

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/10/2025			101606		
C-CHECK	VOID CHECK	V	6/10/2025			101607		
C-CHECK	VOID CHECK	V	6/25/2025			101610		
C-CHECK	VOID CHECK	V	6/25/2025			101611		

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

VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/05/2025			152125		
C-CHECK	VOID CHECK	V	6/05/2025			152126		
C-CHECK	VOID CHECK	V	6/05/2025			152135		
C-CHECK	VOID CHECK	V	6/05/2025			152136		
C-CHECK	VOID CHECK	V	6/05/2025			152137		
C-CHECK	VOID CHECK	V	6/05/2025			152152		
C-CHECK	VOID CHECK	V	6/05/2025			152161		
C-CHECK	VOID CHECK	V	6/05/2025			152162		
C-CHECK	VOID CHECK	V	6/05/2025			152163		
C-CHECK	VOID CHECK	V	6/05/2025			152164		
C-CHECK	VOID CHECK	V	6/05/2025			152165		
C-CHECK	VOID CHECK	V	6/13/2025			152172		
C-CHECK	VOID CHECK	V	6/13/2025			152181		
C-CHECK	VOID CHECK	V	6/13/2025			152185		
C-CHECK	VOID CHECK	V	6/13/2025			152186		
C-CHECK	VOID CHECK	V	6/13/2025			152196		
C-CHECK	VOID CHECK	V	6/13/2025			152203		
C-CHECK	VOID CHECK	V	6/13/2025			152204		
C-CHECK	VOID CHECK	V	6/18/2025			152249		
C-CHECK	VOID CHECK	V	6/18/2025			152255		
C-CHECK	VOID CHECK	V	6/18/2025			152265		
C-CHECK	VOID CHECK	V	6/18/2025			152279		
C-CHECK	VOID CHECK	V	6/18/2025			152280		
C-CHECK	VOID CHECK	V	6/18/2025			152285		
C-CHECK	VOID CHECK	V	6/25/2025			152299		
C-CHECK	VOID CHECK	V	6/25/2025			152316		
C-CHECK	VOID CHECK	V	6/25/2025			152318		
C-CHECK	VOID CHECK	V	6/25/2025			152327		
C-CHECK	VOID CHECK	V	6/25/2025			152341		
C-CHECK	VOID CHECK	V	6/25/2025			152342		

* * 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:	30	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		30	0.00	0.00	0.00
BANK: *	TOTALS:	34	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0009	OLSON & OLSON, LLP							
I-16220	LEGAL SVC 1200-00008.004	MAY25 R	6/13/2025			005400	P	
70 707-5220	PROF FEES - LEGAL	LEGAL SVC 1200-00008		1,650.00				1,650.00
0233	AMAZON CAPITAL SERVICES							
I-11G3-F616-WKFF	DOCUMENT FRAMES 4PK Q2	R	6/25/2025			005401	P	
70 707-5010	ADVERTISING	DOCUMENT FRAMES 4PK		55.98				55.98
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-892	EA ANNUAL BANQUET FY25	R	6/25/2025			005402	P	
70 707-5300	TRAINING & CONFERENCE	EA ANNUAL BANQUET FY		1,000.00				
70 707-5300	TRAINING & CONFERENCE	ONLINE PROCESSING FE		30.00				1,030.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	2,735.98	0.00	2,735.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	55.98
70 707-5220	PROF FEES - LEGAL	1,650.00
70 707-5300	TRAINING & CONFERENCE	1,030.00
	*** FUND TOTAL ***	2,735.98

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	3	2,735.98	0.00	2,735.98
BANK: 70 TOTALS:	3	2,735.98	0.00	2,735.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202506023352	FICA TAXES	D	6/10/2025			001065	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,782.01				
01 100-3100	FICA TAXES	FICA TAXES		402.76				
01 101-3100	FICA TAXES	FICA TAXES		757.10				
01 102-3100	FICA TAXES	FICA TAXES		534.04				
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		327.79				
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		30.44				
01 200-3100	FICA TAXES	FICA TAXES		6,416.82				
01 210-3100	PAYROLL TAX	FICA TAXES		279.42				
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		1,514.75				
01 400-3100	FICA TAXES	FICA TAXES		1,301.36				
01 500-3100	PAYROLL TAX	FICA TAXES		1,283.06				
01 600-3100	PAYROLL TAX	FICA TAXES		1,150.68				
01 700-3100	FICA TAXES	FICA TAXES		844.33				
15 150-3100	FICA	FICA TAXES		297.12				
20 902-3100	FICA TAXES	FICA TAXES		920.69				
20 905-3100	FICA TAXES	FICA TAXES		424.71				
20 912-3100	FICA TAXES	FICA TAXES		924.97				
50 501-3100	FICA TAXES	FICA TAXES		924.94				
I-T4 202506023352	MEDICARE WH	D	6/10/2025			001065	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,626.42				
01 100-3100	FICA TAXES	MEDICARE WH		94.20				
01 101-3100	FICA TAXES	MEDICARE WH		177.06				
01 102-3100	FICA TAXES	MEDICARE WH		124.90				
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		76.66				
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		7.12				
01 200-3100	FICA TAXES	MEDICARE WH		1,500.69				
01 210-3100	PAYROLL TAX	MEDICARE WH		65.35				
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		354.26				
01 400-3100	FICA TAXES	MEDICARE WH		304.34				
01 500-3100	PAYROLL TAX	MEDICARE WH		300.07				
01 600-3100	PAYROLL TAX	MEDICARE WH		269.11				
01 700-3100	FICA TAXES	MEDICARE WH		197.46				
15 150-3100	FICA	MEDICARE WH		69.48				
20 902-3100	FICA TAXES	MEDICARE WH		215.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202506023352	MEDICARE WH	D	6/10/2025			001065	P	
20 905-3100	FICA TAXES	MEDICARE WH		99.32				
20 912-3100	FICA TAXES	MEDICARE WH		216.34				
50 501-3100	FICA TAXES	MEDICARE WH		216.31				48,816.86
0032	WELLS FARGO							
I-T1 202506023352	WITHHOLDING TAXES	D	6/10/2025			001066	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,821.00				27,821.00
1196	OFFICE OF AG CHILD S UNIT							
I-CS1202506023352	0014417344125013-F	D	6/10/2025			001067	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	0014417344125013-F		312.00				
I-CSA202506023352	CHILD SUPPORT DEDUCTION	D	6/10/2025			001067	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		183.69				
I-CSD202506023352	CHILD SUPPORT	D	6/10/2025			001067	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202506023352	CHILD SUPPORT	D	6/10/2025			001067	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202506023352	CHILD SUPPORT	D	6/10/2025			001067	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		313.38				1,224.46
0200	TEXAS MUNICIPAL							
I-TMR202505053337	CITY & EMPLOYEE PORTIONS	D	6/10/2025			001068	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,229.13				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,094.61				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,112.81				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,532.13				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,627.24				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		372.28				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,095.85				
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		17,354.46				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		713.62				
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		3,731.37				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,437.53				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,558.03				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,229.04				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,819.02				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		820.88				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,754.01				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,150.40				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,256.82				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,354.37				
I-TMR202505193339	CITY & EMPLOYEE PORTIONS	D	6/10/2025			001068	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202505193339	CITY & EMPLOYEE PORTIONS	D	6/10/2025			001068	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,137.18				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,098.56				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,100.30				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,543.51				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,627.23				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		372.28				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,288.48				
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		17,569.72				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		724.31				
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		3,718.55				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,104.34				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,492.28				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,144.57				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,821.63				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		820.88				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,351.02				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,150.20				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,378.02				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,499.06				151,949.20
1196	OFFICE OF AG CHILD S UNIT							
I-CS1202506163356	0014417344125013-F	D	6/16/2025			001069	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	0014417344125013-F		312.00				
I-CSA202506163356	CHILD SUPPORT DEDUCTION	D	6/16/2025			001069	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		183.69				
I-CSD202506163356	CHILD SUPPORT	D	6/16/2025			001069	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202506163356	CHILD SUPPORT	D	6/16/2025			001069	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202506163356	CHILD SUPPORT	D	6/16/2025			001069	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		313.38				1,224.46
0031	WELLS FARGO							
I-T3 202506163356	FICA TAXES	D	6/16/2025			001070	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,202.80				
01 100-3100	FICA TAXES	FICA TAXES		403.02				
01 101-3100	FICA TAXES	FICA TAXES		759.87				
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		432.63				
01 106-3100	FICA TAXES	FICA TAXES		139.80				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202506163356	FICA TAXES	D	6/16/2025			001070	P	
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		6,682.07				
01 210-3100	PAYROLL TAX	FICA TAXES		351.89				
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		1,539.83				
01 400-3100	FICA TAXES	FICA TAXES		1,224.10				
01 500-3100	PAYROLL TAX	FICA TAXES		1,292.85				
01 600-3100	PAYROLL TAX	FICA TAXES		1,141.53				
01 700-3100	FICA TAXES	FICA TAXES		849.72				
15 150-3100	FICA	FICA TAXES		297.21				
20 902-3100	FICA TAXES	FICA TAXES		925.44				
20 905-3100	FICA TAXES	FICA TAXES		423.83				
20 912-3100	FICA TAXES	FICA TAXES		866.90				
50 501-3100	FICA TAXES	FICA TAXES		1,048.48				
I-T4 202506163356	MEDICARE WH	D	6/16/2025			001070	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,724.92				
01 100-3100	FICA TAXES	MEDICARE WH		94.26				
01 101-3100	FICA TAXES	MEDICARE WH		177.71				
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		101.18				
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		1,562.75				
01 210-3100	PAYROLL TAX	MEDICARE WH		82.30				
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		360.13				
01 400-3100	FICA TAXES	MEDICARE WH		286.29				
01 500-3100	PAYROLL TAX	MEDICARE WH		302.37				
01 600-3100	PAYROLL TAX	MEDICARE WH		266.98				
01 700-3100	FICA TAXES	MEDICARE WH		198.73				
15 150-3100	FICA	MEDICARE WH		69.51				
20 902-3100	FICA TAXES	MEDICARE WH		216.45				
20 905-3100	FICA TAXES	MEDICARE WH		99.12				
20 912-3100	FICA TAXES	MEDICARE WH		202.72				
50 501-3100	FICA TAXES	MEDICARE WH		245.22				49,855.44

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 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202506163356	WITHHOLDING TAXES	D	6/16/2025			001071	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,828.09				28,828.09
0105	ICMA RETIREMENT TRUST-457							
I-IC 202506023352	Employee Deduction - Plan 3033	E	6/03/2025			004681	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,334.67				
I-ICM202506023352	EMPLOYEE DEDUCTS- PLAN 303302	E	6/03/2025			004681	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,630.00				
I-RO%202506023352	EMPLOYEE DEDUC- PLAN 706240	E	6/03/2025			004681	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		435.36				
I-ROT202506023352	EMPLOYEE DEDUCTS - PLAN 706240	E	6/03/2025			004681	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		955.00				7,355.03
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202506023352	SPOA EMPLOYEE DEDUCTIONS	E	6/03/2025			004682	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		240.00				240.00
1611	AMERICAN JANITORIAL SERVICES L							
I-72308	JANITORIAL SVC PWAC JUN25	E	6/05/2025			004683	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
I-72309	JANITORIAL SVC PD JUN25	E	6/05/2025			004683	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-72310	JANITORIAL SVC AC JUN25	E	6/05/2025			004683	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC JU		200.00				
I-72312	JANITORIAL SVC SVFD JUN25	E	6/05/2025			004683	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		505.00				3,600.00
2615	TRI-TECH FORENSICS INC							
I-01163657	EVIDENCE SUPPLIES	E	6/05/2025			004684	P	
01 200-4005	SUPPLIES-POLICE OPERATION	COIN SECURITY BAGS		46.50				
01 200-4005	SUPPLIES-POLICE OPERATION	DRUG TEST KIT 10CT Q		60.00				
01 200-4005	SUPPLIES-POLICE OPERATION	INMATE PROP BAGS Q2		80.00				
01 200-4005	SUPPLIES-POLICE OPERATION	STERILE WATER AMPOUL		23.52				
01 200-4005	SUPPLIES-POLICE OPERATION	EVIDENCE TUBES Q2		91.14				
01 200-4005	SUPPLIES-POLICE OPERATION	TEST KIT COCAINE Q5		152.50				
01 200-4005	SUPPLIES-POLICE OPERATION	TAMPER EVIDENCE BAGS		44.00				
01 200-4005	SUPPLIES-POLICE OPERATION	TAMPER EVIDENCE BAGS		68.00				
01 200-4005	SUPPLIES-POLICE OPERATION	SWAB BOX W/HOLE		23.00				
01 200-4005	SUPPLIES-POLICE OPERATION	FREIGHT EVIDENCE SUP		39.90				628.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-85782891	EMS CONSUMABLES SO106188111	E	6/05/2025			004685	P	
01 240-4400	SUPPLIES		CAPNOGRAPHY NASAL CN	179.82				
01 240-4400	SUPPLIES		THIAMINE 100MG 2ML V	273.59				453.41
2911	BATTLEGROUND CONCRETE							
I-0015368-IN	BGC 3000 7CYS 052225	E	6/05/2025			004686	P	
01 500-5140	MAINT STREETS		BGC 3000 7CYS 052225	1,125.00				1,125.00
3229	BROWN REYNOLDS WATFORD ARCHITE							
I-225-04347	EMS STA ADDTN ARCHITECT APR25	E	6/05/2025			004687	P	
33 330-5215	PROF FEES-ENGINEERING		EMS STA ADDTN BID PH	6,600.00				6,600.00
0109	IRON MOUNTAIN							
I-KLLB710	ONSITE SHRED SVC PD MAY25	E	6/13/2025			004688	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED SVC PD	225.02				225.02
0156	POSTMASTER SEABROOK							
I-202506-POSTAGE	WATER BILL POSTAGE JUN25	E	6/13/2025			004689	P	
20 905-4011	POSTAGE		WATER BILL POSTAGE J	2,100.00				2,100.00
0168	ROBERT C RICHTER JR							
I-20250602-RR	PROSECUTOR SVCS TO 060225	E	6/13/2025			004690	P	
01 109-3015	CONTRACT LABOR		PROSECUTOR SVC TO 06	1,400.00				1,400.00
0180	SEABROOK VOL. FIRE DEPT							
I-202506-SVFD	MONTHLY CONTRACT SVCS JUN25	E	6/13/2025			004691	P	
01 230-5235	PROF FEES-SVFD CONTRACT		CONTRACT SVCS FIRE	66,149.25				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS DISPAT	833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS CAD	583.33CR				
01 100-8606	LEASE OF FIRE STATION		CONTRACT SVCS EQUIP	26,852.42CR				
01 230-4040	GAS & OIL/CITY SUPPLY		CONTRACT SVCS FUEL S	609.89CR				37,270.28
2615	TRI-TECH FORENSICS INC							
I-01167679	SYRINGE COLLECT KIT Q2	E	6/13/2025			004692	P	
01 200-4005	SUPPLIES-POLICE OPERATION		SYRINGE COLLECT KIT	120.00				120.00
2820	APPLICANTPRO							
I-85301-2	APPLICANTPRO STND JUL25	E	6/13/2025			004693	P	
01 105-5042	IT SOFTWARE		APPLICANTPRO STND JU	186.00				186.00
3146	ARDURRA GROUP, INC							
I-163823	PGWWTP 404 HMPG MGMT MAR25	E	6/13/2025			004694	P	
29 290-5200	PROF FEES-ACCOUNTING		PGWWTP 404 HMPG MGT	2,543.00				
I-165244	PGWWTP 404 HMPG MGMT APR25	E	6/13/2025			004694	P	
29 290-5200	PROF FEES-ACCOUNTING		PGWWTP 404 HMPG MGT	1,920.00				
I-166898	PGWWTP 404 HMPG MGMT MAY25	E	6/13/2025			004694	P	
29 290-5200	PROF FEES-ACCOUNTING		PGWWTP 404 HMPG MGT	3,662.00				8,125.00

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3163	ALCOTT INC							
I-PAY APP21-PGWWLSFM	PGWWTP P2 CONST LS-FM FEB25	E	6/13/2025			004695	P	
29	029-1005 ACCTS PAYABLE/RETAINAGE	PGWWTP P2	RETAIN LS-	8,621.50CR				
29	290-6051 PINE GULLY WWTP LS-FM	PGWWTP P2	CNST LSFM	172,430.00				163,808.50
3265	AETNA BEHAVIORAL HEALTH							
I-E0342040	AETNA EAP SVCS APR25	E	6/13/2025			004696	P	
01	100-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	0.59				
01	101-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	0.59CR				
01	102-3020 EDC HOSPITALIZATION	AETNA EAP	SVCS APR25	1.08				
01	102-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	1.37CR				
01	106-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	0.01CR				
01	108-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	0.45				
01	200-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	1.74				
01	210-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	1.54CR				
01	230-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	0.01				
01	240-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	20.79				
01	400-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	0.01CR				
01	500-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	0.02				
01	700-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	1.46CR				
15	150-3120 INSURANCE	AETNA EAP	SVCS APR25	0.16CR				
20	902-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	0.79CR				
20	912-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	0.77				
50	501-3120 HOSPITALIZATION	AETNA EAP	SVCS APR25	0.27CR				
I-EAP202504073330	EE ASST. PROGRAM	E	6/13/2025			004696	P	
01	100-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.95				
01	101-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.67				
01	102-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.31				
01	103-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01	104-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	105-3120 HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01	106-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01	108-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.62				
01	109-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	200-3120 HOSPITALIZATION	EE ASST. PROGRAM		26.10				
01	210-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01	220-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01	230-3120 HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01	240-3120 HOSPITALIZATION	EE ASST. PROGRAM		5.39				
01	400-3120 HOSPITALIZATION	EE ASST. PROGRAM		9.05				
01	500-3120 HOSPITALIZATION	EE ASST. PROGRAM		7.25				
01	600-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01	700-3120 HOSPITALIZATION	EE ASST. PROGRAM		4.18				
15	150-3120 INSURANCE	EE ASST. PROGRAM		1.69				
20	902-3120 HOSPITALIZATION	EE ASST. PROGRAM		6.87				
20	905-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20	912-3120 HOSPITALIZATION	EE ASST. PROGRAM		3.78				
50	501-3120 HOSPITALIZATION	EE ASST. PROGRAM		2.83				
I-EAP202504213335	EE ASST. PROGRAM	E	6/13/2025			004696	P	

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3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202504213335	EE ASST. PROGRAM	E	6/13/2025			004696	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 101-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.60				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 105-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01 108-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.47				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		26.07				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.16				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.05				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.25				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.21				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.55				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.10				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.55				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.83				
I-EAP202505053337	EE ASST. PROGRAM	E	6/13/2025			004696	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 101-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.31				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 105-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01 108-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.78				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		26.63				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.16				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.26				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.17				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.53				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.10				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3265	AETNA BEHAVIORAL HEALTCONT							
I-EAP202505053337	EE ASST. PROGRAM	E	6/13/2025			004696	P	
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.08				
I-EAP202505193339	EE ASST. PROGRAM	E	6/13/2025			004696	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 101-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.31				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
01 104-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 105-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.39				
01 108-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.78				
01 109-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		27.20				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.54				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.77				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.38				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.16				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.05				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.25				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.85				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.22				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.53				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.33				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.31				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.55				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.23				381.92
0088	GULF COAST WASTE DISPOSAL AUTH							
I-CINV-10000623	LAB TEST ANALYSIS APR25	E	6/18/2025			004697	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS AP		578.00				578.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202506163356	Employee Deduction - Plan 3033	E	6/18/2025			004698	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,347.68				
I-ICM202506163356	EMPLOYEE DEDUCTS- PLAN 303302	E	6/18/2025			004698	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,630.00				
I-RO%202506163356	EMPLOYEE DEDUC- PLAN 706240	E	6/18/2025			004698	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		460.49				
I-ROT202506163356	EMPLOYEE DEDUCTS - PLAN 706240	E	6/18/2025			004698	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		955.00				7,393.17
0153	PFEIFFER & SON LTD							
I-S17132	TRBLESHT PWR & LIFTSTATION	E	6/18/2025			004699	P	
20 912-5275	ELECTRICAL SERVICES	TRBLESHT PWR & LIFTS		638.00				638.00

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202506163356	SPOA EMPLOYEE DEDUCTIONS	E	6/18/2025			004700	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		240.00				240.00
2730	HONEYWELL INTERNATIONAL INC							
I-5270071112	HVAC SVCS 4FQ25	E	6/18/2025			004701	P	
01 102-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS 4FQ25		14,307.01				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS 4FQ25		2,688.94				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS 4FQ25		2,747.73				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS 4FQ25		2,688.94				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS 4FQ25		1,140.98				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS 4FQ25		2,688.94				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS 4FQ25		2,688.79				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS 4FQ25		2,688.78				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS 4FQ25		773.02				32,413.13
2870	ASSOCIATED SUPPLY CO, INC							
I-RSA144906-1	WHEEL LOADER DELIVERY/ HWY PRM	E	6/18/2025			004702	P	
01 400-5030	RENTALS & SERVICE AGRMTS	WHEEL LOADER DELIVER		500.00				
01 400-5030	RENTALS & SERVICE AGRMTS	HIGHWAY PERMIT		200.00				700.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-CINV-10000825	LAB TEST ANALYSIS MAY25	E	6/25/2025			004704	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS MA		462.00				462.00
0168	ROBERT C RICHTER JR							
I-20250616-RR	PROSECUTOR SVCS TO 061625	E	6/25/2025			004705	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVC TO 06		800.00				800.00
2290	TSA INC							
I-25-29752	MONITOR STANDS QUAD Q3	E	6/25/2025			004706	P	
01 200-5041	IT HARDWARE	THINCENTERE M900 Q3		6,512.13				
01 200-5041	IT HARDWARE	LCD MONITORS CURVED		715.56				
01 200-5041	IT HARDWARE	LCD MONITORS CURVED		1,645.76				
01 200-5041	IT HARDWARE	DISPLY PORT CONNECTO		129.87				
01 200-5041	IT HARDWARE	MONITOR STANDS QUAD		704.70				9,708.02
2445	PS LIGHT WAVE INC							
I-39305	INTERNET SVCS JUL25	E	6/25/2025			004707	P	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC JUL25		740.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN JUL25		210.06				950.06
2615	TRI-TECH FORENSICS INC							
I-01168814	TEST KIT METH&XTC Q5	E	6/25/2025			004708	P	
01 200-4005	SUPPLIES-POLICE OPERATION	TEST KIT METH&XTC Q5		152.50				152.50

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2627	BOUND TREE MEDICAL LLC							
I-85788500	EMS CONSUMABLES SO106201695	E	6/25/2025			004709	P	
01 240-4400	SUPPLIES		EPINEPHRINE 1MG 1ML	172.79				
01 240-4400	SUPPLIES		EXTENSION SET 8" RMV	75.24				
I-85796798	EMS CONSUMABLES SO106157500	E	6/25/2025			004709	P	
01 240-4400	SUPPLIES		INTAKE FLTR VENTILAT	48.79				
I-85800158	EMS CONSUMABLES SO106224124	E	6/25/2025			004709	P	
01 240-4400	SUPPLIES		GLUCOSE GEL STRBRRY	47.09				
I-85805706	EMS CONSUMABLES SO106232157	E	6/25/2025			004709	P	
01 240-4400	SUPPLIES		SALIVA STOPPER Q6	5.64				
01 240-4400	SUPPLIES		INTUBATNG LARYNGEAL	86.36				
01 240-4400	SUPPLIES		INTUBATNG LARYNGEAL	80.04				
01 240-4400	SUPPLIES		INTUBATNG LARYNGEAL	80.04				
01 240-4400	SUPPLIES		INTUBATNG LARYNGEAL	80.04				
01 240-4400	SUPPLIES		ET TUBE INTRODUCER 1	28.26				
01 240-4400	SUPPLIES		NASOPHARYNGEAL ARWY	28.01				
01 240-4400	SUPPLIES		ENDOTRACH TUBE Q8	24.16				
01 240-4400	SUPPLIES		ENALAPRILAT 1.25MG	125.99				
01 240-4400	SUPPLIES		CEFAZOLIN 1GM VIAL 1	70.55				
01 240-4400	SUPPLIES		OXYGEN MASK PEDS Q10	14.30				
01 240-4400	SUPPLIES		OXYGEN MASK INFANT Q	7.15				
01 240-4400	SUPPLIES		OXYGEN MASK ADULT 50	64.44				
01 240-4400	SUPPLIES		INFANT ADHESIVE SENS	93.51				
01 240-4400	SUPPLIES		STYLETTE PEDS ENDOTR	9.69				
01 240-4400	SUPPLIES		INTUBATNG LARYNGEAL	80.04				
I-85812566	EMS CONSUMABLES SO106246527	E	6/25/2025			004709	P	
01 240-4400	SUPPLIES		SODIUM CHLORIDE 0.9%	251.80				
01 240-4400	SUPPLIES		MASIMO LNCS ADTX ADL	28.78				
01 240-4400	SUPPLIES		MULTI-TRAUMA DRSSNG	10.75				
01 240-4400	SUPPLIES		SAM IO STABILZER 30P	22.31				
01 240-4400	SUPPLIES		IV FLUSH SYRINGE 10M	85.96				
01 240-4400	SUPPLIES		HYPODERMIC NEEDLE 10	11.73				
01 240-4400	SUPPLIES		GAUZE SPONGE DRSSNG	19.56				
01 240-4400	SUPPLIES		FABRIC ADHESICE BAND	12.20				
01 240-4400	SUPPLIES		BANDAGE 3INX5YDS Q3	7.32				
01 240-4400	SUPPLIES		ELASTIC BANDAGE 6"	9.35				1,681.89
2645	GULF COAST FIBER SERVICES							
I-05292025B	CALGON L.OPT 4 RED BLUFF OPT 5	E	6/25/2025			004710	P	
20 902-6090	WATER SYSTEM/MAJOR		FIBER INSTL .OPT 4 C	5,901.80				
20 902-6090	WATER SYSTEM/MAJOR		FIBER INSTL .OPT 5 R	6,648.20				12,550.00
2911	BATTLEGROUND CONCRETE							
I-0015503-IN	MIRAMAR LS DRVEWAY CONCRETE	E	6/25/2025			004711	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		MIRAMAR LS DRVEWAY C	2,197.00				
I-0015550-IN	BGC 4000 S2 1CYS 061725	E	6/25/2025			004711	P	
01 500-5140	MAINT STREETS		BGC 4000 S2 1CYS 061	406.00				2,603.00

