

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 2/20/2025 | | | 101569 | | |
| C-CHECK | VOID CHECK | V | 2/21/2025 | | | 101572 | | |
| C-CHECK | VOID CHECK | V | 2/21/2025 | | | 101573 | | |
| C-CHECK | VOID CHECK | V | 2/28/2025 | | | 101576 | | |

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

| | | | | |
|--------------|---------------|------|------|------|
| VOID CHECKS: | 4 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------------|--------|-------------|--------|----------|----------|--------------|--------------|
| 2719 | BUSINESS CARD M/G | | | | | | | |
| | B-CHECK BUSINESS CARD M/G | VOIDED | V 2/19/2025 | | | 001022 | | 1,076.40CR |
| | C-CHECK VOID CHECK | | V 2/06/2025 | | | 151181 | | |
| | C-CHECK VOID CHECK | | V 2/06/2025 | | | 151182 | | |
| | C-CHECK VOID CHECK | | V 2/06/2025 | | | 151188 | | |
| | C-CHECK VOID CHECK | | V 2/06/2025 | | | 151189 | | |
| | C-CHECK VOID CHECK | | V 2/06/2025 | | | 151216 | | |
| | C-CHECK VOID CHECK | | V 2/20/2025 | | | 151232 | | |
| | C-CHECK VOID CHECK | | V 2/20/2025 | | | 151238 | | |
| 2958 | FRAZER, LTD | | | | | | | |
| | C-CHECK FRAZER, LTD | VOIDED | V 2/20/2025 | | | 151244 | | 812.97CR |
| | C-CHECK VOID CHECK | | V 2/20/2025 | | | 151248 | | |
| | C-CHECK VOID CHECK | | V 2/20/2025 | | | 151249 | | |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| | C-CHECK HARRIS COUNTY TAX ASSESS | VOIDED | V 2/20/2025 | | | 151252 | | 33.00CR |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| | C-CHECK HARRIS COUNTY TAX ASSESS | VOIDED | V 2/20/2025 | | | 151253 | | 33.00CR |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| | C-CHECK HARRIS COUNTY TAX ASSESS | VOIDED | V 2/20/2025 | | | 151254 | | 33.00CR |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| | C-CHECK HARRIS COUNTY TAX ASSESS | VOIDED | V 2/20/2025 | | | 151255 | | 33.00CR |
| | C-CHECK VOID CHECK | | V 2/20/2025 | | | 151260 | | |
| | C-CHECK VOID CHECK | | V 2/20/2025 | | | 151264 | | |
| | C-CHECK VOID CHECK | | V 2/20/2025 | | | 151270 | | |
| 1537 | PURIFY | | | | | | | |
| | C-CHECK PURIFY | UNPOST | V 2/20/2025 | | | 151274 | | 3,752.00CR |
| | C-CHECK VOID CHECK | | V 2/20/2025 | | | 151280 | | |
| 1 | MARCHMAN, JOHN LOGAN | UNPOST | | | | | | |
| | C-CHECK MARCHMAN, JOHN LOGAN | UNPOST | V 2/20/2025 | | | 151295 | | 581.00CR |
| | C-CHECK VOID CHECK | | V 2/28/2025 | | | 151314 | | |
| | C-CHECK VOID CHECK | | V 2/28/2025 | | | 151326 | | |
| | C-CHECK VOID CHECK | | V 2/28/2025 | | | 151329 | | |
| | C-CHECK VOID CHECK | | V 2/28/2025 | | | 151330 | | |
| | C-CHECK VOID CHECK | | V 2/28/2025 | | | 151331 | | |
| | C-CHECK VOID CHECK | | V 2/28/2025 | | | 151332 | | |
| 2958 | FRAZER, LTD | | | | | | | |
| | C-CHECK FRAZER, LTD | UNPOST | V 2/28/2025 | | | 151333 | | 812.97CR |
| | C-CHECK VOID CHECK | | V 2/28/2025 | | | 151337 | | |
| | C-CHECK VOID CHECK | | V 2/28/2025 | | | 151338 | | |
| | C-CHECK VOID CHECK | | V 2/28/2025 | | | 151340 | | |
| | C-CHECK VOID CHECK | | V 2/28/2025 | | | 151357 | | |
| | C-CHECK VOID CHECK | | V 2/28/2025 | | | 151358 | | |
| | C-CHECK VOID CHECK | | V 2/28/2025 | | | 151359 | | |

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|--------|----------|----------|--------------|--------------|

| * * 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: | 34 | VOID DEBITS | 0.00 | | |
| | | VOID CREDITS | 7,167.34CR | 7,167.34CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
| | | 34 | 7,167.34CR | 0.00 | 0.00 |
| BANK: * | TOTALS: | 38 | 7,167.34CR | 0.00 | 0.00 |

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-----------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0014 | FIRST NATIONAL BANK TEXAS | | | | | | | |
| I-0000080908-202502 | GO REFUND 2017 INTEREST PMT | R | 2/06/2025 | | | 001254 | P | |
| 08 808-6350 | INTEREST ON BONDS & CERT | GO REFUND 2017 INTER | | 30,968.00 | | | | 30,968.00 |
| 0002 | BANK OF AMERICA, NA | | | | | | | |
| I-038GRHZJFY | SERIES 2003 GO INTEREST PMT | R | 2/28/2025 | | | 001255 | P | |
| 08 808-6350 | INTEREST ON BONDS & CERT | SERIES 2003 GO INTER | | 8,864.65 | | | | 8,864.65 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 2 | 39,832.65 | 0.00 | 39,832.65 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------|-----------|
| 08 808-6350 | INTEREST ON BONDS & CERT | 39,832.65 |
| | *** FUND TOTAL *** | 39,832.65 |

| VENDOR SET: 08 | BANK: 08 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
| | | | 2 | 39,832.65 | 0.00 | 39,832.65 |
| BANK: 08 | TOTALS: | | 2 | 39,832.65 | 0.00 | 39,832.65 |

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 0039 | CLEAR LAKE AREA CHAMBER OF COM | | | | | | | |
| I-7772 | MEMBRSHIP DUES SNAP FITNESS 1Y | R | 2/06/2025 | | | 005379 | P | |
| 70 707-5020 | DUES & SUBSCRIPTIONS | | MEMBRSHIP DUES SNAP | 395.00 | | | | 395.00 |
| 0009 | OLSON & OLSON, LLP | | | | | | | |
| I-15805 | LEGAL SVC 1200-00008.004 JAN25 | R | 2/20/2025 | | | 005380 | P | |
| 70 707-5220 | PROF FEES - LEGAL | | LEGAL SVC 1200-00008 | 1,705.00 | | | | 1,705.00 |

[REDACTED]
 [REDACTED]
 [REDACTED]

| * * T O T A L S * * | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|--------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | | 3 | 2,684.12 | 0.00 | 2,684.12 |
| 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 | 0.00 | 0.00 | 0.00 |
| | VOID DEBITS | | 0.00 | | |
| | VOID CREDITS | | 0.00 | 0.00 | |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------|----------|
| 70 707-5020 | DUES & SUBSCRIPTIONS | 395.00 |
| 70 707-5220 | PROF FEES - LEGAL | 1,705.00 |
| 70 707-5620 | COMMUNITY DEV INCENTIVES | 584.12 |
| | *** FUND TOTAL *** | 2,684.12 |

| | | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT | |
|----------------|----------|---------|----------------|-----------|--------------|----------|
| VENDOR SET: 70 | BANK: 70 | TOTALS: | 3 | 2,684.12 | 0.00 | 2,684.12 |
| BANK: 70 | TOTALS: | | 3 | 2,684.12 | 0.00 | 2,684.12 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------|-------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 0031 | WELLS FARGO | | | | | | | |
| C-T3 202501283310 | FICA TAXES | D | 2/05/2025 | | | 001007 | P | |
| 01 001-1025 | FICA TAX PAYABLE | FICA TAXES | | 1,387.68CR | | | | |
| 01 101-3100 | FICA TAXES | FICA TAXES | | 405.26CR | | | | |
| 01 103-3100 | FICA TAXES | FICA TAXES | | 982.42CR | | | | |
| C-T4 202501283310 | MEDICARE WH | D | 2/05/2025 | | | 001007 | P | |
| 01 001-1025 | FICA TAX PAYABLE | MEDICARE WH | | 324.54CR | | | | |
| 01 101-3100 | FICA TAXES | MEDICARE WH | | 94.78CR | | | | |
| 01 103-3100 | FICA TAXES | MEDICARE WH | | 229.76CR | | | | |
| I-T3 202501273309 | FICA TAXES | D | 2/05/2025 | | | 001007 | P | |
| 01 001-1025 | FICA TAX PAYABLE | FICA TAXES | | 24,535.28 | | | | |
| 01 100-3100 | FICA TAXES | FICA TAXES | | 419.30 | | | | |
| 01 101-3100 | FICA TAXES | FICA TAXES | | 1,007.73 | | | | |
| 01 102-3100 | FICA TAXES | FICA TAXES | | 596.39 | | | | |
| 01 103-3100 | FICA TAXES | FICA TAXES | | 1,103.81 | | | | |
| 01 104-3100 | FICA TAXES | FICA TAXES | | 269.08 | | | | |
| 01 105-3100 | FICA TAXES | FICA TAXES | | 441.36 | | | | |
| 01 106-3100 | FICA TAXES | FICA TAXES | | 139.65 | | | | |
| 01 108-3100 | FICA TAXES | FICA TAXES | | 145.02 | | | | |
| 01 109-3100 | FICA TAXES | FICA TAXES | | 31.70 | | | | |
| 01 200-3100 | FICA TAXES | FICA TAXES | | 7,694.38 | | | | |
| 01 210-3100 | PAYROLL TAX | FICA TAXES | | 404.76 | | | | |
| 01 220-3100 | FICA TAXES | FICA TAXES | | 284.46 | | | | |
| 01 230-3100 | FICA TAXES | FICA TAXES | | 139.65 | | | | |
| 01 240-3100 | FICA TAXES | FICA TAXES | | 1,829.79 | | | | |
| 01 400-3100 | FICA TAXES | FICA TAXES | | 1,395.69 | | | | |
| 01 500-3100 | PAYROLL TAX | FICA TAXES | | 1,742.86 | | | | |
| 01 600-3100 | PAYROLL TAX | FICA TAXES | | 1,339.48 | | | | |
| 01 700-3100 | FICA TAXES | FICA TAXES | | 865.89 | | | | |
| 01 900-3100 | FICA TAXES | FICA TAXES | | 406.89 | | | | |
| 15 150-3100 | FICA | FICA TAXES | | 357.04 | | | | |
| 20 902-3100 | FICA TAXES | FICA TAXES | | 1,493.96 | | | | |
| 20 905-3100 | FICA TAXES | FICA TAXES | | 447.52 | | | | |
| 20 912-3100 | FICA TAXES | FICA TAXES | | 923.23 | | | | |
| 50 501-3100 | FICA TAXES | FICA TAXES | | 1,055.64 | | | | |
| I-T3 202501283311 | FICA TAXES | D | 2/05/2025 | | | 001007 | P | |
| 01 001-1025 | FICA TAX PAYABLE | FICA TAXES | | 704.42 | | | | |
| 01 101-3100 | FICA TAXES | FICA TAXES | | 202.80 | | | | |
| 01 103-3100 | FICA TAXES | FICA TAXES | | 501.62 | | | | |
| I-T4 202501273309 | MEDICARE WH | D | 2/05/2025 | | | 001007 | P | |
| 01 001-1025 | FICA TAX PAYABLE | MEDICARE WH | | 5,738.09 | | | | |
| 01 100-3100 | FICA TAXES | MEDICARE WH | | 98.06 | | | | |
| 01 101-3100 | FICA TAXES | MEDICARE WH | | 235.68 | | | | |
| 01 102-3100 | FICA TAXES | MEDICARE WH | | 139.48 | | | | |
| 01 103-3100 | FICA TAXES | MEDICARE WH | | 258.15 | | | | |
| 01 104-3100 | FICA TAXES | MEDICARE WH | | 62.93 | | | | |
| 01 105-3100 | FICA TAXES | MEDICARE WH | | 103.22 | | | | |
| 01 106-3100 | FICA TAXES | MEDICARE WH | | 32.66 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|----------------------|------------|------------|----------|----------|--------------|--------------|
| 0031 | WELLS FARGO | CONT | | | | | | |
| I-T4 202501273309 | MEDICARE WH | D | 2/05/2025 | | | 001007 | P | |
| 01 108-3100 | FICA TAXES | MEDICARE WH | | 33.92 | | | | |
| 01 109-3100 | FICA TAXES | MEDICARE WH | | 7.41 | | | | |
| 01 200-3100 | FICA TAXES | MEDICARE WH | | 1,799.49 | | | | |
| 01 210-3100 | PAYROLL TAX | MEDICARE WH | | 94.66 | | | | |
| 01 220-3100 | FICA TAXES | MEDICARE WH | | 66.53 | | | | |
| 01 230-3100 | FICA TAXES | MEDICARE WH | | 32.66 | | | | |
| 01 240-3100 | FICA TAXES | MEDICARE WH | | 427.94 | | | | |
| 01 400-3100 | FICA TAXES | MEDICARE WH | | 326.43 | | | | |
| 01 500-3100 | PAYROLL TAX | MEDICARE WH | | 407.59 | | | | |
| 01 600-3100 | PAYROLL TAX | MEDICARE WH | | 313.26 | | | | |
| 01 700-3100 | FICA TAXES | MEDICARE WH | | 202.51 | | | | |
| 01 900-3100 | FICA TAXES | MEDICARE WH | | 95.17 | | | | |
| 15 150-3100 | FICA | MEDICARE WH | | 83.50 | | | | |
| 20 902-3100 | FICA TAXES | MEDICARE WH | | 349.39 | | | | |
| 20 905-3100 | FICA TAXES | MEDICARE WH | | 104.65 | | | | |
| 20 912-3100 | FICA TAXES | MEDICARE WH | | 215.92 | | | | |
| 50 501-3100 | FICA TAXES | MEDICARE WH | | 246.88 | | | | |
| I-T4 202501283311 | MEDICARE WH | D | 2/05/2025 | | | 001007 | P | |
| 01 001-1025 | FICA TAX PAYABLE | MEDICARE WH | | 164.74 | | | | |
| 01 101-3100 | FICA TAXES | MEDICARE WH | | 47.43 | | | | |
| 01 103-3100 | FICA TAXES | MEDICARE WH | | 117.31 | | | | 58,860.62 |
| 0032 | WELLS FARGO | | | | | | | |
| C-T1 202501283310 | WITHHOLDING TAXES | D | 2/05/2025 | | | 001008 | P | |
| 01 001-1020 | WITHHOLDING PAYABLE | WITHHOLDING TAXES | | 3,092.55CR | | | | |
| I-T1 202501273309 | WITHHOLDING TAXES | D | 2/05/2025 | | | 001008 | P | |
| 01 001-1020 | WITHHOLDING PAYABLE | WITHHOLDING TAXES | | 41,204.14 | | | | |
| I-T1 202501283311 | WITHHOLDING TAXES | D | 2/05/2025 | | | 001008 | P | |
| 01 001-1020 | WITHHOLDING PAYABLE | WITHHOLDING TAXES | | 1,078.92 | | | | 39,190.51 |
| 1196 | OFFICE OF AG CHILD S UNIT | | | | | | | |
| I-CSA202502103314 | CHILD SUPPORT DEDUCTION | D | 2/10/2025 | | | 001009 | P | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT DEDUCT | | 183.69 | | | | |
| I-CSD202502103314 | CHILD SUPPORT | D | 2/10/2025 | | | 001009 | P | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 184.62 | | | | |
| I-CSJ202502103314 | CHILD SUPPORT | D | 2/10/2025 | | | 001009 | P | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 230.77 | | | | |
| I-CSK202502103314 | CHILD SUPPORT | D | 2/10/2025 | | | 001009 | P | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 382.62 | | | | 981.70 |
| 0031 | WELLS FARGO | | | | | | | |
| I-T3 202502103314 | FICA TAXES | D | 2/10/2025 | | | 001010 | P | |
| 01 001-1025 | FICA TAX PAYABLE | FICA TAXES | | 19,622.92 | | | | |
| 01 100-3100 | FICA TAXES | FICA TAXES | | 400.02 | | | | |
| 01 101-3100 | FICA TAXES | FICA TAXES | | 736.17 | | | | |
| 01 102-3100 | FICA TAXES | FICA TAXES | | 560.58 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------|-------------|------------|----------|----------|----------|--------------|--------------|
| 0031 | WELLS FARGO | CONT | | | | | | |
| I-T3 202502103314 | FICA TAXES | D | 2/10/2025 | | | 001010 | P | |
| 01 103-3100 | FICA TAXES | FICA TAXES | | 602.10 | | | | |
| 01 104-3100 | FICA TAXES | FICA TAXES | | 251.58 | | | | |
| 01 105-3100 | FICA TAXES | FICA TAXES | | 421.67 | | | | |
| 01 106-3100 | FICA TAXES | FICA TAXES | | 136.40 | | | | |
| 01 108-3100 | FICA TAXES | FICA TAXES | | 136.57 | | | | |
| 01 109-3100 | FICA TAXES | FICA TAXES | | 33.31 | | | | |
| 01 200-3100 | FICA TAXES | FICA TAXES | | 6,315.47 | | | | |
| 01 210-3100 | PAYROLL TAX | FICA TAXES | | 366.18 | | | | |
| 01 220-3100 | FICA TAXES | FICA TAXES | | 245.89 | | | | |
| 01 230-3100 | FICA TAXES | FICA TAXES | | 136.40 | | | | |
| 01 240-3100 | FICA TAXES | FICA TAXES | | 1,575.86 | | | | |
| 01 400-3100 | FICA TAXES | FICA TAXES | | 1,177.21 | | | | |
| 01 500-3100 | PAYROLL TAX | FICA TAXES | | 1,246.85 | | | | |
| 01 600-3100 | PAYROLL TAX | FICA TAXES | | 1,017.97 | | | | |
| 01 700-3100 | FICA TAXES | FICA TAXES | | 829.40 | | | | |
| 15 150-3100 | FICA | FICA TAXES | | 335.80 | | | | |
| 20 902-3100 | FICA TAXES | FICA TAXES | | 1,121.09 | | | | |
| 20 905-3100 | FICA TAXES | FICA TAXES | | 416.53 | | | | |
| 20 912-3100 | FICA TAXES | FICA TAXES | | 742.57 | | | | |
| 50 501-3100 | FICA TAXES | FICA TAXES | | 817.30 | | | | |
| I-T4 202502103314 | MEDICARE WH | D | 2/10/2025 | | | 001010 | P | |
| 01 001-1025 | FICA TAX PAYABLE | MEDICARE WH | | 4,589.23 | | | | |
| 01 100-3100 | FICA TAXES | MEDICARE WH | | 93.56 | | | | |
| 01 101-3100 | FICA TAXES | MEDICARE WH | | 172.16 | | | | |
| 01 102-3100 | FICA TAXES | MEDICARE WH | | 131.11 | | | | |
| 01 103-3100 | FICA TAXES | MEDICARE WH | | 140.81 | | | | |
| 01 104-3100 | FICA TAXES | MEDICARE WH | | 58.84 | | | | |
| 01 105-3100 | FICA TAXES | MEDICARE WH | | 98.62 | | | | |
| 01 106-3100 | FICA TAXES | MEDICARE WH | | 31.90 | | | | |
| 01 108-3100 | FICA TAXES | MEDICARE WH | | 31.94 | | | | |
| 01 109-3100 | FICA TAXES | MEDICARE WH | | 7.79 | | | | |
| 01 200-3100 | FICA TAXES | MEDICARE WH | | 1,477.01 | | | | |
| 01 210-3100 | PAYROLL TAX | MEDICARE WH | | 85.64 | | | | |
| 01 220-3100 | FICA TAXES | MEDICARE WH | | 57.51 | | | | |
| 01 230-3100 | FICA TAXES | MEDICARE WH | | 31.90 | | | | |
| 01 240-3100 | FICA TAXES | MEDICARE WH | | 368.55 | | | | |
| 01 400-3100 | FICA TAXES | MEDICARE WH | | 275.33 | | | | |
| 01 500-3100 | PAYROLL TAX | MEDICARE WH | | 291.59 | | | | |
| 01 600-3100 | PAYROLL TAX | MEDICARE WH | | 238.06 | | | | |
| 01 700-3100 | FICA TAXES | MEDICARE WH | | 193.97 | | | | |
| 15 150-3100 | FICA | MEDICARE WH | | 78.53 | | | | |
| 20 902-3100 | FICA TAXES | MEDICARE WH | | 262.18 | | | | |
| 20 905-3100 | FICA TAXES | MEDICARE WH | | 97.41 | | | | |
| 20 912-3100 | FICA TAXES | MEDICARE WH | | 173.68 | | | | |
| 50 501-3100 | FICA TAXES | MEDICARE WH | | 191.14 | | | | 48,424.30 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 0032 | WELLS FARGO | | | | | | | |
| I-T1 202502103314 | WITHHOLDING TAXES | D | 2/10/2025 | | | 001011 | P | |
| 01 001-1020 | WITHHOLDING PAYABLE | WITHHOLDING TAXES | | 27,835.59 | | | | 27,835.59 |
| 0031 | WELLS FARGO | | | | | | | |
| I-T3 202502173317 | FICA TAXES | D | 2/27/2025 | | | 001012 | P | |
| 01 001-1025 | FICA TAX PAYABLE | FICA TAXES | | 19.95 | | | | |
| 01 240-3100 | FICA TAXES | FICA TAXES | | 19.95 | | | | |
| I-T4 202502173317 | MEDICARE WH | D | 2/27/2025 | | | 001012 | P | |
| 01 001-1025 | FICA TAX PAYABLE | MEDICARE WH | | 4.66 | | | | |
| 01 240-3100 | FICA TAXES | MEDICARE WH | | 4.66 | | | | 49.22 |
| 1196 | OFFICE OF AG CHILD S UNIT | | | | | | | |
| I-CSA202502243318 | CHILD SUPPORT DEDUCTION | D | 2/24/2025 | | | 001013 | P | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT DEDUCT | | 183.69 | | | | |
| I-CSD202502243318 | CHILD SUPPORT | D | 2/24/2025 | | | 001013 | P | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 184.62 | | | | |
| I-CSJ202502243318 | CHILD SUPPORT | D | 2/24/2025 | | | 001013 | P | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 230.77 | | | | |
| I-CSK202502243318 | CHILD SUPPORT | D | 2/24/2025 | | | 001013 | P | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | CHILD SUPPORT | | 382.62 | | | | 981.70 |
| 0031 | WELLS FARGO | | | | | | | |
| I-T3 202502243318 | FICA TAXES | D | 2/24/2025 | | | 001014 | P | |
| 01 001-1025 | FICA TAX PAYABLE | FICA TAXES | | 19,836.19 | | | | |
| 01 100-3100 | FICA TAXES | FICA TAXES | | 392.59 | | | | |
| 01 101-3100 | FICA TAXES | FICA TAXES | | 735.46 | | | | |
| 01 102-3100 | FICA TAXES | FICA TAXES | | 560.83 | | | | |
| 01 103-3100 | FICA TAXES | FICA TAXES | | 605.93 | | | | |
| 01 104-3100 | FICA TAXES | FICA TAXES | | 251.58 | | | | |
| 01 105-3100 | FICA TAXES | FICA TAXES | | 421.67 | | | | |
| 01 106-3100 | FICA TAXES | FICA TAXES | | 136.41 | | | | |
| 01 108-3100 | FICA TAXES | FICA TAXES | | 125.48 | | | | |
| 01 109-3100 | FICA TAXES | FICA TAXES | | 17.46 | | | | |
| 01 200-3100 | FICA TAXES | FICA TAXES | | 6,572.73 | | | | |
| 01 210-3100 | PAYROLL TAX | FICA TAXES | | 379.36 | | | | |
| 01 220-3100 | FICA TAXES | FICA TAXES | | 252.27 | | | | |
| 01 230-3100 | FICA TAXES | FICA TAXES | | 136.40 | | | | |
| 01 240-3100 | FICA TAXES | FICA TAXES | | 1,579.03 | | | | |
| 01 400-3100 | FICA TAXES | FICA TAXES | | 1,184.58 | | | | |
| 01 500-3100 | PAYROLL TAX | FICA TAXES | | 1,230.43 | | | | |
| 01 600-3100 | PAYROLL TAX | FICA TAXES | | 1,008.29 | | | | |
| 01 700-3100 | FICA TAXES | FICA TAXES | | 754.02 | | | | |
| 01 900-3100 | FICA TAXES | FICA TAXES | | 120.03 | | | | |
| 15 150-3100 | FICA | FICA TAXES | | 309.93 | | | | |
| 20 902-3100 | FICA TAXES | FICA TAXES | | 1,060.57 | | | | |
| 20 905-3100 | FICA TAXES | FICA TAXES | | 419.64 | | | | |
| 20 912-3100 | FICA TAXES | FICA TAXES | | 778.60 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 0031 | WELLS FARGO | CONT | | | | | | |
| I-T3 202502243318 | FICA TAXES | D | 2/24/2025 | | | 001014 | P | |
| 50 501-3100 | FICA TAXES | FICA TAXES | | 802.90 | | | | |
| I-T4 202502243318 | MEDICARE WH | D | 2/24/2025 | | | 001014 | P | |
| 01 001-1025 | FICA TAX PAYABLE | MEDICARE WH | | 4,639.13 | | | | |
| 01 100-3100 | FICA TAXES | MEDICARE WH | | 91.82 | | | | |
| 01 101-3100 | FICA TAXES | MEDICARE WH | | 172.00 | | | | |
| 01 102-3100 | FICA TAXES | MEDICARE WH | | 131.16 | | | | |
| 01 103-3100 | FICA TAXES | MEDICARE WH | | 141.71 | | | | |
| 01 104-3100 | FICA TAXES | MEDICARE WH | | 58.84 | | | | |
| 01 105-3100 | FICA TAXES | MEDICARE WH | | 98.62 | | | | |
| 01 106-3100 | FICA TAXES | MEDICARE WH | | 31.90 | | | | |
| 01 108-3100 | FICA TAXES | MEDICARE WH | | 29.35 | | | | |
| 01 109-3100 | FICA TAXES | MEDICARE WH | | 4.08 | | | | |
| 01 200-3100 | FICA TAXES | MEDICARE WH | | 1,537.20 | | | | |
| 01 210-3100 | PAYROLL TAX | MEDICARE WH | | 88.73 | | | | |
| 01 220-3100 | FICA TAXES | MEDICARE WH | | 59.00 | | | | |
| 01 230-3100 | FICA TAXES | MEDICARE WH | | 31.90 | | | | |
| 01 240-3100 | FICA TAXES | MEDICARE WH | | 369.29 | | | | |
| 01 400-3100 | FICA TAXES | MEDICARE WH | | 277.03 | | | | |
| 01 500-3100 | PAYROLL TAX | MEDICARE WH | | 287.75 | | | | |
| 01 600-3100 | PAYROLL TAX | MEDICARE WH | | 235.80 | | | | |
| 01 700-3100 | FICA TAXES | MEDICARE WH | | 176.35 | | | | |
| 01 900-3100 | FICA TAXES | MEDICARE WH | | 28.07 | | | | |
| 15 150-3100 | FICA | MEDICARE WH | | 72.49 | | | | |
| 20 902-3100 | FICA TAXES | MEDICARE WH | | 248.03 | | | | |
| 20 905-3100 | FICA TAXES | MEDICARE WH | | 98.14 | | | | |
| 20 912-3100 | FICA TAXES | MEDICARE WH | | 182.10 | | | | |
| 50 501-3100 | FICA TAXES | MEDICARE WH | | 187.77 | | | | 48,950.64 |
| 0032 | WELLS FARGO | | | | | | | |
| I-T1 202502243318 | WITHHOLDING TAXES | D | 2/24/2025 | | | 001015 | P | |
| 01 001-1020 | WITHHOLDING PAYABLE | WITHHOLDING TAXES | | 28,863.26 | | | | 28,863.26 |
| 2719 | BUSINESS CARD M/G | | | | | | | |
| I-202501-6467-CVE | HTL CVE TRNG JAN STERLING | V | 2/19/2025 | | | 001022 | V | 1,076.40 |
| 2719 | BUSINESS CARD M/G | | | | | | | |
| B-CHECK | BUSINESS CARD M/G | VOIDED | V 2/19/2025 | | | 001022 | | 1,076.40CR |
| 2813 | BUSINESS CARD B/C | | | | | | | |
| I-202501-4068 | JAN25 CCD STMT CHARGES | D | 2/19/2025 | | | 001025 | P | |
| 01 105-3900 | MERIT AWARDS | HEB TEXAS CHILI SEAS | | 2.01 | | | | |
| 01 105-3900 | MERIT AWARDS | BUSH BAKED BEANS Q4 | | 18.72 | | | | |
| 01 105-3900 | MERIT AWARDS | ROTEL DICED TOM W/CH | | 2.72 | | | | |
| 01 105-3900 | MERIT AWARDS | SWEET BABY RAYS BBQ | | 3.98 | | | | |
| 01 105-3900 | MERIT AWARDS | HEB PICANTE SAUCE MI | | 1.98 | | | | |
| 01 105-3900 | MERIT AWARDS | FIESTA UNCLE CHRIS G | | 10.28 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|-------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 2813 | BUSINESS CARD B/C | CONT | | | | | | |
| I-202501-4068 | JAN25 CCD STMT CHARGES | D | 2/19/2025 | | | 001025 | P | |
| 01 105-3900 | MERIT AWARDS | | GROUND CHUCK | 10.30 | | | | |
| 01 105-3900 | MERIT AWARDS | | PARTY TIME SMKD SGE | 50.96 | | | | |
| 01 105-3900 | MERIT AWARDS | | HEB DRY CURED DICED | 11.98 | | | | |
| 01 105-3900 | MERIT AWARDS | | BAR S JUMBO FRANKS | 1.54 | | | | |
| 01 105-3900 | MERIT AWARDS | | GRND CHUCK CHUB 1LB | 4.59 | | | | |
| 01 105-3900 | MERIT AWARDS | | BF BRISKET Q4 | 246.39 | | | | |
| 01 105-3900 | MERIT AWARDS | | PECAN WOOD Q2 | 70.00 | | | | |
| 01 105-3900 | MERIT AWARDS | | POST OAK WOOD Q2 | 70.00 | | | | |
| 01 105-3900 | MERIT AWARDS | | BB 30LBS WOOD PELLET | 39.98 | | | | |
| 01 105-3900 | MERIT AWARDS | | BB 30LBS CHARCOAL Q2 | 39.98 | | | | |
| 01 400-5020 | DUES & SUBSCRIPTIONS | | KEEP TX BEAUTIFUL AN | 200.00 | | | | |
| 20 912-5180 | MAINT-BLDGS & GROUNDS | | TCEQ TIER II ANNUAL | 51.38 | | | | |
| 01 400-5465 | MISC EXPENSE | | PICTURE FRAMES | 26.49 | | | | |
| 01 400-5465 | MISC EXPENSE | | CRAFTS | 21.98 | | | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | | 972 REG RNWL LP13819 | 12.25 | | | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | | 898 REG RNWL LP13077 | 12.25 | | | | |
| 01 400-5464 | EVENTS | | STORAGE BIN WHITE Q8 | 79.04 | | | | 988.80 |
| 2580 | BUSINESS CARD D/V | | | | | | | |
| I-202501-6791 | JAN25 CCD STMT CHARGES | D | 2/19/2025 | | | 001026 | P | |
| 01 210-4160 | ANIMAL FOOD & SUPPLIES | | GV DISH SOAP Q4 | 23.92 | | | | |
| 01 210-4160 | ANIMAL FOOD & SUPPLIES | | 5 GALLON BUCKET Q2 | 8.56 | | | | |
| 01 210-4160 | ANIMAL FOOD & SUPPLIES | | XYLAZINE 100MG/ML IN | 143.96 | | | | |
| 01 210-4160 | ANIMAL FOOD & SUPPLIES | | PENTOBARB/PHENYTOIN | 327.18 | | | | |
| 01 210-4160 | ANIMAL FOOD & SUPPLIES | | SIGNATURE FOR SHIPPI | 7.50 | | | | |
| 01 210-4160 | ANIMAL FOOD & SUPPLIES | | S&H XYLAZINE & EUTHA | 9.99 | | | | 521.11 |
| 3080 | BUSINESS CARD K/R | | | | | | | |
| I-202501-8439 | JAN25 CCD STMT CHARGES | D | 2/19/2025 | | | 001027 | P | |
| 01 106-5300 | TRAINING & CONFERENCE | | BREAKFAST FOR MTG 01 | 40.03 | | | | |
| 01 230-5175 | JANITORIAL SERVICE | | DISINFECTANT SPRAY Q | 21.88 | | | | |
| 01 230-5175 | JANITORIAL SERVICE | | OCEDAR HD SCRUNGE 4P | 4.98 | | | | |
| 01 230-5175 | JANITORIAL SERVICE | | CLOROX CLEANUP APC 3 | 11.98 | | | | |
| 01 230-5175 | JANITORIAL SERVICE | | CLOROX WIPES 75CT 3P | 5.47 | | | | |
| 01 230-4400 | MISC SUPPLIES | | SNBM GIANT BREAD Q2 | 8.58 | | | | |
| 01 230-4400 | MISC SUPPLIES | | BRTN SSG | 8.99 | | | | |
| 01 230-4400 | MISC SUPPLIES | | LOFR HONEY HAM | 5.99 | | | | |
| 01 230-4400 | MISC SUPPLIES | | TONY SEASONING | 4.99 | | | | |
| 01 230-4400 | MISC SUPPLIES | | DAISY SOUR CREAM | 2.69 | | | | |
| 01 230-4400 | MISC SUPPLIES | | BLRB BACON Q2 | 30.98 | | | | |
| 01 230-4400 | MISC SUPPLIES | | HELLMANS MAYO | 4.79 | | | | |
| 01 230-4400 | MISC SUPPLIES | | MUSTARD | 0.99 | | | | |
| 01 230-4400 | MISC SUPPLIES | | MIRACLE WHIP | 5.49 | | | | |
| 01 230-4400 | MISC SUPPLIES | | FOLGER COFFEE KCUP | 23.99 | | | | |
| 01 230-4400 | MISC SUPPLIES | | TROPICANA JUICE | 10.99 | | | | |
| 01 230-4400 | MISC SUPPLIES | | JIMMY DEAN SAUSAGE R | 9.98 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|-----------------------------|--------|----------------------|------------|----------|-------------|-----------------|-----------------|
| 3080 | BUSINESS CARD K/R | CONT | | | | | | |
| I-202501-8439 | JAN25 CCD STMT CHARGES | D | 2/19/2025 | | | 001027 | P | |
| 01 230-4400 | MISC SUPPLIES | CCRK | SPREAD | 3.49 | | | | |
| 01 230-4400 | MISC SUPPLIES | | GOLD MEDAL FLOUR | 3.19 | | | | |
| 01 230-4400 | MISC SUPPLIES | | VITAMIN D MILK | 2.99 | | | | |
| 01 230-4400 | MISC SUPPLIES | | KROGER MILK | 1.89 | | | | |
| 01 230-4400 | MISC SUPPLIES | | FRITO LAY SNACK MIX | 19.99 | | | | |
| 01 230-4400 | MISC SUPPLIES | | BUTTERMILK BISCUITS | 13.58 | | | | |
| 01 230-4400 | MISC SUPPLIES | | HENZ EGGS | 6.29 | | | | |
| 01 230-4400 | MISC SUPPLIES | | KROGER EGGS | 8.39 | | | | |
| 01 230-5175 | JANITORIAL SERVICE | | HVY DUTY SCRUB SPONG | 6.98 | | | | 269.58 |
| 2719 | BUSINESS CARD M/G | | | | | | | |
| I-202501-6467-CVE | HTL CVE TRNG JAN STERLING | D | 2/19/2025 Reissue | | | 001028 | P | |
| 01 200-5300 | TRAINING & CONFERENCE | HTL | CVE TRNG JAN 5-1 | 538.20 | | | | |
| 01 200-5300 | TRAINING & CONFERENCE | HTL | CVE TRNG JAN 12- | 538.20 | | | | |
| I-202501-6467-REID | HTL REID TRNG JAN25 ALARCON | D | 2/19/2025 | | | 001028 | P | |
| 01 200-5300 | TRAINING & CONFERENCE | HTL | REID TRNG JAN AL | 364.36 | | | | 1,440.76 |
| 0200 | TEXAS MUNICIPAL | | | | | | | |
| C-202501-TMRS-ADJ | TEXAS MUNICIPAL | D | 2/14/2025 | | | 001040 | P | |
| 01 100-3110 | RETIREMENT | TEXAS | MUNICIPAL | 48.69CR | | | | |
| 01 101-3110 | RETIREMENT | TEXAS | MUNICIPAL | 93.55CR | | | | |
| 01 102-3110 | RETIREMENT | TEXAS | MUNICIPAL | 59.81CR | | | | |
| 01 103-3110 | RETIREMENT | TEXAS | MUNICIPAL | 72.35CR | | | | |
| 01 104-3110 | RETIREMENT | TEXAS | MUNICIPAL | 28.91CR | | | | |
| 01 105-3110 | RETIREMENT | TEXAS | MUNICIPAL | 51.24CR | | | | |
| 01 106-3110 | RETIREMENT | TEXAS | MUNICIPAL | 15.84CR | | | | |
| 01 108-3110 | RETIREMENT | TEXAS | MUNICIPAL | 21.75CR | | | | |
| 01 200-3110 | RETIREMENT | TEXAS | MUNICIPAL | 870.08CR | | | | |
| 01 210-3110 | RETIREMENT | TEXAS | MUNICIPAL | 48.13CR | | | | |
| 01 220-3110 | RETIREMENT | TEXAS | MUNICIPAL | 32.67CR | | | | |
| 01 230-3110 | RETIREMENT | TEXAS | MUNICIPAL | 15.83CR | | | | |
| 01 240-3110 | RETIREMENT | TEXAS | MUNICIPAL | 183.00CR | | | | |
| 01 400-3110 | RETIREMENT | TEXAS | MUNICIPAL | 140.17CR | | | | |
| 01 500-3110 | RETIREMENT | TEXAS | MUNICIPAL | 135.44CR | | | | |
| 01 600-3110 | RETIREMENT | TEXAS | MUNICIPAL | 150.12CR | | | | |
| 01 700-3110 | RETIREMENT | TEXAS | MUNICIPAL | 68.76CR | | | | |
| 15 150-3110 | RETIREMENT | TEXAS | MUNICIPAL | 36.55CR | | | | |
| 20 902-3110 | RETIREMENT | TEXAS | MUNICIPAL | 184.27CR | | | | |
| 20 905-3110 | RETIREMENT | TEXAS | MUNICIPAL | 51.64CR | | | | |
| 20 912-3110 | RETIREMENT | TEXAS | MUNICIPAL | 80.45CR | | | | |
| C-TMR202501283310 | CITY & EMPLOYEE PORTIONS | D | 2/14/2025 | | | 001040 | P | |
| 01 001-1028 | RETIREMENT PAYABLE | CITY & | EMPLOYEE PORT | 1,566.73CR | | | | |
| 01 101-3110 | RETIREMENT | CITY & | EMPLOYEE PORT | 1,041.90CR | | | | |
| 01 103-3110 | RETIREMENT | CITY & | EMPLOYEE PORT | 2,525.76CR | | | | |
| I-TMR202501023304 | CITY & EMPLOYEE PORTIONS | D | 2/14/2025 | | | 001040 | P | |
| 01 001-1028 | RETIREMENT PAYABLE | CITY & | EMPLOYEE PORT | 23,228.94 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 0200 | TEXAS MUNICIPAL | CONT | | | | | | |
| I-TMR202501023304 | CITY & EMPLOYEE PORTIONS | D | 2/14/2025 | | | 001040 | P | |
| 01 100-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,126.69 | | | | |
| 01 101-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,164.74 | | | | |
| 01 102-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,599.30 | | | | |
| 01 103-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,674.10 | | | | |
| 01 104-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 669.05 | | | | |
| 01 105-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,185.37 | | | | |
| 01 106-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 366.53 | | | | |
| 01 108-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 389.66 | | | | |
| 01 200-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 17,354.59 | | | | |
| 01 210-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,113.64 | | | | |
| 01 220-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 755.81 | | | | |
| 01 230-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 366.52 | | | | |
| 01 240-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 4,233.75 | | | | |
| 01 400-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,192.48 | | | | |
| 01 500-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,807.55 | | | | |
| 01 600-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,257.98 | | | | |
| 01 700-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,862.53 | | | | |
| 15 150-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 959.41 | | | | |
| 20 902-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,018.69 | | | | |
| 20 905-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,194.77 | | | | |
| 20 912-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,484.36 | | | | |
| 50 501-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,507.22 | | | | |
| I-TMR202501133306 | CITY & EMPLOYEE PORTIONS | D | 2/14/2025 | | | 001040 | P | |
| 01 001-1028 | RETIREMENT PAYABLE | CITY & EMPLOYEE PORT | | 25,070.07 | | | | |
| 01 100-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,081.83 | | | | |
| 01 101-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,083.59 | | | | |
| 01 102-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,536.03 | | | | |
| 01 103-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,601.75 | | | | |
| 01 104-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 640.14 | | | | |
| 01 105-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,134.14 | | | | |
| 01 106-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 350.69 | | | | |
| 01 108-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 372.81 | | | | |
| 01 200-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 17,454.46 | | | | |
| 01 210-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,021.75 | | | | |
| 01 220-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 706.75 | | | | |
| 01 230-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 350.68 | | | | |
| 01 240-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 4,340.52 | | | | |
| 01 400-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,959.11 | | | | |
| 01 500-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 4,657.33 | | | | |
| 01 600-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,119.13 | | | | |
| 01 700-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,805.27 | | | | |
| 15 150-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 917.96 | | | | |
| 20 902-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,804.03 | | | | |
| 20 905-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,144.13 | | | | |
| 20 912-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,245.13 | | | | |
| 50 501-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,760.85 | | | | |
| I-TMR202501273309 | CITY & EMPLOYEE PORTIONS | D | 2/14/2025 | | | 001040 | P | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|-----------------------------|----------------------|------------|-------------|----------|----------|--------------|--------------|
| 0200 | TEXAS MUNICIPAL CONT | | | | | | | |
| I-TMR202501273309 | CITY & EMPLOYEE PORTIONS | D | 2/14/2025 | | | 001040 | P | |
| 01 001-1028 | RETIREMENT PAYABLE | CITY & EMPLOYEE PORT | | 27,119.35 | | | | |
| 01 100-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,078.00 | | | | |
| 01 101-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,590.82 | | | | |
| 01 102-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,534.73 | | | | |
| 01 103-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,837.85 | | | | |
| 01 104-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 691.81 | | | | |
| 01 105-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,134.73 | | | | |
| 01 106-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 359.04 | | | | |
| 01 108-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 372.81 | | | | |
| 01 200-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 19,842.10 | | | | |
| 01 210-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,040.64 | | | | |
| 01 220-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 731.34 | | | | |
| 01 230-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 359.04 | | | | |
| 01 240-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 4,435.77 | | | | |
| 01 400-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,374.38 | | | | |
| 01 500-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 4,480.85 | | | | |
| 01 600-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,444.38 | | | | |
| 01 700-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,851.59 | | | | |
| 01 900-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,046.09 | | | | |
| 15 150-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 917.96 | | | | |
| 20 902-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 3,392.48 | | | | |
| 20 905-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,150.54 | | | | |
| 20 912-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,373.60 | | | | |
| 50 501-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 2,714.00 | | | | |
| I-TMR202501283311 | CITY & EMPLOYEE PORTIONS | D | 2/14/2025 | | | 001040 | P | |
| 01 001-1028 | RETIREMENT PAYABLE | CITY & EMPLOYEE PORT | | 795.32 | | | | |
| 01 101-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 521.39 | | | | |
| 01 103-3110 | RETIREMENT | CITY & EMPLOYEE PORT | | 1,289.66 | | | | 244,628.46 |
| 0109 | IRON MOUNTAIN | | | | | | | |
| I-KCKX990 | ONSITE SHRED SVC PD JAN25 | E | 2/06/2025 | | | 004549 | P | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | ONSITE SHRED SVC PD | | 112.26 | | | | 112.26 |
| 0168 | ROBERT C RICHTER JR | | | | | | | |
| I-20250127-RR | PROSECUTOR SVCS TO 012725 | E | 2/06/2025 | | | 004550 | P | |
| 01 109-3015 | CONTRACT LABOR | PROSECUTOR SVC TO 01 | | 400.00 | | | | 400.00 |
| 0180 | SEABROOK VOL. FIRE DEPT | | | | | | | |
| I-202502-SVFD | MONTHLY CONTRACT SVCS FEB25 | E | 2/06/2025 | | | 004551 | P | |
| 01 230-5235 | PROF FEES-SVFD CONTRACT | CONTRACT SVCS FIRE | | 66,149.25 | | | | |
| 01 100-8605 | DISPATCH & ANIMAL CONTROL | CONTRACT SVCS DISPAT | | 833.33CR | | | | |
| 01 100-8605 | DISPATCH & ANIMAL CONTROL | CONTRACT SVCS CAD | | 583.33CR | | | | |
| 01 100-8606 | LEASE OF FIRE STATION | CONTRACT SVCS EQUIP | | 26,852.42CR | | | | |
| 01 230-4040 | GAS & OIL/CITY SUPPLY | CONTRACT SVCS FUEL S | | 685.23CR | | | | 37,194.94 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

