5/1/2025	05288
B	39674	20	020-0075	MONTHLY DEBT SVC TSFR			\$	129,579.00	5/1/2025	05288
B	39674	20	902-6325	MONTHLY DEBT SVC TSFR	\$	39,642.83			5/1/2025	05288
B	39674	20	902-6350	MONTHLY DEBT SVC TSFR	\$	25,146.67			5/1/2025	05288
B	39674	20	912-6325	MONTHLY DEBT SVC TSFR	\$	39,642.83			5/1/2025	05288
B	39674	20	912-6350	MONTHLY DEBT SVC TSFR	\$	25,146.67			5/1/2025	05288
B	39675	01	001-0040	MONTHLY EDC ADMIN TSFR	\$	9,478.75			5/1/2025	05288
B	39675	01	100-9910	MONTHLY EDC ADMIN TSFR			\$	9,478.75	5/1/2025	05288
B	39675	70	070-0040	MONTHLY EDC ADMIN TSFR			\$	9,478.75	5/1/2025	05288
B	39675	70	707-6250	MONTHLY EDC ADMIN TSFR	\$	9,478.75			5/1/2025	05288
B	39676	01	001-0040	MONTHLY ST MAINT TSFR	\$	36,941.33			5/1/2025	05288
B	39676	01	100-9919	MONTHLY ST MAINT TSFR			\$	36,941.33	5/1/2025	05288
B	39676	20	020-0040	MONTHLY ST MAINT TSFR			\$	36,941.33	5/1/2025	05288
B	39676	20	922-6251	MONTHLY ST MAINT TSFR	\$	36,941.33			5/1/2025	05288
B	39677	20	020-0040	MONTHLY EDC TSFR	\$	16,412.08			5/1/2025	05288
B	39677	20	902-9910	MONTHLY EDC TSFR			\$	8,206.04	5/1/2025	05288
B	39677	20	912-9910	MONTHLY EDC TSFR			\$	8,206.04	5/1/2025	05288
B	39677	70	070-0040	MONTHLY ENTERPRISE TSFR			\$	16,412.08	5/1/2025	05288
B	39677	70	707-6255	MONTHLY ENTERPRISE TSFR	\$	16,412.08			5/1/2025	05288
B	39678	50	050-0040	MONTHLY PSVERF TSFR			\$	22,695.33	5/1/2025	05288
B	39678	50	501-6300	MONTHLY PSVERF TSFR	\$	22,695.33			5/1/2025	05288
B	39678	81	081-0040	MONTHLY CRIME DIST TSFR	\$	22,695.33			5/1/2025	05288
B	39678	81	810-9907	MONTHLY CRIME DIST TSFR			\$	22,695.33	5/1/2025	05288
B	39679	01	001-0040	MONTHLY GEVERF TSFR			\$	18,209.90	5/1/2025	05288
B	39679	01	104-6410	MONTHLY GEVERF TSFR	\$	265.25			5/1/2025	05288
B	39679	01	210-6410	MONTHLY GEVERF TSFR	\$	536.00			5/1/2025	05288
B	39679	01	230-6410	MONTHLY GEVERF TSFR	\$	5,299.08			5/1/2025	05288
B	39679	01	240-6410	MONTHLY GEVERF TSFR	\$	6,429.08			5/1/2025	05288
B	39679	01	400-6410	MONTHLY GEVERF TSFR	\$	2,299.91			5/1/2025	05288
B	39679	01	500-6410	MONTHLY GEVERF TSFR	\$	2,561.75			5/1/2025	05288
B	39679	01	600-6410	MONTHLY GEVERF TSFR	\$	818.83			5/1/2025	05288
B	39679	20	020-0040	MONTHLY GEVERF TSFR			\$	3,042.33	5/1/2025	05288
B	39679	20	902-6410	MONTHLY GEVERF TSFR	\$	1,367.83			5/1/2025	05288
B	39679	20	912-6410	MONTHLY GEVERF TSFR	\$	1,674.50			5/1/2025	05288
B	39679	84	084-0040	MONTHLY GEVERF TSFR	\$	18,209.90			5/1/2025	05288
B	39679	84	084-0040	MONTHLY GEVERF TSFR	\$	3,042.33			5/1/2025	05288
B	39679	84	840-8610	MONTHLY GEVERF TSFR			\$	6,481.74	5/1/2025	05288
B	39679	84	840-8620	MONTHLY GEVERF TSFR			\$	3,042.33	5/1/2025	05288
B	39679	84	840-8630	MONTHLY GEVERF TSFR			\$	5,299.08	5/1/2025	05288
B	39679	84	840-8640	MONTHLY GEVERF TSFR			\$	6,429.08	5/1/2025	05288
B	39681	01	001-0001	CENTERPOINT FRANCHISE	\$	35,530.30			5/1/2025	05289
B	39681	01	100-7210	CENTERPOINT FRANCHISE			\$	35,530.30	5/1/2025	05289
B	39681	99	099-0001	CENTERPOINT FRANCHISE	\$	35,530.30			5/1/2025	05289
B	39681	99	099-1099	CENTERPOINT FRANCHISE			\$	35,530.30	5/1/2025	05289
B	39682	01	001-0001	PAYROLL CASH TSFR			\$	239,211.88	5/5/2025	05289
B	39682	01	001-0030	PAYROLL CASH TSFR	\$	239,211.88			5/5/2025	05289
B	39682	99	099-0001	PAYROLL CASH TSFR			\$	239,211.88	5/5/2025	05289
