

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2580	BUSINESS CARD D/V							
B-CHECK	BUSINESS CARD D/V	VOIDED	V 3/18/2025			001021		521.11CR
2813	BUSINESS CARD B/C							
B-CHECK	BUSINESS CARD B/C	VOIDED	V 3/18/2025			001023		988.80CR
3080	BUSINESS CARD K/R							
B-CHECK	BUSINESS CARD K/R	VOIDED	V 3/18/2025			001024		269.58CR
C-CHECK	VOID CHECK		V 3/06/2025			151369		
C-CHECK	VOID CHECK		V 3/06/2025			151370		
C-CHECK	VOID CHECK		V 3/06/2025			151377		
C-CHECK	VOID CHECK		V 3/06/2025			151382		
C-CHECK	VOID CHECK		V 3/06/2025			151390		
C-CHECK	VOID CHECK		V 3/06/2025			151392		
C-CHECK	VOID CHECK		V 3/06/2025			151394		
C-CHECK	VOID CHECK		V 3/06/2025			151408		
C-CHECK	VOID CHECK		V 3/14/2025			151416		
C-CHECK	VOID CHECK		V 3/14/2025			151427		
C-CHECK	VOID CHECK		V 3/14/2025			151429		
C-CHECK	VOID CHECK		V 3/14/2025			151432		
C-CHECK	VOID CHECK		V 3/14/2025			151436		
2601	FUN ABOUND							
C-CHECK	FUN ABOUND	VOIDED	V 3/14/2025			151442		92,465.00CR
C-CHECK	VOID CHECK		V 3/14/2025			151443		
C-CHECK	VOID CHECK		V 3/14/2025			151451		
C-CHECK	VOID CHECK		V 3/14/2025			151455		
C-CHECK	VOID CHECK		V 3/14/2025			151456		
2719	BUSINESS CARD M/G							
C-CHECK	BUSINESS CARD M/G	VOIDED	V 3/18/2025			151480		364.36CR
C-CHECK	VOID CHECK		V 3/19/2025			151496		
C-CHECK	VOID CHECK		V 3/19/2025			151499		
C-CHECK	VOID CHECK		V 3/19/2025			151500		
C-CHECK	VOID CHECK		V 3/19/2025			151505		
0227	SAM'S CLUB/SYNCHRONY BANK							
C-CHECK	SAM'S CLUB/SYNCHRONY BANUNPOST		V 3/19/2025			151512		212.92CR
C-CHECK	VOID CHECK		V 3/19/2025			151513		
C-CHECK	VOID CHECK		V 3/19/2025			151514		
C-CHECK	VOID CHECK		V 3/19/2025			151516		
C-CHECK	VOID CHECK		V 3/19/2025			151521		
C-CHECK	VOID CHECK		V 3/28/2025			151533		
C-CHECK	VOID CHECK		V 3/28/2025			151534		
C-CHECK	VOID CHECK		V 3/28/2025			151537		
C-CHECK	VOID CHECK		V 3/28/2025			151544		
C-CHECK	VOID CHECK		V 3/28/2025			151549		
C-CHECK	VOID CHECK		V 3/28/2025			151550		
3145	LAW ENFORCEMENT RISK MANAGEMEN							
C-CHECK	LAW ENFORCEMENT RISK MANUNPOST		V 3/28/2025			151551		325.00CR
C-CHECK	VOID CHECK		V 3/28/2025			151555		
C-CHECK	VOID CHECK		V 3/28/2025			151565		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	40 VOID DEBITS	0.00		
	VOID CREDITS	95,146.77CR	95,146.77CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	40	95,146.77CR	0.00	0.00
BANK: * TOTALS:	40	95,146.77CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-00252-24-0003230	AGENT FEES SEABRKGO-15	R	3/19/2025			001256	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKGO-		825.00				825.00
0007	BANK OF NEW YORK							
I-00252-25-0004840	AGENT FEES SEABRKCO-20	R	3/19/2025			001257	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKCO-		825.00				825.00
0007	BANK OF NEW YORK							
I-00252-25-0008909	AGENT FEES CO SERIES 2024	R	3/19/2025			001258	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES CT2456996		750.00				750.00
0007	BANK OF NEW YORK							
I-00252-25-0009227	AGENT FEES GO SERIES 2024	R	3/19/2025			001259	P	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES GO SERIES		750.00				750.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		4	3,150.00	0.00	3,150.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-5470	DEBT SERVICE AGENT	3,150.00
	*** FUND TOTAL ***	3,150.00

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 08	BANK: 08	TOTALS: 4	3,150.00	0.00	3,150.00
BANK: 08	TOTALS:	4	3,150.00	0.00	3,150.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	CROWN TROPHY							
I-25-48247	JENUINE TREASURES ANNVRSTRY	R	3/14/2025			005382	P	
70 707-5010	ADVERTISING	JENUINE TREASURES AN		40.00				40.00
0246	KIMLEY-HORN AND ASSOCIATES							
I-067812603-0125	PROF SVCS MAIN ST PARK JAN25	R	3/14/2025			005383	P	
70 707-5617	ECONOMIC DEV PROJECTS	PROJ MGMT SVCS MSP J		1,500.00				
70 707-5617	ECONOMIC DEV PROJECTS	SITE ANALYSIS/LDD MS		3,000.00				4,500.00
0009	OLSON & OLSON, LLP							
I-15879	LEGAL SVC 1200-00008.004 FEB25	R	3/14/2025			005385	P	
70 707-5220	PROF FEES - LEGAL	LEGAL SVC 1200-00008		110.00				110.00
0246	KIMLEY-HORN AND ASSOCIATES							
I-067812603-0225	MEETINGS & INPUT MSP FEB25	R	3/19/2025			005386	P	