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|-------------|--------------------------------|--------|----------------------|----------|----------|-------------|-----------------|-----------------|
| 1611 | AMERICAN JANITORIAL SERVICES L | | | | | | | |
| I-71034 | JANITRIAL SVCS PW FEB25 | E | 2/06/2025 | | | 004552 | P | |
| 01 | 400-5175 JANITORIAL SERVICES | | JANITORIAL SVCS PW F | 225.00 | | | | |
| 01 | 500-5175 JANITORIAL SERVICES | | JANITORIAL SVCS PW F | 225.00 | | | | |
| 20 | 902-5175 JANITORIAL SERVICES | | JANITORIAL SVCS PW F | 225.00 | | | | |
| 20 | 912-5175 JANITORIAL SERVICES | | JANITORIAL SVCS PW F | 225.00 | | | | |
| I-71035 | JANITORIAL SVC CH PD FEB25 | E | 2/06/2025 | | | 004552 | P | |
| 01 | 102-5175 JANITORIAL SERVICES | | JANITORIAL SVCS CH F | 995.00 | | | | |
| 01 | 200-5175 JANITORIAL SERVICES | | JANITORIAL SVCS PD F | 1,000.00 | | | | |
| I-71036 | JANITORIAL SVCS AC FEB25 | E | 2/06/2025 | | | 004552 | P | |
| 01 | 210-5175 JANITORIAL SERVICES | | JANITORIAL SVCS AC F | 200.00 | | | | |
| I-71038 | JANITORIAL SVC SVFD FEB25 | E | 2/06/2025 | | | 004552 | P | |
| 01 | 230-5175 JANITORIAL SERVICE | | JANITORIAL SVC SVFD | 505.00 | | | | 3,600.00 |
| 2627 | BOUND TREE MEDICAL LLC | | | | | | | |
| I-85606695 | EMS CONSUMABLES SO105826882 | E | 2/06/2025 | | | 004553 | P | |
| 01 | 240-4400 SUPPLIES | | LIMB RESTRAINT ANKLE | 93.90 | | | | |
| 01 | 240-4400 SUPPLIES | | LIMB RESTRAINT WRIST | 93.90 | | | | |
| 01 | 240-4400 SUPPLIES | | THERMOMETER ELECTRON | 381.59 | | | | |
| I-85641130 | EMS CONSUMABLES SO105895153 | E | 2/06/2025 | | | 004553 | P | |
| 01 | 240-4400 SUPPLIES | | DEFIB PADS ADLT/CHIL | 334.73 | | | | |
| 01 | 240-4400 SUPPLIES | | BLADE SINGLE USE D0 | 65.59 | | | | |
| 01 | 240-4400 SUPPLIES | | BLADE SINGLE USE D1 | 65.59 | | | | |
| 01 | 240-4400 SUPPLIES | | BLADE SINGLE USE D2 | 65.59 | | | | |
| 01 | 240-4400 SUPPLIES | | BLADE SINGLE USE D3 | 131.18 | | | | |
| 01 | 240-4400 SUPPLIES | | BLADE SINGLE USE D4 | 65.59 | | | | |
| 01 | 240-4400 SUPPLIES | | MASIMO SET PEDS SENS | 62.19 | | | | |
| 01 | 240-4400 SUPPLIES | | CURAPLEX EXTEN SET Q | 150.48 | | | | |
| 01 | 240-4400 SUPPLIES | | IV FLUSH SYRINGE 30E | 77.32 | | | | |
| 01 | 240-4400 SUPPLIES | | EXTRICATION COLLAR A | 222.26 | | | | |
| 01 | 240-4400 SUPPLIES | | GLOVES XL ORANGE 100 | 140.33 | | | | |
| 01 | 240-4400 SUPPLIES | | PROBE COVERS DISPOSA | 21.59 | | | | 1,971.83 |
| 2820 | APPLICANTPRO | | | | | | | |
| I-308791 | APPLICANTPRO STND MAR25 | E | 2/06/2025 | | | 004554 | P | |
| 01 | 105-5042 IT SOFTWARE | | APPLICANTPRO STND MA | 186.00 | | | | 186.00 |
| 3014 | ROSS GANNAWAY, PLLC | | | | | | | |
| I-5476 | LEGAL SVCS THRU 123124 HR | E | 2/06/2025 | | | 004555 | P | |
| 01 | 200-5210 CIVIL SERVICE EXP | | LEGAL SVCS THRU 1231 | 884.50 | | | | 884.50 |
| 3229 | BROWN REYNOLDS WATFORD ARCHITE | | | | | | | |
| I-224-12130 | EMS STA ADDTN ARCHITECT DEC24 | E | 2/06/2025 | | | 004556 | P | |
| 33 | 330-5215 PROF FEES-ENGINEERING | | EMS STA ADDTN CONST | 5,280.00 | | | | |
| 33 | 330-5215 PROF FEES-ENGINEERING | | EMS STA ADDTN REIMBS | 625.00 | | | | 5,905.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 0088 | GULF COAST WASTE DISPOSAL AUTH | | | | | | | |
| I-088978 | LAB TEST ANALYSIS DCE24 | E | 2/20/2025 | | | 004557 | P | |
| 20 912-5285 | LABORATORY FEES | LAB TEST ANALYSIS DE | | 2,438.04 | | | | 2,438.04 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-IC 202502103314 | Employee Deduction - Plan 3033 | E | 2/20/2025 | | | 004558 | P | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | Employee Deduction - | | 2,451.00 | | | | |
| I-ICM202502103314 | EMPLOYEE DEDUCTS- PLAN 303302 | E | 2/20/2025 | | | 004558 | P | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | EMPLOYEE DEDUCTS- PL | | 3,630.00 | | | | |
| I-RO%202502103314 | EMPLOYEE DEDUC- PLAN 706240 | E | 2/20/2025 | | | 004558 | P | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | EMPLOYEE DEDUC- PLAN | | 195.00 | | | | |
| I-ROT202502103314 | EMPLOYEE DEDUCTS - PLAN 706240 | E | 2/20/2025 | | | 004558 | P | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | EMPLOYEE DEDUCTS - P | | 1,100.00 | | | | 7,376.00 |
| 0156 | POSTMASTER SEABROOK | | | | | | | |
| I-202502-POSTAGE | WATER BILL POSTAGE FEB25 | E | 2/20/2025 | | | 004559 | P | |
| 20 905-4011 | POSTAGE | WATER BILL POSTAGE F | | 2,100.00 | | | | 2,100.00 |
| 0438 | SEABROOK POLICE OFFICERS ASSOC | | | | | | | |
| I-SPA202502103314 | SPOA EMPLOYEE DEDUCTIONS | E | 2/20/2025 | | | 004560 | P | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | SPOA EMPLOYEE DEDUCT | | 247.50 | | | | 247.50 |
| 0776 | USA BLUEBOOK C# 312524 | | | | | | | |
| I-INV00611656 | DICKINSON CHART PENS 6PK | E | 2/20/2025 | | | 004561 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | HACH AMMONIA SOL 774 | | 77.09 | | | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | CHART PENS 6PK 62725 | | 78.00 | | | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | S&H CHART PENS & HRA | | 134.18 | | | | 289.27 |
| 2205 | CIVICPLUS | | | | | | | |
| I-327876 | CIVICPLUS HOSTING RNWL FY25 | E | 2/20/2025 | | | 004562 | P | |
| 01 001-0507 | DUE FROM EDC | WEBSITE HOSTING SVCS | | 3,148.74 | | | | |
| 01 001-0507 | DUE FROM EDC | EDC HEADER PKG FY25 | | 1,080.11 | | | | |
| 01 001-0507 | DUE FROM EDC | WEBSITE SSL CERT ANN | | 83.31 | | | | |
| 01 108-5042 | IT SOFTWARE | WEBSITE HOSTING SVCS | | 3,148.74 | | | | |
| 01 108-5042 | IT SOFTWARE | COURT HEADER PKG FY2 | | 1,080.11 | | | | |
| 01 108-5042 | IT SOFTWARE | WEBSITE SSL CERT ANN | | 83.31 | | | | |
| 15 150-5042 | IT SOFTWARE | WEBSITE HOSTING SVCS | | 3,148.74 | | | | |
| 15 150-5042 | IT SOFTWARE | PD HEADER PKG FEE FY | | 1,080.11 | | | | |
| 15 150-5042 | IT SOFTWARE | WEBSITE SSL CERT ANN | | 82.63 | | | | 12,935.80 |
| 2445 | PS LIGHT WAVE INC | | | | | | | |
| I-35175 | INTERNET SVCS MAR25 | E | 2/20/2025 | | | 004563 | P | |
| 01 101-5030 | RENTALS & AGREEMENTS | INTERNET SVC MAR25 | | 735.39 | | | | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | LC OSSI CONN MAR25 | | 214.67 | | | | 950.06 |

VENDOR SET: 99 CITY OF SEABROOK
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|---------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 2484 | ENVIRONMENTAL SYSTEMS | | | | | | | |
| I-94885914 | ARCGIS ONLINE CREDITS | E | 2/20/2025 | | | 004564 | P | |
| 01 104-5042 | IT SOFTWARE | ARCGIS ONLINE CREDIT | | 118.89 | | | | |
| I-94892387 | ESRI USER ACCOUNT RNWL FY25 | E | 2/20/2025 | | | 004564 | P | |
| 01 104-5042 | IT SOFTWARE | ARCGIS DESKTOP CONCU | | 1,763.13 | | | | |
| 01 104-5042 | IT SOFTWARE | ARCGIS DESKTOP SINGL | | 1,763.13 | | | | |
| 01 104-5042 | IT SOFTWARE | ARCGIS ONLINE VIEWER | | 991.36 | | | | |
| 01 104-5042 | IT SOFTWARE | ARCGIS ONLINE VIEWER | | 156.17 | | | | |
| 01 104-5042 | IT SOFTWARE | ARCGIS ONLINE CREATO | | 3,445.65 | | | | |
| 01 104-5042 | IT SOFTWARE | ARCGIS DESTOP EXT SN | | 1,763.13 | | | | |
| 01 104-5042 | IT SOFTWARE | ARCGIS ONLINE CONTRB | | 987.36 | | | | |
| 01 104-5042 | IT SOFTWARE | ARCGIS ONLINE MOBL W | | 1,969.65 | | | | |
| 01 104-5042 | IT SOFTWARE | ARCGIS ONLINE CREATO | | 689.13 | | | | 13,647.60 |
| 2615 | TRI-TECH FORENSICS INC | | | | | | | |
| I-01120977 | TEST KIT & EVIDENCE BAGS Q21 | E | 2/20/2025 | | | 004565 | P | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | EVIDENCE SEALING TAP | | 119.85 | | | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | MMC-MEX TEST KIT Q3 | | 41.97 | | | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | MMC-COC TEST KIT Q2 | | 27.98 | | | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | SYRINGE PROT COLLECT | | 56.99 | | | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | FREIGHT DRUG TESTS | | 24.00 | | | | 270.79 |
| 2627 | BOUND TREE MEDICAL LLC | | | | | | | |
| I-85648193 | EMS CONSUMABLES SO105698655 | E | 2/20/2025 | | | 004566 | P | |
| 01 240-4400 | SUPPLIES | C4 LOARAZEPAM 2MG 1M | | 144.54 | | | | |
| I-85661148 | EMS CONSUMABLES SO105939121 | E | 2/20/2025 | | | 004566 | P | |
| 01 240-4400 | SUPPLIES | ATROPINE 1MG 10ML 10 | | 143.99 | | | | |
| 01 240-4400 | SUPPLIES | RACEMIC EPI 2.25% Q6 | | 27.60 | | | | |
| 01 240-4400 | SUPPLIES | PDI SUPER SANI CLOTH | | 60.41 | | | | |
| 01 240-4400 | SUPPLIES | CAPNOGRAPHY CANNULA | | 359.64 | | | | 736.18 |
| 2870 | ASSOCIATED SUPPLY CO, INC | | | | | | | |
| I-PS0570894-1 | 90278 HY-TRANS OIL 5GAL | E | 2/20/2025 | | | 004567 | P | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | 90278 HY-TRANS OIL 5 | | 130.63 | | | | 130.63 |
| 2897 | ELITE PUMPS & MECHANICAL SERVI | | | | | | | |
| I-16992 | PUMP REPAIR SVCS CALGON LS | E | 2/20/2025 | | | 004568 | P | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | PUMP CLEAN/REPAIR CA | | 3,257.50 | | | | 3,257.50 |
| 3010 | CATAPULT HEALTH LLC | | | | | | | |
| I-19265 | PREVENTATIVE CHECKUPS NOV24 | E | 2/20/2025 | | | 004569 | P | |
| 01 105-3900 | MERIT AWARDS | PREVENTATIVE CHECKUP | | 570.00 | | | | 570.00 |

VENDOR SET: 99 CITY OF SEABROOK
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 3168 | WORKQUEST | | | | | | | |
| I-PINV0271440 | BLOOD ALCOHOL KITS Q25 | E | 2/20/2025 | | | 004570 | P | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | BLOOD ALCOHOL KITS Q | | 197.50 | | | | 197.50 |
| 0776 | USA BLUEBOOK C# 312524 | | | | | | | |
| I-INV00620833 | INVERTED PAINT GREEN 12PK | E | 2/28/2025 | | | 004573 | P | |
| 01 104-6020 | EQUIPMENT | INVERTED PAINT GREEN | | 87.35 | | | | 87.35 |
| 2870 | ASSOCIATED SUPPLY CO, INC | | | | | | | |
| I-SW0412919-1 | BACKHOE REPAIR | E | 2/28/2025 | | | 004574 | P | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | REMAN SENSOR | | 470.80 | | | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | BRAKE CLEAN | | 14.86 | | | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | MILAGE | | 225.00 | | | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | SHOP SUPPLIES | | 167.25 | | | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | LABOR | | 1,170.00 | | | | 2,047.91 |
| 3058 | TIGER INDUSTRIAL RENTALS LLC | | | | | | | |
| I-291635 | VAC ASSIST PUMP 6" | E | 2/28/2025 | | | 004575 | P | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | VAC ASSIST PUMP 6" | | 1,200.00 | | | | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | TANK TRUCK HOSE 6" Q | | 480.00 | | | | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | SUCTION STRAINER 6" | | 30.00 | | | | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | ON RENT | | 95.00 | | | | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | OFF RENT | | 95.00 | | | | 1,900.00 |
| 2153 | MYRA PEREZ | | | | | | | |
| I-20250217-REIMB-ML | TRVL REMIB VERTEXONE CONFR ML | E | 2/28/2025 | | | 004576 | P | |
| 20 905-5300 | TRAINING & CONFERENCE | TRVL REMIB VERTEXONE | | 394.81 | | | | 394.81 |
| 0105 | ICMA RETIREMENT TRUST-457 | | | | | | | |
| I-IC 202502243318 | Employee Deduction - Plan 3033 | E | 2/28/2025 | | | 004577 | P | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | Employee Deduction - | | 2,548.06 | | | | |
| I-ICM202502243318 | EMPLOYEE DEDUCTS- PLAN 303302 | E | 2/28/2025 | | | 004577 | P | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | EMPLOYEE DEDUCTS- PL | | 3,635.00 | | | | |
| I-RO%202502243318 | EMPLOYEE DEDUC- PLAN 706240 | E | 2/28/2025 | | | 004577 | P | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | EMPLOYEE DEDUC- PLAN | | 199.85 | | | | |
| I-ROT202502243318 | EMPLOYEE DEDUCTS - PLAN 706240 | E | 2/28/2025 | | | 004577 | P | |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | EMPLOYEE DEDUCTS - P | | 1,100.00 | | | | 7,482.91 |
| 0438 | SEABROOK POLICE OFFICERS ASSOC | | | | | | | |
| I-SPA202502243318 | SPOA EMPLOYEE DEDUCTIONS | E | 2/28/2025 | | | 004578 | P | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | SPOA EMPLOYEE DEDUCT | | 247.50 | | | | 247.50 |
| 3198 | ALBERTO ALARCON | | | | | | | |
| I-202501-REIMB-REID | MEALS REID INTRW SCHL ALARCON | R | 2/06/2025 | | | 151170 | P | |
| 01 200-5300 | TRAINING & CONFERENCE | MEALS REID INTRW SCH | | 174.87 | | | | 174.87 |

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|---------------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 3402 | AMANDA MORALES | | | | | | | |
| I-202501-REIMB-ELEC | TRAVEL REIMB ELECTION SEMINAR | R | 2/06/2025 | | | 151171 | P | |
| 01 100-5300 | TRAINING & CONFERENCE | TRAVEL REIMB ELECTIO | | 426.12 | | | | 426.12 |
| 3149 | AMAZON CAPITAL SERVICES | | | | | | | |
| I-11VX-DD4Y-4WVN | NEOPRENE WADER XXL & XL Q4 | R | 2/06/2025 | | | 151172 | P | |
| 01 105-5295 | SAFETY COMMITTEE | NEOPRENE WADER XL Q3 | | 262.02 | | | | |
| 01 105-5295 | SAFETY COMMITTEE | NEOPRENE WADER XXL Q | | 89.00 | | | | |
| I-1M1J-M134-GMJF | ZIZOTI 8PK FOOD PANTRY ORGNIZR | R | 2/06/2025 | | | 151172 | P | |
| 01 200-4010 | OFFICE SUPPLIES | ZIZOTI 8PK FOOD PANT | | 26.08 | | | | |
| 01 200-4010 | OFFICE SUPPLIES | DESKTOP MAGAZINE FIL | | 19.98 | | | | |
| I-1M3P-7NM3-F31R | MISC IT SUPPLIES | R | 2/06/2025 | | | 151172 | P | |
| 01 103-5041 | IT HARDWARE | LOGITECH S150 SPEAKE | | 35.20 | | | | |
| I-1QDQ-41XJ-HNQM | MISC IT SUPPLIES | R | 2/06/2025 | | | 151172 | P | |
| 01 103-5041 | IT HARDWARE | DYMO LABELWRITER 550 | | 112.71 | | | | |
| 01 103-5041 | IT HARDWARE | PORTABLE MONITOR 15. | | 69.99 | | | | 614.98 |
| 0169 | ARC DOCUMENT SOLUTIONS | | | | | | | |
| I-31TXI9176959 | PW300 PLOTTER RENTAL JAN25 | R | 2/06/2025 | | | 151173 | P | |
| 01 600-5030 | RENTALS & SERVICE AGRMTS | PW300 PLOTTER RENTAL | | 258.50 | | | | 258.50 |
| 3294 | BUSINESS CARD A/A | | | | | | | |
| I-202501-4589 | JAN25 CCD STMT CHARGES | R | 2/06/2025 | | | 151174 | P | |
| 01 108-5020 | DUES & SUBSCRIPTIONS | FLOWCODE PRO PLUS AN | | 300.00 | | | | |
| 01 108-5020 | DUES & SUBSCRIPTIONS | TAC FLOWCODE PRO SUB | | 19.80 | | | | 319.80 |
| 2115 | BUSINESS CARD G/C | | | | | | | |
| I-202501-1198 | JAN25 CCD STMT CHARGES | R | 2/06/2025 | | | 151175 | P | |
| 01 102-5020 | DUES & SUBSCRIPTIONS | GALV DAILY NEWS SUB | | 22.00 | | | | |
| 01 102-5020 | DUES & SUBSCRIPTIONS | HOU CHRONICLE DIG SU | | 27.72 | | | | 49.72 |
| 2438 | BUSINESS CARD J/A | | | | | | | |
| I-202501-0068 | JAN25 CCD STMT CHARGES | R | 2/06/2025 | | | 151176 | P | |
| 78 780-5300 | TRAINING & CONFERENCE | SGR SERVANT LDR CONF | | 455.00 | | | | |
| 78 780-5300 | TRAINING & CONFERENCE | TMCEC REG SEMINAR DU | | 250.00 | | | | 705.00 |
| 3258 | BUSINESS CARD K/S | | | | | | | |
| I-202501-8619 | JAN25 CCD STMT CHARGES | R | 2/06/2025 | | | 151177 | P | |
| 01 101-4011 | POSTAGE | PRIORITY MAIL ENGIE | | 10.45 | | | | |
| 01 101-4011 | POSTAGE | PRIORITY MAIL BOA 01 | | 10.45 | | | | |
| 01 101-4011 | POSTAGE | PRIORITY BONY MELLON | | 10.45 | | | | |
| 01 101-4011 | POSTAGE | OVERNIGHT MAIL BCBS | | 32.00 | | | | 63.35 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|---------------------------|------------|------------------|--------|----------|-------------|-----------------|-----------------|
| 2653 | BUSINESS CARD N/K | | | | | | | |
| I-202501-1017 | JAN25 CCD STMT CHARGES | R | 2/06/2025 | | | 151178 | P | |
| 01 600-5020 | DUES & SUBSCRIPTIONS | TFMA | MMBRSHIP CFM CE | 100.00 | | | | |
| 01 600-5020 | DUES & SUBSCRIPTIONS | TFMA | MMBRSHIP CFM CE | 100.00 | | | | |
| 01 600-5020 | DUES & SUBSCRIPTIONS | NFPA | MMBRSHIP RNWL N | 225.00 | | | | |
| 01 600-5300 | TRAINING & CONFERENCE | PLBG | CE 021925 KONDE | 100.00 | | | | |
| 01 600-5110 | MAINT-AUTOS & EQUIP | 60002 | CAR WASH & CLE | 41.99 | | | | 566.99 |
| 3304 | BUSINESS CARD R/L | | | | | | | |
| I-202501-7986 | JAN25 CCD STMT CHARGES | R | 2/06/2025 | | | 151179 | P | |
| 01 100-3300 | MAYOR & COUNCIL FEES | BIRTHDAY | CAKE HEFNER | 7.76 | | | | |
| 01 100-3300 | MAYOR & COUNCIL FEES | FRITO | LAY 18CT | 10.49 | | | | |
| 01 100-3300 | MAYOR & COUNCIL FEES | VALENTINES | MMS | 7.99 | | | | |
| 01 100-3300 | MAYOR & COUNCIL FEES | MIXED | CHOCOLATES | 9.99 | | | | |
| 01 100-3300 | MAYOR & COUNCIL FEES | TAX | KROGER 010725 | 1.48 | | | | 37.71 |
| 3305 | BUSINESS CARD R/N | | | | | | | |
| I-202501-0117 | JAN25 CCD STMT CHARGES | R | 2/06/2025 | | | 151180 | P | |
| 01 200-5300 | TRAINING & CONFERENCE | BPT | TRAINING SMITH | 72.00 | | | | |
| 01 200-5300 | TRAINING & CONFERENCE | BPT | TRAINING HASKETT | 72.00 | | | | |
| 01 200-5300 | TRAINING & CONFERENCE | BPT | TRAINING STECKLE | 72.00 | | | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | CLIPBOARDS | Q5 | 33.45 | | | | |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | TAX | CLIPBOARDS Q5 | 2.76 | | | | |
| 01 200-4010 | OFFICE SUPPLIES | LABEL | PRINTER | 36.39 | | | | |
| 01 105-3900 | MERIT AWARDS | TABLE | COVER RETIRED | 6.38 | | | | |
| 01 105-3900 | MERIT AWARDS | OFFICIALLY | RETIRED B | 4.39 | | | | |
| 01 105-3900 | MERIT AWARDS | DECOR | KIT OFCLY RETI | 6.39 | | | | |
| 01 105-3900 | MERIT AWARDS | COKE | ZERO 12PK | 7.99 | | | | |
| 01 105-3900 | MERIT AWARDS | COKE | CLASSIC 12PK | 7.99 | | | | |
| 01 105-3900 | MERIT AWARDS | SPRITE | 12PK | 7.99 | | | | |
| 01 105-3900 | MERIT AWARDS | FRITO | LAY SNACKS | 19.99 | | | | |
| 01 105-3900 | MERIT AWARDS | TAX | KROGER | 1.98 | | | | |
| 01 105-3900 | MERIT AWARDS | STAR | BALLON BLK Q2 | 3.00 | | | | |
| 01 105-3900 | MERIT AWARDS | STAR | BALLON PEARL WH | 3.00 | | | | |
| 01 105-3900 | MERIT AWARDS | STAR | BALLON SILVER Q | 3.00 | | | | |
| 01 105-3900 | MERIT AWARDS | TAX | DOLLAR TREE BALL | 0.74 | | | | |
| 50 501-5340 | DETENTION SUPPLIES | SOFTENR | SALT | 7.33 | | | | |
| 50 501-5340 | DETENTION SUPPLIES | TRAYS | Q2 | 3.16 | | | | |
| 50 501-5340 | DETENTION SUPPLIES | RECT | 2PK | 1.34 | | | | |
| 50 501-5340 | DETENTION SUPPLIES | TAX | WALMART 123024 | 0.98 | | | | |
| 01 105-3900 | MERIT AWARDS | TAX | PARTY CITY 12272 | 1.42 | | | | 375.67 |
| 1693 | BUSINESS CARD S/L | | | | | | | |
| I-202501-3355 | JAN25 CCD STMT CHARGES | R | 2/06/2025 | | | 151183 | P | |
| 01 600-5300 | TRAINING & CONFERENCE | 2025 | PLBGCE 021925 L | 100.00 | | | | 100.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-------------------------------|--------|----------------------|-----------|----------|-------------|-----------------|-----------------|
| 2822 | BUSINESS CARD Y/G | | | | | | | |
| I-202501-4790 | JAN25 CCD STMT CHARGES | R | 2/06/2025 | | | 151184 | P | |
| 01 105-3900 | MERIT AWARDS | | RETIREMENT CAKE RATL | 39.99 | | | | |
| 01 105-3900 | MERIT AWARDS | | RETIREMENT CAKE PADG | 59.99 | | | | |
| 01 105-3900 | MERIT AWARDS | | CHATGPT MONTHLY SUB | 21.28 | | | | |
| 01 105-3900 | MERIT AWARDS | | FORKS Q2 | 7.98 | | | | |
| 01 105-3900 | MERIT AWARDS | | TAX KROGER 010925 | 0.66 | | | | 129.90 |
| 3316 | CZAR COMPANIES LLC | | | | | | | |
| I-SW516995 | 1032 2025 JEEP WRANGLER SPORT | R | 2/06/2025 | | | 151185 | P | |
| 81 810-6011 | VEHICLES-ADMIN 10 YR | | 1032 2025 JEEP WRANG | 40,585.00 | | | | 40,585.00 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-202412-8000080765 | GAS SVCS DEC24 | R | 2/06/2025 | | | 151186 | P | |
| 01 102-5410 | UTILITIES | | GAS SVCS DEC24 | 179.94 | | | | |
| 01 210-5410 | UTILITIES | | GAS SVCS DEC24 | 28.96 | | | | |
| 01 230-5410 | UTILITIES | | GAS SVCS DEC24 | 307.63 | | | | |
| 01 400-5410 | UTILITIES | | GAS SVCS DEC24 | 28.96 | | | | |
| 01 500-5410 | UTILITIES | | GAS SVCS DEC24 | 28.96 | | | | |
| 20 902-5410 | UTILITIES | | GAS SVCS DEC24 | 212.28 | | | | |
| 20 912-5410 | UTILITIES | | GAS SVCS DEC24 | 28.95 | | | | |
| 01 400-5410 | UTILITIES | | GAS SVCS DEC24 | 31.92 | | | | 847.60 |
| 0057 | CITY OF SEABROOK | | | | | | | |
| I-202501-WATER | WATER SVCS JAN25 | R | 2/06/2025 | | | 151187 | P | |
| 01 001-0710 | PREPAID EXPENSE | | WATER SVCS JAN25 | 439.68 | | | | |
| 01 102-5410 | UTILITIES | | WATER SVCS JAN25 | 913.09 | | | | |
| 01 200-5410 | UTILITIES | | WATER SVCS JAN25 | 21.60 | | | | |
| 01 210-5410 | UTILITIES | | WATER SVCS JAN25 | 408.42 | | | | |
| 01 230-5410 | UTILITIES | | WATER SVCS JAN25 | 424.07 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 897.14 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 394.16 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 64.80 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 21.60 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 273.68 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 21.60 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 413.54 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 139.88 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 127.08 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 54.02 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 335.00 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 197.84 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 172.84 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 21.60 | | | | |
| 01 400-5410 | UTILITIES | | WATER SVCS JAN25 | 21.60 | | | | |
| 01 500-5410 | UTILITIES | | WATER SVCS JAN25 | 408.43 | | | | |
| 20 902-5410 | UTILITIES | | WATER SVCS JAN25 | 408.43 | | | | |
| 20 912-5410 | UTILITIES | | WATER SVCS JAN25 | 2,725.99 | | | | 8,906.09 |

