

VENDOR SET: 01 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/31/2025			101617		
C-CHECK	VOID CHECK	V	7/31/2025			101618		

* * 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:	2 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
		2	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3371	BUSINESS CARD R/H							
B-CHECK	BUSINESS CARD R/H	UNPOST	V 7/18/2025			001086		131.39CR
0217	TX MUNICIPAL POLICE ASSN							
C-CHECK	TX MUNICIPAL POLICE ASSN	VOIDED	V 7/02/2025			152370		154.00CR
C-CHECK	VOID CHECK		V 7/10/2025			152374		
C-CHECK	VOID CHECK		V 7/10/2025			152375		
C-CHECK	VOID CHECK		V 7/10/2025			152387		
C-CHECK	VOID CHECK		V 7/10/2025			152388		
C-CHECK	VOID CHECK		V 7/10/2025			152391		
C-CHECK	VOID CHECK		V 7/10/2025			152399		
C-CHECK	VOID CHECK		V 7/10/2025			152400		
C-CHECK	VOID CHECK		V 7/10/2025			152408		
C-CHECK	VOID CHECK		V 7/10/2025			152409		
C-CHECK	VOID CHECK		V 7/10/2025			152416		
C-CHECK	VOID CHECK		V 7/10/2025			152417		
C-CHECK	VOID CHECK		V 7/10/2025			152427		
C-CHECK	VOID CHECK		V 7/10/2025			152437		
C-CHECK	VOID CHECK		V 7/18/2025			152450		
3294	BUSINESS CARD A/A							
C-CHECK	BUSINESS CARD A/A	VOIDED	V 7/18/2025			152456		2,440.29CR
2813	BUSINESS CARD B/C							
C-CHECK	BUSINESS CARD B/C	VOIDED	V 7/18/2025			152457		718.20CR
C-CHECK	VOID CHECK		V 7/18/2025			152458		
3435	BUSINESS CARD C/N							
C-CHECK	BUSINESS CARD C/N	VOIDED	V 7/18/2025			152459		320.96CR
2580	BUSINESS CARD D/V							
C-CHECK	BUSINESS CARD D/V	VOIDED	V 7/18/2025			152460		10.97CR
2115	BUSINESS CARD G/C							
C-CHECK	BUSINESS CARD G/C	VOIDED	V 7/18/2025			152461		384.63CR
2438	BUSINESS CARD J/A							
C-CHECK	BUSINESS CARD J/A	VOIDED	V 7/18/2025			152462		303.00CR
3259	BUSINESS CARD J/K							
C-CHECK	BUSINESS CARD J/K	VOIDED	V 7/18/2025			152463		1,069.16CR
3080	BUSINESS CARD K/R							
C-CHECK	BUSINESS CARD K/R	VOIDED	V 7/18/2025			152464		1,395.15CR
3258	BUSINESS CARD K/S							
C-CHECK	BUSINESS CARD K/S	VOIDED	V 7/18/2025			152465		110.70CR
2719	BUSINESS CARD M/G							
C-CHECK	BUSINESS CARD M/G	VOIDED	V 7/18/2025			152466		997.70CR
2653	BUSINESS CARD N/K							
C-CHECK	BUSINESS CARD N/K	VOIDED	V 7/18/2025			152467		136.49CR
3371	BUSINESS CARD R/H							
C-CHECK	BUSINESS CARD R/H	VOIDED	V 7/18/2025			152468		131.39CR
3304	BUSINESS CARD R/L							
C-CHECK	BUSINESS CARD R/L	VOIDED	V 7/18/2025			152469		1,497.34CR
C-CHECK	VOID CHECK		V 7/18/2025			152470		
3305	BUSINESS CARD R/N							
C-CHECK	BUSINESS CARD R/N	VOIDED	V 7/18/2025			152471		103.33CR
1693	BUSINESS CARD S/L							

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK BUSINESS CARD S/L	VOIDED	V 7/18/2025			152472		55.00CR
	TEXAS DEPARTMENT	UNPOST						
	C-CHECK TEXAS DEPARTMENT	UNPOST	V 7/18/2025			152501		2.75CR
	C-CHECK VOID CHECK		V 7/18/2025			152505		
	C-CHECK VOID CHECK		V 7/24/2025			152512		
	C-CHECK VOID CHECK		V 7/24/2025			152526		
	C-CHECK VOID CHECK		V 7/24/2025			152536		
	C-CHECK VOID CHECK		V 7/24/2025			152544		
	C-CHECK VOID CHECK		V 7/24/2025			152545		
	C-CHECK VOID CHECK		V 7/24/2025			152550		
	C-CHECK VOID CHECK		V 7/24/2025			152551		
	C-CHECK VOID CHECK		V 7/31/2025			152557		
	C-CHECK VOID CHECK		V 7/31/2025			152564		

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	44 VOID DEBITS	0.00	
	VOID CREDITS	9,962.45CR	9,962.45CR

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	44	9,962.45CR	0.00
BANK: * TOTALS:	46	9,962.45CR	0.00

VENDOR SET: 08 CITY OF SEABROOK  
 BANK: 08 Debt Service Fund  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	BANK OF NEW YORK MELLON							
I-CT2456996-JUL25	CO SERIES 2024 PRIN & INT PMT	R	7/24/2025			001260	P	
08 808-6325	REDEMPTION OF BONDS	CO SERIES 2024 PRINC		125,000.00				
08 808-6350	INTEREST ON BONDS & CERT	CO SERIES 2024 INTER		226,350.00				351,350.00
0013	BANK OF NEW YORK MELLON							
I-CT2457002-JUL25	GO SERIES 2024 P&I PMT	R	7/24/2025			001261	P	
08 808-6325	REDEMPTION OF BONDS	GO SERIES 2024 PRINC		80,000.00				
08 808-6350	INTEREST ON BONDS & CERT	GO SERIES 2024 INTER		98,875.00				178,875.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-10-JUL25	SEABRKCO-10 P&I PMT	R	7/24/2025			001262	P	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO-10 PRINCIPL		70,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-10 INTEREST		3,733.05				73,733.05
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-20-JUL25	SEABRKCO-20 P&I PMT	R	7/24/2025			001263	P	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO-20 PRINCIPL		11,749.00				
08 008-0500	DUE FROM ENTERPRISE FUND	SEABRKCO-20 PRINCIPL		28,251.00				
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				217,200.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKGO-15-JUL25	SEABRK-15-P&I PMT	R	7/24/2025			001264	P	
08 808-6325	REDEMPTION OF BONDS	SEABRK-15 PRINCIPLE		285,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRK-15 INTEREST P		94,043.75				379,043.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	1,200,201.80	0.00	1,200,201.80
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: 7/01/2025 THRU 7/31/2025

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	153,404.03
08 808-6325	REDEMPTION OF BONDS	571,749.00
08 808-6350	INTEREST ON BONDS & CERT	475,048.77
	*** FUND TOTAL ***	1,200,201.80

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	1,200,201.80	0.00	1,200,201.80
BANK: 08		TOTALS:	5	1,200,201.80	0.00	1,200,201.80



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CS1202506303358	0014417344125013-F	D	7/02/2025			001072	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	0014417344125013-F		312.00				
I-CSD202506303358	CHILD SUPPORT	D	7/02/2025			001072	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202506303358	CHILD SUPPORT	D	7/02/2025			001072	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202506303358	CHILD SUPPORT	D	7/02/2025			001072	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		313.38				1,040.77
0031	WELLS FARGO							
I-T3 202506303358	FICA TAXES	D	7/02/2025			001073	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,985.43				
01 100-3100	FICA TAXES	FICA TAXES		402.50				
01 101-3100	FICA TAXES	FICA TAXES		768.38				
01 102-3100	FICA TAXES	FICA TAXES		481.12				
01 103-3100	FICA TAXES	FICA TAXES		608.89				
01 104-3100	FICA TAXES	FICA TAXES		144.77				
01 105-3100	FICA TAXES	FICA TAXES		426.63				
01 106-3100	FICA TAXES	FICA TAXES		139.80				
01 108-3100	FICA TAXES	FICA TAXES		182.25				
01 109-3100	FICA TAXES	FICA TAXES		23.13				
01 200-3100	FICA TAXES	FICA TAXES		6,375.64				
01 210-3100	PAYROLL TAX	FICA TAXES		364.43				
01 220-3100	FICA TAXES	FICA TAXES		231.52				
01 230-3100	FICA TAXES	FICA TAXES		139.80				
01 240-3100	FICA TAXES	FICA TAXES		1,578.03				
01 400-3100	FICA TAXES	FICA TAXES		1,280.48				
01 500-3100	PAYROLL TAX	FICA TAXES		1,288.73				
01 600-3100	PAYROLL TAX	FICA TAXES		1,146.29				
01 700-3100	FICA TAXES	FICA TAXES		904.64				
15 150-3100	FICA	FICA TAXES		297.12				
20 902-3100	FICA TAXES	FICA TAXES		925.80				
20 905-3100	FICA TAXES	FICA TAXES		429.50				
20 912-3100	FICA TAXES	FICA TAXES		839.72				
50 501-3100	FICA TAXES	FICA TAXES		1,006.26				
I-T4 202506303358	MEDICARE WH	D	7/02/2025			001073	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,674.02				
01 100-3100	FICA TAXES	MEDICARE WH		94.14				
01 101-3100	FICA TAXES	MEDICARE WH		179.70				
01 102-3100	FICA TAXES	MEDICARE WH		112.52				
01 103-3100	FICA TAXES	MEDICARE WH		142.40				
01 104-3100	FICA TAXES	MEDICARE WH		33.86				
01 105-3100	FICA TAXES	MEDICARE WH		99.78				
01 106-3100	FICA TAXES	MEDICARE WH		32.70				
01 108-3100	FICA TAXES	MEDICARE WH		42.63				
01 109-3100	FICA TAXES	MEDICARE WH		5.41				
01 200-3100	FICA TAXES	MEDICARE WH		1,491.10				

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 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202506303358	MEDICARE WH	D	7/02/2025			001073	P	
01 210-3100	PAYROLL TAX	MEDICARE WH		85.23				
01 220-3100	FICA TAXES	MEDICARE WH		54.15				
01 230-3100	FICA TAXES	MEDICARE WH		32.69				
01 240-3100	FICA TAXES	MEDICARE WH		369.05				
01 400-3100	FICA TAXES	MEDICARE WH		299.46				
01 500-3100	PAYROLL TAX	MEDICARE WH		301.40				
01 600-3100	PAYROLL TAX	MEDICARE WH		268.09				
01 700-3100	FICA TAXES	MEDICARE WH		211.57				
15 150-3100	FICA	MEDICARE WH		69.48				
20 902-3100	FICA TAXES	MEDICARE WH		216.52				
20 905-3100	FICA TAXES	MEDICARE WH		100.45				
20 912-3100	FICA TAXES	MEDICARE WH		196.36				
50 501-3100	FICA TAXES	MEDICARE WH		235.33				49,318.90
0032	WELLS FARGO							
I-T1 202506303358	WITHHOLDING TAXES	D	7/02/2025			001074	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,254.02				28,254.02
3294	BUSINESS CARD A/A							
I-202506-4589	JUN25 CCD STMT CHARGES	D	7/18/2025			001075	P	
01 108-5300	TRAINING & CONFERENCE	TAMIO CON DINNER 060		58.59				
01 108-5020	DUES & SUBSCRIPTIONS	DELUXE SSL RNWL 2YR		339.98				
01 108-5300	TRAINING & CONFERENCE	TAMIO CONFR HOTEL AL		573.67				
01 108-5300	TRAINING & CONFERENCE	TAMIO CONFR HOTEL AL		27.06				
01 108-5300	TRAINING & CONFERENCE	TAMIO CONFR HOTEL GR		519.55				
01 108-5300	TRAINING & CONFERENCE	TAMIO CONFR HOTEL BA		465.42				
01 108-5020	DUES & SUBSCRIPTIONS	GRAMMARLY 1YR SUB 25		146.68				
01 108-5020	DUES & SUBSCRIPTIONS	ENVATO 1YR SUB 25-26		198.00				
01 108-5300	TRAINING & CONFERENCE	NATO WEBINAR REG BAR		95.00				
01 108-5020	DUES & SUBSCRIPTIONS	TAX ENVATO SUB		16.34				2,440.29
2813	BUSINESS CARD B/C							
I-202506-4068	JUN25 CCD STMT CHARGES	D	7/18/2025			001076	P	
01 400-5180	MAINT-BLDGS & GROUNDS	WATER SENTRY REPL FI		190.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	981 STATE REG LP1381		10.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT	907 STATE REG LP1307		10.25				
01 400-5464	EVENTS	1 DZN GLAZED DONUTS		50.00				
01 400-5464	EVENTS	1 DZN MIXED DONUTS		11.00				
20 902-5300	TRAINING & CONFERENCE	TEEX CLASS JOSEY 052		50.00				
01 500-5180	MAINT-BLDGS & GROUNDS	IGNITE SOLUTION 640Z		89.60				
01 400-5464	EVENTS	AMAZON DIGITAL DL MO		21.64				
01 400-5464	EVENTS	AMAZON DIGITAL DL JU		8.65				
01 400-5464	EVENTS	DRY CLEAN EASTER COS		25.00				
01 400-5464	EVENTS	PIZZA HUT VOL FOOD M		43.29				
01 400-5464	EVENTS	HAY BALE JULY 4TH PA		198.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	968 STATE REG LP1381		12.25				

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 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2813	BUSINESS CARD B/C	CONT						
I-202506-4068	JUN25 CCD STMT CHARGES	D	7/18/2025			001076	P	
01 400-5464	EVENTS	REBATE	PIZZA HUT 061	1.73	CR			718.20
3435	BUSINESS CARD C/N							
I-202506-7212	JUN25 CCD STMT CHARGES	D	7/18/2025			001077	P	
01 105-3900	MERIT AWARDS	POPSICLE	CART DEPOSI	100.00				
01 105-3900	MERIT AWARDS	DOZEN	GLAZED DONUTS	55.96				
01 105-5300	TRAINING & CONFERENCE	SHRM	RECERT FEE NARA	165.00				320.96
2580	BUSINESS CARD D/V							
I-202506-6791	JUN25 CCD STMT CHARGES	D	7/18/2025			001078	P	
01 210-5110	MAINT- AUTOS & EQUIP	828	REG RNWL LP12471	10.97				10.97
2115	BUSINESS CARD G/C							
I-202506-1198	JUN25 CCD STMT CHARGES	D	7/18/2025			001079	P	
01 102-5300	TRAINING & CONFERENCE	TML	WU REG 062725 CO	195.00				
01 001-0507	DUE FROM EDC	CLCC	MTG COOK	45.00				
01 102-5020	DUES & SUBSCRIPTIONS	GALV	DAILY NEWS SUB	22.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU	CHRONICLE DIG SU	27.72				
01 102-5020	DUES & SUBSCRIPTIONS	GALV	DAILY NEWS SUB	22.00				
01 101-4010	OFFICE SUPPLIES	POST-IT	WHT Q2	54.94				
01 101-4010	OFFICE SUPPLIES	SHCHSL	BLK 12	17.97				384.63
2438	BUSINESS CARD J/A							
I-202506-0068	JUN25 CCD STMT CHARGES	D	7/18/2025			001080	P	
01 700-5020	DUES & SUBSCRIPTIONS	LIVE	CHAT SUB 1YR Q3	303.00				303.00
3259	BUSINESS CARD J/K							
I-202506-6989	JUN25 CCD STMT CHARGES	D	7/18/2025			001081	P	
01 103-5300	TRAINING & CONFERENCE	DIR	CONFR HTL KINATE	412.92				
01 103-5300	TRAINING & CONFERENCE	DINNER	CONFR 0528	113.77				
01 103-5300	TRAINING & CONFERENCE	BREAKFAST	CONFR 0527	16.11				
01 103-5300	TRAINING & CONFERENCE	DINNER	CONFR 0527	51.44				
01 103-5300	TRAINING & CONFERENCE	DIR	CONFR HTL POLLOC	412.92				
01 103-5300	TRAINING & CONFERENCE	GABACHOS	LUNCH 0619	64.06				
01 103-5300	TRAINING & CONFERENCE	RBT	TST EUREKA 05302	2.06	CR			1,069.16
3080	BUSINESS CARD K/R							
I-202506-8439	JUN25 CCD STMT CHARGES	D	7/18/2025			001082	P	
01 106-5300	TRAINING & CONFERENCE	EM	CONFR HTL MAY25 R	927.72				
01 106-5300	TRAINING & CONFERENCE	EM	CONFR BRKFST 0526	39.23				
01 106-5300	TRAINING & CONFERENCE	EM	CONFR PARKING 052	238.63				
01 106-5300	TRAINING & CONFERENCE	EM	CONFR LUNCH 0528	46.44				
01 106-5300	TRAINING & CONFERENCE	EM	CONFR DINNER 0527	71.87				
01 106-5300	TRAINING & CONFERENCE	EM	CONFR FUEL 0529	71.26				1,395.15

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3258	BUSINESS CARD K/S							
I-202506-8619	JUN25 CCD STMT CHARGES	D	7/18/2025			001083	P	
01 101-4011	POSTAGE		PRIORITY MAIL AETNA	10.10				
01 100-4011	POSTAGE		OVERNIGHT HSA 052725	31.40				
01 101-4011	POSTAGE		PRIORITY WRIGHT FLOO	10.10				
01 101-4011	POSTAGE		PRIORITY TCPA 060325	10.10				
50 501-5110	MAINT - VEHICLES		982 VEHICLE REG LP14	12.25				
50 501-5110	MAINT - VEHICLES		810 VEHICLE REG LP15	12.25				
50 501-5110	MAINT - VEHICLES		885 VEHICLE REG LPKS	12.25				
50 501-5110	MAINT - VEHICLES		983 VEHICLE REG LP14	12.25				110.70
2719	BUSINESS CARD M/G							
I-202506-6467	JUN25 CCD STMT CHARGES	D	7/18/2025			001084	P	
01 001-1000	CASH RECEIPT SUSPENSE		BOARD OF ADJUSTMENTS	517.50				
01 101-4011	POSTAGE		PRIORITY MAIL SAMS C	10.10				
01 101-4011	POSTAGE		PRIORITY MAIL CALDWE	10.10				
I-202506-6467-GFOA24	GFOA CAFR AWARD FY24	D	7/18/2025			001084	P	
01 101-5200	PROF FEES-ACCTG		GFOA CAFR AWARD FY24	460.00				997.70
2653	BUSINESS CARD N/K							
I-202506-1017	JUN25 CCD STMT CHARGES	D	7/18/2025			001085	P	
01 001-1000	CASH RECEIPT SUSPENSE		FRAUD CHRG NETFLIX B	9.99				
01 600-5300	TRAINING & CONFERENCE		CFM EXAM HTL JUN25 B	126.50				136.49
3371	BUSINESS CARD R/H							
I-202506-9326	JUN25 CCD STMT CHARGES	V	7/18/2025			001086	O	131.39
3371	BUSINESS CARD R/H							
B-CHECK	BUSINESS CARD R/H	UNPOST	V 7/18/2025			001086		131.39CR
3304	BUSINESS CARD R/L							
I-202506-7986	JUN25 CCD STMT CHARGES	D	7/18/2025			001087	P	
01 100-5195	ELECTION EXPENSE		STARBUCKS MULTI GIFT	40.00				
01 100-5195	ELECTION EXPENSE		CHIK FIL A GIFT CARD	50.00				
01 100-5465	MISC EXPENDITURES		BUNDTLET CAKE BDAY S	8.75				
01 100-5465	MISC EXPENDITURES		BUNDTLET CAKE BDAY C	9.00				
01 100-4011	POSTAGE		CERTIFIED MAIL FOR A	5.58				
01 001-1000	CASH RECEIPT SUSPENSE		CCD CREDIT MAY25	9.96CR				
I-202506-7986-FLGHT	FLGHT ADV INST SMNR LEWIS	D	7/18/2025			001087	P	
01 100-5300	TRAINING & CONFERENCE		FLGHT ADV INST SMNR	153.97				
I-202506-7986-HGAC	HGAC LEADERS TRAINING	D	7/18/2025			001087	P	
01 100-3300	MAYOR & COUNCIL FEES		HGAC LEADERS TRNG SW	40.00				
01 100-3300	MAYOR & COUNCIL FEES		HGAC LEADERS TRNG SE	40.00				
01 100-3300	MAYOR & COUNCIL FEES		HGAC LEADERS TRNG KU	40.00				
01 100-3300	MAYOR & COUNCIL FEES		HGAC LEADERS TRNG SA	40.00				
I-202506-7986-IIMC	IIMC ANNUAL REGISTRATION	D	7/18/2025			001087	P	
01 100-5300	TRAINING & CONFERENCE		IIMC ANNUAL REGISTRA	195.00				
I-202506-7986-TMCA	TMCA PUBLIC INFO ACT SEMINAR	D	7/18/2025			001087	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3304	BUSINESS CARD R/L	CONT						
I-202506-7986-TMCA	TMCA PUBLIC INFO ACT SEMINAR	D	7/18/2025			001087	P	
01 100-5300	TRAINING & CONFERENCE	TMCA PIA SEMINAR LEW		75.00				
01 100-5300	TRAINING & CONFERENCE	TMCA PIA SEMINAR MOR		75.00				
I-202506-7986-TML	NEW OFFICIALS SEMINAR	D	7/18/2025			001087	P	
01 100-3300	MAYOR & COUNCIL FEES	NEW OFFIC SEMINAR SW		245.00				
01 100-3300	MAYOR & COUNCIL FEES	NEW OFFIC SEMINAR SE		245.00				
01 100-3300	MAYOR & COUNCIL FEES	NEW OFFIC SEMINAR SU		245.00				1,497.34
3305	BUSINESS CARD R/N							
I-202506-0117	JUN25 CCD STMT CHARGES	D	7/18/2025			001088	P	
01 200-5311	HANDGUN TRAINING EXPENSE	FIREARMS QUALIFICATI		12.00				
50 501-5501	SCHOOL PROGRAMS	CHILD ID KITS Q100		24.50				
50 501-5490	CRIME PREVENTION DIV EXP	PIZZA RAD PARTICIPAN		66.83				103.33
1693	BUSINESS CARD S/L							
I-202506-3355	JUN25 CCD STMT CHARGES	D	7/18/2025			001089	P	
01 600-5020	DUES & SUBSCRIPTIONS	TX PLUMBERS LIC RNWL		55.00				55.00
1196	OFFICE OF AG CHILD S UNIT							
I-CSD202507143362	CHILD SUPPORT	D	7/16/2025			001090	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202507143362	CHILD SUPPORT	D	7/16/2025			001090	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202507143362	CHILD SUPPORT	D	7/16/2025			001090	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		313.38				728.77
0031	WELLS FARGO							
I-T3 202507143362	FICA TAXES	D	7/16/2025			001091	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,111.41				
01 100-3100	FICA TAXES	FICA TAXES		402.50				
01 101-3100	FICA TAXES	FICA TAXES		765.35				
01 102-3100	FICA TAXES	FICA TAXES		481.12				
01 103-3100	FICA TAXES	FICA TAXES		608.89				
01 104-3100	FICA TAXES	FICA TAXES		144.77				
01 105-3100	FICA TAXES	FICA TAXES		423.63				
01 106-3100	FICA TAXES	FICA TAXES		139.80				
01 108-3100	FICA TAXES	FICA TAXES		182.28				
01 109-3100	FICA TAXES	FICA TAXES		35.25				
01 200-3100	FICA TAXES	FICA TAXES		6,665.15				
01 210-3100	PAYROLL TAX	FICA TAXES		276.94				
01 230-3100	FICA TAXES	FICA TAXES		139.80				
01 240-3100	FICA TAXES	FICA TAXES		1,486.34				
01 400-3100	FICA TAXES	FICA TAXES		1,290.82				
01 500-3100	PAYROLL TAX	FICA TAXES		1,311.16				
01 600-3100	PAYROLL TAX	FICA TAXES		1,146.07				
01 700-3100	FICA TAXES	FICA TAXES		825.63				
15 150-3100	FICA	FICA TAXES		297.21				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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0031	WELLS FARGO	CONT						
I-T3 202507143362	FICA TAXES	D	7/16/2025			001091	P	
20 902-3100	FICA TAXES	FICA TAXES		1,016.75				
20 905-3100	FICA TAXES	FICA TAXES		423.55				
20 912-3100	FICA TAXES	FICA TAXES		894.39				
50 501-3100	FICA TAXES	FICA TAXES		1,154.01				
I-T4 202507143362	MEDICARE WH	D	7/16/2025			001091	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,703.52				
01 100-3100	FICA TAXES	MEDICARE WH		94.14				
01 101-3100	FICA TAXES	MEDICARE WH		178.99				
01 102-3100	FICA TAXES	MEDICARE WH		112.52				
01 103-3100	FICA TAXES	MEDICARE WH		142.40				
01 104-3100	FICA TAXES	MEDICARE WH		33.86				
01 105-3100	FICA TAXES	MEDICARE WH		99.08				
01 106-3100	FICA TAXES	MEDICARE WH		32.70				
01 108-3100	FICA TAXES	MEDICARE WH		42.64				
01 109-3100	FICA TAXES	MEDICARE WH		8.24				
01 200-3100	FICA TAXES	MEDICARE WH		1,558.80				
01 210-3100	PAYROLL TAX	MEDICARE WH		64.77				
01 230-3100	FICA TAXES	MEDICARE WH		32.69				
01 240-3100	FICA TAXES	MEDICARE WH		347.63				
01 400-3100	FICA TAXES	MEDICARE WH		301.89				
01 500-3100	PAYROLL TAX	MEDICARE WH		306.64				
01 600-3100	PAYROLL TAX	MEDICARE WH		268.03				
01 700-3100	FICA TAXES	MEDICARE WH		193.10				
15 150-3100	FICA	MEDICARE WH		69.51				
20 902-3100	FICA TAXES	MEDICARE WH		237.79				
20 905-3100	FICA TAXES	MEDICARE WH		99.05				
20 912-3100	FICA TAXES	MEDICARE WH		209.16				
50 501-3100	FICA TAXES	MEDICARE WH		269.89				49,629.86
0032	WELLS FARGO							
I-T1 202507143362	WITHHOLDING TAXES	D	7/16/2025			001092	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,574.88				28,574.88
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202506-SAMS	SAMS STMT CHARGES JUN25	D	7/24/2025			001093	P	
01 400-4400	SUPPLIES	GATORADE POWDER Q4		47.92				
50 501-5501	SCHOOL PROGRAMS	NAB CLASSIC VAR 20PK		19.72				
50 501-5501	SCHOOL PROGRAMS	SR PUNCH TWISTS 4FLA		10.62				
50 501-5501	SCHOOL PROGRAMS	NERBS VRTY MX 90CT		18.87				
50 501-5501	SCHOOL PROGRAMS	KEB COOKIES CLASSIC		9.68				
50 501-5501	SCHOOL PROGRAMS	MX SGR SHR SZ SUB Q		29.92				
01 400-5464	EVENTS	TOOTSIE PLAYTIME MIX		26.64				
01 400-5464	EVENTS	TWIZZLER & JR MIX Q2		33.96				
01 400-5464	EVENTS	FERRARA PARTY MIX Q2		36.96				
01 230-4010	OFFICE SUPPLIES	SOLO CUPS		33.98				
01 230-4010	OFFICE SUPPLIES	PAPER BOWLS 12PK		19.99				

