

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
C-CHECK	HEALTH CARE SERVICE CORPVOIDED	V	4/25/2025			101587		104,355.34CR
C-CHECK	VOID CHECK	V	4/25/2025			101588		
C-CHECK	VOID CHECK	V	4/25/2025			101589		
C-CHECK	VOID CHECK	V	4/25/2025			101591		
C-CHECK	VOID CHECK	V	4/25/2025			101592		

* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00

VOID CHECKS:	5 VOID DEBITS	0.00	
	VOID CREDITS	104,355.34CR	104,355.34CR
			0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	5	104,355.34CR	0.00
			0.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
	B-CHECK TEXAS MUNICIPAL	VOIDED	V 4/30/2025			001057		153,131.00CR
	C-CHECK VOID CHECK		V 4/03/2025			151591		
	C-CHECK VOID CHECK		V 4/03/2025			151592		
	C-CHECK VOID CHECK		V 4/03/2025			151601		
	C-CHECK VOID CHECK		V 4/03/2025			151610		
	C-CHECK VOID CHECK		V 4/03/2025			151618		
	C-CHECK VOID CHECK		V 4/03/2025			151632		
	C-CHECK VOID CHECK		V 4/11/2025			151638		
	C-CHECK VOID CHECK		V 4/11/2025			151647		
	C-CHECK VOID CHECK		V 4/11/2025			151662		
	C-CHECK VOID CHECK		V 4/11/2025			151676		
	C-CHECK VOID CHECK		V 4/11/2025			151686		
	C-CHECK VOID CHECK		V 4/11/2025			151704		

1609	JESSICA M ANCIRA							
	C-CHECK JESSICA M ANCIRA	UNPOST	V 4/17/2025			151728		284.20CR
	C-CHECK VOID CHECK		V 4/17/2025			151730		
	C-CHECK VOID CHECK		V 4/17/2025			151731		
	C-CHECK VOID CHECK		V 4/25/2025			151739		
	C-CHECK VOID CHECK		V 4/25/2025			151747		
	C-CHECK VOID CHECK		V 4/25/2025			151756		
	C-CHECK VOID CHECK		V 4/25/2025			151760		
	C-CHECK VOID CHECK		V 4/25/2025			151765		
	C-CHECK VOID CHECK		V 4/25/2025			151772		
	C-CHECK VOID CHECK		V 4/25/2025			151785		

* * 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:	23 VOID DEBITS	0.00		
	VOID CREDITS	153,415.20CR	153,415.20CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		23	153,415.20CR	0.00	0.00
BANK: *	TOTALS:	28	257,770.54CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	MARSH DARCY PARTNERS INC							
I-3727	CONSULTING SVCS FEE 3HR	R	4/11/2025			005388	P	
70 707-3015	CONTRACT LABOR			600.00				600.00
0009	OLSON & OLSON, LLP							
I-15978	LEGAL SVC 1200-00008.004 MAR25	R	4/11/2025			005389	P	
70 707-5220	PROF FEES - LEGAL			1,320.00				1,320.00
0039	CLEAR LAKE AREA CHAMBER OF COM							
I-8237	MEMBERSHIP LUNCH APR25 Q2	R	4/25/2025			005390	P	
70 707-5300	TRAINING & CONFERENCE			17.50				
70 707-5300	TRAINING & CONFERENCE			17.50				35.00
0246	KIMLEY-HORN AND ASSOCIATES							
I-067812603-0225A	PROF SVC MAIN ST PARK FEB ADDL	R	4/25/2025			005391	P	
70 707-5617	ECONOMIC DEV PROJECTS			1,000.00				
70 707-5617	ECONOMIC DEV PROJECTS			3,000.00				
I-067812603-0325	PROF SVCS MAIN ST PARK MAR25	R	4/25/2025			005391	P	
70 707-5617	ECONOMIC DEV PROJECTS			2,500.00				
70 707-5617	ECONOMIC DEV PROJECTS			26,500.00				
70 707-5617	ECONOMIC DEV PROJECTS			2,500.00				35,500.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	37,961.90	0.00	37,961.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-3015	CONTRACT LABOR	600.00
70 707-5220	PROF FEES - LEGAL	1,320.00
70 707-5300	TRAINING & CONFERENCE	35.00
70 707-5617	ECONOMIC DEV PROJECTS	35,500.00
70 707-5620	COMMUNITY DEV INCENTIVES	506.90
	*** FUND TOTAL ***	37,961.90

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	37,961.90	0.00	37,961.90
BANK: 70		TOTALS:	5	37,961.90	0.00	37,961.90

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CSA202504073330	CHILD SUPPORT DEDUCTION	D	4/07/2025			001051	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		183.69				
I-CSD202504073330	CHILD SUPPORT	D	4/07/2025			001051	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202504073330	CHILD SUPPORT	D	4/07/2025			001051	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202504073330	CHILD SUPPORT	D	4/07/2025			001051	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		313.38				912.46
0031	WELLS FARGO							
I-T3 202504073330	FICA TAXES	D	4/07/2025			001052	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,443.32				
01 100-3100	FICA TAXES	FICA TAXES		196.47				
01 101-3100	FICA TAXES	FICA TAXES		957.72				
01 102-3100	FICA TAXES	FICA TAXES		561.84				
01 103-3100	FICA TAXES	FICA TAXES		608.89				
01 104-3100	FICA TAXES	FICA TAXES		144.77				
01 105-3100	FICA TAXES	FICA TAXES		412.74				
01 106-3100	FICA TAXES	FICA TAXES		137.72				
01 108-3100	FICA TAXES	FICA TAXES		137.48				
01 109-3100	FICA TAXES	FICA TAXES		34.39				
01 200-3100	FICA TAXES	FICA TAXES		6,607.52				
01 210-3100	PAYROLL TAX	FICA TAXES		374.09				
01 220-3100	FICA TAXES	FICA TAXES		231.52				
01 230-3100	FICA TAXES	FICA TAXES		137.72				
01 240-3100	FICA TAXES	FICA TAXES		1,676.21				
01 400-3100	FICA TAXES	FICA TAXES		1,314.75				
01 500-3100	PAYROLL TAX	FICA TAXES		1,278.36				
01 600-3100	PAYROLL TAX	FICA TAXES		1,157.06				
01 700-3100	FICA TAXES	FICA TAXES		850.66				
15 150-3100	FICA	FICA TAXES		337.92				
20 902-3100	FICA TAXES	FICA TAXES		1,297.68				
20 905-3100	FICA TAXES	FICA TAXES		421.05				
20 912-3100	FICA TAXES	FICA TAXES		706.77				
50 501-3100	FICA TAXES	FICA TAXES		859.99				
I-T4 202504073330	MEDICARE WH	D	4/07/2025			001052	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,781.08				
01 100-3100	FICA TAXES	MEDICARE WH		45.95				
01 101-3100	FICA TAXES	MEDICARE WH		223.98				
01 102-3100	FICA TAXES	MEDICARE WH		131.40				
01 103-3100	FICA TAXES	MEDICARE WH		142.40				
01 104-3100	FICA TAXES	MEDICARE WH		33.86				
01 105-3100	FICA TAXES	MEDICARE WH		96.53				
01 106-3100	FICA TAXES	MEDICARE WH		32.21				
01 108-3100	FICA TAXES	MEDICARE WH		32.15				
01 109-3100	FICA TAXES	MEDICARE WH		8.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,545.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202504073330	MEDICARE WH	D	4/07/2025			001052	P	
01 210-3100	PAYROLL TAX	MEDICARE WH		87.49				
01 220-3100	FICA TAXES	MEDICARE WH		54.15				
01 230-3100	FICA TAXES	MEDICARE WH		32.21				
01 240-3100	FICA TAXES	MEDICARE WH		392.01				
01 400-3100	FICA TAXES	MEDICARE WH		307.49				
01 500-3100	PAYROLL TAX	MEDICARE WH		298.98				
01 600-3100	PAYROLL TAX	MEDICARE WH		270.61				
01 700-3100	FICA TAXES	MEDICARE WH		198.95				
15 150-3100	FICA	MEDICARE WH		79.03				
20 902-3100	FICA TAXES	MEDICARE WH		303.48				
20 905-3100	FICA TAXES	MEDICARE WH		98.47				
20 912-3100	FICA TAXES	MEDICARE WH		165.25				
50 501-3100	FICA TAXES	MEDICARE WH		201.13				50,448.80
0032	WELLS FARGO							
I-T1 202504073330	WITHHOLDING TAXES	D	4/07/2025			001053	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,392.19				29,392.19
1196	OFFICE OF AG CHILD S UNIT							
I-CS1202504213335	0014417344125013-F	D	4/21/2025			001054	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	0014417344125013-F		312.00				
I-CSA202504213335	CHILD SUPPORT DEDUCTION	D	4/21/2025			001054	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		183.69				
I-CSD202504213335	CHILD SUPPORT	D	4/21/2025			001054	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202504213335	CHILD SUPPORT	D	4/21/2025			001054	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202504213335	CHILD SUPPORT	D	4/21/2025			001054	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		313.38				1,224.46
0031	WELLS FARGO							
I-T3 202504213335	FICA TAXES	D	4/21/2025			001055	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,372.09				
01 100-3100	FICA TAXES	FICA TAXES		399.29				
01 101-3100	FICA TAXES	FICA TAXES		756.95				
01 102-3100	FICA TAXES	FICA TAXES		616.97				
01 103-3100	FICA TAXES	FICA TAXES		608.89				
01 104-3100	FICA TAXES	FICA TAXES		144.77				
01 105-3100	FICA TAXES	FICA TAXES		412.74				
01 106-3100	FICA TAXES	FICA TAXES		139.80				
01 108-3100	FICA TAXES	FICA TAXES		110.27				
01 109-3100	FICA TAXES	FICA TAXES		34.39				
01 200-3100	FICA TAXES	FICA TAXES		6,423.58				
01 210-3100	PAYROLL TAX	FICA TAXES		381.63				
01 220-3100	FICA TAXES	FICA TAXES		231.52				
01 230-3100	FICA TAXES	FICA TAXES		139.80				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202504213335	FICA TAXES	D	4/21/2025			001055	P	
01 240-3100	FICA TAXES	FICA TAXES		1,908.02				
01 400-3100	FICA TAXES	FICA TAXES		1,257.93				
01 500-3100	PAYROLL TAX	FICA TAXES		1,264.36				
01 600-3100	PAYROLL TAX	FICA TAXES		1,159.17				
01 700-3100	FICA TAXES	FICA TAXES		828.85				
15 150-3100	FICA	FICA TAXES		310.78				
20 902-3100	FICA TAXES	FICA TAXES		1,096.90				
20 905-3100	FICA TAXES	FICA TAXES		424.35				
20 912-3100	FICA TAXES	FICA TAXES		876.37				
50 501-3100	FICA TAXES	FICA TAXES		844.76				
I-T4 202504213335	MEDICARE WH	D	4/21/2025			001055	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,764.45				
01 100-3100	FICA TAXES	MEDICARE WH		93.39				
01 101-3100	FICA TAXES	MEDICARE WH		177.03				
01 102-3100	FICA TAXES	MEDICARE WH		144.30				
01 103-3100	FICA TAXES	MEDICARE WH		142.40				
01 104-3100	FICA TAXES	MEDICARE WH		33.86				
01 105-3100	FICA TAXES	MEDICARE WH		96.53				
01 106-3100	FICA TAXES	MEDICARE WH		32.70				
01 108-3100	FICA TAXES	MEDICARE WH		25.79				
01 109-3100	FICA TAXES	MEDICARE WH		8.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,502.28				
01 210-3100	PAYROLL TAX	MEDICARE WH		89.25				
01 220-3100	FICA TAXES	MEDICARE WH		54.15				
01 230-3100	FICA TAXES	MEDICARE WH		32.69				
01 240-3100	FICA TAXES	MEDICARE WH		446.22				
01 400-3100	FICA TAXES	MEDICARE WH		294.20				
01 500-3100	PAYROLL TAX	MEDICARE WH		295.70				
01 600-3100	PAYROLL TAX	MEDICARE WH		271.10				
01 700-3100	FICA TAXES	MEDICARE WH		193.85				
15 150-3100	FICA	MEDICARE WH		72.69				
20 902-3100	FICA TAXES	MEDICARE WH		256.52				
20 905-3100	FICA TAXES	MEDICARE WH		99.24				
20 912-3100	FICA TAXES	MEDICARE WH		204.96				
50 501-3100	FICA TAXES	MEDICARE WH		197.56				50,273.08
0032	WELLS FARGO							
C-T1 202504153334	WITHHOLDING TAXES	D	4/21/2025			001056	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		3,327.12CR				
I-T1 202504213335	WITHHOLDING TAXES	D	4/21/2025			001056	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,431.98				25,104.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202504073330	CITY & EMPLOYEE PORTIONS	V	4/30/2025			001057	V	
I-TMR202504213335	CITY & EMPLOYEE PORTIONS	V	4/30/2025			001057	V	153,131.00
0200	TEXAS MUNICIPAL							
B-CHECK	TEXAS MUNICIPAL	VOIDED	V 4/30/2025			001057		153,131.00CR
0092	HAHN EQUIPMENT CO, INC							
I-121546	NEW 10HP PUMP 6"	E	4/03/2025			004611	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	FLYGT NP3127 6" 10HP		13,946.00				13,946.00
0168	ROBERT C RICHTER JR							
I-20250331-RR	PROSECUTOR SVCS TO 033125	E	4/03/2025			004612	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVC TO 03		1,800.00				1,800.00
0776	USA BLUEBOOK C# 312524							
I-INV00659275	DPD PILLOWS 10ML 1000PK	E	4/03/2025			004613	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	DPD 10ML 1000PK		266.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	MONCHLOR 100PK		101.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT		25.73				392.73
1611	AMERICAN JANITORIAL SERVICES L							
I-71692	JANITORIAL SVC SVFD APR25	E	4/03/2025			004614	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		505.00				
I-71694	JANITORIAL SVC PWAC APR25	E	4/03/2025			004614	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
I-71695	JANITORIAL SVC CHPD APR25	E	4/03/2025			004614	P	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVC CH AP		995.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVC PD AP		1,000.00				
I-71696	JANITORIAL SVC AC APR25	E	4/03/2025			004614	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC AP		200.00				3,600.00
2615	TRI-TECH FORENSICS INC							
I-01141268	TEST KITS Q5	E	4/03/2025			004615	P	
50 501-5497	C.I.D.	TEST KIT NIK-6087 Q2		59.98				
50 501-5497	C.I.D.	TEST KIT NIK-6080 Q2		59.98				
50 501-5497	C.I.D.	TEST KIT NIK-6079 Q2		59.98				
50 501-5497	C.I.D.	TEST KIT NIK-6094 Q2		59.98				
50 501-5497	C.I.D.	TEST KIT NIK-6095 Q2		77.60				317.52

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-85702293	EMS CONSUMABLES SO106024786	E	4/03/2025			004616	P	
01	240-4400 SUPPLIES		PEDS DISPOSABLE SENS	43.18				
01	240-4400 SUPPLIES		LNCS PATIENT SENSOR	205.19				
01	240-4400 SUPPLIES		ADULT LNCS REUSABLE	185.03				
01	240-4400 SUPPLIES		SUCTION CATH 6FR 50E	1.40				
01	240-4400 SUPPLIES		SUCTION CATH 8FR 50E	1.40				
01	240-4400 SUPPLIES		SUCTION CATH 10FR 50	1.40				
01	240-4400 SUPPLIES		SUCTION CATH 12FR 50	1.40				
01	240-4400 SUPPLIES		SUCTION CATH 14FR 50	1.40				
01	240-4400 SUPPLIES		SUCTION CATH 16FR 50	1.40				
01	240-4400 SUPPLIES		SUCTION CATH 18FR 50	1.40				
01	240-4400 SUPPLIES		PEDS ELECTRODES 10PK	10.77				
01	240-4400 SUPPLIES		INFANT LNCS ADHESIVE	62.34				
I-85708840	EMS CONSUMABLES SO106037015	E	4/03/2025			004616	P	
01	240-4400 SUPPLIES		DART NO SYRINGE 25EA	34.15				
01	240-4400 SUPPLIES		IV SOLUTION DEXTROSE	43.15				
01	240-4400 SUPPLIES		EXTENSION SET 8" Q2	150.48				
01	240-4400 SUPPLIES		IV ADMIN SET 10 DRP	200.88				
01	240-4400 SUPPLIES		IV ADMIN SET 60DRP 8	6.90				
01	240-4400 SUPPLIES		IV GUARD IV DRESSNG	43.19				
01	240-4400 SUPPLIES		BC IV CATH 20GAX1-1/	122.04				
01	240-4400 SUPPLIES		ELECTRODES BLUESENSE	685.15				
01	240-4400 SUPPLIES		NITROGLYCERIN TABS 0	92.43				
01	240-4400 SUPPLIES		BC IV CATH 18GAX-1-1	122.04				
I-85713945	EMS CONSUMABLES SO106048880	E	4/03/2025			004616	P	
01	240-4400 SUPPLIES		C2 FENTANYL 0.05MG 2	109.86				2,126.58
3014	ROSS GANNAWAY, PLLC							
I-5616	LEGAL SVCS THRU 031125	E	4/03/2025			004617	P	
01	200-5210 CIVIL SERVICE EXP		LEGAL SVCS THRU 0311	152.50				152.50
3188	LAC SERVICES, LLC							
I-2025-1-335-MAR25	TASK 1 OF 2025 S/W REPAIR	E	4/03/2025			004618	P	
01	500-5155 MAINT-SIDEWALKS		S/W REPAIRS TASK 1 M	35,324.80				35,324.80
0180	SEABROOK VOL. FIRE DEPT							
I-202504-SVFD	MONTHLY CONTRACT SVCS APR25	E	4/08/2025			004619	P	
01	230-5235 PROF FEES-SVFD CONTRACT		CONTRACT SVCS FIRE	66,149.25				
01	100-8605 DISPATCH & ANIMAL CONTROL		CONTRACT SVCS DISPAT	833.33CR				
01	100-8605 DISPATCH & ANIMAL CONTROL		CONTRACT SVCS CAD	583.33CR				
01	100-8606 LEASE OF FIRE STATION		CONTRACT SVCS EQUIP	26,852.42CR				
01	230-4040 GAS & OIL/CITY SUPPLY		CONTRACT SVCS FUEL S	185.78CR				37,694.39

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202504073330	Employee Deduction - Plan 3033	E	4/11/2025			004620	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,280.97				
I-ICM202504073330	EMPLOYEE DEDUCTS- PLAN 303302	E	4/11/2025			004620	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,630.00				
I-RO%202504073330	EMPLOYEE DEDUC- PLAN 706240	E	4/11/2025			004620	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		278.33				
I-ROT202504073330	EMPLOYEE DEDUCTS - PLAN 706240	E	4/11/2025			004620	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		955.00				7,144.30
0109	IRON MOUNTAIN							
I-KHKL194	ONSITE SHRED SVC PD MAR25	E	4/11/2025			004621	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		111.94				111.94
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202504073330	SPOA EMPLOYEE DEDUCTIONS	E	4/11/2025			004622	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		240.00				240.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-400-SIV0002061	983 BUMPER REPL & LABOR	E	4/11/2025			004623	P	
50 501-5110	MAINT - VEHICLES	983 BUMPER REPL & LA		940.00				940.00
2645	GULF COAST FIBER SERVICES							
I-03252025C	CTY FIBER LOOP INSTALL	E	4/11/2025			004624	P	
20 902-6090	WATER SYSTEM/MAJOR	FIBER INSTL RED BLF-		74,250.00				
20 902-6090	WATER SYSTEM/MAJOR	FIBER INSTL TODVL-PG		1,600.00				
20 902-6090	WATER SYSTEM/MAJOR	FIBER INSTL TODVL-SO		1,600.00				
28 280-6052	FACILITY PROJECTS	FIBER INSTL NASA 1-C		295,423.69				372,873.69
2820	APPLICANTPRO							
I-315883	APPLICANTPRO STND MAY25	E	4/11/2025			004625	P	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND MA		186.00				186.00
2911	BATTLEGROUND CONCRETE							
I-0014861-IN	BGC 3000 5CYS 032425	E	4/11/2025			004626	P	
01 500-5140	MAINT STREETS	BGC 3000 5CYS 032425		850.00				
I-0014872-IN	BGC 3000 5.50CYS 031725	E	4/11/2025			004626	P	
01 500-5140	MAINT STREETS	BGC 3000 5.50CYS 031		925.00				1,775.00
0153	PFEIFFER & SON LTD							
I-S16638	ELECTRICAN SVCS 032125	E	4/17/2025			004627	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ELECTRICAN SVCS 0321		1,758.20				1,758.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0156	POSTMASTER SEABROOK							
I-202504-POSTAGE	WATER BILL POSTAGE APR25	E	4/17/2025			004628	P	
20 905-4011	POSTAGE			2,100.00				2,100.00
0490	MID-AMERICAN RESEARCH							
I-0844179-IN	BLUE 5G PAINT 083B Q2 MSP	E	4/17/2025			004629	P	
01 400-4090	POOL SUPPLIES			968.80				
01 400-4090	POOL SUPPLIES			124.50				1,093.30
0105	ICMA RETIREMENT TRUST-457							
C-ROT202504153334	EMPLOYEE DEDUCTS - PLAN 706240	E	4/22/2025			004630	P	
01 001-1031	ICMA INSURANCE DEDUCTS			8,771.01CR				
I-ICM202504153334	EMPLOYEE DEDUCTS- PLAN 303302	E	4/22/2025			004630	P	
01 001-1031	ICMA INSURANCE DEDUCTS			12,098.13				3,327.12
0092	HAHN EQUIPMENT CO, INC							
I-121694	VTSCADA SYSTEM UPGRADE	E	4/25/2025			004631	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			4,496.25				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			3,071.25				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			10,895.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			1,225.71				19,688.21
0105	ICMA RETIREMENT TRUST-457							
I-IC 202504213335	Employee Deduction - Plan 3033	E	4/25/2025			004632	P	
01 001-1031	ICMA INSURANCE DEDUCTS			2,303.77				
I-ICM202504213335	EMPLOYEE DEDUCTS- PLAN 303302	E	4/25/2025			004632	P	
01 001-1031	ICMA INSURANCE DEDUCTS			3,630.00				
I-RO%202504213335	EMPLOYEE DEDUC- PLAN 706240	E	4/25/2025			004632	P	
01 001-1031	ICMA INSURANCE DEDUCTS			445.48				
I-ROT202504213335	EMPLOYEE DEDUCTS - PLAN 706240	E	4/25/2025			004632	P	
01 001-1031	ICMA INSURANCE DEDUCTS			955.00				7,334.25
0168	ROBERT C RICHTER JR							
I-20250421-RR	PROSECUTOR SVCS TO 042125	E	4/25/2025			004633	P	
01 109-3015	CONTRACT LABOR			1,800.00				1,800.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202504213335	SPOA EMPLOYEE DEDUCTIONS	E	4/25/2025			004634	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			240.00				240.00
1230	ALWAYS SAFETY & 1ST AID							
I-58624	LEATHER GLOVES LRG & XL Q3	E	4/25/2025			004635	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			59.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR			119.90				179.85