70 707-5617	ECONOMIC DEV PROJECTS	MEETINGS & INPUT MSP		2,250.00				2,250.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	7,931.92	0.00	7,931.92
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	40.00
70 707-5220	PROF FEES - LEGAL	110.00
70 707-5617	ECONOMIC DEV PROJECTS	6,750.00
70 707-5620	COMMUNITY DEV INCENTIVES	1,031.92
	*** FUND TOTAL ***	7,931.92

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
70	70	TOTALS:	5	7,931.92	0.00	7,931.92
BANK: 70	TOTALS:		5	7,931.92	0.00	7,931.92

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202502103314	CITY & EMPLOYEE PORTIONS	D	3/13/2025			001016	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	22,680.92				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,098.41				
01 101-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,080.08				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,533.43				
01 103-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,609.80				
01 104-3110	RETIREMENT	CITY &	EMPLOYEE PORT	646.87				
01 105-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,134.13				
01 106-3110	RETIREMENT	CITY &	EMPLOYEE PORT	350.69				
01 108-3110	RETIREMENT	CITY &	EMPLOYEE PORT	374.37				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	16,982.97				
01 210-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,001.97				
01 220-3110	RETIREMENT	CITY &	EMPLOYEE PORT	706.75				
01 230-3110	RETIREMENT	CITY &	EMPLOYEE PORT	350.68				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	4,067.63				
01 400-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,951.16				
01 500-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,351.31				
01 600-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,714.23				
01 700-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,829.49				
15 150-3110	RETIREMENT	CITY &	EMPLOYEE PORT	921.60				
20 902-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,714.47				
20 905-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,138.71				
20 912-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,972.00				
50 501-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,116.90				
I-TMR202502173317	CITY & EMPLOYEE PORTIONS	D	3/13/2025			001016	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	22.52				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	51.28				
I-TMR202502243318	CITY & EMPLOYEE PORTIONS	D	3/13/2025			001016	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	23,052.10				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,079.30				
01 101-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,078.26				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,534.08				
01 103-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,619.64				
01 104-3110	RETIREMENT	CITY &	EMPLOYEE PORT	646.88				
01 105-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,134.13				
01 106-3110	RETIREMENT	CITY &	EMPLOYEE PORT	350.69				
01 108-3110	RETIREMENT	CITY &	EMPLOYEE PORT	345.42				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	17,644.17				
01 210-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,035.85				
01 220-3110	RETIREMENT	CITY &	EMPLOYEE PORT	723.14				
01 230-3110	RETIREMENT	CITY &	EMPLOYEE PORT	350.69				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	4,126.72				
01 400-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,954.37				
01 500-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,309.09				
01 600-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,689.33				
01 700-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,834.90				
01 900-3110	RETIREMENT	CITY &	EMPLOYEE PORT	317.73				

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 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR202502243318	CITY & EMPLOYEE PORTIONS	D	3/13/2025			001016	P	
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		854.04				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,573.48				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,146.54				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,064.56				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,079.91				149,947.39