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 7/01/2025 THRU 7/31/2025

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0227	SAM'S CLUB/SYNCHRONY BCONT							
I-202506-SAMS	SAMS STMT CHARGES JUN25	D	7/24/2025			001093	P	
01 230-4010	OFFICE SUPPLIES		HARDWOUND PAPER TOWE	33.24				
01 230-4010	OFFICE SUPPLIES		FOLGERS CLASSIC COFF	30.72				
01 230-4010	OFFICE SUPPLIES		LAUNDRY DETERGENT	15.94				
01 230-4010	OFFICE SUPPLIES		TRASH BAGS 65 GALLON	32.49				
01 230-4010	OFFICE SUPPLIES		HUSKY TRASH BAGS WHT	13.64				
01 230-4010	OFFICE SUPPLIES		CLEAR PLSTC CUTLERY	31.96				
01 230-4010	OFFICE SUPPLIES		DISPOSABLE COFFEE CU	55.90				
01 230-4010	OFFICE SUPPLIES		CLOROX BLEACH	8.98				
01 230-4010	OFFICE SUPPLIES		PAPER PLATES	18.48				
I-P280005200ZKPS7J	PD SNACKS FBI LEEDA TRNG	D	7/24/2025			001093	P	
01 200-5300	TRAINING & CONFERENCE		NATURE VALLEY OAT H	15.94				
01 200-5300	TRAINING & CONFERENCE		MOTTS FRUIT SNACKS	11.98				
01 200-5300	TRAINING & CONFERENCE		LANCE CRACKER VTY	11.98				
01 200-5300	TRAINING & CONFERENCE		SWEET N SALTY PEANUT	11.98				
01 200-5300	TRAINING & CONFERENCE		SUMMER MIX	16.48				
01 200-5300	TRAINING & CONFERENCE		CHEWY PBCC & CC BARS	10.48				
01 200-5300	TRAINING & CONFERENCE		TWINKIES AND CUPCAKE	9.88				
01 200-5300	TRAINING & CONFERENCE		RKT VARIETY PACK	9.98				
01 200-5300	TRAINING & CONFERENCE		MM COOKIE VARIETY PA	8.98				
I-P9280005201N0L2VX	PD OFFICE AND DETENTION FOOD	D	7/24/2025			001093	P	
01 200-4010	OFFICE SUPPLIES		HAZLENUIT CREAMER 192	13.88				
01 200-4010	OFFICE SUPPLIES		COLOMBIAN COFFEE 100	29.98				
01 200-4010	OFFICE SUPPLIES		PAPER TOWELS	19.98				
01 200-4010	OFFICE SUPPLIES		FRENCH VANILLA CREAM	12.62				
50 501-5340	DETENTION SUPPLIES		PEPPERONI HOT POCKET	15.88				
50 501-5340	DETENTION SUPPLIES		RB DEEP DISH PIZZAS	29.96				
50 501-5340	DETENTION SUPPLIES		CROISSANT Q3	41.94				
I-P9280005B01DJPGKR	PALLET OF PURIFIED WATER	D	7/24/2025			001093	P	
01 400-4400	SUPPLIES		PALLET OF PURIFIED	95.52				
01 400-5464	EVENTS		PALLET OF PURIFIED	95.52				
20 902-4400	SUPPLIES		PALLET OF PURIFIED	95.52				
20 912-4400	SUPPLIES		PALLET OF PURIFIED W	95.52				1,183.61
0200	TEXAS MUNICIPAL							
I-TMR202506023352	CITY & EMPLOYEE PORTIONS	D	7/07/2025			001094	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	22,899.67				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,105.44				
01 101-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,101.53				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,463.20				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,627.25				
01 104-3110	RETIREMENT		CITY & EMPLOYEE PORT	567.85				
01 105-3110	RETIREMENT		CITY & EMPLOYEE PORT	847.81				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	359.42				
01 108-3110	RETIREMENT		CITY & EMPLOYEE PORT	493.10				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	17,350.39				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	722.56				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202506023352	CITY & EMPLOYEE PORTIONS	D	7/07/2025			001094	P	
01	220-3110	RETIREMENT	CITY & EMPLOYEE PORT	669.81				
01	230-3110	RETIREMENT	CITY & EMPLOYEE PORT	359.41				
01	240-3110	RETIREMENT	CITY & EMPLOYEE PORT	3,919.84				
01	400-3110	RETIREMENT	CITY & EMPLOYEE PORT	3,197.79				
01	500-3110	RETIREMENT	CITY & EMPLOYEE PORT	3,419.20				
01	600-3110	RETIREMENT	CITY & EMPLOYEE PORT	3,109.61				
01	700-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,820.00				
15	150-3110	RETIREMENT	CITY & EMPLOYEE PORT	820.88				
20	902-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,165.15				
20	905-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,159.72				
20	912-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,466.13				
50	501-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,399.79				
I-TMR202506163356	CITY & EMPLOYEE PORTIONS	D	7/07/2025			001094	P	
01	001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT	23,478.21				
01	100-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,106.12				
01	101-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,108.66				
01	102-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,324.08				
01	103-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,627.25				
01	104-3110	RETIREMENT	CITY & EMPLOYEE PORT	628.76				
01	105-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,121.74				
01	106-3110	RETIREMENT	CITY & EMPLOYEE PORT	359.42				
01	108-3110	RETIREMENT	CITY & EMPLOYEE PORT	493.10				
01	200-3110	RETIREMENT	CITY & EMPLOYEE PORT	18,032.17				
01	210-3110	RETIREMENT	CITY & EMPLOYEE PORT	908.90				
01	220-3110	RETIREMENT	CITY & EMPLOYEE PORT	669.81				
01	230-3110	RETIREMENT	CITY & EMPLOYEE PORT	359.41				
01	240-3110	RETIREMENT	CITY & EMPLOYEE PORT	3,870.67				
01	400-3110	RETIREMENT	CITY & EMPLOYEE PORT	3,021.39				
01	500-3110	RETIREMENT	CITY & EMPLOYEE PORT	3,444.36				
01	600-3110	RETIREMENT	CITY & EMPLOYEE PORT	3,084.77				
01	700-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,841.84				
15	150-3110	RETIREMENT	CITY & EMPLOYEE PORT	820.88				
20	902-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,448.27				
20	905-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,157.31				
20	912-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,316.85				
50	501-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,717.45				151,986.97
0031	WELLS FARGO							
I-T3 202507183364	FICA TAXES	D	7/24/2025			001096	P	
01	001-1025	FICA TAX PAYABLE	FICA TAXES	32.67				
01	240-3100	FICA TAXES	FICA TAXES	32.67				
I-T4 202507183364	MEDICARE WH	D	7/24/2025			001096	P	
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	7.64				
01	240-3100	FICA TAXES	MEDICARE WH	7.64				80.62

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202507183364	WITHHOLDING TAXES	D	7/24/2025			001097	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		16.03				16.03
0105	ICMA RETIREMENT TRUST-457							
I-IC 202506303358	Employee Deduction - Plan 3033	E	7/02/2025			004713	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,376.72				
I-ICM202506303358	EMPLOYEE DEDUCTS- PLAN 303302	E	7/02/2025			004713	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,730.00				
I-RO%202506303358	EMPLOYEE DEDUC- PLAN 706240	E	7/02/2025			004713	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		429.19				
I-ROT202506303358	EMPLOYEE DEDUCTS - PLAN 706240	E	7/02/2025			004713	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		955.00				7,490.91
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202506303358	SPOA EMPLOYEE DEDUCTIONS	E	7/02/2025			004714	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		240.00				240.00
0109	IRON MOUNTAIN							
I-KMKY299	ONSITE SHRED SVC PD JUN25	E	7/10/2025			004715	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		112.02				112.02
0180	SEABROOK VOL. FIRE DEPT							
I-202507-SVFD	MONTHLY CONTRACT SVCS JUL25	E	7/10/2025			004716	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE		66,149.25				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		26,852.42CR				37,880.17
0776	USA BLUEBOOK C# 312524							
I-INV00619367	SPILL KIT FOR PGWWTP	E	7/10/2025			004717	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	95 GALLON SPILL KIT		704.95				704.95
1230	ALWAYS SAFETY & 1ST AID							
I-59063	PVC STEEL TOE BOOT & PVC BOOT	E	7/10/2025			004718	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	PVC STEEL TOE BOOT S		32.95				
20 902-4150	SMALL EQUIPMENT OR TOOLS	PVC NITRILE BOOT SZ1		40.00				72.95
1611	AMERICAN JANITORIAL SERVICES L							
I-72393	JANITORIAL SVC PWAC JUL25	E	7/10/2025			004719	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PW JU		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PW JU		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PW JU		225.00				900.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-202506-POSTAGE	POSTAGE METER REFILL 4FQ25	E	7/10/2025			004720	P	
01 101-4011	POSTAGE	POSTAGE METER REFILL		1,938.19				1,938.19
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-400-SIV0002324	1032 LIGHTS/SIREN PKG	E	7/10/2025			004721	P	
81 810-6020	EQUIPMENT	1032 LIGHTS/SIREN PK		7,822.00				7,822.00
2615	TRI-TECH FORENSICS INC							
I-01172499	INTEGRI SWAB 50PK	E	7/10/2025			004722	P	
01 200-4005	SUPPLIES-POLICE OPERATION	INTEGRISWAB 50PK 083		55.00				55.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202507143362	Employee Deduction - Plan 3033	E	7/15/2025			004723	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,109.75				
I-ICM202507143362	EMPLOYEE DEDUCTS- PLAN 303302	E	7/15/2025			004723	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,730.00				
I-RO%202507143362	EMPLOYEE DEDUC- PLAN 706240	E	7/15/2025			004723	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		420.88				
I-ROT202507143362	EMPLOYEE DEDUCTS - PLAN 706240	E	7/15/2025			004723	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,080.00				7,340.63
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202507143362	SPOA EMPLOYEE DEDUCTIONS	E	7/15/2025			004724	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		240.00				240.00
0092	HAHN EQUIPMENT CO, INC							
I-122423	MOXA UNIT ANALOG E1000	E	7/18/2025			004725	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MOXA UNIT ANALOG E10		480.00				
I-122447	FLYGT MODEL NP3085	E	7/18/2025			004725	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLYGT MODEL NP3085		10,186.00				10,666.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202507183364	Employee Deduction - Plan 3033	E	7/18/2025			004726	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		39.14				39.14
0776	USA BLUEBOOK C# 312524							
I-INV00748460	STANDARDS AND WINDSOCKS	E	7/18/2025			004727	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	WINDSOCK AND FRAME K		169.90				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT		22.23				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SPECCKECK LR DPD CHL		291.00				483.13
1611	AMERICAN JANITORIAL SERVICES L							
I-72566	CELL CLEANING 135,138 060925	E	7/18/2025			004728	P	
50 501-5340	DETENTION SUPPLIES	CELL CLEANING 135,13		150.00				150.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2615	TRI-TECH FORENSICS INC							
I-01180464	EVIDENCE TAG 3X6 W/TIES	E	7/18/2025			004729	P	
01 200-4005	SUPPLIES-POLICE OPERATION	EVIDENCE TAG 3X6 W/T		20.00				20.00
2627	BOUND TREE MEDICAL LLC							
I-85820361	EMS CONSUMABLES SO10626792	E	7/18/2025			004730	P	
01 240-4400	SUPPLIES	BC IV CATH 22GAX1" B		122.04				
01 240-4400	SUPPLIES	BC IV CATH 18GAX1-1/		122.04				
01 240-4400	SUPPLIES	BC IV CATH 20GAX1-1/		122.04				
01 240-4400	SUPPLIES	NOREPINEPHRINE 4MG 4		145.99				
01 240-4400	SUPPLIES	TOURNIQUET SAM XT600		27.35				
01 240-4400	SUPPLIES	O2 CONNECTOR GREEN 5		1.68				
I-85826904	EMS CONSUMABLES SO106277863	E	7/18/2025			004730	P	
01 240-4400	SUPPLIES	CAPNOGRAPHY 7FT ETC0		179.82				
01 240-4400	SUPPLIES	DRUG LOCK PULL TIGHT		20.69				
01 240-4400	SUPPLIES	DART NO SYRINGE Q3		22.23				
01 240-4400	SUPPLIES	BLOOD GLUCOSE TEST Q		53.24				
01 240-4400	SUPPLIES	GLOVES XL-ORNGE Q6		85.50				902.62
2820	APPLICANTPRO							
I-90129-2	APPLICANTPRO STND AUG25	E	7/18/2025			004731	P	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND AU		186.00				186.00
3163	ALCOTT INC							
I-PAY APP22-PGWWSLFM	PGWWT P2 FNL LSFM RETAINAGE	E	7/18/2025			004732	P	
29 029-1005	ACCTS PAYABLE/RETAINAGE	PGWWT P2 FNL LSFM R		612,895.55				612,895.55
3235	FOSTER FENCE LTD							
I-133601	REPL KEY WAY PWAC GATE 020325	E	7/18/2025			004733	P	
01 500-5180	MAINT-BLDGS & GROUNDS	REPL KEY WAY PWAC GA		225.00				225.00
0168	ROBERT C RICHTER JR							
I-20250707-RR	PROSECUTOR SVC TO 070725	E	7/24/2025			004734	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVC TO 07		2,150.00				2,150.00
1611	AMERICAN JANITORIAL SERVICES L							
I-72391	JANITORIAL SVC AC JUL25	E	7/24/2025			004735	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC SE		142.87				
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC FY		57.13				
I-72392	JANITORIAL SVC CHPD JUL25	E	7/24/2025			004735	P	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVC CH JU		995.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVC PD JU		1,000.00				
I-72394	JANITORIAL SVC SVFD JUL25	E	7/24/2025			004735	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		505.00				2,700.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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3188	LAC SERVICES, LLC							
I-PAY APP 5-2025SW	TASK 1&2 2025 S/W REPAIR JUN25	E	7/24/2025			004736	P	
01 001-1005	ACCTS PAYABLE/RETAINAGE	2025 SW REPAIR RET J		1,605.64CR				
01 500-5155	MAINT-SIDEWALKS	TASK 2 2025 S/W RP 2		16,056.40				
I-PAY APP 6F-2025SW	TASK 1&2 2025 S/W RETAINAGE	E	7/24/2025			004736	P	
01 001-1005	ACCTS PAYABLE/RETAINAGE	TASK 1&2 2025 S/W RE		9,927.02				24,377.78
0105	ICMA RETIREMENT TRUST-457							
I-IC 202507283365	Employee Deduction - Plan 3033	E	7/30/2025			004737	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,487.14				
I-ICM202507283365	EMPLOYEE DEDUCTS- PLAN 303302	E	7/30/2025			004737	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,880.00				
I-RO%202507283365	EMPLOYEE DEDUC- PLAN 706240	E	7/30/2025			004737	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		441.39				
I-ROT202507283365	EMPLOYEE DEDUCTS - PLAN 706240	E	7/30/2025			004737	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,080.00				7,888.53
0088	GULF COAST WASTE DISPOSAL AUTH							
I-CINV-10000986	LAB TEST ANALYSIS JUN25	E	7/31/2025			004738	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS JU		462.40				462.40
0092	HAHN EQUIPMENT CO, INC							
I-122603	MOXA IOLOGIK E1240	E	7/31/2025			004739	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MOXA IOLOGIK E1000		480.00				
I-122604	DUAL VOLTAGE PM 12PIN Q2	E	7/31/2025			004739	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	DUAL VOLTAGE PM 12PI		200.00				680.00
0153	PFEIFFER & SON LTD							
I-S17267	REPL MAIN BREAKER LAKESIDE LS	E	7/31/2025			004740	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	REPL MAIN BREAKER LA		907.00				
I-S17268	150HP VFD WELL #3	E	7/31/2025			004740	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	STARTER 150 HP VFD W		6,065.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	LABOR STARTER 150 HP		1,850.00				8,822.00
0156	POSTMASTER SEABROOK							
I-202507-POSTAGE	WATER BILL POSTAGE JUL24	E	7/31/2025			004741	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE J		2,100.00				2,100.00
0776	USA BLUEBOOK C# 312524							
I-INV00767179	DPD PILLOWS/FILTERS	E	7/31/2025			004742	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	DPD 1000PK		274.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FIBER FILTERS TSS GR		91.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DPD / FILTERS FREIGH		17.47				383.37

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 7/01/2025 THRU 7/31/2025

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1011	APACHE OIL CO., INC.							
I-J30451-IN	UNLEADED COVER NOZZLE 3/4"	E	7/31/2025			004743	O	
01 001-0710	PREPAID EXPENSE	UNLEADED COVER NOZZL		90.75				90.75
1677	BEARCOM OPERATING LLC							
I-5911810	MINIOR VII PAGER Q10	E	7/31/2025			004744	O	
14 140-6020	EQUIPMENT	MINITOR VHF PAGER AT		525.00				
14 140-6020	EQUIPMENT	MINITOR VHF PAGER AT		525.00				
14 140-6020	EQUIPMENT	MINITOR VHF PAGER AT		525.00				
14 140-6020	EQUIPMENT	MINITOR VHF PAGER AT		525.00				
14 140-6020	EQUIPMENT	MINITOR VHF PAGER AT		525.00				
14 140-6020	EQUIPMENT	MINITOR VHF PAGER AT		525.00				
14 140-6020	EQUIPMENT	MINITOR VHF PAGER AT		525.00				
14 140-6020	EQUIPMENT	MINITOR VHF PAGER AT		525.00				
14 140-6020	EQUIPMENT	MINITOR VHF PAGER AT		525.00				
14 140-6020	EQUIPMENT	MINITOR VHF PAGER AT		525.00				
14 140-6020	EQUIPMENT	MINITOR VHF PAGER AT		525.00				
14 140-6020	EQUIPMENT	MINITOR VHF PAGER AT		525.00				5,250.00
2445	PS LIGHT WAVE INC							
I-40277	INTERNET SVCS AUG25	E	7/31/2025			004745	O	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC JUL25		740.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN JUL25		210.06				950.06
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0033599	SIGN SUPPLIES	E	7/31/2025			004746	O	
01 500-5150	MAINT-STREET SIGNS	GALVANIZED POST 12"		975.00				
01 500-5150	MAINT-STREET SIGNS	CAPS 5 1/2" Q50		416.00				
01 500-5150	MAINT-STREET SIGNS	CROSS 5 1/2" FLAT Q5		371.00				
01 500-5150	MAINT-STREET SIGNS	ALUM BLANKS 6X30 Q7		1,125.00				
01 500-5150	MAINT-STREET SIGNS	STOP ALUM BLANKS Q25		871.75				
01 500-5150	MAINT-STREET SIGNS	SIGN CLAMPS 2 3/8 Q5		310.00				4,068.75
2911	BATTLEGROUND CONCRETE							
I-0015712-IN	BGC 3000 S2 4CYS 070225	E	7/31/2025			004747	O	
01 500-5140	MAINT STREETS	BGC 3000 S2 4CYS 070		775.00				775.00
3014	ROSS GANNAWAY, PLLC							
I-6449	LEGAL SVCS THRU 071725	E	7/31/2025			004748	O	
01 200-5210	CIVIL SERVICE EXP	LEGAL SVCS THRU 0717		213.50				213.50
2509	IPS ADVISORS LLP							
C-3903544	BENEFIT CONNECTOR FEES DEC24	V	12/06/2024			150748	P	
I-BC 202411043286	BENEFIT CONNECTOR FEES	V	12/06/2024			150748	P	
I-BC 202411183292	BENEFIT CONNECTOR FEES	V	12/06/2024			150748	P	413.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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2509	IPS ADVISORS LLP							
M-CHECK	IPS ADVISORS LLP	UNPOST V	7/25/2025			150748		413.00CR
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202506303358	TMPA EMPLOYEE DEDUCTIONS	V	7/02/2025			152370	V	154.00
0217	TX MUNICIPAL POLICE ASSN							
M-CHECK	TX MUNICIPAL POLICE ASSNVOIDED	V	7/02/2025			152370		154.00CR
2520	HSA BANK							
I-HS 202506303358	EMPLOYEE DEDUCTIONS TO HSA	R	7/02/2025			152371	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,225.00				1,225.00
0006	AFLAC							
I-173520	AFLAC PREMIUMS MAY25	R	7/10/2025			152372	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS MAY25		417.40				417.40
3149	AMAZON CAPITAL SERVICES							
C-1HVR-4QT1-QTHL	CR- ALL WEATHER FLR MATS 3PCS	R	7/10/2025			152373	P	
01 500-5110	MAINT-AUTOS & EQUIP	CR- ALL WEATHER FLR		84.99CR				
C-1TGP-GRYW-TY4Q	CR-LED FLOOD LIGHT 30W	R	7/10/2025			152373	P	
01 400-5464	EVENTS	CR-LED FLOOD LIGHT 3		54.99CR				
I-166R-H646-33RY	RIVER ROCKS,CANVAS,BRUSHES	R	7/10/2025			152373	P	
50 501-5501	SCHOOL PROGRAMS	PAINITNG ROCKS 26PCS		15.18				
50 501-5501	SCHOOL PROGRAMS	CANVAS BOARDS 5X7 84		28.49				
50 501-5501	SCHOOL PROGRAMS	SML PAINT BRUSHES 11		8.99				
I-16XD-LDX7-WKH6	PRTBLE ELECTRIC DRILL PUMP Q2	R	7/10/2025			152373	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PRTBLE ELECTRIC DRIL		17.98				
I-194J-JNJJ-LRTR	TICKET THERM PAPER 4X80 36RLLS	R	7/10/2025			152373	P	
01 220-4005	SUPPLIES-POLICE OPER	TICKET THERM PAPER 4		63.95				
I-1HX4-VTKC-YPYC	UPLIGHTS 800WATT 4PK	R	7/10/2025			152373	P	
01 400-5464	EVENTS	FLOOD LIGHTS 4PK 80W		136.99				
I-1KKF-QHVX-TMGP	PGV PV DIAPHRAGHM ASSY Q2	R	7/10/2025			152373	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PGV PV DIAPHRAGHM AS		39.30				
I-1TGP-GRYW-N1TL	HAWAIIAN LEIS 120CT	R	7/10/2025			152373	P	
01 400-5464	EVENTS	HAWAIIAN LEIS 120CT		29.44				
01 400-5464	EVENTS	HAWAIIAN POPCORN BAG		8.79				
I-1W6T-NRXX-VXQF	ALL WEATHER FLOOR MATTS 3PCS	R	7/10/2025			152373	P	
01 500-5110	MAINT-AUTOS & EQUIP	ALL WTHR FLOOR MATS		84.99				
I-1Y6R-QW7N-HDLK	ADHESIVE REMOVER KIT BLADES	R	7/10/2025			152373	P	
01 102-4010	OFFICE SUPPLIES	ADHESIVE REMOVER KIT		46.99				341.11
2511	AMERICAN ASSOCIATION OF NOTARI							
I-20250708-HEBERT	NOTARY PKG 4YR HEBERT JUL25	R	7/10/2025			152376	P	
01 200-5020	DUES & SUBSCRIPTIONS	NOTARY PKG 4YR HEBER		108.90				108.90

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2511	AMERICAN ASSOCIATION OF NOTARI							
I-20250708-MORALES	NOTARY PKG 4YR MORALES JUL25	R	7/10/2025			152377	P	
01 200-5020	DUES & SUBSCRIPTIONS	NOTARY PKG 4YR MORAL		108.90				108.90
2527	APPRAISAL & COLLECTION TECHNOL							
I-2024-625	TNT SOFTWARE FY24	R	7/10/2025			152378	O	
01 101-5042	IT SOFTWARE	TNT SOFTWARE FY24		608.00				608.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9192435	PW300 PLOTTER RENTAL JUN25	R	7/10/2025			152379	P	
01 600-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER RENTAL		258.50				258.50
3181	AUSTIN MINICK							
I-20250612-REIMB-AM	REIMB DRONE PILOT TEST MINICK	R	7/10/2025			152380	P	
01 200-5300	TRAINING & CONFERENCE	REIMB DRONE PILOT TE		175.00				175.00
0914	AUTO ZONE COMMERCIAL							
I-01491535745	HOT SHINE & SCOTT GLASS TOWEL	R	7/10/2025			152381	P	
50 501-5110	MAINT - VEHICLES	HOT SHINE TIRE COATI		8.72				
50 501-5110	MAINT - VEHICLES	SCOTT GLASS TOWEL 90		4.79				13.51
3418	AVIATE ENTERPRISES, INC							
I-7029-25045-03	HMPG GENERAC MDG175DF4 Q3	R	7/10/2025			152382	P	
28 280-6027	EQUIPMENT	1067 GENERAC MDG175D		91,319.50				
28 280-6027	EQUIPMENT	1068 GENERAC MDG175D		91,319.50				
28 280-6027	EQUIPMENT	1069 GENERAC MDG175D		91,319.50				
28 280-6027	EQUIPMENT	1067 DELV TO 1100 RE		7,499.00				
28 280-6027	EQUIPMENT	1068 DELV TO 1100 RE		7,499.00				
28 280-6027	EQUIPMENT	1069 DELV TO 1100 RE		7,499.00				296,455.50
1206	BANK OF AMERICA							
I-18OGYLF53Q	WWSS 2008 OBL 299 P&I PMT	R	7/10/2025			152383	P	
20 020-0075	Debt Service Reserve	WWSS 2008 OBL 299 PR		70,000.00				
20 020-0075	Debt Service Reserve	WWSS 2008 OBL 299 IN		18,354.60				88,354.60
1053	CENTERPOINT ENERGY							
I-202505-80000807653	GAS SVCS MAY25	R	7/10/2025			152384	P	
01 102-5410	UTILITIES	GAS SVCS MAY25		91.66				
01 210-5410	UTILITIES	GAS SVCS MAY25		30.07				
01 230-5410	UTILITIES	GAS SVCS MAY25		92.57				
01 400-5410	UTILITIES	GAS SVCS MAY25		30.07				
01 500-5410	UTILITIES	GAS SVCS MAY25		30.07				
20 902-5410	UTILITIES	GAS SVCS MAY25		234.52				
20 912-5410	UTILITIES	GAS SVCS MAY25		30.07				
01 400-5410	UTILITIES	GAS SVCS MAY25		39.40				578.43