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

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1339	LANGUAGEUSA, INC							
I-158825	TRANSLATION EVBB NOTICE Q3	E	4/25/2025			004636	P	
01 100-5195	ELECTION EXPENSE	TRANSLATE EVBB NOTIC		165.00				165.00
2445	PS LIGHT WAVE INC							
I-37275	INTERNET SVCS MAY25	E	4/25/2025			004637	P	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC MAY25		740.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN MAY25		210.06				950.06
2627	BOUND TREE MEDICAL LLC							
I-85719716	EMS CONSUMABLES SO106060528	E	4/25/2025			004638	P	
14 140-6020	EQUIPMENT	UE SCOPE VL460 KIT W		1,699.19				
14 140-6020	EQUIPMENT	UESCOPE 2 BLADE D0 Q		44.00				
14 140-6020	EQUIPMENT	UESCOPE 2 BLADE D1 Q		44.00				
14 140-6020	EQUIPMENT	UESCOPE 2 BLADE D2 Q		44.00				
14 140-6020	EQUIPMENT	UESCOPE 2 BLADE D3 Q		44.00				
14 140-6020	EQUIPMENT	UESCOPE 2 BLADE D4 Q		44.00				
I-85726358	EMS CONSUMABLES SO106060524	E	4/25/2025			004638	P	
14 140-6020	EQUIPMENT	AIRWAY MGT TRAINER 5		1,101.70				
I-85728277	EMS CONSUMABLES SO106074918	E	4/25/2025			004638	P	
01 240-4400	SUPPLIES	EXTRICATION COLLAR Q		29.64				
01 240-4400	SUPPLIES	SENSOR LNCS ADTX ADL		43.17				
01 240-4400	SUPPLIES	BC SAFETY IV CATH PI		122.04				
01 240-4400	SUPPLIES	SHARPS CONTAINER 5QT		31.08				
01 240-4400	SUPPLIES	NEONATAL DISP SENSOR		50.73				
01 240-4400	SUPPLIES	BIOHAZRD BAG 3GAL		30.17				
01 240-4400	SUPPLIES	PATIENT TRANSPORTER		237.53				
I-85728278	EMS CONSUMABLES SO106074919	E	4/25/2025			004638	P	
01 240-4400	SUPPLIES	ROCURONIUM 10ML VIAL		362.70				3,927.95
2645	GULF COAST FIBER SERVICES							
I-040320250	RELOCATE POWER SUPPLY MAIN ST	E	4/25/2025			004639	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RELOCATE POWER SUPPL		5,510.00				5,510.00
3188	LAC SERVICES, LLC							
I-PAY APP 2-2025SW	TASK 1&2 2025 S/W REPAIR	E	4/25/2025			004640	P	
01 001-1005	ACCTS PAYABLE/RETAINAGE	2025 SW REPAIR RET M		4,920.97CR				
01 500-5155	MAINT-SIDEWALKS	TASK 1 2025 S/W REP		4,979.95				
01 500-5155	MAINT-SIDEWALKS	TASK 2 2025 S/W REP		4,979.95				
01 500-5155	MAINT-SIDEWALKS	TASK 1&2 SW REP CORR		3,924.98				8,963.91
3229	BROWN REYNOLDS WATFORD ARCHITE							
I-2025006501	TDLR/TAS PLAN REVIEW DEC24	E	4/25/2025			004641	P	
33 330-5215	PROF FEES-ENGINEERING	TDLR/TAS PLAN REVIEW		450.00				450.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2290	TSA INC							
I-25-28236	VEEAM BACKUP SUB RNWL 1YR	E	4/25/2025			004642	P	
01 001-0710	PREPAID EXPENSE	VEEAM	BACKUP MO365 5	1,753.87				
01 103-5042	IT SOFTWARE	VEEAM	BACKUP SUB RNW	1,245.30				
01 103-5042	IT SOFTWARE	VEEAM	BACKUP SUB RNW	18.67				
01 103-5042	IT SOFTWARE	VEEAM	MAINT DATA PE	1,191.45				4,209.29
0006	AFLAC							
I-516568	AFLAC PREMIUMS MAR25	R	4/03/2025			151585	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC	PREMIUMS MAR25	417.40				417.40
3149	AMAZON CAPITAL SERVICES							
I-1M1G-MH4D-FMMK	YONWIDE SNGLE MODE FIBER Q2	R	4/03/2025			151586	P	
01 103-5041	IT HARDWARE	FIBER	SM LC-LC 1M 5P	40.78				
01 103-5041	IT HARDWARE	FIBER	SM LC-LC .5M O	73.98				
01 103-5041	IT HARDWARE	FIBER	PATCH CBL 7" 5	53.98				
I-1N6V-LY47-CNHX	VANDESAIL 5PK FIBER PATCH	R	4/03/2025			151586	P	
01 103-5041	IT HARDWARE	FIBER	PATCH CBL LC 2	23.13				
01 103-5041	IT HARDWARE	FIBER	PATCH CBL 3M L	33.99				
I-1WYQ-41KR-DWFG	DAC TWINAX CABLE 10G SFP	R	4/03/2025			151586	P	
01 103-5041	IT HARDWARE	DAC	TWINAX CABLE 10G	33.66				259.52
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9183010	PW300 PLOTTER RENTAL MAR25	R	4/03/2025			151587	P	
01 600-5030	RENTALS & SERVICE AGRMTS	PW300	PLOTTER RENTAL	259.57				259.57
0914	AUTO ZONE COMMERCIAL							
I-01491490279	864 RAIN-X SILICONE 22" Q2	R	4/03/2025			151588	P	
01 220-5110	MAINT-AUTOS & EQUIP	864	RAIN-X SILICONE	67.98				
01 220-5110	MAINT-AUTOS & EQUIP	864	RAIN-X BUG REMOV	5.67				73.65
1201	BLUE TARP FINANCIAL							
I-564402077251222	SPOT SPRAYER 10GAL	R	4/03/2025			151589	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS	SPOT	SPRAYER 10GAL	119.99				119.99
0057	CITY OF SEABROOK							
I-202503-WATER	WATER SVCS MAR25	R	4/03/2025			151590	P	
01 001-0710	PREPAID EXPENSE	WATER	SVCS MAR25	432.12				
01 102-5410	UTILITIES	WATER	SVCS MAR25	971.08				
01 200-5410	UTILITIES	WATER	SVCS MAR25	21.60				
01 210-5410	UTILITIES	WATER	SVCS MAR25	403.02				
01 230-5410	UTILITIES	WATER	SVCS MAR25	424.07				
01 400-5410	UTILITIES	WATER	SVCS MAR25	668.01				
01 400-5410	UTILITIES	WATER	SVCS MAR25	229.88				
01 400-5410	UTILITIES	WATER	SVCS MAR25	64.80				
01 400-5410	UTILITIES	WATER	SVCS MAR25	21.60				
01 400-5410	UTILITIES	WATER	SVCS MAR25	245.50				
01 400-5410	UTILITIES	WATER	SVCS MAR25	36.72				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-202503-WATER	WATER SVCS MAR25	R	4/03/2025			151590	P	
01 400-5410	UTILITIES	WATER SVCS	MAR25	413.54				
01 400-5410	UTILITIES	WATER SVCS	MAR25	132.32				
01 400-5410	UTILITIES	WATER SVCS	MAR25	21.60				
01 400-5410	UTILITIES	WATER SVCS	MAR25	54.02				
01 400-5410	UTILITIES	WATER SVCS	MAR25	638.91				
01 400-5410	UTILITIES	WATER SVCS	MAR25	211.93				
01 400-5410	UTILITIES	WATER SVCS	MAR25	172.84				
01 400-5410	UTILITIES	WATER SVCS	MAR25	21.60				
01 400-5410	UTILITIES	WATER SVCS	MAR25	21.60				
01 500-5410	UTILITIES	WATER SVCS	MAR25	403.03				
20 902-5410	UTILITIES	WATER SVCS	MAR25	403.03				
20 912-5410	UTILITIES	WATER SVCS	MAR25	998.76				7,011.58
2205	CIVICPLUS							
I-322211	MUNICODE ANNUAL SUB SVC FY25	R	4/03/2025			151593	P	
01 100-5190	CODIFICATION	MUNICODE ANNUAL SUB		5,243.32				5,243.32
2557	CLEAR CREEK ISD							
I-14570	FACILITY USAGE TRASH BASH 0329	R	4/03/2025			151594	P	
01 400-5464	EVENTS	ACILITY USAGE TRASH		22.00				22.00
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140309417	COLONIAL LIFE PREMIUMS MAR25	R	4/03/2025			151595	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		2,456.90				2,456.90
1588	COMCAST							
I-202504-0315733	INTERNET SVCS PWAC APR25	R	4/03/2025			151596	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC A		24.09				
01 400-5410	UTILITIES	INTERNET SVCS PWAC A		24.09				
01 500-5410	UTILITIES	INTERNET SVCS PWAC A		24.09				
20 902-5410	UTILITIES	INTERNET SVCS PWAC A		24.09				
20 912-5410	UTILITIES	INTERNET SVCS PWAC A		24.08				120.44
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-326085956	PREPL PHYS GUERRO 031825	R	4/03/2025			151597	P	
01 105-3145	DRUG TESTING	PREPL PHYS GUERRO 03		203.00				203.00
3379	CONVERGENTZ BUILDING SYSTEMS,							
I-SVC280578	INSTL AXIS M3086 CAMERA Q4	R	4/03/2025			151598	P	
01 200-5180	MAINT-BLDGS & GROUNDS	INSTL AXIS M3086 CAM		3,650.00				3,650.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY							
I-25-48329	CUSTOM GOLD PATCH TURNER Q3	R	4/03/2025			151599	P	
01 240-5310	UNIFORMS & LAUNDRY		CUSTOM PATCH TURNER	45.00				
I-25-48420	EASTER BAGS Q500	R	4/03/2025			151599	P	
01 400-5464	EVENTS		EASTER BAG Q500	175.00				
01 400-5464	EVENTS		EASTER BAGS SET UP	60.00				
01 400-5464	EVENTS		EASTER BAGS SHIPPING	50.00				330.00
0081	GALLS LLC							
I-030726365	FLEX RS LS SUPERSHRT SKINNER	R	4/03/2025			151600	P	
50 501-5310	UNIFORMS & LAUNDRY		FLEX RS LS SUPERSHRT	164.64				
50 501-5310	UNIFORMS & LAUNDRY		BDY WRN SHRT MOUNT Q	26.00				
I-030726366	WMNS FLEX LS SUPERSHRT OJEDA	R	4/03/2025			151600	P	
50 501-5310	UNIFORMS & LAUNDRY		WMNS FLEX RS LS SUPE	82.32				
50 501-5310	UNIFORMS & LAUNDRY		BDY WRN SHRT MOUNT	13.00				
I-030729888	WMNS STRYKE PANT BONIFACE	R	4/03/2025			151600	P	
50 501-5310	UNIFORMS & LAUNDRY		WMNS STRYKE PANT BON	82.00				
I-030759921	BLAUER WMNS POLY SHRT BONIFACE	R	4/03/2025			151600	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER WMNS POLY SHR	79.99				
50 501-5310	UNIFORMS & LAUNDRY		SUPPLIED EMBLEM Q2	13.98				
I-030761904	TACT LITE PANTS VELEZ	R	4/03/2025			151600	P	
50 501-5310	UNIFORMS & LAUNDRY		TACT LITE PANTS VELE	58.00				
I-030807922	WMNS SOFT SHELL JCKT STEIGER	R	4/03/2025			151600	P	
50 501-5310	UNIFORMS & LAUNDRY		WMNS SOFT SHELL JACK	64.00				
I-030807924	WMNS S/S POLO KHAN Q2	R	4/03/2025			151600	P	
50 501-5310	UNIFORMS & LAUNDRY		WMNS S/S POLO KHAN Q	101.92				
I-030807925	WMNS S/S POLO STECKLER	R	4/03/2025			151600	P	
50 501-5310	UNIFORMS & LAUNDRY		WMNS S/S POLO STECKL	50.96				
I-030807950	MNS S/S POLO OZMENT	R	4/03/2025			151600	P	
50 501-5310	UNIFORMS & LAUNDRY		MNS S/S POLO OZMENT	53.00				
I-030807969	WARRIOR SFTSHELL JCKT GONZALES	R	4/03/2025			151600	P	
50 501-5310	UNIFORMS & LAUNDRY		WARRIOR SOFTSHELL 5I	115.00				
50 501-5310	UNIFORMS & LAUNDRY		BDY WRN JCKT UNISEX	46.00				
50 501-5310	UNIFORMS & LAUNDRY		CUSTOM EMBROIDERY Q2	17.58				
I-030834475	POINT BLNK ID PANEL Q6	R	4/03/2025			151600	P	
50 501-5310	UNIFORMS & LAUNDRY		POINT BLNK ID PANEL	90.00				
I-030848950	WMNS POLO Q2 STECKLER	R	4/03/2025			151600	P	
50 501-5310	UNIFORMS & LAUNDRY		WMNS PERFORMANCE POL	112.12				1,170.51
2084	GATES IN MOTION INC							
I-65725	PM GATE SVC PD 031825	R	4/03/2025			151602	P	
01 200-5180	MAINT-BLDGS & GROUNDS		PM GATE SVC PD 03182	365.00				
I-65726	PM GATE SVC PG 031825	R	4/03/2025			151602	P	
01 400-5180	MAINT-BLDGS & GROUNDS		PM GATE SVC PG 03182	240.00				
I-65727	PM GATE SVC WWTP 031825	R	4/03/2025			151602	P	
20 912-5180	MAINT-BLDGS & GROUNDS		PM GATE SVC WWTP 031	240.00				
I-65728	PM GATE SVC PWAC 031825	R	4/03/2025			151602	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PM GATE SVC PWAC 031	48.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

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2084	GATES IN MOTION INC CONT							
I-65728	PM GATE SVC PWAC 031825	R	4/03/2025			151602	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PWAC 031		48.00				
01 500-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PWAC 031		48.00				
20 902-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PWAC 031		48.00				
20 912-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PWAC 031		48.00				1,085.00
2566	GOLD STAR PETROLEUM INC							
I-112610	FUEL DELIVERY 031825	R	4/03/2025			151603	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 031825		8,589.65				8,589.65
0208	GRAINGER							
I-9440362961	ANCHOR STEEL PINS	R	4/03/2025			151604	P	
01 400-5180	MAINT-BLDGS & GROUNDS	ANCHOR STEEL PINS		47.54				
I-9440362979	EROSION CONTROL BLANKET Q2	R	4/03/2025			151604	P	
01 400-5180	MAINT-BLDGS & GROUNDS	EROSION CNTRL BLANKE		299.42				346.96
1	GRUBBS, PATTY							
I-20250323-REFUND-PG	DEPOSIT REFUND	R	4/03/2025			151605	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	GRUBBS, PATTY:DEPOSIT		250.00				250.00
1192	HARRIS COUNTY TREASURER							
I-0000022384	SETCIC WARRANT ANNUAL FEE FY25	R	4/03/2025			151606	P	
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT ANNUA		3,010.80				3,010.80
1104	HART INTERCIVIC INC							
I-INV002193	ANN SOFTWARE LIC &SUPPORT	R	4/03/2025			151607	P	
01 100-5042	IT SOFTWARE	ANNUAL LIC & SFTWARE		1,696.00				
I-INV002260	ELECTION DUO CLEANING KIT	R	4/03/2025			151607	P	
01 100-5195	ELECTION EXPENSE	ELECTION DUO CLEANIN		50.00				
01 100-5195	ELECTION EXPENSE	CLEANING KIT SHIPPIN		20.00				1,766.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50030224721	HEAD ONLY MATTOCK AMES 5LB	R	4/03/2025			151608	P	
01 500-4150	SMALL TOOLS & EQUIP	RAZOR-BACK PICK HEAD		35.99				
01 500-4150	SMALL TOOLS & EQUIP	PICK HANDLE 5LB TRUE		22.99				58.98
0100	HOME DEPOT CREDIT SERVICES							
I-202502-4850	FEB25 HOME DEPOT STMT CHARGES	R	4/03/2025			151609	P	
01 200-4150	SMALL TOOLS & EQUIP	DEWALT AIR COMPRESSO		279.00				
01 230-5180	MAINT BLDGS & GROUNDS	CHROME KITCHEN FAUCE		79.00				
01 230-5180	MAINT BLDGS & GROUNDS	WHITE SPACKLING PAST		6.98				
01 400-5180	MAINT-BLDGS & GROUNDS	VICTOR RODENT KILLER		16.97				
01 400-5180	MAINT-BLDGS & GROUNDS	LIGHT DUST CONTROL 3		12.98				
01 400-5180	MAINT-BLDGS & GROUNDS	USG ULTRALIGHT DRY W		11.98				
01 400-5180	MAINT-BLDGS & GROUNDS	DRYWALL JOINT TAPE		3.42				
01 500-5180	MAINT-BLDGS & GROUNDS	CORRUAGTED 31G GALV		99.90				
01 500-5180	MAINT-BLDGS & GROUNDS	SCREW #10 1-1/2" Q10		14.73				

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

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0100	HOME DEPOT CREDIT SERVCONT							
I-202502-4850	FEB25 HOME DEPOT STMT CHARGES	R	4/03/2025			151609	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS		POLYESTER PULL TAPE	20.69				
20 912-4150	SMALL EQUIPMENT OR TOOLS		FLAT LOOP LIFTS 6'X2	25.98				
20 912-4150	SMALL EQUIPMENT OR TOOLS		COMBO WRENCH SET 12	48.41				
01 400-5165	MAINT-RECREATION EQUIP		STORAGE TOTE BLACK 5	34.98				
01 400-5165	MAINT-RECREATION EQUIP		CURB DELIVERY TOTE	2.99				
01 104-4150	SMALL TOOLS & EQUIPMENT		CAUTION BLUE MARKING	56.25				
I-31741	RECIPROCATING SAW M18	R	4/03/2025			151609	P	
01 500-4150	SMALL TOOLS & EQUIP		RECIPROCATING SAW M	129.00				843.26
3405	INDUSTRIAL CHEM LABS & SVCS							
I-405855	LIFT STATION DEGREASER Q50	R	4/03/2025			151611	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		LIFT STATION DEGREAS	244.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR		DEGREASER S&H	48.91				293.41
0116	KEMAH HARDWARE & LUMBER							
I-2503-593525	POLY PART E COUPLING 2"	R	4/03/2025			151612	P	
01 400-5180	MAINT-BLDGS & GROUNDS		POLY PART E COUPLING	5.99				
01 400-5180	MAINT-BLDGS & GROUNDS		KNIT RLR COVER 2PK 9	3.99				
I-2503-593530	PVC-DWV CAP 6" 491055	R	4/03/2025			151612	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC-DWV CAP 6" 49105	26.99				
I-2503-593578	BRASS BUSHING 1/2X1/4 Q2	R	4/03/2025			151612	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		BRASS BUSHING 1/2X1/	9.78				
20 902-5130	MAINT-WATER SYSTEM MINOR		PTFE TAPE 1/2X520	1.69				
I-2503-593647	1046 SPRAY PAINT GLOSS BLK	R	4/03/2025			151612	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		1046 SPRAY PAINT GLO	7.09				55.53
3159	DEAN LAWTHOR, LTD							
I-458398	SIDEWALK RPL BEACON BANK	R	4/03/2025			151613	P	
01 500-5140	MAINT STREETS		REBAR 3/8X20 Q266	922.75				
01 500-5140	MAINT STREETS		YP #2 1X4X16 Q16	106.94				
01 500-5140	MAINT STREETS		TREATED 1X4X16 Q10	71.99				
01 500-5140	MAINT STREETS		STAKES 1 X2X12 Q4	64.13				
01 500-5140	MAINT STREETS		STAKES 1X2X18 Q2	35.26				
01 500-5140	MAINT STREETS		STAKES 3/8X1-3/4X48	79.60				1,280.67
2752	LEGALSHIELD							
I-202503-1805	LEGALSHIELD PREMIUMS MAR25	R	4/03/2025			151614	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	196.35				196.35
3015	MATHESON TRI-GAS, INC.							
I-0031246757	OXYGEN RENTAL MAR25	R	4/03/2025			151615	P	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN M250 LEASE MA	1,451.12				1,451.12

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 4/01/2025 THRU 4/30/2025

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2491	McCREARY VESELKA BRAGG & ALLEN							
I-300938	MVBA COLLECTIONS SVCS FEB25	R	4/03/2025			151616	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		4,126.02				4,126.02
0740	O'REILLY AUTO PARTS							
C-0411-276787	RTN- CORE RETURN U1RH	R	4/03/2025			151617	P	
01 500-5110	MAINT-AUTOS & EQUIP	RTN- CORE RETURN U1R		10.00CR				
I-0411-275531	812 1QT MOTOR OIL 10-30 Q2	R	4/03/2025			151617	P	
01 500-5110	MAINT-AUTOS & EQUIP	812 1QT MOTOR OIL 10		24.98				
01 500-5110	MAINT-AUTOS & EQUIP	812 OIL FILTER 51348		7.93				
01 500-5110	MAINT-AUTOS & EQUIP	812 FUEL FILTER 7-02		5.59				
I-0411-276092	785 5QT MOTOR OIL 5-20-5QT	R	4/03/2025			151617	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	785 5QT MOTOR OIL 5-		35.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	785 1QT MOTOR OIL 5-		9.49				
01 400-5110	MAINT-AUTOS & EQUIPMENT	785 OIL FILTER FL500		11.20				
I-0411-276515	40027 BATTERY U1RH	R	4/03/2025			151617	P	
01 500-5110	MAINT-AUTOS & EQUIP	40027 BATTERY U1RH		47.74				
01 500-5110	MAINT-AUTOS & EQUIP	40027 CORE CHARGE		10.00				
01 500-5110	MAINT-AUTOS & EQUIP	40027 BATTERY FEE		3.00				
I-0411-276645	BUTT SPLICE 85245 & EXTENSION	R	4/03/2025			151617	P	
01 500-4400	SUPPLIES	BUTT SPLICE 85245		23.99				
01 500-4400	SUPPLIES	EXTENSION 48145 Q2		14.98				
I-0411-276839	904 OIL CHANGE SUPPLIES	R	4/03/2025			151617	P	
01 500-5110	MAINT-AUTOS & EQUIP	904 OIL FILTER FL212		23.41				
01 500-5110	MAINT-AUTOS & EQUIP	904 MOTOR OIL		107.97				
I-0411-276878	5QTMOTOR OIL DIESEL10-30-5Q	R	4/03/2025			151617	P	
01 500-5110	MAINT-AUTOS & EQUIP	5QTMOTOR OIL DIESEL1		35.99				352.26
2916	PAMELA PRINTING COMPANY							
I-110691	BUSINESS CRDS LANDIS&BROUSSARD	R	4/03/2025			151619	P	
01 600-4010	OFFICE SUPPLIES	BUS CARDS LANDIS Q10		73.00				
01 600-4010	OFFICE SUPPLIES	BUS CARDS BROUSSARD		60.00				
01 600-4010	OFFICE SUPPLIES	SHIPPING BUSINESS CA		13.45				146.45
3360	POLYDYNE INC.							
I-1912943	CLARIFLOC 2300LB DRUM	R	4/03/2025			151620	P	
20 912-5455	SLUDGE DISPOSAL	CLARIFLOC 2300LB DRU		3,680.00				3,680.00
0484	PUMPS OF HOUSTON INC							
I-IN0766044	PUMP WIRE REPLACEMENT	R	4/03/2025			151621	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	14/SOOW PUMP CABLE		140.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SHOP LABOR		360.00				
I-IN0766073	PUMP WIRE REPLACEMENT	R	4/03/2025			151621	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SOOW PUMP CABLE 14/5		140.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SHOP LABOR		360.00				1,000.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

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3044	QUENCH USA, INC							
I-INV08571141	PD COFFEE SUPPLIES SO1577585	R	4/03/2025			151622	P	
01 200-4010	OFFICE SUPPLIES	KCUP	STRBUCKS VERAND	45.74				45.74
3225	ROBERT TURNER							
I-20250325-REIMB-RT	MEALS UTMB LECTURE 032625	R	4/03/2025			151623	P	
01 240-5300	TRAINING & CONFERENCE	MEALS	UTMB LECTURE 0	206.87				206.87
0183	SHERWIN WILLIAMS							
I-2069-2-603790	SPR INT SA EXTRA A87W1351	R	4/03/2025			151624	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SPR	INT SA EXTRA A87	44.95				44.95
0843	JACKSON PROMOTIONS INC							
I-67791	EASTER EXT EVENT SIGNS Q8	R	4/03/2025			151625	P	
01 400-5464	EVENTS	TRAIL	ADVENTURE SIGN	105.00				
01 400-5464	EVENTS	EASTER	BOOTH SIGN RO	19.50				
01 400-5464	EVENTS	EASTER	BTH SIGN CHEC	19.50				144.00
0743	SPACE CITY ACE HARDWARE							
I-765564	DRILL BIT 5/8	R	4/03/2025			151626	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	DRILL	BIT 5/8	29.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HEX	BOLTS Q6	11.34				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HEX	NUTS Q6	3.00				44.33
1681	STAPLES CONTRACT & COMMERCIAL							
I-6027439022	PARKS TRASH BAGS Q10	R	4/03/2025			151627	P	
01 400-4400	SUPPLIES	TRASH	BAG 55GAL Q10	344.10				344.10
1463	TEXAS DSHS CENTRAL LAB MC2004							
I-CEN.CD1142_012025	TCEQ WATER SAMPLES 120524	R	4/03/2025			151628	P	
20 902-5285	LABORATORY FEES	TCEQ	WATER SAMPLES 1	853.00				853.00
0199	TEXAS ENGR EXTENSION SERV							
I-EH7313109	EVDNC TECH TRNG STECKLER	R	4/03/2025			151629	P	
50 501-5300	TRAINING & CONFERENCE	FSA116113	TRNG STECK	67.00				
50 501-5300	TRAINING & CONFERENCE	FSA116118	TRNG STECK	67.00				134.00
3416	UES PROFESSIONAL SOLUTIONS 44							
I-230227	ASBESTOS INSPECTION SVFD	R	4/03/2025			151630	P	
33 330-5240	DEMOLITION	ASBESTOS	INSPECTION	3,550.00				3,550.00
3268	UNIFIRST CORPORATION							
I-2670255028	MAT SVCS 02062025	R	4/03/2025			151631	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT	SVCS 020625	31.02				
I-2670257249	MAT SVCS 02132025	R	4/03/2025			151631	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT	SVCS 02132025	31.02				
I-2670259553	MAT SVCS 02202025	R	4/03/2025			151631	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT	SVCS 02202025	31.02				
I-2670261694	MAT SVCS 02272025	R	4/03/2025			151631	P	

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 DATE RANGE: 4/01/2025 THRU 4/30/2025

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3268	UNIFIRST CORPORATION CONT							
I-2670261694	MAT SVCS 02272025	R	4/03/2025			151631	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	02272025	31.02				
I-2670264065	MAT SVCS 03062025	R	4/03/2025			151631	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	03062025	31.02				
I-2670266309	MAT SVCS 03132025	R	4/03/2025			151631	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	03132025	31.02				
I-2670268675	MAT SVCS 03202025	R	4/03/2025			151631	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	03202025	31.02				
I-2670270934	MAT SVCS 03272025	R	4/03/2025			151631	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	03272025	31.02				248.16
0919	VERIZON WIRELESS							
I-6108188010	CELL AIRCARD SVC PD MAR25	R	4/03/2025			151633	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		2,553.87				2,553.87
1430	WRIGHT FLOOD							
I-42115033528315-25	FLOOD INS RENEW 1850 MEYER RD	R	4/03/2025			151634	P	
01 102-5330	INSURANCE	FLOOD INS RENEW 1850		3,511.00				3,511.00
1430	WRIGHT FLOOD							
I-42115038286715-25	FLOOD INS RNW 1214 ANDERS FY25	R	4/03/2025			151635	P	
01 102-5330	INSURANCE	FLOOD INS RNW 1214 A		2,636.00				2,636.00
1750	A & L AUTOMOTIVE							
I-32026	875 STATE INSPECTION LP1247165	R	4/11/2025			151636	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	875 STATE INSPECTION		18.50				
I-32028	904 STATE INSPECTION LP1307757	R	4/11/2025			151636	P	
01 104-5110	MAINT-AUTOS/EQUIP	904 STATE INSPECTION		18.50				37.00
3149	AMAZON CAPITAL SERVICES							
I-1163-JGWQ-T4WH	ELECTRICAL CONDUIT 2" 25'	R	4/11/2025			151637	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	ELECTRICAL CONDUIT 2		82.99				
I-19DV-D3NG-J4MW	FIBER JUMPER PATCH 5PK	R	4/11/2025			151637	P	
01 103-5041	IT HARDWARE	FIBER PATCH CBL 16'		35.99				
I-1C67-FXJY-QDXC	CONDUIT FITTINGS 3/4" 32PK	R	4/11/2025			151637	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CONDUIT FITTINGS 3/4		91.97				
I-1FJJ-K1T1-7LLN	APPLE IPAD 11" BLUE	R	4/11/2025			151637	P	
01 103-5041	IT HARDWARE	APPLE IPAD 11" BLUE		327.00				
I-1HMQ-9F33-9VMF	MADISI GOLF PENCILS 144CT Q2	R	4/11/2025			151637	P	
01 400-5464	EVENTS	MADISI GOLF PENCILS		15.96				
I-1WGH-VFLW-7197	UNDER CABINET LIGHT KIT BLK	R	4/11/2025			151637	P	
20 905-4010	OFFICE SUPPLIES	UNDER CABINET LIGHT		40.24				
20 905-4010	OFFICE SUPPLIES	PAGE UP MEMO/DOCUMEN		17.00				611.15

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 DATE RANGE: 4/01/2025 THRU 4/30/2025

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0004	AMERICAN PUBLIC WORKS							
I-AC25-042025-0578	APWA CONFERENCE 2025 OLIVIO	R	4/11/2025			151639	P	
20 912-5300	TRAINING CONFERENCE	APWA CONF 2025 REG O		660.00				660.00
0914	AUTO ZONE COMMERCIAL							
I-01491493306	INTERIOR DETAILER WIPES G13600	R	4/11/2025			151640	P	
50 501-5110	MAINT - VEHICLES	INTERIOR DETAILER WI		8.24				
50 501-5110	MAINT - VEHICLES	LITTLE TREES 6PK		7.27				15.51
3382	BOOT BARN HOLDINGS							
I-INV00469016	EMPLYE SAFETY BOOTS OLIVIO	R	4/11/2025			151641	P	
01 105-5295	SAFETY COMMITTEE	EMPLYE SAFETY BOOTS		150.00				150.00
3294	BUSINESS CARD A/A							
I-202503-4589	MAR25 CCD STMT CHARGES	R	4/11/2025			151642	P	
01 108-5300	TRAINING & CONFERENCE	TAMIO AWARD ENTRY BA		85.00				85.00
2813	BUSINESS CARD B/C							
I-202503-4068	MAR25 CCD STMT CHARGES	R	4/11/2025			151643	P	
01 500-5110	MAINT-AUTOS & EQUIP	901 REG RNWL LP13077		12.25				
01 500-5020	DUES & SUBSCRIPTIONS	PE ENG LIC RNWL CRAI		50.00				
01 400-5464	EVENTS	TRAIL ADVENTURE STIC		89.00				151.25
2115	BUSINESS CARD G/C							
I-202503-1198	MAR25 CCD STMT CHARGES	R	4/11/2025			151644	P	
01 001-0507	DUE FROM EDC	TEDC MMBRSHIP RENWL		600.00				
01 001-0507	DUE FROM EDC	HELIUM TANK Q2		49.96				
01 102-5020	DUES & SUBSCRIPTIONS	GALV DAILY NEWS SUB		22.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIG SU		27.72				699.68
2438	BUSINESS CARD J/A							
I-202503-0068	MAR25 CCD STMT CHARGES	R	4/11/2025			151645	P	
01 700-5020	DUES & SUBSCRIPTIONS	TCCA MMBRSHIP RNWL C		55.00				
78 780-5300	TRAINING & CONFERENCE	TMCEC CLERKS SEMINAR		150.00				
78 780-5300	TRAINING & CONFERENCE	TMCEC CLERKS SEMINAR		150.00				355.00
3080	BUSINESS CARD K/R							
I-202503-8439	MAR25 CCD STMT CHARGES	R	4/11/2025			151646	P	
01 240-5175	JANITORIAL SERVICES	TOILET PAPER 1000 20		16.98				
01 240-5175	JANITORIAL SERVICES	PAPER TOWEL Q2		23.96				
01 240-5175	JANITORIAL SERVICES	PAPER PLATES 10"		13.48				
01 240-5175	JANITORIAL SERVICES	PAPER PLATES 9" 300C		14.98				
01 240-5175	JANITORIAL SERVICES	CUTLERY WHITE Q4		18.56				
01 240-5175	JANITORIAL SERVICES	CLOROX DISINFECT		7.98				
01 240-5175	JANITORIAL SERVICES	TIDE		12.97				
01 240-5175	JANITORIAL SERVICES	FEBREZE GAIN SPRAY Q		10.96				
01 240-5175	JANITORIAL SERVICES	GLADE SPRAY		6.98				
01 240-5175	JANITORIAL SERVICES	GAIN UL		6.88				