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1537	PURIFY							
I-141295828419	115-300 BLK BLCH 1340G MS 0124	V	2/20/2025			151274	P	3,752.00
1537	PURIFY							
M-CHECK	PURIFY	UNPOST	V 6/05/2025			151274		3,752.00CR
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-7799	REMOVE MOTORIZED SHUTTER	V	5/21/2025			151992	P	750.00
2593	OVERHEAD DOOR COMPANY OF HOUST							
M-CHECK	OVERHEAD DOOR COMPANY OFUNPOST	V	6/18/2025			151992		750.00CR
1680	TEXAS POLICE CHIEFS ASSOC.							
I-202501-TPCA	SB ACCREDITATION APP FEE FY25	R	6/03/2025			152112	P	
01 200-5300	TRAINING & CONFERENCE	SB ACCREDITATION APP		500.00				500.00
2520	HSA BANK							
I-HS 202506023352	EMPLOYEE DEDUCTIONS TO HSA	R	6/03/2025			152113	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,225.00				1,225.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202506023352	TMPA EMPLOYEE DEDUCTIONS	R	6/03/2025			152114	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		154.00				154.00
0836	APOLLO TIRE & WHEEL							
I-20250527	1030 TIRE PATCH	R	6/05/2025			152115	P	
50 501-5110	MAINT - VEHICLES	1030 TIRE PATCH		20.00				
I-20250528	989 TIRE PATCH	R	6/05/2025			152115	P	
50 501-5110	MAINT - VEHICLES	989 TIRE PATCH		20.00				40.00
0914	AUTO ZONE COMMERCIAL							
I-01491520142	WIPER BLADE 22" Q2 22OE463	R	6/05/2025			152116	P	
50 501-5110	MAINT - VEHICLES	WIPER BLADE 22" Q2 2		54.38				
50 501-5110	MAINT - VEHICLES	CASCENTS SCENT B		2.90				57.28
0560	ACT PIPE & SUPPLY INC							
I-S101198953.001	FLANGES FOR LIFT STATIONS	R	6/05/2025			152120	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	TAP FLANGE 20"X6"		1,757.12				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TAP FLANGE 14"X6"		1,131.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ACCESSORY PACK 20"		182.65				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ACCESSORY PACK 14"		76.76				
20 912-5120	MAINT-SEWER SYSTEM MINOR	S & H FLANGES LIFT S		70.00				
I-S101217973.001	FIRE HYDRANT W/5" STORZ	R	6/05/2025			152120	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	MUELLER FIRE HYDRANT		3,407.95				6,626.43

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3149	AMAZON CAPITAL SERVICES							
I-196J-JN6P-4J7P	LOGITECH KEYBOARD,LABELS,RIBON	R	6/05/2025			152121	P	
01 101-4010	OFFICE SUPPLIES		DYMO 3.5" LABEL ROLL	15.99				
01 103-5041	IT HARDWARE		LOGITECH MX KEY S KE	104.99				
01 105-4010	OFFICE SUPPLIES		EVOLIS COLOR RIBBON	81.59				
I-1XMT-7NL6-L76F	SHURE MIC RK412WS PK4 Q2	R	6/05/2025			152121	P	
01 103-5041	IT HARDWARE		SNAPFIT WINDSCREEN 4	40.00				242.57
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9186785	PW300 PLOTTER RENTAL MAY25	R	6/05/2025			152122	P	
01 600-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER RENTAL	258.50				258.50
1053	CENTERPOINT ENERGY							
I-202504-80000807653	GAS SVCS APR25	R	6/05/2025			152123	P	
01 102-5410	UTILITIES		GAS SVCS APR25	92.24				
01 210-5410	UTILITIES		GAS SVCS APR25	12.25				
01 230-5410	UTILITIES		GAS SVCS APR25	95.15				
01 400-5410	UTILITIES		GAS SVCS APR25	12.25				
01 500-5410	UTILITIES		GAS SVCS APR25	12.25				
20 902-5410	UTILITIES		GAS SVCS APR25	178.45				
20 912-5410	UTILITIES		GAS SVCS APR25	12.25				
01 400-5410	UTILITIES		GAS SVCS APR25	31.92				446.76
0057	CITY OF SEABROOK							
I-202505-WATER	WATER SVCS MAY25	R	6/05/2025			152124	P	
01 400-5410	UTILITIES		WATER SVCS MAY25	2,955.81				
01 102-5410	UTILITIES		WATER SVCS MAY25	1,183.71				
01 200-5410	UTILITIES		WATER SVCS MAY25	21.60				
01 210-5410	UTILITIES		WATER SVCS MAY25	399.42				
01 230-5410	UTILITIES		WATER SVCS MAY25	440.21				
01 400-5410	UTILITIES		WATER SVCS MAY25	768.03				
01 400-5410	UTILITIES		WATER SVCS MAY25	229.88				
01 400-5410	UTILITIES		WATER SVCS MAY25	64.80				
01 400-5410	UTILITIES		WATER SVCS MAY25	21.60				
01 400-5410	UTILITIES		WATER SVCS MAY25	245.50				
01 400-5410	UTILITIES		WATER SVCS MAY25	66.96				
01 400-5410	UTILITIES		WATER SVCS MAY25	413.54				
01 400-5410	UTILITIES		WATER SVCS MAY25	132.32				
01 400-5410	UTILITIES		WATER SVCS MAY25	21.60				
01 400-5410	UTILITIES		WATER SVCS MAY25	288.50				
01 400-5410	UTILITIES		WATER SVCS MAY25	399.56				
01 400-5410	UTILITIES		WATER SVCS MAY25	282.38				
01 400-5410	UTILITIES		WATER SVCS MAY25	172.84				
01 400-5410	UTILITIES		WATER SVCS MAY25	21.60				
01 400-5410	UTILITIES		WATER SVCS MAY25	21.60				
01 500-5410	UTILITIES		WATER SVCS MAY25	399.43				
20 902-5410	UTILITIES		WATER SVCS MAY25	399.43				
20 912-5410	UTILITIES		WATER SVCS MAY25	880.79				9,831.11

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2619	CLEAR LAKE AUTO GLASS & TINT							
I-1c1-0522-32603	958 REAR WINDOW GLASS	R	6/05/2025			152127	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			285.00				285.00
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140509383	COLONIAL LIFE PREMIUMS MAY25	R	6/05/2025			152128	P	
01 001-1021	COLONIAL HEALTH			2,573.98				2,573.98
1588	COMCAST							
I-202505-0315733	INTERNET SVCS PWAC MAY25	R	6/05/2025			152129	P	
01 210-5410	UTILITIES			24.09				
01 400-5410	UTILITIES			24.09				
01 500-5410	UTILITIES			24.09				
20 902-5410	UTILITIES			24.09				
20 912-5410	UTILITIES			24.08				
I-202506-0315733	INTERNET SVCS PWAC JUN25	R	6/05/2025			152129	P	
01 210-5410	UTILITIES			27.10				
01 400-5410	UTILITIES			27.10				
01 500-5410	UTILITIES			27.10				
20 902-5410	UTILITIES			27.10				
20 912-5410	UTILITIES			27.12				255.96
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-326183691	RAPID PANELS UDS FALES/HART	R	6/05/2025			152130	P	
01 105-3145	DRUG TESTING			95.00				
01 105-3145	DRUG TESTING			95.00				
I-326240815	PREPL PHYS UDS CAULEY 0508	R	6/05/2025			152130	P	
01 105-3145	DRUG TESTING			203.00				393.00
3006	COP STOP							
I-23712	EMS MINI DEPT PATCH Q50	R	6/05/2025			152131	P	
01 240-5310	UNIFORMS & LAUNDRY			262.50				262.50
1090	CROWN TROPHY							
I-25-48987	EMS UNIFORM POLOS Q2 TURNER	R	6/05/2025			152132	P	
01 240-5310	UNIFORMS & LAUNDRY			25.00				25.00
2268	EDS LANDSCAPING LLC							
I-26704607	BLACK MULCH Q2	R	6/05/2025			152133	P	
01 400-4095	NURSERY SUPPLIES			59.90				59.90
3356	ENGIE RESOURCES LLC							
I-202503-ENGIE	ELECTRIC SVCS MAR25	R	6/05/2025			152134	P	
01 102-5410	UTILITIES			3,455.19				
01 200-5410	UTILITIES			54.80				
01 210-5410	UTILITIES			493.71				
01 230-5410	UTILITIES			1,072.94				
01 400-5410	UTILITIES			1,069.60				

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3356	ENGIE RESOURCES LLC	CONT						
I-202503-ENGIE	ELECTRIC SVCS MAR25	R	6/05/2025			152134	P	
01 400-5410	UTILITIES	ELECTRIC SVCS	MAR25	20.48				
01 400-5410	UTILITIES	ELECTRIC SVCS	MAR25	13.47				
01 400-5410	UTILITIES	ELECTRIC SVCS	MAR25	13.45				
01 400-5410	UTILITIES	ELECTRIC SVCS	MAR25	57.49				
01 400-5410	UTILITIES	ELECTRIC SVCS	MAR25	10.24				
01 400-5410	UTILITIES	ELECTRIC SVCS	MAR25	36.09				
01 400-5410	UTILITIES	ELECTRIC SVCS	MAR25	15.41				
01 400-5410	UTILITIES	ELECTRIC SVCS	MAR25	204.25				
01 400-5410	UTILITIES	ELECTRIC SVCS	MAR25	590.47				
01 400-5410	UTILITIES	ELECTRIC SVCS	MAR25	94.71				
01 400-5410	UTILITIES	ELECTRIC SVCS	MAR25	15.60				
01 500-5410	UTILITIES	ELECTRIC SVCS	MAR25	493.71				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS	MAR25	16,836.22				
20 902-5410	UTILITIES	ELECTRIC SVCS	MAR25	4,590.37				
20 912-5410	UTILITIES	ELECTRIC SVCS	MAR25	2,268.73				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS	MAR25	14,844.25				
I-202504-ENGIE	ELECTRIC SVCS APR25	R	6/05/2025			152134	P	
01 102-5410	UTILITIES	ELECTRIC SVCS	APR25	3,832.82				
01 200-5410	UTILITIES	ELECTRIC SVCS	APR25	67.29				
01 210-5410	UTILITIES	ELECTRIC SVCS	APR25	557.14				
01 230-5410	UTILITIES	ELECTRIC SVCS	APR25	1,228.60				
01 400-5410	UTILITIES	ELECTRIC SVCS	APR25	1,188.18				
01 400-5410	UTILITIES	ELECTRIC SVCS	APR25	22.10				
01 400-5410	UTILITIES	ELECTRIC SVCS	APR25	7.02				
01 400-5410	UTILITIES	ELECTRIC SVCS	APR25	52.57				
01 400-5410	UTILITIES	ELECTRIC SVCS	APR25	10.26				
01 400-5410	UTILITIES	ELECTRIC SVCS	APR25	36.83				
01 400-5410	UTILITIES	ELECTRIC SVCS	APR25	16.12				
01 400-5410	UTILITIES	ELECTRIC SVCS	APR25	322.30				
01 400-5410	UTILITIES	ELECTRIC SVCS	APR25	661.56				
01 400-5410	UTILITIES	ELECTRIC SVCS	APR25	89.18				
01 400-5410	UTILITIES	ELECTRIC SVCS	APR25	14.79				
01 500-5410	UTILITIES	ELECTRIC SVCS	APR25	557.14				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS	APR25	13,795.93				
20 902-5410	UTILITIES	ELECTRIC SVCS	APR25	4,260.70				
20 912-5410	UTILITIES	ELECTRIC SVCS	APR25	3,094.64				
29 290-5275	ELECTRICAL/UTILITY SERVICES	ELECTRIC SVCS	APR25	13,792.08				89,858.43
2007	FIRST CHECK							
I-25569	PERSON SEARCHES FEB25	R	6/05/2025			152138	P	
01 100-5468	PERMIT EXPENSES	PERSON SEARCHES SOLC		144.00				
01 105-3145	DRUG TESTING	PERSON SEARCHES HR Q		84.00				228.00

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2741	FUELMAN							
I-NP68537103	FUELMAN CHARGES MAY25	R	6/05/2025			152139	P	
01 001-0710	PREPAID EXPENSE	FUELMAN PKG FEE MAY2		80.00				80.00
0081	GALLS LLC							
I-031241701	STINGER FH306 MARTINEZ	R	6/05/2025			152140	P	
50 501-5310	UNIFORMS & LAUNDRY	STNGR DS LED FH306 M		182.95				
I-031254623	SW CUFFS Q2 RS021 RIVAS	R	6/05/2025			152140	P	
50 501-5310	UNIFORMS & LAUNDRY	SMTH WSSN CUFFS Q2 R		57.98				
I-031269088	CUFF CASE ZB014 RIVAS	R	6/05/2025			152140	P	
50 501-5310	UNIFORMS & LAUNDRY	CUFF CASE ZB014 RIVA		74.70				
I-031278417	5IN1 JACKET JA775 GARCIA	R	6/05/2025			152140	P	
50 501-5310	UNIFORMS & LAUNDRY	5IN1 JACKET JA775 GA		228.00				
50 501-5310	UNIFORMS & LAUNDRY	JACKET MOUNT UA2486		23.00				
50 501-5310	UNIFORMS & LAUNDRY	TROUSER BELT 7205 NP		29.40				
50 501-5310	UNIFORMS & LAUNDRY	ELITE BELT KEEPERS N		20.86				
50 501-5310	UNIFORMS & LAUNDRY	FLEX SUPERSHIRT Q3 S		263.97				
50 501-5310	UNIFORMS & LAUNDRY	SHIRT MOUNT Q2 UA187		39.00				
50 501-5310	UNIFORMS & LAUNDRY	TATC PANT Q3 TR2254		264.00				
50 501-5310	UNIFORMS & LAUNDRY	ELITE DUTY BELT ZM17		66.91				
I-031406385	TROUSERS TR2057 CAULEY	R	6/05/2025			152140	P	
50 501-5310	UNIFORMS & LAUNDRY	TROUSERS TR2057 CAUL		72.51				
I-031433002	NAME TAGE NT095 CAULEY	R	6/05/2025			152140	P	
50 501-5310	UNIFORMS & LAUNDRY	NAME TAGE NT095 CAUL		18.30				1,341.58
2084	GATES IN MOTION INC							
I-66172	GATE REPAIR SVC PWAC 052025	R	6/05/2025			152141	P	
01 210-5180	MAINT-BLDGS & GROUNDS	GATE REPAIR SVC PWAC		240.00				
01 210-5180	MAINT-BLDGS & GROUNDS	CANTILEVER ROLLER PW		400.00				640.00
2566	GOLD STAR PETROLEUM INC							
I-112922	FUEL DELIVERY 05142025	R	6/05/2025			152142	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 051420		7,883.11				7,883.11
0666	HARRIS CO APPRAISAL DIST							
I-CI-00004681	HCAD ASSESSMENT 3FQ25	R	6/05/2025			152143	P	
01 101-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 3FQ2		16,825.00				16,825.00
1192	HARRIS COUNTY TREASURER							
I-116214	RADIO AIRTIME PD MAY25	R	6/05/2025			152144	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME PD MAY		2,457.00				
01 210-5170	MAINT - RADIO EQUIP	RADIO AIRTIME AC MAY		117.00				
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME DOT MA		117.00				2,691.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI1335295	JAIL LINEN SVCS 051325	R	6/05/2025			152145	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0513		208.40				208.40
3428	INTERNATIONAL ASSOCIATION FOR							
I-LI1259225	PROP & EVDNC TRNG STECKLR JUN2	R	6/05/2025			152146	P	
01 200-5300	TRAINING & CONFERENCE	EVIDENCE TRNG STECKL		425.00				425.00
0116	KEMAH HARDWARE & LUMBER							
I-2505-597711	POLY FAN SPRAY 761116	R	6/05/2025			152147	P	
01 400-5180	MAINT-BLDGS & GROUNDS	POLY FAN SPRAY 76111		3.99				3.99
3423	L.K. GOODWIN CO. INC							
I-L37177-2	WIRE CAGE BLK FINAL	R	6/05/2025			152148	P	
01 200-4150	SMALL TOOLS & EQUIP	WIRE CAGE BLK FINAL		6,544.42				6,544.42
3432	MAKALU VENTURES LLC							
I-4577-4975	DRONE PILOT TRNG Q8	R	6/05/2025			152149	P	
01 200-5300	TRAINING & CONFERENCE	DRONE PILOT TRNG Q8		1,272.00				1,272.00
3243	NOMIC NETWORKS, INC.							
I-38319	MMR OUTPOST SVCS 4FQ25	R	6/05/2025			152150	P	
01 103-5042	IT SOFTWARE	MMR OUTPOST SVC 4FQ2		1,947.00				
01 103-5042	IT SOFTWARE	NOMIC HQ INT LICENSE		75.00				2,022.00
0740	O'REILLY AUTO PARTS							
C-0411-283465	RTN- 40027 PULLER 67022	R	6/05/2025			152151	P	
01 500-5110	MAINT-AUTOS & EQUIP	RTN- 40027 PULLER 67		89.99CR				
I-0411-283441	40027 PULLER 67022	R	6/05/2025			152151	P	
01 500-5110	MAINT-AUTOS & EQUIP	40027 PULLER 67022		89.99				
I-0411-283569	1066 SAFETY TRAILER UP FIT	R	6/05/2025			152151	P	
01 106-4150	SMALL TOOLS & EQUIP	1066 TRAILER WIRE Q4		127.96				
01 106-4150	SMALL TOOLS & EQUIP	1066 BUTT SPLICE 852		74.97				
01 106-4150	SMALL TOOLS & EQUIP	1066 FUSE HOLDER 20-		8.99				
I-0411-283570	1066 TRAILER WIRE 49905	R	6/05/2025			152151	P	
01 106-4150	SMALL TOOLS & EQUIP	1066 TRAILER WIRE 49		31.99				
I-0411-284215	MUTLTIMETER & CUTTR/CRIMPR	R	6/05/2025			152151	P	
01 500-4150	SMALL TOOLS & EQUIP	MULTIMETER W2972		41.99				
01 500-4150	SMALL TOOLS & EQUIP	CUTTR/CRIMPR 86263		26.99				
I-0411-284408	MOTOR OIL 1QT PLAT0-20	R	6/05/2025			152151	P	
50 501-5110	MAINT - VEHICLES	MOTOR OIL 1QT PLAT0-		11.49				
50 501-5110	MAINT - VEHICLES	ESY FL 1QT W4057		5.99				330.37

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3183	ODP BUSINESS SOLUTIONS, LLC							
I-420442935001	OFFICE SUPPLIES PD	R	6/05/2025			152153	P	
01 200-4010	OFFICE SUPPLIES			228.59				
01 200-4010	OFFICE SUPPLIES			26.91				
I-420445712001	OFFICE SUPPLIES PD	R	6/05/2025			152153	P	
01 200-4010	OFFICE SUPPLIES			6.45				
01 200-4010	OFFICE SUPPLIES			23.15				
01 200-4010	OFFICE SUPPLIES			46.99				
I-421173222001	CH OFFICE SUPPLIES	R	6/05/2025			152153	P	
01 101-4010	OFFICE SUPPLIES			129.69				461.78
2727	POOLSURE							
I-141295839440	115-300 BULK BLCH 1000GAL POOL	R	6/05/2025			152154	P	
01 400-5160	MAINT-POOL & GROUNDS			2,800.00				2,800.00
1537	PURIFY							
I-141295828419	115-300 BLK BLCH 1340G MS 0124	R	6/05/2025 Reissue			152155	P	
20 912-5280	CHEMICAL SUPPLIES			3,752.00				
I-141295839259	115-320 BULK BLCH 2641G WWTP	R	6/05/2025			152155	P	
20 912-5280	CHEMICAL SUPPLIES			7,394.80				11,146.80
3044	QUENCH USA, INC							
I-INV09002984	PD COFFEE SUPPLIES SO1687753	R	6/05/2025			152156	P	
01 200-4010	OFFICE SUPPLIES			8.09				
01 200-4010	OFFICE SUPPLIES			17.58				
01 200-4010	OFFICE SUPPLIES			17.58				
01 200-4010	OFFICE SUPPLIES			45.74				88.99
1	RICHARDS, KATHRYN							
I-20250509-REFUND-KR	DEPOSIT REFND	R	6/05/2025			152157	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS			100.00				100.00
0183	SHERWIN WILLIAMS							
I-4670-5	CUSTOM COLR MTCH GAL A87W1351	R	6/05/2025			152158	P	
01 400-5165	MAINT-RECREATION EQUIP			44.95				
I-4671-3	MDRN GRAY GAL A88W1251	R	6/05/2025			152158	P	
01 230-5180	MAINT BLDGS & GROUNDS			23.12				
I-4738-0	SPR INT SG EXTRA, 3XL DALE	R	6/05/2025			152158	P	
01 230-5180	MAINT BLDGS & GROUNDS			23.12				
01 230-5180	MAINT BLDGS & GROUNDS			19.89				111.08
0743	SPACE CITY ACE HARDWARE							
I-765600	NUTS AND BOLTS Q16	R	6/05/2025			152159	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			15.92				
20 912-5120	MAINT-SEWER SYSTEM MINOR			2.80				18.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMMERCIAL							
C-6032817268	CR-GOJO ADX FOAM SOAP 1250ML	R	6/05/2025			152160	P	
20 902-4400	SUPPLIES	CR-GOJO ADX FOAM SOA		38.71	CR			
I-6032817264	CH OFFICE SUPPLIES	R	6/05/2025			152160	P	
01 101-4010	OFFICE SUPPLIES	AAA BATTERY 24PK Q2		29.10				
01 101-4010	OFFICE SUPPLIES	STAPLES COPY CS 8.5X		127.47				
01 101-4010	OFFICE SUPPLIES	NTBK 1SUB 5X7.5 80 3		4.74				
01 101-4010	OFFICE SUPPLIES	THRML LAM PCH LTR 50		8.60				
01 101-4010	OFFICE SUPPLIES	SHARPIE RETR HLT YEL		12.42				
I-6032817265	PW SUPPLIES	R	6/05/2025			152160	P	
01 400-4400	SUPPLIES	CLEANER 28OX 9PK		33.42				
I-6032817266	CH OFFICE SUPPLIES	R	6/05/2025			152160	P	
01 101-4010	OFFICE SUPPLIES	HANGING FOLDERS 50CT		50.85				
I-6032817267	GOJO ADX FAOM SOAP 1250ML	R	6/05/2025			152160	P	
20 902-4400	SUPPLIES	GOJO ADX FOAM SOAP 1		38.71				
I-6032817269	CH OFFICE SUPPLIES	R	6/05/2025			152160	P	
01 101-4010	OFFICE SUPPLIES	BOUNTY DBLE 12RL Q2		67.78				
01 101-4010	OFFICE SUPPLIES	COFFEE FILTER 12C 10		38.00				
01 101-4010	OFFICE SUPPLIES	AAA BATTERY 24PK Q2		29.10				
01 101-4010	OFFICE SUPPLIES	BIG FLD Z PREM TOWEL		127.74				
01 101-4010	OFFICE SUPPLIES	FEBREZE 8.8OZ 2 PK Q		14.30				
01 101-4010	OFFICE SUPPLIES	POST IT FLAGS 1 PORT		8.78				
01 101-4010	OFFICE SUPPLIES	POST IT RD FLAGS 1"		4.16				
01 101-4010	OFFICE SUPPLIES	POST IT BLUE FLAGS 2		3.91				
01 101-4010	OFFICE SUPPLIES	POST IT PR TAPE FLAG		4.16				
I-6032817270	PARKS TRASH BAGS Q10	R	6/05/2025			152160	P	
01 400-4400	SUPPLIES	PARKS TRASH BAGS Q10		344.10				
I-6032817271	PARKS TRASH BAGS Q10	R	6/05/2025			152160	P	
01 400-4400	SUPPLIES	PARKS TRASH BAGS Q10		344.10				
I-6032817272	PW SUPPLIES	R	6/05/2025			152160	P	
01 400-4010	OFFICE SUPPLIES	RE CLAIM 100 13GAL Q		45.09				
01 400-4010	OFFICE SUPPLIES	SCOTT TP 80PK Q2		132.02				
01 400-4010	OFFICE SUPPLIES	PROCELL AA 24 Q3		35.70				
01 400-4400	SUPPLIES	SANITARY BAGS 500		32.65				
01 400-4400	SUPPLIES	CLOROX TOILET 2PK Q3		20.97				
01 400-4400	SUPPLIES	SCOTT SPONGE 6PK BL		16.62				
01 400-4400	SUPPLIES	GLADE REFILL 4 PK Q2		51.58				
01 400-4400	SUPPLIES	PALMOLIVE 20OZ 20PK		56.39				
01 400-4400	SUPPLIES	NJOY SUGAR 3 PK Q6		41.88				
01 500-4400	SUPPLIES	TOILETPAPER 96ROLLS		65.72				
01 500-4400	SUPPLIES	SCOTT PT ROLL Q2		120.10				
01 500-4400	SUPPLIES	BATTERY D PROCEL 12P		29.88				
01 500-4400	SUPPLIES	BADGE HOLDER 50PK		8.98				
20 902-4400	SUPPLIES	GOJO ADX-12 3PK Q2		77.42				
20 902-4400	SUPPLIES	PAPERPLATES 250PK Q2		55.98				
20 902-4400	SUPPLIES	BINDER 3" Q2		13.24				
20 902-4400	SUPPLIES	POST IT 1X1		5.17				
20 902-4400	SUPPLIES	SHARPIE BK FN Q2		16.56				