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3311	CITIBOT, INC.							
I-3066	CITIBOT SOFTWARE YR2	R	7/10/2025			152385	P	
01	001-0507 DUE FROM EDC		WEB CHATBOT YR2	3,000.00				
01	001-0507 DUE FROM EDC		SMS CHATBOT YR2	1,200.00				
01	001-0507 DUE FROM EDC		MULTI-LANG TRANS YR2	375.00				
15	150-5042 IT SOFTWARE		WEB CHATBOT YR2	3,000.00				
15	150-5042 IT SOFTWARE		SMS CHATBOT YR2	1,200.00				
15	150-5042 IT SOFTWARE		MULTI-LANG TRANS YR2	375.00				9,150.00
0057	CITY OF SEABROOK							
I-202506-WATER	WATER SVCS JUN25	R	7/10/2025			152386	P	
01	102-5410 UTILITIES		WATER SVCS JUN25	1,338.35				
01	200-5410 UTILITIES		WATER SVCS JUN25	21.60				
01	210-5410 UTILITIES		WATER SVCS JUN25	401.22				
01	230-5410 UTILITIES		WATER SVCS JUN25	391.79				
01	400-5410 UTILITIES		WATER SVCS JUN25	836.19				
01	400-5410 UTILITIES		WATER SVCS JUN25	246.02				
01	400-5410 UTILITIES		WATER SVCS JUN25	79.92				
01	400-5410 UTILITIES		WATER SVCS JUN25	21.60				
01	400-5410 UTILITIES		WATER SVCS JUN25	245.50				
01	400-5410 UTILITIES		WATER SVCS JUN25	59.40				
01	400-5410 UTILITIES		WATER SVCS JUN25	413.54				
01	400-5410 UTILITIES		WATER SVCS JUN25	132.32				
01	400-5410 UTILITIES		WATER SVCS JUN25	21.60				
01	400-5410 UTILITIES		WATER SVCS JUN25	385.25				
01	400-5410 UTILITIES		WATER SVCS JUN25	754.89				
01	400-5410 UTILITIES		WATER SVCS JUN25	240.11				
01	400-5410 UTILITIES		WATER SVCS JUN25	172.84				
01	400-5410 UTILITIES		WATER SVCS JUN25	21.60				
01	400-5410 UTILITIES		WATER SVCS JUN25	21.60				
01	001-0710 PREPAID EXPENSE		WATER SVCS SH146 COR	9,079.81				
01	500-5410 UTILITIES		WATER SVCS JUN25	401.23				
20	902-5410 UTILITIES		WATER SVCS JUN25	401.23				
20	912-5410 UTILITIES		WATER SVCS JUN25	1,248.82				16,936.43
0741	CLARK CONDON ASSOCIATES, INC							
I-54664	SH146 GRP CONSTRUCT PHS JUN25	R	7/10/2025			152389	P	
01	102-5212 PROF FEES-ARCHITECTURAL		SH146 GRP CONSTRUCT	665.00				665.00
1293	COBB FENDLEY & ASSOC INC.							
I-347552	MAIN ST PARK ENG SVCS APR25	R	7/10/2025			152390	P	
29	290-5214 PROF ENGINEERING SERVICES		MAIN ST WWTP DESIGN	2,650.00				
I-347581	SEASCAPE WL ENG SVCS APR25	R	7/10/2025			152390	P	
19	929-5215 PROF FEES-ENGINEERING		SEASCAPE WL ENG CM A	2,560.00				
19	929-5215 PROF FEES-ENGINEERING		SEASCAPE WL REIMBS A	36.40				
I-347583	FORCE MAIN PG & LS5 ENG APR25	R	7/10/2025			152390	P	
19	929-5215 PROF FEES-ENGINEERING		FORCE MAIN PG&LS5 RO	18,067.20				
I-347844	OLD SH146 WLI ENG SVC APR25	R	7/10/2025			152390	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB FENDLEY & ASSOC CONT							
I-347844	OLD SH146 WLI ENG SVC APR25	R	7/10/2025			152390	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI CM APR		1,072.50				
I-349061	OLD SH146 WLI ENG SVC MAY25	R	7/10/2025			152390	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI CM MAY		1,072.50				
I-349075	SEASCAPE WL ENG SVCS MAY25	R	7/10/2025			152390	P	
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL ENG CM M		6,400.00				
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL REIMBS M		291.28				
I-349077	FORCE MAIN PG & LS5 ENG MAY25	R	7/10/2025			152390	P	
19 929-5215	PROF FEES-ENGINEERING	FORCE MAIN PG & LS5		3,387.60				35,537.48
1588	COMCAST							
I-202507-0015606	ADDL TV OUTLETS CH JUL25	R	7/10/2025			152392	P	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH J		135.57				
I-202507-0051320	ADDL TV OUTLET SVFD JUL25	R	7/10/2025			152392	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD JU		254.10				389.67
1	COSLETT, STACIE							
I-20250624-REFUND-SC	DEPOSIT REFUND	R	7/10/2025			152393	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	COSLETT, STACIE:DEPOS		250.00				250.00
1090	CROWN TROPHY							
I-25-48914	FAVORITE PET CITY LOGO	R	7/10/2025			152394	P	
01 100-4010	OFFICE SUPPLIES	FAVORITE PET CITY LO		15.00				15.00
1276	DASH MEDICAL GLOVES							
I-INV1333287	BLK MAXX NITRILE GLOVES Q9	R	7/10/2025			152395	P	
01 200-4005	SUPPLIES-POLICE OPERATION	BLK NITRILE GL L 4CS		427.60				
01 200-4005	SUPPLIES-POLICE OPERATION	DISCOUNT		229.60CR				
01 200-4005	SUPPLIES-POLICE OPERATION	BLK NITRILE GL MED 2		213.80				
01 200-4005	SUPPLIES-POLICE OPERATION	DISCOUNT		114.80CR				
01 200-4005	SUPPLIES-POLICE OPERATION	BLK NITRILE GL XL 3		320.70				
01 200-4005	SUPPLIES-POLICE OPERATION	DISCOUNT		172.20CR				445.50
3356	ENGIE RESOURCES LLC							
I-9858422	ELECTRIC SVCS ST LIGHTS JUN25	R	7/10/2025			152396	P	
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS ST LIG		759.60				759.60
3403	EWALD II LLC							
I-IW02136	TRIMMER HEAD 27-2 AUTOCU Q3	R	7/10/2025			152397	P	
01 500-4150	SMALL TOOLS & EQUIP	TRIMMER HEAD 27-2 AU		87.00				87.00
0081	GALLS LLC							
C-031351353	RTN- DUTY BELT NP160 ESQUIVEL	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY	RTN- DUTY BELT NP160		63.56CR				
50 501-5310	UNIFORMS & LAUNDRY	RTN-TROUSER BELT NP1		29.40CR				
I-031468192	TAC LITE PANTS TR506 Q2 VELEZ	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY	TAC LITE PANTS TR506		116.00				
I-031542345	AIRVENT ADJ CAP HW1603 RIVAS	R	7/10/2025			152398	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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0081	GALLS LLC	CONT						
I-031542345	AIRVENT ADJ CAP HW1603 RIVAS	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			19.99				
50 501-5310	UNIFORMS & LAUNDRY			7.69				
I-031551042	MATERNITY PANT TR3398 MARTINEZ	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			81.99				
I-031563097	FENIX FLASHLIGHT FL1279 HASKET	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			105.00				
I-031564906	SUPER SHIRT SH445 VELEZ	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			64.90				
50 501-5310	UNIFORMS & LAUNDRY			13.98				
I-031585394	TACT PANT TR2254 CAULEY Q3	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			264.00				
50 501-5310	UNIFORMS & LAUNDRY			263.97				
50 501-5310	UNIFORMS & LAUNDRY			39.00				
I-031585440	5IN1 JACKET JA775 CAULEY	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			228.00				
50 501-5310	UNIFORMS & LAUNDRY			46.00				
I-031585443	SUPER SHIRT SH445 CAULEY	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			71.39				
I-031585469	SAFETY VEST HS130 CAULEY	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			59.99				
50 501-5310	UNIFORMS & LAUNDRY			23.00				
I-031594684	LITE CARRIER BL809 HILL	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			907.50				
I-031668317	SUPER SHIRT SH445 ESQUIVEL	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			71.39				
I-031668333	TACT PANT TR2254 Q3 ESQUIVEL	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			264.00				
50 501-5310	UNIFORMS & LAUNDRY			29.97				
I-031668366	RAIN COAT RW316 CAULEY	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			197.99				
50 501-5310	UNIFORMS & LAUNDRY			23.00				
I-031668507	PD UNIFORM SO29422280	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			125.00				
I-031725506	PD UNIFORM SO29508301	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			116.60				
I-031725509	PD UNIFORM SO29653415	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			61.16				
50 501-5310	UNIFORMS & LAUNDRY			127.99				
I-031764215	PD UNIFORMS SO29546409	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			19.99				
50 501-5310	UNIFORMS & LAUNDRY			6.99				
I-031764378	PD UNIFORM SO29256510	R	7/10/2025			152398	P	
01 220-5310	UNIFORMS & LAUNDRY			37.98				
01 220-5310	UNIFORMS & LAUNDRY			15.38				
I-031772949	PD UNIFORM SO29234417	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY			907.50				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC	CONT						
I-031772949	PD UNIFORM SO29234417	R	7/10/2025			152398	P	
50 501-5310	UNIFORMS & LAUNDRY	GEN3 CARRIER BP3419		264.88				4,489.26
2084	GATES IN MOTION INC							
I-66333	PM GATE SVC WWTP 060925	R	7/10/2025			152401	P	
20 912-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC WWTP 060		240.00				
I-66334	PM GATE SVC PWAC 060925	R	7/10/2025			152401	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PWAC 060		240.00				
I-66335	PM GATE SVC PG 060925	R	7/10/2025			152401	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PG 06092		240.00				
I-66368	GATE REPAIR SVC PD 060925	R	7/10/2025			152401	P	
01 200-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PD 06092		365.00				
01 200-5180	MAINT-BLDGS & GROUNDS	REPL DRIVE BELT 0609		25.00				1,110.00
2566	GOLD STAR PETROLEUM INC							
I-113079	FUEL DELIVERY 06182025	R	7/10/2025			152402	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 061825		7,668.72				7,668.72
0208	GRAINGER							
I-9552709728	EXTENSION LADDER	R	7/10/2025			152403	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	EXT LADDER 28' 3W140		419.80				419.80
1192	HARRIS COUNTY TREASURER							
I-116437	RADIO AIRTIME PD JUN25	R	7/10/2025			152404	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME PD JUN		2,457.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC JUN		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT JU		117.00				2,691.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50031679970	SHOVEL LHRP 48" SHOVEL LHSP	R	7/10/2025			152405	P	
01 400-4400	SUPPLIES	SHOVEL LHRP 48" Q2		45.98				
01 400-4400	SUPPLIES	SHOVEL LHSP 48" Q2		43.98				
I-50031690000	SMOOTH DOWEL 1/2"X18" Q27	R	7/10/2025			152405	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SMOOTH DOWEL 1/2"X18		78.03				
20 912-5120	MAINT-SEWER SYSTEM MINOR	STAPLED DOWEL CAP 1/		11.32				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ANCHORING EPOXY W/NO		46.99				
I-50031703461	NOZZLE & EXT SIMP 8.5 OZ SET	R	7/10/2025			152405	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	NOZZLE & EXT SIMP 8.		44.99				271.29
0213	HOUSTON CHRONICLE							
I-11033888	ELECTION PUBLICATION 2025	R	7/10/2025			152406	P	
01 100-5195	ELECTION EXPENSE	ELCTN PUBLICAT GEN &		8,979.64				
I-11036444	ELECTION PUBLICATION 2025	R	7/10/2025			152406	P	
01 100-5195	ELECTION EXPENSE	ELCTN PUBLICATION BO		6,051.43				
I-11036447	ELECTION PUBLICATION 2025	R	7/10/2025			152406	P	
01 100-5195	ELECTION EXPENSE	ELCTN PUBLICATION BO		11,371.82				
I-34370187	ADS 0226 & 0305	R	7/10/2025			152406	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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0213	HOUSTON CHRONICLE	CONT						
I-34370187	ADS 0226 & 0305	R	7/10/2025			152406	P	
01 100-5010	ADVERTISING	ADS 0226 & 0305		563.00				
I-810078418	BID 2025-06 405 AD 052825	R	7/10/2025			152406	P	
01 100-5010	ADVERTISING	BID 2025-06 405 AD 0		373.00				
I-810080196	BID 2025-06-405 AD 060425	R	7/10/2025			152406	P	
01 100-5010	ADVERTISING	BID 2025-06-405 AD 0		342.00				27,680.89
0116	KEMAH HARDWARE & LUMBER							
I-2506-598675	SCRWS BOLTS & FSTNRS	R	7/10/2025			152407	P	
01 400-4400	SUPPLIES	SCRWS BOLTS & FSTNRS		43.75				
01 400-4400	SUPPLIES	TORX BIT 2" #25 3689		1.99				
01 400-4400	SUPPLIES	PHILLIPS POWER BIT #		3.29				
I-2506-599196	SCRWS BOLTS & FSTNRS Q8	R	7/10/2025			152407	P	
01 400-5160	MAINT-POOL & GROUNDS	SCRWS BOLTS & FSTNRS		23.98				
01 400-5160	MAINT-POOL & GROUNDS	SCRWS BOLTS & FSTNRS		2.38				
01 400-5160	MAINT-POOL & GROUNDS	SCRWS BOLTS & FSTNRS		4.76				
I-2506-599246	WASP/HORNET KILLER 18.5OZ Q2	R	7/10/2025			152407	P	
01 500-5180	MAINT-BLDGS & GROUNDS	WASP/HORNET KILLER 1		10.98				
I-2506-599343	SCRWS BOLTS & FSTNRS SFB	R	7/10/2025			152407	P	
01 230-5180	MAINT BLDGS & GROUNDS	SCRWS BOLTS & FSTNRS		13.99				
01 230-5180	MAINT BLDGS & GROUNDS	ULTRA BLEACH 128OZ 6		7.39				
I-2506-599390	FASTNERS	R	7/10/2025			152407	P	
01 400-5165	MAINT-RECREATION EQUIP	FASTNERS		19.99				
I-2506-599736	SCH80 MALE ADAPTER 1-1/4 Q4	R	7/10/2025			152407	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCH80 MALE ADAPTER 1		23.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCH8- PVC PIPE 1-1/4		20.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PIPE JOINT STOCK 1-1		11.16				
20 912-5120	MAINT-SEWER SYSTEM MINOR	S80 PVC ELBOW 1-1/4"		6.49				
I-2507-600237	TAPE MEASURE, REC BLADES	R	7/10/2025			152407	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	TAPE MEASURE SLF LOC		14.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	REC BLADE 12' 6/12T		24.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS	RECIP BLADE 9" 8/14T		22.99				
I-2507-600238	SERVUS ECON BOOT SZ11 CARRILLO	R	7/10/2025			152407	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SERVUS ECON BOOT SZ1		19.99				277.07
0120	KROGER'S							
I-202507-60503	KROGER STMT CHARGES JUN25	R	7/10/2025			152410	P	
50 501-5501	SCHOOL PROGRAMS	MINI CHOC CHIP COOKI		6.49				
50 501-5501	SCHOOL PROGRAMS	MINI CHOC CHIP COOKI		6.49				
50 501-5501	SCHOOL PROGRAMS	PS TOFE PN CHO CHN		6.99				
50 501-5501	SCHOOL PROGRAMS	MINI SUGAR COOKIES		6.49				
50 501-5501	SCHOOL PROGRAMS	MINI MMS COOKIES		6.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	KRO DISTILLED WATER		1.59				34.54

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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0498	LAKEWOOD YACHT CLUB							
I-197146	STRATEGIC PLANNING LUNCH 60625	R	7/10/2025			152411	P	
01 102-5227	PROF FEES - CONSULTING		STRATEGIC PLANNING L	1,040.00				
01 102-5227	PROF FEES - CONSULTING		SPL GRATUITY	208.00				1,248.00
1	LAMKIN,ALYSSA							
I-20250621-REFUND-AL	DEPOSIT REFUND	R	7/10/2025			152412	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		LAMKIN,ALYSSA:DEPOSI	60.00				60.00
2752	LEGALSHIELD							
I-202506-1805	LEGALSHIELD PREMIUMS JUN25	R	7/10/2025			152413	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	211.30				211.30
2666	LOOMIS							
I-13757048	SAFEPOINT SVCS PWAC CH JUL25	R	7/10/2025			152414	P	
01 101-5025	BANK FEES		SAFEPOINT SVCS CH JU	663.93				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	530.85				1,194.78
0740	O'REILLY AUTO PARTS							
C-0411-286563	RTN- BRAKE ROTOR & CERAMIC PAD	R	7/10/2025			152415	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		970 BRAKE ROTOR 6822	53.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		970 CERAMIC PADS SC1	44.60				
20 912-5110	MAINT-AUTOS & EQUIPMENT		RTN-970 BRAKE ROTOR	63.00CR				
20 912-5110	MAINT-AUTOS & EQUIPMENT		RTN-970 CERAMIC PAD	44.60CR				
I-0411-286525	970 BRAKE ROTOR 68097RGS	R	7/10/2025			152415	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		970 BRAKE ROTOR 6809	63.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		970 CERAMIC PAD SC16	44.60				
I-0411-287571	1066 CONDUIT & WIRE CONNECT	R	7/10/2025			152415	P	
01 500-5110	MAINT-AUTOS & EQUIP		1066 CONDUIT 86665	11.47				
01 500-5110	MAINT-AUTOS & EQUIP		1066 WIRE CONNECT 95	6.99				
I-0411-287581	DEF 2.5 GAL Q96	R	7/10/2025			152415	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		1067 DEF 2.5 GAL Q96	287.68				
01 400-5110	MAINT-AUTOS & EQUIPMENT		1068 DEF 2.5 GAL Q96	287.68				
01 400-5110	MAINT-AUTOS & EQUIPMENT		1069 DEF 2.5 GAL Q96	287.68				
I-0411-287628	1066 WIRE CONNECT 95757	R	7/10/2025			152415	P	
01 500-5110	MAINT-AUTOS & EQUIP		1066 WIRE CONNECT 95	6.99				
I-0411-288301	1042 OIL FLTR,5QT MTR OIL	R	7/10/2025			152415	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		1042 OIL FLTR FL500S	11.20				
20 902-5110	MAINT-AUTOS & EQUIPMENT		1042 5QT MTR OIL 5-2	35.99				
I-0411-288303	934 MTR OIL,AIR FLTR,OIL FLTR	R	7/10/2025			152415	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		934 AIR FILTER A3244	43.77				
20 912-5110	MAINT-AUTOS & EQUIPMENT		934 5QT MTR OIL HISY	69.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT		934 OIL FILTER PF63	11.20				1,158.23

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3183	ODP BUSINESS SOLUTIONS, LLC							
I-426405361001	PD OFFICE SUPPLIES	R	7/10/2025			152418	P	
01 200-4010	OFFICE SUPPLIES		TOWELS MULTI FLD 2PL	77.26				
01 200-4010	OFFICE SUPPLIES		FOLDER HANGING 2BX	36.52				
01 200-4010	OFFICE SUPPLIES		TONER TN7602PK	135.14				
01 200-4010	OFFICE SUPPLIES		INK HP 4PK 3JB34AN	118.99				
01 200-4010	OFFICE SUPPLIES		CAN LINER 24X32 2CS	61.60				
01 200-4010	OFFICE SUPPLIES		CAN LINER 40X46 3CS	61.97				491.48
0870	OLSON & OLSON							
I-16344	LEGAL SVCS 1200-00000 JUN	R	7/10/2025			152419	P	
01 001-0507	DUE FROM EDC		LEGAL SVCS 1200-0000	192.50				
01 109-5220	PROF FEES-LEGAL		LEGAL SVCS 1200-0000	4,904.50				
I-16345	LEGAL SVCS 1200-00008 JUN25	R	7/10/2025			152419	P	
01 109-5220	PROF FEES-LEGAL		LEGAL SVCS 1200-0000	1,102.50				6,199.50
0979	ORIENTAL TRADING CO INC							
I-73756556601	CLOTH AMERICAN FLAGS 4"X6" Q5	R	7/10/2025			152420	P	
01 400-5464	EVENTS		CLOTH AMERICAN FLAGS	33.90				
01 400-5464	EVENTS		PATRIOTIC FITTED TBL	19.92				53.82
0155	PITNEY BOWES							
I-1027627681	RED INK CARTRIDGE SL-798-0 Q2	R	7/10/2025			152421	P	
01 200-4011	POSTAGE		RED INK CARTRIDGE SL	102.18				102.18
3044	QUENCH USA, INC							
I-INV09130717	PD COFFEE SUPPLIES SO1726506	R	7/10/2025			152422	P	
01 200-4010	OFFICE SUPPLIES		SHIPPING COFFEE SO17	8.09				
01 200-4010	OFFICE SUPPLIES		KCUP CAFE BUSTELO 24	17.58				
01 200-4010	OFFICE SUPPLIES		KCUP MUYN GRN NANTKT	17.58				
01 200-4010	OFFICE SUPPLIES		KCUP STARBUCKS VERAN	45.74				88.99
0170	RION N HART PHD							
I-20250617-1	PSYCH EVAL 061725 HEBERT	R	7/10/2025			152423	P	
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL 061725 HE	270.00				270.00
0843	JACKSON PROMOTIONS INC							
I-68591	GAGA BALL RULES SIGN	R	7/10/2025			152424	P	
01 400-5165	MAINT-RECREATION EQUIP		GAGA BALL RULES SIGN	34.50				
I-68657	PARK RULES SIGN MONROE FLD	R	7/10/2025			152424	P	
01 400-5165	MAINT-RECREATION EQUIP		PARK RULES SIGN MONR	34.50				69.00
0743	SPACE CITY ACE HARDWARE							
I-560104	STAINLESS STEEL FAUCET G SPPLY	R	7/10/2025			152425	P	
01 400-5180	MAINT-BLDGS & GROUNDS		STAINLESS STEEL FAUC	11.99				
I-560108	PAINT BRUSH Q5	R	7/10/2025			152425	P	
01 230-5180	MAINT BLDGS & GROUNDS		PAINT BRUSH Q5	5.00				
I-560115	BLEACH & WING NUTS	R	7/10/2025			152425	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARCONT							
I-560115	BLEACH & WING NUTS	R	7/10/2025			152425	P	
01 102-5180	MAINT-BLDGS & GROUNDS		BLEACH CH	4.99				
01 102-5180	MAINT-BLDGS & GROUNDS		WING NUTS CH	2.99				
I-965552	DRILL BIT	R	7/10/2025			152425	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		DRILL BIT	6.99				31.96
1681	STAPLES CONTRACT & COMMERCIAL							
I-6035249371	CH OFFICE SUPPLIES	R	7/10/2025			152426	P	
01 101-4010	OFFICE SUPPLIES		BOOK STENO 6X9	14.59				
01 101-4010	OFFICE SUPPLIES		SML BINDER CLP 144CT	2.88				
01 101-4010	OFFICE SUPPLIES		PERM MARKER BLK 5PK	4.46				
01 101-4010	OFFICE SUPPLIES		STICKY NOTES 24PK 10	11.39				
01 101-4010	OFFICE SUPPLIES		TOLIET PAPER 2PLY	52.98				
01 101-4010	OFFICE SUPPLIES		COPY PAPER 8X11 Q2	84.98				
01 101-4010	OFFICE SUPPLIES		PREM TOWEL BIG FLD Q	85.16				
01 101-4010	OFFICE SUPPLIES		HCUPS 16OZ 500CT	89.99				
01 101-4010	OFFICE SUPPLIES		PAPER ROLLS 2-1/4 Q2	9.26				
01 101-4010	OFFICE SUPPLIES		SPLENDA 1BX	13.67				
01 101-4010	OFFICE SUPPLIES		PAPER PLATES 10 1/16	25.23				
01 101-4010	OFFICE SUPPLIES		BOWLS DIXIE ULTRA 2	26.47				
01 101-4010	OFFICE SUPPLIES		STAMP PRE INKED Q2	35.58				
I-6035249375	CH OFFICE SUPPLIES	R	7/10/2025			152426	P	
01 101-4010	OFFICE SUPPLIES		SPOON TSP HVY DNS WE	34.02				
01 101-4010	OFFICE SUPPLIES		TRASH BAGS 24X31 250	89.22				
01 101-4010	OFFICE SUPPLIES		LINERS 40X46 REPRO B	94.41				
01 101-4010	OFFICE SUPPLIES		SUGAR PMUP 200Z 3PK	14.60				688.89
3330	SWANK MOTION PICTURES, INC.							
I-DB-3989862	MOVIE JUMANJI LICENSE 061425	R	7/10/2025			152428	P	
01 400-5464	EVENTS		MOVIE LIC JUMANJI 06	405.00				405.00
0038	TERMINIX PROCESSING CENTER							
I-461228565	PEST CONTROL FY25 JUN25	R	7/10/2025			152429	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 JU	141.00				341.00
0199	TEXAS ENGR EXTENSION SERV							
I-EH7314434	LS-FSA-119-22 CTPA STECKL	R	7/10/2025			152430	P	
01 200-5300	TRAINING & CONFERENCE		FSA119-22 MAY25 STEC	480.00				480.00
1680	TEXAS POLICE CHIEFS ASSOC.							
I-18721	NEW SPRVSR CRS 2025 KIRBY	R	7/10/2025			152431	P	
01 200-5300	TRAINING & CONFERENCE		NEW SPRVSR CRS 2025	420.00				420.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2549	TIRES BY DESIGN							
I-38979	TRAILER TIRE REPLACEMENT Q4	R	7/10/2025			152432	P	
01	400-5110 MAINT-AUTOS & EQUIPMENT		RADIAL TRAIL 8PLY	130.00				
01	400-5110 MAINT-AUTOS & EQUIPMENT		TIRE INSTALL	10.00				
01	500-5110 MAINT-AUTOS & EQUIP		RADIAL TRAIL 8PLY	130.00				
01	500-5110 MAINT-AUTOS & EQUIP		TIRE INSTALL	10.00				
20	902-5110 MAINT-AUTOS & EQUIPMENT		RADIAL TRAIL 8PLY	130.00				
20	902-5110 MAINT-AUTOS & EQUIPMENT		TIRE INSTALL	10.00				
20	902-5110 MAINT-AUTOS & EQUIPMENT		TIRE DISPOSAL	14.00				
20	902-5110 MAINT-AUTOS & EQUIPMENT		SHOP SUPPILES	5.00				
20	912-5110 MAINT-AUTOS & EQUIPMENT		RADIAL TRAIL 8PLY	130.00				
20	912-5110 MAINT-AUTOS & EQUIPMENT		TIRE INSTALL	10.00				579.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202506-1	TLOXP SEARCH REPORT JUN25	R	7/10/2025			152433	P	
50	501-5497 C.I.D.		TLOXP SEARCH REPORT	134.20				134.20
1	TREVINO,ASHLEE							
I-20250621-REFUND-AT	DEPOSIT REFUND	R	7/10/2025			152434	P	
01	001-1525 COMMUNITY HOUSE DEPOSITS		TREVINO,ASHLEE:DEPOS	150.00				150.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-517112	MONTHLY INSITE FEES JUN25	R	7/10/2025			152435	P	
01	101-5042 IT SOFTWARE		EZPAY TRANS FEE 3FQ2	23.75				
01	600-5042 IT SOFTWARE		INSITE TRANS BLDG 3F	275.00				
20	905-5030 RENTALS & SERVICE AGRMTS		INSITE TRANS FEE UB	8,550.00				8,848.75
3268	UNIFIRST CORPORATION							
I-2670297998	LINEN SVCS PWORKS 061925	R	7/10/2025			152436	P	
01	400-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	60.87				
01	500-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	75.64				
20	902-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	75.55				
20	912-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	50.03				
I-2670300059	LINEN SVCS PWORKS 062625	R	7/10/2025			152436	P	
01	400-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	60.87				
01	500-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	75.64				
20	902-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	47.05				
20	912-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	50.03				
I-2670300150	MAT SVCS 062625	R	7/10/2025			152436	P	
01	102-5180 MAINT-BLDGS & GROUNDS		MAT SVCS 062625	35.63				
I-2670302573	LINEN SVCS PWORKS 070325	R	7/10/2025			152436	P	
01	400-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	60.87				
01	500-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	75.64				
20	902-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	47.05				
20	912-5310 UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	50.03				
I-2670302615	MAT SVCS 070325	R	7/10/2025			152436	P	
01	102-5180 MAINT-BLDGS & GROUNDS		MAT SVCS 070325	35.79				800.69

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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1095	URE CONSULTING GROUP, LLC							
I-23-1384	PD ENTRY EXAM Q50	R	7/10/2025			152438	P	
01 200-5210	CIVIL SERVICE EXP	PD ENTRY EXAM Q50		785.00				
I-23-1420	PD ENTRY LEVEL EXAM Q50	R	7/10/2025			152438	P	
01 200-5210	CIVIL SERVICE EXP	PD ENTRY LEVEL EXAM		785.00				1,570.00
0919	VERIZON WIRELESS							
I-6115694438	CELL AIRCARD SVC PD JUN25	R	7/10/2025			152439	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		2,058.53				2,058.53
1083	VICTOR O SCHINNERER & CO INC							
I-38897540	61BSBCA7881 BOND M.LOPEZ	R	7/10/2025			152440	P	
01 102-5300	TRAINING & CONFERENCE	61BSBCA7881 BOND M.L		200.00				
I-39812665	61BSBGI5840 BOND M.GIBBS	R	7/10/2025			152440	P	
01 102-5300	TRAINING & CONFERENCE	61BSBGI5840 BOND M.G		200.00				400.00
2480	VORTEX USA INC							
I-63080	SPLASH PAD STARTER KIT	R	7/10/2025			152441	P	
01 400-5160	MAINT-POOL & GROUNDS	PLAYSTART ACTIVATOR		890.00				
01 400-5160	MAINT-POOL & GROUNDS	PLAYSTART FREIGHT		105.00				995.00
1	WARNER, BARBARA							
I-20251108-REFUND-BW	DEPOSIT REFUND	R	7/10/2025			152442	P	
01 100-9520	OTHER REVENUE	WARNER, BARBARA:DEPOS		480.00				
01 001-1525	COMMUNITY HOUSE DEPOSITS	WARNER, BARBARA:DEPOS		250.00				730.00
1	GOLD PLUMBING/GERARD							
I-000202506123355	BP REFUND	R	7/11/2025			152443	P	
01 100-8640	LICENSES & PERMITS	2500471		20.00				20.00
1	LONGHORN WINDOWS							
I-000202507033359	BP REFUND	R	7/11/2025			152444	P	
01 100-8640	LICENSES & PERMITS	2500480		75.00				75.00
2520	HSA BANK							
I-HS 202507143362	EMPLOYEE DEDUCTIONS TO HSA	R	7/15/2025			152446	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,225.00				1,225.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202507143362	TMPA EMPLOYEE DEDUCTIONS	R	7/15/2025			152447	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		154.00				154.00
3415	24 HR SAFETY, LLC							
I-25-06-4071	GAS DETECTOR MAX XT Q6	R	7/18/2025			152448	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	GAS DETECTOR MAX XT		5,106.90				
14 140-4150	SMALL TOOLS & EQUIPMENT	INTELLIDOX DOCKING		2,513.51				
14 140-4150	SMALL TOOLS & EQUIPMENT	INTELLIDOX ENABLER K		288.75				7,909.16