VENDOR SET: 99 CITY OF SEABROOK
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|---------------------|--------------------------------|-----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 2682 | COSMETIC BOAT REPAIR INC | | | | | | | |
| I-7553 | PELICAN REPAIRS Q5 | R | 2/06/2025 | | | 151190 | P | |
| 15 150-5293 | ARTS & HISTORICAL | PELICAN REPAIRS Q5 | | 845.00 | | | | 845.00 |
| 3025 | A-7 AUSTIN, LTD | | | | | | | |
| I-45556 | 1099 FORMS 2024 | R | 2/06/2025 | | | 151191 | P | |
| 01 101-4010 | OFFICE SUPPLIES | 1099 MISC FORM | | 41.00 | | | | |
| 01 101-4010 | OFFICE SUPPLIES | 1099 MISC ENVELOPES Q | | 25.50 | | | | |
| 01 101-4010 | OFFICE SUPPLIES | 1099 NEC FORM Q2 | | 82.00 | | | | |
| 01 101-4010 | OFFICE SUPPLIES | 1099 NEC ENVELOPES Q | | 51.00 | | | | |
| 01 101-4010 | OFFICE SUPPLIES | S&H 1099 FORMS 2024 | | 33.99 | | | | 233.49 |
| 1090 | CROWN TROPHY | | | | | | | |
| I-24-47716 | EMS UNIFORM SHIRTS AMARO | R | 2/06/2025 | | | 151192 | P | |
| 01 240-5310 | UNIFORMS & LAUNDRY | TACTICAL POLO Q2 AMA | | 110.00 | | | | |
| I-25-47873 | HR AWARDS | R | 2/06/2025 | | | 151192 | P | |
| 01 105-3900 | MERIT AWARDS | CLEAR GLASS HERO AWA | | 252.00 | | | | |
| 01 105-3900 | MERIT AWARDS | AWARD ENGRAVING Q7 | | 84.00 | | | | |
| 01 105-3900 | MERIT AWARDS | CURVA ACRYLC VALUE N | | 184.00 | | | | |
| 01 105-3900 | MERIT AWARDS | AWARD ENGRAVING Q8 | | 96.00 | | | | 726.00 |
| 2654 | FIRST NATIONAL BANK TEXAS | | | | | | | |
| I-0000080230-202502 | CO SERIES 2016 H20 INTREST | R | 2/06/2025 | | | 151193 | P | |
| 20 020-0075 | Debt Service Reserve | CO SERIES 2016 H20 I | | 13,472.25 | | | | 13,472.25 |
| 0081 | GALLS LLC | | | | | | | |
| I-030089424 | WMNS FLXRS CVRT TACT PANT Q2 | R | 2/06/2025 | | | 151194 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | TACT PANT TR2266 OJE | | 160.00 | | | | |
| I-030126029 | NYLON TROUSER BELT NP161 OJEDA | R | 2/06/2025 | | | 151194 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | TROUSER BELT NP161 O | | 26.73 | | | | |
| I-030134974 | FLEX RS LS SUPERSHIRT Q2 | R | 2/06/2025 | | | 151194 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | FLEX SHIRT SH3591 Q2 | | 164.64 | | | | |
| 50 501-5310 | UNIFORMS & LAUNDRY | BW SHIRT MNT UA1879 | | 26.00 | | | | |
| I-030194949 | NYLON TROUSER BELT GARCIA | R | 2/06/2025 | | | 151194 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | TROUSER BELT NP161 G | | 26.73 | | | | |
| I-030194976 | NYLON TROUSER BELT NP161 HILL | R | 2/06/2025 | | | 151194 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | TROUSER BELT NP161 H | | 26.73 | | | | |
| I-030194981 | NYLON TROUSER BELT NP161 MCGEE | R | 2/06/2025 | | | 151194 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | TROUSER BELT NP161 M | | 26.73 | | | | 457.56 |
| 1241 | GREATER HARRIS COUNTY 9-1-1 | | | | | | | |
| I-20250127-TCOLE-VP | VICTIMS PLEA CRS DAUSTER JAN25 | R | 2/06/2025 | | | 151195 | P | |
| 01 200-5300 | TRAINING & CONFERENCE | VICTIMS PLEA CRS DAU | | 20.00 | | | | 20.00 |

VENDOR SET: 99 CITY OF SEABROOK
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| 1192 | HARRIS COUNTY TREASURER | | | | | | | |
| I-115169 | HARRIS RADIO PROGRAMMING | R | 2/06/2025 | | | 151196 | P | |
| 01 106-5170 | MAINTENANCE - RADIOS | HARRIS RADIO PRG CLO | | 72.00 | | | | |
| 01 106-5170 | MAINTENANCE - RADIOS | HARRIS RADIO PRG CLO | | 180.00 | | | | |
| 01 106-5170 | MAINTENANCE - RADIOS | HARRIS RADIO TEMPL C | | 216.00 | | | | 468.00 |
| 2118 | HCMCA | | | | | | | |
| I-2025-01-005 | HCMA GUEST MEALS 011625 | R | 2/06/2025 | | | 151197 | P | |
| 01 100-3300 | MAYOR & COUNCIL FEES | HCMA GUEST K.STEWART | | 50.00 | | | | 50.00 |
| 2824 | HEALTH ASSURE BY ALSCO | | | | | | | |
| I-LOLI1290248 | JAIL LINEN SVCS 012325 | R | 2/06/2025 | | | 151198 | P | |
| 50 501-5340 | DETENTION SUPPLIES | JAIL LINEN SVCS 0123 | | 208.40 | | | | 208.40 |
| 3282 | KASEYA US, LLC | | | | | | | |
| I-2464552520201 | IT GLUE ASSET SOFTWARE FY25 | R | 2/06/2025 | | | 151199 | P | |
| 01 103-5042 | IT SOFTWARE | IT GLUE ASSET ENT LI | | 1,800.00 | | | | 1,800.00 |
| 0116 | KEMAH HARDWARE & LUMBER | | | | | | | |
| I-2501-589312 | UNION TEE 3/8" Q2 451185 | R | 2/06/2025 | | | 151200 | P | |
| 01 400-4150 | SMALL EQUIPMENT OR TOOLS | UNION TEE 3/8" Q2 45 | | 14.98 | | | | |
| I-2501-589424 | PVC TEE SCH80 1-1/2" | R | 2/06/2025 | | | 151200 | P | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | PVC TEE SCH80 1-1/2" | | 13.99 | | | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | PVC PIPE SCH80 1"X20 | | 3.90 | | | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | PVC PIPE SCH80 1-1/2 | | 6.45 | | | | 39.32 |
| 0120 | KROGER'S | | | | | | | |
| I-202502-60503 | KROGER STMT CHARGES FEB25 | R | 2/06/2025 | | | 151201 | P | |
| 20 910-4400 | MISC SUPPLIES | FOOD WINTER STORM EN | | 141.13 | | | | |
| 01 900-4400 | MISC SUPPLIES | FOOD WINTER STORM EN | | 141.13 | | | | |
| 20 910-4400 | MISC SUPPLIES | TAX KROGER | | 2.47 | | | | 284.73 |
| 2726 | MATTHEW STERLING | | | | | | | |
| I-202501-REIMB-CVE | TRAVEL REIMB CVE 0105-0110 | R | 2/06/2025 | | | 151202 | P | |
| 01 200-5300 | TRAINING & CONFERENCE | TRAVEL CVE PART A ST | | 316.47 | | | | |
| I-20250117-REIMB-CVE | TRAVEL REIMB CVE 0112-0117 | R | 2/06/2025 | | | 151202 | P | |
| 01 200-5300 | TRAINING & CONFERENCE | TRAVEL CVE PART B ST | | 305.74 | | | | 622.21 |
| 2033 | MCC INNOVATIONS DBA JUSTFOIA, | | | | | | | |
| I-SC21451 | WEBLINK UPDATE DEC24 Q350 | R | 2/06/2025 | | | 151203 | P | |
| 01 100-5030 | RENTALS & SERVICE AGRMTS | WEBLINK UPDATE DEC24 | | 175.00 | | | | 175.00 |
| 0740 | O'REILLY AUTO PARTS | | | | | | | |
| I-0411-269440 | SCREW DRIVER GM4928 | R | 2/06/2025 | | | 151204 | P | |
| 01 400-4150 | SMALL EQUIPMENT OR TOOLS | SCREW DRIVER GM4928 | | 11.99 | | | | |
| I-0411-270156 | 5QTMOTOR OIL 5-30-5QT | R | 2/06/2025 | | | 151204 | P | |
| 01 600-5110 | MAINT-AUTOS & EQUIP | 5QTMOTOR OIL 5-30-5Q | | 35.99 | | | | |
| 01 600-5110 | MAINT-AUTOS & EQUIP | 1QTMOTOR OIL 5-30 | | 9.49 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|---------------|----------|----------|-------------|-----------------|-----------------|
| 0740 | O'REILLY AUTO PARTS CONT | | | | | | | |
| I-0411-270156 | 5QTMOTOR OIL 5-30-5QT | R | 2/06/2025 | | | 151204 | P | |
| 01 600-5110 | MAINT-AUTOS & EQUIP | | | 11.89 | | | | |
| I-0411-270190 | WIPER BLADE Q2 22PUV | R | 2/06/2025 | | | 151204 | P | |
| 01 600-5110 | MAINT-AUTOS & EQUIP | | | 23.98 | | | | 93.34 |
| 0870 | OLSON & OLSON | | | | | | | |
| I-15731 | LEGAL SVCS 1200-00000 JAN25 | R | 2/06/2025 | | | 151205 | P | |
| 01 109-5220 | PROF FEES-LEGAL | | | 7,370.00 | | | | 7,370.00 |
| 3329 | PANNIER CORPORATION | | | | | | | |
| I-170445 | BUTTERFLY SIGN HESTER PARK | R | 2/06/2025 | | | 151206 | P | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | | | 320.00 | | | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | | | 480.00 | | | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | | | 200.00 | | | | 1,000.00 |
| 2005 | NEOPOST USA INC | | | | | | | |
| I-Q1714075 | CH POSTAGE METER FEB25 | R | 2/06/2025 | | | 151207 | P | |
| 01 101-5030 | RENTALS & AGREEMENTS | | | 309.54 | | | | 309.54 |
| 3401 | RACHEL LEWIS | | | | | | | |
| I-202501-REIMB-ELEC | TRAVEL REIMB ELECTION SEMINAR | R | 2/06/2025 | | | 151208 | P | |
| 01 100-5300 | TRAINING & CONFERENCE | | | 134.00 | | | | 134.00 |
| 3395 | ROLF NELSON | | | | | | | |
| I-20250123-REIMB-GAS | LESO TRNG REIMB GAS NELSON | R | 2/06/2025 | | | 151209 | P | |
| 01 200-5300 | TRAINING & CONFERENCE | | | 20.00 | | | | 20.00 |
| 3309 | SOCIAL NEWS DESK, INC. | | | | | | | |
| I-15996 | SOCIAL NEWS DESK ADDTNL USER | R | 2/06/2025 | | | 151210 | P | |
| 01 001-0507 | DUE FROM EDC | | | 1,788.00 | | | | 1,788.00 |
| 3022 | SOUTHERN COMPUTER WAREHOUSE, I | | | | | | | |
| I-INV00830909 | MAC MINI M4 16GB 256GB SSD | R | 2/06/2025 | | | 151211 | P | |
| 01 103-5041 | IT HARDWARE | | | 574.23 | | | | |
| I-INV00830950 | MAC MINI W/ APPLE CARE | R | 2/06/2025 | | | 151211 | P | |
| 01 103-5041 | IT HARDWARE | | | 74.25 | | | | 648.48 |
| 1681 | STAPLES CONTRACT & COMMERCIAL | | | | | | | |
| I-6022458157 | CH JANATORIAL SUPPLIES | R | 2/06/2025 | | | 151212 | P | |
| 01 102-5175 | JANITORIAL SERVICES | | | 85.16 | | | | |
| I-6022458165 | CH OFFICE SUPPLIES | R | 2/06/2025 | | | 151212 | P | |
| 01 101-4010 | OFFICE SUPPLIES | | | 90.98 | | | | |
| 01 101-4010 | OFFICE SUPPLIES | | | 21.62 | | | | |
| 01 101-4010 | OFFICE SUPPLIES | | | 7.24 | | | | |
| 01 101-4010 | OFFICE SUPPLIES | | | 10.59 | | | | |
| I-6022458170 | CH JANATORIAL SUPPLIES | R | 2/06/2025 | | | 151212 | P | |
| 01 102-5175 | JANITORIAL SERVICES | | | 52.98 | | | | 268.57 |

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 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 1680 | TEXAS POLICE CHIEFS ASSOC. | | | | | | | |
| I-6360 | ACCREDITATION TRNG SMITH | R | 2/06/2025 | | | 151213 | P | |
| 01 200-5300 | TRAINING & CONFERENCE | ACCREDITATION TRNG S | | 125.00 | | | | 125.00 |
| 3088 | TEXAS POLICE TRAINERS LLC | | | | | | | |
| I-BI-54-2024 | BSC INST CRS #1014 GARCIA | R | 2/06/2025 | | | 151214 | P | |
| 01 200-5300 | TRAINING & CONFERENCE | BSC INST CRS #1014 G | | 160.00 | | | | 160.00 |
| 3268 | UNIFIRST CORPORATION | | | | | | | |
| I-2670244601 | LINEN SVCS PWORKS 010225 | R | 2/06/2025 | | | 151215 | P | |
| 01 400-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 77.02 | | | | |
| 01 500-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 91.05 | | | | |
| 20 902-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 41.81 | | | | |
| 20 912-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 45.95 | | | | |
| I-2670246323 | LINEN SVCS PWORKS 010925 | R | 2/06/2025 | | | 151215 | P | |
| 01 400-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 56.09 | | | | |
| 01 500-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 70.12 | | | | |
| 20 902-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 41.81 | | | | |
| 20 912-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 45.95 | | | | |
| I-2670248266 | LINEN SVCS PWORKS 011625 | R | 2/06/2025 | | | 151215 | P | |
| 01 400-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 56.09 | | | | |
| 01 500-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 70.12 | | | | |
| 20 902-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 41.81 | | | | |
| 20 912-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 45.95 | | | | |
| I-2670250422 | LINEN SVCS PWORKS 012325 | R | 2/06/2025 | | | 151215 | P | |
| 01 400-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 56.09 | | | | |
| 01 500-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 70.12 | | | | |
| 20 902-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 41.81 | | | | |
| 20 912-5310 | UNIFORMS & LAUNDRY | LINEN SVCS PWORKS 01 | | 45.95 | | | | |
| I-2670252744 | MAT SVCS 013025 | R | 2/06/2025 | | | 151215 | P | |
| 01 102-5180 | MAINT-BLDGS & GROUNDS | MAT SVCS 013025 | | 28.84 | | | | 926.58 |
| 0003 | AAA FLEXIBLE PIPE CLEANING CO | | | | | | | |
| I-202501156 | LS VACUUM SVCS JAN25 1100 RB | R | 2/20/2025 | | | 151217 | P | |
| 20 912-5459 | CLEAN TV/SEWER SYSTEM | B-10 COMB UNIT Q6 11 | | 1,680.00 | | | | |
| 20 912-5459 | CLEAN TV/SEWER SYSTEM | DISPOSAL 2000GAL 110 | | 1,700.00 | | | | |
| 20 912-5459 | CLEAN TV/SEWER SYSTEM | WASHOUT FEE 1100 RED | | 200.00 | | | | 3,580.00 |
| 0560 | ACT PIPE & SUPPLY INC | | | | | | | |
| I-S101172931.001 | COUPLINGS AND MJ KITS | R | 2/20/2025 | | | 151218 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | SOLID SLEEVE 12"X12" | | 556.18 | | | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | MJ MEGA-LUG KIT 12" | | 590.40 | | | | |
| I-S101172931.002 | BRASS SADDLE FOR PVC Q4 | R | 2/20/2025 | | | 151218 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | BRASS SADDLE 2.38X1" | | 105.52 | | | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | S&H BRASS SADDLE FOR | | 27.82 | | | | 1,279.92 |

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|-------------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 3091 | ALSAY INCORPORATED | | | | | | | |
| I-10147D | MOTOR 150HP WELL 3 REFURBISH | R | 2/20/2025 | | | 151219 | P | |
| 20 902-6090 | WATER SYSTEM/MAJOR | MOTOR 150HP REFURB W | | 36,716.00 | | | | |
| I-10149 | WELL 2 PERFORMANCE TESTS Q2 | R | 2/20/2025 | | | 151219 | P | |
| 20 902-6090 | WATER SYSTEM/MAJOR | WELLS PERFORM TESTS | | 750.00 | | | | |
| 20 902-6090 | WATER SYSTEM/MAJOR | WELLS PERFORM TESTS | | 750.00 | | | | 38,216.00 |
| 3149 | AMAZON CAPITAL SERVICES | | | | | | | |
| I-11L4-947R-37MR | MONOPRICE ETHERNET CBLES Q2 | R | 2/20/2025 | | | 151220 | P | |
| 01 103-5041 | IT HARDWARE | CAT6A PATCH CABLE 50 | | 47.42 | | | | |
| 01 103-5041 | IT HARDWARE | CAT6A PATCH CBL 25' | | 51.59 | | | | |
| I-1D9T-VJ33-6CV1 | DUMOS OFFICE GUEST CHAIR | R | 2/20/2025 | | | 151220 | P | |
| 01 100-4010 | OFFICE SUPPLIES | DUMOS OFFICE GUEST C | | 69.99 | | | | |
| I-1MJJD-KPF3-1DN9 | JINEI BEADED CHARGER PLATES | R | 2/20/2025 | | | 151220 | P | |
| 01 400-5464 | EVENTS | CHARGER PLATE 13" 36 | | 157.98 | | | | |
| I-1QM9-RN7Q-4M3V | LEEMXIINY GOLD CHARGER PLATES | R | 2/20/2025 | | | 151220 | P | |
| 01 400-5464 | EVENTS | CHARGER PLATE 13" 12 | | 39.99 | | | | |
| I-1WNH-KKLH-FXYT | EACELIY SOCKET SET 29PCS | R | 2/20/2025 | | | 151220 | P | |
| 01 400-4150 | SMALL EQUIPMENT OR TOOLS | EACELIY SOCKET SET 2 | | 40.99 | | | | 407.96 |
| 0836 | APOLLO TIRE & WHEEL | | | | | | | |
| I-20250103 | TIRE PATCH & VALVE STEM | R | 2/20/2025 | | | 151221 | P | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | TIRE PATCH | | 23.00 | | | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | VALVE STEM | | 10.00 | | | | |
| I-20250129 | 785 TIRE PATCH | R | 2/20/2025 | | | 151221 | P | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | 785 TIRE PATCH | | 20.00 | | | | 53.00 |
| 0169 | ARC DOCUMENT SOLUTIONS | | | | | | | |
| I-31TXI9177778 | PW300 PLOTTER RENTAL FEB25 | R | 2/20/2025 | | | 151222 | P | |
| 01 600-5030 | RENTALS & SERVICE AGRMTS | PW300 PLOTTER RENTAL | | 258.50 | | | | 258.50 |
| 3332 | BAYOU CITY FENCE, LLC | | | | | | | |
| I-8397 | REPL GTO200B GATE MOTOR | R | 2/20/2025 | | | 151223 | P | |
| 20 910-5180 | BUILDING REPAIRS/MAINT | GATE MOTOR REPL GTO2 | | 2,850.00 | | | | 2,850.00 |
| 1701 | BAYTOWN SAND AND CLAY | | | | | | | |
| I-153237 | STABILIZED SAND 1.5SCK Q17.16 | R | 2/20/2025 | | | 151224 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | STABILIZED SAND 17.1 | | 634.92 | | | | |
| I-153407 | STABALIZING SAND 1.5SCK Q12.46 | R | 2/20/2025 | | | 151224 | P | |
| 01 500-5145 | MAINT-DRAINAGE | STABALIZED SAND 12.4 | | 461.02 | | | | 1,095.94 |
| 3382 | BOOT BARN HOLDINGS | | | | | | | |
| I-INV00427635 | EMPLYE SAFETY BOOTS Q2 | R | 2/20/2025 | | | 151225 | P | |
| 01 105-5295 | SAFETY COMMITTEE | SAFETY BOOTS HERNAND | | 131.25 | | | | |
| 01 105-5295 | SAFETY COMMITTEE | SAFETY BOOTS SEGURA | | 150.00 | | | | 281.25 |

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| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-202501-6403341528 | GAS SVCS PGWWTP JAN25 | R | 2/20/2025 | | | 151226 | P | |
| 29 | 290-5275 ELECTRICAL/UTILITY SERVICES | GAS SVCS PGWWTP JAN2 | | 84.15 | | | | 84.15 |
| 0056 | CITY OF PASADENA | | | | | | | |
| I-202501-12280371-00 | RED BLUFF-TODVILLE WATER JAN25 | R | 2/20/2025 | | | 151227 | P | |
| 20 | 902-5451 PASADENA WATER SUPPLY | RED BLUFF-TODVILLE W | | 165,999.68 | | | | 165,999.68 |
| 0057 | CITY OF SEABROOK | | | | | | | |
| I-202502-DUMPSTER | DUMPSTER CHARGES FEB25 | R | 2/20/2025 | | | 151228 | P | |
| 01 | 102-5410 UTILITIES | DUMPSTER CHARGES FEB | | 468.68 | | | | |
| 01 | 210-5410 UTILITIES | DUMPSTER CHARGES FEB | | 93.73 | | | | |
| 01 | 230-5410 UTILITIES | DUMPSTER CHARGES FEB | | 468.68 | | | | |
| 01 | 400-5410 UTILITIES | DUMPSTER CHARGES FEB | | 93.74 | | | | |
| 01 | 400-5410 UTILITIES | DUMPSTER CHARGES FEB | | 639.11 | | | | |
| 01 | 400-5410 UTILITIES | DUMPSTER CHARGES FEB | | 468.68 | | | | |
| 01 | 500-5410 UTILITIES | DUMPSTER CHARGES FEB | | 93.73 | | | | |
| 20 | 902-5410 UTILITIES | DUMPSTER CHARGES FEB | | 93.74 | | | | |
| 20 | 912-5410 UTILITIES | DUMPSTER CHARGES FEB | | 647.63 | | | | 3,067.72 |
| 0741 | CLARK CONDON ASSOCIATES, INC | | | | | | | |
| I-53931 | SH146 GRP CONSTRUCT PHS JAN25 | R | 2/20/2025 | | | 151229 | P | |
| 01 | 107-5212 PROF FEES - ARCHITECTURAL | SH146 GRP CONST SVC | | 1,925.00 | | | | 1,925.00 |
| 2762 | COLONIAL LIFE PREMIUM PROCESSI | | | | | | | |
| I-48573140109446 | COLONIAL LIFE PREMIUMS JAN25 | R | 2/20/2025 | | | 151230 | P | |
| 01 | 001-1021 COLONIAL HEALTH | COLONIAL LIFE PREMIU | | 2,614.46 | | | | 2,614.46 |
| 1588 | COMCAST | | | | | | | |
| I-202502-0015606 | ADDL TV OUTLETS CH FEB25 | R | 2/20/2025 | | | 151231 | P | |
| 01 | 101-5030 RENTALS & AGREEMENTS | ADDL TV OUTLETS CH F | | 137.29 | | | | |
| I-202502-0051320 | INTERNET SVCS SVFD FEB25 | R | 2/20/2025 | | | 151231 | P | |
| 01 | 230-5030 RENTALS & SERVICE AGRMTS | INTERNET SVC SVFD FE | | 234.00 | | | | |
| I-202502-0223945 | INTERNET SVCS PD FEB25 | R | 2/20/2025 | | | 151231 | P | |
| 01 | 200-5030 RENTALS & SERVICE AGRMTS | INTERNET SVCS PD FEB | | 262.61 | | | | |
| I-202502-0225197 | ADDL TV OUTLET SVFD FEB25 | R | 2/20/2025 | | | 151231 | P | |
| 01 | 230-5030 RENTALS & SERVICE AGRMTS | ADDL TV OUTLET SVFD | | 47.12 | | | | |
| I-202502-0315733 | INTERNET SVCS PWAC FEB25 | R | 2/20/2025 | | | 151231 | P | |
| 01 | 210-5410 UTILITIES | INTERNET SVCS PWAC F | | 24.09 | | | | |
| 01 | 400-5410 UTILITIES | INTERNET SVCS PWAC F | | 24.09 | | | | |
| 01 | 500-5410 UTILITIES | INTERNET SVCS PWAC F | | 24.09 | | | | |
| 20 | 902-5410 UTILITIES | INTERNET SVCS PWAC F | | 24.09 | | | | |
| 20 | 912-5410 UTILITIES | INTERNET SVCS PWAC F | | 24.08 | | | | 801.46 |

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| 3006 | COP STOP | | | | | | | |
| I-22450 | 3 SEASON JACKET KUHL | R | 2/20/2025 | | | 151233 | P | |
| 01 240-5310 | UNIFORMS & LAUNDRY | JACKET 3 | SEASON W/EM | 213.00 | | | | 213.00 |
| 2792 | CORE & MAIN LP | | | | | | | |
| I-W287414 | HYDRANT PARTS AND PLUG Q28 | R | 2/20/2025 | | | 151234 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | HYDRANT | VLVE AFC 84- | 514.26 | | | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | HYDRANT | VALVE AD6241 | 514.26 | | | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | MAIN | VALVE MUE H-88 | 514.26 | | | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | MAIN | VAVLVE A-45 5.2 | 85.71 | | | | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | MS | PLUG 5GAL RED Q4 | 147.56 | | | | |
| I-W289485 | SWR PIPE LUBE 1QT Q12 | R | 2/20/2025 | | | 151234 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | SWR | PIPE LUBE 1QT Q1 | 86.76 | | | | 1,862.81 |
| 3025 | A-7 AUSTIN, LTD | | | | | | | |
| I-45634 | WARNING TOW STICKERS Q250 | R | 2/20/2025 | | | 151235 | P | |
| 01 200-4010 | OFFICE SUPPLIES | STICKERS | WARNING TOW | 270.58 | | | | |
| 01 200-4010 | OFFICE SUPPLIES | S&H | TOW STICKERS | 17.99 | | | | |
| I-45723 | LATE NOTICE WATER BILLS Q16500 | R | 2/20/2025 | | | 151235 | P | |
| 20 905-4010 | OFFICE SUPPLIES | LATE | NOTICE BILLS Q1 | 1,217.87 | | | | |
| 20 905-4010 | OFFICE SUPPLIES | S&H | LATE NOTICE BILL | 157.90 | | | | 1,664.34 |
| 1090 | CROWN TROPHY | | | | | | | |
| I-25-48028 | EMS UNIFORMS SHIRTS Q2 | R | 2/20/2025 | | | 151236 | P | |
| 01 240-5310 | UNIFORMS & LAUNDRY | UNIFORM | POLO CS410 G | 48.00 | | | | |
| 01 240-5310 | UNIFORMS & LAUNDRY | UNIFORM | POLO CS410MI | 48.00 | | | | 96.00 |
| 2959 | DAILEY AND WELLS COMMUNICATION | | | | | | | |
| I-24CC111810 | CONTROL STATION RADIOS | R | 2/20/2025 | | | 151237 | P | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | TCH3 | LOCAL CNTRL KT | 1,657.60 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | MOBILE | TM9400 Q7 | 6,490.54 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | MOUNTING | KIT U-CRADL | 139.86 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | CABLE | INSTALL KIT Q7 | 419.58 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | SFE | KEY P25 TRUNKING | 7,288.26 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | LINK | LAYER AUTH Q7 | 621.60 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | SFE | SINGLE KEY Q7 | 315.98 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | SFE | TAIT RADIO API Q | 839.16 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | ADAPTER | MINI UHF Q7 | 90.65 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | TELEX | IP224 Q7 | 1,499.61 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | VHF | CONTROL HEAD Q3 | 710.40 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | MOBILE | TM9400 Q3 | 2,375.40 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | MOUNTING | KIT U-CRADL | 59.94 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | CBL | INSTALL KIT M-UH | 97.68 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | SFE | TAIT RADIO API Q | 359.64 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | ADAPTER | MINI UHF Q3 | 38.85 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | TELEX | IP224 TAIT-TM | 500.61 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | INSTALL | LABOR TM9400 | 6,475.00 | | | | |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | SHIPPING | TM9400 RADI | 94.00 | | | | 30,074.36 |

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| 3222 | DEBORAH DAUSTER | | | | | | | |
| I-20250130-MILEAGEVP | MILEAGE VICTIMS PLEA 013025 | R | 2/20/2025 | | | 151239 | P | |
| 01 200-5300 | TRAINING & CONFERENCE | MILEAGE VICTIMS PLEA | | 68.60 | | | | 68.60 |
| 0460 | DUNHAM ENGINEERING INC | | | | | | | |
| I-JTB4360-1 | WTR STORAGE TANK INSP Q3 TCEQ | R | 2/20/2025 | | | 151240 | P | |
| 20 902-5215 | PROF FEES-ENGINEERING | TCEQ INSP WTR TANKS | | 3,182.00 | | | | 3,182.00 |
| 0070 | EASTEX ENVIRONMENTAL LABORATOR | | | | | | | |
| I-C25B444 | WWTP ANALYSIS SVCS JAN25 | R | 2/20/2025 | | | 151241 | P | |
| 20 902-5285 | LABORATORY FEES | WWTP ANALYSIS SVCS J | | 385.00 | | | | |
| 20 912-5285 | LABORATORY FEES | WWTP ANALYSIS SVCS J | | 2,432.50 | | | | 2,817.50 |
| 3128 | FERGUSON US HOLDINGS, INC. | | | | | | | |
| I-1239020 | GRANULAR CHLORINE 100# Q2 | R | 2/20/2025 | | | 151242 | P | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | GRANULAR CHLORINE 10 | | 845.00 | | | | 845.00 |
| 2007 | FIRST CHECK | | | | | | | |
| I-25435 | PERSON SEARCHES JAN25 | R | 2/20/2025 | | | 151243 | P | |
| 01 100-5468 | PERMIT EXPENSES | PERSON SRCH SLCTR CH | | 24.00 | | | | |
| 01 100-5468 | PERMIT EXPENSES | PERSON SRCH SLCTR RI | | 24.00 | | | | |
| 01 100-5468 | PERMIT EXPENSES | PERSON SRCH SLCTR PO | | 24.00 | | | | |
| 01 100-5468 | PERMIT EXPENSES | PERSON SRCH SLCTR HA | | 24.00 | | | | |
| 01 100-5468 | PERMIT EXPENSES | PERSON SRCH SLCTR HA | | 24.00 | | | | |
| 01 100-5468 | PERMIT EXPENSES | PERSON SRCH SLCTR BU | | 24.00 | | | | |
| 01 100-5468 | PERMIT EXPENSES | PERSON SRCH SLCTR AK | | 24.00 | | | | |
| 01 100-5468 | PERMIT EXPENSES | PERSON SRCH SLCTR JO | | 24.00 | | | | 192.00 |
| 2958 | FRAZER, LTD | | | | | | | |
| I-98977 | CONFIGURABLE MODULE Q3.49 | V | 2/20/2025 | | | 151244 | V | 812.97 |
| 2958 | FRAZER, LTD | | | | | | | |
| M-CHECK | FRAZER, LTD | VOIDED | V | 2/20/2025 | | 151244 | | 812.97CR |
| 2741 | FUELMAN | | | | | | | |
| I-NP67881423 | FUELMAN CHARGES JAN25 | R | 2/20/2025 | | | 151245 | P | |
| 01 001-0710 | PREPAID EXPENSE | FUELMAN PKG FEE JAN2 | | 400.00 | | | | |
| 01 001-0710 | PREPAID EXPENSE | FUELMAN BILL CYCLE F | | 2.62 | | | | |
| 01 200-5300 | TRAINING & CONFERENCE | FUELMAN CHRGR 0121 AL | | 32.00 | | | | |
| 01 200-5300 | TRAINING & CONFERENCE | FUELMAN CHRGR 0124 AL | | 31.00 | | | | |
| 01 200-5300 | TRAINING & CONFERENCE | FUELMAN CHRGR 0128 AL | | 24.27 | | | | 489.89 |
| 2963 | FUSION TELECOM OF TEXAS LTD | | | | | | | |
| I-1029344333 | ANALOG PHONE SVC JAN25 | R | 2/20/2025 | | | 151246 | P | |
| 01 106-5400 | TELEPHONE | ANALOG PHONE SVC JAN | | 642.81 | | | | |
| 01 210-5400 | TELEPHONE | ANALOG PHONE SVC JAN | | 35.64 | | | | |
| 01 230-5400 | TELEPHONE | ANALOG PHONE SVC JAN | | 85.95 | | | | |
| 01 400-5400 | TELEPHONE | ANALOG PHONE SVC JAN | | 127.47 | | | | |

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| 2963 | FUSION TELECOM OF TEXACONT | | | | | | | |
| I-1029344333 | ANALOG PHONE SVC JAN25 | R | 2/20/2025 | | | 151246 | P | |
| 01 500-5400 | TELEPHONE | | ANALOG PHONE SVC JAN | 35.64 | | | | |
| 20 902-5400 | TELEPHONE | | ANALOG PHONE SVC JAN | 116.31 | | | | |
| 20 912-5400 | TELEPHONE | | ANALOG PHONE SVC JAN | 116.30 | | | | 1,160.12 |
| 0081 | GALLS LLC | | | | | | | |
| I-030202970 | WMNS FLXR CVRT TACT PANT JONES | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | TACT PANT TR2266 JON | 80.00 | | | | |
| I-030210072 | WMNS FLX RS SHRT SH3609 JONES | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | FLEX SHIRT SH3609 JO | 82.32 | | | | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | SHIRT BWM UA1879 JON | 13.00 | | | | |
| I-030212784 | NYLON TROUSER BELT NP161 JONES | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | NYLON BELT NP161 JON | 26.73 | | | | |
| I-030225897 | ELITE DUTY BELT ZM170 BONIFACE | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | DUTY BELT ZM170 BONI | 60.83 | | | | |
| I-030226013 | ELITE DUTY BELT ZM170 JONES | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | DUTY BELT ZM170 JONE | 60.83 | | | | |
| I-030264013 | WATER PROOF JACKET JX304 BRAND | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | JACKET WP3IN1 JX304 | 204.95 | | | | |
| I-030271354 | MNS PLY TROUSERS 4PKT GARCIA | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | TROUSER TR2057 GARCI | 65.92 | | | | |
| I-030271355 | WMNS PLY TROUSERS 4PKT MCGEE | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | TROUSER TR2062 MCGEE | 66.07 | | | | |
| I-030304032 | FLX RS LS SUPERSHRT BRAND | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | FLEX SHIRT SH3591 BR | 82.32 | | | | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | SHIRT BWM UA1879 BRA | 13.00 | | | | |
| I-030317235 | NYLN TRUSR BELT NP161 BONIFACE | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | TRSR BELT NP161 BONI | 26.73 | | | | |
| I-030330314 | BLAUER SHRT LS PLYSHRT LAFOSSE | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | BLAUER SHIRT SH445 L | 64.90 | | | | |
| I-030342760 | FLX RS SS SUPRSHT MINICK Q2 | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | FLX SHIRT SH3592 Q2 | 160.00 | | | | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | SHIRT BWM UA1879 Q2 | 26.00 | | | | |
| I-030373564 | AXII LTE CARRIER BL809 GARCIA | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | AXII CARRIER BL809 G | 825.00 | | | | |
| I-030376935 | TACT 511 BELT NP516 STECKLER | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | TACT BELT NP516 STEC | 42.00 | | | | |
| I-030397348 | AXII LTE CARRIER BL809 ALARCON | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | AXII CARRIER BL809 A | 825.00 | | | | |
| I-030397353 | AXII LTE CARRIER BL809 HASKETT | R | 2/20/2025 | | | 151247 | P | |
| 50 501-5310 | UNIFORMS & LAUNDRY | | AXII CARRIER BL809 K | 825.00 | | | | 3,550.60 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 3349 | GFL OF TEXAS, LP | | | | | | | |
| I-TE0000002082 | DEWATER WWTP SLUDGE 0128 | R | 2/20/2025 | | | 151250 | P | |
| 20 912-5455 | SLUDGE DISPOSAL | WWTP SP | ROUNDTRIP 01 | 895.00 | | | | |
| 20 912-5455 | SLUDGE DISPOSAL | WWTP SP | ROUNDTRIP 01 | 895.00 | | | | |
| 20 912-5455 | SLUDGE DISPOSAL | WWTP SP | ROUNDTRIP 01 | 895.00 | | | | 2,685.00 |
| 0208 | GRAINGER | | | | | | | |
| I-9385476867 | PSI GAUGES 4" Q2 | R | 2/20/2025 | | | 151251 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | PSI GAUGE 4" | Q2 36TW | 126.18 | | | | |
| I-9392907805 | CUT OFF WHEEL 1" Q2 | R | 2/20/2025 | | | 151251 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | CUT OFF WHEEL 1" | Q2 | 56.44 | | | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | REDUCING BRUSH 1 | 1/2 | 16.44 | | | | 199.06 |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| I-REGFEE-1031-LP | 1031 LP CHANGE FEE | V | 2/20/2025 | | | 151252 | V | 33.00 |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| M-CHECK | HARRIS COUNTY TAX ASSESSVOIDED | V | 2/20/2025 | | | 151252 | | 33.00CR |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| I-REGFEE-1033-LP | 1033 LP CHANGE FEE | V | 2/20/2025 | | | 151253 | V | 33.00 |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| M-CHECK | HARRIS COUNTY TAX ASSESSVOIDED | V | 2/20/2025 | | | 151253 | | 33.00CR |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| I-REGFEE-864-LP | 864 LP CHANGE FEE | V | 2/20/2025 | | | 151254 | V | 33.00 |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| M-CHECK | HARRIS COUNTY TAX ASSESSVOIDED | V | 2/20/2025 | | | 151254 | | 33.00CR |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| I-REGFEE-966-LP | 966 LP CHANGE FEE | V | 2/20/2025 | | | 151255 | V | 33.00 |
| 2476 | HARRIS COUNTY TAX ASSESSOR-COL | | | | | | | |
| M-CHECK | HARRIS COUNTY TAX ASSESSVOIDED | V | 2/20/2025 | | | 151255 | | 33.00CR |
| 1192 | HARRIS COUNTY TREASURER | | | | | | | |
| I-0000021866 | WARRANTS ADDED SVCS JAN25 | R | 2/20/2025 | | | 151256 | P | |
| 01 700-5431 | WARRANT INFORMATION SERV | WARRANTS ADDED SVCS | | 19.20 | | | | |
| I-113710 | RADIO AIRTIME PD JUL24 | R | 2/20/2025 | | | 151256 | P | |
| 01 200-5170 | MAINT-RADIO EQUIPMENT | RADIO AIRTIME PD JUL | | 2,262.00 | | | | |
| 01 210-5170 | MAINT - RADIO EQUIP | RADIO AIRTIME AC JUL | | 117.00 | | | | |
| 01 220-5170 | MAINTENANCE-RADIOS | RADIO AIRTIME DOT JU | | 117.00 | | | | |
| I-115298 | RADIO AIRTIME EMS JAN25 | R | 2/20/2025 | | | 151256 | P | |
| 01 106-5170 | MAINTENANCE - RADIOS | RADIO AIRTIME EMS JA | | 915.00 | | | | |
| 01 240-5170 | RADIO MAINT | RADIO AIRTIME EMS JA | | 60.00 | | | | 3,490.20 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