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1681	STAPLES CONTRACT & COMCONT							
I-6032817272	PW SUPPLIES	R	6/05/2025			152160	P	
20 902-4400	SUPPLIES		BIC CLIC PEN BLK Q2	17.18				
20 902-4400	SUPPLIES		PERK SPOON 300	8.50				
20 902-4400	SUPPLIES		BATTERIES C 8PK Q2	41.00				
20 912-4400	SUPPLIES		BROTHERS DR420	83.62				
20 912-4400	SUPPLIES		CW 4GAL 1000CT	19.43				
20 912-4400	SUPPLIES		CW LINERS 40GAL Q2	60.94				
20 912-4400	SUPPLIES		NJOY CREAMER 3PK Q6	37.50				
20 912-4400	SUPPLIES		PROCELL AAA 24PK Q3	30.21				
I-6032818263	PD OFFICE SUPPLIES	R	6/05/2025			152160	P	
01 200-4010	OFFICE SUPPLIES		FOAM CUPS 16OZ 1000C	81.86				
01 200-4010	OFFICE SUPPLIES		FOLDER SNGL TOP LTR	14.18				
01 200-4010	OFFICE SUPPLIES		FILE FOLDERS 3TAB 10	12.58				
01 200-4010	OFFICE SUPPLIES		ADVIL TBLTS 50CT 2PK	71.20				
01 200-4010	OFFICE SUPPLIES		TYLENOL EXTRA STRENG	45.54				
01 200-4010	OFFICE SUPPLIES		HP 80X HI-YIELD BLK	145.67				
01 200-4010	OFFICE SUPPLIES		ANTIBAC SOAP 1200ML	49.81				
01 200-4010	OFFICE SUPPLIES		PAPER BOWLS 500CT	41.25				2,839.15
3148	A-1 NATIONAL FIRE CO.							
I-3269454	REPL SMOKE DETECTOR CH	R	6/05/2025			152166	P	
01 102-5180	MAINT-BLDGS & GROUNDS		REPL SMOKE DETECTOR	865.50				865.50
3268	UNIFIRST CORPORATION							
I-2670289177	LINEN SVCS PWORKS 052225	R	6/05/2025			152167	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	60.87				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	100.94				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	47.05				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	52.73				
I-2670289213	MAT SVCS 052225	R	6/05/2025			152167	P	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 052225	31.02				292.61
0914	AUTO ZONE COMMERCIAL							
I-01491521604	1046 REDUCER SLEEVE 2.5"-2"	R	6/13/2025			152170	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		1046 REDUCER SLEEVE	24.24				
20 902-5110	MAINT-AUTOS & EQUIPMENT		1046 PIN & CLIP PEWT	11.63				35.87
2813	BUSINESS CARD B/C							
I-202505-4068	MAY25 CCD STMT CHARGES	R	6/13/2025			152171	P	
01 400-5464	EVENTS		VOL FLAG EVENT BRKFS	69.10				
01 400-5464	EVENTS		SPONGE BRUSH	1.25				
01 400-5464	EVENTS		ROUND TBLECLOTH PURP	2.50				
01 400-5464	EVENTS		ROUND TBLECLOTH BLUE	2.50				
01 400-5464	EVENTS		ROUND TBLECLOTH RED	2.50				
01 400-5464	EVENTS		ROUND TBLECLOTH GREE	2.50				
01 400-5464	EVENTS		ROUND TBLECLOTH ORAN	2.50				
20 902-5300	TRAINING & CONFERENCE		TEEX CLASS KROLL 050	50.00				

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2813	BUSINESS CARD B/C	CONT						
I-202505-4068	MAY25 CCD STMT CHARGES	R	6/13/2025			152171	P	
20	902-5300 TRAINING & CONFERENCE		WATER OP LIC JOSEY 0	113.75				
01	400-4010 OFFICE SUPPLIES		PW APPRECIATION	90.34				
01	500-4010 OFFICE SUPPLIES		PW APPRECIATION	90.34				
20	902-4010 OFFICE SUPPLIES		PW APPRECIATION	90.35				
20	912-4010 OFFICE SUPPLIES		PW APPRECIATION	90.35				
01	400-5464 EVENTS		KITES OVER PG VOL BR	26.50				
20	912-5110 MAINT-AUTOS & EQUIPMENT		908/902 TX GOV SERVI	4.00				638.48
3435	BUSINESS CARD C/N							
I-202505-7212	MAY25 CCD STMT CHARGES	R	6/13/2025			152173	P	
01	105-5300 TRAINING & CONFERENCE		HTL TMHRA MAY25 NARA	986.70				
01	105-5300 TRAINING & CONFERENCE		TRVL DINNER 050625	30.18				1,016.88
2580	BUSINESS CARD D/V							
I-202505-6791	MAY25 CCD STMT CHARGES	R	6/13/2025			152174	P	
01	210-4160 ANIMAL FOOD & SUPPLIES		NATIONAL ANIMAL CARE	25.00				25.00
2115	BUSINESS CARD G/C							
I-202505-1198	MAY25 CCD STMT CHARGES	R	6/13/2025			152175	P	
01	102-5020 DUES & SUBSCRIPTIONS		GALV DAILY NEWS SUB	22.00				
01	102-5020 DUES & SUBSCRIPTIONS		HOU CHRONCILE DIG SU	27.72				
01	001-0507 DUE FROM EDC		IGLOO LATITUDE 60 Q2	99.98				
01	108-5300 TRAINING & CONFERENCE		ICMA LEARNING LAB 04	149.00				
01	001-0507 DUE FROM EDC		ICSC PUBLIC MMBRSHIP	175.00				
01	102-5020 DUES & SUBSCRIPTIONS		ROTARY DUES 3FQ25 CO	201.00				
01	001-0507 DUE FROM EDC		BAC LUNCHEON COOK	35.00				
01	102-5300 TRAINING & CONFERENCE		TML WEBINAR ENGAGE W	45.00				
01	001-0507 DUE FROM EDC		BEVERAGES FOR KEELS	119.41				874.11
2438	BUSINESS CARD J/A							
I-202505-0068	MAY25 CCD STMT CHARGES	R	6/13/2025			152176	P	
01	700-5020 DUES & SUBSCRIPTIONS		TCMA MEMBERSHIP DUES	75.00				
01	700-5020 DUES & SUBSCRIPTIONS		TCMA MEMBERSHIP DUES	75.00				150.00
3259	BUSINESS CARD J/K							
I-202505-6989	MAY25 CCD STMT CHARGES	R	6/13/2025			152177	P	
01	103-5042 IT SOFTWARE		NETGEAR INSIGHT RNWL	144.86				
01	103-5041 IT HARDWARE		SARGENT 52-4341 MOTO	124.99				
01	001-1000 CASH RECEIPT SUSPENSE		TAX SARGENT MOTOR CT	10.31				280.16
3080	BUSINESS CARD K/R							
I-202505-8439	MAY25 CCD STMT CHARGES	R	6/13/2025			152178	P	
01	106-4150 SMALL TOOLS & EQUIP		1066 EMER STROBE LIG	71.98				
01	106-4150 SMALL TOOLS & EQUIP		TAX EMER STROBE LIGH	5.94				
01	240-5465 MISC EXPENSE		EMS APPRC LUNCH GIFT	240.00				317.92

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3258	BUSINESS CARD K/S							
I-202505-8619	MAY25 CCD STMT CHARGES	R	6/13/2025			152179	P	
01 101-4011	POSTAGE		PRIORITY MAIL SAMS 0	10.10				
01 101-4011	POSTAGE		OVERNIGHT BCBS OF TX	31.40				
50 501-5110	MAINT - VEHICLES		962 VEHICLE REG LP15	12.25				
01 101-4011	POSTAGE		PRIORITY WRIGHT FLOO	10.10				
01 101-5300	TRAINING & CONFERENCE		GFOAT AAC HOTEL DANI	236.55				
01 101-5020	DUES & SUBSCRIPTIONS		941 EFILING 2FQ25	74.75				375.15
2719	BUSINESS CARD M/G							
I-202505-6467	MAY25 CCD STMT CHARGES	R	6/13/2025			152180	P	
01 001-1000	CASH RECEIPT SUSPENSE		HEB PERSONAL CHG MG	30.43				
01 200-5300	TRAINING & CONFERENCE		HTL TMHRA MAY25 BENI	98.49				
01 200-5300	TRAINING & CONFERENCE		HTL TMHRA MAY25 BENI	888.21				
01 101-5020	DUES & SUBSCRIPTIONS		SOS FILING SEARCH FE	5.14				
01 103-5300	TRAINING & CONFERENCE		HTL CR TAGITM APR25	300.00CR				
01 103-5300	TRAINING & CONFERENCE		HTL CR TAGITM APR25	300.00CR				
I-202505-6467-HTLCRT	HOTEL CRT TRNG STECKLER MAY5-8	R	6/13/2025			152180	P	
01 200-5300	TRAINING & CONFERENCE		HOTEL CRT TRNG STECK	598.94				
I-202505-6467-HTLJA	TYLER CONF 2025 HOTEL ANCIRA	R	6/13/2025			152180	P	
78 780-5300	TRAINING & CONFERENCE		HOTEL TYLER CONF ANC	929.16				
I-202505-6467-HTLML	TYLER CONF 2025 HOTEL LOPEZ	R	6/13/2025			152180	P	
20 905-5300	TRAINING & CONFERENCE		HOTEL TYLER CONF LOP	929.16				
I-202505-6467-HTLRH	TYLER CONF 2025 HOTEL HOWTON	R	6/13/2025			152180	P	
01 101-5300	TRAINING & CONFERENCE		HOTEL TYLER CONF HOW	856.73				
I-202505-LENOVO	LENOVO IDEAPAD SLIM 3 Q2	R	6/13/2025			152180	P	
01 103-5041	IT HARDWARE		LENOVO IDEAPAD SLIM	999.98				4,736.24
2653	BUSINESS CARD N/K							
I-202505-1017	MAY25 CCD STMT CHARGES	R	6/13/2025			152182	P	
01 600-5020	DUES & SUBSCRIPTIONS		CODE ENFORCE OFCR RE	75.00				
01 600-5020	DUES & SUBSCRIPTIONS		FRAUD CHG NETFLIX NK	9.99				
01 600-5300	TRAINING & CONFERENCE		TCEQ LIC BPAT-CE BRO	675.00				759.99
3371	BUSINESS CARD R/H							
I-202505-9326	MAY25 CCD STMT CHARGES	R	6/13/2025			152183	P	
50 501-5110	MAINT - VEHICLES		864 STATE REG LP JXV	10.97				
01 101-5300	TRAINING & CONFERENCE		MEALS TYLER CONF MAY	105.68				116.65
3304	BUSINESS CARD R/L							
C-202503-7986	MAR25 CCD STMT CHARGES	R	6/13/2025			152184	P	
01 001-0710	PREPAID EXPENSE		MAR25 CCD STMT CHARG	337.50CR				
01 100-5300	TRAINING & CONFERENCE		TMCA AWARD PROGRAM 2	100.00				
01 100-3300	MAYOR & COUNCIL FEES		COUNCIL GIFT GIANGRO	96.02				
01 100-3300	MAYOR & COUNCIL FEES		SNICKERS MINIS	2.49				
01 100-3300	MAYOR & COUNCIL FEES		HERSHEYS NUT LOVER P	14.84				
01 100-3300	MAYOR & COUNCIL FEES		CHIPS AHOT ORGL 10PK	5.98				
01 100-3300	MAYOR & COUNCIL FEES		OREO MINI ULTRA PACK	5.98				

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3304	BUSINESS CARD R/L	CONT						
C-202503-7986	MAR25 CCD STMT CHARGES	R	6/13/2025			152184	P	
01 100-3300	MAYOR & COUNCIL FEES	CHEX MIX MULTIPACK		4.97				
01 100-3300	MAYOR & COUNCIL FEES	PRINGLES SNACK 3 FLA		11.49				
01 100-3300	MAYOR & COUNCIL FEES	HEB TAX		1.43				
I-202412-7986-ADDL	DEC24 CCD STMT CHARGES	R	6/13/2025			152184	P	
01 001-0710	PREPAID EXPENSE	OVERPMT BOA CCD RL 7		9.96				
I-202504-7986	APR25 CCD STMT CHARGES	R	6/13/2025			152184	P	
01 100-5195	ELECTION EXPENSE	FEDEX VDRIVES BALLOT		22.81				
01 100-5300	TRAINING & CONFERENCE	SALTGRASS LUNCH APR2		20.00				
01 100-5300	TRAINING & CONFERENCE	SALTGRASS LUNCH APR		20.00				
I-202505-7986	MAY25 CCD STMT CHARGES	R	6/13/2025			152184	P	
01 100-3300	MAYOR & COUNCIL FEES	CRAFTS FOR COUNCIL Q		14.97				
01 100-3300	MAYOR & COUNCIL FEES	CRAFTS FOR COUNCIL		4.99				
01 100-3300	MAYOR & COUNCIL FEES	TAX CRAFTS FOR COUNC		1.65				
01 100-3300	MAYOR & COUNCIL FEES	CHEX MIX Q2		7.92				
01 100-3300	MAYOR & COUNCIL FEES	DOLE PINEAPPLE JUICE		3.98				
01 100-3300	MAYOR & COUNCIL FEES	HAWAIIAN PUNCH JUICE		2.48				
01 100-3300	MAYOR & COUNCIL FEES	SPRITE		2.74				
01 100-3300	MAYOR & COUNCIL FEES	SELECT COOKIE INGRED		11.98				
01 100-3300	MAYOR & COUNCIL FEES	TAX COUNCIL SNACKS		0.43				
01 100-5195	ELECTION EXPENSE	BRKFAST FOR POLL WRK		21.89				
01 100-5195	ELECTION EXPENSE	LUNCH FOR POLL WRKRS		58.60				
01 100-5195	ELECTION EXPENSE	SNACKS FOR POLL WRKR		12.28				
01 100-5195	ELECTION EXPENSE	CALCULATORS ELECTION		21.63				
01 100-3300	MAYOR & COUNCIL FEES	BDAY CAKE GIANGROSSO		6.00				
01 100-3300	MAYOR & COUNCIL FEES	CAKE CANVASSING RECE		195.00				345.01
3305	BUSINESS CARD R/N							
I-202505-0117	MAY25 CCD STMT CHARGES	R	6/13/2025			152187	P	
01 200-3140	PSYCHOLOGICAL SERVICES	FITNESS FOR DUTY EVA		1,123.00				
01 200-5020	DUES & SUBSCRIPTIONS	DRONE FAA REG FEE Q6		30.00				1,153.00
1693	BUSINESS CARD S/L							
I-202505-3355	MAY25 CCD STMT CHARGES	R	6/13/2025			152188	P	
01 600-5300	TRAINING & CONFERENCE	TML LEGISLATIVE WRAP		195.00				195.00
0056	CITY OF PASADENA							
I-20250523-DM	INT FORCE TRNG #2107 MARTINEZ	R	6/13/2025			152189	P	
01 200-5300	TRAINING & CONFERENCE	INT FORCE TRNG #2107		40.00				40.00
0057	CITY OF SEABROOK							
I-202506-DUMPSTER	DUMPSTER CHARGES JUN25	R	6/13/2025			152190	P	
01 102-5410	UTILITIES	DUMPSTER CHARGES JUN		468.68				
01 210-5410	UTILITIES	DUMPSTER CHARGES JUN		93.73				
01 230-5410	UTILITIES	DUMPSTER CHARGES JUN		468.68				
01 400-5410	UTILITIES	DUMPSTER CHARGES JUN		93.74				
01 400-5410	UTILITIES	DUMPSTER CHARGES JUN		639.11				

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0057	CITY OF SEABROOK	CONT						
I-202506-DUMPSTER	DUMPSTER CHARGES JUN25	R	6/13/2025			152190	P	
01 400-5410	UTILITIES	DUMPSTER CHARGES JUN		468.68				
01 500-5410	UTILITIES	DUMPSTER CHARGES JUN		93.73				
20 902-5410	UTILITIES	DUMPSTER CHARGES JUN		93.74				
20 912-5410	UTILITIES	DUMPSTER CHARGES JUN		647.63				3,067.72
0059	CLEAR LAKE AREA CHAMBER							
I-8491	LUNCHEON 051225 COOK/LANDIS	R	6/13/2025			152191	P	
01 600-5300	TRAINING & CONFERENCE	LUNCHEON 051225 LAND		35.00				
01 001-0507	DUE FROM EDC	LUNCHEON 051225 COOK		35.00				70.00
1293	COBB FENDLEY & ASSOC INC.							
I-346417	PGWWTP P2 CMS SVCS MAR25	R	6/13/2025			152192	P	
29 290-5215	PROF FEES-ENGINEERING	LS & FM P2 CMS SVC M		4,583.00				
I-348024	PGWWTP P2 CMS SVCS APR25	R	6/13/2025			152192	P	
29 290-5215	PROF FEES-ENGINEERING	LS & FM P2 CMS SVC A		4,583.00				9,166.00
1588	COMCAST							
I-202506-0051320	INTERNET SVCS SVFD JUN25	R	6/13/2025			152193	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD JU		234.00				
I-202506-0225197	ADDL TV OUTLET SVFD JUN25	R	6/13/2025			152193	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		47.12				281.12
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-326258638	PREPL PHYS UDS 0514-0515 Q2	R	6/13/2025			152194	P	
01 105-3145	DRUG TESTING	PREPL PHYS UDS VERON		203.00				
01 105-3145	DRUG TESTING	PREPL PHYS UDS RODRI		203.00				406.00
1090	CROWN TROPHY							
I-25-49091	COUNCIL NAME TAGS Q7	R	6/13/2025			152195	P	
01 100-5465	MISC EXPENDITURES	NAME BADGE MAYOR SWE		14.75				
01 100-5465	MISC EXPENDITURES	NAME BADGE CCP 1 KUB		14.75				
01 100-5465	MISC EXPENDITURES	NAME BADGE CCP 2 SES		14.75				
01 100-5465	MISC EXPENDITURES	NAME BADGE CCP 3 TOL		14.75				
01 100-5465	MISC EXPENDITURES	NAME BADGE CCP4 CERV		14.75				
01 100-5465	MISC EXPENDITURES	NAME BADGE CCP 5 HAM		14.75				
01 100-5465	MISC EXPENDITURES	NAME BADGE CCP 6 SAN		14.75				
I-25-49096	COUNCIL SHIRTS SESSUM Q5	R	6/13/2025			152195	P	
01 100-3300	MAYOR & COUNCIL FEES	POLO W/EMB K600 SESS		124.00				
01 100-3300	MAYOR & COUNCIL FEES	PULLOVER W/EMB SESSU		37.00				
I-25-49097	SHIRTS FOR CITY SEC Q4	R	6/13/2025			152195	P	
01 100-4010	OFFICE SUPPLIES	POLO W/EMB L474 MOR		37.00				
01 100-4010	OFFICE SUPPLIES	POLO W/EM MM1021 MO		32.00				
01 100-4010	OFFICE SUPPLIES	TUNIC W/EMB LK6840 L		37.00				
01 100-4010	OFFICE SUPPLIES	SHRUG W/EMB L543 LEW		47.00				417.25

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3035	EMERGICON LLC							
I-15555	EMS COMMISSION FEES APR25	R	6/13/2025			152197	P	
01 001-0511	EMS RECEIVABLES	EMS COMMISSION FEES		1,689.73				1,689.73
3024	ESO SOLUTIONS, INC.							
I-ESO-168637	ESO PROPERTIES MOD 062526	R	6/13/2025			152198	P	
01 230-5042	IT SOFTWARE	ESO PROPERTIES MOD 0		509.85				
01 230-5042	IT SOFTWARE	ESO INSPECTION MOD 0		612.85				1,122.70
3232	FOX HUNT							
I-37702	DEED/LIEN RPRT 1209 HARDESTY	R	6/13/2025			152199	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	DEED/LIEN RPRT 1209		75.00				
I-37919	UPDATE PROPERTY RPRTS Q3	R	6/13/2025			152199	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	UPDATE PROP RPT 537		35.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	UPDATE PROP RPT 408		35.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	UPDATE PROP RPT 204		35.00				180.00
2963	FUSION TELECOM OF TEXAS LTD							
I-1029400049	ANALOG PHONE SVC MAY25	R	6/13/2025			152200	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVC MAY		642.88				
01 210-5400	TELEPHONE	ANALOG PHONE SVC MAY		39.62				
01 230-5400	TELEPHONE	ANALOG PHONE SVC MAY		95.90				
01 400-5400	TELEPHONE	ANALOG PHONE SVC MAY		131.46				
01 500-5400	TELEPHONE	ANALOG PHONE SVC MAY		39.62				
20 902-5400	TELEPHONE	ANALOG PHONE SVC MAY		121.15				
20 912-5400	TELEPHONE	ANALOG PHONE SVC MAY		121.14				1,191.77
3279	G WRAPS SIGNS & GRAPHIX							
I-711	1047/1046 GRAPHIC DECAL WRAP	R	6/13/2025			152201	P	
84 840-6018	VEHICLES-WATER	1046 GRAPHIC DECAL W		550.00				
84 840-6020	VEHICLES-SEWER	1047 GRAPHIC DECAL W		550.00				1,100.00
0081	GALLS LLC							
I-031306394	MNS POLO SW724 HEBERT	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	MNS POLO SW724 HEBER		58.30				
I-031306398	FLEX SUPERSHIRT SH3591 KIRBY	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	FLEX S/S SH3591 KIRB		82.32				
50 501-5310	UNIFORMS & LAUNDRY	SHIRT MOUNT UA1879 K		13.00				
50 501-5310	UNIFORMS & LAUNDRY	CHEVRONS SGT UE002 K		4.87				
I-031330007	TACT VEST UA5002 DACOTA	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	TACT VEST UA5002 VEL		33.00				
I-031330020	GUN MOUNT FH308 MARTINEZ	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	GUN MOUNT FH308 MART		189.98				
I-031342199	POLO SW726 MCGEE Q2	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	POLO SW726 MCGEE Q2		125.40				
50 501-5310	UNIFORMS & LAUNDRY	MNS POLO SW724 MCGEE		58.30				
I-031345284	DUTY BELT ZM170 CAULEY	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	DUTY BELT ZM170 CAUL		66.91				

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0081	GALLS LLC	CONT						
I-031345284	DUTY BELT ZM170 CAULEY	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	MAG POUCH LP738 CAUL		33.00				
50 501-5310	UNIFORMS & LAUNDRY	TROUSER BELT NP161 C		29.40				
I-031345773	DUTY BELT ZM170 ESQUIVEL	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	DUTY BELT ZM170 ESQU		66.91				
I-031361270	RIDGE PANT TR3331 HASKETT	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	RIDGE PANT TR3331 HA		90.00				
I-031371614	SUPER SHIRT SH445 TANKERSLEY	R	6/13/2025			152202	P	
01 220-5310	UNIFORMS & LAUNDRY	POLY SHIRT SH445 TAN		64.90				
01 220-5310	UNIFORMS & LAUNDRY	EMBLEM CE500 Q2 TANK		13.98				
I-031396641	SUPER SHIRT SH445 GUTIERREZ	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	POLY SHIRT SH445 GUT		64.90				
50 501-5310	UNIFORMS & LAUNDRY	EMBLEM CE500 Q2 GUTI		13.98				
I-031408429	SUPERSHIRT SH445 EMERSON	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	POLY SHIRT SH445 EME		64.90				
50 501-5310	UNIFORMS & LAUNDRY	EMBLEM CE500 Q2 EMER		13.98				
50 501-5310	UNIFORMS & LAUNDRY	CHEVRONS SGT UE002 E		4.87				
I-031452833	TNL WAISTBAND TR2057 GARCIA	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	TROUSERS TR2057 GARC		72.51				
I-031456375	SA01 CUFF CASE ZB014 CAULEY	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	SA01 CUFF CASE ZB014		74.70				
I-031456520	HANDCUFF POUCH ZC224 GARCIA	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	HANDCF PCH ZC224 Q2G		88.00				
I-031468686	TROUSER BELT NP161 ESQUIVEL	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	TROUSER BELT NP161 E		29.40				
I-031493521	WAISTBAND TR2057 ESQUIVEL	R	6/13/2025			152202	P	
50 501-5310	UNIFORMS & LAUNDRY	TROUSERS TR2057 ESQU		72.51				1,430.02
2566	GOLD STAR PETROLEUM INC							
I-112979	FUEL DELIVERY 052925	R	6/13/2025			152205	P	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 052925		4,745.53				4,745.53
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-28990	GUARDIAN PSA MONTHLY MAY25	R	6/13/2025			152206	P	
01 200-5030	RENTALS & SERVICE AGRMTS	GUARDIAN PSA MTHLY M		45.00				45.00
2218	GULF COAST COALITION OF CITIES							
I-SEABROOK-2025A	2025 ASSESSMENT 14291 POP	R	6/13/2025			152207	P	
01 101-5020	DUES & SUBSCRIPTIONS	2025 ASSESSMENT 1429		1,143.28				
01 101-5020	DUES & SUBSCRIPTIONS	2025 ASSESSMENT OVER		571.64CR				571.64
1192	HARRIS COUNTY TREASURER							
I-116211	RADIO AIRTIME EM/EMS MAY25	R	6/13/2025			152208	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EMS MA		525.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS MA		60.00				585.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI1324822	JAIL LINEN SVCS 041525	R	6/13/2025			152209	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0415		212.48				
I-LOLI1340497	JAIL LINEN SVCS 052725	R	6/13/2025			152209	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0527		208.40				420.88
2509	IPS ADVISORS LLP							
I-4107556	BENEFIT CONNECTOR FEES MAY25	R	6/13/2025			152210	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.35				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.35CR				
01 102-3020	EDC HOSPITALIZATION	BENEFIT CONNECTOR FE		2.45				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.13CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.02				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.96				
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		0.01				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.06				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.19				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.35CR				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.82CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.64CR				
I-BC 202502103314	BENEFIT CONNECTOR FEES	R	6/13/2025			152210	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.98				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 105-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.41				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		59.83				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.06				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.46				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
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		13.84				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.64				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.80				
I-BC 202502243318	BENEFIT CONNECTOR FEES	R	6/13/2025			152210	P	

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2509	IPS ADVISORS LLP	CONT						
I-BC 202502243318	BENEFIT CONNECTOR FEES	R	6/13/2025			152210	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.97				
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		1.31				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		59.81				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.52				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.06				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.46				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.88				
01 900-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.81				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.61				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.84				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.64				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.81				
I-BC 202504073330	BENEFIT CONNECTOR FEES	R	6/13/2025			152210	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.15				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.35				
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		1.75				
01 105-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.41				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		59.32				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.05				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.74				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.84				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.59				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.64				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.44				
I-BC 202504213335	BENEFIT CONNECTOR FEES	R	6/13/2025			152210	P	