B	39682	99	099-1099	PAYROLL CASH TSFR	\$	239,211.88			5/5/2025	05289
B	39683	01	001-0001	DRAWER CHANGE			\$	250.00	5/6/2025	05289
B	39683	01	001-0020	DRAWER CHANGE	\$	250.00			5/6/2025	05289
B	39683	99	099-0001	DRAWER CHANGE			\$	250.00	5/6/2025	05289
B	39683	99	099-1099	DRAWER CHANGE	\$	250.00			5/6/2025	05289
B	39684	07	007-0001	CHILD SAFETY REVENUE	\$	1,331.71			5/6/2025	05289
B	39684	07	701-9506	CHILD SAFETY REVENUE			\$	1,331.71	5/6/2025	05289

B	39684	99	099-0001	CHILD SAFETY REVENUE	\$	1,331.71		5/6/2025	05289	
B	39684	99	099-1099	CHILD SAFETY REVENUE			\$	1,331.71	5/6/2025	05289
B	39685	01	001-0001	AG FEES			\$	7.50	5/7/2025	05289
B	39685	01	101-5025	AG FEES	\$	7.50			5/7/2025	05289
B	39685	99	099-0001	AG FEES			\$	7.50	5/7/2025	05289
B	39685	99	099-1099	AG FEES	\$	7.50			5/7/2025	05289
B	39686	01	001-0001	TDEM PMT HURR.BERYL P73 CAT B	\$	58,687.54			5/7/2025	05289
B	39686	01	100-8251	TDEM PMT HURR.BERYL P73 CAT B			\$	58,687.54	5/7/2025	05289
B	39686	99	099-0001	TDEM PMT HURR.BERYL P73 CAT B	\$	58,687.54			5/7/2025	05289
B	39686	99	099-1099	TDEM PMT HURR.BERYL P73 CAT B			\$	58,687.54	5/7/2025	05289
B	39687	01	001-0001	SALES TAX	\$	339,884.06			5/9/2025	05289
B	39687	01	001-0040	SALES TAX			\$	113,293.55	5/9/2025	05289
B	39687	01	100-7100	SALES TAX			\$	226,590.51	5/9/2025	05289
B	39687	70	070-0040	SALES TAX	\$	113,293.55			5/9/2025	05289
B	39687	70	707-7100	SALES TAX			\$	113,293.55	5/9/2025	05289
B	39687	99	099-0001	SALES TAX	\$	339,884.06			5/9/2025	05289
B	39687	99	099-1099	SALES TAX			\$	339,884.06	5/9/2025	05289
B	39688	50	050-0001	SALES TAX CD	\$	107,809.77			5/9/2025	05289
B	39688	50	501-7100	SALES TAX CD			\$	107,809.77	5/9/2025	05289
B	39688	99	099-0001	SALES TAX CD	\$	107,809.77			5/9/2025	05289
B	39688	99	099-1099	SALES TAX CD			\$	107,809.77	5/9/2025	05289
B	39689	01	001-0001	EDC CASH TRANSFER			\$	50,000.00	5/14/2025	05289
B	39689	01	001-0040	EDC CASH TRANSFER	\$	50,000.00			5/14/2025	05289
B	39689	70	070-0001	EDC CASH TRANSFER	\$	50,000.00			5/14/2025	05289
B	39689	70	070-0040	EDC CASH TRANSFER			\$	50,000.00	5/14/2025	05289
B	39689	99	099-0001	EDC CASH TRANSFER			\$	50,000.00	5/14/2025	05289
B	39689	99	099-1099	EDC CASH TRANSFER	\$	50,000.00			5/14/2025	05289
B	39690	01	001-0001	CENTERPOINT GAS FRANCHISE	\$	43,961.92			5/15/2025	05289
B	39690	01	100-7210	CENTERPOINT GAS FRANCHISE			\$	43,961.92	5/15/2025	05289
B	39690	99	099-0001	CENTERPOINT GAS FRANCHISE	\$	43,961.92			5/15/2025	05289
B	39690	99	099-1099	CENTERPOINT GAS FRANCHISE			\$	43,961.92	5/15/2025	05289
B	39691	01	001-0001	COMCAST FRANCHISE	\$	29,930.34			5/15/2025	05289
B	39691	01	100-7210	COMCAST FRANCHISE			\$	29,930.34	5/15/2025	05289
B	39691	83	083-0001	COMCAST FRANCHISE	\$	5,986.14			5/15/2025	05289
B	39691	83	830-7210	COMCAST FRANCHISE			\$	5,986.14	5/15/2025	05289
B	39691	99	099-0001	COMCAST FRANCHISE	\$	35,916.48			5/15/2025	05289
B	39691	99	099-1099	COMCAST FRANCHISE			\$	29,930.34	5/15/2025	05289
B	39691	99	099-1099	COMCAST FRANCHISE			\$	5,986.14	5/15/2025	05289
B	39692	01	001-0001	MIXED BEVERAGE TAX	\$	11,330.14			5/16/2025	05289
B	39692	01	100-7220	MIXED BEVERAGE TAX			\$	11,330.14	5/16/2025	05289
B	39692	99	099-0001	MIXED BEVERAGE TAX	\$	11,330.14			5/16/2025	05289