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|---------------------|----------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 2824 | HEALTH ASSURE BY ALSCO | | | | | | | |
| I-LOLI295860 | JAIL LINEN SVCS 020425 | R | 2/20/2025 | | | 151257 | P | |
| 50 501-5340 | DETENTION SUPPLIES | JAIL LINEN SVCS 0204 | | 208.40 | | | | 208.40 |
| 1313 | HIGHWAY PAINT & SUPPLY | | | | | | | |
| I-62313 | STRIPING PAINT Q110 | R | 2/20/2025 | | | 151258 | P | |
| 01 500-5140 | MAINT STREETS | WHITE DURA PAINT GAL | | 1,375.00 | | | | |
| 01 500-5140 | MAINT STREETS | YELLOW DURA PAINT GA | | 1,100.00 | | | | |
| 01 500-5140 | MAINT STREETS | TOULENE W/CAN GAL Q1 | | 200.00 | | | | |
| 01 500-5140 | MAINT STREETS | GLASS BEADS Q10 | | 460.00 | | | | 3,135.00 |
| 0213 | HOUSTON CHRONICLE | | | | | | | |
| I-34363919 | ORD 2024-27 NOTICE 122524 | R | 2/20/2025 | | | 151259 | P | |
| 01 100-5010 | ADVERTISING | ORD 2024-27 NOTICE 1 | | 145.39 | | | | |
| 01 100-5010 | ADVERTISING | ORD 2024-28 NOTICE | | 57.62 | | | | |
| 01 100-5010 | ADVERTISING | ORD 2024-27 NOTICE | | 115.24 | | | | |
| I-34363920 | ORD 2024-35 NOTICE 122524 | R | 2/20/2025 | | | 151259 | P | |
| 01 100-5010 | ADVERTISING | ORD 2024-35 NOTICE | | 115.01 | | | | |
| 01 100-5010 | ADVERTISING | ORD 2024-32 NOTICE | | 45.58 | | | | |
| 01 100-5010 | ADVERTISING | ORD 2024-33 NOTICE | | 91.16 | | | | |
| I-34363921 | ORD 2024-29 NOTICE 122524 | R | 2/20/2025 | | | 151259 | P | |
| 01 100-5010 | ADVERTISING | ORD 2024-29 NOTICE | | 149.73 | | | | |
| 01 100-5010 | ADVERTISING | ORD 2024-29 NOTICE | | 59.34 | | | | |
| 01 100-5010 | ADVERTISING | ORD 2024-29 NOTICE | | 118.68 | | | | |
| I-34363924 | ORD 2024-32 NOTICE 122524 | R | 2/20/2025 | | | 151259 | P | |
| 01 100-5010 | ADVERTISING | ORD 2024-32 NOTICE | | 249.55 | | | | |
| 01 100-5010 | ADVERTISING | ORD 2024-33 NOTICE | | 98.90 | | | | |
| 01 100-5010 | ADVERTISING | ORD 2024-35 NOTICE | | 197.80 | | | | 1,444.00 |
| 2520 | HSA BANK | | | | | | | |
| I-HS 202502103314 | EMPLOYEE DEDUCTIONS TO HSA | R | 2/20/2025 | | | 151261 | P | |
| 01 001-1023 | HSA PAYABLE | EMPLOYEE DEDUCTIONS | | 1,225.00 | | | | 1,225.00 |
| 1609 | JESSICA M ANCIRA | | | | | | | |
| I-20250129-REIMB-JA | TRVL REIMB SGR CONF JAN25 | R | 2/20/2025 | | | 151262 | P | |
| 78 780-5300 | TRAINING & CONFERENCE | TRVL REIMB SGR CONF | | 507.51 | | | | 507.51 |
| 0116 | KEMAH HARDWARE & LUMBER | | | | | | | |
| I-2501-588484 | WATER BOOTS SALAZAR | R | 2/20/2025 | | | 151263 | P | |
| 20 902-4150 | SMALL EQUIPMENT OR TOOLS | WATER BOOTS SALAZAR | | 27.50 | | | | |
| I-2501-589632 | PORTLAND TYPE 1 GREY Q6 | R | 2/20/2025 | | | 151263 | P | |
| 01 500-5145 | MAINT-DRAINAGE | PORTLAND TYPE 1 GREY | | 89.34 | | | | |
| I-2502-589882 | PORTLAND TYPE 1 GREY Q6 | R | 2/20/2025 | | | 151263 | P | |
| 01 500-5145 | MAINT-DRAINAGE | PORTLAND TYPE 1 GREY | | 89.34 | | | | |
| I-2502-590463 | T GATE VALVE 2" | R | 2/20/2025 | | | 151263 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | T GATE VALVE 2" | | 54.99 | | | | |
| I-2502-590474 | IPS GATE VALVE 100-408 2" | R | 2/20/2025 | | | 151263 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | IPS GATE VALVE 100-4 | | 49.99 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
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| 0116 | KEMAH HARDWARE & LUMBECONT | | | | | | | |
| I-2502-590474 | IPS GATE VALVE 100-408 2" | R | 2/20/2025 | | | 151263 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | YARD STICK | Q4 | 3.96 | | | | |
| I-2502-590583 | RUBBER BOOTS REBUELTA | R | 2/20/2025 | | | 151263 | P | |
| 01 500-4400 | SUPPLIES | RUBBER BOOTS REBUELT | | 19.99 | | | | |
| I-2502-590595 | MALE ADAPTER SCH80 2" Q4 | R | 2/20/2025 | | | 151263 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | MALE ADAPTER SCH80 2 | | 39.96 | | | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | MALE ADAPTER SXMIP 2 | | 10.76 | | | | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | SCRWS BOLTS & FSTNRS | | 17.99 | | | | 403.82 |
| 2513 | LANGUAGE LINE SERVICES INC | | | | | | | |
| I-11512491 | PHONE INTERPRET SVCS JAN25 | R | 2/20/2025 | | | 151265 | P | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | PHONE INTERPRET SVCS | | 12.76 | | | | 12.76 |
| 0783 | LOGIX COMMUNICATIONS | | | | | | | |
| I-779769 | LONG DISTANCE SVCS JAN25 | R | 2/20/2025 | | | 151266 | P | |
| 01 102-5400 | TELEPHONE | LONG DISTANCE SVCS J | | 1,026.54 | | | | 1,026.54 |
| 2666 | LOOMIS | | | | | | | |
| I-13657291 | SAFEPOINT SVCS PWAC CH FEB25 | R | 2/20/2025 | | | 151267 | P | |
| 01 101-5025 | BANK FEES | SAFEPOINT SVCS CH FE | | 666.94 | | | | |
| 01 600-5025 | BANK FEES | SAFEPOINT SVCS PWAC | | 533.26 | | | | 1,200.20 |
| 3336 | M & R FLEET SERVICES, INC. | | | | | | | |
| I-16642TS | 1002 M-11 MAINTENANCE | R | 2/20/2025 | | | 151268 | P | |
| 01 240-5110 | MAINT-AUTOS & EQUIPMENT | 1002 84 POINT INSPEC | | 200.00 | | | | |
| 01 240-5110 | MAINT-AUTOS & EQUIPMENT | 1002 OIL DISPOSAL | | 10.00 | | | | |
| 01 240-5110 | MAINT-AUTOS & EQUIPMENT | 1002 OIL FILTER | | 13.53 | | | | |
| 01 240-5110 | MAINT-AUTOS & EQUIPMENT | 1002 OIL 15W40 | | 63.36 | | | | |
| 01 240-5110 | MAINT-AUTOS & EQUIPMENT | 1002 GREASE EP-NLHI2 | | 7.01 | | | | |
| 01 240-5110 | MAINT-AUTOS & EQUIPMENT | 1002 WASHER SOLVENT | | 5.26 | | | | |
| 01 240-5110 | MAINT-AUTOS & EQUIPMENT | 1002 SHOP CHARGE | | 20.00 | | | | 319.16 |
| 0740 | O'REILLY AUTO PARTS | | | | | | | |
| I-0411-269862 | 902 WIPER BLADES Q2 | R | 2/20/2025 | | | 151269 | P | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | 902 WIPER BLADES Q2 | | 37.28 | | | | |
| I-0411-269912 | 900 VALVE ASSY CX2695 | R | 2/20/2025 | | | 151269 | P | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | 900 VALVE ASSY CX269 | | 54.63 | | | | |
| I-0411-270155 | STRAIGHT KEY Q2 | R | 2/20/2025 | | | 151269 | P | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | STRAIGHT KEY 600-061 | | 3.98 | | | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | STRAIGHT KEY 600-062 | | 3.69 | | | | |
| I-0411-270220 | 898 5QT MOTOR OIL 5-20-5QT | R | 2/20/2025 | | | 151269 | P | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | 898 5QT MOTOR OIL 5- | | 35.99 | | | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | 898 1QT MOTOR OIL Q2 | | 18.98 | | | | |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | 898 OIL FILTER FL500 | | 11.20 | | | | |
| I-0411-271524 | 934 5QTMOTOR OIL 5-30-5QT | R | 2/20/2025 | | | 151269 | P | |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | 934 5QTMOTOR OIL 5-3 | | 35.99 | | | | |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | 934 1QTMOTOR OIL 5-2 | | 18.98 | | | | |

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|-----------------|--------------------------------|--------|-----------------------|----------|----------|-------------|-----------------|-----------------|
| 0740 | O'REILLY AUTO PARTS CONT | | | | | | | |
| I-0411-271524 | 934 5QTMOTOR OIL 5-30-5QT | R | 2/20/2025 | | | 151269 | P | |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | 934 | OIL FILTER FL500 | 11.20 | | | | |
| I-0411-271531 | 823 5QTMOTOR OIL 5-20-5QT | R | 2/20/2025 | | | 151269 | P | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | 823 | 5QTMOTOR OIL 5-2 | 35.99 | | | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | 823 | 1QTMOTOR OIL 5-2 | 18.98 | | | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | 823 | OIL FILTER | 11.20 | | | | |
| I-0411-271744 | BLUEDEF 2.5GAL Q2 | R | 2/20/2025 | | | 151269 | P | |
| 01 240-5110 | MAINT-AUTOS & EQUIPMENT | | BLUEDEF 2.5GAL Q2 | 33.98 | | | | |
| 01 240-5110 | MAINT-AUTOS & EQUIPMENT | | 1QTMOTOR OIL SYN10-3 | 16.47 | | | | 348.54 |
| 2916 | PAMELA PRINTING COMPANY | | | | | | | |
| I-109859 | CITY CALENDAR 2025 Q4600 | R | 2/20/2025 | | | 151271 | P | |
| 01 108-4011 | POSTAGE | | BULK POSTAGE CALENDAR | 1,109.66 | | | | |
| 01 108-5010 | ADVERTISING | | CITY CALENDAR 2025 Q | 7,642.00 | | | | 8,751.66 |
| 3360 | POLYDYNE INC. | | | | | | | |
| I-1864914 | CLARIFLOC 450LB DRUM | R | 2/20/2025 | | | 151272 | P | |
| 20 912-5455 | SLUDGE DISPOSAL | | CLARIFLOC 450LB DRUM | 720.00 | | | | |
| I-1875531 | CLARIFLOC 450LB DRUM | R | 2/20/2025 | | | 151272 | P | |
| 20 912-5455 | SLUDGE DISPOSAL | | CLARIFLOC 450LB DRUM | 720.00 | | | | 1,440.00 |
| 0484 | PUMPS OF HOUSTON INC | | | | | | | |
| I-IN0763636 | GRINDER PUMP PANEL | R | 2/20/2025 | | | 151273 | P | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | | DUPLEX EP PANEL GRND | 3,120.00 | | | | 3,120.00 |
| 1537 | PURIFY | | | | | | | |
| I-141295828419 | 115-300 BLK BLCH 1340G MS 0124 | V | 2/20/2025 | | | 151274 | P | 3,752.00 |
| 3044 | QUENCH USA, INC | | | | | | | |
| I-INV08557760 | PD COFFEE SUPPLIES SO-1570869 | R | 2/20/2025 | | | 151275 | P | |
| 01 200-4010 | OFFICE SUPPLIES | | KCUP STRBUCKS VERAND | 45.74 | | | | |
| 01 200-4010 | OFFICE SUPPLIES | | KCUP MUNTN GRN NANTK | 17.58 | | | | |
| 01 200-4010 | OFFICE SUPPLIES | | KCUP CAFE BUSTELO 24 | 17.58 | | | | |
| 01 200-4010 | OFFICE SUPPLIES | | SHIPPING COFFEE SO15 | 8.09 | | | | 88.99 |
| 1289 | READY REFRESH | | | | | | | |
| I-15A0121950364 | BOTTLE WATER SVC JAN25 | R | 2/20/2025 | | | 151276 | P | |
| 01 101-4010 | OFFICE SUPPLIES | | BOTTLE WATER SVC JAN | 252.85 | | | | 252.85 |
| 0183 | SHERWIN WILLIAMS | | | | | | | |
| I-0469-06 | SPR EXT SA ULTRA A8973154 | R | 2/20/2025 | | | 151277 | P | |
| 01 400-5165 | MAINT-RECREATION EQUIP | | SPR EXT SA ULTRA A89 | 28.71 | | | | |
| 01 400-5165 | MAINT-RECREATION EQUIP | | SPR EXT FL EXTRA A8 | 27.34 | | | | |
| 01 400-5165 | MAINT-RECREATION EQUIP | | WD/XL 9 PREM 6PC KI | 26.49 | | | | |
| I-0480-3 | SPR EXT FL EXTRA A80W3151 | R | 2/20/2025 | | | 151277 | P | |
| 01 400-5165 | MAINT-RECREATION EQUIP | | SPR EXT FL EXTRA A80 | 27.34 | | | | 109.88 |

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| 2440 | SILSBEE FORD INC | | | | | | | |
| I-12947F | FORD F450 | R | 2/20/2025 | | | 151278 | P | |
| 84 840-6020 | VEHICLES-SEWER | 1047 | 2024 FORD F450 | 55,337.00 | | | | |
| I-12947FA | FORD F450 SERV BODY | R | 2/20/2025 | | | 151278 | P | |
| 84 840-6018 | VEHICLES-WATER | 1047 | F450 HYD DUMP B | 24,509.00 | | | | 79,846.00 |
| 0743 | SPACE CITY ACE HARDWARE | | | | | | | |
| I-163077 | LIGHT BULBS Q2 | R | 2/20/2025 | | | 151279 | P | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | | LIGHT BULBS Q2 | 7.98 | | | | |
| I-163078 | WASH BRUSH | R | 2/20/2025 | | | 151279 | P | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | | WASH BRUSH | 19.99 | | | | |
| I-163079 | ACETONE & GOOF OFF | R | 2/20/2025 | | | 151279 | P | |
| 01 400-5165 | MAINT-RECREATION EQUIP | | ACETONE | 9.95 | | | | |
| 01 400-5165 | MAINT-RECREATION EQUIP | | GOOF OFF | 9.99 | | | | |
| I-163081 | LIGHT BULB 2PK | R | 2/20/2025 | | | 151279 | P | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | | LIGHT BULB 2PK | 6.99 | | | | |
| I-163084 | NYLON ROPE 100' | R | 2/20/2025 | | | 151279 | P | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | | NYLON ROPE 100' | 19.99 | | | | |
| I-163089 | FIRE ANT KILLER Q3 | R | 2/20/2025 | | | 151279 | P | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | | FIRE ANT KILLER Q3 | 20.97 | | | | 95.86 |
| 0194 | STANDARD STEEL SUPPLY INC | | | | | | | |
| I-623554 | WELDED PIPE 3" A53A SCH | R | 2/20/2025 | | | 151281 | P | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | | WELDED PIPE 3" A53A | 206.37 | | | | |
| I-623852 | SKID STEER REPAIR | R | 2/20/2025 | | | 151281 | P | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | | HOT ROLL X 20' 7/8 | 91.68 | | | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | | PIPE A53A X 20' 1" | 45.70 | | | | 343.75 |
| 1681 | STAPLES CONTRACT & COMMERCIAL | | | | | | | |
| I-6022458159 | PW OFFICE SUPPLIES | R | 2/20/2025 | | | 151282 | P | |
| 01 104-4010 | OFFICE SUPPLIES | | NJOY CREAMER 3 PK Q8 | 50.00 | | | | |
| 01 104-4010 | OFFICE SUPPLIES | | NJOY SUGAR 3 PK Q8 | 55.76 | | | | |
| 01 400-4010 | OFFICE SUPPLIES | | COASTWIDE TP 96P Q3 | 197.16 | | | | |
| 01 400-4010 | OFFICE SUPPLIES | | PACKTAPE 6 ROLLS | 17.78 | | | | |
| 01 400-4010 | OFFICE SUPPLIES | | SCOTT SPONGE 6PK | 5.48 | | | | |
| 01 400-4400 | SUPPLIES | | SCOTT TP 80 PK | 66.01 | | | | |
| 01 400-4400 | SUPPLIES | | BADGE REEL 10 | 13.74 | | | | |
| 01 400-4400 | SUPPLIES | | BIC CLIK 12 BK Q2 | 11.64 | | | | |
| 01 400-4400 | SUPPLIES | | BIC CLIK 12 BLUE Q2 | 11.64 | | | | |
| 01 400-4400 | SUPPLIES | | KLEENEX 6PK | 11.93 | | | | |
| 01 400-4400 | SUPPLIES | | BRIGTON REFIL 3P | 48.37 | | | | |
| 01 400-4400 | SUPPLIES | | CALENDAR 32 X 48 Q7 | 203.35 | | | | |
| 01 500-4400 | SUPPLIES | | TEASPOON 1000 | 47.99 | | | | |
| 01 500-4400 | SUPPLIES | | CLORX 75CT 3PK | 13.00 | | | | |
| 01 500-4400 | SUPPLIES | | SCOTT TRIFOLD 250 Q2 | 72.22 | | | | |
| 01 500-4400 | SUPPLIES | | FOLGERS 42 PK Q2 | 74.90 | | | | |
| 01 500-4400 | SUPPLIES | | SCTH PACTAPE 6 PK | 12.75 | | | | |
| 20 902-4400 | SUPPLIES | | PERK SPOON 100 Q3 | 9.36 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 1681 | STAPLES CONTRACT & COMCONT | | | | | | | |
| I-6022458159 | PW OFFICE SUPPLIES | R | 2/20/2025 | | | 151282 | P | |
| 20 902-4400 | SUPPLIES | | DIXI FORK 1000 | 31.97 | | | | |
| 20 902-4400 | SUPPLIES | | PALMOLIVE 28 OZ Q3 | 9.78 | | | | |
| 20 902-4400 | SUPPLIES | | SPARKLE PT 30 PK Q3 | 138.84 | | | | |
| 20 902-4400 | SUPPLIES | | DAILY CALENDAR 389 Q | 67.08 | | | | |
| 20 912-4400 | SUPPLIES | | RECORD BOOK 150 PG | 247.74 | | | | |
| 20 912-4400 | SUPPLIES | | LINER WASTE 39X57 Q2 | 70.22 | | | | |
| I-6022458161 | PARKS TRASH BAGS 55GAL Q10 | R | 2/20/2025 | | | 151282 | P | |
| 01 400-4400 | SUPPLIES | | TRASH BAG 55GAL Q10 | 351.10 | | | | |
| I-6022458167 | LYSOL 12.5OZ SPRAY Q3 | R | 2/20/2025 | | | 151282 | P | |
| 20 902-4400 | SUPPLIES | | LYSOL 12.5 OZ 12P Q3 | 24.21 | | | | 1,864.02 |
| 3013 | STERICYLCE, INC | | | | | | | |
| I-8009658102 | BIOHAZARD DISPOSAL FEB25 | R | 2/20/2025 | | | 151283 | P | |
| 01 240-5030 | RENTALS & SERVICE AGRMTS | | BIOHAZARD DISPOSAL F | 100.35 | | | | 100.35 |
| 0038 | TERMINIX PROCESSING CENTER | | | | | | | |
| I-455923793 | PEST CONTROL SVC AC JAN25 | R | 2/20/2025 | | | 151284 | P | |
| 01 210-5180 | MAINT-BLDGS & GROUNDS | | PEST CONTROL SVC AC | 133.00 | | | | |
| I-456155689 | PEST CONTROL SVCS CH,PD JAN25 | R | 2/20/2025 | | | 151284 | P | |
| 01 102-5180 | MAINT-BLDGS & GROUNDS | | PEST CONTROL SVC CH | 102.00 | | | | |
| 01 200-5180 | MAINT-BLDGS & GROUNDS | | PEST CONTROL SVC PD | 98.00 | | | | 333.00 |
| 2254 | TRANSUNION RISK AND ALTERNATIV | | | | | | | |
| I-230287-202501-1 | TLOXP SEARCH REPORT JAN25 | R | 2/20/2025 | | | 151285 | P | |
| 50 501-5497 | C.I.D. | | TLOXP SEARCH REPORT | 162.00 | | | | 162.00 |
| 0217 | TX MUNICIPAL POLICE ASSN | | | | | | | |
| I-TPA202502103314 | TMPA EMPLOYEE DEDUCTIONS | R | 2/20/2025 | | | 151286 | P | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | TMPA EMPLOYEE DEDUCT | 154.00 | | | | 154.00 |
| 1879 | TXDPS MOTOR CARRIER BUREAU | | | | | | | |
| I-1044B-Rvsd | CVSA DECALS FY25 Q32 | R | 2/20/2025 | | | 151287 | P | |
| 01 220-4010 | OFFICE SUPPLIES | | CVSA DECALS FY25 Q32 | 160.00 | | | | 160.00 |
| 1095 | URE CONSULTING GROUP, LLC | | | | | | | |
| I-23-1358 | PD SERGEANT EXAMS FEB25 | R | 2/20/2025 | | | 151288 | P | |
| 01 200-5210 | CIVIL SERVICE EXP | | PD SERGEANT EXAMS FE | 5,500.00 | | | | |
| 01 200-5210 | CIVIL SERVICE EXP | | TRVL & LDGNG URE GRO | 400.00 | | | | 5,900.00 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-6103273477 | CELL AIRCARD SVC PD JAN25 | R | 2/20/2025 | | | 151289 | P | |
| 01 200-5400 | TELEPHONE | | CELL AIRCARD SVC PD | 2,583.77 | | | | |
| I-6104904856 | EOC MIFI TABLETS JAN25 | R | 2/20/2025 | | | 151289 | P | |
| 01 240-5400 | TELEPHONE | | MACH TO MACH JAN25 | 20.02 | | | | |
| 20 905-5400 | TELEPHONE | | SMART MTR TABLETS JA | 113.97 | | | | |
| 01 106-5400 | TELEPHONE | | EOC TABLETS SVCS JAN | 49.07 | | | | |

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|-------------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 0919 | VERIZON WIRELESS | CONT | | | | | | |
| I-6104904856 | EOC MIFI TABLETS JAN25 | R | 2/20/2025 | | | 151289 | P | |
| 01 106-5400 | TELEPHONE | EOC MIFI SVCS | JAN25 | 151.98 | | | | 2,918.81 |
| 0035 | WASTE MANAGEMENT OF TEXAS INC | | | | | | | |
| I-202502-WM | DUMPSTER CHARGES FEB25 | R | 2/20/2025 | | | 151290 | P | |
| 20 922-5479 | COMMERCIAL SANIT SERVICE | DUMPSTER CHARGES FEB | | 109,727.98 | | | | |
| 20 922-7210 | FRANCHISE FEES | DUMPSTER CHARGES FEB | | 16,459.20 | CR | | | |
| 20 922-9535 | SANITATION BILLING FEES | DUMPSTER CHARGES FEB | | 8,778.24 | CR | | | |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE | DUMPSTER CHARGES FEB | | 116,083.23 | | | | |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE | DUMPSTER CHARGES FEB | | 301.35 | | | | |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE | DUMPSTER CHARGES FEB | | 70.00 | | | | |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE | DUMPSTER CHARGES FEB | | 7,538.16 | | | | |
| 20 922-7210 | FRANCHISE FEES | DUMPSTER CHARGES FEB | | 18,598.91 | CR | | | |
| 20 922-9535 | SANITATION BILLING FEES | DUMPSTER CHARGES FEB | | 9,919.42 | CR | | | |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE | BEACON HILL CREDIT | | 45.15 | CR | | | |
| 20 922-5479 | COMMERCIAL SANIT SERVICE | DUMPSTER CHARGES FEB | | 1,106.22 | CR | | | 178,813.58 |
| 3327 | WESTPORT POOLS, LLC | | | | | | | |
| I-12012984 | AQUATIC DESIGN PHASE PB POOL | R | 2/20/2025 | | | 151291 | P | |
| 01 400-5215 | PROF FEES-ENGINEERING | AQUATIC DESIGN PHASE | | 4,725.00 | | | | 4,725.00 |
| 2924 | XEROX CORPORATION | | | | | | | |
| I-023029161 | COPIER RENTAL PWAC JAN25 | R | 2/20/2025 | | | 151292 | P | |
| 01 400-5030 | RENTALS & SERVICE AGRMTS | COPIER RENTAL PWAC | J | 28.47 | | | | |
| 01 500-5030 | RENTALS & SERVICE AGRMTS | COPIER RENTAL PWAC | J | 28.47 | | | | |
| 01 600-5030 | RENTALS & SERVICE AGRMTS | COPIER RENTAL PWAC | J | 28.47 | | | | |
| 20 902-5030 | RENTALS & SERVICE AGRMTS | COPIER RENTAL PWAC | J | 28.47 | | | | |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | COPIER RENTAL PWAC | J | 28.47 | | | | 142.35 |
| 0210 | XEROX FINANCIAL SERVICES | | | | | | | |
| I-40194015 | COPIER LEASE CH FEB25 | R | 2/20/2025 | | | 151293 | P | |
| 01 101-5030 | RENTALS & AGREEMENTS | COPIER LEASE CH FEB2 | | 490.00 | | | | 490.00 |
| 1 | ICON POWER | | | | | | | |
| I-000202502113315 | BP REFUND | R | 2/20/2025 | | | 151294 | O | |
| 01 100-8640 | LICENSES & PERMITS | 2500024 | | 110.00 | | | | 110.00 |
| 3149 | AMAZON CAPITAL SERVICES | | | | | | | |
| I-16GG-7LHC-1KQV | MONITOR STAND & BOND PPR | R | 2/28/2025 | | | 151313 | P | |
| 01 600-4010 | OFFICE SUPPLIES | TQ 6X9 CLIPBOARD | | 12.45 | | | | |
| 01 600-4010 | OFFICE SUPPLIES | HP C6020B BOND PAPER | | 86.66 | | | | |
| 01 600-4150 | SMALL TOOLS & EQUIP | USB CHARGER 2PK | | 6.38 | | | | |
| 01 600-4150 | SMALL TOOLS & EQUIP | USB-C 3PK CABLE | | 6.49 | | | | |
| 01 600-4150 | SMALL TOOLS & EQUIP | DUAL MONITOR STAND | | 35.75 | | | | |
| 01 600-4150 | SMALL TOOLS & EQUIP | USB C CHARGER 280W 8 | | 29.99 | | | | |
| I-1CR1-LXFM-14F7 | 980 CALTRIC STARTER & MWNG BEL | R | 2/28/2025 | | | 151313 | P | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | 980 CALTRIC STARTER | | 59.50 | | | | |

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|------------------|--------------------------------|--------|----------------------|--------|----------|-------------|-----------------|-----------------|
| 3149 | AMAZON CAPITAL SERVICECONT | | | | | | | |
| I-1CR1-LXFM-14F7 | 980 CALTRIC STARTER & MWNG BEL | R | 2/28/2025 | | | 151313 | P | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | 980 MOWER BELT 72" | 79.17 | | | | |
| I-1H64-31KK-DXVH | PARK LIGHT BULBS Q2 | R | 2/28/2025 | | | 151313 | P | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | | SATCO S49396 BULB Q2 | 167.00 | | | | |
| I-1HGX-CT7Y-4TTR | STARK USA MANIFOLD GAUGE SET | R | 2/28/2025 | | | 151313 | P | |
| 01 400-4150 | SMALL EQUIPMENT OR TOOLS | | STARK USA MANIFOLD G | 32.95 | | | | |
| I-1HN4-FDXV-XGFX | SUNEE CERT HOLDERS BLU 30PK | R | 2/28/2025 | | | 151313 | P | |
| 01 100-4010 | OFFICE SUPPLIES | | SUNEE CERT HOLDERS B | 19.89 | | | | |
| 01 100-4010 | OFFICE SUPPLIES | | AIMOH SELF SEAL ENVL | 8.69 | | | | |
| I-1JND-HHRC-4NGG | OKLILI FEED ROLLER SET Q2 | R | 2/28/2025 | | | 151313 | P | |
| 01 103-5041 | IT HARDWARE | | OKLILI FEED ROLLER S | 35.32 | | | | |
| I-1NTW-94PH-1QNM | 980 MOWER BELT 72" | R | 2/28/2025 | | | 151313 | P | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | 980 MOWER BELT 72" | 79.17 | | | | |
| I-1P6F-F9M1-C6FG | HISATEY USB CBLE 20FT | R | 2/28/2025 | | | 151313 | P | |
| 01 103-5041 | IT HARDWARE | | HISATEY USB CBLE 20F | 16.99 | | | | |
| 01 103-5041 | IT HARDWARE | | ELGATO WALL MOUNT 1/ | 29.99 | | | | |
| I-1PCL-H3Q1-CXXP | HP BRGHT WHT PAPER C1861A | R | 2/28/2025 | | | 151313 | P | |
| 01 600-4010 | OFFICE SUPPLIES | | HP C1861A BOND PAPER | 53.24 | | | | 759.63 |
| 0836 | APOLLO TIRE & WHEEL | | | | | | | |
| I-20250211 | 40027 INNER TUBE & INSTALL | R | 2/28/2025 | | | 151315 | P | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | | 40027 INNER TUBE | 20.00 | | | | |
| 01 500-5110 | MAINT-AUTOS & EQUIP | | 40027 INSTALLATION | 10.00 | | | | 30.00 |
| 0914 | AUTO ZONE COMMERCIAL | | | | | | | |
| I-01491472902 | 934 DRIVE RATCHET 1/4" | R | 2/28/2025 | | | 151316 | P | |
| 20 912-4150 | SMALL EQUIPMENT OR TOOLS | | 934 DRIVE RATCHET 1/ | 14.39 | | | | |
| I-01491472935 | GREASE MONKEY BRWN GLOVES Q5 | R | 2/28/2025 | | | 151316 | P | |
| 20 912-4150 | SMALL EQUIPMENT OR TOOLS | | GREASE MONKEY BRWN G | 17.05 | | | | 31.44 |
| 0428 | BROOKSIDE EQUIPMENT SALES | | | | | | | |
| I-533581 | SPRING TCU38326 Q2 | R | 2/28/2025 | | | 151317 | P | |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | | TCU38236 SPRING Q2 | 47.08 | | | | |
| I-533584 | WHEEL & TIRE 40030 | R | 2/28/2025 | | | 151317 | P | |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | | TIRE TCU13631 | 156.71 | | | | |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | | WHEEL TCA17309 | 196.52 | | | | |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | | TIRE VALVE AM30795 | 4.14 | | | | 404.45 |
| 2743 | BY MORRELL | | | | | | | |
| I-PO25-00341 | PINE GULLY ENVELOPES Q500 | R | 2/28/2025 | | | 151318 | P | |
| 01 400-4400 | SUPPLIES | | PINE GULLY ENV Q500 | 350.00 | | | | 350.00 |

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|----------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 1 | CASTRO,BRENDA | | | | | | | |
| I-20250215-REFUND-BC | DEPOSIT REFUND | R | 2/28/2025 | | | 151319 | P | |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS | CASTRO,BRENDA: DEPOS | | 250.00 | | | | 250.00 |
| 1053 | CENTERPOINT ENERGY | | | | | | | |
| I-202501-8000080765 | GAS SVCS JAN25 | R | 2/28/2025 | | | 151320 | P | |
| 01 102-5410 | UTILITIES | GAS SVCS JAN25 | | 340.75 | | | | |
| 01 210-5410 | UTILITIES | GAS SVCS JAN25 | | 40.83 | | | | |
| 01 230-5410 | UTILITIES | GAS SVCS JAN25 | | 726.96 | | | | |
| 01 400-5410 | UTILITIES | GAS SVCS JAN25 | | 40.83 | | | | |
| 01 500-5410 | UTILITIES | GAS SVCS JAN25 | | 40.83 | | | | |
| 20 902-5410 | UTILITIES | GAS SVCS JAN25 | | 235.44 | | | | |
| 20 912-5410 | UTILITIES | GAS SVCS JAN25 | | 40.83 | | | | |
| 01 400-5410 | UTILITIES | GAS SVCS JAN25 | | 31.92 | | | | |
| 01 900-5180 | BUILDING REPAIRS/MAINT | GAS SVCS JAN25 | | 1,607.76 | | | | |
| 20 910-5180 | BUILDING REPAIRS/MAINT | GAS SVCS JAN25 | | 306.25 | | | | 3,412.40 |
| 3234 | CLIFFORD POWER SYSTEMS, INC. | | | | | | | |
| I-SVC-0179471 | SVFD GENERATOR SVC CALL | R | 2/28/2025 | | | 151321 | P | |
| 01 900-5180 | BUILDING REPAIRS/MAINT | SVFD GENERATOR SVC C | | 2,188.07 | | | | 2,188.07 |
| 2890 | OCCUPATIONAL HEALTH CENTERS OF | | | | | | | |
| I-325986324 | PREPL PHYS UDS EMERSON & KIRBY | R | 2/28/2025 | | | 151322 | P | |
| 01 105-3145 | DRUG TESTING | PREPL PHYS EMERSON 0 | | 107.00 | | | | |
| 01 105-3145 | DRUG TESTING | PREPL PHYS KIRBY 021 | | 107.00 | | | | 214.00 |
| 2792 | CORE & MAIN LP | | | | | | | |
| I-W347596 | DUAL WALL HDPE 20' Q20 | R | 2/28/2025 | | | 151323 | P | |
| 01 500-5145 | MAINT-DRAINAGE | DUAL WALL HDPE 20' | | 468.00 | | | | |
| I-W390336 | HYDRANT PARTS AND PLUG Q5 | R | 2/28/2025 | | | 151323 | P | |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | MAIN VAVLVE A-45 5.2 | | 428.55 | | | | 896.55 |
| 1090 | CROWN TROPHY | | | | | | | |
| I-25-48132 | PORT AUTHORITY WMNS POLO Q2 | R | 2/28/2025 | | | 151324 | P | |
| 01 100-5465 | MISC EXPENDITURES | PORT AUTHORITY WMNS | | 60.00 | | | | 60.00 |
| 3356 | ENGIE RESOURCES LLC | | | | | | | |
| I-202501-ENGIE | ELECTRIC SVCS JAN25 | R | 2/28/2025 | | | 151325 | P | |
| 01 102-5410 | UTILITIES | ELECTRIC SVCS JAN25 | | 3,822.75 | | | | |
| 01 200-5410 | UTILITIES | ELECTRIC SVCS JAN25 | | 54.74 | | | | |
| 01 210-5410 | UTILITIES | ELECTRIC SVCS JAN25 | | 633.04 | | | | |
| 01 230-5410 | UTILITIES | ELECTRIC SVCS JAN25 | | 1,011.97 | | | | |
| 01 400-5410 | UTILITIES | ELECTRIC SVCS JAN25 | | 1,485.41 | | | | |
| 01 400-5410 | UTILITIES | ELECTRIC SVCS JAN25 | | 24.71 | | | | |
| 01 400-5410 | UTILITIES | ELECTRIC SVCS JAN25 | | 16.12 | | | | |
| 01 400-5410 | UTILITIES | ELECTRIC SVCS JAN25 | | 14.98 | | | | |
| 01 400-5410 | UTILITIES | ELECTRIC SVCS JAN25 | | 41.92 | | | | |
| 01 400-5410 | UTILITIES | ELECTRIC SVCS JAN25 | | 11.06 | | | | |