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 7/01/2025 THRU 7/31/2025

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1750	A & L AUTOMOTIVE							
I-32245	982 STATE INSPECTION LP1459463	R	7/18/2025			152449	P	
50 501-5110	MAINT - VEHICLES		982 STATE INSPECTION	18.50				
50 501-5110	MAINT - VEHICLES		982 OIL CHANGE	102.05				
I-32298	885 STATE INSPECTION LPKSW7962	R	7/18/2025			152449	P	
50 501-5110	MAINT - VEHICLES		885 STATE INSPECTION	18.50				
I-32320	983 STATE INSPECTION LP1459462	R	7/18/2025			152449	P	
50 501-5110	MAINT - VEHICLES		983 STATE INSPECTION	18.50				
I-32463	940 NEW BATTERY	R	7/18/2025			152449	P	
50 501-5110	MAINT - VEHICLES		940 NEW BATTERY MTX-	314.03				
50 501-5110	MAINT - VEHICLES		LABOR BATTERY REPLAC	30.00				
I-32473	1027 OIL CHANGE	R	7/18/2025			152449	P	
50 501-5110	MAINT - VEHICLES		1027 ENGINE OIL FILT	8.25				
50 501-5110	MAINT - VEHICLES		1027 FULL SYNTHETIC	68.80				
50 501-5110	MAINT - VEHICLES		1027 ENGINE OIL AND	25.00				
I-32479	931 STATE INSPECTION LP1377510	R	7/18/2025			152449	P	
50 501-5110	MAINT - VEHICLES		931 STATE INSPECTION	18.50				622.13
3280	ACCURATE UTILITY SUPPLY							
I-225631	TAP SADDLE 8"X2" Q2	R	7/18/2025			152451	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		TAP SADDLE 8"X2" Q2	312.50				312.50
3285	ALAN DAVIS							
I-60	CUSTOM ART FOR SB PELICAN	R	7/18/2025			152452	O	
15 150-5293	ARTS & HISTORICAL		CUSTOM ART FOR SB PE	1,000.00				1,000.00
3149	AMAZON CAPITAL SERVICES							
I-17CX-7G7X-QYTH	PANASONIC TGHBOOK AND PTZ	R	7/18/2025			152453	P	
01 106-4150	SMALL TOOLS & EQUIP		PANASONIC TGHBOOK FZ	2,836.69				
01 106-4150	SMALL TOOLS & EQUIP		AMCREST 4K PTZ CAMER	689.99				
I-1D6C-7GLH-Q63D	FEED ROLLER EXIT RLLR SET Q3	R	7/18/2025			152453	P	
01 103-5041	IT HARDWARE		FEED ROLLER EXIT RLL	44.83				
I-1GK6-WJGY-9MFV	QUAD MONITOR STAND	R	7/18/2025			152453	P	
01 103-5041	IT HARDWARE		QUAD MONITOR STAND	56.99				
I-1NF9-VVMN-PT7N	FUJITSU FI-8170 SCANNER Q3	R	7/18/2025			152453	P	
79 790-4150	SMALL TOOLS & EQUIP		FUJITSU FI-8170 SCAN	1,904.85				
I-1YH7-7FNQ-RLTP	MOBILE SHC CIBUS 5GAL Q5	R	7/18/2025			152453	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		MOBIL SHC CIBUS 460	2,220.65				7,754.00
3399	BEASLEY TIRE SERVICE HOUSTON I							
I-7013358	982 TIRE REPLACEMENT	R	7/18/2025			152454	P	
50 501-5110	MAINT - VEHICLES		982 275/55R20 EAG Q4	556.20				
50 501-5110	MAINT - VEHICLES		982 MOUNT/DISMOUNT Q	72.00				
50 501-5110	MAINT - VEHICLES		982 WHEEL BALANCE Q4	72.00				
50 501-5110	MAINT - VEHICLES		982 RESET/CALIBRATE	100.00				
I-7015462	963 TIRE REPLACEMENT	R	7/18/2025			152454	P	
50 501-5110	MAINT - VEHICLES		963 275/55R20 EAG Q4	608.00				
50 501-5110	MAINT - VEHICLES		963 MOUNT/DISMOUNT Q	140.00				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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3399	BEASLEY TIRE SERVICE HCONT							
I-7015462	963 TIRE REPLACEMENT	R	7/18/2025			152454	P	
50 501-5110	MAINT - VEHICLES	963	VALVE STEM Q4	24.00				
50 501-5110	MAINT - VEHICLES	963	TIRE DISPOSAL	24.00				1,596.20
3261	BRAVO LIMA SERVICES LLC							
I-25-00121	MOWING HVY LOTS Q3	R	7/18/2025			152455	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION		MOWING HVY LOT 1737	500.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION		MOWING ROUGH 1933 MA	105.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION		MOWING ROUGH 2906 SE	105.00				710.00
3294	BUSINESS CARD A/A							
I-202506-4589	JUN25 CCD STMT CHARGES	V	7/18/2025	Reissue		152456	V	
3294	BUSINESS CARD A/A							
M-CHECK	BUSINESS CARD A/A	VOIDED	V	7/18/2025		152456		2,440.29CR
2813	BUSINESS CARD B/C							
I-202506-4068	JUN25 CCD STMT CHARGES	V	7/18/2025	Reissue		152457	V	
2813	BUSINESS CARD B/C							
M-CHECK	BUSINESS CARD B/C	VOIDED	V	7/18/2025		152457		718.20CR
3435	BUSINESS CARD C/N							
I-202506-7212	JUN25 CCD STMT CHARGES	V	7/18/2025	Reissue		152459	V	
3435	BUSINESS CARD C/N							
M-CHECK	BUSINESS CARD C/N	VOIDED	V	7/18/2025		152459		320.96CR
2580	BUSINESS CARD D/V							
I-202506-6791	JUN25 CCD STMT CHARGES	V	7/18/2025	Reissue		152460	V	
2580	BUSINESS CARD D/V							
M-CHECK	BUSINESS CARD D/V	VOIDED	V	7/18/2025		152460		10.97CR
2115	BUSINESS CARD G/C							
I-202506-1198	JUN25 CCD STMT CHARGES	V	7/18/2025	Reissue		152461	V	
2115	BUSINESS CARD G/C							
M-CHECK	BUSINESS CARD G/C	VOIDED	V	7/18/2025		152461		384.63CR
2438	BUSINESS CARD J/A							
I-202506-0068	JUN25 CCD STMT CHARGES	V	7/18/2025	Reissue		152462	V	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2438	BUSINESS CARD J/A							
M-CHECK	BUSINESS CARD J/A	VOIDED	V 7/18/2025			152462		303.00CR
3259	BUSINESS CARD J/K							
I-202506-6989	JUN25 CCD STMT CHARGES		V 7/18/2025	Reissue		152463	V	
3259	BUSINESS CARD J/K							
M-CHECK	BUSINESS CARD J/K	VOIDED	V 7/18/2025			152463		1,069.16CR
3080	BUSINESS CARD K/R							
I-202506-8439	JUN25 CCD STMT CHARGES		V 7/18/2025	Reissue		152464	V	
3080	BUSINESS CARD K/R							
M-CHECK	BUSINESS CARD K/R	VOIDED	V 7/18/2025			152464		1,395.15CR
3258	BUSINESS CARD K/S							
I-202506-8619	JUN25 CCD STMT CHARGES		V 7/18/2025	Reissue		152465	V	
3258	BUSINESS CARD K/S							
M-CHECK	BUSINESS CARD K/S	VOIDED	V 7/18/2025			152465		110.70CR
2719	BUSINESS CARD M/G							
I-202506-6467	JUN25 CCD STMT CHARGES		V 7/18/2025	Reissue		152466	V	
I-202506-6467-GFOA24	GFOA CAFR AWARD FY24		V 7/18/2025	Reissue		152466	V	
2719	BUSINESS CARD M/G							
M-CHECK	BUSINESS CARD M/G	VOIDED	V 7/18/2025			152466		997.70CR
2653	BUSINESS CARD N/K							
I-202506-1017	JUN25 CCD STMT CHARGES		V 7/18/2025	Reissue		152467	V	
2653	BUSINESS CARD N/K							
M-CHECK	BUSINESS CARD N/K	VOIDED	V 7/18/2025			152467		136.49CR
3371	BUSINESS CARD R/H							
I-202506-9326	JUN25 CCD STMT CHARGES		V 7/18/2025	Reissue		152468	V	
3371	BUSINESS CARD R/H							
M-CHECK	BUSINESS CARD R/H	VOIDED	V 7/18/2025			152468		131.39CR
3304	BUSINESS CARD R/L							
I-202506-7986	JUN25 CCD STMT CHARGES		V 7/18/2025	Reissue		152469	V	
I-202506-7986-FLGHT	FLGHT ADV INST SMNR LEWIS		V 7/18/2025	Reissue		152469	V	
I-202506-7986-HGAC	HGAC LEADERS TRAINING		V 7/18/2025	Reissue		152469	V	
I-202506-7986-IIMC	IIMC ANNUAL REGISTRATION		V 7/18/2025	Reissue		152469	V	
I-202506-7986-TMCA	TMCA PUBLIC INFO ACT SEMINAR		V 7/18/2025	Reissue		152469	V	
I-202506-7986-TML	NEW OFFICIALS SEMINAR		V 7/18/2025	Reissue		152469	V	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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3304	BUSINESS CARD R/L							
M-CHECK	BUSINESS CARD R/L	VOIDED V	7/18/2025			152469		1,497.34CR
3305	BUSINESS CARD R/N							
I-202506-0117	JUN25 CCD STMT CHARGES	V	7/18/2025 Reissue			152471	V	
3305	BUSINESS CARD R/N							
M-CHECK	BUSINESS CARD R/N	VOIDED V	7/18/2025			152471		103.33CR
1693	BUSINESS CARD S/L							
I-202506-3355	JUN25 CCD STMT CHARGES	V	7/18/2025 Reissue			152472	V	
1693	BUSINESS CARD S/L							
M-CHECK	BUSINESS CARD S/L	VOIDED V	7/18/2025			152472		55.00CR
1053	CENTERPOINT ENERGY							
I-202506-6403341528	GAS SVCS PGWWTP JUN25	R	7/18/2025			152473	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES	GAS SVCS PGWWTP JUN2		110.28				110.28
0056	CITY OF PASADENA							
I-202506-12280371-00	RED BLUFF-TODVILLE WATER JUN25	R	7/18/2025			152474	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		187,530.80				187,530.80
2205	CIVICPLUS							
I-340834	CIVICCLERK AGENDA & MTG 25-26	R	7/18/2025			152475	P	
01 100-5042	IT SOFTWARE	CIVICCLERK MTG 2025-		3,858.25				
01 100-5042	IT SOFTWARE	CIVICCLERK AGENDA 25		4,333.77				8,192.02
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-326335757	PREPL PHYS UDS HEBERT 061625	R	7/18/2025			152476	P	
01 105-3145	DRUG TESTING	PREPL PHYS UDS HEBER		203.00				
I-326354071	PREPL PHYS UDS 062325 IVEY	R	7/18/2025			152476	P	
01 105-3145	DRUG TESTING	PREPL PHYS UDS 06232		203.00				
I-326376660	PREPL PHYS UDS ALEXANDER 63025	R	7/18/2025			152476	P	
01 105-3145	DRUG TESTING	PREPL PHYS UDS ALEXA		203.00				609.00
3379	CONVERGENTZ BUILDING SYSTEMS,							
I-SVC289532	SVC CALL TRBLSHT DOORS 061225	R	7/18/2025			152477	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	SVC CALL TRBLSHT DOO		442.00				442.00
2792	CORE & MAIN LP							
I-X160377	CTS PIPE GLUE AND PRIMER	R	7/18/2025			152478	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PURPLE PRIMER QT Q12		135.36				
20 902-5130	MAINT-WATER SYSTEM MINOR	BLUE CEMENT QT Q12		186.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	CTS TUBE BLK 1" Q10		660.00				981.36

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3232	FOX HUNT							
I-37950	UPDATE PROPERTY RPRTS Q3	R	7/18/2025			152479	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOUPDATE PROPERTY RPRT			105.00				105.00
2958	FRAZER, LTD							
I-101084	REMOUNT EMS MODULE	R	7/18/2025			152480	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	REMOUNT EMS MODULE		318.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	LABOR REMOUNT EMS MO		630.52				948.52
0081	GALLS LLC							
C-031796717	CR- CHVRN MERROWED BO UE002	R	7/18/2025			152481	P	
50 501-5310	UNIFORMS & LAUNDRY	CR- CHVRN MERROWED B		5.36	CR			
I-031754289	SMTH WSSN CUFFS RS021 MCGEE	R	7/18/2025			152481	P	
50 501-5310	UNIFORMS & LAUNDRY	SMTH WSSN CUFFS RS02		37.40				
I-031760919	AXII LITE CARRIER BL809 SKINNE	R	7/18/2025			152481	P	
50 501-5310	UNIFORMS & LAUNDRY	AXII LITE CARRIER BL		907.50				
50 501-5310	UNIFORMS & LAUNDRY	GEN 3 CARRIER BP3419		264.88				
I-031834074	AXII LITE CARRIER BL809 EMERSON	R	7/18/2025			152481	P	
50 501-5310	UNIFORMS & LAUNDRY	AXII LITE CARRIER BL		907.50				
50 501-5310	UNIFORMS & LAUNDRY	GUARDIAN GEN 3 CARRI		264.88				2,376.80
1990	GLOCK INC							
I-TRP-100209832	ARMORER'S COURSE LAFOSSE 0710	R	7/18/2025			152482	O	
01 220-5300	TRAINING & CONFERENCE	ARMORER'S COURSE LAF		300.00				300.00
2566	GOLD STAR PETROLEUM INC							
I-113146	FUEL DELIVERY 070125	R	7/18/2025			152483	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 070125		6,097.72				6,097.72
1192	HARRIS COUNTY TREASURER							
I-0000023623	HARRIS CO ARGMT BAYBROOK DRNGE	R	7/18/2025			152484	P	
36 360-6108	VARIOUS DRAINAGE PROJECTS	HARRIS CO AGRMT BAYB		28,603.60				
I-116434	RADIO AIRTIME EM/EMS JUN25	R	7/18/2025			152484	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EMS JU		525.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS JU		60.00				29,188.60
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1350987	JAIL LINEN SVCS 062425	R	7/18/2025			152485	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0624		208.40				208.40
0213	HOUSTON CHRONICLE							
I-810055174	BID 2025-4-110 030525	R	7/18/2025			152486	O	
01 100-5010	ADVERTISING	BID 2025-4-110 NOTIC		266.00				
I-810056818	PUBLIC HEARING NOTICE 031225	R	7/18/2025			152486	O	
01 100-5010	ADVERTISING	BOA PH NOTICE 031225		484.50				
I-810058545	BID 2025-05-422 AD 031925	R	7/18/2025			152486	O	
01 100-5010	ADVERTISING	BID 2025-05-422 NOTI		420.50				
I-810060520	BID 2025-05-422 NOTICE 032625	R	7/18/2025			152486	O	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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0213	HOUSTON CHRONICLE	CONT						
I-810060520	BID 2025-05-422 NOTICE 032625	R	7/18/2025			152486	O	
01 100-5010	ADVERTISING	BID 2025-05-422 NOTI		389.50				
I-810085307	P&Z PH NOTICE 062525	R	7/18/2025			152486	O	
01 100-5010	ADVERTISING	P&Z PH NOTICE 062525		465.50				2,026.00
0116	KEMAH HARDWARE & LUMBER							
I-2506-600101	WSP & HORNET KILLER 18.5OZ Q2	R	7/18/2025			152487	O	
01 400-4400	SUPPLIES	WSP & HORNET KILLER		10.98				
I-2507-600298	PILOT DRILL BIT & HOLE SAW	R	7/18/2025			152487	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	PILOT DRILL BIT 1/4"		6.19				
01 400-4150	SMALL EQUIPMENT OR TOOLS	HOLE SAW 1-5/8"		12.49				29.66
3278	ROBSTOWN HARDWARE COMPANY							
I-606389	COMM TRIMMER LINE .105" 3LB Q2	R	7/18/2025			152488	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	COMM TRIMMER LINE .1		77.00				77.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-141346	BELT,STTII PUMP DRIVE	R	7/18/2025			152489	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	STTII PUMP DRIVE BEL		91.09				91.09
1107	LYC CONCOURS CORPORATION							
I-10	KEELS & WHEELS FY25	R	7/18/2025			152490	P	
15 150-5466	EVENTS	KEELS & WHEELS FY25		9,375.00				9,375.00
3336	M & R FLEET SERVICES, INC.							
I-17497TS	927 PREVENTATIVE MAINT	R	7/18/2025			152491	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 84 POINT SERVICE		200.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL DISPOSAL		10.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL FILTER		13.53				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 15W40 OIL		63.36				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 WASHER SOLV		5.26				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 GREASE		7.01				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 FUEL FILTER		72.17				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 SHOP CHARGE		20.00				391.33
2491	McCREARY VESELKA BRAGG & ALLEN							
I-304874	MVBA COLLECTIONS SVCS MAY25	R	7/18/2025			152492	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		3,075.69				3,075.69
1	MIKULAN, ALEXIS							
I-20250708-REFUND-AM	DEPOSIT REFUND	R	7/18/2025			152493	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MIKULAN, ALEXIS:DEPO		150.00				150.00

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 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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0740	O'REILLY AUTO PARTS							
I-0411-288111	COLORMAXX & 48MMX32MTAPE	R	7/18/2025			152494	P	
01 500-4400	SUPPLIES	COLORMAXX	5523	7.99				
01 500-4400	SUPPLIES	TAPE 2M 48MMX3	3435	8.41				
I-0411-289586	932 TRANS FLUID 1QT DEX-VI	R	7/18/2025			152494	P	
50 501-5110	MAINT - VEHICLES	932 TRANS FLUID 1QT		9.49				25.89
2040	PHESCO INTERNATIONAL LLC							
I-2900	PERMETHRIN MOSQUITO CNTRL Q220	R	7/18/2025			152495	P	
01 500-4100	MOSQUITO CONTROL	PERMETHRIN	Q220	7,988.20				
01 500-4100	MOSQUITO CONTROL	BIOLARVIVIDE	Q20	1,426.20				
01 500-4100	MOSQUITO CONTROL	BACTIMOS BRIQUETS	Q	479.80				9,894.20
0159	PROJECT SURVEILLANCE INC							
I-2025550	SEASCAPE WL INSP FOB SVCS JUN2	R	7/18/2025			152496	P	
19 929-6080	WATER LINE IMPROVEMENTS	SEASCAPE WL INSPEC S		13,164.20				13,164.20
1537	PURIFY							
I-141295842940	115-320 BULK BLCH 3250G WWTP	R	7/18/2025			152497	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BULK BLCH	32	9,100.00				9,100.00
3319	PVS DX INC.							
I-DE05005401-25	CHLORINE 150CYL Q14	R	7/18/2025			152498	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150CYL	715N	80.00				
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150CYL	2501	20.00				
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150CYL	2613	30.00				
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150CYL	2101	10.00				140.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00561267	DELL PRO TOWER ULTRA	R	7/18/2025			152499	P	
01 200-4150	SMALL TOOLS & EQUIP	DELL PRO TOWER ULTRA		2,055.19				
I-GB00562188	LENOVO THINKCTR M70Q	R	7/18/2025			152499	P	
01 106-4150	SMALL TOOLS & EQUIP	LENOVO THINKCTR M70Q		919.71				
I-GB00562383	DELL PRO 27 PLUS MONITOR Q2	R	7/18/2025			152499	P	
01 106-4150	SMALL TOOLS & EQUIP	DELL PRO 27 PLUS MON		480.68				
I-GB00563246	HPE 960GB SATA SSD Q8	R	7/18/2025			152499	P	
28 280-6027	EQUIPMENT	HPE 960GB SATA SSD Q		4,723.52				8,179.10
0743	SPACE CITY ACE HARDWARE							
I-560117	KITCHEN FAUCET SPRAYER CH	R	7/18/2025			152500	P	
01 102-5180	MAINT-BLDGS & GROUNDS	KITCHEN FAUCET SPRAY		19.99				
I-560119	CAULK SILICONE & WOOD FILLER	R	7/18/2025			152500	P	
01 102-5180	MAINT-BLDGS & GROUNDS	CAULK SILICONE		8.99				
01 102-5180	MAINT-BLDGS & GROUNDS	WOOD FILLER		6.99				
I-560122	NUTS & BOLTS,WASHER 2"GALV Q2	R	7/18/2025			152500	P	
01 102-5180	MAINT-BLDGS & GROUNDS	NUTS & BOLTS,WASHER		5.98				
I-560123	CARPET SHAMPOO & NBW CH	R	7/18/2025			152500	P	
01 102-5180	MAINT-BLDGS & GROUNDS	HIGH CARPET SHAMPOO		22.00				

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 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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0743	SPACE CITY ACE HARDWARCONT							
I-560123	CARPET SHAMPOO & NBW CH	R	7/18/2025			152500	P	
01 102-5180	MAINT-BLDGS & GROUNDS	NUTS,BOLTS,WASHERS		4.00				67.95
1	TEXAS DEPARTMENT							
I-20250716-TXDMV	CVRT EMISSION	V	7/18/2025			152501	O	2.75
1463	TEXAS DSHS CENTRAL LAB MC2004							
I-CEN.CD1142_042025	TCEQ WATER SAMPLES 031225	R	7/18/2025			152502	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		853.00				853.00
1463	TEXAS DSHS CENTRAL LAB MC2004							
I-CEN.CD1142_062025	TCEQ WATER SAMPLES 061725	R	7/18/2025			152503	P	
20 902-5285	LABORATORY FEES	TEXAS DSHS CENTRAL L		9.18				9.18
2549	TIRES BY DESIGN							
I-38997	885 TPMS SENSOR GEN 5 Q2	R	7/18/2025			152504	O	
50 501-5110	MAINT - VEHICLES	885 TPMS SENSOR GEN		110.00				
50 501-5110	MAINT - VEHICLES	885 TPMS SENSOR INST		20.00				
50 501-5110	MAINT - VEHICLES	885 SHOP SUPPLIES		5.00				
I-39072	PARK TRAILER TIRES	R	7/18/2025			152504	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	ST205/7515 RADIAL Q4		520.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRAILER TIRE INSTALL		40.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRAILER TIRE DISPOSA		14.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	SHOP SUPPLIES		5.00				
I-39098	STEEL ST RADIAL 235/8516	R	7/18/2025			152504	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	STEEL ST RADIAL 235/		209.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRE INSTALL		15.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRE DISPOSAL FEE		3.50				
20 902-5110	MAINT-AUTOS & EQUIPMENT	SHOP SUPPLIES		5.00				946.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-6010061-202503-1	COURT TLOXP SVCS MAR25	R	7/18/2025			152506	P	
78 780-5030	RENTALS & SERVICE AGRMTS	COURT TLOXP SVCS MAR		120.00				
I-6010061-202504-1	COURT TLOXP SVCS APR25	R	7/18/2025			152506	P	
78 780-5030	RENTALS & SERVICE AGRMTS	COURT TLOXP SVCS APR		120.00				
I-6010061-202506-1	COURT TLOXP SVCS MAY&JUN25	R	7/18/2025			152506	P	
78 780-5030	RENTALS & SERVICE AGRMTS	COURT TLOXP SVCS MAY		120.00				
78 780-5030	RENTALS & SERVICE AGRMTS	COURT TLOXP SVCS JUN		120.00				480.00
2480	VORTEX USA INC							
I-63154	PLAYSTART ACTIVATOR	R	7/18/2025			152507	O	
01 400-5160	MAINT-POOL & GROUNDS	PLAYSTART ACTIVATOR		890.00				890.00

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 7/01/2025 THRU 7/31/2025

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0035	WASTE MANAGEMENT OF TEXAS INC							
I-202507-WM	DUMPSTER CHARGES JULY25	R	7/18/2025			152508	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES	JUL	105,559.34				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES	JUL	15,833.90	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES	JUL	8,444.75	CR			
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	JUL	117,324.43				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	JUL	295.20				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	JUL	140.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES	JUL	7,671.62				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES	JUL	18,814.69	CR			
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES	JUL	10,034.50	CR			
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES	JUL	1,049.52	CR			176,813.23
0210	XEROX FINANCIAL SERVICES							
I-40716437	COPIER LEASE CH JUL25	R	7/18/2025			152509	P	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH	JUL5	490.00				490.00
2108	YACHTY GRAS, INC							
I-043025-1	YACHTY GRAS SPONSOR FY25	R	7/18/2025			152510	P	
15 150-5466	EVENTS	YACHTY GRAS FY25	FIN	2,500.00				2,500.00
3149	AMAZON CAPITAL SERVICES							
I-1D6C-7GLH-QP9H	WINDOW PRIVACY FILM Q2	R	7/24/2025			152511	P	
01 102-5180	MAINT-BLDGS & GROUNDS	WINDOW PRIVACY FILM		361.22				
I-1RGN-47GK-NXLY	ALERT TRAINING SUPPLIES	R	7/24/2025			152511	P	
01 200-5300	TRAINING & CONFERENCE	SAFETY SASH		19.95				
01 200-5300	TRAINING & CONFERENCE	FAKE BOMB PROP		20.39				
01 200-5300	TRAINING & CONFERENCE	FAKE DYNAMITE 6 STIC		8.07				
01 200-5300	TRAINING & CONFERENCE	AIRSOFT MASK&GOGGLES		33.54				
01 200-5300	TRAINING & CONFERENCE	DUCT TAPE RED		5.78				
01 200-5300	TRAINING & CONFERENCE	PALSTIC HAND GRENADE		12.99				
I-1WP1-WGJ3-QFKT	BATHROOM SINK FAUCET 360 SWIRL	R	7/24/2025			152511	P	
01 102-5180	MAINT-BLDGS & GROUNDS	SINK FAUCET CH	BREAK	50.95				
I-1WYC-FRPL-7PMG	BASECORE HD 2" GEOCELL GR Q8	R	7/24/2025			152511	P	
01 400-5165	MAINT-RECREATION EQUIP	BASECORE HD 2" GEOCE		482.40				
I-1WYC-FRPL-LW4H	COMM DEVELOPMENT SUPPLIES	R	7/24/2025			152511	P	
01 600-4010	OFFICE SUPPLIES	SHOE COVERS 200PK		26.98				
01 600-4010	OFFICE SUPPLIES	HAZMAT SUIT-MED 5PK		32.50				
01 600-4010	OFFICE SUPPLIES	HAZMAT SUIT-XL 5PK		32.50				
01 600-4010	OFFICE SUPPLIES	CITATION HOLDER		21.99				1,109.26
1206	BANK OF AMERICA							
I-1SXGZD5ZKV	WSSS 2003 OBL 281 P&I PMT	R	7/24/2025			152513	P	
20 020-0075	Debt Service Reserve	WSSS 2003 OBL 281	PR	155,000.00				
20 020-0075	Debt Service Reserve	WSSS 2003 OBL 281	IN	3,448.75				158,448.75

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

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1972	BANK OF NEW YORK MELLON							
I-SEABRKCO-16-JUL25	SEABRKCO-16 P&I PMT	R	7/24/2025			152514	O	
20 020-0075	Debt Service Reserve	SEABRKCO-16 PRINCIPL		200,000.00				
20 020-0075	Debt Service Reserve	SEABRKCO-16 INTEREST		92,900.00				292,900.00
1	BERTSCH, HALLIE							
I-20250712-REFUND-HB	DEPOSIT REFUND	R	7/24/2025			152515	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BERTSCH, HALLIE: DEPO		100.00				
01 100-8620	PARK FEES	BERTSCH, HALLIE: DEPO		60.00				160.00
0057	CITY OF SEABROOK							
I-202507-DUMPSTER	DUMPSTER CHARGES JUL25	R	7/24/2025			152516	P	
01 102-5410	UTILITIES	DUMPSTER CHARGES JUL		937.36				
01 210-5410	UTILITIES	DUMPSTER CHARGES JUL		221.55				
01 230-5410	UTILITIES	DUMPSTER CHARGES JUL		468.68				
01 400-5410	UTILITIES	DUMPSTER CHARGES JUL		221.55				
01 500-5410	UTILITIES	DUMPSTER CHARGES JUL		221.56				
20 902-5410	UTILITIES	DUMPSTER CHARGES JUL		221.56				
20 912-5410	UTILITIES	DUMPSTER CHARGES JUL		775.46				3,067.72
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140609348	COLONIAL LIFE PREMIUMS JUN25	R	7/24/2025			152517	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		2,573.98				2,573.98
1588	COMCAST							
I-202507-0223945	INTERNET SVCS PD JUL25	R	7/24/2025			152518	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD JUL		282.84				282.84
3448	CRISSY NARANJO							
I-20250509-TMHRA-CN	MEALS TMHRA MAY25 NARANJO	R	7/24/2025			152519	P	
01 105-5300	TRAINING & CONFERENCE	MEALS TMHRA MAY25 NA		355.42				355.42
2084	GATES IN MOTION INC							
I-66455	GATE DIAGNOSTIC PWAC 062525	R	7/24/2025			152520	P	
20 912-5180	MAINT-BLDGS & GROUNDS	GATE DIAGNOSTIC PWAC		240.00				240.00
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-29412	GUARDIAN PSA MONTHLY JUN25	R	7/24/2025			152521	O	
01 200-5030	RENTALS & SERVICE AGRMTS	GUARDIAN PSA MTHLY J		110.00				110.00
1192	HARRIS COUNTY TREASURER							
I-0000024133	WARRANTS ADDED SVC JUN25	R	7/24/2025			152522	O	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVC J		7.60				7.60

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3450	JARED SESSUM							
I-20250718-TML-JS	REIMB TML JUL25 SESSUM	R	7/24/2025			152523	P	
01 100-3300	MAYOR & COUNCIL FEES	REIMB TML JUL25 SESS		522.49				522.49
3451	JIM SWEENEY							
I-20250718-TML-JS	REIMB TML JUL25 SWEENEY	R	7/24/2025			152524	O	
01 100-3300	MAYOR & COUNCIL FEES	REIMB TML JUL25 SWEE		550.95				550.95
0116	KEMAH HARDWARE & LUMBER							
I-2507-600358	CDX SHEATHING 3/4" Q5	R	7/24/2025			152525	O	
01 400-4400	SUPPLIES	CDX SHEATHING 3/4" Q		170.00				
01 400-4400	SUPPLIES	TREATED LUMBER 2X4X1		85.36				
01 400-4400	SUPPLIES	SCREWS BOLTS FASTNER		11.55				
I-2507-600771	PORTLAND TYPE 1 GREY Q5	R	7/24/2025			152525	O	
01 400-4400	SUPPLIES	PORTLAND TYPE 1 GREY		74.45				
I-2507-600818	PVC-DMV MPT PLUG 6" 489344	R	7/24/2025			152525	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC-DMV MPT PLUG 6"		19.99				
I-2507-600905	GALV NIPPLE 1/2X5	R	7/24/2025			152525	O	
20 902-5180	MAINT-BLDGS & GROUNDS	GALV NIPPLE 1/2X5 Q2		11.58				
20 902-5180	MAINT-BLDGS & GROUNDS	TFR PASTE 8OZ 445177		9.19				
20 902-5180	MAINT-BLDGS & GROUNDS	GLAV ELBOW 1/2" 90D		2.89				
20 902-5180	MAINT-BLDGS & GROUNDS	GALV COUPLING 1/2" 4		2.69				
20 902-5180	MAINT-BLDGS & GROUNDS	GALV UNION 1/2" 4229		9.59				
20 902-5180	MAINT-BLDGS & GROUNDS	GLAV ELBOW 1/2" 90D		2.89				
I-2507-600954	CUSTOM HYDRAULIC LINE	R	7/24/2025			152525	O	
01 500-5110	MAINT-AUTOS & EQUIP	CUSTOM HYDRAULIC LIN		70.00				
I-2507-601105	PVC-DWV MPT PLUG 4" Q4	R	7/24/2025			152525	O	
20 912-4400	SUPPLIES	PVC-DWV MPT PLUG 4"		15.18				
20 912-4400	SUPPLIES	DWV FEMALE ADAPTER 4		12.49				497.85
3159	DEAN LAWATHER, LTD							
I-460923	REBAR 5/8" 1309 TODVILLE Q16	R	7/24/2025			152527	O	
01 500-5140	MAINT STREETS	REBAR 5/8" 1309 TODV		159.44				
01 500-5140	MAINT STREETS	KDAT TREATED 1X8X6 Q		35.44				194.88
2513	LANGUAGE LINE SERVICES INC							
I-11643633	PHONE INTERPRET SVC JUN25	R	7/24/2025			152528	O	
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRET SVC		11.60				11.60
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-141933	HYDRO SYSTEM OIL 20W50 Q2	R	7/24/2025			152529	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	HYDRO SYSTEM OIL 20W		33.78				33.78

