

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/03/2025			101560		
C-CHECK	VOID CHECK	V	1/10/2025			101563		
C-CHECK	VOID CHECK	V	1/10/2025			101564		
C-CHECK	VOID CHECK	V	1/17/2025			101567		

* * 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: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/03/2025			150911		
C-CHECK	VOID CHECK	V	1/03/2025			150912		
C-CHECK	VOID CHECK	V	1/03/2025			150929		
C-CHECK	VOID CHECK	V	1/03/2025			150930		
C-CHECK	VOID CHECK	V	1/03/2025			150940		
C-CHECK	VOID CHECK	V	1/03/2025			150955		
C-CHECK	VOID CHECK	V	1/03/2025			150958		
C-CHECK	VOID CHECK	V	1/09/2025			151005		
C-CHECK	VOID CHECK	V	1/09/2025			151006		
C-CHECK	VOID CHECK	V	1/09/2025			151025		
C-CHECK	VOID CHECK	V	1/17/2025			151027		
C-CHECK	VOID CHECK	V	1/17/2025			151046		
C-CHECK	VOID CHECK	V	1/17/2025			151047		
C-CHECK	VOID CHECK	V	1/17/2025			151051		
C-CHECK	VOID CHECK	V	1/17/2025			151064		
C-CHECK	VOID CHECK	V	1/17/2025			151065		
C-CHECK	VOID CHECK	V	1/17/2025			151066		
C-CHECK	VOID CHECK	V	1/23/2025			151092		
C-CHECK	VOID CHECK	V	1/31/2025			151121		
C-CHECK	VOID CHECK	V	1/31/2025			151129		
C-CHECK	VOID CHECK	V	1/31/2025			151134		
C-CHECK	VOID CHECK	V	1/31/2025			151135		
C-CHECK	VOID CHECK	V	1/31/2025			151136		
C-CHECK	VOID CHECK	V	1/31/2025			151138		
C-CHECK	VOID CHECK	V	1/31/2025			151147		
C-CHECK	VOID CHECK	V	1/31/2025			151148		
C-CHECK	VOID CHECK	V	1/31/2025			151159		

* * 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:	27			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	27	0.00	0.00	0.00
BANK: * TOTALS:	31	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	BANK OF NEW YORK MELLON							
I-CT2456996-JAN25	CO SERIES 2024 INTEREST PMT	R	1/09/2025			001247	P	
08 808-6350	INTEREST ON BONDS & CERT	CO SERIES 2024 INTER		226,350.00				226,350.00
0013	BANK OF NEW YORK MELLON							
I-CT2457002-JAN25	GO SERIES 2024 INTEREST PMT	R	1/09/2025			001248	P	
08 808-6350	INTEREST ON BONDS & CERT	GO SERIES 2024 INTER		98,875.00				98,875.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-10-JAN25	SEABRKCO-10 INTEREST PMT	R	1/09/2025			001249	P	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-10 INTEREST		3,733.05				3,733.05
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-16-JAN25	SEABRKCO-16 INTEREST PMT	R	1/09/2025			001250	P	
08 008-0500	DUE FROM ENTERPRISE FUND	SEABRKCO-16 INTEREST		92,900.00				92,900.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-20-JAN25	SEABRKCO-20 INTEREST PMT	R	1/09/2025			001251	P	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-20 INTEREST		52,046.97				
08 008-0500	DUE FROM ENTERPRISE FUND	SEABRKCO-20 INTEREST		125,153.03				177,200.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKGO-15-JAN25	SEABRKGO-15 INTEREST PMT	R	1/09/2025			001252	P	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKGO-15 INTEREST		94,043.75				94,043.75
0012	REGIONS BANK							
I-1887237	GO 2013 INTEREST PMT	R	1/31/2025			001253	P	
08 808-6350	INTEREST ON BONDS & CERT	GO 2013 INTEREST PMT		4,696.50				
08 008-0500	DUE FROM ENTERPRISE FUND	GO 2013 INTEREST PMT		1,395.00				6,091.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	699,193.30	0.00	699,193.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 1/01/2025 THRU 1/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	219,448.03
08 808-6350	INTEREST ON BONDS & CERT	479,745.27
	*** FUND TOTAL ***	699,193.30

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	699,193.30	0.00	699,193.30
BANK: 08		TOTALS:	7	699,193.30	0.00	699,193.30

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	GULF COAST LIMESTONE							
I-PS-INV237798	DECOMP GRANITE 72.77 TONS	R	1/03/2025			005373	P	
70 707-5182	TRAIL MAINTENANCE	DECOMP	GRANITE 72.77	4,871.95				
I-PS-INV237800	DECOMP GRANITE 75.78 TONS	R	1/03/2025			005373	P	
70 707-5182	TRAIL MAINTENANCE	DECOMP	GRANITE 75.78	5,073.47				9,945.42
0023	BAY AREA HOUSTON							
I-35472	BAHEP MEMBER SEDC 2QFY25	R	1/09/2025			005374	P	
70 707-5227	PROF FEES-CONSULTANT	BAHEP	MEMBER SEDC 2Q	5,000.00				5,000.00
0017	CROWN TROPHY							
I-25-47772	BUSINESS OF YR AWARD PLAQUE	R	1/09/2025			005375	P	
70 707-5465	MISC EXPENSE	BOY	AWARD PLAQUE SNA	62.00				62.00
0017	CROWN TROPHY							
I-25-47734	NAME PLATE SANFORD & CROCE Q2	R	1/17/2025			005376	P	
70 707-4010	OFFICE SUPPLIES	NAME	PLATE 2X10 SANF	13.75				
70 707-4010	OFFICE SUPPLIES	NAME	PLATE 2X10 CROC	13.75				27.50
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-12125	EA ANNUAL MMBRSHIP BANQUET	R	1/17/2025			005377	P	
70 707-5300	TRAINING & CONFERENCE	EA	ANNUAL BANQUET TA	100.00				100.00
0009	OLSON & OLSON, LLP							
I-15678	LEGAL SVC 1200-00008.004 DEC24	R	1/17/2025			005378	P	
70 707-5220	PROF FEES - LEGAL	LEGAL	SVC 1200-00008	1,225.00				1,225.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	16,359.92	0.00	16,359.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 1/01/2025 THRU 1/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	27.50
70 707-5182	TRAIL MAINTENANCE	9,945.42
70 707-5220	PROF FEES - LEGAL	1,225.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	100.00
70 707-5465	MISC EXPENSE	62.00
	*** FUND TOTAL ***	16,359.92

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	16,359.92	0.00	16,359.92
BANK: 70		TOTALS:	6	16,359.92	0.00	16,359.92

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202412023294	CITY & EMPLOYEE PORTIONS	D	1/10/2025			000999	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	23,741.42				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,126.05				
01 101-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,160.94				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,602.28				
01 103-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,673.53				
01 104-3110	RETIREMENT	CITY &	EMPLOYEE PORT	659.44				
01 105-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,184.98				
01 106-3110	RETIREMENT	CITY &	EMPLOYEE PORT	366.39				
01 108-3110	RETIREMENT	CITY &	EMPLOYEE PORT	389.58				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	18,898.77				
01 210-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,087.50				
01 220-3110	RETIREMENT	CITY &	EMPLOYEE PORT	695.76				
01 230-3110	RETIREMENT	CITY &	EMPLOYEE PORT	366.39				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,741.13				
01 400-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,194.05				
01 500-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,803.78				
01 600-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,255.22				
01 700-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,870.26				
15 150-3110	RETIREMENT	CITY &	EMPLOYEE PORT	959.24				
20 902-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,134.83				
20 905-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,185.29				
20 912-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,455.99				
50 501-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,693.13				
I-TMR202412163302	CITY & EMPLOYEE PORTIONS	D	1/10/2025			000999	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	26,808.67				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,142.71				
01 101-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,193.01				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,616.24				
01 103-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,698.51				
01 104-3110	RETIREMENT	CITY &	EMPLOYEE PORT	684.00				
01 105-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,201.63				
01 106-3110	RETIREMENT	CITY &	EMPLOYEE PORT	370.55				
01 108-3110	RETIREMENT	CITY &	EMPLOYEE PORT	396.24				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	24,988.41				
01 210-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,058.77				
01 220-3110	RETIREMENT	CITY &	EMPLOYEE PORT	721.22				
01 230-3110	RETIREMENT	CITY &	EMPLOYEE PORT	370.55				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	4,371.07				
01 400-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,309.73				
01 500-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,886.11				
01 600-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,303.89				
01 700-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,914.04				
15 150-3110	RETIREMENT	CITY &	EMPLOYEE PORT	977.57				
20 902-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,232.74				
20 905-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,223.81				
20 912-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,383.21				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR202412163302	CITY & EMPLOYEE PORTIONS	D	1/10/2025			000999	P	
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,760.54				170,859.17
1196	OFFICE OF AG CHILD S UNIT							
I-CSA202501023304	CHILD SUPPORT DEDUCTION	D	1/14/2025			001000	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		234.46				
I-CSD202501023304	CHILD SUPPORT	D	1/14/2025			001000	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202501023304	CHILD SUPPORT	D	1/14/2025			001000	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202501023304	CHILD SUPPORT	D	1/14/2025			001000	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202501023304	CHILD SUPPORT	D	1/14/2025			001000	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,254.93
0031	WELLS FARGO							
I-T3 202501023304	FICA TAXES	D	1/14/2025			001001	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,989.55				
01 100-3100	FICA TAXES	FICA TAXES		392.09				
01 101-3100	FICA TAXES	FICA TAXES		732.71				
01 102-3100	FICA TAXES	FICA TAXES		559.32				
01 103-3100	FICA TAXES	FICA TAXES		598.97				
01 104-3100	FICA TAXES	FICA TAXES		248.96				
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		135.96				
01 109-3100	FICA TAXES	FICA TAXES		34.39				
01 200-3100	FICA TAXES	FICA TAXES		6,147.06				
01 210-3100	PAYROLL TAX	FICA TAXES		390.90				
01 220-3100	FICA TAXES	FICA TAXES		252.26				
01 230-3100	FICA TAXES	FICA TAXES		136.40				
01 240-3100	FICA TAXES	FICA TAXES		1,523.35				
01 400-3100	FICA TAXES	FICA TAXES		1,227.72				
01 500-3100	PAYROLL TAX	FICA TAXES		1,352.84				
01 600-3100	PAYROLL TAX	FICA TAXES		1,174.33				
01 700-3100	FICA TAXES	FICA TAXES		748.93				
15 150-3100	FICA	FICA TAXES		334.38				
20 902-3100	FICA TAXES	FICA TAXES		1,203.04				
20 905-3100	FICA TAXES	FICA TAXES		418.25				
20 912-3100	FICA TAXES	FICA TAXES		892.65				
50 501-3100	FICA TAXES	FICA TAXES		926.96				
I-T4 202501023304	MEDICARE WH	D	1/14/2025			001001	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,674.92				
01 100-3100	FICA TAXES	MEDICARE WH		91.70				
01 101-3100	FICA TAXES	MEDICARE WH		171.35				
01 102-3100	FICA TAXES	MEDICARE WH		130.80				
01 103-3100	FICA TAXES	MEDICARE WH		140.08				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202501023304	MEDICARE WH	D	1/14/2025			001001	P	
01 104-3100	FICA TAXES	MEDICARE WH		58.22				
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		31.80				
01 109-3100	FICA TAXES	MEDICARE WH		8.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,437.59				
01 210-3100	PAYROLL TAX	MEDICARE WH		91.42				
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		356.28				
01 400-3100	FICA TAXES	MEDICARE WH		287.13				
01 500-3100	PAYROLL TAX	MEDICARE WH		316.39				
01 600-3100	PAYROLL TAX	MEDICARE WH		274.63				
01 700-3100	FICA TAXES	MEDICARE WH		175.16				
15 150-3100	FICA	MEDICARE WH		78.19				
20 902-3100	FICA TAXES	MEDICARE WH		281.36				
20 905-3100	FICA TAXES	MEDICARE WH		97.81				
20 912-3100	FICA TAXES	MEDICARE WH		208.76				
50 501-3100	FICA TAXES	MEDICARE WH		216.79				49,328.94
0032	WELLS FARGO							
I-T1 202501023304	WITHHOLDING TAXES	D	1/14/2025			001002	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,566.87				28,566.87
1196	OFFICE OF AG CHILD S UNIT							
I-CSA202501133306	CHILD SUPPORT DEDUCTION	D	1/13/2025			001003	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		234.46				
I-CSD202501133306	CHILD SUPPORT	D	1/13/2025			001003	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202501133306	CHILD SUPPORT	D	1/13/2025			001003	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202501133306	CHILD SUPPORT	D	1/13/2025			001003	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202501133306	CHILD SUPPORT	D	1/13/2025			001003	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,254.93
0031	WELLS FARGO							
I-T3 202501133306	FICA TAXES	D	1/13/2025			001004	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		21,701.36				
01 100-3100	FICA TAXES	FICA TAXES		393.57				
01 101-3100	FICA TAXES	FICA TAXES		737.53				
01 102-3100	FICA TAXES	FICA TAXES		561.59				
01 103-3100	FICA TAXES	FICA TAXES		598.98				
01 104-3100	FICA TAXES	FICA TAXES		248.96				
01 105-3100	FICA TAXES	FICA TAXES		421.67				
01 106-3100	FICA TAXES	FICA TAXES		136.41				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202501133306	FICA TAXES	D	1/13/2025			001004	P	
01 108-3100	FICA TAXES	FICA TAXES		135.99				
01 109-3100	FICA TAXES	FICA TAXES		34.39				
01 200-3100	FICA TAXES	FICA TAXES		6,498.72				
01 210-3100	PAYROLL TAX	FICA TAXES		373.88				
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		1,707.54				
01 400-3100	FICA TAXES	FICA TAXES		1,157.77				
01 500-3100	PAYROLL TAX	FICA TAXES		1,747.37				
01 600-3100	PAYROLL TAX	FICA TAXES		1,175.08				
01 700-3100	FICA TAXES	FICA TAXES		798.28				
15 150-3100	FICA	FICA TAXES		334.47				
20 902-3100	FICA TAXES	FICA TAXES		1,540.14				
20 905-3100	FICA TAXES	FICA TAXES		418.70				
20 912-3100	FICA TAXES	FICA TAXES		1,230.31				
50 501-3100	FICA TAXES	FICA TAXES		1,067.72				
I-T4 202501133306	MEDICARE WH	D	1/13/2025			001004	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		5,075.30				
01 100-3100	FICA TAXES	MEDICARE WH		92.05				
01 101-3100	FICA TAXES	MEDICARE WH		172.48				
01 102-3100	FICA TAXES	MEDICARE WH		131.34				
01 103-3100	FICA TAXES	MEDICARE WH		140.08				
01 104-3100	FICA TAXES	MEDICARE WH		58.22				
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		31.81				
01 109-3100	FICA TAXES	MEDICARE WH		8.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,519.88				
01 210-3100	PAYROLL TAX	MEDICARE WH		87.43				
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		399.34				
01 400-3100	FICA TAXES	MEDICARE WH		270.78				
01 500-3100	PAYROLL TAX	MEDICARE WH		408.65				
01 600-3100	PAYROLL TAX	MEDICARE WH		274.80				
01 700-3100	FICA TAXES	MEDICARE WH		186.70				
15 150-3100	FICA	MEDICARE WH		78.22				
20 902-3100	FICA TAXES	MEDICARE WH		360.19				
20 905-3100	FICA TAXES	MEDICARE WH		97.92				
20 912-3100	FICA TAXES	MEDICARE WH		287.74				
50 501-3100	FICA TAXES	MEDICARE WH		249.70				53,553.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202501133306	WITHHOLDING TAXES	D	1/13/2025			001005	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		35,874.79				35,874.79
1196	OFFICE OF AG CHILD S UNIT							
I-CSA202501273309	CHILD SUPPORT DEDUCTION	D	1/27/2025			001006	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		234.46				
I-CSD202501273309	CHILD SUPPORT	D	1/27/2025			001006	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202501273309	CHILD SUPPORT	D	1/27/2025			001006	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202501273309	CHILD SUPPORT	D	1/27/2025			001006	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-SAJ202501273309	CHILD SUPPORT	D	1/27/2025			001006	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		222.46				1,254.93
3294	BUSINESS CARD A/A							
I-202412-4589	DEC24 CCD STMT CHARGES	D	1/17/2025			001029	P	
15 150-5020	DUES & SUBSCRIPTIONS	GRAMMARLY YR SUBSCRI		144.00				144.00
3256	BUSINESS CARD B/B							
I-202412-7934	DEC24 CCD STMT CHARGES	D	1/17/2025			001030	P	
01 200-4005	SUPPLIES-POLICE OPERATION	ENGRAVED PD PENS Q10		130.92				
50 501-5340	DETENTION SUPPLIES	PAPER TOWEKL		19.98				
50 501-5340	DETENTION SUPPLIES	JIMMY DEAN BRKFST SN		41.94				
50 501-5340	DETENTION SUPPLIES	PEPPERONI HOT POCKET		47.64				
50 501-5340	DETENTION SUPPLIES	RED BARON DEEP DISH		29.96				270.44
2813	BUSINESS CARD B/C							
I-202412-4068	DEC24 CCD STMT CHARGES	D	1/17/2025			001031	P	
01 400-4040	GAS & OIL/CITY SUPPLY	BUCEES GAS 112224		34.87				
01 400-4040	GAS & OIL/CITY SUPPLY	SHELL GAS 112224		57.82				
01 400-4040	GAS & OIL/CITY SUPPLY	SHELL 112224		30.00				
01 500-5300	TRAINING & CONFERENCE	TFMA MMBRSHIP 2025		50.00				
01 400-5464	EVENTS	PURPLE WAVY BOW 8" Q		12.50				
01 400-5464	EVENTS	CHRISTMAS DECOR		28.98				
01 400-5464	EVENTS	CHRISTMAS DECOR		3.98				
01 400-5464	EVENTS	CHRISTMAS DECOR		47.76				
01 400-5464	EVENTS	CHRISTMAS DECOR		6.49				
01 400-5464	EVENTS	CHRISTMAS DECOR		11.97				
01 500-5150	MAINT-STREET SIGNS	TENERGY LI-ION BATTE		276.49				560.86
2510	BUSINESS CARD K/P							
I-202412-1967	DEC24 CCD STMT CHARGES	D	1/17/2025			001032	P	
01 104-5020	DUES & SUBSCRIPTIONS	GEOSYSTEMS ANNUAL RN		299.00				
20 902-5300	TRAINING & CONFERENCE	WTR RESILIENCY COURS		50.00				349.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3080	BUSINESS CARD K/R							
I-202412-8439	DEC24 CCD STMT CHARGES	D	1/17/2025			001033	P	
01 230-5020	DUES & SUBSCRIPTIONS	TX	FIRE MARSHALL ASS	50.00				
01 230-5020	DUES & SUBSCRIPTIONS	IAAI	RNWL 1YR	138.00				
01 106-5310	UNIFORMS	EMS	UNIFORMS ST860 1	85.00				
01 240-5300	TRAINING & CONFERENCE	EMS	ADMIN OF RECORD	50.00				323.00
3258	BUSINESS CARD K/S							
I-202412-8619	DEC24 CCD STMT CHARGES	D	1/17/2025			001034	P	
50 501-5110	MAINT - VEHICLES	932	STATE REG RNWL L	10.25				
50 501-5110	MAINT - VEHICLES	885	STATE REG RNWL L	10.25				
01 105-3900	MERIT AWARDS	COKE	Q2	35.96				
01 105-3900	MERIT AWARDS	SPRITE	Q2	35.96				
01 105-3900	MERIT AWARDS	PAPER	PLATES Q8	119.84				
01 105-3900	MERIT AWARDS	CUTLERY	Q2	23.36				
01 105-3900	MERIT AWARDS	HOLIDAY	CUPS Q2	23.96				
01 105-3900	MERIT AWARDS	DINNER	NAPKINS 3PLY	12.64				272.22
2719	BUSINESS CARD M/G							
I-202412-6467	DEC24 CCD STMT CHARGES	D	1/17/2025			001035	P	
01 240-5300	TRAINING & CONFERENCE	TX	EMS CONFR HTL AMA	692.92				
01 240-5300	TRAINING & CONFERENCE	TX	EMS CONFR HTL WOO	618.21				
01 101-4011	POSTAGE	PRIORITY	CALDWELL CO	10.45				
01 101-4011	POSTAGE	OVERNIGHT	BCBSTX 120	32.00				
01 400-5464	EVENTS	LAYS	VARIETY PK 50CT	18.48				
01 400-5464	EVENTS	COOKIE	TRAY	19.98				
01 400-5464	EVENTS	PARTY	TRAY 98398	30.93				
01 400-5464	EVENTS	PARTY	TRAY 980419445	33.52				
I-202412-ALEERTBB	ALERRT CONF HOTEL BRAND	D	1/17/2025			001035	P	
01 200-5300	TRAINING & CONFERENCE	ALERRT	CONF HOTEL BR	335.64				
I-202412-ALEERTKA	ALERRT CONF HTL KIRBY/ALACON	D	1/17/2025			001035	P	
01 200-5300	TRAINING & CONFERENCE	ALERRT	HTL KIRBY/ALA	335.64				
I-202412-WSCONFR	WATERSMART CONF LOPEZ 0217-19	D	1/17/2025			001035	P	
20 905-5300	TRAINING & CONFERENCE	WATERSMART	CONF LOPE	250.00				2,377.77
3304	BUSINESS CARD R/L							
I-202412-7986	DEC24 CCD STMT CHARGES	D	1/17/2025			001036	P	
01 100-3300	MAYOR & COUNCIL FEES	BIRTHDAY	CAKE COUNCI	8.50				
01 100-5020	DUES & SUBSCRIPTIONS	SALTGRASS	ANNUAL DUE	70.00				
01 100-5020	DUES & SUBSCRIPTIONS	SALTGRASS	ANNUAL DUE	70.00				
01 100-5020	DUES & SUBSCRIPTIONS	TX	STATE DIRECTORY A	140.00				
I-202412-7986-ADDL	DEC24 CCD STMT CHARGES	D	1/17/2025			001036	P	
01 001-0710	PREPAID EXPENSE	OVERPMT	BOA CCD RL 7	327.54				616.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3305	BUSINESS CARD R/N							
I-202412-0117	DEC24 CCD STMT CHARGES	D	1/17/2025			001037	P	
01 200-5300	TRAINING & CONFERENCE	TPCA 2025 ACCREDITAT		125.00				
01 200-5465	MISC EXPENSE	BLK40 SPROOF		10.98				
01 200-5465	MISC EXPENSE	ORNAMENTS		9.98				
01 200-5465	MISC EXPENSE	GARLAND		6.88				
01 200-5465	MISC EXPENSE	HOLIDAY LIGHTS Q2		5.96				
01 200-3140	PSYCHOLOGICAL SERVICES	FIT FOR DUTY PSYCH E		936.00				
50 501-5501	SCHOOL PROGRAMS	NESQUIK MILK Q14		167.72				1,262.52
1693	BUSINESS CARD S/L							
C-202411-3355	BUSINESS CARD S/L	D	1/17/2025			001038	P	
01 600-5216	P&Z EXPENSES	DOWNTOWN PARKING 102		2.25				
01 600-5216	P&Z EXPENSES	DOWNTOWN PARKING 110		2.25				
01 600-5300	TRAINING & CONFERENCE	OVER PMT 110824		500.00CR				
I-202412-3355	DEC24 CCD STMT CHARGES	D	1/17/2025			001038	P	
01 600-5020	DUES & SUBSCRIPTIONS	CFM RENEWAL 2025 LAN		100.00				
01 600-5020	DUES & SUBSCRIPTIONS	TX CITY MANAGERS ASS		495.00				99.50
2822	BUSINESS CARD Y/G							
I-202412-4790	DEC24 CCD STMT CHARGES	D	1/17/2025			001039	P	
01 105-3900	MERIT AWARDS	CHRISTMAS PARTY DECO		685.35				
01 105-3900	MERIT AWARDS	PHOTO BOOTH CHRISTMA		440.00				
01 105-5020	DUES & SUBSCRIPTIONS	CHATGPT SUBSCRIPTION		21.28				
01 105-3900	MERIT AWARDS	NEW HIRE ORIENTATION		40.19				1,186.82
0043	BOSONE INC							
I-0141543	179 DIAG & REPLC FUEL FILTER	E	1/03/2025			004512	P	
50 501-5110	MAINT - VEHICLES	179 DIAG & REPLC FUE		418.67				
I-0141613	179 TINT WINDOWS	E	1/03/2025			004512	P	
50 501-5110	MAINT - VEHICLES	179 TINT WINDOWS		195.00				613.67
0105	ICMA RETIREMENT TRUST-457							
I-IC 202501023304	Employee Deduction - Plan 3033	E	1/03/2025			004513	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,906.55				
I-ICM202501023304	EMPLOYEE DEDUCTS- PLAN 303302	E	1/03/2025			004513	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,630.00				
I-RO%202501023304	EMPLOYEE DEDUC- PLAN 706240	E	1/03/2025			004513	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		195.66				
I-ROT202501023304	EMPLOYEE DEDUCTS - PLAN 706240	E	1/03/2025			004513	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,100.00				6,832.21
0109	IRON MOUNTAIN							
I-JZLK971	ONSITE SHRED SVC PD DEC24	E	1/03/2025			004514	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		112.75				112.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202501023304	SPOA EMPLOYEE DEDUCTIONS	E	1/03/2025			004515	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		247.50				247.50
0776	USA BLUEBOOK C# 312524							
I-INV00567418	HACH DPD 1000PK & ADJ WRENCH	E	1/03/2025			004516	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	HYDRANT WRENCH Q3 22		110.85				
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH DPD 4 1000PK 32		266.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GLASS FIBER FLTR Q2		91.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HACH DPD FREIGHT		16.28				485.03
1068	TCEQ							
I-GPS0273079	STM WTR PERMIT TXR040098 FY25	E	1/03/2025			004517	P	
01 500-5246	STORM WATER MANAGEMENT	STM WTR PERMIT TXR04		100.00				
I-GPS0273996	STM WTR PERMIT TXR05AI43 FY25	E	1/03/2025			004517	P	
20 912-5290	PERMIT FEES	STM WTR PERMIT TXR05		200.00				300.00
1192	HARRIS COUNTY TREASURER							
I-0000020854	WARRANTS ADDED SVCS NOV24	E	1/03/2025			004518	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		19.60				19.60
2627	BOUND TREE MEDICAL LLC							
I-85593803	EMS CONSUMABLES SO105800215	E	1/03/2025			004519	P	
01 240-4400	SUPPLIES	GLUCAGON 1MG VIAL Q2		529.90				
I-85597073	EMS CONSUMABLES SO105805457	E	1/03/2025			004519	P	
01 240-4400	SUPPLIES	ELECTRODES MEDI TRAC		290.60				
01 240-4400	SUPPLIES	CURAPLEX DART NO SRN		40.98				
01 240-4400	SUPPLIES	IV GUARD 100BX 5BX		43.19				
01 240-4400	SUPPLIES	CURASLIDE IV CATH PI		244.08				
01 240-4400	SUPPLIES	TOURNIQUET BLU 1"X18		70.18				
01 240-4400	SUPPLIES	FLEX ALL SPLINT ORNG		39.20				
01 240-4400	SUPPLIES	BANDAGE RL STERILE Q		34.40				
01 240-4400	SUPPLIES	SUCTION CATH SSCOR Q		41.30				
01 240-4400	SUPPLIES	SNGLE USE BLDE D3 Q2		131.18				
01 240-4400	SUPPLIES	CAPNOGRAPHY ADLT 7'		179.82				
01 240-4400	SUPPLIES	PATIENT TRNSPRTR 10E		237.53				1,882.36
2730	HONEYWELL INTERNATIONAL INC							
I-5268549485	HVAC SVCS 2FQ25	E	1/03/2025			004520	P	
01 102-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 2FQ25		11,263.59				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ25		2,116.94				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 2FQ25		2,163.57				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ25		2,116.94				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS COMM HSE 2		898.41				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ25		2,116.94				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ25		2,116.94				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 2FQ25		2,116.95				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PGWWTP 2FQ		608.68				25,518.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2820	APPLICANTPRO							
I-305214	APPLICANTPRO STND FEB25	E	1/03/2025			004521	P	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND FE		186.00				186.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-087999	LAB TEST ANALYSIS NOV24	E	1/09/2025			004522	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS NO		3,914.24				3,914.24
0180	SEABROOK VOL. FIRE DEPT							
I-202501-SVFD	MONTHLY CONTRACT SVCS JAN25	E	1/09/2025			004523	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT 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 CAD		26,852.42CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS CAD		403.64CR				37,476.53
1192	HARRIS COUNTY TREASURER							
I-114930	PROGRAM NEW RADIOS EMS	E	1/09/2025			004524	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO TEMPLATE BUILD		360.00				
01 106-5170	MAINTENANCE - RADIOS	PROGRAM NEW RADIOS Q		180.00				
I-115058	RADIO AIRTIME EMS DEC24	E	1/09/2025			004524	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EMS DE		915.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS DE		60.00				1,515.00
1611	AMERICAN JANITORIAL SERVICES L							
I-70735	JANITORIAL SVCS AC JAN25	E	1/09/2025			004525	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC J		200.00				
I-70736	JANITORIAL SVC CH PD JAN25	E	1/09/2025			004525	P	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH J		995.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD J		1,000.00				
I-70737	JANITRIAL SVCS PW JAN25	E	1/09/2025			004525	P	
01 400-5175	JANITORIAL SERVICES	JANITRIAL SVCS PW JA		225.00				
01 500-5175	JANITORIAL SERVICES	JANITRIAL SVCS PW JA		225.00				
20 902-5175	JANITORIAL SERVICES	JANITRIAL SVCS PW JA		225.00				
20 912-5175	JANITORIAL SERVICES	JANITRIAL SVCS PW JA		225.00				
I-70739	JANITORIAL SVC SVFD JAN25	E	1/09/2025			004525	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		505.00				3,600.00
1898	CMRS/POC							
I-202501-POSTAGE	POSTAGE METER REFILL 2Q25	E	1/09/2025			004526	P	
01 101-4011	POSTAGE	POSTAGE METER REFILL		1,950.00				1,950.00
2627	BOUND TREE MEDICAL LLC							
I-85612078	EMS CONSUMABLES SO105839246	E	1/09/2025			004527	P	
01 240-4400	SUPPLIES	SECUREMENT STRAPS 4P		154.06				154.06

