

VENDOR SET: 70 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/27/2025			005408		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	8/07/2025			152620		
	VOID CHECK	V	8/07/2025			152625		
	VOID CHECK	V	8/07/2025			152626		
	VOID CHECK	V	8/07/2025			152627		
	VOID CHECK	V	8/07/2025			152631		
	VOID CHECK	V	8/07/2025			152641		
	VOID CHECK	V	8/07/2025			152647		
	VOID CHECK	V	8/07/2025			152648		
	VOID CHECK	V	8/07/2025			152674		
	VOID CHECK	V	8/07/2025			152676		
	VOID CHECK	V	8/07/2025			152686		
	VOID CHECK	V	8/07/2025			152687		
	VOID CHECK	V	8/07/2025			152690		
2520	HSA BANK							
	HSA BANK	VOIDED V	8/12/2025			152695		2,831.90CR
	VOID CHECK	V	8/12/2025			152696		
	VOID CHECK	V	8/12/2025			152697		
	VOID CHECK	V	8/15/2025			152703		
	VOID CHECK	V	8/15/2025			152716		
	VOID CHECK	V	8/15/2025			152725		
	VOID CHECK	V	8/15/2025			152726		
	VOID CHECK	V	8/15/2025			152730		
	VOID CHECK	V	8/15/2025			152731		
2814	SAMS BOAT							
	SAMS BOAT	UNPOST V	8/15/2025			152739		2,000.00CR
2814	SAMS BOAT							
	SAMS BOAT	UNPOST V	8/27/2025			152739		
2520	HSA BANK							
	HSA BANK	VOIDED V	8/19/2025			152751		2,580.02CR
	VOID CHECK	V	8/21/2025			152754		
	VOID CHECK	V	8/21/2025			152761		
	VOID CHECK	V	8/21/2025			152770		
	VOID CHECK	V	8/21/2025			152773		
	VOID CHECK	V	8/21/2025			152785		
	VOID CHECK	V	8/21/2025			152786		
	VOID CHECK	V	8/21/2025			152789		
	VOID CHECK	V	8/28/2025			152814		
	VOID CHECK	V	8/28/2025			152821		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2025 THRU 8/31/2025

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:	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:	33	VOID DEBITS	0.00		
		VOID CREDITS	7,411.92CR	7,411.92CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	33	7,411.92CR	0.00	0.00
BANK: * TOTALS:	34	7,411.92CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-00252-25-0044401	AGENT FEES SEABRKCO-16	R	8/07/2025			001265		
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKCO-		825.00				825.00
0012	REGIONS BANK							
I-2083552	GO 2013 P&I PMT	R	8/07/2025			001266		
08 808-6325	REDEMPTION OF BONDS	GO 2013 PRINCIPLE PM		504,999.99				
08 008-0500	DUE FROM ENTERPRISE FUND	GO 2013 P&I PMT		150,000.00				
08 808-6350	INTEREST ON BONDS & CERT	GO 2013 INTEREST PMT		4,696.51				
08 008-0500	DUE FROM ENTERPRISE FUND	GO 2013 INTEREST PMT		1,395.00				661,091.50
0002	BANK OF AMERICA, NA							
I-046H0UWVYN	SERIES 2003 GO PRIN & INT PMT	R	8/21/2025			001267		
08 808-6325	REDEMPTION OF BONDS	SERIES 2003 GO PRIN		384,438.80				
08 808-6350	INTEREST ON BONDS & CERT	SERIES 2003 GO INTER		8,457.65				392,896.45
0014	FIRST NATIONAL BANK TEXAS							
I-0000080908-202508	GO REFUND 2017 PRIN & INT PMT	R	8/21/2025			001268		
08 808-6325	REDEMPTION OF BONDS	GO REFUND 2017 PRIN		395,000.00				
08 808-6350	INTEREST ON BONDS & CERT	GO REFUND 2017 INT P		30,968.00				425,968.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		4	1,480,780.95	0.00	1,480,780.95
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	151,395.00
08 808-5470	DEBT SERVICE AGENT	825.00
08 808-6325	REDEMPTION OF BONDS	1,284,438.79
08 808-6350	INTEREST ON BONDS & CERT	44,122.16
	*** FUND TOTAL ***	1,480,780.95

VENDOR SET: 08 BANK: 08		TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	4	1,480,780.95	0.00	1,480,780.95
BANK: 08		TOTALS:	4	1,480,780.95	0.00	1,480,780.95

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0249	DRIVER & RESCUE CLUB, LLC							
I-EDCDEVINC082725	DRIVER & RESCUE CLUB, LLC	R	8/27/2025			005409		
70 707-5620	COMMUNITY DEV INCENTIVES	DRIVER & RESCUE CLUB		50,000.00				50,000.00
0017	CROWN TROPHY							
I-25-49556	NAME PLATE 2X10 Q3	R	8/28/2025			005410		
70 707-4010	OFFICE SUPPLIES	NAME PLATE SWEENEY 2		13.75				
70 707-4010	OFFICE SUPPLIES	NAME PLATE GUERRERO		13.75				
70 707-4010	OFFICE SUPPLIES	NAME PLATE POWELL 2X		13.75				41.25
0246	KIMLEY-HORN AND ASSOCIATES							
I-067812603-0725	PROF SVCS MAIN ST PARK JUL25	R	8/28/2025			005411		
70 707-5617	ECONOMIC DEV PROJECTS	SCHEM DESIGN-PSE MSP		15,900.00				
70 707-5617	ECONOMIC DEV PROJECTS	SCHEM DESIGN-MSE MSP		1,500.00				
70 707-5617	ECONOMIC DEV PROJECTS	MEETINGS & INPUT MSP		2,250.00				
70 707-5617	ECONOMIC DEV PROJECTS	REVISED SCHEMATIC DE		3,500.00				23,150.00

** T O T A L S **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	73,785.96	0.00	73,785.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	41.25
70 707-5617	ECONOMIC DEV PROJECTS	23,150.00
70 707-5620	COMMUNITY DEV INCENTIVES	50,594.71
	*** FUND TOTAL ***	73,785.96

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	73,785.96	0.00	73,785.96
BANK: 70	TOTALS:		4	73,785.96	0.00	73,785.96

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3371	BUSINESS CARD R/H							
I-202506-9326	JUN25 CCD STMT CHARGES	V	7/18/2025			001086		131.39
3371	BUSINESS CARD R/H							
M-CHECK	BUSINESS CARD R/H	UNPOST V	8/21/2025			001086		131.39CR
1196	OFFICE OF AG CHILD S UNIT							
I-CSD202507283365	CHILD SUPPORT	D	8/08/2025			001098		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202507283365	CHILD SUPPORT	D	8/08/2025			001098		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202507283365	CHILD SUPPORT	D	8/08/2025			001098		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		313.38				728.77
0031	WELLS FARGO							
I-T3 202507283365	FICA TAXES	D	8/08/2025			001099		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		22,645.64				
01 100-3100	FICA TAXES	FICA TAXES		428.70				
01 101-3100	FICA TAXES	FICA TAXES		822.56				
01 102-3100	FICA TAXES	FICA TAXES		515.01				
01 103-3100	FICA TAXES	FICA TAXES		632.93				
01 104-3100	FICA TAXES	FICA TAXES		144.80				
01 105-3100	FICA TAXES	FICA TAXES		428.00				
01 106-3100	FICA TAXES	FICA TAXES		139.80				
01 108-3100	FICA TAXES	FICA TAXES		191.80				
01 109-3100	FICA TAXES	FICA TAXES		26.71				
01 200-3100	FICA TAXES	FICA TAXES		5,948.78				
01 210-3100	PAYROLL TAX	FICA TAXES		287.05				
01 220-3100	FICA TAXES	FICA TAXES		163.82				
01 230-3100	FICA TAXES	FICA TAXES		139.80				
01 240-3100	FICA TAXES	FICA TAXES		1,963.00				
01 400-3100	FICA TAXES	FICA TAXES		1,296.54				
01 500-3100	PAYROLL TAX	FICA TAXES		1,376.90				
01 600-3100	PAYROLL TAX	FICA TAXES		1,199.25				
01 700-3100	FICA TAXES	FICA TAXES		1,697.49				
01 900-3100	FICA TAXES	FICA TAXES		479.35				
15 150-3100	FICA	FICA TAXES		319.29				
20 902-3100	FICA TAXES	FICA TAXES		1,109.27				
20 905-3100	FICA TAXES	FICA TAXES		448.49				
20 912-3100	FICA TAXES	FICA TAXES		901.12				
50 501-3100	FICA TAXES	FICA TAXES		1,985.18				
I-T4 202507283365	MEDICARE WH	D	8/08/2025			001099		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		5,296.12				
01 100-3100	FICA TAXES	MEDICARE WH		100.26				
01 101-3100	FICA TAXES	MEDICARE WH		192.37				
01 102-3100	FICA TAXES	MEDICARE WH		120.45				
01 103-3100	FICA TAXES	MEDICARE WH		148.02				
01 104-3100	FICA TAXES	MEDICARE WH		33.86				

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202507283365	MEDICARE WH	D	8/08/2025			001099		
01 105-3100	FICA TAXES	MEDICARE WH		100.10				
01 106-3100	FICA TAXES	MEDICARE WH		32.70				
01 108-3100	FICA TAXES	MEDICARE WH		44.86				
01 109-3100	FICA TAXES	MEDICARE WH		6.25				
01 200-3100	FICA TAXES	MEDICARE WH		1,391.24				
01 210-3100	PAYROLL TAX	MEDICARE WH		67.13				
01 220-3100	FICA TAXES	MEDICARE WH		38.31				
01 230-3100	FICA TAXES	MEDICARE WH		32.69				
01 240-3100	FICA TAXES	MEDICARE WH		459.08				
01 400-3100	FICA TAXES	MEDICARE WH		303.23				
01 500-3100	PAYROLL TAX	MEDICARE WH		322.01				
01 600-3100	PAYROLL TAX	MEDICARE WH		280.46				
01 700-3100	FICA TAXES	MEDICARE WH		396.99				
01 900-3100	FICA TAXES	MEDICARE WH		112.10				
15 150-3100	FICA	MEDICARE WH		74.67				
20 902-3100	FICA TAXES	MEDICARE WH		259.43				
20 905-3100	FICA TAXES	MEDICARE WH		104.89				
20 912-3100	FICA TAXES	MEDICARE WH		210.74				
50 501-3100	FICA TAXES	MEDICARE WH		464.28				55,883.52
0032	WELLS FARGO							
I-T1 202507283365	WITHHOLDING TAXES	D	8/08/2025			001100		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		36,327.99				36,327.99
0200	TEXAS MUNICIPAL							
I-TMR202506303358	CITY & EMPLOYEE PORTIONS	D	8/12/2025			001101		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,081.82				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,104.79				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,130.55				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,324.08				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,627.24				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		628.76				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,106.30				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.42				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		493.10				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,244.43				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		941.15				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		669.81				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.41				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,750.08				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,161.23				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,433.70				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,097.05				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,831.62				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		820.88				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,449.19				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202506303358	CITY & EMPLOYEE PORTIONS	D	8/12/2025			001101		
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,172.08				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,247.02				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,608.93				
I-TMR202507143362	CITY & EMPLOYEE PORTIONS	D	8/12/2025			001101		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,359.52				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,104.78				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,122.75				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,324.08				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,627.25				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		628.76				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,098.58				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.42				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		493.10				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,937.67				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		716.18				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.41				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,642.25				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,212.89				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,491.42				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,096.45				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,811.76				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		820.88				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,686.98				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,156.61				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,387.62				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,114.28				
I-TMR202507183364	CITY & EMPLOYEE PORTIONS	D	8/12/2025			001101		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		39.14				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		89.13				
I-TMR202507283365	CITY & EMPLOYEE PORTIONS	D	8/12/2025			001101		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		25,250.23				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,102.17				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,114.77				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,324.08				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,627.25				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		628.76				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,100.36				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.42				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		493.10				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,294.10				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		738.00				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		421.17				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.41				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,893.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,150.38				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,539.92				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202507283365	CITY & EMPLOYEE PORTIONS	D	8/12/2025			001101		
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,083.22				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,790.32				
01 900-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,232.39				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		820.88				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,851.88				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,153.03				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,316.75				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,103.81				235,072.25
1196	OFFICE OF AG CHILD S UNIT							
I-CSD202508113368	CHILD SUPPORT	D	8/18/2025			001102		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202508113368	CHILD SUPPORT	D	8/18/2025			001102		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202508113368	CHILD SUPPORT	D	8/18/2025			001102		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		313.38				728.77
0031	WELLS FARGO							
I-T3 202508113368	FICA TAXES	D	8/18/2025			001103		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,215.89				
01 100-3100	FICA TAXES	FICA TAXES		419.33				
01 101-3100	FICA TAXES	FICA TAXES		772.36				
01 102-3100	FICA TAXES	FICA TAXES		532.67				
01 103-3100	FICA TAXES	FICA TAXES		605.46				
01 104-3100	FICA TAXES	FICA TAXES		143.59				
01 105-3100	FICA TAXES	FICA TAXES		419.82				
01 106-3100	FICA TAXES	FICA TAXES		139.80				
01 108-3100	FICA TAXES	FICA TAXES		184.35				
01 109-3100	FICA TAXES	FICA TAXES		33.32				
01 200-3100	FICA TAXES	FICA TAXES		6,047.83				
01 210-3100	PAYROLL TAX	FICA TAXES		366.50				
01 230-3100	FICA TAXES	FICA TAXES		139.80				
01 240-3100	FICA TAXES	FICA TAXES		1,655.62				
01 400-3100	FICA TAXES	FICA TAXES		1,191.15				
01 500-3100	PAYROLL TAX	FICA TAXES		1,275.11				
01 600-3100	PAYROLL TAX	FICA TAXES		1,157.80				
01 700-3100	FICA TAXES	FICA TAXES		781.13				
15 150-3100	FICA	FICA TAXES		301.20				
20 902-3100	FICA TAXES	FICA TAXES		856.48				
20 905-3100	FICA TAXES	FICA TAXES		416.65				
20 912-3100	FICA TAXES	FICA TAXES		848.22				
50 501-3100	FICA TAXES	FICA TAXES		1,927.70				
I-T4 202508113368	MEDICARE WH	D	8/18/2025			001103		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,727.85				
01 100-3100	FICA TAXES	MEDICARE WH		98.06				
01 101-3100	FICA TAXES	MEDICARE WH		180.63				

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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 202508113368	MEDICARE WH	D	8/18/2025			001103		
01 102-3100	FICA TAXES	MEDICARE WH		124.58				
01 103-3100	FICA TAXES	MEDICARE WH		141.60				
01 104-3100	FICA TAXES	MEDICARE WH		33.58				
01 105-3100	FICA TAXES	MEDICARE WH		98.19				
01 106-3100	FICA TAXES	MEDICARE WH		32.70				
01 108-3100	FICA TAXES	MEDICARE WH		43.12				
01 109-3100	FICA TAXES	MEDICARE WH		7.79				
01 200-3100	FICA TAXES	MEDICARE WH		1,414.41				
01 210-3100	PAYROLL TAX	MEDICARE WH		85.71				
01 230-3100	FICA TAXES	MEDICARE WH		32.69				
01 240-3100	FICA TAXES	MEDICARE WH		387.19				
01 400-3100	FICA TAXES	MEDICARE WH		278.57				
01 500-3100	PAYROLL TAX	MEDICARE WH		298.21				
01 600-3100	PAYROLL TAX	MEDICARE WH		270.78				
01 700-3100	FICA TAXES	MEDICARE WH		182.68				
15 150-3100	FICA	MEDICARE WH		70.44				
20 902-3100	FICA TAXES	MEDICARE WH		200.29				
20 905-3100	FICA TAXES	MEDICARE WH		97.44				
20 912-3100	FICA TAXES	MEDICARE WH		198.36				
50 501-3100	FICA TAXES	MEDICARE WH		450.83				49,887.48
0032	WELLS FARGO							
I-T1 202508113368	WITHHOLDING TAXES	D	8/18/2025			001104		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,050.82				29,050.82
1196	OFFICE OF AG CHILD S UNIT							
I-CSD202508253374	CHILD SUPPORT	D	8/26/2025			001105		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202508253374	CHILD SUPPORT	D	8/26/2025			001105		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202508253374	CHILD SUPPORT	D	8/26/2025			001105		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		313.38				728.77
0031	WELLS FARGO							
I-T3 202508253374	FICA TAXES	D	8/26/2025			001106		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		21,071.15				
01 100-3100	FICA TAXES	FICA TAXES		419.33				
01 101-3100	FICA TAXES	FICA TAXES		774.39				
01 102-3100	FICA TAXES	FICA TAXES		734.59				
01 103-3100	FICA TAXES	FICA TAXES		605.45				
01 104-3100	FICA TAXES	FICA TAXES		143.59				
01 105-3100	FICA TAXES	FICA TAXES		420.97				
01 106-3100	FICA TAXES	FICA TAXES		139.80				
01 108-3100	FICA TAXES	FICA TAXES		184.35				
01 109-3100	FICA TAXES	FICA TAXES		35.25				
01 200-3100	FICA TAXES	FICA TAXES		6,526.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202508253374	FICA TAXES	D	8/26/2025			001106		
01 210-3100	PAYROLL TAX	FICA TAXES		378.41				
01 230-3100	FICA TAXES	FICA TAXES		139.80				
01 240-3100	FICA TAXES	FICA TAXES		1,653.64				
01 400-3100	FICA TAXES	FICA TAXES		1,246.46				
01 500-3100	PAYROLL TAX	FICA TAXES		1,318.59				
01 600-3100	PAYROLL TAX	FICA TAXES		1,139.75				
01 700-3100	FICA TAXES	FICA TAXES		695.62				
15 150-3100	FICA	FICA TAXES		301.20				
20 902-3100	FICA TAXES	FICA TAXES		936.30				
20 905-3100	FICA TAXES	FICA TAXES		418.69				
20 912-3100	FICA TAXES	FICA TAXES		819.46				
50 501-3100	FICA TAXES	FICA TAXES		2,039.32				
I-T4 202508253374	MEDICARE WH	D	8/26/2025			001106		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,927.90				
01 100-3100	FICA TAXES	MEDICARE WH		98.06				
01 101-3100	FICA TAXES	MEDICARE WH		181.11				
01 102-3100	FICA TAXES	MEDICARE WH		171.80				
01 103-3100	FICA TAXES	MEDICARE WH		141.60				
01 104-3100	FICA TAXES	MEDICARE WH		33.58				
01 105-3100	FICA TAXES	MEDICARE WH		98.46				
01 106-3100	FICA TAXES	MEDICARE WH		32.70				
01 108-3100	FICA TAXES	MEDICARE WH		43.12				
01 109-3100	FICA TAXES	MEDICARE WH		8.24				
01 200-3100	FICA TAXES	MEDICARE WH		1,526.28				
01 210-3100	PAYROLL TAX	MEDICARE WH		88.49				
01 230-3100	FICA TAXES	MEDICARE WH		32.69				
01 240-3100	FICA TAXES	MEDICARE WH		386.73				
01 400-3100	FICA TAXES	MEDICARE WH		291.50				
01 500-3100	PAYROLL TAX	MEDICARE WH		308.39				
01 600-3100	PAYROLL TAX	MEDICARE WH		266.56				
01 700-3100	FICA TAXES	MEDICARE WH		162.69				
15 150-3100	FICA	MEDICARE WH		70.44				
20 902-3100	FICA TAXES	MEDICARE WH		218.96				
20 905-3100	FICA TAXES	MEDICARE WH		97.92				
20 912-3100	FICA TAXES	MEDICARE WH		191.65				
50 501-3100	FICA TAXES	MEDICARE WH		476.93				51,998.10
0032	WELLS FARGO							
I-T1 202508253374	WITHHOLDING TAXES	D	8/26/2025			001107		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,787.71				30,787.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202508263375	FICA TAXES	D	8/27/2025			001108		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		2.07				
20 902-3100	FICA TAXES	FICA TAXES		20.68CR				
20 912-3100	FICA TAXES	FICA TAXES		22.75				
I-T4 202508263375	MEDICARE WH	D	8/27/2025			001108		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		0.48				
20 902-3100	FICA TAXES	MEDICARE WH		4.80CR				
20 912-3100	FICA TAXES	MEDICARE WH		5.28				5.10
0043	BOSONE INC							
I-0142490	1032 INSTALL LIFT KIT	E	8/08/2025			004751		
50 501-5110	MAINT - VEHICLES	1032 LABOR INSTALL L		290.00				
50 501-5110	MAINT - VEHICLES	1032 TINT WINDOWS		395.00				
50 501-5110	MAINT - VEHICLES	1032 LIFT KIT		250.00				
50 501-5110	MAINT - VEHICLES	1032 SUPPLY CHARGE		17.40				
I-0142557	1028 OIL CHANGE	E	8/08/2025			004751		
50 501-5110	MAINT - VEHICLES	1028 LABOR OIL CHANG		22.00				
50 501-5110	MAINT - VEHICLES	1028 SYN OIL Q8		68.00				
50 501-5110	MAINT - VEHICLES	1028 FILTER		5.00				
50 501-5110	MAINT - VEHICLES	1028 SUPPLY CHARGE		1.32				
I-0142590	741 REPLC LOWER BALL JOINTS	E	8/08/2025			004751		
50 501-5110	MAINT - VEHICLES	741 REPLC LOWER BALL		493.00				
50 501-5110	MAINT - VEHICLES	741 ALIGN FRT END		145.00				
50 501-5110	MAINT - VEHICLES	741 ELECTRICAL DIAG		130.50				
50 501-5110	MAINT - VEHICLES	741 LOWER BALL JOINT		204.00				
50 501-5110	MAINT - VEHICLES	741 BATTERY		202.00				
50 501-5110	MAINT - VEHICLES	741 SUPPLY CHARGE		25.00				2,248.22
0109	IRON MOUNTAIN							
I-KPLB899	ONSITE SHRED SVC PD JUL25	E	8/08/2025			004752		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		113.89				113.89
0168	ROBERT C RICHTER JR							
I-20250728-RR	PROSECUTOR SVC TO 072825	E	8/08/2025			004753		
01 109-3015	CONTRACT LABOR	PROSECUTOR SVC TO 07		800.00				800.00
1611	AMERICAN JANITORIAL SERVICES L							
I-72891	JANITORIAL SVC PW AUG25	E	8/08/2025			004754		
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PW AU		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PW AU		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PW AU		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PW AU		225.00				
I-72892	JANITORIAL SVC CH AUG25	E	8/08/2025			004754		
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVC CH AU		995.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVC PD AU		1,000.00				
I-72893	JANITOIRAL SVC AC AUG25	E	8/08/2025			004754		
01 210-5175	JANITORIAL SERVICES	JANITOIRAL SVC AC AU		200.00				
I-72895	JANITORIAL SVCS SVFD AUG25	E	8/08/2025			004754		