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2509	IPS ADVISORS LLP	CONT						
I-BC 202504213335	BENEFIT CONNECTOR FEES	R	6/13/2025			152210	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.65				
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				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.88				
01 108-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.07				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		59.23				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.87				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.07				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.82				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.51				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
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		6.45				
I-BC 202505053337	BENEFIT CONNECTOR FEES	R	6/13/2025			152210	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.98				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
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		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		60.53				
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		11.02				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.71				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.49				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.85				
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		7.01				
I-BC 202505193339	BENEFIT CONNECTOR FEES	R	6/13/2025			152210	P	

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2509	IPS ADVISORS LLP	CONT						
I-BC 202505193339	BENEFIT CONNECTOR FEES	R	6/13/2025			152210	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 101-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.98				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
01 104-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
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		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		61.85				
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		17.07				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.47				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.02				
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		7.33				1,193.50
1609	JESSICA M ANCIRA							
I-20250530-CAC-JA	MILAGE CAC CONF MAY25 ANCIRA	R	6/13/2025			152211	P	
78 780-5300	TRAINING & CONFERENCE	MILAGE CAC CONF MAY2		254.80				254.80
3278	ROBSTOWN HARDWARE COMPANY							
I-532910	ACTUATOR PUMP MOWER RPR	R	6/13/2025			152212	P	
01 500-5110	MAINT-AUTOS & EQUIP	993 LABOR ACTUATOR R		1,450.00				
01 500-5110	MAINT-AUTOS & EQUIP	993 ENVIRONMENT SVC		61.62				
I-591486	50081 SLOPE MOWER REPAIR	R	6/13/2025			152212	P	
01 500-5110	MAINT-AUTOS & EQUIP	608 ROTARY BRUSH CUT		452.91				
01 500-5110	MAINT-AUTOS & EQUIP	FREIGHT ROTARY BRUSH		55.00				
I-591498	CHAINSAW 16" REPLCMNT	R	6/13/2025			152212	P	
01 500-4150	SMALL TOOLS & EQUIP	CHAINSAW 16" REPLCMN		309.99				2,329.52
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-140465	RAPID MICRO COMFORT 3 Q2	R	6/13/2025			152213	P	
01 500-4150	SMALL TOOLS & EQUIP	RAPID MICRO COMFORT		83.20				83.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2752	LEGALSHIELD							
I-202505-1805	LEGALSHIELD PREMIUMS MAY25	R	6/13/2025			152214	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		211.30				211.30
2666	LOOMIS							
I-13737565	SAFEPOINT SVCS PWAC CH JUN25	R	6/13/2025			152215	P	
01 101-5025	BANK FEES	SAFEPOINT SVCS CH JU		664.70				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		543.59				1,208.29
3015	MATHESON TRI-GAS, INC.							
I-0031545626	OXYGEN RENTAL JUN25	R	6/13/2025			152216	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENATAL JUN25		1,512.95				1,512.95
2491	McCREARY VESELKA BRAGG & ALLEN							
I-303263	MVBA COLLECTIONS SVCS MAR25	R	6/13/2025			152217	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		3,820.32				3,820.32
0740	O'REILLY AUTO PARTS							
I-0411-284216	BATTERY 94REXT	R	6/13/2025			152218	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	BATTERY 94REXT		181.32				
20 902-5110	MAINT-AUTOS & EQUIPMENT	CORE CHARGE 94REXT		22.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	BATTERY FEE		3.00				
I-0411-284457	902 LEAK SEAL 11OZ AF008 Q2	R	6/13/2025			152218	P	
01 500-5110	MAINT-AUTOS & EQUIP	902 LEAK SEAL 11OZ A		39.98				
01 500-5110	MAINT-AUTOS & EQUIP	902 CABIN FILTER 410		14.99				
I-0411-284464	972 TRANSFORMER PT34991	R	6/13/2025			152218	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	972 TRANSFORMER PT34		74.99				
I-0411-284952	BATTERY U1LUH	R	6/13/2025			152218	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	BATTERY U1LUH		56.93				
20 912-5110	MAINT-AUTOS & EQUIPMENT	CORE CHARGE U1LUH		10.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	CORE CHARGE U1LUH		10.00CR				
20 912-5110	MAINT-AUTOS & EQUIPMENT	BATTERY FEE		3.00				396.21
3183	ODP BUSINESS SOLUTIONS, LLC							
I-425061133001	CH OFFICE SUPPLIES	R	6/13/2025			152219	P	
01 101-4010	OFFICE SUPPLIES	3RING BINDER Q2		28.56				
01 101-4010	OFFICE SUPPLIES	TAB DIVIDERS CS24		26.47				
01 101-4010	OFFICE SUPPLIES	STAPLER PRO		25.72				80.75
0870	OLSON & OLSON							
I-16218	LEGAL SVCS 1200-00000 MAY25	R	6/13/2025			152220	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		8,096.50				
I-16219	LEGAL SVCS 1200-00008 MAY25	R	6/13/2025			152220	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		775.00				8,871.50

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2916	PAMELA PRINTING COMPANY							
I-111279	INSPECTION STICKERS Q2000	R	6/13/2025			152221	P	
01 600-4010	OFFICE SUPPLIES	INSPECTION STICKERS		245.00				
01 600-4010	OFFICE SUPPLIES	STICKER TYPESET CHG		35.00				
01 600-4010	OFFICE SUPPLIES	SHIPPING STICKERS		20.00				300.00
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-10529	DETECTIVE TRNG MCGEE JUN25	R	6/13/2025			152222	P	
01 200-5300	TRAINING & CONFERENCE	NEW DET & INV TRNG M		595.00				595.00
2005	NEOPOST USA INC							
I-Q1888212	CH POSTAGE METER JUN25	R	6/13/2025			152223	P	
01 101-5030	RENTALS & AGREEMENTS	CH POSTAGE METER JUN		309.54				309.54
1289	READY REFRESH							
I-25D0121950364	BOTTLE WATER SVC RENTAL JUN25	R	6/13/2025			152224	P	
01 101-4010	OFFICE SUPPLIES	BOTTLE WATER SVC REN		19.99				19.99
0183	SHERWIN WILLIAMS							
I-7766-4	PI IND ENAM UD B54T1104	R	6/13/2025			152225	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PI IND ENAM UD B54T1		47.95				47.95
0038	TERMINIX PROCESSING CENTER							
I-460176071	PEST CONTROL CH&PD MAY25	R	6/13/2025			152226	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				200.00
1	TEXAS A&M							
I-E514104	PESTICIDE APL OLIVO	R	6/13/2025			152227	P	
01 500-5300	TRAINING & CONFERENCE	PESTICIDE APL TRNG O		100.00				100.00
1	TEXAS A&M							
I-E514106	PESTICIDIE APL JOE.C	R	6/13/2025			152228	P	
01 500-5300	TRAINING & CONFERENCE	PESTICIDE APL TRNG C		100.00				100.00
2905	TEXAS CHAPTER PRIMA PUBLIC RIS							
I-12392	TX PRIMA MBRSHF FY25 NARANJO	R	6/13/2025			152229	P	
01 105-5020	DUES & SUBSCRIPTIONS	TX PRIMA MBRSHF FY25		75.00				75.00
0160	TML INTERGOV'L RISK POOL							
I-20250501-7019	TML IRP R&P UPDATES FY25	R	6/13/2025			152230	P	
01 102-5330	INSURANCE	R&P PROPERTY ADDITIO		17,506.72				
01 102-5330	INSURANCE	DEDUCTIBLE BILLING M		517.88				18,024.60

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2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202505-1	TLOXP SEARCH REPORT MAY25	R	6/13/2025			152231	P	
50 501-5497	C.I.D.	TLOXP	SEARCH REPORT	129.20				129.20
3268	UNIFIRST CORPORATION							
I-2670291001	LINEN SVCS PWORKS 052925	R	6/13/2025			152232	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		60.87				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		78.84				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		47.05				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		50.03				
I-2670291057	MAT SVCS 052925	R	6/13/2025			152232	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 052925		31.02				
I-2670293189	MAT SVCS 060525	R	6/13/2025			152232	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 060525		36.42				304.23
1083	VICTOR O SCHINNERER & CO INC							
I-39610508	B1BSBIW8609 BOND 3YR DANIELS	R	6/13/2025			152233	P	
01 102-5300	TRAINING & CONFERENCE	B1BSBIW8609 BOND 3YR		520.00				
I-39769479	61BSBHY7823 BOND N.STEPHENS	R	6/13/2025			152233	P	
01 102-5300	TRAINING & CONFERENCE	61BSBHY7823 BOND N.S		200.00				720.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202506-WM	DUMPSTER CHARGES JUN25	R	6/13/2025			152234	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES JUN		115,631.08				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JUN		17,344.66CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JUN		9,250.49CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUN		118,379.45				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUN		295.20				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUN		70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUN		7,583.62				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JUN		18,949.24CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JUN		10,106.26CR				186,308.70
2924	XEROX CORPORATION							
I-023735417	COPIER RENTAL PWAC MAY25	R	6/13/2025			152235	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		28.74				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		28.74				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		28.75				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		28.75				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER RENTAL PWAC M		28.74				143.72
3149	AMAZON CAPITAL SERVICES							
I-1GJJ-9VF7-C46F	FLUKE 323 CLAMP METER	R	6/18/2025			152236	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLUKE 323 CLAMP METE		168.00				
I-1GN1-X1ND-9Q3P	PHASE SEQUENCE TESTER 70V	R	6/18/2025			152236	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS	PHASE SEQUENCE TESTE		45.00				
20 912-4150	SMALL EQUIPMENT OR TOOLS	WATERPROOF RAIN JACK		35.48				
I-1KH3-LQLY-9WKG	LAMINATOR MACHINE 9"	R	6/18/2025			152236	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1KH3-LQLY-9WKG	LAMINATOR MACHINE 9"	R	6/18/2025			152236	P	
01 100-4010	OFFICE SUPPLIES	LAMINATOR MACHINE 9"		29.99				278.47
0914	AUTO ZONE COMMERCIAL							
I-01491527723	90203 WIPER BLADE 22" Q2	R	6/18/2025			152237	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	WIPER BLADE 22" Q2		54.38				54.38
3385	BAY AREA COMMUNICATIONS							
I-5410	AVAYA IP PROFILE CONTROL UNIT	R	6/18/2025			152238	P	
01 102-5180	MAINT-BLDGS & GROUNDS	AVAYA IP PROFILE CON		400.00				
01 102-5180	MAINT-BLDGS & GROUNDS	LABOR HOURS 0612 Q3		270.00				
01 102-5180	MAINT-BLDGS & GROUNDS	LABOR HOURS 0613 Q2.		225.00				
01 102-5180	MAINT-BLDGS & GROUNDS	TRAVEL/TRIP CHARGE		45.00				940.00
1701	BAYTOWN SAND AND CLAY							
I-157246	BANK SAND 24YDS Q24	R	6/18/2025			152239	P	
01 500-5140	MAINT STREETS	BANK SAND 24YDS Q24		468.00				468.00
1651	CALDWELL COUNTRY CHEVROLET							
I-RR195688UF	1026 CHEVY TAHOE UPFIT	R	6/18/2025			152240	P	
81 810-6010	VEHICLES-PATROL 7 YR	1026 CHEVY TAHOE UPF		30,970.00				30,970.00
1651	CALDWELL COUNTRY CHEVROLET							
I-RR195695UF	1030 CHEVY TAHOE UPFIT	R	6/18/2025			152241	P	
81 810-6010	VEHICLES-PATROL 7 YR	1030 CHEVY TAHOE UPF		30,970.00				30,970.00
1651	CALDWELL COUNTRY CHEVROLET							
I-RR195720UF	1027 CHEVY TAHOE UPFIT	R	6/18/2025			152242	P	
81 810-6010	VEHICLES-PATROL 7 YR	1027 CHEVY TAHOE UPF		30,970.00				30,970.00
1651	CALDWELL COUNTRY CHEVROLET							
I-RR196403UF	1029 CHEVY TAHOE UPFIT	R	6/18/2025			152243	P	
81 810-6010	VEHICLES-PATROL 7 YR	1029 CHEVY TAHOE UPF		30,970.00				30,970.00
1651	CALDWELL COUNTRY CHEVROLET							
I-RR198461UF	1028 CHEVY TAHOE UPFIT	R	6/18/2025			152244	P	
81 810-6010	VEHICLES-PATROL 7 YR	1028 CHEVY TAHOE UPF		30,970.00				30,970.00
1053	CENTERPOINT ENERGY							
I-202505-64033415288	GAS SVCS PGWWTP MAY25	R	6/18/2025			152245	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES	GAS SVCS PGWWTP MAY2		242.91				242.91

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0056	CITY OF PASADENA							
I-202505-12280371-00	RED BLUFF-TODVILLE WATER MAY25	R	6/18/2025			152246	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		190,606.10				190,606.10
2557	CLEAR CREEK ISD							
I-CG-049	CROSSING GUARD PRGM 24-25	R	6/18/2025			152247	P	
07 701-5470	CHILD SAFETY EXPENSES	CROSSING GUARD PRGM		12,500.00				12,500.00
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0136001	GEN MAINT PW CUMMIN 2Q25	R	6/18/2025			152248	P	
01 210-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		243.90				
01 400-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		243.90				
01 500-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		243.90				
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		243.90				
20 912-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		243.90				
I-PMA-0136002	GEN MAINT WELL 1 1Q25	R	6/18/2025			152248	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 1 1Q2		1,219.50				
I-PMA-0136003	GEN MAINT WELL 2 1Q25	R	6/18/2025			152248	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 2 1Q2		1,219.50				
I-PMA-0136004	GEN MAINT WELL 3 1Q25	R	6/18/2025			152248	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 3 1Q2		1,219.50				
I-PMA-0136005	GNE MAINT CH GENERAC 1Q25	R	6/18/2025			152248	P	
01 102-5180	MAINT-BLDGS & GROUNDS	GEN MAINT CH GENERAC		974.70				5,852.70
1588	COMCAST							
I-202506-0015606	ADDL TV OUTLETS CH JUN25	R	6/18/2025			152250	P	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH J		139.76				
I-202506-0223945	INTERNET SVCS PD JUN25	R	6/18/2025			152250	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD JUN		262.54				402.30
2792	CORE & MAIN LP							
I-W955052	LIFT STATION PARTS Q5	R	6/18/2025			152251	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	3 COMP FLG DI F/DI I		86.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ALUM COUPLERX MALE 4		48.34				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLG SWING CHECK VALV		1,620.56				1,755.50
2682	COSMETIC BOAT REPAIR INC							
I-7640	PELICAN TOP COATS PUMBA	R	6/18/2025			152252	P	
15 150-5293	ARTS & HISTORICAL	PELICAN TOP COATS PU		291.00				291.00
1090	CROWN TROPHY							
I-25-49144	COUNCIL SHIRTS CERVANTES Q3	R	6/18/2025			152253	P	
01 100-3300	MAYOR & COUNCIL FEES	COUNCIL SHIRTS CERVA		85.00				
I-25-49146	MAYOR SHIRTS SWEENEY Q6	R	6/18/2025			152253	P	
01 100-3300	MAYOR & COUNCIL FEES	MAYOR SHIRTS SWEENEY		232.00				317.00

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1192	HARRIS COUNTY TREASURER							
I-0000023655	WARRANTS ADDED SVC MAY25	R	6/18/2025			152260	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVC M		23.00				23.00
2118	HCMCA							
I-2025-2026AD020	HCMCA ANNUAL DUES FY25	R	6/18/2025			152261	P	
01 100-5020	DUES & SUBSCRIPTIONS	HCMCA ANNUAL DUES FY		1,500.00				1,500.00
2520	HSA BANK							
I-HS 202506163356	EMPLOYEE DEDUCTIONS TO HSA	R	6/18/2025			152262	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,225.00				1,225.00
3429	JIMMY POLLOCK							
I-20250529-ISF-JP	ISF CONF MILEAGE POLLOCK	R	6/18/2025			152263	P	
01 103-5300	TRAINING & CONFERENCE	ISF CONF MILEAGE POL		271.60				271.60
0116	KEMAH HARDWARE & LUMBER							
I-2505-597936	BRISTLE CHIP BRUSH 4" Q2	R	6/18/2025			152264	P	
01 230-5180	MAINT BLDGS & GROUNDS	BRISTLE CHIP BRUSH 4		5.98				
01 230-5180	MAINT BLDGS & GROUNDS	MISC ITEM		49.99				
01 230-5180	MAINT BLDGS & GROUNDS	MISC ITEM Q2		15.18				
01 230-5180	MAINT BLDGS & GROUNDS	MISC ITEM Q15		12.00				
I-2505-598203	MULTI PURPOSE CEMENT 1/4PT	R	6/18/2025			152264	P	
01 230-5180	MAINT BLDGS & GROUNDS	MULTI PURPOSE CEMENT		8.19				
01 230-5180	MAINT BLDGS & GROUNDS	CPVC MIP ADAPTER 3/4		0.99				
01 230-5180	MAINT BLDGS & GROUNDS	MISC ITEM		0.65				
I-2506-598934	SCRWS BOLTS & FSTNRS Q5	R	6/18/2025			152264	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS BOLTS & FSTNRS		21.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS BOLTS & FSTNRS		19.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS BOLTS & FSTNRS		8.59				143.53
3278	ROBSTOWN HARDWARE COMPANY							
I-598588	MOWER V-BELT TCU31132	R	6/18/2025			152266	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	V BELT TCU31132		122.63				122.63
1	KIRKPATRICK, SHANNON							
I-20250607-REFUND-SK	DEPST RFND	R	6/18/2025			152267	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	KIRKPATRICK, SHANNON:		250.00				250.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-140003	FLAT FREE TIRES Q2	R	6/18/2025			152268	P	
01 500-5110	MAINT-AUTOS & EQUIP	FFT 13X6.5 TIRES Q2		384.80				
01 500-5110	MAINT-AUTOS & EQUIP	SLEEVE, CASTER WHEEL		31.12				
01 500-5110	MAINT-AUTOS & EQUIP	S/O & PAYMENT FEES Q		12.48				
01 500-5110	MAINT-AUTOS & EQUIP	HH BOLT Q2		13.22				
01 500-5110	MAINT-AUTOS & EQUIP	HEX LOCK NUT Q2		1.08				442.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3348	LEXIE GRAHAM							
I-202506-TAMIO-LG	MILEAGE REIMB TAMIO JUN25 LG	R	6/18/2025			152269	P	
15 150-5300	TRAVEL & CONFERENCE	MILEAGE REIMB TAMIO		405.30				405.30
0449	McREE FORD							
I-364250	901 PASS WINDOW REPL	R	6/18/2025			152270	P	
01 500-5110	MAINT-AUTOS & EQUIP	901 PASS WINDOW REPL		316.00				
I-502135	903 DUMP TRUCK ALIGNMENT	R	6/18/2025			152270	P	
01 500-5110	MAINT-AUTOS & EQUIP	903 ALIGNMENT		199.95				515.95
0740	O'REILLY AUTO PARTS							
C-0411-281034	RTN- CORE RETURN 27MS Q2	R	6/18/2025			152271	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	RTN- CORE RETURN 27M		44.00CR				
C-0411-284255	RTN- CORE RETURN 94REXT	R	6/18/2025			152271	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	CORE RETURN		22.00CR				
I-0411-285065	876 5QT MOTOR OIL 5-20-5QT	R	6/18/2025			152271	P	
01 500-5110	MAINT-AUTOS & EQUIP	876 5QT MOTOR OIL 5-		35.99				
01 500-5110	MAINT-AUTOS & EQUIP	876 1QT MOTOR OIL 5-		18.98				
01 500-5110	MAINT-AUTOS & EQUIP	876 OIL FILTER FL500		11.20				
I-0411-285066	876 CABIN FILTER 4107	R	6/18/2025			152271	P	
01 500-5110	MAINT-AUTOS & EQUIP	876 CABIN FILTER 410		14.99				15.16
3302	PARTITION PRODUCTS AND SERVICE							
I-7799	REMOVE MOTORIZED SHUTTER	R	6/18/2025			152272	P	
01 230-5180	MAINT BLDGS & GROUNDS	REMOVE MOTORIZED SHU		750.00				750.00
1	PIPPIN,MONICA							
I-20250607-REFUND-MP	DEPOSIT REFUND	R	6/18/2025			152273	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	PIPPIN,MONICA: DEPOS		150.00				150.00
0159	PROJECT SURVEILLANCE INC							
I-2025460	SEASCAPE WL INSPEC SVCS MAY25	R	6/18/2025			152274	P	
19 929-6080	WATER LINE IMPROVEMENTS	SEASCAPE WL INSPEC S		11,086.80				11,086.80
0484	PUMPS OF HOUSTON INC							
I-IN0770992	GRINDER PUMP PKGE 24X48	R	6/18/2025			152275	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	GRINDER PUMP PKGE 24		3,750.00				3,750.00
1537	PURIFY							
I-141295840753	115-320 BULK BLCH 3250G	R	6/18/2025			152276	P	
20 912-5280	CHEMICAL SUPPLIES	115-320 BULK BLCH 32		9,100.00				9,100.00
3319	PVS DX INC.							
I-DE05004353-25	CHLORINE 150 CYL Q14	R	6/18/2025			152277	P	
20 902-5280	CHEMICAL SUPPLIES	CHLRINE 150CYL 715 2		80.00				
20 902-5280	CHEMICAL SUPPLIES	CHLRINE 150CYL 2501		20.00				
20 902-5280	CHEMICAL SUPPLIES	CHLRINE 150CYL 2613		30.00				
20 902-5280	CHEMICAL SUPPLIES	CHLRINE 150CYL 2101		10.00				140.00

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0227	SAM'S CLUB/SYNCHRONY BANK							
I-202505-SAMS	SAMS STMT CHARGES MAY25	R	6/18/2025			152278	P	
50 501-5501	SCHOOL PROGRAMS		BEADED KNECKLACE Q2	12.96				
50 501-5501	SCHOOL PROGRAMS		WATER BLASTER Q2	5.96				
50 501-5501	SCHOOL PROGRAMS		HEADBAND Q2	7.94				
50 501-5501	SCHOOL PROGRAMS		TNSL STAR Q2	5.96				
50 501-5501	SCHOOL PROGRAMS		WATER BLASTER Q48	47.04				
50 501-5501	SCHOOL PROGRAMS		TNSL BANNER Q2	8.88				
50 501-5501	SCHOOL PROGRAMS		JUMBO GARLAND	6.48				
50 501-5501	SCHOOL PROGRAMS		LICENSED CR Q3	17.46				
50 501-5501	SCHOOL PROGRAMS		BOB TROPICAL Q4	79.84				
50 501-5501	SCHOOL PROGRAMS		CHALK 20CT Q7	6.86				
50 501-5501	SCHOOL PROGRAMS		PD CHALK 48CT	3.88				
50 501-5501	SCHOOL PROGRAMS		FUN POPS Q6	17.88				
01 230-4010	OFFICE SUPPLIES		HY 950XL INK BLK 4PK	45.89				
01 400-4010	OFFICE SUPPLIES		PW SUPPLIES	39.25				
01 500-4010	OFFICE SUPPLIES		PW SUPPLIES	39.25				
20 902-4010	OFFICE SUPPLIES		PW SUPPLIES	39.25				
20 912-4010	OFFICE SUPPLIES		PW SUPPLIES	39.25				
01 101-5025	BANK FEES		LATE FEE	39.99				
01 101-5025	BANK FEES		INTEREST CHARGE	64.11				
I-515600799460	JULY 4TH EVENT SUPPLIES	R	6/18/2025			152278	P	
01 400-5464	EVENTS		MEMBERS MARK WATER Q	39.80				
01 400-5464	EVENTS		FRITO CHIP 50 PK Q8	147.84				
01 400-5464	EVENTS		KOOL AID 40 PK Q10	79.80				
01 400-5464	EVENTS		PEANUT BUTTER CRACKE	9.36				804.93
0183	SHERWIN WILLIAMS							
I-7666-6	ASE OIL LL ULTRADP A11T214	R	6/18/2025			152281	P	
01 230-5180	MAINT BLDGS & GROUNDS		ASE OIL LL ULTRADP A	38.02				
I-7821-7	CHIP BRUSH 4" Q12	R	6/18/2025			152281	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		CHIP BRUSH 4" Q12	71.88				
20 902-5130	MAINT-WATER SYSTEM MINOR		PI PROCRYL PR OF W B	55.45				
20 902-5130	MAINT-WATER SYSTEM MINOR		DISCOUNT 50%	35.94CR				129.41
0843	JACKSON PROMOTIONS INC							
I-68529	PARK RESTROOM HOURS SIGN Q2	R	6/18/2025			152282	P	
01 400-5165	MAINT-RECREATION EQUIP		PARK RESTROOM HOURS	69.00				69.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100078606	4TH OF JULY EVENT BOUNCE HOUSE	R	6/18/2025			152283	P	
01 400-5464	EVENTS		JULY EVENT INFLATABL	210.00				
01 400-5464	EVENTS		JULY EVENT ATTENDANT	125.00				
01 400-5464	EVENTS		JULY EVENT DUNK BOOT	395.00				
01 400-5464	EVENTS		JULY EVENT INSURANCE	35.00				
01 400-5464	EVENTS		JULY EVENT DELIVERY	50.00				815.00

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0743	SPACE CITY ACE HARDWARE							
I-560101	FOAM BRUSH 5PK	R	6/18/2025			152284	P	
01 230-5180	MAINT BLDGS & GROUNDS		FOAM BRUSH 5PK	9.99				
01 230-5180	MAINT BLDGS & GROUNDS		LONG HANDLE FOAM ROL	8.99				
I-560109	PVC PIPE & PVC ELBOW	R	6/18/2025			152284	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SAUTERY TEE	14.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC PIPE	8.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC EBLow Q2	3.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		REDUCER PVC	3.69				
I-560111	SILICONE WHITE 100%	R	6/18/2025			152284	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SILICONE WHITE 100%	9.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC MIP ADAPTER Q2	5.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC M ADAPTER Q2	4.98				
I-560112	REDUCER 1/2" Q2	R	6/18/2025			152284	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		REDUCER 1/2" Q2	7.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		COUPLING	3.99				
I-765599	SAFETY HASP	R	6/18/2025			152284	P	
01 230-5180	MAINT BLDGS & GROUNDS		SAFETY HASP	8.99				91.56
1843	STRATEGIC GOVERNMENT RESOURCES							
I-2025-109563	STRATEGIC PLANNING RETREAT	R	6/18/2025			152286	P	
01 102-5227	PROF FEES - CONSULTING		LDRSHIP DEVLPMNT RET	9,500.00				
01 102-5227	PROF FEES - CONSULTING		RETREAT INTERVIEW	2,100.00				
01 102-5227	PROF FEES - CONSULTING		STRATEGIC PLANNING M	102.00				
01 102-5227	PROF FEES - CONSULTING		STRATEGIC PLANNING M	288.40				
01 102-5227	PROF FEES - CONSULTING		STRATEGIC PLANNING H	172.03				12,162.43
1463	TEXAS DSHS CENTRAL LAB MC2004							
I-CEN.CD1142_052025	TCEQ WATER SAMPLES 031225	R	6/18/2025			152287	P	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	212.00				212.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202506163356	TMPA EMPLOYEE DEDUCTIONS	R	6/18/2025			152288	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		TMPA EMPLOYEE DEDUCT	154.00				154.00
3268	UNIFIRST CORPORATION							
I-2670293138	LINEN SVCS PWORKS 060525	R	6/18/2025			152289	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	56.05				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	50.03				
I-2670295481	LINEN SVCS PWORKS 061225	R	6/18/2025			152289	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-2670295561	MAT SVCS 061225	R	6/18/2025			152289	P	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 061225	38.33				514.51