B	39692	99	099-1099	MIXED BEVERAGE TAX			\$	11,330.14	5/16/2025	05289
B	39693	01	001-0001	PAYROLL CASH TSFR			\$	237,270.60	5/19/2025	05289
B	39693	01	001-0030	PAYROLL CASH TSFR	\$	237,270.60			5/19/2025	05289
B	39693	99	099-0001	PAYROLL CASH TSFR			\$	237,270.60	5/19/2025	05289
B	39693	99	099-1099	PAYROLL CASH TSFR	\$	237,270.60			5/19/2025	05289
B	39694	20	020-0001	SALES TAX PMT			\$	13,415.19	5/20/2025	05289
B	39694	20	020-1001	SALES TAX PMT	\$	13,415.19			5/20/2025	05289
B	39694	99	099-0001	SALES TAX PMT			\$	13,415.19	5/20/2025	05289
B	39694	99	099-1099	SALES TAX PMT	\$	13,415.19			5/20/2025	05289
B	39695	01	001-0001	AG FEES			\$	7.50	5/21/2025	05289
B	39695	01	101-5025	AG FEES	\$	7.50			5/21/2025	05289
B	39695	99	099-0001	AG FEES			\$	7.50	5/21/2025	05289
B	39695	99	099-1099	AG FEES	\$	7.50			5/21/2025	05289
B	39696	01	001-0001	DRAWER CHG DEPOSIT	\$	250.00			5/14/2025	05289
B	39696	01	001-0020	DRAWER CHG DEPOSIT			\$	250.00	5/14/2025	05289
B	39696	99	099-0001	DRAWER CHG DEPOSIT	\$	250.00			5/14/2025	05289
B	39696	99	099-1099	DRAWER CHG DEPOSIT			\$	250.00	5/14/2025	05289
B	39703	01	001-0001	CURRENT & DELINQUENT TAX	\$	44,484.96			5/6/2025	05290

B	39703	01	100-7010	CURRENT & DELINQUENT TAX		\$	27,109.36	5/6/2025	05290
B	39703	01	100-7020	CURRENT & DELINQUENT TAX		\$	11,330.12	5/6/2025	05290
B	39703	01	100-7300	CURRENT & DELINQUENT TAX		\$	2,552.96	5/6/2025	05290
B	39703	01	100-7300	CURRENT & DELINQUENT TAX		\$	3,492.52	5/6/2025	05290
B	39703	99	099-0001	CURRENT & DELINQUENT TAX	\$	44,484.96		5/6/2025	05290
B	39703	99	099-1099	CURRENT & DELINQUENT TAX		\$	44,484.96	5/6/2025	05290
B	39704	01	001-0001	CURRENT TAX REND	\$	43.47		5/7/2025	05290
B	39704	01	100-7010	CURRENT TAX REND		\$	39.69	5/7/2025	05290
B	39704	01	100-7300	CURRENT TAX REND		\$	3.78	5/7/2025	05290
B	39704	99	099-0001	CURRENT TAX REND	\$	43.47		5/7/2025	05290
B	39704	99	099-1099	CURRENT TAX REND		\$	43.47	5/7/2025	05290
B	39705	01	001-0001	CURRENT & DELINQUENT TAX	\$	9,716.35		5/8/2025	05290
B	39705	01	100-7010	CURRENT & DELINQUENT TAX		\$	8,986.11	5/8/2025	05290
B	39705	01	100-7020	CURRENT & DELINQUENT TAX	\$	506.86		5/8/2025	05290
B	39705	01	100-7300	CURRENT & DELINQUENT TAX		\$	1,053.92	5/8/2025	05290
B	39705	01	100-7300	CURRENT & DELINQUENT TAX		\$	183.18	5/8/2025	05290
B	39705	99	099-0001	CURRENT & DELINQUENT TAX	\$	9,716.35		5/8/2025	05290
B	39705	99	099-1099	CURRENT & DELINQUENT TAX		\$	9,716.35	5/8/2025	05290
B	39706	01	001-0001	PTAX BANK INTEREST MAY25	\$	590.07		5/12/2025	05290
B	39706	01	100-9520	PTAX BANK INTEREST MAY25		\$	590.07	5/12/2025	05290
B	39706	99	099-0001	PTAX BANK INTEREST MAY25	\$	590.07		5/12/2025	05290
B	39706	99	099-1099	PTAX BANK INTEREST MAY25		\$	590.07	5/12/2025	05290
B	39707	01	001-0001	CURRENT & DELINQUENT TAX	\$	543.06		5/22/2025	05290
B	39707	01	100-7010	CURRENT & DELINQUENT TAX		\$	3,888.42	5/22/2025	05290
B	39707	01	100-7020	CURRENT & DELINQUENT TAX	\$	4,396.09		5/22/2025	05290
B	39707	01	100-7300	CURRENT & DELINQUENT TAX		\$	802.48	5/22/2025	05290
B	39707	01	100-7300	CURRENT & DELINQUENT TAX		\$	248.25	5/22/2025	05290
B	39707	99	099-0001	CURRENT & DELINQUENT TAX	\$	543.06		5/22/2025	05290
B	39707	99	099-1099	CURRENT & DELINQUENT TAX		\$	543.06	5/22/2025	05290