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2911	BATTLEGROUND CONCRETE							
I-0014124-IN	BGC 3000 6CYS 2529 SEA HORSE	E	1/09/2025			004528	P	
01 500-5140	MAINT STREETS	BGC 3000 6CYS 2529 1		1,000.00				1,000.00
3229	BROWN REYNOLDS WATFORD ARCHITE							
I-224-11118	EMS STA ADDTN ARCHITECT NOV24	E	1/09/2025			004529	P	
33 330-5215	PROF FEES-ENGINEERING	EMS STA ADDTN CONST		15,840.00				15,840.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202501133306	Employee Deduction - Plan 3033	E	1/17/2025			004532	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,426.21				
I-ICM202501133306	EMPLOYEE DEDUCTS- PLAN 303302	E	1/17/2025			004532	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,630.00				
I-RO%202501133306	EMPLOYEE DEDUC- PLAN 706240	E	1/17/2025			004532	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		201.66				
I-ROT202501133306	EMPLOYEE DEDUCTS - PLAN 706240	E	1/17/2025			004532	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,100.00				7,357.87
0156	POSTMASTER SEABROOK							
I-202501-POSTAGE	WATER BILL POSTAGE JAN25	E	1/17/2025			004533	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE J		2,100.00				2,100.00
0168	ROBERT C RICHTER JR							
I-20250113-RR	PROSECUTOR SVCS TO 011325	E	1/17/2025			004534	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVC TO 01		1,850.00				1,850.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202501133306	SPOA EMPLOYEE DEDUCTIONS	E	1/17/2025			004535	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		247.50				247.50
2290	TSA INC							
I-24-26737	HP ELITEBOOK 645 14" Q9	E	1/17/2025			004536	P	
01 200-5041	IT HARDWARE	HP ELITEBOOK 645 Q6		5,958.72				
01 200-5041	IT HARDWARE	HP 3YR PREM ONSITE Q		1,292.31				
01 200-5041	IT HARDWARE	HP 4G LTE-AP WWAN Q9		1,114.92				
50 501-5041	IT HARDWARE	HP ELITEBOOK 645 Q3		2,979.36				11,345.31
2445	PS LIGHT WAVE INC							
I-34182	INTERNET SVCS FEB25	E	1/17/2025			004537	P	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC FEB25		735.39				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN FEB25		214.67				950.06
2627	BOUND TREE MEDICAL LLC							
I-85613655	EMS CONSUMABLES SO105841955	E	1/17/2025			004538	P	
01 240-4400	SUPPLIES	GLOVES ORANGE LRG		140.33				
01 240-4400	SUPPLIES	NOREPINEPHRINE 1ML 1		119.51				259.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0030488	PAINT STRIPPING MACH RPR	E	1/17/2025			004539	P	
01 500-5110	MAINT-AUTOS & EQUIP			129.00				
01 500-5110	MAINT-AUTOS & EQUIP			154.00				
01 500-5110	MAINT-AUTOS & EQUIP			160.00				443.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PS0564555-1	HYDRAULIC FLUID H 5G Q2	E	1/17/2025			004540	P	
01 500-5110	MAINT-AUTOS & EQUIP			269.28				269.28
3163	ALCOTT INC							
I-PAY APP19-PGWWSLFSM	PGWWTP P2 CONST LS-FM NOV24	E	1/17/2025			004541	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE			28,520.96CR				
29 290-6051	PINE GULLY WWTP LS-FM			570,419.07				541,898.11
0092	HAHN EQUIPMENT CO, INC							
I-120948	PGWWTP HOIST CAPTAIN SERIES	E	1/31/2025			004542	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			14,195.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			589.00				14,784.00
0105	ICMA RETIREMENT TRUST-457							
C-IC 202501283310	Employee Deduction - Plan 3033	E	1/31/2025			004543	P	
01 001-1031	ICMA INSURANCE DEDUCTS			276.98CR				
I-IC 202501273309	Employee Deduction - Plan 3033	E	1/31/2025			004543	P	
01 001-1031	ICMA INSURANCE DEDUCTS			2,980.61				
I-IC 202501283311	Employee Deduction - Plan 3033	E	1/31/2025			004543	P	
01 001-1031	ICMA INSURANCE DEDUCTS			142.41				
I-ICM202501273309	EMPLOYEE DEDUCTS- PLAN 303302	E	1/31/2025			004543	P	
01 001-1031	ICMA INSURANCE DEDUCTS			3,630.00				
I-RO%202501273309	EMPLOYEE DEDUC- PLAN 706240	E	1/31/2025			004543	P	
01 001-1031	ICMA INSURANCE DEDUCTS			228.47				
I-ROT202501273309	EMPLOYEE DEDUCTS - PLAN 706240	E	1/31/2025			004543	P	
01 001-1031	ICMA INSURANCE DEDUCTS			1,100.00				7,804.51
0776	USA BLUEBOOK C# 312524							
I-INV00596714	WINDSOCKS 10"X36" Q2	E	1/31/2025			004544	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			379.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR			19.25				399.15
2615	TRI-TECH FORENSICS INC							
I-01113260	TEST KIT Q8	E	1/31/2025			004545	P	
50 501-5497	C.I.D.			59.98				
50 501-5497	C.I.D.			59.98				
50 501-5497	C.I.D.			59.98				
50 501-5497	C.I.D.			59.98				
50 501-5497	C.I.D.			24.00				263.92

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2627	BOUND TREE MEDICAL LLC							
I-85622707	EMS CONSUMABLES SO105859355	E	1/31/2025			004546	P	
01 240-4400	SUPPLIES		EPINEPHRINE 10ML 1MG	143.99				
01 240-4400	SUPPLIES		IPRATROPIUM BROMIDE	40.31				
01 240-4400	SUPPLIES		ALBUTEROL 2.5MG 25BX	31.98				216.28
2897	ELITE PUMPS & MECHANICAL SERVI							
I-16131	CONTROL PANEL AT RED BLUF	E	1/31/2025			004547	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		CTRL PANEL REPL REDB	19,845.00				19,845.00
3193	RANDALL SCOTT ARCHITECTS, INC.							
I-2404.00-04	CONCEPTUAL DESIGN PD NOV-JAN25	E	1/31/2025			004548	P	
01 102-5212	PROF FEES-ARCHITECTURAL		CONCEPTUAL DESIGN PD	19,925.00				
01 102-5212	PROF FEES-ARCHITECTURAL		CONCEPTUAL DESIGN PD	2,250.00				
01 102-5212	PROF FEES-ARCHITECTURAL		CONCEPTUAL DESIGN PD	5,500.00				27,675.00
2062	ID ZONE							
I-INV7373365	HID 2000 ICLASS CARD Q100	V	9/06/2024			150016	P	590.18
2062	ID ZONE							
M-CHECK	ID ZONE	UNPOST	V 1/08/2025			150016		590.18CR
1750	A & L AUTOMOTIVE							
I-31393	901 STATE INSPECTION LP1307754	R	1/03/2025			150902	P	
01 500-5110	MAINT-AUTOS & EQUIP		901 STATE INSPECTION	25.50				
I-31398	880 STATE INSPECTION LP1247166	R	1/03/2025			150902	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		880 STATE INSPECTION	25.50				51.00
0560	ACT PIPE & SUPPLY INC							
I-S101157478.001	DI COMPACT MJ REDCR Q5	R	1/03/2025			150903	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		DI CMPCT MJ REDCR C1	198.08				
20 902-5130	MAINT-WATER SYSTEM MINOR		DI COMPCT MJ CAP 8"	155.86				
20 902-5130	MAINT-WATER SYSTEM MINOR		DI COMPCT MJ 90 BEND	168.85				
I-S101157478.002	MH RING & COVER PLAIN 32"	R	1/03/2025			150903	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		MH RING & COVER 32"	361.36				884.15
3149	AMAZON CAPITAL SERVICES							
I-1GD9-KDF1-4V7K	HP OFFICE JET PRO PRINTER	R	1/03/2025			150904	P	
01 200-4010	OFFICE SUPPLIES		HP OFFICE JET PRO 91	149.99				149.99
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9174053	PW300 PLOTTER RENTAL DEC24	R	1/03/2025			150905	P	
01 600-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER RENTAL	258.50				258.50

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1624	BIO-AQUATIC TESTING, INC.							
I-00066710	WWTP SAMPLES W REPORT 121024	R	1/03/2025			150906	P	
20	912-5285 LABORATORY FEES	CH	MYSID5 WWTP 12102	795.00				
20	912-5285 LABORATORY FEES	CH	MENID5 WWTP 12102	795.00				
20	912-5285 LABORATORY FEES		SAMPLING REPORT 1227	525.00				2,115.00
1201	BLUE TARP FINANCIAL							
I-54010236	HONDA 270CC TRASH PUMP	R	1/03/2025			150907	P	
20	912-5120 MAINT-SEWER SYSTEM MINOR	HONDA	270CC TRASH PU	1,599.00				
20	912-5120 MAINT-SEWER SYSTEM MINOR		RENEWABLE 1YR ADVANT	39.99				1,638.99
2936	LIFELINE TRAINING							
I-25-123019	WIC SEMINAR APR24 KHAN	R	1/03/2025			150908	P	
01	200-5300 TRAINING & CONFERENCE	WIC	SEMINAR APR24 KH	359.00				359.00
1053	CENTERPOINT ENERGY							
I-202411-8000080765	GAS SVCS NOV24	R	1/03/2025			150909	P	
01	102-5410 UTILITIES	GAS	SVCS NOV24	63.84				
01	210-5410 UTILITIES	GAS	SVCS NOV24	13.16				
01	230-5410 UTILITIES	GAS	SVCS NOV24	229.48				
01	400-5410 UTILITIES	GAS	SVCS NOV24	13.15				
01	500-5410 UTILITIES	GAS	SVCS NOV24	13.15				
20	902-5410 UTILITIES	GAS	SVCS NOV24	219.87				
20	912-5410 UTILITIES	GAS	SVCS NOV24	13.15				
01	400-5410 UTILITIES	GAS	SVCS NOV24	31.92				597.72
0057	CITY OF SEABROOK							
I-202412-WATER	WATER SVCS DEC24	R	1/03/2025			150910	P	
01	001-0710 PREPAID EXPENSE	WATER	SVCS DEC24	4,463.26				
01	102-5410 UTILITIES	WATER	SVCS DEC24	1,183.71				
01	200-5410 UTILITIES	WATER	SVCS DEC24	21.60				
01	210-5410 UTILITIES	WATER	SVCS DEC24	408.42				
01	230-5410 UTILITIES	WATER	SVCS DEC24	440.21				
01	400-5410 UTILITIES	WATER	SVCS DEC24	864.89				
01	400-5410 UTILITIES	WATER	SVCS DEC24	294.44				
01	400-5410 UTILITIES	WATER	SVCS DEC24	64.80				
01	400-5410 UTILITIES	WATER	SVCS DEC24	21.60				
01	400-5410 UTILITIES	WATER	SVCS DEC24	259.59				
01	400-5410 UTILITIES	WATER	SVCS DEC24	29.16				
01	400-5410 UTILITIES	WATER	SVCS DEC24	413.54				
01	400-5410 UTILITIES	WATER	SVCS DEC24	139.88				
01	400-5410 UTILITIES	WATER	SVCS DEC24	21.60				
01	400-5410 UTILITIES	WATER	SVCS DEC24	54.02				
01	400-5410 UTILITIES	WATER	SVCS DEC24	638.91				
01	400-5410 UTILITIES	WATER	SVCS DEC24	197.84				
01	400-5410 UTILITIES	WATER	SVCS DEC24	172.84				
01	400-5410 UTILITIES	WATER	SVCS DEC24	21.60				
01	400-5410 UTILITIES	WATER	SVCS DEC24	21.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-202412-WATER	WATER SVCS DEC24	R	1/03/2025			150910	P	
01 500-5410	UTILITIES		WATER SVCS DEC24	408.43				
20 902-5410	UTILITIES		WATER SVCS DEC24	408.43				
20 912-5410	UTILITIES		WATER SVCS DEC24	1,314.90				11,865.27
3234	CLIFFORD POWER SYSTEMS, INC.							
I-INV_HOU-0000358	MSWWTP GEN RENTAL 1113-1210	R	1/03/2025			150913	P	
20 910-5030	RENTALS & SERVICE AGRMTS		GENERATOR 570KV 1113	6,930.00				
20 910-5030	RENTALS & SERVICE AGRMTS		RENTAL ENVR FEE 1113	138.60				
20 910-5030	RENTALS & SERVICE AGRMTS		DAMAGE WAIVER 1113-1	970.20				
20 910-5030	RENTALS & SERVICE AGRMTS		GEN RENT SURCHG 1113	103.95				8,142.75
3175	COBURN SUPPLY COMPANY, INC.							
C-CM456208928	CREDIT FREIGHT LOCKING CONN	R	1/03/2025			150914	P	
01 230-4150	SMALL TOOLS & EQUIP		CREDIT FREIGHT LOCKI	8.25CR				
I-456213451	LGHT BULBS 100WATTS Q11	R	1/03/2025			150914	P	
01 230-5180	MAINT BLDGS & GROUNDS		LIGHT BULBS 100W LED	913.77				905.52
1588	COMCAST							
I-202501-0015606	ADDL TV OUTLETS CH JAN25	R	1/03/2025			150915	P	
01 101-5030	RENTALS & AGREEMENTS		ADDL TV OUTLETS CH J	114.90				
I-202501-0315733	INTERNET SVCS PWAC JAN25	R	1/03/2025			150915	P	
01 210-5410	UTILITIES		INTERNET SVCS PWAC J	24.10				
01 400-5410	UTILITIES		INTERNET SVCS PWAC J	24.09				
01 500-5410	UTILITIES		INTERNET SVCS PWAC J	24.09				
20 902-5410	UTILITIES		INTERNET SVCS PWAC J	24.10				
20 912-5410	UTILITIES		INTERNET SVCS PWAC J	24.10				235.38
2792	CORE & MAIN LP							
I-W080058	HDPE PIPE 20'X24" Q20	R	1/03/2025			150916	P	
01 500-5145	MAINT-DRAINAGE		HDPE PIPE 20'X24" Q2	468.00				
I-W114548	VALVE BOX SCRW TOP SECT Q10	R	1/03/2025			150916	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		VALVEBOX TOP SECT Q1	215.40				
20 902-5130	MAINT-WATER SYSTEM MINOR		VALVE BOX LID Q10	143.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		A SECT VLV BOX W/LID	338.15				
20 902-5130	MAINT-WATER SYSTEM MINOR		NO LEAD CPLG PJCTS 2	475.28				1,639.83
1090	CROWN TROPHY							
I-24-47710	SAI850 SAILBOAT YRS OF SVC Q3	R	1/03/2025			150917	P	
01 105-3900	MERIT AWARDS		SAI850 SAILBOAT YRS	288.00				
01 105-3900	MERIT AWARDS		SAI850 SAILBOAT ENGR	36.00				324.00

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0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C24L443	WWTP ANALYSIS SVCS NOV24	R	1/03/2025			150918	P	
20	902-5285			385.00				
20	912-5285			2,046.00				2,431.00
2268	EDS LANDSCAPING LLC							
I-26702812	GRASS PALLET ST AUGUSTINE	R	1/03/2025			150919	P	
01	400-4095			189.00				
I-26702815	GRASS PALLET ST AUGSTINE	R	1/03/2025			150919	P	
01	400-4095			189.00				378.00
2663	FEDEX							
I-8-709-26087	EXPRESS SHPG DEA 120524	R	1/03/2025			150920	P	
01	240-4010			62.12				62.12
0081	GALLS LLC							
I-029901671	NP516 TACTICAL BELT HEBERT	R	1/03/2025			150921	P	
01	210-5310			42.00				
I-029925384	PD UNIFORMS SO28278353	R	1/03/2025			150921	P	
50	501-5310			26.73				
50	501-5310			18.96				
50	501-5310			60.83				
I-029945352	TACTICAL 511 BELT NP516 BLK SM	R	1/03/2025			150921	P	
50	501-5310			42.00				
I-029958899	PD UNIFORMS SO28288211	R	1/03/2025			150921	P	
50	501-5310			26.73				
50	501-5310			18.96				
I-029958915	BODY WORN SHIRT MOUNT UA1879	R	1/03/2025			150921	P	
50	501-5310			13.00				
I-029963099	ELITE 7950 DUTY BELT ZM170 PLN	R	1/03/2025			150921	P	
50	501-5310			60.83				310.04
2084	GATES IN MOTION INC							
I-65062	PM GATE SVC PG 121224	R	1/03/2025			150922	P	
01	400-5180			240.00				240.00
2566	GOLD STAR PETROLEUM INC							
I-112178	FUEL DELIVERY 121324	R	1/03/2025			150923	P	
01	001-0710			4,610.39				4,610.39
3390	GRACIE GLOBAL LLC							
I-INV-GST-000681	GST LEVEL 1 CERT BONIFACE	R	1/03/2025			150924	P	
01	200-5300			1,500.00				
I-INV-GST-000682	GST LEVEL 1 CERT GARCIA	R	1/03/2025			150924	P	
01	200-5300			1,500.00				3,000.00

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0208	GRAINGER							
I-9335962297	PRESSURE TRNSMTTER & HP PUMP	R	1/03/2025			150925	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		PRESSURE TRANSMTR 5D	219.19				
20 902-5130	MAINT-WATER SYSTEM MINOR		HP 1/2 SUMP PUMP NS	225.74				444.93
0833	GT DISTRIBUTORS, INC.							
I-INV1022521A	GLOCKS & COLTS Q15	R	1/03/2025			150926	P	
01 200-5311	HANDGUN TRAINING EXPENSE		GLOCL PA-475S202MO Q	5,005.00				
01 200-5311	HANDGUN TRAINING EXPENSE		COLT-CR6920MPS-B Q5	4,691.00				
01 200-5311	HANDGUN TRAINING EXPENSE		MAGPUL-MAG557-BLK Q3	375.00				
01 200-5311	HANDGUN TRAINING EXPENSE		TRADE IN GLOCKS Q11	2,638.00CR				
01 200-5311	HANDGUN TRAINING EXPENSE		FREIGHT GLOCKS	29.95				7,462.95
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1273324	JAIL LINEN SVCS 121024	R	1/03/2025			150927	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1210	208.40				
I-LOLI1278987	JAIL LINEN SVCS 122424	R	1/03/2025			150927	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1224	208.40				416.80
0100	HOME DEPOT CREDIT SERVICES							
I-1902023	FENCE PICKETS Q120	R	1/03/2025			150928	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		PICKET 5/8" X5 1/2"	237.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LUMBER 2X4X12 Q2	10.24				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LUMBER 2X4X8	47.76				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LATCH GATE SET	21.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HOT GALV PATIO DECK	41.25				
20 912-5120	MAINT-SEWER SYSTEM MINOR		NAILS 1LB BOX 3 1/2"	13.16				
I-202411-4850	NOV24 HOME DEPOT STMT CHARGES	R	1/03/2025			150928	P	
01 400-4400	SUPPLIES		HUSKY EPDM RUBBER ST	17.98				
01 400-4400	SUPPLIES		EVERBILT HVY DUTY TA	29.98				
01 104-4400	MISC SUPPLIES		MKE SURVEYOR VEST L/	71.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		ORNG INSURE 3PRT CNN	3.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		RED INSURE 2PRT CNNC	12.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LED DIRECT 12" WRE U	39.94				
01 500-5110	MAINT-AUTOS & EQUIP		SMRT CNTRL 5GAL GAS	99.88				
20 902-5110	MAINT-AUTOS & EQUIPMENT		HDX 2GAL SPRAYER	16.97				
20 902-5110	MAINT-AUTOS & EQUIPMENT		COIL CLEANER 190Z Q4	35.92				
01 500-4150	SMALL TOOLS & EQUIP		HUSKY MECHANICS TOOL	99.00				
01 500-4400	SUPPLIES		ECHO TRIMMER LINE 3L	69.94				
01 400-5464	EVENTS		NATURAL CABLE TIE 10	34.94				
01 400-5464	EVENTS		VINYL ELECT TAPE BLK	14.98				
01 400-5464	EVENTS		PRTBLE LED WRKLGHT 5	49.97				
01 400-5180	MAINT-BLDGS & GROUNDS		PLC 32W COOL WHITE 3	94.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LUMBER 4"X4"X8' Q7	69.86				
01 400-5180	MAINT-BLDGS & GROUNDS		RED OAK 1X6 Q8	58.20				
01 400-5180	MAINT-BLDGS & GROUNDS		RED OAK 1X6 Q8	58.20CR				
01 400-5180	MAINT-BLDGS & GROUNDS		RED OAK 1X6 Q8	53.76				
I-6905297	BLUE INVERTED PAINT 6PK Q2	R	1/03/2025			150928	P	

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0100	HOME DEPOT CREDIT SERVCONT							
I-6905297	BLUE INVERTED PAINT 6PK Q2	R	1/03/2025			150928	P	
01 104-4150	SMALL TOOLS & EQUIPMENT	BLUE MARKING PAINT 6		119.76				1,307.41
2520	HSA BANK							
I-HS 202501023304	EMPLOYEE DEDUCTIONS TO HSA	R	1/03/2025			150931	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,225.00				1,225.00
2702	JEREMIAH D. DUGGAN							
I-2024-1272	PRE-EMP POLOYGRAPH GARCIA	R	1/03/2025			150932	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE-EMP POLOYGRAPH G		225.00				225.00
0116	KEMAH HARDWARE & LUMBER							
I-2412-587375	TRD 4X4 10" Q3	R	1/03/2025			150933	P	
01 400-5165	MAINT-RECREATION EQUIP	TRD 4X4 10" Q3		35.07				
01 400-5165	MAINT-RECREATION EQUIP	SCRWS BOLTS & FSTNRS		7.92				42.99
2513	LANGUAGE LINE SERVICES INC							
I-11470838	PHONE INTERPRET SVCS NOV24	R	1/03/2025			150934	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRET SVCS		4.64				4.64
0125	LANSDOWNE-MOODY CO INC							
I-IW52569	40021 BEARING .7 BC4D	R	1/03/2025			150935	P	
01 500-5110	MAINT-AUTOS & EQUIP	40021 BEARING .7 BC4		27.04				
01 500-5110	MAINT-AUTOS & EQUIP	40021 SLEEVE CAS B2B		9.61				
01 500-5110	MAINT-AUTOS & EQUIP	40021 SEAL BC4C		5.39				
01 500-5110	MAINT-AUTOS & EQUIP	40021 SPACER CAS BC2		3.78				45.82
0417	LAPORTE TIRE CENTER, INC							
I-7007886	966 TIRE REPLACEMENT Q4	R	1/03/2025			150936	P	
50 501-5110	MAINT - VEHICLES	966 275/55R20 EAG EN		608.00				
50 501-5110	MAINT - VEHICLES	966 DISMOUNT/MOUNT Q		100.00				
50 501-5110	MAINT - VEHICLES	966 TIRE DISPOSAL Q4		24.00				
50 501-5110	MAINT - VEHICLES	966 WHEEL BALANCE		140.00				
50 501-5110	MAINT - VEHICLES	966 SHOP SUPPLIES		14.00				886.00
3015	MATHESON TRI-GAS, INC.							
I-0030791190	OXYGEN M250 LEASE DEC24	R	1/03/2025			150937	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 RENTAL		821.99				821.99
2152	MOTOROLA SOLUTIONS INC							
I-8282027579	DSKTP RADIO CHARGER UNIT	R	1/03/2025			150938	P	
01 200-4150	SMALL TOOLS & EQUIP	DSKTP RADIO CHARGER		1,349.47				
I-8282037443	RADIO CARRY CASE	R	1/03/2025			150938	P	
50 501-5310	UNIFORMS & LAUNDRY	RADIO CARRY CASE		104.25				1,453.72