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 4/01/2025 THRU 4/30/2025

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3080	BUSINESS CARD K/R	CONT						
I-202503-8439	MAR25 CCD STMT CHARGES	R	4/11/2025			151646	P	
01 240-5175	JANITORIAL SERVICES	CASCADE PLATINUM POD		19.94				
01 240-5175	JANITORIAL SERVICES	GREAT VALUE		28.44				
01 240-5175	JANITORIAL SERVICES	WALMART TAX		12.68				194.79
3258	BUSINESS CARD K/S							
I-202503-8619	MAR25 CCD STMT CHARGES	R	4/11/2025			151648	P	
50 501-5110	MAINT - VEHICLES	829 REG RNWL LP-JKC8		12.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT	934 REG RNWL LP13779		12.25				
50 501-5110	MAINT - VEHICLES	964 REG RNWL LP15557		12.25				
50 501-5110	MAINT - VEHICLES	965 REG RNWL LP15557		12.25				
50 501-5110	MAINT - VEHICLES	940 REG RNWL LP13819		12.25				
01 101-4011	POSTAGE	PRIORITY MAIL BOA CC		10.10				71.35
2719	BUSINESS CARD M/G							
I-202503-6467	MAR25 CCD STMT CHARGES	R	4/11/2025			151649	P	
01 103-5300	TRAINING & CONFERENCE	HOTEL TAGITM APR25 P		1,195.17				
01 103-5300	TRAINING & CONFERENCE	HOTEL TAGITM APR25 K		1,195.17				
01 101-5020	DUES & SUBSCRIPTIONS	SOS FILING SEARCH Q2		2.00				
01 101-5200	PROF FEES-ACCTG	GFOA CERT OF ACHIEVE		460.00				
01 001-1000	CASH RECEIPT SUSPENSE	PERSONAL CHR GIBBS		112.95				2,965.29
2653	BUSINESS CARD N/K							
I-202503-1017	MAR25 CCD STMT CHARGES	R	4/11/2025			151650	P	
01 001-1000	CASH RECEIPT SUSPENSE	EBAY PERSONAL CHRGS		144.52				144.52
3371	BUSINESS CARD R/H							
I-202503-9326	MAR25 CCD STMT CHARGES	R	4/11/2025			151651	P	
01 101-4011	POSTAGE	PRIORITY MAIL BCBS 0		10.10				
01 101-4011	POSTAGE	PRIORITY MAIL AETNA		10.10				
01 101-4011	POSTAGE	PRIORITY MAIL FUELMA		10.10				
01 101-4011	POSTAGE	PRIORITY MAIL BCBS 0		14.65				
01 101-4011	POSTAGE	PRIORITY MAIL BANK O		10.10				
01 101-4011	POSTAGE	PRIORITY MAIL SILSBE		10.10				
01 101-4011	POSTAGE	PRIORITY MAIL BCBS 0		10.10				
01 101-4011	POSTAGE	PRIORITY EXPRESS ATE		31.40				
01 101-5010	ADVERTISING	CIVCAST 2025-05-442		99.99				
01 101-4010	OFFICE SUPPLIES	CIVCAST 2025-04-110		99.99				306.63
3305	BUSINESS CARD R/N							
I-202503-0117	MAR25 CCD STMT CHARGES	R	4/11/2025			151652	P	
01 200-5311	HANDGUN TRAINING EXPENSE	LE QUALIFICATION RAN		12.00				12.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	BUSINESS CARD S/L							
I-202503-3355	MAR25 CCD STMT CHARGES	R	4/11/2025			151653	P	
01 600-5216	P&Z EXPENSES		PARKING DOWNTOWN 022	4.10				
01 600-5216	P&Z EXPENSES		RECORDATION OF PLATS	170.00				174.10
1053	CENTERPOINT ENERGY							
I-202502-8000080765	GAS SVCS FEB25	R	4/11/2025			151654	P	
01 102-5410	UTILITIES		GAS SVCS FEB25	282.92				
01 210-5410	UTILITIES		GAS SVCS FEB25	72.75				
01 230-5410	UTILITIES		GAS SVCS FEB25	805.62				
01 400-5410	UTILITIES		GAS SVCS FEB25	43.05				
01 500-5410	UTILITIES		GAS SVCS FEB25	72.75				
20 902-5410	UTILITIES		GAS SVCS FEB25	276.54				
20 912-5410	UTILITIES		GAS SVCS FEB25	72.75				
01 400-5410	UTILITIES		GAS SVCS FEB25	31.93				1,658.31
0056	CITY OF PASADENA							
I-202503-12280371-00	RED BLUFF-TODVILLE WATER MAR25	R	4/11/2025			151655	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF-TODVILLE W	157,308.44				157,308.44
0057	CITY OF SEABROOK							
I-202504-DUMPSTER	DUMPSTER CHARGES APR25	R	4/11/2025			151656	P	
01 102-5410	UTILITIES		DUMPSTER CHARGES APR	468.68				
01 210-5410	UTILITIES		DUMPSTER CHARGES APR	93.73				
01 230-5410	UTILITIES		DUMPSTER CHARGES APR	468.68				
01 400-5410	UTILITIES		DUMPSTER CHARGES APR	93.74				
01 400-5410	UTILITIES		DUMPSTER CHARGES APR	639.11				
01 400-5410	UTILITIES		DUMPSTER CHARGES APR	468.68				
01 500-5410	UTILITIES		DUMPSTER CHARGES APR	93.73				
20 902-5410	UTILITIES		DUMPSTER CHARGES APR	93.74				
20 912-5410	UTILITIES		DUMPSTER CHARGES APR	647.63				3,067.72
0741	CLARK CONDON ASSOCIATES, INC							
I-54206	SH146 GRP CONSTRUCT PHS MAR25	R	4/11/2025			151657	P	
01 107-5212	PROF FEES - ARCHITECTURAL		SH146 GRP CONSTRUCT	2,450.00				2,450.00
1293	COBB FENDLEY & ASSOC INC.							
I-345066	OLD SH146 WLI PROF SVCS FEB25	R	4/11/2025			151658	P	
19 929-5215	PROF FEES-ENGINEERING		OLD SH146 WLI CM FEB	858.00				
19 929-5215	PROF FEES-ENGINEERING		OLD SH146 WLI REIMB	355.39				
I-345174	SEASCAPE WL ENG SVCS FEB25	R	4/11/2025			151658	P	
19 929-5215	PROF FEES-ENGINEERING		SEASCAPE WL BID PHS	3,800.00				
I-345175	FORCE MAIN PG & LS5 ENG FEB25	R	4/11/2025			151658	P	
19 929-5215	PROF FEES-ENGINEERING		FORCE MAIN PG&LS5 DE	1,129.20				6,142.59

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-202504-0015606	ADDL TV OUTLETS CH APR25	R	4/11/2025			151659	P	
01 101-5030	RENTALS & AGREEMENTS			137.29				
I-202504-0051320	INTERNET SVCS SVFD APR25	R	4/11/2025			151659	P	
01 230-5030	RENTALS & SERVICE AGRMTS			234.00				
I-202504-0225197	ADDL TV OUTLET SVFD APR25	R	4/11/2025			151659	P	
01 230-5030	RENTALS & SERVICE AGRMTS			47.12				418.41
2203	CROWLEY SIGNS & GRAPHICS INC							
I-17325	CMMNCTN OFFICE LETTERS PD	R	4/11/2025			151660	P	
01 200-5180	MAINT-BLDGS & GROUNDS			37.50				
01 200-5180	MAINT-BLDGS & GROUNDS			37.50				
01 200-5180	MAINT-BLDGS & GROUNDS			62.50				
01 200-5180	MAINT-BLDGS & GROUNDS			75.00				
01 200-5180	MAINT-BLDGS & GROUNDS			162.50				375.00
0228	DITCH WITCH OF HOUSTON							
I-W01432	HAMMERHEAD REPAIR 3"	R	4/11/2025			151661	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			77.10				
20 902-5110	MAINT-AUTOS & EQUIPMENT			87.72				
20 902-5110	MAINT-AUTOS & EQUIPMENT			242.06				
20 902-5110	MAINT-AUTOS & EQUIPMENT			103.89				
20 902-5110	MAINT-AUTOS & EQUIPMENT			15.47				
20 902-5110	MAINT-AUTOS & EQUIPMENT			320.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT			25.83				
20 902-5110	MAINT-AUTOS & EQUIPMENT			83.21				
I-W01433	HAMMERHEAD REPAIR	R	4/11/2025			151661	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			64.14				
20 902-5110	MAINT-AUTOS & EQUIPMENT			75.47				
20 902-5110	MAINT-AUTOS & EQUIPMENT			91.65				
20 902-5110	MAINT-AUTOS & EQUIPMENT			10.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT			320.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT			25.83				
20 902-5110	MAINT-AUTOS & EQUIPMENT			83.21				1,625.58
2741	FUELMAN							
I-NP68224833	FUELMAN CHARGES MAR25	R	4/11/2025			151663	P	
01 001-0710	PREPAID EXPENSE			400.00				
01 001-0710	PREPAID EXPENSE			1.71				
01 200-5300	TRAINING & CONFERENCE			28.47				
01 200-5300	TRAINING & CONFERENCE			28.41				458.59
2963	FUSION TELECOM OF TEXAS LTD							
I-1029372598	ANALOG PHONE SVC MAR25	R	4/11/2025			151664	P	
01 106-5400	TELEPHONE			654.48				
01 210-5400	TELEPHONE			35.65				
01 230-5400	TELEPHONE			85.97				
01 400-5400	TELEPHONE			127.49				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

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2963	FUSION TELECOM OF TEXACONT							
I-1029372598	ANALOG PHONE SVC MAR25	R	4/11/2025			151664	P	
01 500-5400	TELEPHONE		ANALOG PHONE SVC MAR	35.65				
20 902-5400	TELEPHONE		ANALOG PHONE SVC MAR	127.92				
20 912-5400	TELEPHONE		ANALOG PHONE SVC MAR	127.91				1,195.07
0081	GALLS LLC							
I-030775519	MENS APEX PANT MINICK	R	4/11/2025			151665	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS APEX PANT MINIC	90.00				
I-030776148	ELITE DUTY BELT GUTIERREZ	R	4/11/2025			151665	P	
50 501-5310	UNIFORMS & LAUNDRY		ACCUMOLD ELITE DUTY	60.83				
I-030808035	NYLON TROUSER BELT MINICK	R	4/11/2025			151665	P	
50 501-5310	UNIFORMS & LAUNDRY		NYLON TROUSER BELT M	26.73				
50 501-5310	UNIFORMS & LAUNDRY		ELITE BELT KEEPERS M	18.96				
50 501-5310	UNIFORMS & LAUNDRY		ELITE DUTY BELT ZM17	60.83				
I-030808036	ELITE DUTY BELT TANKERSLEY	R	4/11/2025			151665	P	
50 501-5310	UNIFORMS & LAUNDRY		ELITE DUTY BELT TANK	60.83				
50 501-5310	UNIFORMS & LAUNDRY		ELITE BELT KEEPERS N	18.96				
50 501-5310	UNIFORMS & LAUNDRY		NYLON TROUSER BELT N	26.73				
I-030808037	NYLON TROUSER BELT GUTIERREZ	R	4/11/2025			151665	P	
50 501-5310	UNIFORMS & LAUNDRY		NYLON TROUSER BELT N	26.73				
50 501-5310	UNIFORMS & LAUNDRY		ELITE BELT KEEPERS N	18.96				
I-030826062	POLY TROUSER 4PKT KIRBY	R	4/11/2025			151665	P	
50 501-5310	UNIFORMS & LAUNDRY		POLY TROUSER 4PKT KI	65.92				
I-030849036	BLAUER SUPR SHRT MINICK	R	4/11/2025			151665	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPR SHRT MIN	64.90				
50 501-5310	UNIFORMS & LAUNDRY		SUPPLIED EMBLEM Q2	13.98				554.36
2141	GCMCA							
I-2025-GCMA	GCMCA ANNUAL DUES FY25	R	4/11/2025			151666	P	
01 100-5020	DUES & SUBSCRIPTIONS		GCMCA ANNUAL DUES FY	100.00				100.00
0208	GRAINGER							
I-9444479571	ADA PADS RED 4'X2' Q2	R	4/11/2025			151667	P	
01 500-5140	MAINT STREETS		ADA PADS RED 4'X2' Q	334.70				334.70
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-27701	GUARDIAN PSA MONTHLY FEB25	R	4/11/2025			151668	P	
01 200-5030	RENTALS & SERVICE AGRMTS		GUARDIAN PSA MONTHLY	500.00				500.00
1104	HART INTERCIVIC INC							
I-INV002476	ELECTION & BALLOT SUPPLIES	R	4/11/2025			151669	P	
01 100-5195	ELECTION EXPENSE		PROGRAMMING SVCS	3,300.00				
01 100-5195	ELECTION EXPENSE		ADDL LANGUAGES SVCS	1,500.00				
01 100-5195	ELECTION EXPENSE		PAPER BALLOTS 8-1/2"	61.92				
01 100-5195	ELECTION EXPENSE		TEST BALLOT C Q30	15.48				
01 100-5195	ELECTION EXPENSE		SAMPLE BALLOT C Q14	7.22				
01 100-5195	ELECTION EXPENSE		BALLOT SHIPPING	128.44				5,013.06

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1319083	JAIL LINEN SVCS 040125	R	4/11/2025			151670	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0401		208.40				208.40
0213	HOUSTON CHRONICLE							
I-34368053	RFP 2025-2-110 NOTICE 0212-021	R	4/11/2025			151671	P	
01 100-5010	ADVERTISING	RFP 2025-2-110 NOTIC		268.50				
01 100-5010	ADVERTISING	RFP 2025-2-110 NOTIC		237.50				
I-34369489	RFP 2025-3-110 NOTICE 0219-022	R	4/11/2025			151671	P	
01 100-5010	ADVERTISING	RFP 2025-3-110 NOTIC		306.50				
01 100-5010	ADVERTISING	RFP 2025-3-110 NOTIC		275.50				1,088.00
2520	HSA BANK							
I-HS 202504073330	EMPLOYEE DEDUCTIONS TO HSA	R	4/11/2025			151672	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,225.00				1,225.00
1609	JESSICA M ANCIRA							
I-20250325-REIMB-JA	TRVL REIMB COACC CONF ANCIRA	R	4/11/2025			151673	P	
78 780-5300	TRAINING & CONFERENCE	TRVL REIMB COACC CON		250.14				250.14
0116	KEMAH HARDWARE & LUMBER							
I-2504-594271	91284 CUSTOM HYDRAULIC LINE	R	4/11/2025			151674	P	
01 500-5110	MAINT-AUTOS & EQUIP	91284 CUSTOM HYDRAUL		65.00				
I-2504-594301	91284 CUSTOM HYDRAULIC LINE	R	4/11/2025			151674	P	
01 500-5110	MAINT-AUTOS & EQUIP	91284 CUSTOM HYDRAUL		50.00				115.00
0120	KROGER'S							
I-202504-60503	KROGER STMT CHARGES APR25	R	4/11/2025			151675	P	
50 501-5490	CRIME PREVENTION DIV EXP	DOLE BANANAS		2.15				
50 501-5490	CRIME PREVENTION DIV EXP	GRANOLA BARS		5.49				
50 501-5490	CRIME PREVENTION DIV EXP	CLASSIC TRAIL MIX		7.99				
50 501-5490	CRIME PREVENTION DIV EXP	SKINNYPOP POPCORN		8.49				
50 501-5490	CRIME PREVENTION DIV EXP	HALO MANDARINS		4.99				
50 501-5501	SCHOOL PROGRAMS	MINI MMS COOKIES Q2		12.98				
50 501-5501	SCHOOL PROGRAMS	MINI CHOC CHIP COOKI		6.49				
50 501-5501	SCHOOL PROGRAMS	MINI SUAGR COOKIES		6.49				
50 501-5501	SCHOOL PROGRAMS	PS SCONES		5.99				
01 400-5464	EVENTS	COOKIES Q2		9.98				
01 400-5464	EVENTS	JALAPENOS		2.50				
01 400-5464	EVENTS	FANTA 12PK		10.99				
01 400-5464	EVENTS	COKE 12PK		10.99				
01 400-5464	EVENTS	STRAWBERRY TRES LECH		35.99				131.51

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

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2513	LANGUAGE LINE SERVICES INC							
I-11566188	PHONE INTERPRET SVCS MAR25	R	4/11/2025			151677	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRET SVCS		4.06				4.06
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-139078	CHAINSAW 2025/STIHL/MS	R	4/11/2025			151678	P	
01 500-4150	SMALL TOOLS & EQUIP	STIHL MS194 14" CHAI		399.49				399.49
1	LIRE,RUBY							
I-20250402-REFUND-RL	DEPOSIT REFUND	R	4/11/2025			151679	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	LIRE,RUBY:DEPOSIT RE		100.00				100.00
2666	LOOMIS							
I-13696752	SAFEPOINT SVCS PWAC CH APR25	R	4/11/2025			151680	P	
01 101-5025	BANK FEES	SAFEPOINT SVCS CH AP		663.93				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		534.65				1,198.58
1309	MAINLAND CONCRETE INC							
I-124208	CONCRETE 3500 PSI 23YRDS	R	4/11/2025			151681	P	
01 500-5140	MAINT STREETS	CONCRETE 3500 PSI Q		3,680.00				
01 500-5140	MAINT STREETS	ENVIRONMENTAL SURCHA		120.00				3,800.00
1	MASON, JESSICA							
I-20250403-REFUND-JM	DEPOSIT REFUND	R	4/11/2025			151682	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MASON, JESSICA:DEPOSI		100.00				
01 100-8620	PARK FEES	MASON, JESSICA:DEPOSI		100.00				200.00
2033	MCC INNOVATIONS DBA JUSTFOIA,							
I-SC22299	WEBLINK UPDATE MAR25	R	4/11/2025			151683	P	
01 100-5030	RENTALS & SERVICE AGRMTS	WEBLINK UPDATE MAR25		163.00				163.00
3243	NOMIC NETWORKS, INC.							
I-38212	NOMIC IIU APP & UPGRADE FY25	R	4/11/2025			151684	P	
01 001-0710	PREPAID EXPENSE	NOMIC IIU APP & UPGR		10,237.50				
01 103-5042	IT SOFTWARE	NOMIC IIU APP MONTHL		1,625.00				
01 103-5042	IT SOFTWARE	NOMIC IIU APP DISCOU		162.50CR				
01 103-5042	IT SOFTWARE	NOMIC IIU UPGRD MNTH		6,500.00				
01 103-5042	IT SOFTWARE	NOMIC IIU UPG DISCOU		650.00CR				17,550.00
0740	O'REILLY AUTO PARTS							
I-0411-277448	898 WIPER BLADE 22PUV Q2	R	4/11/2025			151685	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	898 WIPER BLADE 22PU		23.98				
I-0411-277482	ANTIFREEZE 1GAL Q18	R	4/11/2025			151685	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	ANTIFREEZE 1GAL Q18		62.95				
01 500-5110	MAINT-AUTOS & EQUIP	ANTIFREEZE 1GAL Q18		62.95				
20 902-5110	MAINT-AUTOS & EQUIPMENT	ANTIFREEZE 1GAL Q18		62.96				
20 912-5110	MAINT-AUTOS & EQUIPMENT	ANTIFREEZE 1GAL Q18		62.96				
I-0411-277646	QT FUEL MIX Q11 00009	R	4/11/2025			151685	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

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0740	O'REILLY AUTO PARTS CONT							
I-0411-277646	QT FUEL MIX Q11 00009	R	4/11/2025			151685	P	
01 500-5140	MAINT STREETS	QT FUEL MIX Q11 0000		98.89				
I-0411-277850	ABSORBENT Q7	R	4/11/2025			151685	P	
01 500-4400	SUPPLIES	ABSORBENT Q7		90.93				
I-0411-277851	GREASE 14OZ Q10	R	4/11/2025			151685	P	
01 500-4400	SUPPLIES	GREASE 14OZ Q10		74.90				540.52
3183	ODP BUSINESS SOLUTIONS, LLC							
I-412671133001	OFFICE SUPPLIES PD	R	4/11/2025			151687	P	
01 200-4010	OFFICE SUPPLIES	BROTHER TN730 BLACK		44.62				
01 200-4010	OFFICE SUPPLIES	TONER CF226X HP HY B		163.46				
01 200-4010	OFFICE SUPPLIES	TONER CF258X HIGH YI		202.30				
01 200-4010	OFFICE SUPPLIES	TRASH LINERS 38X58 B		59.27				
I-414083777001	OFFICE SUPPLIES PD	R	4/11/2025			151687	P	
01 200-4010	OFFICE SUPPLIES	COPY PAPER WHITE Q2		100.98				
01 200-4010	OFFICE SUPPLIES	FOAM CUPS 16OZ		90.16				
I-415198809001	CH OFFICE SUPPLIES	R	4/11/2025			151687	P	
01 101-4010	OFFICE SUPPLIES	HP910-910XL INK 4PK		197.38				
01 101-4010	OFFICE SUPPLIES	ADVIL 50/ TABLETS Q2		36.42				
01 102-5175	JANITORIAL SERVICES	PAPER TOWELS Q2		91.72				986.31
0870	OLSON & OLSON							
I-15976	LEGAL SVCS 1200-00000 MAR25	R	4/11/2025			151688	P	
01 001-0507	DUE FROM EDC	LEGAL SVCS 1200-0000		337.50				
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		8,580.00				
I-15977	LEGAL SVCS 1200-00008 MAR25	R	4/11/2025			151688	P	
01 001-0507	DUE FROM EDC	LEGAL SVCS 1200-0000		62.50				
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		384.50				9,364.50
1102	OMNIBASE SERVICES OF TEXAS							
I-125-116084	FTA PROG COLL SVCS 1FQ25	R	4/11/2025			151689	P	
01 001-1204	OMNI FEES PAYABLE	FTA PROG COLL SVCS 1		716.28				716.28
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-5310733396	INSTL OHD RSX OPERATOR	R	4/11/2025			151690	P	
01 230-5180	MAINT BLDGS & GROUNDS	INSTL OHD RSX OPERAT		5,983.00				5,983.00
2916	PAMELA PRINTING COMPANY							
I-109297	WINDOW ENVELOPES #10 Q2000	R	4/11/2025			151691	P	
01 700-4010	OFFICE SUPPLIES	WINDOW ENVELOPES #10		386.39				
I-109743	TOWN HALL POSTCARDS Q6629	R	4/11/2025			151691	P	
01 108-5010	ADVERTISING	TOWN HALL POSTCARDS		1,041.00				
01 108-4011	POSTAGE	TOWN HALL POSTCARDS		2,577.70				4,005.09

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2727	POOLSURE							
I-141295832973	115-300 BULK BLCH SPLASH PAD	R	4/11/2025			151692	P	
01 400-5160	MAINT-POOL & GROUNDS		115-300 BULK BLCH 67	168.00				
01 400-5160	MAINT-POOL & GROUNDS		115-300 BULK BLCH SP	19.60				
01 400-5160	MAINT-POOL & GROUNDS		160-050 POOL ACID BU	156.30				343.90
2051	PRECISION DELTA CORPORATION							
I-33129	POWER POINT KNURL .223 REM	R	4/11/2025			151693	P	
01 200-5311	HANDGUN TRAINING EXPENSE		POWER POINT KNURL	672.57				672.57
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-7555	MEDIA/OUTREACH BONIFACE 040725	R	4/11/2025			151694	P	
01 200-5300	TRAINING & CONFERENCE		MEDIA/OUTREACH BONIF	375.00				375.00
1537	PURIFY							
I-141295833421	115-004 SBS DEL WWTP Q1000	R	4/11/2025			151695	P	
20 912-5280	CHEMICAL SUPPLIES		115-004 SBS DEL 1000	3,310.00				3,310.00
2005	NEOPOST USA INC							
I-Q1809970	CH POSTAGE METER APR25	R	4/11/2025			151696	P	
01 101-5030	RENTALS & AGREEMENTS		CH POSTAGE METER APR	309.54				309.54
1289	READY REFRESH							
I-15C0121950364	BOTTLE WATER SVC MAR25	R	4/11/2025			151697	P	
01 101-4010	OFFICE SUPPLIES		BOTTLE WATER SVC MAR	177.86				177.86
0714	SCHINDLER ELEVATOR CORP							
I-8106874521	ELEVATOR MAINT SVC 3FQ25	R	4/11/2025			151698	P	
01 102-5180	MAINT-BLDGS & GROUNDS		ELEVATOR MAINT SVC 3	1,314.81				1,314.81
3419	SM ENVIRONMENTAL SERVICES							
I-3225	ASBESTOS SURVEY CHURCH	R	4/11/2025			151699	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOASBESTOS SURVEY CHUR			1,200.00				1,200.00
0939	SMITH MUNICIPAL SUPPLIES							
I-00-21819	SHEETING FOR SIGNS	R	4/11/2025			151700	P	
01 500-5150	MAINT-STREET SIGNS		AVERY T-7500 SHT 30"	1,328.57				
01 500-5150	MAINT-STREET SIGNS		Z CLAMP BRACKET SET	312.50				1,641.07
0743	SPACE CITY ACE HARDWARE							
I-765565	FILL VALVE 2" FLAPPER	R	4/11/2025			151701	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FILL VALVE 2" FLAPPE	19.99				
I-765570	ADAPTER 3/4X1 Q4	R	4/11/2025			151701	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		ADAPTER 3/4X1 Q4	15.96				
20 902-5130	MAINT-WATER SYSTEM MINOR		MALE ADAPTER Q2	5.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		MALE ADAPTER 3/4 Q3	8.55				
20 902-5130	MAINT-WATER SYSTEM MINOR		PROTECTIVE GLASS	6.99				57.47