B	39708	01	001-0001	CURRENT & DELINQUENT TAX	\$	11,805.19		5/29/2025	05290
B	39708	01	100-7010	CURRENT & DELINQUENT TAX		\$	10,201.36	5/29/2025	05290
B	39708	01	100-7020	CURRENT & DELINQUENT TAX		\$	455.85	5/29/2025	05290
B	39708	01	100-7300	CURRENT & DELINQUENT TAX		\$	970.81	5/29/2025	05290
B	39708	01	100-7300	CURRENT & DELINQUENT TAX		\$	177.17	5/29/2025	05290
B	39708	99	099-0001	CURRENT & DELINQUENT TAX	\$	11,805.19		5/29/2025	05290
B	39708	99	099-1099	CURRENT & DELINQUENT TAX		\$	11,805.19	5/29/2025	05290
B	39709	01	001-0001	PROP TAX 3YR OVERPMT	\$	11,187.32		5/30/2025	05290
B	39709	01	100-9520	PROP TAX 3YR OVERPMT		\$	11,187.32	5/30/2025	05290
B	39709	99	099-0001	PROP TAX 3YR OVERPMT	\$	11,187.32		5/30/2025	05290
B	39709	99	099-1099	PROP TAX 3YR OVERPMT		\$	11,187.32	5/30/2025	05290
B	39721	01	001-0001	CENTERPOINT FRANCHISE	\$	35,530.30		5/30/2025	05291
B	39721	01	001-1570	CENTERPOINT FRANCHISE		\$	35,530.30	5/30/2025	05291
B	39721	99	099-0001	CENTERPOINT FRANCHISE	\$	35,530.30		5/30/2025	05291
B	39721	99	099-1099	CENTERPOINT FRANCHISE		\$	35,530.30	5/30/2025	05291
B	39722	01	001-0016	HSA BANK FEES		\$	70.00	5/28/2025	05291
B	39722	01	101-5025	HSA BANK FEES	\$	70.00		5/28/2025	05291
B	39723	01	001-0016	FLEX BENEFIT FLORES 050825		\$	1,608.28	5/8/2025	05291
B	39723	01	001-1039	FLEX BENEFIT FLORES 050825	\$	1,608.28		5/8/2025	05291
B	39724	01	001-0016	FLEX BENEFIT FLORES 052225		\$	1,608.28	5/22/2025	05291
B	39724	01	001-1039	FLEX BENEFIT FLORES 052225	\$	1,608.28		5/22/2025	05291
B	39725	70	070-0001	CLIENT ANALYSIS EDC		\$	23.44	5/12/2025	05291
B	39725	70	707-5465	CLIENT ANALYSIS EDC	\$	23.44		5/12/2025	05291
B	39726	70	070-0001	EDC BANK INTEREST MAY25	\$	23.78		5/31/2025	05291
B	39726	70	707-9510	EDC BANK INTEREST MAY25		\$	23.78	5/31/2025	05291
B	39727	20	020-0111	EL JARDIN SEWER MAY25	\$	1,214.86		5/31/2025	05291
B	39727	20	912-8521	EL JARDIN SEWER MAY25		\$	1,214.86	5/31/2025	05291
B	39728	01	001-0020	LOCK FOR DWI FRIDGE		\$	8.27	5/31/2025	05291
B	39728	01	200-5465	LOCK FOR DWI FRIDGE	\$	8.27		5/31/2025	05291
B	39729	01	102-3022	EDC FICA	\$	200.30		5/31/2025	05291

B	39729	01	102-3023	EDC RETIREMENT	\$	429.39		5/31/2025	05291
B	39729	01	102-3100	EDC FICA			\$ 200.30	5/31/2025	05291
B	39729	01	102-3110	EDC RETIREMENT			\$ 429.39	5/31/2025	05291
B	39730	01	001-0017	EMS PAY PLUS ACH FEE 050225			\$ 1.69	5/2/2025	05291
B	39730	01	240-5030	EMS PAY PLUS ACH FEE 050225	\$	1.69		5/2/2025	05291
B	39731	01	001-0017	EMS PAY PLUS ACH FEE 051525			\$ 1.89	5/15/2025	05291
B	39731	01	240-5030	EMS PAY PLUS ACH FEE 051525	\$	1.89		5/15/2025	05291
B	39732	01	001-0040	EDC CHARGES MAY25	\$	441.80		5/31/2025	05291
B	39732	01	001-0507	EDC CHARGES MAY25			\$ 441.80	5/31/2025	05291
B	39732	70	070-0040	EDC CHARGES MAY25			\$ 441.80	5/31/2025	05291
B	39732	70	707-5020	DROPBOX SIGN SUB 1YR Q1	\$	212.80		5/31/2025	05291
B	39732	70	707-5300	TEDC WEBINAR COOK	\$	79.00		5/31/2025	05291
B	39732	70	707-5300	2025 MAYORAL PANEL COOK	\$	75.00		5/31/2025	05291
B	39732	70	707-5300	2025 MAYORAL PANEL SANFORD	\$	75.00		5/31/2025	05291
B	39733	01	001-0001	POSTAGE MAY25	\$	305.98		5/31/2025	05291
B	39733	01	100-4011	POSTAGE MAY25	\$	10.57		5/31/2025	05291
B	39733	01	101-4011	POSTAGE MAY25			\$ 936.59	5/31/2025	05291