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1611	AMERICAN JANITORIAL SECONT							
I-72895	JANITORIAL SVCS SVFD AUG25	E	8/08/2025			004754		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS AUG2		505.00				3,600.00
2290	TSA INC							
I-25-30456	CURVED MONITOR 32" VX3218-PC	E	8/08/2025			004755		
01 200-5041	IT HARDWARE	CURVED MONITOR 32"		205.72				205.72
2627	BOUND TREE MEDICAL LLC							
I-85848099	EMS CONSUMABLES SO106321116	E	8/08/2025			004756		
01 240-4400	SUPPLIES	EXTENSION SET 8"		75.24				
01 240-4400	SUPPLIES	DART NO SYRINGE Q5		37.05				
01 240-4400	SUPPLIES	LABETALOL 100MG 20MG		192.23				
01 240-4400	SUPPLIES	AMBU MINI PEDS 30PK		37.05				
01 240-4400	SUPPLIES	AMBU PERFIT ADULT Q1		74.10				
01 240-4400	SUPPLIES	BC IV CATH 22GA 50EA		122.04				
01 240-4400	SUPPLIES	IV ADMIN SET 10DRP 8		100.44				
01 240-4400	SUPPLIES	LIFEPAK 11/12/15 100		21.54				
I-85849413	EMS CONSUMABLES SO106321116	E	8/08/2025			004756		
01 240-4400	SUPPLIES	SODIUM CHLORIDE 1000		125.90				
I-85856140	EMS CONSUMABLES SO106337066	E	8/08/2025			004756		
01 240-4400	SUPPLIES	FENTANYL 0.05MG 2ML		143.99				
01 240-4400	SUPPLIES	FENTANYL FREIGHT		11.95				
I-85856141	EMS CONSUMABLES SO106339505	E	8/08/2025			004756		
01 240-4400	SUPPLIES	CARPUJECT HOLDER D25		8.10				
01 240-4400	SUPPLIES	FREIGHT		7.50				957.13
3146	ARDURRA GROUP, INC							
I-168467	PGWWTP 404 HMPG MGMT JUN25	E	8/08/2025			004757		
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGMT		3,644.00				3,644.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202508113368	Employee Deduction - Plan 3033	E	8/12/2025			004758		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,234.39				
I-ICM202508113368	EMPLOYEE DEDUCTS- PLAN 303302	E	8/12/2025			004758		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,563.85				
I-MS5202508113368	EMPLOYEE DEDUCTS- PLAN 303302	E	8/12/2025			004758		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		288.46				
I-RO%202508113368	EMPLOYEE DEDUC- PLAN 706240	E	8/12/2025			004758		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		464.36				
I-ROT202508113368	EMPLOYEE DEDUCTS - PLAN 706240	E	8/12/2025			004758		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,030.00				7,581.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202508113368	SPOA EMPLOYEE DEDUCTIONS	E	8/12/2025			004759		
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		270.00				270.00
0168	ROBERT C RICHTER JR							
I-20250804-RR	PROSECUTOR SVC TO 080425	E	8/15/2025			004760		
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO		1,500.00				1,500.00
0180	SEABROOK VOL. FIRE DEPT							
I-202508-SVFD	MONTHLY CONTRACT SVCS AUG25	E	8/15/2025			004761		
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				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS EQUIP		26,852.42CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL J		1,170.86CR				36,709.31
2627	BOUND TREE MEDICAL LLC							
I-85861354	EMS CONSUMABLES SO106347748	E	8/15/2025			004762		
01 240-4400	SUPPLIES	BVM SPUR II ADULT MA		65.85				
01 240-4400	SUPPLIES	SUCTION TUBING 1/4"		24.34				
01 240-4400	SUPPLIES	YANKAUER W/VENT 20EA		17.14				
01 240-4400	SUPPLIES	PLASTIC ADHESIVE BAN		10.75				
01 240-4400	SUPPLIES	EXTENSION SET 8" MAL		78.84				
01 240-4400	SUPPLIES	CURAPLEZ IV GUARD 10		49.67				
I-85870666	EMS CONSUMABLES SO106366298	E	8/15/2025			004762		
01 240-4400	SUPPLIES	SNGLE BLADE D3 VL460		221.72				
01 240-4400	SUPPLIES	DISPOSABLE PENLIGHT		7.55				
01 240-4400	SUPPLIES	LTD QTY INTUBRITE RI		45.35				
01 240-4400	SUPPLIES	SNGLE BLADE D4 VL460		221.72				742.93
2820	APPLICANTPRO							
I-95030-2	APPLICANTPRO STND SEP25	E	8/15/2025			004763		
01 105-5042	IT SOFTWARE	APPLICANTPRO STND SE		186.00				186.00
2911	BATTLEGROUND CONCRETE							
I-0015743-IN	BGC 4000 S2 6.25CYS	E	8/15/2025			004764		
20 902-5130	MAINT-WATER SYSTEM MINOR	BGC 4000 S2 6.25CYS		975.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	CONCRETE DELIVERY		100.00				
I-0015850-IN	BGC 3000 S2 3.75CYS 072125	E	8/15/2025			004764		
01 400-4400	SUPPLIES	BGC 3000 S2 3.75CYS		562.50				
01 400-4400	SUPPLIES	CONCRETE DELIVERY		175.00				
I-0015960-IN	BGC 3000 2 7CYS 2301 LORD NELS	E	8/15/2025			004764		
01 500-5140	MAINT STREETS	BGC 3000 2 7CYS 2301		1,125.00				2,937.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0153	PFEIFFER & SON LTD							
I-S17337	TEMP GENERATOR HOOKUP SVFD	E	8/21/2025			004765		
14 140-5180	MAINT-BLDG & GROUNDS		TEMP GENERATOR HOOKU	1,773.01				
I-S17431	FUSE PANEL INSTALL MYSTIC VIL	E	8/21/2025			004765		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FUSE INTERIOR AMP 10	825.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CONTROL TECH - PR 7/	516.00				3,114.01
0156	POSTMASTER SEABROOK							
I-202508-POSTAGE	WATER BILL POSTAGE AUG25	E	8/21/2025			004766		
20 905-4011	POSTAGE		WATER BILL POSTAGE A	2,300.00				2,300.00
0776	USA BLUEBOOK C# 312524							
I-INV00793750	SIPHON KING UTILITY PUMP 36 Q3	E	8/21/2025			004767		
20 902-4150	SMALL EQUIPMENT OR TOOLS		UTILITY PUMP 72 HOSE	209.85				
20 902-4150	SMALL EQUIPMENT OR TOOLS		STICK TRANSFER PUMP	199.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS		FREIGHT UTILITY PUMP	87.54				496.39
1898	CMRS/POC							
I-202508-POSTAGE	POSTAGE METER REFILL AUG25	E	8/21/2025			004768		
01 101-4011	POSTAGE		POSTAGE METER REFILL	2,500.00				2,500.00
2445	PS LIGHT WAVE INC							
I-41340	INTERNET SVCS SEP25	E	8/21/2025			004769		
01 101-5030	RENTALS & AGREEMENTS		INTERNET SVC SEP25	740.00				
01 200-5030	RENTALS & SERVICE AGRMTS		LC OSSI CONN JUL25	210.48				950.48
2627	BOUND TREE MEDICAL LLC							
I-85877558	EMS CONSUMABLES SO106382187	E	8/28/2025			004770		
01 240-4400	SUPPLIES		ONDANSETRON 4MG 2ML	54.71				
01 240-4400	SUPPLIES		SOLUTION DEXTROSE 5%	32.82				
01 240-4400	SUPPLIES		DRUG VIAL ADAPTER Q2	12.25				
01 240-4400	SUPPLIES		SODIUM CHLORIDE 1000	125.90				
01 240-4400	SUPPLIES		AIR-Q SP3G SZ 4.0 IN	20.01				
01 240-4400	SUPPLIES		NASOPHARYNGEAL AIRWA	28.01				
01 240-4400	SUPPLIES		NASOPHARYNGEAL AIRWA	28.01				
01 240-4400	SUPPLIES		BITRAC FULL FACE MAS	62.62				
01 240-4400	SUPPLIES		BITRAC FULL FACE MAS	31.31				395.64
3057	RC HEALTH SERVICES, INC							
I-INV-014762	HEARTSAVER CARD Q9	V	5/08/2025			151884		180.00
3057	RC HEALTH SERVICES, INC							
M-CHECK	RC HEALTH SERVICES, INC UNPOST	V	8/21/2025			151884		180.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TEXAS DEPARTMENT							
I-20250716-TXDMV	CVRT EMISSION	V	7/18/2025			152501		2.75
1	TEXAS DEPARTMENT	UNPOST						
M-CHECK	TEXAS DEPARTMENT	UNPOST V	8/14/2025			152501		2.75CR
1750	A & L AUTOMOTIVE							
I-32522	741 STATE INSPECTION LP1166970	R	8/07/2025			152619		
50 501-5110	MAINT - VEHICLES		741 STATE INSPECTION	18.50				
I-32595	940 OIL CHANGE & TIRE ROTATION	R	8/07/2025			152619		
50 501-5110	MAINT - VEHICLES		940 OIL CHANGE & FIL	25.00				
50 501-5110	MAINT - VEHICLES		940 TIRE ROTATION	30.00				
50 501-5110	MAINT - VEHICLES		940 ENGINE OIL FILTE	8.25				
50 501-5110	MAINT - VEHICLES		940 FULL SYN 5W30 OI	51.60				
I-32599	970 STATE INSPECTION LP1381893	R	8/07/2025			152619		
20 902-5110	MAINT-AUTOS & EQUIPMENT		970 STATE INSPECTION	18.50				
I-32613	940 TRANS FLUID, AIR FLTR,WW	R	8/07/2025			152619		
50 501-5110	MAINT - VEHICLES		940 TRANS FLUID Q2	40.64				
50 501-5110	MAINT - VEHICLES		940 CABIN AIR FILTER	30.99				
50 501-5110	MAINT - VEHICLES		940 AIR FILTER	34.99				
50 501-5110	MAINT - VEHICLES		940 WINDSHIELD WIPER	36.00				
50 501-5110	MAINT - VEHICLES		940 LABOR TRANS FLUI	88.50				
I-32615	1026 TIRE ROTATION LP1604690	R	8/07/2025			152619		
50 501-5110	MAINT - VEHICLES		1026 TIRE ROTATION L	30.00				
I-32626	900 STATE INSPECTION LP1307755	R	8/07/2025			152619		
01 400-5110	MAINT-AUTOS & EQUIPMENT		900 STATE INSPECTION	18.50				431.47
1079	A-ANY KIND LOCK & SAFE CO							
I-I250730641	REPLACE LOCK CH RESTROOM	R	8/07/2025			152621		
01 102-5180	MAINT-BLDGS & GROUNDS		LOCK SARGENT MORTISE	1,196.92				
01 102-5180	MAINT-BLDGS & GROUNDS		LOCK LABOR Q1.5	142.50				
01 102-5180	MAINT-BLDGS & GROUNDS		LOCK SERVICE CALL	125.00				1,464.42
0560	ACT PIPE & SUPPLY INC							
I-S101245527.001	FIRE HYDRANT AND PARTS	R	8/07/2025			152622		
20 902-5130	MAINT-WATER SYSTEM MINOR		MUELLER HYDRANT 5FT	3,624.11				
20 902-5130	MAINT-WATER SYSTEM MINOR		HYDRANT EXTENSION	786.22				4,410.33
2021	ALANA ROHLFS							
I-20250730-REIMB-AR	REIMB HARRIS CO REAL PROPERTY	R	8/07/2025			152623		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIORP-2025-297879		FILIN	57.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIORP-2025-297880		FILIN	53.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIORP-2025-297881		FILIN	53.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIORP-2025-297882		FILIN	53.00				216.00

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3149	AMAZON CAPITAL SERVICES							
C-13F4-YCWY-77NJ	RTN-SAMSUNG 27" MONITOR	R	8/07/2025			152624		
01 200-4150	SMALL TOOLS & EQUIP		SAMSUNG 27" MONITOR	156.99CR				
C-1QLH-JQHL-9YWM	AMAZON PRIME PLAN CHG RFND	R	8/07/2025			152624		
01 101-5020	DUES & SUBSCRIPTIONS		AMAZON PRIME PLAN CH	355.89CR				
C-1RTX-6C9G-1LDD	RTN- SAMSUNG 27" MONITOR	R	8/07/2025			152624		
01 200-4150	SMALL TOOLS & EQUIP		RTN- SAMSUNG 27" MON	156.99CR				
C-1WLF-6R1R-1NQV	RTN- SAMSUNG 27" MONITOR	R	8/07/2025			152624		
01 200-4150	SMALL TOOLS & EQUIP		RTN- SAMSUNG 27" MON	156.99CR				
C-1YGP-PP9C-9JWC	RTN- SAMSUNG 27" MONITOR	R	8/07/2025			152624		
01 200-4150	SMALL TOOLS & EQUIP		CR- SAMSUNG 27" MONI	156.99CR				
I-137Y-L4XY-YV9H	LG IPS MONITOR 100HZ Q3	R	8/07/2025			152624		
01 103-5041	IT HARDWARE		LG MONITOR 32U631A-B	749.97				
01 103-5041	IT HARDWARE		TRIPLE MONITOR STAND	65.69				
I-13RT-X7N6-4WXC	TPU ARMORED FIBER PATCH CLBE	R	8/07/2025			152624		
01 103-5041	IT HARDWARE		FIBER PATCH CBL LC-L	313.49				
I-14VL-4D7T-JGCD	MINI DISPLAY PRT HDMI 6' Q2	R	8/07/2025			152624		
01 103-5041	IT HARDWARE		MINI DISPLAYPRT-HDMI	18.86				
I-14WK-Y7TQ-7FRY	WIRE LOOM SPLIT TUBING 1/2"	R	8/07/2025			152624		
01 103-5041	IT HARDWARE		CONDUIT TUBING 1/2"	15.99				
01 103-5041	IT HARDWARE		REDRAGON K582 KEYBOA	38.99				
01 103-5041	IT HARDWARE		CABLE MANAGER 19" 8P	47.14				
I-1616-PQ7N-3G1C	VIVO MONITOR WALL MOUNT Q2	R	8/07/2025			152624		
01 103-5041	IT HARDWARE		MONITOR WALL MOUNT U	37.98				
I-17MN-LWG6-CFCT	AMAZON BUS PRIME DUES CHG	R	8/07/2025			152624		
01 101-5020	DUES & SUBSCRIPTIONS		AMAZON BUS PRIME AUG	83.18				
01 001-0710	PREPAID EXPENSE		AMAZON BUS PRIME OCT	415.82				
I-1F1C-99WQ-K1HH	DISP DINNER NAPKINS 200PK	R	8/07/2025			152624		
01 100-5475	CONTINGENCY-COUNCIL APPROVED		DISP DINNER NAPKINS	18.99				
01 100-5475	CONTINGENCY-COUNCIL APPROVED		DISP ELEG CUPS 100PC	25.99				
01 100-5475	CONTINGENCY-COUNCIL APPROVED		PREROLLED PLASTICWAR	43.19				
I-1FRC-X6K4-1WV7	MAG CURVED MONITOR 27" Q4	R	8/07/2025			152624		
01 200-4150	SMALL TOOLS & EQUIP		MAG CURVED MONITOR 2	627.96				
I-1GX9-Q9PP-3F4C	LOGITECH MK335 WRLE KYBRD Q2	R	8/07/2025			152624		
01 103-5041	IT HARDWARE		LOGITECH MK335 WRLES	79.98				
I-1KYH-M64G-9XKW	2PORT NETWRK CARD 25GB	R	8/07/2025			152624		
01 103-5041	IT HARDWARE		NETWORK CARD 25GBE 2	423.47				
I-1L46-FYXG-4RKF	DISPOSABLE PARTY PLATES 200PCS	R	8/07/2025			152624		
01 100-5475	CONTINGENCY-COUNCIL APPROVED		DISPOSABLE PARTY PLA	42.29				
I-1LMC-MFFJ-FG1D	CRUCIAL PRO 48GB DDR5 KIT Q2	R	8/07/2025			152624		
01 103-5041	IT HARDWARE		CRUCIAL PRO 48GB DDR	172.74				
I-1QYW-LQWP-VNDC	COT W/MAT XXL ADULT 2PK	R	8/07/2025			152624		
01 240-4150	SMALL TOOLS & EQUIPMENT		COT W/MAT XXL ADULT	169.96				
I-1RVV-LY4R-V9KR	ADOREEN CAR 6 ETHERNET CBLE	R	8/07/2025			152624		
01 103-5041	IT HARDWARE		CAT6 CABLE FLAT 1FT	11.99				
01 103-5041	IT HARDWARE		CAT 6 CABLE FLAT 2FT	12.99				
01 103-5041	IT HARDWARE		CAT6 CABLE FLAT 4FT	14.99				
01 103-5041	IT HARDWARE		SERVER RACK SHELF 19	28.49				
I-1W1K-JFWD-9T4X	RK ROYAL TYPEWRITER KEYBOARD	R	8/07/2025			152624		

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3149	AMAZON CAPITAL SERVICECONT							
I-1W1K-JFWD-9T4X	RK ROYAL TYPEWRITER KEYBOARD	R	8/07/2025			152624		
01 103-5041	IT HARDWARE			51.98				
I-1Y9W-MTP1-Y7CR	SPARKLE INTEL ARC B570 Q2	R	8/07/2025			152624		
01 103-5041	IT HARDWARE			519.98				3,048.25
1	APRILLE MEEK							
I-20250727-REFUND-AM	DEPOSIT REFUND	R	8/07/2025			152628		
01 001-1525	COMMUNITY HOUSE DEPOSITS			250.00				250.00
3426	ATLANTIC DIVING SUPPLY, INC							
I-2455021	NIJ III BODY ARMOR PLATES Q44	R	8/07/2025			152629		
01 200-4150	SMALL TOOLS & EQUIP			13,710.40				13,710.40
3399	BEASLEY TIRE SERVICE HOUSTON I							
I-7016469	988 TIRE REPLACEMENT	R	8/07/2025			152630		
50 501-5110	MAINT - VEHICLES			556.20				
50 501-5110	MAINT - VEHICLES			35.80				
50 501-5110	MAINT - VEHICLES			24.00				
50 501-5110	MAINT - VEHICLES			115.99				
50 501-5110	MAINT - VEHICLES			12.99				
I-7016651	987 TIRE REPLACEMENT	R	8/07/2025			152630		
50 501-5110	MAINT - VEHICLES			556.20				
50 501-5110	MAINT - VEHICLES			100.00				
50 501-5110	MAINT - VEHICLES			100.00				
50 501-5110	MAINT - VEHICLES			51.96				
50 501-5110	MAINT - VEHICLES			24.00				
50 501-5110	MAINT - VEHICLES			115.99				
50 501-5110	MAINT - VEHICLES			12.99				1,706.12
3294	BUSINESS CARD A/A							
I-202507-4589	JUL25 CCD STMT CHARGES	R	8/07/2025			152632		
01 108-5020	DUES & SUBSCRIPTIONS			332.55				
01 108-5020	DUES & SUBSCRIPTIONS			70.57				
01 108-5020	DUES & SUBSCRIPTIONS			16.34CR				
01 108-5020	DUES & SUBSCRIPTIONS			108.96				
01 108-5020	DUES & SUBSCRIPTIONS			23.88				519.62
3256	BUSINESS CARD B/B							
I-202507-7934	JUL25 CCD STMT CHARGES	R	8/07/2025			152633		
01 200-5465	MISC EXPENSE			299.00				299.00
2813	BUSINESS CARD B/C							
I-202507-4068	JUL25 CCD STMT CHARGES	R	8/07/2025			152634		
20 912-5285	LABORATORY FEES			91.00				
20 912-5285	LABORATORY FEES			84.00				
20 912-5285	LABORATORY FEES			88.95				
20 912-5285	LABORATORY FEES			21.78				

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2813	BUSINESS CARD B/C	CONT						
I-202507-4068	JUL25 CCD STMT CHARGES	R	8/07/2025			152634		
01 400-5464	EVENTS	DZN LG KOLACHES	JUL4	25.00				
01 400-5464	EVENTS	LG KOLACHE	JUL4 VOLU	2.35				
01 400-5464	EVENTS	CROIS SANDWHICH	JUL4	4.99				
01 400-5464	EVENTS	TAX KOLACHES	CROIS S	0.41				
01 400-5464	EVENTS	PIZZA HUT	VOLUNTEER	35.47				
01 400-5464	EVENTS	TAX PIZZA HUT		2.93				
20 902-5300	TRAINING & CONFERENCE	TEEX WWW 357-26	RO C	50.00				406.88
3435	BUSINESS CARD C/N							
I-202507-7212	JUL25 CCD STMT CHARGES	R	8/07/2025			152635		
01 105-3900	MERIT AWARDS	POPSICLE CART	Q100/E	576.80				
01 105-3900	MERIT AWARDS	SAMS MEMBER DUES	NAR	45.00				
01 105-3900	MERIT AWARDS	ORG GALA APPLES		7.47				
01 105-3900	MERIT AWARDS	CLEMENTINES		6.92				
01 105-3900	MERIT AWARDS	BRKFST PLATTER	Q2	43.96				
01 105-3900	MERIT AWARDS	COOKIE TRAY		21.98				702.13
2438	BUSINESS CARD J/A							
I-202507-0068	JUL25 CCD STMT CHARGES	R	8/07/2025			152636		
78 780-5300	TRAINING & CONFERENCE	TMCEC LEG UPDATE	082	150.00				150.00
3259	BUSINESS CARD J/K							
I-202507-6989	JUL25 CCD STMT CHARGES	R	8/07/2025			152637		
01 103-5020	DUES & SUBSCRIPTIONS	VOIP SERVICE	071825	15.00				
01 103-5465	MISC EXPENDITURES	UPS STORE SHIPPING	0	5.00				
01 103-5465	MISC EXPENDITURES	TAX UPS STORE		0.41				
01 103-5041	IT HARDWARE	RTX 350 GRAPHIC CARD		199.99				
01 103-5041	IT HARDWARE	TAX GRAPHIC CARD		16.50				236.90
3080	BUSINESS CARD K/R							
I-202507-8439	JUL25 CCD STMT CHARGES	R	8/07/2025			152638		
01 230-4040	GAS & OIL/CITY SUPPLY	FUEL CHR9 KERVILLE	0	49.52				49.52
3258	BUSINESS CARD K/S							
I-202507-8619	JUL25 CCD STMT CHARGES	R	8/07/2025			152639		
01 101-4011	POSTAGE	PRIORITY MAIL	HSA 07	10.10				
01 101-4011	POSTAGE	PRIORITY MAIL	BOA 07	10.10				
01 101-4011	POSTAGE	PRIORITY AVIATE	ENT	10.10				
50 501-5110	MAINT - VEHICLES	963 VEHICLE REG	LP15	12.25				
50 501-5110	MAINT - VEHICLES	931 VEHICLE REG	LP13	12.25				54.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2653	BUSINESS CARD N/K							
I-149	PROCESS SERVER Q5	R	8/07/2025			152640		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PROCESS SERVER FORT	300.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PROCESS SERVER SEABR	145.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PROCESS SERVER EL PA	150.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PROCESS SERVER HOUST	145.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PROCESS SERVER SEABR	145.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PROCESS SERVER CONVE	3.25				
I-151	PROCESS SERVER RUSH SVC EL PAS	R	8/07/2025			152640		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		PROCESS SERVER RUSH	195.00				
I-202507-1017	JUL25 CCD STMT CHARGES	R	8/07/2025			152640		
01 001-1000	CASH RECEIPT SUSPENSE		PERSONAL CHARGE TACO	12.48				
01 001-1000	CASH RECEIPT SUSPENSE		FRAUD CHRG NETFLIX B	9.99				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		RP-2025-264876 FILIN	61.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		RP-2025-264877 FILIN	45.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		RP-2025-264878 FILIN	45.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		RP-2025-264879 FILIN	61.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		RP-2025-264880 FILIN	49.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		CCD FEE HARRIS CO FI	10.44				1,377.16
3304	BUSINESS CARD R/L							
I-202507-7986	JUL25 CCD STMT CHARGES	R	8/07/2025			152642		
01 100-3300	MAYOR & COUNCIL FEES		TML TRNG SANFORD 062	185.00				
01 100-5300	TRAINING & CONFERENCE		TMCCP TRNG MORALES 0	365.00				
01 100-3300	MAYOR & COUNCIL FEES		FOOD CNCL BDGT MEETI	220.83				
01 100-5300	TRAINING & CONFERENCE		TMCA LUNCHEON AUG25	20.00				
01 100-4011	POSTAGE		UPS GRD ORIG PUB TO	22.10				
01 100-3300	MAYOR & COUNCIL FEES		TML SEM HOTEL SESSUM	461.02				1,273.95
1693	BUSINESS CARD S/L							
I-202507-3355	JUL25 CCD STMT CHARGES	R	8/07/2025			152643		
01 600-5300	TRAINING & CONFERENCE		TML LEG WRAP UP LUNC	16.99				
01 600-5300	TRAINING & CONFERENCE		TML LEG WRAP UP HOTE	264.93				281.92
1053	CENTERPOINT ENERGY							
I-202506-80000807653	GAS SVCS JUN25	R	8/07/2025			152644		
01 102-5410	UTILITIES		GAS SVCS JUN25	90.39				
01 210-5410	UTILITIES		GAS SVCS JUN25	15.82				
01 230-5410	UTILITIES		GAS SVCS JUN25	95.61				
01 400-5410	UTILITIES		GAS SVCS JUN25	15.83				
01 500-5410	UTILITIES		GAS SVCS JUN25	15.83				
20 902-5410	UTILITIES		GAS SVCS JUN25	228.74				
20 912-5410	UTILITIES		GAS SVCS JUN25	15.82				
01 400-5410	UTILITIES		GAS SVCS JUN25	39.70				517.74

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3221	CHRISTOPHER HEBERT							
I-20250728-REIMB-CH	FTO TRAINING REIMB HEBERT	R	8/07/2025			152645		
01 200-5300	TRAINING & CONFERENCE	FTO TRAINING REIMB H		82.00				82.00
0057	CITY OF SEABROOK							
I-202507-WATER	WATER SVCS JU25	R	8/07/2025			152646		
01 001-0710	PREPAID EXPENSE	WATER SVCS JU25		492.60				
01 102-5410	UTILITIES	WATER SVCS JU25		1,280.36				
01 200-5410	UTILITIES	WATER SVCS JU25		21.60				
01 210-5410	UTILITIES	WATER SVCS JU25		399.42				
01 230-5410	UTILITIES	WATER SVCS JU25		407.93				
01 400-5410	UTILITIES	WATER SVCS JU25		780.64				
01 400-5410	UTILITIES	WATER SVCS JU25		229.88				
01 400-5410	UTILITIES	WATER SVCS JU25		87.48				
01 400-5410	UTILITIES	WATER SVCS JU25		21.60				
01 400-5410	UTILITIES	WATER SVCS JU25		273.68				
01 400-5410	UTILITIES	WATER SVCS JU25		21.60				
01 400-5410	UTILITIES	WATER SVCS JU25		413.54				
01 400-5410	UTILITIES	WATER SVCS JU25		132.32				
01 400-5410	UTILITIES	WATER SVCS JU25		21.60				
01 400-5410	UTILITIES	WATER SVCS JU25		353.00				
01 400-5410	UTILITIES	WATER SVCS JU25		658.24				
01 400-5410	UTILITIES	WATER SVCS JU25		211.93				
01 400-5410	UTILITIES	WATER SVCS JU25		172.84				
01 400-5410	UTILITIES	WATER SVCS JU25		21.60				
01 400-5410	UTILITIES	WATER SVCS JU25		21.60				
01 500-5410	UTILITIES	WATER SVCS JU25		399.43				
20 902-5410	UTILITIES	WATER SVCS JU25		399.43				
20 912-5410	UTILITIES	WATER SVCS JU25		898.39				7,720.71
1293	COBB FENDLEY & ASSOC INC.							
I-349803	MAIN ST PARK ENG SVCS JUN25	R	8/07/2025			152649		
29 290-5214	PROF ENGINEERING SERVICES	MAIN ST WWTP DESIGN		2,650.00				
I-350205	SEASCAPE WL ENG SVCS JUN25	R	8/07/2025			152649		
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL ENG CM J		6,400.00				
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL REIMBS J		54.60				
I-350212	OLD SH146 WLI ENG SVC JUN25	R	8/07/2025			152649		
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI CM JUN		1,072.50				
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI REIMB		36.40				10,213.50
3175	COBURN SUPPLY COMPANY, INC.							
I-456217490	ELECTRIC CONDUIT Q650	R	8/07/2025			152650		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCH 40 PVC CONDUIT 2		773.50				773.50