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1	WADE, JORDAN							
I-20250606-REFUND-JW	DEPOSIT REFUND	R	6/18/2025			152290	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	WADE, JORDAN: DEPOSIT		150.00				150.00
0210	XEROX FINANCIAL SERVICES							
I-40611196	COPIER LEASE CH JUN25	R	6/18/2025			152291	P	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH JUN2		490.00				490.00
3388	3 BROS RUNNING COMPANY LLC							
I-00045	LUCKY TRAILS SPNSR FY25 FINAL	R	6/25/2025			152292	P	
15 150-5466	EVENTS	LUCKY TRAILS FY25 FI		8,750.00				8,750.00
1750	A & L AUTOMOTIVE							
I-32381	968 STATE INSPECTION LP1381891	R	6/25/2025			152293	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	968 STATE INSPECTION		18.50				18.50
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-202506088	LIFT STATION CLEANING 061825	R	6/25/2025			152294	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	LIFT STATION CLEANIN		2,595.00				2,595.00
3280	ACCURATE UTILITY SUPPLY							
I-225370	CURB STOP CTSXMF 1"X3/4 Q12	R	6/25/2025			152295	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CURBSTOP 1"X3/4" Q1		782.46				
20 902-5130	MAINT-WATER SYSTEM MINOR	CURBSTOP 1" Q6		565.11				
20 902-5130	MAINT-WATER SYSTEM MINOR	CORP STOP 1" Q6		340.52				
20 902-5130	MAINT-WATER SYSTEM MINOR	FULL CIRCLE GASKET Q		30.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	FULL CIRCLE GASKE Q6		41.64				1,759.73
3404	ALEX'S AIR CONDITIONING, INC.							
I-205754	REFRIGERATOR MAINT SVFD	R	6/25/2025			152296	P	
01 230-5180	MAINT BLDGS & GROUNDS	REFRIGERATOR MAINT S		350.00				350.00
3437	ALVIN COMMUNITY COLLEGE							
I-1945270	LAW ENFRCEMNT ACADEMY GARCIA	R	6/25/2025			152297	P	
01 200-5301	CONTINUING EDUCATION FUNDS	LAW ENFRCEMNT ACADEM		4,665.61				4,665.61
3149	AMAZON CAPITAL SERVICES							
I-133G-WJH9-713T	FLUKE NETWORK TESTER KIT	R	6/25/2025			152298	P	
01 103-5041	IT HARDWARE	FLUKE NETWORK TESTER		2,808.20				
I-13QK-G1J6-MPM6	FLUKE NETWORK PORTCT PLAN 1YR	R	6/25/2025			152298	P	
01 103-5041	IT HARDWARE	PROTECTION PLAN 4YR		252.99				
I-17VM-RKQG-HVKY	MINI PC MOUNT BRACKET Q3	R	6/25/2025			152298	P	
01 103-5041	IT HARDWARE	MINI PC MOUNT BRACKE		59.97				
I-1911-H1C3-9KDX	SUPER Z OUTLET 36PK Q2	R	6/25/2025			152298	P	
01 400-5464	EVENTS	SUPER Z OUTLET 36PK		17.10				
I-1J74-D3WF-7RQV	TP CAROUSEL 4 ROLLS Q8	R	6/25/2025			152298	P	
01 400-5180	MAINT-BLDGS & GROUNDS	TP CAROUSEL 4 ROLLS		498.32				
01 400-5180	MAINT-BLDGS & GROUNDS	SANITARY BIN Q2		91.98				

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3149	AMAZON CAPITAL SERVICECONT							
I-1J74-D3WF-7RQV	TP CAROUSEL 4 ROLLS Q8	R	6/25/2025			152298	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SOAP DISPENSER Q2		59.70				
I-1VKT-MYX9-KKYM	OUTDOOR FLOODLIGHT 4PK	R	6/25/2025			152298	P	
01 400-5464	EVENTS	OUTDOOR FLOODLIGHT 4		54.99				3,843.25
0914	AUTO ZONE COMMERCIAL							
I-01491532229	1042 MOTOR OIL 5W-30 Q2	R	6/25/2025			152300	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	1042 MOTOR OIL 5W-30		16.62				16.62
2539	BAY AREA HOUSTON BALLET & THEA							
I-2449351	BAH BALLET FY25 SPNSR FNL	R	6/25/2025			152301	P	
15 150-5466	EVENTS	BAH BALLET FY25 SPNS		750.00				750.00
2619	CLEAR LAKE AUTO GLASS & TINT							
I-1c1-0623-32787	904 REAR WINDOW REPL	R	6/25/2025			152302	P	
01 500-5110	MAINT-AUTOS & EQUIP	904 REAR WINDOW REPL		365.00				365.00
1588	COMCAST							
I-202506-0385686	INTERNET CAROTHERS JUN25	R	6/25/2025			152303	P	
01 400-5410	UTILITIES	INTERNET CAROTHERS J		127.49				
I-202507-0385686	INTERNET CAROTHERS JUL25	R	6/25/2025			152303	P	
01 400-5410	UTILITIES	INTERNET CAROTHERS J		127.49				254.98
3006	COP STOP							
I-22763	UNIFORMS K.RODGERS Q4	R	6/25/2025			152304	P	
01 230-5310	UNIFORMS	SS SHIRTS K.RODGERS		158.00				
01 230-5310	UNIFORMS	PANTS K.RODGERS Q2		168.00				326.00
2792	CORE & MAIN LP							
I-X109730	REP CLP 3.46-3.70 3X7-1/2 Q2	R	6/25/2025			152305	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	REP CLP 3.46-3.70 3X		208.66				208.66
2402	CREATIVE SWITCHING DESIGNS INC							
I-10528	ALLIANCE RCRD MAINT AG 25-26	R	6/25/2025			152306	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ALLIANCE RCRD MAINT		1,999.00				1,999.00
1090	CROWN TROPHY							
I-25-49196	COUNCIL NAME PLATES 2X8 Q5	R	6/25/2025			152307	P	
01 100-3300	MAYOR & COUNCIL FEES	NAME PLATE 2X8 SWEEN		12.50				
01 100-3300	MAYOR & COUNCIL FEES	NAME PLATE 2X8 KUBEN		12.50				
01 100-3300	MAYOR & COUNCIL FEES	NAME PLATE 2X8 SESSU		12.50				
01 100-3300	MAYOR & COUNCIL FEES	NAME PLATE 2X8 CERVA		12.50				
01 100-3300	MAYOR & COUNCIL FEES	NAME PLATE 2X8 SANFO		12.50				62.50

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2760	DEBRA CAHOON VASCIK							
I-01-2025	SBSTNTL DAMAGE PLN 50% TSK1	R	6/25/2025			152308	P	
01 600-5227	PROF FEES - CONSULTING	SBSTNTL DAMAGE PLN T		8,000.00				8,000.00
3389	DRIVER & RESCUE CLUB, LLC							
I-00012	BARGE295 SPNSR FY25 FINAL	R	6/25/2025			152309	P	
15 150-5466	EVENTS	BARGE295 SPNSR FY25		2,500.00				2,500.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C25F498	WWTP ANALYSIS SVCS MAY25	R	6/25/2025			152310	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		375.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		1,273.50				1,648.50
1963	TROY L FAIRCLOTH							
I-2121	ELECT OUTLET INSTALL PD Q3	R	6/25/2025			152311	P	
01 200-5180	MAINT-BLDGS & GROUNDS	ELECT OUTLET INSTALL		860.00				860.00
0081	GALLS LLC							
I-031572785	MENS POLO SW724 HEBERT	R	6/25/2025			152312	P	
50 501-5310	UNIFORMS & LAUNDRY	MENS POLO SW724 HEBE		58.30				58.30
3318	HALO BRANDED SOLUTIONS, INC.							
I-8299063	TUMBLER 40OZ BLUE Q20	R	6/25/2025			152313	P	
01 100-3300	MAYOR & COUNCIL FEES	TUMBLER 40OZ BLUE Q2		386.70				
I-8302807	EXECUTIVE PORTFOLIOS Q12	R	6/25/2025			152313	P	
01 100-3300	MAYOR & COUNCIL FEES	EXECUTIVE PORTFOLIO		289.76				676.46
2824	HEALTH ASSURE BY ALSICO							
I-LOLI1345729	JAIL LINEN SVCS 061025	R	6/25/2025			152314	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0610		214.77				214.77
0100	HOME DEPOT CREDIT SERVICES							
I-202505-4850	MAY25 HOME DEPOT STMT CHARGES	R	6/25/2025			152315	P	
01 500-5140	MAINT STREETS	QUIKRETE MORTAR MIX		26.00				
01 400-5165	MAINT-RECREATION EQUIP	BURY SILICONE TUBE 2		30.00				
01 500-4150	SMALL TOOLS & EQUIP	PRTBLE WRKLIGHT 2000		40.52				
01 400-5180	MAINT-BLDGS & GROUNDS	STEM & SWIVEL MOUNT		20.98				
01 400-5464	EVENTS	HVY DTY SILVER/BRWN		45.98				
01 400-5464	EVENTS	GRABEASY 26"		5.98				
01 400-5464	EVENTS	DRAIN HAIR SNAKE 20"		2.30				
01 400-4400	SUPPLIES	HVY DTY CMMRCL CLOSE		74.91				
01 400-4400	SUPPLIES	ECS 100W A19 SMT SW		15.98				
01 400-4400	SUPPLIES	PLC 32W 4FT T8 10PK		49.98				
01 400-4400	SUPPLIES	OFF 6OZ TWIN PACK Q2		23.94				
01 400-4400	SUPPLIES	NITRILE 3PK		2.88				
I-3903864	SPLIT AC UNIT 23.3 SEER MINI	R	6/25/2025			152315	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SPLIT AC UNIT 23.3 S		1,148.00				
I-7033664	QUIKRETE CONCRETE MIX 80LB Q84	R	6/25/2025			152315	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-7033664	QUIKRETE CONCRETE MIX 80LB Q84	R	6/25/2025			152315	P	
01 500-5140	MAINT STREETS		QUIKRETE CONCRETE MI	404.88				
I-7316070	PAINT SPRAYER WAND	R	6/25/2025			152315	P	
01 104-4150	SMALL TOOLS & EQUIPMENT		PAINT SPRAYER WAND	35.98				
I-7860027	SMALL SAFETY VEST YLW	R	6/25/2025			152315	P	
01 104-4150	SMALL TOOLS & EQUIPMENT		SMALL SAFETY VEST YL	79.97				2,008.28
0116	KEMAH HARDWARE & LUMBER							
I-2506-598771	SCREWS,BOLTS,FASTNERS Q8	R	6/25/2025			152317	P	
01 400-5165	MAINT-RECREATION EQUIP		SCREWS,BOLTS,FASTNER	41.96				
01 400-5165	MAINT-RECREATION EQUIP		SCREWS,BOLTS,FASTNER	7.16				
I-2506-598957	HVY DUTY RIVET TOOL 358711	R	6/25/2025			152317	P	
01 400-5180	MAINT-BLDGS & GROUNDS		HVY DUTY RIVET TOOL	25.99				
01 400-5180	MAINT-BLDGS & GROUNDS		ALUM RIVET 1/8X1/8 3	5.99				
01 400-5180	MAINT-BLDGS & GROUNDS		SCRWS BOLTS & FSTNRS	1.99				
I-2506-599041	FIRE ANT KILLER MND 3LB Q4	R	6/25/2025			152317	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE ANT KILLER MND	19.96				
01 400-5180	MAINT-BLDGS & GROUNDS		DUCT TAPE BLK 1.88"X	16.49				
I-2506-599385	DISCHRG HOSE 1-1/2"X150' Q20	R	6/25/2025			152317	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCRWS BOLTS & FSTNRS	18.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		DISCHRG HOSE 1-1/2"	16.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCRWS BOLTS & FSTNRS	12.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SS CLAMP 1-1/4"-2-1/	7.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SS CLAMP 3/4"- 1-3/4	7.18				
I-2506-599533	BLUE PERMA LOCK 6ML 570654	R	6/25/2025			152317	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		BLUE PERMA LOCK 6ML	8.29				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MISC ITEM	5.33				195.90
0783	LOGIX COMMUNICATIONS							
I-807378	LONG DISTANCE SVCS MAY25	R	6/25/2025			152319	P	
01 102-5400	TELEPHONE		LONG DISTANCE SVCS M	1,026.99				1,026.99
3336	M & R FLEET SERVICES, INC.							
I-17379TS	1002 PREVENTATIVE MAINT	R	6/25/2025			152320	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		1002 84 POINT INSPEC	200.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		1002 OIL DISPOSAL	10.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		1002 OIL FILTER	13.53				
01 240-5110	MAINT-AUTOS & EQUIPMENT		1002 15W40 OIL	63.36				
01 240-5110	MAINT-AUTOS & EQUIPMENT		1002 EP-NLGI2 GREASE	7.01				
01 240-5110	MAINT-AUTOS & EQUIPMENT		1002 WASHER SOLV	5.26				
01 240-5110	MAINT-AUTOS & EQUIPMENT		1002 SHOP CHARGE	20.00				319.16

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3125	MAGNA FLOW ENVIRONMENTAL, INC.							
I-96004	MSWWTPL SLUDGE REMOVAL Q1128	R	6/25/2025			152321	P	
29	290-5455 SLUDGE DISPOSAL	WWTP MOBILIZATION		1,500.00				
29	290-5455 SLUDGE DISPOSAL	WWTP CLEAN OUT SERVI		366,600.00				
29	290-5455 SLUDGE DISPOSAL	WWTP DEMOBILIZATION		1,500.00				369,600.00
3015	MATHESON TRI-GAS, INC.							
I-0031690379	OXYGEN RENTAL JUL25	R	6/25/2025			152322	P	
01	240-5030 RENTALS & SERVICE AGRMTS	OXYGEN RENTAL JUL25		1,265.65				1,265.65
3439	MICHELLE BARNABO							
I-202506-TAMIO-MB	MILEAGE REIMB TAMIO JUN25 MB	R	6/25/2025			152323	P	
01	108-5300 TRAINING & CONFERENCE	MILEAGE REIMB TAMIO		410.20				410.20
0740	O'REILLY AUTO PARTS							
I-0411-284857	FUEL CAP 10834	R	6/25/2025			152324	P	
01	240-5110 MAINT-AUTOS & EQUIPMENT	FUEL CAP 10834		8.45				
I-0411-285724	876 5QT MOTOR OIL Q2 5-30-5QT	R	6/25/2025			152324	P	
01	500-5110 MAINT-AUTOS & EQUIP	876 5QT MOTOR OIL Q2		71.98				
01	500-5110 MAINT-AUTOS & EQUIP	876 OIL FILTER FL500		11.20				
I-0411-285908	CUTTR/CRIMPR 86263	R	6/25/2025			152324	P	
01	500-4150 SMALL TOOLS & EQUIP	CUTTR/CRIMPR 86263		26.99				
I-0411-286315	DRILL BIT 207581	R	6/25/2025			152324	P	
01	500-4150 SMALL TOOLS & EQUIP	DRILL BIT 207581		11.99				
01	500-4150 SMALL TOOLS & EQUIP	TRIBORE 5/32 207481		10.98				141.59
3183	ODP BUSINESS SOLUTIONS, LLC							
I-425063373001	HOLE PUNCHER LOW FRCE 3HOLE	R	6/25/2025			152325	P	
01	108-4010 OFFICE SUPPLIES	HOLE PUNCHER LOW FRC		16.54				16.54
2916	PAMELA PRINTING COMPANY							
I-111548	BUS CARDS COUNCIL FY25 Q1250	R	6/25/2025			152326	P	
01	100-3300 MAYOR & COUNCIL FEES	BUS CARDS J.SESSUM Q		55.00				
01	100-3300 MAYOR & COUNCIL FEES	BUS CARDS J.SWEENEY		55.00				
01	100-3300 MAYOR & COUNCIL FEES	BUS CARDS S.SANFORD		55.00				
01	100-3300 MAYOR & COUNCIL FEES	BUS CARDS T.KUBENA Q		55.00				
01	100-3300 MAYOR & COUNCIL FEES	BUS CARDS A.CERVANTE		55.00				
01	100-3300 MAYOR & COUNCIL FEES	SHIPPING BUS CARDS Q		15.00				
I-111549	BUS CARDS R.PETERSON Q250	R	6/25/2025			152326	P	
01	104-4010 OFFICE SUPPLIES	BUS CARDS R.PETERSON		55.00				
01	104-4010 OFFICE SUPPLIES	S&H BUS CARDS PETERS		13.45				
I-111550	BUS CARDS Q500 K.BELLOW	R	6/25/2025			152326	P	
01	105-4010 OFFICE SUPPLIES	BUS CARDS Q500 K.BEL		60.00				
01	105-4010 OFFICE SUPPLIES	S&H BUS CARDS		15.00				433.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2592	PET WASTE ELIMINATOR							
I-43403391	PET WASTE BAGS Q8000	R	6/25/2025			152328	P	
01 400-4400	SUPPLIES		PET WASTE BAGS Q8000	296.00				
01 400-4400	SUPPLIES		PET WASTE BAG FREIGH	39.99				
I-43405814	PET WASTE BOXES Q3	R	6/25/2025			152328	P	
01 400-5180	MAINT-BLDGS & GROUNDS		PET WASTE BOXES Q3	195.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PET WASTE BOXE SHIPP	26.99				557.98
0155	PITNEY BOWES							
I-3320866383	METER LEASE 3FQ25	R	6/25/2025			152329	P	
01 200-4011	POSTAGE		METER LEASE 3FQ25	219.51				219.51
0159	PROJECT SURVEILLANCE INC							
I-2025479	LAKE MIJA WL INSPECTIONS MAY25	R	6/25/2025			152330	P	
19 929-6080	WATER LINE IMPROVEMENTS		LAKE MIJA WL INSPEC	7,022.20				7,022.20
1537	PURIFY							
I-141295842426	115-004 SBS DEL WWTP 1300GAL	R	6/25/2025			152331	P	
20 912-5280	CHEMICAL SUPPLIES		115-004 SBS DEL WWTP	4,303.00				4,303.00
0843	JACKSON PROMOTIONS INC							
I-68523	PICKLEBALL RULES SIGN Q2	R	6/25/2025			152332	P	
01 400-5165	MAINT-RECREATION EQUIP		PICKLEBALL RULES SIG	69.00				69.00
0743	SPACE CITY ACE HARDWARE							
I-560106	BRASSO STEEL & BRUSH	R	6/25/2025			152333	P	
01 400-5180	MAINT-BLDGS & GROUNDS		BRASSO STEEL	6.99				
01 400-5180	MAINT-BLDGS & GROUNDS		SERAEH BRUSH	4.99				
I-560107	KEYS Q12	R	6/25/2025			152333	P	
01 400-5180	MAINT-BLDGS & GROUNDS		KEYS Q12	47.88				
I-560116	PVC FITTING Q4	R	6/25/2025			152333	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC FITTING Q4	9.96				
I-560120	MASONARY DRILL BIT Q2	R	6/25/2025			152333	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		MASONARY DRILL BIT Q	19.98				89.80
3148	A-1 NATIONAL FIRE CO.							
I-3327208	ANNUAL EXTINGUISHER TEST FY25	R	6/25/2025			152334	P	
01 102-5180	MAINT-BLDGS & GROUNDS		ANNUAL EXTINGUISHER	149.31				
01 200-5180	MAINT-BLDGS & GROUNDS		ANNUAL EXTINGUISHER	149.31				
01 210-5180	MAINT-BLDGS & GROUNDS		ANNUAL EXTINGUISHER	149.31				
01 230-5180	MAINT BLDGS & GROUNDS		ANNUAL EXTINGUISHER	149.31				
01 400-5180	MAINT-BLDGS & GROUNDS		ANNUAL EXTINGUISHER	149.31				
01 500-5180	MAINT-BLDGS & GROUNDS		ANNUAL EXTINGUISHER	149.31				
20 902-5180	MAINT-BLDGS & GROUNDS		ANNUAL EXTINGUISHER	149.32				
20 912-5180	MAINT-BLDGS & GROUNDS		ANNUAL EXTINGUISHER	149.32				1,194.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0038	TERMINIX PROCESSING CENTER							
I-460506723	PEST CONTROL SVC AC JUN25	R	6/25/2025			152335	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVC AC		133.00				133.00
2549	TIRES BY DESIGN							
I-38739	1032 NEW TIRES Q5	R	6/25/2025			152336	P	
50 501-5110	MAINT - VEHICLES	1032 LT35 GRAPPLER Q		1,875.00				
50 501-5110	MAINT - VEHICLES	1032 TIRE BALANCE Q5		65.00				
50 501-5110	MAINT - VEHICLES	1032 MOUNT/DISMOUNT		35.00				
50 501-5110	MAINT - VEHICLES	1032 SHOP SUPPLIES		5.00				1,980.00
1	TRAHAN, SHANNON							
I-20250614-REFUND-ST	DEPOSIT REFUND	R	6/25/2025			152337	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	TRAHAN, SHANNON: DEPO		250.00				250.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-514956	MONTHLY INSITE UB JUL25	R	6/25/2025			152338	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB JU		190.00				190.00
3268	UNIFIRST CORPORATION							
I-2670297737	MAT SVCS 061925	R	6/25/2025			152339	P	
01 102-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 061925		35.63				35.63
0919	VERIZON WIRELESS							
I-6114864370	EOC MIFI TABLETS MAY25	R	6/25/2025			152340	P	
01 240-5400	TELEPHONE	MACH TO MACH MAY25		20.02				
01 106-5400	TELEPHONE	EOC TABLETS SVCS MAY		49.07				
01 106-5400	TELEPHONE	EOC MIFI SVCS MAY25		151.98				
20 902-5400	TELEPHONE	SMART MTR TABLETS MA		113.97				
I-6114936709	CELL PHONE AIRCARD MAY25	R	6/25/2025			152340	P	
01 100-3300	MAYOR & COUNCIL FEES	CELL PHONE AIRCARD M		265.26				
01 100-5400	TELEPHONE	CELL PHONE AIRCARD M		74.42				
01 101-5400	TELEPHONE	CELL PHONE AIRCARD M		37.21				
01 102-5400	TELEPHONE	CELL PHONE AIRCARD M		27.21				
01 103-5400	TELEPHONE	CELL PHONE AIRCARD M		198.39				
01 105-5400	TELEPHONE	CELL PHONE AIRCARD M		84.42				
01 106-5400	TELEPHONE	CELL PHONE AIRCARD M		55.81				
01 108-5400	TELEPHONE	CELL PHONE AIRCARD M		37.21				
01 230-5400	TELEPHONE	CELL PHONE AIRCARD M		18.61				
01 240-5400	TELEPHONE	CELL PHONE AIRCARD M		224.82				
01 400-5400	TELEPHONE	CELL PHONE AIRCARD M		74.42				
01 500-5400	TELEPHONE	CELL PHONE AIRCARD M		136.95				
01 600-5400	TELEPHONE	CELL PHONE AIRCARD M		198.83				
01 700-5400	TELEPHONE	CELL PHONE AIRCARD M		186.83				
15 150-5400	TELEPHONE	CELL PHONE AIRCARD M		149.62				
20 902-5400	TELEPHONE	CELL PHONE AIRCARD M		508.84				
20 912-5400	TELEPHONE	CELL PHONE AIRCARD M		536.50				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARD M		20.00				3,170.39