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0194	STANDARD STEEL SUPPLY INC							
I-622442	STRUCT TUBING 1 1/2" 20'	R	4/11/2025			151702	P	
01 500-5110	MAINT-AUTOS & EQUIP	STRUCT TUBING 1 1/2"		81.42				81.42
1681	STAPLES CONTRACT & COMMERCIAL							
C-6027439028	CR-TRASH LINERS 40X46 1.5 MIL	R	4/11/2025			151703	P	
01 400-4400	SUPPLIES	CR-TRASH LINERS 40X4		60.94CR				
I-6027438971	OFFICE SUPPLIES PD	R	4/11/2025			151703	P	
01 200-4010	OFFICE SUPPLIES	PUSH PINS 100CT		1.20				
01 200-4010	OFFICE SUPPLIES	DURACELL BATTERY 9V		32.12				
01 200-4010	OFFICE SUPPLIES	FOAMING SOAP 1200ML		99.62				
01 200-4010	OFFICE SUPPLIES	HP910 CMY/HP XL BLK		87.89				
01 200-4010	OFFICE SUPPLIES	PAPER TOWELS MULTI F		65.48				
01 200-4010	OFFICE SUPPLIES	HP936 CMYK INK 4PK		122.99				
I-6027439024	PW OFFICE SUPPLIES	R	4/11/2025			151703	P	
01 400-4010	OFFICE SUPPLIES	CUP 12OZ 1000CT		123.95				
01 400-4010	OFFICE SUPPLIES	BANKER BOX 20PK		49.99				
01 400-4400	SUPPLIES	NOTEBOOK 6PK		7.47				
01 400-4400	SUPPLIES	KNIVES 1000 PK		31.97				
01 400-4400	SUPPLIES	GLADE SPAY KIT		13.56				
01 400-4400	SUPPLIES	DIXI FORK 1000CT		31.97				
01 400-4400	SUPPLIES	RECLAIM 100 13GAL Q2		30.06				
01 400-4400	SUPPLIES	CLOROX TOILET 2PK Q2		13.24				
01 400-4400	SUPPLIES	TRASH LINERS 40X46 1		60.94				
01 500-4400	SUPPLIES	SCOTT TP 80 PK		66.01				
01 500-4400	SUPPLIES	FOLGERS 42PK Q2		73.82				
20 902-4400	SUPPLIES	PALMOLIVE 20OZ		6.04				
20 902-4400	SUPPLIES	BROTHER LC3019 3PK		82.69				
20 902-4400	SUPPLIES	BROTHER LC3019BK		53.29				
20 902-4400	SUPPLIES	NJOY SUGAR 3PK Q3		20.94				
20 902-4400	SUPPLIES	PAPERPLATES 250PK		27.99				
20 912-4400	SUPPLIES	BOWL 12 OZ 500PK		41.25				
20 912-4400	SUPPLIES	PALMOLIVE 28OZ Q4		13.04				
20 912-4400	SUPPLIES	NJOY CREAMER 3PK Q3		18.75				
20 912-4400	SUPPLIES	SPARKLE PT 30PK		46.28				
20 912-4400	SUPPLIES	CW TOILETPAPER 96		65.72				
I-6027439025	DIXIE CUP 8 OZ 1000PK	R	4/11/2025			151703	P	
01 104-4010	OFFICE SUPPLIES	DIXIE CUP 8 OZ 1000P		211.08				
I-6027439027	DIXIE CUP LIDS 8OZ 1000CT	R	4/11/2025			151703	P	
01 500-4400	SUPPLIES	DIXI 8 OZ LIDS 1000C		47.00				
I-6027439029	TRASH LINERS 40X46 Q2	R	4/11/2025			151703	P	
01 400-4400	SUPPLIES	TRASH LINERS 40 GAL		60.94				1,546.35

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0038	TERMINIX PROCESSING CENTER							
I-458118802	PEST CONTROL SVC CH&PD MAR25	R	4/11/2025			151705	P	
01 102-5180	MAINT-BLDGS & GROUNDS			102.00				
01 200-5180	MAINT-BLDGS & GROUNDS			98.00				
01 400-5180	MAINT-BLDGS & GROUNDS			141.00				341.00
1946	TEXAS WATER UTILITIES ASSN							
I-2025TWUA-MP	TWUA MEMBER DUES PEREZ	R	4/11/2025			151706	P	
20 905-5020	DUES & SUBSCRIPTIONS			100.00				100.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202503-1	TLOXP SEARCH REPORT MAR25	R	4/11/2025			151707	P	
50 501-5497	C.I.D.			139.20				139.20
2487	TWUA							
I-300004013	TWUA ANNUAL DUES FY25 Q13	R	4/11/2025			151708	P	
20 902-5020	DUES & SUBSCRIPTIONS			1,300.00				1,300.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202504073330	TMPA EMPLOYEE DEDUCTIONS	R	4/11/2025			151709	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			154.00				154.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-503803	INSITE TRANS FEES 2FQ25	R	4/11/2025			151710	P	
01 101-5042	IT SOFTWARE			26.25				
01 600-5042	IT SOFTWARE			182.50				
20 905-5030	RENTALS & SERVICE AGRMTS			8,456.25				8,665.00
2622	ULINE							
I-189105357	SW CONTAINERS EVIDENCE Q50	R	4/11/2025			151711	P	
01 200-4005	SUPPLIES-POLICE OPERATION			165.00				
01 200-4005	SUPPLIES-POLICE OPERATION			120.00				
01 200-4005	SUPPLIES-POLICE OPERATION			350.00				
01 200-4005	SUPPLIES-POLICE OPERATION			510.00				
01 200-4005	SUPPLIES-POLICE OPERATION			87.18				1,232.18
3268	UNIFIRST CORPORATION							
I-2670273296	MAT SVCS 040325	R	4/11/2025			151712	P	
01 102-5180	MAINT-BLDGS & GROUNDS			31.95				31.95
0919	VERIZON WIRELESS							
I-6109860367	EOC MIFI TABLETS MAR25	R	4/11/2025			151713	P	
01 240-5400	TELEPHONE			20.02				
01 106-5400	TELEPHONE			49.07				
01 106-5400	TELEPHONE			151.98				
20 905-5400	TELEPHONE			113.97				335.04

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2480	VORTEX USA INC							
I-61936	VORTEX PLAYSTART KIT	R	4/11/2025			151714	P	
01 400-5160	MAINT-POOL & GROUNDS		PLAYSTART KIT 135552	890.00				
01 400-5160	MAINT-POOL & GROUNDS		FREIGHT PLAYSTART KI	120.00				1,010.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202504-WM	DUMPSTER CHARGES APR25	R	4/11/2025			151715	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES APR	113,499.05				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES APR	17,024.86	CR			
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES APR	9,079.92	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	116,083.23				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	301.35				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	7,538.16				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES APR	18,588.41	CR			
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES APR	9,913.82	CR			182,814.78
2924	XEROX CORPORATION							
I-023387824	COPIER RENTAL PWAC MAR25	R	4/11/2025			151716	P	
01 400-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC M	29.13				
01 500-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC M	29.13				
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC M	29.13				
20 902-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC M	29.12				
20 912-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC M	29.12				145.63
1	COASTAL CONSTRUCTION							
I-000202504073328	BP REFUND	R	4/11/2025			151717	O	
01 100-8640	LICENSES & PERMITS		2500226	75.00				75.00
3149	AMAZON CAPITAL SERVICES							
I-1M1F-6JKC-6WY1	LEVER WIRE CONN 2PORT 150CT	R	4/17/2025			151719	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		LEVER WIRE CONN 2POR	39.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		WIRE CONNECTORS 180	6.99				
I-1QWM-LGFF-FMXD	ZEBRA PRINTER ZD410 Q1	R	4/17/2025			151719	P	
01 200-4005	SUPPLIES-POLICE OPERATION		ZEBRA PRINTER ZD410	325.99				371.98
0836	APOLLO TIRE & WHEEL							
I-20250320	TIRE PATCH	R	4/17/2025			151720	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		TIRE PATCH	18.00				18.00
1053	CENTERPOINT ENERGY							
I-202503-64033415288	GAS SVCS PGWWTP MAR25	R	4/17/2025			151721	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES		GAS SVCS PGWWTP MAR2	100.80				100.80

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3400	EXPERTS UNDERGROUND SOLUTIONS							
I-E25-003-001	EMRG WL REPAIR @ SERGEANT	R	4/17/2025			151722	P	
20 902-6090	WATER SYSTEM/MAJOR			1,350.00				
20 902-6090	WATER SYSTEM/MAJOR			16,000.00				
20 902-6090	WATER SYSTEM/MAJOR			4,200.00				
20 902-6090	WATER SYSTEM/MAJOR			4,800.00				
20 902-6090	WATER SYSTEM/MAJOR			2,600.00				28,950.00
2663	FEDEX							
I-8-818-63368	EXPRESS SHPG 032525 BOUNDTREE	R	4/17/2025			151723	P	
01 240-4010	OFFICE SUPPLIES			69.84				69.84
2724	FLORES & ASSOCIATES							
I-685421	FLEX ACCOUNTS ADMIN FEE MAR25	R	4/17/2025			151724	P	
01 100-3120	HOSPITALIZATION			5.12				
01 101-3120	HOSPITALIZATION			10.24				
01 103-3120	HOSPITALIZATION			5.12				
01 105-3120	HOSPITALIZATION			5.12				
01 108-3120	HOSPITALIZATION			2.56				
01 200-3120	HOSPITALIZATION			25.60				
01 210-3120	HOSPITALIZATION			5.12				
01 240-3120	HOSPITALIZATION			5.12				
01 400-3120	HOSPITALIZATION			10.24				
01 500-3120	HOSPITALIZATION			10.24				
01 600-3120	HOSPITALIZATION			20.49				
01 700-3120	HOSPITALIZATION			15.37				
15 150-3120	INSURANCE			2.56				
20 902-3120	HOSPITALIZATION			5.12				
20 905-3120	HOSPITALIZATION			10.24				
20 912-3120	HOSPITALIZATION			10.24				148.50
0265	GALE'S FEED STORE							
I-965079	WEED KILLER 2LB GALS Q8	R	4/17/2025			151725	P	
01 400-5180	MAINT-BLDGS & GROUNDS			450.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR			150.00				600.00
0647	H-GAC							
I-2025-70	HGAC ANNUAL DUES FY24 & FY25	R	4/17/2025			151726	P	
01 100-5020	DUES & SUBSCRIPTIONS			544.72				
01 101-5020	DUES & SUBSCRIPTIONS			544.72				1,089.44
2509	IPS ADVISORS LLP							
I-4059057	ACA 1095 FILING FEE CY24	R	4/17/2025			151727	P	
01 100-3120	HOSPITALIZATION			10.50				
01 101-3120	HOSPITALIZATION			21.00				
01 102-3020	EDC HOSPITALIZATION			3.68				
01 102-3120	HOSPITALIZATION			5.25				
01 103-3120	HOSPITALIZATION			15.75				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-4059057	ACA 1095 FILING FEE CY24	R	4/17/2025			151727	P	
01 104-3120	HOSPITALIZATION	ACA 1095 FILING FEE		10.50				
01 105-3120	HOSPITALIZATION	ACA 1095 FILING FEE		10.50				
01 106-3120	HOSPITALIZATION	ACA 1095 FILING FEE		2.63				
01 108-3120	HOSPITALIZATION	ACA 1095 FILING FEE		5.25				
01 109-3120	HOSPITALIZATION	ACA 1095 FILING FEE		5.25				
01 200-3120	HOSPITALIZATION	ACA 1095 FILING FEE		203.40				
01 210-3120	HOSPITALIZATION	ACA 1095 FILING FEE		15.75				
01 220-3120	HOSPITALIZATION	ACA 1095 FILING FEE		10.50				
01 230-3120	HOSPITALIZATION	ACA 1095 FILING FEE		2.63				
01 240-3120	HOSPITALIZATION	ACA 1095 FILING FEE		84.00				
01 400-3120	HOSPITALIZATION	ACA 1095 FILING FEE		51.19				
01 500-3120	HOSPITALIZATION	ACA 1095 FILING FEE		44.26				
01 600-3120	HOSPITALIZATION	ACA 1095 FILING FEE		27.83				
01 700-3120	HOSPITALIZATION	ACA 1095 FILING FEE		23.63				
15 150-3120	INSURANCE	ACA 1095 FILING FEE		10.50				
20 902-3120	HOSPITALIZATION	ACA 1095 FILING FEE		41.53				
20 905-3120	HOSPITALIZATION	ACA 1095 FILING FEE		15.75				
20 912-3120	HOSPITALIZATION	ACA 1095 FILING FEE		25.78				
50 501-3120	HOSPITALIZATION	ACA 1095 FILING FEE		24.94				672.00
1609	JESSICA M ANCIRA							
I-202504-MTSI-JA	MILAGE MTSI CONF APR ANCIRA	V	4/17/2025			151728	P	284.20
0116	KEMAH HARDWARE & LUMBER							
I-2503-593891	SBFS & TEE HINGE	R	4/17/2025			151729	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FSTNRS		3.90				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FSTNRS		1.38				
01 400-5180	MAINT-BLDGS & GROUNDS	ORNAMENTAL TEE HINGE		24.49				
01 400-5180	MAINT-BLDGS & GROUNDS	MISC HARDWARE Q1		13.99				
I-2504-594209	TRD GC SBFS ROBINSON PARK	R	4/17/2025			151729	P	
01 400-5180	MAINT-BLDGS & GROUNDS	TRD GC #1 2X6 2612T		61.50				
01 400-5180	MAINT-BLDGS & GROUNDS	TRD GC #1 2X4 2412T		6.75				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS BOLTS FASTNER		6.99				
I-2504-594307	PGWWTP CLAMP ADAPTER ELBOW	R	4/17/2025			151729	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CLAMP 5/16" 7/8" 43		8.37				
20 912-5120	MAINT-SEWER SYSTEM MINOR	INSERT COUPLING 3/4X		0.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SS CLAMP 7/16"-1" 48		2.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FEMALE ADPTR 3/4 SCH		6.39				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MALE ELBOW 3/4" 4517		3.59				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC ITEM Q1		159.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MALE ELBOW 1X3/4 451		3.69				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MISC HARDWARE Q1		89.99				
I-2504-594361	CARB SAW BLADE ULTRA BLEACH	R	4/17/2025			151729	P	
01 400-5165	MAINT-RECREATION EQUIP	CARB SAW BLDE 6-1/2		14.79				
01 400-5165	MAINT-RECREATION EQUIP	ULTRA BLEACH 128OZ 6		14.78				
I-2504-594405	ECON HCKSAW FRAME PVC UNION	R	4/17/2025			151729	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-2504-594405	ECON HCKSAW FRAME PVC UNION	R	4/17/2025			151729	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			14.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR			24.98				464.54
1	LUIS LEBRON							
I-202504-REIMB-LL	SPRINKLER DMG REF	R	4/17/2025			151732	P	
01 500-5155	MAINT-SIDEWALKS			206.00				206.00
0740	O'REILLY AUTO PARTS							
I-0411-278269	5QTMOTOR OIL 5-20-5QT	R	4/17/2025			151733	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT			65.90				
20 912-5110	MAINT-AUTOS & EQUIPMENT			11.20				77.10
3293	RICHARD PETERSON							
I-202502-GIS-RP	MILAGE GIS CONF FEB PETERSON	R	4/17/2025			151734	P	
01 104-5300	CONFERENCE & TRAINING			417.90				
I-20250226-REIMB-RP	MILEAGE REIMB GIS SUMMIT FEB25	R	4/17/2025			151734	P	
01 104-5300	CONFERENCE & TRAINING			417.90				835.80
3340	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-233735	ARROWBOARD TRLR & SAFETY EQUIP	R	4/17/2025			151735	P	
14 140-4150	SMALL TOOLS & EQUIPMENT			2,400.00				
14 140-4150	SMALL TOOLS & EQUIPMENT			225.00				
14 140-4150	SMALL TOOLS & EQUIPMENT			4,275.00				
14 140-4150	SMALL TOOLS & EQUIPMENT			1,500.00				
14 140-4150	SMALL TOOLS & EQUIPMENT			1,800.00				
14 140-4150	SMALL TOOLS & EQUIPMENT			5,250.00				15,450.00
0183	SHERWIN WILLIAMS							
I-2749-9	CS SWOVEN PE HIGH CAPACITY	R	4/17/2025			151736	P	
01 400-5165	MAINT-RECREATION EQUIP			14.49				
01 400-5165	MAINT-RECREATION EQUIP			27.99				
I-6405-0	HWY WHI 22OZ C22030007 Q6	R	4/17/2025			151736	P	
01 500-5110	MAINT-AUTOS & EQUIP			47.94				90.42
0743	SPACE CITY ACE HARDWARE							
I-765566	TRIMER LINE PREMIUM Q1	R	4/17/2025			151737	P	
01 400-4400	SUPPLIES			6.99				
I-765572	AA 12 BATTERY WTR LEAK DTCTR	R	4/17/2025			151737	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			15.99				22.98
3149	AMAZON CAPITAL SERVICES							
I-14XQ-QKR3-KQ13	10GTEK FIBER OPTIC MODULE 10PK	R	4/25/2025			151738	P	
01 103-5041	IT HARDWARE			141.57				
I-16H3-1MT9-JTKV	CYBERPWR SL700U UPS SYS Q2	R	4/25/2025			151738	P	
01 103-5041	IT HARDWARE			159.90				
I-19PH-WG6T-7LX3	CABLE MATTERS 100PK CAT 6	R	4/25/2025			151738	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICECONT							
I-19PH-WG6T-7LX3	CABLE MATTERS 100PK CAT 6	R	4/25/2025			151738	P	
01 103-5041	IT HARDWARE	RJ45 PT CONNECTORS 1		15.83				
01 103-5041	IT HARDWARE	CRIMP TOOL RJ45 W/CO		24.74				
01 103-5041	IT HARDWARE	PATCH PNL 48 PORT Q2		117.98				
I-1FPJ-RCQR-1FVT	KITE EVENT SUPPLIES	R	4/25/2025			151738	P	
01 400-5464	EVENTS	KITE MAKING KITS 100		119.99				
01 400-5464	EVENTS	MARKERS WSHBL 48PK Q		26.96				
I-1K4V-GYKT-6K43	SELF ADHESIVE STICKERS 2500PK	R	4/25/2025			151738	P	
01 100-4010	OFFICE SUPPLIES	HOLE REINFORCE STKR		33.70				
I-1KRQ-RMWH-6F1F	NAME TAG LANYARDS 200 PCS	R	4/25/2025			151738	P	
01 100-4010	OFFICE SUPPLIES	NAME TAG LANYARDS 20		19.99				
I-1NRK-WFD3-6FX6	HVY DUTY OUTDOOR TAPE Q2	R	4/25/2025			151738	P	
01 103-5041	IT HARDWARE	OUTDOOR TAPE HD 10FT		23.92				684.58
3399	BEASLEY TIRE SERVICE HOUSTON I							
I-7010407	965 TIRE REPLACEMENT Q4	R	4/25/2025			151740	P	
50 501-5110	MAINT - VEHICLES	965 275/55R20 EAG EN		540.00				
50 501-5110	MAINT - VEHICLES	965 DISMOUNT/MOUNT Q		72.00				
50 501-5110	MAINT - VEHICLES	965 WHEEL BALANCE Q4		72.00				
50 501-5110	MAINT - VEHICLES	965 TIRE DISPOSAL Q4		24.00				
50 501-5110	MAINT - VEHICLES	965 RESET/CALIBRATE		25.00				733.00
3361	CERES ENVIRONMENTAL SERVICES,							
I-C4226_0003	DEBRIS TIPPING FEE AUG24 BERYL	R	4/25/2025			151741	P	
01 900-5240	CONTRACT-DEBRIS REMOVAL	DEBRIS TIPPING FEE A		36,801.00				
I-C4226_0004	DEBRIS RECYCLE FEE AUG24 BERYL	R	4/25/2025			151741	P	
01 900-5240	CONTRACT-DEBRIS REMOVAL	DEBRIS RECYCLE FEE A		19,180.94				
I-C4226_RET	DEBRIS RMVL RETENTION BERYL	R	4/25/2025			151741	P	
01 001-1005	ACCTS PAYABLE/RETAINAGE	DEBRIS RMVL RETENTIO		37,305.56				93,287.50
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0132271	GEN MAINT INGERSOLL 1Q25	R	4/25/2025			151742	P	
01 500-5180	MAINT-BLDGS & GROUNDS	GEN MAINT INGERSOLL		1,219.50				
I-SVC-0183269	SVFD GENERATOR REPAIR	R	4/25/2025			151742	P	
01 900-5180	BUILDING REPAIRS/MAINT	REPL VOLTAGE REG SVF		3,716.95				4,936.45
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-18194609	PREPL PHYS UDS 0224 Q2	R	4/25/2025			151743	P	
01 105-3145	DRUG TESTING	DRUG TEST 022425 JOS		53.00				
01 105-3145	DRUG TESTING	DRUG TEST 022425 MAR		53.00				106.00
3379	CONVERGENTZ BUILDING SYSTEMS,							
I-SVC280580	GENETEC ADV RNWL APR25-MAR26	R	4/25/2025			151744	P	
01 001-0710	PREPAID EXPENSE	GENETEC ADV RNW OCT-		2,450.00				
01 103-5042	IT SOFTWARE	GENETEC ADV RNWL APR		2,450.00				4,900.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3408	DUPLANTIS DESIGN GROUP,PC							
I-2415240125	LANDSCAPE DSGN SVC JAN25	R	4/25/2025			151745	P	
28 280-5212	PROF FEES-ARCHITECTURAL	LANDSCAPE DSGN SVC J		1,344.00				
I-2415241224	LANDSCAPE DSGN SVC DEC24	R	4/25/2025			151745	P	
28 280-5212	PROF FEES-ARCHITECTURAL	LANDSCAPE DSGN SVC D		2,193.00				3,537.00
3356	ENGIE RESOURCES LLC							
I-202502-ENGIE	ELECTRIC SVCS FEB25	R	4/25/2025			151746	P	
01 102-5410	UTILITIES	ELECTRIC SVCS FEB25		3,390.38				
01 200-5410	UTILITIES	ELECTRIC SVCS FEB25		45.36				
01 210-5410	UTILITIES	ELECTRIC SVCS FEB25		526.04				
01 230-5410	UTILITIES	ELECTRIC SVCS FEB25		854.93				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB25		1,353.73				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB25		20.58				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB25		12.44				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB25		14.65				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB25		53.34				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB25		10.33				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB25		38.34				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB25		16.50				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB25		25.61				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB25		425.92				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB25		97.74				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB25		12.18				
01 500-5410	UTILITIES	ELECTRIC SVCS FEB25		526.05				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS FEB25		17,332.62				
20 902-5410	UTILITIES	ELECTRIC SVCS FEB25		3,727.29				
20 912-5410	UTILITIES	ELECTRIC SVCS FEB25		5,865.09				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS FEB25		15,855.22				50,204.34
2007	FIRST CHECK							
I-25702	PERSON SEARCHES MAR25 Q28	R	4/25/2025			151748	P	
01 100-5468	PERMIT EXPENSES	PERSON SEARCHES Q25		552.00				
01 105-3145	DRUG TESTING	PERSON SEARCHES HR M		230.00				782.00
0081	GALLS LLC							
I-030860985	MNS PERFORMANCE POLO VELEZ	R	4/25/2025			151749	P	
50 501-5310	UNIFORMS & LAUNDRY	MNS PERFORMANCE POLO		53.00				
I-030873560	BLAUER SUPR SHRT SH445 KIRBY	R	4/25/2025			151749	P	
50 501-5310	UNIFORMS & LAUNDRY	BLAUER SUPR SHRT SH4		64.90				
50 501-5310	UNIFORMS & LAUNDRY	CHEVRONS SERGEANT BO		4.87				
50 501-5310	UNIFORMS & LAUNDRY	SUPPLIED EMBLEM Q2		13.98				
I-030892219	MNS APEX PANT TT824 GARCIA	R	4/25/2025			151749	P	
50 501-5310	UNIFORMS & LAUNDRY	MNS APEX PANT TT824		90.00				
I-030900869	WMNS STRYKE PANT BONIFACE	R	4/25/2025			151749	P	
50 501-5310	UNIFORMS & LAUNDRY	WMNS STRYKE PANT BON		82.00				
I-030912497	WMNS PERFORMANCE POLO STECKLER	R	4/25/2025			151749	P	
50 501-5310	UNIFORMS & LAUNDRY	WMNS PERFORMANCE POL		50.96				
I-030912498	WMNS PERFORMANCE POLO STECKLER	R	4/25/2025			151749	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC	CONT						
I-030912498	WMNS PERFORMANCE POLO STECKLER	R	4/25/2025			151749	P	
50 501-5310	UNIFORMS & LAUNDRY	WMNS PERFORMANCE POL		50.96				
I-030924413	CUSTOM EMBROIDERY Q4 SMITH	R	4/25/2025			151749	P	
50 501-5310	UNIFORMS & LAUNDRY	CUSTOM EMBROIDERY Q4		35.16				445.83
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-28114	GUARDIAN PSA MONTHLY MAR25	R	4/25/2025			151750	P	
01 200-5030	RENTALS & SERVICE AGRMTS	GUARDIAN PSA MONTHLY		440.00				440.00
1192	HARRIS COUNTY TREASURER							
I-115759	RADIO AIRTIME EM/EMS MAR25	R	4/25/2025			151751	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EM MAR		993.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS MA		60.00				
I-115762	RADIO AIRTIME PD MAR25	R	4/25/2025			151751	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME PD Q41		2,535.00				3,588.00
2520	HSA BANK							
I-HS 202504213335	EMPLOYEE DEDUCTIONS TO HSA	R	4/25/2025			151752	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,225.00				1,225.00
2733	J. J. KELLER & ASSOCIATES, INC							
I-9110000219	ESNTLS OF EMP RLTHS MNL 1YR	R	4/25/2025			151753	P	
01 105-5020	DUES & SUBSCRIPTIONS	ESNTLS OF EMPL RLTHS		314.00				
01 105-5020	DUES & SUBSCRIPTIONS	SUB POSTAGE & HANDLI		7.00				321.00
2702	JEREMIAH D. DUGGAN							
I-2025-1285	PRE-EMP POLYGRAPH VELASQUEZ	R	4/25/2025			151754	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMP POLYGRAPH VE		225.00				225.00
0116	KEMAH HARDWARE & LUMBER							
I-2504-594471	SCRWS BOLTS & FSTNRS Q6	R	4/25/2025			151755	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS BOLTS & FSTNRS		10.14				
01 400-5180	MAINT-BLDGS & GROUNDS	MASONRY BIT 3/8X4 35		6.59				
I-2504-594500	RECIP BLADE 9" 8/14T 5PK	R	4/25/2025			151755	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RECIP BLADE 9" 8/14T		22.99				
I-2504-594551	TOILET PLUNGER TO1 17010489	R	4/25/2025			151755	P	
01 102-5180	MAINT-BLDGS & GROUNDS	TOILET PLUNGER TO1 1		4.99				
I-2504-594707	PORTLAND TYPE 1 GREY Q6	R	4/25/2025			151755	P	
01 500-5140	MAINT STREETS	PORTLAND TYPE 1 GREY		89.34				
I-2504-594826	HD LOW VOC ADHESIVE 100Z	R	4/25/2025			151755	P	
01 400-5180	MAINT-BLDGS & GROUNDS	HD LOW VOC ADHESIVE		3.69				
I-2504-594941	SCH40 SLIP CAP 3" 405531	R	4/25/2025			151755	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCH40 SLIP CAP 3" 40		9.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DWV SANITRY ELBOW 90		7.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS, BOLTS, FASTN		1.49				
I-2504-594949	CEDARMILL 8 1/4 X 12'	R	4/25/2025			151755	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CEDARMILL 8 1/4 X 12		10.69				
I-2504-595007	HR SOLID ANGLE 2X4' 1/8"	R	4/25/2025			151755	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-2504-595007	HR SOLID ANGLE 2X4' 1/8"	R	4/25/2025			151755	P	
01 500-5110	MAINT-AUTOS & EQUIP		HR SOLID ANGLE 2X4'	28.99				
01 500-5110	MAINT-AUTOS & EQUIP		HR SLD ANG 1-1/2X4'	21.99				218.88
3381	KEY CODE MEDIA, INC.							
I-127524	CASTUS CLOUD SVC 1YR	R	4/25/2025			151757	P	
01 108-5042	IT SOFTWARE		CASTUS CLOUD SVC 1YR	2,999.00				
01 108-5042	IT SOFTWARE		CLOSED CAPTIONING SV	1,000.00				3,999.00
3423	L.K. GOODWIN CO. INC							
I-040425AG-SEABROOK	WIRE CAGE BLK DEPOSIT	R	4/25/2025			151758	P	
01 200-4150	SMALL TOOLS & EQUIP		WIRE CAGE BLK DEPOSIT	6,544.42				6,544.42
3346	LAMONT BRANDS, INC.							
I-1129934	APPAREL HR Q4	R	4/25/2025			151759	P	
01 105-4010	OFFICE SUPPLIES		DENIM SHIRT SM 8966	30.91				
01 105-4010	OFFICE SUPPLIES		CARDIGAN SM DG481W	49.09				
01 105-4010	OFFICE SUPPLIES		TIE FRNT SHIRT XXL D	37.27				
01 105-4010	OFFICE SUPPLIES		CARDIGAN XXL BW1103	56.42				
01 105-4010	OFFICE SUPPLIES		EMBROIDERY CHRQ Q4	27.00				
I-1129989	APPAREL COMM DVLPMNT	R	4/25/2025			151759	P	
01 600-5310	UNIFORMS & LAUNDRY		POLO SHIRTS 2XL Q2 L	52.69				
01 600-5310	UNIFORMS & LAUNDRY		BUTTON TUNIC 2XL LK5	29.07				
01 600-5310	UNIFORMS & LAUNDRY		RIPSTOP SHIRT MD CSW	39.98				
01 600-5310	UNIFORMS & LAUNDRY		SUN DFNDR MD Q2 CT10	125.45				
01 600-5310	UNIFORMS & LAUNDRY		TACT POLO SHIRT MD C	30.89				
01 600-5310	UNIFORMS & LAUNDRY		CARHARTT SHRT MD CT1	57.27				
01 600-5310	UNIFORMS & LAUNDRY		RIPSTOP SHIRT MD SY6	30.89				
01 600-5310	UNIFORMS & LAUNDRY		RECHARGE POLO XL MM1	19.98				
01 600-5310	UNIFORMS & LAUNDRY		PIQUE POLO XL MM1005	20.89				
01 600-5310	UNIFORMS & LAUNDRY		STRETCH POLO XL MM10	23.62				
01 600-5310	UNIFORMS & LAUNDRY		GLENVIEW POLO XL TM1	82.91				
01 600-5310	UNIFORMS & LAUNDRY		EMBROIDERY SHIRTS Q1	87.75				
01 600-5310	UNIFORMS & LAUNDRY		EMBROIDERY JACKET Q1	13.50				815.58
1	LIZCANO, BEDA							
I-20250412-REFUND-BL	DEPOSIT REFUND	R	4/25/2025			151761	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		LIZCANO, BEDA:DEPOSIT	250.00				250.00
0783	LOGIX COMMUNICATIONS							
I-793689	LONG DISTANCE SVCS MAR25	R	4/25/2025			151762	P	
01 102-5400	TELEPHONE		LONG DISTANCE SVCS M	1,026.99				1,026.99