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1588	COMCAST							
I-202507-0225197	ADDL TV OUTLET SVFD JUL25	R	8/07/2025			152651		
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		157.83				157.83
3379	CONVERGENTZ BUILDING SYSTEMS,							
I-SVC290955	CONVERGENTZ BUILDING SYSTEMS	R	8/07/2025			152652		
01 400-5180	MAINT-BLDGS & GROUNDS	REPLC DOOR ACCESS C		1,440.00				
I-SVC292141	INSTL POWER SUPPLY AV STORAGE	R	8/07/2025			152652		
01 103-5041	IT HARDWARE	LABOR AV DOOR PWR SU		665.50				
01 103-5041	IT HARDWARE	POWERSUPPLY & WIRE		354.08				
I-SVC292146	INSTL MAGLOCK 2ND FLOOR AV RM	R	8/07/2025			152652		
83 830-5465	MISC EXPENSE	INSTL MAGLOCK 2ND FL		1,555.00				4,014.58
3006	COP STOP							
I-24204	EMS UNIFORM PANTS WEIDO Q3	R	8/07/2025			152653		
01 240-5310	UNIFORMS & LAUNDRY	APEX PANTS Q3 WEIDO		270.00				
I-24437	PD UNIFORM PRAY	R	8/07/2025			152653		
50 501-5310	UNIFORMS & LAUNDRY	HP TACTICAL DUTY BEL		32.00				
50 501-5310	UNIFORMS & LAUNDRY	M V2 TACTICAL PNT PR		252.00				
I-24467	PD UNIFORM WILLMS	R	8/07/2025			152653		
50 501-5310	UNIFORMS & LAUNDRY	HP TACTICAL DUTY BEL		34.00				
50 501-5310	UNIFORMS & LAUNDRY	M V2 TACTICAL PNT WI		252.00				840.00
3025	A-7 AUSTIN, LTD							
I-46523	ENVELOPES 5000PK Q5 #10	R	8/07/2025			152654		
01 101-4010	OFFICE SUPPLIES	ENVELOPES #10 1000PK		426.80				
01 101-4010	OFFICE SUPPLIES	SHIPPING #10 ENVELOP		78.00				
01 101-4010	OFFICE SUPPLIES	DISC 20% ENV PRINTIN		85.36CR				419.44
1090	CROWN TROPHY							
I-25-49210	NAME BADGE M.GARCIA	R	8/07/2025			152655		
50 501-5310	UNIFORMS & LAUNDRY	NAME BADGE M.GARCIA		12.00				12.00
3440	DRONESENSE INC							
I-2025-19493	CLASS 1 UAS DRONE LICENSE Q2	R	8/07/2025			152656		
01 200-5042	IT SOFTWARE	UAS DRONE LIC CLS1 5		3,400.00				3,400.00
3408	DUPLANTIS DESIGN GROUP, PC							
I-2415240625	LANDSCAPE DESIGN PBAY JUL25	R	8/07/2025			152657		
28 280-5212	PROF FEES-ARCHITECTURAL	LANDSCAPE DESIGN PB		1,238.00				1,238.00
0927	FITCH SERVICES INC							
I-29263	CALIBRATE FLOWMETER Q3	R	8/07/2025			152658		
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATE FLOWMETER		382.00				382.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2741	FUELMAN							
I-NP68917733	FUELMAN CHARGES JUL25	R	8/07/2025			152659		
01 240-4040	GAS & OIL/CITY SUPPLY	FUELMAN	CHRG 0712 TU	21.66				
01 240-4040	GAS & OIL/CITY SUPPLY	FUELMAN	CHRG 0719 TU	44.70				
01 001-0710	PREPAID EXPENSE	FUELMAN	BILL CYCLE F	1.99				68.35
0081	GALLS LLC							
I-031889252	OVAL BADGE BC064 HASKETT	R	8/07/2025			152660		
50 501-5310	UNIFORMS & LAUNDRY	OVAL	BADGE BC064 HAS	151.80				
I-031959867	TAC VEST W/ZIPPER UA5002 SWEET	R	8/07/2025			152660		
50 501-5310	UNIFORMS & LAUNDRY	TAC	VEST W/ZIPPER UA	41.61				
I-032012281	BLACKINTON NAME TAG NT097 GARC	R	8/07/2025			152660		
50 501-5310	UNIFORMS & LAUNDRY	BLACKINTON	NAME TAG	15.00				
I-032036608	EMS BADGE FALES	R	8/07/2025			152660		
01 240-5310	UNIFORMS & LAUNDRY	EMS	BADGE W/TX FLAG	167.00				
01 240-5310	UNIFORMS & LAUNDRY	BADGE	OF LIFE SEAL F	6.40				
I-032044580	PD UNIFORM SO29433499	R	8/07/2025			152660		
50 501-5310	UNIFORMS & LAUNDRY	AXII	BL809 BPV CAULE	907.50				
50 501-5310	UNIFORMS & LAUNDRY	GUARD	GEN 3 CARRIER	264.88				1,554.19
3349	GFL OF TEXAS, LP							
I-TE0000002421	PGWWTP SLUDGE 99YD JUN25	R	8/07/2025			152661		
20 912-5455	SLUDGE DISPOSAL	WWTP	SP ROUNDTRIP 06	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP	SP ROUNDTRIP 06	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP	SP ROUNDTRIP 06	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP	SP ROUNDTRIP 06	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP	SP ROUNDTRIP 06	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP	SP ROUNDTRIP 06	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP	SP ROUNDTRIP 06	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP	SP ROUNDTRIP 06	895.00				7,160.00
0208	GRAINGER							
I-9580377308	AIR RELEASE VALVE	R	8/07/2025			152662		
20 912-5120	MAINT-SEWER SYSTEM MINOR	AIR	RELEASE VALVE	2,332.67				2,332.67
0833	GT DISTRIBUTORS, INC.							
I-INV1051636	AMMO ACTIVE SHOOTER TRAIN	R	8/07/2025			152663		
01 200-5311	HANDGUN TRAINING EXPENSE	FORCE	ON FORCE CARRI	1,340.44				
01 200-5311	HANDGUN TRAINING EXPENSE	FORCE	ON FORCE MARKI	178.20				
01 200-5311	HANDGUN TRAINING EXPENSE	FREIGHT		19.95				1,538.59
3171	TEXAS MATERIALS GROUP, INC							
I-201539402	TYPE D ASPHALT 64-22 SAC B-R	R	8/07/2025			152664		
20 902-5130	MAINT-WATER SYSTEM MINOR	TYPE	D ASPHALT 4.01	99.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	TYPE	D ASPHALT 4.01	297.99				396.99

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3318	HALO BRANDED SOLUTIONS, INC.							
I-8365322	TOTE BAGS SEABROOK Q250	R	8/07/2025			152665		
15 150-5010	ADVERTISING	TOTE BAGS SEABROOK Q		550.00				
15 150-5010	ADVERTISING	TOTE BAGS SETUP FEE		50.00				
15 150-5010	ADVERTISING	GROCERY TOTE FREIGHT		195.78				795.78
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1356238	JAIL LINEN SVCS 070825	R	8/07/2025			152666		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0708		208.40				
I-LOLI1361407	JAIL LINEN SVCS 07222025	R	8/07/2025			152666		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0722		208.40				416.80
2702	JEREMIAH D. DUGGAN							
I-2025-1287	PRE-EMP POLYGRAPH PRAY	R	8/07/2025			152667		
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMP POLYGRAPH PR		225.00				
I-2025-1288	PRE-EMP POLYGRAPH WILLMS	R	8/07/2025			152667		
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMP POLYGRAPH WI		225.00				450.00
0116	KEMAH HARDWARE & LUMBER							
I-2507-601715	SCRWS BOLTS & FSTNRS	R	8/07/2025			152668		
01 500-4400	SUPPLIES	SCRWS BOLTS & FSTNRS		44.99				
I-2507-601818	YEL TAPE RULE 1"X25' Q2	R	8/07/2025			152668		
01 500-5140	MAINT STREETS	YEL TAPE RULE 1"X25		19.98				
01 500-5140	MAINT STREETS	SDS HAMMER BIT 1/2X6		12.49				
01 500-5140	MAINT STREETS	SCRWS BOLTS & FSTNRS		9.26				
01 500-5140	MAINT STREETS	MISC ITEM Q12		8.28				95.00
0120	KROGER'S							
I-60503	KROGER STMT CHARGES JUL25	R	8/07/2025			152669		
01 200-4010	OFFICE SUPPLIES	PAPER PLATES Q2		12.98				
01 200-4010	OFFICE SUPPLIES	HSHOT FOGGER		9.79				22.77
3346	LAMONT BRANDS, INC.							
I-1132363	APPAREL FOR COMM DEPARTMENT	R	8/07/2025			152670		
15 150-4010	OFFICE SUPPLIES	PFM TAMiami SHRT SM		56.89				
15 150-4010	OFFICE SUPPLIES	SLEEVELESS POLO SM		29.09				
15 150-4010	OFFICE SUPPLIES	BASEBALL JRSY TEE LG		14.18				
15 150-4010	OFFICE SUPPLIES	REFLECT POLO LG		15.80				
15 150-4010	OFFICE SUPPLIES	REPLAY POLO XL		27.27				
15 150-4010	OFFICE SUPPLIES	COOLCORE POLO XL		42.91				
15 150-4010	OFFICE SUPPLIES	EMBROIDERY CHG Q6		40.50				
15 150-4010	OFFICE SUPPLIES	SHIPPING/HANDLING		136.02				362.66

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3015	MATHESON TRI-GAS, INC.							
I-0031827408	OXYGEN RENTAL AUG25	R	8/07/2025			152671		
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL AUG25		1,269.96				1,269.96
2491	McCREARY VESELKA BRAGG & ALLEN							
I-306176	MVBA COLLECTIONS SVCS JUN25	R	8/07/2025			152672		
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		3,681.03				3,681.03
0740	O'REILLY AUTO PARTS							
C-0411-291280	CR- CORE RETURN 4D3 Q2 WELL3	R	8/07/2025			152673		
20 902-5130	MAINT-WATER SYSTEM MINOR	CR- CORE RETURN 4D3		44.00CR				
I-0411-288302	5QT MOTOR OIL 5-20-5QT	R	8/07/2025			152673		
01 600-5110	MAINT-AUTOS & EQUIP	5QT MOTOR OIL 5-20-5		35.99				
01 600-5110	MAINT-AUTOS & EQUIP	OIL FILTER FL500S		11.20				
01 600-5110	MAINT-AUTOS & EQUIP	AIR FILTER MGA49883		7.79				
I-0411-291032	PERCT MATCH BCC0422	R	8/07/2025			152673		
01 200-5465	MISC EXPENSE	PERCT MATCH BCC0422		16.99				
01 200-5465	MISC EXPENSE	LP HARDWARE 80430		4.99				
I-0411-291267	BATTERY 4D3 Q2	R	8/07/2025			152673		
20 902-5130	MAINT-WATER SYSTEM MINOR	BATTERY 4D3 Q2		381.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	CORE CHARGE 4D3		44.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	BATTERY FEE		6.00				464.94
3183	ODP BUSINESS SOLUTIONS, LLC							
I-429697516001	CH OFFICE SUPPLIES	R	8/07/2025			152675		
01 200-4010	OFFICE SUPPLIES	FOAM CUPS 16OZ 54572		92.09				
01 200-4010	OFFICE SUPPLIES	COVER DOC 6PK 143162		22.50				
01 200-4010	OFFICE SUPPLIES	PORTFOLIO 2PKT 43360		10.26				
01 200-4010	OFFICE SUPPLIES	MAILER BUBBLE 444283		32.97				
01 200-4010	OFFICE SUPPLIES	PRESSBRD FLDR 543991		60.70				
01 200-4010	OFFICE SUPPLIES	PLATES 10-1/16 19737		84.56				
I-430583087001	PWAC OFFICE SUPPLIES	R	8/07/2025			152675		
01 600-4010	OFFICE SUPPLIES	TONER BR DRUM 869367		98.00				
01 600-4010	OFFICE SUPPLIES	SB SPONGE 346014 2PK		7.94				
01 600-4010	OFFICE SUPPLIES	COPY PAPER 6028288 Q		125.97				
01 600-4010	OFFICE SUPPLIES	REP STAMP PAD 421356		9.49				
01 600-4010	OFFICE SUPPLIES	SHARPIE PEN 8013496		15.07				
I-430583809001	PWAC OFFICE SUPPLIES	R	8/07/2025			152675		
01 600-4010	OFFICE SUPPLIES	HM WASTEBASKET 56613		10.54				
I-430583811001	PWAC OFFICE SUPPLIES	R	8/07/2025			152675		
01 600-4010	OFFICE SUPPLIES	SAFCO WALL RACK 1440		18.69				588.78
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-5310757498	REPAIR SVC DOOR OP BAY #1	R	8/07/2025			152677		
01 230-5180	MAINT BLDGS & GROUNDS	REPAIR SVC DOOR OP B		610.50				610.50

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0526	POWER FIELD SERVICES							
I-14763	OIL/FUEL FILTER 122-0836 Q5	R	8/07/2025			152678		
01 240-5110	MAINT-AUTOS & EQUIPMENT		OIL FILTER 122-0836	118.17				
01 240-5110	MAINT-AUTOS & EQUIPMENT		FUEL FILTER 147-0860	37.60				155.77
0159	PROJECT SURVEILLANCE INC							
I-2025664	SEASCAPE WL FOB SVCS JUL25	R	8/07/2025			152679		
19 929-6080	WATER LINE IMPROVEMENTS		SEASCAPE WL FOB SVC	3,456.50				3,456.50
1537	PURIFY							
I-141295844149	115-004 SBS DEL 070725	R	8/07/2025			152680		
20 912-5280	CHEMICAL SUPPLIES		115-004 SBS DEL 0707	4,303.00				
I-141295845603	115-320 BLK BLCH DEL 071425	R	8/07/2025			152680		
20 912-5280	CHEMICAL SUPPLIES		115-320 BLK BLCH 325	8,580.00				12,883.00
3044	QUENCH USA, INC							
I-INV09285270	PD OFFICE SUPPLIES SO1759996	R	8/07/2025			152681		
01 200-4010	OFFICE SUPPLIES		SHIPPING COFFEE SO17	8.09				
01 200-4010	OFFICE SUPPLIES		KCUP CAFE BUSTELO 24	17.58				
01 200-4010	OFFICE SUPPLIES		KCUP MUNTN GRN NANTK	17.58				
01 200-4010	OFFICE SUPPLIES		KCUP STRBUCKS VERAND	45.74				88.99
0170	RION N HART PHD							
I-20250730-1	PSYCH EVAL 073025 PRAY	R	8/07/2025			152682		
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL 073025 PR	270.00				
I-20250730-2	PSYCH EVAL 073025 WILLMS	R	8/07/2025			152682		
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL 073025 WI	270.00				540.00
0249	SEABROOK ROTARY CLUB							
I-1383	ROTARY DUES 3Q25 BONIFACE	R	8/07/2025			152683		
01 200-5020	DUES & SUBSCRIPTIONS		ROTARY DUES 3Q25 BON	195.00				195.00
0183	SHERWIN WILLIAMS							
I-9090-7	SHARK GRIP 3.2OZ,H&C COOL FEEL	R	8/07/2025			152684		
01 400-5165	MAINT-RECREATION EQUIP		SHARK GRIP 3.2OZ	9.29				
01 400-5165	MAINT-RECREATION EQUIP		H&C COOL FEEL EX WHT	60.95				70.24
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00563972	PRO LIANT DL385 Q2	R	8/07/2025			152685		
28 280-6027	EQUIPMENT		HPE DL385 GEN11 8SFF	478.32				
I-GB00563975	QNAP TS-1273AU-RP NAS SRV	R	8/07/2025			152685		
01 103-5041	IT HARDWARE		QNAP TS-1273AU-RP NA	2,273.06				
01 103-5041	IT HARDWARE		QNAP RAIL-B02 KIT	96.11				
I-GB00564424	HPE DL360 GEN11 SERVER	R	8/07/2025			152685		
05 205-6020	EQUIPMENT		INTEL XEON 6526Y PRO	2,464.10				
05 205-6020	EQUIPMENT		HPE DL360 GEN11 SERV	2,500.82				
05 205-6020	EQUIPMENT		HPE 32GB DDR5-5600 R	2,828.32				
05 205-6020	EQUIPMENT		DPE DL360 G11 8SFF	168.02				

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1115	SHI GOVERNMENT SOLUTIOCONT							
I-GB00564424	HPE DL360 GEN11 SERVER	R	8/07/2025			152685		
05 205-6020	EQUIPMENT	HPE	960GB SATA SSD	2,049.25				
05 205-6020	EQUIPMENT	BROADCOM	BCM57414 ET	309.31				
05 205-6020	EQUIPMENT	HPE	96W SMRT STRGE B	50.12				
05 205-6020	EQUIPMENT	HPE	DL360 GEN11 STG	18.32				
05 205-6020	EQUIPMENT	HPE	MR408I-GEN11 4GB	895.59				
05 205-6020	EQUIPMENT	BROADCOM	BCM5719 ETH	127.75				
05 205-6020	EQUIPMENT	HPE	DL3X0 GEN11 FAN	278.68				
05 205-6020	EQUIPMENT	HPE	1000W FS TI HT P	544.16				
05 205-6020	EQUIPMENT	HPE	CMP CLOUD MGMT S	1.15				
05 205-6020	EQUIPMENT	HPE	DL360 GEN11 CPU1	28.05				
05 205-6020	EQUIPMENT	HPE	DL360 GEN11 OROC	135.76				
05 205-6020	EQUIPMENT	HPE	DL360 GEN11 1U B	40.65				
05 205-6020	EQUIPMENT	HPE	DL360 GEN11 HEAT	116.60				
05 205-6020	EQUIPMENT	HPE	DL3XX RAIL KIT	69.26				
05 205-6020	EQUIPMENT	HPE	GREENLAKE COMM 3	401.62				
05 205-6020	EQUIPMENT	HPE	P07818-B21 DDR4	37.34				
05 205-6020	EQUIPMENT	HPE	DL360 GEN11 SUPP	2,454.70				
05 205-6020	EQUIPMENT	HP	ILO ADV 1YR	305.24				18,672.30
0743	SPACE CITY ACE HARDWARE							
I-965567	TRIMMER LINE	R	8/07/2025			152688		
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRIMMER LINE		18.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 CYCLE ENGINE OIL		4.99				23.98
3148	A-1 NATIONAL FIRE CO.							
I-3372362	FIRE EXTINGUISHERS PD	R	8/07/2025			152689		
20 902-5180	MAINT-BLDGS & GROUNDS	5#	FIRE EXTINGUSHER	394.50				
20 902-5180	MAINT-BLDGS & GROUNDS	5#	FIRE EXTINGUISHER	657.50				
I-3372369	FIRE EXTINGUISHERS PWAC	R	8/07/2025			152689		
01 102-5180	MAINT-BLDGS & GROUNDS	5#	FIRE EXTINGUISHER	789.00				
01 200-5180	MAINT-BLDGS & GROUNDS	5#	FIRE EXTINGUISHER	1,841.00				
01 230-5180	MAINT BLDGS & GROUNDS	5#	FIRE EXTINGUISHER	131.50				
01 400-5180	MAINT-BLDGS & GROUNDS	5#	FIRE EXTINGUISHER	526.00				
01 400-5180	MAINT-BLDGS & GROUNDS	10#	FIRE EXTINGUISHE	142.50				
01 500-5180	MAINT-BLDGS & GROUNDS	5#	FIRE EXTINGUISHER	526.00				
01 500-5180	MAINT-BLDGS & GROUNDS	2.5#	FIRE EXTINGUISH	68.00				
01 500-5180	MAINT-BLDGS & GROUNDS	10#	FIRE EXTINGUISHE	142.50				
20 902-5180	MAINT-BLDGS & GROUNDS	20#	FIRE EXTINGUISHE	268.00				
20 902-5180	MAINT-BLDGS & GROUNDS	2.5#	FIRE EXTINGUISH	136.00				
20 902-5180	MAINT-BLDGS & GROUNDS	10#	FIRE EXTINGUISHE	427.50				
I-3372768	FIRE EXTINGUISHERS SVFD	R	8/07/2025			152689		
20 902-5180	MAINT-BLDGS & GROUNDS	5#	FIRE EXTINGUSHER	263.00				
I-3405144	FIRE ALARM SVC CALL SVFD 0711	R	8/07/2025			152689		
01 230-5180	MAINT BLDGS & GROUNDS	FIRE ALARM SVC LABOR		1,764.00				
01 230-5180	MAINT BLDGS & GROUNDS	WIRE FIRE 14/2 FPLP		562.50				
01 230-5180	MAINT BLDGS & GROUNDS	TRUCK CHARGE 0711		85.00				
I-3405146	FIRE ALARM SVC CALL 071125	R	8/07/2025			152689		

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3148	A-1 NATIONAL FIRE CO. CONT							
I-3405146	FIRE ALARM SVC CALL 071125	R	8/07/2025			152689		
01 102-5180	MAINT-BLDGS & GROUNDS	REPL AHU RELAY MODUL		851.25				9,575.75
3161	SUNBELT RENTALS, INC.							
I-170821567-0001	PORTABLE HEAT PUMP/AC	R	8/07/2025			152691		
01 210-5180	MAINT-BLDGS & GROUNDS	PRTABLE AC RENTAL 4W		883.04				
01 210-5180	MAINT-BLDGS & GROUNDS	DUCT 12"X8'		103.17				
01 210-5180	MAINT-BLDGS & GROUNDS	AC CEILING TRANSISTI		46.75				1,032.96
0038	TERMINIX PROCESSING CENTER							
I-461716655	PEST CONTROL SVC AC JUL25	R	8/07/2025			152692		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		133.00				133.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-520462	INSITE TRANS FEES AUG25	R	8/07/2025			152693		
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB AU		190.00				190.00
3268	UNIFIRST CORPORATION							
I-2670304396	MAT SVCS 071025	R	8/07/2025			152694		
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 071025		35.63				
I-2670310868	LINEN SVCS PWORKS 073125	R	8/07/2025			152694		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		48.50				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		74.12				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		143.21				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		40.13				341.59
2520	HSA BANK							
I-HS 202508113368	HSA CONTRIBUTIONS E & ER	V	8/12/2025			152695		2,831.90
2520	HSA BANK							
M-CHECK	HSA BANK	VOIDED	V 8/12/2025			152695		2,831.90CR
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202508113368	TMPA EMPLOYEE DEDUCTIONS	R	8/12/2025			152698		
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		154.00				154.00
1	TEXAS DEPARTMENT							
I-20250814-TXDMV	CVRT EMISSION	R	8/14/2025			152699		
50 501-5110	MAINT - VEHICLES	179 INSP FEE ALIAS L		10.25				10.25
3280	ACCURATE UTILITY SUPPLY							
I-227277	BRASS TAP SADDLE HINGED Q6	R	8/15/2025			152700		
20 902-5130	MAINT-WATER SYSTEM MINOR	TAPSADDLE 6"X1" Q6		473.03				473.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	AFLAC							
I-825763	AFLAC PREMIUMS JUL25	R	8/15/2025			152701		
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS JUL25		417.40				417.40
3149	AMAZON CAPITAL SERVICES							
C-1W3Q-74FQ-FVJ6	CR- GATORADE THRIST POWDER 32P	R	8/15/2025			152702		
01 400-4400	SUPPLIES	CR- GATORADE THRIST		153.13CR				
01 400-4400	SUPPLIES	CR- GATORADE THRIST		153.13CR				
I-1L1R-9FDX-FJM6	PYLE ADJ DESKTOP MIC STAND	R	8/15/2025			152702		
01 102-4150	SMALL EQUIPMENT OR TOOLS	TABLETOP MICSTAND		23.19				
01 102-4150	SMALL EQUIPMENT OR TOOLS	PODIUM STAND 46.5"		265.99				
I-1QXK-NLDD-MCHX	GLOW STICKS 100CT Q2	R	8/15/2025			152702		
01 400-5464	EVENTS	GLOW STICKS 22" 100C		69.98				
01 400-5464	EVENTS	GLOW STICKS 8" 100CT		15.98				
01 400-5464	EVENTS	MINECRAFT TATTOOS 72		9.99				
I-1QY1-LTXV-1YT6	GATORADE THRIST POWDER 32PK Q2	R	8/15/2025			152702		
01 400-4400	SUPPLIES	GATORADE THRIST POWD		153.13				
01 400-4400	SUPPLIES	GATORADE THRIST POWD		153.13				
I-1T4J-47QF-7KD3	RANGER PRO WEED KILLER Q6	R	8/15/2025			152702		
01 400-5180	MAINT-BLDGS & GROUNDS	RANGER PRO WEED KILL		756.12				
I-1YVV-C6V9-CV6G	SYLVANIA 21878 T8 4PK	R	8/15/2025			152702		
01 102-5180	MAINT-BLDGS & GROUNDS	SYLVANIA 21878 T8 4P		54.00				1,195.25
0836	APOLLO TIRE & WHEEL							
I-20250806	INNER TUBE 13/14/15 & MOUNTING	R	8/15/2025			152704		
01 500-5110	MAINT-AUTOS & EQUIP	INNER TUBE 13/14/15		20.00				
01 500-5110	MAINT-AUTOS & EQUIP	MOUNTING		10.00				30.00
3385	BAY AREA COMMUNICATIONS							
I-5431	IP OFFICE CONTROL UNIT V2	R	8/15/2025			152705		
01 103-5041	IT HARDWARE	IP OFFICE CONTROL UN		300.00				
01 200-5180	MAINT-BLDGS & GROUNDS	LABOR REPL IPCTN UNI		90.00				
01 200-5180	MAINT-BLDGS & GROUNDS	TRIP CHRGR REPL LP CH		45.00				435.00
0958	BAY AREA DESIGN & LANDSCAPE							
I-104871-N	MICOLIFE FERTILIZER BAG Q2	R	8/15/2025			152706		
01 400-4095	NURSERY SUPPLIES	MICOLIFE FERTILIZER		82.78				
I-104977-N	WHITE OLEANDERS-BRUMMERHO	R	8/15/2025			152706		
01 400-4095	NURSERY SUPPLIES	OLEANDER PETITE WHIT		300.00				382.78
3382	BOOT BARN HOLDINGS							
I-INV00508723	EMPLYE SAFETY BOOTS Q3	R	8/15/2025			152707		
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS IVEY		106.24				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS RODRIGU		110.49				
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS ARELLAN		75.00				291.73