B	39733	01	600-4011	POSTAGE MAY25	\$	160.40		5/31/2025	05291
B	39733	01	700-4011	POSTAGE MAY25	\$	459.64		5/31/2025	05291
B	39733	20	020-0001	POSTAGE MAY25			\$ 305.98	5/31/2025	05291
B	39733	20	902-4011	POSTAGE MAY25	\$	5.00		5/31/2025	05291
B	39733	20	905-4011	POSTAGE MAY25	\$	300.98		5/31/2025	05291
B	39734	20	902-8550	PENALTY ALLOCATION	\$	3,672.70		5/31/2025	05291
B	39734	20	912-8550	PENALTY ALLOCATION			\$ 2,758.76	5/31/2025	05291
B	39734	20	922-8550	PENALTY ALLOCATION			\$ 913.94	5/31/2025	05291
B	39735	01	001-0001	FUEL REPORT MAY25	\$	134.25		5/31/2025	05291
B	39735	01	001-0001	FUEL REPORT MAY25	\$	1,830.70		5/31/2025	05291
B	39735	01	001-0710	FUEL REPORT MAY25			\$ 10,579.35	5/31/2025	05291
B	39735	01	104-4040	FUEL REPORT MAY25	\$	106.51		5/31/2025	05291
B	39735	01	200-4040	FUEL REPORT MAY25	\$	4,284.40		5/31/2025	05291
B	39735	01	210-4040	FUEL REPORT MAY25	\$	165.90		5/31/2025	05291
B	39735	01	220-4040	FUEL REPORT MAY25	\$	33.44		5/31/2025	05291
B	39735	01	230-4040	FUEL REPORT MAY25 EM OPS	\$	112.72		5/31/2025	05291
B	39735	01	230-4040	FUEL REPORT MAY25 SVFD	\$	255.59		5/31/2025	05291
B	39735	01	240-4040	FUEL REPORT MAY25	\$	851.50		5/31/2025	05291
B	39735	01	400-4040	FUEL REPORT MAY25	\$	1,413.26		5/31/2025	05291
B	39735	01	500-4040	FUEL REPORT MAY25	\$	1,157.00		5/31/2025	05291
B	39735	01	600-4040	FUEL REPORT MAY25	\$	234.08		5/31/2025	05291
B	39735	20	020-0001	FUEL REPORT MAY25			\$ 1,830.70	5/31/2025	05291
B	39735	20	902-4040	FUEL REPORT MAY25	\$	839.87		5/31/2025	05291
B	39735	20	912-4040	FUEL REPORT MAY25	\$	990.83		5/31/2025	05291
B	39735	50	050-0001	FUEL REPORT MAY25			\$ 134.25	5/31/2025	05291
B	39735	50	501-4040	FUEL REPORT MAY25	\$	134.25		5/31/2025	05291
B	39736	01	001-0040	DS PORTION PROP TAX			\$ 15,392.17	5/31/2025	05291
B	39736	01	100-7010	DS PORTION PROP TAX	\$	11,465.57		5/31/2025	05291
B	39736	01	100-7020	DS PORTION PROP TAX	\$	1,694.36		5/31/2025	05291
B	39736	01	100-7300	DS PORTION PROP TAX	\$	1,229.07		5/31/2025	05291
B	39736	01	100-7300	DS PORTION PROP TAX	\$	1,003.17		5/31/2025	05291
B	39736	08	008-0040	DS PORTION PROP TAX	\$	15,392.17		5/31/2025	05291
B	39736	08	808-7010	DS PORTION PROP TAX			\$ 11,465.57	5/31/2025	05291
B	39736	08	808-7020	DS PORTION PROP TAX			\$ 1,694.36	5/31/2025	05291
B	39736	08	808-7300	DS PORTION PROP TAX			\$ 2,232.24	5/31/2025	05291
B	39738	01	001-0001	REALLOCATE FUNDS	\$	250,000.00		5/31/2025	05293
B	39738	01	001-0040	REALLOCATE FUNDS			\$ 250,000.00	5/31/2025	05293
B	39738	14	014-0001	REALLOCATE FUNDS	\$	25,000.00		5/31/2025	05293
B	39738	14	014-0040	REALLOCATE FUNDS			\$ 25,000.00	5/31/2025	05293
B	39738	15	015-0001	REALLOCATE FUNDS			\$ 20,000.00	5/31/2025	05293
B	39738	15	015-0040	REALLOCATE FUNDS	\$	20,000.00		5/31/2025	05293
B	39738	19	019-0001	REALLOCATE FUNDS	\$	625,000.00		5/31/2025	05293

B	39738	19	019-0040	REALLOCATE FUNDS		\$ 625,000.00	5/31/2025	05293
B	39738	20	020-0001	REALLOCATE FUNDS		\$ 300,000.00	5/31/2025	05293
B	39738	20	020-0040	REALLOCATE FUNDS	\$ 300,000.00		5/31/2025	05293
B	39738	28	028-0001	REALLOCATE FUNDS	\$ 200,000.00		5/31/2025	05293
B	39738	28	028-0040	REALLOCATE FUNDS		\$ 200,000.00	5/31/2025	05293
B	39738	29	029-0001	REALLOCATE FUNDS		\$ 600,000.00	5/31/2025	05293