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2033	MCC INNOVATIONS DBA JUSTFOIA,							
I-SC23683	WEBLINK UPDATE JUN25	R	7/24/2025			152530	O	
01 100-5030	RENTALS & SERVICE AGRMTS	WEBLINK UPDATE JUN25		311.50				311.50
2132	C.F. MCDONALD ELECTRIC, INC							
I-P030588	BRUMMERHOP RESTROOM ELEC	R	7/24/2025			152531	P	
01 400-5275	ELECTRICAL SERVICES	BRUMMERHOP ELECTRIC		1,335.00				
01 400-5275	ELECTRICAL SERVICES	ELECTRIC CONNECTION		1,272.00				2,607.00
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP 3-SSWLI	SEASCAPE WLI CONST SVCS JUN25	R	7/24/2025			152532	P	
19 019-1005	ACCTS PAYABLE/RETAINAGE	SEASCAPE WLI RETAIN		2,048.70CR				
19 929-6080	WATER LINE IMPROVEMENTS	SEASCAPE WLI CONST J		40,974.00				38,925.30
3449	MICHAEL BROUSSARD							
I-20250620-CFM-MB	REIMB CFM JUN25 BROUSSARD	R	7/24/2025			152533	P	
01 600-5300	TRAINING & CONFERENCE	REIMB CFM JUN25 BROU		318.20				318.20
2373	MOBILE WIRELESS LLC							
I-6261	NETMOTION CRE LIC TO 0930	R	7/24/2025			152534	O	
01 001-0710	PREPAID EXPENSE	NETMOTION CRE LIC TO		2,493.72				
01 200-5042	IT SOFTWARE	NETMOTION CORE		831.28				3,325.00
0740	O'REILLY AUTO PARTS							
I-0411-284937	BATTERY ETX14 SSB	R	7/24/2025			152535	P	
50 501-5110	MAINT - VEHICLES	BATTERY ETX14		112.57				
50 501-5110	MAINT - VEHICLES	CORE CHARGE		10.00				
50 501-5110	MAINT - VEHICLES	BATTERY FEE		3.00				
I-0411-287600	885 BATTERY 65SECO SSB	R	7/24/2025			152535	P	
50 501-5110	MAINT - VEHICLES	885 BATTERY 65SECO		103.95				
50 501-5110	MAINT - VEHICLES	885 BATTERY FEE		3.00				
50 501-5110	MAINT - VEHICLES	885 TERM PROTECT		3.49				
I-0411-289044	1053 WIPER BLADE 22PUV Q2	R	7/24/2025			152535	P	
50 501-5110	MAINT - VEHICLES	1053 WIPER BLADE 22P		23.98				
I-0411-289241	759 5QT MOTOR OIL Q2 5-30-5QT	R	7/24/2025			152535	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	759 5QT MOTOR OIL 5-		71.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	759 OIL FILTER FL500		11.20				
I-0411-289242	O'REILLY DEF 2.5GAL Q20	R	7/24/2025			152535	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	O'REILLY DEF 2.5GAL		199.80				
I-0411-289340	HEAD PLUG 785-071D	R	7/24/2025			152535	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	HEAD PLUG 785-071D		4.49				
I-0411-289739	BATTERY 94REXT SSB	R	7/24/2025			152535	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	BATTERY 94REXT SSB		181.32				
20 902-5110	MAINT-AUTOS & EQUIPMENT	BATTERY FEE		3.00				
I-0411-290098	882 HEX BOLT,WASHER,HEX NUT	R	7/24/2025			152535	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	882 HEX BOLT 960-610		4.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	882 WASHER 965-111D		4.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	882 HEX NUT 962-511D		4.99				746.75

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0001685	TX OUTLAW SPNR FY25 FINAL	R	7/24/2025			152537	P	
15 150-5466	EVENTS	TX OUTLAW SPNR FY25		7,500.00				7,500.00
2916	PAMELA PRINTING COMPANY							
I-111829	BUS CARDS Q250 SANFORD	R	7/24/2025			152538	O	
01 100-3300	MAYOR & COUNCIL FEES	BUS CARDS Q250 SANFO		62.28				62.28
2727	POOLSURE							
I-141295843503	115-300 BULK BLCH 67GAL SPLSHP	R	7/24/2025			152539	P	
01 400-5160	MAINT-POOL & GROUNDS	115-300 BULK BLCH 67		187.60				187.60
0159	PROJECT SURVEILLANCE INC							
I-2025573	LAKE MIJA S4 LOST D FOB JUN25	R	7/24/2025			152540	O	
01 101-5211	PROF FEES - INSPECTIONS	LAKE MIJA S4 LOSTDFO		6,435.90				6,435.90
0714	SCHINDLER ELEVATOR CORP							
I-8106951503	ELEVATOR MAINT SVC 4FQ25	R	7/24/2025			152541	P	
01 102-5180	MAINT-BLDGS & GROUNDS	ELEVATOR MAINT SVC 4		1,314.81				1,314.81
0743	SPACE CITY ACE HARDWARE							
I-965556	REFLECTIVE TAPE	R	7/24/2025			152542	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	REFLECTIVE TAPE		6.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SURGE PROTECTOR		12.99				
I-965558	HOSE NOZZLE GUN	R	7/24/2025			152542	P	
01 200-5180	MAINT-BLDGS & GROUNDS	HOSE NOZZLE GUN		10.99				
I-965560	RATCHET TIEDOWN	R	7/24/2025			152542	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	RATCHET TIEDOWN		24.99				55.96
1681	STAPLES CONTRACT & COMMERCIAL							
I-6035249372	PW SUPPLIES	R	7/24/2025			152543	P	
01 400-4010	OFFICE SUPPLIES	FOLGERS 42 PK Q6		249.00				
01 400-4400	SUPPLIES	SPRAY BOTTLE 24OZ 3P		23.16				
01 400-4400	SUPPLIES	BAND AID 100CT Q1		9.18				
01 400-4400	SUPPLIES	EARPLUGS 100 Q1		32.34				
01 400-4400	SUPPLIES	INVIS TAPE12PK Q1		8.14				
01 400-4400	SUPPLIES	POST ITS 3X3 12PK Q		4.07				
01 400-4400	SUPPLIES	DIAL REFILL 128 Q2		36.90				
01 400-4400	SUPPLIES	13 GAL, 0.85 MIL, Q1		15.52				
01 400-4400	SUPPLIES	DIXIE CUPS 12 OZ 10		129.72				
01 400-4400	SUPPLIES	SPARKLE PT 30 PK Q2		95.56				
20 902-4400	SUPPLIES	CW TOILETPAPER 96 Q1		67.87				
20 902-4400	SUPPLIES	SCOTT TRIFOLD 250 Q		74.90				
20 902-4400	SUPPLIES	NJOY CREAMER 3 PK Q4		26.16				
20 902-4400	SUPPLIES	1" BINDER Q1		2.95				
20 912-4400	SUPPLIES	GOJO ADX-12, 3 PK Q3		123.09				
20 912-4400	SUPPLIES	NJOY SUGAR 3 PK Q4		29.20				
20 912-4400	SUPPLIES	1" BINDER Q1		3.24				

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 DATE RANGE: 7/01/2025 THRU 7/31/2025

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1681	STAPLES CONTRACT & COMCONT							
I-6035249372	PW SUPPLIES	R	7/24/2025			152543	P	
20 912-4400	SUPPLIES		NOTEPAD 4X6 5PK	5.36				
20 912-4400	SUPPLIES		SCTH PACKTAPE 6 PK Q	14.94				
20 912-4400	SUPPLIES		PERK FORK 100 Q2	6.60				
20 912-4400	SUPPLIES		PERK SPOON 100 Q4	13.12				
20 912-4400	SUPPLIES		STORAGE CLIPBRD Q2	17.36				
I-6035249373	DEODORIZER GAL MTN AIR	R	7/24/2025			152543	P	
01 400-4400	SUPPLIES		DEODORIZER GAL MTN A	100.59				
I-6035249374	GOJO DISPENSER Q2	R	7/24/2025			152543	P	
20 902-4400	SUPPLIES		GOJO DISPENSER Q2	49.58				
20 912-4400	SUPPLIES		NOTEPAD 6X9 60 PG Q4	5.96				1,144.51
3452	SUMMER SANFORD							
I-20250718-TML-SS	REIMB TML JUL25 SANFORD	R	7/24/2025			152546	O	
01 100-3300	MAYOR & COUNCIL FEES		REIMB TML JUL25 SANF	1,074.55				1,074.55
0288	TEXAS COURT CLERKS ASSOC							
I-16726	2025 TCCA CONFERENCE	R	7/24/2025			152547	O	
01 001-0710	PREPAID EXPENSE		2025 TCCA CONFERENCE	350.00				350.00
3268	UNIFIRST CORPORATION							
I-2670304321	LINEN SVCS PWORKS 071025	R	7/24/2025			152548	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	60.87				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	75.64				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	47.05				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	50.03				
I-2670306776	MAT SVCS 071725	R	7/24/2025			152548	P	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 071725	35.63				269.22
0919	VERIZON WIRELESS							
I-6117373990	ECOC MIFI TABLET JUN25	R	7/24/2025			152549	P	
01 240-5400	TELEPHONE		MACH TO MACH JUN25	20.02				
01 106-5400	TELEPHONE		EOC TABLETS SVCS JUN	49.07				
01 106-5400	TELEPHONE		EOC MIFI SVCS JUN25	142.62				
20 902-5400	TELEPHONE		SMART MTR TABLETS JU	142.62				
I-6117446312	CELL PHONE AIRCARD JUN25	R	7/24/2025			152549	P	
01 100-3300	MAYOR & COUNCIL FEES		CELL PHONE AIRCARD J	186.05				
01 100-5400	TELEPHONE		CELL PHONE AIRCARD J	74.42				
01 101-5400	TELEPHONE		CELL PHONE AIRCARD J	37.21				
01 102-5400	TELEPHONE		CELL PHONE AIRCARD J	27.21				
01 103-5400	TELEPHONE		CELL PHONE AIRCARD J	198.39				
01 105-5400	TELEPHONE		CELL PHONE AIRCARD J	84.42				
01 106-5400	TELEPHONE		CELL PHONE AIRCARD J	55.81				
01 108-5400	TELEPHONE		CELL PHONE AIRCARD J	37.21				
01 230-5400	TELEPHONE		CELL PHONE AIRCARD J	18.61				
01 240-5400	TELEPHONE		CELL PHONE AIRCARD J	268.23				
01 400-5400	TELEPHONE		CELL PHONE AIRCARD J	74.42				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-6117446312	CELL PHONE AIRCARD JUN25	R	7/24/2025			152549	P	
01 500-5400	TELEPHONE	CELL PHONE AIRCARD J		136.95				
01 600-5400	TELEPHONE	CELL PHONE AIRCARD J		198.83				
01 700-5400	TELEPHONE	CELL PHONE AIRCARD J		186.83				
15 150-5400	TELEPHONE	CELL PHONE AIRCARD J		149.62				
20 902-5400	TELEPHONE	CELL PHONE AIRCARD J		508.86				
20 912-5400	TELEPHONE	CELL PHONE AIRCARD J		536.69				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARD J		20.00				
I-6118206340	CELL AIRCARD SVC PD JUL25	R	7/24/2025			152549	P	
01 200-5400	TELEPHONE	CELL AIRCARD SVC PD		2,058.03				5,212.12
1	WESTALL, JENNA							
I-20250628-REFUND-JW	DEPOSIT REFUND	R	7/24/2025			152552	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	WESTALL, JENNA: DEPOS		300.00				300.00
2587	TEXAS DSHS							
I-202507-EMS-8030	EMS PROVIDER LIC RNWL FY25	R	7/30/2025			152553	O	
01 001-0710	PREPAID EXPENSE	EMS PROVIDER LIC RNW		870.00				870.00
3280	ACCURATE UTILITY SUPPLY							
I-226157	LIFT STATION BYPASS PARTS	R	7/31/2025			152554	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	COMP FLG GALVANIZED		202.10				
20 912-5120	MAINT-SEWER SYSTEM MINOR	NIPPLE GALVANIZED 6"		306.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLG XFLG VALVE 6" Q		1,547.44				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BOLT SET 6" Q4		52.40				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GASKET 6 X 1/8" Q4		20.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CI BLIND FLANGE 6" Q		222.90				2,350.84
0006	AFLAC							
I-501040	AFLAC PREMIUMS JUN25	R	7/31/2025			152555	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS JUN25		417.40				417.40
3149	AMAZON CAPITAL SERVICES							
I-14WX-1VRR-M4HY	GATERADE 30PK Q6	R	7/31/2025			152556	O	
20 902-4400	SUPPLIES	GATERADE STICKS 30PK		56.37				
20 912-4400	SUPPLIES	GATERADE STICKS 30PK		56.37				
I-16TV-VY4D-91JY	GATERADE 21OZ POUCHES 32PK	R	7/31/2025			152556	O	
01 400-4010	OFFICE SUPPLIES	GATERADE 21OZ 32PK		153.13				
01 400-4400	SUPPLIES	GATERADE 21OZ 32PK		153.13				
I-1FWK-1QXQ-4Q36	DOUBLE MONITOR MOUNT Q2	R	7/31/2025			152556	O	
01 103-5041	IT HARDWARE	DUAL MONITOR ARM Q2		279.98				
I-1H6V-XJYN-4QMK	MONITORS 27 INCH Q4	R	7/31/2025			152556	O	
01 200-4150	SMALL TOOLS & EQUIP	MAG CURVED MONITOR 2		599.96				
I-1JTV-RHX6-LNCW	INTERNAL DRIVE SEC CAMERAS	R	7/31/2025			152556	O	
01 103-5041	IT HARDWARE	SATA ISS DRIVE WD 2T		113.99				
01 103-5041	IT HARDWARE	AMCREST POE CAM UHD4		170.98				
I-1MYV-Y1VY-HNWR	WINDOW PRIVACY FILM 35.4X78.7	R	7/31/2025			152556	O	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3149	AMAZON CAPITAL SERVICECONT							
I-1MYV-Y1VY-HNWR	WINDOW PRIVACY FILM 35.4X78.7	R	7/31/2025			152556	O	
83 830-5465	MISC EXPENSE			24.64				
I-1NWX-GGNF-WYXV	TOOL HANGING KIT WALL MOUNT	R	7/31/2025			152556	O	
20 912-4400	SUPPLIES			50.98				
I-1PPX-QMPH-1HLP	RACK KVM 8 PORT W/MONITOR	R	7/31/2025			152556	O	
01 103-5041	IT HARDWARE			428.00				
I-1VPW-L6Y3-F1FF	BAR MOP TOWELS 12PK	R	7/31/2025			152556	O	
01 101-4010	OFFICE SUPPLIES			17.99				2,105.52
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9193460	PW300 PLOTTER RENTAL JUL25	R	7/31/2025			152558	O	
01 600-5030	RENTALS & SERVICE AGRMTS			258.50				258.50
0054	CHLORINATOR MAINTENANCE							
I-48014	CHLORINATOR EJECTOR W/NOZZLE	R	7/31/2025			152559	O	
20 902-5130	MAINT-WATER SYSTEM MINOR			424.00				424.00
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-326392272	PREPL PHYS UDS FORD 070725	R	7/31/2025			152560	O	
01 105-3145	DRUG TESTING			203.00				203.00
2203	CROWLEY SIGNS & GRAPHICS INC							
I-17459	COMM OFFICE ACRYLIC LETTERS	R	7/31/2025			152561	O	
01 200-5180	MAINT-BLDGS & GROUNDS			37.50				
01 200-5180	MAINT-BLDGS & GROUNDS			37.50				
01 200-5180	MAINT-BLDGS & GROUNDS			62.50				
01 200-5180	MAINT-BLDGS & GROUNDS			75.00				
01 200-5180	MAINT-BLDGS & GROUNDS			162.50				375.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C25G513	WWTP ANALYSIS SVCS JUN25	R	7/31/2025			152562	O	
20 902-5285	LABORATORY FEES			375.00				
20 912-5285	LABORATORY FEES			1,253.00				1,628.00
3356	ENGIE RESOURCES LLC							
I-9949860	ELECTRIC SVCS MAY25	R	7/31/2025			152563	O	
01 102-5410	UTILITIES			4,142.50				
01 200-5410	UTILITIES			61.47				
01 210-5410	UTILITIES			662.72				
01 230-5410	UTILITIES			1,517.18				
01 400-5410	UTILITIES			1,273.80				
01 400-5410	UTILITIES			19.89				
01 400-5410	UTILITIES			5.06				
01 400-5410	UTILITIES			53.36				
01 400-5410	UTILITIES			10.64				
01 400-5410	UTILITIES			32.79				
01 400-5410	UTILITIES			14.50				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3356	ENGIE RESOURCES LLC CONT							
I-9949860	ELECTRIC SVCS MAY25	R	7/31/2025			152563	O	
01	400-5410 UTILITIES		ELECTRIC SVCS MAY25	349.28				
01	400-5410 UTILITIES		ELECTRIC SVCS MAY25	664.64				
01	400-5410 UTILITIES		ELECTRIC SVCS MAY25	98.97				
01	400-5410 UTILITIES		ELECTRIC SVCS MAY25	14.30				
01	500-5410 UTILITIES		ELECTRIC SVCS MAY25	662.72				
01	500-5411 UTILITIES - STREET LIGHTS		ELECTRIC SVCS MAY25	8,611.53				
20	902-5410 UTILITIES		ELECTRIC SVCS MAY25	3,067.92				
20	912-5410 UTILITIES		ELECTRIC SVCS MAY25	2,934.43				
29	290-5275 ELECTRICAL/UTILITY SERVICES		ELECTRIC SVCS MAY25	16,340.88				40,538.58
3442	EUROFINS ENVIRONMENT TESTING E							
I-00067982	MYSIDOPSIS MENIDIA TESTING	R	7/31/2025			152565	O	
20	912-5285 LABORATORY FEES		CHRONIC MYSIDOPSIS B	795.00				
20	912-5285 LABORATORY FEES		CHRONIC MENIDIA BERY	795.00				
20	912-5285 LABORATORY FEES		SAMPLING EXPENSES 05	525.00				2,115.00
3128	FERGUSON US HOLDINGS, INC.							
I-1261452	2" X 20' SCH 40 PIPE	R	7/31/2025			152566	O	
20	912-5120 MAINT-SEWER SYSTEM MINOR		2" PVC PIPE PER FOOT	720.90				720.90
2724	FLORES & ASSOCIATES							
I-712028	FLEX ACCOUNTS ADMIN FEE MAY25	R	7/31/2025			152567	O	
01	100-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.50				
01	101-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
01	103-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.50				
01	108-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	2.25				
01	200-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	27.00				
01	240-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
01	400-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
01	500-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
01	600-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	18.00				
01	700-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.50				
15	150-3120 INSURANCE		FLEX ACCOUNTS ADMIN	2.25				
20	902-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.50				
20	905-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
20	912-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
I-724926	FLEX ACCOUNTS ADMIN FEE JUN25	R	7/31/2025			152567	O	
01	100-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.50				
01	101-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
01	103-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.50				
01	108-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	2.25				
01	200-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	27.00				
01	240-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
01	400-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
01	500-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
01	600-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	18.00				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2724	FLORES & ASSOCIATES	CONT						
I-724926	FLEX ACCOUNTS ADMIN FEE JUN25	R	7/31/2025			152567	O	
01	700-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.50				
15	150-3120 INSURANCE		FLEX ACCOUNTS ADMIN	2.25				
20	902-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.50				
20	905-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
20	912-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
I-738075	FLEX ACCOUNTS ADMIN FEE JUL25	R	7/31/2025			152567	O	
01	100-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.50				
01	101-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
01	103-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.50				
01	108-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	2.25				
01	200-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	27.00				
01	240-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
01	400-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
01	500-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
01	600-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	18.00				
01	700-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.50				
15	150-3120 INSURANCE		FLEX ACCOUNTS ADMIN	2.25				
20	902-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.50				
20	905-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
20	912-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				391.50
2963	FUSION TELECOM OF TEXAS LTD							
I-1029413909	ANALOG PHONE SVC JUN25	R	7/31/2025			152568	O	
01	106-5400 TELEPHONE		ANALOG PHONE SVC JUN	642.95				
01	210-5400 TELEPHONE		ANALOG PHONE SVC JUN	37.71				
01	230-5400 TELEPHONE		ANALOG PHONE SVC JUN	91.13				
01	400-5400 TELEPHONE		ANALOG PHONE SVC JUN	129.57				
01	500-5400 TELEPHONE		ANALOG PHONE SVC JUN	37.72				
20	902-5400 TELEPHONE		ANALOG PHONE SVC JUN	118.83				
20	912-5400 TELEPHONE		ANALOG PHONE SVC JUN	118.83				1,176.74
2566	GOLD STAR PETROLEUM INC							
I-113189	FUEL DELIVERY 071425	R	7/31/2025			152569	O	
01	001-0710 PREPAID EXPENSE		FUEL DELIVERY 071420	6,933.54				6,933.54
0213	HOUSTON CHRONICLE							
I-810089274	B & S 408AWF	R	7/31/2025			152570	O	
01	100-5010 ADVERTISING		B & S 408AWF	570.00				
I-810089275	B & S 408BWF	R	7/31/2025			152570	O	
01	100-5010 ADVERTISING		B & S 408BWF	570.00				
I-810089276	B & S PH NOTICE 204WF	R	7/31/2025			152570	O	
01	100-5010 ADVERTISING		B & S PH NOTICE 204W	617.50				1,757.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP							
C-3903544	BENEFIT CONNECTOR FEES DEC24	R	7/31/2025 Reissue			152571	O	
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.46	CR			
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01	CR			
01	108-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.68				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.92				
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
01	240-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01	400-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02	CR			
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.10	CR			
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	0.68	CR			
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	4.68	CR			
20	905-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50	CR			
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.29				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.43	CR			
01	102-3020 EDC HOSPITALIZATION		BENEFIT CONNECTOR FE	2.46				
I-BC 202411043286	BENEFIT CONNECTOR FEES	R	7/31/2025 Reissue			152571	O	
01	100-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	101-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.98				
01	103-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01	104-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	105-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.88				
01	108-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.41				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	62.65				
01	210-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01	220-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.87				
01	240-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	14.00				
01	400-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	17.07				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	17.05				
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	11.02				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.87				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	3.84				
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	16.18				
20	905-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	9.20				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	6.48				
I-BC 202411183292	BENEFIT CONNECTOR FEES	R	7/31/2025 Reissue			152571	O	
01	100-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	101-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.98				
01	103-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01	104-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	105-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202411183292	BENEFIT CONNECTOR FEES	R	7/31/2025 Reissue			152571	O	
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.41				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		62.93				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.07				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.05				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.84				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.18				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.20				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.20				
I-BC 202506023352	BENEFIT CONNECTOR FEES	R	7/31/2025			152571	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.49				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 105-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.45				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		61.74				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.06				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.81				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.82				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.49				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.10				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.36				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.44				
I-BC 202506163356	BENEFIT CONNECTOR FEES	R	7/31/2025			152571	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 105-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202506163356	BENEFIT CONNECTOR FEES	R	7/31/2025			152571	O	
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		60.26				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.06				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.06				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.48				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.49				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.10				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.36				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.31				808.50
0116	KEMAH HARDWARE & LUMBER							
I-2507-601381	PIPE WRENCH 18"	R	7/31/2025			152572	O	
20 912-4150	SMALL EQUIPMENT OR TOOLS	PIPE WRENCH 18" 3087		23.99				
I-2507-601566	IPS GATE VALVE,LRG PALM GLOVE	R	7/31/2025			152572	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	IPS GATE VALVE 2" 10		49.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LRG LEATH PALM GLOVE		5.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BRASS NIPPLE 2" FOR		40.29				120.26
3346	LAMONT BRANDS, INC.							
I-1132284	FIELD SHIRTS RODRIGUEZ Q5	R	7/31/2025			152573	O	
01 104-4010	OFFICE SUPPLIES	PERF POLO Q2 RODRIGU		71.82				
01 104-4010	OFFICE SUPPLIES	MENS POLO LGND RODRI		40.84				
01 104-4010	OFFICE SUPPLIES	TWO TONE POLO RODRIG		22.60				
01 104-4010	OFFICE SUPPLIES	MESH POLO RODRIGUEZ		12.16				
01 104-4010	OFFICE SUPPLIES	EMBROIDERY FEE		33.75				
01 104-4010	OFFICE SUPPLIES	SHIPPING		85.99				267.16
0783	LOGIX COMMUNICATIONS							
I-814111	LONG DISTANCE SVCS JUN25	R	7/31/2025			152574	O	
01 102-5400	TELEPHONE	LONG DISTANCE SVCS J		1,027.23				1,027.23
1209	NAPIER WIPERS AND RAGS							
I-3634	WIPER RAGS Q2	R	7/31/2025			152575	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	WYPALL CLOTHS CASE Q		170.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	SHIPPING		40.00				210.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-0411-289910	COLORMAXX 5546	R	7/31/2025			152576	O	
01 500-4400	SUPPLIES	COLORMAXX	5546	7.99				
I-0411-290163	SPOUT 4240	R	7/31/2025			152576	O	
01 500-4400	SUPPLIES	SPOUT	4240	9.99				17.98
3183	ODP BUSINESS SOLUTIONS, LLC							
I-430873211001	CH OFFICE SUPPLIES	R	7/31/2025			152577	O	
01 101-4010	OFFICE SUPPLIES	INK HP 952	CMYB 4316	389.37				
01 101-4010	OFFICE SUPPLIES	COPY PAPER		35.52				
I-430876452001	CH OFFICE SUPPLIES	R	7/31/2025			152577	O	
01 101-4010	OFFICE SUPPLIES	TOILET PAPER	1629181	98.80				523.69
1102	OMNIBASE SERVICES OF TEXAS							
I-225-116084	FTA PROG COLL SVCS 2FQ25	R	7/31/2025			152578	O	
01 001-1202	DUE TO COLLECTION	FTA PROG COLL SVCS 2		493.51				493.51
2916	PAMELA PRINTING COMPANY							
I-110618	PASSPORTS EASTER Q500	R	7/31/2025			152579	O	
01 400-5464	EVENTS	PASSPORTS EASTER Q50		625.00				625.00
0159	PROJECT SURVEILLANCE INC							
I-2025433	LAKE MIJA 4 INSPECTIONS APR25	R	7/31/2025			152580	O	
01 101-5211	PROF FEES - INSPECTIONS	LAKE MIJA S4 WSD FOB		3,548.20				3,548.20
0484	PUMPS OF HOUSTON INC							
I-IN0772646	TANK LID AND FLOATS	R	7/31/2025			152581	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	ROTO FLOAT 30FT CABL		180.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FIBER COVER 24"		108.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BALL CHECK 1 1/4" Q		128.00				416.00
3170	REBECCA HOWTON							
I-20250730-REIMB-RH	COSTCO MMBRSHIP FEE HOWTON	R	7/31/2025			152582	O	
01 101-5020	DUES & SUBSCRIPTIONS	COSTCO MMBRSHIP FEE		65.00				65.00
3398	SESAC RIGHTS MANAGEMENT INC							
I-2034073	MUSIC LICENSE POP 13,708 FY25	R	7/31/2025			152583	O	
01 400-5464	EVENTS	MUSIC LICENSE 2025		305.00				305.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-6035249370	OFFICE SUPPLIES PD	R	7/31/2025			152584	O	
01 200-4010	OFFICE SUPPLIES	COPY PAPER 8.5X11 Q2		78.98				
01 200-4010	OFFICE SUPPLIES	TOLIET PAPER ANGEL S		70.15				
01 200-4010	OFFICE SUPPLIES	ANTBC FOAM SOAP 1200		52.80				
01 200-4010	OFFICE SUPPLIES	POST IT POP UP 3X3		18.47				220.40

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3013	STERICYLCE, INC							
I-8011203305	BIOHAZARD DISPOSAL JUL25	R	7/31/2025			152585	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL J		100.35				100.35
3330	SWANK MOTION PICTURES, INC.							
I-DB-4015312	MOVIE LICENSES MOANA 2 071925	R	7/31/2025			152586	O	
01 400-5464	EVENTS	MOVIE LIC MOANA 2 07		405.00				405.00
1914	TEXAS CITY MGMT ASSN							
I-TCMA-REGION6FY25	TCMA REG 6 DUES FY25	R	7/31/2025			152587	O	
01 102-5020	DUES & SUBSCRIPTIONS	TCMA REG 6 DUES FY25		75.00				
01 600-5020	DUES & SUBSCRIPTIONS	TCMA REG 6 DUES FY25		50.00				125.00
0199	TEXAS ENGR EXTENSION SERV							
I-BB7315390	WWW006 336 WATER LAB KROLL	R	7/31/2025			152588	O	
20 902-5300	TRAINING & CONFERENCE	WWW006-336 WTR LAB K		480.00				480.00
0199	TEXAS ENGR EXTENSION SERV							
I-BB7315397	WWTP201 682 WTR SFTY SEGURA	R	7/31/2025			152589	O	
20 912-5300	TRAINING CONFERENCE	WWTP201-682 WUS SEGU		495.00				495.00
0199	TEXAS ENGR EXTENSION SERV							
I-BB7315398	WWW201 589 WTR SFTY JACKSON	R	7/31/2025			152590	O	
20 902-5300	TRAINING & CONFERENCE	WWW201-589 WUS JACKS		495.00				495.00
0199	TEXAS ENGR EXTENSION SERV							
I-BB7315399	WWW201 689 WTR SFTY CARRILLO	R	7/31/2025			152591	O	
20 902-5300	TRAINING & CONFERENCE	WWW201-689 WUS CARRI		495.00				495.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202506303358	TMPA EMPLOYEE DEDUCTIONS	R	7/31/2025 Reissue			152592	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		154.00				154.00
3268	UNIFIRST CORPORATION							
I-2670306759	LINEN SVCS PWOKS 071725	R	7/31/2025			152593	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWOKS 07		60.87				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWOKS 07		75.64				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWOKS 07		313.12				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWOKS 07		50.03				
I-2670308646	LINEN SVCS PWOKS 072425	R	7/31/2025			152593	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWOKS 07		60.87				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWOKS 07		75.64				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWOKS 07		97.10				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWOKS 07		50.03				
I-2670308692	MAT SVCS 072425	R	7/31/2025			152593	O	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 072425		35.63				818.93

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	VICTOR O SCHINNERER & CO INC							
I-40000727	61BSBF08858 BOND J.ASHBEY	R	7/31/2025			152594	O	
01 102-5300	TRAINING & CONFERENCE	61BSBF08858 BOND J.A		200.00				
I-40000743	61BSBGD4175 BOND G.COOK	R	7/31/2025			152594	O	
01 102-5300	TRAINING & CONFERENCE	61BSBGD4175 BOND G.C		200.00				400.00
2924	XEROX CORPORATION							
I-023916252	COPIER RENTAL PWAC JUN25	R	7/31/2025			152595	O	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		29.02				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		29.02				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		29.02				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		29.02				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC J		29.01				145.09