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2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP 2-SSWLI	CONST SVC SEASCAPE WLI MAY25	R	6/27/2025			152343	P	
19 929-6080	WATER LINE IMPROVEMENTS	CONST	SEASCAPE WLI M	72,822.25				72,822.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	197	1,583,341.32	0.00	1,586,765.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	309,719.51	0.00	309,719.51
EFT:	30	304,488.49	0.00	304,488.49
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	3,752.00		
	VOID CREDITS	4,502.00CR	750.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	464.39
01 001-0511	EMS RECEIVABLES	1,689.73
01 001-0710	PREPAID EXPENSE	12,381.10
01 001-1000	CASH RECEIPT SUSPENSE	40.74
01 001-1020	WITHHOLDING PAYABLE	56,649.09
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	49,336.15
01 001-1028	RETIREMENT PAYABLE	46,366.31
01 001-1031	ICMA INSURANCE DEDUCTS	14,748.20
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,256.92
01 001-1202	DUE TO COLLECTION	3,820.32
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,200.00
01 100-3100	FICA TAXES	994.24
01 100-3110	RETIREMENT	2,193.17
01 100-3120	HOSPITALIZATION	27.16
01 100-3300	MAYOR & COUNCIL FEES	2,167.56
01 100-4010	OFFICE SUPPLIES	182.99
01 100-5020	DUES & SUBSCRIPTIONS	1,500.00
01 100-5195	ELECTION EXPENSE	137.21
01 100-5300	TRAINING & CONFERENCE	140.00
01 100-5400	TELEPHONE	74.42
01 100-5465	MISC EXPENDITURES	103.25
01 100-5468	PERMIT EXPENSES	168.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.66CR
01 100-8606	LEASE OF FIRE STATION	26,852.42CR
01 101-3100	FICA TAXES	1,871.74
01 101-3110	RETIREMENT	4,213.11
01 101-3120	HOSPITALIZATION	54.32
01 101-4010	OFFICE SUPPLIES	777.53
01 101-4011	POSTAGE	51.60
01 101-5020	DUES & SUBSCRIPTIONS	651.53
01 101-5025	BANK FEES	768.80
01 101-5030	RENTALS & AGREEMENTS	1,679.30
01 101-5300	TRAINING & CONFERENCE	1,198.96
01 101-5400	TELEPHONE	37.21
01 101-5445	CENTRAL APPRAISAL FEE	16,825.00
01 102-3020	EDC HOSPITALIZATION	3.53
01 102-3100	FICA TAXES	1,252.58
01 102-3110	RETIREMENT	3,075.64
01 102-3120	HOSPITALIZATION	19.57
01 102-5020	DUES & SUBSCRIPTIONS	250.72
01 102-5175	JANITORIAL SERVICES	995.00
01 102-5180	MAINT-BLDGS & GROUNDS	17,510.94
01 102-5227	PROF FEES - CONSULTING	12,162.43
01 102-5300	TRAINING & CONFERENCE	765.00
01 102-5330	INSURANCE	18,024.60
01 102-5400	TELEPHONE	1,054.20
01 102-5410	UTILITIES	9,032.64
01 103-3100	FICA TAXES	1,502.58
01 103-3110	RETIREMENT	3,254.47
01 103-3120	HOSPITALIZATION	40.74
01 103-5041	IT HARDWARE	4,391.12
01 103-5042	IT SOFTWARE	2,166.86
01 103-5300	TRAINING & CONFERENCE	328.40CR
01 103-5400	TELEPHONE	198.39
01 104-3100	FICA TAXES	357.26
01 104-3110	RETIREMENT	744.56
01 104-3120	HOSPITALIZATION	17.08
01 104-4010	OFFICE SUPPLIES	68.45
01 104-4150	SMALL TOOLS & EQUIPMENT	115.95
01 105-3100	FICA TAXES	938.26
01 105-3110	RETIREMENT	2,384.33
01 105-3120	HOSPITALIZATION	27.16
01 105-3145	DRUG TESTING	967.00
01 105-4010	OFFICE SUPPLIES	156.59
01 105-5020	DUES & SUBSCRIPTIONS	75.00
01 105-5042	IT SOFTWARE	186.00
01 105-5300	TRAINING & CONFERENCE	1,016.88
01 105-5400	TELEPHONE	84.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-3100	FICA TAXES	345.00
01 106-3110	RETIREMENT	718.84
01 106-3120	HOSPITALIZATION	6.82
01 106-4150	SMALL TOOLS & EQUIP	321.83
01 106-5170	MAINTENANCE - RADIOS	525.00
01 106-5400	TELEPHONE	899.74
01 108-3100	FICA TAXES	449.80
01 108-3110	RETIREMENT	986.20
01 108-3120	HOSPITALIZATION	12.84
01 108-4010	OFFICE SUPPLIES	16.54
01 108-5300	TRAINING & CONFERENCE	559.20
01 108-5400	TELEPHONE	37.21
01 109-3015	CONTRACT LABOR	2,200.00
01 109-3100	FICA TAXES	81.05
01 109-3120	HOSPITALIZATION	3.08
01 109-5220	PROF FEES-LEGAL	8,871.50
01 200-3100	FICA TAXES	16,162.33
01 200-3110	RETIREMENT	34,924.18
01 200-3120	HOSPITALIZATION	472.27
01 200-3140	PSYCHOLOGICAL SERVICES	1,123.00
01 200-4005	SUPPLIES-POLICE OPERATION	901.06
01 200-4010	OFFICE SUPPLIES	883.17
01 200-4011	POSTAGE	219.51
01 200-4150	SMALL TOOLS & EQUIP	6,544.42
01 200-5020	DUES & SUBSCRIPTIONS	30.00
01 200-5030	RENTALS & SERVICE AGRMTS	2,741.62
01 200-5041	IT HARDWARE	9,708.02
01 200-5170	MAINT-RADIO EQUIPMENT	2,457.00
01 200-5175	JANITORIAL SERVICES	1,000.00
01 200-5180	MAINT-BLDGS & GROUNDS	1,107.31
01 200-5300	TRAINING & CONFERENCE	4,417.64
01 200-5301	CONTINUING EDUCATION FUNDS	4,665.61
01 200-5410	UTILITIES	143.69
01 210-3100	PAYROLL TAX	778.96
01 210-3110	RETIREMENT	1,437.93
01 210-3120	HOSPITALIZATION	34.16
01 210-4160	ANIMAL FOOD & SUPPLIES	25.00
01 210-5170	MAINT - RADIO EQUIP	117.00
01 210-5175	JANITORIAL SERVICES	200.00
01 210-5180	MAINT-BLDGS & GROUNDS	3,855.15
01 210-5400	TELEPHONE	39.62
01 210-5410	UTILITIES	1,607.44
01 220-3100	FICA TAXES	571.34
01 220-3110	RETIREMENT	1,339.62
01 220-3120	HOSPITALIZATION	13.58
01 220-5170	MAINTENANCE-RADIOS	117.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-5310	UNIFORMS & LAUNDRY	78.88
01 230-3100	FICA TAXES	344.98
01 230-3110	RETIREMENT	718.82
01 230-3120	HOSPITALIZATION	6.76
01 230-4010	OFFICE SUPPLIES	45.89
01 230-4040	GAS & OIL/CITY SUPPLY	609.89CR
01 230-5030	RENTALS & SERVICE AGRMTS	281.12
01 230-5042	IT SOFTWARE	1,122.70
01 230-5175	JANITORIAL SERVICE	505.00
01 230-5180	MAINT BLDGS & GROUNDS	4,222.14
01 230-5235	PROF FEES-SVFD CONTRACT	66,149.25
01 230-5310	UNIFORMS	326.00
01 230-5400	TELEPHONE	114.51
01 230-5410	UTILITIES	3,305.58
01 240-3100	FICA TAXES	3,768.97
01 240-3110	RETIREMENT	7,449.92
01 240-3120	HOSPITALIZATION	128.18
01 240-4400	SUPPLIES	2,135.30
01 240-5030	RENTALS & SERVICE AGRMTS	2,778.60
01 240-5110	MAINT-AUTOS & EQUIPMENT	327.61
01 240-5170	RADIO MAINT	60.00
01 240-5310	UNIFORMS & LAUNDRY	287.50
01 240-5400	TELEPHONE	244.84
01 240-5465	MISC EXPENSE	240.00
01 400-3100	FICA TAXES	3,116.09
01 400-3110	RETIREMENT	6,541.87
01 400-3120	HOSPITALIZATION	138.56
01 400-4010	OFFICE SUPPLIES	342.40
01 400-4095	NURSERY SUPPLIES	59.90
01 400-4400	SUPPLIES	1,445.39
01 400-5030	RENTALS & SERVICE AGRMTS	728.74
01 400-5160	MAINT-POOL & GROUNDS	2,800.00
01 400-5165	MAINT-RECREATION EQUIP	262.07
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	6,398.37
01 400-5310	UNIFORMS & LAUNDRY	243.48
01 400-5400	TELEPHONE	205.88
01 400-5410	UTILITIES	12,220.56
01 400-5464	EVENTS	1,327.50
01 500-3100	PAYROLL TAX	3,178.35
01 500-3110	RETIREMENT	7,050.31
01 500-3120	HOSPITALIZATION	127.90
01 500-4010	OFFICE SUPPLIES	129.59
01 500-4150	SMALL TOOLS & EQUIP	552.65
01 500-4400	SUPPLIES	224.68
01 500-5030	RENTALS & SERVICE AGRMTS	28.74

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2025 THRU 6/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 500-5110	MAINT-AUTOS & EQUIP	3,562.49
01 500-5140	MAINT STREETS	2,429.88
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	3,082.15
01 500-5300	TRAINING & CONFERENCE	200.00
01 500-5310	UNIFORMS & LAUNDRY	331.06
01 500-5400	TELEPHONE	176.57
01 500-5410	UTILITIES	1,607.45
01 500-5411	UTILITIES - STREET LIGHTS	30,632.15
01 600-3100	PAYROLL TAX	2,828.30
01 600-3110	RETIREMENT	6,373.61
01 600-3120	HOSPITALIZATION	82.04
01 600-4010	OFFICE SUPPLIES	300.00
01 600-5020	DUES & SUBSCRIPTIONS	84.99
01 600-5025	BANK FEES	543.59
01 600-5030	RENTALS & SERVICE AGRMTS	287.25
01 600-5227	PROF FEES - CONSULTING	8,000.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	180.00
01 600-5300	TRAINING & CONFERENCE	905.00
01 600-5400	TELEPHONE	198.83
01 700-3100	FICA TAXES	2,090.24
01 700-3110	RETIREMENT	3,640.65
01 700-3120	HOSPITALIZATION	62.35
01 700-5020	DUES & SUBSCRIPTIONS	150.00
01 700-5400	TELEPHONE	186.83
01 700-5431	WARRANT INFORMATION SERV	23.00
01 900-3120	HOSPITALIZATION	0.81
	*** FUND TOTAL ***	608,485.01
07 701-5470	CHILD SAFETY EXPENSES	12,500.00
	*** FUND TOTAL ***	12,500.00
15 150-3100	FICA	733.32
15 150-3110	RETIREMENT	1,641.76
15 150-3120	INSURANCE	27.57
15 150-5293	ARTS & HISTORICAL	291.00
15 150-5300	TRAVEL & CONFERENCE	405.30
15 150-5400	TELEPHONE	149.62
15 150-5466	EVENTS	12,000.00
	*** FUND TOTAL ***	15,248.57
19 929-6080	WATER LINE IMPROVEMENTS	90,931.25
	*** FUND TOTAL ***	90,931.25
20 902-3100	FICA TAXES	2,277.90
20 902-3110	RETIREMENT	5,105.03

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2025 THRU 6/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-3120	HOSPITALIZATION	104.92
20 902-4010	OFFICE SUPPLIES	129.60
20 902-4400	SUPPLIES	235.05
20 902-5030	RENTALS & SERVICE AGRMTS	28.75
20 902-5110	MAINT-AUTOS & EQUIPMENT	651.18
20 902-5130	MAINT-WATER SYSTEM MINOR	5,536.63
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	6,740.51
20 902-5280	CHEMICAL SUPPLIES	140.00
20 902-5285	LABORATORY FEES	587.00
20 902-5300	TRAINING & CONFERENCE	163.75
20 902-5310	UNIFORMS & LAUNDRY	197.20
20 902-5400	TELEPHONE	743.96
20 902-5410	UTILITIES	9,573.88
20 902-5451	PASADENA WATER SUPPLY	190,606.10
20 902-6090	WATER SYSTEM/MAJOR	12,550.00
20 905-3100	FICA TAXES	1,046.98
20 905-3110	RETIREMENT	2,300.60
20 905-3120	HOSPITALIZATION	40.74
20 905-4011	POSTAGE	2,100.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	929.16
20 912-3100	FICA TAXES	2,210.93
20 912-3110	RETIREMENT	4,634.84
20 912-3120	HOSPITALIZATION	73.38
20 912-4010	OFFICE SUPPLIES	129.60
20 912-4150	SMALL EQUIPMENT OR TOOLS	80.48
20 912-4400	SUPPLIES	231.70
20 912-5030	RENTALS & SERVICE AGRMTS	28.74
20 912-5110	MAINT-AUTOS & EQUIPMENT	161.06
20 912-5120	MAINT-SEWER SYSTEM MINOR	11,307.19
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	3,855.02
20 912-5275	ELECTRICAL SERVICES	638.00
20 912-5280	CHEMICAL SUPPLIES	24,549.80
20 912-5285	LABORATORY FEES	2,313.50
20 912-5310	UNIFORMS & LAUNDRY	202.82
20 912-5400	TELEPHONE	657.64
20 912-5410	UTILITIES	6,955.24
20 912-5455	SLUDGE DISPOSAL	8,950.00
20 912-5459	CLEAN TV/SEWER SYSTEM	2,595.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	26,435.00
20 922-5469	RESIDENTIAL SANIT SERVICE	126,328.27
20 922-5479	COMMERCIAL SANIT SERVICE	115,631.08
20 922-7210	FRANCHISE FEES	36,293.90CR
20 922-9535	SANITATION BILLING FEES	19,356.75CR
	*** FUND TOTAL ***	524,747.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2025 THRU 6/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
28 280-6052	FACILITY PROJECTS	192,347.00
	*** FUND TOTAL ***	192,347.00
29 029-1005	ACCTS PAYABLE/RETAINAGE	8,621.50CR
29 290-5200	PROF FEES-ACCOUNTING	8,125.00
29 290-5215	PROF FEES-ENGINEERING	9,166.00
29 290-5275	ELECTRICAL/UTILITY SERVICES	28,879.24
29 290-5455	SLUDGE DISPOSAL	369,600.00
29 290-6051	PINE GULLY WWTP LS-FM	172,430.00
	*** FUND TOTAL ***	579,578.74
33 330-5215	PROF FEES-ENGINEERING	6,600.00
	*** FUND TOTAL ***	6,600.00
50 501-3100	FICA TAXES	2,434.95
50 501-3110	RETIREMENT	4,853.43
50 501-3120	HOSPITALIZATION	49.90
50 501-5110	MAINT - VEHICLES	2,117.98
50 501-5310	UNIFORMS & LAUNDRY	2,751.02
50 501-5340	DETENTION SUPPLIES	844.05
50 501-5497	C.I.D.	129.20
50 501-5501	SCHOOL PROGRAMS	221.14
	*** FUND TOTAL ***	13,401.67
78 780-5300	TRAINING & CONFERENCE	1,183.96
	*** FUND TOTAL ***	1,183.96
81 810-6010	VEHICLES-PATROL 7 YR	154,850.00
	*** FUND TOTAL ***	154,850.00
84 840-6018	VEHICLES-WATER	550.00
84 840-6020	VEHICLES-SEWER	550.00
	*** FUND TOTAL ***	1,100.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			236	2,201,301.32	0.00	2,200,973.78
BANK: AP	TOTALS:		236	2,201,301.32	0.00	2,200,973.78

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PERRY, CARL							
I-000202506023353	CT REFUND	R	6/05/2025			152168	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E024004	839.80				839.80
1	ROCHA, RUBEN JR							
I-000202506033354	CT REFUND	R	6/05/2025			152169	O	
01 001-1014	FINE REFUNDS PAYABLE		Cash Refund:08002513	20.00				20.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	859.80	0.00	859.80
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	839.80
01 001-1014	FINE REFUNDS PAYABLE	20.00
	*** FUND TOTAL ***	859.80

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	859.80	0.00	859.80
BANK: BB2	TOTALS:		2	859.80	0.00	859.80

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000894739	VISION INS PREMS JUN25 ADJ	E	6/18/2025			004703	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	VISION INS PREMS JUN	16.96				
I-VC 202505053337	VISION INSURANCE	E	6/18/2025			004703	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	VISION INSURANCE	42.40				
01 101-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	15.78				
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.97				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	10.75				
01 700-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	4.17				
20 905-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	4.15				
I-VC 202505193339	VISION INSURANCE	E	6/18/2025			004703	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	VISION INSURANCE	42.40				
01 101-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	15.78				
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.98				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	10.74				
01 700-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	4.17				
20 905-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	4.15				
I-VE 202505053337	VISION INSURANCE	E	6/18/2025			004703	P	
01 101-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 105-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	VISION INSURANCE	44.93				
01 210-3120	HOSPITALIZATION	VISION	VISION INSURANCE	5.26				
01 230-3120	HOSPITALIZATION	VISION	VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	VISION INSURANCE	15.78				
01 400-3120	HOSPITALIZATION	VISION	VISION INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	VISION INSURANCE	10.52				
01 600-3120	HOSPITALIZATION	VISION	VISION INSURANCE	11.31				
01 700-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.33				
15 150-3120	INSURANCE	VISION	VISION INSURANCE	3.94				
20 902-3120	HOSPITALIZATION	VISION	VISION INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	VISION INSURANCE	10.52				
50 501-3120	HOSPITALIZATION	VISION	VISION INSURANCE	6.60				
I-VE 202505193339	VISION INSURANCE	E	6/18/2025			004703	P	
01 101-3120	HOSPITALIZATION	VISION	VISION INSURANCE	2.63				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202505193339	VISION INSURANCE	E	6/18/2025			004703	P	
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	44.29				
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	11.31				
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	7.06				
I-VF 202505053337	VISION INSURANCE	E	6/18/2025			004703	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	14.47				
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	1.31				
I-VF 202505193339	VISION INSURANCE	E	6/18/2025			004703	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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202505193339	VISION INSURANCE	E	6/18/2025			004703	P	
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 202505053337	VISION INSURANCE	E	6/18/2025			004703	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		20.46				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
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 202505193339	VISION INSURANCE	E	6/18/2025			004703	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		20.46				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
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				885.55
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A146762-202506	SYMETRA LIFE PREMS JUN25 ADJ	E	6/30/2025			004712	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS J		1.46CR				
I-LI 202505053337	LIFE, AD&D AND LTD	E	6/30/2025			004712	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		9.50				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.05				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.40				
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		127.92				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LI 202505053337	LIFE, AD&D AND LTD	E	6/30/2025			004712	P	
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.31				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.57				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.87				
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		18.39				
I-LI 202505193339	LIFE, AD&D AND LTD	E	6/30/2025			004712	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		9.50				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.05				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.40				
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		127.21				
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		23.96				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.30				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.86				
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		18.82				
I-LTD202505053337	LONG TERM DISABILITY	E	6/30/2025			004712	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.32				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.51				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.84				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.22				
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		246.88				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202505053337	LONG TERM DISABILITY	E	6/30/2025			004712	P	
01	500-3120 HOSPITALIZATION	LONG TERM DISABILITY		52.75				
01	600-3120 HOSPITALIZATION	LONG TERM DISABILITY		49.13				
01	700-3120 HOSPITALIZATION	LONG TERM DISABILITY		27.65				
15	150-3120 INSURANCE	LONG TERM DISABILITY		12.68				
20	902-3120 HOSPITALIZATION	LONG TERM DISABILITY		44.07				
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		35.52				
I-LTD202505193339	LONG TERM DISABILITY	E	6/30/2025			004712	P	
01	100-3120 HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01	101-3120 HOSPITALIZATION	LONG TERM DISABILITY		33.32				
01	102-3120 HOSPITALIZATION	LONG TERM DISABILITY		21.51				
01	103-3120 HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01	104-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.84				
01	105-3120 HOSPITALIZATION	LONG TERM DISABILITY		18.22				
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		245.52				
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		49.13				
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		36.35				4,423.35
0019	HSA BANK							
I-HSE202506023352	HSA EMPLOYER CONTRIBUTION	R	6/03/2025			101603	P	
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.54				
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		52.09				
I-HSF202506023352	HSA EMPLOYER CONTRIBUTION	R	6/03/2025			101603	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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202506023352	HSA EMPLOYER CONTRIBUTION	R	6/03/2025			101603	P	
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,666.80
0000	AETNA							
I-DC 202505053337	DENTAL INSURANCE	R	6/10/2025			101604	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		13.80				
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-DC 202505193339	DENTAL INSURANCE	R	6/10/2025			101604	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		13.81				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		56.77				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		29.14				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
I-DE 202505053337	DENTAL INSURANCE	R	6/10/2025			101604	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
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		369.77				
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		79.16				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		44.31				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202505053337	DENTAL INSURANCE	R	6/10/2025			101604	P	
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		46.17				
I-DE 202505193339	DENTAL INSURANCE	R	6/10/2025			101604	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		365.37				
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		79.16				
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		49.35				
I-DF 202505053337	DENTAL INSURANCE	R	6/10/2025			101604	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		82.85				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		42.97				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		24.54				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
I-DF 202505193339	DENTAL INSURANCE	R	6/10/2025			101604	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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202505193339	DENTAL INSURANCE	R	6/10/2025			101604	P	
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-DS 202505053337	DENTAL INSURANCE	R	6/10/2025			101604	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 202505193339	DENTAL INSURANCE	R	6/10/2025			101604	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-J2405738	DENTAL INS PREMS JUN25 ADJ	R	6/10/2025			101604	P	
01 500-3120	HOSPITALIZATION	DENTAL INS JUN25 SAL		35.31CR				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01CR				
01 101-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.04CR				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		25.79CR				
01 102-5330	INSURANCE	COBRA DENTAL JUN25 B		36.81				
01 102-5330	INSURANCE	COBRA DENTAL JUN25 H		36.81				
01 102-5330	INSURANCE	COBRA DENTAL JUN25 G		72.12				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.03CR				
01 104-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01CR				
01 105-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01CR				
01 108-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.03CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		35.91CR				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.02CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01CR				
01 230-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.08CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.09CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.34				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		11.10CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-J2405738	DENTAL INS PREMS JUN25 ADJ	R	6/10/2025			101604	P	
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		2.17				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		18.69CR				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.03CR				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.29CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		33.30				7,048.17
0020	HEALTH CARE SERVICE CORPORATIO							
I-4672-168091-202506	COBRA HEALTH INS PREMS JUN25	R	6/10/2025			101605	P	
01 102-5330	INSURANCE	COBRA HEALTH INS JUN		733.97				
01 102-5330	INSURANCE	COBRA HEALTH INS JUN		733.97				
I-5630-168091-202506	HEALTH INS PREMS JUN25 ADJ	R	6/10/2025			101605	P	
01 240-3120	HOSPITALIZATION	HEALTH INS JUN25 GUE		1,233.78				
01 500-3120	HOSPITALIZATION	HEALTH INS JUN25 SAL		781.10CR				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		468.84CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.02CR				
01 104-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 105-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		669.72				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 108-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.49				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		1,435.38CR				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		887.05CR				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.06CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.11CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		12.04				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		200.96CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		40.39				
15 150-3120	INSURANCE	HEALTH INS PREMS JUN		1.50				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		340.94CR				
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.99				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		6.08CR				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		2,282.74				
I-BCW202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	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-BCW202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	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-BEW202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		353.32				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		234.41				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		167.44				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		435.33				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
15 150-3120	INSURANCE	MEDICAL INSURANCE		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-BEW202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		353.32				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		234.41				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		167.44				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		435.33				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
15 150-3120	INSURANCE	MEDICAL INSURANCE		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-BFW202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		398.72				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
I-BFW202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		398.71				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		778.39				
I-CF5202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		345.69				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		728.39				
I-CF5202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		345.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		728.39				
I-CNE202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		309.87				
I-CNE202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		309.87				
I-CNF202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		320.69				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		753.39				
I-CNF202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		320.68				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNF202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	753.39				
I-CWC202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	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	378.06				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,218.86				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	965.81				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,469.91				
I-CWC202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	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	378.06				
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-CWE202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,798.60				
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	470.99				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,339.48				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	753.46				
I-CWE202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	669.74				
01 104-3120	HOSPITALIZATION	MEDICAL	INSURANCE	334.87				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,776.39				
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	493.20				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,004.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	P	
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-CWF202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	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-CWF202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	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-CWS202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		605.88				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
I-CWS202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		605.88				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		637.81				
I-HCW202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	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-HCW202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	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-HEW202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.02				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		129.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,616.82				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		129.51				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		777.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		777.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		518.04				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.02				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		196.32				
I-HEW202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	P	
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		259.02				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		129.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,571.97				
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		241.17				
I-HFW202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	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-HFW202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	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-HSW202505053337	MEDICAL INSURANCE	R	6/10/2025			101605	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-HSW202505193339	MEDICAL INSURANCE	R	6/10/2025			101605	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				110,716.34
0019	HSA BANK							
I-HSE202506163356	HSA EMPLOYER CONTRIBUTION	R	6/18/2025			101608	P	
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		321.93				
01 210-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		16.65				
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		78.14				
I-HSF202506163356	HSA EMPLOYER CONTRIBUTION	R	6/18/2025			101608	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202506163356	HSA EMPLOYER CONTRIBUTION	R	6/18/2025			101608	P	
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,718.89
0020	HEALTH CARE SERVICE CORPORATIO							
C-6033-168091-202507	HEALTH INS PREMS JUL25 ADJ	R	6/25/2025			101609	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS JUL		488.54	CR			
I-9450-168091-202507	COBRA HEALTH INS PREMS JUL25	R	6/25/2025			101609	P	
01 102-5330	INSURANCE	COBRA HEALTH INS PRE		1,467.94				
I-BCW202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	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-BCW202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	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-BEW202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		353.32				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		141.25				
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		133.65				
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		394.84				
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-BEW202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	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-BFW202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	P	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BFW202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	398.72				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
I-BFW202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	398.71				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	778.39				
I-CF5202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	345.69				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	728.39				
I-CF5202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	345.68				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	728.39				
I-CNE202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	309.87				
I-CNE202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	309.87				
I-CNF202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	320.69				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	753.39				
I-CNF202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	320.68				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	753.39				
I-CWC202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	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	378.06				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,218.88				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	965.81				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	504.08				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,469.89				
I-CWC202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	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	378.06				
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-CWE202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,776.39				
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		493.20				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,004.61				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		753.46				
I-CWE202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		669.74				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,767.29				
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		502.30				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,004.61				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		334.87				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		753.46				
I-CWF202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	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-CWF202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	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-CWS202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	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-CWS202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	P	

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWS202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	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-HCW202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	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-HCW202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	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-HEW202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	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-HEW202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 105-3120	HOSPITALIZATION	MEDICAL	INSURANCE	259.02				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	129.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,600.81				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	82.82				
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-HFW202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	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-HFW202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	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-HSW202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	312.44				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HSW202506023352	MEDICAL INSURANCE	R	6/25/2025			101609	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		493.35				
I-HSW202506163356	MEDICAL INSURANCE	R	6/25/2025			101609	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				109,280.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	230,430.30	0.00	230,430.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,308.90	0.00	5,308.90
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	32,954.46
01 001-1036	DENTAL INSURANCE PAYABLE	2,888.64
01 001-1037	VISION INSURANCE PAYABLE	304.32
01 001-1038	CIGNA INSURANCE PAYABLE	2,088.38
01 100-3120	HOSPITALIZATION	3,208.29
01 101-3120	HOSPITALIZATION	7,415.70
01 102-3120	HOSPITALIZATION	2,865.70
01 102-5330	INSURANCE	3,081.62
01 103-3120	HOSPITALIZATION	5,993.79
01 104-3120	HOSPITALIZATION	2,069.06
01 105-3120	HOSPITALIZATION	3,552.51
01 106-3120	HOSPITALIZATION	608.32
01 108-3120	HOSPITALIZATION	1,743.30
01 200-3120	HOSPITALIZATION	62,559.86
01 210-3120	HOSPITALIZATION	1,554.12
01 220-3120	HOSPITALIZATION	2,300.70
01 230-3120	HOSPITALIZATION	608.24
01 240-3120	HOSPITALIZATION	13,774.22
01 400-3120	HOSPITALIZATION	14,589.29
01 500-3120	HOSPITALIZATION	14,138.40