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0449	McREE FORD							
C-CM366496	RTN- 898 COVER 3603	R	4/25/2025			151763	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	RTN-	898 COVER 3603	298.86	CR			
I-258382	898 PAINT & LABOR REPAIR	R	4/25/2025			151763	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	898	PAINT REPAIRS	270.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898	PAINT MATERIALS	212.40				
I-366496	898 FENDER & BUMPER REPL	R	4/25/2025			151763	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	898	FENDER 3509	280.60				
20 902-5110	MAINT-AUTOS & EQUIPMENT	898	COVER 3603	298.86				763.00
0740	O'REILLY AUTO PARTS							
I-0411-278144	FUEL TR 5.25OZ 10020 Q24	R	4/25/2025			151764	P	
01 500-5110	MAINT-AUTOS & EQUIP	FUEL TR	5.25OZ 10020	96.00				
I-0411-279018	PLIERS 6" GM8708	R	4/25/2025			151764	P	
01 500-4150	SMALL TOOLS & EQUIP	PLIERS	6" GM8708	5.99				
01 500-5110	MAINT-AUTOS & EQUIP	GRINDING	WHL PTT1000	2.37				
01 500-5110	MAINT-AUTOS & EQUIP	ESY	FL 1QT W4057	4.99				
I-0411-279107	5QTMOTOR OIL 10-30-5QT Q2	R	4/25/2025			151764	P	
01 500-5110	MAINT-AUTOS & EQUIP	5QTMOTOR	OIL 10-30-5	10.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	5QTMOTOR	OIL 10-30-5	10.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	5QTMOTOR	OIL 10-30-5	10.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	5QTMOTOR	OIL 10-30-5	10.99				
01 500-5110	MAINT-AUTOS & EQUIP	ANTIFREZ	1GAL GAL50/	8.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	ANTIFREZ	1GAL GAL50/	8.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	ANTIFREZ	1GAL GAL50/	8.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	ANTIFREZ	1GAL GAL50/	8.00				
I-0411-279108	2CYCLE 2.6OZ 80015 Q28	R	4/25/2025			151764	P	
01 500-5110	MAINT-AUTOS & EQUIP	2CYCLE	2.6OZ 80015 Q	97.72				
I-0411-279170	V-BELT 7320	R	4/25/2025			151764	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	V-BELT	7320	7.97				291.00
1537	PURIFY							
I-141295833773	115-320 BLK BLCH 3225G WWTP	R	4/25/2025			151766	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLCH 322	9,030.00				9,030.00
3319	PVS DX INC.							
I-DE05002261-25	CHLORINE 150 CYL Q14	R	4/25/2025			151767	P	
20 902-5280	CHEMICAL SUPPLIES	CHLRINE	150CYL 715 2	80.00				
20 902-5280	CHEMICAL SUPPLIES	CHLRINE	150CYL WP 2	20.00				
20 902-5280	CHEMICAL SUPPLIES	CHLRINE	150CYL 2613	30.00				
20 902-5280	CHEMICAL SUPPLIES	CHLRINE	150CYL 2101	10.00				140.00
3044	QUENCH USA, INC							
I-INV08561480	PD COFFEE SUPPLIES SO1577585	R	4/25/2025			151768	P	
01 200-4010	OFFICE SUPPLIES	KCUP	MUNTN GRN NANTK	17.58				
01 200-4010	OFFICE SUPPLIES	KCUP	CAFE BUSTELO 24	17.58				
01 200-4010	OFFICE SUPPLIES	SHIPPING	COFFEE SO15	8.09				43.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3325	RECORDS CONSULTANTS, INC.							
I-53372	ANNUAL TSLAC STORAGE FY25	R	4/25/2025			151769	P	
01 100-5020	DUES & SUBSCRIPTIONS	ANNUAL TSLAC STORAGE		300.00				300.00
3338	SAFEBUILT TEXAS, LLC							
I-1289686	INSPECTION SVCS Q55 JAN25	R	4/25/2025			151770	P	
01 600-5211	CONTRACT-INSPECTIONS	INSPECTION SVCS Q55		2,475.00				
I-1502689	INSPECTION SVCS Q115 FEB25	R	4/25/2025			151770	P	
01 600-5211	CONTRACT-INSPECTIONS	INSPECTION SVC Q115		5,175.00				
I-1554495	INSPECTION SVCS Q93 MAR25	R	4/25/2025			151770	P	
01 600-5211	CONTRACT-INSPECTIONS	INSPECTION SVCS Q93		4,185.00				11,835.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202503-SAMS	SAMS STMT CHARGES MAR25	R	4/25/2025			151771	P	
01 200-4010	OFFICE SUPPLIES	FRENCH VANILLA COFFE		12.62				
01 200-4010	OFFICE SUPPLIES	CLOROX DISINFECT WIP		29.96				
01 200-4010	OFFICE SUPPLIES	NESTLE COFFEE CREAME		12.62				
01 200-4010	OFFICE SUPPLIES	SHIPPING/DEL FEE SAM		16.00				
01 001-1000	CASH RECEIPT SUSPENSE	SALES TAX SAMS 03262		3.13				
01 400-5464	EVENTS	KOOL AID JAMMERS Q5		39.90				
01 400-5464	EVENTS	FRITOS COOL/TANGY CH		55.44				
01 101-5025	BANK FEES	LATE FEES SAMS MAR25		29.99				
01 101-5025	BANK FEES	INTEREST CHARGE SAMS		31.15				
I-507100448283	TRASH BASH DOOR PRIZES	R	4/25/2025			151771	P	
01 400-5464	EVENTS	REBEL BIKE 20"		182.00				
01 400-5464	EVENTS	HALO BW SCOOTER BLK		44.93				
01 400-5464	EVENTS	SEA STAR BIKE 20"		92.00				
01 400-5464	EVENTS	ROCK CREEK BIKE 26L		98.00				
01 400-5464	EVENTS	ROCK CREEK BIKE 26M		98.00				
01 400-5464	EVENTS	SPA MAX GRIP 29		29.97				
01 400-5464	EVENTS	IGLOO 72QT COOLER		98.00				
01 400-5464	EVENTS	KENT SPECTOR BOYS BI		138.00				
01 400-5464	EVENTS	CORNHOLE SET		49.97				
01 400-5464	EVENTS	FLUSH BASKETBALL		14.88				
01 400-5464	EVENTS	SPINNER BIKE 20"		144.00				
01 400-5464	EVENTS	NERF PICKLEBALL		39.94				1,260.50
0843	JACKSON PROMOTIONS INC							
I-68126	WIRE STAKES Q14	R	4/25/2025			151773	P	
01 100-5195	ELECTION EXPENSE	WIRE STAKES Q14		91.00				91.00
0743	SPACE CITY ACE HARDWARE							
I-765574	AA BATTERY 26PK	R	4/25/2025			151774	P	
01 400-5180	MAINT-BLDGS & GROUNDS	AA BATTERY 26PK		15.00				
I-765578	JOINTING 1 1/4" Q2	R	4/25/2025			151774	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	JOINTING 1 1/4" Q2		17.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	COUPLING PVC 1 1/4"		5.98				
I-765581	MARKING PAINT & LVL 3WAY	R	4/25/2025			151774	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARCONT							
I-765581	MARKING PAINT & LVL 3WAY	R	4/25/2025			151774	P	
01 400-5165	MAINT-RECREATION EQUIP		MARKING PAINT	6.99				
01 400-5165	MAINT-RECREATION EQUIP		LEVEL 3 WAY	7.95				53.90
2679	STATEWIDE SERVICES INC							
I-41023546R	1062 MANHOLE REPL 1141 E MEYER	R	4/25/2025			151775	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		1062 MANHOLE REPL 11	22,020.00				22,020.00
3013	STERICYLCE, INC							
I-8010280518	BIOHAZARD DISPOSAL APR25	R	4/25/2025			151776	P	
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL A	100.35				100.35
1463	TEXAS DSHS CENTRAL LAB MC2004							
I-CEN.CD1142_032025	TCEQ WATER SAMPLES 031225	R	4/25/2025			151777	P	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	150.00				150.00
1	TORRES, APRIL							
I-20250412-REFUND-AT	DEPOSIT REFUND	R	4/25/2025			151778	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		TORRES, APRIL: DEPOSIT	100.00				100.00
3384	LISA BAY							
I-1812	GRANITE SANDCARVING SVC MILLER	R	4/25/2025			151779	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE		GRANITE SANDCARVING	235.00				
I-1815	BENCH NUMBER TAGS Q150	R	4/25/2025			151779	P	
01 400-5165	MAINT-RECREATION EQUIP		BENCH TAGS BLK/GLD Q	577.50				812.50
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202504213335	TMPA EMPLOYEE DEDUCTIONS	R	4/25/2025			151780	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		TMPA EMPLOYEE DEDUCT	154.00				154.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-507104	INSITE TRANS FEES MAY25	R	4/25/2025			151781	P	
20 905-5030	RENTALS & SERVICE AGRMTS		MONTHLY INSITE UB MA	190.00				190.00
3268	UNIFIRST CORPORATION							
I-2670252668	LINEN SVCS PWORKS 013025	R	4/25/2025			151782	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	56.09				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	70.12				
20 902-5130	MAINT-WATER SYSTEM MINOR		LINEN SVCS PWORKS 01	41.81				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	45.95				
I-2670275501	MAT SVCS 041025	R	4/25/2025			151782	P	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 041025	31.02				244.99

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3351	UTILITY ASSOCIATES, INC.							
I-UAS-46910	KLICKFAST MOLLE MOUNT EOS	R	4/25/2025			151783	P	
01 200-4005	SUPPLIES-POLICE OPERATION		KLICKFAST HOLSTER Q6	300.00				
01 200-4005	SUPPLIES-POLICE OPERATION		KLICKFAST MNT EOS DO	60.00				
01 200-4005	SUPPLIES-POLICE OPERATION		SHIPPING KLICKFAST	25.00				
01 200-4005	SUPPLIES-POLICE OPERATION		DISCOUNT KLICKFAST	35.00CR				350.00
0919	VERIZON WIRELESS							
I-6109932378	CELL PHONE AIRCARD MAR25	R	4/25/2025			151784	P	
01 100-5400	TELEPHONE		CELL PHONE AIRCARD M	74.42				
01 101-5400	TELEPHONE		CELL PHONE AIRCARD M	37.21				
01 102-5400	TELEPHONE		CELL PHONE AIRCARD M	27.21				
01 103-5400	TELEPHONE		CELL PHONE AIRCARD M	198.39				
01 105-5400	TELEPHONE		CELL PHONE AIRCARD M	84.52				
01 106-5400	TELEPHONE		CELL PHONE AIRCARD M	55.81				
01 108-5400	TELEPHONE		CELL PHONE AIRCARD M	37.21				
01 230-5400	TELEPHONE		CELL PHONE AIRCARD M	18.61				
01 240-5400	TELEPHONE		CELL PHONE AIRCARD M	224.82				
01 400-5400	TELEPHONE		CELL PHONE AIRCARD M	74.42				
01 500-5400	TELEPHONE		CELL PHONE AIRCARD M	136.95				
01 600-5400	TELEPHONE		CELL PHONE AIRCARD M	198.83				
01 700-5400	TELEPHONE		CELL PHONE AIRCARD M	186.83				
15 150-5400	TELEPHONE		CELL PHONE AIRCARD M	149.62				
20 902-5400	TELEPHONE		CELL PHONE AIRCARD M	508.78				
20 912-5400	TELEPHONE		CELL PHONE AIRCARD M	536.30				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARD M	20.00				
01 100-9520	OTHER REVENUE		CELL PHONE AIRCARD M	10.00CR				
I-6110685592	CELL AIRCARD SVC PD APR25	R	4/25/2025			151784	P	
01 200-5400	TELEPHONE		CELL AIRCARD SVC PD	1,865.24				4,425.17
0210	XEROX FINANCIAL SERVICES							
I-40402336	COPIER LEASE CH APR25	R	4/25/2025			151786	P	
01 101-5030	RENTALS & AGREEMENTS		COPIER LEASE CH MAR2	490.00				490.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	179	787,990.94	0.00	787,706.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	310,486.85	0.00	157,355.85
EFT:	32	540,322.59	0.00	540,322.59
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	153,131.00CR	153,131.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,049.96
01 001-0710	PREPAID EXPENSE	23,864.85
01 001-1000	CASH RECEIPT SUSPENSE	260.60
01 001-1005	ACCTS PAYABLE/RETAINAGE	32,384.59
01 001-1020	WITHHOLDING PAYABLE	54,497.05
01 001-1021	COLONIAL HEALTH	2,456.90
01 001-1022	LEGAL SHIELD	196.35
01 001-1023	HSA PAYABLE	2,450.00
01 001-1025	FICA TAX PAYABLE	50,360.94
01 001-1030	AFLAC INSURANCE DEDUCTS	417.40
01 001-1031	ICMA INSURANCE DEDUCTS	17,805.67
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,944.92
01 001-1202	DUE TO COLLECTION	4,126.02
01 001-1204	OMNI FEES PAYABLE	716.28
01 001-1525	COMMUNITY HOUSE DEPOSITS	800.00
01 100-3100	FICA TAXES	735.10
01 100-3120	HOSPITALIZATION	15.62
01 100-4010	OFFICE SUPPLIES	53.69
01 100-5010	ADVERTISING	1,088.00
01 100-5020	DUES & SUBSCRIPTIONS	944.72
01 100-5030	RENTALS & SERVICE AGRMTS	163.00
01 100-5042	IT SOFTWARE	1,696.00
01 100-5190	CODIFICATION	5,243.32
01 100-5195	ELECTION EXPENSE	5,339.06
01 100-5400	TELEPHONE	74.42
01 100-5468	PERMIT EXPENSES	552.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.66CR
01 100-8606	LEASE OF FIRE STATION	26,852.42CR
01 100-8620	PARK FEES	100.00
01 100-8640	LICENSES & PERMITS	75.00
01 100-9520	OTHER REVENUE	10.00CR
01 101-3100	FICA TAXES	2,115.68
01 101-3120	HOSPITALIZATION	31.24
01 101-4010	OFFICE SUPPLIES	511.65
01 101-4011	POSTAGE	116.75
01 101-5010	ADVERTISING	99.99
01 101-5020	DUES & SUBSCRIPTIONS	546.72
01 101-5025	BANK FEES	725.07
01 101-5030	RENTALS & AGREEMENTS	1,676.83
01 101-5042	IT SOFTWARE	26.25
01 101-5200	PROF FEES-ACCTG	460.00
01 101-5400	TELEPHONE	37.21
01 102-3020	EDC HOSPITALIZATION	3.68
01 102-3100	FICA TAXES	1,454.51
01 102-3120	HOSPITALIZATION	5.25
01 102-5020	DUES & SUBSCRIPTIONS	49.72

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5175	JANITORIAL SERVICES	1,086.72
01 102-5180	MAINT-BLDGS & GROUNDS	1,732.93
01 102-5330	INSURANCE	6,147.00
01 102-5400	TELEPHONE	1,054.20
01 102-5410	UTILITIES	5,113.06
01 103-3100	FICA TAXES	1,502.58
01 103-3120	HOSPITALIZATION	20.87
01 103-5041	IT HARDWARE	1,106.45
01 103-5042	IT SOFTWARE	12,217.92
01 103-5300	TRAINING & CONFERENCE	2,390.34
01 103-5400	TELEPHONE	198.39
01 104-3100	FICA TAXES	357.26
01 104-3120	HOSPITALIZATION	10.50
01 104-4010	OFFICE SUPPLIES	211.08
01 104-4150	SMALL TOOLS & EQUIPMENT	56.25
01 104-5110	MAINT-AUTOS/EQUIP	18.50
01 104-5300	CONFERENCE & TRAINING	835.80
01 105-3100	FICA TAXES	1,018.54
01 105-3120	HOSPITALIZATION	15.62
01 105-3145	DRUG TESTING	539.00
01 105-4010	OFFICE SUPPLIES	200.69
01 105-5020	DUES & SUBSCRIPTIONS	321.00
01 105-5042	IT SOFTWARE	186.00
01 105-5295	SAFETY COMMITTEE	150.00
01 105-5400	TELEPHONE	84.52
01 106-3100	FICA TAXES	342.43
01 106-3120	HOSPITALIZATION	2.63
01 106-5170	MAINTENANCE - RADIOS	993.00
01 106-5400	TELEPHONE	911.34
01 107-5180	MAINT-BLDGS & GROUNDS	1,758.20
01 107-5212	PROF FEES - ARCHITECTURAL	2,450.00
01 108-3100	FICA TAXES	305.69
01 108-3120	HOSPITALIZATION	7.81
01 108-4011	POSTAGE	2,577.70
01 108-5010	ADVERTISING	1,041.00
01 108-5042	IT SOFTWARE	3,999.00
01 108-5300	TRAINING & CONFERENCE	85.00
01 108-5400	TELEPHONE	37.21
01 109-3015	CONTRACT LABOR	3,600.00
01 109-3100	FICA TAXES	84.86
01 109-3120	HOSPITALIZATION	5.25
01 109-5220	PROF FEES-LEGAL	8,964.50
01 200-3100	FICA TAXES	16,078.69
01 200-3120	HOSPITALIZATION	229.00
01 200-3140	PSYCHOLOGICAL SERVICES	225.00
01 200-4005	SUPPLIES-POLICE OPERATION	1,908.17

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4010	OFFICE SUPPLIES	1,230.28
01 200-4150	SMALL TOOLS & EQUIP	6,823.42
01 200-5030	RENTALS & SERVICE AGRMTS	1,266.06
01 200-5170	MAINT-RADIO EQUIPMENT	2,535.00
01 200-5175	JANITORIAL SERVICES	1,000.00
01 200-5180	MAINT-BLDGS & GROUNDS	4,488.00
01 200-5210	CIVIL SERVICE EXP	152.50
01 200-5300	TRAINING & CONFERENCE	431.88
01 200-5311	HANDGUN TRAINING EXPENSE	684.57
01 200-5400	TELEPHONE	4,419.11
01 200-5410	UTILITIES	66.96
01 210-3100	PAYROLL TAX	932.46
01 210-3120	HOSPITALIZATION	20.87
01 210-5175	JANITORIAL SERVICES	200.00
01 210-5180	MAINT-BLDGS & GROUNDS	48.00
01 210-5400	TELEPHONE	35.65
01 210-5410	UTILITIES	1,119.63
01 220-3100	FICA TAXES	571.34
01 220-3120	HOSPITALIZATION	10.50
01 220-5110	MAINT-AUTOS & EQUIP	73.65
01 230-3100	FICA TAXES	342.42
01 230-3120	HOSPITALIZATION	2.63
01 230-4040	GAS & OIL/CITY SUPPLY	185.78CR
01 230-5030	RENTALS & SERVICE AGRMTS	281.12
01 230-5175	JANITORIAL SERVICE	505.00
01 230-5180	MAINT BLDGS & GROUNDS	6,068.98
01 230-5235	PROF FEES-SVFD CONTRACT	66,149.25
01 230-5400	TELEPHONE	104.58
01 230-5410	UTILITIES	2,553.30
01 240-3100	FICA TAXES	4,422.46
01 240-3120	HOSPITALIZATION	89.12
01 240-4010	OFFICE SUPPLIES	69.84
01 240-4400	SUPPLIES	3,033.64
01 240-5030	RENTALS & SERVICE AGRMTS	1,551.47
01 240-5170	RADIO MAINT	60.00
01 240-5175	JANITORIAL SERVICES	194.79
01 240-5300	TRAINING & CONFERENCE	206.87
01 240-5310	UNIFORMS & LAUNDRY	45.00
01 240-5400	TELEPHONE	244.84
01 400-3100	FICA TAXES	3,174.37
01 400-3120	HOSPITALIZATION	61.43
01 400-4010	OFFICE SUPPLIES	173.94
01 400-4090	POOL SUPPLIES	1,093.30
01 400-4400	SUPPLIES	540.30
01 400-5030	RENTALS & SERVICE AGRMTS	29.13
01 400-5110	MAINT-AUTOS & EQUIPMENT	183.09

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5160	MAINT-POOL & GROUNDS	1,353.90
01 400-5165	MAINT-RECREATION EQUIP	702.46
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	7,044.33
01 400-5310	UNIFORMS & LAUNDRY	56.09
01 400-5400	TELEPHONE	201.91
01 400-5410	UTILITIES	6,336.83
01 400-5464	EVENTS	1,898.39
01 500-3100	PAYROLL TAX	3,137.40
01 500-3120	HOSPITALIZATION	54.50
01 500-4150	SMALL TOOLS & EQUIP	593.46
01 500-4400	SUPPLIES	391.63
01 500-5020	DUES & SUBSCRIPTIONS	50.00
01 500-5030	RENTALS & SERVICE AGRMTS	29.13
01 500-5110	MAINT-AUTOS & EQUIP	847.22
01 500-5140	MAINT STREETS	7,378.60
01 500-5150	MAINT-STREET SIGNS	1,641.07
01 500-5155	MAINT-SIDEWALKS	49,415.68
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	1,382.13
01 500-5310	UNIFORMS & LAUNDRY	70.12
01 500-5400	TELEPHONE	172.60
01 500-5410	UTILITIES	1,119.65
01 500-5411	UTILITIES - STREET LIGHTS	17,332.62
01 600-3100	PAYROLL TAX	2,857.94
01 600-3120	HOSPITALIZATION	48.32
01 600-4010	OFFICE SUPPLIES	146.45
01 600-5025	BANK FEES	534.65
01 600-5030	RENTALS & SERVICE AGRMTS	288.70
01 600-5042	IT SOFTWARE	182.50
01 600-5211	CONTRACT-INSPECTIONS	11,835.00
01 600-5216	P&Z EXPENSES	174.10
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1,200.00
01 600-5310	UNIFORMS & LAUNDRY	614.89
01 600-5400	TELEPHONE	198.83
01 700-3100	FICA TAXES	2,072.31
01 700-3120	HOSPITALIZATION	39.00
01 700-4010	OFFICE SUPPLIES	386.39
01 700-5020	DUES & SUBSCRIPTIONS	55.00
01 700-5400	TELEPHONE	186.83
01 700-5431	WARRANT INFORMATION SERV	3,010.80
01 900-5180	BUILDING REPAIRS/MAINT	3,716.95
01 900-5240	CONTRACT-DEBRIS REMOVAL	55,981.94
	*** FUND TOTAL ***	574,469.92
14 140-4150	SMALL TOOLS & EQUIPMENT	15,450.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 140-6020	EQUIPMENT	3,020.89
	*** FUND TOTAL ***	18,470.89
15 150-3100	FICA	800.42
15 150-3120	INSURANCE	13.06
15 150-5400	TELEPHONE	149.62
	*** FUND TOTAL ***	963.10
19 929-5215	PROF FEES-ENGINEERING	6,142.59
	*** FUND TOTAL ***	6,142.59
20 902-3100	FICA TAXES	2,954.58
20 902-3120	HOSPITALIZATION	46.65
20 902-4400	SUPPLIES	190.95
20 902-5020	DUES & SUBSCRIPTIONS	1,300.00
20 902-5030	RENTALS & SERVICE AGRMTS	29.12
20 902-5110	MAINT-AUTOS & EQUIPMENT	2,545.93
20 902-5130	MAINT-WATER SYSTEM MINOR	499.48
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	48.00
20 902-5280	CHEMICAL SUPPLIES	140.00
20 902-5285	LABORATORY FEES	1,003.00
20 902-5400	TELEPHONE	636.70
20 902-5410	UTILITIES	4,524.69
20 902-5451	PASADENA WATER SUPPLY	157,308.44
20 902-6090	WATER SYSTEM/MAJOR	106,400.00
20 905-3100	FICA TAXES	1,043.11
20 905-3120	HOSPITALIZATION	25.99
20 905-4010	OFFICE SUPPLIES	57.24
20 905-4011	POSTAGE	2,100.00
20 905-5020	DUES & SUBSCRIPTIONS	100.00
20 905-5030	RENTALS & SERVICE AGRMTS	8,646.25
20 905-5400	TELEPHONE	113.97
20 912-3100	FICA TAXES	1,953.35
20 912-3120	HOSPITALIZATION	36.02
20 912-4150	SMALL EQUIPMENT OR TOOLS	215.07
20 912-4400	SUPPLIES	185.04
20 912-5030	RENTALS & SERVICE AGRMTS	29.12
20 912-5110	MAINT-AUTOS & EQUIPMENT	171.30
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,230.60
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	288.00
20 912-5280	CHEMICAL SUPPLIES	12,340.00
20 912-5300	TRAINING CONFERENCE	660.00
20 912-5310	UNIFORMS & LAUNDRY	45.95
20 912-5400	TELEPHONE	664.21