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3261	BRAVO LIMA SERVICES LLC							
I-25-00134	MOWING MILD TERRAIN Q2	R	8/15/2025			152708		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING 1824 CAPRI 07			150.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOMOWING 735 BAYWD 072			195.00				345.00
2115	BUSINESS CARD G/C							
I-202507-1198	JUL25 CCD STMT CHARGES	R	8/15/2025			152709		
01 102-5020	DUES & SUBSCRIPTIONS HOU CHRONICLE DIGITA			27.72				
01 102-5300	TRAINING & CONFERENCE PMC PARKING KEMAH 06			11.90				
01 102-5300	TRAINING & CONFERENCE HOTEL TML WRAP UP CO			267.71				
01 102-4011	POSTAGE PRIORITY QUIET ZONE			77.90				
01 102-5020	DUES & SUBSCRIPTIONS 145 NOW APP ANNUAL S			1.99				
01 001-0507	DUE FROM EDC ECON ALLIANCE MTG Q2			180.00				
01 102-5020	DUES & SUBSCRIPTIONS GALV DAILY NEWS SUB			22.00				589.22
3410	CASCO INDUSTRIES, INC							
I-275058	G1 INDUSTRIAL SCBA PER ATO Q2	R	8/15/2025			152710		
14 140-4150	SMALL TOOLS & EQUIPMENT G1 INDUSTRIAL SCBA Q			5,618.00				
14 140-4150	SMALL TOOLS & EQUIPMENT SCBA FREIGHT			43.00				5,661.00
0056	CITY OF PASADENA							
I-202507-12280371-00	RED BLUFF-TODVILLE WATER JUL25	R	8/15/2025			152711		
20 902-5451	PASADENA WATER SUPPLY RED BLUFF-TODVILLE W			193,351.76				193,351.76
0057	CITY OF SEABROOK							
I-202508-DUMPSTER	DUMPSTER CHARGES AUG25	R	8/15/2025			152712		
01 102-5410	UTILITIES DUMPSTER CHARGES AUG			937.36				
01 210-5410	UTILITIES DUMPSTER CHARGES AUG			221.55				
01 230-5410	UTILITIES DUMPSTER CHARGES AUG			468.68				
01 400-5410	UTILITIES DUMPSTER CHARGES AUG			221.56				
01 500-5410	UTILITIES DUMPSTER CHARGES AUG			221.55				
20 902-5410	UTILITIES DUMPSTER CHARGES AUG			221.56				
20 912-5410	UTILITIES DUMPSTER CHARGES AUG			775.46				3,067.72
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0139593	GEN MAINT WELL 1 3Q25	R	8/15/2025			152713		
20 902-5180	MAINT-BLDGS & GROUNDS GEN MAINT WELL 3Q25			397.80				
I-PMA-0139603	GEN MAINT WELL 2 3Q25	R	8/15/2025			152713		
20 902-5180	MAINT-BLDGS & GROUNDS GEN MAINT WELL 2 3Q2			397.80				
I-PMA-0139605	GEN MAINT WELL 3 3Q25	R	8/15/2025			152713		
20 902-5180	MAINT-BLDGS & GROUNDS GEN MAINT WELL 3 3Q2			397.80				
I-PMA-0139609	GEN MAINT CH GENERATOR 3Q25	R	8/15/2025			152713		
01 102-5180	MAINT-BLDGS & GROUNDS GEN MAINT CH GENERAC			397.80				1,591.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140709301	COLONIAL LIFE PREMIUMS JUL25	R	8/15/2025			152714		
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		2,652.82				2,652.82
1588	COMCAST							
I-202507-0315733	INTERNET SVCS PWAC JUL25	R	8/15/2025			152715		
01 210-5410	UTILITIES	INTERNET SVCS PWAC J		24.09				
01 400-5410	UTILITIES	INTERNET SVCS PWAC J		24.09				
01 500-5410	UTILITIES	INTERNET SVCS PWAC J		24.09				
20 902-5410	UTILITIES	INTERNET SVCS PWAC J		24.09				
20 912-5410	UTILITIES	INTERNET SVCS PWAC J		24.08				
I-202508-0015606	ADDL TV OUTLETS CH AUG25	R	8/15/2025			152715		
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH A		137.26				
01 101-5030	RENTALS & AGREEMENTS	ADDL CHARGE JUL25		112.41				
I-202508-0051320	INTERNET SVC SVFD AUG25	R	8/15/2025			152715		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD AU		254.10				
I-202508-0225197	ADDL TV OUTLET SVFD AUG25	R	8/15/2025			152715		
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		112.15				
I-202508-0315733	INTERNET SVCS PWAC AUG25	R	8/15/2025			152715		
01 210-5410	UTILITIES	INTERNET SVCS PWAC A		27.10				
01 400-5410	UTILITIES	INTERNET SVCS PWAC A		27.10				
01 500-5410	UTILITIES	INTERNET SVCS PWAC A		27.10				
20 902-5410	UTILITIES	INTERNET SVCS PWAC A		27.11				
20 912-5410	UTILITIES	INTERNET SVCS PWAC A		27.11				
I-202508-0385686	INTERNET CAROTHERS AUG25	R	8/15/2025			152715		
01 400-5410	UTILITIES	INTERNET CAROTHERS A		112.41				984.29
2268	EDS LANDSCAPING LLC							
I-26705407	BEDDING/ GARDEN SOIL Q3	R	8/15/2025			152717		
01 400-4095	NURSERY SUPPLIES	BEDDING/ GARDEN SOIL		95.85				
I-26705467	BLACK MULCH	R	8/15/2025			152717		
01 400-5180	MAINT-BLDGS & GROUNDS	BLACK MULCH		29.95				
I-26705470	GRASS PALLET ST AUGUSTINE	R	8/15/2025			152717		
01 400-5180	MAINT-BLDGS & GROUNDS	EDS LANDSCAPING LLC		189.00				314.80
3035	EMERGICON LLC							
I-15622	EMS COMMISSION FEES JUN25	R	8/15/2025			152718		
01 001-0511	EMS RECEIVABLES	EMS COMMISSION FEES		798.90				798.90
2663	FEDEX							
I-8-933-23900	EXPRESS SHPG 072125 BRONS	R	8/15/2025			152719		
01 240-4010	OFFICE SUPPLIES	EXPRESS SHPG 072125		76.66				
01 240-4010	OFFICE SUPPLIES	EXPRESS SHPG 071525		112.78				189.44

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2007	FIRST CHECK							
I-26136	PERSON SEARCHES HR Q3	R	8/15/2025			152720		
01 105-3145	DRUG TESTING	PERSON SEARCHES HR I		54.00				
01 105-3145	DRUG TESTING	PERSON SEARCHES HR A		42.00				96.00
3296	G&M FLAGS AND FLAGPOLES INC							
I-98145	FLAGS FOR PW CITY HALL	R	8/15/2025			152721		
01 102-5180	MAINT-BLDGS & GROUNDS	USA 3X5 CITY HALL		52.00				
01 102-5180	MAINT-BLDGS & GROUNDS	TX 3X5 FLAG CITY HAL		52.00				
01 400-5180	MAINT-BLDGS & GROUNDS	USA 6X10 FLAG PWAC		150.00				
01 400-5180	MAINT-BLDGS & GROUNDS	TX 6X10 FLAG PWAC		150.00				404.00
2566	GOLD STAR PETROLEUM INC							
I-113285	FUEL DELIVERY 073025	R	8/15/2025			152722		
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 073020		4,895.15				4,895.15
1192	HARRIS COUNTY TREASURER							
I-116658	RADIO AIRTIME EM/EMS JUL25	R	8/15/2025			152723		
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EMS JU		525.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS JU		60.00				585.00
0100	HOME DEPOT CREDIT SERVICES							
I-1035269	TRAILER UP FIT	R	8/15/2025			152724		
01 106-4150	SMALL TOOLS & EQUIP	GRAY PVC PIPE 3/4" Q		38.88				
01 106-4150	SMALL TOOLS & EQUIP	HOLE STRAP 3/4" Q2		10.46				
01 106-4150	SMALL TOOLS & EQUIP	BLK SEALANT		8.78				
01 106-4150	SMALL TOOLS & EQUIP	SELF TAP SCREWS #10		14.93				
I-202506-4850	JUN25 HOME DEPOT STMT CHARGES	R	8/15/2025			152724		
50 501-5340	DETENTION SUPPLIES	ZEVO GNAT & FRUIT FL		34.51				
01 200-5180	MAINT-BLDGS & GROUNDS	BRASS 4-DIAL SOLID 5		19.68				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DWV EL 90DEG LONG SW		25.84				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DWV FEMALE ADAPTER H		23.22				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DWV REDUCER/INCREASE		28.42				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DWV CLEANOUT PLUG MP		13.78				
01 500-5180	MAINT-BLDGS & GROUNDS	MIALBOX ELITE LRG WH		34.93				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BI-METAL HOLE SAW MK		19.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC40 PE PIPE 1-1/4"		8.86				
01 400-5464	EVENTS	HDX 77G TOTE		59.98				
01 500-5140	MAINT STREETS	CROSSFIRE 3LB TRIM L		69.94				
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 SCHEDULE 40X10FT		17.84				
01 400-5165	MAINT-RECREATION EQUIP	SCH40 45DEG BELLED Q		9.40				
01 400-5165	MAINT-RECREATION EQUIP	420 MALE TERMINAL AD		2.90				
01 400-5165	MAINT-RECREATION EQUIP	R220 RGD 1-1/2" LOCK		1.58				
01 400-5165	MAINT-RECREATION EQUIP	470 CLAMP NM 2-HOLE		4.14				
01 400-5165	MAINT-RECREATION EQUIP	SCHEDULE 40 X 10 FT		13.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HVY DUTY DECK SCRUB		59.91				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BLASTER LITHIUM GREA		15.96				
01 230-5180	MAINT BLDGS & GROUNDS	RADAR SQ EDGE CEILING		63.68				
I-4011844	TARP FOR MOVIE SCREEN	R	8/15/2025			152724		

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0100	HOME DEPOT CREDIT SERVCONT							
I-4011844	TARP FOR MOVIE SCREEN	R	8/15/2025			152724		
01 400-5464	EVENTS	HEAVY DUTY TARP 20X3		119.00				
I-4030849	HVY DUTY SLVR/BRWN Q2	R	8/15/2025			152724		
01 400-5464	EVENTS	HVY DUTY TARP 20X30		238.00				
I-6818505	FRIGE COOLSKI 48" SVFD	R	8/15/2025			152724		
01 230-4150	SMALL TOOLS & EQUIP	COOLSKI REFRIG 48" 3		3,134.44				4,093.01
1	HUNTER,NICKOLAS							
I-20250803-REFUND-NH	DEPOSIT REFUND	R	8/15/2025			152727		
01 001-1525	COMMUNITY HOUSE DEPOSITS	HUNTER,NICKOLAS:DEPO		100.00				100.00
0116	KEMAH HARDWARE & LUMBER							
I-2508-602229	TRD DECKING 54616TD Q2	R	8/15/2025			152728		
01 400-5180	MAINT-BLDGS & GROUNDS	TRD DECKING 54616TD		20.64				
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS BOLTS & FSTNRS		8.75				
I-2508-602230	TRD CORRAL BOARD Q2 1616CB	R	8/15/2025			152728		
01 400-5180	MAINT-BLDGS & GROUNDS	TRD CORRAL BOARD Q2		29.90				
01 400-5180	MAINT-BLDGS & GROUNDS	RTN- TRD DECKING 546		20.64CR				
I-2508-602281	PVC CONDUIT 2"X10" Q2	R	8/15/2025			152728		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC CONDUIT 2"X10" Q		66.00				104.65
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-137636	40031 SCAG PARTS	R	8/15/2025			152729		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCAG BOLT 10 PK		6.61				
01 400-5110	MAINT-AUTOS & EQUIPMENT	S/O & PMT FEES		6.24				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCAG HEX LOCK		0.54				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCAG BEARING Q2		48.48				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCAG SEAL Q2		22.28				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCAG DECK BELT		126.83				
I-139817	BEARING TAPERED PACK Q4	R	8/15/2025			152729		
01 500-5110	MAINT-AUTOS & EQUIP	SLEEVE CASTER WHEEL		31.12				
01 500-5110	MAINT-AUTOS & EQUIP	SPACER CASTER WHEEL		12.48				
01 500-5110	MAINT-AUTOS & EQUIP	HH BOLT ZINC Q2		1.08				
01 500-5110	MAINT-AUTOS & EQUIP	BEARING ID TAPERED P		96.96				
01 500-5110	MAINT-AUTOS & EQUIP	SEAL 1.125X1.785X.46		57.78				
I-140004	40027 SCAG REPAIR PARTS	R	8/15/2025			152729		
01 500-5110	MAINT-AUTOS & EQUIP	REGULATOR RECTIFIER		78.26				
01 500-5110	MAINT-AUTOS & EQUIP	AMP STATOR		170.30				
I-140210	FLYWHEEL ASSEMBLY	R	8/15/2025			152729		
01 500-5110	MAINT-AUTOS & EQUIP	FLYWHEEL ASSEMBLY		323.05				
I-140898	BELT DECK DRIVE STTT	R	8/15/2025			152729		
01 500-5110	MAINT-AUTOS & EQUIP	BELT DECK DRIVE STTT		32.66				
I-141779	BELT DECK DRIVE STTT	R	8/15/2025			152729		
01 500-5110	MAINT-AUTOS & EQUIP	CASTER WHEEL YOKE WL		113.41				
01 500-5110	MAINT-AUTOS & EQUIP	HH BOLT		6.61				
I-142487	ECHOMATIC HEAD Q4	R	8/15/2025			152729		
01 500-4150	SMALL TOOLS & EQUIP	ECHOMATIC HEAD Q4		96.16				
I-142497	AUTOCUT HEAD BULK 27-2 Q3	R	8/15/2025			152729		

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2000	LEAGUE CITY OUTDOOR POCONT							
I-142497	AUTOCUT HEAD BULK 27-2 Q3	R	8/15/2025			152729		
01 500-4150	SMALL TOOLS & EQUIP	RTN-	ECHOMATIC HEAD	96.16	CR			
01 500-4150	SMALL TOOLS & EQUIP		AUTOCUT HEAD 27-2 Q3	99.00				1,233.69
2666	LOOMIS							
I-13777886	SAFEPOINT SVCS PWAC CH AUG25	R	8/15/2025			152732		
01 101-5025	BANK FEES		SAFEPOINT SVCS CH AU	705.49				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	595.58				1,301.07
3061	MY FLOORING TEXAS LLC							
I-FA020267	CARPET INSTALL EDC OFFICE	R	8/15/2025			152733		
01 102-5180	MAINT-BLDGS & GROUNDS		CARPET INSTALL EDC O	980.44				980.44
0740	O'REILLY AUTO PARTS							
I-0411-291446	40032 BATTERY U1LUH	R	8/15/2025			152734		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40032 BATTERY U1LUH	56.93				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40032 BATTERY FEE	3.00				
I-0411-291503	360 HAND RIV PTT12309	R	8/15/2025			152734		
01 400-5180	MAINT-BLDGS & GROUNDS		360 HAND RIV PTT1230	29.99				
01 400-5180	MAINT-BLDGS & GROUNDS		ALUM RIVETS PTT12304	7.98				
I-0411-292189	QT FUEL MIX 00009 Q12	R	8/15/2025			152734		
01 500-5110	MAINT-AUTOS & EQUIP		QT FUEL MIX 00009 Q	113.88				211.78
0870	OLSON & OLSON							
I-16468	LEGAL SVCS 1200-00000 JUL25	R	8/15/2025			152735		
01 109-5220	PROF FEES-LEGAL		LEGAL SVCS 1200-0000	15,568.50				
I-16469	LEGAL SVCS 1200-00008 JUL25	R	8/15/2025			152735		
01 109-5220	PROF FEES-LEGAL		LEGAL SVCS 1200-0000	852.00				16,420.50
1537	PURIFY							
I-141295847209	115-004 SBS DEL 073125	R	8/15/2025			152736		
20 912-5280	CHEMICAL SUPPLIES		115-004 SBS DEL 0731	4,303.00				4,303.00
3319	PVS DX INC.							
I-DE05006457-25	CHLORINE 150 CYL Q14	R	8/15/2025			152737		
20 902-5280	CHEMICAL SUPPLIES		CHLORINE 150CYL 2101	10.00				
20 902-5280	CHEMICAL SUPPLIES		CHLORINE 150CYL 715	80.00				
20 902-5280	CHEMICAL SUPPLIES		CHLORINE 150CYL 2501	20.00				
20 902-5280	CHEMICAL SUPPLIES		CHLORINE 150CYL 2613	30.00				140.00
2739	RATHJEN PEST CONTROL							
I-163166	PEST CONTROL SVCS SVFD 070125	R	8/15/2025			152738		
01 230-5180	MAINT BLDGS & GROUNDS		PEST CONTROL SVCS SV	250.00				250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2814	SAMS BOAT							
I-20250827-SAMSBOAT	CATERING VOL DINNER 2025	V	8/15/2025			152739		2,000.00
2814	SAMS BOAT							
M-CHECK	SAMS BOAT	UNPOST	V 8/27/2025			152739		2,000.00CR
0743	SPACE CITY ACE HARDWARE							
I-965557	SPRAY PAINT Q2	R	8/15/2025			152740		
01 102-5180	MAINT-BLDGS & GROUNDS		SPRAY PAINT Q2	15.98				
I-965562	TUBE LIGHTS Q2	R	8/15/2025			152740		
01 400-5180	MAINT-BLDGS & GROUNDS		TUBE LIGHTS Q2	13.98				
I-965564	SINK ASSEMBLY PARTS	R	8/15/2025			152740		
01 102-5180	MAINT-BLDGS & GROUNDS		SINK ASSEMBLY PARTS	29.00				
I-965566	TELFON TAPE & BRASS NIPLE	R	8/15/2025			152740		
01 102-5180	MAINT-BLDGS & GROUNDS		TELFON TAPE	4.99				
01 102-5180	MAINT-BLDGS & GROUNDS		BRASS NIPLE	5.99				69.94
1681	STAPLES CONTRACT & COMMERCIAL							
I-6037698775	FLOORTEX MAT CPT COURT	R	8/15/2025			152741		
01 700-4010	OFFICE SUPPLIES		FLOORTEX MAT CPT	84.09				
I-6037698776	SMEAD FOLDER BLU 1BX COURT	R	8/15/2025			152741		
01 700-4010	OFFICE SUPPLIES		SMEAD FOLDER BLU 1BX	70.69				
I-6037698778	COURT OFFICE SUPPLIES	R	8/15/2025			152741		
01 700-4010	OFFICE SUPPLIES		POST IT 3X3 24 PCK Q	49.30				
01 700-4010	OFFICE SUPPLIES		DYMO SHIP LABEL 3025	85.52				
01 700-4010	OFFICE SUPPLIES		POSTIT TAB 24 PK Q3	9.18				
01 700-4010	OFFICE SUPPLIES		POSTIT FLAGS TAB Q3	26.13				
01 700-4010	OFFICE SUPPLIES		BIC WITE-OUT LIQD 2P	3.97				
01 700-4010	OFFICE SUPPLIES		SHARPIE RETBL HL 8PK	18.44				
01 700-4010	OFFICE SUPPLIES		SHARPIE RETBL HL YWD	12.76				
01 700-4010	OFFICE SUPPLIES		PAPER MATE FLAIR 0.7	15.90				
01 700-4010	OFFICE SUPPLIES		PM INK JOY BLU .5MM	14.81				
01 700-4010	OFFICE SUPPLIES		PENTEL ENERGEL .7MM	14.92				
01 700-4010	OFFICE SUPPLIES		NEENAH 110 LB CSP250	65.46				
01 700-4010	OFFICE SUPPLIES		PENTEL PEN BLU 18PK	18.30				
I-6037698779	PARKS TRASH BAGS Q20	R	8/15/2025			152741		
01 400-4400	SUPPLIES		PARKS TRASH BAGS Q10	710.60				
I-6037698781	HP 80X BLK TONER Q2 COURT	R	8/15/2025			152741		
01 700-4010	OFFICE SUPPLIES		HP 80X BLK TONER Q2	320.48				1,520.55
3013	STERICYLCE, INC							
I-8011494698	BIOHAZARD DISPOSAL AUG25	R	8/15/2025			152742		
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL A	100.35				100.35

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3148	A-1 NATIONAL FIRE CO.							
I-3412219	SVC CALL 072125 BAD HEAT	R	8/15/2025			152743		
01 102-5180	MAINT-BLDGS & GROUNDS	SVC CALL 072125 BAD		673.00				673.00
0038	TERMINIX PROCESSING CENTER							
I-462292257	PEST CONTROL SVC CH&PD JUL25	R	8/15/2025			152744		
01 102-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC CH		102.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC PD		98.00				200.00
2905	TEXAS CHAPTER PRIMA PUBLIC RIS							
I-13078	TX PRIMA NARANJO RENEWAL FY25	R	8/15/2025			152745		
01 105-5020	DUES & SUBSCRIPTIONS	TX PRIMA NARANJO REN		85.00				85.00
3268	UNIFIRST CORPORATION							
I-2670310912	MAT SVCS 07312025	R	8/15/2025			152746		
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 07312025		33.00				33.00
1083	VICTOR O SCHINNERER & CO INC							
I-40043734	61BSBJG9572 BOND R.GARZA	R	8/15/2025			152747		
01 102-5330	INSURANCE	61BSBJG9572 BOND R.G		200.00				200.00
1	WARREN, CARLY							
I-20250802-REFUND-CW	DEPOSIT REFUND	R	8/15/2025			152748		
01 001-1525	COMMUNITY HOUSE DEPOSITS	WARREN, CARLY:DEPOSIT		150.00				150.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202508-WM	DUMPSTER CHARGES AUG25	R	8/15/2025			152749		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES AUG		116,308.00				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES AUG		17,446.20CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES AUG		9,304.64CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES AUG		116,921.04				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES AUG		295.20				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES AUG		7,632.09				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES AUG		18,727.25CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES AUG		9,987.87CR				185,690.37
2924	XEROX CORPORATION							
I-024092197	COPIER RENTAL PWAC JUL25	R	8/15/2025			152750		
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		29.02				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		29.02				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		29.02				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		29.02				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		29.01				145.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2520	HSA BANK							
I-HSD202508113368	HSA CONTRIBUTIONS E & ER	V	8/19/2025			152751		2,580.02
2520	HSA BANK							
M-CHECK	HSA BANK	VOIDED V	8/19/2025			152751		2,580.02CR
3149	AMAZON CAPITAL SERVICES							
I-177X-HNQ7-CNN4	FIBER OPTIC CABLE PATCH Q3	R	8/21/2025			152753		
01 103-5041	IT HARDWARE			52.68				
I-1CYV-1QFJ-MWNR	CAMERA LENS PROTECTOR IPHONE13	R	8/21/2025			152753		
01 103-5041	IT HARDWARE			5.93				
I-1FDT-K9P4-KVYR	MINI PATCH PANEL 12 PORT Q3	R	8/21/2025			152753		
01 103-5041	IT HARDWARE			32.97				
I-1KVH-CXHF-D6HC	SCBA WALL CASES 4100 Q3	R	8/21/2025			152753		
20 902-5130	MAINT-WATER SYSTEM MINOR			881.85				
I-1MRG-ND69-3YXL	OPEN FRAME NETWORK RACK 6U	R	8/21/2025			152753		
01 103-5041	IT HARDWARE			64.59				
01 103-5041	IT HARDWARE			13.89				
01 103-5041	IT HARDWARE			15.99				
I-1MY6-PGKD-1R77	KEYSTONE PATCH PANEL 24PRT 4PK	R	8/21/2025			152753		
01 103-5041	IT HARDWARE			38.99				
01 103-5041	IT HARDWARE			13.71				
01 103-5041	IT HARDWARE			14.95				
I-1R3P-1QVK-HWQH	PIXEL PATTERN TREAT BAGS 12PC	R	8/21/2025			152753		
01 400-5464	EVENTS			18.72				
01 400-5464	EVENTS			25.93				
I-IMVY-TG3X-7HDH	DDR5 RAM KIT PRO 64GB Q2	R	8/21/2025			152753		
01 103-5041	IT HARDWARE			279.98				1,460.18
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9196373	PW300 PLOTTER RENTAL AUG25	R	8/21/2025			152755		
01 600-5030	RENTALS & SERVICE AGRMTS			258.50				258.50
3371	BUSINESS CARD R/H							
I-202506-9326	JUN25 CCD STMT CHARGES	R	8/21/2025 Reissue			152756		
01 101-4011	POSTAGE			31.40				
01 101-5010	ADVERTISING			99.99				
I-202507-9326	JUL25 CCD STMT CHARGES	R	8/21/2025			152756		
01 101-5010	ADVERTISING			99.99				
01 101-4011	POSTAGE			10.10				
01 101-4011	POSTAGE			10.10				
50 501-5110	MAINT - VEHICLES			16.75				
50 501-5110	MAINT - VEHICLES			7.50				
50 501-5110	MAINT - VEHICLES			1.02				
01 101-5025	BANK FEES			29.00				
01 101-5025	BANK FEES			3.68				309.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-202507-6403341528	GAS SVCS PGWWTP JUL25	R	8/21/2025			152757		
29	290-5275 ELECTRICAL/UTILITY SERVICES	GAS SVCS PGWWTP JUL2		98.02				98.02
0054	CHLORINATOR MAINTENANCE							
I-48113	CHLORINATOR REPAIR KIT	R	8/21/2025			152758		
20	902-5130 MAINT-WATER SYSTEM MINOR	CHLORINATOR REPAIR K		286.80				286.80
2058	DAHILL							
I-IN5769710	COLOR COPY OVERAGE 3Q25	R	8/21/2025			152759		
01	101-5030 RENTALS & AGREEMENTS	COLOR COPY OVERAGE 3		5.85				5.85
3356	ENGIE RESOURCES LLC							
I-10025564	ELECTRIC SVCS JUN25	R	8/21/2025			152760		
01	102-5410 UTILITIES	ELECTRIC SVCS JUN25		4,213.94				
01	200-5410 UTILITIES	ELECTRIC SVCS JUN25		61.11				
01	210-5410 UTILITIES	ELECTRIC SVCS JUN25		612.40				
01	230-5410 UTILITIES	ELECTRIC SVCS JUN25		1,487.20				
01	400-5410 UTILITIES	ELECTRIC SVCS JUN25		1,278.49				
01	400-5410 UTILITIES	ELECTRIC SVCS JUN25		20.36				
01	400-5410 UTILITIES	ELECTRIC SVCS JUN25		6.13				
01	400-5410 UTILITIES	ELECTRIC SVCS JUN25		108.37				
01	400-5410 UTILITIES	ELECTRIC SVCS JUN25		10.04				
01	400-5410 UTILITIES	ELECTRIC SVCS JUN25		32.20				
01	400-5410 UTILITIES	ELECTRIC SVCS JUN25		14.19				
01	400-5410 UTILITIES	ELECTRIC SVCS JUN25		322.45				
01	400-5410 UTILITIES	ELECTRIC SVCS JUN25		679.90				
01	400-5410 UTILITIES	ELECTRIC SVCS JUN25		97.07				
01	400-5410 UTILITIES	ELECTRIC SVCS JUN25		14.87				
01	500-5410 UTILITIES	ELECTRIC SVCS JUN25		612.40				
01	500-5411 UTILITIES - STREET LIGHTS	ELECTRIC SVCS JUN25		6,103.80				
20	902-5410 UTILITIES	ELECTRIC SVCS JUN25		4,015.33				
20	912-5410 UTILITIES	ELECTRIC SVCS JUN25		3,767.46				
29	290-5275 ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS JUN25		13,179.80				36,637.51
2654	FIRST NATIONAL BANK TEXAS							
I-0000080230-202508	CO SERIES 2016 H20 P&I PMT	R	8/21/2025			152762		
20	020-0075 Debt Service Reserve	CO SERIES 2016 H20 P		170,000.00				
20	020-0075 Debt Service Reserve	CO SERIES 2016 H20 I		13,472.25				183,472.25
2601	FUN ABOUNDS							
I-8773	PICNIC TABLES Q5	R	8/21/2025			152763		
42	420-5180 BLDG & GRNDS- MAINT	PICNIC TABLE 6' CEDA		5,599.00				
42	420-5180 BLDG & GRNDS- MAINT	FREIGHT PICNIC TBL R		553.00				6,152.00