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|----------------|-------------------------------|----------------------|-----------|--|-----------|----------|--------|--------|-----------|
| | | | DATE | | | | NO | STATUS | AMOUNT |
| 3356 | ENGIE RESOURCES LLC | CONT | | | | | | | |
| I-202501-ENGIE | ELECTRIC SVCS JAN25 | R | 2/28/2025 | | | | 151325 | P | |
| 01 400-5410 | UTILITIES | ELECTRIC SVCS | JAN25 | | 44.61 | | | | |
| 01 400-5410 | UTILITIES | ELECTRIC SVCS | JAN25 | | 18.41 | | | | |
| 01 400-5410 | UTILITIES | ELECTRIC SVCS | JAN25 | | 21.66 | | | | |
| 01 400-5410 | UTILITIES | ELECTRIC SVCS | JAN25 | | 732.68 | | | | |
| 01 400-5410 | UTILITIES | ELECTRIC SVCS | JAN25 | | 96.23 | | | | |
| 01 400-5410 | UTILITIES | ELECTRIC SVCS | JAN25 | | 4.79 | | | | |
| 01 500-5410 | UTILITIES | ELECTRIC SVCS | JAN25 | | 633.04 | | | | |
| 01 500-5411 | UTILITIES - STREET LIGHTS | ELECTRIC SVCS | JAN25 | | 17,599.26 | | | | |
| 20 902-5410 | UTILITIES | ELECTRIC SVCS | JAN25 | | 4,818.32 | | | | |
| 20 912-5410 | UTILITIES | ELECTRIC SVCS | JAN25 | | 10,546.90 | | | | |
| 29 290-5275 | ELECTRICAL/UTILITY SERVICES | ELECTRIC SVCS | JAN25 | | 18,030.94 | | | | 59,663.54 |
| 3378 | FERTITTA AUTO GROUP | | | | | | | | |
| I-147304 | 934 FUEL PUMP MODULE KIT | R | 2/28/2025 | | | | 151327 | P | |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | 934 FUEL PUMP MODULE | | | 234.32 | | | | 234.32 |
| 2724 | FLORES & ASSOCIATES | | | | | | | | |
| I-639124 | FLEX ACCOUNTS ADMIN FEE DEC24 | R | 2/28/2025 | | | | 151328 | P | |
| 01 100-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 5.10 | | | | |
| 01 101-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 10.20 | | | | |
| 01 103-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 5.10 | | | | |
| 01 105-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 5.10 | | | | |
| 01 108-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 2.55 | | | | |
| 01 200-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 25.50 | | | | |
| 01 210-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 5.10 | | | | |
| 01 240-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 10.20 | | | | |
| 01 400-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 10.20 | | | | |
| 01 500-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 10.20 | | | | |
| 01 600-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 20.40 | | | | |
| 01 700-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 15.30 | | | | |
| 15 150-3120 | INSURANCE | FLEX ACCOUNTS ADMIN | | | 2.55 | | | | |
| 20 902-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 5.10 | | | | |
| 20 905-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 10.20 | | | | |
| 20 912-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 10.20 | | | | |
| I-660842 | FLEX ACCOUNTS ADMIN FEE JAN25 | R | 2/28/2025 | | | | 151328 | P | |
| 01 100-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 5.10 | | | | |
| 01 101-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 10.20 | | | | |
| 01 103-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 5.10 | | | | |
| 01 105-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 5.10 | | | | |
| 01 108-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 2.55 | | | | |
| 01 200-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 25.50 | | | | |
| 01 210-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 5.10 | | | | |
| 01 240-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 10.20 | | | | |
| 01 400-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 10.20 | | | | |
| 01 500-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 10.20 | | | | |
| 01 600-3120 | HOSPITALIZATION | FLEX ACCOUNTS ADMIN | | | 20.40 | | | | |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 2724 | FLORES & ASSOCIATES CONT | | | | | | | |
| I-660842 | FLEX ACCOUNTS ADMIN FEE JAN25 | R | 2/28/2025 | | | 151328 | P | |
| 01 | 700-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 15.30 | | | | |
| 15 | 150-3120 INSURANCE | | FLEX ACCOUNTS ADMIN | 2.55 | | | | |
| 20 | 902-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 5.10 | | | | |
| 20 | 905-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 10.20 | | | | |
| 20 | 912-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 10.20 | | | | |
| I-671606 | FLEX ACCOUNTS ADMIN FEE FEB25 | R | 2/28/2025 | | | 151328 | P | |
| 01 | 100-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 5.10 | | | | |
| 01 | 101-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 10.20 | | | | |
| 01 | 103-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 5.10 | | | | |
| 01 | 105-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 5.10 | | | | |
| 01 | 108-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 2.55 | | | | |
| 01 | 200-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 25.50 | | | | |
| 01 | 210-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 5.10 | | | | |
| 01 | 240-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 10.20 | | | | |
| 01 | 400-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 10.20 | | | | |
| 01 | 500-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 10.20 | | | | |
| 01 | 600-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 20.40 | | | | |
| 01 | 700-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 15.30 | | | | |
| 15 | 150-3120 INSURANCE | | FLEX ACCOUNTS ADMIN | 2.55 | | | | |
| 20 | 902-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 5.10 | | | | |
| 20 | 905-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 10.20 | | | | |
| 20 | 912-3120 HOSPITALIZATION | | FLEX ACCOUNTS ADMIN | 10.20 | | | | 459.00 |
| 2958 | FRAZER, LTD | | | | | | | |
| I-98977A | 927 GENERATOR MAINTENANCE | V | 2/28/2025 | | | 151333 | P | 812.97 |
| 2566 | GOLD STAR PETROLEUM INC | | | | | | | |
| I-112082 | FUEL DELIVERY 112224 | R | 2/28/2025 | | | 151334 | P | |
| 01 | 001-0710 PREPAID EXPENSE | | FUEL DELIVERY 112224 | 3,967.52 | | | | |
| I-112403 | FUEL DELIVERY 020525 | R | 2/28/2025 | | | 151334 | P | |
| 01 | 001-0710 PREPAID EXPENSE | | FUEL DELIVERY 020525 | 5,183.60 | | | | 9,151.12 |
| 2509 | IPS ADVISORS LLP | | | | | | | |
| C-3948692 | BENEFIT CONNECTOR FEES JAN25 | R | 2/28/2025 | | | 151335 | P | |
| 01 | 102-3020 EDC HOSPITALIZATION | | BENEFIT CONNECTOR FE | 2.45 | | | | |
| 01 | 102-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 2.46CR | | | | |
| 01 | 106-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.01CR | | | | |
| 01 | 108-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.68 | | | | |
| 01 | 200-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.07CR | | | | |
| 01 | 230-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.01 | | | | |
| 01 | 240-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 3.50 | | | | |
| 01 | 400-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.02 | | | | |
| 01 | 500-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 1.11CR | | | | |
| 01 | 600-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.01 | | | | |
| 15 | 150-3120 INSURANCE | | BENEFIT CONNECTOR FE | 0.68CR | | | | |
| 20 | 902-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 1.17CR | | | | |

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|-------------------|------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 2509 | IPS ADVISORS LLP | CONT | | | | | | |
| C-3948692 | BENEFIT CONNECTOR FEES JAN25 | R | 2/28/2025 | | | 151335 | P | |
| 20 | 912-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 1.25 | CR | | | |
| 50 | 501-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 3.42 | CR | | | |
| I-3986560 | BENEFIT CONNECTOR FEES FEB25 | R | 2/28/2025 | | | 151335 | P | |
| 01 | 102-3020 EDC HOSPITALIZATION | | BENEFIT CONNECTOR FE | 2.45 | | | | |
| 01 | 102-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 2.46 | CR | | | |
| 01 | 106-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.01 | CR | | | |
| 01 | 108-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.68 | | | | |
| 01 | 200-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 2.90 | | | | |
| 01 | 230-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.01 | | | | |
| 01 | 500-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 1.12 | CR | | | |
| 01 | 600-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.01 | | | | |
| 15 | 150-3120 INSURANCE | | BENEFIT CONNECTOR FE | 0.68 | CR | | | |
| 20 | 902-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.58 | | | | |
| 20 | 912-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 1.22 | CR | | | |
| 50 | 501-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.61 | | | | |
| I-BC 202412023294 | BENEFIT CONNECTOR FEES | R | 2/28/2025 | | | 151335 | P | |
| 01 | 100-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 3.50 | | | | |
| 01 | 101-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 7.00 | | | | |
| 01 | 102-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 2.98 | | | | |
| 01 | 103-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 5.25 | | | | |
| 01 | 104-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 3.50 | | | | |
| 01 | 105-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 3.50 | | | | |
| 01 | 106-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.88 | | | | |
| 01 | 108-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 1.41 | | | | |
| 01 | 200-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 60.93 | | | | |
| 01 | 210-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 5.25 | | | | |
| 01 | 220-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 1.75 | | | | |
| 01 | 230-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.87 | | | | |
| 01 | 240-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 12.25 | | | | |
| 01 | 400-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 17.05 | | | | |
| 01 | 500-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 17.05 | | | | |
| 01 | 600-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 11.02 | | | | |
| 01 | 700-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 7.87 | | | | |
| 15 | 150-3120 INSURANCE | | BENEFIT CONNECTOR FE | 3.84 | | | | |
| 20 | 902-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 14.42 | | | | |
| 20 | 905-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 5.25 | | | | |
| 20 | 912-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 9.23 | | | | |
| 50 | 501-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 6.45 | | | | |
| I-BC 202412163302 | BENEFIT CONNECTOR FEES | R | 2/28/2025 | | | 151335 | P | |
| 01 | 100-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 3.50 | | | | |
| 01 | 101-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 7.00 | | | | |
| 01 | 102-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 2.98 | | | | |
| 01 | 103-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 5.25 | | | | |
| 01 | 104-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 3.50 | | | | |
| 01 | 105-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 3.50 | | | | |
| 01 | 106-3120 HOSPITALIZATION | | BENEFIT CONNECTOR FE | 0.88 | | | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 2509 | IPS ADVISORS LLP | CONT | | | | | | |
| I-BC 202412163302 | BENEFIT CONNECTOR FEES | R | 2/28/2025 | | | 151335 | P | |
| 01 108-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 1.41 | | | | |
| 01 200-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 61.65 | | | | |
| 01 210-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 5.25 | | | | |
| 01 220-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 1.75 | | | | |
| 01 230-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 0.87 | | | | |
| 01 240-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 12.25 | | | | |
| 01 400-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 17.06 | | | | |
| 01 500-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 17.06 | | | | |
| 01 600-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 11.02 | | | | |
| 01 700-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 7.88 | | | | |
| 15 150-3120 | INSURANCE | BENEFIT CONNECTOR FE | | 3.84 | | | | |
| 20 902-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 14.43 | | | | |
| 20 905-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 5.25 | | | | |
| 20 912-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 9.20 | | | | |
| 50 501-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 9.22 | | | | |
| I-BC 202501023304 | BENEFIT CONNECTOR FEES | R | 2/28/2025 | | | 151335 | P | |
| 01 100-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 3.50 | | | | |
| 01 101-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 7.00 | | | | |
| 01 102-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 2.98 | | | | |
| 01 103-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 5.25 | | | | |
| 01 104-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 3.50 | | | | |
| 01 105-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 3.50 | | | | |
| 01 106-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 0.88 | | | | |
| 01 108-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 1.41 | | | | |
| 01 200-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 59.82 | | | | |
| 01 210-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 5.25 | | | | |
| 01 220-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 1.75 | | | | |
| 01 230-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 0.87 | | | | |
| 01 240-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 14.00 | | | | |
| 01 400-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 17.06 | | | | |
| 01 500-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 17.06 | | | | |
| 01 600-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 11.02 | | | | |
| 01 700-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 7.87 | | | | |
| 15 150-3120 | INSURANCE | BENEFIT CONNECTOR FE | | 3.84 | | | | |
| 20 902-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 14.43 | | | | |
| 20 905-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 5.25 | | | | |
| 20 912-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 9.20 | | | | |
| 50 501-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 5.81 | | | | |
| I-BC 202501133306 | BENEFIT CONNECTOR FEES | R | 2/28/2025 | | | 151335 | P | |
| 01 100-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 3.50 | | | | |
| 01 101-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 7.00 | | | | |
| 01 102-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 2.98 | | | | |
| 01 103-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 5.25 | | | | |
| 01 104-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 3.50 | | | | |
| 01 105-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 3.50 | | | | |
| 01 106-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 0.88 | | | | |

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|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 2509 | IPS ADVISORS LLP | CONT | | | | | | |
| I-BC 202501133306 | BENEFIT CONNECTOR FEES | R | 2/28/2025 | | | 151335 | P | |
| 01 108-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 1.41 | | | | |
| 01 200-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 59.79 | | | | |
| 01 210-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 5.25 | | | | |
| 01 220-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 1.75 | | | | |
| 01 230-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 0.87 | | | | |
| 01 240-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 14.00 | | | | |
| 01 400-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 17.06 | | | | |
| 01 500-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 17.06 | | | | |
| 01 600-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 11.02 | | | | |
| 01 700-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 7.88 | | | | |
| 15 150-3120 | INSURANCE | BENEFIT CONNECTOR FE | | 3.84 | | | | |
| 20 902-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 12.68 | | | | |
| 20 905-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 5.25 | | | | |
| 20 912-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 9.20 | | | | |
| 50 501-3120 | HOSPITALIZATION | BENEFIT CONNECTOR FE | | 5.83 | | | | 805.00 |
| 0116 | KEMAH HARDWARE & LUMBER | | | | | | | |
| I-2502-590165 | SCRWS BOLTS & FSTNRS Q36 | R | 2/28/2025 | | | 151336 | P | |
| 01 500-5150 | MAINT-STREET SIGNS | SCRWS BOLTS & FSTNRS | | 19.08 | | | | |
| 01 500-5150 | MAINT-STREET SIGNS | SCRWS BOLTS & FSTNRS | | 5.52 | | | | |
| 01 500-5150 | MAINT-STREET SIGNS | TRD GC 4X4-8' #2 Q2 | | 19.08 | | | | |
| I-2502-590195 | MISC HARDWARE Q18 | R | 2/28/2025 | | | 151336 | P | |
| 01 500-5150 | MAINT-STREET SIGNS | MISC HARDWARE Q6 | | 9.54 | | | | |
| 01 500-5150 | MAINT-STREET SIGNS | MISC HARDWARE Q12 | | 2.76 | | | | |
| I-2502-590353 | FIRE ANT KILLER MND 734882 | R | 2/28/2025 | | | 151336 | P | |
| 01 400-4400 | SUPPLIES | FIRE ANT KILLER MND | | 4.99 | | | | |
| 01 400-4400 | SUPPLIES | SCRWS BOLTS & FSTNRS | | 7.90 | | | | |
| 01 400-4400 | SUPPLIES | SCRWS BOLTS & FSTNRS | | 2.30 | | | | |
| 01 400-4400 | SUPPLIES | MISC ITEM | | 14.99 | | | | |
| I-2502-590535 | FBGL HDL DIGGER 768138 | R | 2/28/2025 | | | 151336 | P | |
| 01 400-4150 | SMALL EQUIPMENT OR TOOLS | FBGL HDL DIGGER 7681 | | 59.99 | | | | |
| I-2502-590597 | TRD GC 2X8-14' #1 2814T Q6 | R | 2/28/2025 | | | 151336 | P | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | TRD GC 2X8-14' #1 2 | | 88.50 | | | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | SCRWS BOLTS & FSTNRS | | 6.90 | | | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | SCRWS BOLTS & FSTNRS | | 2.49 | | | | |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | SCRWS BOLTS & FSTNRS | | 2.00 | | | | |
| I-2502-590778 | SCRWS BOLTS & FSTNRS | R | 2/28/2025 | | | 151336 | P | |
| 01 400-4400 | SUPPLIES | SCRWS BOLTS & FSTNRS | | 8.00 | | | | |
| I-2502-590855 | TRD 1X6-16" 1616T Q6 | R | 2/28/2025 | | | 151336 | P | |
| 01 500-5140 | MAINT STREETS | TRD 1X6-16" 1616T Q6 | | 95.70 | | | | |
| I-2502-591019 | TRD 1X6-16' | R | 2/28/2025 | | | 151336 | P | |
| 01 500-5140 | MAINT STREETS | TRD 1X6-16' | | 15.95 | | | | 365.69 |

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|----------------------|--------------------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 3346 | LAMONT BRANDS, INC. | | | | | | | |
| I-1128179 | APPAREL P&Z Q35 | R | 2/28/2025 | | | 151339 | P | |
| 01 001-0507 | DUE FROM EDC | | TULTEX POLO SHIRTS Q | 32.37 | | | | |
| 01 001-0507 | DUE FROM EDC | | TULTEX W POLO SHIRTS | 12.30 | | | | |
| 01 001-0507 | DUE FROM EDC | | EMBROIDERY CHG Q35 | 34.13 | | | | |
| 01 001-0507 | DUE FROM EDC | | POLO XXXL Q1 | 21.00 | | | | |
| 01 001-0507 | DUE FROM EDC | | DIGITIZING CHARGE | 25.00 | | | | |
| 01 100-5310 | UNIFORMS | | TULTEX POLO SHIRTS Q | 107.89 | | | | |
| 01 100-5310 | UNIFORMS | | TULTEX W POLO SHIRTS | 40.99 | | | | |
| 01 100-5310 | UNIFORMS | | EMBROIDERY CHG Q35 | 113.75 | | | | |
| 01 100-5310 | UNIFORMS | | TYPSET CHG | 4.99 | | | | |
| 01 100-5310 | UNIFORMS | | POLO XXXL Q1 | 21.00 | | | | |
| 01 100-5310 | UNIFORMS | | DIGITIZING CHARGE | 25.00 | | | | |
| 01 600-5216 | P&Z EXPENSES | | TULTEX POLO SHIRTS Q | 75.53 | | | | |
| 01 600-5216 | P&Z EXPENSES | | TULTEX W POLO SHIRTS | 28.69 | | | | |
| 01 600-5216 | P&Z EXPENSES | | EMBROIDERY CHG Q35 | 79.63 | | | | |
| 01 600-5216 | P&Z EXPENSES | | POLO XXXL Q1 | 21.00 | | | | |
| 01 600-5216 | P&Z EXPENSES | | DIGITIZING CHARGE | 25.00 | | | | 668.27 |
| 2752 | LEGALSHIELD | | | | | | | |
| I-202501-1805 | LEGALSHIELD PREMIUMS JAN25 | R | 2/28/2025 | | | 151341 | P | |
| 01 001-1022 | LEGAL SHIELD | | LEGALSHIELD PREMIUMS | 187.40 | | | | |
| I-202501-1805A | LEGALSHIELD PREMIUMS ADL JAN25 | R | 2/28/2025 | | | 151341 | P | |
| 01 001-1022 | LEGAL SHIELD | | LEGALSHIELD PREMIUMS | 27.90 | | | | 215.30 |
| 2521 | MARIA DURAN | | | | | | | |
| I-202502-MILEAGE-MCD | MILEAGE TMCEC CONFR FEB25 | R | 2/28/2025 | | | 151342 | P | |
| 78 780-5300 | TRAINING & CONFERENCE | | MILEAGE TMCEC CONFR | 57.40 | | | | 57.40 |
| 2726 | MATTHEW STERLING | | | | | | | |
| I-20250120-REIMB-CVE | TRAVEL REIMB CVE 0120-0124 | R | 2/28/2025 | | | 151343 | P | |
| 01 220-5300 | TRAINING & CONFERENCE | | TRAVEL REIMB CVE 012 | 298.11 | | | | |
| I-20250126-REIMB-CVE | TRAVEL REIMB CVE 0126-0131 | R | 2/28/2025 | | | 151343 | P | |
| 01 220-5300 | TRAINING & CONFERENCE | | TRAVEL REIMB CVE 012 | 419.65 | | | | 717.76 |
| 0740 | O'REILLY AUTO PARTS | | | | | | | |
| I-0411-271677 | 40034 BATTERY U1LUH | R | 2/28/2025 | | | 151344 | P | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | 40034 BATTERY U1LUH | 56.93 | | | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | 40034 BATTERY FEE | 3.00 | | | | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | | 40034 DETAILER 16OZ | 9.99 | | | | 69.92 |
| 0870 | OLSON & OLSON | | | | | | | |
| I-15804 | LEGAL SVCS 1200-00000 JAN25 | R | 2/28/2025 | | | 151345 | P | |
| 01 109-5220 | PROF FEES-LEGAL | | LEGAL SVCS 1200-0000 | 936.00 | | | | 936.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|-------------|----------------|----------|----------|-------------|-----------------|-----------------|
| 1537 | PURIFY | | | | | | | |
| I-141295829485 | 115-004 SBS DEL WWTP 1100G | R | 2/28/2025 | | | 151346 | P | |
| 20 912-5280 | CHEMICAL SUPPLIES | 115-004 | SBS DEL 3250 | 3,641.00 | | | | |
| I-141295829497 | 115-320 BLK BLCH WWTP 3250G | R | 2/28/2025 | | | 151346 | P | |
| 20 912-5280 | CHEMICAL SUPPLIES | 115-320 | BLK BLCH DRL | 9,100.00 | | | | 12,741.00 |
| 3319 | PVS DX INC. | | | | | | | |
| I-DE0500165-25 | CHLORINE 150CYL Q15 JAN25 | R | 2/28/2025 | | | 151347 | P | |
| 20 902-5280 | CHEMICAL SUPPLIES | CHLORINE | 150CYL Q15 | 150.00 | | | | 150.00 |
| 3393 | RADARSIGN, LLC | | | | | | | |
| I-INV3173 | RADARSIGN 1YR SUB FY25 Q5 | R | 2/28/2025 | | | 151348 | P | |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | RADARSIGN | 1YR SUB 20 | 2,000.00 | | | | 2,000.00 |
| 3340 | ROADSAFE TRAFFIC SYSTEMS, INC. | | | | | | | |
| I-230000 | STREET SIGN SUPPLIES | R | 2/28/2025 | | | 151349 | P | |
| 01 500-5150 | MAINT-STREET SIGNS | GALVANIZED | POST 2 3/ | 875.00 | | | | |
| 01 500-5150 | MAINT-STREET SIGNS | POST | CAP FLAT Q25 | 143.75 | | | | |
| 01 500-5150 | MAINT-STREET SIGNS | CROSS | PIECE Q25 | 143.75 | | | | |
| 01 500-5150 | MAINT-STREET SIGNS | SIGN | BLANKS Q50 | 337.50 | | | | 1,500.00 |
| 2837 | SCENIC CITY CERTIFICATION PROG | | | | | | | |
| I-2025-SCENIC CITY | SCENIC CITY ANNUAL FEE FY25 | R | 2/28/2025 | | | 151350 | P | |
| 01 102-5020 | DUES & SUBSCRIPTIONS | SCENIC CITY | ANNUAL F | 749.00 | | | | 749.00 |
| 0743 | SPACE CITY ACE HARDWARE | | | | | | | |
| I-163086 | SELF TAPPING SCREWS 3" Q20 | R | 2/28/2025 | | | 151351 | P | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | SELF | TAPPING SCREWS | 19.80 | | | | |
| I-163088 | SCREWS SHEET ROCK 1 5/8" | R | 2/28/2025 | | | 151351 | P | |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | SCREWS | SHEET ROCK 1 | 6.99 | | | | |
| I-163090 | STEEL CHAIN 12' Q12 | R | 2/28/2025 | | | 151351 | P | |
| 20 902-4150 | SMALL EQUIPMENT OR TOOLS | STEEL | CHAIN 12' Q12 | 23.88 | | | | |
| I-163092 | KNIFE & BLADE | R | 2/28/2025 | | | 151351 | P | |
| 20 912-4150 | SMALL EQUIPMENT OR TOOLS | KNIFE | | 16.99 | | | | |
| 20 912-4150 | SMALL EQUIPMENT OR TOOLS | BLADE | | 3.99 | | | | 71.65 |
| 0038 | TERMINIX PROCESSING CENTER | | | | | | | |
| I-456526335 | PEST CONTROL SVC AC FEB25 | R | 2/28/2025 | | | 151352 | P | |
| 01 210-5180 | MAINT-BLDGS & GROUNDS | PEST | CONTROL SVC AC | 133.00 | | | | 133.00 |
| 2587 | TEXAS DSHS | | | | | | | |
| I-20241205-PWAC | NITRITE N02-N | R | 2/28/2025 | | | 151353 | P | |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | NITRITE | N02-N | 25.00 | | | | 25.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 2549 | TIRES BY DESIGN | | | | | | | |
| I-37597 | INSTALL TIRE 40030 | R | 2/28/2025 | | | 151354 | P | |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | | INSTALL TIRE 40030 | 15.00 | | | | |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | | SHOP SUPPLIES | 5.00 | | | | 20.00 |
| 1426 | TYLER TECHNOLOGIES - INCODE DI | | | | | | | |
| I-025-498757 | INSITE TRANS FEES MAR25 | R | 2/28/2025 | | | 151355 | P | |
| 20 905-5030 | RENTALS & SERVICE AGRMTS | | MONTHLY INSITE UB MA | 190.00 | | | | 190.00 |
| 0919 | VERIZON WIRELESS | | | | | | | |
| I-6102538346 | CELL PHONE AIR CARD DEC24 | R | 2/28/2025 | | | 151356 | P | |
| 01 100-5400 | TELEPHONE | | CELL PHONE AIR CARD | 74.42 | | | | |
| 01 101-5400 | TELEPHONE | | CELL PHONE AIR CARD | 37.21 | | | | |
| 01 102-5400 | TELEPHONE | | CELL PHONE AIR CARD | 27.21 | | | | |
| 01 103-5400 | TELEPHONE | | CELL PHONE AIR CARD | 248.38 | | | | |
| 01 105-5400 | TELEPHONE | | CELL PHONE AIR CARD | 84.42 | | | | |
| 01 106-5400 | TELEPHONE | | CELL PHONE AIR CARD | 55.81 | | | | |
| 01 108-5400 | TELEPHONE | | CELL PHONE AIR CARD | 37.21 | | | | |
| 01 230-5400 | TELEPHONE | | CELL PHONE AIR CARD | 18.61 | | | | |
| 01 240-5400 | TELEPHONE | | CELL PHONE AIR CARD | 224.82 | | | | |
| 01 400-5400 | TELEPHONE | | CELL PHONE AIR CARD | 74.42 | | | | |
| 01 500-5400 | TELEPHONE | | CELL PHONE AIR CARD | 109.28 | | | | |
| 01 600-5400 | TELEPHONE | | CELL PHONE AIR CARD | 226.04 | | | | |
| 01 700-5400 | TELEPHONE | | CELL PHONE AIR CARD | 186.83 | | | | |
| 15 150-5400 | TELEPHONE | | CELL PHONE AIR CARD | 149.62 | | | | |
| 20 902-5400 | TELEPHONE | | CELL PHONE AIR CARD | 518.02 | | | | |
| 20 912-5400 | TELEPHONE | | CELL PHONE AIR CARD | 507.58 | | | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | CELL PHONE AIR CARD | 40.00 | | | | |
| I-6104976669 | CELL PHONE AIRCARD JAN25 | R | 2/28/2025 | | | 151356 | P | |
| 01 100-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 74.42 | | | | |
| 01 101-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 37.21 | | | | |
| 01 102-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 77.20 | | | | |
| 01 103-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 198.39 | | | | |
| 01 105-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 84.42 | | | | |
| 01 106-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 55.81 | | | | |
| 01 108-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 37.21 | | | | |
| 01 230-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 18.61 | | | | |
| 01 240-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 224.82 | | | | |
| 01 400-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 74.42 | | | | |
| 01 500-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 88.16 | | | | |
| 01 600-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 226.04 | | | | |
| 01 700-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 186.83 | | | | |
| 15 150-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 149.62 | | | | |
| 20 902-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 497.61 | | | | |
| 20 912-5400 | TELEPHONE | | CELL PHONE AIRCARD J | 487.08 | | | | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | CELL PHONE AIRCARD J | 40.00 | | | | |
| I-6105718152 | CELL AIRCARD SVC PD FEB25 | R | 2/28/2025 | | | 151356 | P | |
| 01 200-5400 | TELEPHONE | | CELL AIRCARD SVC PD | 2,553.98 | | | | 7,731.71 |

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 2520 | HSA BANK | | | | | | | |
| I-HS 202502243318 | EMPLOYEE DEDUCTIONS TO HSA | R | 2/28/2025 | | | 151360 | P | |
| 01 001-1023 | HSA PAYABLE | | EMPLOYEE DEDUCTIONS | 1,225.00 | | | | 1,225.00 |
| 0217 | TX MUNICIPAL POLICE ASSN | | | | | | | |
| I-TPA202502243318 | TMPA EMPLOYEE DEDUCTIONS | R | 2/28/2025 | | | 151361 | P | |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | | TMPA EMPLOYEE DEDUCT | 154.00 | | | | 154.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 142 | 775,405.48 | 0.00 | 769,895.54 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 14 | 501,986.25 | 0.00 | 501,986.25 |
| EFT: | 28 | 107,561.88 | 0.00 | 107,561.88 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 8 VOID DEBITS | 1,076.40 | | |
| | VOID CREDITS | 2,021.37CR | 944.97CR | 0.00 |

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------|-----------|
| 01 001-0507 | DUE FROM EDC | 6,224.96 |
| 01 001-0710 | PREPAID EXPENSE | 9,993.42 |
| 01 001-1020 | WITHHOLDING PAYABLE | 95,889.36 |
| 01 001-1021 | COLONIAL HEALTH | 2,614.46 |
| 01 001-1022 | LEGAL SHIELD | 215.30 |
| 01 001-1023 | HSA PAYABLE | 2,450.00 |
| 01 001-1025 | FICA TAX PAYABLE | 78,142.39 |
| 01 001-1028 | RETIREMENT PAYABLE | 74,646.95 |
| 01 001-1031 | ICMA INSURANCE DEDUCTS | 14,858.91 |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS | 2,846.40 |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS | 250.00 |
| 01 100-3100 | FICA TAXES | 1,495.35 |
| 01 100-3110 | RETIREMENT | 3,237.83 |
| 01 100-3120 | HOSPITALIZATION | 29.30 |
| 01 100-3300 | MAYOR & COUNCIL FEES | 87.71 |
| 01 100-4010 | OFFICE SUPPLIES | 98.57 |
| 01 100-5010 | ADVERTISING | 1,444.00 |
| 01 100-5030 | RENTALS & SERVICE AGRMTS | 175.00 |
| 01 100-5300 | TRAINING & CONFERENCE | 560.12 |
| 01 100-5310 | UNIFORMS | 313.62 |
| 01 100-5400 | TELEPHONE | 148.84 |

VENDOR SET: 99 CITY OF SEABROOK
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DATE RANGE: 2/01/2025 THRU 2/28/2025

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|-------------|
| 01 100-5465 | MISC EXPENDITURES | 60.00 |
| 01 100-5468 | PERMIT EXPENSES | 192.00 |
| 01 100-8605 | DISPATCH & ANIMAL CONTROL | 1,416.66CR |
| 01 100-8606 | LEASE OF FIRE STATION | 26,852.42CR |
| 01 100-8640 | LICENSES & PERMITS | 110.00 |
| 01 101-3100 | FICA TAXES | 2,809.39 |
| 01 101-3110 | RETIREMENT | 6,225.09 |
| 01 101-3120 | HOSPITALIZATION | 58.60 |
| 01 101-4010 | OFFICE SUPPLIES | 616.77 |
| 01 101-4011 | POSTAGE | 63.35 |
| 01 101-5025 | BANK FEES | 666.94 |
| 01 101-5030 | RENTALS & AGREEMENTS | 1,672.22 |
| 01 101-5400 | TELEPHONE | 74.42 |
| 01 102-3020 | EDC HOSPITALIZATION | 4.90 |
| 01 102-3100 | FICA TAXES | 2,119.55 |
| 01 102-3110 | RETIREMENT | 4,610.25 |
| 01 102-3120 | HOSPITALIZATION | 7.00 |
| 01 102-5020 | DUES & SUBSCRIPTIONS | 798.72 |
| 01 102-5175 | JANITORIAL SERVICES | 1,133.14 |
| 01 102-5180 | MAINT-BLDGS & GROUNDS | 130.84 |
| 01 102-5400 | TELEPHONE | 1,130.95 |
| 01 102-5410 | UTILITIES | 5,725.21 |
| 01 103-3100 | FICA TAXES | 2,259.26 |
| 01 103-3110 | RETIREMENT | 4,805.25 |
| 01 103-3120 | HOSPITALIZATION | 36.30 |
| 01 103-5041 | IT HARDWARE | 1,047.69 |
| 01 103-5042 | IT SOFTWARE | 1,800.00 |
| 01 103-5400 | TELEPHONE | 446.77 |
| 01 104-3100 | FICA TAXES | 952.85 |
| 01 104-3110 | RETIREMENT | 1,972.09 |
| 01 104-3120 | HOSPITALIZATION | 14.00 |
| 01 104-4010 | OFFICE SUPPLIES | 105.76 |
| 01 104-5042 | IT SOFTWARE | 13,647.60 |
| 01 104-6020 | EQUIPMENT | 87.35 |
| 01 105-3100 | FICA TAXES | 1,585.16 |
| 01 105-3110 | RETIREMENT | 3,403.00 |
| 01 105-3120 | HOSPITALIZATION | 29.30 |
| 01 105-3145 | DRUG TESTING | 214.00 |
| 01 105-3900 | MERIT AWARDS | 1,975.57 |
| 01 105-5042 | IT SOFTWARE | 186.00 |
| 01 105-5295 | SAFETY COMMITTEE | 632.27 |
| 01 105-5400 | TELEPHONE | 168.84 |
| 01 106-3100 | FICA TAXES | 508.92 |
| 01 106-3110 | RETIREMENT | 1,060.42 |
| 01 106-3120 | HOSPITALIZATION | 3.50 |
| 01 106-5170 | MAINTENANCE - RADIOS | 1,383.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|-----------|
| 01 106-5300 | TRAINING & CONFERENCE | 40.03 |
| 01 106-5400 | TELEPHONE | 955.48 |
| 01 107-5212 | PROF FEES - ARCHITECTURAL | 1,925.00 |
| 01 108-3100 | FICA TAXES | 502.28 |
| 01 108-3110 | RETIREMENT | 1,113.53 |
| 01 108-3120 | HOSPITALIZATION | 14.65 |
| 01 108-4011 | POSTAGE | 1,109.66 |
| 01 108-5010 | ADVERTISING | 7,642.00 |
| 01 108-5020 | DUES & SUBSCRIPTIONS | 319.80 |
| 01 108-5042 | IT SOFTWARE | 4,312.16 |
| 01 108-5400 | TELEPHONE | 74.42 |
| 01 109-3015 | CONTRACT LABOR | 400.00 |
| 01 109-3100 | FICA TAXES | 101.75 |
| 01 109-5220 | PROF FEES-LEGAL | 8,306.00 |
| 01 200-3100 | FICA TAXES | 25,396.28 |
| 01 200-3110 | RETIREMENT | 53,781.07 |
| 01 200-3120 | HOSPITALIZATION | 321.52 |
| 01 200-4005 | SUPPLIES-POLICE OPERATION | 504.50 |
| 01 200-4010 | OFFICE SUPPLIES | 460.01 |
| 01 200-5030 | RENTALS & SERVICE AGRMTS | 2,602.30 |
| 01 200-5170 | MAINT-RADIO EQUIPMENT | 2,262.00 |
| 01 200-5175 | JANITORIAL SERVICES | 1,000.00 |
| 01 200-5180 | MAINT-BLDGS & GROUNDS | 98.00 |
| 01 200-5210 | CIVIL SERVICE EXP | 6,784.50 |
| 01 200-5300 | TRAINING & CONFERENCE | 2,934.71 |
| 01 200-5400 | TELEPHONE | 5,137.75 |
| 01 200-5410 | UTILITIES | 76.34 |
| 01 210-3100 | PAYROLL TAX | 1,419.33 |
| 01 210-3110 | RETIREMENT | 3,127.90 |
| 01 210-3120 | HOSPITALIZATION | 36.30 |
| 01 210-4160 | ANIMAL FOOD & SUPPLIES | 521.11 |
| 01 210-5170 | MAINT - RADIO EQUIP | 117.00 |
| 01 210-5175 | JANITORIAL SERVICES | 200.00 |
| 01 210-5180 | MAINT-BLDGS & GROUNDS | 266.00 |
| 01 210-5400 | TELEPHONE | 35.64 |
| 01 210-5410 | UTILITIES | 1,229.07 |
| 01 220-3100 | FICA TAXES | 965.66 |
| 01 220-3110 | RETIREMENT | 2,161.23 |
| 01 220-3120 | HOSPITALIZATION | 7.00 |
| 01 220-4010 | OFFICE SUPPLIES | 160.00 |
| 01 220-5170 | MAINTENANCE-RADIOS | 117.00 |
| 01 220-5300 | TRAINING & CONFERENCE | 717.76 |
| 01 230-3100 | FICA TAXES | 508.91 |
| 01 230-3110 | RETIREMENT | 1,060.41 |
| 01 230-3120 | HOSPITALIZATION | 3.50 |
| 01 230-4040 | GAS & OIL/CITY SUPPLY | 685.23CR |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------------|-----------|
| 01 230-4400 | MISC SUPPLIES | 178.26 |
| 01 230-5030 | RENTALS & SERVICE AGRMTS | 281.12 |
| 01 230-5175 | JANITORIAL SERVICE | 556.29 |
| 01 230-5235 | PROF FEES-SVFD CONTRACT | 66,149.25 |
| 01 230-5400 | TELEPHONE | 123.17 |
| 01 230-5410 | UTILITIES | 2,939.31 |
| 01 240-3100 | FICA TAXES | 6,175.07 |
| 01 240-3110 | RETIREMENT | 12,827.04 |
| 01 240-3120 | HOSPITALIZATION | 86.60 |
| 01 240-4400 | SUPPLIES | 2,708.01 |
| 01 240-5030 | RENTALS & SERVICE AGRMTS | 100.35 |
| 01 240-5110 | MAINT-AUTOS & EQUIPMENT | 369.61 |
| 01 240-5170 | RADIO MAINT | 60.00 |
| 01 240-5310 | UNIFORMS & LAUNDRY | 419.00 |
| 01 240-5400 | TELEPHONE | 469.66 |
| 01 400-3100 | FICA TAXES | 4,636.27 |
| 01 400-3110 | RETIREMENT | 9,385.80 |
| 01 400-3120 | HOSPITALIZATION | 98.85 |
| 01 400-4010 | OFFICE SUPPLIES | 220.42 |
| 01 400-4150 | SMALL EQUIPMENT OR TOOLS | 160.90 |
| 01 400-4400 | SUPPLIES | 1,105.96 |
| 01 400-5020 | DUES & SUBSCRIPTIONS | 200.00 |
| 01 400-5030 | RENTALS & SERVICE AGRMTS | 28.47 |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT | 389.18 |
| 01 400-5165 | MAINT-RECREATION EQUIP | 129.82 |
| 01 400-5175 | JANITORIAL SERVICES | 225.00 |
| 01 400-5180 | MAINT-BLDGS & GROUNDS | 1,309.52 |
| 01 400-5215 | PROF FEES-ENGINEERING | 4,725.00 |
| 01 400-5310 | UNIFORMS & LAUNDRY | 245.29 |
| 01 400-5400 | TELEPHONE | 276.31 |
| 01 400-5410 | UTILITIES | 7,028.21 |
| 01 400-5464 | EVENTS | 277.01 |
| 01 400-5465 | MISC EXPENSE | 48.47 |
| 01 500-3100 | PAYROLL TAX | 5,207.07 |
| 01 500-3110 | RETIREMENT | 12,810.29 |
| 01 500-3120 | HOSPITALIZATION | 96.60 |
| 01 500-4400 | SUPPLIES | 240.85 |
| 01 500-5030 | RENTALS & SERVICE AGRMTS | 28.47 |
| 01 500-5110 | MAINT-AUTOS & EQUIP | 510.20 |
| 01 500-5140 | MAINT STREETS | 3,246.65 |
| 01 500-5145 | MAINT-DRAINAGE | 1,107.70 |
| 01 500-5150 | MAINT-STREET SIGNS | 1,555.98 |
| 01 500-5175 | JANITORIAL SERVICES | 225.00 |
| 01 500-5310 | UNIFORMS & LAUNDRY | 301.41 |
| 01 500-5400 | TELEPHONE | 233.08 |
| 01 500-5410 | UTILITIES | 1,229.08 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 01 500-5411 | UTILITIES - STREET LIGHTS | 17,599.26 |
| 01 600-3100 | PAYROLL TAX | 4,152.86 |
| 01 600-3110 | RETIREMENT | 9,671.37 |
| 01 600-3120 | HOSPITALIZATION | 105.30 |
| 01 600-4010 | OFFICE SUPPLIES | 152.35 |
| 01 600-4150 | SMALL TOOLS & EQUIP | 78.61 |
| 01 600-5020 | DUES & SUBSCRIPTIONS | 425.00 |
| 01 600-5025 | BANK FEES | 533.26 |
| 01 600-5030 | RENTALS & SERVICE AGRMTS | 545.47 |
| 01 600-5110 | MAINT-AUTOS & EQUIP | 123.34 |
| 01 600-5216 | P&Z EXPENSES | 229.85 |
| 01 600-5300 | TRAINING & CONFERENCE | 200.00 |
| 01 600-5400 | TELEPHONE | 452.08 |
| 01 700-3100 | FICA TAXES | 3,022.14 |
| 01 700-3110 | RETIREMENT | 5,450.63 |
| 01 700-3120 | HOSPITALIZATION | 77.40 |
| 01 700-5400 | TELEPHONE | 373.66 |
| 01 700-5431 | WARRANT INFORMATION SERV | 19.20 |
| 01 900-3100 | FICA TAXES | 650.16 |
| 01 900-3110 | RETIREMENT | 1,046.09 |
| 01 900-4400 | MISC SUPPLIES | 141.13 |
| 01 900-5180 | BUILDING REPAIRS/MAINT | 3,795.83 |
| | *** FUND TOTAL *** | 673,702.57 |
| 14 140-4150 | SMALL TOOLS & EQUIPMENT | 30,074.36 |
| | *** FUND TOTAL *** | 30,074.36 |
| 15 150-3100 | FICA | 1,237.29 |
| 15 150-3110 | RETIREMENT | 2,758.78 |
| 15 150-3120 | INSURANCE | 21.65 |
| 15 150-5042 | IT SOFTWARE | 4,311.48 |
| 15 150-5293 | ARTS & HISTORICAL | 845.00 |
| 15 150-5400 | TELEPHONE | 299.24 |
| | *** FUND TOTAL *** | 9,473.44 |
| 20 020-0075 | Debt Service Reserve | 13,472.25 |
| 20 902-3100 | FICA TAXES | 4,535.22 |
| 20 902-3110 | RETIREMENT | 10,030.93 |
| 20 902-3120 | HOSPITALIZATION | 70.67 |
| 20 902-4150 | SMALL EQUIPMENT OR TOOLS | 51.38 |
| 20 902-4400 | SUPPLIES | 281.24 |
| 20 902-5030 | RENTALS & SERVICE AGRMTS | 28.47 |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT | 2,269.21 |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR | 4,512.44 |
| 20 902-5175 | JANITORIAL SERVICES | 225.00 |
| 20 902-5215 | PROF FEES-ENGINEERING | 3,182.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------------|-------------|
| 20 902-5280 | CHEMICAL SUPPLIES | 150.00 |
| 20 902-5285 | LABORATORY FEES | 385.00 |
| 20 902-5310 | UNIFORMS & LAUNDRY | 167.24 |
| 20 902-5400 | TELEPHONE | 1,131.94 |
| 20 902-5410 | UTILITIES | 5,792.30 |
| 20 902-5451 | PASADENA WATER SUPPLY | 165,999.68 |
| 20 902-6090 | WATER SYSTEM/MAJOR | 38,216.00 |
| 20 905-3100 | FICA TAXES | 1,583.89 |
| 20 905-3110 | RETIREMENT | 3,437.80 |
| 20 905-3120 | HOSPITALIZATION | 51.60 |
| 20 905-4010 | OFFICE SUPPLIES | 1,375.77 |
| 20 905-4011 | POSTAGE | 2,100.00 |
| 20 905-5030 | RENTALS & SERVICE AGRMTS | 190.00 |
| 20 905-5300 | TRAINING & CONFERENCE | 394.81 |
| 20 905-5400 | TELEPHONE | 113.97 |
| 20 910-4400 | MISC SUPPLIES | 143.60 |
| 20 910-5180 | BUILDING REPAIRS/MAINT | 3,156.25 |
| 20 912-3100 | FICA TAXES | 3,016.10 |
| 20 912-3110 | RETIREMENT | 8,022.64 |
| 20 912-3120 | HOSPITALIZATION | 64.96 |
| 20 912-4150 | SMALL EQUIPMENT OR TOOLS | 52.42 |
| 20 912-4400 | SUPPLIES | 317.96 |
| 20 912-5030 | RENTALS & SERVICE AGRMTS | 1,928.47 |
| 20 912-5110 | MAINT-AUTOS & EQUIPMENT | 724.94 |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR | 7,672.54 |
| 20 912-5175 | JANITORIAL SERVICES | 225.00 |
| 20 912-5180 | MAINT-BLDGS & GROUNDS | 51.38 |
| 20 912-5280 | CHEMICAL SUPPLIES | 12,741.00 |
| 20 912-5285 | LABORATORY FEES | 4,870.54 |
| 20 912-5310 | UNIFORMS & LAUNDRY | 183.80 |
| 20 912-5400 | TELEPHONE | 1,110.96 |
| 20 912-5410 | UTILITIES | 14,014.38 |
| 20 912-5455 | SLUDGE DISPOSAL | 4,125.00 |
| 20 912-5459 | CLEAN TV/SEWER SYSTEM | 3,580.00 |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE | 123,947.59 |
| 20 922-5479 | COMMERCIAL SANIT SERVICE | 108,621.76 |
| 20 922-7210 | FRANCHISE FEES | 35,058.11CR |
| 20 922-9535 | SANITATION BILLING FEES | 18,697.66CR |
| | *** FUND TOTAL *** | 504,564.33 |
| 29 290-5275 | ELECTRICAL/UTILITY SERVICES | 18,115.09 |
| | *** FUND TOTAL *** | 18,115.09 |
| 33 330-5215 | PROF FEES-ENGINEERING | 5,905.00 |
| | *** FUND TOTAL *** | 5,905.00 |