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5410	UTILITIES	7,608.31
20 912-5455	SLUDGE DISPOSAL	3,680.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	55,654.21
20 922-5469	RESIDENTIAL SANIT SERVICE	123,922.74
20 922-5479	COMMERCIAL SANIT SERVICE	113,499.05
20 922-7210	FRANCHISE FEES	35,613.27CR
20 922-9535	SANITATION BILLING FEES	18,993.74CR
	*** FUND TOTAL ***	558,740.06
28 280-5212	PROF FEES-ARCHITECTURAL	3,537.00
28 280-6052	FACILITY PROJECTS	295,423.69
	*** FUND TOTAL ***	298,960.69
29 290-5275	ELECTRICAL/UTILITY SERVICES	15,956.02
	*** FUND TOTAL ***	15,956.02
33 330-5215	PROF FEES-ENGINEERING	450.00
33 330-5240	DEMOLITION	3,550.00
	*** FUND TOTAL ***	4,000.00
42 420-5181	VETERANS MEMORIAL MAINTENANCE	235.00
	*** FUND TOTAL ***	235.00
50 501-3100	FICA TAXES	2,103.44
50 501-3120	HOSPITALIZATION	24.94
50 501-5110	MAINT - VEHICLES	1,737.51
50 501-5300	TRAINING & CONFERENCE	134.00
50 501-5310	UNIFORMS & LAUNDRY	2,170.70
50 501-5340	DETENTION SUPPLIES	208.40
50 501-5490	CRIME PREVENTION DIV EXP	29.11
50 501-5497	C.I.D.	456.72
50 501-5501	SCHOOL PROGRAMS	31.95
	*** FUND TOTAL ***	6,896.77
78 780-5300	TRAINING & CONFERENCE	550.14
	*** FUND TOTAL ***	550.14

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			219	1,485,669.38	0.00	1,485,385.18
BANK: AP	TOTALS:		219	1,485,669.38	0.00	1,485,385.18

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HARTMAN, SHAWNA N							
I-000202504083331	CT REFUND	R	4/11/2025			151718	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E062596	1.00				1.00
1	SIMS, JACOB LEE							
I-000202504143333	CT REFUND	R	4/25/2025			151787	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E062806	581.00				581.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	582.00	0.00	582.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	582.00
	*** FUND TOTAL ***	582.00

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 99	BANK: BB2	TOTALS:	2	582.00	0.00	582.00
BANK: BB2	TOTALS:		2	582.00	0.00	582.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A140007-202504	SYMETRA LIFE PREMS APR25	E	4/03/2025			004610	P	
01 001-1038	CIGNA INSURANCE PAYABLE		SYMETRA LIFE PREMS A	137.25				
I-LI 202503103321	LIFE, AD&D AND LTD	E	4/03/2025			004610	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	1,037.30				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.99				
01 101-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	14.92				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	11.87				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	12.83				
01 104-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	5.31				
01 105-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	9.41				
01 106-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	2.92				
01 108-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	3.02				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	125.41				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	7.89				
01 220-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	5.46				
01 230-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	2.91				
01 240-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	21.18				
01 400-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	23.96				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	27.30				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	21.24				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	14.71				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	7.44				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	22.92				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	9.37				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	15.11				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	17.82				
I-LI 202503243326	LIFE, AD&D AND LTD	E	4/03/2025			004610	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	1,037.30				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.99				
01 101-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	17.29				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	9.50				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	12.83				
01 104-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	5.31				
01 105-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	9.41				
01 106-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	2.92				
01 108-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	3.02				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	125.30				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	7.89				
01 220-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	5.46				
01 230-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	2.91				
01 240-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	21.18				
01 400-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	23.96				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	27.30				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	21.24				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	14.71				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	7.44				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	22.92				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202503243326	LIFE, AD&D AND LTD	E	4/03/2025			004610	P	
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.37				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.11				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.51				
I-LTD202503103321	LONG TERM DISABILITY	E	4/03/2025			004610	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.74				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.09				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.20				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.17				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.83				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		242.12				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.14				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.60				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.74				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.26				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		52.75				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		42.16				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.40				
15 150-3120	INSURANCE	LONG TERM DISABILITY		14.36				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.17				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.09				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		29.13				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.42				
I-LTD202503243326	LONG TERM DISABILITY	E	4/03/2025			004610	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.32				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.51				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.20				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.17				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.83				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		236.14				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.14				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.60				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.74				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.26				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		52.75				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		42.16				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.40				
15 150-3120	INSURANCE	LONG TERM DISABILITY		14.36				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.17				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202503243326	LONG TERM DISABILITY	E	4/03/2025			004610	P	
20 905-3120	HOSPITALIZATION			18.09				
20 912-3120	HOSPITALIZATION			29.13				
50 501-3120	HOSPITALIZATION			33.83				4,510.26
0001	SUPERIOR VISION OF TEXAS							
I-0000883658	VISION INS PREMS APR25 ADJ	E	4/30/2025			004643	P	
01 001-1037	VISION INSURANCE PAYABLE			31.69				
I-VC 202503103321	VISION INSURANCE	E	4/30/2025			004643	P	
01 001-1037	VISION INSURANCE PAYABLE			40.28				
01 101-3120	HOSPITALIZATION			2.63				
01 200-3120	HOSPITALIZATION			15.78				
01 240-3120	HOSPITALIZATION			2.63				
01 400-3120	HOSPITALIZATION			1.98				
01 500-3120	HOSPITALIZATION			10.74				
01 700-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			4.17				
20 905-3120	HOSPITALIZATION			5.26				
20 912-3120	HOSPITALIZATION			4.15				
I-VC 202503243326	VISION INSURANCE	E	4/30/2025			004643	P	
01 001-1037	VISION INSURANCE PAYABLE			42.40				
01 101-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			15.78				
01 240-3120	HOSPITALIZATION			2.63				
01 400-3120	HOSPITALIZATION			1.98				
01 500-3120	HOSPITALIZATION			10.74				
01 700-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			4.17				
20 905-3120	HOSPITALIZATION			5.26				
20 912-3120	HOSPITALIZATION			4.15				
I-VE 202503103321	VISION INSURANCE	E	4/30/2025			004643	P	
01 101-3120	HOSPITALIZATION			1.20				
01 102-3120	HOSPITALIZATION			3.27				
01 103-3120	HOSPITALIZATION			5.26				
01 104-3120	HOSPITALIZATION			5.26				
01 106-3120	HOSPITALIZATION			1.32				
01 108-3120	HOSPITALIZATION			0.79				
01 200-3120	HOSPITALIZATION			46.68				
01 210-3120	HOSPITALIZATION			5.26				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			13.15				
01 400-3120	HOSPITALIZATION			18.41				
01 500-3120	HOSPITALIZATION			7.89				
01 600-3120	HOSPITALIZATION			11.31				
01 700-3120	HOSPITALIZATION			6.58				
15 150-3120	INSURANCE			4.47				
20 902-3120	HOSPITALIZATION			7.89				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202503103321	VISION INSURANCE	E	4/30/2025			004643	P	
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	7.23				
I-VE 202503243326	VISION INSURANCE	E	4/30/2025			004643	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.85				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	0.79				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	44.39				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	13.15				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	11.30				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
15 150-3120	INSURANCE	VISION	INSURANCE	4.47				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	6.90				
I-VF 202503103321	VISION INSURANCE	E	4/30/2025			004643	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	76.33				
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	13.15				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	3.51				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	3.51				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	0.87				
I-VF 202503243326	VISION INSURANCE	E	4/30/2025			004643	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	67.35				
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	13.15				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202503243326	VISION INSURANCE	E	4/30/2025			004643	P	
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	3.51				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	3.51				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	0.87				
I-VS 202503103321	VISION INSURANCE	E	4/30/2025			004643	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	24.18				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
I-VS 202503243326	VISION INSURANCE	E	4/30/2025			004643	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	24.18				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				874.49
0000	AETNA							
I-DC 202503103321	DENTAL INSURANCE	R	4/03/2025			101583	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	445.86				
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	13.81				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.77				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
15 150-3120	INSURANCE	DENTAL	INSURANCE	18.41				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	47.55				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	29.15				
I-DC 202503243326	DENTAL INSURANCE	R	4/03/2025			101583	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	470.45				
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202503243326	DENTAL INSURANCE	R	4/03/2025			101583	P	
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	13.81				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.77				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
15 150-3120	INSURANCE	DENTAL	INSURANCE	18.41				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	47.55				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	29.15				
I-DE 202503103321	DENTAL INSURANCE	R	4/03/2025			101583	P	
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	8.40				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	22.90				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 104-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 105-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 108-3120	HOSPITALIZATION	DENTAL	INSURANCE	5.52				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	382.02				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.20				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.05				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	147.28				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	79.16				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	46.02				
15 150-3120	INSURANCE	DENTAL	INSURANCE	12.89				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	50.62				
I-DE 202503243326	DENTAL INSURANCE	R	4/03/2025			101583	P	
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	12.89				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 104-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 105-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 108-3120	HOSPITALIZATION	DENTAL	INSURANCE	5.52				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	365.99				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.20				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.05				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	147.28				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	79.16				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	46.02				
15 150-3120	INSURANCE	DENTAL	INSURANCE	12.89				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202503243326	DENTAL INSURANCE	R	4/03/2025			101583	P	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		48.24				
I-DF 202503103321	DENTAL INSURANCE	R	4/03/2025			101583	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		42.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		24.54				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.13				
I-DF 202503243326	DENTAL INSURANCE	R	4/03/2025			101583	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		680.32				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		42.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		24.54				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.13				
I-DS 202503103321	DENTAL INSURANCE	R	4/03/2025			101583	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		176.60				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DS 202503243326	DENTAL INSURANCE	R	4/03/2025			101583	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		176.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202503243326	DENTAL INSURANCE	R	4/03/2025			101583	P	
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-J2264445	DENTAL INS PREMS APR25 ADJ	R	4/03/2025			101583	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS APR		157.78				6,923.07
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202504-0095885-001	LTC PREMIUMS APR25 ADJ	R	4/03/2025			101584	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS APR25 A		18.10CR				
I-ULC202503103321	UNUM LTC	R	4/03/2025			101584	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		8.95				
01 100-3120	HOSPITALIZATION	UNUM LTC		6.45				
01 101-3120	HOSPITALIZATION	UNUM LTC		5.48				
01 102-3120	HOSPITALIZATION	UNUM LTC		3.55				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.90				
01 104-3120	HOSPITALIZATION	UNUM LTC		2.65				
01 105-3120	HOSPITALIZATION	UNUM LTC		5.35				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		1.05				
01 200-3120	HOSPITALIZATION	UNUM LTC		58.06				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		14.75				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.39				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.53				
01 600-3120	HOSPITALIZATION	UNUM LTC		17.87				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.27				
15 150-3120	INSURANCE	UNUM LTC		2.85				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.46				
20 905-3120	HOSPITALIZATION	UNUM LTC		5.20				
20 912-3120	HOSPITALIZATION	UNUM LTC		10.07				
50 501-3120	HOSPITALIZATION	UNUM LTC		5.22				
I-ULC202503243326	UNUM LTC	R	4/03/2025			101584	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		8.95				
01 100-3120	HOSPITALIZATION	UNUM LTC		6.45				
01 101-3120	HOSPITALIZATION	UNUM LTC		6.30				
01 102-3120	HOSPITALIZATION	UNUM LTC		2.73				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.90				
01 104-3120	HOSPITALIZATION	UNUM LTC		2.65				
01 105-3120	HOSPITALIZATION	UNUM LTC		5.35				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		1.05				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.11				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-U LC202503243326	UNUM LTC	R	4/03/2025			101584	P	
01	210-3120 HOSPITALIZATION	UNUM LTC		6.50				
01	220-3120 HOSPITALIZATION	UNUM LTC		1.25				
01	230-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	240-3120 HOSPITALIZATION	UNUM LTC		14.75				
01	400-3120 HOSPITALIZATION	UNUM LTC		23.39				
01	500-3120 HOSPITALIZATION	UNUM LTC		18.53				
01	600-3120 HOSPITALIZATION	UNUM LTC		17.87				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.27				
15	150-3120 INSURANCE	UNUM LTC		2.85				
20	902-3120 HOSPITALIZATION	UNUM LTC		16.46				
20	905-3120 HOSPITALIZATION	UNUM LTC		5.20				
20	912-3120 HOSPITALIZATION	UNUM LTC		10.07				
50	501-3120 HOSPITALIZATION	UNUM LTC		5.07				438.40
0019	HSA BANK							
I-HSE202504073330	HSA EMPLOYER CONTRIBUTION	R	4/11/2025			101585	P	
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		342.24				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20	912-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50	501-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		22.39				
I-HSF202504073330	HSA EMPLOYER CONTRIBUTION	R	4/11/2025			101585	P	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,666.80
0019	HSA BANK							
I-HSE202504213335	HSA EMPLOYER CONTRIBUTION	R	4/25/2025			101586	P	
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		342.20				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
20	912-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
50	501-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		22.43				
I-HSF202504213335	HSA EMPLOYER CONTRIBUTION	R	4/25/2025			101586	P	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,666.80

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
I-BCW202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-BCW202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-BEW202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-BEW202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-BFW202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-BFW202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CF5202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CF5202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CNE202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CNE202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CNF202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CNF202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CWC202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CWC202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CWE202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CWE202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CWF202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CWF202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CWS202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-CWS202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-HCW202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-HCW202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-HEW202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-HEW202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-HFW202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-HFW202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-HSW202503103321	MEDICAL INSURANCE	V	4/25/2025			101587	V	
I-HSW202503243326	MEDICAL INSURANCE	V	4/25/2025			101587	V	104,355.34
0020	HEALTH CARE SERVICE CORPORATIO							
M-CHECK	HEALTH CARE SERVICE CORPVOIDED	V	4/25/2025			101587		104,355.34CR
0020	HEALTH CARE SERVICE CORPORATIO							
I-0201-168091C202505	COBRA HEALTH INS PREMS MAY25	R	4/25/2025			101590	P	
01 102-5330	INSURANCE			733.97				
01 102-5330	INSURANCE			733.97				
I-0564-168091C202504	COBRA HEALTH INS PREMS APR25	R	4/25/2025			101590	P	
01 102-5330	INSURANCE			733.97				
01 102-5330	INSURANCE			733.97				
I-6582-168091-202505	HEALTH INS PREMS MAY25 ADJ	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			4,969.28				
I-BCW202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			687.96				
01 108-3120	HOSPITALIZATION			252.04				
01 200-3120	HOSPITALIZATION			504.08				
15 150-3120	INSURANCE			756.12				
20 905-3120	HOSPITALIZATION			504.08				
I-BCW202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	683.92				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	192.39				
01 108-3120	HOSPITALIZATION	MEDICAL	INSURANCE	155.85				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	659.92				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
I-BEW202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	353.32				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	234.41				
01 108-3120	HOSPITALIZATION	MEDICAL	INSURANCE	100.46				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	435.33				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	234.41				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
I-BEW202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	353.32				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	234.41				
01 108-3120	HOSPITALIZATION	MEDICAL	INSURANCE	100.46				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	435.33				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	234.41				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
I-BFW202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	398.72				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
I-BFW202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	398.71				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
I-CF5202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	345.69				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	728.39				
I-CF5202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	345.68				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	728.39				
I-CNE202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	309.87				
I-CNE202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNE202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	309.87				
I-CNF202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	320.69				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	753.39				
I-CNF202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	320.68				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	753.39				
I-CWC202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,692.15				
01 101-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,008.16				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,512.24				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	378.06				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,218.86				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,469.90				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	965.82				
I-CWC202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,692.15				
01 101-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,008.16				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,512.24				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	378.06				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,218.86				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	965.81				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,469.91				
I-CWE202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,794.22				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,674.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,339.48				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,004.61				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	475.37				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,339.48				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	753.46				
I-CWE202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,779.21				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,674.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,004.61				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		490.38				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,339.48				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		753.46				
I-CWF202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,661.21				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,113.56				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
I-CWF202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,661.12				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,113.56				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
I-CWS202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		605.88				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
I-CWS202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		605.88				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
I-HCW202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		261.78				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.90				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.90				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.90				
I-HCW202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		261.78				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.90				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.90				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.90				
I-HEW202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.02				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		129.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,701.78				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		129.51				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		777.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		777.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.02				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.02				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		111.36				
I-HEW202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.02				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		129.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,701.57				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		129.51				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		777.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		777.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.02				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.02				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		111.57				
I-HFW202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		686.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
I-HFW202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		686.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		602.09				
I-HSW202504073330	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		468.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
I-HSW202504213335	MEDICAL INSURANCE	R	4/25/2025			101590	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		468.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				116,914.68

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2025 THRU 4/30/2025

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 5	231,965.09	0.00	127,609.75
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 2	5,384.75	0.00	5,384.75
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 1 VOID DEBITS	0.00		
VOID CREDITS	104,355.34CR	104,355.34CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	21,979.56
01 001-1033	UNUM INSURANCE DEDUCTS	0.20CR
01 001-1036	DENTAL INSURANCE PAYABLE	2,872.87
01 001-1037	VISION INSURANCE PAYABLE	306.41
01 001-1038	CIGNA INSURANCE PAYABLE	2,211.85
01 100-3120	HOSPITALIZATION	1,664.42
01 101-3120	HOSPITALIZATION	3,814.99
01 102-3120	HOSPITALIZATION	2,231.97
01 102-5330	INSURANCE	2,935.88
01 103-3120	HOSPITALIZATION	3,109.38
01 104-3120	HOSPITALIZATION	790.22
01 105-3120	HOSPITALIZATION	1,943.68
01 106-3120	HOSPITALIZATION	352.32
01 108-3120	HOSPITALIZATION	662.29
01 200-3120	HOSPITALIZATION	32,680.24
01 210-3120	HOSPITALIZATION	2,130.66
01 220-3120	HOSPITALIZATION	1,633.48
01 230-3120	HOSPITALIZATION	352.22
01 240-3120	HOSPITALIZATION	5,837.22
01 400-3120	HOSPITALIZATION	7,773.18
01 500-3120	HOSPITALIZATION	8,515.54
01 600-3120	HOSPITALIZATION	6,097.83
01 700-3120	HOSPITALIZATION	4,488.54
	*** FUND TOTAL ***	114,384.55
15 150-3120	INSURANCE	2,026.72
	*** FUND TOTAL ***	2,026.72
20 902-3120	HOSPITALIZATION	6,279.37

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2025 THRU 4/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-3120	HOSPITALIZATION	2,877.62
20 912-3120	HOSPITALIZATION	4,712.89
	*** FUND TOTAL ***	13,869.88
50 501-3120	HOSPITALIZATION	2,713.35
	*** FUND TOTAL ***	2,713.35
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	132,994.50	0.00	132,994.50
BANK: IP	TOTALS:		8	132,994.50	0.00	132,994.50
REPORT TOTALS:			257	1,503,792.58	0.00	1,656,923.58

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2025 THRU 4/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 4/01 through 4/31/2025

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
B	39453	20	020-0001	SALES TAX PAYMENT		\$ 13,005.83	4/7/2025	05245
B	39453	20	020-1001	SALES TAX PAYMENT	\$ 13,005.83		4/7/2025	05245
B	39453	99	099-0001	SALES TAX PAYMENT		\$ 13,005.83	4/7/2025	05245
B	39453	99	099-1099	SALES TAX PAYMENT	\$ 13,005.83		4/7/2025	05245
B	39454	01	001-0001	COMPTROLLER COLL FEES		\$ 40,880.90	4/7/2025	05245
B	39454	01	001-1201	QUARTERLY COMPTROLLER PMT	\$ 40,880.90		4/7/2025	05245
B	39454	01	001-1201	COMPTROLLER COLL FEES	\$ 3,633.90		4/7/2025	05245
B	39454	01	100-9505	COMPTROLLER COLL FEES		\$ 3,633.90	4/7/2025	05245
B	39454	99	099-0001	QUARTERLY COMPTROLLER PMT		\$ 40,880.90	4/7/2025	05245
B	39454	99	099-1099	COMPTROLLER COLL FEES	\$ 40,880.90		4/7/2025	05245
B	39497	01	001-0512	CROWN LEASE		\$ 33,207.00	4/14/2025	05252
B	39497	01	001-1600	CROWN LEASE	\$ 29,470.00		4/14/2025	05252
B	39497	01	100-9510	CROWN LEASE	\$ 3,737.00		4/14/2025	05252
B	39498	01	001-1570	CROWN LEASE	\$ 37,058.56		4/14/2025	05252
B	39498	01	100-7350	CROWN LEASE		\$ 23,105.78	4/14/2025	05252
B	39498	01	100-9510	CROWN LEASE		\$ 13,952.78	4/14/2025	05252
B	39504	29	029-0001	PGWWTP P2HMG4332-358RFR	\$ 957,059.38		4/8/2025	05255
B	39504	29	029-0510	PGWWTP P2HMG4332-358RFR28		\$ 440,608.28	4/8/2025	05255
B	39504	29	029-0510	PGWWTP P2HMG4332-358RFR31		\$ 501,878.56	4/8/2025	05255
B	39504	29	029-0510	PGWWTP P2HMG4332-358A30		\$ 14,572.54	4/8/2025	05255
B	39504	99	099-0001	PGWWTP P2HMG4332-358RFR	\$ 957,059.38		4/8/2025	05255
B	39504	99	099-1099	PGWWTP P2HMG4332-358RFR		\$ 957,059.38	4/8/2025	05255
B	39505	01	001-0001	SALES TAX	\$ 223,478.83		4/9/2025	05255
B	39505	01	001-0040	SALES TAX		\$ 74,492.20	4/9/2025	05255
B	39505	01	100-7100	SALES TAX		\$ 148,986.63	4/9/2025	05255
B	39505	70	070-0040	SALES TAX	\$ 74,492.20		4/9/2025	05255
B	39505	70	707-7100	SALES TAX		\$ 74,492.20	4/9/2025	05255
B	39505	99	099-0001	SALES TAX	\$ 223,478.83		4/9/2025	05255
B	39505	99	099-1099	SALES TAX		\$ 223,478.83	4/9/2025	05255
B	39506	50	050-0001	SALES TAX	\$ 70,112.99		4/9/2025	05255
B	39506	50	501-7100	SALES TAX		\$ 70,112.99	4/9/2025	05255
B	39506	99	099-0001	SALES TAX	\$ 70,112.99		4/9/2025	05255
B	39506	99	099-1099	SALES TAX		\$ 70,112.99	4/9/2025	05255
B	39546	01	001-0040	MONTHLY O&M TSFR	\$ 185,788.08		4/1/2025	05254
B	39546	01	100-9920	MONTHLY O&M TSFR		\$ 185,788.08	4/1/2025	05254
B	39546	20	020-0040	MONTHLY O&M TSFR		\$ 185,788.08	4/1/2025	05254
B	39546	20	902-6250	MONTHLY O&M TSFR	\$ 88,901.42		4/1/2025	05254
B	39546	20	912-6250	MONTHLY O&M TSFR	\$ 96,309.83		4/1/2025	05254
B	39546	20	922-6250	MONTHLY O&M TSFR	\$ 576.83		4/1/2025	05254
B	39547	20	020-0075	MONTHLY DEBT SVC TSFR		\$ 129,579.00	4/1/2025	05254
B	39547	20	902-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		4/1/2025	05254
B	39547	20	902-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		4/1/2025	05254
B	39547	20	912-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		4/1/2025	05254
B	39547	20	912-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		4/1/2025	05254
B	39548	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		4/1/2025	05254
B	39548	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	4/1/2025	05254
B	39548	70	070-0040	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	4/1/2025	05254
B	39548	70	707-6250	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		4/1/2025	05254
B	39549	01	001-0040	MONTHLY ST MAINT TSFR	\$ 36,941.33		4/1/2025	05254
B	39549	01	100-9919	MONTHLY ST MAINT TSFR		\$ 36,941.33	4/1/2025	05254
B	39549	20	020-0040	MONTHLY ST MAINT TSFR		\$ 36,941.33	4/1/2025	05254
B	39549	20	922-6251	MONTHLY ST MAINT TSFR	\$ 36,941.33		4/1/2025	05254
B	39550	20	020-0040	MONTHLY EDC TSFR	\$ 16,412.08		4/1/2025	05254
B	39550	20	902-9910	MONTHLY EDC TSFR		\$ 8,206.04	4/1/2025	05254
B	39550	20	912-9910	MONTHLY EDC TSFR		\$ 8,206.04	4/1/2025	05254
B	39550	70	070-0040	MONTHLY ENTERPRISE TSFR		\$ 16,412.08	4/1/2025	05254
B	39550	70	707-6255	MONTHLY ENTERPRISE TSFR	\$ 16,412.08		4/1/2025	05254
B	39551	50	050-0040	MONTHLY PSVERF TSFR		\$ 22,695.33	4/1/2025	05254