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0740	O'REILLY AUTO PARTS							
I-0411-264844	GREASE GUN 1142	R	1/03/2025			150939	P	
01 500-4150	SMALL TOOLS & EQUIP	GREASE GUN 1142		46.99				
I-0411-264944	BOTTLE JACK PT34126	R	1/03/2025			150939	P	
01 500-4150	SMALL TOOLS & EQUIP	BOTTLE JACK PT34126		43.99				
I-0411-265261	BALL JOINT COMPRESSR TOOL	R	1/03/2025			150939	P	
01 500-4150	SMALL TOOLS & EQUIP	BALL JOINT COMPRESSO		135.99				
I-0411-265317	MECHANC WIRE 9-741 & 9-742 Q2	R	1/03/2025			150939	P	
01 500-4400	SUPPLIES	MECHANC WIRE 9-741		18.43				
01 500-4400	SUPPLIES	MECHANC WIRE 9-742		18.40				
I-0411-265330	RETAINER 963-114D Q2	R	1/03/2025			150939	P	
01 500-4400	SUPPLIES	RETAINER Q2 963-114D		9.18				
I-0411-265598	TRAILER WIRE & TERMINAL KIT	R	1/03/2025			150939	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	1043 TRAILER WIRE 49		22.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	1043 TERMINAL KIT 86		12.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	1043 CONDUIT 86665		10.99				
I-0411-265742	QT FUEL MIX 00009 Q14	R	1/03/2025			150939	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	QT FUEL MIX 00009 Q1		97.86				
I-0411-266511	981 HEADLIGHT CAPSULE	R	1/03/2025			150939	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	981 HEADLIGHT CAPSUL		34.19				452.00
3183	ODP BUSINESS SOLUTIONS, LLC							
I-395992562001	MOBILE FILE CABINET BLK	R	1/03/2025			150941	P	
01 101-4010	OFFICE SUPPLIES	MOBILE FILE CABINET		159.99				
I-403316428001	PD OFFICE SUPPLIES	R	1/03/2025			150941	P	
01 200-4010	OFFICE SUPPLIES	STAMP PAD BLK Q2		12.33				
01 200-4010	OFFICE SUPPLIES	FOAM CUP 16OZ 1000CT		92.09				264.41
3302	PARTITION PRODUCTS AND SERVICE							
I-6141	CORR SLATS & ADJ PHOTOEYES	R	1/03/2025			150942	P	
01 200-5180	MAINT-BLDGS & GROUNDS	TRACK & PHOTOEYE ADJ		489.00				489.00
0155	PITNEY BOWES							
I-3320068086	POSTAGE METER LEASE 1FQ25	R	1/03/2025			150943	P	
01 200-4011	POSTAGE	METER LEASE 1FQ25		219.51				219.51
2051	PRECISION DELTA CORPORATION							
I-32420	AMMUNITION .223 REM 55GR FMJ	R	1/03/2025			150944	P	
01 200-5311	HANDGUN TRAINING EXPENSE	WIN USA223R1K 1000CT		1,464.39				1,464.39
3358	PRO TECH TRACK & TENNIS MANAGE							
I-12-29EA	PICKELBALL CT FINAL 30%	R	1/03/2025			150945	P	
28 280-6053	PARK PROJECTS	PICKLEBALL CT FINAL		50,859.30				50,859.30

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3319	PVS DX INC.							
I-DE05010528-24	CHLORINE 150CYL Q15	R	1/03/2025			150946	P	
20 902-5280	CHEMICAL SUPPLIES		CHLORINE 150CYL Q15	150.00				150.00
2825	R.A.D. SYSTEMS							
I-25RCT371	RAD LICENSE RNWL FY25 BONIFACE	R	1/03/2025			150947	P	
01 200-5020	DUES & SUBSCRIPTIONS		RAD LICENSE RNWL FY2	75.00				75.00
0170	RION N HART PHD							
I-20241210-2	PSYCH EVAL 121024 M GARCIA	R	1/03/2025			150948	P	
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL 121024 M	270.00				270.00
3340	ROADSAFE TRAFFIC SYSTEMS, INC.							
I-225507	3M SERIES ELECTROCUT FILM	R	1/03/2025			150949	P	
01 500-5150	MAINT-STREET SIGNS		3MA FILM BLUE 30"X50	1,215.00				1,215.00
3376	SAFEWARE, INC							
I-30259030	BALLISTIC HELMETS XL Q8	R	1/03/2025			150950	P	
01 200-4150	SMALL TOOLS & EQUIP		BALLISTIC HELMETS MD	1,875.00				
01 200-4150	SMALL TOOLS & EQUIP		BALLISTIC HELMETS LG	9,843.75				
01 200-4150	SMALL TOOLS & EQUIP		BALLISTIC HELMETS XL	3,750.00				15,468.75
0227	SAM'S CLUB/SYNCHRONY BANK							
I-P928000NV01KN165G	BRKFST W SANTA FOOD DRINK	R	1/03/2025			150951	O	
01 400-5464	EVENTS		NAPKINS Q2	10.98				
01 400-5464	EVENTS		OREO 30CT Q13	175.24				
01 400-5464	EVENTS		APPLE & EVE JUICE 36	68.88				
01 400-5464	EVENTS		WRAPPING PAPER Q2	23.92				
I-P928000NV01KN165R	FLDNG TABLES 8' GRANITE TOP Q4	R	1/03/2025			150951	O	
01 400-5180	MAINT-BLDGS & GROUNDS		FOLDING TABLES 8' Q4	299.92				578.94
3380	SECUREIT TACTICAL, INC.							
I-334129	GUN CABINET MODEL 84	R	1/03/2025			150952	P	
01 200-5311	HANDGUN TRAINING EXPENSE		GUN CABINET MODEL 84	2,029.43				
01 200-5311	HANDGUN TRAINING EXPENSE		SHIPPING GUN CABINET	353.17				2,382.60
0183	SHERWIN WILLIAMS							
I-4228-8	CHIP BRUSH 2" & ANGLE SASH BRU	R	1/03/2025			150953	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		CHIP BRUSH 2" Q9	18.81				
20 902-5130	MAINT-WATER SYSTEM MINOR		ANGLE SASH BRUSH 2"	17.58				36.39
0743	SPACE CITY ACE HARDWARE							
I-163052	KEYS Q10 WELL TOWER	R	1/03/2025			150954	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		KEYS Q10 WELL TOWER	39.90				
I-163055	WIRE & CAULKING	R	1/03/2025			150954	P	
01 200-5180	MAINT-BLDGS & GROUNDS		WIRE	7.99				
01 200-5180	MAINT-BLDGS & GROUNDS		CAULKING	6.99				
I-163058	ELECTRICAL BOX & TEE Q2	R	1/03/2025			150954	P	

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0743	SPACE CITY ACE HARDWARCONT							
I-163058	ELECTRICAL BOX & TEE Q2	R	1/03/2025			150954	P	
01 400-5180	MAINT-BLDGS & GROUNDS		ELECTRICAL BOX	11.99				
01 400-5180	MAINT-BLDGS & GROUNDS		CLAMP Q5	9.95				
01 400-5180	MAINT-BLDGS & GROUNDS		TEE COVERS Q3	20.97				
01 400-5180	MAINT-BLDGS & GROUNDS		NIPLE Q3	8.97				
I-163059	RECEPTACLE Q2	R	1/03/2025			150954	P	
01 400-5180	MAINT-BLDGS & GROUNDS		RECEPTACLE Q2	11.98				
I-961950	BRASS FITTINGS Q2	R	1/03/2025			150954	P	
01 400-5180	MAINT-BLDGS & GROUNDS		BRASS FITTINGS Q2	13.98				
01 400-5180	MAINT-BLDGS & GROUNDS		PVC FITTING Q2	5.98				
01 400-5180	MAINT-BLDGS & GROUNDS		GRINDER BLADE	6.98				145.68
1681	STAPLES CONTRACT & COMMERCIAL							
I-6020073020	CH OFFICE SUPPLIES	R	1/03/2025			150956	P	
01 101-4010	OFFICE SUPPLIES		BATTERY AA 36PK	39.29				
01 101-4010	OFFICE SUPPLIES		FILTER DRIP COFFEE 2	8.64				
01 101-4010	OFFICE SUPPLIES		COMMAND STRIPS Q2	8.48				
01 101-4010	OFFICE SUPPLIES		STICKIES YLW 3X3 12P	4.90				
01 101-4010	OFFICE SUPPLIES		CLEAR TAPE 12PK	7.56				
01 101-4010	OFFICE SUPPLIES		TAPE DISPENSER 2" BL	9.25				
I-6020073021	CH OFFICE SUPPLIES	R	1/03/2025			150956	P	
01 101-4010	OFFICE SUPPLIES		PERFECT TOUCH CUP 16	171.91				
01 101-4010	OFFICE SUPPLIES		PAPER TOWEL 12RL Q3	101.67				
01 101-4010	OFFICE SUPPLIES		POWDERED CREAMER 3PK	18.75				370.45
3148	A-1 NATIONAL FIRE CO.							
I-2887959	PWAC ANNUAL SPRINKLER INSPEC	R	1/03/2025			150957	P	
01 210-5180	MAINT-BLDGS & GROUNDS		ANNUAL SPRINKLER INS	182.60				
01 400-5180	MAINT-BLDGS & GROUNDS		ANNUAL SPRINKLER INS	182.60				
01 500-5180	MAINT-BLDGS & GROUNDS		ANNUAL SPRINKLER INS	182.60				
20 902-5180	MAINT-BLDGS & GROUNDS		ANNUAL SPRINKLER INS	182.60				
20 912-5180	MAINT-BLDGS & GROUNDS		ANNUAL SPRINKLER INS	182.60				
I-2887970	ANNUAL BACKFLOW INSPECTION	R	1/03/2025			150957	P	
01 210-5180	MAINT-BLDGS & GROUNDS		ANNUAL BACKFLOW INSP	215.00				
01 400-5180	MAINT-BLDGS & GROUNDS		ANNUAL BACKFLOW INSP	215.00				
01 500-5180	MAINT-BLDGS & GROUNDS		ANNUAL BACKFLOW INSP	215.00				
20 902-5180	MAINT-BLDGS & GROUNDS		ANNUAL BACKFLOW INSP	215.00				
20 912-5180	MAINT-BLDGS & GROUNDS		ANNUAL BACKFLOW INSP	215.00				
I-2889111	PW ANNUAL FIRE ALARM INSPEC	R	1/03/2025			150957	P	
01 210-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE ALARM IN	100.00				
01 400-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE ALARM IN	100.00				
01 500-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE ALARM IN	100.00				
20 902-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE ALARM IN	100.00				
20 912-5180	MAINT-BLDGS & GROUNDS		ANNUAL FIRE ALARM IN	100.00				2,488.00

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2987	SUPERION, LLC							
I-417322	OSSI CAD ANNUAL MAINT FY25	R	1/03/2025			150959	P	
01 200-5030	RENTALS & SERVICE AGRMTS	OSSI CAD ANNUAL MAIN		22,691.36				22,691.36
2968	TELEFLEX LLC							
I-9509303505	EZ-IO NEDDLE SET 45MM & 25MM	R	1/03/2025			150960	P	
01 240-4400	SUPPLIES	EZ-IO NEDDLE 45MM		550.00				
01 240-4400	SUPPLIES	EZ-IO NEDDLE 25MM		550.00				1,100.00
0038	TERMINIX PROCESSING CENTER							
I-454548326	PEST CONTROL SVC AC DEC24	R	1/03/2025			150961	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		133.00				133.00
1796	TEXAS DEPT OF CRIMINAL JUSTICE							
I-UI 529409	JAIL MATTRESSES Q2	R	1/03/2025			150962	P	
50 501-5340	DETENTION SUPPLIES	JAIL MATTRESSES Q2		136.52				136.52
1	TFORCE FREIGHT							
I-778712992	S&H SEWER CAM	R	1/03/2025			150963	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT SEWER CAMERA		3,050.18				3,050.18
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202411-1	TLOXP SEARCH REPORT NOV24	R	1/03/2025			150964	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		135.00				135.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202501023304	TMPA EMPLOYEE DEDUCTIONS	R	1/03/2025			150965	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		142.00				142.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-490070	INSITE TRANS FEES JAN25	R	1/03/2025			150966	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB JA		190.00				190.00
3268	UNIFIRST CORPORATION							
I-2670240428	MAT SVCS 121924	R	1/03/2025			150967	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 121924		28.84				
I-2670242418	MAT SVCS 122624	R	1/03/2025			150967	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 122624		28.84				57.68
1750	A & L AUTOMOTIVE							
I-31560	972 STATE INSPECTION LP1381903	R	1/09/2025			150985	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	972 STATE INSPECTION		25.50				25.50

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3091	ALSAY INCORPORATED							
I-10111A	WELL 3 WATER INSPECTIONS	R	1/09/2025			150986	P	
20 902-6090	WATER SYSTEM/MAJOR	WELL 3 MOB & DEMOB		4,500.00				
20 902-6090	WATER SYSTEM/MAJOR	WELL 3 PULL PUMP EQU		8,750.00				
20 902-6090	WATER SYSTEM/MAJOR	WELL 3 CAMERA SURVEY		1,500.00				
I-10111B	WELL 3 CLEANING	R	1/09/2025			150986	P	
20 902-6090	WATER SYSTEM/MAJOR	WELL 3 CHEM TRMNT MO		4,875.00				
20 902-6090	WATER SYSTEM/MAJOR	WELL 3 MECHANICALLY		10,500.00				
20 902-6090	WATER SYSTEM/MAJOR	WELL 3 JET FILL		6,500.00				
I-10111C	POST CLEAN SAM SURVEY WELL 3	R	1/09/2025			150986	P	
20 902-6090	WATER SYSTEM/MAJOR	WELL 3 POST CLN CAM		1,500.00				
I-10133B	WELL 3 CHLORINE TREATMENT	R	1/09/2025			150986	P	
20 902-6090	WATER SYSTEM/MAJOR	WELL3 CHLORINE TREAT		6,875.00				45,000.00
3149	AMAZON CAPITAL SERVICES							
I-133N-LJTF-1C3G	TACTICAL BACKPACKS Q6	R	1/09/2025			150987	P	
01 240-5465	MISC EXPENSE	TACTICAL BACKPACKS Q		239.94				
I-1NW3-N4CK-M7D9	KAWASAKI ENGINE OIL 4PK	R	1/09/2025			150987	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	KAWASAKI 2-CYCLE OIL		152.10				
I-1QG7-K11Y-R7MJ	DUAL MONITOR STAND & STAMP Q2	R	1/09/2025			150987	P	
01 600-4150	SMALL TOOLS & EQUIP	CUTTER KNIFE 5PC W/B		7.89				
01 600-4150	SMALL TOOLS & EQUIP	SCANNED STAMP Q2		21.60				
01 600-4150	SMALL TOOLS & EQUIP	DUAL MONITOR STAND		35.75				
I-1W69-G6FR-GRF9	LED EMERGENCY STROBE LGHTS 8PC	R	1/09/2025			150987	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	LED EMERGNCY STROBE		44.99				502.27
0914	AUTO ZONE COMMERCIAL							
I-01491447401	USB DUAL CAR CHRGR Q2	R	1/09/2025			150988	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS	USB DUAL CAR CHRGR Q		11.62				
20 912-4150	SMALL EQUIPMENT OR TOOLS	USB & TYPE C CHARGER		9.69				21.31
1206	BANK OF AMERICA							
I-030GP8IHSX	WWSS 2008 OBL 299 INTRST PMT	R	1/09/2025			150989	P	
20 020-0075	Debt Service Reserve	WWSS 2008 OBL 299 IN		18,354.60				18,354.60
3332	BAYOU CITY FENCE, LLC							
I-7753	PGWWTP GATE REPL FROM BERYL	R	1/09/2025			150990	P	
20 910-5180	BUILDING REPAIRS/MAINT	CHAIN LINK GATE 40X8		7,800.00				
20 910-5180	BUILDING REPAIRS/MAINT	GATE RMVL & DISPOSAL		250.00				
20 910-5180	BUILDING REPAIRS/MAINT	GATE OPER INSTALL PG		800.00				8,850.00
1701	BAYTOWN SAND AND CLAY							
I-152687	STABALIZING SAND Q13.10 TONS	R	1/09/2025			150991	P	
01 500-5145	MAINT-DRAINAGE	STABALIZING SAND 13.		484.70				484.70

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2115	BUSINESS CARD G/C							
I-202412-1198	DEC24 CCD STMT CHARGES	R	1/09/2025			150992	P	
01 102-5020	DUES & SUBSCRIPTIONS	GALV DAILY NEWS SUB		22.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		23.96				
01 102-5465	MISC EXPENSE	EVENT CUPCAKES EDC 4		146.05				
01 001-0507	DUE FROM EDC	TMCA DUES COOK		608.61				
01 102-5020	DUES & SUBSCRIPTIONS	CANVA SUBSCRIPTION		119.40				920.02
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0125713	GEN QTRLY MAINT CH 230KW	R	1/09/2025			150993	P	
01 102-5180	MAINT-BLDGS & GROUNDS	GEN QTRLY MAINT CH 3		397.80				
I-SVC-0176242	GENERATOR 230KW REPAIR	R	1/09/2025			150993	P	
01 900-5180	BUILDING REPAIRS/MAINT	CH GENERATOR 230KW R		17,723.66				
I-SVC-0176244	CH GENERATOR RADIATOR RPR	R	1/09/2025			150993	P	
01 900-5180	BUILDING REPAIRS/MAINT	CH GEN RADIATOR CORE		12,922.17				31,043.63
1588	COMCAST							
I-202501-0051320	INTERNET SVCS SVFD JAN25	R	1/09/2025			150994	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD JA		234.05				234.05
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325767052	PREPL PHYS SESSUM 110824	R	1/09/2025			150995	P	
01 105-3145	DRUG TESTING	PREPL PHYS SESSUM 11		194.00				
I-325836499	PREPL PHYS BAILEY 120424	R	1/09/2025			150995	P	
01 105-3145	DRUG TESTING	PREPL PHYS BAILEY 12		194.00				388.00
2792	CORE & MAIN LP							
I-W148788	STIB SOLID DUAL WALL 20' Q20	R	1/09/2025			150996	P	
01 500-5145	MAINT-DRAINAGE	STIB SOLID DUAL WALL		468.00				468.00
1	COTEZ, CHRISTIAN							
I-20241228-REFUND-CC	DEPOSIT REFUND	R	1/09/2025			150997	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	COTEZ, CHRISTIAN:DEPO		250.00				250.00
2007	FIRST CHECK							
I-25311	PERSON SEARCHES DEC24	R	1/09/2025			150998	P	
01 105-3145	DRUG TESTING	PERSON SEARCH HR DEC		42.00				42.00
2741	FUELMAN							
I-NP67730006	FUELMAN CHARGES DEC24	R	1/09/2025			150999	P	
01 001-0710	PREPAID EXPENSE	FUELMAN PKG FEE DEC2		408.00				
01 001-0710	PREPAID EXPENSE	FUELMAN BILL CYCLE F		2.47				
01 200-5300	TRAINING & CONFERENCE	FUELMAN CHR 1203 AL		46.13				
01 200-5300	TRAINING & CONFERENCE	FUELMAN CHR 1205 KI		77.37				533.97

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2963	FUSION TELECOM OF TEXAS LTD							
I-1029329711	ANALOG PHONE SVC DEC24	R	1/09/2025			151000	P	
01 106-5400	TELEPHONE		ANALOG PHONE SVC DEC	642.81				
01 210-5400	TELEPHONE		ANALOG PHONE SVC DEC	35.64				
01 230-5400	TELEPHONE		ANALOG PHONE SVC DEC	85.95				
01 400-5400	TELEPHONE		ANALOG PHONE SVC DEC	127.47				
01 500-5400	TELEPHONE		ANALOG PHONE SVC DEC	35.64				
20 902-5400	TELEPHONE		ANALOG PHONE SVC DEC	116.31				
20 912-5400	TELEPHONE		ANALOG PHONE SVC DEC	116.30				1,160.12
2062	ID ZONE							
I-INV7373365	HID 2000 ICLASS CARD Q100	R	1/09/2025 Reissue			151001	P	
01 103-5041	IT HARDWARE		HID 2000 ICLASS CARD	590.18				590.18
0116	KEMAH HARDWARE & LUMBER							
I-2412-588064	PLIERS TG/GRV 16"	R	1/09/2025			151002	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		PLIERS TG/GRV 16"	39.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT		NPT PIPE TAP 3/4X14	29.99				
I-2501-588380	SCRWS BOLTS & FSTNRS	R	1/09/2025			151002	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCRWS BOLTS & FSTNRS	60.00				129.98
2513	LANGUAGE LINE SERVICES INC							
I-11493213	PHONE INTERPRET SVCS DEC24	R	1/09/2025			151003	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PHONE INTERPRET SVCS	3.48				3.48
0740	O'REILLY AUTO PARTS							
C-0411-265797	RTN- PRESS 67045	R	1/09/2025			151004	P	
01 500-5110	MAINT-AUTOS & EQUIP		RTN- PRESS 67045	147.99CR				
C-0411-266697	711 RTN CORE 48PLT	R	1/09/2025			151004	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		711 RTN CORE 48PLT	22.00CR				
I-0411-265545	BRAKE CLEANER 14OZ Q5	R	1/09/2025			151004	P	
01 500-4400	SUPPLIES		BRAKE CLN 14OZ Q5 72	14.95				
I-0411-265737	OIL 2GAL HYD2 Q2	R	1/09/2025			151004	P	
01 500-4400	SUPPLIES		2GAL OIL HYD2 Q2	85.98				
I-0411-265740	795 BRAKES ROTORS & SHOCK	R	1/09/2025			151004	P	
01 500-5110	MAINT-AUTOS & EQUIP		759 SEMI-MET PAD MKD	43.92				
01 500-5110	MAINT-AUTOS & EQUIP		759 BRAKE ROTOR Q2 6	191.00				
01 500-5110	MAINT-AUTOS & EQUIP		759 SHOCKS Q2 554362	183.74				
I-0411-265741	ELECT TAPE 60FT 20101 Q3	R	1/09/2025			151004	P	
01 500-4400	SUPPLIES		ELECT TAPE 60FT 2010	5.97				
I-0411-265796	795 BRAKES ROTORS & SHOCK	R	1/09/2025			151004	P	
01 500-5110	MAINT-AUTOS & EQUIP		759 BRAKES ROTORS Q2	191.00				
01 500-5110	MAINT-AUTOS & EQUIP		759 SHOCKS MKD1066	43.92				
I-0411-266578	880 5QTMOTOR OIL 5-20-5QT Q3	R	1/09/2025			151004	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		880 5QTMOTOR OIL 5-2	107.97				
01 400-5110	MAINT-AUTOS & EQUIPMENT		880 OIL FILTER FL820	11.20				
01 400-5110	MAINT-AUTOS & EQUIPMENT		905 OIL FILTER FL820	11.20				
I-0411-266689	908 BOOSTER CBL 08574	R	1/09/2025			151004	P	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-266689	908 BOOSTER CBL 08574	R	1/09/2025			151004	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS	908	BOOSTER CBL 0857	53.99				
I-0411-266690	970 BATTERY 48PLT	R	1/09/2025			151004	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	970	BATTERY 48PLT	195.14				
20 902-5110	MAINT-AUTOS & EQUIPMENT	970	CORE CHARGE	22.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	970	BATTERY FEE	3.00				
I-0411-266723	GREASE 14OZ Q10	R	1/09/2025			151004	P	
01 500-4400	SUPPLIES	GREASE	14OZ Q10 1000	84.90				
I-0411-267057	QT FUEL MIX 00009 Q5	R	1/09/2025			151004	P	
01 500-5110	MAINT-AUTOS & EQUIP	QTFUEL	MIX Q5 00009	44.95				1,124.84
2916	PAMELA PRINTING COMPANY							
I-109736	BUSINESS CARDS TURNER Q500	R	1/09/2025			151007	P	
01 240-4010	OFFICE SUPPLIES	BUS	CARDS TURNER Q50	57.00				
01 240-4010	OFFICE SUPPLIES	SHIPPING	BUS CARDS T	15.00				72.00
0526	POWER FIELD SERVICES							
I-13797	G460 GENERATOR ALTERNATOR REPL	R	1/09/2025			151008	P	
20 910-5110	MAINT-AUTOS & EQUIPMENT	G460	GEN ALTERNATOR	28,117.85				28,117.85
1537	PURIFY							
I-141295825636	115-300 BLK BLCH 1349G SWR	R	1/09/2025			151009	P	
20 912-5280	CHEMICAL SUPPLIES	115-300	BLK BLCH 134	3,777.20				
I-141295825652	115-320 BLK BLCH MS Q1521	R	1/09/2025			151009	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLCH MS	4,258.80				
I-141295825859	115-320 BLK BLCH DEL 2115G SWR	R	1/09/2025			151009	P	
20 912-5280	CHEMICAL SUPPLIES	115-320	BLK BLCH 212	5,950.00				13,986.00
2005	NEOPOST USA INC							
I-Q1671260	CH POSTAGE METER JAN24	R	1/09/2025			151010	P	
01 101-5030	RENTALS & AGREEMENTS	CH	POSTAGE METER JAN	309.54				309.54
2825	R.A.D. SYSTEMS							
I-202502-RAD-EG	RAD INSTRUCTOR CERT GARCIA	R	1/09/2025			151011	P	
01 200-5300	TRAINING & CONFERENCE	RAD	INSTRUCT CERT E.	550.00				
I-202502-RADAC-EG	RAD AGGRESSOR CERT GARCIA	R	1/09/2025			151011	P	
01 200-5300	TRAINING & CONFERENCE	AGGRESSOR	CERT E.GAR	375.00				
I-202502-RADAC-KB	RAD AGGRESSOR CERT BONIFACE	R	1/09/2025			151011	P	
01 200-5300	TRAINING & CONFERENCE	AGGRESSOR	CERT K.BON	375.00				1,300.00
1289	READY REFRESH							
I-14L0121950364	BOTTLE WATER SVC DEC24	R	1/09/2025			151012	P	
01 101-4010	OFFICE SUPPLIES	BOTTLE	WATER SVC DEC	237.86				237.86

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0558	SA-SO COMPANY							
I-24-15749	PED CROSS SIGN CNTRL RPL	R	1/09/2025			151013	P	
01 500-5150	MAINT-STREET SIGNS	RRFP CTRL BOARD SPC1		775.00				
01 500-5150	MAINT-STREET SIGNS	S & S RRFB REPLCMNT		25.62				800.62
0714	SCHINDLER ELEVATOR CORP							
I-8106798778	ELEVATOR MAINT SVC 2FQ25	R	1/09/2025			151014	P	
01 102-5180	MAINT-BLDGS & GROUNDS	ELEVATOR MAINT SVC 2		1,314.81				1,314.81
0183	SHERWIN WILLIAMS							
I-4375-7	MW WB HELMSMAN 6501-02759	R	1/09/2025			151015	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	MW WB HELMSMAN 6501-		27.39				27.39
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00828296	NETWORK PANORAMIC CAMERA	R	1/09/2025			151016	P	
01 200-5180	MAINT-BLDGS & GROUNDS	AXIS 03265-LV DOME C		602.75				
01 200-5180	MAINT-BLDGS & GROUNDS	AXIS M4327-P PANO CA		513.86				
I-INV00828497	AXIS P1455-LE SECURITY CA	R	1/09/2025			151016	P	
01 102-5180	MAINT-BLDGS & GROUNDS	AXIS P1455-LE SURV C		551.29				1,667.90
0743	SPACE CITY ACE HARDWARE							
I-163062	BUSHING GALV 3/4X1/2	R	1/09/2025			151017	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BUSHING GALV 3/4X1/2		3.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CLOSE NIPPLE 1/2"		2.99				6.98
1681	STAPLES CONTRACT & COMMERCIAL							
I-6020072919	OFFICE SUPPLIES PD	R	1/09/2025			151018	P	
01 200-4010	OFFICE SUPPLIES	DESK CALENDAR RY25		5.99				
01 200-4010	OFFICE SUPPLIES	PLANNER MONTHLY YR25		13.79				
01 200-4010	OFFICE SUPPLIES	DRY ERASE CALENDAR Q		299.70				319.48
3013	STERICYLCE, INC							
I-8009359968	BIOHAZARD DISPOSAL JAN25	R	1/09/2025			151019	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL J		100.35				100.35
3148	A-1 NATIONAL FIRE CO.							
I-2904995	SPRINKLER REPAIRS SVFD	R	1/09/2025			151020	P	
01 230-5180	MAINT BLDGS & GROUNDS	GAUGE AIR & WATER Q2		129.94				
01 230-5180	MAINT BLDGS & GROUNDS	HYDROSTAT ASSESS 5YR		650.00				
01 230-5180	MAINT BLDGS & GROUNDS	INTERNAL PIPE ASSESS		650.00				
01 230-5180	MAINT BLDGS & GROUNDS	INSPECT TRIP CHARGE		90.00				
I-2931414	ALARM MONITORING CY25 SVFD	R	1/09/2025			151020	P	
01 230-5180	MAINT BLDGS & GROUNDS	ALARM MONITORING CY2		802.00				2,321.94