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2025 THRU 2/28/2025

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|-----------------------|-----------|
| 50 501-3100 | FICA TAXES | 3,301.63 |
| 50 501-3110 | RETIREMENT | 7,982.07 |
| 50 501-3120 | HOSPITALIZATION | 24.50 |
| 50 501-5310 | UNIFORMS & LAUNDRY | 4,008.16 |
| 50 501-5340 | DETENTION SUPPLIES | 429.61 |
| 50 501-5497 | C.I.D. | 162.00 |
| | *** FUND TOTAL *** | 15,907.97 |
| 78 780-5300 | TRAINING & CONFERENCE | 1,269.91 |
| | *** FUND TOTAL *** | 1,269.91 |
| 81 810-6011 | VEHICLES-ADMIN 10 YR | 40,585.00 |
| | *** FUND TOTAL *** | 40,585.00 |
| 84 840-6018 | VEHICLES-WATER | 24,509.00 |
| 84 840-6020 | VEHICLES-SEWER | 55,337.00 |
| | *** FUND TOTAL *** | 79,846.00 |

| VENDOR SET: 99 | BANK: AP | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
| | | | 192 | 1,384,008.64 | 0.00 | 1,379,443.67 |
| BANK: AP | | TOTALS: | 192 | 1,384,008.64 | 0.00 | 1,379,443.67 |

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------|--------|----------------------|--------|----------|----------|--------------|--------------|
| 1 | MARCHMAN, JOHN LOGAN | | | | | | | |
| I-000202501293313 | CT REFUND | V | 2/20/2025 | | | 151295 | P | 581.00 |
| 1 | CONTRERAS, KASEY | | | | | | | |
| I-000202502123316 | CT REFUND | R | 2/20/2025 | | | 151296 | P | |
| 01 001-1011 | BAIL BONDS PAYABLE | | Bond Refund:E050300V | 538.20 | | | | 538.20 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 1 | 1,119.20 | 0.00 | 538.20 |
| 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

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|--------------------|--------|
| 01 001-1011 | BAIL BONDS PAYABLE | 538.20 |
| | *** FUND TOTAL *** | 538.20 |

| VENDOR SET: 99 BANK: BB2 TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------------------------|----|----------------|-----------|--------------|
| | 2 | 1,119.20 | 0.00 | 538.20 |
| BANK: BB2 TOTALS: | 2 | 1,119.20 | 0.00 | 538.20 |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| 0001 | SUPERIOR VISION OF TEXAS | | | | | | | |
| I-0000872176 | VISION INS PREMS FEB25 ADJ | E | 2/21/2025 | | | 004571 | P | |
| 01 001-1037 | VISION INSURANCE PAYABLE | VISION | INS PREMS FEB | 92.44 | | | | |
| I-VC 202501023304 | VISION INSURANCE | E | 2/21/2025 | | | 004571 | P | |
| 01 001-1037 | VISION INSURANCE PAYABLE | VISION | INSURANCE | 40.28 | | | | |
| 01 101-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 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 202501133306 | VISION INSURANCE | E | 2/21/2025 | | | 004571 | P | |
| 01 001-1037 | VISION INSURANCE PAYABLE | VISION | INSURANCE | 40.28 | | | | |
| 01 101-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 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 202501023304 | VISION INSURANCE | E | 2/21/2025 | | | 004571 | P | |
| 01 101-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 102-3120 | HOSPITALIZATION | VISION | INSURANCE | 1.84 | | | | |
| 01 103-3120 | HOSPITALIZATION | VISION | INSURANCE | 5.26 | | | | |
| 01 104-3120 | HOSPITALIZATION | VISION | INSURANCE | 5.26 | | | | |
| 01 106-3120 | HOSPITALIZATION | VISION | INSURANCE | 1.32 | | | | |
| 01 108-3120 | HOSPITALIZATION | VISION | INSURANCE | 0.79 | | | | |
| 01 200-3120 | HOSPITALIZATION | VISION | INSURANCE | 47.82 | | | | |
| 01 210-3120 | HOSPITALIZATION | VISION | INSURANCE | 5.26 | | | | |
| 01 230-3120 | HOSPITALIZATION | VISION | INSURANCE | 1.31 | | | | |
| 01 240-3120 | HOSPITALIZATION | VISION | INSURANCE | 13.15 | | | | |
| 01 400-3120 | HOSPITALIZATION | VISION | INSURANCE | 18.41 | | | | |
| 01 500-3120 | HOSPITALIZATION | VISION | INSURANCE | 8.77 | | | | |
| 01 600-3120 | HOSPITALIZATION | VISION | INSURANCE | 13.94 | | | | |
| 01 700-3120 | HOSPITALIZATION | VISION | INSURANCE | 6.58 | | | | |
| 15 150-3120 | INSURANCE | VISION | INSURANCE | 4.47 | | | | |
| 20 902-3120 | HOSPITALIZATION | VISION | INSURANCE | 8.77 | | | | |
| 20 905-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 20 912-3120 | HOSPITALIZATION | VISION | INSURANCE | 8.76 | | | | |
| 50 501-3120 | HOSPITALIZATION | VISION | INSURANCE | 6.09 | | | | |
| I-VE 202501133306 | VISION INSURANCE | E | 2/21/2025 | | | 004571 | P | |
| 01 101-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 102-3120 | HOSPITALIZATION | VISION | INSURANCE | 1.84 | | | | |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| 0001 | SUPERIOR VISION OF TEXCONT | | | | | | | |
| I-VE 202501133306 | VISION INSURANCE | E | 2/21/2025 | | | 004571 | P | |
| 01 103-3120 | HOSPITALIZATION | VISION | INSURANCE | 5.26 | | | | |
| 01 104-3120 | HOSPITALIZATION | VISION | INSURANCE | 5.26 | | | | |
| 01 106-3120 | HOSPITALIZATION | VISION | INSURANCE | 1.32 | | | | |
| 01 108-3120 | HOSPITALIZATION | VISION | INSURANCE | 0.79 | | | | |
| 01 200-3120 | HOSPITALIZATION | VISION | INSURANCE | 47.78 | | | | |
| 01 210-3120 | HOSPITALIZATION | VISION | INSURANCE | 5.26 | | | | |
| 01 230-3120 | HOSPITALIZATION | VISION | INSURANCE | 1.31 | | | | |
| 01 240-3120 | HOSPITALIZATION | VISION | INSURANCE | 13.15 | | | | |
| 01 400-3120 | HOSPITALIZATION | VISION | INSURANCE | 18.41 | | | | |
| 01 500-3120 | HOSPITALIZATION | VISION | INSURANCE | 8.77 | | | | |
| 01 600-3120 | HOSPITALIZATION | VISION | INSURANCE | 13.94 | | | | |
| 01 700-3120 | HOSPITALIZATION | VISION | INSURANCE | 6.57 | | | | |
| 15 150-3120 | INSURANCE | VISION | INSURANCE | 4.47 | | | | |
| 20 902-3120 | HOSPITALIZATION | VISION | INSURANCE | 6.14 | | | | |
| 20 905-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 20 912-3120 | HOSPITALIZATION | VISION | INSURANCE | 8.76 | | | | |
| 50 501-3120 | HOSPITALIZATION | VISION | INSURANCE | 6.14 | | | | |
| I-VF 202501023304 | VSION INSURANCE | E | 2/21/2025 | | | 004571 | P | |
| 01 001-1037 | VISION INSURANCE PAYABLE | VISION | INSURANCE | 85.31 | | | | |
| 01 100-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 101-3120 | HOSPITALIZATION | VISION | INSURANCE | 5.26 | | | | |
| 01 102-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 103-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 108-3120 | HOSPITALIZATION | VISION | INSURANCE | 1.32 | | | | |
| 01 200-3120 | HOSPITALIZATION | VISION | INSURANCE | 13.15 | | | | |
| 01 220-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 240-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 400-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 500-3120 | HOSPITALIZATION | VISION | INSURANCE | 3.51 | | | | |
| 01 700-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 15 150-3120 | INSURANCE | VISION | INSURANCE | 1.31 | | | | |
| 20 902-3120 | HOSPITALIZATION | VISION | INSURANCE | 3.51 | | | | |
| 20 912-3120 | HOSPITALIZATION | VISION | INSURANCE | 0.87 | | | | |
| I-VF 202501133306 | VSION INSURANCE | E | 2/21/2025 | | | 004571 | P | |
| 01 001-1037 | VISION INSURANCE PAYABLE | VISION | INSURANCE | 85.31 | | | | |
| 01 100-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 101-3120 | HOSPITALIZATION | VISION | INSURANCE | 5.26 | | | | |
| 01 102-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 103-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 108-3120 | HOSPITALIZATION | VISION | INSURANCE | 1.32 | | | | |
| 01 200-3120 | HOSPITALIZATION | VISION | INSURANCE | 13.15 | | | | |
| 01 220-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 240-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 400-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |
| 01 500-3120 | HOSPITALIZATION | VISION | INSURANCE | 3.51 | | | | |
| 01 700-3120 | HOSPITALIZATION | VISION | INSURANCE | 2.63 | | | | |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|---------|---------------|----------|----------|-------------|-----------------|-----------------|
| 0001 | SUPERIOR VISION OF TEXCONT | | | | | | | |
| I-VF 202501133306 | VSION INSURANCE | E | 2/21/2025 | | | 004571 | P | |
| 15 150-3120 | INSURANCE | VSION | INSURANCE | 1.31 | | | | |
| 20 902-3120 | HOSPITALIZATION | VSION | INSURANCE | 3.51 | | | | |
| 20 912-3120 | HOSPITALIZATION | VSION | INSURANCE | 0.87 | | | | |
| I-VF 202501273309 | VSION INSURANCE | E | 2/21/2025 | | | 004571 | P | |
| 01 001-1037 | VISION INSURANCE PAYABLE | VSION | INSURANCE | 4.49 | | | | |
| I-VS 202501023304 | VISION INSURANCE | E | 2/21/2025 | | | 004571 | P | |
| 01 001-1037 | VISION INSURANCE PAYABLE | VSION | INSURANCE | 24.18 | | | | |
| 01 105-3120 | HOSPITALIZATION | VSION | INSURANCE | 5.26 | | | | |
| 01 200-3120 | HOSPITALIZATION | VSION | INSURANCE | 10.52 | | | | |
| 01 210-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| 01 240-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| 01 400-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| 01 500-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| 01 600-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| 20 902-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| 50 501-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| I-VS 202501133306 | VISION INSURANCE | E | 2/21/2025 | | | 004571 | P | |
| 01 001-1037 | VISION INSURANCE PAYABLE | VSION | INSURANCE | 24.18 | | | | |
| 01 105-3120 | HOSPITALIZATION | VSION | INSURANCE | 5.26 | | | | |
| 01 200-3120 | HOSPITALIZATION | VSION | INSURANCE | 10.52 | | | | |
| 01 210-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| 01 240-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| 01 400-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| 01 500-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| 01 600-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| 20 902-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | |
| 50 501-3120 | HOSPITALIZATION | VSION | INSURANCE | 2.63 | | | | 982.96 |
| 0005 | SYMETRA LIFE INSURANCE COMPANY | | | | | | | |
| C-A134600-202502 | SYMETRA LIFE PREMS FEB25 ADJ | E | 2/21/2025 | | | 004572 | P | |
| 01 001-1038 | CIGNA INSURANCE PAYABLE | SYMETRA | LIFE PREMS F | 84.95CR | | | | |
| I-LI 202501023304 | LIFE, AD&D AND LTD | E | 2/21/2025 | | | 004572 | P | |
| 01 001-1038 | CIGNA INSURANCE PAYABLE | LIFE, | AD&D AND LTD | 1,049.13 | | | | |
| 01 100-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 8.99 | | | | |
| 01 101-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 17.29 | | | | |
| 01 102-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 9.50 | | | | |
| 01 103-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 12.83 | | | | |
| 01 104-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 5.31 | | | | |
| 01 105-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 9.41 | | | | |
| 01 106-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 2.92 | | | | |
| 01 108-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 3.02 | | | | |
| 01 200-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 126.45 | | | | |
| 01 210-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 7.89 | | | | |
| 01 220-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 5.46 | | | | |
| 01 230-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 2.91 | | | | |
| 01 240-3120 | HOSPITALIZATION | LIFE, | AD&D AND LTD | 24.60 | | | | |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 0005 | SYMETRA LIFE INSURANCECONT | | | | | | | |
| I-LI 202501023304 | LIFE, AD&D AND LTD | E | 2/21/2025 | | | 004572 | P | |
| 01 400-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 23.95 | | | | |
| 01 500-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 29.94 | | | | |
| 01 600-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 24.76 | | | | |
| 01 700-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 14.71 | | | | |
| 15 150-3120 | INSURANCE | LIFE, AD&D AND LTD | | 7.44 | | | | |
| 20 902-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 25.44 | | | | |
| 20 905-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 9.37 | | | | |
| 20 912-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 17.74 | | | | |
| 50 501-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 16.78 | | | | |
| I-LI 202501133306 | LIFE, AD&D AND LTD | E | 2/21/2025 | | | 004572 | P | |
| 01 001-1038 | CIGNA INSURANCE PAYABLE | LIFE, AD&D AND LTD | | 1,042.95 | | | | |
| 01 100-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 8.99 | | | | |
| 01 101-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 17.29 | | | | |
| 01 102-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 9.50 | | | | |
| 01 103-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 12.83 | | | | |
| 01 104-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 5.31 | | | | |
| 01 105-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 9.41 | | | | |
| 01 106-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 2.92 | | | | |
| 01 108-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 3.02 | | | | |
| 01 200-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 126.42 | | | | |
| 01 210-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 7.89 | | | | |
| 01 220-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 5.46 | | | | |
| 01 230-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 2.91 | | | | |
| 01 240-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 24.60 | | | | |
| 01 400-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 23.95 | | | | |
| 01 500-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 29.94 | | | | |
| 01 600-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 24.76 | | | | |
| 01 700-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 14.71 | | | | |
| 15 150-3120 | INSURANCE | LIFE, AD&D AND LTD | | 7.44 | | | | |
| 20 902-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 23.28 | | | | |
| 20 905-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 9.37 | | | | |
| 20 912-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 17.74 | | | | |
| 50 501-3120 | HOSPITALIZATION | LIFE, AD&D AND LTD | | 16.81 | | | | |
| I-LTD202501023304 | LONG TERM DISABILITY | E | 2/21/2025 | | | 004572 | P | |
| 01 100-3120 | HOSPITALIZATION | LONG TERM DISABILITY | | 17.34 | | | | |
| 01 101-3120 | HOSPITALIZATION | LONG TERM DISABILITY | | 33.32 | | | | |
| 01 102-3120 | HOSPITALIZATION | LONG TERM DISABILITY | | 21.51 | | | | |
| 01 103-3120 | HOSPITALIZATION | LONG TERM DISABILITY | | 24.71 | | | | |
| 01 104-3120 | HOSPITALIZATION | LONG TERM DISABILITY | | 10.20 | | | | |
| 01 105-3120 | HOSPITALIZATION | LONG TERM DISABILITY | | 18.17 | | | | |
| 01 106-3120 | HOSPITALIZATION | LONG TERM DISABILITY | | 5.65 | | | | |
| 01 108-3120 | HOSPITALIZATION | LONG TERM DISABILITY | | 5.83 | | | | |
| 01 200-3120 | HOSPITALIZATION | LONG TERM DISABILITY | | 244.15 | | | | |
| 01 210-3120 | HOSPITALIZATION | LONG TERM DISABILITY | | 15.14 | | | | |
| 01 220-3120 | HOSPITALIZATION | LONG TERM DISABILITY | | 10.60 | | | | |
| 01 230-3120 | HOSPITALIZATION | LONG TERM DISABILITY | | 5.64 | | | | |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 0005 | SYMETRA LIFE INSURANCECONT | | | | | | | |
| I-LTD202501023304 | LONG TERM DISABILITY | E | 2/21/2025 | | | 004572 | P | |
| 01 | 240-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 47.32 | | | | |
| 01 | 400-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 46.26 | | | | |
| 01 | 500-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 57.94 | | | | |
| 01 | 600-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 48.94 | | | | |
| 01 | 700-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 28.40 | | | | |
| 15 | 150-3120 INSURANCE | LONG TERM DISABILITY | | 14.36 | | | | |
| 20 | 902-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 49.35 | | | | |
| 20 | 905-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 18.09 | | | | |
| 20 | 912-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 34.31 | | | | |
| 50 | 501-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 32.39 | | | | |
| I-LTD202501133306 | LONG TERM DISABILITY | E | 2/21/2025 | | | 004572 | P | |
| 01 | 100-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 17.34 | | | | |
| 01 | 101-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 33.32 | | | | |
| 01 | 102-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 21.51 | | | | |
| 01 | 103-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 24.71 | | | | |
| 01 | 104-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 10.20 | | | | |
| 01 | 105-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 18.17 | | | | |
| 01 | 106-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 5.65 | | | | |
| 01 | 108-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 5.83 | | | | |
| 01 | 200-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 244.08 | | | | |
| 01 | 210-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 15.14 | | | | |
| 01 | 220-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 10.60 | | | | |
| 01 | 230-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 5.64 | | | | |
| 01 | 240-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 47.32 | | | | |
| 01 | 400-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 46.26 | | | | |
| 01 | 500-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 57.94 | | | | |
| 01 | 600-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 48.94 | | | | |
| 01 | 700-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 28.40 | | | | |
| 15 | 150-3120 INSURANCE | LONG TERM DISABILITY | | 14.36 | | | | |
| 20 | 902-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 45.26 | | | | |
| 20 | 905-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 18.09 | | | | |
| 20 | 912-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 34.31 | | | | |
| 50 | 501-3120 HOSPITALIZATION | LONG TERM DISABILITY | | 32.46 | | | | 4,393.54 |
| 0019 | HSA BANK | | | | | | | |
| I-HSE202502103314 | HSA EMPLOYER CONTRIBUTION | R | 2/20/2025 | | | 101568 | P | |
| 01 | 104-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 52.09 | | | | |
| 01 | 106-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 26.05 | | | | |
| 01 | 200-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 413.37 | | | | |
| 01 | 230-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 26.04 | | | | |
| 01 | 240-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 156.27 | | | | |
| 01 | 400-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 156.27 | | | | |
| 01 | 500-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 52.09 | | | | |
| 20 | 912-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 52.09 | | | | |
| 50 | 501-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 3.35 | | | | |
| I-HSF202502103314 | HSA EMPLOYER CONTRIBUTION | R | 2/20/2025 | | | 101568 | P | |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 0019 | HSA BANK | CONT | | | | | | |
| I-HSF202502103314 | HSA EMPLOYER CONTRIBUTION | R | 2/20/2025 | | | 101568 | P | |
| 01 102-3120 | HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 104.17 | | | | |
| 01 200-3120 | HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 312.51 | | | | |
| 01 240-3120 | HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 208.34 | | | | |
| 01 500-3120 | HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 208.34 | | | | 1,770.98 |
| 0000 | AETNA | | | | | | | |
| C-J2122855 | DENTAL INS PREMS FEB25 ADJ | R | 2/21/2025 | | | 101570 | P | |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | DENTAL INS PREMS FEB | | 7.07 | CR | | | |
| I-DC 202501023304 | DENTAL INSURANCE | R | 2/21/2025 | | | 101570 | P | |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | DENTAL INSURANCE | | 445.86 | | | | |
| 01 101-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 200-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 73.64 | | | | |
| 01 240-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 400-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 13.80 | | | | |
| 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 | | 47.55 | | | | |
| 20 905-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 20 912-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 29.15 | | | | |
| I-DC 202501133306 | DENTAL INSURANCE | R | 2/21/2025 | | | 101570 | P | |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | DENTAL INSURANCE | | 445.68 | | | | |
| 01 101-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 200-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 73.64 | | | | |
| 01 240-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 400-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 13.81 | | | | |
| 01 500-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 56.77 | | | | |
| 01 700-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 15 150-3120 | INSURANCE | DENTAL INSURANCE | | 18.41 | | | | |
| 20 902-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 47.55 | | | | |
| 20 905-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 20 912-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 29.15 | | | | |
| I-DE 202501023304 | DENTAL INSURANCE | R | 2/21/2025 | | | 101570 | P | |
| 01 101-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 102-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 12.89 | | | | |
| 01 103-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 01 104-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 01 105-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 01 106-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 9.21 | | | | |
| 01 108-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 5.52 | | | | |
| 01 200-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 389.97 | | | | |
| 01 210-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 01 230-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 9.20 | | | | |
| 01 240-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 92.05 | | | | |
| 01 400-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 147.28 | | | | |
| 01 500-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 55.23 | | | | |

VENDOR SET: 01 CITY OF SEABROOK
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------|------------------|------------|--------|----------|----------|--------------|--------------|
| 0000 | AETNA | CONT | | | | | | |
| I-DE 202501023304 | DENTAL INSURANCE | R | 2/21/2025 | | | 101570 | P | |
| 01 600-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 97.57 | | | | |
| 01 700-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 46.03 | | | | |
| 15 150-3120 | INSURANCE | DENTAL INSURANCE | | 12.89 | | | | |
| 20 902-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 55.23 | | | | |
| 20 905-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 20 912-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 55.23 | | | | |
| 50 501-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 42.66 | | | | |
| I-DE 202501133306 | DENTAL INSURANCE | R | 2/21/2025 | | | 101570 | P | |
| 01 101-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 102-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 12.89 | | | | |
| 01 103-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 01 104-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 01 105-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 01 106-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 9.21 | | | | |
| 01 108-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 5.52 | | | | |
| 01 200-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 389.68 | | | | |
| 01 210-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 01 230-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 9.20 | | | | |
| 01 240-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 92.05 | | | | |
| 01 400-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 147.28 | | | | |
| 01 500-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 55.23 | | | | |
| 01 600-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 97.57 | | | | |
| 01 700-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 46.03 | | | | |
| 15 150-3120 | INSURANCE | DENTAL INSURANCE | | 12.89 | | | | |
| 20 902-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 20 905-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 20 912-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 55.23 | | | | |
| 50 501-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 42.95 | | | | |
| I-DF 202501023304 | DENTAL INSURANCE | R | 2/21/2025 | | | 101570 | P | |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | DENTAL INSURANCE | | 892.92 | | | | |
| 01 100-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 101-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 01 102-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 103-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 108-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 9.21 | | | | |
| 01 200-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 92.05 | | | | |
| 01 220-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 240-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 400-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 500-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 49.12 | | | | |
| 01 700-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 15 150-3120 | INSURANCE | DENTAL INSURANCE | | 9.20 | | | | |
| 20 902-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 30.67 | | | | |
| 20 912-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 12.26 | | | | |
| I-DF 202501133306 | DENTAL INSURANCE | R | 2/21/2025 | | | 101570 | P | |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | DENTAL INSURANCE | | 850.40 | | | | |

VENDOR SET: 01 CITY OF SEABROOK
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 0000 | AETNA | CONT | | | | | | |
| I-DF 202501133306 | DENTAL INSURANCE | R | 2/21/2025 | | | 101570 | P | |
| 01 100-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 101-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 36.82 | | | | |
| 01 102-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 103-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 108-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 9.21 | | | | |
| 01 200-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 92.05 | | | | |
| 01 220-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 240-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 400-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 500-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 49.12 | | | | |
| 01 700-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 15 150-3120 | INSURANCE | DENTAL INSURANCE | | 9.20 | | | | |
| 20 902-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 30.67 | | | | |
| 20 912-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 12.26 | | | | |
| I-DF 202501273309 | DENTAL INSURANCE | R | 2/21/2025 | | | 101570 | P | |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | DENTAL INSURANCE | | 42.52 | | | | |
| I-DS 202501023304 | DENTAL INSURANCE | R | 2/21/2025 | | | 101570 | P | |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | DENTAL INSURANCE | | 176.60 | | | | |
| 01 200-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 73.64 | | | | |
| 01 210-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 240-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 500-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 600-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 20 902-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 50 501-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| I-DS 202501133306 | DENTAL INSURANCE | R | 2/21/2025 | | | 101570 | P | |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | DENTAL INSURANCE | | 176.50 | | | | |
| 01 200-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 73.64 | | | | |
| 01 210-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 240-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 500-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 01 600-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 20 902-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | |
| 50 501-3120 | HOSPITALIZATION | DENTAL INSURANCE | | 18.41 | | | | 7,202.48 |
| 0020 | HEALTH CARE SERVICE CORPORATIO | | | | | | | |
| I-7541-168091-202505 | HEALTH INS PREMS FEB25 ADJ | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | HEALTH INS PREMS FEB | | 416.44 | | | | |
| I-BCW202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 687.96 | | | | |
| 01 108-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 252.04 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 504.08 | | | | |
| 15 150-3120 | INSURANCE | MEDICAL INSURANCE | | 756.12 | | | | |
| 20 905-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 504.08 | | | | |
| I-BCW202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 683.92 | | | | |

VENDOR SET: 01 CITY OF SEABROOK
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|-------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 0020 | HEALTH CARE SERVICE COCONT | | | | | | | |
| I-BCW202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 108-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 252.04 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 504.08 | | | | |
| 15 150-3120 | INSURANCE | MEDICAL INSURANCE | | 756.12 | | | | |
| 20 905-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 504.08 | | | | |
| I-BEW202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 353.32 | | | | |
| 01 102-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 234.41 | | | | |
| 01 108-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 100.46 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 669.74 | | | | |
| 01 240-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 669.74 | | | | |
| 01 600-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 435.33 | | | | |
| 01 700-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 334.87 | | | | |
| 15 150-3120 | INSURANCE | MEDICAL INSURANCE | | 234.41 | | | | |
| 20 902-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 334.87 | | | | |
| 20 912-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 334.87 | | | | |
| 50 501-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 334.87 | | | | |
| I-BEW202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 353.32 | | | | |
| 01 102-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 234.41 | | | | |
| 01 108-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 100.46 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 669.74 | | | | |
| 01 240-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 669.74 | | | | |
| 01 600-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 435.33 | | | | |
| 01 700-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 334.87 | | | | |
| 15 150-3120 | INSURANCE | MEDICAL INSURANCE | | 234.41 | | | | |
| 20 902-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 334.87 | | | | |
| 20 912-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 334.87 | | | | |
| 50 501-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 334.87 | | | | |
| I-BFW202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 398.72 | | | | |
| 01 220-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 778.39 | | | | |
| I-BFW202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 398.71 | | | | |
| 01 220-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 778.39 | | | | |
| I-CF5202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 345.69 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 728.39 | | | | |
| I-CF5202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 345.68 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 728.39 | | | | |
| I-CNE202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 25.00 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 309.87 | | | | |
| I-CNE202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 25.00 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 309.87 | | | | |
| I-CNF202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|---------|---------------|----------|----------|-------------|-----------------|-----------------|
| 0020 | HEALTH CARE SERVICE COCONT | | | | | | | |
| I-CNF202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL | INSURANCE | 320.69 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 753.39 | | | | |
| I-CNF202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL | INSURANCE | 320.68 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 753.39 | | | | |
| I-CWC202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL | INSURANCE | 1,579.34 | | | | |
| 01 101-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 504.08 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 1,512.24 | | | | |
| 01 400-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 378.05 | | | | |
| 01 500-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 1,218.87 | | | | |
| 01 700-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 504.08 | | | | |
| 20 902-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 1,469.89 | | | | |
| 20 905-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 504.08 | | | | |
| 20 912-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 965.83 | | | | |
| I-CWC202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL | INSURANCE | 1,579.34 | | | | |
| 01 101-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 504.08 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 1,512.24 | | | | |
| 01 400-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 378.06 | | | | |
| 01 500-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 1,218.86 | | | | |
| 01 700-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 504.08 | | | | |
| 20 902-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 1,469.91 | | | | |
| 20 905-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 504.08 | | | | |
| 20 912-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 965.81 | | | | |
| I-CWE202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 103-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 669.74 | | | | |
| 01 104-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 334.87 | | | | |
| 01 105-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 334.87 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 3,767.28 | | | | |
| 01 210-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 334.87 | | | | |
| 01 400-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 1,674.35 | | | | |
| 01 500-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 1,339.48 | | | | |
| 01 600-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 1,339.48 | | | | |
| 01 700-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 502.31 | | | | |
| 20 902-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 1,004.61 | | | | |
| 20 905-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 334.87 | | | | |
| 20 912-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 334.87 | | | | |
| 50 501-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 753.46 | | | | |
| I-CWE202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 103-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 669.74 | | | | |
| 01 104-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 334.87 | | | | |
| 01 105-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 334.87 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 3,767.28 | | | | |
| 01 210-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 334.87 | | | | |
| 01 400-3120 | HOSPITALIZATION | MEDICAL | INSURANCE | 1,674.35 | | | | |