B	39738	29	029-0040	REALLOCATE FUNDS	\$ 600,000.00		5/31/2025	05293
B	39738	33	033-0001	REALLOCATE FUNDS	\$ 20,000.00		5/31/2025	05293
B	39738	33	033-0040	REALLOCATE FUNDS		\$ 20,000.00	5/31/2025	05293
B	39738	50	050-0001	REALLOCATE FUNDS		\$ 200,000.00	5/31/2025	05293
B	39738	50	050-0040	REALLOCATE FUNDS	\$ 200,000.00		5/31/2025	05293
B	39738	99	099-0001	REALLOCATE FUNDS	\$ 1,120,000.00		5/31/2025	05293
B	39738	99	099-0001	REALLOCATE FUNDS		\$ 1,120,000.00	5/31/2025	05293
B	39738	99	099-1099	REALLOCATE FUNDS		\$ 250,000.00	5/31/2025	05293
B	39738	99	099-1099	REALLOCATE FUNDS		\$ 25,000.00	5/31/2025	05293
B	39738	99	099-1099	REALLOCATE FUNDS		\$ 625,000.00	5/31/2025	05293
B	39738	99	099-1099	REALLOCATE FUNDS		\$ 200,000.00	5/31/2025	05293
B	39738	99	099-1099	REALLOCATE FUNDS		\$ 20,000.00	5/31/2025	05293
B	39738	99	099-1099	REALLOCATE FUNDS	\$ 300,000.00		5/31/2025	05293
B	39738	99	099-1099	REALLOCATE FUNDS	\$ 200,000.00		5/31/2025	05293
B	39738	99	099-1099	REALLOCATE FUNDS	\$ 600,000.00		5/31/2025	05293
B	39738	99	099-1099	REALLOCATE FUNDS	\$ 20,000.00		5/31/2025	05293
B	39739	01	001-0040	TEXPOOL INTEREST MAY25	\$ 38,519.67		5/31/2025	05294
B	39739	01	100-9510	TEXPOOL INTEREST MAY25		\$ 38,519.67	5/31/2025	05294
B	39739	05	005-0040	TEXPOOL INTEREST MAY25	\$ 201.56		5/31/2025	05294
B	39739	05	205-9510	TEXPOOL INTEREST MAY25		\$ 201.56	5/31/2025	05294
B	39739	07	007-0040	TEXPOOL INTEREST MAY25	\$ 0.18		5/31/2025	05294
B	39739	07	701-9510	TEXPOOL INTEREST MAY25		\$ 0.18	5/31/2025	05294
B	39739	08	008-0040	TEXPOOL INTEREST MAY25	\$ 13,350.41		5/31/2025	05294
B	39739	08	808-9510	TEXPOOL INTEREST MAY25		\$ 13,350.41	5/31/2025	05294
B	39739	09	009-0040	TEXPOOL INTEREST MAY25	\$ 24.63		5/31/2025	05294
B	39739	09	901-9510	TEXPOOL INTEREST MAY25		\$ 24.63	5/31/2025	05294
B	39739	12	012-0040	TEXPOOL INTEREST MAY25	\$ 186.85		5/31/2025	05294
B	39739	12	120-9510	TEXPOOL INTEREST MAY25		\$ 186.85	5/31/2025	05294
B	39739	14	014-0040	TEXPOOL INTEREST MAY25	\$ 602.95		5/31/2025	05294
B	39739	14	140-9510	TEXPOOL INTEREST MAY25		\$ 602.95	5/31/2025	05294
B	39739	15	015-0040	TEXPOOL INTEREST MAY25	\$ 6,519.63		5/31/2025	05294
B	39739	15	150-9510	TEXPOOL INTEREST MAY25		\$ 6,519.63	5/31/2025	05294
B	39739	19	019-0040	TEXPOOL INTEREST MAY25	\$ 16,299.13		5/31/2025	05294
B	39739	19	929-9510	TEXPOOL INTEREST MAY25		\$ 16,299.13	5/31/2025	05294
B	39739	20	020-0040	TEXPOOL INTEREST MAY25	\$ 2,606.07		5/31/2025	05294
B	39739	20	020-0040	TEXPOOL INTEREST MAY25	\$ 2,194.62		5/31/2025	05294
B	39739	20	020-0040	TEXPOOL INTEREST MAY25	\$ 411.46		5/31/2025	05294
B	39739	20	902-9510	TEXPOOL INTEREST MAY25		\$ 2,606.07	5/31/2025	05294
B	39739	20	912-9510	TEXPOOL INTEREST MAY25		\$ 2,194.62	5/31/2025	05294
B	39739	20	922-9510	TEXPOOL INTEREST MAY25		\$ 411.46	5/31/2025	05294
B	39739	28	028-0040	TEXPOOL INTEREST MAY25	\$ 12,548.62		5/31/2025	05294
B	39739	28	280-9510	TEXPOOL INTEREST MAY25		\$ 12,548.62	5/31/2025	05294
B	39739	29	029-0040	TEXPOOL INTEREST MAY25	\$ 14,266.05		5/31/2025	05294
B	39739	29	290-9510	TEXPOOL INTEREST MAY25		\$ 14,266.05	5/31/2025	05294
B	39739	30	030-0040	TEXPOOL INTEREST MAY25	\$ 586.67		5/31/2025	05294
B	39739	30	030-0040	TEXPOOL INTEREST MAY25	\$ 670.10		5/31/2025	05294