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	182	1,630,365.80	0.00	1,630,776.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	24	320,488.74	0.00	320,357.35
EFT:	36	751,276.40	0.00	751,276.40
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	19 VOID DEBITS	10,241.31		
	VOID CREDITS	10,372.70CR	131.39CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	4,812.50
01 001-0710	PREPAID EXPENSE	33,584.26
01 001-1000	CASH RECEIPT SUSPENSE	517.53
01 001-1005	ACCTS PAYABLE/RETAINAGE	8,321.38
01 001-1020	WITHHOLDING PAYABLE	56,844.93
01 001-1021	COLONIAL HEALTH	2,573.98
01 001-1022	LEGAL SHIELD	211.30
01 001-1023	HSA PAYABLE	2,450.00
01 001-1025	FICA TAX PAYABLE	49,514.69
01 001-1028	RETIREMENT PAYABLE	46,377.88
01 001-1030	AFLAC INSURANCE DEDUCTS	834.80
01 001-1031	ICMA INSURANCE DEDUCTS	22,759.21
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,577.54
01 001-1202	DUE TO COLLECTION	3,569.20
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,260.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 100-3100	FICA TAXES	993.28
01 100-3110	RETIREMENT	2,211.56
01 100-3120	HOSPITALIZATION	27.50
01 100-3300	MAYOR & COUNCIL FEES	3,291.32
01 100-4010	OFFICE SUPPLIES	15.00
01 100-4011	POSTAGE	36.98
01 100-5010	ADVERTISING	5,061.50
01 100-5030	RENTALS & SERVICE AGRMTS	311.50
01 100-5042	IT SOFTWARE	8,192.02
01 100-5195	ELECTION EXPENSE	26,492.89
01 100-5300	TRAINING & CONFERENCE	498.97
01 100-5400	TELEPHONE	74.42
01 100-5465	MISC EXPENDITURES	17.75
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.66CR
01 100-8606	LEASE OF FIRE STATION	26,852.42CR
01 100-8620	PARK FEES	60.00
01 100-8640	LICENSES & PERMITS	95.00
01 100-9520	OTHER REVENUE	480.00
01 101-3100	FICA TAXES	1,892.42
01 101-3110	RETIREMENT	4,210.19
01 101-3120	HOSPITALIZATION	55.00
01 101-4010	OFFICE SUPPLIES	1,303.48
01 101-4011	POSTAGE	1,988.69
01 101-5020	DUES & SUBSCRIPTIONS	65.00
01 101-5025	BANK FEES	663.93
01 101-5030	RENTALS & AGREEMENTS	1,365.57
01 101-5042	IT SOFTWARE	631.75
01 101-5200	PROF FEES-ACCTG	460.00
01 101-5211	PROF FEES - INSPECTIONS	9,984.10
01 101-5400	TELEPHONE	37.21
01 102-3020	EDC HOSPITALIZATION	2.46
01 102-3100	FICA TAXES	1,187.28
01 102-3110	RETIREMENT	2,787.28
01 102-3120	HOSPITALIZATION	7.74
01 102-4010	OFFICE SUPPLIES	46.99
01 102-5020	DUES & SUBSCRIPTIONS	146.72
01 102-5175	JANITORIAL SERVICES	995.00
01 102-5180	MAINT-BLDGS & GROUNDS	2,047.59
01 102-5212	PROF FEES-ARCHITECTURAL	665.00
01 102-5227	PROF FEES - CONSULTING	1,248.00
01 102-5300	TRAINING & CONFERENCE	995.00
01 102-5400	TELEPHONE	1,054.44
01 102-5410	UTILITIES	6,509.87
01 103-3100	FICA TAXES	1,502.58
01 103-3110	RETIREMENT	3,254.50
01 103-3120	HOSPITALIZATION	34.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 103-5041	IT HARDWARE	1,094.77
01 103-5300	TRAINING & CONFERENCE	1,069.16
01 103-5400	TELEPHONE	198.39
01 104-3100	FICA TAXES	357.26
01 104-3110	RETIREMENT	1,196.61
01 104-3120	HOSPITALIZATION	10.50
01 104-4010	OFFICE SUPPLIES	267.16
01 105-3100	FICA TAXES	1,049.12
01 105-3110	RETIREMENT	1,969.55
01 105-3120	HOSPITALIZATION	12.95
01 105-3145	DRUG TESTING	812.00
01 105-3900	MERIT AWARDS	155.96
01 105-5042	IT SOFTWARE	186.00
01 105-5300	TRAINING & CONFERENCE	520.42
01 105-5400	TELEPHONE	84.42
01 106-3100	FICA TAXES	345.00
01 106-3110	RETIREMENT	718.84
01 106-3120	HOSPITALIZATION	3.51
01 106-4150	SMALL TOOLS & EQUIP	4,927.07
01 106-5170	MAINTENANCE - RADIOS	525.00
01 106-5300	TRAINING & CONFERENCE	1,395.15
01 106-5400	TELEPHONE	890.45
01 108-3100	FICA TAXES	449.80
01 108-3110	RETIREMENT	986.20
01 108-3120	HOSPITALIZATION	13.77
01 108-5020	DUES & SUBSCRIPTIONS	701.00
01 108-5300	TRAINING & CONFERENCE	1,739.29
01 108-5400	TELEPHONE	37.21
01 109-3015	CONTRACT LABOR	2,150.00
01 109-3100	FICA TAXES	72.03
01 109-5220	PROF FEES-LEGAL	6,007.00
01 200-3100	FICA TAXES	16,090.69
01 200-3110	RETIREMENT	35,382.56
01 200-3120	HOSPITALIZATION	332.50
01 200-3140	PSYCHOLOGICAL SERVICES	270.00
01 200-4005	SUPPLIES-POLICE OPERATION	520.50
01 200-4010	OFFICE SUPPLIES	877.33
01 200-4011	POSTAGE	102.18
01 200-4150	SMALL TOOLS & EQUIP	2,655.15
01 200-5020	DUES & SUBSCRIPTIONS	217.80
01 200-5030	RENTALS & SERVICE AGRMTS	726.52
01 200-5042	IT SOFTWARE	831.28
01 200-5170	MAINT-RADIO EQUIPMENT	2,457.00
01 200-5175	JANITORIAL SERVICES	1,000.00
01 200-5180	MAINT-BLDGS & GROUNDS	873.99
01 200-5210	CIVIL SERVICE EXP	1,783.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 200-5300	TRAINING & CONFERENCE	1,283.40
01 200-5311	HANDGUN TRAINING EXPENSE	12.00
01 200-5400	TELEPHONE	4,116.56
01 200-5410	UTILITIES	83.07
01 210-3100	PAYROLL TAX	791.37
01 210-3110	RETIREMENT	1,631.46
01 210-3120	HOSPITALIZATION	18.06
01 210-5110	MAINT- AUTOS & EQUIP	10.97
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	200.00
01 210-5400	TELEPHONE	37.71
01 210-5410	UTILITIES	1,315.56
01 220-3100	FICA TAXES	285.67
01 220-3110	RETIREMENT	1,339.62
01 220-3120	HOSPITALIZATION	10.50
01 220-4005	SUPPLIES-POLICE OPER	63.95
01 220-5170	MAINTENANCE-RADIOS	117.00
01 220-5300	TRAINING & CONFERENCE	300.00
01 220-5310	UNIFORMS & LAUNDRY	53.36
01 230-3100	FICA TAXES	344.98
01 230-3110	RETIREMENT	718.82
01 230-3120	HOSPITALIZATION	3.49
01 230-4010	OFFICE SUPPLIES	295.32
01 230-5030	RENTALS & SERVICE AGRMTS	254.10
01 230-5175	JANITORIAL SERVICE	505.00
01 230-5180	MAINT BLDGS & GROUNDS	26.38
01 230-5235	PROF FEES-SVFD CONTRACT	66,149.25
01 230-5400	TELEPHONE	109.74
01 230-5410	UTILITIES	2,470.22
01 240-3100	FICA TAXES	3,821.36
01 240-3110	RETIREMENT	7,790.51
01 240-3120	HOSPITALIZATION	83.00
01 240-4400	SUPPLIES	902.62
01 240-5030	RENTALS & SERVICE AGRMTS	100.35
01 240-5110	MAINT-AUTOS & EQUIPMENT	1,339.85
01 240-5170	RADIO MAINT	60.00
01 240-5400	TELEPHONE	288.25
01 400-3100	FICA TAXES	3,172.65
01 400-3110	RETIREMENT	6,219.18
01 400-3120	HOSPITALIZATION	95.24
01 400-4010	OFFICE SUPPLIES	402.13
01 400-4150	SMALL EQUIPMENT OR TOOLS	25.67
01 400-4400	SUPPLIES	1,243.08
01 400-5030	RENTALS & SERVICE AGRMTS	29.02
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,954.42
01 400-5160	MAINT-POOL & GROUNDS	2,103.72

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 400-5165	MAINT-RECREATION EQUIP	571.39
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	862.29
01 400-5275	ELECTRICAL SERVICES	2,607.00
01 400-5310	UNIFORMS & LAUNDRY	365.22
01 400-5400	TELEPHONE	203.99
01 400-5410	UTILITIES	6,480.63
01 400-5464	EVENTS	2,462.98
01 500-3100	PAYROLL TAX	3,207.93
01 500-3110	RETIREMENT	6,863.56
01 500-3120	HOSPITALIZATION	92.96
01 500-4100	MOSQUITO CONTROL	9,894.20
01 500-4150	SMALL TOOLS & EQUIP	87.00
01 500-4400	SUPPLIES	34.38
01 500-5030	RENTALS & SERVICE AGRMTS	29.02
01 500-5110	MAINT-AUTOS & EQUIP	235.45
01 500-5140	MAINT STREETS	969.88
01 500-5150	MAINT-STREET SIGNS	4,068.75
01 500-5155	MAINT-SIDEWALKS	16,056.40
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	325.58
01 500-5310	UNIFORMS & LAUNDRY	453.84
01 500-5400	TELEPHONE	174.67
01 500-5410	UTILITIES	1,315.58
01 500-5411	UTILITIES - STREET LIGHTS	9,371.13
01 600-3100	PAYROLL TAX	2,828.48
01 600-3110	RETIREMENT	6,194.38
01 600-3120	HOSPITALIZATION	97.36
01 600-4010	OFFICE SUPPLIES	113.97
01 600-5020	DUES & SUBSCRIPTIONS	105.00
01 600-5025	BANK FEES	530.85
01 600-5030	RENTALS & SERVICE AGRMTS	546.02
01 600-5042	IT SOFTWARE	275.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	815.00
01 600-5300	TRAINING & CONFERENCE	444.70
01 600-5400	TELEPHONE	198.83
01 700-3100	FICA TAXES	2,134.94
01 700-3110	RETIREMENT	3,661.84
01 700-3120	HOSPITALIZATION	71.94
01 700-5020	DUES & SUBSCRIPTIONS	303.00
01 700-5400	TELEPHONE	186.83
01 700-5431	WARRANT INFORMATION SERV	7.60
	*** FUND TOTAL ***	593,003.87
14 140-4150	SMALL TOOLS & EQUIPMENT	7,909.16
14 140-6020	EQUIPMENT	5,250.00
	*** FUND TOTAL ***	13,159.16

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	733.32
15 150-3110	RETIREMENT	1,641.76
15 150-3120	INSURANCE	20.73
15 150-5042	IT SOFTWARE	4,575.00
15 150-5293	ARTS & HISTORICAL	1,000.00
15 150-5400	TELEPHONE	149.62
15 150-5466	EVENTS	19,375.00
	*** FUND TOTAL ***	27,495.43
19 019-1005	ACCTS PAYABLE/RETAINAGE	2,048.70CR
19 929-5215	PROF FEES-ENGINEERING	32,887.48
19 929-6080	WATER LINE IMPROVEMENTS	54,138.20
	*** FUND TOTAL ***	84,976.98
20 020-0075	Debt Service Reserve	539,703.35
20 902-3100	FICA TAXES	2,396.86
20 902-3110	RETIREMENT	4,613.42
20 902-3120	HOSPITALIZATION	65.38
20 902-4150	SMALL EQUIPMENT OR TOOLS	135.92
20 902-4400	SUPPLIES	373.35
20 902-5030	RENTALS & SERVICE AGRMTS	29.02
20 902-5110	MAINT-AUTOS & EQUIPMENT	623.01
20 902-5130	MAINT-WATER SYSTEM MINOR	10,371.95
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	38.83
20 902-5280	CHEMICAL SUPPLIES	140.00
20 902-5285	LABORATORY FEES	1,237.18
20 902-5300	TRAINING & CONFERENCE	1,520.00
20 902-5310	UNIFORMS & LAUNDRY	626.92
20 902-5400	TELEPHONE	770.31
20 902-5410	UTILITIES	3,925.23
20 902-5451	PASADENA WATER SUPPLY	187,530.80
20 905-3100	FICA TAXES	1,052.55
20 905-3110	RETIREMENT	2,317.03
20 905-3120	HOSPITALIZATION	44.50
20 905-4011	POSTAGE	2,100.00
20 905-5030	RENTALS & SERVICE AGRMTS	8,550.00
20 912-3100	FICA TAXES	2,139.63
20 912-3110	RETIREMENT	4,782.98
20 912-3120	HOSPITALIZATION	68.41
20 912-4150	SMALL EQUIPMENT OR TOOLS	23.99
20 912-4400	SUPPLIES	449.41
20 912-5030	RENTALS & SERVICE AGRMTS	29.01
20 912-5110	MAINT-AUTOS & EQUIPMENT	527.23
20 912-5120	MAINT-SEWER SYSTEM MINOR	17,646.63
20 912-5175	JANITORIAL SERVICES	225.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 912-5180	MAINT-BLDGS & GROUNDS	480.00
20 912-5280	CHEMICAL SUPPLIES	9,100.00
20 912-5285	LABORATORY FEES	3,830.40
20 912-5300	TRAINING CONFERENCE	495.00
20 912-5310	UNIFORMS & LAUNDRY	300.18
20 912-5400	TELEPHONE	655.52
20 912-5410	UTILITIES	4,988.78
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	2,662.65
20 922-5469	RESIDENTIAL SANIT SERVICE	125,431.25
20 922-5479	COMMERCIAL SANIT SERVICE	104,509.82
20 922-7210	FRANCHISE FEES	34,648.59CR
20 922-9535	SANITATION BILLING FEES	18,479.25CR
	*** FUND TOTAL ***	993,608.66
28 280-6027	EQUIPMENT	301,179.02
	*** FUND TOTAL ***	301,179.02
29 029-1005	ACCTS PAYABLE/RETAINAGE	612,895.55
29 290-5214	PROF ENGINEERING SERVICES	2,650.00
29 290-5275	ELECTRICAL/UTILITY SERVICES	16,451.16
	*** FUND TOTAL ***	631,996.71
36 360-6108	VARIOUS DRAINAGE PROJECTS	28,603.60
	*** FUND TOTAL ***	28,603.60
50 501-3100	FICA TAXES	2,665.49
50 501-3110	RETIREMENT	5,117.24
50 501-3120	HOSPITALIZATION	28.00
50 501-5110	MAINT - VEHICLES	2,685.32
50 501-5310	UNIFORMS & LAUNDRY	6,812.70
50 501-5340	DETENTION SUPPLIES	446.18
50 501-5490	CRIME PREVENTION DIV EXP	66.83
50 501-5497	C.I.D.	134.20
50 501-5501	SCHOOL PROGRAMS	198.92
	*** FUND TOTAL ***	18,154.88
78 780-5030	RENTALS & SERVICE AGRMTS	480.00
	*** FUND TOTAL ***	480.00
79 790-4150	SMALL TOOLS & EQUIP	1,904.85
	*** FUND TOTAL ***	1,904.85
81 810-6020	EQUIPMENT	7,822.00
	*** FUND TOTAL ***	7,822.00
83 830-5465	MISC EXPENSE	24.64
	*** FUND TOTAL ***	24.64

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			261	2,702,412.55	0.00	2,702,409.80
BANK: AP	TOTALS:		261	2,702,412.55	0.00	2,702,409.80

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DUPUIS, RANDALL KEIT							
I-000202507073360	CT REFUND	R	7/11/2025			152445	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E061942	49.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E061942	49.00CR				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E061942	49.00				49.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	49.00	0.00	49.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	49.00
	*** FUND TOTAL ***	49.00

VENDOR SET: 99 BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	49.00	0.00	49.00
BANK: BB2	TOTALS:	1	49.00	0.00	49.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-DC 202506023352	DENTAL INSURANCE	D	7/30/2025			001095	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	520.17				
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.05				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	13.81				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.79				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
15 150-3120	INSURANCE	DENTAL	INSURANCE	18.41				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	29.15				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	47.53				
I-DC 202506163356	DENTAL INSURANCE	D	7/30/2025			001095	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	519.96				
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.05				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	13.80				
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	29.14				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	47.56				
I-DE 202506023352	DENTAL INSURANCE	D	7/30/2025			001095	P	
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	7.76				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 104-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 105-3120	HOSPITALIZATION	DENTAL	INSURANCE	7.35				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 108-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	382.51				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.20				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.05				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	147.28				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	76.94				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	45.53				
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.20				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	50.62				
I-DE 202506163356	DENTAL INSURANCE	D	7/30/2025			001095	P	
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202506163356	DENTAL INSURANCE	D	7/30/2025			001095	P	
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 104-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 105-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 108-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	366.93				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	42.71				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.20				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.05				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	147.28				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	46.02				
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.20				
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	59.82				
I-DF 202506023352	DENTAL INSURANCE	D	7/30/2025			001095	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	765.36				
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 108-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	82.84				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	42.97				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.20				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	24.54				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	6.13				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
I-DF 202506163356	DENTAL INSURANCE	D	7/30/2025			001095	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	765.36				
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 108-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	82.84				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	42.97				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202506163356	DENTAL INSURANCE	D	7/30/2025			001095	P	
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.20				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	24.54				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	6.13				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
I-DS 202506023352	DENTAL INSURANCE	D	7/30/2025			001095	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	158.94				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.05				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
I-DS 202506163356	DENTAL INSURANCE	D	7/30/2025			001095	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	158.85				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.05				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
I-J2476118	DENTAL INS PREMS JUL25 ADJ	D	7/30/2025			001095	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INS PREMS JUL	218.24				7,230.72
0001	SUPERIOR VISION OF TEXAS							
I-000900199	VISION INS PREMS JUL25 ADJ	E	7/31/2025			004749	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INS PREMS JUL	19.59				
I-VC 202506023352	VISION INSURANCE	E	7/31/2025			004749	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	42.40				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.97				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	10.73				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	4.16				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	4.18				
I-VC 202506163356	VISION INSURANCE	E	7/31/2025			004749	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	42.40				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.98				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	10.74				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	4.17				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202506163356	VISION INSURANCE	E	7/31/2025			004749	P	
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	4.15				
I-VE 202506023352	VISION INSURANCE	E	7/31/2025			004749	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.11				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	3.68				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	46.75				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	10.99				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	6.51				
15 150-3120	INSURANCE	VISION	INSURANCE	3.94				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	7.23				
I-VE 202506163356	VISION INSURANCE	E	7/31/2025			004749	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	44.53				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	6.10				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
15 150-3120	INSURANCE	VISION	INSURANCE	3.94				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	8.55				
I-VF 202506023352	VISION INSURANCE	E	7/31/2025			004749	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	80.82				
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202506023352	VISION INSURANCE	E	7/31/2025			004749	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	14.46				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	3.51				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	3.51				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	0.87				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
I-VF 202506163356	VISION INSURANCE	E	7/31/2025			004749	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	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	14.46				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	3.51				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	3.51				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	0.87				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
I-VS 202506023352	VISION INSURANCE	E	7/31/2025			004749	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	18.60				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	13.15				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
I-VS 202506163356	VISION INSURANCE	E	7/31/2025			004749	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	18.60				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	13.15				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202506163356	VISION INSURANCE	E	7/31/2025			004749	P	
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				887.09
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A149780-202507	SYMETRA LIFE PREMS JUL25 ADJ	E	7/31/2025			004750	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS J		13.28				
I-LI 202506023352	LIFE, AD&D AND LTD	E	7/31/2025			004750	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,044.92				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.99				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.29				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.86				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.06				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.89				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		129.26				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.31				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.46				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.91				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.65				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.95				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.58				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.59				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.57				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.61				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.37				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.42				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.98				
I-LI 202506163356	LIFE, AD&D AND LTD	E	7/31/2025			004750	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,044.92				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.99				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.29				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.88				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.26				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.45				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.89				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		126.34				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.40				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.46				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.91				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.65				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.96				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.30				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202506163356	LIFE, AD&D AND LTD	E	7/31/2025			004750	P	
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.17				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.71				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.57				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.61				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.37				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.42				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.69				
I-LTD202506023352	LONG TERM DISABILITY	E	7/31/2025			004750	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		20.27				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.69				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.51				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		249.48				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.21				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.60				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		45.45				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.26				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		52.75				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		48.58				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.18				
15 150-3120	INSURANCE	LONG TERM DISABILITY		12.68				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.70				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.09				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.60				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.66				
I-LTD202506163356	LONG TERM DISABILITY	E	7/31/2025			004750	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		18.38				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.37				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.51				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		243.87				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.31				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.60				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		45.45				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.26				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		52.75				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202506163356	LONG TERM DISABILITY	E	7/31/2025			004750	P	
01	600-3120 HOSPITALIZATION		LONG TERM DISABILITY	47.79				
01	700-3120 HOSPITALIZATION		LONG TERM DISABILITY	28.40				
15	150-3120 INSURANCE		LONG TERM DISABILITY	12.68				
20	902-3120 HOSPITALIZATION		LONG TERM DISABILITY	39.70				
20	905-3120 HOSPITALIZATION		LONG TERM DISABILITY	18.09				
20	912-3120 HOSPITALIZATION		LONG TERM DISABILITY	33.60				
50	501-3120 HOSPITALIZATION		LONG TERM DISABILITY	39.95				4,438.22
0019	HSA BANK							
I-HSE202506303358	HSA EMPLOYER CONTRIBUTION	R	7/02/2025			101612	P	
01	105-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01	106-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	314.37				
01	210-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	24.22				
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	78.13				
I-HSF202506303358	HSA EMPLOYER CONTRIBUTION	R	7/02/2025			101612	P	
01	102-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01	240-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01	500-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				1,770.98
0019	HSA BANK							
I-HSE202507143362	HSA EMPLOYER CONTRIBUTION	R	7/15/2025			101613	P	
01	105-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01	106-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	364.64				
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	52.08				
I-HSF202507143362	HSA EMPLOYER CONTRIBUTION	R	7/15/2025			101613	P	
01	102-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01	200-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01	240-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01	500-3120 HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				1,770.98

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202507283365	HSA EMPLOYER CONTRIBUTION	R	7/30/2025			101614	P	
01 105-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				364.60
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202506-0095885-001	LTC PREMIUMS JUN25 ADJ	R	7/31/2025			101615	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS JUN25 A		5.65CR				
I-202507-0095885-001	LTC PREMIUMS JUL25 ADJ	R	7/31/2025			101615	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS JUL25 A		4.30				
I-ULC202505053337	UNUM LTC	R	7/31/2025			101615	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		6.20				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		1.33				
01 200-3120	HOSPITALIZATION	UNUM LTC		58.31				
01 210-3120	HOSPITALIZATION	UNUM LTC		4.95				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		16.00				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.38				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.54				
01 600-3120	HOSPITALIZATION	UNUM LTC		20.22				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.15				
15 150-3120	INSURANCE	UNUM LTC		2.57				
20 902-3120	HOSPITALIZATION	UNUM LTC		17.61				
20 905-3120	HOSPITALIZATION	UNUM LTC		5.20				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.42				
50 501-3120	HOSPITALIZATION	UNUM LTC		5.54				
I-ULC202505193339	UNUM LTC	R	7/31/2025			101615	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		6.20				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		1.33				
01 200-3120	HOSPITALIZATION	UNUM LTC		59.24				
01 210-3120	HOSPITALIZATION	UNUM LTC		4.95				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202505193339	UNUM LTC	R	7/31/2025			101615	P	
01	240-3120 HOSPITALIZATION	UNUM LTC		16.00				
01	400-3120 HOSPITALIZATION	UNUM LTC		23.39				
01	500-3120 HOSPITALIZATION	UNUM LTC		18.53				
01	600-3120 HOSPITALIZATION	UNUM LTC		20.22				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.24				
15	150-3120 INSURANCE	UNUM LTC		2.57				
20	902-3120 HOSPITALIZATION	UNUM LTC		15.11				
20	905-3120 HOSPITALIZATION	UNUM LTC		5.20				
20	912-3120 HOSPITALIZATION	UNUM LTC		11.42				
50	501-3120 HOSPITALIZATION	UNUM LTC		5.77				
I-ULC202506023352	UNUM LTC	R	7/31/2025			101615	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		2.35				
01	103-3120 HOSPITALIZATION	UNUM LTC		5.90				
01	104-3120 HOSPITALIZATION	UNUM LTC		1.25				
01	105-3120 HOSPITALIZATION	UNUM LTC		3.66				
01	106-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	108-3120 HOSPITALIZATION	UNUM LTC		1.33				
01	200-3120 HOSPITALIZATION	UNUM LTC		59.16				
01	210-3120 HOSPITALIZATION	UNUM LTC		4.95				
01	220-3120 HOSPITALIZATION	UNUM LTC		1.25				
01	230-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	240-3120 HOSPITALIZATION	UNUM LTC		16.00				
01	400-3120 HOSPITALIZATION	UNUM LTC		23.39				
01	500-3120 HOSPITALIZATION	UNUM LTC		18.53				
01	600-3120 HOSPITALIZATION	UNUM LTC		20.04				
01	700-3120 HOSPITALIZATION	UNUM LTC		6.24				
15	150-3120 INSURANCE	UNUM LTC		2.57				
20	902-3120 HOSPITALIZATION	UNUM LTC		15.11				
20	905-3120 HOSPITALIZATION	UNUM LTC		5.20				
20	912-3120 HOSPITALIZATION	UNUM LTC		11.42				
50	501-3120 HOSPITALIZATION	UNUM LTC		5.85				
I-ULC202506163356	UNUM LTC	R	7/31/2025			101615	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		1.75				
01	103-3120 HOSPITALIZATION	UNUM LTC		5.90				
01	104-3120 HOSPITALIZATION	UNUM LTC		1.25				
01	105-3120 HOSPITALIZATION	UNUM LTC		4.50				
01	106-3120 HOSPITALIZATION	UNUM LTC		1.50				
01	108-3120 HOSPITALIZATION	UNUM LTC		1.33				
01	200-3120 HOSPITALIZATION	UNUM LTC		58.11				
01	210-3120 HOSPITALIZATION	UNUM LTC		5.35				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202506163356	UNUM LTC	R	7/31/2025			101615	P	
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		16.00				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.39				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.53				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.80				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.27				
15 150-3120	INSURANCE	UNUM LTC		2.57				
20 902-3120	HOSPITALIZATION	UNUM LTC		15.11				
20 905-3120	HOSPITALIZATION	UNUM LTC		5.20				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.42				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.47				921.70
0020	HEALTH CARE SERVICE CORPORATIO							
I-6097-168091-202508	HEALTH INS PREMS AUG25 ADJ	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS AUG		9,623.35				
I-9490-168091-202508	COBRA HEALTH INS AUG25	R	7/31/2025			101616	P	
01 102-5330	INSURANCE	COBRA HEALTH INS AUG		767.72				
01 102-5330	INSURANCE	COBRA HEALTH INS AUG		767.72				
I-BCW202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		687.96				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		252.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
15 150-3120	INSURANCE	MEDICAL INSURANCE		756.12				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		504.08				
I-BCW202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	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-BEW202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		353.32				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		167.44				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
15 150-3120	INSURANCE	MEDICAL INSURANCE		167.43				
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-BEW202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		321.20				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 108-3120	HOSPITALIZATION	MEDICAL	INSURANCE	167.44				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	920.89				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	167.43				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	83.72				
I-BEW202507183364	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	32.12				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
I-BFW202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	398.72				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
I-BFW202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	398.71				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
I-CF5202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	345.69				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	728.39				
I-CF5202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	345.68				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	728.39				
I-CNE202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	309.87				
I-CNE202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	309.87				
I-CNF202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	320.69				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	753.39				
I-CNF202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	320.68				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	753.39				
I-CWC202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,804.96				
01 101-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,008.16				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,512.24				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
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	965.82				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,469.90				
I-CWC202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,692.15				
01 101-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,008.16				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,512.24				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	378.06				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,218.86				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	965.82				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,469.90				
I-CWE202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,785.20				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,674.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,339.48				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,004.61				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	484.39				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	753.46				
I-CWE202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	4,123.81				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,674.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,339.48				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,004.61				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	480.65				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	418.59				
I-CWF202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,661.21				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
01 101-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,113.56				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
I-CWF202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,661.12				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
01 101-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,113.56				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
I-CWS202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	403.92				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	637.81				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	637.81				
I-CWS202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	403.92				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	637.81				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	637.81				
I-HCW202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	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-HCW202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	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-HEW202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 105-3120	HOSPITALIZATION	MEDICAL	INSURANCE	259.02				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	129.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,563.18				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	120.45				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	129.51				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	777.06				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	777.06				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	518.04				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	259.02				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	388.53				
I-HEW202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 105-3120	HOSPITALIZATION	MEDICAL	INSURANCE	259.02				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	129.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,813.14				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	129.51				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	777.06				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	777.06				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	518.04				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	259.02				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	259.02				
I-HFW202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 7/01/2025 THRU 7/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HFW202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	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-HFW202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	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-HSW202506303358	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		312.44				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
I-HSW202507143362	MEDICAL INSURANCE	R	7/31/2025			101616	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		312.44				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				118,172.86