VENDOR SET: 01 CITY OF SEABROOK
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|-------------------|------------|----------|----------|----------|--------------|--------------|
| 0020 | HEALTH CARE SERVICE COCONT | | | | | | | |
| I-CWE202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 500-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 1,339.48 | | | | |
| 01 600-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 1,339.48 | | | | |
| 01 700-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 502.31 | | | | |
| 20 902-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 669.74 | | | | |
| 20 905-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 334.87 | | | | |
| 20 912-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 334.87 | | | | |
| 50 501-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 753.46 | | | | |
| I-CWF202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 3,252.59 | | | | |
| 01 100-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 778.39 | | | | |
| 01 101-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 1,556.78 | | | | |
| 01 103-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 778.39 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 2,335.17 | | | | |
| 01 240-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 778.39 | | | | |
| 01 500-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 259.98 | | | | |
| 01 700-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 778.39 | | | | |
| 20 902-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 259.20 | | | | |
| 20 912-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 259.21 | | | | |
| I-CWF202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 2,956.81 | | | | |
| 01 100-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 778.39 | | | | |
| 01 101-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 1,556.78 | | | | |
| 01 103-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 778.39 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 2,335.17 | | | | |
| 01 240-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 778.39 | | | | |
| 01 500-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 259.98 | | | | |
| 01 700-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 778.39 | | | | |
| 20 902-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 259.20 | | | | |
| 20 912-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 259.21 | | | | |
| I-CWF202501273309 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 295.69 | | | | |
| I-CWS202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 605.88 | | | | |
| 01 105-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 637.81 | | | | |
| 01 210-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 637.81 | | | | |
| 01 600-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 637.81 | | | | |
| I-CWS202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 605.88 | | | | |
| 01 105-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 637.81 | | | | |
| 01 210-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 637.81 | | | | |
| 01 600-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 637.81 | | | | |
| I-HCW202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 261.78 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 389.90 | | | | |
| 01 240-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 389.90 | | | | |
| 01 500-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 389.90 | | | | |
| I-HCW202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|-------------------|------------|----------|----------|----------|--------------|--------------|
| 0020 | HEALTH CARE SERVICE COCONT | | | | | | | |
| I-HCW202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 261.78 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 389.90 | | | | |
| 01 240-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 389.90 | | | | |
| 01 500-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 389.90 | | | | |
| I-HEN202501023304 | MEDICAL PLAN | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL PLAN | | 25.00 | | | | |
| 01 240-3120 | HOSPITALIZATION | MEDICAL PLAN | | 234.02 | | | | |
| I-HEN202501133306 | MEDICAL PLAN | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL PLAN | | 25.00 | | | | |
| 01 240-3120 | HOSPITALIZATION | MEDICAL PLAN | | 234.02 | | | | |
| I-HEW202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 104-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 259.02 | | | | |
| 01 106-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 129.51 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 2,054.70 | | | | |
| 01 230-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 129.51 | | | | |
| 01 240-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 518.04 | | | | |
| 01 400-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 777.06 | | | | |
| 01 500-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 259.02 | | | | |
| 20 912-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 259.02 | | | | |
| 50 501-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 17.46 | | | | |
| I-HEW202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 104-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 259.02 | | | | |
| 01 106-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 129.51 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 2,050.66 | | | | |
| 01 230-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 129.51 | | | | |
| 01 240-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 518.04 | | | | |
| 01 400-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 777.06 | | | | |
| 01 500-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 259.02 | | | | |
| 20 912-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 259.02 | | | | |
| 50 501-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 21.50 | | | | |
| I-HFW202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 686.16 | | | | |
| 01 102-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 602.09 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 602.09 | | | | |
| 01 400-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 602.09 | | | | |
| I-HFW202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 686.16 | | | | |
| 01 102-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 602.09 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 602.09 | | | | |
| 01 400-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 602.09 | | | | |
| I-HSW202501023304 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 468.66 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 493.35 | | | | |
| 01 240-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 493.35 | | | | |
| 01 500-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 493.35 | | | | |
| I-HSW202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 0020 | HEALTH CARE SERVICE COCONT | | | | | | | |
| I-HSW202501133306 | MEDICAL INSURANCE | R | 2/21/2025 | | | 101571 | P | |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | MEDICAL INSURANCE | | 468.66 | | | | |
| 01 200-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 493.35 | | | | |
| 01 240-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 493.35 | | | | |
| 01 500-3120 | HOSPITALIZATION | MEDICAL INSURANCE | | 493.35 | | | | 111,784.63 |
| 0002 | UNUM LIFE INSURANCE CO OF AMER | | | | | | | |
| C-202502-0095885-001 | LTC PREMIUMS FEB24 ADJ | R | 2/21/2025 | | | 101574 | P | |
| 01 001-1033 | UNUM INSURANCE DEDUCTS | LTC PREMIUMS FEB24 A | | 5.07CR | | | | |
| I-ULC202501023304 | UNUM LTC | R | 2/21/2025 | | | 101574 | P | |
| 01 001-1033 | UNUM INSURANCE DEDUCTS | UNUM LTC | | 8.95 | | | | |
| 01 100-3120 | HOSPITALIZATION | UNUM LTC | | 6.45 | | | | |
| 01 101-3120 | HOSPITALIZATION | UNUM LTC | | 6.30 | | | | |
| 01 102-3120 | HOSPITALIZATION | UNUM LTC | | 2.73 | | | | |
| 01 103-3120 | HOSPITALIZATION | UNUM LTC | | 5.90 | | | | |
| 01 104-3120 | HOSPITALIZATION | UNUM LTC | | 2.65 | | | | |
| 01 105-3120 | HOSPITALIZATION | UNUM LTC | | 5.35 | | | | |
| 01 106-3120 | HOSPITALIZATION | UNUM LTC | | 1.50 | | | | |
| 01 108-3120 | HOSPITALIZATION | UNUM LTC | | 1.05 | | | | |
| 01 200-3120 | HOSPITALIZATION | UNUM LTC | | 57.58 | | | | |
| 01 210-3120 | HOSPITALIZATION | UNUM LTC | | 6.50 | | | | |
| 01 220-3120 | HOSPITALIZATION | UNUM LTC | | 1.25 | | | | |
| 01 230-3120 | HOSPITALIZATION | UNUM LTC | | 1.50 | | | | |
| 01 240-3120 | HOSPITALIZATION | UNUM LTC | | 16.16 | | | | |
| 01 400-3120 | HOSPITALIZATION | UNUM LTC | | 23.39 | | | | |
| 01 500-3120 | HOSPITALIZATION | UNUM LTC | | 19.10 | | | | |
| 01 600-3120 | HOSPITALIZATION | UNUM LTC | | 19.57 | | | | |
| 01 700-3120 | HOSPITALIZATION | UNUM LTC | | 6.28 | | | | |
| 15 150-3120 | INSURANCE | UNUM LTC | | 2.85 | | | | |
| 20 902-3120 | HOSPITALIZATION | UNUM LTC | | 17.02 | | | | |
| 20 905-3120 | HOSPITALIZATION | UNUM LTC | | 5.20 | | | | |
| 20 912-3120 | HOSPITALIZATION | UNUM LTC | | 10.59 | | | | |
| 50 501-3120 | HOSPITALIZATION | UNUM LTC | | 4.69 | | | | |
| I-ULC202501133306 | UNUM LTC | R | 2/21/2025 | | | 101574 | P | |
| 01 001-1033 | UNUM INSURANCE DEDUCTS | UNUM LTC | | 8.95 | | | | |
| 01 100-3120 | HOSPITALIZATION | UNUM LTC | | 6.45 | | | | |
| 01 101-3120 | HOSPITALIZATION | UNUM LTC | | 6.30 | | | | |
| 01 102-3120 | HOSPITALIZATION | UNUM LTC | | 2.73 | | | | |
| 01 103-3120 | HOSPITALIZATION | UNUM LTC | | 5.90 | | | | |
| 01 104-3120 | HOSPITALIZATION | UNUM LTC | | 2.65 | | | | |
| 01 105-3120 | HOSPITALIZATION | UNUM LTC | | 5.35 | | | | |
| 01 106-3120 | HOSPITALIZATION | UNUM LTC | | 1.50 | | | | |
| 01 108-3120 | HOSPITALIZATION | UNUM LTC | | 1.05 | | | | |
| 01 200-3120 | HOSPITALIZATION | UNUM LTC | | 57.57 | | | | |
| 01 210-3120 | HOSPITALIZATION | UNUM LTC | | 6.50 | | | | |
| 01 220-3120 | HOSPITALIZATION | UNUM LTC | | 1.25 | | | | |
| 01 230-3120 | HOSPITALIZATION | UNUM LTC | | 1.50 | | | | |

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2025 THRU 2/28/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------------|----------------------|------------|--------|----------|----------|--------------|--------------|
| 0002 | UNUM LIFE INSURANCE COCONT | | | | | | | |
| I-ULC202501133306 | UNUM LTC | R | 2/21/2025 | | | 101574 | P | |
| 01 | 240-3120 HOSPITALIZATION | UNUM LTC | | 16.16 | | | | |
| 01 | 400-3120 HOSPITALIZATION | UNUM LTC | | 23.38 | | | | |
| 01 | 500-3120 HOSPITALIZATION | UNUM LTC | | 19.09 | | | | |
| 01 | 600-3120 HOSPITALIZATION | UNUM LTC | | 19.57 | | | | |
| 01 | 700-3120 HOSPITALIZATION | UNUM LTC | | 6.27 | | | | |
| 15 | 150-3120 INSURANCE | UNUM LTC | | 2.85 | | | | |
| 20 | 902-3120 HOSPITALIZATION | UNUM LTC | | 10.86 | | | | |
| 20 | 905-3120 HOSPITALIZATION | UNUM LTC | | 5.20 | | | | |
| 20 | 912-3120 HOSPITALIZATION | UNUM LTC | | 10.62 | | | | |
| 50 | 501-3120 HOSPITALIZATION | UNUM LTC | | 4.71 | | | | 453.90 |
| 0019 | HSA BANK | | | | | | | |
| I-HSE202502243318 | HSA EMPLOYER CONTRIBUTION | R | 2/28/2025 | | | 101575 | P | |
| 01 | 104-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 52.09 | | | | |
| 01 | 106-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 26.05 | | | | |
| 01 | 200-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 413.20 | | | | |
| 01 | 230-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 26.04 | | | | |
| 01 | 240-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 156.27 | | | | |
| 01 | 400-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 156.27 | | | | |
| 01 | 500-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 52.09 | | | | |
| 20 | 912-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 52.09 | | | | |
| 50 | 501-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 3.52 | | | | |
| I-HSF202502243318 | HSA EMPLOYER CONTRIBUTION | R | 2/28/2025 | | | 101575 | P | |
| 01 | 102-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 104.17 | | | | |
| 01 | 200-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 312.51 | | | | |
| 01 | 240-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 179.93 | | | | |
| 01 | 500-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 208.34 | | | | |
| 01 | 900-3120 HOSPITALIZATION | HSA EMPLOYER CONTRIB | | 28.41 | | | | 1,770.98 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 5 | 122,982.97 | 0.00 | 122,982.97 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 2 | 5,376.50 | 0.00 | 5,376.50 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2025 THRU 2/28/2025

** G/L ACCOUNT TOTALS **

| G/L ACCOUNT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | 18,433.86 |
| 01 001-1033 | UNUM INSURANCE DEDUCTS | 12.83 |
| 01 001-1036 | DENTAL INSURANCE PAYABLE | 3,023.41 |
| 01 001-1037 | VISION INSURANCE PAYABLE | 396.47 |
| 01 001-1038 | CIGNA INSURANCE PAYABLE | 2,007.13 |
| 01 100-3120 | HOSPITALIZATION | 1,664.42 |
| 01 101-3120 | HOSPITALIZATION | 4,403.86 |
| 01 102-3120 | HOSPITALIZATION | 2,020.36 |
| 01 103-3120 | HOSPITALIZATION | 3,109.38 |
| 01 104-3120 | HOSPITALIZATION | 1,412.44 |
| 01 105-3120 | HOSPITALIZATION | 2,095.38 |
| 01 106-3120 | HOSPITALIZATION | 352.32 |
| 01 108-3120 | HOSPITALIZATION | 758.48 |
| 01 200-3120 | HOSPITALIZATION | 31,977.01 |
| 01 210-3120 | HOSPITALIZATION | 2,130.66 |
| 01 220-3120 | HOSPITALIZATION | 1,633.48 |
| 01 230-3120 | HOSPITALIZATION | 352.22 |
| 01 240-3120 | HOSPITALIZATION | 7,380.49 |
| 01 400-3120 | HOSPITALIZATION | 7,773.12 |
| 01 500-3120 | HOSPITALIZATION | 9,066.38 |
| 01 600-3120 | HOSPITALIZATION | 5,276.88 |
| 01 700-3120 | HOSPITALIZATION | 4,527.44 |
| 01 900-3120 | HOSPITALIZATION | 28.41 |
| | *** FUND TOTAL *** | 109,836.43 |
| 15 150-3120 | INSURANCE | 2,122.92 |
| | *** FUND TOTAL *** | 2,122.92 |
| 20 902-3120 | HOSPITALIZATION | 6,294.34 |
| 20 905-3120 | HOSPITALIZATION | 2,877.62 |
| 20 912-3120 | HOSPITALIZATION | 4,757.91 |
| | *** FUND TOTAL *** | 13,929.87 |
| 50 501-3120 | HOSPITALIZATION | 2,470.25 |
| | *** FUND TOTAL *** | 2,470.25 |
| | *** FUND TOTAL *** | 0.00 |

| VENDOR SET: 01 | BANK: IP | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
| | | | 7 | 128,359.47 | 0.00 | 128,359.47 |
| BANK: IP | TOTALS: | | 7 | 128,359.47 | 0.00 | 128,359.47 |
| REPORT TOTALS: | | | 240 | 1,548,836.74 | 0.00 | 1,550,858.11 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2025 THRU 2/28/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 2/01 through 2/28/25

| Key | Transaction | Fund | Account | Description | Debit Amount | Credit Amount | Post Date with Year | Packet Number |
|-----|-------------|------|----------|-------------------------------|-----------------|-----------------|---------------------|---------------|
| B | 39262 | 01 | 001-0040 | MONTHLY O&M TSFR | \$ 185,788.08 | | 2/1/2025 | 05191 |
| B | 39262 | 01 | 100-9920 | MONTHLY O&M TSFR | | \$ 185,788.08 | 2/1/2025 | 05191 |
| B | 39262 | 20 | 020-0040 | MONTHLY O&M TSFR | | \$ 185,788.08 | 2/1/2025 | 05191 |
| B | 39262 | 20 | 902-6250 | MONTHLY O&M TSFR | \$ 88,901.42 | | 2/1/2025 | 05191 |
| B | 39262 | 20 | 912-6250 | MONTHLY O&M TSFR | \$ 96,309.83 | | 2/1/2025 | 05191 |
| B | 39262 | 20 | 922-6250 | MONTHLY O&M TSFR | \$ 576.83 | | 2/1/2025 | 05191 |
| B | 39263 | 20 | 020-0075 | MONTHLY DEBT SVC TSFR | | \$ 129,579.00 | 2/1/2025 | 05191 |
| B | 39263 | 20 | 902-6325 | MONTHLY DEBT SVC TSFR | \$ 39,642.83 | | 2/1/2025 | 05191 |
| B | 39263 | 20 | 902-6350 | MONTHLY DEBT SVC TSFR | \$ 25,146.67 | | 2/1/2025 | 05191 |
| B | 39263 | 20 | 912-6325 | MONTHLY DEBT SVC TSFR | \$ 39,642.83 | | 2/1/2025 | 05191 |
| B | 39263 | 20 | 912-6350 | MONTHLY DEBT SVC TSFR | \$ 25,146.67 | | 2/1/2025 | 05191 |
| B | 39264 | 01 | 001-0040 | MONTHLY EDC ADMIN TSFR | \$ 9,478.75 | | 2/1/2025 | 05191 |
| B | 39264 | 01 | 100-9910 | MONTHLY EDC ADMIN TSFR | | \$ 9,478.75 | 2/1/2025 | 05191 |
| B | 39264 | 70 | 070-0040 | MONTHLY EDC ADMIN TSFR | | \$ 9,478.75 | 2/1/2025 | 05191 |
| B | 39264 | 70 | 707-6250 | MONTHLY EDC ADMIN TSFR | \$ 9,478.75 | | 2/1/2025 | 05191 |
| B | 39265 | 01 | 001-0040 | MONTHLY ST MAINT TSFR | \$ 36,941.33 | | 2/1/2025 | 05191 |
| B | 39265 | 01 | 100-9919 | MONTHLY ST MAINT TSFR | | \$ 36,941.33 | 2/1/2025 | 05191 |
| B | 39265 | 20 | 020-0040 | MONTHLY ST MAINT TSFR | | \$ 36,941.33 | 2/1/2025 | 05191 |
| B | 39265 | 20 | 922-6251 | MONTHLY ST MAINT TSFR | \$ 36,941.33 | | 2/1/2025 | 05191 |
| B | 39266 | 20 | 020-0040 | MONTHLY EDC TSFR | \$ 16,412.08 | | 2/1/2025 | 05191 |
| B | 39266 | 20 | 902-9910 | MONTHLY EDC TSFR | | \$ 8,206.04 | 2/1/2025 | 05191 |
| B | 39266 | 20 | 912-9910 | MONTHLY EDC TSFR | | \$ 8,206.04 | 2/1/2025 | 05191 |
| B | 39266 | 70 | 070-0040 | MONTHLY ENTERPRISE TSFR | | \$ 16,412.08 | 2/1/2025 | 05191 |
| B | 39266 | 70 | 707-6255 | MONTHLY ENTERPRISE TSFR | \$ 16,412.08 | | 2/1/2025 | 05191 |
| B | 39267 | 50 | 050-0040 | MONTHLY PSVERF TSFR | | \$ 22,695.33 | 2/1/2025 | 05191 |
| B | 39267 | 50 | 501-6300 | MONTHLY PSVERF TSFR | \$ 22,695.33 | | 2/1/2025 | 05191 |
| B | 39267 | 81 | 081-0040 | MONTHLY CRIME DIST TSFR | \$ 22,695.33 | | 2/1/2025 | 05191 |
| B | 39267 | 81 | 810-9907 | MONTHLY CRIME DIST TSFR | | \$ 22,695.33 | 2/1/2025 | 05191 |
| B | 39268 | 01 | 001-0040 | MONTHLY GEVERF TSFR | | \$ 18,209.90 | 2/1/2025 | 05191 |
| B | 39268 | 01 | 104-6410 | MONTHLY GEVERF TSFR | \$ 265.25 | | 2/1/2025 | 05191 |
| B | 39268 | 01 | 210-6410 | MONTHLY GEVERF TSFR | \$ 536.00 | | 2/1/2025 | 05191 |
| B | 39268 | 01 | 230-6410 | MONTHLY GEVERF TSFR | \$ 5,299.08 | | 2/1/2025 | 05191 |
| B | 39268 | 01 | 240-6410 | MONTHLY GEVERF TSFR | \$ 6,429.08 | | 2/1/2025 | 05191 |
| B | 39268 | 01 | 400-6410 | MONTHLY GEVERF TSFR | \$ 2,299.91 | | 2/1/2025 | 05191 |
| B | 39268 | 01 | 500-6410 | MONTHLY GEVERF TSFR | \$ 2,561.75 | | 2/1/2025 | 05191 |
| B | 39268 | 01 | 600-6410 | MONTHLY GEVERF TSFR | \$ 818.83 | | 2/1/2025 | 05191 |
| B | 39268 | 20 | 020-0040 | MONTHLY GEVERF TSFR | | \$ 3,042.33 | 2/1/2025 | 05191 |
| B | 39268 | 20 | 902-6410 | MONTHLY GEVERF TSFR | \$ 1,367.83 | | 2/1/2025 | 05191 |
| B | 39268 | 20 | 912-6410 | MONTHLY GEVERF TSFR | \$ 1,674.50 | | 2/1/2025 | 05191 |
| B | 39268 | 84 | 084-0040 | MONTHLY GEVERF TSFR | \$ 18,209.90 | | 2/1/2025 | 05191 |
| B | 39268 | 84 | 084-0040 | MONTHLY GEVERF TSFR | \$ 3,042.33 | | 2/1/2025 | 05191 |
| B | 39268 | 84 | 840-8610 | MONTHLY GEVERF TSFR | | \$ 6,481.74 | 2/1/2025 | 05191 |
| B | 39268 | 84 | 840-8620 | MONTHLY GEVERF TSFR | | \$ 3,042.33 | 2/1/2025 | 05191 |
| B | 39268 | 84 | 840-8630 | MONTHLY GEVERF TSFR | | \$ 5,299.08 | 2/1/2025 | 05191 |
| B | 39268 | 84 | 840-8640 | MONTHLY GEVERF TSFR | | \$ 6,429.08 | 2/1/2025 | 05191 |
| B | 39317 | 01 | 001-0001 | CURRENT & DELINQUENT TAX | \$ 1,096,724.16 | | 2/4/2025 | 05200 |
| B | 39317 | 01 | 100-7010 | CURRENT & DELINQUENT TAX | | \$ 1,096,724.13 | 2/4/2025 | 05200 |
| B | 39317 | 01 | 100-7020 | CURRENT & DELINQUENT TAX | | \$ 0.03 | 2/4/2025 | 05200 |
| B | 39317 | 99 | 099-0001 | CURRENT & DELINQUENT TAX | \$ 1,096,724.16 | | 2/4/2025 | 05200 |
| B | 39317 | 99 | 099-1099 | CURRENT & DELINQUENT TAX | | \$ 1,096,724.16 | 2/4/2025 | 05200 |
| B | 39318 | 01 | 001-0001 | CURRENT & DELINQUENT TAX | \$ 186,017.65 | | 2/5/2025 | 05200 |
| B | 39318 | 01 | 100-7010 | CURRENT & DELINQUENT TAX | | \$ 185,987.51 | 2/5/2025 | 05200 |
| B | 39318 | 01 | 100-7020 | CURRENT & DELINQUENT TAX | | \$ 24.31 | 2/5/2025 | 05200 |
| B | 39318 | 01 | 100-7300 | CURRENT & DELINQUENT TAX | | \$ 5.83 | 2/5/2025 | 05200 |
| B | 39318 | 99 | 099-0001 | CURRENT & DELINQUENT TAX | \$ 186,017.65 | | 2/5/2025 | 05200 |
| B | 39318 | 99 | 099-1099 | CURRENT & DELINQUENT TAX | | \$ 186,017.65 | 2/5/2025 | 05200 |
| B | 39319 | 01 | 001-0001 | CURRENT & DELINQUENT TAX REND | \$ 666.83 | | 2/6/2025 | 05200 |
| B | 39319 | 01 | 100-7010 | CURRENT & DELINQUENT TAX | | \$ 658.32 | 2/6/2025 | 05200 |

| | | | | | | | | | |
|---|-------|----|----------|--------------------------------|----|--------------|--------------|-----------|-------|
| B | 39319 | 01 | 100-7020 | CURRENT & DELINQUENT TAX | | \$ | 7.53 | 2/6/2025 | 05200 |
| B | 39319 | 01 | 100-7300 | CURRENT & DELINQUENT TAX | | \$ | 0.98 | 2/6/2025 | 05200 |
| B | 39319 | 99 | 099-0001 | CURRENT & DELINQUENT TAX REND | \$ | 666.83 | | 2/6/2025 | 05200 |
| B | 39319 | 99 | 099-1099 | CURRENT & DELINQUENT TAX REND | | \$ | 666.83 | 2/6/2025 | 05200 |
| B | 39320 | 07 | 007-0001 | CHILD SAFETY REVENUE | \$ | 1,246.62 | | 2/6/2025 | 05200 |
| B | 39320 | 07 | 701-9506 | CHILD SAFETY REVENUE | | \$ | 1,246.62 | 2/6/2025 | 05200 |
| B | 39320 | 99 | 099-0001 | CHILD SAFETY REVENUE | \$ | 1,246.62 | | 2/6/2025 | 05200 |
| B | 39320 | 99 | 099-1099 | CHILD SAFETY REVENUE | | \$ | 1,246.62 | 2/6/2025 | 05200 |
| B | 39321 | 01 | 001-0001 | UASI GRANT 4902501 REIMB | \$ | 6,020.00 | | 2/10/2025 | 05200 |
| B | 39321 | 01 | 100-8274 | UASI GRANT 4902501 REIMB | | \$ | 6,020.00 | 2/10/2025 | 05200 |
| B | 39321 | 99 | 099-0001 | UASI GRANT 4902501 REIMB | \$ | 6,020.00 | | 2/10/2025 | 05200 |
| B | 39321 | 99 | 099-1099 | UASI GRANT 4902501 REIMB | | \$ | 6,020.00 | 2/10/2025 | 05200 |
| B | 39322 | 29 | 029-0001 | PGWWTP P2 HMGP 4332-0358 RFR29 | \$ | 90,152.76 | | 2/10/2025 | 05200 |
| B | 39322 | 29 | 029-0510 | PGWWTP P2 HMGP 4332-0358 RFR29 | | \$ | 90,152.76 | 2/10/2025 | 05200 |
| B | 39322 | 99 | 099-0001 | PGWWTP P2 HMGP 4332-0358 RFR29 | \$ | 90,152.76 | | 2/10/2025 | 05200 |
| B | 39322 | 99 | 099-1099 | PGWWTP P2 HMGP 4332-0358 RFR29 | | \$ | 90,152.76 | 2/10/2025 | 05200 |
| B | 39323 | 01 | 001-0001 | CURRENT & DELINQUENT TAX | \$ | 679,006.17 | | 2/10/2025 | 05200 |
| B | 39323 | 01 | 100-7010 | CURRENT & DELINQUENT TAX | | \$ | 673,746.08 | 2/10/2025 | 05200 |
| B | 39323 | 01 | 100-7020 | CURRENT & DELINQUENT TAX | | \$ | 3,575.92 | 2/10/2025 | 05200 |
| B | 39323 | 01 | 100-7300 | CURRENT & DELINQUENT TAX | | \$ | 802.88 | 2/10/2025 | 05200 |
| B | 39323 | 01 | 100-7300 | CURRENT & DELINQUENT TAX | | \$ | 881.29 | 2/10/2025 | 05200 |
| B | 39323 | 99 | 099-0001 | CURRENT & DELINQUENT TAX | \$ | 679,006.17 | | 2/10/2025 | 05200 |
| B | 39323 | 99 | 099-1099 | CURRENT & DELINQUENT TAX | | \$ | 679,006.17 | 2/10/2025 | 05200 |
| B | 39324 | 01 | 001-0001 | TEXPOOL DEPOSIT | | \$ | 5,000,000.00 | 2/10/2025 | 05200 |
| B | 39324 | 01 | 001-0040 | TEXPOOL DEPOSIT | \$ | 5,000,000.00 | | 2/10/2025 | 05200 |
| B | 39324 | 99 | 099-0001 | TEXPOOL DEPOSIT | | \$ | 5,000,000.00 | 2/10/2025 | 05200 |
| B | 39324 | 99 | 099-1099 | TEXPOOL DEPOSIT | \$ | 5,000,000.00 | | 2/10/2025 | 05200 |
| B | 39325 | 20 | 020-0001 | TXDOT SIB LOAN PMT | | \$ | 226,614.97 | 2/11/2025 | 05200 |
| B | 39325 | 20 | 020-0075 | TXDOT SIB LOAN PMT | \$ | 226,614.97 | | 2/11/2025 | 05200 |
| B | 39325 | 99 | 099-0001 | TXDOT SIB LOAN PMT | | \$ | 226,614.97 | 2/11/2025 | 05200 |
| B | 39325 | 99 | 099-1099 | TXDOT SIB LOAN PMT | \$ | 226,614.97 | | 2/11/2025 | 05200 |
| B | 39326 | 01 | 001-0001 | CENTERPOINT FRANCHISE | \$ | 18,665.01 | | 2/12/2025 | 05200 |
| B | 39326 | 01 | 100-7210 | CENTERPOINT FRANCHISE | | \$ | 18,665.01 | 2/12/2025 | 05200 |
| B | 39326 | 99 | 099-0001 | CENTERPOINT FRANCHISE | \$ | 18,665.01 | | 2/12/2025 | 05200 |
| B | 39326 | 99 | 099-1099 | CENTERPOINT FRANCHISE | | \$ | 18,665.01 | 2/12/2025 | 05200 |
| B | 39327 | 01 | 001-0001 | AG FEES | | \$ | 6.00 | 2/12/2025 | 05200 |
| B | 39327 | 01 | 101-5025 | AG FEES | \$ | 6.00 | | 2/12/2025 | 05200 |
| B | 39327 | 99 | 099-0001 | AG FEES | | \$ | 6.00 | 2/12/2025 | 05200 |
| B | 39327 | 99 | 099-1099 | AG FEES | \$ | 6.00 | | 2/12/2025 | 05200 |
| B | 39328 | 70 | 070-0001 | CLIENT ANALYSIS EDC | | \$ | 35.31 | 2/11/2025 | 05203 |
| B | 39328 | 70 | 707-5465 | CLIENT ANALYSIS EDC | \$ | 35.31 | | 2/11/2025 | 05203 |
| B | 39331 | 01 | 001-0040 | EDC CHARGES FEB25 | \$ | 6,833.57 | | 2/28/2025 | 05203 |
| B | 39331 | 01 | 001-0507 | EDC CHARGES FEB25 | | \$ | 6,833.57 | 2/28/2025 | 05203 |
| B | 39331 | 70 | 070-0040 | EDC CHARGES FEB25 | | \$ | 6,833.57 | 2/28/2025 | 05203 |
| B | 39331 | 70 | 707-4010 | POLO SHIRTS W/EMBR Q5 | \$ | 124.80 | | 2/28/2025 | 05203 |
| B | 39331 | 70 | 707-5020 | TMCA DUES COOK | \$ | 608.61 | | 2/28/2025 | 05203 |
| B | 39331 | 70 | 707-5042 | SOCIAL NEWS DESK ADDL USER | \$ | 1,788.00 | | 2/28/2025 | 05203 |
| B | 39331 | 70 | 707-5042 | WEBSITE HOSTING SVCS FY25 | \$ | 3,148.74 | | 2/28/2025 | 05203 |
| B | 39331 | 70 | 707-5042 | EDC HEADER PKG FY25 | \$ | 1,080.11 | | 2/28/2025 | 05203 |
| B | 39331 | 70 | 707-5042 | WEBSITE SSL CERT ANNUAL FEE | \$ | 83.31 | | 2/28/2025 | 05203 |
| B | 39332 | 01 | 001-0001 | CURRENT & DELINQUENT TAX | \$ | 101,844.81 | | 2/13/2025 | 05201 |
| B | 39332 | 01 | 100-7010 | CURRENT & DELINQUENT TAX | | \$ | 100,849.20 | 2/13/2025 | 05201 |
| B | 39332 | 01 | 100-7020 | CURRENT & DELINQUENT TAX | | \$ | 373.21 | 2/13/2025 | 05201 |
| B | 39332 | 01 | 100-7300 | CURRENT & DELINQUENT TAX | | \$ | 622.29 | 2/13/2025 | 05201 |
| B | 39332 | 01 | 100-7300 | CURRENT & DELINQUENT TAX | | \$ | 0.11 | 2/13/2025 | 05201 |
| B | 39332 | 99 | 099-0001 | CURRENT & DELINQUENT TAX | \$ | 101,844.81 | | 2/13/2025 | 05201 |
| B | 39332 | 99 | 099-1099 | CURRENT & DELINQUENT TAX | | \$ | 101,844.81 | 2/13/2025 | 05201 |
| B | 39333 | 01 | 001-0001 | PTAX BANK INTEREST JAN25 | \$ | 3,140.93 | | 2/14/2025 | 05201 |
| B | 39333 | 01 | 100-9520 | PTAX BANK INTEREST JAN25 | | \$ | 3,140.93 | 2/14/2025 | 05201 |
| B | 39333 | 99 | 099-0001 | PTAX BANK INTEREST JAN25 | \$ | 3,140.93 | | 2/14/2025 | 05201 |
| B | 39333 | 99 | 099-1099 | PTAX BANK INTEREST JAN25 | | \$ | 3,140.93 | 2/14/2025 | 05201 |
| B | 39334 | 01 | 001-0001 | SALES TAX | \$ | 363,540.06 | | 2/14/2025 | 05201 |

| | | | | | | | | | |
|---|-------|----|----------|--------------------------|----|------------|------------|-----------|-------|
| B | 39334 | 01 | 001-0040 | SALES TAX | | \$ | 117,069.66 | 2/14/2025 | 05201 |
| B | 39334 | 01 | 100-7100 | SALES TAX | | \$ | 246,470.40 | 2/14/2025 | 05201 |
| B | 39334 | 70 | 070-0040 | SALES TAX | \$ | 117,069.66 | | 2/14/2025 | 05201 |
| B | 39334 | 70 | 707-7100 | SALES TAX | | \$ | 117,069.66 | 2/14/2025 | 05201 |
| B | 39334 | 99 | 099-0001 | SALES TAX | \$ | 363,540.06 | | 2/14/2025 | 05201 |
| B | 39334 | 99 | 099-1099 | SALES TAX | | \$ | 363,540.06 | 2/14/2025 | 05201 |
| B | 39335 | 50 | 050-0001 | SALES TAX CD | \$ | 117,069.66 | | 2/14/2025 | 05201 |
| B | 39335 | 50 | 501-7100 | SALES TAX CD | | \$ | 117,069.66 | 2/14/2025 | 05201 |
| B | 39335 | 99 | 099-0001 | SALES TAX CD | \$ | 117,069.66 | | 2/14/2025 | 05201 |
| B | 39335 | 99 | 099-1099 | SALES TAX CD | | \$ | 117,069.66 | 2/14/2025 | 05201 |
| B | 39336 | 20 | 020-0001 | SALES TAX PMT | | \$ | 13,160.81 | 2/18/2025 | 05201 |
| B | 39336 | 20 | 020-1001 | SALES TAX PMT | \$ | 13,160.81 | | 2/18/2025 | 05201 |
| B | 39336 | 99 | 099-0001 | SALES TAX PMT | | \$ | 13,160.81 | 2/18/2025 | 05201 |
| B | 39336 | 99 | 099-1099 | SALES TAX PMT | \$ | 13,160.81 | | 2/18/2025 | 05201 |
| B | 39337 | 01 | 001-0001 | CURRENT & DELINQUENT TAX | \$ | 34,412.05 | | 2/18/2025 | 05201 |
| B | 39337 | 01 | 100-7010 | CURRENT & DELINQUENT TAX | | \$ | 33,351.81 | 2/18/2025 | 05201 |
| B | 39337 | 01 | 100-7020 | CURRENT & DELINQUENT TAX | \$ | 167.27 | | 2/18/2025 | 05201 |
| B | 39337 | 01 | 100-7300 | CURRENT & DELINQUENT TAX | | \$ | 1,202.34 | 2/18/2025 | 05201 |
| B | 39337 | 01 | 100-7300 | CURRENT & DELINQUENT TAX | | \$ | 25.17 | 2/18/2025 | 05201 |
| B | 39337 | 99 | 099-0001 | CURRENT & DELINQUENT TAX | \$ | 34,412.05 | | 2/18/2025 | 05201 |
| B | 39337 | 99 | 099-1099 | CURRENT & DELINQUENT TAX | | \$ | 34,412.05 | 2/18/2025 | 05201 |
| B | 39338 | 01 | 001-0001 | PAYROLL CASH TSFR | | \$ | 230,977.08 | 2/10/2025 | 05201 |
| B | 39338 | 01 | 001-0030 | PAYROLL CASH TSFR | \$ | 230,977.08 | | 2/10/2025 | 05201 |
| B | 39338 | 99 | 099-0001 | PAYROLL CASH TSFR | | \$ | 230,977.08 | 2/10/2025 | 05201 |
| B | 39338 | 99 | 099-1099 | PAYROLL CASH TSFR | \$ | 230,977.08 | | 2/10/2025 | 05201 |
| B | 39339 | 01 | 001-0001 | EBT CASH TRANSFER | | \$ | 130,000.00 | 2/17/2025 | 05201 |
| B | 39339 | 01 | 001-0016 | EBT CASH TRANSFER | \$ | 130,000.00 | | 2/17/2025 | 05201 |
| B | 39339 | 99 | 099-0001 | EBT CASH TRANSFER | | \$ | 130,000.00 | 2/17/2025 | 05201 |
| B | 39339 | 99 | 099-1099 | EBT CASH TRANSFER | \$ | 130,000.00 | | 2/17/2025 | 05201 |
| B | 39340 | 01 | 001-0001 | PAYROLL CASH TSFR | | \$ | 232,735.91 | 2/24/2025 | 05201 |
| B | 39340 | 01 | 001-0030 | PAYROLL CASH TSFR | \$ | 232,735.91 | | 2/24/2025 | 05201 |
| B | 39340 | 99 | 099-0001 | PAYROLL CASH TSFR | | \$ | 232,735.91 | 2/24/2025 | 05201 |
| B | 39340 | 99 | 099-1099 | PAYROLL CASH TSFR | \$ | 232,735.91 | | 2/24/2025 | 05201 |
| B | 39341 | 01 | 001-0001 | COMCAST FRANCHISE | \$ | 28,996.04 | | 2/20/2025 | 05201 |
| B | 39341 | 01 | 100-7210 | COMCAST FRANCHISE | | \$ | 28,996.04 | 2/20/2025 | 05201 |
| B | 39341 | 83 | 083-0001 | COMCAST FRANCHISE | \$ | 5,799.25 | | 2/20/2025 | 05201 |
| B | 39341 | 83 | 830-7210 | COMCAST FRANCHISE | | \$ | 5,799.25 | 2/20/2025 | 05201 |
| B | 39341 | 99 | 099-0001 | COMCAST FRANCHISE | \$ | 34,795.29 | | 2/20/2025 | 05201 |
| B | 39341 | 99 | 099-1099 | COMCAST FRANCHISE | | \$ | 28,996.04 | 2/20/2025 | 05201 |
| B | 39341 | 99 | 099-1099 | COMCAST FRANCHISE | | \$ | 5,799.25 | 2/20/2025 | 05201 |
| B | 39342 | 01 | 001-0001 | CURRENT & DELINQUENT TAX | \$ | 10,422.52 | | 2/25/2025 | 05201 |
| B | 39342 | 01 | 100-7010 | CURRENT & DELINQUENT TAX | | \$ | 14,663.96 | 2/25/2025 | 05201 |
| B | 39342 | 01 | 100-7020 | CURRENT & DELINQUENT TAX | \$ | 4,389.18 | | 2/25/2025 | 05201 |
| B | 39342 | 01 | 100-7300 | CURRENT & DELINQUENT TAX | | \$ | 592.65 | 2/25/2025 | 05201 |
| B | 39342 | 01 | 100-7300 | CURRENT & DELINQUENT TAX | \$ | 444.91 | | 2/25/2025 | 05201 |
| B | 39342 | 99 | 099-0001 | CURRENT & DELINQUENT TAX | \$ | 10,422.52 | | 2/25/2025 | 05201 |
| B | 39342 | 99 | 099-1099 | CURRENT & DELINQUENT TAX | | \$ | 10,422.52 | 2/25/2025 | 05201 |
| B | 39343 | 06 | 006-0001 | LEOSE ALLOCATION PMT | \$ | 2,116.41 | | 2/26/2025 | 05201 |
| B | 39343 | 06 | 601-8251 | LEOSE ALLOCATION PMT | | \$ | 2,116.41 | 2/26/2025 | 05201 |
| B | 39343 | 99 | 099-0001 | LEOSE ALLOCATION PMT | \$ | 2,116.41 | | 2/26/2025 | 05201 |
| B | 39343 | 99 | 099-1099 | LEOSE ALLOCATION PMT | | \$ | 2,116.41 | 2/26/2025 | 05201 |
| B | 39344 | 01 | 001-0001 | CURRENT & DELINQUENT TAX | \$ | 44,010.21 | | 2/26/2025 | 05201 |
| B | 39344 | 01 | 100-7010 | CURRENT & DELINQUENT TAX | | \$ | 43,164.66 | 2/26/2025 | 05201 |
| B | 39344 | 01 | 100-7020 | CURRENT & DELINQUENT TAX | | \$ | 31.42 | 2/26/2025 | 05201 |
| B | 39344 | 01 | 100-7300 | CURRENT & DELINQUENT TAX | | \$ | 802.51 | 2/26/2025 | 05201 |
| B | 39344 | 01 | 100-7300 | CURRENT & DELINQUENT TAX | | \$ | 11.62 | 2/26/2025 | 05201 |
| B | 39344 | 99 | 099-0001 | CURRENT & DELINQUENT TAX | \$ | 44,010.21 | | 2/26/2025 | 05201 |
| B | 39344 | 99 | 099-1099 | CURRENT & DELINQUENT TAX | | \$ | 44,010.21 | 2/26/2025 | 05201 |
| B | 39345 | 01 | 001-0001 | AG FEES | | \$ | 6.00 | 2/26/2025 | 05201 |
| B | 39345 | 01 | 101-5025 | AG FEES | \$ | 6.00 | | 2/26/2025 | 05201 |
| B | 39345 | 99 | 099-0001 | AG FEES | | \$ | 6.00 | 2/26/2025 | 05201 |
| B | 39345 | 99 | 099-1099 | AG FEES | \$ | 6.00 | | 2/26/2025 | 05201 |