B	39739	30	300-9511	TEXPOOL INTEREST MAY25		\$ 586.67	5/31/2025	05294
B	39739	30	300-9512	TEXPOOL INTEREST MAY25		\$ 670.10	5/31/2025	05294
B	39739	33	033-0040	TEXPOOL INTEREST MAY25	\$ 15,681.24		5/31/2025	05294
B	39739	33	331-9510	TEXPOOL INTEREST MAY25		\$ 15,681.24	5/31/2025	05294
B	39739	35	035-0040	TEXPOOL INTEREST MAY25	\$ 38,507.69		5/31/2025	05294
B	39739	35	350-9510	TEXPOOL INTEREST MAY25		\$ 38,507.69	5/31/2025	05294
B	39739	36	036-0040	TEXPOOL INTEREST MAY25	\$ 3,573.59		5/31/2025	05294

B	39739	36	360-9510	TEXPOOL INTEREST MAY25		\$	3,573.59	5/31/2025	05294
B	39739	41	041-0040	TEXPOOL INTEREST MAY25	\$	953.80		5/31/2025	05294
B	39739	41	410-9510	TEXPOOL INTEREST MAY25		\$	953.80	5/31/2025	05294
B	39739	42	042-0040	TEXPOOL INTEREST MAY25	\$	31.31		5/31/2025	05294
B	39739	42	420-9510	TEXPOOL INTEREST MAY25		\$	31.31	5/31/2025	05294
B	39739	44	044-0040	TEXPOOL INTEREST MAY25	\$	31.47		5/31/2025	05294
B	39739	44	440-9510	TEXPOOL INTEREST MAY25		\$	31.47	5/31/2025	05294
B	39739	50	050-0040	TEXPOOL INTEREST MAY25	\$	4,357.95		5/31/2025	05294
B	39739	50	501-9510	TEXPOOL INTEREST MAY25		\$	4,357.95	5/31/2025	05294
B	39739	70	070-0040	TEXPOOL INTEREST MAY25	\$	18,437.21		5/31/2025	05294
B	39739	70	707-9510	TEXPOOL INTEREST MAY25		\$	18,437.21	5/31/2025	05294
B	39739	77	077-0040	TEXPOOL INTEREST MAY25	\$	75.47		5/31/2025	05294
B	39739	77	770-9510	TEXPOOL INTEREST MAY25		\$	75.47	5/31/2025	05294
B	39739	78	078-0040	TEXPOOL INTEREST MAY25	\$	60.08		5/31/2025	05294
B	39739	78	780-9510	TEXPOOL INTEREST MAY25		\$	60.08	5/31/2025	05294
B	39739	79	079-0040	TEXPOOL INTEREST MAY25	\$	4.18		5/31/2025	05294
B	39739	79	790-9510	TEXPOOL INTEREST MAY25		\$	4.18	5/31/2025	05294
B	39739	81	081-0040	TEXPOOL INTEREST MAY25	\$	2,291.19		5/31/2025	05294
B	39739	81	810-9510	TEXPOOL INTEREST MAY25		\$	2,291.19	5/31/2025	05294
B	39739	83	083-0040	TEXPOOL INTEREST MAY25	\$	220.81		5/31/2025	05294
B	39739	83	830-9510	TEXPOOL INTEREST MAY25		\$	220.81	5/31/2025	05294
B	39739	84	084-0040	TEXPOOL INTEREST MAY25	\$	4,171.63		5/31/2025	05294
B	39739	84	840-9510	TEXPOOL INTEREST MAY25		\$	4,171.63	5/31/2025	05294
B	39739	85	085-0040	TEXPOOL INTEREST MAY25	\$	2,866.67		5/31/2025	05294
B	39739	85	850-9510	TEXPOOL INTEREST MAY25		\$	2,866.67	5/31/2025	05294
B	39760	01	001-0017	EMS RECON ADJUSTMENT	\$	19,122.01		5/31/2025	05300
B	39760	01	001-0511	EMS RECON ADJUSTMENT		\$	19,122.01	5/31/2025	05300
B	39803	20	020-0001	APRIL CARRY	\$	4,510.96		5/1/2025	05306
B	39803	20	020-0510	APRIL CARRY		\$	4,510.96	5/1/2025	05306
B	39803	99	099-0001	APRIL CARRY	\$	4,510.96		5/1/2025	05306
B	39803	99	099-1099	APRIL CARRY		\$	4,510.96	5/1/2025	05306
B	39804	01	001-0001	APRIL CARRY	\$	3,797.72		5/1/2025	05306
B	39804	01	001-0510	APRIL CARRY		\$	3,797.72	5/1/2025	05306
B	39804	99	099-0001	APRIL CARRY	\$	3,797.72		5/1/2025	05306
B	39804	99	099-1099	APRIL CARRY		\$	3,797.72	5/1/2025	05306
B	39805	20	020-0001	UB OVERLAPPING		\$	555.77	5/13/2025	05306
B	39805	20	905-5025	UB OVERLAPPING	\$	555.77		5/13/2025	05306
B	39805	99	099-0001	UB OVERLAPPING		\$	555.77	5/13/2025	05306
B	39805	99	099-1099	UB OVERLAPPING	\$	555.77		5/13/2025	05306
B	39806	20	020-0001	SALES TAX PYMT ADJ	\$	270.00		5/20/2025	05306
B	39806	20	020-1001	SALES TAX PYMT ADJ		\$	270.00	5/20/2025	05306