2580	BUSINESS CARD D/V							
I-202501-6791	JAN25 CCD STMT CHARGES	V	3/18/2025			001021	V	521.11
2580	BUSINESS CARD D/V							
B-CHECK	BUSINESS CARD D/V	VOIDED	V 3/18/2025			001021		521.11CR
2813	BUSINESS CARD B/C							
I-202501-4068	JAN25 CCD STMT CHARGES	V	3/18/2025			001023	V	988.80
2813	BUSINESS CARD B/C							
B-CHECK	BUSINESS CARD B/C	VOIDED	V 3/18/2025			001023		988.80CR
3080	BUSINESS CARD K/R							
I-202501-8439	JAN25 CCD STMT CHARGES	V	3/18/2025			001024	V	269.58
3080	BUSINESS CARD K/R							
B-CHECK	BUSINESS CARD K/R	VOIDED	V 3/18/2025			001024		269.58CR
1196	OFFICE OF AG CHILD S UNIT							
I-CSA202503103321	CHILD SUPPORT DEDUCTION	D	3/17/2025			001041	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		183.69				
I-CSD202503103321	CHILD SUPPORT	D	3/17/2025			001041	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202503103321	CHILD SUPPORT	D	3/17/2025			001041	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202503103321	CHILD SUPPORT	D	3/17/2025			001041	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				981.70
0031	WELLS FARGO							
I-T3 202503103321	FICA TAXES	D	3/17/2025			001042	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,838.10				
01 100-3100	FICA TAXES	FICA TAXES		392.09				
01 101-3100	FICA TAXES	FICA TAXES		633.62				
01 102-3100	FICA TAXES	FICA TAXES		667.10				
01 103-3100	FICA TAXES	FICA TAXES		605.93				
01 104-3100	FICA TAXES	FICA TAXES		251.58				
01 105-3100	FICA TAXES	FICA TAXES		422.37				
01 106-3100	FICA TAXES	FICA TAXES		136.40				
01 108-3100	FICA TAXES	FICA TAXES		137.48				
01 109-3100	FICA TAXES	FICA TAXES		34.39				

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 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202503103321	FICA TAXES	D	3/17/2025			001042	P	
01 200-3100	FICA TAXES	FICA TAXES		6,191.86				
01 210-3100	PAYROLL TAX	FICA TAXES		375.49				
01 220-3100	FICA TAXES	FICA TAXES		252.26				
01 230-3100	FICA TAXES	FICA TAXES		136.40				
01 240-3100	FICA TAXES	FICA TAXES		1,879.33				
01 400-3100	FICA TAXES	FICA TAXES		1,174.43				
01 500-3100	PAYROLL TAX	FICA TAXES		1,225.61				
01 600-3100	PAYROLL TAX	FICA TAXES		1,010.33				
01 700-3100	FICA TAXES	FICA TAXES		867.94				
15 150-3100	FICA	FICA TAXES		337.92				
20 902-3100	FICA TAXES	FICA TAXES		1,138.54				
20 905-3100	FICA TAXES	FICA TAXES		418.08				
20 912-3100	FICA TAXES	FICA TAXES		700.67				
50 501-3100	FICA TAXES	FICA TAXES		848.28				
I-T4 202503103321	MEDICARE WH	D	3/17/2025			001042	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,639.54				
01 100-3100	FICA TAXES	MEDICARE WH		91.70				
01 101-3100	FICA TAXES	MEDICARE WH		148.18				
01 102-3100	FICA TAXES	MEDICARE WH		156.01				
01 103-3100	FICA TAXES	MEDICARE WH		141.71				
01 104-3100	FICA TAXES	MEDICARE WH		58.84				
01 105-3100	FICA TAXES	MEDICARE WH		98.78				
01 106-3100	FICA TAXES	MEDICARE WH		31.90				
01 108-3100	FICA TAXES	MEDICARE WH		32.15				
01 109-3100	FICA TAXES	MEDICARE WH		8.04				
01 200-3100	FICA TAXES	MEDICARE WH		1,448.09				
01 210-3100	PAYROLL TAX	MEDICARE WH		87.82				
01 220-3100	FICA TAXES	MEDICARE WH		59.00				
01 230-3100	FICA TAXES	MEDICARE WH		31.90				
01 240-3100	FICA TAXES	MEDICARE WH		439.52				
01 400-3100	FICA TAXES	MEDICARE WH		274.67				
01 500-3100	PAYROLL TAX	MEDICARE WH		286.64				
01 600-3100	PAYROLL TAX	MEDICARE WH		236.28				
01 700-3100	FICA TAXES	MEDICARE WH		203.00				
15 150-3100	FICA	MEDICARE WH		79.03				
20 902-3100	FICA TAXES	MEDICARE WH		266.27				
20 905-3100	FICA TAXES	MEDICARE WH		97.77				
20 912-3100	FICA TAXES	MEDICARE WH		163.86				
50 501-3100	FICA TAXES	MEDICARE WH		198.38				48,955.28
0032	WELLS FARGO							
I-T1 202503103321	WITHHOLDING TAXES	D	3/17/2025			001043	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,528.70				28,528.70

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 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202503123322	FICA TAXES	D	3/17/2025			001044	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		32.60				
01 500-3100	PAYROLL TAX	FICA TAXES		32.60				
I-T4 202503123322	MEDICARE WH	D	3/17/2025			001044	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		7.62				