B	39551	50	501-6300	MONTHLY PSVERF TSFR	\$	22,695.33		4/1/2025	05254
B	39551	81	081-0040	MONTHLY CRIME DIST TSFR	\$	22,695.33		4/1/2025	05254
B	39551	81	810-9907	MONTHLY CRIME DIST TSFR			\$ 22,695.33	4/1/2025	05254
B	39552	01	001-0040	MONTHLY GEVERF TSFR			\$ 18,209.90	4/1/2025	05254
B	39552	01	104-6410	MONTHLY GEVERF TSFR	\$	265.25		4/1/2025	05254
B	39552	01	210-6410	MONTHLY GEVERF TSFR	\$	536.00		4/1/2025	05254
B	39552	01	230-6410	MONTHLY GEVERF TSFR	\$	5,299.08		4/1/2025	05254
B	39552	01	240-6410	MONTHLY GEVERF TSFR	\$	6,429.08		4/1/2025	05254
B	39552	01	400-6410	MONTHLY GEVERF TSFR	\$	2,299.91		4/1/2025	05254
B	39552	01	500-6410	MONTHLY GEVERF TSFR	\$	2,561.75		4/1/2025	05254
B	39552	01	600-6410	MONTHLY GEVERF TSFR	\$	818.83		4/1/2025	05254
B	39552	20	020-0040	MONTHLY GEVERF TSFR			\$ 3,042.33	4/1/2025	05254
B	39552	20	902-6410	MONTHLY GEVERF TSFR	\$	1,367.83		4/1/2025	05254
B	39552	20	912-6410	MONTHLY GEVERF TSFR	\$	1,674.50		4/1/2025	05254
B	39552	84	084-0040	MONTHLY GEVERF TSFR	\$	18,209.90		4/1/2025	05254
B	39552	84	084-0040	MONTHLY GEVERF TSFR	\$	3,042.33		4/1/2025	05254
B	39552	84	840-8610	MONTHLY GEVERF TSFR			\$ 6,481.74	4/1/2025	05254
B	39552	84	840-8620	MONTHLY GEVERF TSFR			\$ 3,042.33	4/1/2025	05254
B	39552	84	840-8630	MONTHLY GEVERF TSFR			\$ 5,299.08	4/1/2025	05254
B	39552	84	840-8640	MONTHLY GEVERF TSFR			\$ 6,429.08	4/1/2025	05254
B	39553	01	001-0001	MIXED BEVERAGE TAX	\$	22,172.72		4/18/2025	05259
B	39553	01	100-7220	MIXED BEVERAGE TAX			\$ 22,172.72	4/18/2025	05259
B	39553	99	099-0001	MIXED BEVERAGE TAX	\$	22,172.72		4/18/2025	05259
B	39553	99	099-1099	MIXED BEVERAGE TAX			\$ 22,172.72	4/18/2025	05259
B	39554	01	001-0001	CURRENT & DELINQUENT TAX	\$	37,310.32		4/4/2025	05259
B	39554	01	100-7010	CURRENT & DELINQUENT TAX			\$ 32,713.83	4/4/2025	05259
B	39554	01	100-7020	CURRENT & DELINQUENT TAX			\$ 1,928.10	4/4/2025	05259
B	39554	01	100-7300	CURRENT & DELINQUENT TAX			\$ 2,252.23	4/4/2025	05259
B	39554	01	100-7300	CURRENT & DELINQUENT TAX			\$ 416.16	4/4/2025	05259
B	39554	99	099-0001	CURRENT & DELINQUENT TAX	\$	37,310.32		4/4/2025	05259
B	39554	99	099-1099	CURRENT & DELINQUENT TAX			\$ 37,310.32	4/4/2025	05259
B	39555	01	001-0001	PROPERTY TAX RENDITION	\$	289.67		4/7/2025	05259
B	39555	01	100-7010	PROPERTY TAX RENDITION			\$ 167.22	4/7/2025	05259
B	39555	01	100-7020	PROPERTY TAX RENDITION			\$ 72.03	4/7/2025	05259
B	39555	01	100-7300	PROPERTY TAX RENDITION			\$ 14.32	4/7/2025	05259
B	39555	01	100-7300	PROPERTY TAX RENDITION			\$ 36.10	4/7/2025	05259
B	39555	99	099-0001	PROPERTY TAX RENDITION	\$	289.67		4/7/2025	05259
B	39555	99	099-1099	PROPERTY TAX RENDITION			\$ 289.67	4/7/2025	05259
B	39556	01	001-0001	CURRENT & DELINQUENT PROP TAX	\$	59,492.44		4/9/2025	05259
B	39556	01	100-7010	CURRENT & DELINQUENT PROP TAX			\$ 35,228.72	4/9/2025	05259
B	39556	01	100-7020	CURRENT & DELINQUENT PROP TAX			\$ 16,783.28	4/9/2025	05259
B	39556	01	100-7300	CURRENT & DELINQUENT PROP TAX			\$ 3,089.22	4/9/2025	05259
B	39556	01	100-7300	CURRENT & DELINQUENT PROP TAX			\$ 4,391.22	4/9/2025	05259
B	39556	99	099-0001	CURRENT & DELINQUENT PROP TAX	\$	59,492.44		4/9/2025	05259
B	39556	99	099-1099	CURRENT & DELINQUENT PROP TAX			\$ 59,492.44	4/9/2025	05259
B	39557	01	001-0001	FEE ADJUSTMENT	\$	399.07		4/10/2025	05259
B	39557	01	101-5222	FEE ADJUSTMENT			\$ 399.07	4/10/2025	05259
B	39557	99	099-0001	FEE ADJUSTMENT	\$	399.07		4/10/2025	05259
B	39557	99	099-1099	FEE ADJUSTMENT			\$ 399.07	4/10/2025	05259
B	39558	01	001-0001	CURRENT & DELINQUENT PROP TAX	\$	21,465.51		4/16/2025	05259
B	39558	01	100-7010	CURRENT & DELINQUENT PROP TAX			\$ 18,596.06	4/16/2025	05259
B	39558	01	100-7020	CURRENT & DELINQUENT PROP TAX			\$ 1,088.81	4/16/2025	05259
B	39558	01	100-7300	CURRENT & DELINQUENT PROP TAX			\$ 1,644.91	4/16/2025	05259
B	39558	01	100-7300	CURRENT & DELINQUENT PROP TAX			\$ 135.73	4/16/2025	05259
B	39558	99	099-0001	CURRENT & DELINQUENT PROP TAX	\$	21,465.51		4/16/2025	05259
B	39558	99	099-1099	CURRENT & DELINQUENT PROP TAX			\$ 21,465.51	4/16/2025	05259
B	39559	01	001-0001	CURRENT & DELINQUENT PROP TAX	\$	21,157.59		4/28/2025	05259
B	39559	01	100-7010	CURRENT & DELINQUENT PROP TAX			\$ 18,172.09	4/28/2025	05259
B	39559	01	100-7020	CURRENT & DELINQUENT PROP TAX			\$ 190.02	4/28/2025	05259
B	39559	01	100-7300	CURRENT & DELINQUENT PROP TAX			\$ 2,466.94	4/28/2025	05259
B	39559	01	100-7300	CURRENT & DELINQUENT PROP TAX			\$ 328.54	4/28/2025	05259
B	39559	99	099-0001	CURRENT & DELINQUENT PROP TAX	\$	21,157.59		4/28/2025	05259

B	39559	99	099-1099	CURRENT & DELINQUENT PROP TAX		\$	21,157.59	4/28/2025	05259
B	39560	01	001-0040	DS PORTION PROPERTY TAX		\$	31,989.36	4/30/2025	05260
B	39560	01	100-7010	DS PORTION PROPERTY TAX	\$	23,941.99		4/30/2025	05260
B	39560	01	100-7020	DS PORTION PROPERTY TAX	\$	4,646.92		4/30/2025	05260
B	39560	01	100-7300	DS PORTION PROPERTY TAX	\$	2,161.31		4/30/2025	05260
B	39560	01	100-7300	DS PORTION PROPERTY TAX	\$	1,239.14		4/30/2025	05260
B	39560	08	008-0040	DS PORTION PROPERTY TAX	\$	31,989.36		4/30/2025	05260
B	39560	08	808-7010	DS PORTION PROPERTY TAX		\$	23,941.99	4/30/2025	05260
B	39560	08	808-7020	DS PORTION PROPERTY TAX		\$	4,646.92	4/30/2025	05260
B	39560	08	808-7300	DS PORTION PROPERTY TAX		\$	2,161.31	4/30/2025	05260
B	39560	08	808-7300	DS PORTION PROPERTY TAX		\$	1,239.14	4/30/2025	05260
B	39563	01	001-0001	CENTERPOINT FRANCHISE	\$	35,530.30		4/1/2025	05258
B	39563	01	100-7210	CENTERPOINT FRANCHISE		\$	35,530.30	4/1/2025	05258
B	39563	99	099-0001	CENTERPOINT FRANCHISE	\$	35,530.30		4/1/2025	05258
B	39563	99	099-1099	CENTERPOINT FRANCHISE		\$	35,530.30	4/1/2025	05258
B	39564	07	007-0001	CHILD SAFETY REVENUE	\$	1,434.77		4/4/2025	05258
B	39564	07	701-9506	CHILD SAFETY REVENUE		\$	1,434.77	4/4/2025	05258
B	39564	99	099-0001	CHILD SAFETY REVENUE	\$	1,434.77		4/4/2025	05258
B	39564	99	099-1099	CHILD SAFETY REVENUE		\$	1,434.77	4/4/2025	05258
B	39565	01	001-0001	TX OPIOID TRUST FUND PMT #3	\$	9,018.54		4/4/2025	05258
B	39565	01	100-8274	TX OPIOID TRUST FUND PMT #3		\$	9,018.54	4/4/2025	05258
B	39565	99	099-0001	TX OPIOID TRUST FUND PMT #3	\$	9,018.54		4/4/2025	05258
B	39565	99	099-1099	TX OPIOID TRUST FUND PMT #3		\$	9,018.54	4/4/2025	05258
B	39566	01	001-0001	PAYROLL CASH TSFR		\$	241,261.22	4/7/2025	05258
B	39566	01	001-0030	PAYROLL CASH TSFR	\$	241,261.22		4/7/2025	05258
B	39566	99	099-0001	PAYROLL CASH TSFR		\$	241,261.22	4/7/2025	05258
B	39566	99	099-1099	PAYROLL CASH TSFR	\$	241,261.22		4/7/2025	05258
B	39567	01	001-0001	AG FEES		\$	4.50	4/9/2025	05258
B	39567	01	101-5025	AG FEES	\$	4.50		4/9/2025	05258
B	39567	99	099-0001	AG FEES		\$	4.50	4/9/2025	05258
B	39567	99	099-1099	AG FEES	\$	4.50		4/9/2025	05258
B	39568	70	070-0001	CLIENT ANALYSIS EDC		\$	25.12	4/11/2025	05258
B	39568	70	707-5465	CLIENT ANALYSIS EDC	\$	25.12		4/11/2025	05258
B	39569	01	001-0016	FLEX BENEFIT FLORES 041025		\$	1,597.87	4/10/2025	05258
B	39569	01	001-1039	FLEX BENEFIT FLORES 041025	\$	1,597.87		4/10/2025	05258
B	39570	01	001-0017	EMS PAY PLUS ACH FEE 041425		\$	1.71	4/14/2025	05258
B	39570	01	240-5030	EMS PAY PLUS ACH FEE 041425	\$	1.71		4/14/2025	05258
B	39571	01	001-0017	EMS PAY PLUS ACH FEE 041025		\$	5.93	4/10/2025	05258
B	39571	01	240-5030	EMS PAY PLUS ACH FEE 041025	\$	5.93		4/10/2025	05258
B	39572	01	001-0017	EMS PAY PLUS ACH FEE 040725		\$	7.20	4/7/2025	05258
B	39572	01	240-5030	EMS PAY PLUS ACH FEE 040725	\$	7.20		4/7/2025	05258
B	39574	01	001-0001	LAND ACQ MERCURY LOTS 1-7 INT		\$	81,592.00	4/17/2025	05258
B	39574	01	102-6070	LAND ACQ DHI FUND LOTS 1-7 INT	\$	62,000.00		4/17/2025	05258
B	39574	01	102-6070	LAND ACQ MERCURY LOTS 1-7 INT	\$	19,592.00		4/17/2025	05258
B	39574	99	099-0001	LAND PURCHASE DISC GOLF LOTS		\$	81,592.00	4/17/2025	05258
B	39574	99	099-1099	LAND ACQ MERCURY LOTS 1-7 INT	\$	81,592.00		4/17/2025	05258
B	39575	01	001-0001	DOT INTERMODAL CY25 1ST PMT	\$	4,052.78		4/21/2025	05258
B	39575	01	100-9520	DOT INTERMODAL CY25 1ST PMT		\$	4,052.78	4/21/2025	05258
B	39575	99	099-0001	DOT INTERMODAL CY25 1ST PMT	\$	4,052.78		4/21/2025	05258
B	39575	99	099-1099	DOT INTERMODAL CY25 1ST PMT		\$	4,052.78	4/21/2025	05258
B	39576	01	001-0001	PAYROLL CASH TSFR		\$	240,734.05	4/21/2025	05258
B	39576	01	001-0030	PAYROLL CASH TSFR	\$	240,734.05		4/21/2025	05258
B	39576	99	099-0001	PAYROLL CASH TSFR		\$	240,734.05	4/21/2025	05258
B	39576	99	099-1099	PAYROLL CASH TSFR	\$	240,734.05		4/21/2025	05258
B	39577	01	001-0001	AG FEES		\$	7.50	4/23/2025	05258
B	39577	01	101-5025	AG FEES	\$	7.50		4/23/2025	05258
B	39577	99	099-0001	AG FEES		\$	7.50	4/23/2025	05258
B	39577	99	099-1099	AG FEES	\$	7.50		4/23/2025	05258
B	39578	29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR	\$	346,647.67		4/24/2025	05258
B	39578	29	029-0510	PGWWTP P2 HMGP 4332-0358 RFR27		\$	337,214.17	4/24/2025	05258
B	39578	29	029-0510	PGWWTP P2 HMGP 4332-0358 RFR30		\$	9,433.50	4/24/2025	05258
B	39578	99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR	\$	346,647.67		4/24/2025	05258

B	39578	99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR		\$	346,647.67	4/24/2025	05258
B	39579	01	001-0001	EBT CASH TRANSFER		\$	130,000.00	4/25/2025	05258
B	39579	01	001-0016	EBT CASH TRANSFER	\$	130,000.00		4/25/2025	05258
B	39579	99	099-0001	EBT CASH TRANSFER		\$	130,000.00	4/25/2025	05258
B	39579	99	099-1099	EBT CASH TRANSFER	\$	130,000.00		4/25/2025	05258
B	39580	29	029-0001	PGWWTP P2 HMGP 4332-0358 RFR32	\$	458,321.54		4/28/2025	05258
B	39580	29	029-0510	PGWWTP P2 HMGP 4332-0358 RFR32		\$	458,321.54	4/28/2025	05258
B	39580	99	099-0001	PGWWTP P2 HMGP 4332-0358 RFR32	\$	458,321.54		4/28/2025	05258
B	39580	99	099-1099	PGWWTP P2 HMGP 4332-0358 RFR32		\$	458,321.54	4/28/2025	05258
B	39581	01	001-0016	HSA BANK FEES		\$	70.00	4/28/2025	05258
B	39581	01	101-5025	HSA BANK FEES	\$	70.00		4/28/2025	05258
B	39582	01	001-0016	FLEX BENEFIT FLORES 042425		\$	1,597.87	4/24/2025	05258
B	39582	01	001-1039	FLEX BENEFIT FLORES 042425	\$	1,597.87		4/24/2025	05258
B	39583	70	070-0001	EDC BANK INTEREST APR25	\$	31.76		4/30/2025	05258
B	39583	70	707-9510	EDC BANK INTEREST APR25		\$	31.76	4/30/2025	05258
B	39584	01	001-0017	EMS PAY PLUS ACH FEE 041825		\$	15.52	4/18/2025	05258
B	39584	01	240-5030	EMS PAY PLUS ACH FEE 041825	\$	15.52		4/18/2025	05258
B	39585	01	001-0017	EMS PAY PLUS ACH FEE 042125		\$	2.82	4/21/2025	05258
B	39585	01	240-5030	EMS PAY PLUS ACH FEE 042125	\$	2.82		4/21/2025	05258
B	39586	01	001-0017	EMS PAY PLUS ACH FEE 042825		\$	24.79	4/28/2025	05258
B	39586	01	240-5030	EMS PAY PLUS ACH FEE 042825	\$	24.79		4/28/2025	05258
B	39592	01	102-5180	ELECTRICIAN SVCS DIAS 032125	\$	1,758.20		4/30/2025	05261
B	39592	01	102-5212	SH146 GRP CONST PHS MAR25	\$	2,450.00		4/30/2025	05261
B	39592	01	107-5180	ELECTRICIAN SVCS DIAS 032125		\$	1,758.20	4/30/2025	05261
B	39592	01	107-5212	SH146 GRP CONST PHS MAR25		\$	2,450.00	4/30/2025	05261
B	39596	01	001-0040	AUTO & EQUIPMENT LIABILITY	\$	10,428.94		4/30/2025	05262
B	39596	01	001-0710	AUTO & EQUIPMENT LIABILITY		\$	100,260.86	4/30/2025	05262
B	39596	01	102-5330	AUTO & EQUIPMENT LIABILITY	\$	272.53		4/30/2025	05262
B	39596	01	104-5320	AUTO & EQUIPMENT LIABILITY	\$	679.14		4/30/2025	05262
B	39596	01	106-5320	AUTO & EQUIPMENT LIABILITY	\$	20.04		4/30/2025	05262
B	39596	01	200-5320	AUTO & EQUIPMENT LIABILITY	\$	38,302.74		4/30/2025	05262
B	39596	01	210-5320	AUTO & EQUIPMENT LIABILITY	\$	1,302.06		4/30/2025	05262
B	39596	01	230-5320	AUTO & EQUIPMENT LIABILITY	\$	21,958.86		4/30/2025	05262
B	39596	01	240-5320	AUTO & EQUIPMENT LIABILITY	\$	6,799.99		4/30/2025	05262
B	39596	01	400-5320	AUTO & EQUIPMENT LIABILITY	\$	6,048.00		4/30/2025	05262
B	39596	01	500-5320	AUTO & EQUIPMENT LIABILITY	\$	11,370.99		4/30/2025	05262
B	39596	01	600-5320	AUTO & EQUIPMENT LIABILITY	\$	3,077.57		4/30/2025	05262
B	39596	20	020-0040	AUTO & EQUIPMENT LIABILITY		\$	10,428.94	4/30/2025	05262
B	39596	20	902-5320	AUTO & EQUIPMENT LIABILITY	\$	5,209.67		4/30/2025	05262
B	39596	20	912-5320	AUTO & EQUIPMENT LIABILITY	\$	5,219.27		4/30/2025	05262
B	39607	20	902-8550	PENALTY ALLOCATION	\$	4,172.54		4/30/2025	05263
B	39607	20	912-8550	PENALTY ALLOCATION		\$	3,117.19	4/30/2025	05263
B	39607	20	922-8550	PENALTY ALLOCATION		\$	1,055.35	4/30/2025	05263
B	39608	01	001-0001	POSTAGE APR25	\$	392.00		4/30/2025	05263
B	39608	01	100-4011	POSTAGE APR25	\$	31.58		4/30/2025	05263
B	39608	01	101-4011	POSTAGE APR25		\$	652.69	4/30/2025	05263
B	39608	01	105-4011	POSTAGE APR25	\$	1.38		4/30/2025	05263
B	39608	01	600-4011	POSTAGE APR25	\$	6.90		4/30/2025	05263
B	39608	01	700-4011	POSTAGE APR25	\$	220.83		4/30/2025	05263
B	39608	20	020-0001	POSTAGE APR25		\$	392.00	4/30/2025	05263
B	39608	20	905-4011	POSTAGE APR25	\$	392.00		4/30/2025	05263
B	39609	01	001-0040	NATIONAL SIGN PLAZA 1FQ25		\$	60.00	4/30/2025	05263
B	39609	01	001-1057	NATIONAL SIGN PLAZA 1FQ25	\$	60.00		4/30/2025	05263
B	39609	70	070-0040	NATIONAL SIGN PLAZA 1FQ25	\$	60.00		4/30/2025	05263
B	39609	70	707-9520	NATIONAL SIGN PLAZA 1FQ25		\$	60.00	4/30/2025	05263
B	39610	01	102-3022	EDC FICA	\$	176.56		4/30/2025	05263
B	39610	01	102-3023	EDC RETIREMENT	\$	378.51		4/30/2025	05263
B	39610	01	102-3100	EDC FICA		\$	176.56	4/30/2025	05263
B	39610	01	102-3110	EDC RETIREMENT		\$	378.51	4/30/2025	05263
B	39611	01	001-0040	EDC CHARGES APR25	\$	1,049.96		4/30/2025	05263
B	39611	01	001-0507	EDC CHARGES APR25		\$	1,049.96	4/30/2025	05263
B	39611	70	070-0040	EDC CHARGES APR25		\$	1,049.96	4/30/2025	05263

B	39611	70	707-4010	HELIUM TANK Q2	\$	49.96		4/30/2025	05263
B	39611	70	707-5020	TEDC MEMBERSHIP RNWL FY25	\$	600.00		4/30/2025	05263
B	39611	70	707-5220	LEGAL SVCS 1200-00000 MAR25	\$	337.50		4/30/2025	05263
B	39611	70	707-5220	LEGAL SVCS 1200-00008 MAR25	\$	62.50		4/30/2025	05263
B	39612	01	001-0001	FUEL REPORT APR25	\$	134.35		4/30/2025	05263
B	39612	01	001-0001	FUEL REPORT APR25	\$	1,559.99		4/30/2025	05263
B	39612	01	001-0710	FUEL REPORT APR25	\$		10,093.35	4/30/2025	05263
B	39612	01	104-4040	FUEL REPORT APR25	\$	84.60		4/30/2025	05263
B	39612	01	200-4040	FUEL REPORT APR25	\$	3,741.71		4/30/2025	05263
B	39612	01	210-4040	FUEL REPORT APR25	\$	127.39		4/30/2025	05263
B	39612	01	220-4040	FUEL REPORT APR25	\$	33.47		4/30/2025	05263
B	39612	01	230-4040	FUEL REPORT APR25 EM OPS	\$	177.68		4/30/2025	05263
B	39612	01	230-4040	FUEL REPORT APR25 SVFD	\$	354.30		4/30/2025	05263
B	39612	01	240-4040	FUEL REPORT APR25	\$	686.82		4/30/2025	05263
B	39612	01	400-4040	FUEL REPORT APR25	\$	1,930.89		4/30/2025	05263
B	39612	01	500-4040	FUEL REPORT APR25	\$	1,137.74		4/30/2025	05263
B	39612	01	600-4040	FUEL REPORT APR25	\$	124.41		4/30/2025	05263
B	39612	20	020-0001	FUEL REPORT APR25	\$		1,559.99	4/30/2025	05263
B	39612	20	902-4040	FUEL REPORT APR25	\$	803.74		4/30/2025	05263
B	39612	20	912-4040	FUEL REPORT APR25	\$	756.25		4/30/2025	05263
B	39612	50	050-0001	FUEL REPORT APR25	\$		134.35	4/30/2025	05263
B	39612	50	501-4040	FUEL REPORT APR25	\$	134.35		4/30/2025	05263
B	39613	01	100-9520	PTAX BANK INTEREST MAR25	\$		399.07	4/10/2025	05263
B	39613	01	101-5222	FEE ADJUSTMENT CORR	\$	399.07		4/10/2025	05263
B	39631	01	001-0001	ETS POS MONTHLY FEES	\$	619.49		4/3/2025	05271
B	39631	01	001-0001	ETS POS MONTHLY FEES	\$		1,202.44	4/3/2025	05271
B	39631	01	101-5025	ETS POS MONTHLY FEES	\$	22.30		4/3/2025	05271
B	39631	01	600-5025	ETS POS MONTHLY FEES	\$	55.09		4/3/2025	05271
B	39631	01	700-5025	ETS POS MONTHLY FEES	\$	505.56		4/3/2025	05271
B	39631	20	020-0001	ETS POS MONTHLY FEES	\$		619.49	4/3/2025	05271
B	39631	20	905-5025	ETS POS MONTHLY FEES	\$	619.49		4/3/2025	05271
B	39631	99	099-0001	ETS POS MONTHLY FEES	\$		1,202.44	4/3/2025	05271
B	39631	99	099-1099	ETS POS MONTHLY FEES	\$	1,202.44		4/3/2025	05271
B	39632	01	001-0001	ETS ECOM MONTHLY FEES	\$	13,881.36		4/3/2025	05271
B	39632	01	001-0001	ETS ECOM MONTHLY FEES	\$		16,300.73	4/3/2025	05271
B	39632	01	600-5025	ETS ECOM MONTHLY FEES	\$	1,155.77		4/3/2025	05271
B	39632	01	700-5025	ETS ECOM MONTHLY FEES	\$	1,263.60		4/3/2025	05271
B	39632	20	020-0001	ETS ECOM MONTHLY FEES	\$		13,881.36	4/3/2025	05271
B	39632	20	905-5025	ETS ECOM MONTHLY FEES	\$	13,881.36		4/3/2025	05271
B	39632	99	099-0001	ETS ECOM MONTHLY FEES	\$		16,300.73	4/3/2025	05271
B	39632	99	099-1099	ETS ECOM MONTHLY FEES	\$	16,300.73		4/3/2025	05271
B	39633	01	001-0001	ETS EASY PAY	\$		197.81	4/3/2025	05271
B	39633	01	101-5025	ETS EASY PAY	\$	197.81		4/3/2025	05271
B	39633	99	099-0001	ETS EASY PAY	\$		197.81	4/3/2025	05271
B	39633	99	099-1099	ETS EASY PAY	\$	197.81		4/3/2025	05271
B	39637	01	001-0001	REALLOCATE FUNDS	\$	800,000.00		4/30/2025	05265
B	39637	01	001-0040	REALLOCATE FUNDS	\$		800,000.00	4/30/2025	05265
B	39637	15	015-0001	REALLOCATE FUNDS	\$		104,000.00	4/30/2025	05265
B	39637	15	015-0040	REALLOCATE FUNDS	\$	104,000.00		4/30/2025	05265
B	39637	20	020-0001	REALLOCATE FUNDS	\$		700,000.00	4/30/2025	05265
B	39637	20	020-0040	REALLOCATE FUNDS	\$	700,000.00		4/30/2025	05265
B	39637	28	028-0001	REALLOCATE FUNDS	\$	215,000.00		4/30/2025	05265
B	39637	28	028-0040	REALLOCATE FUNDS	\$		215,000.00	4/30/2025	05265
B	39637	29	029-0001	REALLOCATE FUNDS	\$		215,000.00	4/30/2025	05265
B	39637	29	029-0040	REALLOCATE FUNDS	\$	215,000.00		4/30/2025	05265
B	39637	33	033-0001	REALLOCATE FUNDS	\$	4,000.00		4/30/2025	05265
B	39637	33	033-0040	REALLOCATE FUNDS	\$		4,000.00	4/30/2025	05265
B	39637	99	099-0001	REALLOCATE FUNDS	\$	1,019,000.00		4/30/2025	05265
B	39637	99	099-0001	REALLOCATE FUNDS	\$		1,019,000.00	4/30/2025	05265
B	39637	99	099-1099	REALLOCATE FUNDS	\$	800,000.00		4/30/2025	05265
B	39637	99	099-1099	REALLOCATE FUNDS	\$		215,000.00	4/30/2025	05265
B	39637	99	099-1099	REALLOCATE FUNDS	\$		4,000.00	4/30/2025	05265