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3349	GFL OF TEXAS, LP							
I-TE0000002485	PGWWTP SLUDGE 99YD JUL25	R	8/21/2025			152764		
20 912-5455	SLUDGE DISPOSAL	WWTP SP	ROUNDRIP 07	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP	ROUNDRIP 07	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP	ROUNDRIP 07	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP	ROUNDRIP 07	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP	ROUNDRIP 07	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP	ROUNDRIP 07	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP	ROUNDRIP 07	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP	ROUNDRIP 07	895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP	ROUNDRIP 07	895.00				7,160.00
2566	GOLD STAR PETROLEUM INC							
I-113341	FUEL DELIVERY 081325	R	8/21/2025			152765		
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY	081325	5,910.65				5,910.65
0208	GRAINGER							
I-9609358867	THREADED VALVE 4"	R	8/21/2025			152766		
20 912-5120	MAINT-SEWER SYSTEM MINOR	THREADED VALVE	4"	124.61				124.61
0666	HARRIS CO APPRAISAL DIST							
I-CI-00005479	HCAD ASSESSMENT 4FQ25	R	8/21/2025			152767		
01 101-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT	4FQ2	16,606.00				16,606.00
2520	HSA BANK							
I-HS202508113368	EMPLOYEE DECUTIONS TO HSA	R	8/21/2025			152768		
01 001-1023	HSA PAYABLE	EMPLOYEE DECUTIONS	T	1,661.67				
01 102-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	52.09				
01 105-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	104.18				
01 106-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	26.05				
01 108-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	26.05				
01 200-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	1,015.71				
01 210-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	52.09				
01 230-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	26.04				
01 240-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	364.62				
01 400-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	1,536.49				
01 500-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	234.39				
01 600-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	52.09				
15 150-3120	INSURANCE	EMPLOYER DECUTIONS	T	26.04				
20 902-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	26.04				
20 912-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	130.23				
50 501-3120	HOSPITALIZATION	EMPLOYER DECUTIONS	T	78.14				5,411.92
0116	KEMAH HARDWARE & LUMBER							
I-2505-596460	PENETRANT 110Z 581461	R	8/21/2025			152769		
01 230-5180	MAINT BLDGS & GROUNDS	PENETRANT 110Z	58146	8.99				
01 230-5180	MAINT BLDGS & GROUNDS	KWKSL ULTRA CAULK	77	8.49				
I-2505-596528	SCRWS BOLTS & FSTNRS SFB	R	8/21/2025			152769		
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS BOLTS & FSTNRS		43.75				

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0116	KEMAH HARDWARE & LUMBECONT							
I-2505-596528	SCRWS BOLTS & FSTNRS SFB	R	8/21/2025			152769		
01 400-5180	MAINT-BLDGS & GROUNDS	TRD GC	4X4-8' #2 448	12.40				
01 400-5180	MAINT-BLDGS & GROUNDS	SAK O MIX	2/3CU FT 4	5.36				
I-2507-601901	SCRWS, BOLTS & FSTNRS	R	8/21/2025			152769		
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS, BOLTS & FSTNR		15.99				
I-2508-602188	KEY CUTTING Q8	R	8/21/2025			152769		
01 400-5180	MAINT-BLDGS & GROUNDS	KEY CUTTING Q8		15.92				
I-2508-602637	SCH80 PVC PIPE 2"X20" Q5	R	8/21/2025			152769		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCH80 PVC PIPE	2"X20	13.25				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCH80 MALE ADAPTER	2	9.99				
I-2508-602638	TOILET VALVE 440132	R	8/21/2025			152769		
01 102-5180	MAINT-BLDGS & GROUNDS	TOILET VALVE	440132	11.49				
I-2508-602897	RATCHETING PVC CUTTER 344524	R	8/21/2025			152769		
01 102-5180	MAINT-BLDGS & GROUNDS	RATCHETING PVC CUTTE		19.99				
01 102-5180	MAINT-BLDGS & GROUNDS	MISC ITEM Q9		11.61				
01 102-5180	MAINT-BLDGS & GROUNDS	POLY MIXPINS ADAPTER		0.69				
01 102-5180	MAINT-BLDGS & GROUNDS	SS CLAMP 1/2" -1-1/4		6.78				184.70
3159	DEAN LAWATHER, LTD							
I-461694	REBAR GR 60 Q100	R	8/21/2025			152771		
01 500-5140	MAINT STREETS	REBAR GR 60 3/8 X 20		370.00				370.00
3346	LAMONT BRANDS, INC.							
I-1132488	APPAREL FOR PW DIRECTOR	R	8/21/2025			152772		
01 400-5310	UNIFORMS & LAUNDRY	POLO SKY BLUE XL		31.15				
01 400-5310	UNIFORMS & LAUNDRY	EMBROIDERY LOGO		6.75				
01 400-5310	UNIFORMS & LAUNDRY	APPAREL SHIPPING PW		12.61				
01 500-5310	UNIFORMS & LAUNDRY	POLO GREY XL		31.91				
01 500-5310	UNIFORMS & LAUNDRY	EMBROIDERY LOGO		6.75				
01 500-5310	UNIFORMS & LAUNDRY	APPAREL SHIPPING PW		12.61				
20 902-5310	UNIFORMS & LAUNDRY	POLO STRIPED NAVY XL		31.15				
20 902-5310	UNIFORMS & LAUNDRY	EMBROIDERY LOGO		6.75				
20 902-5310	UNIFORMS & LAUNDRY	APPAREL SHIPPING PW		12.62				
20 912-5310	UNIFORMS & LAUNDRY	POLO MAROON XL		38.91				
20 912-5310	UNIFORMS & LAUNDRY	EMBROIDERY LOGO		6.75				
20 912-5310	UNIFORMS & LAUNDRY	APPAREL SHIPPING PW		12.61				
I-1132500	PW WORK SHIRTS S.GARCIA	R	8/21/2025			152772		
01 400-5310	UNIFORMS & LAUNDRY	WK SHIRT MARINA NY B		63.96				
01 400-5310	UNIFORMS & LAUNDRY	WORK SHIRTS CAMP SHI		67.27				
01 400-5310	UNIFORMS & LAUNDRY	WORK SHIRT CHAMBRAY		28.58				
01 400-5310	UNIFORMS & LAUNDRY	WORK SHIRT EMBROIDER		33.75				
01 400-5310	UNIFORMS & LAUNDRY	APPAREL FOR PWORKS S		78.95				483.08

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2491	McCREARY VESELKA BRAGG & ALLEN							
I-307014	MVBA COLLECTIONS SVCS JUL25	R	8/21/2025			152774		
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		3,153.03				3,153.03
2132	C.F. MCDONALD ELECTRIC, INC							
I-P030678	POWERING MINI SPLIT 2P 30	R	8/21/2025			152775		
01 500-5150	MAINT-STREET SIGNS	INSTALL PWR TO MINI		1,537.00				1,537.00
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP 4-SSWLI	SEASCAPE WLI CONST SVCS JUL25	R	8/21/2025			152776		
19 019-1005	ACCTS PAYABLE/RETAINAGE	SEASCAPE WLI RETAINA		6,092.00CR				
19 929-6080	WATER LINE IMPROVEMENTS	SEASCAPE WLI CONST J		121,840.00				115,748.00
3373	MICHAEL FERGUSON							
I-20250721-REIMB-MF	INSIGNIA MICROWAVE 9 CUFT REIM	R	8/21/2025			152777		
01 230-4150	SMALL TOOLS & EQUIP	INSIGNIA MICROWAVE 9		86.59				86.59
3109	NEARMAP US, INC.							
I-INV01757553	NEARMAP OBLIQUE GOVT SUB 1YR	R	8/21/2025			152778		
01 104-5042	IT SOFTWARE	NEARMAP US, INC.		6,540.00				6,540.00
2592	PET WASTE ELIMINATOR							
I-43447108	PET WASTE BAGS Q8000	R	8/21/2025			152779		
01 400-4400	SUPPLIES	PET WASTE BAGS Q8000		296.00				
01 400-4400	SUPPLIES	FREIGHT PET WASTE BA		39.99				335.99
2727	POOLSURE							
I-141295846686	115-300 BULK BLCH 67G 072825	R	8/21/2025			152780		
01 400-5160	MAINT-POOL & GROUNDS	115-300 BULK BLCH 67		176.88				
I-141295848158	115-300 BLK BLCH 466G POOL	R	8/21/2025			152780		
01 400-5160	MAINT-POOL & GROUNDS	115-300 BULK BLCH 46		1,230.24				1,407.12
1	PRATT, JAMES RYAN							
I-000202508183372	CT REFUND	R	8/21/2025			152781		
01 001-1014	FINE REFUNDS PAYABLE	PRATT, JAMES RYAN:CT		96.00				96.00
1537	PURIFY							
I-141295848174	115-320 BLK BLCH DEL 080825	R	8/21/2025			152782		
20 912-5280	CHEMICAL SUPPLIES	115-320 BLK BLCH DEL		7,524.00				7,524.00
0558	SA-SO COMPANY							
I-25-08276	BEACON PARTS FOR PD	R	8/21/2025			152783		
01 500-5150	MAINT-STREET SIGNS	BATTERY 12V 20.8AM		1,340.00				
01 500-5150	MAINT-STREET SIGNS	RRFB REPLAC CONTROL		1,550.00				
01 500-5150	MAINT-STREET SIGNS	CHARGE CONTROLLER		460.00				
01 500-5150	MAINT-STREET SIGNS	BEACON PARTS SHIPPIN		50.08				3,400.08

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0227	SAM'S CLUB/SYNCHRONY BANK							
I-202504A-SAMS	SAMS STMT CHARGES APR25 ADL	R	8/21/2025			152784		
01 400-5464	EVENTS		FLAMMIN HOT CHEETO V	2.00				
01 400-5464	EVENTS		CHEETO VARIETY PK	2.00				
50 501-5490	CRIME PREVENTION DIV EXP		PAPER KRAFT 1.25OZ Q	2.00				
50 501-5490	CRIME PREVENTION DIV EXP		YL SNFL PICK	0.97				
I-202506A-SAMS	SAMS STMT CHARGES JUN25 ADDL	R	8/21/2025			152784		
01 101-5025	BANK FEES		SAMS INTEREST CHARGE	30.64				
I-202507-SAMS	SAMS STMT CHARGES JUL25	R	8/21/2025			152784		
50 501-5501	SCHOOL PROGRAMS		WATER BLASTER Q2	5.96				
50 501-5501	SCHOOL PROGRAMS		BOB TROPICAL	16.97				
50 501-5501	SCHOOL PROGRAMS		WATER BLASTER Q24	23.52				
01 102-5180	MAINT-BLDGS & GROUNDS		100 CONTHOSE	64.00				
01 400-5464	EVENTS		ANK CHARGER	19.97				
01 400-5464	EVENTS		DOORSTOP HD Q2	5.96				
01 400-5464	EVENTS		8 BLK 100CT	6.97				
01 400-5464	EVENTS		GRN TAP 30L	3.97				
01 400-5464	EVENTS		DISC TARGET	29.97				
01 200-4010	OFFICE SUPPLIES		PAPER TOWELS Q2	39.96				
50 501-5340	DETENTION SUPPLIES		BRKFAST SANDWHICH Q2	41.94				
50 501-5340	DETENTION SUPPLIES		PEPPERONI PIZZA Q3	47.64				
50 501-5340	DETENTION SUPPLIES		REDBARON DEEP DISH Q	29.96				
01 105-3900	MERIT AWARDS		HOT DOG BUNS Q6	22.02				
01 105-3900	MERIT AWARDS		BALL PARK BEEF HOT D	43.92				
01 105-3900	MERIT AWARDS		HEINZ CONDIMENTS 4PK	8.98				
01 105-3900	MERIT AWARDS		PAPER PLATES	16.98				
01 105-3900	MERIT AWARDS		STEAM PANS	16.98				
01 105-3900	MERIT AWARDS		FRITOS VARIETY PACK	18.48				
01 105-3900	MERIT AWARDS		FRITOS COOL & TANGY	18.48				
01 230-4400	MISC SUPPLIES		AMERICAN FLAG 6X10'	54.95				
01 230-4400	MISC SUPPLIES		TEXAS STATE FLAG	39.99				615.18
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00563025	PRO LIANT DL385 GEN11	R	8/21/2025			152787		
28 280-6027	EQUIPMENT		PRO LIANT DL385 GEN1	14,172.44				
28 280-6027	EQUIPMENT		HPE 96W SMRT STR BAT	134.84				
28 280-6027	EQUIPMENT		HPE MR416IP GEN 11 Q	2,471.88				16,779.16
0743	SPACE CITY ACE HARDWARE							
I-965569	PVC CAP Q2	R	8/21/2025			152788		
01 400-5180	MAINT-BLDGS & GROUNDS		PVC CAP Q2	9.24				
I-965571	OUTSIDE FAUCET Q2 & PVC THRD	R	8/21/2025			152788		
20 902-5130	MAINT-WATER SYSTEM MINOR		OUTSIDE FAUCET Q2	21.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC THRD 1X3/4"	4.99				
I-965573	NYLON ROPE 1/4" 100FT Q2	R	8/21/2025			152788		
01 400-5464	EVENTS		NYLON ROPE 1/4" 100F	29.98				
01 400-5464	EVENTS		DUCT TAPE	7.99				
01 400-5464	EVENTS		ANT KILLER	6.99				
I-965574	LIQUID NAIL	R	8/21/2025			152788		

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0743	SPACE CITY ACE HARDWARCONT							
I-965574	LIQUID NAIL	R	8/21/2025			152788		
01 400-5180	MAINT-BLDGS & GROUNDS	LIQUID NAIL		6.99				
I-965577	WASP & HORNET KILLER	R	8/21/2025			152788		
20 902-5130	MAINT-WATER SYSTEM MINOR	WASP & HORNET KILLER		7.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	NUTS & BOLTS Q16		20.00				
I-965578	SPRAY PAINT	R	8/21/2025			152788		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SPRAY PAINT		8.99				
I-965579	PTRAP 1 1/2" & PTRAP NUT	R	8/21/2025			152788		
01 102-5180	MAINT-BLDGS & GROUNDS	PTRAP 1 1/2"		8.99				
01 102-5180	MAINT-BLDGS & GROUNDS	PTRAP NUT		6.99				
I-965580	FLEX PIPE 1 1/2" Q2	R	8/21/2025			152788		
01 102-5180	MAINT-BLDGS & GROUNDS	FLEX PIPE 1 1/2" Q2		19.98				
01 102-5180	MAINT-BLDGS & GROUNDS	EXT TUBE 12'		7.99				169.09
1681	STAPLES CONTRACT & COMMERCIAL							
I-6037698777	CH OFFICE SUPPLIES	R	8/21/2025			152790		
01 101-4010	OFFICE SUPPLIES	FOLGERS CLSSC COFFEE		124.50				
01 101-4010	OFFICE SUPPLIES	BOUNTY PAPER TOWELS		105.00				
01 101-4010	OFFICE SUPPLIES	PAPER PLATE 10 1/16"		83.10				
01 101-4010	OFFICE SUPPLIES	PAPER BOWLS 20OZ Q2		55.42				
01 101-4010	OFFICE SUPPLIES	COPY PAPER 8.5X11		42.49				
I-6037698780	CH OFFICE SUPPLIES	R	8/21/2025			152790		
01 101-4010	OFFICE SUPPLIES	PERFECTTOUCH CUPS 16		166.38				
01 101-4010	OFFICE SUPPLIES	BIG Z FOLD TOWELS Q3		131.88				
I-6037698782	CH OFFICE SUPPLIES	R	8/21/2025			152790		
01 101-4010	OFFICE SUPPLIES	COPY PAPER 8.5X11 Q3		127.47				
01 101-4010	OFFICE SUPPLIES	POWDERED CREAMER 3 1		19.62				
01 101-4010	OFFICE SUPPLIES	PMUP SUGAR 20OZ 3PK		14.60				
01 101-4010	OFFICE SUPPLIES	FOLGERS CLSSC COFFEE		83.00				
01 101-4010	OFFICE SUPPLIES	PAPER TOWELS BOUNTY		70.00				
01 101-4010	OFFICE SUPPLIES	ANTIBIOTIC OINTMENT		8.75				
01 101-4010	OFFICE SUPPLIES	NOTEPADS 12PK		11.16				
01 101-4010	OFFICE SUPPLIES	NOTEPADS JNR 12PK		7.64				1,051.01
3330	SWANK MOTION PICTURES, INC.							
I-DB4031570	MOVIE LIC MINECRAFT 080925	R	8/21/2025			152791		
01 400-5464	EVENTS	MOVIE LIC MINECRAFT		405.00				405.00
1463	TEXAS DSHS CENTRAL LAB MC2004							
I-CEN.CD1142_072025	TCEQ WATER SAMPLES 061725	R	8/21/2025			152792		
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		828.00				828.00

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2549	TIRES BY DESIGN							
I-39574	TIRES FOR JETT MACHINE	R	8/21/2025			152793		
20	912-5120 MAINT-SEWER SYSTEM MINOR	ST	RADIAL 235/80R16	520.00				
20	912-5120 MAINT-SEWER SYSTEM MINOR	TIRE	INSTALL Q4	40.00				
20	912-5120 MAINT-SEWER SYSTEM MINOR	TIRE	DISPOSAL	14.00				
20	912-5120 MAINT-SEWER SYSTEM MINOR	SHOP	SUPPLIES	5.00				579.00
3453	WITT O'BRIENS'S LLC							
I-507-101399	GRANT WRITING SVC DOT SS4A	R	8/21/2025			152794		
35	350-5200 PROF FEES - ACCOUNTING	GRANT	WRITING SVC DO	7,556.25				7,556.25
3057	RC HEALTH SERVICES, INC							
I-INV-014762	HEARTSAVER CARD Q9	R	8/21/2025 Reissue			152798		
01	240-5300 TRAINING & CONFERENCE	HEARTSAVER	CARD HANS	20.00				
01	240-5300 TRAINING & CONFERENCE	HEARTSAVER	CARD PALO	20.00				
01	240-5300 TRAINING & CONFERENCE	HEARTSAVER	CARD JUAR	20.00				
01	240-5300 TRAINING & CONFERENCE	HEARTSAVER	CARD LAY	20.00				
01	240-5300 TRAINING & CONFERENCE	HEARTSAVER	CARD LENG	20.00				
01	240-5300 TRAINING & CONFERENCE	HEARTSAVER	CARD GRAV	20.00				
01	240-5300 TRAINING & CONFERENCE	HEARTSAVER	CARD SEIB	20.00				
01	240-5300 TRAINING & CONFERENCE	HEARTSAVER	CARD DICK	20.00				
01	240-5300 TRAINING & CONFERENCE	HEARTSAVER	CARD BLEA	20.00				180.00
3355	PASTA PIE WORKS, LLC							
I-002	WINE SERVICE FOR VOL DINN	R	8/27/2025			152799		
01	100-5475 CONTINGENCY-COUNCIL APPROVED	STONELIGH	SAUV BLANC	60.00				
01	100-5475 CONTINGENCY-COUNCIL APPROVED	COPPOLA	DIMND PINT G	50.00				
01	100-5475 CONTINGENCY-COUNCIL APPROVED	COPPOLA	DIMND PROSEC	36.00				
01	100-5475 CONTINGENCY-COUNCIL APPROVED	DIORA	PINOT NIOR Q4	60.00				
01	100-5475 CONTINGENCY-COUNCIL APPROVED	COPPOLA	DIMND RED BL	48.00				
01	100-5475 CONTINGENCY-COUNCIL APPROVED	COPPOLA	DIMND CABERN	48.00				302.00
2814	SAMS BOAT							
I-20250827-SAMSBOAT	CATERING VOL DINNER 2025	R	8/27/2025 Reissue			152800		
01	100-5475 CONTINGENCY-COUNCIL APPROVED	CATERING	VOL DINNER	1,700.00				
01	100-5475 CONTINGENCY-COUNCIL APPROVED	GRATUITY	VOL DINNER	300.00				2,000.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202508253374	TMPA EMPLOYEE DEDUCTIONS	R	8/27/2025			152801		
01	001-1032 OTHER PAYROLL DEDUCTIONS	TMPA	EMPLOYEE DEDUCT	154.00				154.00
1750	A & L AUTOMOTIVE							
I-32638	966 PLC BRAKES & OIL CHANGE	R	8/28/2025			152802		
50	501-5110 MAINT - VEHICLES	966	FULL SYN W20FS Q	68.80				
50	501-5110 MAINT - VEHICLES	966	REAR BRAKE PADS/	274.99				
50	501-5110 MAINT - VEHICLES	966	ENGINE OIL FILTE	8.25				
50	501-5110 MAINT - VEHICLES	966	LABOR	210.00				
I-32661	1032 OIL CHANGE	R	8/28/2025			152802		