01 500-3100	PAYROLL TAX	MEDICARE WH		7.62				80.44
0200	TEXAS MUNICIPAL							
I-TMR202503103321	CITY & EMPLOYEE PORTIONS	D	3/31/2025			001045	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		22,796.85				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,078.00				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,803.43				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,820.32				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,619.64				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		646.87				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,135.91				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		350.69				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		376.71				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,663.45				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,025.92				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		723.14				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		350.68				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,651.24				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,953.72				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,296.70				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,694.60				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,816.98				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		927.06				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,771.49				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,142.68				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,864.26				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,198.31				
I-TMR202503123322	CITY & EMPLOYEE PORTIONS	D	3/31/2025			001045	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		36.81				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		83.82				
I-TMR202503243326	CITY & EMPLOYEE PORTIONS	D	3/31/2025			001045	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,848.38				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,079.95				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,152.53				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,539.62				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,621.25				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		646.87				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,134.13				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		350.69				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		376.72				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		19,184.21				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,014.07				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR202503243326	CITY & EMPLOYEE PORTIONS	D	3/31/2025			001045	P	
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		690.36				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		350.68				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,912.12				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,999.16				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,397.82				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,843.60				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,811.12				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		927.06				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,879.54				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,146.62				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,967.99				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,280.01				
I-TMR202503253327	CITY & EMPLOYEE PORTIONS	D	3/31/2025			001045	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		1,058.15				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,279.54				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		165.65				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		95.60				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		131.22CR				156,451.50
1196	OFFICE OF AG CHILD S UNIT							
I-CSA202503243326	CHILD SUPPORT DEDUCTION	D	3/24/2025			001046	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT DEDUCT		183.69				