VENDOR SET: 01 CITY OF SEABROOK
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-3120	HOSPITALIZATION	11,484.63
01 700-3120	HOSPITALIZATION	8,743.18
	*** FUND TOTAL ***	198,526.73
15 150-3120	INSURANCE	3,818.32
	*** FUND TOTAL ***	3,818.32
20 902-3120	HOSPITALIZATION	9,630.49
20 905-3120	HOSPITALIZATION	5,554.24
20 912-3120	HOSPITALIZATION	10,043.41
	*** FUND TOTAL ***	25,228.14
50 501-3120	HOSPITALIZATION	8,166.01
	*** FUND TOTAL ***	8,166.01
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	235,739.20	0.00	235,739.20
BANK: IP		TOTALS:	7	235,739.20	0.00	235,739.20
REPORT TOTALS:			278	2,440,636.30	0.00	2,440,308.76

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2025 THRU 6/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 6/01/2025 through 6/30/2025

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
B	39822	01	001-0001	PAYROLL CASH TSFR		\$ 234,139.26	6/2/2025	05307
B	39822	01	001-0030	PAYROLL CASH TSFR	\$ 234,139.26		6/2/2025	05307
B	39822	99	099-0001	PAYROLL CASH TSFR		\$ 234,139.26	6/2/2025	05307
B	39822	99	099-1099	PAYROLL CASH TSFR	\$ 234,139.26		6/2/2025	05307
B	39823	01	001-0001	PAYROLL CASH TSFR		\$ 239,166.31	6/16/2025	05307
B	39823	01	001-0030	PAYROLL CASH TSFR	\$ 239,166.31		6/16/2025	05307
B	39823	99	099-0001	PAYROLL CASH TSFR		\$ 239,166.31	6/16/2025	05307
B	39823	99	099-1099	PAYROLL CASH TSFR	\$ 239,166.31		6/16/2025	05307
B	39824	01	001-0001	PAYROLL CASH TSFR		\$ 236,985.56	6/30/2025	05307
B	39824	01	001-0030	PAYROLL CASH TSFR	\$ 236,985.56		6/30/2025	05307
B	39824	99	099-0001	PAYROLL CASH TSFR		\$ 236,985.56	6/30/2025	05307
B	39824	99	099-1099	PAYROLL CASH TSFR	\$ 236,985.56		6/30/2025	05307
B	39825	01	001-0040	MONTHLY O&M TSFR	\$ 185,788.08		6/1/2025	05295
B	39825	01	100-9920	MONTHLY O&M TSFR		\$ 185,788.08	6/1/2025	05295
B	39825	20	020-0040	MONTHLY O&M TSFR		\$ 185,788.08	6/1/2025	05295
B	39825	20	902-6250	MONTHLY O&M TSFR	\$ 88,901.42		6/1/2025	05295
B	39825	20	912-6250	MONTHLY O&M TSFR	\$ 96,309.83		6/1/2025	05295
B	39825	20	922-6250	MONTHLY O&M TSFR	\$ 576.83		6/1/2025	05295
B	39826	20	020-0075	MONTHLY DEBT SVC TSFR		\$ 129,579.00	6/30/2025	05295
B	39826	20	902-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		6/30/2025	05295
B	39826	20	902-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		6/30/2025	05295
B	39826	20	912-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		6/30/2025	05295
B	39826	20	912-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		6/30/2025	05295
B	39827	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		6/1/2025	05295
B	39827	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	6/1/2025	05295
B	39827	70	070-0040	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	6/1/2025	05295
B	39827	70	707-6250	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		6/1/2025	05295
B	39828	01	001-0040	MONTHLY ST MAINT TSFR	\$ 36,941.33		6/1/2025	05295
B	39828	01	100-9919	MONTHLY ST MAINT TSFR		\$ 36,941.33	6/1/2025	05295
B	39828	20	020-0040	MONTHLY ST MAINT TSFR		\$ 36,941.33	6/1/2025	05295
B	39828	20	922-6251	MONTHLY ST MAINT TSFR	\$ 36,941.33		6/1/2025	05295
B	39829	20	020-0040	MONTHLY EDC TSFR	\$ 16,412.08		6/1/2025	05295
B	39829	20	902-9910	MONTHLY EDC TSFR		\$ 8,206.04	6/1/2025	05295
B	39829	20	912-9910	MONTHLY EDC TSFR		\$ 8,206.04	6/1/2025	05295
B	39829	70	070-0040	MONTHLY ENTERPRISE TSFR		\$ 16,412.08	6/1/2025	05295
B	39829	70	707-6255	MONTHLY ENTERPRISE TSFR	\$ 16,412.08		6/1/2025	05295
B	39830	50	050-0040	MONTHLY PSVERF TSFR		\$ 22,695.33	6/1/2025	05295
B	39830	50	501-6300	MONTHLY PSVERF TSFR	\$ 22,695.33		6/1/2025	05295
B	39830	81	081-0040	MONTHLY CRIME DIST TSFR	\$ 22,695.33		6/1/2025	05295
B	39830	81	810-9907	MONTHLY CRIME DIST TSFR		\$ 22,695.33	6/1/2025	05295
B	39831	01	001-0040	MONTHLY GEVERF TSFR		\$ 18,209.90	6/1/2025	05295
B	39831	01	104-6410	MONTHLY GEVERF TSFR	\$ 265.25		6/1/2025	05295
B	39831	01	210-6410	MONTHLY GEVERF TSFR	\$ 536.00		6/1/2025	05295
B	39831	01	230-6410	MONTHLY GEVERF TSFR	\$ 5,299.08		6/1/2025	05295
B	39831	01	240-6410	MONTHLY GEVERF TSFR	\$ 6,429.08		6/1/2025	05295
B	39831	01	400-6410	MONTHLY GEVERF TSFR	\$ 2,299.91		6/1/2025	05295
B	39831	01	500-6410	MONTHLY GEVERF TSFR	\$ 2,561.75		6/1/2025	05295
B	39831	01	600-6410	MONTHLY GEVERF TSFR	\$ 818.83		6/1/2025	05295
B	39831	20	020-0040	MONTHLY GEVERF TSFR		\$ 3,042.33	6/1/2025	05295
B	39831	20	902-6410	MONTHLY GEVERF TSFR	\$ 1,367.83		6/1/2025	05295
B	39831	20	912-6410	MONTHLY GEVERF TSFR	\$ 1,674.50		6/1/2025	05295
B	39831	84	084-0040	MONTHLY GEVERF TSFR	\$ 18,209.90		6/1/2025	05295
B	39831	84	084-0040	MONTHLY GEVERF TSFR	\$ 3,042.33		6/1/2025	05295
B	39831	84	840-8610	MONTHLY GEVERF TSFR		\$ 6,481.74	6/1/2025	05295

B	39831	84	840-8620	MONTHLY GEVERF TSFR		\$	3,042.33	6/1/2025	05295
B	39831	84	840-8630	MONTHLY GEVERF TSFR		\$	5,299.08	6/1/2025	05295
B	39831	84	840-8640	MONTHLY GEVERF TSFR		\$	6,429.08	6/1/2025	05295
B	39839	01	001-0001	EBT CASH TSFR		\$	130,000.00	6/11/2025	05309
B	39839	01	001-0016	EBT CASH TSFR	\$	130,000.00		6/11/2025	05309
B	39839	99	099-0001	EBT CASH TSFR		\$	130,000.00	6/11/2025	05309
B	39839	99	099-1099	EBT CASH TSFR	\$	130,000.00		6/11/2025	05309
B	39840	20	020-0001	SALES TAX PMT		\$	13,129.83	6/9/2025	05309
B	39840	20	020-1001	SALES TAX PMT	\$	13,129.83		6/9/2025	05309
B	39840	99	099-0001	SALES TAX PMT		\$	13,129.83	6/9/2025	05309
B	39840	99	099-1099	SALES TAX PMT	\$	13,129.83		6/9/2025	05309
B	39841	01	001-0001	SALES TAX	\$	267,456.09		6/11/2025	05309
B	39841	01	001-0040	SALES TAX		\$	89,151.14	6/11/2025	05309
B	39841	01	100-7100	SALES TAX		\$	178,304.95	6/11/2025	05309
B	39841	70	070-0040	SALES TAX	\$	89,151.14		6/11/2025	05309
B	39841	70	707-7100	SALES TAX		\$	89,151.14	6/11/2025	05309
B	39841	99	099-0001	SALES TAX	\$	267,456.09		6/11/2025	05309
B	39841	99	099-1099	SALES TAX		\$	267,456.09	6/11/2025	05309
B	39842	50	050-0001	SALES TAX	\$	86,246.18		6/11/2025	05309
B	39842	50	501-7100	SALES TAX		\$	86,246.18	6/11/2025	05309
B	39842	99	099-0001	SALES TAX	\$	86,246.18		6/11/2025	05309
B	39842	99	099-1099	SALES TAX		\$	86,246.18	6/11/2025	05309
B	39857	01	001-0001	TDEM PMT HURR.BERYL P1573&1583	\$	22,814.74		6/2/2025	05296
B	39857	01	100-8251	TDEM PMT HURR.BERYL P1573 CATG		\$	17,146.38	6/2/2025	05296
B	39857	01	100-8251	TDEM PMT HURR.BERYL P1583 CATF		\$	5,668.36	6/2/2025	05296
B	39857	99	099-0001	TDEM PMT HURR.BERYL P1573&1583	\$	22,814.74		6/2/2025	05296
B	39857	99	099-1099	TDEM PMT HURR.BERYL P1573&1583		\$	22,814.74	6/2/2025	05296
B	39858	01	001-0001	AG FEES		\$	7.50	6/4/2025	05296
B	39858	01	101-5025	AG FEES	\$	7.50		6/4/2025	05296
B	39858	99	099-0001	AG FEES		\$	7.50	6/4/2025	05296
B	39858	99	099-1099	AG FEES	\$	7.50		6/4/2025	05296
B	39859	07	007-0001	CHILD SAFETY REVENUE	\$	1,321.99		6/5/2025	05296
B	39859	07	701-9506	CHILD SAFETY REVENUE		\$	1,321.99	6/5/2025	05296
B	39859	99	099-0001	CHILD SAFETY REVENUE	\$	1,321.99		6/5/2025	05296
B	39859	99	099-1099	CHILD SAFETY REVENUE		\$	1,321.99	6/5/2025	05296
B	39860	01	001-1570	CENTERPOINT FRANCHISE	\$	35,530.30		6/1/2025	05296
B	39860	01	100-7210	CENTERPOINT FRANCHISE		\$	35,530.30	6/1/2025	05296
B	39861	01	001-0001	CURRENT & DELINQUENT TAX	\$	9,223.39		6/5/2025	05296
B	39861	01	100-7010	CURRENT & DELINQUENT TAX		\$	6,901.60	6/5/2025	05296
B	39861	01	100-7020	CURRENT & DELINQUENT TAX		\$	1,117.92	6/5/2025	05296
B	39861	01	100-7300	CURRENT & DELINQUENT TAX		\$	760.68	6/5/2025	05296
B	39861	01	100-7300	CURRENT & DELINQUENT TAX		\$	443.19	6/5/2025	05296
B	39861	99	099-0001	CURRENT & DELINQUENT TAX	\$	9,223.39		6/5/2025	05296
B	39861	99	099-1099	CURRENT & DELINQUENT TAX		\$	9,223.39	6/5/2025	05296
B	39862	01	001-0001	CURRENT & DELINQUENT TAX REND	\$	232.36		6/6/2025	05296
B	39862	01	100-7010	CURRENT & DELINQUENT TAX REND		\$	43.11	6/6/2025	05296
B	39862	01	100-7020	CURRENT & DELINQUENT TAX REND		\$	131.02	6/6/2025	05296
B	39862	01	100-7300	CURRENT & DELINQUENT TAX REND		\$	5.88	6/6/2025	05296
B	39862	01	100-7300	CURRENT & DELINQUENT TAX REND		\$	52.35	6/6/2025	05296
B	39862	99	099-0001	CURRENT & DELINQUENT TAX REND	\$	232.36		6/6/2025	05296
B	39862	99	099-1099	CURRENT & DELINQUENT TAX REND		\$	232.36	6/6/2025	05296
B	39863	01	001-0001	PTAX BANK INTEREST MAY25	\$	243.39		6/10/2025	05296
B	39863	01	100-9520	PTAX BANK INTEREST MAY25		\$	243.39	6/10/2025	05296
B	39863	99	099-0001	PTAX BANK INTEREST MAY25	\$	243.39		6/10/2025	05296
B	39863	99	099-1099	PTAX BANK INTEREST MAY25		\$	243.39	6/10/2025	05296
B	39864	70	070-0001	CLIENT ANALYSIS EDC		\$	27.54	6/11/2025	05296
B	39864	70	707-5465	CLIENT ANALYSIS EDC	\$	27.54		6/11/2025	05296
B	39865	01	001-0016	FLEX BENEFITS FLORES 060525		\$	1,608.28	6/5/2025	05296

B	39865	01	001-1039	FLEX BENEFITS FLORES 060525	\$	1,608.28		6/5/2025	05296
B	39866	01	001-1000	REIMB DUPL GIS TRNG PETERSON	\$	428.40		6/10/2025	05296
B	39866	01	103-5300	REIMB DUPL GIS TRNG PETERSON			\$ 428.40	6/10/2025	05296
B	39877	01	001-0016	HSA BANK FEES			\$ 72.00	6/26/2025	05313
B	39877	01	101-5025	HSA BANK FEES	\$	72.00		6/26/2025	05313
B	39878	70	070-0001	EDC BANK INTEREST JUN25	\$	29.14		6/30/2025	05313
B	39878	70	707-9510	EDC BANK INTEREST JUN25			\$ 29.14	6/30/2025	05313
B	39879	01	001-0001	MONETARY EVIDENCE DEP Q2	\$	340.00		6/12/2025	05313
B	39879	01	001-1572	EVIDENCE CASE 2014-15262			\$ 18.00	6/12/2025	05313
B	39879	01	001-1572	EVIDENCE CASE 12-16453			\$ 322.00	6/12/2025	05313
B	39879	99	099-0001	MONETARY EVIDENCE DEP Q2	\$	340.00		6/12/2025	05313
B	39879	99	099-1099	MONETARY EVIDENCE DEP Q2			\$ 340.00	6/12/2025	05313
B	39880	20	902-8550	PENALTY ALLOCATION	\$	4,186.64		6/30/2025	05313
B	39880	20	912-8550	PENALTY ALLOCATION			\$ 3,210.47	6/30/2025	05313
B	39880	20	922-8550	PENALTY ALLOCATION			\$ 976.17	6/30/2025	05313
B	39881	01	001-0001	AG FEES			\$ 7.50	6/18/2025	05313
B	39881	01	101-5025	AG FEES	\$	7.50		6/18/2025	05313
B	39881	99	099-0001	AG FEES			\$ 7.50	6/18/2025	05313
B	39881	99	099-1099	AG FEES	\$	7.50		6/18/2025	05313
B	39882	01	001-0001	MIXED BEVERAGE TAX	\$	10,574.94		6/20/2025	05313
B	39882	01	100-7220	MIXED BEVERAGE TAX			\$ 10,574.94	6/20/2025	05313
B	39882	99	099-0001	MIXED BEVERAGE TAX	\$	10,574.94		6/20/2025	05313
B	39882	99	099-1099	MIXED BEVERAGE TAX			\$ 10,574.94	6/20/2025	05313
B	39883	01	001-0001	POSTAGE JUN25	\$	361.15		6/30/2025	05313
B	39883	01	100-4011	POSTAGE JUN25	\$	6.21		6/30/2025	05313
B	39883	01	101-4011	POSTAGE JUN25			\$ 778.27	6/30/2025	05313
B	39883	01	105-4011	POSTAGE JUN25	\$	0.69		6/30/2025	05313
B	39883	01	600-4011	POSTAGE JUN25	\$	112.27		6/30/2025	05313
B	39883	01	700-4011	POSTAGE JUN25	\$	297.95		6/30/2025	05313
B	39883	20	020-0001	POSTAGE JUN25			\$ 361.15	6/30/2025	05313
B	39883	20	905-4011	POSTAGE JUN25	\$	361.15		6/30/2025	05313
B	39884	01	102-3022	EDC FICA	\$	66.51		6/30/2025	05313
B	39884	01	102-3023	EDC RETIREMENT	\$	142.60		6/30/2025	05313
B	39884	01	102-3100	EDC FICA			\$ 66.51	6/30/2025	05313
B	39884	01	102-3110	EDC RETIREMENT			\$ 142.60	6/30/2025	05313
B	39885	01	001-0040	EDC CHARGES JUN25	\$	464.39		6/30/2025	05313
B	39885	01	001-0507	EDC CHARGES JUN25			\$ 464.39	6/30/2025	05313
B	39885	70	070-0040	EDC CHARGES JUN25			\$ 464.39	6/30/2025	05313
B	39885	70	707-4010	IGLOO LATITUDE 60QT Q2	\$	99.98		6/30/2025	05313
B	39885	70	707-5020	ICSC PUBLIC MEMBER DUES	\$	175.00		6/30/2025	05313
B	39885	70	707-5300	CLAC LUNCHEON 051225 COOK	\$	35.00		6/30/2025	05313
B	39885	70	707-5300	BAC LUNCHEON COOK	\$	35.00		6/30/2025	05313
B	39885	70	707-5300	BEVERAGES KEELS & WHEELS	\$	119.41		6/30/2025	05313
B	39886	01	001-0040	NATIONAL SIGN PLAZA			\$ 60.00	6/17/2025	05313
B	39886	01	001-1057	NATIONAL SIGN PLAZA	\$	60.00		6/17/2025	05313
B	39886	70	070-0040	NATIONAL SIGN PLAZA	\$	60.00		6/17/2025	05313
B	39886	70	707-9520	NATIONAL SIGN PLAZA			\$ 60.00	6/17/2025	05313
B	39887	20	020-0111	EL JARDIN SEWER JUN25	\$	1,577.65		6/30/2025	05313
B	39887	20	912-8521	EL JARDIN SEWER JUN25			\$ 1,577.65	6/30/2025	05313
B	39888	01	001-0001	EMS TXASPP DUPL AR REV			\$ 16,634.85	6/30/2025	05313
B	39888	01	001-0510	EMS TXASPP DUPL AR REV	\$	16,634.85		6/30/2025	05313
B	39888	99	099-0001	EMS TXASPP DUPL AR REV			\$ 16,634.85	6/30/2025	05313
B	39888	99	099-1099	EMS TXASPP DUPL AR REV	\$	16,634.85		6/30/2025	05313
B	39889	01	001-0040	DS PORTION PROP TAX			\$ 2,196.91	6/30/2025	05318
B	39889	01	100-7010	DS PORTION PROP TAX	\$	1,585.37		6/30/2025	05318
B	39889	01	100-7020	DS PORTION PROP TAX	\$	311.93		6/30/2025	05318
B	39889	01	100-7300	DS PORTION PROP TAX	\$	174.99		6/30/2025	05318
B	39889	01	100-7300	DS PORTION PROP TAX	\$	124.62		6/30/2025	05318

B	39889	08	008-0040	DS PORTION PROP TAX	\$	2,196.91		6/30/2025	05318
B	39889	08	808-7010	DS PORTION PROP TAX			\$ 1,585.37	6/30/2025	05318
B	39889	08	808-7020	DS PORTION PROP TAX			\$ 311.93	6/30/2025	05318
B	39889	08	808-7300	DS PORTION PROP TAX			\$ 299.61	6/30/2025	05318
B	39890	01	001-0001	PAYROLL CORR TANKERSLEY			\$ 9,687.71	6/30/2025	05319
B	39890	01	001-0001	PAYROLL CORR TANKERSLEY	\$	24,364.72		6/30/2025	05319
B	39890	01	108-3010	PAYROLL CORR ALVARADO	\$	9,762.27		6/30/2025	05319
B	39890	01	108-3010	PAYROLL CORR GRAHAM			\$ 489.91	6/30/2025	05319
B	39890	01	108-3014	PAYROLL CORR ALVARADO	\$	415.35		6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR ALARCON			\$ 62,250.41	6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR BRAND			\$ 24,222.55	6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR GONZALES	\$	94,976.32		6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR HASKETT	\$	83,333.32		6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR KIRBY			\$ 70,277.37	6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR LAFOSSE	\$	86,308.56		6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR MINICK	\$	40,014.89		6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR NELSON			\$ 27,841.58	6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR OUBRE	\$	18,463.96		6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR RIVAS	\$	2,626.07		6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR RIVAS	\$	2,626.09		6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR STECKLER			\$ 10,595.72	6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR SWEET			\$ 66,620.75	6/30/2025	05319
B	39890	01	200-3010	PAYROLL CORR TANKERSLEY			\$ 43,087.08	6/30/2025	05319
B	39890	01	200-3011	PAYROLL CORR ALARCON			\$ 631.44	6/30/2025	05319
B	39890	01	200-3011	PAYROLL CORR BRAND			\$ 519.20	6/30/2025	05319
B	39890	01	200-3011	PAYROLL CORR GONZALES	\$	2,076.80		6/30/2025	05319
B	39890	01	200-3011	PAYROLL CORR HASKETT	\$	2,077.00		6/30/2025	05319
B	39890	01	200-3011	PAYROLL CORR KIRBY			\$ 4,154.00	6/30/2025	05319
B	39890	01	200-3011	PAYROLL CORR LAFOSSE	\$	1,008.33		6/30/2025	05319
B	39890	01	200-3011	PAYROLL CORR MINICK	\$	60.00		6/30/2025	05319
B	39890	01	200-3011	PAYROLL CORR STECKLER			\$ 369.20	6/30/2025	05319
B	39890	01	200-3011	PAYROLL CORR SWEET			\$ 1,523.20	6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR ALARCON			\$ 2,602.88	6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR BONIFACE	\$	2,056.96		6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR BRAND			\$ 465.00	6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR GONZALES	\$	2,874.35		6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR HASKETT	\$	1,518.23		6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR KIRBY			\$ 1,992.55	6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR LAFOSSE	\$	1,832.34		6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR MINICK	\$	2,536.49		6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR OUBRE	\$	845.01		6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR RIVAS	\$	839.00		6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR STECKLER			\$ 2,041.10	6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR SWEET			\$ 499.23	6/30/2025	05319
B	39890	01	200-3012	PAYROLL CORR TANKERSLEY			\$ 1,163.40	6/30/2025	05319
B	39890	01	210-3010	PAYROLL CORR RIVAS			\$ 2,626.07	6/30/2025	05319
B	39890	01	220-3010	PAYROLL CORR LAFOSSE			\$ 86,308.56	6/30/2025	05319
B	39890	01	220-3010	PAYROLL CORR TANKERSLEY	\$	43,087.08		6/30/2025	05319
B	39890	01	220-3011	PAYROLL CORR LAFOSSE			\$ 1,008.33	6/30/2025	05319
B	39890	01	220-3012	PAYROLL CORR LAFOSSE			\$ 1,832.34	6/30/2025	05319
B	39890	01	220-3012	PAYROLL CORR TANKERSLEY	\$	1,163.40		6/30/2025	05319
B	39890	01	700-3012	PAYROLL CORR BONIFACE			\$ 2,056.96	6/30/2025	05319
B	39890	15	015-0001	PAYROLL CORR TANKERSLEY	\$	9,687.71		6/30/2025	05319
B	39890	15	150-3010	PAYROLL CORR ALVARADO			\$ 9,762.27	6/30/2025	05319
B	39890	15	150-3010	PAYROLL CORR GRAHAM	\$	489.91		6/30/2025	05319
B	39890	15	150-3014	PAYROLL CORR ALVARADO			\$ 415.35	6/30/2025	05319
B	39890	20	902-3010	PAYROLL CORR VELA			\$ 23,384.17	6/30/2025	05319
B	39890	20	902-3012	PAYROLL CORR VELA			\$ 4,300.85	6/30/2025	05319