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	123,001.12	0.00	123,001.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	7,230.72	0.00	7,230.72
EFT:	2	5,325.31	0.00	5,325.31
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	26,030.08
01 001-1033	UNUM INSURANCE DEDUCTS	34.45
01 001-1036	DENTAL INSURANCE PAYABLE	3,106.88
01 001-1037	VISION INSURANCE PAYABLE	303.23
01 001-1038	CIGNA INSURANCE PAYABLE	2,103.12
01 100-3120	HOSPITALIZATION	1,677.32
01 101-3120	HOSPITALIZATION	3,867.84
01 102-3120	HOSPITALIZATION	1,528.42
01 102-5330	INSURANCE	1,535.44

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2025 THRU 7/31/2025

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 103-3120	HOSPITALIZATION	3,121.18
01 104-3120	HOSPITALIZATION	1,459.38
01 105-3120	HOSPITALIZATION	1,705.30
01 106-3120	HOSPITALIZATION	355.32
01 108-3120	HOSPITALIZATION	909.20
01 200-3120	HOSPITALIZATION	33,728.33
01 210-3120	HOSPITALIZATION	959.73
01 220-3120	HOSPITALIZATION	857.59
01 230-3120	HOSPITALIZATION	355.22
01 240-3120	HOSPITALIZATION	6,432.24
01 400-3120	HOSPITALIZATION	7,819.91
01 500-3120	HOSPITALIZATION	8,083.99
01 600-3120	HOSPITALIZATION	5,993.01
01 700-3120	HOSPITALIZATION	4,499.29
	*** FUND TOTAL ***	116,466.47
15 150-3120	INSURANCE	1,980.00
	*** FUND TOTAL ***	1,980.00
20 902-3120	HOSPITALIZATION	4,410.20
20 905-3120	HOSPITALIZATION	2,888.02
20 912-3120	HOSPITALIZATION	5,298.14
	*** FUND TOTAL ***	12,596.36
50 501-3120	HOSPITALIZATION	4,514.32
	*** FUND TOTAL ***	4,514.32
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	135,557.15	0.00	135,557.15
			8	135,557.15	0.00	135,557.15
			323	4,056,713.85	0.00	4,066,673.55

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2025 THRU 7/31/2025  
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  
-----

Monthly Transactions 7/01/2025 through 7/31/2025

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
B	39832	01	001-0040	MONTHLY O&M TSFR	\$ 185,788.08		7/1/2025	05308
B	39832	01	100-9920	MONTHLY O&M TSFR		\$ 185,788.08	7/1/2025	05308
B	39832	20	020-0040	MONTHLY O&M TSFR		\$ 185,788.08	7/1/2025	05308
B	39832	20	902-6250	MONTHLY O&M TSFR	\$ 88,901.42		7/1/2025	05308
B	39832	20	912-6250	MONTHLY O&M TSFR	\$ 96,309.83		7/1/2025	05308
B	39832	20	922-6250	MONTHLY O&M TSFR	\$ 576.83		7/1/2025	05308
B	39833	20	020-0075	MONTHLY DEBT SVC TSFR		\$ 129,579.00	7/1/2025	05308
B	39833	20	902-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		7/1/2025	05308
B	39833	20	902-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		7/1/2025	05308
B	39833	20	912-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		7/1/2025	05308
B	39833	20	912-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		7/1/2025	05308
B	39834	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		7/1/2025	05308
B	39834	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	7/1/2025	05308
B	39834	70	070-0040	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	7/1/2025	05308
B	39834	70	707-6250	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		7/1/2025	05308
B	39835	01	001-0040	MONTHLY ST MAINT TSFR	\$ 36,941.33		7/1/2025	05308
B	39835	01	100-9919	MONTHLY ST MAINT TSFR		\$ 36,941.33	7/1/2025	05308
B	39835	20	020-0040	MONTHLY ST MAINT TSFR		\$ 36,941.33	7/1/2025	05308
B	39835	20	922-6251	MONTHLY ST MAINT TSFR	\$ 36,941.33		7/1/2025	05308
B	39836	20	020-0040	MONTHLY EDC TSFR	\$ 16,412.08		7/1/2025	05308
B	39836	20	902-9910	MONTHLY EDC TSFR		\$ 8,206.04	7/1/2025	05308
B	39836	20	912-9910	MONTHLY EDC TSFR		\$ 8,206.04	7/1/2025	05308
B	39836	70	070-0040	MONTHLY ENTERPRISE TSFR		\$ 16,412.08	7/1/2025	05308
B	39836	70	707-6255	MONTHLY ENTERPRISE TSFR	\$ 16,412.08		7/1/2025	05308
B	39837	50	050-0040	MONTHLY PSVERF TSFR		\$ 22,695.33	7/1/2025	05308
B	39837	50	501-6300	MONTHLY PSVERF TSFR	\$ 22,695.33		7/1/2025	05308
B	39837	81	081-0040	MONTHLY CRIME DIST TSFR	\$ 22,695.33		7/1/2025	05308
B	39837	81	810-9907	MONTHLY CRIME DIST TSFR		\$ 22,695.33	7/1/2025	05308
B	39838	01	001-0040	MONTHLY GEVERF TSFR		\$ 18,209.90	7/1/2025	05308
B	39838	01	104-6410	MONTHLY GEVERF TSFR	\$ 265.25		7/1/2025	05308
B	39838	01	210-6410	MONTHLY GEVERF TSFR	\$ 536.00		7/1/2025	05308
B	39838	01	230-6410	MONTHLY GEVERF TSFR	\$ 5,299.08		7/1/2025	05308
B	39838	01	240-6410	MONTHLY GEVERF TSFR	\$ 6,429.08		7/1/2025	05308
B	39838	01	400-6410	MONTHLY GEVERF TSFR	\$ 2,299.91		7/1/2025	05308
B	39838	01	500-6410	MONTHLY GEVERF TSFR	\$ 2,561.75		7/1/2025	05308
B	39838	01	600-6410	MONTHLY GEVERF TSFR	\$ 818.83		7/1/2025	05308
B	39838	20	020-0040	MONTHLY GEVERF TSFR		\$ 3,042.33	7/1/2025	05308
B	39838	20	902-6410	MONTHLY GEVERF TSFR	\$ 1,367.83		7/1/2025	05308
B	39838	20	912-6410	MONTHLY GEVERF TSFR	\$ 1,674.50		7/1/2025	05308
B	39838	84	084-0040	MONTHLY GEVERF TSFR	\$ 18,209.90		7/1/2025	05308
B	39838	84	084-0040	MONTHLY GEVERF TSFR	\$ 3,042.33		7/1/2025	05308
B	39838	84	840-8610	MONTHLY GEVERF TSFR		\$ 6,481.74	7/1/2025	05308
B	39838	84	840-8620	MONTHLY GEVERF TSFR		\$ 3,042.33	7/1/2025	05308
B	39838	84	840-8630	MONTHLY GEVERF TSFR		\$ 5,299.08	7/1/2025	05308
B	39838	84	840-8640	MONTHLY GEVERF TSFR		\$ 6,429.08	7/1/2025	05308
B	39852	01	001-0001	TEXPOOL WITHDRAWAL	\$ 1,200,000.00		7/2/2025	05312
B	39852	01	001-0040	TEXPOOL WITHDRAWAL		\$ 1,200,000.00	7/2/2025	05312
B	39852	99	099-0001	TEXPOOL WITHDRAWAL	\$ 1,200,000.00		7/2/2025	05312
B	39852	99	099-1099	TEXPOOL WITHDRAWAL		\$ 1,200,000.00	7/2/2025	05312
B	39853	07	007-0001	CHILD SAFETY FEE	\$ 1,341.97		7/2/2025	05312
B	39853	07	701-9506	CHILD SAFETY FEE		\$ 1,341.97	7/2/2025	05312
B	39853	99	099-0001	CHILD SAFETY FEE	\$ 1,341.97		7/2/2025	05312
B	39853	99	099-1099	CHILD SAFETY FEE		\$ 1,341.97	7/2/2025	05312
B	39854	20	020-0001	SALES TAX PMT		\$ 13,292.89	7/3/2025	05312
B	39854	20	020-1001	SALES TAX PMT	\$ 13,292.89		7/3/2025	05312
B	39854	99	099-0001	SALES TAX PMT		\$ 13,292.89	7/3/2025	05312
B	39854	99	099-1099	SALES TAX PMT	\$ 13,292.89		7/3/2025	05312
B	39855	01	001-0001	COMPTRROLLER COLL FEES		\$ 33,724.36	7/3/2025	05312
B	39855	01	001-1201	QUARTERLY COMPTRROLLER PMT	\$ 33,724.36		7/3/2025	05312

B	39855	01	001-1201	COMPTRROLLER COLL FEES	\$	3,090.45			7/3/2025	05312
B	39855	01	100-9505	COMPTRROLLER COLL FEES			\$	3,090.45	7/3/2025	05312
B	39855	99	099-0001	QUARTERLY COMPTRROLLER PMT			\$	33,724.36	7/3/2025	05312
B	39855	99	099-1099	COMPTRROLLER COLL FEES	\$	33,724.36			7/3/2025	05312
B	39868	01	001-0001	CENTERPOINT FRANCHISE	\$	34,238.95			7/1/2025	05314
B	39868	01	100-7210	CENTERPOINT FRANCHISE			\$	34,238.95	7/1/2025	05314
B	39868	99	099-0001	CENTERPOINT FRANCHISE	\$	34,238.95			7/1/2025	05314
B	39868	99	099-1099	CENTERPOINT FRANCHISE			\$	34,238.95	7/1/2025	05314
B	39869	01	001-0001	AG FEES			\$	7.50	7/2/2025	05314
B	39869	01	101-5025	AG FEES	\$	7.50			7/2/2025	05314
B	39869	99	099-0001	AG FEES			\$	7.50	7/2/2025	05314
B	39869	99	099-1099	AG FEES	\$	7.50			7/2/2025	05314
B	39870	01	001-0016	FLEX BENEFIT FLORES 070325			\$	1,608.28	7/3/2025	05314
B	39870	01	001-1039	FLEX BENEFIT FLORES 070325	\$	1,608.28			7/3/2025	05314
B	39873	28	028-1570	CLFR REV PROJECT 117 401 COURT	\$	60,240.00			7/1/2025	05317
B	39873	28	028-1570	CLFR REV PROJECT 117 403 BATH	\$	192,347.00			7/1/2025	05317
B	39873	28	028-1570	CLFR REV PROJECT 117 406 PLUMB	\$	60,503.11			7/1/2025	05317
B	39873	28	028-1570	CLFR REV PROJECT 117 410 SHADE	\$	28,451.00			7/1/2025	05317
B	39873	28	028-1570	CLFR REV PROJECT 117 412 PICKL	\$	135,624.80			7/1/2025	05317
B	39873	28	028-1570	CLFR REV PROJECT 117 415 SHADE	\$	16,576.69			7/1/2025	05317
B	39873	28	280-8250	CLFR REV PROJECT 117 401 COURT			\$	60,240.00	7/1/2025	05317
B	39873	28	280-8250	CLFR REV PROJECT 117 403 BATH			\$	192,347.00	7/1/2025	05317
B	39873	28	280-8250	CLFR REV PROJECT 117 406 PLUMB			\$	60,503.11	7/1/2025	05317
B	39873	28	280-8250	CLFR REV PROJECT 117 410 SHADE			\$	28,451.00	7/1/2025	05317
B	39873	28	280-8250	CLFR REV PROJECT 117 412 PICKL			\$	135,624.80	7/1/2025	05317
B	39873	28	280-8250	CLFR REV PROJECT 117 415 SHADE			\$	16,576.69	7/1/2025	05317
B	39915	01	001-0001	PAYROLL CASH TSFR			\$	238,771.33	7/14/2025	05323
B	39915	01	001-0030	PAYROLL CASH TSFR	\$	238,771.33			7/14/2025	05323
B	39915	99	099-0001	PAYROLL CASH TSFR			\$	238,771.33	7/14/2025	05323
B	39915	99	099-1099	PAYROLL CASH TSFR	\$	238,771.33			7/14/2025	05323
B	39916	01	001-0001	SALES TAX	\$	287,489.25			7/11/2025	05323
B	39916	01	001-0040	SALES TAX			\$	95,828.79	7/11/2025	05323
B	39916	01	100-7100	SALES TAX			\$	191,660.46	7/11/2025	05323
B	39916	70	070-0040	SALES TAX	\$	95,828.79			7/11/2025	05323
B	39916	70	707-7100	SALES TAX			\$	95,828.79	7/11/2025	05323
B	39916	99	099-0001	SALES TAX	\$	287,489.25			7/11/2025	05323
B	39916	99	099-1099	SALES TAX			\$	287,489.25	7/11/2025	05323
B	39917	50	050-0001	SALES TAX CD	\$	92,811.54			7/11/2025	05323
B	39917	50	501-7100	SALES TAX CD			\$	92,811.54	7/11/2025	05323
B	39917	99	099-0001	SALES TAX CD	\$	92,811.54			7/11/2025	05323
B	39917	99	099-1099	SALES TAX CD			\$	92,811.54	7/11/2025	05323
B	39918	01	001-0001	BOA APPL ONLINE TEST CLRNG	\$	17.50			7/18/2025	05323
B	39918	01	001-1000	BOA APPL ONLINE TEST CLRNG			\$	517.50	7/18/2025	05323
B	39918	01	100-8651	BOA TEST MIKE GIBBS CLRNG	\$	500.00			7/18/2025	05323
B	39918	15	015-0001	BOA APPL ONLINE TEST CLRNG			\$	17.50	7/18/2025	05323
B	39918	15	150-9521	BOA TEST MIKE GIBBS CLRNG	\$	17.50			7/18/2025	05323
B	39919	01	001-0001	EBT CASH TRANSFER			\$	35,000.00	7/14/2025	05323
B	39919	01	001-0016	EBT CASH TRANSFER	\$	35,000.00			7/14/2025	05323
B	39919	99	099-0001	EBT CASH TRANSFER			\$	35,000.00	7/14/2025	05323
B	39919	99	099-1099	EBT CASH TRANSFER	\$	35,000.00			7/14/2025	05323
B	39920	01	001-0001	CLIENT ANALYSIS			\$	782.67	7/11/2025	05323
B	39920	01	101-5025	CLIENT ANALYSIS	\$	782.67			7/11/2025	05323
B	39920	99	099-0001	CLIENT ANALYSIS			\$	782.67	7/11/2025	05323
B	39920	99	099-1099	CLIENT ANALYSIS	\$	782.67			7/11/2025	05323
B	39921	01	001-0001	EBT CASH TRANSFER			\$	85,000.00	7/1/2025	05323
B	39921	01	001-0016	EBT CASH TRANSFER	\$	85,000.00			7/1/2025	05323
B	39921	99	099-0001	EBT CASH TRANSFER			\$	85,000.00	7/1/2025	05323
B	39921	99	099-1099	EBT CASH TRANSFER	\$	85,000.00			7/1/2025	05323
B	39922	29	029-1005	FUND 29 RETAINAGE CORR	\$	678.97			7/21/2025	05323
B	39922	29	290-6050	FUND 29 RETAINAGE CORR			\$	678.97	7/21/2025	05323
B	39923	70	070-0001	CLIENT ANALYSIS EDC			\$	28.93	7/11/2025	05323
B	39923	70	707-5465	CLIENT ANALYSIS EDC	\$	28.93			7/11/2025	05323
B	39924	01	001-0001	AG FEES			\$	7.50	7/16/2025	05323

B	39924	01	101-5025	AG FEES	\$	7.50		7/16/2025	05323
B	39924	99	099-0001	AG FEES			\$ 7.50	7/16/2025	05323
B	39924	99	099-1099	AG FEES	\$	7.50		7/16/2025	05323
B	39925	01	001-0001	MIXED BEVERAGE TAX	\$	12,709.84		7/18/2025	05323
B	39925	01	100-7220	MIXED BEVERAGE TAX			\$ 12,709.84	7/18/2025	05323
B	39925	99	099-0001	MIXED BEVERAGE TAX	\$	12,709.84		7/18/2025	05323
B	39925	99	099-1099	MIXED BEVERAGE TAX			\$ 12,709.84	7/18/2025	05323
B	39926	01	001-0016	FLEX BENEFIT FLORES 071725			\$ 1,556.20	7/17/2025	05323
B	39926	01	001-1039	FLEX BENEFIT FLORES 071725	\$	1,556.20		7/17/2025	05323
B	39935	01	001-0001	TEXPOOL WITHDRAWAL	\$	1,800,000.00		7/22/2025	05325
B	39935	01	001-0040	TEXPOOL WITHDRAWAL			\$ 1,800,000.00	7/22/2025	05325
B	39935	99	099-0001	TEXPOOL WITHDRAWAL	\$	1,800,000.00		7/22/2025	05325
B	39935	99	099-1099	TEXPOOL WITHDRAWAL			\$ 1,800,000.00	7/22/2025	05325
B	39936	01	001-0001	DEBT CASH TSFR			\$ 1,200,000.00	7/24/2025	05325
B	39936	01	001-0040	DEBT CASH TSFR	\$	1,200,000.00		7/24/2025	05325
B	39936	08	008-0001	DEBT CASH TSFR	\$	1,200,000.00		7/24/2025	05325
B	39936	08	008-0040	DEBT CASH TSFR			\$ 1,200,000.00	7/24/2025	05325
B	39936	99	099-0001	DEBT CASH TSFR			\$ 1,200,000.00	7/24/2025	05325
B	39936	99	099-1099	DEBT CASH TSFR	\$	1,200,000.00		7/24/2025	05325
B	39937	01	001-0001	UNEMPLOYMENT 3FQ25	\$	41.09		7/28/2025	05326
B	39937	01	001-0001	UNEMPLOYMENT 3FQ25			\$ 473.36	7/28/2025	05326
B	39937	01	104-3350	UNEMPLOYMENT 3FQ25	\$	19.85		7/28/2025	05326
B	39937	01	105-3350	UNEMPLOYMENT 3FQ25	\$	63.00		7/28/2025	05326
B	39937	01	109-3350	UNEMPLOYMENT 3FQ25	\$	22.70		7/28/2025	05326
B	39937	01	200-3350	UNEMPLOYMENT 3FQ25	\$	59.53		7/28/2025	05326
B	39937	01	240-3350	UNEMPLOYMENT 3FQ25	\$	154.22		7/28/2025	05326
B	39937	01	400-3350	UNEMPLOYMENT 3FQ25	\$	56.24		7/28/2025	05326
B	39937	01	600-3350	UNEMPLOYMENT 3FQ25	\$	56.73		7/28/2025	05326
B	39937	20	020-0001	UNEMPLOYMENT 3FQ25			\$ 41.09	7/28/2025	05326
B	39937	20	902-3350	UNEMPLOYMENT 3FQ25	\$	41.09		7/28/2025	05326
B	39937	99	099-0001	UNEMPLOYMENT 3FQ25			\$ 473.36	7/28/2025	05326
B	39937	99	099-1099	UNEMPLOYMENT 3FQ25	\$	473.36		7/28/2025	05326
B	39938	01	001-0001	CURRENT & DELINQUENT TAX	\$	132.57		7/9/2025	05326
B	39938	01	100-7010	CURRENT & DELINQUENT TAX REND			\$ 34.96	7/9/2025	05326
B	39938	01	100-7020	CURRENT & DELINQUENT TAX REND			\$ 72.32	7/9/2025	05326
B	39938	01	100-7300	CURRENT & DELINQUENT TAX REND			\$ 5.23	7/9/2025	05326
B	39938	01	100-7300	CURRENT & DELINQUENT TAX REND			\$ 20.06	7/9/2025	05326
B	39938	99	099-0001	CURRENT & DELINQUENT TAX	\$	132.57		7/9/2025	05326
B	39938	99	099-1099	CURRENT & DELINQUENT TAX			\$ 132.57	7/9/2025	05326
B	39939	01	001-0001	TMRS PMT ADJUSTMENT			\$ 0.01	7/7/2025	05326
B	39939	01	101-5025	TMRS PMT ADJUSTMENT	\$	0.01		7/7/2025	05326
B	39939	99	099-0001	TMRS PMT ADJUSTMENT			\$ 0.01	7/7/2025	05326
B	39939	99	099-1099	TMRS PMT ADJUSTMENT	\$	0.01		7/7/2025	05326
B	39940	08	008-0040	DEBT SVC BOND DF ENT CLRNG	\$	153,404.03		7/25/2025	05326
B	39940	08	008-0500	DEBT SVC BOND DF ENT CLRNG			\$ 153,404.03	7/25/2025	05326
B	39940	20	020-0040	DEBT SVC BOND DF ENT CLRNG			\$ 153,404.03	7/25/2025	05326
B	39940	20	020-0075	SEABRKCO-20 PRINCIPLE PMT	\$	28,251.00		7/25/2025	05326
B	39940	20	020-0075	SEABRKCO-20 INTEREST PMT	\$	125,153.03		7/25/2025	05326
B	39941	01	001-0001	CHILD SUPPORT PMT ERROR JG	\$	185.19		7/16/2025	05326
B	39941	01	001-0001	CHILD SUPPORT PMT ERROR JG			\$ 498.69	7/16/2025	05326
B	39941	01	240-3010	CHILD SUPPORT PMT ERROR JG	\$	313.50		7/16/2025	05326
B	39941	20	020-0001	CHILD SUPPORT PMT ERROR JG			\$ 185.19	7/16/2025	05326
B	39941	20	902-3010	CHILD SUPPORT PMT ERROR JS	\$	185.19		7/16/2025	05326
B	39941	99	099-0001	CHILD SUPPORT PMT ERROR			\$ 498.69	7/16/2025	05326
B	39941	99	099-1099	CHILD SUPPORT PMT ERROR JG	\$	498.69		7/16/2025	05326
B	39943	01	001-0001	ASSET 765 DISPOSAL 2014 CHARGR			\$ 4,150.00	7/29/2025	05327
B	39943	01	001-1000	ASSET 765 DISPOSAL 2014 CHARGR	\$	4,150.00		7/29/2025	05327
B	39943	25	025-0920	ASSET 765 DISPOSAL 2014 CHARGR			\$ 27,514.20	7/29/2025	05327
B	39943	25	025-0921	ASSET 765 DISPOSAL 2014 CHARGR	\$	27,514.20		7/29/2025	05327
B	39943	81	081-0001	ASSET 765 DISPOSAL 2014 CHARGR	\$	4,150.00		7/29/2025	05327
B	39943	81	810-9520	ASSET 765 DISPOSAL 2014 CHARGR			\$ 4,150.00	7/29/2025	05327
B	39944	01	001-0001	Disposal of Asset from FA			\$ 5,100.00	7/29/2025	05327
B	39944	01	001-1000	ASSET 769 DISPOSAL 2015 CHARGR	\$	5,100.00		7/29/2025	05327

B	39944	25	025-0920	ASSET 769 DISPOSAL 2015 CHARGR		\$	26,619.20	7/29/2025	05327
B	39944	25	025-0921	ASSET 769 DISPOSAL 2016 CHARGR	\$		26,619.20	7/29/2025	05327
B	39944	81	081-0001	Disposal of Asset from FA	\$		5,100.00	7/29/2025	05327
B	39944	81	810-9520	ASSET 769 DISPOSAL 2015 CHARGR		\$	5,100.00	7/29/2025	05327
B	39945	01	001-0001	ASSET 825 DISPOSAL 2017 TAHOE		\$	12,700.00	7/29/2025	05327
B	39945	01	001-1000	ASSET 825 DISPOSAL 2017 TAHOE	\$		12,700.00	7/29/2025	05327
B	39945	81	081-0001	ASSET 825 DISPOSAL 2017 TAHOE	\$		12,700.00	7/29/2025	05327
B	39945	81	081-0920	ASSET 825 DISPOSAL 2017 TAHOE		\$	57,997.97	7/29/2025	05327
B	39945	81	081-0921	ASSET 825 DISPOSAL 2017 TAHOE	\$		57,997.97	7/29/2025	05327
B	39945	81	810-9520	ASSET 825 DISPOSAL 2017 TAHOE		\$	12,700.00	7/29/2025	05327
B	39946	01	001-0001	ASSET 827 DISPOSAL 2016 TAHOE		\$	10,100.00	7/29/2025	05327
B	39946	01	001-1000	ASSET 827 DISPOSAL 2016 TAHOE	\$		10,100.00	7/29/2025	05327
B	39946	25	025-0920	ASSET 827 DISPOSAL 2016 TAHOE		\$	49,449.87	7/29/2025	05327
B	39946	25	025-0921	ASSET 827 DISPOSAL 2016 TAHOE	\$		49,449.87	7/29/2025	05327
B	39946	81	081-0001	ASSET 827 DISPOSAL 2016 TAHOE	\$		10,100.00	7/29/2025	05327
B	39946	81	810-9520	ASSET 827 DISPOSAL 2016 TAHOE		\$	10,100.00	7/29/2025	05327
B	39947	01	001-0001	Disposal of Asset from FA		\$	10,100.00	7/29/2025	05327
B	39947	01	001-1000	ASSET 856 DISPOSAL 2017 TAHOE	\$		10,100.00	7/29/2025	05327
B	39947	81	081-0001	Disposal of Asset from FA	\$		10,100.00	7/29/2025	05327
B	39947	81	081-0921	ASSET 856 DISPOSAL 2017 TAHOE	\$		46,284.90	7/29/2025	05327
B	39947	81	810-6010	ASSET 856 DISPOSAL 2017 TAHOE		\$	46,284.90	7/29/2025	05327
B	39947	81	810-9520	ASSET 856 DISPOSAL 2017 TAHOE		\$	10,100.00	7/29/2025	05327
B	39950	01	001-0001	EBT CASH TRANSFER		\$	145,000.00	7/31/2025	05328
B	39950	01	001-0016	EBT CASH TRANSFER	\$		145,000.00	7/31/2025	05328
B	39950	99	099-0001	EBT CASH TRANSFER		\$	145,000.00	7/31/2025	05328
B	39950	99	099-1099	EBT CASH TRANSFER	\$		145,000.00	7/31/2025	05328
B	39951	01	001-0001	TEXPOOL WITHDRAWAL	\$		2,000,000.00	7/28/2025	05328
B	39951	01	001-0040	TEXPOOL WITHDRAWAL		\$	2,000,000.00	7/28/2025	05328
B	39951	99	099-0001	TEXPOOL WITHDRAWAL	\$		2,000,000.00	7/28/2025	05328
B	39951	99	099-1099	TEXPOOL WITHDRAWAL		\$	2,000,000.00	7/28/2025	05328
B	39952	01	001-0001	PAYROLL CASH TSFR		\$	267,783.81	7/28/2025	05328
B	39952	01	001-0030	PAYROLL CASH TSFR	\$		267,783.81	7/28/2025	05328
B	39952	99	099-0001	PAYROLL CASH TSFR		\$	267,783.81	7/28/2025	05328
B	39952	99	099-1099	PAYROLL CASH TSFR	\$		267,783.81	7/28/2025	05328
B	39953	01	001-0001	EDC CASH TRANSFER		\$	30,000.00	7/11/2025	05329
B	39953	01	001-0040	EDC CASH TRANSFER	\$		30,000.00	7/11/2025	05329
B	39953	70	070-0001	EDC CASH TRANSFER	\$		30,000.00	7/11/2025	05329
B	39953	70	070-0040	EDC CASH TRANSFER		\$	30,000.00	7/11/2025	05329
B	39953	99	099-0001	EDC CASH TRANSFER		\$	30,000.00	7/11/2025	05329
B	39953	99	099-1099	EDC CASH TRANSFER	\$		30,000.00	7/11/2025	05329
B	39954	70	070-0001	EDC BANK INTEREST JULY25	\$		29.26	7/31/2025	05329
B	39954	70	707-9510	EDC BANK INTEREST JULY25		\$	29.26	7/31/2025	05329
B	39956	01	001-0016	HSA BANK FEE		\$	54.00	7/28/2025	05330
B	39956	01	101-5025	HSA BANK FEE	\$		54.00	7/28/2025	05330
B	39978	01	001-0017	EMS PAY PLUS ACH FEE 070125		\$	16.61	7/1/2025	05331
B	39978	01	240-5030	EMS PAY PLUS ACH FEE 070125	\$		16.61	7/1/2025	05331
B	39979	01	001-0017	EMS PAY PLUS ACH FEE 070225		\$	5.52	7/2/2025	05331
B	39979	01	240-5030	EMS PAY PLUS ACH FEE 070225	\$		5.52	7/2/2025	05331
B	39980	01	001-0017	EMS PAY PLUS ACH FEE 070725		\$	3.43	7/7/2025	05331
B	39980	01	240-5030	EMS PAY PLUS ACH FEE 070725	\$		3.43	7/7/2025	05331
B	39981	01	001-0017	EMS PAY PLUS ACH FEE 071125		\$	2.00	7/11/2025	05331
B	39981	01	240-5030	EMS PAY PLUS ACH FEE 071125	\$		2.00	7/11/2025	05331
B	39982	01	001-0017	EMS PAY PLUS ACH FEE 072925		\$	3.84	7/29/2025	05331
B	39982	01	240-5030	EMS PAY PLUS ACH FEE 072925	\$		3.84	7/29/2025	05331
B	39983	01	001-0017	EMS PAY PLUS ACH FEE 073025		\$	5.28	7/30/2025	05331
B	39983	01	240-5030	EMS PAY PLUS ACH FEE 073025	\$		5.28	7/30/2025	05331
B	39984	01	001-0001	AG FEES		\$	4.50	7/30/2025	05331
B	39984	01	101-5025	AG FEES	\$		4.50	7/30/2025	05331
B	39984	99	099-0001	AG FEES		\$	4.50	7/30/2025	05331
B	39984	99	099-1099	AG FEES	\$		4.50	7/30/2025	05331
B	39985	01	001-0001	EMS CCD TRANSFER 073125	\$		100.00	7/31/2025	05331
B	39985	01	001-0017	EMS CCD TRANSFER 073125		\$	100.00	7/31/2025	05331
B	39985	99	099-0001	EMS CCD TRANSFER 073125	\$		100.00	7/31/2025	05331