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0038	TERMINIX PROCESSING CENTER							
I-455184583	PEST CONTROL SVCS CH,PD & CMHS	R	1/09/2025			151021	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				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL CMHS DE	141.00				341.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-491849	INSITE TRANS FEES 1FQ25	R	1/09/2025			151022	P	
01 101-5042	IT SOFTWARE		EZPAY TRANS FEE 1FQ2	43.75				
01 600-5042	IT SOFTWARE		INSITE TRANS BLDG 1F	242.50				
20 905-5030	RENTALS & SERVICE AGRMTS		INSITE TRANS FEE UB	8,158.75				8,445.00
3268	UNIFIRST CORPORATION							
I-2670240413	LINEN SVCS PWORKS 121924	R	1/09/2025			151023	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	56.09				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	70.12				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	41.81				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	45.95				
I-2670242412	LINEN SVCS PWORKS 122624	R	1/09/2025			151023	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	56.84				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	70.87				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	42.56				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	46.70				
I-2670244617	MAT SVCS 010225	R	1/09/2025			151023	P	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 010225	28.84				459.78
0919	VERIZON WIRELESS							
I-6100091871	CELL PHONE AIR CARDS NOV24	R	1/09/2025			151024	P	
01 100-5400	TELEPHONE		CELL PHONE AIR CARDS	74.42				
01 101-5400	TELEPHONE		CELL PHONE AIR CARDS	37.21				
01 102-5400	TELEPHONE		CELL PHONE AIR CARDS	27.21				
01 103-5400	TELEPHONE		CELL PHONE AIR CARDS	198.39				
01 105-5400	TELEPHONE		CELL PHONE AIR CARDS	84.42				
01 106-5400	TELEPHONE		CELL PHONE AIR CARDS	55.81				
01 108-5400	TELEPHONE		CELL PHONE AIR CARDS	37.21				
01 230-5400	TELEPHONE		CELL PHONE AIR CARDS	18.61				
01 240-5400	TELEPHONE		CELL PHONE AIR CARDS	224.82				
01 400-5400	TELEPHONE		CELL PHONE AIR CARDS	74.42				
01 500-5400	TELEPHONE		CELL PHONE AIR CARDS	109.28				
01 600-5400	TELEPHONE		CELL PHONE AIR CARDS	226.04				
01 700-5400	TELEPHONE		CELL PHONE AIR CARDS	186.83				
15 150-5400	TELEPHONE		CELL PHONE AIR CARDS	149.62				
20 902-5400	TELEPHONE		CELL PHONE AIR CARDS	518.18				
20 912-5400	TELEPHONE		CELL PHONE AIR CARDS	507.58				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIR CARDS	40.00				
I-6100829643	CELL AIRCARD SVC PD DEC24	R	1/09/2025			151024	P	
01 200-5400	TELEPHONE		CELL AIRCARD SVC PD	2,296.87				4,866.92

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1750	A & L AUTOMOTIVE							
I-30778	961 OIL CHANGE	R	1/17/2025			151026	P	
50 501-5110	MAINT - VEHICLES	961	OIL CHANGE	102.05				
I-30925	931 OIL CHANGE	R	1/17/2025			151026	P	
50 501-5110	MAINT - VEHICLES	931	OIL CHANGE	102.05				
I-31052	908 OIL CHANGE	R	1/17/2025			151026	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	908	OIL CHANGE	102.05				
I-31281	962 OIL CHANGE	R	1/17/2025			151026	P	
50 501-5110	MAINT - VEHICLES	962	OIL CHANGE	102.05				
I-31308	930 OIL CHANGE	R	1/17/2025			151026	P	
50 501-5110	MAINT - VEHICLES	930	OIL CHANGE	102.05				
I-31385	885 STATE INSPECTION LPKSW7962	R	1/17/2025			151026	P	
50 501-5110	MAINT - VEHICLES	885	STATE INSPECTION	25.50				
50 501-5110	MAINT - VEHICLES	885	OIL CHANGE	84.85				
I-31569	1033 OIL CHANGE	R	1/17/2025			151026	P	
50 501-5110	MAINT - VEHICLES	1033	OIL CHANGE	77.97				
I-31588	829 STATE INSPECTION LPJKC8370	R	1/17/2025			151026	P	
50 501-5110	MAINT - VEHICLES	829	STATE INSPECTION	18.50				
I-31593	961 OIL CHANGE	R	1/17/2025			151026	P	
50 501-5110	MAINT - VEHICLES	961	OIL CHANGE	102.05				819.12
3198	ALBERTO ALARCON							
I-20241201-REIMB-AA	MEALS ALEERT CONF ALARCON	R	1/17/2025			151028	P	
01 200-5300	TRAINING & CONFERENCE	MEALS ALEERT CONF AL		87.43				87.43
3149	AMAZON CAPITAL SERVICES							
I-13L6-RFFJ-9FCJ	EASEPRES 3 MESH HNG FILE ORGNZ	R	1/17/2025			151029	P	
01 200-4005	SUPPLIES-POLICE OPERATION	MESH HANGING FILE OR		62.70				62.70
0836	APOLLO TIRE & WHEEL							
I-20241227	TIRE PATCH	R	1/17/2025			151030	P	
01 500-5110	MAINT-AUTOS & EQUIP	TIRE PATCH		18.00				18.00
2743	BY MORRELL							
I-CS25001	TOWN HALL CORRUGATED SIGNS Q3	R	1/17/2025			151031	P	
01 102-4010	OFFICE SUPPLIES	TOWN HALL CORRUGATED		119.00				119.00
1053	CENTERPOINT ENERGY							
I-202412-6403341528	GAS SVCS PGWWTP DEC24	R	1/17/2025			151032	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES	GAS SVCS PGWWTP DEC2		50.89				50.89
0056	CITY OF PASADENA							
I-202412-12280371-00	RED BLUFF-TODVILLE WATER DEC24	R	1/17/2025			151033	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		157,818.98				157,818.98

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0057	CITY OF SEABROOK							
I-202501-DUMPSTER	DUMPSTER CHARGES JAN25	R	1/17/2025			151034	P	
01 102-5410	UTILITIES	DUMPSTER CHARGES JAN		468.68				
01 210-5410	UTILITIES	DUMPSTER CHARGES JAN		93.73				
01 230-5410	UTILITIES	DUMPSTER CHARGES JAN		468.68				
01 400-5410	UTILITIES	DUMPSTER CHARGES JAN		93.74				
01 400-5410	UTILITIES	DUMPSTER CHARGES JAN		639.11				
01 400-5410	UTILITIES	DUMPSTER CHARGES JAN		468.68				
01 500-5410	UTILITIES	DUMPSTER CHARGES JAN		93.73				
20 902-5410	UTILITIES	DUMPSTER CHARGES JAN		93.74				
20 912-5410	UTILITIES	DUMPSTER CHARGES JAN		647.63				3,067.72
0741	CLARK CONDON ASSOCIATES, INC							
I-53797	SH146 GRP CONSTRUCT PHS DEC24	R	1/17/2025			151035	P	
01 102-5212	PROF FEES-ARCHITECTURAL	SH146 GRP CONST PHS		1,275.00				1,275.00
3234	CLIFFORD POWER SYSTEMS, INC.							
I-INV_HOU-0000361	MSWWTP GEN RENTAL 1211-1219	R	1/17/2025			151036	P	
20 910-5030	RENTALS & SERVICE AGRMTS	MSWWTP GEN RENT 1211		4,158.00				
20 910-5030	RENTALS & SERVICE AGRMTS	RENTAL ENVR FEE 1211		83.16				
20 910-5030	RENTALS & SERVICE AGRMTS	DAMAGE WAIVER 1211-1		582.12				
20 910-5030	RENTALS & SERVICE AGRMTS	GEN RENT SURCHG 1211		62.37				4,885.65
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573141209544	COLONIAL LIFE PREMIUMS DEC24	R	1/17/2025			151037	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		2,601.60				2,601.60
1588	COMCAST							
I-202501-0225197	ADDL TV OUTLET SVFD JAN25	R	1/17/2025			151038	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		47.12				47.12
3006	COP STOP							
I-21962	PD UNIFORMS M.GARCIA	R	1/17/2025			151039	P	
50 501-5310	UNIFORMS & LAUNDRY	TACT POLO SHIRT Q3 G		102.00				
50 501-5310	UNIFORMS & LAUNDRY	TACT PANTS Q3 GARCIA		132.00				
50 501-5310	UNIFORMS & LAUNDRY	ALTERATIONS PKG GARC		66.00				
50 501-5310	UNIFORMS & LAUNDRY	ACCLEA PT SHIRT Q3 G		78.00				
50 501-5310	UNIFORMS & LAUNDRY	ACCLEA PT SHORT Q3 G		36.00				
50 501-5310	UNIFORMS & LAUNDRY	GARRISON BELT GARCIA		31.00				
50 501-5310	UNIFORMS & LAUNDRY	BASIC DUTY BELT GARC		38.00				483.00
2792	CORE & MAIN LP							
I-W188806	STIB SOLID 20' DUAL WALL Q200	R	1/17/2025			151040	P	
01 500-5145	MAINT-DRAINAGE	HDPE DW PIPE 20'X24"		4,680.00				4,680.00

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1090	CROWN TROPHY							
I-25-47775	KEY TO CITY PLAQUE 6X8 PADGETT	R	1/17/2025			151041	P	
01 100-5465	MISC EXPENDITURES			60.00				
I-25-47787	NAME PLATE 2X10 JUVENILE HOLD	R	1/17/2025			151041	P	
01 200-4005	SUPPLIES-POLICE OPERATION			24.95				84.95
2268	EDS LANDSCAPING LLC							
I-26702917	HARDWOOD MULCH Q3	R	1/17/2025			151042	P	
01 400-4095	NURSERY SUPPLIES			68.97				68.97
3128	FERGUSON US HOLDINGS, INC.							
I-1237154	GATE VALVE 12 DI MJ RW	R	1/17/2025			151043	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			2,967.73				
20 902-5130	MAINT-WATER SYSTEM MINOR			1,120.96				
20 902-5130	MAINT-WATER SYSTEM MINOR			902.80				
20 902-5130	MAINT-WATER SYSTEM MINOR			312.58				5,304.07
3296	G&M FLAGS AND FLAGPOLES INC							
I-96337	VETERANS MILITARY FLAGS Q5	R	1/17/2025			151044	P	
01 400-5180	MAINT-BLDGS & GROUNDS			99.50				
01 400-5180	MAINT-BLDGS & GROUNDS			99.50				
01 400-5180	MAINT-BLDGS & GROUNDS			99.50				
01 400-5180	MAINT-BLDGS & GROUNDS			99.50				
01 400-5180	MAINT-BLDGS & GROUNDS			99.50				
I-96464	VETERAN MEMORIAL FLAS Q5	R	1/17/2025			151044	P	
01 400-5180	MAINT-BLDGS & GROUNDS			99.50				
01 400-5180	MAINT-BLDGS & GROUNDS			52.00				
01 400-5180	MAINT-BLDGS & GROUNDS			52.00				
01 400-5180	MAINT-BLDGS & GROUNDS			150.00				
01 400-5180	MAINT-BLDGS & GROUNDS			145.00				996.00
0081	GALLS LLC							
I-029918188	WOMENS STRYKE PANT TR980	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY			82.00				
I-029945358	ELITE BELT KEEPERS NP354	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY			18.96				
I-029948945	EVO 2.0 8 WP FT2989	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY			170.00				
I-029992508	ELITE DUTY BELT 7950 ZM170	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY			60.83				
I-029994541	FLEX RS SS SUPERSHRT SH3592 Q2	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY			160.00				
50 501-5310	UNIFORMS & LAUNDRY			26.00				
I-029994609	FLEX RS SS SUPERSHIRT SH3592	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY			80.00				
50 501-5310	UNIFORMS & LAUNDRY			13.00				
I-030011222	ELITE BELT KEEPERS NP354	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY			18.96				
I-030011223	ELITE BELT KEEPERS NP354	R	1/17/2025			151045	P	

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0081	GALLS LLC	CONT						
I-030011223	ELITE BELT KEEPERS NP354	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY	BELT KEEPERS NP354 M		18.96				
I-030011228	ELITE DUTY BELT 7950 ZM170	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY	DUTY BELT ZM170 CHRI		60.83				
50 501-5310	UNIFORMS & LAUNDRY	BELT KEEPER NP354 CH		18.96				
50 501-5310	UNIFORMS & LAUNDRY	TRSR BELT NP161 CHRI		26.73				
I-030011229	ELITE BELT KEEPERS NP354	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY	BELT KEEPERS NP354 O		18.96				
I-030011230	ELITE BELT KEEPERS NP354	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY	BELT KEEPER NP354 BO		18.96				
I-030013839	ELITE DUTY BELT 7950 ZM170	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY	DUTY BELT ZM170 GARC		60.83				
I-030013841	ELITE DUTY BELT 7950 ZM170	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY	DUTY BELT ZM170 MCGE		60.83				
I-030013876	ELITE DUTY BELT 7950 ZM170	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY	DUTY BELT ZM170 OJED		60.83				
I-030052617	PD UNIFORM GALLS SO28261027	R	1/17/2025			151045	P	
50 501-5310	UNIFORMS & LAUNDRY	PERF POLO SW724 SMIT		53.00				
I-030055929	TR909 STRYKE PANT HEBERT	R	1/17/2025			151045	P	
01 210-5310	UNIFORMS & LAUNDRY	TR909 STRYKE PANT HE		84.00				1,112.64
2566	GOLD STAR PETROLEUM INC							
I-112237	FUEL DELIVERY 122724	R	1/17/2025			151048	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 122724		6,161.37				6,161.37
1192	HARRIS COUNTY TREASURER							
I-114931	PROGRAMMING RADIO PD FNL	R	1/17/2025			151049	P	
01 200-5170	MAINT-RADIO EQUIPMENT	PROGRAMMING RADIO PD		756.00				
I-115061	RADIO AIRTIME PD DEC24	R	1/17/2025			151049	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME PD DEC		1,599.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC DEC		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT DE		117.00				2,589.00
2118	HCMCA							
I-2024-12-005	HCMA GUEST MEALS 121924	R	1/17/2025			151050	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST KOLUPSKI		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST GIANGROSS		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST MACHOL 12		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST CERVANTES		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST LEWIS 121		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST ANCIRE 12		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST GREGG 121		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST LANDIS 12		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST HAMMANN 1		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST G.COOK 12		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA GUEST K.COOK 12		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMA NO SHOW HEFNER		50.00				600.00

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2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50029594899	CHOP SAW DIAMOND BLADE	R	1/17/2025			151052	P	
01 500-5145	MAINT-DRAINAGE	DIAMOND BLADE 12"		108.99				108.99
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1284635	JAIL LINEN SVCS 010725	R	1/17/2025			151053	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0107		208.40				208.40
2520	HSA BANK							
I-HS 202501133306	EMPLOYEE DEDUCTIONS TO HSA	R	1/17/2025			151054	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,225.00				1,225.00
2335	JOHN E REID & ASSOCIATES INC							
I-B0C34C98-0001	REID INTRVW TRNG ALACON	R	1/17/2025			151055	P	
01 200-5300	TRAINING & CONFERENCE	INTERVW TRNG JAN ALA		630.00				630.00
3322	JORDAN TANKERSLEY							
I-20241201-REIMB-JT	MEALS ALEERT CONF TANKERSLEY	R	1/17/2025			151056	P	
01 200-5300	TRAINING & CONFERENCE	MEALS ALEERT CONF TA		130.53				130.53
3300	S.S.P. INC.							
I-JI24192	PISTOL LOCKER W/5 CMPTS	R	1/17/2025			151057	P	
01 200-4150	SMALL TOOLS & EQUIP	PISTOL LOCKER W/5 CM		210.90				
01 200-4150	SMALL TOOLS & EQUIP	PISTOL LOCKER FREIGH		100.00				310.90
0116	KEMAH HARDWARE & LUMBER							
I-2501-588485	REC BLADE 5PK 12" 6/12T	R	1/17/2025			151058	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	REC BLADE 5PK 12" 6/		24.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	MISC ITEM Q3		10.47				
20 902-4150	SMALL EQUIPMENT OR TOOLS	MISC ITEM		1.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	JERSEY DOT GLOVE LRG		3.49				
I-2501-588698	BASIN WRENCH 408295	R	1/17/2025			151058	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BASIN WRENCH 408295		13.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC CLST FLANGE 4" H		12.99				
I-2501-588823	FLAT WHITE SPRAY PAINT Q4	R	1/17/2025			151058	P	
01 230-5180	MAINT BLDGS & GROUNDS	FLAT WHITE SPRAY PAI		29.96				97.88
2198	DANIEL KIRBY							
I-20241201-REMB-DK	MEAL REIMB ALEERT CONF KIRBY	R	1/17/2025			151059	P	
01 200-5300	TRAINING & CONFERENCE	MEAL REIMB ALEERT CO		168.93				168.93
0120	KROGER'S							
I-202501-60503	KROGER STMT CHARGES JAN25	R	1/17/2025			151060	P	
01 105-3900	MERIT AWARDS	VLSC PICKLES Q2		6.58				
01 105-3900	MERIT AWARDS	DEL DX PICKLES Q2		7.38				
01 105-3900	MERIT AWARDS	ONIONS YLW		2.79				16.75

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0417	LAPORTE TIRE CENTER, INC							
I-7007938	964 TIRE REPLACEMENT Q4	R	1/17/2025			151061	P	
50 501-5110	MAINT - VEHICLES	964	275/55R20 EAG EN	540.00				
50 501-5110	MAINT - VEHICLES	964	DISMOUNT/MOUNT Q	72.00				
50 501-5110	MAINT - VEHICLES	964	TIRE DISPOSAL Q4	24.00				
50 501-5110	MAINT - VEHICLES	964	WHEEL BALANCE	72.00				
50 501-5110	MAINT - VEHICLES	964	SHOP SUPPLIES	10.00				718.00
2373	MOBILE WIRELESS LLC							
I-6067	ABSOLUTE SECURE ACCESS UP 6M	R	1/17/2025			151062	P	
01 200-5300	TRAINING & CONFERENCE	NETMOTION	CORE UPGRD	991.20				991.20
0740	O'REILLY AUTO PARTS							
C-0411-267765	CORE RETURN 94REXT	R	1/17/2025			151063	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	CORE	RETURN 94REXT	22.00	CR			
C-0411-267902	RTN CORE RETURN Q2 48PLT	R	1/17/2025			151063	P	
01 500-5110	MAINT-AUTOS & EQUIP	RTN	CORE RETURN 48PL	22.00	CR			
01 600-5110	MAINT-AUTOS & EQUIP	RTN	CORE RETURN 48PL	22.00	CR			
I-0411-267378	880 BATTERY U1LUH	R	1/17/2025			151063	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	880	BATTERY U1LUH	56.93				
01 400-5110	MAINT-AUTOS & EQUIPMENT	880	CORE CHARGE U1LU	10.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	880	CORE EXCHANGE U1	10.00	CR			
01 400-5110	MAINT-AUTOS & EQUIPMENT	880	BATTERY FEE	3.00				
I-0411-267748	BATTERY 94REXT	R	1/17/2025			151063	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	BATTERY	94REXT	181.32				
01 240-5110	MAINT-AUTOS & EQUIPMENT	BATTERY	CORE CHG 94R	22.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	BATTERY	FEE	3.00				
I-0411-267849	876 BATTERY REPL	R	1/17/2025			151063	P	
01 500-5110	MAINT-AUTOS & EQUIP	876	BATTERY 48PLT	195.14				
01 500-5110	MAINT-AUTOS & EQUIP	876	CORE CHARGE 48PL	22.00				
01 500-5110	MAINT-AUTOS & EQUIP	876	BATTERY FEE	3.00				
I-0411-267881	989 BATTERY REPL 48PLT & CORE	R	1/17/2025			151063	P	
01 600-5110	MAINT-AUTOS & EQUIP	989	BATTERY 48PLT &	220.14				
I-0411-267905	BACKHOE BTRY 49PRMJ Q2	R	1/17/2025			151063	P	
01 500-5110	MAINT-AUTOS & EQUIP	50032	BATTERY 49PRMJ	329.84				
01 500-5110	MAINT-AUTOS & EQUIP	50032	BATTERY FEE Q2	6.00				
I-0411-267927	FUSE HOLDER FHA30BP	R	1/17/2025			151063	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	FUSE	HOLDER FHA30BP	5.29				
I-0411-267950	BATTERY GC26G PG NEPTUNE GTWAY	R	1/17/2025			151063	P	
20 902-5180	MAINT-BLDGS & GROUNDS	BATTERY	GC26G PG GAT	101.39				
I-0411-268030	BRAKE CLEANER 14OZ Q12	R	1/17/2025			151063	P	
01 500-4400	SUPPLIES	BRAKE	CLEANER 14OZ Q	35.88				
I-0411-268067	CUT-OFF WHL Q5	R	1/17/2025			151063	P	
01 500-4400	SUPPLIES	CUT-OFF	WHL PTT1012	7.58				
01 500-4400	SUPPLIES	CUT-OFF	WHL PTT1013	7.58				
01 500-4400	SUPPLIES	CUT-OFF	WHL PTT1008	3.99				1,138.08

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3183	ODP BUSINESS SOLUTIONS, LLC							
C-403040090001	RTN-REGULAR COFFEE FLTR 455939	R	1/17/2025			151067	P	
01 101-4010	OFFICE SUPPLIES	RTN-REGULAR COFFEE F		16.95				
I-396537246001	CH OFFICE SUPPLIES	R	1/17/2025			151067	P	
01 101-4010	OFFICE SUPPLIES	PAPER 6028288		39.89				
01 101-4010	OFFICE SUPPLIES	REG COFFEE FILTERS 4		16.95				
I-404044171001	CH OFFICE SUPPLIES	R	1/17/2025			151067	P	
01 101-4010	OFFICE SUPPLIES	SCISSORS TITANIUM Q3		39.47				
I-404054148001	CH OFFICE SUPPLIES	R	1/17/2025			151067	P	
20 905-4010	OFFICE SUPPLIES	MNTHLY PLANNERS Q3 4		77.19				156.55
0870	OLSON & OLSON							
I-15711	LEGAL SVCS 1200-00000 DEC24	R	1/17/2025			151068	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		2,211.50				
I-15712	LEGAL SVCS 1200-00008 DEC24	R	1/17/2025			151068	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		102.00				2,313.50
0500	ONE STOP							
I-169225	STAGE FOR TREE LIGHTING	R	1/17/2025			151069	P	
01 400-5464	EVENTS	STAGE RENTAL 4X4 Q25		750.00				
01 400-5464	EVENTS	STAGE STEPS Q2		40.00				
01 400-5464	EVENTS	STAGE SKIRT Q6		84.00				
01 400-5464	EVENTS	DAMAGE WAIVER		104.88				
01 400-5464	EVENTS	STAGE DELIVERY FEE		90.00				1,068.88
1537	PURIFY							
I-141295826020	115-004 SBS DEL MAIN Q1100	R	1/17/2025			151070	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS 1100G PG		3,641.00				3,641.00
2825	R.A.D. SYSTEMS							
I-25RCT1391	RAD LICENSE RNWL FY25 GLASGOW	R	1/17/2025			151071	P	
01 200-5020	DUES & SUBSCRIPTIONS	RAD LICENSE RNWL FY2		75.00				75.00
3395	ROLF NELSON							
I-20241230-REIMB-BPT	BASIC PROP TECH TRNG REIMB	R	1/17/2025			151072	P	
01 200-5300	TRAINING & CONFERENCE	BASIC PROP TECH TRNG		72.00				72.00
3338	SAFEBUILT TEXAS, LLC							
I-1238370	INSPECTION SVCS Q31 DEC24	R	1/17/2025			151073	P	
01 600-5211	CONTRACT-INSPECTIONS	INSPECTION SVCS Q31		1,395.00				
I-608468	INSPECTION SVCS Q23 AUG24	R	1/17/2025			151073	P	
01 600-5211	CONTRACT-INSPECTIONS	INSPECTION SVCS Q23		1,035.00				
I-863732	INSPECTION SVCS Q67 OCT24	R	1/17/2025			151073	P	
01 600-5211	CONTRACT-INSPECTIONS	INSPECTION SVCS Q67		3,015.00				5,445.00

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0183	SHERWIN WILLIAMS							
I-9802-9	PI DTM SG ULTRA B66T1154	R	1/17/2025			151074	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PI DTM SG ULTRA B66T		32.57				32.57
0743	SPACE CITY ACE HARDWARE							
I-163060	LAG BOLTS Q8	R	1/17/2025			151075	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LAG BOLTS Q8		9.52				
I-163063	SILICONE CAULK CLEAR	R	1/17/2025			151075	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SILICONE CAULK CLEAR		9.99				
I-163069	SCREWS Q8	R	1/17/2025			151075	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	SCREWS Q8		2.80				22.31
1681	STAPLES CONTRACT & COMMERCIAL							
I-6007477191	PD OFFICE SUPPLIES	R	1/17/2025			151076	P	
01 200-4010	OFFICE SUPPLIES	ANGELSOFT TOILET PAP		203.82				
01 200-4010	OFFICE SUPPLIES	GOJ ANTBC FOAM SOAP		99.62				
01 200-4010	OFFICE SUPPLIES	DUSTER 6PK Q2		77.96				
01 200-4010	OFFICE SUPPLIES	COPY PAPER 8.5X11 Q2		82.98				464.38
3148	A-1 NATIONAL FIRE CO.							
I-2943739	REPL SMOKE DETECTOR PD	R	1/17/2025			151077	P	
01 200-5180	MAINT-BLDGS & GROUNDS	SMOKE DETECTOR REPL		192.00				
01 200-5180	MAINT-BLDGS & GROUNDS	ALARM TECH & TRUCK C		532.00				724.00
0400	TERRYBERRY JEWELERS							
I-S26435	SERVICE AWARD LAPEL PIN Q2	R	1/17/2025			151078	P	
01 105-3900	MERIT AWARDS	LAPEL PIN 5YR SBP015		61.65				
01 105-3900	MERIT AWARDS	LAPEL PIN 10YR SRU01		61.65				
01 105-3900	MERIT AWARDS	S & H SERVICE LAPEL		49.49				
01 105-3900	MERIT AWARDS	MISC CHRGR SERVICE LA		55.00				227.79
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202412-1	TLOXP SEARCH REPORT DEC24	R	1/17/2025			151079	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		132.00				132.00
3384	LISA BAY							
I-1793	SIGNS BREAKFAST W/ SANTA Q8	R	1/17/2025			151080	P	
01 400-5464	EVENTS	GINGERSNAP SIGNS Q2		80.00				
01 400-5464	EVENTS	PANCAKES SIGNS Q2		80.00				
01 400-5464	EVENTS	LOLLYS SIGNS Q2		80.00				
01 400-5464	EVENTS	PELICAN JELLY SIGNS		80.00				320.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202501133306	TMPA EMPLOYEE DEDUCTIONS	R	1/17/2025			151081	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		142.00				142.00