I-CSD202503243326	CHILD SUPPORT	D	3/24/2025			001046	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202503243326	CHILD SUPPORT	D	3/24/2025			001046	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202503243326	CHILD SUPPORT	D	3/24/2025			001046	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				981.70
0031	WELLS FARGO							
I-T3 202503243326	FICA TAXES	D	3/24/2025			001047	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,732.47				
01 100-3100	FICA TAXES	FICA TAXES		392.84				
01 101-3100	FICA TAXES	FICA TAXES		798.18				
01 102-3100	FICA TAXES	FICA TAXES		562.99				
01 103-3100	FICA TAXES	FICA TAXES		606.56				
01 104-3100	FICA TAXES	FICA TAXES		251.58				
01 105-3100	FICA TAXES	FICA TAXES		421.67				
01 106-3100	FICA TAXES	FICA TAXES		136.40				
01 108-3100	FICA TAXES	FICA TAXES		137.51				
01 109-3100	FICA TAXES	FICA TAXES		29.01				
01 200-3100	FICA TAXES	FICA TAXES		7,172.19				
01 210-3100	PAYROLL TAX	FICA TAXES		370.89				
01 220-3100	FICA TAXES	FICA TAXES		239.51				
01 230-3100	FICA TAXES	FICA TAXES		136.40				
01 240-3100	FICA TAXES	FICA TAXES		1,631.13				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202503243326	FICA TAXES	D	3/24/2025			001047	P	
01 400-3100	FICA TAXES	FICA TAXES		1,209.15				
01 500-3100	PAYROLL TAX	FICA TAXES		1,264.94				
01 600-3100	PAYROLL TAX	FICA TAXES		1,068.29				
01 700-3100	FICA TAXES	FICA TAXES		738.57				
15 150-3100	FICA	FICA TAXES		338.01				
20 902-3100	FICA TAXES	FICA TAXES		1,185.69				
20 905-3100	FICA TAXES	FICA TAXES		419.67				
20 912-3100	FICA TAXES	FICA TAXES		741.02				
50 501-3100	FICA TAXES	FICA TAXES		880.27				
I-T4 202503243326	MEDICARE WH	D	3/24/2025			001047	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,848.74				
01 100-3100	FICA TAXES	MEDICARE WH		91.88				
01 101-3100	FICA TAXES	MEDICARE WH		186.67				
01 102-3100	FICA TAXES	MEDICARE WH		131.66				
01 103-3100	FICA TAXES	MEDICARE WH		141.86				
01 104-3100	FICA TAXES	MEDICARE WH		58.84				
01 105-3100	FICA TAXES	MEDICARE WH		98.62				
01 106-3100	FICA TAXES	MEDICARE WH		31.90				
01 108-3100	FICA TAXES	MEDICARE WH		32.16				
01 109-3100	FICA TAXES	MEDICARE WH		6.79				
01 200-3100	FICA TAXES	MEDICARE WH		1,677.38				
01 210-3100	PAYROLL TAX	MEDICARE WH		86.74				
01 220-3100	FICA TAXES	MEDICARE WH		56.02				
01 230-3100	FICA TAXES	MEDICARE WH		31.90				
01 240-3100	FICA TAXES	MEDICARE WH		381.46				
01 400-3100	FICA TAXES	MEDICARE WH		282.79				
01 500-3100	PAYROLL TAX	MEDICARE WH		295.83				
01 600-3100	PAYROLL TAX	MEDICARE WH		249.84				
01 700-3100	FICA TAXES	MEDICARE WH		172.73				
15 150-3100	FICA	MEDICARE WH		79.06				
20 902-3100	FICA TAXES	MEDICARE WH		277.29				
20 905-3100	FICA TAXES	MEDICARE WH		98.15				
20 912-3100	FICA TAXES	MEDICARE WH		173.30				
50 501-3100	FICA TAXES	MEDICARE WH		205.87				51,162.42
0032	WELLS FARGO							
I-T1 202503243326	WITHHOLDING TAXES	D	3/24/2025			001048	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,221.52				31,221.52
0031	WELLS FARGO							
I-T3 202503253327	FICA TAXES	D	3/25/2025			001049	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		951.78				
01 105-3100	FICA TAXES	FICA TAXES		886.65				
01 200-3100	FICA TAXES	FICA TAXES		64.43				
01 240-3100	FICA TAXES	FICA TAXES		51.74				
50 501-3100	FICA TAXES	FICA TAXES		51.04CR				
I-T4 202503253327	MEDICARE WH	D	3/25/2025			001049	P	

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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 202503253327	MEDICARE WH	D	3/25/2025			001049	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		222.60				
01 105-3100	FICA TAXES	MEDICARE WH		207.36				
01 200-3100	FICA TAXES	MEDICARE WH		15.06				
01 240-3100	FICA TAXES	MEDICARE WH		12.11				
50 501-3100	FICA TAXES	MEDICARE WH		11.93CR				2,348.76
0032	WELLS FARGO							
I-T1 202503253327	WITHHOLDING TAXES	D	3/25/2025			001050	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		3,434.70				3,434.70
0088	GULF COAST WASTE DISPOSAL AUTH							
I-089222	LAB TEST ANALYSIS JAN25	E	3/06/2025			004579	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS JA		3,328.34				3,328.34
0168	ROBERT C RICHTER JR							