B	39985	99	099-1099	EMS CCD TRANSFER 073125		\$	100.00	7/31/2025	05331
B	39986	01	001-0001	FUEL REPORT JUL25	\$	121.30		7/31/2025	05331
B	39986	01	001-0001	FUEL REPORT JUL25	\$	4,613.96		7/31/2025	05331
B	39986	01	001-0710	FUEL REPORT JUL25			\$ 14,724.85	7/31/2025	05331
B	39986	01	104-4040	FUEL REPORT JUL25	\$	136.27		7/31/2025	05331
B	39986	01	200-4040	FUEL REPORT JUL25	\$	4,914.42		7/31/2025	05331
B	39986	01	210-4040	FUEL REPORT JUL25	\$	95.81		7/31/2025	05331
B	39986	01	220-4040	FUEL REPORT JUL25	\$	7.15		7/31/2025	05331
B	39986	01	230-4040	FUEL REPORT JUL25 EM OPS	\$	191.26		7/31/2025	05331
B	39986	01	230-4040	FUEL REPORT JUL25 SVFD	\$	604.78		7/31/2025	05331
B	39986	01	240-4040	FUEL REPORT JUL25	\$	762.04		7/31/2025	05331
B	39986	01	400-4040	FUEL REPORT JUL25	\$	1,803.05		7/31/2025	05331
B	39986	01	500-4040	FUEL REPORT JUL25	\$	1,338.34		7/31/2025	05331
B	39986	01	600-4040	FUEL REPORT JUL25	\$	136.47		7/31/2025	05331
B	39986	20	020-0001	FUEL REPORT JUL25			\$ 4,613.96	7/31/2025	05331
B	39986	20	902-4040	FUEL REPORT JUL25	\$	1,181.50		7/31/2025	05331
B	39986	20	912-4040	FUEL REPORT JUL25	\$	3,432.46		7/31/2025	05331
B	39986	50	050-0001	FUEL REPORT JUL25			\$ 121.30	7/31/2025	05331
B	39986	50	501-4040	FUEL REPORT JUL25	\$	121.30		7/31/2025	05331
B	39987	01	001-0040	EDC CHARGES JUL25	\$	4,212.50		7/31/2025	05331
B	39987	01	001-0507	EDC CHARGES JUL25			\$ 4,812.50	7/31/2025	05331
B	39987	01	102-5020	TEDC MEMBERSHIP RNWL FY25 COOK	\$	600.00		7/31/2025	05331
B	39987	70	070-0040	EDC CHARGES JUL25			\$ 4,212.50	7/31/2025	05331
B	39987	70	707-5020	TEDC MEMBERSHIP RNWL FY25 CORR			\$ 600.00	7/31/2025	05331
B	39987	70	707-5042	WEB CHATBOT YR2	\$	3,000.00		7/31/2025	05331
B	39987	70	707-5042	SMS CHATBOT YR2	\$	1,200.00		7/31/2025	05331
B	39987	70	707-5042	MULTI-LANG TRANSLATE YR2	\$	375.00		7/31/2025	05331
B	39987	70	707-5220	LEGAL SVCS 1200-00000 JUN	\$	192.50		7/31/2025	05331
B	39987	70	707-5300	CLCC MTG COOK	\$	45.00		7/31/2025	05331
B	39988	01	102-5300	GL CORRS BONDS & COBRA			\$ 1,534.21	7/31/2025	05331
B	39988	01	102-5330	COBRA VISION INS MAY25 GONZALE	\$	8.96		7/31/2025	05331
B	39988	01	102-5330	COBRA VISION INS MAY25 BARTON	\$	5.25		7/31/2025	05331
B	39988	01	102-5330	61BSBIW8609 BOND 3YR DANIELS	\$	520.00		7/31/2025	05331
B	39988	01	102-5330	61B2BHY7823 BOND N.STEPHENS	\$	200.00		7/31/2025	05331
B	39988	01	102-5330	61BSBCA7881 BOND M.LOPEZ	\$	200.00		7/31/2025	05331
B	39988	01	102-5330	61BSBG15840 BOND M.GIBBS	\$	200.00		7/31/2025	05331
B	39988	01	102-5330	61BSBF08858 BOND J.ASHBEY	\$	200.00		7/31/2025	05331
B	39988	01	102-5330	61BSBGD4175 BOND G.COOK	\$	200.00		7/31/2025	05331
B	39989	20	902-8550	PENALTY ALLOCATION	\$	3,283.30		7/31/2025	05331
B	39989	20	912-8550	PENALTY ALLOCATION			\$ 2,465.63	7/31/2025	05331
B	39989	20	922-8550	PENALTY ALLOCATION			\$ 817.67	7/31/2025	05331
B	39990	20	020-0111	EL JARDIN SEWER JUL25	\$	1,038.33		7/31/2025	05331
B	39990	20	912-8521	EL JARDIN SEWER JUL25			\$ 1,038.33	7/31/2025	05331
B	39991	01	101-4010	GL ACCT CORR CIVCAST POSTS			\$ 499.95	7/31/2025	05331
B	39991	01	101-5010	CIVCAST POSTING 2024-12-344	\$	99.99		7/31/2025	05331
B	39991	01	101-5010	CIVCAST POSTING 2025-04-110	\$	99.99		7/31/2025	05331
B	39991	01	101-5010	CIVCAST POSTING 021925	\$	99.99		7/31/2025	05331
B	39991	01	101-5010	CIVCAST POSTING 012325	\$	99.99		7/31/2025	05331
B	39991	01	101-5010	CIVCAST POSTING 021225	\$	99.99		7/31/2025	05331
B	39992	01	001-0511	EMS TRIP TICKETS JUL25	\$	108,292.00		7/31/2025	05331
B	39992	01	001-1571	EMS TRIP TICKETS JUL25			\$ 75,804.40	7/31/2025	05331
B	39992	01	100-8604	EMS TRIP TICKETS JUL25			\$ 32,487.60	7/31/2025	05331
B	39993	01	001-0510	MONIES DUE FM EMERGICON JUL25	\$	139.72		7/31/2025	05331
B	39993	01	001-0511	MILES EMERGICON CCD PMT			\$ 20.00	7/31/2025	05331
B	39993	01	001-0511	MILES EMERGICON CCD PMT	\$	20.00		7/31/2025	05331
B	39993	01	001-0511	MILES EMERGICON CCD PMT	\$	20.00		7/31/2025	05331
B	39993	01	001-0511	NGUYEN EMERGICON CCD PMT	\$	2,044.00		7/31/2025	05331
B	39993	01	001-0511	GEORGE EMERGICON CCD PMT	\$	50.00		7/31/2025	05331
B	39993	01	001-0511	ALLEN EMERGICON CCD PMT	\$	150.00		7/31/2025	05331
B	39993	01	001-0511	MARIN EMERGICON CCD PMT	\$	100.00		7/31/2025	05331
B	39993	01	001-0511	NELSON EMERGICON CCD PMT	\$	50.00		7/31/2025	05331
B	39993	01	001-0511	KRAMER EMERGICON CCD PMT	\$	156.04		7/31/2025	05331
B	39993	01	001-0511	URQUIAGA EMERGICON CCD PMT	\$	290.00		7/31/2025	05331

B	39993	01	001-0511	VARISCO EMERGICON CCD PMT		\$	100.00	7/31/2025	05331
B	39993	01	240-5030	EMS COMMISSION FEES JUL25	\$	2,860.32		7/31/2025	05331
B	39994	01	001-0001	POSTAGE JUL25	\$	361.28		7/31/2025	05331
B	39994	01	100-4011	POSTAGE JUL25	\$	2.22		7/31/2025	05331
B	39994	01	101-4011	POSTAGE JUL25	\$		980.80	7/31/2025	05331
B	39994	01	600-4011	POSTAGE JUL25	\$	327.76		7/31/2025	05331
B	39994	01	700-4011	POSTAGE JUL25	\$	289.54		7/31/2025	05331
B	39994	20	020-0001	POSTAGE JUL25	\$		361.28	7/31/2025	05331
B	39994	20	905-4011	POSTAGE JUL25	\$	361.28		7/31/2025	05331
B	39995	01	001-0017	EMS ACH DEPOSITS JUL25	\$	27,234.34		7/31/2025	05331
B	39995	01	001-0511	EMS ACH DEPOSITS JUL25	\$		27,234.34	7/31/2025	05331
B	40004	01	001-0001	ETS POS MONTHLY FEES	\$	489.11		7/3/2025	05337
B	40004	01	001-0001	ETS POS MONTHLY FEES	\$		845.04	7/3/2025	05337
B	40004	01	600-5025	ETS POS MONTHLY FEES	\$	47.11		7/3/2025	05337
B	40004	01	700-5025	ETS POS MONTHLY FEES	\$	308.82		7/3/2025	05337
B	40004	20	020-0001	ETS POS MONTHLY FEES	\$		489.11	7/3/2025	05337
B	40004	20	905-5025	ETS POS MONTHLY FEES	\$	489.11		7/3/2025	05337
B	40004	99	099-0001	ETS POS MONTHLY FEES	\$		845.04	7/3/2025	05337
B	40004	99	099-1099	ETS POS MONTHLY FEES	\$	845.04		7/3/2025	05337
B	40005	01	001-0001	ETS EASY PAY MONTHLY FEES	\$		216.07	7/3/2025	05337
B	40005	01	101-5025	ETS EASY PAY MONTHLY FEES	\$	216.07		7/3/2025	05337
B	40005	99	099-0001	ETS EASY PAY MONTHLY FEES	\$		216.07	7/3/2025	05337
B	40005	99	099-1099	ETS EASY PAY MONTHLY FEES	\$	216.07		7/3/2025	05337
B	40006	01	001-0001	ETS ECOM MONTHLY FEES	\$	13,577.12		7/3/2025	05337
B	40006	01	001-0001	ETS ECOM MONTHLY FEES	\$		16,259.78	7/3/2025	05337
B	40006	01	600-5025	ETS ECOM MONTHLY FEES	\$	1,500.67		7/3/2025	05337
B	40006	01	700-5025	ETS ECOM MONTHLY FEES	\$	1,181.99		7/3/2025	05337
B	40006	20	020-0001	ETS ECOM MONTHLY FEES	\$		13,577.12	7/3/2025	05337
B	40006	20	905-5025	ETS ECOM MONTHLY FEES	\$	13,577.12		7/3/2025	05337
B	40006	99	099-0001	ETS ECOM MONTHLY FEES	\$		16,259.78	7/3/2025	05337
B	40006	99	099-1099	ETS ECOM MONTHLY FEES	\$	16,259.78		7/3/2025	05337
B	40046	01	001-0001	REALLOCATE FUNDS	\$		140,000.00	7/31/2025	05345
B	40046	01	001-0001	REALLOCATE FUNDS	\$		480,000.00	7/31/2025	05345
B	40046	01	001-0001	REALLOCATE FUNDS	\$		655,000.00	7/31/2025	05345
B	40046	01	001-0001	REALLOCATE FUNDS	\$		2,000.00	7/31/2025	05345
B	40046	01	001-0001	REALLOCATE FUNDS	\$		30,000.00	7/31/2025	05345
B	40046	01	001-0001	REALLOCATE FUNDS	\$		20,000.00	7/31/2025	05345
B	40046	01	001-0001	REALLOCATE FUNDS	\$		1,000.00	7/31/2025	05345
B	40046	01	001-0001	REALLOCATE FUNDS	\$		100,000.00	7/31/2025	05345
B	40046	01	001-0040	REALLOCATE FUNDS	\$	1,428,000.00		7/31/2025	05345
B	40046	28	028-0001	REALLOCATE FUNDS	\$	480,000.00		7/31/2025	05345
B	40046	28	028-0040	REALLOCATE FUNDS	\$		480,000.00	7/31/2025	05345
B	40046	29	029-0001	REALLOCATE FUNDS	\$	655,000.00		7/31/2025	05345
B	40046	29	029-0040	REALLOCATE FUNDS	\$		655,000.00	7/31/2025	05345
B	40046	33	033-0001	REALLOCATE FUNDS	\$	2,000.00		7/31/2025	05345
B	40046	33	033-0040	REALLOCATE FUNDS	\$		2,000.00	7/31/2025	05345
B	40046	36	036-0001	REALLOCATE FUNDS	\$	30,000.00		7/31/2025	05345
B	40046	36	036-0040	REALLOCATE FUNDS	\$		30,000.00	7/31/2025	05345
B	40046	50	050-0001	REALLOCATE FUNDS	\$	20,000.00		7/31/2025	05345
B	40046	50	050-0040	REALLOCATE FUNDS	\$		20,000.00	7/31/2025	05345
B	40046	78	078-0001	REALLOCATE FUNDS	\$	1,000.00		7/31/2025	05345
B	40046	78	078-0040	REALLOCATE FUNDS	\$		1,000.00	7/31/2025	05345
B	40046	81	081-0001	REALLOCATE FUNDS	\$	100,000.00		7/31/2025	05345
B	40046	81	081-0040	REALLOCATE FUNDS	\$		100,000.00	7/31/2025	05345
B	40046	99	099-0001	REALLOCATE FUNDS	\$		1,428,000.00	7/31/2025	05345
B	40046	99	099-0001	REALLOCATE FUNDS	\$	480,000.00		7/31/2025	05345
B	40046	99	099-0001	REALLOCATE FUNDS	\$	655,000.00		7/31/2025	05345
B	40046	99	099-0001	REALLOCATE FUNDS	\$	2,000.00		7/31/2025	05345
B	40046	99	099-0001	REALLOCATE FUNDS	\$	30,000.00		7/31/2025	05345
B	40046	99	099-0001	REALLOCATE FUNDS	\$	20,000.00		7/31/2025	05345
B	40046	99	099-0001	REALLOCATE FUNDS	\$	1,000.00		7/31/2025	05345
B	40046	99	099-0001	REALLOCATE FUNDS	\$	100,000.00		7/31/2025	05345
B	40046	99	099-1099	REALLOCATE FUNDS	\$	140,000.00		7/31/2025	05345

B	40047	19	019-0001	REALLOCATE FUNDS	\$	140,000.00		7/31/2025	05345
B	40047	19	019-0040	REALLOCATE FUNDS			\$ 140,000.00	7/31/2025	05345
B	40047	99	099-0001	REALLOCATE FUNDS	\$	140,000.00		7/31/2025	05345
B	40047	99	099-1099	REALLOCATE FUNDS			\$ 140,000.00	7/31/2025	05345
B	40048	01	001-1012	CURR & DEL TAX 062325-063025	\$	18,715.40		7/7/2025	05341
B	40048	01	001-1080	CURR & DEL TAX 062325-063025			\$ 4,283.80	7/7/2025	05341
B	40048	01	100-7010	CURR & DEL TAX 062325-063025			\$ 10,237.11	7/7/2025	05341
B	40048	01	100-7020	CURR & DEL TAX 062325-063025			\$ 2,160.78	7/7/2025	05341
B	40048	01	100-7300	CURR & DEL TAX 062325-063025			\$ 1,431.66	7/7/2025	05341
B	40048	01	100-7300	CURR & DEL TAX 062325-063025			\$ 602.05	7/7/2025	05341
B	40048	08	008-0506	CURR & DEL TAX 062325-063025	\$	4,283.80		7/7/2025	05341
B	40048	08	808-7010	CURR & DEL TAX 062325-063025			\$ 3,028.28	7/7/2025	05341
B	40048	08	808-7020	CURR & DEL TAX 062325-063025			\$ 650.43	7/7/2025	05341
B	40048	08	808-7300	CURR & DEL TAX 062325-063025			\$ 423.50	7/7/2025	05341
B	40048	08	808-7300	CURR & DEL TAX 062325-063025			\$ 181.59	7/7/2025	05341
B	40049	01	001-0040	DS PORTION PROP TAX			\$ 30.48	7/31/2025	05341
B	40049	01	100-7010	DS PORTION PROP TAX	\$	7.98		7/31/2025	05341
B	40049	01	100-7020	DS PORTION PROP TAX	\$	16.68		7/31/2025	05341
B	40049	01	100-7300	DS PORTION PROP TAX	\$	1.19		7/31/2025	05341
B	40049	01	100-7300	DS PORTION PROP TAX	\$	4.63		7/31/2025	05341
B	40049	08	008-0040	DS PORTION PROP TAX	\$	30.48		7/31/2025	05341
B	40049	08	808-7010	DS PORTION PROP TAX			\$ 7.98	7/31/2025	05341
B	40049	08	808-7020	DS PORTION PROP TAX			\$ 16.68	7/31/2025	05341
B	40049	08	808-7300	DS PORTION PROP TAX			\$ 5.82	7/31/2025	05341
B	40050	01	001-0040	TEXPOOL INTEREST JUL25	\$	32,754.99		7/31/2025	05346
B	40050	01	100-9510	TEXPOOL INTEREST JUL25			\$ 32,754.99	7/31/2025	05346
B	40050	05	005-0040	TEXPOOL INTEREST JUL25	\$	203.22		7/31/2025	05346
B	40050	05	205-9510	TEXPOOL INTEREST JUL25			\$ 203.22	7/31/2025	05346
B	40050	07	007-0040	TEXPOOL INTEREST JUL25	\$	0.18		7/31/2025	05346
B	40050	07	701-9510	TEXPOOL INTEREST JUL25			\$ 0.18	7/31/2025	05346
B	40050	08	008-0040	TEXPOOL INTEREST JUL25	\$	12,532.76		7/31/2025	05346
B	40050	08	808-9510	TEXPOOL INTEREST JUL25			\$ 12,532.76	7/31/2025	05346
B	40050	09	009-0040	TEXPOOL INTEREST JUL25	\$	24.83		7/31/2025	05346
B	40050	09	901-9510	TEXPOOL INTEREST JUL25			\$ 24.83	7/31/2025	05346
B	40050	12	012-0040	TEXPOOL INTEREST JUL25	\$	188.38		7/31/2025	05346
B	40050	12	120-9510	TEXPOOL INTEREST JUL25			\$ 188.38	7/31/2025	05346
B	40050	14	014-0040	TEXPOOL INTEREST JUL25	\$	519.00		7/31/2025	05346
B	40050	14	140-9510	TEXPOOL INTEREST JUL25			\$ 519.00	7/31/2025	05346
B	40050	15	015-0040	TEXPOOL INTEREST JUL25	\$	6,644.35		7/31/2025	05346
B	40050	15	150-9510	TEXPOOL INTEREST JUL25			\$ 6,644.35	7/31/2025	05346
B	40050	19	019-0040	TEXPOOL INTEREST JUL25	\$	14,193.97		7/31/2025	05346
B	40050	19	929-9510	TEXPOOL INTEREST JUL25			\$ 14,193.97	7/31/2025	05346
B	40050	20	020-0040	TEXPOOL INTEREST JUL25	\$	2,329.26		7/31/2025	05346
B	40050	20	020-0040	TEXPOOL INTEREST JUL25	\$	1,973.27		7/31/2025	05346
B	40050	20	020-0040	TEXPOOL INTEREST JUL25	\$	355.98		7/31/2025	05346
B	40050	20	902-9510	TEXPOOL INTEREST JUL25			\$ 2,329.26	7/31/2025	05346
B	40050	20	912-9510	TEXPOOL INTEREST JUL25			\$ 1,973.27	7/31/2025	05346
B	40050	20	922-9510	TEXPOOL INTEREST JUL25			\$ 355.98	7/31/2025	05346
B	40050	28	028-0040	TEXPOOL INTEREST JUL25	\$	11,883.66		7/31/2025	05346
B	40050	28	280-9510	TEXPOOL INTEREST JUL25			\$ 11,883.66	7/31/2025	05346
B	40050	29	029-0040	TEXPOOL INTEREST JUL25	\$	16,439.32		7/31/2025	05346
B	40050	29	290-9510	TEXPOOL INTEREST JUL25			\$ 16,439.32	7/31/2025	05346
B	40050	30	030-0040	TEXPOOL INTEREST JUL25	\$	587.27		7/31/2025	05346
B	40050	30	030-0040	TEXPOOL INTEREST JUL25	\$	679.84		7/31/2025	05346
B	40050	30	300-9511	TEXPOOL INTEREST JUL25			\$ 587.27	7/31/2025	05346
B	40050	30	300-9512	TEXPOOL INTEREST JUL25			\$ 679.84	7/31/2025	05346
B	40050	33	033-0040	TEXPOOL INTEREST JUL25	\$	15,738.80		7/31/2025	05346
B	40050	33	331-9510	TEXPOOL INTEREST JUL25			\$ 15,738.80	7/31/2025	05346
B	40050	35	035-0040	TEXPOOL INTEREST JUL25	\$	38,824.25		7/31/2025	05346
B	40050	35	350-9510	TEXPOOL INTEREST JUL25			\$ 38,824.25	7/31/2025	05346
B	40050	36	036-0040	TEXPOOL INTEREST JUL25	\$	3,599.41		7/31/2025	05346
B	40050	36	360-9510	TEXPOOL INTEREST JUL25			\$ 3,599.41	7/31/2025	05346
B	40050	41	041-0040	TEXPOOL INTEREST JUL25	\$	961.64		7/31/2025	05346

B	40050	41	410-9510	TEXPOOL INTEREST JUL25		\$	961.64	7/31/2025	05346
B	40050	42	042-0040	TEXPOOL INTEREST JUL25	\$	31.57		7/31/2025	05346
B	40050	42	420-9510	TEXPOOL INTEREST JUL25		\$	31.57	7/31/2025	05346
B	40050	44	044-0040	TEXPOOL INTEREST JUL25	\$	31.73		7/31/2025	05346
B	40050	44	440-9510	TEXPOOL INTEREST JUL25		\$	31.73	7/31/2025	05346
B	40050	50	050-0040	TEXPOOL INTEREST JUL25	\$	4,936.09		7/31/2025	05346
B	40050	50	501-9510	TEXPOOL INTEREST JUL25		\$	4,936.09	7/31/2025	05346
B	40050	70	070-0040	TEXPOOL INTEREST JUL25	\$	18,916.47		7/31/2025	05346
B	40050	70	707-9510	TEXPOOL INTEREST JUL25		\$	18,916.47	7/31/2025	05346
B	40050	77	077-0040	TEXPOOL INTEREST JUL25	\$	76.09		7/31/2025	05346
B	40050	77	770-9510	TEXPOOL INTEREST JUL25		\$	76.09	7/31/2025	05346
B	40050	78	078-0040	TEXPOOL INTEREST JUL25	\$	60.46		7/31/2025	05346
B	40050	78	780-9510	TEXPOOL INTEREST JUL25		\$	60.46	7/31/2025	05346
B	40050	79	079-0040	TEXPOOL INTEREST JUL25	\$	4.22		7/31/2025	05346
B	40050	79	790-9510	TEXPOOL INTEREST JUL25		\$	4.22	7/31/2025	05346
B	40050	81	081-0040	TEXPOOL INTEREST JUL25	\$	2,464.70		7/31/2025	05346
B	40050	81	810-9510	TEXPOOL INTEREST JUL25		\$	2,464.70	7/31/2025	05346
B	40050	83	083-0040	TEXPOOL INTEREST JUL25	\$	222.62		7/31/2025	05346
B	40050	83	830-9510	TEXPOOL INTEREST JUL25		\$	222.62	7/31/2025	05346
B	40050	84	084-0040	TEXPOOL INTEREST JUL25	\$	4,361.86		7/31/2025	05346
B	40050	84	840-9510	TEXPOOL INTEREST JUL25		\$	4,361.86	7/31/2025	05346
B	40050	85	085-0040	TEXPOOL INTEREST JUL25	\$	2,890.23		7/31/2025	05346
B	40050	85	850-9510	TEXPOOL INTEREST JUL25		\$	2,890.23	7/31/2025	05346
B	40052	01	001-0001	JUNE CARRY	\$	1,647.00		7/1/2025	05348
B	40052	01	001-0510	JUNE CARRY		\$	1,647.00	7/1/2025	05348
B	40052	99	099-0001	JUNE CARRY	\$	1,647.00		7/1/2025	05348
B	40052	99	099-1099	JUNE CARRY		\$	1,647.00	7/1/2025	05348
B	40053	20	020-0001	JUNE UB CARRY	\$	2,926.36		7/1/2025	05348
B	40053	20	020-0510	JUNE UB CARRY		\$	2,926.36	7/1/2025	05348
B	40053	99	099-0001	JUNE UB CARRY	\$	2,926.36		7/1/2025	05348
B	40053	99	099-1099	JUNE UB CARRY		\$	2,926.36	7/1/2025	05348
B	40054	20	020-0001	CHILD SUPPORT PYMT		\$	183.69	7/2/2025	05348
B	40054	20	902-3010	CHILD SUPPORT PYMT	\$	183.69		7/2/2025	05348
B	40054	99	099-0001	CHILD SUPPORT PYMT		\$	183.69	7/2/2025	05348
B	40054	99	099-1099	CHILD SUPPORT PYMT	\$	183.69		7/2/2025	05348
B	40055	20	020-0001	SALAZAR TMRS		\$	6,934.16	7/10/2025	05348
B	40055	20	902-3110	SALAZAR TMRS	\$	6,934.16		7/10/2025	05348
B	40055	99	099-0001	SALAZAR TMRS		\$	6,934.16	7/10/2025	05348
B	40055	99	099-1099	SALAZAR TMRS	\$	6,934.16		7/10/2025	05348
B	40056	20	020-0001	12200602	\$	139.55		7/10/2025	05348
B	40056	20	020-0510	12200602		\$	139.55	7/10/2025	05348
B	40056	99	099-0001	12200602	\$	139.55		7/10/2025	05348
B	40056	99	099-1099	12200602		\$	139.55	7/10/2025	05348
B	40057	01	001-0001	EMS DEPOSIT IN DISB	\$	25.00		7/10/2025	05348
B	40057	01	001-0510	EMS DEPOSIT IN DISB		\$	25.00	7/10/2025	05348
B	40057	99	099-0001	EMS DEPOSIT IN DISB	\$	25.00		7/10/2025	05348
B	40057	99	099-1099	EMS DEPOSIT IN DISB		\$	25.00	7/10/2025	05348
B	40058	20	020-0001	UB CHECK CLEARED FOR ADD PENNY	\$	0.39		7/15/2025	05348
B	40058	20	905-5025	UB CHECK CLEARED FOR ADD PENNY		\$	0.39	7/15/2025	05348
B	40058	99	099-0001	UB CHECK CLEARED FOR ADD PENNY	\$	0.39		7/15/2025	05348
B	40058	99	099-1099	UB CHECK CLEARED FOR ADD PENNY		\$	0.39	7/15/2025	05348
B	40059	01	001-0001	AG FEE ADJUSTMENT	\$	3.00		7/16/2025	05348
B	40059	01	101-5025	AG FEE ADJUSTMENT		\$	3.00	7/16/2025	05348
B	40059	99	099-0001	AG FEE ADJUSTMENT	\$	3.00		7/16/2025	05348
B	40059	99	099-1099	AG FEE ADJUSTMENT		\$	3.00	7/16/2025	05348
B	40060	20	020-0001	07749201		\$	283.28	7/18/2025	05348
B	40060	20	020-0510	07749201	\$	283.28		7/18/2025	05348
B	40060	99	099-0001	07749201		\$	283.28	7/18/2025	05348
B	40060	99	099-1099	07749201	\$	283.28		7/18/2025	05348
B	40061	01	001-0001	SAMS CLUB PYMT ADJUSTMENT		\$	37.60	7/30/2025	05348
B	40061	01	101-5025	SAMS CLUB PYMT ADJUSTMENT	\$	37.60		7/30/2025	05348
B	40061	99	099-0001	SAMS CLUB PYMT ADJUSTMENT		\$	37.60	7/30/2025	05348
B	40061	99	099-1099	SAMS CLUB PYMT ADJUSTMENT	\$	37.60		7/30/2025	05348

B	40062	15	015-0001	EASY PAY		\$	628.66	7/30/2025	05348
B	40062	15	015-0510	EASY PAY	\$	628.66		7/30/2025	05348
B	40062	99	099-0001	EASY PAY		\$	628.66	7/30/2025	05348
B	40062	99	099-1099	EASY PAY	\$	628.66		7/30/2025	05348
B	40063	01	001-0001	JULY CARRY		\$	380.00	7/31/2025	05348
B	40063	01	001-0510	JULY CARRY	\$	380.00		7/31/2025	05348
B	40063	99	099-0001	JULY CARRY		\$	380.00	7/31/2025	05348
B	40063	99	099-1099	JULY CARRY	\$	380.00		7/31/2025	05348
B	40064	20	020-0001	JULY UB CARRY		\$	2,230.22	7/31/2025	05348
B	40064	20	020-0510	JULY UB CARRY	\$	2,230.22		7/31/2025	05348
B	40064	99	099-0001	JULY UB CARRY		\$	2,230.22	7/31/2025	05348
B	40064	99	099-1099	JULY UB CARRY	\$	2,230.22		7/31/2025	05348
B	40065	01	001-0001	CHILD SUPPORT		\$	728.77	7/31/2025	05348
B	40065	01	101-5025	CHILD SUPPORT	\$	728.77		7/31/2025	05348
B	40065	99	099-0001	CHILD SUPPORT		\$	728.77	7/31/2025	05348
B	40065	99	099-1099	CHILD SUPPORT	\$	728.77		7/31/2025	05348
B	40066	01	001-0017	Bank Rec - Adj	\$	49.50		7/31/2025	05349
B	40066	01	001-0511	Bank Rec - Adj		\$	49.50	7/31/2025	05349
				Total	\$	22,997,298.53	\$	22,997,298.53	