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3268	UNIFIRST CORPORATION							
I-2670244457	WORKSHIRTS OLIVIO Q3	R	1/17/2025			151082	P	
01 400-5310	UNIFORMS & LAUNDRY		WORKSHIRT Q2 & JACKE	25.60				
01 500-5310	UNIFORMS & LAUNDRY		WORKSHIRT Q2 & JACKE	25.60				
20 902-5310	UNIFORMS & LAUNDRY		WORKSHIRT Q2 & JACKE	25.60				
20 912-5310	UNIFORMS & LAUNDRY		WORKSHIRT Q2 & JACKE	25.61				
I-2670246329	MAT SVCS 010925	R	1/17/2025			151082	P	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 010925	28.84				131.25
0919	VERIZON WIRELESS							
I-6102466917	EOC MIFI TABLETS DEC24	R	1/17/2025			151083	P	
01 240-5400	TELEPHONE		MACH TO MACH DEC24	20.02				
20 905-5400	TELEPHONE		SMART MTR TABLETS DE	113.97				
01 106-5400	TELEPHONE		EOC TABLET SVCS DEC2	49.07				
01 106-5400	TELEPHONE		EOC MIFI SVCS DEC24	151.98				335.04
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202501-WM	DUMPSTER CHARGES JAN25	R	1/17/2025			151084	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES JAN	111,306.56				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JAN	16,695.98CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JAN	8,904.52CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JAN	115,928.08				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JAN	295.20				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JAN	70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JAN	7,538.16				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JAN	18,574.72CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JAN	9,906.52CR				181,056.26
2924	XEROX CORPORATION							
I-022843754	COPIER RENTAL PWAC DEC24	R	1/17/2025			151085	P	
01 400-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC D	29.02				
01 500-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC D	29.02				
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC D	29.02				
20 902-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC D	29.02				
20 912-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC D	29.01				145.09
0210	XEROX FINANCIAL SERVICES							
I-6681124	COPIER LEASE CH JAN25	R	1/17/2025			151086	P	
01 101-5030	RENTALS & AGREEMENTS		COPIER LEASE CH JAN2	490.00				490.00
3239	BULL-G CONSTRUCTION, LLC							
I-PAY APP 4F-ROAWL	RED OAK ACRES WLI FINAL RTNG	R	1/23/2025			151089	P	
19 019-1005	ACCTS PAYABLE/RETAINAGE		RED OAK ACRES WLI FN	26,723.10				26,723.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB FENDLEY & ASSOC INC.							
I-341225	MAIN ST PARK ENG SVCS NOV24	R	1/23/2025			151090	P	
29 290-5214	PROF ENGINEERING SERVICES	MAIN ST WWTP DESIGN		2,650.00				
I-341239	OLD SH146 WLI PROF SVCS NOV24	R	1/23/2025			151090	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI BID SV		5,037.50				
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI REIMB		182.34				
I-341244	WATER SUPPLY FSB PH1 NOV24	R	1/23/2025			151090	P	
20 902-5215	PROF FEES-ENGINEERING	WTR SUPPLY FSB PH1 N		990.00				
20 902-5215	PROF FEES-ENGINEERING	WTR SUPPLY FSB REIMB		79.02				
I-341316	RED OAK ACRES WLI ENG NOV24	R	1/23/2025			151090	P	
19 929-5215	PROF FEES-ENGINEERING	REDOAKACRES WLI CONS		854.00				
I-341321	SEASCAPE WL ENG SVCS NOV24	R	1/23/2025			151090	P	
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL DESIGN N		5,015.00				14,807.86
3356	ENGIE RESOURCES LLC							
I-202412-ENGIE	ELECTRIC SVCS DEC24	R	1/23/2025			151091	P	
01 102-5410	UTILITIES	ELECTRIC SVCS DEC24		3,470.59				
01 200-5410	UTILITIES	ELECTRIC SVCS DEC24		54.94				
01 210-5410	UTILITIES	ELECTRIC SVCS DEC24		517.96				
01 230-5410	UTILITIES	ELECTRIC SVCS DEC24		1,060.39				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC24		1,394.15				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC24		24.44				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC24		16.15				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC24		16.15				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC24		49.75				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC24		12.91				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC24		45.18				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC24		34.41				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC24		18.16				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC24		726.63				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC24		101.45				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC24		5.65				
01 500-5410	UTILITIES	ELECTRIC SVCS DEC24		517.96				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS DEC24		17,388.17				
20 902-5410	UTILITIES	ELECTRIC SVCS DEC24		2,959.13				
20 912-5410	UTILITIES	ELECTRIC SVCS DEC24		10,729.84				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS DEC24		16,869.82				56,013.83
2377	MARIO'S PIZZA, INC							
I-20250129-MP	QTRLY AWARDS DINNER FY25	R	1/29/2025			151093	P	
01 105-3900	MERIT AWARDS	QTRLY AWARDS DINNER		1,276.00				1,276.00
1206	BANK OF AMERICA							
I-0M2GQ230T8	WWSS 2003 OBL 281 INTREST PMT	R	1/29/2025			151094	P	
20 020-0075	Debt Service Reserve	WWSS 2003 OBL 281 IN		3,448.75				3,448.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-31631	898 STATE INSPECTION LP1307752	R	1/31/2025			151115	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		898 STATE INSPECTION	18.50				
I-31633	758 STATE INSPECTION LP1179373	R	1/31/2025			151115	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 STATE INSPECTION	18.50				
I-31675	927 INSPECTION LP1461118	R	1/31/2025			151115	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 INSPECTION LP146	7.00				
I-31682	820 OIL CHANGE	R	1/31/2025			151115	P	
01 230-5110	MAIN AUTOS & EQUIP		820 OIL CHANGE	102.05				146.05
1079	A-ANY KIND LOCK & SAFE CO							
I-I250113741	DETENTION LOCK REPAIR	R	1/31/2025			151116	P	
50 501-5340	DETENTION SUPPLIES		DETENTION HINGE REPA	318.12				
50 501-5340	DETENTION SUPPLIES		COMMERCIAL SERVICE C	125.00				
50 501-5340	DETENTION SUPPLIES		LABOR REMOVE & REPL	142.50				585.62
3280	ACCURATE UTILITY SUPPLY							
I-218317	WATER SUPPLY STOCK PARTS	R	1/31/2025			151117	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		MJ MJ O/L VALVE 12"	2,465.23				
20 902-5130	MAINT-WATER SYSTEM MINOR		TOP BOLT COUPLING 12	2,244.34				
20 902-5130	MAINT-WATER SYSTEM MINOR		PE TUBING 1" Q500	261.60				
20 902-5130	MAINT-WATER SYSTEM MINOR		TAP SADDLE 8"x1" Q5	557.34				
20 902-5130	MAINT-WATER SYSTEM MINOR		CC DBL BRASS SAD 8X1	919.20				
20 902-5130	MAINT-WATER SYSTEM MINOR		CURB STOP 1"x3/4 Q12	850.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		CORP STOP 1" Q12	740.25				8,038.46
0006	AFLAC							
I-910096	AFLAC PREMIUMS JAN25	R	1/31/2025			151118	P	
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS JAN25	458.48				458.48
2932	ALLTERRA CENTRAL, INC							
I-RI55704	VRS NTWRK SUB RNWL FY25 Q2	R	1/31/2025			151119	P	
01 104-5042	IT SOFTWARE		VRS NTWRK SUB RNWL F	2,000.00				2,000.00
3149	AMAZON CAPITAL SERVICES							
I-1JYX-YH6N-9YNR	ELITEBOOK SLEEVE Q9	R	1/31/2025			151120	P	
01 200-4010	OFFICE SUPPLIES		ELITEBOOK SLEEVE Q9	337.68				
I-1N37-PC7N-N7VG	GATOR CYAMON TIRES 2PK	R	1/31/2025			151120	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		GATOR TIRE 25X13-9 Q	255.99				
I-1P6Y-F9QQ-THNR	ECHO STARTER ASSY	R	1/31/2025			151120	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		ECHO STARTER ASSY	48.92				
I-1RXV-HJFW-M3WP	HP 728XL PLOTTER INK	R	1/31/2025			151120	P	
01 400-4010	OFFICE SUPPLIES		HP 728 XL INK HY 4PK	186.89				
I-1VVV-MMHK-JKQN	LED HID PLCMNT LIGHT BULBS Q4	R	1/31/2025			151120	P	
01 230-5180	MAINT BLDGS & GROUNDS		LIGHT BULBS FOR BAY	323.68				
I-1XXR-C37X-9HW3	TP-LINK POWERED USB HUB	R	1/31/2025			151120	P	
01 103-5041	IT HARDWARE		TP-LINK PWRD USB HUB	26.99				
01 103-5041	IT HARDWARE		USB2.0 EXT CABLE 15'	4.60				1,184.75

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1588	COMCAST							
I-202501-0223945	INTERNET SVCS PD JAN25	R	1/31/2025			151122	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD JAN		262.61				
I-202501-0385686	INTERNET CAROTHERS JAN25	R	1/31/2025			151122	P	
01 400-5410	UTILITIES	INTERNET CAROTHERS J		112.43				
I-202502-0385686	INTERNET CAROTHERS FEB25	R	1/31/2025			151122	P	
01 400-5410	UTILITIES	INTERNET CAROTHERS F		122.46				497.50
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-325872505	PREPL PHYS UDS M.GARCIA 121824	R	1/31/2025			151123	P	
01 105-3145	DRUG TESTING	PREPL PHYS GARCIA 12		194.00				194.00
3006	COP STOP							
I-22110	EMS UNIFORMS D.FALES	R	1/31/2025			151124	P	
01 240-5310	UNIFORMS & LAUNDRY	EMS JACKET FALES		119.00				
01 240-5310	UNIFORMS & LAUNDRY	EMBROIDERY		20.00				
01 240-5310	UNIFORMS & LAUNDRY	VELCRO SEW ON Q2		24.00				
01 240-5310	UNIFORMS & LAUNDRY	CUSTOM HEATPRESS Q2		50.00				213.00
1090	CROWN TROPHY							
I-24-47564	EMS UNIFORMS Q11	R	1/31/2025			151125	P	
01 240-5310	UNIFORMS & LAUNDRY	JOB SHIRTS 1/2 ZIP N		285.00				
01 240-5310	UNIFORMS & LAUNDRY	JOB SHIRT 1/2 ZIP FA		105.00				
01 240-5310	UNIFORMS & LAUNDRY	POLO SNAG PROOF TURN		165.00				
01 240-5310	UNIFORMS & LAUNDRY	T-SHIRT STOCK		68.00				
01 240-5310	UNIFORMS & LAUNDRY	P/T POLOS		62.50				
01 240-5310	UNIFORMS & LAUNDRY	COVER PATCH TURNER		15.00				700.50
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C25A446	WWTP ANALYSIS SVCS DEC24	R	1/31/2025			151126	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS D		385.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS D		2,088.50				2,473.50
2601	FUN ABOUND							
I-8431	PARK DEDICATION BENCHES	R	1/31/2025			151127	P	
42 420-5180	BLDG & GRNDS- MAINT	HERITAGE BENCH 6' AD		1,219.00				
42 420-5180	BLDG & GRNDS- MAINT	S&H HERITAGE BENCH A		279.00				
42 420-5180	BLDG & GRNDS- MAINT	HERITAGE BENCH 6' CA		1,219.00				2,717.00
0081	GALLS LLC							
I-030052732	ELITE BELT KEEPERS NP354 JONES	R	1/31/2025			151128	P	
50 501-5310	UNIFORMS & LAUNDRY	BELT KEEPRS NP354 JO		18.96				
I-030089425	WOMENS PERFORMANCE POLO Q2	R	1/31/2025			151128	P	
50 501-5310	UNIFORMS & LAUNDRY	PRF POLO SW993 Q2 ST		101.92				
I-030126009	STRYKE PANT TR909 HERBERT	R	1/31/2025			151128	P	
01 210-5310	UNIFORMS & LAUNDRY	STRYKE PANT TR909 H		84.00				
I-030179270	NICKLE COVERS Q2 RS021 HASKETT	R	1/31/2025			151128	P	
50 501-5310	UNIFORMS & LAUNDRY	SW NICKEL CUFFS Q2 G		53.08				
I-030202939	WOMENS PERF POLO Q2 FOREHAND	R	1/31/2025			151128	P	

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0081	GALLS LLC	CONT						
I-030202939	WOMENS PERF POLO Q2 FOREHAND	R	1/31/2025			151128	P	
50 501-5310	UNIFORMS & LAUNDRY	PRF POLO SW993 Q2FOR		101.92				
I-030203059	FLXRS TACT PANT TR2254 SMITH	R	1/31/2025			151128	P	
50 501-5310	UNIFORMS & LAUNDRY	TACT PANT TR2254 SMI		80.00				
I-030213512	WOMENS STRYKE PANT TR980 KHAN	R	1/31/2025			151128	P	
50 501-5310	UNIFORMS & LAUNDRY	STRYKE PANT TR980 KH		84.00				523.88
3349	GFL OF TEXAS, LP							
I-TE0000002018	DEWATER WWTP SLUDGE 1219	R	1/31/2025			151130	P	
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 32664GA		1,714.86				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 38418GA		2,016.95				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 56760GA		2,979.90				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 45232GA		2,374.68				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 64905GA		3,407.51				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 62029GA		3,256.52				
20 912-5455	SLUDGE DISPOSAL	WWTP SP ROUNDTRIP 12		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP ROUNDTRIP 12		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP ROUNDTRIP 12		895.00				18,435.42
2566	GOLD STAR PETROLEUM INC							
I-112309	FUEL DELIVERY 011625	R	1/31/2025			151131	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 011625		6,442.38				6,442.38
1192	HARRIS COUNTY TREASURER							
I-0000021401	WARRANTS ADDED SVCS DEC24	R	1/31/2025			151132	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		39.60				39.60
0100	HOME DEPOT CREDIT SERVICES							
C-7213778	CR- PALLET DEPOSIT	R	1/31/2025			151133	P	
01 500-5145	MAINT-DRAINAGE	CR- PALLET DEPOSIT		50.00CR				
I-202412-4850	DEC24 HOME DEPOT STMT CHARGES	R	1/31/2025			151133	P	
01 400-5464	EVENTS	EUPHORBIA POINSETTIA		47.88				
01 400-5464	EVENTS	PRO UTILITY CORD 6'		15.90				
01 400-5464	EVENTS	DIMMABLE LED LGHT BU		9.98				
01 400-5464	EVENTS	CE 3-OUTLET PWR HUB		3.97				
01 400-5464	EVENTS	HDX EXTENSION CORD 1		19.98				
01 400-5464	EVENTS	CABLE TIE TUBE 200PK		7.98				
01 400-5464	EVENTS	GLIDDEN INT PURE WHI		5.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ZINC PLATED GATE TEE		41.88				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CROCODILE CLOTH 80CT		17.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DUCK PRO DUCT TAPE Q		13.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HOMER BUCKET 2GAL		2.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MKE FSTBCK COMPACT F		12.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ANVIL HVY METAL SPRN		1.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ZINC DOUBLE HINGE		4.74				
01 400-4150	SMALL EQUIPMENT OR TOOLS	DEWALT 4GAL BACKPACK		89.97				
01 500-4150	SMALL TOOLS & EQUIP	RIDGID WET APPLICATI		24.97				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202412-4850	DEC24 HOME DEPOT STMT CHARGES	R	1/31/2025			151133	P	
01 500-4150	SMALL TOOLS & EQUIP		STNDRD PLEATED PAPER	22.97				
01 500-4150	SMALL TOOLS & EQUIP		RIDGID FLXBLE CREVIC	15.98				
50 501-5110	MAINT - VEHICLES		LAG SCRW ZINC ARK Q	2.20				
50 501-5110	MAINT - VEHICLES		TEMFLEX ELEC TAPE 3M	10.98				
50 501-5110	MAINT - VEHICLES		LAG SCRW ZINC AWO	1.36				
50 501-5110	MAINT - VEHICLES		LAG SCRW ZINC ATC Q2	1.22				
50 501-5110	MAINT - VEHICLES		LAG SCRW ZINC AKC Q4	1.04				
01 400-5464	EVENTS		HDX EXTENSION CORD 1	66.32				
01 400-5464	EVENTS		HDX EXTNSN CORD 16/3	39.96				
01 400-5464	EVENTS		HDX HALOGEN WRK LGHT	49.77				
01 400-5464	EVENTS		LUMEN LED SHOPLGHT 4	39.97				
01 400-5464	EVENTS		3 OUTLET EXT Q4	39.92				
01 400-5464	EVENTS		HDX EXTENSION CORD 1	13.97				
I-4903965	GE TOP LOAD WASHER 4.6CU	R	1/31/2025			151133	P	
01 230-4150	SMALL TOOLS & EQUIP		GE TOP LOAD WASHER 4	537.00				
I-7031971	QUIKRETE CONCRETE MIX Q84	R	1/31/2025			151133	P	
01 500-5145	MAINT-DRAINAGE		QUIKRETE CONCRETE MI	404.88				
01 500-5145	MAINT-DRAINAGE		PALLET DEPOSIT	50.00				
I-8202661	SAMSUNG ELEC RANGE	R	1/31/2025			151133	P	
01 200-4150	SMALL TOOLS & EQUIP		SAMSUNG ELEC RANGE	628.00				
01 200-4150	SMALL TOOLS & EQUIP		POWER CORD M933-RANG	39.98				
I-903641	MKE BATTERY M18 2PK 6.0AH	R	1/31/2025			151133	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS		BATTERY M18 6.0 AH	199.00				
I-9855838	BATTERY 18V 4.0AH 2PK	R	1/31/2025			151133	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		BATTERY 18V 4.0AH 2P	239.00				2,676.62
0116	KEMAH HARDWARE & LUMBER							
I-2501-588993	BALL HOSE BIBB 1/2"	R	1/31/2025			151137	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		BALL HOSE BIBB 1/2"	11.99				
I-2501-588998	SCRWS, BOLTS & FSTNRS Q2	R	1/31/2025			151137	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		SCRWS, BOLTS & FSTNR	20.98				
I-2501-589042	KEY CUTTING Q5	R	1/31/2025			151137	P	
01 400-5180	MAINT-BLDGS & GROUNDS		KEY CUTTING Q5	9.95				
I-2501-589054	GORILLA TAPE BLK 35YD	R	1/31/2025			151137	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		GORILLA TAPE BLK 35Y	14.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		WALL 1.25"C X6' 1/2"	15.96				
20 902-5130	MAINT-WATER SYSTEM MINOR		WALL 1"C X6' 1/2" Q2	5.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		WALL 1.5"I X6' 1/2"	5.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		WALL 2"I X6' 1/2"	6.99				
I-2501-589084	WALL 1.25"C X6' 1/2" Q6	R	1/31/2025			151137	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		WALL 1.25"C X6' 1/2"	23.94				
20 902-5130	MAINT-WATER SYSTEM MINOR		WALL 1"C X6' 1/2" Q6	17.94				
I-2501-589337	SCRWS BOLTS & FSTNRS Q7	R	1/31/2025			151137	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCRWS BOLTS & FSTNRS	16.00				
01 400-5180	MAINT-BLDGS & GROUNDS		SCRWS BOLTS & FSTNRS	2.80				
I-2501-589477	FINE PUSH BROOM 24" 612987	R	1/31/2025			151137	P	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2501-589477	FINE PUSH BROOM 24" 612987	R	1/31/2025			151137	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FINE PUSH BROOM 24"	24.99				
01 400-5180	MAINT-BLDGS & GROUNDS		KEY CUTTING Q2	3.98				182.48
0417	LAPORTE TIRE CENTER, INC							
I-7010169	962 TIRE REPLACEMENT	R	1/31/2025			151139	P	
50 501-5110	MAINT - VEHICLES		962 TIRE REPLACEMENT	177.00				177.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-137702	40031 CASTER WHEEL SLEEVE	R	1/31/2025			151140	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40031 CASTER WHEEL S	15.56				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40031 SCAG SEAL Q2	22.28				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40031 CASTER WHEEL S	6.24				
I-137703	40031 SCAG SEAL 482622	R	1/31/2025			151140	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40031 SCAG SEAL 4826	11.14				55.22
0783	LOGIX COMMUNICATIONS							
I-772725	LONG DISTANCE SVCS DEC24	R	1/31/2025			151141	P	
01 102-5400	TELEPHONE		LONG DISTANCE SVCS D	1,026.54				1,026.54
2666	LOOMIS							
I-13637395	SAFEPOINT SVCS PWAC CH JAN25	R	1/31/2025			151142	P	
01 101-5025	BANK FEES		SAFEPOINT SVCS CH JA	660.91				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	528.43				1,189.34
3015	MATHESON TRI-GAS, INC.							
I-0030928891	OXYGEN M250 RENTAL 122124	R	1/31/2025			151143	P	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN RENTAL 122124	1,568.27				1,568.27
2491	McCREARY VESELKA BRAGG & ALLEN							
I-297976	MVBA COLLECTION SVCS DEC24	R	1/31/2025			151144	P	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTION SVCS	1,616.78				1,616.78
2938	NEWGEN STRATEGIES AND SOLUTION							
I-20290	PROF SVCS WATER FSBLTY PMT#1	R	1/31/2025			151145	P	
20 902-5227	PROF FEES - CONSULTING		PROF SVCS WATER FSBL	7,041.25				7,041.25
0740	O'REILLY AUTO PARTS							
C-0411-267951	RTN BATTERY 49PRMJ	R	1/31/2025			151146	P	
20 902-5180	MAINT-BLDGS & GROUNDS		RTN BATTERY 49PRMJ	189.92CR				
C-0411-268733	CORE RTN N6131284	R	1/31/2025			151146	P	
01 500-5110	MAINT-AUTOS & EQUIP		CORE RTN N6131284	10.00CR				
I-0411-267949	BATTERY 49PRMJ	R	1/31/2025			151146	P	
20 902-5180	MAINT-BLDGS & GROUNDS		BATTERY 49PRMJ	189.92				
I-0411-267952	BATTERY 49PRMJ	R	1/31/2025			151146	P	
01 500-5110	MAINT-AUTOS & EQUIP		BATTERY 49PRMJ	189.92				
I-0411-268420	GEAR OIL 1QT 889787 Q7	R	1/31/2025			151146	P	

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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-0411-268420	GEAR OIL 1QT 889787 Q7	R	1/31/2025			151146	P	
01 500-5110	MAINT-AUTOS & EQUIP			139.93				
I-0411-268534	ROPE & HANDLE 7-04904	R	1/31/2025			151146	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT			9.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT			5.69				
20 912-5110	MAINT-AUTOS & EQUIPMENT			5.69				
20 912-5110	MAINT-AUTOS & EQUIPMENT			4.49				
I-0411-268663	902 STERTER N613128A	R	1/31/2025			151146	P	
01 500-5110	MAINT-AUTOS & EQUIP			210.09				
01 500-5110	MAINT-AUTOS & EQUIP			10.00				
I-0411-268701	880 5QT MOTOR OIL 5-20-5QT	R	1/31/2025			151146	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			35.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT			9.49				
01 400-5110	MAINT-AUTOS & EQUIPMENT			11.20				
I-0411-268750	BATTERY 48PLT	R	1/31/2025			151146	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			195.14				
20 902-5110	MAINT-AUTOS & EQUIPMENT			3.00				
I-0411-269436	TAMPER TORX 12715	R	1/31/2025			151146	P	
01 400-5180	MAINT-BLDGS & GROUNDS			13.99				
01 400-5180	MAINT-BLDGS & GROUNDS			14.00				
I-0411-269861	BEARING Q2 & BEARING RACE Q2	R	1/31/2025			151146	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			19.40				
01 400-5110	MAINT-AUTOS & EQUIPMENT			7.62				875.63
3183	ODP BUSINESS SOLUTIONS, LLC							
I-401245228001	OFFICE SUPPLIES PD	R	1/31/2025			151149	P	
01 200-4010	OFFICE SUPPLIES			122.99				
01 200-4010	OFFICE SUPPLIES			158.12				
01 200-4010	OFFICE SUPPLIES			86.10				
I-401367553001	OFFICE SUPPLIES PD	R	1/31/2025			151149	P	
01 200-4010	OFFICE SUPPLIES			76.10				
I-406526960001	OFFICE SUPPLIES PD	R	1/31/2025			151149	P	
01 200-4010	OFFICE SUPPLIES			99.97				543.28
1102	OMNIBASE SERVICES OF TEXAS							
I-424-116084	FTA PROG CALL SVCS 4Q24	R	1/31/2025			151150	P	
01 001-1202	DUE TO COLLECTION			319.65				319.65
0155	PITNEY BOWES							
I-1026462532	RED INK CARTRIDGE SL-798-0	R	1/31/2025			151151	P	
01 200-4011	POSTAGE			51.09				51.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295826929	115-300 BLK BLCH Q1350 MS	R	1/31/2025			151152	P	
20 912-5280	CHEMICAL SUPPLIES	115-300	BLK BLCH Q13	3,780.00				
I-141295828024	115-004 SBS PGWWT P 0115	R	1/31/2025			151152	P	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS 1200G PG	3,972.00				7,752.00
3319	PVS DX INC.							
I-DE05011578-24	CHLORINE 150CYL Q15	R	1/31/2025			151153	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE	150CYL Q15	150.00				150.00
2836	RAPTOR HOSE & SUPPLY							
I-00005966	HOSE KIT 2 3/8"X156" BXX06	R	1/31/2025			151154	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	HOSE KIT 2	3/8"X156"	72.25				72.25
2036	RCL SIGNS							
I-3304	INSTALL BANNER	R	1/31/2025			151155	P	
01 400-5464	EVENTS	INSTALL	BANNER	125.00				125.00
0249	SEABROOK ROTARY CLUB							
I-1297	ROTARY DUES 1FQ25 BONIFACE	R	1/31/2025			151156	P	
01 200-5020	DUES & SUBSCRIPTIONS	ROTARY DUES	1FQ25 BO	195.00				195.00
3079	SIERRA SHRED, LLC							
I-25-0115-16V	COMMUNITY SHRED DAY 011525	R	1/31/2025			151157	P	
01 100-5030	RENTALS & SERVICE AGRMTS	COMMUNITY	SHRED DAY	925.00				925.00
0743	SPACE CITY ACE HARDWARE							
I-163068	SPACE HEATER	R	1/31/2025			151158	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS	SPACE	HEATER	46.99				
I-163072	BRUSHES & FAUCETS Q16	R	1/31/2025			151158	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BRUSHES	Q12	23.88				
20 902-5130	MAINT-WATER SYSTEM MINOR	FAUCETS	Q4	39.96				
I-163073	GALVANISED HASP & SCREWS	R	1/31/2025			151158	P	
01 400-5180	MAINT-BLDGS & GROUNDS	HASP	GALVANISED	14.99				
01 400-5180	MAINT-BLDGS & GROUNDS	HASP	ZINC PLATED	9.99				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS	10PK	1.60				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS	10PK	1.00				
I-163074	WOOD GLUE	R	1/31/2025			151158	P	
01 200-5180	MAINT-BLDGS & GROUNDS	WOOD	GLUE	4.99				
I-163075	DILL BIT 3/16 & SCREWS Q10	R	1/31/2025			151158	P	
01 200-5180	MAINT-BLDGS & GROUNDS	DRILL	BIT 3/16	6.99				
01 200-5180	MAINT-BLDGS & GROUNDS	SCREWS	Q10	3.50				
I-163076	COMPRESSION BRASS Q4	R	1/31/2025			151158	P	
01 400-5180	MAINT-BLDGS & GROUNDS	COMPRESSION	BRASS Q2	13.98				
01 400-5180	MAINT-BLDGS & GROUNDS	COMPRESSION	BRASS Q2	13.98				181.85