B	39637	99	099-1099	REALLOCATE FUNDS	\$	215,000.00		4/30/2025	05265
B	39637	99	099-1099	REALLOCATE FUNDS	\$	700,000.00		4/30/2025	05265
B	39637	99	099-1099	REALLOCATE FUNDS	\$	104,000.00		4/30/2025	05265
B	39644	01	001-0040	CS24 PAYMENT	\$	67,653.80		4/30/2025	05277
B	39644	01	001-0515	CS24 PAYMENT			\$ 67,653.80	4/30/2025	05277
B	39644	15	015-0040	CS24 PAYMENT			\$ 67,653.80	4/30/2025	05277
B	39644	15	015-1060	CS24 PAYMENT	\$	67,653.80		4/30/2025	05277
B	39645	01	001-1570	ROTARY DONATION	\$	2,500.00		4/30/2025	05279
B	39645	01	100-9522	ROTARY DONATION			\$ 2,500.00	4/30/2025	05279
B	39646	01	001-0040	TEXPOOL INTEREST APR25	\$	39,496.89		4/30/2025	05278
B	39646	01	100-9510	TEXPOOL INTEREST APR25			\$ 39,496.89	4/30/2025	05278
B	39646	05	005-0040	TEXPOOL INTEREST APR25	\$	195.62		4/30/2025	05278
B	39646	05	205-9510	TEXPOOL INTEREST APR25			\$ 195.62	4/30/2025	05278
B	39646	07	007-0040	TEXPOOL INTEREST APR25	\$	0.17		4/30/2025	05278
B	39646	07	701-9510	TEXPOOL INTEREST APR25			\$ 0.17	4/30/2025	05278
B	39646	08	008-0040	TEXPOOL INTEREST APR25	\$	12,845.50		4/30/2025	05278
B	39646	08	808-9510	TEXPOOL INTEREST APR25			\$ 12,845.50	4/30/2025	05278
B	39646	09	009-0040	TEXPOOL INTEREST APR25	\$	23.90		4/30/2025	05278
B	39646	09	901-9510	TEXPOOL INTEREST APR25			\$ 23.90	4/30/2025	05278
B	39646	12	012-0040	TEXPOOL INTEREST APR25	\$	181.34		4/30/2025	05278
B	39646	12	120-9510	TEXPOOL INTEREST APR25			\$ 181.34	4/30/2025	05278
B	39646	14	014-0040	TEXPOOL INTEREST APR25	\$	588.06		4/30/2025	05278
B	39646	14	140-9510	TEXPOOL INTEREST APR25			\$ 588.06	4/30/2025	05278
B	39646	15	015-0040	TEXPOOL INTEREST APR25	\$	6,208.57		4/30/2025	05278
B	39646	15	150-9510	TEXPOOL INTEREST APR25			\$ 6,208.57	4/30/2025	05278
B	39646	19	019-0040	TEXPOOL INTEREST APR25	\$	15,890.82		4/30/2025	05278
B	39646	19	929-9510	TEXPOOL INTEREST APR25			\$ 15,890.82	4/30/2025	05278
B	39646	20	020-0040	TEXPOOL INTEREST APR25	\$	1,700.45		4/30/2025	05278
B	39646	20	020-0040	TEXPOOL INTEREST APR25	\$	1,467.26		4/30/2025	05278
B	39646	20	020-0040	TEXPOOL INTEREST APR25	\$	233.19		4/30/2025	05278
B	39646	20	902-9510	TEXPOOL INTEREST APR25			\$ 1,700.45	4/30/2025	05278
B	39646	20	912-9510	TEXPOOL INTEREST APR25			\$ 1,467.26	4/30/2025	05278
B	39646	20	922-9510	TEXPOOL INTEREST APR25			\$ 233.19	4/30/2025	05278
B	39646	28	028-0040	TEXPOOL INTEREST APR25	\$	12,939.76		4/30/2025	05278
B	39646	28	280-9510	TEXPOOL INTEREST APR25			\$ 12,939.76	4/30/2025	05278
B	39646	29	029-0040	TEXPOOL INTEREST APR25	\$	13,038.80		4/30/2025	05278
B	39646	29	290-9510	TEXPOOL INTEREST APR25			\$ 13,038.80	4/30/2025	05278
B	39646	30	030-0040	TEXPOOL INTEREST APR25	\$	571.42		4/30/2025	05278
B	39646	30	030-0040	TEXPOOL INTEREST APR25	\$	648.32		4/30/2025	05278
B	39646	30	300-9511	TEXPOOL INTEREST APR25			\$ 571.42	4/30/2025	05278
B	39646	30	300-9512	TEXPOOL INTEREST APR25			\$ 648.32	4/30/2025	05278
B	39646	33	033-0040	TEXPOOL INTEREST APR25	\$	15,235.24		4/30/2025	05278
B	39646	33	331-9510	TEXPOOL INTEREST APR25			\$ 15,235.24	4/30/2025	05278
B	39646	35	035-0040	TEXPOOL INTEREST APR25	\$	37,373.08		4/30/2025	05278
B	39646	35	350-9510	TEXPOOL INTEREST APR25			\$ 37,373.08	4/30/2025	05278
B	39646	36	036-0040	TEXPOOL INTEREST APR25	\$	3,468.30		4/30/2025	05278
B	39646	36	360-9510	TEXPOOL INTEREST APR25			\$ 3,468.30	4/30/2025	05278
B	39646	41	041-0040	TEXPOOL INTEREST APR25	\$	925.69		4/30/2025	05278
B	39646	41	410-9510	TEXPOOL INTEREST APR25			\$ 925.69	4/30/2025	05278
B	39646	42	042-0040	TEXPOOL INTEREST APR25	\$	30.39		4/30/2025	05278
B	39646	42	420-9510	TEXPOOL INTEREST APR25			\$ 30.39	4/30/2025	05278
B	39646	44	044-0040	TEXPOOL INTEREST APR25	\$	30.55		4/30/2025	05278
B	39646	44	440-9510	TEXPOOL INTEREST APR25			\$ 30.55	4/30/2025	05278
B	39646	50	050-0040	TEXPOOL INTEREST APR25	\$	4,287.11		4/30/2025	05278
B	39646	50	501-9510	TEXPOOL INTEREST APR25			\$ 4,287.11	4/30/2025	05278
B	39646	70	070-0040	TEXPOOL INTEREST APR25	\$	17,723.67		4/30/2025	05278
B	39646	70	707-9510	TEXPOOL INTEREST APR25			\$ 17,723.67	4/30/2025	05278
B	39646	77	077-0040	TEXPOOL INTEREST APR25	\$	73.25		4/30/2025	05278
B	39646	77	770-9510	TEXPOOL INTEREST APR25			\$ 73.25	4/30/2025	05278
B	39646	78	078-0040	TEXPOOL INTEREST APR25	\$	58.31		4/30/2025	05278
B	39646	78	780-9510	TEXPOOL INTEREST APR25			\$ 58.31	4/30/2025	05278
B	39646	79	079-0040	TEXPOOL INTEREST APR25	\$	4.06		4/30/2025	05278

B	39646	79	790-9510	TEXPOOL INTEREST APR25		\$	4.06	4/30/2025	05278
B	39646	81	081-0040	TEXPOOL INTEREST APR25	\$	2,143.10		4/30/2025	05278
B	39646	81	810-9510	TEXPOOL INTEREST APR25		\$	2,143.10	4/30/2025	05278
B	39646	83	083-0040	TEXPOOL INTEREST APR25	\$	214.30		4/30/2025	05278
B	39646	83	830-9510	TEXPOOL INTEREST APR25		\$	214.30	4/30/2025	05278
B	39646	84	084-0040	TEXPOOL INTEREST APR25	\$	3,973.25		4/30/2025	05278
B	39646	84	840-9510	TEXPOOL INTEREST APR25		\$	3,973.25	4/30/2025	05278
B	39646	85	085-0040	TEXPOOL INTEREST APR25	\$	2,782.20		4/30/2025	05278
B	39646	85	850-9510	TEXPOOL INTEREST APR25		\$	2,782.20	4/30/2025	05278
B	39647	01	001-0040	TEXPOOL APR25 ADJ	\$	8.07		4/30/2025	05281
B	39647	01	100-9510	TEXPOOL APR25 ADJ		\$	8.07	4/30/2025	05281
B	39647	15	015-0040	TEXPOOL APR25 ADJ		\$	8.07	4/30/2025	05281
B	39647	15	150-9510	TEXPOOL APR25 ADJ	\$	8.07		4/30/2025	05281
B	39649	01	001-0001	PREPAID CLEARING	\$	851.20		4/30/2025	05283
B	39649	01	001-0507	DROPBOX SIGN SUB 1YR Q1	\$	212.80		4/30/2025	05283
B	39649	01	001-0710	PREPAID CLEARING		\$	33,124.53	4/30/2025	05283
B	39649	01	100-3300	TML CONF REG OCT24 KOLUPSKI	\$	510.00		4/30/2025	05283
B	39649	01	100-5020	DROPBOX SIGN SUB 1YR Q2	\$	425.60		4/30/2025	05283
B	39649	01	100-5042	JUST FOIA RENEWAL FY25	\$	4,505.00		4/30/2025	05283
B	39649	01	100-5300	TMLS CONF REG OCT24 LEWIS	\$	400.00		4/30/2025	05283
B	39649	01	101-5020	DROPBOX SIGN SUB 1YR Q3	\$	638.40		4/30/2025	05283
B	39649	01	102-5300	TML CONF REG OCT24 COOK	\$	400.00		4/30/2025	05283
B	39649	01	103-5042	KNOWBE4 TRAINING RNWL FY25	\$	2,657.88		4/30/2025	05283
B	39649	01	103-5042	BASIS SNS VSPHERE ESSTL	\$	192.36		4/30/2025	05283
B	39649	01	103-5042	VEEAM BKUP ENT LIC VMWARE Q3	\$	494.58		4/30/2025	05283
B	39649	01	103-5042	VEEAM O365 BCKUP ENT LIC Q3	\$	932.31		4/30/2025	05283
B	39649	01	103-5042	GENETC ADV CTRL ACCESS	\$	1,274.19		4/30/2025	05283
B	39649	01	103-5042	GATEWAY SECURITY FY25	\$	178.37		4/30/2025	05283
B	39649	01	103-5042	CYLANCE BBP LICENSE Q120	\$	1,993.00		4/30/2025	05283
B	39649	01	103-5042	ADV GATEWAY SECURITY BNDL	\$	2,582.10		4/30/2025	05283
B	39649	01	105-5020	TX PRIMA MEMBER DUES FY25	\$	75.00		4/30/2025	05283
B	39649	01	105-5020	DROPBOX SIGN SUB 1YR Q1	\$	212.80		4/30/2025	05283
B	39649	01	108-5020	DROPBOX SIGN SUB 1YR Q1	\$	212.80		4/30/2025	05283
B	39649	01	108-5467	PRODUCTION FEE CS24 PMT#1	\$	5,000.00		4/30/2025	05283
B	39649	01	108-5467	ROCKWALL 24' CS24 DEPOSIT	\$	400.00		4/30/2025	05283
B	39649	01	108-5467	FACEPNT & BALLOON DEPOSIT	\$	702.00		4/30/2025	05283
B	39649	01	108-5467	HEADLINER CS24 DEP CHESNUTT	\$	500.00		4/30/2025	05283
B	39649	01	109-5020	DROPBOX SIGN 1YR Q1	\$	212.80		4/30/2025	05283
B	39649	01	200-5020	DROPBOX SIGN 1YR Q1	\$	212.80		4/30/2025	05283
B	39649	01	200-5030	AXON VIDEO LIC & STORAGE FY25	\$	195.00		4/30/2025	05283
B	39649	01	200-5030	SCHOOL BEACON M2M SVC FY25	\$	1,388.80		4/30/2025	05283
B	39649	01	200-5042	AFIS LIVESCAN MAINT FY25	\$	1,136.65		4/30/2025	05283
B	39649	01	220-5042	ANNUAL SAAS FEE IOS MOBILE APP	\$	66.15		4/30/2025	05283
B	39649	01	240-5042	ESO SOFTWARE RECOUP PMT#1&2	\$	4,136.34		4/30/2025	05283
B	39649	01	600-5020	DROPBOX SIGN SUB 1YR Q2	\$	425.60		4/30/2025	05283
B	39649	15	015-0710	TOPO MAPS 1YR APP RNWL & TAX		\$	54.11	4/30/2025	05283
B	39649	15	150-5020	TOPO MAPS 1YR APP RNWL & TAX	\$	54.11		4/30/2025	05283
B	39649	78	078-0001	PREPAID CLEARING		\$	851.20	4/30/2025	05283
B	39649	78	078-0710	TCCA CONF REG OCT24 ANCIRA		\$	300.00	4/30/2025	05283
B	39649	78	780-5030	DROPBOX SIGN SUB 1YR Q4	\$	851.20		4/30/2025	05283
B	39649	78	780-5300	TCCA CONF REG OCT24 ANCIRA	\$	300.00		4/30/2025	05283
B	39650	01	001-0001	AUCTION PROCEEDS FY24 CLRNG		\$	21,400.00	4/30/2025	05282
B	39650	01	001-0001	AUCTION PROCEEDS FY24 CLRNG		\$	35,300.00	4/30/2025	05282
B	39650	01	001-0510	AUCTION PROCEEDS FY24 CLRNG		\$	60,200.00	4/30/2025	05282
B	39650	01	001-1000	AUCTION PROCEEDS FY24 CLRNG	\$	60,200.00		4/30/2025	05282
B	39650	01	001-1052	AUCTION PROCEEDS FY24 CLRNG	\$	56,700.00		4/30/2025	05282
B	39650	81	081-0001	AUCTION PROCEEDS FY24 CLRNG	\$	21,400.00		4/30/2025	05282
B	39650	81	081-0506	AUCTION PROCEEDS FY24 CLRNG		\$	21,400.00	4/30/2025	05282
B	39650	84	084-0001	AUCTION PROCEEDS FY24 CLRNG	\$	35,300.00		4/30/2025	05282
B	39650	84	084-0506	AUCTION PROCEEDS FY24 CLRNG		\$	35,300.00	4/30/2025	05282
B	39656	01	001-0001	HEALTH INS PREMS APR25	\$	1,848.60		4/1/2025	05286
B	39656	01	001-0001	HEALTH INS PREMS APR25	\$	12,082.82		4/1/2025	05286

B	39656	01	001-0001	HEALTH INS PREMS APR25	\$	4,896.88		4/1/2025	05286
B	39656	01	001-0710	HEALTH INS PREMS APR25			\$ 100,383.29	4/1/2025	05286
B	39656	01	001-1029	HEALTH INS PREMS APR25	\$	15,714.72		4/1/2025	05286
B	39656	01	100-3120	HEALTH INS PREMS APR25	\$	1,556.78		4/1/2025	05286
B	39656	01	101-3120	HEALTH INS PREMS APR25	\$	3,685.92		4/1/2025	05286
B	39656	01	101-3120	HEALTH INS APR25 GIBBS CHG			\$ 914.37	4/1/2025	05286
B	39656	01	102-3020	HEALTH INS PREMS APR25	\$	468.81		4/1/2025	05286
B	39656	01	102-3120	HEALTH INS PREMS APR25	\$	1,204.16		4/1/2025	05286
B	39656	01	102-5331	BCBS PY BILLING CREDIT			\$ 600.93	4/1/2025	05286
B	39656	01	103-3120	HEALTH INS PREMS APR25	\$	2,896.24		4/1/2025	05286
B	39656	01	104-3120	HEALTH INS PREMS APR25	\$	669.73		4/1/2025	05286
B	39656	01	105-3120	HEALTH INS PREMS APR25	\$	1,275.62		4/1/2025	05286
B	39656	01	106-3120	HEALTH INS PREMS APR25	\$	259.01		4/1/2025	05286
B	39656	01	108-3120	HEALTH INS PREMS APR25	\$	839.46		4/1/2025	05286
B	39656	01	200-3120	HEALTH INS PREMS APR25	\$	28,122.40		4/1/2025	05286
B	39656	01	210-3120	HEALTH INS PREMS APR25	\$	265.81		4/1/2025	05286
B	39656	01	220-3120	HEALTH INS PREMS APR25	\$	669.73		4/1/2025	05286
B	39656	01	230-3120	HEALTH INS PREMS APR25	\$	259.01		4/1/2025	05286
B	39656	01	240-3120	HEALTH INS PREMS APR25	\$	4,660.04		4/1/2025	05286
B	39656	01	240-3120	HEALTH INS APR25 WOOD TERM			\$ 2,148.15	4/1/2025	05286
B	39656	01	400-3120	HEALTH INS PREMS APR25	\$	6,863.02		4/1/2025	05286
B	39656	01	500-3120	HEALTH INS PREMS APR25	\$	7,413.26		4/1/2025	05286
B	39656	01	600-3120	HEALTH INS PREMS APR25	\$	4,155.46		4/1/2025	05286
B	39656	01	700-3120	HEALTH INS PREMS APR25	\$	4,239.26		4/1/2025	05286
B	39656	15	015-0001	HEALTH INS PREMS APR25			\$ 1,848.60	4/1/2025	05286
B	39656	15	150-3120	HEALTH INS PREMS APR25	\$	1,848.60		4/1/2025	05286
B	39656	20	020-0001	HEALTH INS PREMS APR25			\$ 12,082.82	4/1/2025	05286
B	39656	20	902-3120	HEALTH INS PREMS APR25	\$	5,612.68		4/1/2025	05286
B	39656	20	905-3120	HEALTH INS PREMS APR25	\$	2,687.05		4/1/2025	05286
B	39656	20	912-3120	HEALTH INS PREMS APR25	\$	3,783.09		4/1/2025	05286
B	39656	50	050-0001	HEALTH INS PREMS APR25			\$ 4,896.88	4/1/2025	05286
B	39656	50	501-3120	HEALTH INS PREMS APR25	\$	4,896.88		4/1/2025	05286
B	39657	01	001-0001	HEALTH INS PREMS JAN25 ADJ			\$ 210.32	4/30/2025	05286
B	39657	01	001-0001	HEALTH INS PREMS JAN25 ADJ	\$	1,742.91		4/30/2025	05286
B	39657	01	001-0001	HEALTH INS PREMS JAN25 ADJ	\$	9,864.73		4/30/2025	05286
B	39657	01	001-0710	HEALTH INS PREMS NOV24 ADJ			\$ 2,201.91	4/30/2025	05286
B	39657	01	001-0710	HEALTH INS PREMS JAN25 ADJ			\$ 2,201.91	4/30/2025	05286
B	39657	01	001-1029	HEALTH INS PREMS OCT24 ADJ	\$	2,448.84		4/30/2025	05286
B	39657	01	001-1029	HEALTH INS PREMS NOV24 ADJ			\$ 2,246.84	4/30/2025	05286
B	39657	01	001-1029	HEALTH INS PREMS DEC24 ADJ	\$	82.91		4/30/2025	05286
B	39657	01	001-1029	HEALTH INS PREMS JAN25 ADJ			\$ 416.44	4/30/2025	05286
B	39657	01	101-3120	HEALTH INS PREMS ADJ	\$	383.44		4/30/2025	05286
B	39657	01	102-3020	HEALTH INS PREMS ADJ	\$	1,875.25		4/30/2025	05286
B	39657	01	102-3120	HEALTH INS PREMS ADJ			\$ 2,851.46	4/30/2025	05286
B	39657	01	102-5330	COBRA HEALTH NOV24 HOUGH	\$	733.97		4/30/2025	05286
B	39657	01	102-5330	COBRA HEALTH FEB25 HOUGH	\$	733.97		4/30/2025	05286
B	39657	01	102-5330	COBRA HEALTH FEB25 BARTON	\$	733.97		4/30/2025	05286
B	39657	01	102-5330	COBRA HEALTH NOV24 HOUGH ADD	\$	1,467.94		4/30/2025	05286
B	39657	01	102-5330	COBRA HEALTH FEB25 BARTON ADD	\$	733.97		4/30/2025	05286
B	39657	01	103-3120	HEALTH INS PREMS ADJ			\$ 0.08	4/30/2025	05286
B	39657	01	104-3120	HEALTH INS PREMS ADJ			\$ 0.08	4/30/2025	05286
B	39657	01	105-3120	HEALTH INS PREMS ADJ	\$	219.59		4/30/2025	05286
B	39657	01	106-3120	HEALTH INS PREMS ADJ			\$ 0.04	4/30/2025	05286
B	39657	01	108-3120	HEALTH INS PREMS ADJ	\$	548.89		4/30/2025	05286
B	39657	01	200-3120	HEALTH INS PREMS ADJ			\$ 11,421.44	4/30/2025	05286
B	39657	01	200-3120	HEALTH INS OCT24 HOUGH TERM			\$ 733.97	4/30/2025	05286
B	39657	01	200-3120	HEALTH INS JAN25 CARDENAS TERM			\$ 954.32	4/30/2025	05286
B	39657	01	200-3120	HEALTH INS JAN25 EMERSON CHG	\$	3,260.24		4/30/2025	05286
B	39657	01	200-3120	HEALTH INS JAN25 MINICK ADD	\$	669.73		4/30/2025	05286
B	39657	01	200-3120	HEALTH INS JAN25 GARCIA ADD	\$	669.73		4/30/2025	05286
B	39657	01	210-3120	HEALTH INS PREMS ADJ	\$	378.11		4/30/2025	05286
B	39657	01	220-3120	HEALTH INS PREMS ADJ			\$ 3,212.18	4/30/2025	05286

B	39657	01	230-3120	HEALTH INS PREMS ADJ		\$	0.04	4/30/2025	05286
B	39657	01	240-3120	HEALTH INS PREMS ADJ	\$	1,073.86		4/30/2025	05286
B	39657	01	400-3120	HEALTH INS PREMS ADJ		\$	2,039.28	4/30/2025	05286
B	39657	01	500-3120	HEALTH INS PREMS ADJ	\$	315.53		4/30/2025	05286
B	39657	01	500-3120	HEALTH INS NOV24 OLIVO ADD	\$	419.48		4/30/2025	05286
B	39657	01	600-3120	HEALTH INS PREMS ADJ	\$	42.21		4/30/2025	05286
B	39657	01	700-3120	HEALTH INS PREMS ADJ	\$	91.04		4/30/2025	05286
B	39657	15	015-0001	HEALTH INS PREMS JAN25 ADJ	\$	210.32		4/30/2025	05286
B	39657	15	150-3120	HEALTH INS PREMS ADJ		\$	210.32	4/30/2025	05286
B	39657	20	020-0001	HEALTH INS PREMS JAN25 ADJ		\$	1,742.91	4/30/2025	05286
B	39657	20	902-3120	HEALTH INS PREMS ADJ	\$	799.01		4/30/2025	05286
B	39657	20	902-3120	HEALTH INS NOV24 OLIVO ADD	\$	407.15		4/30/2025	05286
B	39657	20	902-3120	HEALTH INS NOV24 SALAZAR ADD	\$	669.73		4/30/2025	05286
B	39657	20	905-3120	HEALTH INS PREMS ADJ	\$	3.96		4/30/2025	05286
B	39657	20	912-3120	HEALTH INS PREMS ADJ		\$	544.09	4/30/2025	05286
B	39657	20	912-3120	HEALTH INS NOV24 OLIVO ADD	\$	407.15		4/30/2025	05286
B	39657	50	050-0001	HEALTH INS PREMS JAN25 ADJ		\$	9,864.73	4/30/2025	05286
B	39657	50	501-3120	HEALTH INS PREMS ADJ	\$	9,864.73		4/30/2025	05286
B	39720	20	020-0111	EL JARDIN SEWER APR25	\$	1,217.64		4/30/2025	05292
B	39720	20	912-8521	EL JARDIN SEWER APR25		\$	1,217.64	4/30/2025	05292
B	39759	01	001-0017	EMS RECON ENTRY	\$	28,020.17		4/30/2025	05299
B	39759	01	001-0511	EMS RECON ENTRY		\$	28,020.17	4/30/2025	05299
B	39791	20	020-0001	MARCH CARRY	\$	4,483.34		4/1/2025	05304
B	39791	20	020-0510	MARCH CARRY		\$	4,483.34	4/1/2025	05304
B	39791	99	099-0001	MARCH CARRY	\$	4,483.34		4/1/2025	05304
B	39791	99	099-1099	MARCH CARRY		\$	4,483.34	4/1/2025	05304
B	39792	01	001-0001	MARCH CARRY	\$	5,508.06		4/1/2025	05304
B	39792	01	001-0510	MARCH CARRY		\$	5,508.06	4/1/2025	05304
B	39792	99	099-0001	MARCH CARRY	\$	5,508.06		4/1/2025	05304
B	39792	99	099-1099	MARCH CARRY		\$	5,508.06	4/1/2025	05304
B	39793	01	001-0001	MARCH CC		\$	176.95	4/1/2025	05304
B	39793	01	001-0510	MARCH CC	\$	176.95		4/1/2025	05304
B	39793	99	099-0001	MARCH CC		\$	176.95	4/1/2025	05304
B	39793	99	099-1099	MARCH CC	\$	176.95		4/1/2025	05304
B	39794	20	020-0001	OVERLAPPING		\$	82.43	4/17/2025	05304
B	39794	20	905-5025	OVERLAPPING	\$	82.43		4/17/2025	05304
B	39794	99	099-0001	OVERLAPPING		\$	82.43	4/17/2025	05304
B	39794	99	099-1099	OVERLAPPING	\$	82.43		4/17/2025	05304
B	39795	20	020-0001	REVERSE ADJUSTMENTS	\$	32,996.31		4/21/2025	05304
B	39795	20	020-0510	REVERSE ADJUSTMENTS		\$	32,996.31	4/21/2025	05304
B	39795	99	099-0001	REVERSE ADJUSTMENTS	\$	32,996.31		4/21/2025	05304
B	39795	99	099-1099	REVERSE ADJUSTMENTS		\$	32,996.31	4/21/2025	05304
B	39796	20	020-0001	APRIL CARRY		\$	4,510.96	4/30/2025	05304
B	39796	20	020-0510	APRIL CARRY	\$	4,510.96		4/30/2025	05304
B	39796	99	099-0001	APRIL CARRY		\$	4,510.96	4/30/2025	05304
B	39796	99	099-1099	APRIL CARRY	\$	4,510.96		4/30/2025	05304
B	39797	01	001-0001	APRIL CARRY		\$	3,797.72	4/30/2025	05304
B	39797	01	001-0510	APRIL CARRY	\$	3,797.72		4/30/2025	05304
B	39797	99	099-0001	APRIL CARRY		\$	3,797.72	4/30/2025	05304
B	39797	99	099-1099	APRIL CARRY	\$	3,797.72		4/30/2025	05304
B	39798	20	020-0001	NSF CHECK		\$	73.15	4/30/2025	05304
B	39798	20	020-0510	NSF CHECK	\$	73.15		4/30/2025	05304
B	39798	99	099-0001	NSF CHECK		\$	73.15	4/30/2025	05304
B	39798	99	099-1099	NSF CHECK	\$	73.15		4/30/2025	05304
B	39799	01	001-0001	DEPOSIT EXCEPTION	\$	33.27		4/30/2025	05304
B	39799	01	101-5025	DEPOSIT EXCEPTION		\$	33.27	4/30/2025	05304
B	39799	99	099-0001	DEPOSIT EXCEPTION	\$	33.27		4/30/2025	05304
B	39799	99	099-1099	DEPOSIT EXCEPTION		\$	33.27	4/30/2025	05304
B	39901	01	001-0511	MONIES DUE EMERGICON APR25		\$	1,689.73	4/30/2025	05316
B	39901	01	001-0511	MILES EMERGICON CCD PMT		\$	20.00	4/30/2025	05316
B	39901	01	001-0511	MILES EMERGICON CCD PMT		\$	20.00	4/30/2025	05316
B	39901	01	001-0511	MILES EMERGICON CCD PMT		\$	20.00	4/30/2025	05316

B	39901	01	001-0511	GUILOT EMERGICON CCD PMT		\$	457.60	4/30/2025	05316
B	39901	01	001-0511	WISHUM EMERGICON CCD PMT		\$	10.00	4/30/2025	05316
B	39901	01	001-0511	GEORGE EMERGICON CCD PMT		\$	50.00	4/30/2025	05316
B	39901	01	001-0511	CARPENTER EMERGICON CCD PMT		\$	10.00	4/30/2025	05316
B	39901	01	001-0511	WISHUM EMERGICON CCD PMT		\$	190.00	4/30/2025	05316
B	39901	01	001-0511	VARISCO EMERGICON CCD PMT		\$	118.80	4/30/2025	05316
B	39901	01	240-5030	EMS COMMISSION FEES APR25	\$	2,586.13		4/30/2025	05316
B	40000	01	001-0511	EMS TRIP TICKETS APR25	\$	90,719.80		4/30/2025	05335
B	40000	01	001-1571	EMS TRIP TICKETS APR25		\$	63,503.86	4/30/2025	05335
B	40000	01	100-8604	EMS TRIP TICKETS APR25		\$	27,215.94	4/30/2025	05335
				Total	\$	12,152,007.27	\$	12,152,007.27	