B	39806	99	099-0001	SALES TAX PYMT ADJ	\$	270.00		5/20/2025	05306
B	39806	99	099-1099	SALES TAX PYMT ADJ		\$	270.00	5/20/2025	05306
B	39807	01	001-0001	DEPOSIT KS	\$	2,240.00		5/23/2025	05306
B	39807	01	001-0510	DEPOSIT KS		\$	2,240.00	5/23/2025	05306
B	39807	99	099-0001	DEPOSIT KS	\$	2,240.00		5/23/2025	05306
B	39807	99	099-1099	DEPOSIT KS		\$	2,240.00	5/23/2025	05306
B	39808	01	001-0001	EMS CC	\$	492.85		5/23/2025	05306
B	39808	01	001-0511	EMS CC		\$	492.85	5/23/2025	05306
B	39808	99	099-0001	EMS CC	\$	492.85		5/23/2025	05306
B	39808	99	099-1099	EMS CC		\$	492.85	5/23/2025	05306
B	39809	01	001-0001	IRS PAYMENT		\$	196.32	5/28/2025	05306
B	39809	01	001-0710	IRS PAYMENT	\$	196.32		5/28/2025	05306
B	39809	99	099-0001	IRS PAYMENT		\$	196.32	5/28/2025	05306
B	39809	99	099-1099	IRS PAYMENT	\$	196.32		5/28/2025	05306
B	39810	01	001-0001	MAY CARRY		\$	2,562.60	5/31/2025	05306
B	39810	01	001-0510	MAY CARRY	\$	2,562.60		5/31/2025	05306
B	39810	99	099-0001	MAY CARRY		\$	2,562.60	5/31/2025	05306
B	39810	99	099-1099	MAY CARRY	\$	2,562.60		5/31/2025	05306

B	39811	20	020-0001	MAY CARRY		\$	1,723.39	5/31/2025	05306
B	39811	20	020-0510	MAY CARRY	\$	1,723.39		5/31/2025	05306
B	39811	99	099-0001	MAY CARRY		\$	1,723.39	5/31/2025	05306
B	39811	99	099-1099	MAY CARRY	\$	1,723.39		5/31/2025	05306
B	39812	20	020-0001	APR CARRY	\$	345.62		5/31/2025	05306
B	39812	20	020-0510	APR CARRY		\$	345.62	5/31/2025	05306
B	39812	99	099-0001	APR CARRY	\$	345.62		5/31/2025	05306
B	39812	99	099-1099	APR CARRY		\$	345.62	5/31/2025	05306
B	39899	01	001-0511	EMS TRIP TICKETS MAY25	\$	124,623.00		5/31/2025	05315
B	39899	01	001-1571	EMS TRIP TICKETS MAY25		\$	87,236.10	5/31/2025	05315
B	39899	01	100-8604	EMS TRIP TICKETS MAY25		\$	37,386.90	5/31/2025	05315
B	39900	01	001-0510	MONIES DUE FM EMERGICON MAY25	\$	3,139.64		5/31/2025	05315
B	39900	01	001-0511	MILES EMERGICON CCD PMT		\$	20.00	5/31/2025	05315
B	39900	01	001-0511	MILES EMERGICON CCD PMT		\$	20.00	5/31/2025	05315
B	39900	01	001-0511	MILES EMERGICON CCD PMT		\$	20.00	5/31/2025	05315
B	39900	01	001-0511	GEORGE EMERGICON CCD PMT		\$	50.00	5/31/2025	05315
B	39900	01	001-0511	MOORE EMERGICON CCD PMT		\$	250.00	5/31/2025	05315
B	39900	01	001-0511	COGGESHALL EMERGICON CCD PMT		\$	100.00	5/31/2025	05315
B	39900	01	001-0511	JONES EMERGICON UHC PMT		\$	1,251.00	5/31/2025	05315
B	39900	01	001-0511	FONTENOT EMERGICON UHC PMT		\$	664.80	5/31/2025	05315
B	39900	01	001-0511	MANSEL EMERGICON UHC PMT		\$	892.02	5/31/2025	05315
B	39900	01	001-0511	KING EMERGICON UHC PMT		\$	560.65	5/31/2025	05315
B	39900	01	001-0511	HENRY EMERGICON UHC PMT		\$	515.70	5/31/2025	05315
B	39900	01	001-0511	GAINES EMERGICON UHC PMT		\$	565.05	5/31/2025	05315
B	39900	01	001-0511	NEREY EMERGICON CCD PMT		\$	400.00	5/31/2025	05315
B	39900	01	001-0511	BANKS EMERGICON UHC PMT		\$	320.16	5/31/2025	05315
B	39900	01	001-0511	BANKS EMERGICON UHC PMT		\$	239.07	5/31/2025	05315
B	39900	01	001-0511	VARISCO EMERGICON CCD PMT		\$	100.00	5/31/2025	05315
B	39900	01	001-0511	EATON EMERGICON CCD PMT		\$	400.00	5/31/2025	05315
B	39900	01	001-0511	CARPENTER EMERGICON CCD PMT		\$	10.00	5/31/2025	05315
B	39900	01	240-5030	EMS COMMISSION FEES MAY25	\$	3,238.81		5/31/2025	05315
				Totally	\$	8,449,875.75	\$	8,449,875.75	