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1681	STAPLES CONTRACT & COMMERCIAL							
I-6020072917	OFFICE SUPPLIES PD	R	1/31/2025			151160	P	
01 200-4010	OFFICE SUPPLIES		ANGEL SOFT TOILET TI	67.94				
01 200-4010	OFFICE SUPPLIES		HP 80X HY BLK 665698	141.43				
01 200-4010	OFFICE SUPPLIES		POST IT 1 3/8X 1 7/8	9.95				
01 200-4010	OFFICE SUPPLIES		HP 962XL BLK CMY 4PK	260.70				
I-6022458154	OFFICE SUPPLIES PD	R	1/31/2025			151160	P	
01 200-4010	OFFICE SUPPLIES		JOB TICKET HOLDER 25	89.84				
01 200-4010	OFFICE SUPPLIES		ANGEL SOFT TOILET TI	67.94				
01 200-4010	OFFICE SUPPLIES		SLIDE LOCK REPORT CV	18.94				
01 200-4010	OFFICE SUPPLIES		FILE FOLDERS 1/3 TAB	23.42				
I-6022458156	NESTLE HOT COCO Q2	R	1/31/2025			151160	P	
01 101-4010	OFFICE SUPPLIES		NESTLE HOT COCO Q2	24.20				
I-6022458169	CH OFFICE SUPPLIES	R	1/31/2025			151160	P	
01 101-4010	OFFICE SUPPLIES		ULTRA PLATE 10 1/6"	90.43				
01 101-4010	OFFICE SUPPLIES		FOLGERS CLSSC COFFEE	74.90				
01 101-4010	OFFICE SUPPLIES		ULTRAUX PLATE 6 7/8"	33.72				
01 101-4010	OFFICE SUPPLIES		STICKY NOTES 24PK 10	20.28				923.69
3148	A-1 NATIONAL FIRE CO.							
I-2939387	SVC CALL 121224 FIRE PANEL	R	1/31/2025			151161	P	
01 210-5180	MAINT-BLDGS & GROUNDS		SVC CALL 121224 FIRE	136.20				
01 400-5180	MAINT-BLDGS & GROUNDS		SVC CALL 121224 FIRE	136.20				
01 500-5180	MAINT-BLDGS & GROUNDS		SVC CALL 121224 FIRE	136.20				
20 902-5180	MAINT-BLDGS & GROUNDS		SVC CALL 121224 FIRE	136.20				
20 912-5180	MAINT-BLDGS & GROUNDS		SVC CALL 121224 FIRE	136.20				681.00
1	TEXAS CRIME							
I-01735	RNWL BONIFACE FY25	R	1/31/2025			151162	P	
01 200-5020	DUES & SUBSCRIPTIONS		TEXAS CRIME:RNWL BON	50.00				50.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-488889	EXECUTIME PRJ MGT ACCT INSTALL	R	1/31/2025			151163	P	
01 105-5300	TRAINING & CONFERENCE		EXECUTIME PM ACCT IN	250.00				
I-025-494752	INSITE TRANS FEES FEB25	R	1/31/2025			151163	P	
20 905-5030	RENTALS & SERVICE AGRMTS		MONTHLY INSITE UB FE	190.00				440.00
2622	ULINE							
I-187332951	WALL CONTAINERS & LIDS Q100	R	1/31/2025			151164	P	
01 200-4005	SUPPLIES-POLICE OPERATION		WALL CONTAINERS BLU	825.00				
01 200-4005	SUPPLIES-POLICE OPERATION		WALL CONTAINER LIDS	275.00				
01 200-4005	SUPPLIES-POLICE OPERATION		WALL CONTAINERS GRAY	825.00				
01 200-4005	SUPPLIES-POLICE OPERATION		WALL CONTAINER LIDS	275.00				
01 200-4005	SUPPLIES-POLICE OPERATION		SHIPPING WALL CONTAI	176.22				2,376.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3268	UNIFIRST CORPORATION							
I-2670248326	MAT SVCS 011625	R	1/31/2025			151165	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 011625		28.84				
I-2670250498	MAT SVCS 012325	R	1/31/2025			151165	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 012325		28.84				57.68
1095	URE CONSULTING GROUP, LLC							
I-23-1342	PD ENTRY LEVEL EXAM Q50	R	1/31/2025			151166	P	
01 200-5210	CIVIL SERVICE EXP	PD ENTRY LEVEL EXAM		785.00				785.00
1083	VICTOR O SCHINNERER & CO INC							
I-39248538	61BSBHW9393 BOND K.SHANNAHAN	R	1/31/2025			151167	P	
01 102-5330	INSURANCE	61BSBHW9393 BOND K.S		200.00				
I-39248539	61BSBHW9397 BOND A.ROHLFS	R	1/31/2025			151167	P	
01 102-5330	INSURANCE	61BSBHW9397 BOND A.R		200.00				
I-39248540	61BSBJA6983 BOND D.WALLACE	R	1/31/2025			151167	P	
01 102-5330	INSURANCE	61BSBJA6983 BOND D.W		200.00				600.00
3327	WESTPORT POOLS, LLC							
I-12012904	AQUATIC DESIGN PHASE PB POOL	R	1/31/2025			151168	P	
01 400-5215	PROF FEES-ENGINEERING	AQUATIC DESIGN PHASE		2,025.00				2,025.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	201	910,587.96	0.00	911,178.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	349,420.01	0.00	349,410.05
EFT:	35	739,356.74	0.00	739,356.74
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	590.18		
	VOID CREDITS	590.18CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	608.61
01 001-0710	PREPAID EXPENSE	22,415.41
01 001-1020	WITHHOLDING PAYABLE	64,441.66
01 001-1021	COLONIAL HEALTH	2,601.60
01 001-1023	HSA PAYABLE	2,450.00
01 001-1025	FICA TAX PAYABLE	51,441.13
01 001-1028	RETIREMENT PAYABLE	50,550.09

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1030	AFLAC INSURANCE DEDUCTS	458.48
01 001-1031	ICMA INSURANCE DEDUCTS	21,994.59
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,583.79
01 001-1202	DUE TO COLLECTION	1,936.43
01 001-1525	COMMUNITY HOUSE DEPOSITS	250.00
01 100-3100	FICA TAXES	969.41
01 100-3110	RETIREMENT	2,268.76
01 100-3300	MAYOR & COUNCIL FEES	608.50
01 100-5020	DUES & SUBSCRIPTIONS	280.00
01 100-5030	RENTALS & SERVICE AGRMTS	925.00
01 100-5400	TELEPHONE	74.42
01 100-5465	MISC EXPENDITURES	60.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.66CR
01 100-8606	LEASE OF FIRE STATION	26,852.42CR
01 101-3100	FICA TAXES	1,814.07
01 101-3110	RETIREMENT	4,353.95
01 101-4010	OFFICE SUPPLIES	1,091.19
01 101-4011	POSTAGE	1,992.45
01 101-5025	BANK FEES	660.91
01 101-5030	RENTALS & AGREEMENTS	1,649.83
01 101-5042	IT SOFTWARE	43.75
01 101-5400	TELEPHONE	37.21
01 102-3100	FICA TAXES	1,383.05
01 102-3110	RETIREMENT	3,218.52
01 102-4010	OFFICE SUPPLIES	119.00
01 102-5020	DUES & SUBSCRIPTIONS	165.36
01 102-5175	JANITORIAL SERVICES	995.00
01 102-5180	MAINT-BLDGS & GROUNDS	13,802.53
01 102-5212	PROF FEES-ARCHITECTURAL	28,950.00
01 102-5330	INSURANCE	600.00
01 102-5400	TELEPHONE	1,053.75
01 102-5410	UTILITIES	5,186.82
01 102-5465	MISC EXPENSE	146.05
01 103-3100	FICA TAXES	1,478.11
01 103-3110	RETIREMENT	3,372.04
01 103-5041	IT HARDWARE	621.77
01 103-5400	TELEPHONE	198.39
01 104-3100	FICA TAXES	614.36
01 104-3110	RETIREMENT	1,343.44
01 104-4150	SMALL TOOLS & EQUIPMENT	119.76
01 104-4400	MISC SUPPLIES	71.00
01 104-5020	DUES & SUBSCRIPTIONS	299.00
01 104-5042	IT SOFTWARE	2,000.00
01 105-3100	FICA TAXES	1,040.58
01 105-3110	RETIREMENT	2,386.61
01 105-3145	DRUG TESTING	624.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 105-3900	MERIT AWARDS	3,261.80
01 105-5020	DUES & SUBSCRIPTIONS	21.28
01 105-5042	IT SOFTWARE	186.00
01 105-5300	TRAINING & CONFERENCE	250.00
01 105-5400	TELEPHONE	84.42
01 106-3100	FICA TAXES	336.62
01 106-3110	RETIREMENT	736.94
01 106-5170	MAINTENANCE - RADIOS	1,455.00
01 106-5310	UNIFORMS	85.00
01 106-5400	TELEPHONE	899.67
01 108-3100	FICA TAXES	335.56
01 108-3110	RETIREMENT	785.82
01 108-5400	TELEPHONE	37.21
01 109-3015	CONTRACT LABOR	1,850.00
01 109-3100	FICA TAXES	84.86
01 109-5220	PROF FEES-LEGAL	2,313.50
01 200-3100	FICA TAXES	15,603.25
01 200-3110	RETIREMENT	43,887.18
01 200-3140	PSYCHOLOGICAL SERVICES	1,431.00
01 200-4005	SUPPLIES-POLICE OPERATION	2,594.79
01 200-4010	OFFICE SUPPLIES	2,599.39
01 200-4011	POSTAGE	270.60
01 200-4150	SMALL TOOLS & EQUIP	17,797.10
01 200-5020	DUES & SUBSCRIPTIONS	395.00
01 200-5030	RENTALS & SERVICE AGRMTS	23,289.51
01 200-5041	IT HARDWARE	8,365.95
01 200-5170	MAINT-RADIO EQUIPMENT	2,355.00
01 200-5175	JANITORIAL SERVICES	1,000.00
01 200-5180	MAINT-BLDGS & GROUNDS	2,458.07
01 200-5210	CIVIL SERVICE EXP	785.00
01 200-5300	TRAINING & CONFERENCE	7,658.87
01 200-5311	HANDGUN TRAINING EXPENSE	11,309.94
01 200-5400	TELEPHONE	2,296.87
01 200-5410	UTILITIES	76.54
01 200-5465	MISC EXPENSE	33.80
01 210-3100	PAYROLL TAX	943.63
01 210-3110	RETIREMENT	2,146.27
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	200.00
01 210-5180	MAINT-BLDGS & GROUNDS	2,883.74
01 210-5310	UNIFORMS & LAUNDRY	210.00
01 210-5400	TELEPHONE	35.64
01 210-5410	UTILITIES	1,057.37
01 220-3100	FICA TAXES	614.66
01 220-3110	RETIREMENT	1,416.98
01 220-5170	MAINTENANCE-RADIOS	117.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-3100	FICA TAXES	336.60
01 230-3110	RETIREMENT	736.94
01 230-4040	GAS & OIL/CITY SUPPLY	403.64CR
01 230-4150	SMALL TOOLS & EQUIP	528.75
01 230-5020	DUES & SUBSCRIPTIONS	188.00
01 230-5030	RENTALS & SERVICE AGRMTS	281.17
01 230-5110	MAIN AUTOS & EQUIP	102.05
01 230-5175	JANITORIAL SERVICE	505.00
01 230-5180	MAINT BLDGS & GROUNDS	5,752.92
01 230-5235	PROF FEES-SVFD CONTRACT	66,149.25
01 230-5400	TELEPHONE	104.56
01 230-5410	UTILITIES	2,198.76
01 240-3100	FICA TAXES	3,986.51
01 240-3110	RETIREMENT	8,112.20
01 240-4010	OFFICE SUPPLIES	134.12
01 240-4400	SUPPLIES	3,612.54
01 240-5030	RENTALS & SERVICE AGRMTS	2,490.61
01 240-5110	MAINT-AUTOS & EQUIPMENT	293.37
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	1,361.13
01 240-5310	UNIFORMS & LAUNDRY	913.50
01 240-5400	TELEPHONE	244.84
01 240-5465	MISC EXPENSE	239.94
01 400-3100	FICA TAXES	2,943.40
01 400-3110	RETIREMENT	6,503.78
01 400-4010	OFFICE SUPPLIES	186.89
01 400-4040	GAS & OIL/CITY SUPPLY	122.69
01 400-4095	NURSERY SUPPLIES	446.97
01 400-4150	SMALL EQUIPMENT OR TOOLS	89.97
01 400-4400	SUPPLIES	47.96
01 400-5030	RENTALS & SERVICE AGRMTS	29.02
01 400-5110	MAINT-AUTOS & EQUIPMENT	838.00
01 400-5165	MAINT-RECREATION EQUIP	42.99
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	5,776.85
01 400-5215	PROF FEES-ENGINEERING	2,025.00
01 400-5310	UNIFORMS & LAUNDRY	138.53
01 400-5400	TELEPHONE	201.89
01 400-5410	UTILITIES	7,166.92
01 400-5464	EVENTS	2,468.96
01 500-3100	PAYROLL TAX	3,825.25
01 500-3110	RETIREMENT	7,689.89
01 500-4150	SMALL TOOLS & EQUIP	389.89
01 500-4400	SUPPLIES	362.78
01 500-5030	RENTALS & SERVICE AGRMTS	29.02
01 500-5110	MAINT-AUTOS & EQUIP	2,525.94

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2025 THRU 1/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 500-5140	MAINT STREETS	1,000.00
01 500-5145	MAINT-DRAINAGE	6,614.57
01 500-5150	MAINT-STREET SIGNS	2,292.11
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	2,750.74
01 500-5246	STORM WATER MANAGEMENT	100.00
01 500-5300	TRAINING & CONFERENCE	50.00
01 500-5310	UNIFORMS & LAUNDRY	166.59
01 500-5400	TELEPHONE	144.92
01 500-5410	UTILITIES	1,057.36
01 500-5411	UTILITIES - STREET LIGHTS	17,388.17
01 600-3100	PAYROLL TAX	2,898.84
01 600-3110	RETIREMENT	6,559.11
01 600-4150	SMALL TOOLS & EQUIP	65.24
01 600-5020	DUES & SUBSCRIPTIONS	595.00
01 600-5025	BANK FEES	528.43
01 600-5030	RENTALS & SERVICE AGRMTS	287.52
01 600-5042	IT SOFTWARE	242.50
01 600-5110	MAINT-AUTOS & EQUIP	198.14
01 600-5211	CONTRACT-INSPECTIONS	5,445.00
01 600-5216	P&Z EXPENSES	4.50
01 600-5300	TRAINING & CONFERENCE	500.00CR
01 600-5400	TELEPHONE	226.04
01 700-3100	FICA TAXES	1,909.07
01 700-3110	RETIREMENT	3,784.30
01 700-5400	TELEPHONE	186.83
01 700-5431	WARRANT INFORMATION SERV	59.20
01 900-5180	BUILDING REPAIRS/MAINT	30,645.83
	*** FUND TOTAL ***	675,686.85
15 150-3100	FICA	825.26
15 150-3110	RETIREMENT	1,936.81
15 150-5020	DUES & SUBSCRIPTIONS	144.00
15 150-5400	TELEPHONE	149.62
	*** FUND TOTAL ***	3,055.69
19 019-1005	ACCTS PAYABLE/RETAINAGE	26,723.10
19 929-5215	PROF FEES-ENGINEERING	11,088.84
	*** FUND TOTAL ***	37,811.94
20 020-0075	Debt Service Reserve	21,803.35
20 902-3100	FICA TAXES	3,384.73
20 902-3110	RETIREMENT	6,367.57
20 902-4150	SMALL EQUIPMENT OR TOOLS	433.49
20 902-5030	RENTALS & SERVICE AGRMTS	29.02
20 902-5110	MAINT-AUTOS & EQUIPMENT	681.78

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2025 THRU 1/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5130	MAINT-WATER SYSTEM MINOR	16,039.03
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	2,852.13
20 902-5215	PROF FEES-ENGINEERING	1,069.02
20 902-5227	PROF FEES - CONSULTING	7,041.25
20 902-5280	CHEMICAL SUPPLIES	300.00
20 902-5285	LABORATORY FEES	770.00
20 902-5300	TRAINING & CONFERENCE	50.00
20 902-5310	UNIFORMS & LAUNDRY	109.97
20 902-5400	TELEPHONE	634.49
20 902-5410	UTILITIES	3,705.27
20 902-5451	PASADENA WATER SUPPLY	157,818.98
20 902-6090	WATER SYSTEM/MAJOR	45,000.00
20 905-3100	FICA TAXES	1,032.68
20 905-3110	RETIREMENT	2,409.10
20 905-4010	OFFICE SUPPLIES	77.19
20 905-4011	POSTAGE	2,100.00
20 905-5030	RENTALS & SERVICE AGRMTS	8,538.75
20 905-5300	TRAINING & CONFERENCE	250.00
20 905-5400	TELEPHONE	113.97
20 910-5030	RENTALS & SERVICE AGRMTS	13,028.40
20 910-5110	MAINT-AUTOS & EQUIPMENT	28,117.85
20 910-5180	BUILDING REPAIRS/MAINT	8,850.00
20 912-3100	FICA TAXES	2,619.46
20 912-3110	RETIREMENT	4,839.20
20 912-4150	SMALL EQUIPMENT OR TOOLS	321.29
20 912-5030	RENTALS & SERVICE AGRMTS	29.01
20 912-5110	MAINT-AUTOS & EQUIPMENT	3,272.17
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,119.02
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	3,359.43
20 912-5280	CHEMICAL SUPPLIES	25,379.00
20 912-5285	LABORATORY FEES	10,163.74
20 912-5290	PERMIT FEES	200.00
20 912-5310	UNIFORMS & LAUNDRY	118.26
20 912-5400	TELEPHONE	623.88
20 912-5410	UTILITIES	12,729.62
20 912-5455	SLUDGE DISPOSAL	18,435.42
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	34,629.00
20 922-5469	RESIDENTIAL SANIT SERVICE	123,831.44
20 922-5479	COMMERCIAL SANIT SERVICE	111,306.56
20 922-7210	FRANCHISE FEES	35,270.70CR
20 922-9535	SANITATION BILLING FEES	18,811.04CR
	*** FUND TOTAL ***	633,952.78
28 280-6053	PARK PROJECTS	50,859.30
	*** FUND TOTAL ***	50,859.30

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2025 THRU 1/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 029-1005	ACCTS PAYABLE/RETAINAGE	28,520.96CR
29 290-5214	PROF ENGINEERING SERVICES	2,650.00
29 290-5275	ELECTRICAL/UTILITY SERVICES	16,920.71
29 290-6051	PINE GULLY WWTP LS-FM	570,419.07
	*** FUND TOTAL ***	561,468.82
33 330-5215	PROF FEES-ENGINEERING	15,840.00
	*** FUND TOTAL ***	15,840.00
42 420-5180	BLDG & GRNDS- MAINT	2,717.00
	*** FUND TOTAL ***	2,717.00
50 501-3100	FICA TAXES	2,461.17
50 501-3110	RETIREMENT	5,453.67
50 501-5041	IT HARDWARE	2,979.36
50 501-5110	MAINT - VEHICLES	3,149.04
50 501-5310	UNIFORMS & LAUNDRY	2,323.81
50 501-5340	DETENTION SUPPLIES	1,486.86
50 501-5497	C.I.D.	530.92
50 501-5501	SCHOOL PROGRAMS	167.72
	*** FUND TOTAL ***	18,552.55

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			256	1,999,954.89	0.00	1,999,944.93
BANK: AP	TOTALS:		256	1,999,954.89	0.00	1,999,944.93

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BALFOORT, JEFFREY							
I-000202501163308	CT REFUND	R	1/17/2025			151087	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E056249	442.50				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E056249	3.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E056249V	535.20				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E056249V	535.20CR				445.50

1	CARMEANS, JOSHUA DAV							
I-000202501163307	CT REFUND	R	1/17/2025			151088	O	
01 001-1014	FINE REFUNDS PAYABLE		Cash Refund:E060764	200.00				200.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		2	645.50	0.00	645.50
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	445.50
01 001-1014	FINE REFUNDS PAYABLE	200.00
	*** FUND TOTAL ***	645.50

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 99	BANK: BB2	TOTALS:	2	645.50	0.00	645.50
BANK: BB2	TOTALS:		2	645.50	0.00	645.50

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000866070	VISION INS PREMS JAN25 ADJ	E	1/10/2025			004530	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INS PREMS JAN	15.10				
I-VC 202412023294	VISION INSURANCE	E	1/10/2025			004530	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	42.40				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	17.10				
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				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VC 202412163302	VISION INSURANCE	E	1/10/2025			004530	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	42.40				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	17.10				
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				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VE 202412023294	VISION INSURANCE	E	1/10/2025			004530	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	50.77				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
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	5.77				
I-VE 202412163302	VISION INSURANCE	E	1/10/2025			004530	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202412163302	VISION INSURANCE	E	1/10/2025			004530	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	49.24				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
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	9.92				
I-VF 202412023294	VSION INSURANCE	E	1/10/2025			004530	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	76.33				
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
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 202412163302	VSION INSURANCE	E	1/10/2025			004530	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	80.82				
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202412163302	VSION INSURANCE	E	1/10/2025			004530	P	
01 500-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
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-VS 202412023294	VISION INSURANCE	E	1/10/2025			004530	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 202412163302	VISION INSURANCE	E	1/10/2025			004530	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				899.78
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A130541-202501	SYMETRA LIFE PREMS JAN25 ADJ	E	1/10/2025			004531	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS J		60.60CR				
I-LI 202412023294	LIFE, AD&D AND LTD	E	1/10/2025			004531	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,087.16				
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		131.90				
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		22.08				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202412023294	LIFE, AD&D AND LTD	E	1/10/2025			004531	P	
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.96				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.95				
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		25.45				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.37				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.71				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.42				
I-LI 202412163302	LIFE, AD&D AND LTD	E	1/10/2025			004531	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,087.16				
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		132.93				
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		22.08				
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		24.64				
I-LTD202412023294	LONG TERM DISABILITY	E	1/10/2025			004531	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		21.50				
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		254.67				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202412023294	LONG TERM DISABILITY	E	1/10/2025			004531	P	
01	240-3120 HOSPITALIZATION	LONG TERM DISABILITY		42.49				
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		48.95				
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		35.65				
I-LTD202412163302	LONG TERM DISABILITY	E	1/10/2025			004531	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		256.66				
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		42.49				
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		47.60				4,554.61
0019	HSA BANK							
I-HSE202501023304	HSA EMPLOYER CONTRIBUTION	R	1/03/2025			101559	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-HSF202501023304	HSA EMPLOYER CONTRIBUTION	R	1/03/2025			101559	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202501023304	HSA EMPLOYER CONTRIBUTION	R	1/03/2025			101559	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				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,875.15
0000	AETNA							
I-DC 202412023294	DENTAL INSURANCE	R	1/10/2025			101561	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 202412163302	DENTAL INSURANCE	R	1/10/2025			101561	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		56.79				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		29.12				
I-DE 202412023294	DENTAL INSURANCE	R	1/10/2025			101561	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		410.66				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		147.28				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		97.57				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202412023294	DENTAL INSURANCE	R	1/10/2025			101561	P	
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	46.02				
15 150-3120	INSURANCE	DENTAL	INSURANCE	12.89				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	40.39				
I-DE 202412163302	DENTAL INSURANCE	R	1/10/2025			101561	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	400.04				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.20				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	147.28				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	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	55.23				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	69.40				
I-DF 202412023294	DENTAL INSURANCE	R	1/10/2025			101561	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	850.40				
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	82.85				
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				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.20				
I-DF 202412163302	DENTAL INSURANCE	R	1/10/2025			101561	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	892.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202412163302	DENTAL INSURANCE	R	1/10/2025			101561	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		101.26				
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				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DS 202412023294	DENTAL INSURANCE	R	1/10/2025			101561	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 202412163302	DENTAL INSURANCE	R	1/10/2025			101561	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				
I-J2049951-202501	DENTAL INS PREMS JAN25 ADJ	R	1/10/2025			101561	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS JAN		75.39				7,297.64
0020	HEALTH CARE SERVICE CORPORATIO							
C-7329-168091-202501	HEALTH INS PREMS JAN25 ADJ	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS JAN		82.91CR				
I-1220-168091C202501	HEALTH INS COBRA PREMS JAN25	R	1/10/2025			101562	P	
01 102-5330	INSURANCE	HEALTH INS COBRA JAN		733.97				
I-BCW202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	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				

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0020	HEALTH CARE SERVICE COCONT							
I-BCW202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	P	
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
I-BCW202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	683.92				
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-BEW202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	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	334.87				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
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-BEW202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	289.08				
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	334.87				
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-BFW202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	797.44				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	389.20				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	389.19				
I-BFW202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	797.42				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	389.20				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	389.19				
I-CF5202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	345.69				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	728.39				
I-CF5202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	P	

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0020	HEALTH CARE SERVICE COCONT							
I-CF5202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	345.68				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	728.39				
I-CNE202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	309.87				
I-CNE202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	309.87				
I-CNF202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	320.69				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	753.39				
I-CNF202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	320.68				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	753.39				
I-CWC202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	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	1,469.90				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	965.82				
I-CWC202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	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	1,469.90				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	965.82				
I-CWE202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	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	3,599.85				
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				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	P	
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		586.02				
I-CWE202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	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		3,599.86				
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		502.30				
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		1,255.76				
I-CWF202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,661.21				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,556.78				
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-CWF202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	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-CWS202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	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-CWS202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		605.88				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				

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-CWS202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
I-HCW202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	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-HCW202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	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-HEN202412023294	MEDICAL PLAN	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		75.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		468.04				
01 240-3120	HOSPITALIZATION	MEDICAL PLAN		234.02				
I-HEN202412163302	MEDICAL PLAN	R	1/10/2025			101562	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		234.02				
01 240-3120	HOSPITALIZATION	MEDICAL PLAN		234.02				
I-HEW202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.02				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		129.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,957.12				
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		115.04				
I-HEW202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	P	
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.02				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		129.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,066.80				
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		5.36				
I-HFW202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	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-HFW202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	P	