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|---|-------|----|----------|------------------------------|----|-----------|--------------|-----------|-------|
| B | 39346 | 01 | 001-0001 | CENTERPOINT FRANCHISE | \$ | 35,530.30 | | 2/28/2025 | 05201 |
| B | 39346 | 01 | 001-0510 | CENTERPOINT FRANCHISE | | | \$ 35,530.30 | 2/28/2025 | 05201 |
| B | 39346 | 99 | 099-0001 | CENTERPOINT FRANCHISE | \$ | 35,530.30 | | 2/28/2025 | 05201 |
| B | 39346 | 99 | 099-1099 | CENTERPOINT FRANCHISE | | | \$ 35,530.30 | 2/28/2025 | 05201 |
| B | 39347 | 20 | 902-8550 | PENALTY ALLOCATION | \$ | 3,324.83 | | 2/28/2025 | 05201 |
| B | 39347 | 20 | 912-8550 | PENALTY ALLOCATION | | | \$ 2,451.47 | 2/28/2025 | 05201 |
| B | 39347 | 20 | 922-8550 | PENALTY ALLOCATION | | | \$ 873.36 | 2/28/2025 | 05201 |
| B | 39348 | 01 | 001-0016 | HSA BANK FEES | | | \$ 70.00 | 2/26/2025 | 05201 |
| B | 39348 | 01 | 101-5025 | HSA BANK FEES | \$ | 70.00 | | 2/26/2025 | 05201 |
| B | 39349 | 01 | 001-0016 | FLEX BENEFIT FLORES 021325 | | | \$ 1,993.70 | 2/13/2025 | 05201 |
| B | 39349 | 01 | 001-1039 | FLEX BENEFIT FLORES 021325 | \$ | 1,993.70 | | 2/13/2025 | 05201 |
| B | 39350 | 01 | 001-0016 | FLEX BENEFIT FLORES 022725 | | | \$ 1,681.20 | 2/27/2025 | 05201 |
| B | 39350 | 01 | 001-1039 | FLEX BENEFIT FLORES 022725 | \$ | 1,681.20 | | 2/27/2025 | 05201 |
| B | 39351 | 01 | 001-0001 | POSTAGE FEB25 | \$ | 304.40 | | 2/28/2025 | 05201 |
| B | 39351 | 01 | 100-4011 | POSTAGE FEB25 | \$ | 2.76 | | 2/28/2025 | 05201 |
| B | 39351 | 01 | 101-4011 | POSTAGE FEB25 | | | \$ 567.80 | 2/28/2025 | 05201 |
| B | 39351 | 01 | 105-4011 | POSTAGE FEB25 | \$ | 2.07 | | 2/28/2025 | 05201 |
| B | 39351 | 01 | 600-4011 | POSTAGE FEB25 | \$ | 76.49 | | 2/28/2025 | 05201 |
| B | 39351 | 01 | 700-4011 | POSTAGE FEB25 | \$ | 182.08 | | 2/28/2025 | 05201 |
| B | 39351 | 20 | 020-0001 | POSTAGE FEB25 | | | \$ 304.40 | 2/28/2025 | 05201 |
| B | 39351 | 20 | 905-4011 | POSTAGE FEB25 | \$ | 304.40 | | 2/28/2025 | 05201 |
| B | 39352 | 01 | 001-0040 | NATIONAL SIGN PLAZA 4FQ24 | | | \$ 60.00 | 2/6/2025 | 05201 |
| B | 39352 | 01 | 001-1057 | NATIONAL SIGN PLAZA 4FQ24 | \$ | 60.00 | | 2/6/2025 | 05201 |
| B | 39352 | 70 | 070-0040 | NATIONAL SIGN PLAZA 4FQ24 | \$ | 60.00 | | 2/6/2025 | 05201 |
| B | 39352 | 70 | 707-9520 | NATIONAL SIGN PLAZA 4FQ24 | | | \$ 60.00 | 2/6/2025 | 05201 |
| B | 39357 | 70 | 070-0001 | BANK INTEREST | \$ | 8.99 | | 2/28/2025 | 05208 |
| B | 39357 | 70 | 707-9510 | BANK INTEREST | | | \$ 8.99 | 2/28/2025 | 05208 |
| B | 39366 | 20 | 020-0111 | EL JARDIN SEWER FEB25 | \$ | 1,599.89 | | 2/28/2025 | 05204 |
| B | 39366 | 20 | 912-8521 | EL JARDIN SEWER FEB25 | | | \$ 1,599.89 | 2/28/2025 | 05204 |
| B | 39367 | 01 | 001-0001 | FUEL REPORT FEB25 | \$ | 219.44 | | 2/28/2025 | 05204 |
| B | 39367 | 01 | 001-0001 | FUEL REPORT FEB25 | \$ | 1,850.79 | | 2/28/2025 | 05204 |
| B | 39367 | 01 | 001-0710 | FUEL REPORT FEB25 | | | \$ 10,106.02 | 2/28/2025 | 05204 |
| B | 39367 | 01 | 104-4040 | FUEL REPORT FEB25 | \$ | 131.25 | | 2/28/2025 | 05204 |
| B | 39367 | 01 | 200-4040 | FUEL REPORT FEB25 | \$ | 4,008.98 | | 2/28/2025 | 05204 |
| B | 39367 | 01 | 210-4040 | FUEL REPORT FEB25 | \$ | 166.17 | | 2/28/2025 | 05204 |
| B | 39367 | 01 | 220-4040 | FUEL REPORT FEB25 | \$ | 33.55 | | 2/28/2025 | 05204 |
| B | 39367 | 01 | 230-4040 | FUEL REPORT FEB25 EM OPS | \$ | 144.93 | | 2/28/2025 | 05204 |
| B | 39367 | 01 | 230-4040 | FUEL REPORT FEB25 SVFD | \$ | 454.03 | | 2/28/2025 | 05204 |
| B | 39367 | 01 | 240-4040 | FUEL REPORT FEB25 | \$ | 814.67 | | 2/28/2025 | 05204 |
| B | 39367 | 01 | 400-4040 | FUEL REPORT FEB25 | \$ | 1,270.54 | | 2/28/2025 | 05204 |
| B | 39367 | 01 | 500-4040 | FUEL REPORT FEB25 | \$ | 945.11 | | 2/28/2025 | 05204 |
| B | 39367 | 01 | 600-4040 | FUEL REPORT FEB25 | \$ | 66.56 | | 2/28/2025 | 05204 |
| B | 39367 | 20 | 020-0001 | FUEL REPORT FEB25 | | | \$ 1,850.79 | 2/28/2025 | 05204 |
| B | 39367 | 20 | 902-4040 | FUEL REPORT FEB25 | \$ | 1,020.46 | | 2/28/2025 | 05204 |
| B | 39367 | 20 | 912-4040 | FUEL REPORT FEB25 | \$ | 830.33 | | 2/28/2025 | 05204 |
| B | 39367 | 50 | 050-0001 | FUEL REPORT FEB25 | | | \$ 219.44 | 2/28/2025 | 05204 |
| B | 39367 | 50 | 501-4040 | FUEL REPORT FEB25 | \$ | 219.44 | | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0017 | EMS ACH DEPOSITS FEB25 | \$ | 32,305.54 | | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | KEMPER BCBS OF TEXAS ACH | | | \$ 1,468.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | BOURQUE NOVITAS MEDICARE ACH | | | \$ 388.57 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | MAYO NOVITAS MEDICARE ACH | | | \$ 460.37 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | CERVAS WELLCARE OF TX ACH | | | \$ 250.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | ALVARADO AETNA ACH | | | \$ 1,596.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | GALLER AETNA ACH | | | \$ 1,884.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | KEMBALL-COOK AETNA ACH | | | \$ 1,620.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | LOPEZ KELSEY SEYBOLD ACH | | | \$ 2,092.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | BAEHR WELLMED MEDICAL ACH | | | \$ 153.32 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | FERGUSON WELLMED MEDICAL ACH | | | \$ 299.16 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | GOOD WELLMED MEDICAL ACH | | | \$ 305.97 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | VEGA WELLMED MEDICAL ACH | | | \$ 291.07 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | MAYO TRICARE TDEFIC ACH | | | \$ 117.44 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | BOECK NOVITAS MEDICARE ACH | | | \$ 452.66 | 2/28/2025 | 05204 |

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|---|-------|----|----------|--------------------------------|----|------------|-----------|-----------|-------|
| B | 39368 | 01 | 001-0511 | CURVAN NOVITAS MEDICARE ACH | | \$ | 437.24 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | EVANS NOVITAS MEDICARE ACH | | \$ | 417.61 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | NEWMARK NOVITAS MEDICARE ACH | | \$ | 440.74 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | PASZTOR NOVITAS MEDICARE ACH | | \$ | 453.36 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | IVY HUMANA ACH | | \$ | 198.01 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | IVY HUMANA ACH | | \$ | 279.88 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | TOUCHET TMHP MEDICAID ACH | | \$ | 317.28 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | BUCKLEY NOVITAS MEDICARE ACH | | \$ | 474.99 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | BUCKLEY NOVITAS MEDICARE ACH | | \$ | 474.99 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | BUCKLEY NOVITAS MEDICARE ACH | | \$ | 483.50 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | WESSON KS PLAN ADMIN ACH | | \$ | 471.33 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | DANIEL COMMUNITY HEALTH ACH | | \$ | 311.16 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | MAHON BCBS OF TEXAS ACH | | \$ | 806.21 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | PARRIS BCBS OF TEXAS ACH | | \$ | 814.25 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | KEY BCBS OF TEXAS ACH | | \$ | 1,042.49 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | PASZTOR BCBS OF TEXAS ACH | | \$ | 115.65 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | IVY HUMANA ACH | | \$ | 279.88 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | BUCKLEY TRICARE TDEFIC ACH | | \$ | 121.17 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | BUCKLEY TRICARE TDEFIC ACH | | \$ | 121.17 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | BUCKLEY TRICARE TDEFIC ACH | | \$ | 123.34 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | CARRADINE ZELIS PMTS ACH | | \$ | 120.26 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | HERMAN ZELIS PMTS ACH | | \$ | 52.48 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | CURVAN BCBS OF TEXAS ACH | | \$ | 111.54 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | LETEFF BCBS OF TEXAS ACH | | \$ | 1,197.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | RODRIGUEZ BCBS OF TEXAS ACH | | \$ | 2,044.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | RODRIGUEZ BCBS OF TX ACJ ADJ | \$ | 1,644.00 | | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | TERRELL BCBS OF TEXAS ACH | | \$ | 1,269.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | MCMAINS BCBS OF TEXAS ACH | | \$ | 2,092.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | HEALER AETNA ACH | | \$ | 1,692.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | HEALER AETNA ACH ADJ | \$ | 600.62 | | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | YOUNGE COMMUNITY HEALTH ACH | | \$ | 312.12 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | YOUNGE AETNA ACH | | \$ | 106.54 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | HOOVER VA MED ACH | | \$ | 1,694.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | IVY HUMANA ACH | | \$ | 185.05 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | SWINDEL DEVOTED HEALTH ACH | | \$ | 219.96 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | SWINDEL DEVOTED HEALTH ACH | | \$ | 219.96 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | SWINDEL DEVOTED HEALTH ACH | | \$ | 191.26 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | LEARY HEALTHSPRING LIFE ACH | | \$ | 285.96 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | PILCIK BCBS OF TEXAS ACH | | \$ | 2,020.00 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | RAHMAN WELLMED MEDICAL ACH | | \$ | 303.61 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | ROSSMEISL WELLMED MEDICAL ACH | | \$ | 320.64 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 001-0511 | STAHL WELLMED MEDICAL ACH | | \$ | 385.47 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 100-8604 | IVY HUMANA ACH | | \$ | 268.89 | 2/28/2025 | 05204 |
| B | 39368 | 01 | 240-5030 | KELSEY SEYBOLD CLAIM TRANS FEE | \$ | 41.63 | | 2/28/2025 | 05204 |
| B | 39368 | 01 | 240-5030 | WELLMED MED CLAIM TRANS FEE | \$ | 20.89 | | 2/28/2025 | 05204 |
| B | 39368 | 01 | 240-5030 | KS PLAN ADMIN CLAIM TRANS FEE | \$ | 9.38 | | 2/28/2025 | 05204 |
| B | 39368 | 01 | 240-5030 | COMMUNITY CLAIM TRANS FEE | \$ | 6.19 | | 2/28/2025 | 05204 |
| B | 39368 | 01 | 240-5030 | COMMUNITY HLTH CLAIM TRANS FEE | \$ | 6.21 | | 2/28/2025 | 05204 |
| B | 39368 | 01 | 240-5030 | WELLMED MED CLAIM TRANS FEE | \$ | 20.09 | | 2/28/2025 | 05204 |
| B | 39369 | 01 | 001-0017 | EMS PAY PLUS ACH FEE 021425 | | \$ | 2.85 | 2/14/2025 | 05204 |
| B | 39369 | 01 | 240-5030 | EMS PAY PLUS ACH FEE 021425 | \$ | 2.85 | | 2/14/2025 | 05204 |
| B | 39370 | 01 | 001-0017 | EMS PAY PLUS ACH FEE 022125 | | \$ | 1.76 | 2/21/2025 | 05204 |
| B | 39370 | 01 | 240-5030 | EMS PAY PLUS ACH FEE 022125 | \$ | 1.76 | | 2/21/2025 | 05204 |
| B | 39371 | 01 | 001-0017 | EMS PAY PLUS ACH FEE 022725 | | \$ | 4.72 | 2/27/2025 | 05204 |
| B | 39371 | 01 | 240-5030 | EMS PAY PLUS ACH FEE 022725 | \$ | 4.72 | | 2/27/2025 | 05204 |
| B | 39372 | 01 | 001-0511 | EMS TRIP TICKETS FEB25 | \$ | 124,619.00 | | 2/28/2025 | 05204 |
| B | 39372 | 01 | 001-1571 | EMS TRIP TICKETS FEB25 | | \$ | 87,233.30 | 2/28/2025 | 05204 |
| B | 39372 | 01 | 100-8604 | EMS TRIP TICKETS FEB25 | | \$ | 37,385.70 | 2/28/2025 | 05204 |
| B | 39373 | 01 | 001-0001 | EMS CCD TRANSFER 022825 | \$ | 1,072.85 | | 2/28/2025 | 05204 |
| B | 39373 | 01 | 001-0017 | EMS CCD TRANSFER 022825 | | \$ | 1,072.85 | 2/28/2025 | 05204 |
| B | 39373 | 99 | 099-0001 | EMS CCD TRANSFER 022825 | \$ | 1,072.85 | | 2/28/2025 | 05204 |
| B | 39373 | 99 | 099-1099 | EMS CCD TRANSFER 022825 | | \$ | 1,072.85 | 2/28/2025 | 05204 |

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|---|-------|----|----------|------------------------------|----|------------|------------|-----------|-------|
| B | 39374 | 01 | 001-0511 | EMS COMMISSION FEES FEB25 | | \$ | 205.20 | 2/28/2025 | 05204 |
| B | 39374 | 01 | 001-0511 | OCONNELL EMERGICON GEICO PMT | | \$ | 1,646.00 | 2/28/2025 | 05204 |
| B | 39374 | 01 | 001-0511 | MILES EMERGICON CCD PMT | | \$ | 20.00 | 2/28/2025 | 05204 |
| B | 39374 | 01 | 001-0511 | MILES EMERGICON CCD PMT | | \$ | 20.00 | 2/28/2025 | 05204 |
| B | 39374 | 01 | 001-0511 | MILES EMERGICON CCD PMT | | \$ | 20.00 | 2/28/2025 | 05204 |
| B | 39374 | 01 | 001-0511 | MOLINA EMERGICON CCD PMT | | \$ | 50.00 | 2/28/2025 | 05204 |
| B | 39374 | 01 | 001-0511 | ELMS EMERGICON CCD PMT | | \$ | 478.07 | 2/28/2025 | 05204 |
| B | 39374 | 01 | 001-0511 | GEORGE EMERGICON CCD PMT | | \$ | 50.00 | 2/28/2025 | 05204 |
| B | 39374 | 01 | 001-0511 | HALL EMERGICON CCD PMT | | \$ | 224.50 | 2/28/2025 | 05204 |
| B | 39374 | 01 | 001-0511 | HAIN EMERGICON CCD PMT | | \$ | 456.64 | 2/28/2025 | 05204 |
| B | 39374 | 01 | 240-5030 | EMS COMMISSION FEES FEB25 | \$ | 3,170.41 | | 2/28/2025 | 05204 |
| B | 39375 | 01 | 001-0040 | DS PORTION PROP TAX | | \$ | 491,521.53 | 2/28/2025 | 05207 |
| B | 39375 | 01 | 100-7010 | DS PORTION PROP TAX | \$ | 490,616.36 | | 2/28/2025 | 05207 |
| B | 39375 | 01 | 100-7020 | DS PORTION PROP TAX | | \$ | 126.42 | 2/28/2025 | 05207 |
| B | 39375 | 01 | 100-7300 | DS PORTION PROP TAX | \$ | 918.31 | | 2/28/2025 | 05207 |
| B | 39375 | 01 | 100-7300 | DS PORTION PROP TAX | \$ | 113.28 | | 2/28/2025 | 05207 |
| B | 39375 | 08 | 008-0040 | DS PORTION PROP TAX | \$ | 491,521.53 | | 2/28/2025 | 05207 |
| B | 39375 | 08 | 808-7010 | DS PORTION PROP TAX | | \$ | 490,616.36 | 2/28/2025 | 05207 |
| B | 39375 | 08 | 808-7020 | DS PORTION PROP TAX | \$ | 126.42 | | 2/28/2025 | 05207 |
| B | 39375 | 08 | 808-7300 | DS PORTION PROP TAX | | \$ | 1,031.59 | 2/28/2025 | 05207 |
| B | 39379 | 01 | 001-0001 | MIXED BEVERAGE TAX | \$ | 8,928.73 | | 2/21/2025 | 05210 |
| B | 39379 | 01 | 100-7220 | MIXED BEVERAGE TAX | | \$ | 8,928.73 | 2/21/2025 | 05210 |
| B | 39379 | 99 | 099-0001 | MIXED BEVERAGE TAX | \$ | 8,928.73 | | 2/21/2025 | 05210 |
| B | 39379 | 99 | 099-1099 | MIXED BEVERAGE TAX | | \$ | 8,928.73 | 2/21/2025 | 05210 |
| B | 39418 | 01 | 001-0001 | REALLOCATE FUNDS | | \$ | 1,000.00 | 2/28/2025 | 05237 |
| B | 39418 | 01 | 001-0001 | REALLOCATE FUNDS | | \$ | 40,000.00 | 2/28/2025 | 05237 |
| B | 39418 | 01 | 001-0001 | REALLOCATE FUNDS | | \$ | 80,000.00 | 2/28/2025 | 05237 |
| B | 39418 | 01 | 001-0040 | REALLOCATE FUNDS | \$ | 121,000.00 | | 2/28/2025 | 05237 |
| B | 39418 | 33 | 033-0001 | REALLOCATE FUNDS | \$ | 1,000.00 | | 2/28/2025 | 05237 |
| B | 39418 | 33 | 033-0040 | REALLOCATE FUNDS | | \$ | 1,000.00 | 2/28/2025 | 05237 |
| B | 39418 | 81 | 081-0001 | REALLOCATE FUNDS | \$ | 40,000.00 | | 2/28/2025 | 05237 |
| B | 39418 | 81 | 081-0040 | REALLOCATE FUNDS | | \$ | 40,000.00 | 2/28/2025 | 05237 |
| B | 39418 | 84 | 084-0001 | REALLOCATE FUNDS | \$ | 80,000.00 | | 2/28/2025 | 05237 |
| B | 39418 | 84 | 084-0040 | REALLOCATE FUNDS | | \$ | 80,000.00 | 2/28/2025 | 05237 |
| B | 39418 | 99 | 099-0001 | REALLOCATE FUNDS | | \$ | 121,000.00 | 2/28/2025 | 05237 |
| B | 39418 | 99 | 099-0001 | REALLOCATE FUNDS | \$ | 121,000.00 | | 2/28/2025 | 05237 |
| B | 39419 | 01 | 001-0040 | TEXPOOL FEB25 | \$ | 32,122.60 | | 2/28/2025 | 05238 |
| B | 39419 | 01 | 100-9510 | TEXPOOL FEB25 | | \$ | 32,122.60 | 2/28/2025 | 05238 |
| B | 39419 | 05 | 005-0040 | TEXPOOL FEB25 | \$ | 182.14 | | 2/28/2025 | 05238 |
| B | 39419 | 05 | 205-9510 | TEXPOOL FEB25 | | \$ | 182.14 | 2/28/2025 | 05238 |
| B | 39419 | 07 | 007-0040 | TEXPOOL FEB25 | \$ | 0.16 | | 2/28/2025 | 05238 |
| B | 39419 | 07 | 701-9510 | TEXPOOL FEB25 | | \$ | 0.16 | 2/28/2025 | 05238 |
| B | 39419 | 08 | 008-0040 | TEXPOOL FEB25 | \$ | 9,568.57 | | 2/28/2025 | 05238 |
| B | 39419 | 08 | 808-9510 | TEXPOOL FEB25 | | \$ | 9,568.57 | 2/28/2025 | 05238 |
| B | 39419 | 09 | 009-0040 | TEXPOOL FEB25 | \$ | 22.26 | | 2/28/2025 | 05238 |
| B | 39419 | 09 | 901-9510 | TEXPOOL FEB25 | | \$ | 22.26 | 2/28/2025 | 05238 |
| B | 39419 | 12 | 012-0040 | TEXPOOL FEB25 | \$ | 168.84 | | 2/28/2025 | 05238 |
| B | 39419 | 12 | 120-9510 | TEXPOOL FEB25 | | \$ | 168.84 | 2/28/2025 | 05238 |
| B | 39419 | 14 | 014-0040 | TEXPOOL FEB25 | \$ | 547.53 | | 2/28/2025 | 05238 |
| B | 39419 | 14 | 140-9510 | TEXPOOL FEB25 | | \$ | 547.53 | 2/28/2025 | 05238 |
| B | 39419 | 15 | 015-0040 | TEXPOOL FEB25 | \$ | 5,769.13 | | 2/28/2025 | 05238 |
| B | 39419 | 15 | 150-9510 | TEXPOOL FEB25 | | \$ | 5,769.13 | 2/28/2025 | 05238 |
| B | 39419 | 19 | 019-0040 | TEXPOOL FEB25 | \$ | 14,795.64 | | 2/28/2025 | 05238 |
| B | 39419 | 19 | 929-9510 | TEXPOOL FEB25 | | \$ | 14,795.64 | 2/28/2025 | 05238 |
| B | 39419 | 20 | 020-0040 | TEXPOOL FEB25 | \$ | 2,173.58 | | 2/28/2025 | 05238 |
| B | 39419 | 20 | 020-0040 | TEXPOOL FEB25 | \$ | 1,839.10 | | 2/28/2025 | 05238 |
| B | 39419 | 20 | 020-0040 | TEXPOOL FEB25 | \$ | 334.48 | | 2/28/2025 | 05238 |
| B | 39419 | 20 | 902-9510 | TEXPOOL FEB25 | | \$ | 2,173.58 | 2/28/2025 | 05238 |
| B | 39419 | 20 | 912-9510 | TEXPOOL FEB25 | | \$ | 1,839.10 | 2/28/2025 | 05238 |
| B | 39419 | 20 | 922-9510 | TEXPOOL FEB25 | | \$ | 334.48 | 2/28/2025 | 05238 |
| B | 39419 | 28 | 028-0040 | TEXPOOL FEB25 | \$ | 12,337.31 | | 2/28/2025 | 05238 |
| B | 39419 | 28 | 280-9510 | TEXPOOL FEB25 | | \$ | 12,337.31 | 2/28/2025 | 05238 |

| | | | | | | | | | |
|---|-------|----|----------|--------------------------|----|-----------|--------------|-----------|-------|
| B | 39419 | 29 | 029-0040 | TEXPOOL FEB25 | \$ | 12,116.30 | | 2/28/2025 | 05238 |
| B | 39419 | 29 | 290-9510 | TEXPOOL FEB25 | | | \$ 12,116.30 | 2/28/2025 | 05238 |
| B | 39419 | 30 | 030-0040 | TEXPOOL FEB25 | \$ | 535.78 | | 2/28/2025 | 05238 |
| B | 39419 | 30 | 030-0040 | TEXPOOL FEB25 | \$ | 599.90 | | 2/28/2025 | 05238 |
| B | 39419 | 30 | 300-9511 | TEXPOOL FEB25 | | | \$ 535.78 | 2/28/2025 | 05238 |
| B | 39419 | 30 | 300-9512 | TEXPOOL FEB25 | | | \$ 599.90 | 2/28/2025 | 05238 |
| B | 39419 | 33 | 033-0040 | TEXPOOL FEB25 | \$ | 14,188.90 | | 2/28/2025 | 05238 |
| B | 39419 | 33 | 331-9510 | TEXPOOL FEB25 | | | \$ 14,188.90 | 2/28/2025 | 05238 |
| B | 39419 | 35 | 035-0040 | TEXPOOL FEB25 | \$ | 34,797.37 | | 2/28/2025 | 05238 |
| B | 39419 | 35 | 350-9510 | TEXPOOL FEB25 | | | \$ 34,797.37 | 2/28/2025 | 05238 |
| B | 39419 | 36 | 036-0040 | TEXPOOL FEB25 | \$ | 3,229.27 | | 2/28/2025 | 05238 |
| B | 39419 | 36 | 360-9510 | TEXPOOL FEB25 | | | \$ 3,229.27 | 2/28/2025 | 05238 |
| B | 39419 | 41 | 041-0040 | TEXPOOL FEB25 | \$ | 861.90 | | 2/28/2025 | 05238 |
| B | 39419 | 41 | 410-9510 | TEXPOOL FEB25 | | | \$ 861.90 | 2/28/2025 | 05238 |
| B | 39419 | 42 | 042-0040 | TEXPOOL FEB25 | \$ | 28.29 | | 2/28/2025 | 05238 |
| B | 39419 | 42 | 420-9510 | TEXPOOL FEB25 | | | \$ 28.29 | 2/28/2025 | 05238 |
| B | 39419 | 44 | 044-0040 | TEXPOOL FEB25 | \$ | 28.44 | | 2/28/2025 | 05238 |
| B | 39419 | 44 | 440-9510 | TEXPOOL FEB25 | | | \$ 28.44 | 2/28/2025 | 05238 |
| B | 39419 | 50 | 050-0040 | TEXPOOL FEB25 | \$ | 4,142.53 | | 2/28/2025 | 05238 |
| B | 39419 | 50 | 501-9510 | TEXPOOL FEB25 | | | \$ 4,142.53 | 2/28/2025 | 05238 |
| B | 39419 | 70 | 070-0040 | TEXPOOL FEB25 | \$ | 16,230.37 | | 2/28/2025 | 05238 |
| B | 39419 | 70 | 707-9510 | TEXPOOL FEB25 | | | \$ 16,230.37 | 2/28/2025 | 05238 |
| B | 39419 | 77 | 077-0040 | TEXPOOL FEB25 | \$ | 68.20 | | 2/28/2025 | 05238 |
| B | 39419 | 77 | 770-9510 | TEXPOOL FEB25 | | | \$ 68.20 | 2/28/2025 | 05238 |
| B | 39419 | 78 | 078-0040 | TEXPOOL FEB25 | \$ | 54.29 | | 2/28/2025 | 05238 |
| B | 39419 | 78 | 780-9510 | TEXPOOL FEB25 | | | \$ 54.29 | 2/28/2025 | 05238 |
| B | 39419 | 79 | 079-0040 | TEXPOOL FEB25 | \$ | 3.78 | | 2/28/2025 | 05238 |
| B | 39419 | 79 | 790-9510 | TEXPOOL FEB25 | | | \$ 3.78 | 2/28/2025 | 05238 |
| B | 39419 | 81 | 081-0040 | TEXPOOL FEB25 | \$ | 1,972.96 | | 2/28/2025 | 05238 |
| B | 39419 | 81 | 810-9510 | TEXPOOL FEB25 | | | \$ 1,972.96 | 2/28/2025 | 05238 |
| B | 39419 | 83 | 083-0040 | TEXPOOL FEB25 | \$ | 199.53 | | 2/28/2025 | 05238 |
| B | 39419 | 83 | 830-9510 | TEXPOOL FEB25 | | | \$ 199.53 | 2/28/2025 | 05238 |
| B | 39419 | 84 | 084-0040 | TEXPOOL FEB25 | \$ | 4,080.46 | | 2/28/2025 | 05238 |
| B | 39419 | 84 | 840-9510 | TEXPOOL FEB25 | | | \$ 4,080.46 | 2/28/2025 | 05238 |
| B | 39419 | 85 | 085-0040 | TEXPOOL FEB25 | \$ | 2,590.46 | | 2/28/2025 | 05238 |
| B | 39419 | 85 | 850-9510 | TEXPOOL FEB25 | | | \$ 2,590.46 | 2/28/2025 | 05238 |
| B | 39448 | 01 | 102-3022 | EDC FICA | \$ | 196.39 | | 2/28/2025 | 05244 |
| B | 39448 | 01 | 102-3023 | EDC RETIREMENT | \$ | 421.02 | | 2/28/2025 | 05244 |
| B | 39448 | 01 | 102-3100 | EDC FICA | | | \$ 196.39 | 2/28/2025 | 05244 |
| B | 39448 | 01 | 102-3110 | EDC RETIREMENT | | | \$ 421.02 | 2/28/2025 | 05244 |
| B | 39490 | 01 | 001-0510 | CENTERPOINT FRANCHISE | \$ | 35,530.30 | | 2/1/2025 | 05246 |
| B | 39490 | 01 | 100-7210 | CENTERPOINT FRANCHISE | | | \$ 35,530.30 | 2/1/2025 | 05246 |
| B | 39491 | 01 | 100-3300 | SALT GRASS TRNNG CORR | | | \$ 50.00 | 2/28/2025 | 05246 |
| B | 39491 | 01 | 100-5300 | SALT GRASS LUNCH LEWIS | \$ | 25.00 | | 2/28/2025 | 05246 |
| B | 39491 | 01 | 100-5300 | SALT GRASS LUNCH MORALES | \$ | 25.00 | | 2/28/2025 | 05246 |
| B | 39625 | 01 | 001-0001 | ETS POS MONTHLY FEES | \$ | 2,509.92 | | 2/3/2025 | 05269 |
| B | 39625 | 01 | 001-0001 | ETS POS MONTHLY FEES | | | \$ 2,886.26 | 2/3/2025 | 05269 |
| B | 39625 | 01 | 600-5025 | ETS POS MONTHLY FEES | \$ | 67.27 | | 2/3/2025 | 05269 |
| B | 39625 | 01 | 700-5025 | ETS POS MONTHLY FEES | \$ | 309.07 | | 2/3/2025 | 05269 |
| B | 39625 | 20 | 020-0001 | ETS POS MONTHLY FEES | | | \$ 2,509.92 | 2/3/2025 | 05269 |
| B | 39625 | 20 | 905-5025 | ETS POS MONTHLY FEES | \$ | 2,509.92 | | 2/3/2025 | 05269 |
| B | 39625 | 99 | 099-0001 | ETS POS MONTHLY FEES | | | \$ 2,886.26 | 2/3/2025 | 05269 |
| B | 39625 | 99 | 099-1099 | ETS POS MONTHLY FEES | \$ | 2,886.26 | | 2/3/2025 | 05269 |
| B | 39626 | 01 | 001-0001 | ETS ECOM MONTHLY FEES | \$ | 12,763.71 | | 2/3/2025 | 05269 |
| B | 39626 | 01 | 001-0001 | ETS ECOM MONTHLY FEES | | | \$ 14,154.04 | 2/3/2025 | 05269 |
| B | 39626 | 01 | 600-5025 | ETS ECOM MONTHLY FEES | \$ | 329.61 | | 2/3/2025 | 05269 |
| B | 39626 | 01 | 700-5025 | ETS ECOM MONTHLY FEES | \$ | 1,060.72 | | 2/3/2025 | 05269 |
| B | 39626 | 20 | 020-0001 | ETS ECOM MONTHLY FEES | | | \$ 12,763.71 | 2/3/2025 | 05269 |
| B | 39626 | 20 | 905-5025 | ETS ECOM MONTHLY FEES | \$ | 12,763.71 | | 2/3/2025 | 05269 |
| B | 39626 | 99 | 099-0001 | ETS ECOM MONTHLY FEES | | | \$ 14,154.04 | 2/3/2025 | 05269 |
| B | 39626 | 99 | 099-1099 | ETS ECOM MONTHLY FEES | \$ | 14,154.04 | | 2/3/2025 | 05269 |
| B | 39627 | 01 | 001-0001 | ETS EASY PAY | | | \$ 752.84 | 2/3/2025 | 05269 |

| | | | | | | | | | |
|---|-------|----|----------|---------------------------|----|---------------|--------------|---------------|-------|
| B | 39627 | 01 | 101-5025 | ETS EASY PAY | \$ | 752.84 | | 2/3/2025 | 05269 |
| B | 39627 | 99 | 099-0001 | ETS EASY PAY | | | \$ 752.84 | 2/3/2025 | 05269 |
| B | 39627 | 99 | 099-1099 | ETS EASY PAY | \$ | 752.84 | | 2/3/2025 | 05269 |
| B | 39772 | 15 | 015-0001 | HOT ACCRUED | | | \$ 30,610.78 | 2/1/2025 | 05302 |
| B | 39772 | 15 | 015-0510 | HOT ACCRUED | \$ | 30,610.78 | | 2/1/2025 | 05302 |
| B | 39772 | 99 | 099-0001 | HOT ACCRUED | | | \$ 30,610.78 | 2/1/2025 | 05302 |
| B | 39772 | 99 | 099-1099 | HOT ACCRUED | \$ | 30,610.78 | | 2/1/2025 | 05302 |
| B | 39773 | 20 | 020-0001 | JAN CARRY | \$ | 7,116.24 | | 2/1/2025 | 05302 |
| B | 39773 | 20 | 020-0510 | JAN CARRY | | | \$ 7,116.24 | 2/1/2025 | 05302 |
| B | 39773 | 99 | 099-0001 | JAN CARRY | \$ | 7,116.24 | | 2/1/2025 | 05302 |
| B | 39773 | 99 | 099-1099 | JAN CARRY | | | \$ 7,116.24 | 2/1/2025 | 05302 |
| B | 39774 | 01 | 001-0001 | JAN CASH CARRY | \$ | 999.10 | | 2/1/2025 | 05302 |
| B | 39774 | 01 | 001-0510 | JAN CASH CARRY | | | \$ 999.10 | 2/1/2025 | 05302 |
| B | 39774 | 99 | 099-0001 | JAN CASH CARRY | \$ | 999.10 | | 2/1/2025 | 05302 |
| B | 39774 | 99 | 099-1099 | JAN CASH CARRY | | | \$ 999.10 | 2/1/2025 | 05302 |
| B | 39775 | 20 | 020-0001 | OVERLAPPING | | | \$ 208.65 | 2/13/2025 | 05302 |
| B | 39775 | 20 | 905-5025 | OVERLAPPING | \$ | 208.65 | | 2/13/2025 | 05302 |
| B | 39775 | 99 | 099-0001 | OVERLAPPING | | | \$ 208.65 | 2/13/2025 | 05302 |
| B | 39775 | 99 | 099-1099 | OVERLAPPING | \$ | 208.65 | | 2/13/2025 | 05302 |
| B | 39776 | 01 | 001-0001 | DISPATCH CASH | \$ | 6,702.72 | | 2/24/2025 | 05302 |
| B | 39776 | 01 | 001-1000 | DISPATCH CASH | | | \$ 6,702.72 | 2/24/2025 | 05302 |
| B | 39776 | 99 | 099-0001 | DISPATCH CASH | \$ | 6,702.72 | | 2/24/2025 | 05302 |
| B | 39776 | 99 | 099-1099 | DISPATCH CASH | | | \$ 6,702.72 | 2/24/2025 | 05302 |
| B | 39777 | 20 | 020-0001 | FEB CASH CARRY | | | \$ 14,728.76 | 2/28/2025 | 05302 |
| B | 39777 | 20 | 020-0510 | FEB CASH CARRY | \$ | 14,728.76 | | 2/28/2025 | 05302 |
| B | 39777 | 99 | 099-0001 | FEB CASH CARRY | | | \$ 14,728.76 | 2/28/2025 | 05302 |
| B | 39777 | 99 | 099-1099 | FEB CASH CARRY | \$ | 14,728.76 | | 2/28/2025 | 05302 |
| B | 39778 | 01 | 001-0001 | FEB CASH CARRY | | | \$ 3,763.40 | 2/28/2025 | 05302 |
| B | 39778 | 01 | 001-0510 | FEB CASH CARRY | \$ | 3,763.40 | | 2/28/2025 | 05302 |
| B | 39778 | 99 | 099-0001 | FEB CASH CARRY | | | \$ 3,763.40 | 2/28/2025 | 05302 |
| B | 39778 | 99 | 099-1099 | FEB CASH CARRY | \$ | 3,763.40 | | 2/28/2025 | 05302 |
| B | 39779 | 01 | 001-0001 | CC PAYMENT POSTS IN MARCH | \$ | 176.95 | | 2/28/2025 | 05302 |
| B | 39779 | 01 | 001-0510 | CC PAYMENT POSTS IN MARCH | | | \$ 176.95 | 2/28/2025 | 05302 |
| B | 39779 | 99 | 099-0001 | CC PAYMENT POSTS IN MARCH | \$ | 176.95 | | 2/28/2025 | 05302 |
| B | 39779 | 99 | 099-1099 | CC PAYMENT POSTS IN MARCH | | | \$ 176.95 | 2/28/2025 | 05302 |
| B | 39780 | 20 | 020-0001 | UB CARRY | | | \$ 674.72 | 2/28/2025 | 05302 |
| B | 39780 | 20 | 020-0510 | UB CARRY | \$ | 674.72 | | 2/28/2025 | 05302 |
| B | 39780 | 99 | 099-0001 | UB CARRY | | | \$ 674.72 | 2/28/2025 | 05302 |
| B | 39780 | 99 | 099-1099 | UB CARRY | \$ | 674.72 | | 2/28/2025 | 05302 |
| | | | | Total | \$ | 20,111,462.23 | \$ | 20,111,462.23 | |