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1750	A & L AUTOMOTIVE	CONT						
I-32661	1032 OIL CHANGE	R	8/28/2025			152802		
50 501-5110	MAINT - VEHICLES	1032 OIL CHANGE		76.25				638.29
3149	AMAZON CAPITAL SERVICES							
I-1F9X-9JMY-NHQ6	FIRST DAY OF SCHOOL SIGN 14X11	R	8/28/2025			152803		
50 501-5490	CRIME PREVENTION DIV EXP	FIRST DAY OF SCHOOL		19.99				
I-1LQY-63M3-R1XC	LIGHTS FOR VOL DINNER	R	8/28/2025			152803		
01 100-5475	CONTINGENCY-COUNCIL APPROVED	STRING LIGHTS 180FT		233.94				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	CERTIFICATE FRAME 4P		53.98				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	CERTIFICATE PAPER GO		13.99				
I-1WHY-DTHT-HNNM	AIR FRESHENER REFILL 3PK Q2	R	8/28/2025			152803		
01 100-4010	OFFICE SUPPLIES	AIR FRESHENER REFILL		20.98				342.88
3224	ANDREW VELA							
I-20250801-REIMB-AV	CLASS C WW TRMNT OP REIMB	R	8/28/2025			152804		
20 912-5300	TRAINING CONFERENCE	CLASS C WW TRMNT OP		111.00				111.00
0428	BROOKSIDE EQUIPMENT SALES							
I-647239	40030 MOWER SPINDLE	R	8/28/2025			152805		
20 912-5120	MAINT-SEWER SYSTEM MINOR	40030 SPINDLE TCA248		181.94				
20 912-5120	MAINT-SEWER SYSTEM MINOR	40030 LOCK NUT Q6 14		6.48				188.42
1588	COMCAST							
I-202508-0223945	INTERNET SVCS PD AUG25	R	8/28/2025			152806		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD AUG		282.89				282.89
3270	CITI CARDS							
I-202508-COSTCO	COSTCO MEMBERSHIP RNWL Q11	R	8/28/2025			152807		
01 001-0710	PREPAID EXPENSE	COSTCO MEMBERSHIP RN		715.00				715.00
3417	CROWE LLP							
I-CI-218788	FY24 AUDIT SVCS	R	8/28/2025			152808		
01 101-5200	PROF FEES-ACCTG	FY24 AUDIT SVCS FINA		45,600.00				
01 101-5200	PROF FEES-ACCTG	FY24 SINGLE AUDIT		4,120.00				49,720.00
1	DAWS & ASSOCIATES							
I-20250806-REFUND-DA	FOIA REFUND	R	8/28/2025			152809		
01 100-9520	OTHER REVENUE	DAWS & ASSOCIATES:RE		16.20				16.20
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C25H581	WWTP ANALYSIS SVCS JUL25	R	8/28/2025			152810		
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		375.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		1,521.50				1,896.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3447	ELITE CUSTOM COINS							
I-0006594	CHALLENGE COINS 2" Q100	R	8/28/2025			152811		
01 200-5465	MISC EXPENSE		CHALLENGE COINS 2" Q	409.00				
01 200-5465	MISC EXPENSE		ANTIQU SILVER FNSH	35.00				
01 200-5465	MISC EXPENSE		COIN MOLD 2" TWO-SID	150.00				594.00
3442	EUROFINS ENVIRONMENT TESTING E							
I-00067330	WWTP SAMPLES W REPORT 030425	R	8/28/2025			152812		
20 912-5285	LABORATORY FEES		CH MYSID5 030425	795.00				
20 912-5285	LABORATORY FEES		CH MENID5 WWTP 03042	795.00				
20 912-5285	LABORATORY FEES		AC MYSID2401 030425	125.00				
20 912-5285	LABORATORY FEES		AC MENID2401 030425	125.00				
20 912-5285	LABORATORY FEES		SAMPLING REPORT	525.00				2,365.00
0081	GALLS LLC							
I-031967738	ATAC 2.0 8 FW1505 TANKERSLEY	R	8/28/2025			152813		
50 501-5310	UNIFORMS & LAUNDRY		ATAC 2.0 8 FW1505 TA	155.00				
I-031983470	ATAC 2.0 8 FW1505 MOORE	R	8/28/2025			152813		
50 501-5310	UNIFORMS & LAUNDRY		ATAC 2.0 8 FW1505 MO	144.95				
I-032049640	BIKE PANTS TJ228 STERLING	R	8/28/2025			152813		
01 220-5310	UNIFORMS & LAUNDRY		BIKE PANTS TJ228 Q2	255.98				
01 220-5310	UNIFORMS & LAUNDRY		FLEX RS SS SUPERSHIR	92.30				
01 220-5310	UNIFORMS & LAUNDRY		SHIRT MOUNT UA1879	13.64				
01 220-5310	UNIFORMS & LAUNDRY		SO29769298 SHIPPING	24.99				
I-032062451	TAC VEST ZPPR MUNT UA5002 EMER	R	8/28/2025			152813		
50 501-5310	UNIFORMS & LAUNDRY		TAC VEST ZIPPER MOUN	34.62				
I-032090343	TACTICAL PANT TR2254 MOORE	R	8/28/2025			152813		
50 501-5310	UNIFORMS & LAUNDRY		TACTICAL PANT TR2254	92.31				
50 501-5310	UNIFORMS & LAUNDRY		TROUSER BELT NP161 M	30.84				
50 501-5310	UNIFORMS & LAUNDRY		SHIPPING SO29966304	9.04				
I-032107452	ADJ TACT OP BIPOD BN850 RIVAS	R	8/28/2025			152813		
50 501-5310	UNIFORMS & LAUNDRY		ADJ TATC OP BIPOD BN	53.19				
I-032161205	WMNS STRYKE PANT TR890 DAUSTER	R	8/28/2025			152813		
01 210-5310	UNIFORMS & LAUNDRY		WMNS STRYKE PANT TR8	95.00				
I-032163009	WMNS APEX PANT TR2244 DAUSTER	R	8/28/2025			152813		
01 210-5310	UNIFORMS & LAUNDRY		WMNS APEX PANT TR224	100.00				
I-032181749	TAC VEST ZPPR MUNT UA5002 SKIN	R	8/28/2025			152813		
50 501-5310	UNIFORMS & LAUNDRY		TAC VEST ZIPPER MOUN	34.62				1,136.48
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-29948	GUARDIAN PSA MONTHLY JUL25	R	8/28/2025			152815		
01 200-5030	RENTALS & SERVICE AGRMTS		GUARDIAN PSA MTHLY J	500.00				500.00

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1192	HARRIS COUNTY TREASURER							
I-116661	RADIO AIRTIME PD JUL25	R	8/28/2025			152816		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME PD JUL		2,691.00				2,691.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1366607	JAIL LINEN SVCS 080525	R	8/28/2025			152817		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0805		208.40				
I-LOLI1371704	JAIL LINEN SVCS 081925	R	8/28/2025			152817		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0819		208.40				416.80
3446	IWS GAS AND SUPPLY OF TEXAS							
I-39541637	OXYGEN RENTAL 080825	R	8/28/2025			152818		
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RNTL OXYMDC Q		168.00				
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RNTL OXYM200		42.00				
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN CYL RNTL SURC		34.95				244.95
0116	KEMAH HARDWARE & LUMBER							
I-2508-603222	SKELETON CAULK GUN 100Z	R	8/28/2025			152819		
01 400-4150	SMALL EQUIPMENT OR TOOLS	SKELETON CAULK GUN 1		13.79				13.79
0120	KROGER'S							
I-202508-60503	KROGER STMT CHARGES AUG25	R	8/28/2025			152820		
01 400-5464	EVENTS	KRO PURIFIED WATER Q		11.96				
01 400-5464	EVENTS	EDL SKEWERS		3.49				
01 400-5464	EVENTS	RUFFLES		0.50				
01 400-5464	EVENTS	DORITO NACHO CHEESE		0.50				
01 400-5464	EVENTS	DORITO COOL RANCH		0.50				
01 400-5464	EVENTS	CHEETO PUFFS		0.50				
01 400-5464	EVENTS	MMS MLK CHOC Q2		3.75				
01 400-5464	EVENTS	NERDS CLUSTERS		1.25				
01 400-5464	EVENTS	MINECRAFT PC		2.99				
01 400-4400	SUPPLIES	KROGER WATER CASES Q		23.92				
01 500-4400	SUPPLIES	KROGER WATER CASES Q		23.92				
20 902-4400	SUPPLIES	KROGER WATER CASES Q		23.92				
20 912-4400	SUPPLIES	KROGER WATER CASES Q		26.91				124.11
2513	LANGUAGE LINE SERVICES INC							
I-11671954	PHONE INTERPRET SVC JUL25	R	8/28/2025			152822		
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRET SVC		8.12				8.12
0159	PROJECT SURVEILLANCE INC							
I-2025706	LAKE MIJA S4 WS&D FOB JUL25	R	8/28/2025			152823		
01 101-5211	PROF FEES - INSPECTIONS	LAKE MIJA S4 WSD FOB		1,568.80				1,568.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3401	RACHEL LEWIS							
I-20250819-REIMB-RL	COUNCIL FOOD 081925 REIMB	R	8/28/2025			152824		
01 100-3300	MAYOR & COUNCIL FEES	COUNCIL MTG SANDWHIC		63.40				63.40
0183	SHERWIN WILLIAMS							
I-9586-4	PM200 0 EG EXTRA B20W12651	R	8/28/2025			152825		
01 102-5180	MAINT-BLDGS & GROUNDS	PM200 0 EG EXTRA B20		43.78				43.78
0743	SPACE CITY ACE HARDWARE							
I-965581	CEMENT SCREWS & GARBAGE DISPSL	R	8/28/2025			152826		
01 400-5160	MAINT-POOL & GROUNDS	GARBAGE DISPOSAL		8.85				
01 400-5160	MAINT-POOL & GROUNDS	CEMENT SCREWS Q3		1.35				10.20
2898	TEXAS COMMISSION ON LAW ENFORC							
I-20250731-TCOLE-JS	TCOLE CONF 2025 REG SMITH	R	8/28/2025			152827		
01 200-5300	TRAINING & CONFERENCE	TCOLE CONF 2025 REG		275.00				275.00
2549	TIRES BY DESIGN							
I-39573	972 TIRES TVPXT31 265/7017 Q4	R	8/28/2025			152828		
20 902-5130	MAINT-WATER SYSTEM MINOR	972 265/0717 TERRA H		780.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	972 PREMIUM SPIN BLN		52.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	972 DISMOUNT/MOUNT Q		28.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	972 TIRE DISPOSAL		14.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	972 SHOP SUPPLIES		5.00				879.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202507-1	TLOXP SEARCH REPORT JUL25	R	8/28/2025			152829		
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		149.00				149.00
0919	VERIZON WIRELESS							
I-6119894237	EOC MIFI TABLET JUL25	R	8/28/2025			152830		
01 240-5400	TELEPHONE	MACH TO MACH JUL25		20.02				
01 106-5400	TELEPHONE	EOC TABLETS SVCS JUL		49.05				
01 106-5400	TELEPHONE	EOC MIFI SVCS JUL25		151.98				
20 902-5400	TELEPHONE	SMART MTR TABLETS JU		113.97				
I-6120709417	CELL AIRCARD SVC PD AUG25	R	8/28/2025			152830		
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		2,057.97				2,392.99
0210	XEROX FINANCIAL SERVICES							
I-40822195	COPIER LEASE CH AUG25	R	8/28/2025			152831		
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH AUG2		490.00				490.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2025 THRU 8/31/2025

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:	176	1,074,805.67	0.00	1,069,705.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	491,199.28	0.00	491,199.28
EFT:	20	71,252.28	0.00	71,252.28
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	2,311.39		
	VOID CREDITS	7,726.06CR	5,414.67CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	180.00
01 001-0511	EMS RECEIVABLES	798.90
01 001-0710	PREPAID EXPENSE	12,431.21
01 001-1000	CASH RECEIPT SUSPENSE	22.47
01 001-1014	FINE REFUNDS PAYABLE	96.00
01 001-1020	WITHHOLDING PAYABLE	96,166.52
01 001-1021	COLONIAL HEALTH	2,652.82
01 001-1023	HSA PAYABLE	1,661.67
01 001-1025	FICA TAX PAYABLE	78,887.10
01 001-1028	RETIREMENT PAYABLE	71,730.71
01 001-1030	AFLAC INSURANCE DEDUCTS	417.40
01 001-1031	ICMA INSURANCE DEDUCTS	7,581.06
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,764.31
01 001-1202	DUE TO COLLECTION	6,834.06
01 001-1525	COMMUNITY HOUSE DEPOSITS	500.00
01 100-3100	FICA TAXES	1,563.74
01 100-3110	RETIREMENT	3,311.74
01 100-3300	MAYOR & COUNCIL FEES	930.25
01 100-4010	OFFICE SUPPLIES	20.98
01 100-4011	POSTAGE	22.10
01 100-5300	TRAINING & CONFERENCE	385.00
01 100-5475	CONTINGENCY-COUNCIL APPROVED	2,734.37
01 100-8605	DISPATCH & ANIMAL CONTROL	28,269.08CR
01 100-9520	OTHER REVENUE	16.20
01 101-3100	FICA TAXES	2,923.42
01 101-3110	RETIREMENT	6,368.07
01 101-4010	OFFICE SUPPLIES	1,470.45
01 101-4011	POSTAGE	2,581.90
01 101-5010	ADVERTISING	199.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 101-5020	DUES & SUBSCRIPTIONS	272.71CR
01 101-5025	BANK FEES	768.81
01 101-5030	RENTALS & AGREEMENTS	1,485.52
01 101-5200	PROF FEES-ACCTG	49,720.00
01 101-5211	PROF FEES - INSPECTIONS	1,568.80
01 101-5445	CENTRAL APPRAISAL FEE	16,606.00
01 102-3100	FICA TAXES	2,199.10
01 102-3110	RETIREMENT	3,972.24
01 102-3120	HOSPITALIZATION	52.09
01 102-4011	POSTAGE	77.90
01 102-4150	SMALL EQUIPMENT OR TOOLS	289.18
01 102-5020	DUES & SUBSCRIPTIONS	51.71
01 102-5175	JANITORIAL SERVICES	995.00
01 102-5180	MAINT-BLDGS & GROUNDS	5,742.79
01 102-5300	TRAINING & CONFERENCE	279.61
01 102-5330	INSURANCE	200.00
01 102-5410	UTILITIES	6,522.05
01 103-3100	FICA TAXES	2,275.06
01 103-3110	RETIREMENT	4,881.74
01 103-5020	DUES & SUBSCRIPTIONS	15.00
01 103-5041	IT HARDWARE	7,043.64
01 103-5465	MISC EXPENDITURES	5.41
01 104-3100	FICA TAXES	533.00
01 104-3110	RETIREMENT	1,886.28
01 104-5042	IT SOFTWARE	6,540.00
01 105-3100	FICA TAXES	1,565.54
01 105-3110	RETIREMENT	3,305.24
01 105-3120	HOSPITALIZATION	104.18
01 105-3145	DRUG TESTING	96.00
01 105-3900	MERIT AWARDS	847.97
01 105-5020	DUES & SUBSCRIPTIONS	85.00
01 105-5042	IT SOFTWARE	186.00
01 105-5295	SAFETY COMMITTEE	291.73
01 106-3100	FICA TAXES	517.50
01 106-3110	RETIREMENT	1,078.26
01 106-3120	HOSPITALIZATION	26.05
01 106-4150	SMALL TOOLS & EQUIP	73.05
01 106-5170	MAINTENANCE - RADIOS	525.00
01 106-5400	TELEPHONE	201.03
01 108-3100	FICA TAXES	691.60
01 108-3110	RETIREMENT	1,479.30
01 108-3120	HOSPITALIZATION	26.05
01 108-5020	DUES & SUBSCRIPTIONS	519.62
01 109-3015	CONTRACT LABOR	2,300.00
01 109-3100	FICA TAXES	117.56
01 109-5220	PROF FEES-LEGAL	16,420.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-3100	FICA TAXES	22,854.73
01 200-3110	RETIREMENT	50,476.20
01 200-3120	HOSPITALIZATION	1,015.71
01 200-3140	PSYCHOLOGICAL SERVICES	990.00
01 200-4010	OFFICE SUPPLIES	454.80
01 200-4150	SMALL TOOLS & EQUIP	13,710.40
01 200-5020	DUES & SUBSCRIPTIONS	195.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,115.38
01 200-5041	IT HARDWARE	205.72
01 200-5042	IT SOFTWARE	3,400.00
01 200-5170	MAINT-RADIO EQUIPMENT	2,691.00
01 200-5175	JANITORIAL SERVICES	1,000.00
01 200-5180	MAINT-BLDGS & GROUNDS	2,093.68
01 200-5300	TRAINING & CONFERENCE	357.00
01 200-5311	HANDGUN TRAINING EXPENSE	1,538.59
01 200-5400	TELEPHONE	2,057.97
01 200-5410	UTILITIES	82.71
01 200-5465	MISC EXPENSE	914.98
01 210-3100	PAYROLL TAX	1,273.29
01 210-3110	RETIREMENT	2,395.33
01 210-3120	HOSPITALIZATION	52.09
01 210-5175	JANITORIAL SERVICES	200.00
01 210-5180	MAINT-BLDGS & GROUNDS	1,165.96
01 210-5310	UNIFORMS & LAUNDRY	195.00
01 210-5410	UTILITIES	1,300.38
01 220-3100	FICA TAXES	202.13
01 220-3110	RETIREMENT	1,090.98
01 220-5310	UNIFORMS & LAUNDRY	386.91
01 230-3100	FICA TAXES	517.47
01 230-3110	RETIREMENT	1,078.23
01 230-3120	HOSPITALIZATION	26.04
01 230-4040	GAS & OIL/CITY SUPPLY	1,121.34CR
01 230-4150	SMALL TOOLS & EQUIP	3,221.03
01 230-4400	MISC SUPPLIES	94.94
01 230-5030	RENTALS & SERVICE AGRMTS	524.08
01 230-5175	JANITORIAL SERVICE	505.00
01 230-5180	MAINT BLDGS & GROUNDS	3,484.66
01 230-5235	PROF FEES-SVFD CONTRACT	66,149.25
01 230-5410	UTILITIES	2,459.42
01 240-3100	FICA TAXES	6,505.26
01 240-3110	RETIREMENT	12,374.76
01 240-3120	HOSPITALIZATION	364.62
01 240-4010	OFFICE SUPPLIES	189.44
01 240-4040	GAS & OIL/CITY SUPPLY	66.36
01 240-4150	SMALL TOOLS & EQUIPMENT	169.96
01 240-4400	SUPPLIES	2,095.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 240-5030	RENTALS & SERVICE AGRMTS	1,615.26
01 240-5110	MAINT-AUTOS & EQUIPMENT	155.77
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	180.00
01 240-5310	UNIFORMS & LAUNDRY	443.40
01 240-5400	TELEPHONE	20.02
01 400-3100	FICA TAXES	4,607.45
01 400-3110	RETIREMENT	9,524.50
01 400-3120	HOSPITALIZATION	1,536.49
01 400-4095	NURSERY SUPPLIES	478.63
01 400-4150	SMALL EQUIPMENT OR TOOLS	13.79
01 400-4400	SUPPLIES	1,808.01
01 400-5030	RENTALS & SERVICE AGRMTS	29.02
01 400-5110	MAINT-AUTOS & EQUIPMENT	289.41
01 400-5160	MAINT-POOL & GROUNDS	1,417.32
01 400-5165	MAINT-RECREATION EQUIP	102.24
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,583.82
01 400-5310	UNIFORMS & LAUNDRY	371.52
01 400-5410	UTILITIES	6,446.31
01 400-5464	EVENTS	1,174.97
01 500-3100	PAYROLL TAX	4,899.21
01 500-3110	RETIREMENT	10,465.04
01 500-3120	HOSPITALIZATION	234.39
01 500-4150	SMALL TOOLS & EQUIP	99.00
01 500-4400	SUPPLIES	68.91
01 500-5030	RENTALS & SERVICE AGRMTS	29.02
01 500-5110	MAINT-AUTOS & EQUIP	1,067.59
01 500-5140	MAINT STREETS	1,614.95
01 500-5150	MAINT-STREET SIGNS	4,937.08
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	771.43
01 500-5310	UNIFORMS & LAUNDRY	125.39
01 500-5410	UTILITIES	1,300.40
01 500-5411	UTILITIES - STREET LIGHTS	6,103.80
01 600-3100	PAYROLL TAX	4,314.60
01 600-3110	RETIREMENT	9,276.72
01 600-3120	HOSPITALIZATION	52.09
01 600-4010	OFFICE SUPPLIES	285.70
01 600-5025	BANK FEES	595.58
01 600-5030	RENTALS & SERVICE AGRMTS	287.52
01 600-5110	MAINT-AUTOS & EQUIP	54.98
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1,915.69
01 600-5300	TRAINING & CONFERENCE	281.92
01 700-3100	FICA TAXES	3,916.60
01 700-3110	RETIREMENT	7,433.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-4010	OFFICE SUPPLIES	809.95
01 900-3100	FICA TAXES	591.45
01 900-3110	RETIREMENT	1,232.39
	*** FUND TOTAL ***	730,072.60
05 205-6020	EQUIPMENT	15,824.81
	*** FUND TOTAL ***	15,824.81
14 140-4150	SMALL TOOLS & EQUIPMENT	5,661.00
14 140-5180	MAINT-BLDG & GROUNDS	1,773.01
	*** FUND TOTAL ***	7,434.01
15 150-3100	FICA	1,137.24
15 150-3110	RETIREMENT	2,462.64
15 150-3120	INSURANCE	26.04
15 150-4010	OFFICE SUPPLIES	362.66
15 150-5010	ADVERTISING	795.78
	*** FUND TOTAL ***	4,784.36
19 019-1005	ACCTS PAYABLE/RETAINAGE	6,092.00CR
19 929-5215	PROF FEES-ENGINEERING	7,563.50
19 929-6080	WATER LINE IMPROVEMENTS	125,296.50
	*** FUND TOTAL ***	126,768.00
20 020-0075	Debt Service Reserve	183,472.25
20 902-3100	FICA TAXES	3,555.25
20 902-3110	RETIREMENT	7,988.05
20 902-3120	HOSPITALIZATION	26.04
20 902-4150	SMALL EQUIPMENT OR TOOLS	496.39
20 902-4400	SUPPLIES	23.92
20 902-5030	RENTALS & SERVICE AGRMTS	29.02
20 902-5110	MAINT-AUTOS & EQUIPMENT	18.50
20 902-5130	MAINT-WATER SYSTEM MINOR	8,845.94
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	3,339.90
20 902-5280	CHEMICAL SUPPLIES	140.00
20 902-5285	LABORATORY FEES	1,203.00
20 902-5300	TRAINING & CONFERENCE	50.00
20 902-5310	UNIFORMS & LAUNDRY	193.73
20 902-5400	TELEPHONE	113.97
20 902-5410	UTILITIES	4,916.26
20 902-5451	PASADENA WATER SUPPLY	193,351.76
20 905-3100	FICA TAXES	1,584.08
20 905-3110	RETIREMENT	3,481.72
20 905-4011	POSTAGE	2,300.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

20 912-3100	FICA TAXES	3,197.58
20 912-3110	RETIREMENT	6,951.39
20 912-3120	HOSPITALIZATION	130.23
20 912-4400	SUPPLIES	26.91
20 912-5030	RENTALS & SERVICE AGRMTS	411.01
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,675.21
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5280	CHEMICAL SUPPLIES	24,710.00
20 912-5285	LABORATORY FEES	4,172.23
20 912-5300	TRAINING CONFERENCE	111.00
20 912-5310	UNIFORMS & LAUNDRY	98.40
20 912-5410	UTILITIES	5,508.32
20 912-5455	SLUDGE DISPOSAL	14,320.00
20 922-5469	RESIDENTIAL SANIT SERVICE	124,848.33
20 922-5479	COMMERCIAL SANIT SERVICE	116,308.00
20 922-7210	FRANCHISE FEES	36,173.45CR
20 922-9535	SANITATION BILLING FEES	19,292.51CR
	*** FUND TOTAL ***	666,772.43
28 280-5212	PROF FEES-ARCHITECTURAL	1,238.00
28 280-6027	EQUIPMENT	17,257.48
	*** FUND TOTAL ***	18,495.48
29 290-5200	PROF FEES-ACCOUNTING	3,644.00
29 290-5214	PROF ENGINEERING SERVICES	2,650.00
29 290-5275	ELECTRICAL/UTILITY SERVICES	13,277.82
	*** FUND TOTAL ***	19,571.82
35 350-5200	PROF FEES - ACCOUNTING	7,556.25
	*** FUND TOTAL ***	7,556.25
42 420-5180	BLDG & GRNDS- MAINT	6,152.00
	*** FUND TOTAL ***	6,152.00
50 501-3100	FICA TAXES	7,344.24
50 501-3110	RETIREMENT	10,827.02
50 501-3120	HOSPITALIZATION	78.14
50 501-5110	MAINT - VEHICLES	5,047.12
50 501-5310	UNIFORMS & LAUNDRY	2,517.36
50 501-5340	DETENTION SUPPLIES	987.65
50 501-5490	CRIME PREVENTION DIV EXP	22.96
50 501-5497	C.I.D.	149.00
50 501-5501	SCHOOL PROGRAMS	46.45
	*** FUND TOTAL ***	27,019.94
78 780-5300	TRAINING & CONFERENCE	150.00
	*** FUND TOTAL ***	150.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2025 THRU 8/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
83 830-5465	MISC EXPENSE	1,555.00
	*** FUND TOTAL ***	1,555.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			213	1,632,156.70	0.00	1,632,156.70
BANK: AP		TOTALS:	213	1,632,156.70	0.00	1,632,156.70

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DESELLE, TIFFANY LYN							
I-000202508143370	CT REFUND	R	8/21/2025			152795		
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E062841		40.00				40.00
1	GOODNIGHT, ETHAN							
I-000202508143369	CT REFUND	R	8/21/2025			152796		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E061289		291.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E061289		250.00				541.00
1	STAHL, TAYLOR LYNN							
I-000202508143371	CT REFUND	R	8/21/2025			152797		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E055263		581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,162.00	0.00	1,162.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,122.00
01 001-1014	FINE REFUNDS PAYABLE	40.00
	*** FUND TOTAL ***	1,162.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,162.00	0.00	1,162.00
BANK: BB2	TOTALS:		3	1,162.00	0.00	1,162.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000906852	VISION INS PREMS AUG25 ADJ	E	8/28/2025			004771		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INS PREMS AUG	15.44				
I-VC 202506303358	VISION INSURANCE	E	8/28/2025			004771		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	42.40				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.97				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	10.75				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	4.17				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	4.15				
I-VC 202507143362	VISION INSURANCE	E	8/28/2025			004771		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	42.40				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.98				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	10.74				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	4.17				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	4.15				
I-VE 202506303358	VISION INSURANCE	E	8/28/2025			004771		
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	44.28				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	6.48				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	6.44				
15 150-3120	INSURANCE	VISION	INSURANCE	3.94				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	8.55				
I-VE 202507143362	VISION INSURANCE	E	8/28/2025			004771		
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202507143362	VISION INSURANCE	E	8/28/2025			004771		
01 104-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 105-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	46.84				
01 210-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 230-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	10.52				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	10.52				
01 600-3120	HOSPITALIZATION	VISION	VISION INSURANCE	10.52				
01 700-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.41				
15 150-3120	INSURANCE	VISION	VISION INSURANCE	3.94				
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 905-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	10.52				
50 501-3120	HOSPITALIZATION	VISION	VISION INSURANCE	7.24				
I-VE 202507183364	VISION INSURANCE	E	8/28/2025			004771		
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
I-VF 202506303358	VISION INSURANCE	E	8/28/2025			004771		
01 001-1037	VISION INSURANCE PAYABLE	VISION	VISION INSURANCE	80.82				
01 100-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 101-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 108-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	14.47				
01 220-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	3.51				
01 600-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 700-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	VISION INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	3.51				
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	0.87				
50 501-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.31				
I-VF 202507143362	VISION INSURANCE	E	8/28/2025			004771		
01 001-1037	VISION INSURANCE PAYABLE	VISION	VISION INSURANCE	80.82				
01 100-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 101-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 108-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	14.47				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	3.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202507143362	VISION INSURANCE	E	8/28/2025			004771		
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
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				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
I-VS 202506303358	VISION INSURANCE	E	8/28/2025			004771		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		18.60				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	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 202507143362	VISION INSURANCE	E	8/28/2025			004771		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		18.60				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		12.49				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	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		3.29				875.05
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A152937-202508	SYMETRA LIFE PREMS AUG25 ADJ	E	8/28/2025			004772		
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS A		374.07				
I-LI 202506303358	LIFE, AD&D AND LTD	E	8/28/2025			004772		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,044.92				
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		7.88				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.45				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.89				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		126.08				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.90				
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		23.65				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.95				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.17				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.48				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.57				