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-HFW202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	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-HSW202412023294	MEDICAL INSURANCE	R	1/10/2025			101562	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-HSW202412163302	MEDICAL INSURANCE	R	1/10/2025			101562	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				113,420.82
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202501-0095885-001	LTC PREMIUMS JAN25 ADJ	R	1/10/2025			101565	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS JAN25 A		72.90CR				
I-ULC202412023294	UNUM LTC	R	1/10/2025			101565	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		1.25				
01 105-3120	HOSPITALIZATION	UNUM LTC		2.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		1.05				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.88				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		14.50				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.38				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.09				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.57				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.28				
15 150-3120	INSURANCE	UNUM LTC		2.85				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.66				
20 905-3120	HOSPITALIZATION	UNUM LTC		3.50				
20 912-3120	HOSPITALIZATION	UNUM LTC		9.62				
50 501-3120	HOSPITALIZATION	UNUM LTC		5.69				
I-ULC202412163302	UNUM LTC	R	1/10/2025			101565	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				

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
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202412163302	UNUM LTC	R	1/10/2025			101565	P	
01	102-3120 HOSPITALIZATION	UNUM LTC		2.73				
01	103-3120 HOSPITALIZATION	UNUM LTC		5.90				
01	104-3120 HOSPITALIZATION	UNUM LTC		15.25				
01	105-3120 HOSPITALIZATION	UNUM LTC		14.65				
01	106-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	108-3120 HOSPITALIZATION	UNUM LTC		1.05				
01	200-3120 HOSPITALIZATION	UNUM LTC		63.40				
01	210-3120 HOSPITALIZATION	UNUM LTC		6.50				
01	220-3120 HOSPITALIZATION	UNUM LTC		1.25				
01	230-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	240-3120 HOSPITALIZATION	UNUM LTC		14.50				
01	400-3120 HOSPITALIZATION	UNUM LTC		23.38				
01	500-3120 HOSPITALIZATION	UNUM LTC		24.10				
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		28.75				
20	905-3120 HOSPITALIZATION	UNUM LTC		10.30				
20	912-3120 HOSPITALIZATION	UNUM LTC		15.62				
50	501-3120 HOSPITALIZATION	UNUM LTC		7.67				437.20
0019	HSA BANK							
I-HSE202501133306	HSA EMPLOYER CONTRIBUTION	R	1/17/2025			101566	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		412.39				
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		4.33				
I-HSF202501133306	HSA EMPLOYER CONTRIBUTION	R	1/17/2025			101566	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	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		1,354.13				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				3,125.11

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 5	126,155.92	0.00	126,155.92
HAND CHECKS: 0	0.00	0.00	0.00
DRAFTS: 0	0.00	0.00	0.00
EFT: 2	5,454.39	0.00	5,454.39
NON CHECKS: 0	0.00	0.00	0.00
VOID CHECKS: 0			
VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	17,855.63
01 001-1033	UNUM INSURANCE DEDUCTS	55.00CR
01 001-1036	DENTAL INSURANCE PAYABLE	3,063.35
01 001-1037	VISION INSURANCE PAYABLE	305.41
01 001-1038	CIGNA INSURANCE PAYABLE	2,113.72
01 100-3120	HOSPITALIZATION	1,664.42
01 101-3120	HOSPITALIZATION	4,403.86
01 102-3120	HOSPITALIZATION	2,020.35
01 102-5330	INSURANCE	733.97
01 103-3120	HOSPITALIZATION	3,109.38
01 104-3120	HOSPITALIZATION	1,423.64
01 105-3120	HOSPITALIZATION	2,101.58
01 106-3120	HOSPITALIZATION	352.32
01 108-3120	HOSPITALIZATION	758.48
01 200-3120	HOSPITALIZATION	32,338.48
01 210-3120	HOSPITALIZATION	2,130.66
01 220-3120	HOSPITALIZATION	1,633.48
01 230-3120	HOSPITALIZATION	352.22
01 240-3120	HOSPITALIZATION	6,679.06
01 400-3120	HOSPITALIZATION	9,566.27
01 500-3120	HOSPITALIZATION	9,070.43
01 600-3120	HOSPITALIZATION	5,276.89
01 700-3120	HOSPITALIZATION	4,527.44
	*** FUND TOTAL ***	111,426.04
15 150-3120	INSURANCE	2,122.92
	*** FUND TOTAL ***	2,122.92
20 902-3120	HOSPITALIZATION	6,672.05

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-3120	HOSPITALIZATION	2,881.02
20 912-3120	HOSPITALIZATION	4,761.88
	*** FUND TOTAL ***	14,314.95
50 501-3120	HOSPITALIZATION	3,746.40
	*** FUND TOTAL ***	3,746.40
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	131,610.31	0.00	131,610.31
BANK: IP		TOTALS:	7	131,610.31	0.00	131,610.31
REPORT TOTALS:			305	2,847,763.92	0.00	2,847,753.96

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2025 THRU 1/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
B	39052	01	001-0001	COMPTRROLLER COLL FEES		\$ 52,048.22	1/3/2025	05152
B	39052	01	001-1201	QUARTERLY COMPTRROLLER PMT	\$ 52,048.22		1/3/2025	05152
B	39052	01	001-1201	COMPTRROLLER COLL FEES	\$ 4,608.77		1/3/2025	05152
B	39052	01	100-9505	COMPTRROLLER COLL FEES		\$ 4,608.77	1/3/2025	05152
B	39147	01	001-0040	MONTHLY O&M TSFR	\$ 185,788.08		1/1/2025	05174
B	39147	01	100-9920	MONTHLY O&M TSFR		\$ 185,788.08	1/1/2025	05174
B	39149	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		1/1/2025	05174
B	39149	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	1/1/2025	05174
B	39150	01	001-0040	MONTHLY ST MAINT TSFR	\$ 36,941.33		1/1/2025	05174
B	39150	01	100-9919	MONTHLY ST MAINT TSFR		\$ 36,941.33	1/1/2025	05174
B	39153	01	001-0040	MONTHLY GEVERF TSFR		\$ 18,209.90	1/1/2025	05174
B	39153	01	104-6410	MONTHLY GEVERF TSFR	\$ 265.25		1/1/2025	05174
B	39153	01	210-6410	MONTHLY GEVERF TSFR	\$ 536.00		1/1/2025	05174
B	39153	01	230-6410	MONTHLY GEVERF TSFR	\$ 5,299.08		1/1/2025	05174
B	39153	01	240-6410	MONTHLY GEVERF TSFR	\$ 6,429.08		1/1/2025	05174
B	39153	01	400-6410	MONTHLY GEVERF TSFR	\$ 2,299.91		1/1/2025	05174
B	39153	01	500-6410	MONTHLY GEVERF TSFR	\$ 2,561.75		1/1/2025	05174
B	39153	01	600-6410	MONTHLY GEVERF TSFR	\$ 818.83		1/1/2025	05174
B	39154	01	001-0001	CURRENT & DELINQUENT TAX	\$ 2,283,701.71		1/3/2025	05176
B	39154	01	100-7010	CURRENT & DELINQUENT TAX		\$ 2,288,092.86	1/3/2025	05176
B	39154	01	100-7020	CURRENT & DELINQUENT TAX		\$ 349.06	1/3/2025	05176
B	39154	01	100-7300	CURRENT & DELINQUENT TAX		\$ 43.89	1/3/2025	05176
B	39154	01	101-5222	CURRENT & DELINQUENT TAX	\$ 4,784.10		1/3/2025	05176
B	39155	01	001-0001	CURRENT & DELINQUENT TAX	\$ 264,130.16		1/7/2025	05176
B	39155	01	100-7010	CURRENT & DELINQUENT TAX		\$ 260,323.34	1/7/2025	05176
B	39155	01	100-7020	CURRENT & DELINQUENT TAX		\$ 3,058.07	1/7/2025	05176
B	39155	01	100-7300	CURRENT & DELINQUENT TAX		\$ 748.75	1/7/2025	05176
B	39156	01	001-0001	CURRENT & DELINQUENT TAX REND	\$ 1,027.59		1/8/2025	05176
B	39156	01	100-7010	CURRENT & DELINQUENT TAX REND		\$ 119.23	1/8/2025	05176
B	39156	01	100-7020	CURRENT & DELINQUENT TAX REND		\$ 755.96	1/8/2025	05176
B	39156	01	100-7300	CURRENT & DELINQUENT TAX		\$ 152.40	1/8/2025	05176
B	39157	01	001-0001	CURRENT & DELINQUENT TAX	\$ 180,575.52		1/9/2025	05176
B	39157	01	100-7010	CURRENT & DELINQUENT TAX		\$ 177,928.45	1/9/2025	05176
B	39157	01	100-7020	CURRENT & DELINQUENT TAX		\$ 2,149.53	1/9/2025	05176
B	39157	01	100-7300	CURRENT & DELINQUENT TAX		\$ 497.54	1/9/2025	05176
B	39158	01	001-0001	PTAX BANK INTEREST DEC24	\$ 2,892.50		1/13/2025	05176
B	39158	01	100-9520	PTAX BANK INTEREST DEC24		\$ 2,892.50	1/13/2025	05176
B	39159	01	001-0001	CURRENT & DELINQUENT TAX	\$ 465,468.30		1/14/2025	05176
B	39159	01	100-7010	CURRENT & DELINQUENT TAX		\$ 464,046.26	1/14/2025	05176
B	39159	01	100-7020	CURRENT & DELINQUENT TAX		\$ 1,227.76	1/14/2025	05176
B	39159	01	100-7300	CURRENT & DELINQUENT TAX		\$ 194.28	1/14/2025	05176
B	39160	01	001-0001	CURRENT & DELINQUENT TAX	\$ 402,908.62		1/24/2025	05176
B	39160	01	100-7010	CURRENT & DELINQUENT TAX		\$ 405,831.30	1/24/2025	05176
B	39160	01	100-7020	CURRENT & DELINQUENT TAX	\$ 2,906.08		1/24/2025	05176
B	39160	01	100-7300	CURRENT & DELINQUENT TAX		\$ 53.60	1/24/2025	05176
B	39160	01	101-5222	CURRENT & DELINQUENT TAX	\$ 70.20		1/24/2025	05176
B	39161	01	001-0001	CURRENT & DELINQUENT TAX	\$ 183,232.28		1/28/2025	05176
B	39161	01	100-7010	CURRENT & DELINQUENT TAX		\$ 180,985.48	1/28/2025	05176
B	39161	01	100-7020	CURRENT & DELINQUENT TAX		\$ 2,232.87	1/28/2025	05176
B	39161	01	100-7300	CURRENT & DELINQUENT TAX		\$ 13.93	1/28/2025	05176
B	39162	01	001-0001	CURRENT & DELINQUENT TAX	\$ 829,000.71		1/29/2025	05176
B	39162	01	100-7010	CURRENT & DELINQUENT TAX		\$ 828,846.73	1/29/2025	05176
B	39162	01	100-7020	CURRENT & DELINQUENT TAX		\$ 130.15	1/29/2025	05176
B	39162	01	100-7300	CURRENT & DELINQUENT TAX		\$ 23.83	1/29/2025	05176
B	39163	01	001-0001	SIT TAX OVERAGE	\$ 18,357.59		1/30/2025	05176
B	39163	01	100-9520	SIT TAX OVERAGE		\$ 18,357.59	1/30/2025	05176
B	39164	01	001-0001	CURRENT & DELINQUENT TAX	\$ 553,605.83		1/31/2025	05176
B	39164	01	100-7010	CURRENT & DELINQUENT TAX		\$ 553,631.82	1/31/2025	05176
B	39164	01	100-7020	CURRENT & DELINQUENT TAX	\$ 20.96		1/31/2025	05176

B	39164 01	100-7300	CURRENT & DELINQUENT TAX	\$	5.03		1/31/2025 05176
B	39202 01	001-0510	CENTERPOINT FRANCHISE	\$	35,530.30		1/1/2025 05175
B	39202 01	100-7210	CENTERPOINT FRANCHISE			\$ 35,530.30	1/1/2025 05175
B	39203 01	001-0001	AG FEES			\$ 7.50	1/2/2025 05175
B	39203 01	101-5025	AG FEES	\$	7.50		1/2/2025 05175
B	39204 01	001-0001	CURRENT & DELINQUENT TAX	\$	88,749.38		1/2/2025 05175
B	39204 01	100-7010	CURRENT & DELINQUENT TAX			\$ 88,938.46	1/2/2025 05175
B	39204 01	100-7020	CURRENT & DELINQUENT TAX			\$ 212.71	1/2/2025 05175
B	39204 01	100-7300	CURRENT & DELINQUENT TAX			\$ 44.20	1/2/2025 05175
B	39204 01	101-5222	CURRENT & DELINQUENT TAX	\$	445.99		1/2/2025 05175
B	39205 01	001-0040	DS PORTION PROPERTY TAX			\$ 1,204,528.89	1/31/2025 05175
B	39205 01	100-7010	DS PORTION PROPERTY TAX	\$	1,202,396.94		1/31/2025 05175
B	39205 01	100-7020	DS PORTION PROPERTY TAX	\$	1,708.26		1/31/2025 05175
B	39205 01	100-7300	DS PORTION PROPERTY TAX	\$	423.69		1/31/2025 05175
B	39206 01	001-0001	PAYROLL CASH TSFR			\$ 251,048.63	1/13/2025 05175
B	39206 01	001-0030	PAYROLL CASH TSFR	\$	251,048.63		1/13/2025 05175
B	39208 01	001-0001	EBT CASH TRANSFER			\$ 130,000.00	1/7/2025 05175
B	39208 01	001-0016	EBT CASH TRANSFER	\$	130,000.00		1/7/2025 05175
B	39209 01	001-0001	DEBT SVC CASH TSFR			\$ 800,000.00	1/9/2025 05175
B	39209 01	001-0040	DEBT SVC CASH TSFR	\$	800,000.00		1/9/2025 05175
B	39210 01	001-0001	SALES TAX	\$	238,563.80		1/10/2025 05175
B	39210 01	001-0040	SALES TAX			\$ 76,261.60	1/10/2025 05175
B	39210 01	100-7100	SALES TAX			\$ 162,302.20	1/10/2025 05175
B	39212 01	001-0001	CLIENT ANALYSIS			\$ 42.25	1/13/2025 05175
B	39212 01	101-5025	CLIENT ANALYSIS	\$	42.25		1/13/2025 05175
B	39213 01	001-0001	AG FEES			\$ 7.50	1/15/2025 05175
B	39213 01	101-5025	AG FEES	\$	7.50		1/15/2025 05175
B	39214 01	001-0001	INEOS STYROLUTION 202506ISA	\$	9,103.12		1/17/2025 05175
B	39214 01	100-9524	INEOS STYROLUTION 202506ISA			\$ 9,103.12	1/17/2025 05175
B	39215 01	001-0001	MIXED BEVERAGE TAX	\$	8,733.82		1/17/2025 05175
B	39215 01	100-7220	MIXED BEVERAGE TAX			\$ 8,733.82	1/17/2025 05175
B	39216 01	001-0001	PAYROLL CASH TSFR			\$ 286,870.36	1/27/2025 05175
B	39216 01	001-0030	PAYROLL CASH TSFR	\$	286,870.36		1/27/2025 05175
B	39217 01	001-0001	PAYROLL CASH TSFR CORR			\$ 8,445.80	1/28/2025 05175
B	39217 01	001-0030	PAYROLL CASH TSFR CORR	\$	8,445.80		1/28/2025 05175
B	39218 01	001-0001	AG FEES			\$ 7.50	1/29/2025 05175
B	39218 01	101-5025	AG FEES	\$	7.50		1/29/2025 05175
B	39219 01	001-0001	PAYROLL CASH TSFR AWARDS			\$ 1,800.00	1/29/2025 05175
B	39219 01	001-0030	PAYROLL CASH TSFR AWARDS	\$	1,800.00		1/29/2025 05175
B	39220 01	001-0001	DRAWER CHANGE			\$ 600.00	1/28/2025 05175
B	39220 01	001-0020	DRAWER CHANGE	\$	600.00		1/28/2025 05175
B	39221 01	001-0001	DRAWER CHG DEPOSIT	\$	600.00		1/29/2025 05175
B	39221 01	001-0020	DRAWER CHG DEPOSIT			\$ 600.00	1/29/2025 05175
B	39222 01	001-0001	CENTERPOINT FRANCHISE	\$	35,530.30		1/31/2025 05175
B	39222 01	001-0510	CENTERPOINT FRANCHISE			\$ 35,530.30	1/31/2025 05175
B	39226 01	001-0016	FLEX BENEFIT FLORES 010225			\$ 1,993.70	1/2/2025 05186
B	39226 01	001-1039	FLEX BENEFIT FLORES 010225	\$	1,993.70		1/2/2025 05186
B	39227 01	001-0016	FLEX BENEFIT FLORES 011625			\$ 1,993.70	1/16/2025 05186
B	39227 01	001-1039	FLEX BENEFIT FLORES 011625	\$	1,993.70		1/16/2025 05186
B	39228 01	001-0016	HSA BANK FEES			\$ 70.00	1/28/2025 05186
B	39228 01	101-5025	HSA BANK FEES	\$	70.00		1/28/2025 05186
B	39229 01	001-0001	TDEM PMT HURR.BERYL P71 DEBRIS	\$	561,383.31		1/24/2025 05186
B	39229 01	100-8251	TDEM PMT HURR.BERYL P71 DEBRIS			\$ 561,383.31	1/24/2025 05186
B	39231 01	102-3022	EDC FICA	\$	296.17		1/31/2025 05187
B	39231 01	102-3023	EDC RETIREMENT	\$	634.94		1/31/2025 05187
B	39231 01	102-3100	EDC FICA			\$ 296.17	1/31/2025 05187
B	39231 01	102-3110	EDC RETIREMENT			\$ 634.94	1/31/2025 05187
B	39232 01	001-0001	POSTAGE JAN25	\$	275.19		1/31/2025 05187
B	39232 01	100-4011	POSTAGE JAN25	\$	1.38		1/31/2025 05187
B	39232 01	101-4011	POSTAGE JAN25			\$ 442.07	1/31/2025 05187
B	39232 01	105-4011	POSTAGE JAN25	\$	11.73		1/31/2025 05187

B	39232	01	600-4011	POSTAGE JAN25	\$	8.28		1/31/2025	05187
B	39232	01	700-4011	POSTAGE JAN25	\$	145.49		1/31/2025	05187
B	39233	01	001-0001	FUEL REPORT JAN25	\$	176.01		1/31/2025	05187
B	39233	01	001-0001	FUEL REPORT JAN25	\$	1,824.61		1/31/2025	05187
B	39233	01	001-0710	FUEL REPORT JAN25			\$ 10,106.13	1/31/2025	05187
B	39233	01	104-4040	FUEL REPORT JAN25	\$	149.81		1/31/2025	05187
B	39233	01	200-4040	FUEL REPORT JAN25	\$	4,391.25		1/31/2025	05187
B	39233	01	210-4040	FUEL REPORT JAN25	\$	159.35		1/31/2025	05187
B	39233	01	220-4040	FUEL REPORT JAN25	\$	34.20		1/31/2025	05187
B	39233	01	230-4040	FUEL REPORT JAN25 EM OPS	\$	164.14		1/31/2025	05187
B	39233	01	230-4040	FUEL REPORT JAN25 SVFD	\$	417.76		1/31/2025	05187
B	39233	01	240-4040	FUEL REPORT JAN25	\$	704.73		1/31/2025	05187
B	39233	01	400-4040	FUEL REPORT JAN25	\$	1,164.65		1/31/2025	05187
B	39233	01	500-4040	FUEL REPORT JAN25	\$	752.58		1/31/2025	05187
B	39233	01	600-4040	FUEL REPORT JAN25	\$	167.04		1/31/2025	05187
B	39356	01	001-0030	PAYROLL TAKEN FROM BANK DEC	\$	235,387.78		1/1/2025	05206
B	39356	01	001-0710	PAYROLL TAKEN FROM BANK DEC			\$ 235,387.78	1/1/2025	05206
B	39359	01	001-0017	EMS PAY PLUS ACH FEE 011525			\$ 1.64	1/15/2025	05188
B	39359	01	240-5030	EMS PAY PLUS ACH FEE 011525	\$	1.64		1/15/2025	05188
B	39360	01	001-0017	EMS PAY PLUS ACH FEE 011725			\$ 1.94	1/17/2025	05188
B	39360	01	240-5030	EMS PAY PLUS ACH FEE 011725	\$	1.94		1/17/2025	05188
B	39361	01	001-0511	EMS TRIP TICKETS JAN25	\$	104,547.03		1/31/2025	05188
B	39361	01	001-1571	EMS TRIP TICKETS JAN25			\$ 73,182.92	1/31/2025	05188
B	39361	01	100-8604	EMS TRIP TICKETS JAN25			\$ 31,364.11	1/31/2025	05188
B	39362	01	001-0510	MONIES DUE FM EMERGICON JAN25	\$	438.14		1/31/2025	05188
B	39362	01	001-0511	DRAPER EMERGICON CCD PMT			\$ 242.10	1/31/2025	05188
B	39362	01	001-0511	MILES EMERGICON CCD PMT			\$ 20.00	1/31/2025	05188
B	39362	01	001-0511	MILES EMERGICON CCD PMT			\$ 20.00	1/31/2025	05188
B	39362	01	001-0511	MILES EMERGICON CCD PMT			\$ 20.00	1/31/2025	05188
B	39362	01	001-0511	HAIN EMERGICON UHC CCD PMT			\$ 732.71	1/31/2025	05188
B	39362	01	001-0511	MOLINA EMERGICON CCD PMT			\$ 50.00	1/31/2025	05188
B	39362	01	001-0511	BEN EMERGICON UHC CCD PMT			\$ 1,044.40	1/31/2025	05188
B	39362	01	001-0511	BARRON EMERGICON UHC CCD PMT			\$ 710.02	1/31/2025	05188
B	39362	01	001-0511	GEORGE EMERGICON CCD PMT			\$ 50.00	1/31/2025	05188
B	39362	01	001-0511	HARGROVE EMERGICON CCD PMT			\$ 250.00	1/31/2025	05188
B	39362	01	001-0511	HINER EMERGICON CCD PMT			\$ 200.00	1/31/2025	05188
B	39362	01	001-0511	GEORGE EMERGICON CCD PMT			\$ 100.00	1/31/2025	05188
B	39362	01	240-5030	EMS COMMISSION FEES JAN25	\$	3,001.09		1/31/2025	05188
B	39363	01	105-3900	PYE 012925 AWARDS	\$	1,800.00		1/29/2025	05188
B	39363	01	107-3150	PYE 012925 AWARDS CORR			\$ 1,800.00	1/29/2025	05188
B	39365	01	001-0017	EMS ACH DEPOSITS JAN25	\$	30,523.69		1/31/2025	05188
B	39365	01	001-0511	HERMAN NOVITAS MEDICARE ACH			\$ 28,441.26	1/31/2025	05188
B	39365	01	100-8604	HERMAN NOVITAS MEDICARE ACH			\$ 205.71	1/31/2025	05188
B	39365	01	100-8604	CARRADINE NOVITAS MEDICARE ACH			\$ 471.40	1/31/2025	05188
B	39365	01	100-8604	TOUCHET NOVITAS MEDICARE ACH			\$ 267.56	1/31/2025	05188
B	39365	01	100-8604	SCHAFSTALL NOVITAS MEDICRE ACH			\$ 385.68	1/31/2025	05188
B	39365	01	100-8604	SCHAFSTALL NOVITAS MEDICRE ACH			\$ 472.84	1/31/2025	05188
B	39365	01	100-8604	CERVAS NOVITAS MEDICARE ACH			\$ 279.24	1/31/2025	05188
B	39378	01	001-0001	UNEMPLOYMENT TAX 1FQ25	\$	311.22		1/24/2025	05212
B	39378	01	001-0001	UNEMPLOYMENT TAX 1FQ25			\$ 805.28	1/24/2025	05212
B	39378	01	104-3350	UNEMPLOYMENT TAX 1FQ25	\$	26.77		1/24/2025	05212
B	39378	01	105-3350	UNEMPLOYMENT TAX 1FQ25	\$	117.00		1/24/2025	05212
B	39378	01	200-3350	UNEMPLOYMENT TAX 1FQ25	\$	116.53		1/24/2025	05212
B	39378	01	240-3350	UNEMPLOYMENT TAX 1FQ25	\$	191.00		1/24/2025	05212
B	39378	01	400-3350	UNEMPLOYMENT TAX 1FQ25	\$	2.98		1/24/2025	05212
B	39378	01	500-3350	UNEMPLOYMENT TAX 1FQ25	\$	39.78		1/24/2025	05212
B	39412	01	001-0040	TEXPOOL INTEREST	\$	23,887.24		1/31/2025	05232
B	39412	01	100-9510	TEXPOOL INTEREST			\$ 23,887.24	1/31/2025	05232
B	39414	01	001-0001	REALLOCATE FUNDS			\$ 600,000.00	1/31/2025	05234
B	39414	01	001-0001	REALLOCATE FUNDS			\$ 20,000.00	1/31/2025	05234
B	39414	01	001-0040	REALLOCATE FUNDS	\$	620,000.00		1/31/2025	05234