B	39890	20	912-3010	PAYROLL CORR VELA	\$	23,384.17		6/30/2025	05319
B	39890	20	912-3012	PAYROLL CORR VELA	\$	4,300.85		6/30/2025	05319
B	39890	50	050-0001	PAYROLL CORR TANKERSLEY			\$ 24,364.72	6/30/2025	05319
B	39890	50	501-3010	PAYROLL CORR ALARCON	\$	62,250.41		6/30/2025	05319
B	39890	50	501-3010	PAYROLL CORR BRAND	\$	24,222.55		6/30/2025	05319
B	39890	50	501-3010	PAYROLL CORR GONZALES			\$ 94,976.32	6/30/2025	05319
B	39890	50	501-3010	PAYROLL CORR HASKETT			\$ 83,333.32	6/30/2025	05319
B	39890	50	501-3010	PAYROLL CORR KIRBY	\$	70,277.37		6/30/2025	05319
B	39890	50	501-3010	PAYROLL CORR MINICK			\$ 40,014.89	6/30/2025	05319
B	39890	50	501-3010	PAYROLL CORR NELSON	\$	27,841.58		6/30/2025	05319
B	39890	50	501-3010	PAYROLL CORR OUBRE			\$ 18,463.96	6/30/2025	05319
B	39890	50	501-3010	PAYROLL CORR RIVAS			\$ 2,626.09	6/30/2025	05319
B	39890	50	501-3010	PAYROLL CORR STECKLER	\$	10,595.72		6/30/2025	05319
B	39890	50	501-3010	PAYROLL CORR SWEET	\$	66,620.75		6/30/2025	05319
B	39890	50	501-3011	PAYROLL CORR ALARCON	\$	631.44		6/30/2025	05319
B	39890	50	501-3011	PAYROLL CORR BRAND	\$	519.20		6/30/2025	05319
B	39890	50	501-3011	PAYROLL CORR GONZALES			\$ 2,076.80	6/30/2025	05319
B	39890	50	501-3011	PAYROLL CORR HASKETT			\$ 2,077.00	6/30/2025	05319
B	39890	50	501-3011	PAYROLL CORR KIRBY	\$	4,154.00		6/30/2025	05319
B	39890	50	501-3011	PAYROLL CORR MINICK			\$ 60.00	6/30/2025	05319
B	39890	50	501-3011	PAYROLL CORR STECKLER	\$	369.20		6/30/2025	05319
B	39890	50	501-3011	PAYROLL CORR SWEET	\$	1,523.20		6/30/2025	05319
B	39890	50	501-3012	PAYROLL CORR ALARCON	\$	2,602.88		6/30/2025	05319
B	39890	50	501-3012	PAYROLL CORR BRAND	\$	465.00		6/30/2025	05319
B	39890	50	501-3012	PAYROLL CORR GONZALES			\$ 2,874.35	6/30/2025	05319
B	39890	50	501-3012	PAYROLL CORR HASKETT			\$ 1,518.23	6/30/2025	05319
B	39890	50	501-3012	PAYROLL CORR KIRBY	\$	1,992.55		6/30/2025	05319
B	39890	50	501-3012	PAYROLL CORR MINICK			\$ 2,536.49	6/30/2025	05319
B	39890	50	501-3012	PAYROLL CORR OUBRE			\$ 845.01	6/30/2025	05319
B	39890	50	501-3012	PAYROLL CORR RIVAS			\$ 839.00	6/30/2025	05319
B	39890	50	501-3012	PAYROLL CORR STECKLER	\$	2,041.10		6/30/2025	05319
B	39890	50	501-3012	PAYROLL CORR SWEET	\$	499.23		6/30/2025	05319
B	39891	01	001-0001	FUEL REPORT JUN25	\$	123.12		6/30/2025	05320
B	39891	01	001-0001	FUEL REPORT JUN25	\$	2,117.74		6/30/2025	05320
B	39891	01	001-0710	FUEL REPORT JUN25			\$ 12,491.34	6/30/2025	05320
B	39891	01	104-4040	FUEL REPORT JUN25	\$	179.06		6/30/2025	05320
B	39891	01	200-4040	FUEL REPORT JUN25	\$	4,662.38		6/30/2025	05320
B	39891	01	210-4040	FUEL REPORT JUN25	\$	103.93		6/30/2025	05320
B	39891	01	220-4040	FUEL REPORT JUN25	\$	6.66		6/30/2025	05320
B	39891	01	230-4040	FUEL REPORT JUN25 EM OPS	\$	132.23		6/30/2025	05320
B	39891	01	230-4040	FUEL REPORT JUN25 SVFD	\$	566.08		6/30/2025	05320
B	39891	01	240-4040	FUEL REPORT JUN25	\$	785.65		6/30/2025	05320
B	39891	01	400-4040	FUEL REPORT JUN25	\$	1,787.89		6/30/2025	05320
B	39891	01	500-4040	FUEL REPORT JUN25	\$	1,818.74		6/30/2025	05320
B	39891	01	600-4040	FUEL REPORT JUN25	\$	207.86		6/30/2025	05320
B	39891	20	020-0001	FUEL REPORT JUN25			\$ 2,117.74	6/30/2025	05320
B	39891	20	902-4040	FUEL REPORT JUN25	\$	995.73		6/30/2025	05320
B	39891	20	912-4040	FUEL REPORT JUN25	\$	1,122.01		6/30/2025	05320
B	39891	50	050-0001	FUEL REPORT JUN25			\$ 123.12	6/30/2025	05320
B	39891	50	501-4040	FUEL REPORT JUN25	\$	123.12		6/30/2025	05320
B	39892	01	001-0040	TEXPOOL INTEREST JUN25	\$	36,931.34		6/30/2025	05321
B	39892	01	100-9510	TEXPOOL INTEREST JUN25			\$ 36,931.34	6/30/2025	05321
B	39892	05	005-0040	TEXPOOL INTEREST JUN25	\$	195.29		6/30/2025	05321
B	39892	05	205-9510	TEXPOOL INTEREST JUN25			\$ 195.29	6/30/2025	05321
B	39892	07	007-0040	TEXPOOL INTEREST JUN25	\$	0.17		6/30/2025	05321
B	39892	07	701-9510	TEXPOOL INTEREST JUN25			\$ 0.17	6/30/2025	05321
B	39892	08	008-0040	TEXPOOL INTEREST JUN25	\$	12,987.79		6/30/2025	05321
B	39892	08	808-9510	TEXPOOL INTEREST JUN25			\$ 12,987.79	6/30/2025	05321

B	39892	09	009-0040	TEXPOOL INTEREST JUN25	\$	23.86		6/30/2025	05321
B	39892	09	901-9510	TEXPOOL INTEREST JUN25			\$ 23.86	6/30/2025	05321
B	39892	12	012-0040	TEXPOOL INTEREST JUN25	\$	181.03		6/30/2025	05321
B	39892	12	120-9510	TEXPOOL INTEREST JUN25			\$ 181.03	6/30/2025	05321
B	39892	14	014-0040	TEXPOOL INTEREST JUN25	\$	498.75		6/30/2025	05321
B	39892	14	140-9510	TEXPOOL INTEREST JUN25			\$ 498.75	6/30/2025	05321
B	39892	15	015-0040	TEXPOOL INTEREST JUN25	\$	6,385.08		6/30/2025	05321
B	39892	15	150-9510	TEXPOOL INTEREST JUN25			\$ 6,385.08	6/30/2025	05321
B	39892	19	019-0040	TEXPOOL INTEREST JUN25	\$	13,656.06		6/30/2025	05321
B	39892	19	929-9510	TEXPOOL INTEREST JUN25			\$ 13,656.06	6/30/2025	05321
B	39892	20	020-0040	TEXPOOL INTEREST JUN25	\$	2,667.86		6/30/2025	05321
B	39892	20	020-0040	TEXPOOL INTEREST JUN25	\$	2,240.24		6/30/2025	05321
B	39892	20	020-0040	TEXPOOL INTEREST JUN25	\$	427.62		6/30/2025	05321
B	39892	20	902-9510	TEXPOOL INTEREST JUN25			\$ 2,667.86	6/30/2025	05321
B	39892	20	912-9510	TEXPOOL INTEREST JUN25			\$ 2,240.24	6/30/2025	05321
B	39892	20	922-9510	TEXPOOL INTEREST JUN25			\$ 427.62	6/30/2025	05321
B	39892	28	028-0040	TEXPOOL INTEREST JUN25	\$	11,474.63		6/30/2025	05321
B	39892	28	280-9510	TEXPOOL INTEREST JUN25			\$ 11,474.63	6/30/2025	05321
B	39892	29	029-0040	TEXPOOL INTEREST JUN25	\$	15,872.46		6/30/2025	05321
B	39892	29	290-9510	TEXPOOL INTEREST JUN25			\$ 15,872.46	6/30/2025	05321
B	39892	30	030-0040	TEXPOOL INTEREST JUN25	\$	566.34		6/30/2025	05321
B	39892	30	030-0040	TEXPOOL INTEREST JUN25	\$	651.31		6/30/2025	05321
B	39892	30	300-9511	TEXPOOL INTEREST JUN25			\$ 566.34	6/30/2025	05321
B	39892	30	300-9512	TEXPOOL INTEREST JUN25			\$ 651.31	6/30/2025	05321
B	39892	33	033-0040	TEXPOOL INTEREST JUN25	\$	15,124.88		6/30/2025	05321
B	39892	33	331-9510	TEXPOOL INTEREST JUN25			\$ 15,124.88	6/30/2025	05321
B	39892	35	035-0040	TEXPOOL INTEREST JUN25	\$	37,309.28		6/30/2025	05321
B	39892	35	350-9510	TEXPOOL INTEREST JUN25			\$ 37,309.28	6/30/2025	05321
B	39892	36	036-0040	TEXPOOL INTEREST JUN25	\$	3,462.38		6/30/2025	05321
B	39892	36	360-9510	TEXPOOL INTEREST JUN25			\$ 3,462.38	6/30/2025	05321
B	39892	41	041-0040	TEXPOOL INTEREST JUN25	\$	924.11		6/30/2025	05321
B	39892	41	410-9510	TEXPOOL INTEREST JUN25			\$ 924.11	6/30/2025	05321
B	39892	42	042-0040	TEXPOOL INTEREST JUN25	\$	30.33		6/30/2025	05321
B	39892	42	420-9510	TEXPOOL INTEREST JUN25			\$ 30.33	6/30/2025	05321
B	39892	44	044-0040	TEXPOOL INTEREST JUN25	\$	30.49		6/30/2025	05321
B	39892	44	440-9510	TEXPOOL INTEREST JUN25			\$ 30.49	6/30/2025	05321
B	39892	50	050-0040	TEXPOOL INTEREST JUN25	\$	4,825.63		6/30/2025	05321
B	39892	50	501-9510	TEXPOOL INTEREST JUN25			\$ 4,825.63	6/30/2025	05321
B	39892	70	070-0040	TEXPOOL INTEREST JUN25	\$	18,010.13		6/30/2025	05321
B	39892	70	707-9510	TEXPOOL INTEREST JUN25			\$ 18,010.13	6/30/2025	05321
B	39892	77	077-0040	TEXPOOL INTEREST JUN25	\$	73.13		6/30/2025	05321
B	39892	77	770-9510	TEXPOOL INTEREST JUN25			\$ 73.13	6/30/2025	05321
B	39892	78	078-0040	TEXPOOL INTEREST JUN25	\$	58.21		6/30/2025	05321
B	39892	78	780-9510	TEXPOOL INTEREST JUN25			\$ 58.21	6/30/2025	05321
B	39892	79	079-0040	TEXPOOL INTEREST JUN25	\$	4.05		6/30/2025	05321
B	39892	79	790-9510	TEXPOOL INTEREST JUN25			\$ 4.05	6/30/2025	05321
B	39892	81	081-0040	TEXPOOL INTEREST JUN25	\$	2,300.04		6/30/2025	05321
B	39892	81	810-9510	TEXPOOL INTEREST JUN25			\$ 2,300.04	6/30/2025	05321
B	39892	83	083-0040	TEXPOOL INTEREST JUN25	\$	213.94		6/30/2025	05321
B	39892	83	830-9510	TEXPOOL INTEREST JUN25			\$ 213.94	6/30/2025	05321
B	39892	84	084-0040	TEXPOOL INTEREST JUN25	\$	4,116.86		6/30/2025	05321
B	39892	84	840-9510	TEXPOOL INTEREST JUN25			\$ 4,116.86	6/30/2025	05321
B	39892	85	085-0040	TEXPOOL INTEREST JUN25	\$	2,777.45		6/30/2025	05321
B	39892	85	850-9510	TEXPOOL INTEREST JUN25			\$ 2,777.45	6/30/2025	05321
B	39893	01	001-0017	EMS PAY PLUS ACH FEE 060325			\$ 1.92	6/3/2025	05310
B	39893	01	240-5030	EMS PAY PLUS ACH FEE 060325	\$	1.92		6/3/2025	05310
B	39894	01	001-0017	EMS PAY PLUS ACH FEE 060425			\$ 11.29	6/4/2025	05310
B	39894	01	240-5030	EMS PAY PLUS ACH FEE 060425	\$	11.29		6/4/2025	05310

B	39895	01	001-0017	EMS PAY PLUS ACH FEE 062425		\$	5.69	6/24/2025	05310
B	39895	01	240-5030	EMS PAY PLUS ACH FEE 062425	\$		5.69	6/24/2025	05310
B	39896	01	001-0511	EMS TRIP TICKETS JUN25	\$		104,091.17	6/30/2025	05310
B	39896	01	001-1571	EMS TRIP TICKETS JUN25		\$	72,863.82	6/30/2025	05310
B	39896	01	100-8604	EMS TRIP TICKETS JUN25		\$	31,227.35	6/30/2025	05310
B	39897	01	001-0511	MONIES DUE EMERGICON JUN25		\$	798.90	6/30/2025	05310
B	39897	01	001-0511	RODRIGUEZ EMERGICON CCD PMT		\$	454.80	6/30/2025	05310
B	39897	01	001-0511	MILES EMERGICON CCD PMT		\$	20.00	6/30/2025	05310
B	39897	01	001-0511	MILES EMERGICON CCD PMT		\$	20.00	6/30/2025	05310
B	39897	01	001-0511	MILES EMERGICON CCD PMT		\$	20.00	6/30/2025	05310
B	39897	01	001-0511	DE LEON EMERGICON CCD PMT		\$	320.00	6/30/2025	05310
B	39897	01	001-0511	FONTENOT EMERGICON CCD PMT		\$	793.20	6/30/2025	05310
B	39897	01	001-0511	GEORGE EMERGICON CCD PMT		\$	50.00	6/30/2025	05310
B	39897	01	001-0511	BLOOMER EMERGICON CCD PMT		\$	275.00	6/30/2025	05310
B	39897	01	001-0511	LEMOND EMERGICON CCD PMT		\$	165.00	6/30/2025	05310
B	39897	01	001-0511	VARISCO EMERGICON CCD PMT		\$	100.00	6/30/2025	05310
B	39897	01	001-0511	CARPENTER EMERGICON CCD PMT		\$	10.00	6/30/2025	05310
B	39897	01	240-5030	EMS COMMISSION FEES JUN25	\$		3,026.90	6/30/2025	05310
B	39898	01	001-0017	EMS ACH PMTS JUN25	\$		35,842.39	6/30/2025	05310
B	39898	01	001-0511	EMS ACH PMTS JUN25		\$	34,947.83	6/30/2025	05310
B	39898	01	100-8604	PATRICK WELLCARE ACH		\$	419.57	6/30/2025	05310
B	39898	01	100-8604	HERMAN NOVITAS MEDICARE ACH		\$	474.99	6/30/2025	05310
B	39905	01	001-0001	PAYROLL CORR LAFOSSE	\$		89,149.23	6/30/2025	05322
B	39905	01	200-3010	PAYROLL CORR LAFOSSE		\$	86,308.56	6/30/2025	05322
B	39905	01	200-3011	PAYROLL CORR LAFOSSE		\$	1,008.33	6/30/2025	05322
B	39905	01	200-3012	PAYROLL CORR LAFOSSE		\$	1,832.34	6/30/2025	05322
B	39905	50	050-0001	PAYROLL CORR LAFOSSE		\$	89,149.23	6/30/2025	05322
B	39905	50	501-3010	PAYROLL CORR LAFOSSE	\$		86,308.56	6/30/2025	05322
B	39905	50	501-3011	PAYROLL CORR LAFOSSE	\$		1,008.33	6/30/2025	05322
B	39905	50	501-3012	PAYROLL CORR LAFOSSE	\$		1,832.34	6/30/2025	05322
B	39912	01	001-0016	FLEX BENEFIT FLORES 062025		\$	1,608.28	6/20/2025	05324
B	39912	01	001-1039	FLEX BENEFIT FLORES 062025	\$		1,608.28	6/20/2025	05324
B	39960	01	001-0001	EMERGICON DEPOSIT GL CORR	\$		3,139.64	6/17/2025	05332
B	39960	01	001-0017	EMERGICON DEPOSIT GL CORR		\$	3,139.64	6/17/2025	05332
B	39960	01	001-0510	MONIES DUE FM EMERGICON MAY25		\$	3,139.64	6/17/2025	05332
B	39960	01	100-8604	MONIES DUE FM EMERGICON MAY25	\$		3,139.64	6/17/2025	05332
B	39960	99	099-0001	EMERGICON DEPOSIT GL CORR	\$		3,139.64	6/17/2025	05332
B	39960	99	099-1099	EMERGICON DEPOSIT GL CORR		\$	3,139.64	6/17/2025	05332
B	39996	01	001-0001	CURRENT & DELINQUENT TAX	\$		21,732.12	6/11/2025	05334
B	39996	01	100-7010	CURRENT & DELINQUENT TAX		\$	16,423.57	6/11/2025	05334
B	39996	01	100-7020	CURRENT & DELINQUENT TAX		\$	2,696.90	6/11/2025	05334
B	39996	01	100-7300	CURRENT & DELINQUENT TAX		\$	1,822.58	6/11/2025	05334
B	39996	01	100-7300	CURRENT & DELINQUENT TAX		\$	789.07	6/11/2025	05334
B	39996	99	099-0001	CURRENT & DELINQUENT TAX	\$		21,732.12	6/11/2025	05334
B	39996	99	099-1099	CURRENT & DELINQUENT TAX		\$	21,732.12	6/11/2025	05334
B	40001	01	001-0001	ETS POS MONTHLY FEES	\$		2,432.86	6/3/2025	05336
B	40001	01	001-0001	ETS POS MONTHLY FEES		\$	2,948.94	6/3/2025	05336
B	40001	01	101-5025	ETS POS MONTHLY FEES	\$		14.06	6/3/2025	05336
B	40001	01	600-5025	ETS POS MONTHLY FEES	\$		110.69	6/3/2025	05336
B	40001	01	700-5025	ETS POS MONTHLY FEES	\$		391.33	6/3/2025	05336
B	40001	20	020-0001	ETS POS MONTHLY FEES		\$	2,432.86	6/3/2025	05336
B	40001	20	905-5025	ETS POS MONTHLY FEES	\$		2,432.86	6/3/2025	05336
B	40001	99	099-0001	ETS POS MONTHLY FEES		\$	2,948.94	6/3/2025	05336
B	40001	99	099-1099	ETS POS MONTHLY FEES	\$		2,948.94	6/3/2025	05336
B	40002	01	001-0001	EASY PAY MONTHLY FEE		\$	191.24	6/3/2025	05336
B	40002	01	101-5025	EASY PAY MONTHLY FEE	\$		191.24	6/3/2025	05336
B	40002	99	099-0001	EASY PAY MONTHLY FEE		\$	191.24	6/3/2025	05336
B	40002	99	099-1099	EASY PAY MONTHLY FEE	\$		191.24	6/3/2025	05336

B	40003	01	001-0001	ETS ECOM MONTHLY FEES	\$	13,390.83		6/3/2025	05336
B	40003	01	001-0001	ETS ECOM MONTHLY FEES			\$ 16,036.68	6/3/2025	05336
B	40003	01	600-5025	ETS ECOM MONTHLY FEES	\$	1,480.08		6/3/2025	05336
B	40003	01	700-5025	ETS ECOM MONTHLY FEES	\$	1,165.77		6/3/2025	05336
B	40003	20	020-0001	ETS ECOM MONTHLY FEES			\$ 13,390.83	6/3/2025	05336
B	40003	20	905-5025	ETS ECOM MONTHLY FEES	\$	13,390.83		6/3/2025	05336
B	40003	99	099-0001	ETS ECOM MONTHLY FEES			\$ 16,036.68	6/3/2025	05336
B	40003	99	099-1099	ETS ECOM MONTHLY FEES	\$	16,036.68		6/3/2025	05336
B	40007	01	001-0001	ETS POS MONTHLY FEE	\$	0.01		6/3/2025	05338
B	40007	01	101-5025	ETS POS MONTHLY FEE			\$ 0.01	6/3/2025	05338
B	40007	99	099-0001	ETS POS MONTHLY FEE	\$	0.01		6/3/2025	05338
B	40007	99	099-1099	ETS POS MONTHLY FEE			\$ 0.01	6/3/2025	05338
B	40031	01	001-0040	DS PORTION PROP TAX ADDL			\$ 4,971.38	6/30/2025	05343
B	40031	01	100-7010	DS PORTION PROP TAX ADDL	\$	3,749.24		6/30/2025	05343
B	40031	01	100-7020	DS PORTION PROP TAX ADDL	\$	623.50		6/30/2025	05343
B	40031	01	100-7300	DS PORTION PROP TAX ADDL	\$	416.07		6/30/2025	05343
B	40031	01	100-7300	DS PORTION PROP TAX ADDL	\$	182.57		6/30/2025	05343
B	40031	08	008-0040	DS PORTION PROP TAX ADDL	\$	4,971.38		6/30/2025	05343
B	40031	08	808-7010	DS PORTION PROP TAX ADDL			\$ 3,749.24	6/30/2025	05343
B	40031	08	808-7020	DS PORTION PROP TAX ADDL			\$ 623.50	6/30/2025	05343
B	40031	08	808-7300	DS PORTION PROP TAX ADDL			\$ 598.64	6/30/2025	05343
B	40032	01	001-0509	CURR & DEL TAX 060825-062225	\$	9,466.24		6/30/2025	05343
B	40032	01	001-1012	HCAD PAYABLE 060825-062225			\$ 41,592.09	6/30/2025	05343
B	40032	01	100-7010	CURR & DEL TAX 060825-062225	\$	33,780.79		6/30/2025	05343
B	40032	01	100-7020	CURR & DEL TAX 060825-062225	\$	23.61		6/30/2025	05343
B	40032	01	100-7300	CURR & DEL TAX 060825-062225			\$ 1,003.27	6/30/2025	05343
B	40032	01	100-7300	CURR & DEL TAX 060825-062225			\$ 675.28	6/30/2025	05343
B	40032	08	008-1060	CURR & DEL TAX 060825-062225			\$ 9,466.24	6/30/2025	05343
B	40032	08	808-7010	CURR & DEL TAX 060825-062225	\$	9,992.83		6/30/2025	05343
B	40032	08	808-7020	CURR & DEL TAX 060825-062225			\$ 296.78	6/30/2025	05343
B	40032	08	808-7020	CURR & DEL TAX 060825-062225			\$ 16.68	6/30/2025	05343
B	40032	08	808-7300	CURR & DEL TAX 060825-062225			\$ 213.13	6/30/2025	05343
B	40033	20	020-0001	MAY CARRY	\$	1,723.39		6/1/2025	05344
B	40033	20	020-0510	MAY CARRY			\$ 1,723.39	6/1/2025	05344
B	40033	99	099-0001	MAY CARRY	\$	1,723.39		6/1/2025	05344
B	40033	99	099-1099	MAY CARRY			\$ 1,723.39	6/1/2025	05344
B	40034	01	001-0001	MAY CARRY	\$	2,562.60		6/1/2025	05344
B	40034	01	001-0510	MAY CARRY			\$ 2,562.60	6/1/2025	05344
B	40034	99	099-0001	MAY CARRY	\$	2,562.60		6/1/2025	05344
B	40034	99	099-1099	MAY CARRY			\$ 2,562.60	6/1/2025	05344
B	40035	01	001-0001	NANCY MONTGOMERY			\$ 25.00	6/1/2025	05344
B	40035	01	001-0510	NANCY MONTGOMERY	\$	25.00		6/1/2025	05344
B	40035	99	099-0001	NANCY MONTGOMERY			\$ 25.00	6/1/2025	05344
B	40035	99	099-1099	NANCY MONTGOMERY	\$	25.00		6/1/2025	05344
B	40036	20	020-0001	NSF CARRY	\$	36.20		6/1/2025	05344
B	40036	20	020-0510	NSF CARRY			\$ 36.20	6/1/2025	05344
B	40036	99	099-0001	NSF CARRY	\$	36.20		6/1/2025	05344
B	40036	99	099-1099	NSF CARRY			\$ 36.20	6/1/2025	05344
B	40037	01	001-0001	BOND REFUND APPLIED			\$ 340.00	6/9/2025	05344
B	40037	01	001-1210	BOND REFUND APPLIED	\$	340.00		6/9/2025	05344
B	40037	99	099-0001	BOND REFUND APPLIED			\$ 340.00	6/9/2025	05344
B	40037	99	099-1099	BOND REFUND APPLIED	\$	340.00		6/9/2025	05344
B	40038	20	020-0001	ETS CHARGEBACK			\$ 852.80	6/12/2025	05344
B	40038	20	905-5025	ETS CHARGEBACK	\$	852.80		6/12/2025	05344
B	40038	99	099-0001	ETS CHARGEBACK			\$ 852.80	6/12/2025	05344
B	40038	99	099-1099	ETS CHARGEBACK	\$	852.80		6/12/2025	05344
B	40039	01	001-0001	CASE 1216453	\$	18.00		6/12/2025	05344
B	40039	01	001-1572	CASE 1216453			\$ 18.00	6/12/2025	05344

B	40039	99	099-0001	CASE 1216453	\$	18.00		6/12/2025	05344
B	40039	99	099-1099	CASE 1216453			\$ 18.00	6/12/2025	05344
B	40040	01	001-0001	SONNY DUPLICATE PAYMENT			\$ 330.00	6/26/2025	05344
B	40040	01	600-5025	SONNY DUPLICATE PAYMENT	\$	330.00		6/26/2025	05344
B	40040	99	099-0001	SONNY DUPLICATE PAYMENT			\$ 330.00	6/26/2025	05344
B	40040	99	099-1099	SONNY DUPLICATE PAYMENT	\$	330.00		6/26/2025	05344
B	40041	20	020-0001	UB PAYMENTS	\$	145.95		6/27/2025	05344
B	40041	20	905-5025	UB PAYMENTS			\$ 145.95	6/27/2025	05344
B	40041	99	099-0001	UB PAYMENTS	\$	145.95		6/27/2025	05344
B	40041	99	099-1099	UB PAYMENTS			\$ 145.95	6/27/2025	05344
B	40042	20	020-0001	JUNE CARRY			\$ 2,926.36	6/30/2025	05344
B	40042	20	020-0510	JUNE CARRY	\$	2,926.36		6/30/2025	05344
B	40042	99	099-0001	JUNE CARRY			\$ 2,926.36	6/30/2025	05344
B	40042	99	099-1099	JUNE CARRY	\$	2,926.36		6/30/2025	05344
B	40043	01	001-0001	JUNE CARRY			\$ 1,647.00	6/30/2025	05344
B	40043	01	001-0510	JUNE CARRY	\$	1,647.00		6/30/2025	05344
B	40043	99	099-0001	JUNE CARRY			\$ 1,647.00	6/30/2025	05344
B	40043	99	099-1099	JUNE CARRY	\$	1,647.00		6/30/2025	05344
B	40051	01	001-0040	TEXPOOL INTEREST ADJ			\$ 0.59	6/30/2025	05347
B	40051	01	100-9510	TEXPOOL INTEREST ADJ	\$	0.59		6/30/2025	05347
B	40051	08	008-0040	TEXPOOL INTEREST ADJ	\$	0.59		6/30/2025	05347
B	40051	08	808-9510	TEXPOOL INTEREST ADJ			\$ 0.59	6/30/2025	05347
				Total	\$	4,853,621.60	\$	4,853,621.60	