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0005	SYMETRA LIFE INSURANCECONT							
I-LI 202506303358	LIFE, AD&D AND LTD	E	8/28/2025			004772		
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.40				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.37				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.42				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.68				
I-LI 202507143362	LIFE, AD&D AND LTD	E	8/28/2025			004772		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,041.44				
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		7.88				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.45				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.89				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		130.60				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.31				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.91				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.66				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.95				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.17				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.44				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.57				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.40				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.37				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.42				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.25				
I-LI 202507183364	LIFE, AD&D AND LTD	E	8/28/2025			004772		
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.52				
I-LTD202506303358	LONG TERM DISABILITY	E	8/28/2025			004772		
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		18.38				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.37				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.51				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		243.36				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.27				
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		45.45				
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		47.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202506303358	LONG TERM DISABILITY	E	8/28/2025			004772		
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		27.97				
15 150-3120	INSURANCE	LONG TERM DISABILITY		12.68				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.45				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.09				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.60				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.93				
I-LTD202507143362	LONG TERM DISABILITY	E	8/28/2025			004772		
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		18.38				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.37				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.51				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		252.05				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.21				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.91				
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		47.79				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		27.87				
15 150-3120	INSURANCE	LONG TERM DISABILITY		12.68				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.72				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.09				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.60				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		45.00				
I-LTD202507183364	LONG TERM DISABILITY	E	8/28/2025			004772		
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		4.83				4,779.70
0000	AETNA							
I-DC 202506303358	DENTAL INSURANCE	R	8/28/2025			101619		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		520.17				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.81				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		56.79				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.15				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.53				
I-DC 202507143362	DENTAL INSURANCE	R	8/28/2025			101619		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		519.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202507143362	DENTAL INSURANCE	R	8/28/2025			101619		
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.05				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	13.82				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.78				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
15 150-3120	INSURANCE	DENTAL	INSURANCE	18.41				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	47.56				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	47.53				
I-DE 202506303358	DENTAL INSURANCE	R	8/28/2025			101619		
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 104-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 105-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 108-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	365.23				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	45.38				
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	73.64				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	45.04				
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.20				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	59.83				
I-DE 202507143362	DENTAL INSURANCE	R	8/28/2025			101619		
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 104-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 105-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 108-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	383.20				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.20				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	147.28				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	44.84				
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202507143362	DENTAL INSURANCE	R	8/28/2025			101619		
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	50.62				
I-DE 202507183364	DENTAL INSURANCE	R	8/28/2025			101619		
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
I-DF 202506303358	DENTAL INSURANCE	R	8/28/2025			101619		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	765.36				
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 101-3120	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	82.85				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	42.97				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
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				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.20				
I-DF 202507143362	DENTAL INSURANCE	R	8/28/2025			101619		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	765.36				
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 101-3120	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	82.85				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	42.97				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
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				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	27.61				
I-DS 202506303358	DENTAL INSURANCE	R	8/28/2025			101619		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	158.94				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.05				
01 240-3120	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 202507143362	DENTAL INSURANCE	R	8/28/2025			101619		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202507143362	DENTAL INSURANCE	R	8/28/2025			101619		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		158.85				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		87.45				
01 240-3120	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		23.01				
I-J2544811	DENTAL INS PREMS AUG25 ADJ	R	8/28/2025			101619		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS AUG		34.39				7,010.06
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202508-0095885-001	LTC PREMIUMS AUG25 ADJ	R	8/28/2025			101620		
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS AUG25 A		1.40CR				
C-ULC202507283365	UNUM LTC	R	8/28/2025			101620		
01 104-3120	HOSPITALIZATION	UNUM LTC		2.50CR				
01 105-3120	HOSPITALIZATION	UNUM LTC		5.80CR				
01 600-3120	HOSPITALIZATION	UNUM LTC		0.60				
I-ULC202506303358	UNUM LTC	R	8/28/2025			101620		
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		1.75				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.90				
01 104-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 105-3120	HOSPITALIZATION	UNUM LTC		4.50				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		1.33				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.98				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.53				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		16.00				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.38				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.54				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.80				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.21				
15 150-3120	INSURANCE	UNUM LTC		2.57				
20 902-3120	HOSPITALIZATION	UNUM LTC		13.76				
20 905-3120	HOSPITALIZATION	UNUM LTC		5.20				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.42				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.48				
I-ULC202507143362	UNUM LTC	R	8/28/2025			101620		
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		1.75				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.90				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202507143362	UNUM LTC	R	8/28/2025			101620		
01 104-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 105-3120	HOSPITALIZATION	UNUM LTC		4.50				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		1.33				
01 200-3120	HOSPITALIZATION	UNUM LTC		58.32				
01 210-3120	HOSPITALIZATION	UNUM LTC		4.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		13.25				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.39				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.53				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.80				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.19				
15 150-3120	INSURANCE	UNUM LTC		2.57				
20 902-3120	HOSPITALIZATION	UNUM LTC		15.01				
20 905-3120	HOSPITALIZATION	UNUM LTC		5.20				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.42				
50 501-3120	HOSPITALIZATION	UNUM LTC		7.99				
I-ULC202507183364	UNUM LTC	R	8/28/2025			101620		
01 240-3120	HOSPITALIZATION	UNUM LTC		1.50				446.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	7,456.06	0.00	7,456.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,654.75	0.00	5,654.75
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1033	UNUM INSURANCE DEDUCTS	16.50
01 001-1036	DENTAL INSURANCE PAYABLE	2,923.04
01 001-1037	VISION INSURANCE PAYABLE	299.08
01 001-1038	CIGNA INSURANCE PAYABLE	2,460.43
01 100-3120	HOSPITALIZATION	107.64
01 101-3120	HOSPITALIZATION	282.14
01 102-3120	HOSPITALIZATION	98.10

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2025 THRU 8/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-3120	HOSPITALIZATION	213.12
01 104-3120	HOSPITALIZATION	114.90
01 105-3120	HOSPITALIZATION	100.18
01 106-3120	HOSPITALIZATION	41.20
01 108-3120	HOSPITALIZATION	67.58
01 200-3120	HOSPITALIZATION	2,323.38
01 210-3120	HOSPITALIZATION	140.11
01 220-3120	HOSPITALIZATION	38.35
01 230-3120	HOSPITALIZATION	41.12
01 240-3120	HOSPITALIZATION	477.37
01 400-3120	HOSPITALIZATION	597.49
01 500-3120	HOSPITALIZATION	593.53
01 600-3120	HOSPITALIZATION	436.60
01 700-3120	HOSPITALIZATION	284.05
	*** FUND TOTAL ***	11,655.91
15 150-3120	INSURANCE	127.76
	*** FUND TOTAL ***	127.76
20 902-3120	HOSPITALIZATION	402.87
20 905-3120	HOSPITALIZATION	191.56
20 912-3120	HOSPITALIZATION	373.74
	*** FUND TOTAL ***	968.17
50 501-3120	HOSPITALIZATION	358.97
	*** FUND TOTAL ***	358.97
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	13,110.81	0.00	13,110.81
BANK: IP	TOTALS:		4	13,110.81	0.00	13,110.81
REPORT TOTALS:			261	3,193,584.50	0.00	3,200,996.42

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2025 THRU 8/31/2025
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: NO
PRINT STATUS: * - All

Monthly Transactions 8/01/2025 through 8/31/2025

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
B	39970	01	001-0040	MONTHLY O&M TSFR	\$ 185,788.08		8/1/2025	05333
B	39970	01	100-9920	MONTHLY O&M TSFR		\$ 185,788.08	8/1/2025	05333
B	39970	20	020-0040	MONTHLY O&M TSFR		\$ 185,788.08	8/1/2025	05333
B	39970	20	902-6250	MONTHLY O&M TSFR	\$ 88,901.42		8/1/2025	05333
B	39970	20	912-6250	MONTHLY O&M TSFR	\$ 96,309.83		8/1/2025	05333
B	39970	20	922-6250	MONTHLY O&M TSFR	\$ 576.83		8/1/2025	05333
B	39971	20	020-0075	MONTHLY DEBT SVC TSFR		\$ 129,579.00	8/1/2025	05333
B	39971	20	902-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		8/1/2025	05333
B	39971	20	902-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		8/1/2025	05333
B	39971	20	912-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		8/1/2025	05333
B	39971	20	912-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		8/1/2025	05333
B	39972	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		8/1/2025	05333
B	39972	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	8/1/2025	05333
B	39972	70	070-0040	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	8/1/2025	05333
B	39972	70	707-6250	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		8/1/2025	05333
B	39973	01	001-0040	MONTHLY ST MAINT TSFR	\$ 36,941.33		8/1/2025	05333
B	39973	01	100-9919	MONTHLY ST MAINT TSFR		\$ 36,941.33	8/1/2025	05333
B	39973	20	020-0040	MONTHLY ST MAINT TSFR		\$ 36,941.33	8/1/2025	05333
B	39973	20	922-6251	MONTHLY ST MAINT TSFR	\$ 36,941.33		8/1/2025	05333
B	39974	20	020-0040	MONTHLY EDC TSFR	\$ 16,412.08		8/1/2025	05333
B	39974	20	902-9910	MONTHLY EDC TSFR		\$ 8,206.04	8/1/2025	05333
B	39974	20	912-9910	MONTHLY EDC TSFR		\$ 8,206.04	8/1/2025	05333
B	39974	70	070-0040	MONTHLY ENTERPRISE TSFR		\$ 16,412.08	8/1/2025	05333
B	39974	70	707-6255	MONTHLY ENTERPRISE TSFR	\$ 16,412.08		8/1/2025	05333
B	39975	50	050-0040	MONTHLY PSVERF TSFR		\$ 22,695.33	8/1/2025	05333
B	39975	50	501-6300	MONTHLY PSVERF TSFR	\$ 22,695.33		8/1/2025	05333
B	39975	81	081-0040	MONTHLY CRIME DIST TSFR	\$ 22,695.33		8/1/2025	05333
B	39975	81	810-9907	MONTHLY CRIME DIST TSFR		\$ 22,695.33	8/1/2025	05333
B	39976	01	001-0040	MONTHLY GEVERF TSFR		\$ 18,209.90	8/1/2025	05333
B	39976	01	104-6410	MONTHLY GEVERF TSFR	\$ 265.25		8/1/2025	05333
B	39976	01	210-6410	MONTHLY GEVERF TSFR	\$ 536.00		8/1/2025	05333
B	39976	01	230-6410	MONTHLY GEVERF TSFR	\$ 5,299.08		8/1/2025	05333
B	39976	01	240-6410	MONTHLY GEVERF TSFR	\$ 6,429.08		8/1/2025	05333
B	39976	01	400-6410	MONTHLY GEVERF TSFR	\$ 2,299.91		8/1/2025	05333
B	39976	01	500-6410	MONTHLY GEVERF TSFR	\$ 2,561.75		8/1/2025	05333
B	39976	01	600-6410	MONTHLY GEVERF TSFR	\$ 818.83		8/1/2025	05333
B	39976	20	020-0040	MONTHLY GEVERF TSFR		\$ 3,042.33	8/1/2025	05333
B	39976	20	902-6410	MONTHLY GEVERF TSFR	\$ 1,367.83		8/1/2025	05333
B	39976	20	912-6410	MONTHLY GEVERF TSFR	\$ 1,674.50		8/1/2025	05333
B	39976	84	084-0040	MONTHLY GEVERF TSFR	\$ 18,209.90		8/1/2025	05333
B	39976	84	084-0040	MONTHLY GEVERF TSFR	\$ 3,042.33		8/1/2025	05333
B	39976	84	840-8610	MONTHLY GEVERF TSFR		\$ 6,481.74	8/1/2025	05333
B	39976	84	840-8620	MONTHLY GEVERF TSFR		\$ 3,042.33	8/1/2025	05333
B	39976	84	840-8630	MONTHLY GEVERF TSFR		\$ 5,299.08	8/1/2025	05333
B	39976	84	840-8640	MONTHLY GEVERF TSFR		\$ 6,429.08	8/1/2025	05333
B	40008	08	008-0040	DEBT SVC DT/DF CLRNG	\$ 151,395.00		8/6/2025	05339
B	40008	08	008-0500	DEBT SVC DT/DF CLRNG		\$ 151,395.00	8/6/2025	05339
B	40008	20	020-0040	DEBT SVC DT/DF CLRNG		\$ 151,395.00	8/6/2025	05339
B	40008	20	020-0075	GO 2013 P&I PMG	\$ 151,395.00		8/6/2025	05339
B	40009	01	001-0001	CENTERPOINT FRANCHISE	\$ 34,238.95		8/1/2025	05340
B	40009	01	100-7210	CENTERPOINT FRANCHISE		\$ 34,238.95	8/1/2025	05340
B	40009	99	099-0001	CENTERPOINT FRANCHISE	\$ 34,238.95		8/1/2025	05340
B	40009	99	099-1099	CENTERPOINT FRANCHISE		\$ 34,238.95	8/1/2025	05340
B	40010	01	001-0001	PTAX BANK INTEREST JUN25	\$ 269.57		8/4/2025	05340
B	40010	01	100-9520	PTAX BANK INTEREST JUN25		\$ 269.57	8/4/2025	05340
B	40010	99	099-0001	PTAX BANK INTEREST JUN25	\$ 269.57		8/4/2025	05340
B	40010	99	099-1099	PTAX BANK INTEREST JUN25		\$ 269.57	8/4/2025	05340
B	40011	01	001-0001	SALES TAX	\$ 344,741.56		8/8/2025	05340
B	40011	01	001-0040	SALES TAX		\$ 114,912.70	8/8/2025	05340

B	40011	01	100-7100	SALES TAX		\$	229,828.86	8/8/2025	05340
B	40011	70	070-0040	SALES TAX	\$	114,912.70		8/8/2025	05340
B	40011	70	707-7100	SALES TAX		\$	114,912.70	8/8/2025	05340
B	40011	99	099-0001	SALES TAX	\$	344,741.56		8/8/2025	05340
B	40011	99	099-1099	SALES TAX		\$	344,741.56	8/8/2025	05340
B	40012	50	050-0001	SALES TAX CD	\$	108,845.65		8/8/2025	05340
B	40012	50	501-7100	SALES TAX CD		\$	108,845.65	8/8/2025	05340
B	40012	99	099-0001	SALES TAX CD	\$	108,845.65		8/8/2025	05340
B	40012	99	099-1099	SALES TAX CD		\$	108,845.65	8/8/2025	05340
B	40013	01	001-0001	DEBT SVC CASH TSFR		\$	1,000,000.00	8/8/2025	05340
B	40013	01	001-0040	DEBT SVC CASH TSFR	\$	1,000,000.00		8/8/2025	05340
B	40013	08	008-0001	DEBT SVC CASH TSFR	\$	1,000,000.00		8/8/2025	05340
B	40013	08	008-0040	DEBT SVC CASH TSFR		\$	1,000,000.00	8/8/2025	05340
B	40013	99	099-0001	DEBT SVC CASH TSFR		\$	1,000,000.00	8/8/2025	05340
B	40013	99	099-1099	DEBT SVC CASH TSFR	\$	1,000,000.00		8/8/2025	05340
B	40014	01	700-5415	JUROR APPRC GIFT CARDS Q30	\$	180.00		8/15/2025	05340
B	40014	01	700-5415	JUROR DRINKS	\$	7.03		8/15/2025	05340
B	40014	01	700-5415	JUROR APPRC GIFT CARDS Q20	\$	120.00		8/15/2025	05340
B	40014	01	700-5415	JUROR APPRC GIFT CARD	\$	6.00		8/15/2025	05340
B	40014	01	700-5415	JUROR APPRC GIFT CARDS Q19	\$	114.00		8/15/2025	05340
B	40014	01	700-5465	JUROR ITEMS ACCT CORR		\$	427.03	8/15/2025	05340
B	40015	01	001-0001	TWUA MTG REIMB COBB/ARKK		\$	1,700.00	8/15/2025	05340
B	40015	01	001-1000	TWUA MTG REIMB COBB/ARKK	\$	1,700.00		8/15/2025	05340
B	40015	20	020-0001	TWUA MTG REIMB COBB/ARKK	\$	1,700.00		8/15/2025	05340
B	40015	20	902-9520	TWUA MTG REIMB COBB/ARKK		\$	850.00	8/15/2025	05340
B	40015	20	912-9520	TWUA MTG REIMB COBB/ARKK		\$	850.00	8/15/2025	05340
B	40016	01	001-0001	PAYROLL CASH TSFR		\$	238,965.98	8/11/2025	05340
B	40016	01	001-0016	PAYROLL CASH TSFR	\$	238,965.98		8/11/2025	05340
B	40016	99	099-0001	PAYROLL CASH TSFR		\$	238,965.98	8/11/2025	05340
B	40016	99	099-1099	PAYROLL CASH TSFR	\$	238,965.98		8/11/2025	05340
B	40017	07	007-0001	CHILD SAFETY REVENUE	\$	1,331.62		8/6/2025	05340
B	40017	07	701-9506	CHILD SAFETY REVENUE		\$	1,331.62	8/6/2025	05340
B	40017	99	099-0001	CHILD SAFETY REVENUE	\$	1,331.62		8/6/2025	05340
B	40017	99	099-1099	CHILD SAFETY REVENUE		\$	1,331.62	8/6/2025	05340
B	40018	01	001-0001	DELINQUENT TAX REND	\$	152.71		8/7/2025	05340
B	40018	01	100-7020	DELINQUENT TAX REND		\$	128.72	8/7/2025	05340
B	40018	01	100-7300	DELINQUENT TAX REND		\$	23.99	8/7/2025	05340
B	40018	99	099-0001	DELINQUENT TAX REND	\$	152.71		8/7/2025	05340
B	40018	99	099-1099	DELINQUENT TAX REND		\$	152.71	8/7/2025	05340
B	40019	01	001-0001	PELICAN PMT MARGARITA JONES		\$	2,310.00	8/15/2025	05340
B	40019	01	001-1000	PELICAN PMT MARGARITA JONES	\$	2,310.00		8/15/2025	05340
B	40019	15	015-0001	PELICAN PMT MARGARITA JONES	\$	2,310.00		8/15/2025	05340
B	40019	15	150-9525	PELICAN PMT MARGARITA JONES		\$	2,310.00	8/15/2025	05340
B	40020	01	001-0017	EMS PAY PLUS ACH FEE 080125		\$	5.24	8/1/2025	05340
B	40020	01	240-5030	EMS PAY PLUS ACH FEE 080125	\$	5.24		8/1/2025	05340
B	40021	01	001-0017	EMS PAY PLUS ACH FEE 080625		\$	5.24	8/6/2025	05340
B	40021	01	240-5030	EMS PAY PLUS ACH FEE 080625	\$	5.24		8/6/2025	05340
B	40072	20	020-0001	SALES TAX PMT		\$	13,012.49	8/12/2025	05350
B	40072	20	020-1001	SALES TAX PMT	\$	13,012.49		8/12/2025	05350
B	40072	99	099-0001	SALES TAX PMT		\$	13,012.49	8/12/2025	05350
B	40072	99	099-1099	SALES TAX PMT	\$	13,012.49		8/12/2025	05350
B	40073	01	001-0001	PAYROLL CASH TSFR		\$	238,965.98	8/11/2025	05351
B	40073	01	001-0030	PAYROLL CASH TSFR	\$	238,965.98		8/11/2025	05351
B	40073	99	099-0001	PAYROLL CASH TSFR		\$	238,965.98	8/11/2025	05351
B	40073	99	099-1099	PAYROLL CASH TSFR	\$	238,965.98		8/11/2025	05351
B	40081	01	001-0001	PAYROLL CASH TSFR REVERSAL	\$	238,965.98		8/11/2025	05342
B	40081	01	001-0016	PAYROLL CASH TSFR REVERSAL		\$	238,965.98	8/11/2025	05342
B	40081	99	099-0001	PAYROLL CASH TSFR REVERSAL	\$	238,965.98		8/11/2025	05342
B	40081	99	099-1099	PAYROLL CASH TSFR REVERSAL		\$	238,965.98	8/11/2025	05342
B	40082	01	001-0001	COMCAST FRANCHISE	\$	28,251.97		8/12/2025	05342
B	40082	01	100-7210	COMCAST FRANCHISE		\$	28,251.97	8/12/2025	05342
B	40082	83	083-0001	COMCAST FRANCHISE	\$	5,650.40		8/12/2025	05342
B	40082	83	830-7210	COMCAST FRANCHISE		\$	5,650.40	8/12/2025	05342

B	40082	99	099-0001	COMCAST FRANCHISE	\$	33,902.37		8/12/2025	05342
B	40082	99	099-1099	COMCAST FRANCHISE			\$ 28,251.97	8/12/2025	05342
B	40082	99	099-1099	COMCAST FRANCHISE			\$ 5,650.40	8/12/2025	05342
B	40083	01	001-0001	AG FEES			\$ 4.50	8/13/2025	05342
B	40083	01	101-5025	AG FEES	\$	4.50		8/13/2025	05342
B	40083	99	099-0001	AG FEES			\$ 4.50	8/13/2025	05342
B	40083	99	099-1099	AG FEES	\$	4.50		8/13/2025	05342
B	40084	01	001-0001	PHA IDA AGREEMENT & AMENDMNT	\$	35,000.00		8/14/2025	05342
B	40084	01	100-9524	PHA IDA AGREEMENT 2025			\$ 35,000.00	8/14/2025	05342
B	40084	45	045-0001	PHA IDA AGREEMENT & AMENDMNT	\$	2,986,781.00		8/14/2025	05342
B	40084	45	450-9524	PHA IDA AMENDMENT 2025			\$ 700,000.00	8/14/2025	05342
B	40084	45	450-9524	PHA PINE GULLY DISPUTE 2025			\$ 503,125.00	8/14/2025	05342
B	40084	45	450-9524	PHA EASEMENT 2025			\$ 283,656.00	8/14/2025	05342
B	40084	45	450-9524	PHA BAYSIDE & PARK SYS 2025			\$ 1,500,000.00	8/14/2025	05342
B	40084	99	099-0001	PHA IDA AGREEMENT & AMENDMNT	\$	3,021,781.00		8/14/2025	05342
B	40084	99	099-1099	PHA IDA AGREEMENT & AMENDMNT			\$ 35,000.00	8/14/2025	05342
B	40084	99	099-1099	PHA IDA AGREEMENT & AMENDMNT			\$ 2,986,781.00	8/14/2025	05342
B	40085	01	001-0001	CENTERPOINT GAS FRANCHISE	\$	21,610.90		8/15/2025	05342
B	40085	01	100-7210	CENTERPOINT GAS FRANCHISE			\$ 21,610.90	8/15/2025	05342
B	40085	99	099-0001	CENTERPOINT GAS FRANCHISE	\$	21,610.90		8/15/2025	05342
B	40085	99	099-1099	CENTERPOINT GAS FRANCHISE			\$ 21,610.90	8/15/2025	05342
B	40086	01	001-0001	PTAX BANK INTEREST JUL25	\$	179.06		8/15/2025	05342
B	40086	01	100-9520	PTAX BANK INTEREST JUL25			\$ 179.06	8/15/2025	05342
B	40086	99	099-0001	PTAX BANK INTEREST JUL25	\$	179.06		8/15/2025	05342
B	40086	99	099-1099	PTAX BANK INTEREST JUL25			\$ 179.06	8/15/2025	05342
B	40087	01	001-0001	MIXED BEVERAGE TAX	\$	11,103.00		8/15/2025	05342
B	40087	01	100-7220	MIXED BEVERAGE TAX			\$ 11,103.00	8/15/2025	05342
B	40087	99	099-0001	MIXED BEVERAGE TAX	\$	11,103.00		8/15/2025	05342
B	40087	99	099-1099	MIXED BEVERAGE TAX			\$ 11,103.00	8/15/2025	05342
B	40119	20	902-8550	PENALTY ALLOCATION	\$	2,868.38		8/31/2025	05356
B	40119	20	912-8550	PENALTY ALLOCATION			\$ 2,184.59	8/31/2025	05356
B	40119	20	922-8550	PENALTY ALLOCATION			\$ 683.79	8/31/2025	05356
B	40120	01	102-3023	EDC RETIREMENT	\$	817.30		8/31/2025	05356
B	40120	01	102-3110	EDC RETIREMENT			\$ 817.30	8/31/2025	05356
B	40121	01	102-3022	EDC FICA	\$	381.24		8/31/2025	05356
B	40121	01	102-3100	EDC FICA			\$ 381.24	8/31/2025	05356
B	40122	70	070-0001	EDC BANK INTEREST AUG25	\$	29.69		8/31/2025	05356
B	40122	70	707-9510	EDC BANK INTEREST AUG25			\$ 29.69	8/31/2025	05356
B	40123	70	070-0001	CLIENT ANALYSIS			\$ 29.69	8/11/2025	05356
B	40123	70	707-5465	CLIENT ANALYSIS	\$	29.69		8/11/2025	05356
B	40124	01	001-0001	EDC CASH TRANSFER			\$ 50,000.00	8/27/2025	05357
B	40124	01	001-0040	EDC CASH TRANSFER	\$	50,000.00		8/27/2025	05357
B	40124	70	070-0001	EDC CASH TRANSFER	\$	50,000.00		8/27/2025	05357
B	40124	70	070-0040	EDC CASH TRANSFER			\$ 50,000.00	8/27/2025	05357
B	40124	99	099-0001	EDC CASH TRANSFER			\$ 50,000.00	8/27/2025	05357
B	40124	99	099-1099	EDC CASH TRANSFER	\$	50,000.00		8/27/2025	05357
B	40125	01	001-0001	PAYROLL CASH TSFR			\$ 248,667.64	8/27/2025	05358
B	40125	01	001-0030	PAYROLL CASH TSFR	\$	248,667.64		8/27/2025	05358
B	40125	99	099-0001	PAYROLL CASH TSFR			\$ 248,667.64	8/27/2025	05358
B	40125	99	099-1099	PAYROLL CASH TSFR	\$	248,667.64		8/27/2025	05358
B	40134	01	001-0001	DEBT SVC CASH TSFR			\$ 430,000.00	8/20/2025	05359
B	40134	01	001-0040	DEBT SVC CASH TSFR	\$	430,000.00		8/20/2025	05359
B	40134	08	008-0001	DEBT SVC CASH TSFR	\$	430,000.00		8/20/2025	05359
B	40134	08	008-0040	DEBT SVC CASH TSFR			\$ 430,000.00	8/20/2025	05359
B	40134	99	099-0001	DEBT SVC CASH TSFR			\$ 430,000.00	8/20/2025	05359
B	40134	99	099-1099	DEBT SVC CASH TSFR	\$	430,000.00		8/20/2025	05359
B	40144	01	001-0016	FLEX BENEFIT FLORES 8/27			\$ 4,095.78	8/27/2025	05360
B	40144	01	001-1039	FLEX BENEFIT FLORES 8/27	\$	4,095.78		8/27/2025	05360
B	40145	01	001-0016	HSA BANK FEES			\$ 54.00	8/26/2025	05360
B	40145	01	101-5025	HSA BANK FEES	\$	54.00		8/26/2025	05360
B	40149	01	001-0001	EMS CCD TRANSFER 082925	\$	2,704.92		8/29/2025	05361
B	40149	01	001-0017	EMS CCD TRANSFER 082925			\$ 2,704.92	8/29/2025	05361
B	40149	99	099-0001	EMS CCD TRANSFER 082925	\$	2,704.92		8/29/2025	05361