B	39416 01	001-0001	REALLOCATE FUNDS		\$	20,000.00	1/31/2025	05235
B	39416 01	001-0040	REALLOCATE FUNDS	\$	20,000.00		1/31/2025	05235
B	39417 01	001-0040	JANUARY INTEREST ADJ	\$	77.00		1/31/2025	05236
B	39417 01	100-9510	JANUARY INTEREST ADJ		\$	77.00	1/31/2025	05236
B	39622 01	001-0001	ETS POS MONTHLY FEES	\$	532.08		1/3/2025	05268
B	39622 01	001-0001	ETS POS MONTHLY FEES		\$	1,281.92	1/3/2025	05268
B	39622 01	101-5025	ETS POS MONTHLY FEES	\$	115.92		1/3/2025	05268
B	39622 01	600-5025	ETS POS MONTHLY FEES	\$	85.54		1/3/2025	05268
B	39622 01	700-5025	ETS POS MONTHLY FEES	\$	548.38		1/3/2025	05268
B	39623 01	001-0001	ETS EASY PAY		\$	324.35	1/3/2025	05268
B	39623 01	101-5025	ETS EASY PAY	\$	324.35		1/3/2025	05268
B	39624 01	001-0001	ETS ECOM MONTHLY FEE	\$	11,896.77		1/3/2025	05268
B	39624 01	001-0001	ETS ECOM MONTHLY FEE		\$	14,466.21	1/3/2025	05268
B	39624 01	600-5025	ETS ECOM MONTHLY FEE	\$	604.30		1/3/2025	05268
B	39624 01	700-5025	ETS ECOM MONTHLY FEE	\$	1,965.14		1/3/2025	05268
B	39638 01	001-0001	ETS ECOM ADJ	\$	964.30		1/3/2025	05273
B	39638 01	700-5025	ETS ECOM ADJ		\$	964.30	1/3/2025	05273
B	39763 01	001-0001	EASY PAY DEC	\$	10,564.00		1/1/2025	05301
B	39763 01	001-0510	EASY PAY DEC		\$	10,564.00	1/1/2025	05301
B	39765 01	001-0001	COURT POSTED 2X		\$	404.00	1/7/2025	05301
B	39765 01	100-9505	COURT POSTED 2X	\$	404.00		1/7/2025	05301
B	39767 01	001-0001	EASY PAY JAN		\$	76.50	1/31/2025	05301
B	39767 01	001-0510	EASY PAY JAN	\$	76.50		1/31/2025	05301
B	39769 01	001-0001	JAN CASH CARRY		\$	922.60	1/31/2025	05301
B	39769 01	001-0510	JAN CASH CARRY	\$	922.60		1/31/2025	05301
B	39412 05	005-0040	TEXPOOL INTEREST	\$	202.58		1/31/2025	05232
B	39412 05	205-9510	TEXPOOL INTEREST		\$	202.58	1/31/2025	05232
B	39207 07	007-0001	CHILD SAFETY REVENUE	\$	1,123.18		1/6/2025	05175
B	39207 07	701-9506	CHILD SAFETY REVENUE		\$	1,123.18	1/6/2025	05175
B	39412 07	007-0040	TEXPOOL INTEREST	\$	0.18		1/31/2025	05232
B	39412 07	701-9510	TEXPOOL INTEREST		\$	0.18	1/31/2025	05232
B	39205 08	008-0040	DS PORTION PROPERTY TAX	\$	1,204,528.89		1/31/2025	05175
B	39205 08	808-7010	DS PORTION PROPERTY TAX		\$	1,202,396.94	1/31/2025	05175
B	39205 08	808-7020	DS PORTION PROPERTY TAX		\$	1,708.26	1/31/2025	05175
B	39205 08	808-7300	DS PORTION PROPERTY TAX		\$	423.69	1/31/2025	05175
B	39209 08	008-0001	DEBT SVC CASH TSFR	\$	800,000.00		1/9/2025	05175
B	39209 08	008-0040	DEBT SVC CASH TSFR		\$	800,000.00	1/9/2025	05175
B	39412 08	008-0040	TEXPOOL INTEREST	\$	7,017.72		1/31/2025	05232
B	39412 08	808-9510	TEXPOOL INTEREST		\$	7,017.72	1/31/2025	05232
B	39412 09	009-0040	TEXPOOL INTEREST	\$	24.75		1/31/2025	05232
B	39412 09	901-9510	TEXPOOL INTEREST		\$	24.75	1/31/2025	05232
B	39412 12	012-0040	TEXPOOL INTEREST	\$	187.80		1/31/2025	05232
B	39412 12	120-9510	TEXPOOL INTEREST		\$	187.80	1/31/2025	05232
B	39412 14	014-0040	TEXPOOL INTEREST	\$	608.99		1/31/2025	05232
B	39412 14	140-9510	TEXPOOL INTEREST		\$	608.99	1/31/2025	05232
B	39412 15	015-0040	TEXPOOL INTEREST	\$	6,416.70		1/31/2025	05232
B	39412 15	150-9510	TEXPOOL INTEREST		\$	6,416.70	1/31/2025	05232
B	39768 15	015-0001	HOTEL TAX	\$	30,610.78		1/31/2025	05301
B	39768 15	015-0510	HOTEL TAX		\$	30,610.78	1/31/2025	05301
B	39412 19	019-0040	TEXPOOL INTEREST	\$	16,530.75		1/31/2025	05232
B	39412 19	929-9510	TEXPOOL INTEREST		\$	16,530.75	1/31/2025	05232
B	39415 19	019-0001	REALLOCATE FUNDS	\$	20,000.00		1/31/2025	05234
B	39415 19	019-0040	REALLOCATE FUNDS		\$	20,000.00	1/31/2025	05234
B	39417 19	019-0040	JANUARY INTEREST ADJ	\$	2.41		1/31/2025	05236
B	39417 19	929-9510	JANUARY INTEREST ADJ	\$	2.41		1/31/2025	05236
B	39051 20	020-0001	SALES TAX PMT		\$	12,976.29	1/2/2025	05152
B	39051 20	020-1001	SALES TAX PMT	\$	12,976.29		1/2/2025	05152
B	39147 20	020-0040	MONTHLY O&M TSFR		\$	185,788.08	1/1/2025	05174
B	39147 20	902-6250	MONTHLY O&M TSFR	\$	88,901.42		1/1/2025	05174
B	39147 20	912-6250	MONTHLY O&M TSFR	\$	96,309.83		1/1/2025	05174
B	39147 20	922-6250	MONTHLY O&M TSFR	\$	576.83		1/1/2025	05174

B	39148	20	020-0075	MONTHLY DEBT SVC TSFR		\$	129,579.00	1/1/2025	05174
B	39148	20	902-6325	MONTHLY DEBT SVC TSFR	\$	39,642.83		1/1/2025	05174
B	39148	20	902-6350	MONTHLY DEBT SVC TSFR	\$	25,146.67		1/1/2025	05174
B	39148	20	912-6325	MONTHLY DEBT SVC TSFR	\$	39,642.83		1/1/2025	05174
B	39148	20	912-6350	MONTHLY DEBT SVC TSFR	\$	25,146.67		1/1/2025	05174
B	39150	20	020-0040	MONTHLY ST MAINT TSFR		\$	36,941.33	1/1/2025	05174
B	39150	20	922-6251	MONTHLY ST MAINT TSFR	\$	36,941.33		1/1/2025	05174
B	39151	20	020-0040	MONTHLY EDC TSFR	\$	16,412.08		1/1/2025	05174
B	39151	20	902-9910	MONTHLY EDC TSFR		\$	8,206.04	1/1/2025	05174
B	39151	20	912-9910	MONTHLY EDC TSFR		\$	8,206.04	1/1/2025	05174
B	39153	20	020-0040	MONTHLY GEVERF TSFR		\$	3,042.33	1/1/2025	05174
B	39153	20	902-6410	MONTHLY GEVERF TSFR	\$	1,367.83		1/1/2025	05174
B	39153	20	912-6410	MONTHLY GEVERF TSFR	\$	1,674.50		1/1/2025	05174
B	39223	20	902-8550	PENALTY ALLOCATION	\$	4,142.70		1/31/2025	05175
B	39223	20	912-8550	PENALTY ALLOCATION		\$	3,067.52	1/31/2025	05175
B	39223	20	922-8550	PENALTY ALLOCATION		\$	1,075.18	1/31/2025	05175
B	39232	20	020-0001	POSTAGE JAN25		\$	275.19	1/31/2025	05187
B	39232	20	902-4011	POSTAGE JAN25	\$	2.50		1/31/2025	05187
B	39232	20	905-4011	POSTAGE JAN25	\$	272.69		1/31/2025	05187
B	39233	20	020-0001	FUEL REPORT JAN25		\$	1,824.61	1/31/2025	05187
B	39233	20	902-4040	FUEL REPORT JAN25	\$	980.02		1/31/2025	05187
B	39233	20	912-4040	FUEL REPORT JAN25	\$	844.59		1/31/2025	05187
B	39364	20	020-0111	EL JARDIN SEWER JAN25	\$	1,473.40		1/31/2025	05188
B	39364	20	912-8521	EL JARDIN SEWER JAN25		\$	1,473.40	1/31/2025	05188
B	39378	20	020-0001	UNEMPLOYMENT TAX 1FQ25		\$	311.22	1/24/2025	05212
B	39378	20	902-3350	UNEMPLOYMENT TAX 1FQ25	\$	155.61		1/24/2025	05212
B	39378	20	905-3350	UNEMPLOYMENT TAX 1FQ25	\$	117.00		1/24/2025	05212
B	39378	20	912-3350	UNEMPLOYMENT TAX 1FQ25	\$	38.61		1/24/2025	05212
B	39412	20	020-0040	TEXPOOL INTEREST	\$	5,613.14		1/31/2025	05232
B	39412	20	902-9510	TEXPOOL INTEREST		\$	2,806.57	1/31/2025	05232
B	39412	20	912-9510	TEXPOOL INTEREST		\$	2,357.16	1/31/2025	05232
B	39412	20	922-9510	TEXPOOL INTEREST		\$	449.41	1/31/2025	05232
B	39622	20	020-0001	ETS POS MONTHLY FEES		\$	532.08	1/3/2025	05268
B	39622	20	905-5025	ETS POS MONTHLY FEES	\$	532.08		1/3/2025	05268
B	39624	20	020-0001	ETS ECOM MONTHLY FEE		\$	11,896.77	1/3/2025	05268
B	39624	20	905-5025	ETS ECOM MONTHLY FEE	\$	11,896.77		1/3/2025	05268
B	39638	20	020-0001	ETS ECOM ADJ		\$	964.30	1/3/2025	05273
B	39638	20	905-5025	ETS ECOM ADJ	\$	964.30		1/3/2025	05273
B	39764	20	020-0001	DEC CARRY	\$	1,883.50		1/1/2025	05301
B	39764	20	020-0510	DEC CARRY		\$	1,883.50	1/1/2025	05301
B	39766	20	020-0001	UB POSTED 2X		\$	882.19	1/14/2025	05301
B	39766	20	905-5025	UB POSTED 2X	\$	882.19		1/14/2025	05301
B	39770	20	020-0001	UB CASH CARRY		\$	7,116.24	1/31/2025	05301
B	39770	20	020-0510	UB CASH CARRY	\$	7,116.24		1/31/2025	05301
B	39412	28	028-0040	TEXPOOL INTEREST	\$	13,722.14		1/31/2025	05232
B	39412	28	280-9510	TEXPOOL INTEREST		\$	13,722.14	1/31/2025	05232
B	39412	29	029-0040	TEXPOOL INTEREST	\$	15,706.32		1/31/2025	05232
B	39412	29	290-9510	TEXPOOL INTEREST		\$	15,706.32	1/31/2025	05232
B	39414	29	029-0001	REALLOCATE FUNDS	\$	600,000.00		1/31/2025	05234
B	39414	29	029-0040	REALLOCATE FUNDS		\$	600,000.00	1/31/2025	05234
B	39417	29	029-0040	JANUARY INTEREST ADJ		\$	72.18	1/31/2025	05236
B	39417	29	290-9510	JANUARY INTEREST ADJ	\$	72.18		1/31/2025	05236
B	39412	30	030-0040	TEXPOOL INTEREST	\$	1,263.15		1/31/2025	05232
B	39412	30	300-9511	TEXPOOL INTEREST		\$	598.14	1/31/2025	05232
B	39412	30	300-9512	TEXPOOL INTEREST		\$	665.01	1/31/2025	05232
B	39412	33	033-0040	TEXPOOL INTEREST	\$	15,856.03		1/31/2025	05232
B	39412	33	331-9510	TEXPOOL INTEREST		\$	15,856.03	1/31/2025	05232
B	39414	33	033-0001	REALLOCATE FUNDS	\$	20,000.00		1/31/2025	05234
B	39414	33	033-0040	REALLOCATE FUNDS		\$	20,000.00	1/31/2025	05234
B	39417	33	033-0040	JANUARY INTEREST ADJ		\$	2.41	1/31/2025	05236
B	39417	33	331-9510	JANUARY INTEREST ADJ	\$	2.41		1/31/2025	05236

B	39412 35	035-0040	TEXPOOL INTEREST	\$	38,703.28		1/31/2025 05232
B	39412 35	350-9510	TEXPOOL INTEREST			\$ 38,703.28	1/31/2025 05232
B	39412 36	036-0040	TEXPOOL INTEREST	\$	3,591.74		1/31/2025 05232
B	39412 36	360-9510	TEXPOOL INTEREST			\$ 3,591.74	1/31/2025 05232
B	39412 41	041-0040	TEXPOOL INTEREST	\$	958.64		1/31/2025 05232
B	39412 41	410-9510	TEXPOOL INTEREST			\$ 958.64	1/31/2025 05232
B	39412 42	042-0040	TEXPOOL INTEREST	\$	31.47		1/31/2025 05232
B	39412 42	420-9510	TEXPOOL INTEREST			\$ 31.47	1/31/2025 05232
B	39412 44	044-0040	TEXPOOL INTEREST	\$	31.63		1/31/2025 05232
B	39412 44	440-9510	TEXPOOL INTEREST			\$ 31.63	1/31/2025 05232
B	39152 50	050-0040	MONTHLY PSVERF TSFR			\$ 22,695.33	1/1/2025 05174
B	39152 50	501-6300	MONTHLY PSVERF TSFR	\$	22,695.33		1/1/2025 05174
B	39211 50	050-0001	SALES TAX CD	\$	76,261.60		1/10/2025 05175
B	39211 50	501-7100	SALES TAX CD			\$ 76,261.60	1/10/2025 05175
B	39233 50	050-0001	FUEL REPORT JAN25			\$ 176.01	1/31/2025 05187
B	39233 50	501-4040	FUEL REPORT JAN25	\$	176.01		1/31/2025 05187
B	39412 50	050-0040	TEXPOOL INTEREST	\$	4,691.86		1/31/2025 05232
B	39412 50	501-9510	TEXPOOL INTEREST			\$ 4,691.86	1/31/2025 05232
B	39149 70	070-0040	MONTHLY EDC ADMIN TSFR			\$ 9,478.75	1/1/2025 05174
B	39149 70	707-6250	MONTHLY EDC ADMIN TSFR	\$	9,478.75		1/1/2025 05174
B	39151 70	070-0040	MONTHLY ENTERPRISE TSFR			\$ 16,412.08	1/1/2025 05174
B	39151 70	707-6255	MONTHLY ENTERPRISE TSFR	\$	16,412.08		1/1/2025 05174
B	39210 70	070-0040	SALES TAX	\$	76,261.60		1/10/2025 05175
B	39210 70	707-7100	SALES TAX			\$ 76,261.60	1/10/2025 05175
B	39224 70	070-0001	CLIENT ANALYSIS EDC			\$ 23.34	1/13/2025 05186
B	39224 70	707-5465	CLIENT ANALYSIS EDC	\$	23.34		1/13/2025 05186
B	39225 70	070-0001	EDC BANK INTEREST JAN25	\$	13.02		1/31/2025 05186
B	39225 70	707-9510	EDC BANK INTEREST JAN25			\$ 13.02	1/31/2025 05186
B	39412 70	070-0040	TEXPOOL INTEREST	\$	17,833.68		1/31/2025 05232
B	39412 70	707-9510	TEXPOOL INTEREST			\$ 17,833.68	1/31/2025 05232
B	39412 77	077-0040	TEXPOOL INTEREST	\$	75.86		1/31/2025 05232
B	39412 77	770-9510	TEXPOOL INTEREST			\$ 75.86	1/31/2025 05232
B	39412 78	078-0040	TEXPOOL INTEREST	\$	60.39		1/31/2025 05232
B	39412 78	780-9510	TEXPOOL INTEREST			\$ 60.39	1/31/2025 05232
B	39412 79	079-0040	TEXPOOL INTEREST	\$	4.20		1/31/2025 05232
B	39412 79	790-9510	TEXPOOL INTEREST			\$ 4.20	1/31/2025 05232
B	39152 81	081-0040	MONTHLY CRIME DIST TSFR	\$	22,695.33		1/1/2025 05174
B	39152 81	810-9907	MONTHLY CRIME DIST TSFR			\$ 22,695.33	1/1/2025 05174
B	39412 81	081-0040	TEXPOOL INTEREST	\$	2,115.39		1/31/2025 05232
B	39412 81	810-9510	TEXPOOL INTEREST			\$ 2,115.39	1/31/2025 05232
B	39412 83	083-0040	TEXPOOL INTEREST	\$	221.93		1/31/2025 05232
B	39412 83	830-9510	TEXPOOL INTEREST			\$ 221.93	1/31/2025 05232
B	39153 84	084-0040	MONTHLY GEVERF TSFR	\$	18,209.90		1/1/2025 05174
B	39153 84	084-0040	MONTHLY GEVERF TSFR	\$	3,042.33		1/1/2025 05174
B	39153 84	840-8610	MONTHLY GEVERF TSFR			\$ 6,481.74	1/1/2025 05174
B	39153 84	840-8620	MONTHLY GEVERF TSFR			\$ 3,042.33	1/1/2025 05174
B	39153 84	840-8630	MONTHLY GEVERF TSFR			\$ 5,299.08	1/1/2025 05174
B	39153 84	840-8640	MONTHLY GEVERF TSFR			\$ 6,429.08	1/1/2025 05174
B	39412 84	084-0040	TEXPOOL INTEREST	\$	4,470.15		1/31/2025 05232
B	39412 84	840-9510	TEXPOOL INTEREST			\$ 4,470.15	1/31/2025 05232
B	39412 85	085-0040	TEXPOOL INTEREST	\$	2,881.23		1/31/2025 05232
B	39412 85	850-9510	TEXPOOL INTEREST			\$ 2,881.23	1/31/2025 05232
B	39051 99	099-0001	SALES TAX PMT			\$ 12,976.29	1/2/2025 05152
B	39051 99	099-1099	SALES TAX PMT	\$	12,976.29		1/2/2025 05152
B	39052 99	099-0001	QUARTERLY COMPTROLLER PMT			\$ 52,048.22	1/3/2025 05152
B	39052 99	099-1099	COMPTROLLER COLL FEES	\$	52,048.22		1/3/2025 05152
B	39154 99	099-0001	CURRENT & DELINQUENT TAX	\$	2,283,701.71		1/3/2025 05176
B	39154 99	099-1099	CURRENT & DELINQUENT TAX			\$ 2,283,701.71	1/3/2025 05176
B	39155 99	099-0001	CURRENT & DELINQUENT TAX	\$	264,130.16		1/7/2025 05176
B	39155 99	099-1099	CURRENT & DELINQUENT TAX			\$ 264,130.16	1/7/2025 05176
B	39156 99	099-0001	CURRENT & DELINQUENT TAX REND	\$	1,027.59		1/8/2025 05176

B	39156 99	099-1099	CURRENT & DELINQUENT TAX REND		\$	1,027.59	1/8/2025	05176
B	39157 99	099-0001	CURRENT & DELINQUENT TAX	\$	180,575.52		1/9/2025	05176
B	39157 99	099-1099	CURRENT & DELINQUENT TAX		\$	180,575.52	1/9/2025	05176
B	39158 99	099-0001	PTAX BANK INTEREST DEC24	\$	2,892.50		1/13/2025	05176
B	39158 99	099-1099	PTAX BANK INTEREST DEC24		\$	2,892.50	1/13/2025	05176
B	39159 99	099-0001	CURRENT & DELINQUENT TAX	\$	465,468.30		1/14/2025	05176
B	39159 99	099-1099	CURRENT & DELINQUENT TAX		\$	465,468.30	1/14/2025	05176
B	39160 99	099-0001	CURRENT & DELINQUENT TAX	\$	402,908.62		1/24/2025	05176
B	39160 99	099-1099	CURRENT & DELINQUENT TAX		\$	402,908.62	1/24/2025	05176
B	39161 99	099-0001	CURRENT & DELINQUENT TAX	\$	183,232.28		1/28/2025	05176
B	39161 99	099-1099	CURRENT & DELINQUENT TAX		\$	183,232.28	1/28/2025	05176
B	39162 99	099-0001	CURRENT & DELINQUENT TAX	\$	829,000.71		1/29/2025	05176
B	39162 99	099-1099	CURRENT & DELINQUENT TAX		\$	829,000.71	1/29/2025	05176
B	39163 99	099-0001	SIT TAX OVERAGE	\$	18,357.59		1/30/2025	05176
B	39163 99	099-1099	SIT TAX OVERAGE		\$	18,357.59	1/30/2025	05176
B	39164 99	099-0001	CURRENT & DELINQUENT TAX	\$	553,605.83		1/31/2025	05176
B	39164 99	099-1099	CURRENT & DELINQUENT TAX		\$	553,605.83	1/31/2025	05176
B	39203 99	099-0001	AG FEES		\$	7.50	1/2/2025	05175
B	39203 99	099-1099	AG FEES	\$	7.50		1/2/2025	05175
B	39204 99	099-0001	CURRENT & DELINQUENT TAX	\$	88,749.38		1/2/2025	05175
B	39204 99	099-1099	CURRENT & DELINQUENT TAX		\$	88,749.38	1/2/2025	05175
B	39206 99	099-0001	PAYROLL CASH TSFR		\$	251,048.63	1/13/2025	05175
B	39206 99	099-1099	PAYROLL CASH TSFR	\$	251,048.63		1/13/2025	05175
B	39207 99	099-0001	CHILD SAFETY REVENUE	\$	1,123.18		1/6/2025	05175
B	39207 99	099-1099	CHILD SAFETY REVENUE		\$	1,123.18	1/6/2025	05175
B	39208 99	099-0001	EBT CASH TRANSFER		\$	130,000.00	1/7/2025	05175
B	39208 99	099-1099	EBT CASH TRANSFER	\$	130,000.00		1/7/2025	05175
B	39209 99	099-0001	DEBT SVC CASH TSFR		\$	800,000.00	1/9/2025	05175
B	39209 99	099-1099	DEBT SVC CASH TSFR	\$	800,000.00		1/9/2025	05175
B	39210 99	099-0001	SALES TAX	\$	238,563.80		1/10/2025	05175
B	39210 99	099-1099	SALES TAX		\$	238,563.80	1/10/2025	05175
B	39211 99	099-0001	SALES TAX CD	\$	76,261.60		1/10/2025	05175
B	39211 99	099-1099	SALES TAX CD		\$	76,261.60	1/10/2025	05175
B	39212 99	099-0001	CLIENT ANALYSIS		\$	42.25	1/13/2025	05175
B	39212 99	099-1099	CLIENT ANALYSIS	\$	42.25		1/13/2025	05175
B	39213 99	099-0001	AG FEES		\$	7.50	1/15/2025	05175
B	39213 99	099-1099	AG FEES	\$	7.50		1/15/2025	05175
B	39214 99	099-0001	INEOS STYROLUTION 202506ISA	\$	9,103.12		1/17/2025	05175
B	39214 99	099-1099	INEOS STYROLUTION 202506ISA		\$	9,103.12	1/17/2025	05175
B	39215 99	099-0001	MIXED BEVERAGE TAX	\$	8,733.82		1/17/2025	05175
B	39215 99	099-1099	MIXED BEVERAGE TAX		\$	8,733.82	1/17/2025	05175
B	39216 99	099-0001	PAYROLL CASH TSFR		\$	286,870.36	1/27/2025	05175
B	39216 99	099-1099	PAYROLL CASH TSFR	\$	286,870.36		1/27/2025	05175
B	39217 99	099-0001	PAYROLL CASH TSFR		\$	8,445.80	1/28/2025	05175
B	39217 99	099-1099	PAYROLL CASH TSFR CORR	\$	8,445.80		1/28/2025	05175
B	39218 99	099-0001	AG FEES		\$	7.50	1/29/2025	05175
B	39218 99	099-1099	AG FEES	\$	7.50		1/29/2025	05175
B	39219 99	099-0001	PAYROLL CASH TSFR AWARDS		\$	1,800.00	1/29/2025	05175
B	39219 99	099-1099	PAYROLL CASH TSFR AWARDS	\$	1,800.00		1/29/2025	05175
B	39220 99	099-0001	DRAWER CHANGE		\$	600.00	1/28/2025	05175
B	39220 99	099-1099	DRAWER CHANGE	\$	600.00		1/28/2025	05175
B	39221 99	099-0001	DRAWER CHG DEPOSIT	\$	600.00		1/29/2025	05175
B	39221 99	099-1099	DRAWER CHG DEPOSIT		\$	600.00	1/29/2025	05175
B	39222 99	099-0001	CENTERPOINT FRANCHISE	\$	35,530.30		1/31/2025	05175
B	39222 99	099-1099	CENTERPOINT FRANCHISE		\$	35,530.30	1/31/2025	05175
B	39229 99	099-0001	TDEM PMT HURR.BERYL P71 DEBRIS	\$	561,383.31		1/24/2025	05186
B	39229 99	099-1099	TDEM PMT HURR.BERYL P71 DEBRIS		\$	561,383.31	1/24/2025	05186
B	39378 99	099-0001	UNEMPLOYMENT TAX 1FQ25		\$	805.28	1/24/2025	05212
B	39378 99	099-1099	UNEMPLOYMENT TAX 1FQ25	\$	805.28		1/24/2025	05212
B	39414 99	099-0001	REALLOCATE FUNDS		\$	620,000.00	1/31/2025	05234
B	39414 99	099-0001	REALLOCATE FUNDS	\$	600,000.00		1/31/2025	05234

B	39414 99	099-0001	REALLOCATE FUNDS	\$	20,000.00		1/31/2025 05234
B	39415 99	099-0001	REALLOCATE FUNDS	\$	20,000.00		1/31/2025 05234
B	39415 99	099-1099	REALLOCATE FUNDS			\$ 20,000.00	1/31/2025 05234
B	39416 99	099-0001	REALLOCATE FUNDS			\$ 20,000.00	1/31/2025 05235
B	39416 99	099-1099	REALLOCATE FUNDS	\$	20,000.00		1/31/2025 05235
B	39622 99	099-0001	ETS POS MONTHLY FEES			\$ 1,281.92	1/3/2025 05268
B	39622 99	099-1099	ETS POS MONTHLY FEES	\$	1,281.92		1/3/2025 05268
B	39623 99	099-0001	ETS EASY PAY			\$ 324.35	1/3/2025 05268
B	39623 99	099-1099	ETS EASY PAY	\$	324.35		1/3/2025 05268
B	39624 99	099-0001	ETS ECOM MONTHLY FEE			\$ 14,466.21	1/3/2025 05268
B	39624 99	099-1099	ETS ECOM MONTHLY FEE	\$	14,466.21		1/3/2025 05268
B	39638 99	099-0001	ETS ECOM ADJ	\$	964.30		1/3/2025 05273
B	39638 99	099-0001	ETS ECOM ADJ			\$ 964.30	1/3/2025 05273
B	39638 99	099-1099	ETS ECOM ADJ			\$ 964.30	1/3/2025 05273
B	39638 99	099-1099	ETS ECOM ADJ	\$	964.30		1/3/2025 05273
B	39763 99	099-0001	EASY PAY DEC	\$	10,564.00		1/1/2025 05301
B	39763 99	099-1099	EASY PAY DEC			\$ 10,564.00	1/1/2025 05301
B	39764 99	099-0001	DEC CARRY	\$	1,883.50		1/1/2025 05301
B	39764 99	099-1099	DEC CARRY			\$ 1,883.50	1/1/2025 05301
B	39765 99	099-0001	COURT POSTED 2X			\$ 404.00	1/7/2025 05301
B	39765 99	099-1099	COURT POSTED 2X	\$	404.00		1/7/2025 05301
B	39766 99	099-0001	UB POSTED 2X			\$ 882.19	1/14/2025 05301
B	39766 99	099-1099	UB POSTED 2X	\$	882.19		1/14/2025 05301
B	39767 99	099-0001	EASY PAY JAN			\$ 76.50	1/31/2025 05301
B	39767 99	099-1099	EASY PAY JAN	\$	76.50		1/31/2025 05301
B	39768 99	099-0001	HOTEL TAX	\$	30,610.78		1/31/2025 05301
B	39768 99	099-1099	HOTEL TAX			\$ 30,610.78	1/31/2025 05301
B	39769 99	099-0001	JAN CASH CARRY			\$ 922.60	1/31/2025 05301
B	39769 99	099-1099	JAN CASH CARRY	\$	922.60		1/31/2025 05301
B	39770 99	099-0001	UB CASH CARRY			\$ 7,116.24	1/31/2025 05301
B	39770 99	099-1099	UB CASH CARRY	\$	7,116.24		1/31/2025 05301
Total				\$	22,223,313.79	\$ 22,223,313.79	