B	40149	99	099-1099	EMS CCD TRANSFER 082925		\$	2,704.92	8/29/2025	05361
B	40150	01	001-0017	EMS PAYPLUS ACH FEE 081525		\$	1.72	8/15/2025	05361
B	40150	01	240-5030	EMS PAYPLUS ACH FEE 081525	\$	1.72		8/15/2025	05361
B	40151	01	001-0017	EMS PAYPLUS ACH FEE 081825		\$	10.88	8/18/2025	05361
B	40151	01	240-5030	EMS PAYPLUS ACH FEE 081825	\$	10.88		8/18/2025	05361
B	40152	01	001-0017	EMS PAYPLUS ACH FEE 082125		\$	5.77	8/21/2025	05361
B	40152	01	240-5030	EMS PAYPLUS ACH FEE 082125	\$	5.77		8/21/2025	05361
B	40153	01	001-0017	EMS ACH DEPOSITS AUG25	\$	27,529.18		8/31/2025	05361
B	40153	01	001-0511	EMS ACH DEPOSITS AUG25		\$	27,529.18	8/31/2025	05361
B	40154	01	001-1000	COBRA PREMIUMS APR/MAY25	\$	1,633.14		8/31/2025	05353
B	40154	01	001-1000	COBRA PREMIUMS MAR25	\$	1,717.26		8/31/2025	05353
B	40154	01	102-5331	COBRA PREMS APR25 BARTON		\$	776.03	8/31/2025	05353
B	40154	01	102-5331	COBRA PREMS APR25 HOUGH		\$	776.03	8/31/2025	05353
B	40154	01	102-5331	COBRA PREMS MAY25 GONZALES		\$	81.08	8/31/2025	05353
B	40154	01	102-5331	COBRA PREMS MAR25 BARTON		\$	776.03	8/31/2025	05353
B	40154	01	102-5331	COBRA PREMS MAR25 HOUGH		\$	776.03	8/31/2025	05353
B	40154	01	102-5331	COBRA PREMS MAR25 GONZALES		\$	81.08	8/31/2025	05353
B	40154	01	102-5331	COBRA VISION JAN25 BARTON		\$	5.25	8/31/2025	05353
B	40154	01	102-5331	COBRA VISION FEB25 BARTON		\$	5.25	8/31/2025	05353
B	40154	01	102-5331	COBRA DENTAL JAN25 BARTON		\$	36.81	8/31/2025	05353
B	40154	01	102-5331	COBRA DENTAL FEB25 BARTON		\$	36.81	8/31/2025	05353
B	40155	20	020-0001	TXDOT SIB LOAN PMT		\$	45,632.85	8/21/2025	05353
B	40155	20	020-0075	TXDOT SIB LOAN PMT	\$	45,632.85		8/21/2025	05353
B	40155	99	099-0001	TXDOT SIB LOAN PMT		\$	45,632.85	8/21/2025	05353
B	40155	99	099-1099	TXDOT SIB LOAN PMT	\$	45,632.85		8/21/2025	05353
B	40156	20	020-0111	EL JARDIN SEWER AUG25	\$	943.81		8/31/2025	05353
B	40156	20	912-8521	EL JARDIN SEWER AUG25		\$	943.81	8/31/2025	05353
B	40157	01	001-0001	POSTAGE AUG25	\$	311.78		8/31/2025	05353
B	40157	01	100-4011	POSTAGE AUG25	\$	0.74		8/31/2025	05353
B	40157	01	101-4011	POSTAGE AUG25		\$	655.49	8/31/2025	05353
B	40157	01	600-4011	POSTAGE AUG25	\$	62.16		8/31/2025	05353
B	40157	01	700-4011	POSTAGE AUG25	\$	280.81		8/31/2025	05353
B	40157	20	020-0001	POSTAGE AUG25		\$	311.78	8/31/2025	05353
B	40157	20	905-4011	POSTAGE AUG25	\$	311.78		8/31/2025	05353
B	40158	01	001-0001	CENTERPOINT FRANCHISE	\$	34,238.95		8/29/2025	05353
B	40158	01	001-0510	CENTERPOINT FRANCHISE		\$	34,238.95	8/29/2025	05353
B	40158	99	099-0001	CENTERPOINT FRANCHISE	\$	34,238.95		8/29/2025	05353
B	40158	99	099-1099	CENTERPOINT FRANCHISE		\$	34,238.95	8/29/2025	05353
B	40159	01	001-0001	AG FEES		\$	4.50	8/27/2025	05353
B	40159	01	101-5025	AG FEES	\$	4.50		8/27/2025	05353
B	40159	99	099-0001	AG FEES		\$	4.50	8/27/2025	05353
B	40159	99	099-1099	AG FEES	\$	4.50		8/27/2025	05353
B	40160	01	001-0001	FUEL REPORT AUG25	\$	218.95		8/31/2025	05353
B	40160	01	001-0001	FUEL REPORT AUG25	\$	1,929.42		8/31/2025	05353
B	40160	01	001-0710	FUEL REPORT AUG25		\$	10,775.83	8/31/2025	05353
B	40160	01	104-4040	FUEL REPORT AUG25	\$	179.46		8/31/2025	05353
B	40160	01	200-4040	FUEL REPORT AUG25	\$	4,455.69		8/31/2025	05353
B	40160	01	210-4040	FUEL REPORT AUG25	\$	176.69		8/31/2025	05353
B	40160	01	230-4040	FUEL REPORT AUG25 EM OPS	\$	112.69		8/31/2025	05353
B	40160	01	230-4040	FUEL REPORT AUG25 SVFD	\$	293.45		8/31/2025	05353
B	40160	01	240-4040	FUEL REPORT AUG25	\$	776.98		8/31/2025	05353
B	40160	01	400-4040	FUEL REPORT AUG25	\$	1,322.23		8/31/2025	05353
B	40160	01	500-4040	FUEL REPORT AUG25	\$	1,189.08		8/31/2025	05353
B	40160	01	600-4040	FUEL REPORT AUG25	\$	121.19		8/31/2025	05353
B	40160	20	020-0001	FUEL REPORT AUG25		\$	1,929.42	8/31/2025	05353
B	40160	20	902-4040	FUEL REPORT AUG25	\$	1,063.51		8/31/2025	05353
B	40160	20	912-4040	FUEL REPORT AUG25	\$	865.91		8/31/2025	05353
B	40160	50	050-0001	FUEL REPORT AUG25		\$	218.95	8/31/2025	05353
B	40160	50	501-4040	FUEL REPORT AUG25	\$	218.95		8/31/2025	05353
B	40161	01	100-8605	CONTRACT SVCS EQUIP		\$	26,852.42	8/13/2025	05353
B	40161	01	100-8606	CONTRACT SVCS EQUIP CORR	\$	26,852.42		8/13/2025	05353
B	40163	01	001-1000	TML WC REIMB SWEET 0109-0115	\$	1,130.36		8/31/2025	05363
B	40163	01	001-1000	TML WC REIMB SWEET 0116-0120	\$	807.40		8/31/2025	05363

B	40163	01	200-3010	TML WC REIMB SWEET 0109-0115		\$	1,130.36	8/31/2025	05363
B	40163	01	200-3010	TML WC REIMB SWEET 0116-0120		\$	807.40	8/31/2025	05363
B	40164	01	001-0001	SIT TAX OVERAGE	\$	3,748.67		8/18/2025	05363
B	40164	01	100-9520	SIT TAX OVERAGE		\$	3,748.67	8/18/2025	05363
B	40164	99	099-0001	SIT TAX OVERAGE	\$	3,748.67		8/18/2025	05363
B	40164	99	099-1099	SIT TAX OVERAGE		\$	3,748.67	8/18/2025	05363
B	40165	01	001-0511	EMS TRIP TICKETS AUG25	\$	120,229.00		8/31/2025	05363
B	40165	01	001-1571	EMS TRIP TICKETS AUG25		\$	84,160.30	8/31/2025	05363
B	40165	01	100-8604	EMS TRIP TICKETS AUG25		\$	36,068.70	8/31/2025	05363
B	40166	01	001-0040	EDC CHARGES AUG25	\$	180.00		8/31/2025	05363
B	40166	01	001-0507	EDC CHARGES AUG25		\$	180.00	8/31/2025	05363
B	40166	70	070-0040	EDC CHARGES AUG25		\$	180.00	8/31/2025	05363
B	40166	70	707-5300	ECON ALLIANCE MTG Q2	\$	180.00		8/31/2025	05363
B	40167	01	001-0001	TX CONSERVFUND GCWD TRASH BASH	\$	1,000.00		8/31/2025	05363
B	40167	01	100-9520	TX CONSERVFUND GCWD TRASH BASH		\$	1,000.00	8/31/2025	05363
B	40167	20	020-0001	TX CONSERVFUND GCWD TRASH BASH		\$	1,000.00	8/31/2025	05363
B	40167	20	902-9520	TX CONSERVFUND GCWD TRASH BASH	\$	1,000.00		8/31/2025	05363
B	40168	01	001-0020	PD PETTY CASH RECON		\$	36.05	8/31/2025	05363
B	40168	01	200-4005	FLRSCNT MARKING PAINT 15OZ	\$	9.98		8/31/2025	05363
B	40168	01	200-4005	OAK RND DOWEL 1/4 X36 Q10	\$	17.80		8/31/2025	05363
B	40168	01	200-4150	LOCK FOR DWI FRIDGE	\$	8.27		8/31/2025	05363
B	40169	01	001-0040	LAKE MIJA S4 WSD INSP CORR		\$	7,022.20	8/31/2025	05363
B	40169	01	101-5211	LAKE MIJA S4 WSD FOB MAY	\$	7,022.20		8/31/2025	05363
B	40169	19	019-0040	LAKE MIJA S4 WSD INSP CORR	\$	7,022.20		8/31/2025	05363
B	40169	19	929-6080	LAKE MIJA S4 WSD INSP CORR		\$	7,022.20	8/31/2025	05363
B	40170	01	001-0001	HOTEL RFND COACC ACCT CORR		\$	145.77	8/31/2025	05363
B	40170	01	700-5300	HOTEL RFND COACC ACCT CORR	\$	145.77		8/31/2025	05363
B	40170	78	078-0001	HOTEL RFND COACC ACCT CORR	\$	145.77		8/31/2025	05363
B	40170	78	780-5300	HOTEL RFND COACC CONF ANCIRA		\$	145.77	8/31/2025	05363
B	40171	01	001-0510	MONIES DUE FM EMERGICON JUL25		\$	139.72	8/29/2025	05363
B	40171	01	001-1000	MONIES DUE FM EMERGICON JUL25	\$	139.72		8/29/2025	05363
B	40172	01	001-0001	REALLOCATE FUNDS	\$	1,650,000.00		8/31/2025	05364
B	40172	01	001-0040	REALLOCATE FUNDS		\$	1,650,000.00	8/31/2025	05364
B	40172	05	005-0001	REALLOCATE FUNDS	\$	25,000.00		8/31/2025	05364
B	40172	05	005-0040	REALLOCATE FUNDS		\$	25,000.00	8/31/2025	05364
B	40172	19	019-0001	REALLOCATE FUNDS	\$	150,000.00		8/31/2025	05364
B	40172	19	019-0040	REALLOCATE FUNDS		\$	150,000.00	8/31/2025	05364
B	40172	28	028-0001	REALLOCATE FUNDS	\$	45,000.00		8/31/2025	05364
B	40172	28	028-0040	REALLOCATE FUNDS		\$	45,000.00	8/31/2025	05364
B	40172	29	029-0001	REALLOCATE FUNDS	\$	45,000.00		8/31/2025	05364
B	40172	29	029-0040	REALLOCATE FUNDS		\$	45,000.00	8/31/2025	05364
B	40172	35	035-0001	REALLOCATE FUNDS	\$	35,000.00		8/31/2025	05364
B	40172	35	035-0040	REALLOCATE FUNDS		\$	35,000.00	8/31/2025	05364
B	40172	45	045-0001	REALLOCATE FUNDS		\$	2,000,000.00	8/31/2025	05364
B	40172	45	045-0040	REALLOCATE FUNDS	\$	2,000,000.00		8/31/2025	05364
B	40172	50	050-0001	REALLOCATE FUNDS	\$	50,000.00		8/31/2025	05364
B	40172	50	050-0040	REALLOCATE FUNDS		\$	50,000.00	8/31/2025	05364
B	40172	99	099-0001	REALLOCATE FUNDS	\$	2,000,000.00		8/31/2025	05364
B	40172	99	099-0001	REALLOCATE FUNDS		\$	2,000,000.00	8/31/2025	05364
B	40172	99	099-1099	REALLOCATE FUNDS		\$	1,650,000.00	8/31/2025	05364
B	40172	99	099-1099	REALLOCATE FUNDS		\$	25,000.00	8/31/2025	05364
B	40172	99	099-1099	REALLOCATE FUNDS		\$	150,000.00	8/31/2025	05364
B	40172	99	099-1099	REALLOCATE FUNDS		\$	45,000.00	8/31/2025	05364
B	40172	99	099-1099	REALLOCATE FUNDS		\$	45,000.00	8/31/2025	05364
B	40172	99	099-1099	REALLOCATE FUNDS		\$	35,000.00	8/31/2025	05364
B	40172	99	099-1099	REALLOCATE FUNDS		\$	50,000.00	8/31/2025	05364
B	40172	99	099-1099	REALLOCATE FUNDS	\$	2,000,000.00		8/31/2025	05364
B	40174	01	001-0040	TEXPOOL INTEREST JUL25	\$	33,971.07		8/31/2025	05365
B	40174	01	100-9510	TEXPOOL INTEREST JUL25		\$	33,971.07	8/31/2025	05365
B	40174	05	005-0040	TEXPOOL INTEREST JUL25	\$	200.69		8/31/2025	05365
B	40174	05	205-9510	TEXPOOL INTEREST JUL25		\$	200.69	8/31/2025	05365
B	40174	07	007-0040	TEXPOOL INTEREST JUL25	\$	0.18		8/31/2025	05365
B	40174	07	701-9510	TEXPOOL INTEREST JUL25		\$	0.18	8/31/2025	05365

B	40174	08	008-0040	TEXPOOL INTEREST JUL25	\$	6,764.00		8/31/2025	05365
B	40174	08	808-9510	TEXPOOL INTEREST JUL25			\$ 6,764.00	8/31/2025	05365
B	40174	09	009-0040	TEXPOOL INTEREST JUL25	\$	24.88		8/31/2025	05365
B	40174	09	901-9510	TEXPOOL INTEREST JUL25			\$ 24.88	8/31/2025	05365
B	40174	12	012-0040	TEXPOOL INTEREST JUL25	\$	188.77		8/31/2025	05365
B	40174	12	120-9510	TEXPOOL INTEREST JUL25			\$ 188.77	8/31/2025	05365
B	40174	14	014-0040	TEXPOOL INTEREST JUL25	\$	520.08		8/31/2025	05365
B	40174	14	140-9510	TEXPOOL INTEREST JUL25			\$ 520.08	8/31/2025	05365
B	40174	15	015-0040	TEXPOOL INTEREST JUL25	\$	6,658.13		8/31/2025	05365
B	40174	15	150-9510	TEXPOOL INTEREST JUL25			\$ 6,658.13	8/31/2025	05365
B	40174	19	019-0040	TEXPOOL INTEREST JUL25	\$	13,711.20		8/31/2025	05365
B	40174	19	929-9510	TEXPOOL INTEREST JUL25			\$ 13,711.20	8/31/2025	05365
B	40174	20	020-0040	TEXPOOL INTEREST JUL25	\$	1,502.24		8/31/2025	05365
B	40174	20	020-0040	TEXPOOL INTEREST JUL25	\$	1,311.48		8/31/2025	05365
B	40174	20	020-0040	TEXPOOL INTEREST JUL25	\$	190.75		8/31/2025	05365
B	40174	20	902-9510	TEXPOOL INTEREST JUL25			\$ 1,502.24	8/31/2025	05365
B	40174	20	912-9510	TEXPOOL INTEREST JUL25			\$ 1,311.48	8/31/2025	05365
B	40174	20	922-9510	TEXPOOL INTEREST JUL25			\$ 190.75	8/31/2025	05365
B	40174	28	028-0040	TEXPOOL INTEREST JUL25	\$	10,204.70		8/31/2025	05365
B	40174	28	280-9510	TEXPOOL INTEREST JUL25			\$ 10,204.70	8/31/2025	05365
B	40174	29	029-0040	TEXPOOL INTEREST JUL25	\$	14,150.65		8/31/2025	05365
B	40174	29	290-9510	TEXPOOL INTEREST JUL25			\$ 14,150.65	8/31/2025	05365
B	40174	30	030-0040	TEXPOOL INTEREST JUL25	\$	586.34		8/31/2025	05365
B	40174	30	030-0040	TEXPOOL INTEREST JUL25	\$	683.39		8/31/2025	05365
B	40174	30	300-9511	TEXPOOL INTEREST JUL25			\$ 586.34	8/31/2025	05365
B	40174	30	300-9512	TEXPOOL INTEREST JUL25			\$ 683.39	8/31/2025	05365
B	40174	33	033-0040	TEXPOOL INTEREST JUL25	\$	15,764.36		8/31/2025	05365
B	40174	33	331-9510	TEXPOOL INTEREST JUL25			\$ 15,764.36	8/31/2025	05365
B	40174	35	035-0040	TEXPOOL INTEREST JUL25	\$	38,900.64		8/31/2025	05365
B	40174	35	350-9510	TEXPOOL INTEREST JUL25			\$ 38,900.64	8/31/2025	05365
B	40174	36	036-0040	TEXPOOL INTEREST JUL25	\$	3,500.74		8/31/2025	05365
B	40174	36	360-9510	TEXPOOL INTEREST JUL25			\$ 3,500.74	8/31/2025	05365
B	40174	41	041-0040	TEXPOOL INTEREST JUL25	\$	963.63		8/31/2025	05365
B	40174	41	410-9510	TEXPOOL INTEREST JUL25			\$ 963.63	8/31/2025	05365
B	40174	42	042-0040	TEXPOOL INTEREST JUL25	\$	31.63		8/31/2025	05365
B	40174	42	420-9510	TEXPOOL INTEREST JUL25			\$ 31.63	8/31/2025	05365
B	40174	44	044-0040	TEXPOOL INTEREST JUL25	\$	31.80		8/31/2025	05365
B	40174	44	440-9510	TEXPOOL INTEREST JUL25			\$ 31.80	8/31/2025	05365
B	40174	45	045-0040	TEXPOOL INTEREST JUL25	\$	236.14		8/31/2025	05365
B	40174	45	450-9510	TEXPOOL INTEREST JUL25			\$ 236.14	8/31/2025	05365
B	40174	50	050-0040	TEXPOOL INTEREST JUL25	\$	4,786.68		8/31/2025	05365
B	40174	50	501-9510	TEXPOOL INTEREST JUL25			\$ 4,786.68	8/31/2025	05365
B	40174	70	070-0040	TEXPOOL INTEREST JUL25	\$	19,219.61		8/31/2025	05365
B	40174	70	707-9510	TEXPOOL INTEREST JUL25			\$ 19,219.61	8/31/2025	05365
B	40174	77	077-0040	TEXPOOL INTEREST JUL25	\$	76.25		8/31/2025	05365
B	40174	77	770-9510	TEXPOOL INTEREST JUL25			\$ 76.25	8/31/2025	05365
B	40174	78	078-0040	TEXPOOL INTEREST JUL25	\$	57.05		8/31/2025	05365
B	40174	78	780-9510	TEXPOOL INTEREST JUL25			\$ 57.05	8/31/2025	05365
B	40174	79	079-0040	TEXPOOL INTEREST JUL25	\$	4.23		8/31/2025	05365
B	40174	79	790-9510	TEXPOOL INTEREST JUL25			\$ 4.23	8/31/2025	05365
B	40174	81	081-0040	TEXPOOL INTEREST JUL25	\$	2,198.98		8/31/2025	05365
B	40174	81	810-9510	TEXPOOL INTEREST JUL25			\$ 2,198.98	8/31/2025	05365
B	40174	83	083-0040	TEXPOOL INTEREST JUL25	\$	223.09		8/31/2025	05365
B	40174	83	830-9510	TEXPOOL INTEREST JUL25			\$ 223.09	8/31/2025	05365
B	40174	84	084-0040	TEXPOOL INTEREST JUL25	\$	4,448.61		8/31/2025	05365
B	40174	84	840-9510	TEXPOOL INTEREST JUL25			\$ 4,448.61	8/31/2025	05365
B	40174	85	085-0040	TEXPOOL INTEREST JUL25	\$	2,896.23		8/31/2025	05365
B	40174	85	850-9510	TEXPOOL INTEREST JUL25			\$ 2,896.23	8/31/2025	05365
B	40176	01	100-8605	CONTRACT SVCS EQUIP CORR	\$	53,704.84		8/13/2025	05366
B	40176	01	100-8606	CONTRACT SVCS EQUIP CORR			\$ 53,704.84	8/13/2025	05366
B	40177	01	001-0001	ETS EASY PAY			\$ 662.55	8/3/2025	05367
B	40177	01	101-5025	ETS EASY PAY	\$	662.55		8/3/2025	05367
B	40177	99	099-0001	ETS EASY PAY			\$ 662.55	8/3/2025	05367

B	40177	99	099-1099	ETS EASY PAY	\$	662.55		8/3/2025	05367
B	40178	01	001-0001	ETS ECOM	\$	15,539.49		8/3/2025	05367
B	40178	01	001-0001	ETS ECOM			\$ 17,629.37	8/3/2025	05367
B	40178	01	600-5025	ETS ECOM	\$	1,145.75		8/3/2025	05367
B	40178	01	700-5025	ETS ECOM	\$	944.13		8/3/2025	05367
B	40178	20	020-0001	ETS ECOM			\$ 15,539.49	8/3/2025	05367
B	40178	20	905-5025	ETS ECOM	\$	15,539.49		8/3/2025	05367
B	40178	99	099-0001	ETS ECOM			\$ 17,629.37	8/3/2025	05367
B	40178	99	099-1099	ETS ECOM	\$	17,629.37		8/3/2025	05367
B	40179	01	001-0001	ETS POS	\$	2,786.52		8/3/2025	05367
B	40179	01	001-0001	ETS POS			\$ 3,231.73	8/3/2025	05367
B	40179	01	600-5025	ETS POS	\$	155.73		8/3/2025	05367
B	40179	01	700-5025	ETS POS	\$	289.48		8/3/2025	05367
B	40179	20	020-0001	ETS POS			\$ 2,786.52	8/3/2025	05367
B	40179	20	905-5025	ETS POS	\$	2,786.52		8/3/2025	05367
B	40179	99	099-0001	ETS POS			\$ 3,231.73	8/3/2025	05367
B	40179	99	099-1099	ETS POS	\$	3,231.73		8/3/2025	05367
B	40180	01	001-0040	MONTHLY EDC ADMIN TSFR	\$	30,000.00		8/31/2025	05368
B	40180	01	100-9910	MONTHLY EDC ADMIN TSFR			\$ 30,000.00	8/31/2025	05368
B	40180	70	070-0040	MONTHLY EDC ADMIN TSFR			\$ 30,000.00	8/31/2025	05368
B	40180	70	707-6250	MONTHLY EDC ADMIN TSFR	\$	30,000.00		8/31/2025	05368
B	40181	01	001-0040	TEXPOOL INTEREST ADJ	\$	3.55		8/31/2025	05369
B	40181	01	100-9510	TEXPOOL INTEREST ADJ			\$ 3.55	8/31/2025	05369
B	40181	70	070-0040	TEXPOOL INTEREST ADJ			\$ 3.55	8/31/2025	05369
B	40181	70	707-9510	TEXPOOL INTEREST ADJ	\$	3.55		8/31/2025	05369
				Total	\$	23,446,006.18	\$ 23,446,006.18		