I-20250224-RR	PROSECUTOR SVCS TO 022425	E	3/06/2025			004580	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVC TO 02		1,250.00				
I-20250302-RR	PROSECUTOR SVCS TO 030225	E	3/06/2025			004580	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVC TO 03		500.00				1,750.00
1611	AMERICAN JANITORIAL SERVICES L							
I-71279	JANITORIAL SVCS AC MAR25	E	3/06/2025			004581	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC M		200.00				
I-71280	JANITORIAL SVC CHPD MAR25	E	3/06/2025			004581	P	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH M		995.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD M		1,000.00				
I-71281	JANITRIAL SVCS PW MAR25	E	3/06/2025			004581	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW M		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW M		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW M		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW M		225.00				
I-71283	JANITORIAL SVC SVFD MAR25	E	3/06/2025			004581	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		505.00				3,600.00
1898	CMRS/POC							
I-202503-POSTAGE	POSTAGE METER REFILL 3FQ25	E	3/06/2025			004582	P	
01 101-4011	POSTAGE	POSTAGE METER REFILL		1,950.00				1,950.00
2820	APPLICANTPRO							
I-312384	APPLICANTPRO STND APR25	E	3/06/2025			004583	P	
01 105-5042	IT SOFTWARE	APPLICANTPRO STND AP		186.00				186.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0043	BOSONE INC							
I-0140602	859 DIAG & REPLC BATTERY	E	3/14/2025			004584	P	
50 501-5110	MAINT - VEHICLES	859 DIAG & REPLC BAT		324.10				
I-0140941	769 OIL CHANGE	E	3/14/2025			004584	P	
50 501-5110	MAINT - VEHICLES	769 OIL CHANGE		23.32				
I-0141881	928 OIL CHANGE	E	3/14/2025			004584	P	
50 501-5110	MAINT - VEHICLES	928 OIL CHANGE		429.28				
I-0141916	930 WINDOW TINT LP1377511	E	3/14/2025			004584	P	
50 501-5110	MAINT - VEHICLES	930 WINDOW TINT LP13		81.00				
I-0141968	829 REPLC BATTERY	E	3/14/2025			004584	P	
50 501-5110	MAINT - VEHICLES	829 REPLC BATTERY		212.29				
I-0141976	933 CHECK MOTOR	E	3/14/2025			004584	P	
50 501-5110	MAINT - VEHICLES	CHECK RUNNING MOTOR		114.48				
I-0141998	929 REPLC WINDOWSHIELD	E	3/14/2025			004584	P	
50 501-5110	MAINT - VEHICLES	929 REPLC WINDOWSHIE		412.12				
I-0142033	983 REPLC BRAKE PADS & ROTORS	E	3/14/2025			004584	P	
50 501-5110	MAINT - VEHICLES	REPLC FRONT AND BACK		1,275.21				
I-0142050	987 OIL CHANGE LP1594136	E	3/14/2025			004584	P	
50 501-5110	MAINT - VEHICLES	987 OIL CHANGE LP159		169.16				
I-0142057	930 DIAG & REPLC BATTERY	E	3/14/2025			004584	P	
50 501-5110	MAINT - VEHICLES	930 DIAG & REPLC BAT		505.86				3,546.82
0105	ICMA RETIREMENT TRUST-457							
I-IC 202503103321	Employee Deduction - Plan 3033	E	3/14/2025			004585	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,647.37				
I-ICM202503103321	EMPLOYEE DEDUCTS- PLAN 303302	E	3/14/2025			004585	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,625.00				
I-RO%202503103321	EMPLOYEE DEDUC- PLAN 706240	E	3/14/2025			004585	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		266.04				
I-ROT202503103321	EMPLOYEE DEDUCTS - PLAN 706240	E	3/14/2025			004585	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,105.00				7,643.41
0109	IRON MOUNTAIN							
I-KDTS366	ONSITE SHRED SVC PD FEB25	E	3/14/2025			004586	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		113.24				113.24
0156	POSTMASTER SEABROOK							
I-202503-POSTAGE	WATER BILL POSTAGE MAR25	E	3/14/2025			004587	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE M		2,100.00				2,100.00
0180	SEABROOK VOL. FIRE DEPT							
I-202503-SVFD	MONTHLY CONTRACT SVCS MAR25	E	3/14/2025			004588	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		454.03CR				37,426.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202503103321	SPOA EMPLOYEE DEDUCTIONS	E	3/14/2025			004589	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		247.50				247.50
1339	LANGUAGEUSA, INC							
I-129825	ELECTION TRANSLATIONS Q11472	E	3/14/2025			004590	P	
01 100-5195	ELECTION EXPENSE	TRANSLATE NOE Q3824		2,447.36				
I-134025	ELECTION TRANSLATIONS Q2703	E	3/14/2025			004590	P	
01 100-5195	ELECTION EXPENSE	TRANSLATE NOE Q901 0		696.64				
I-143425	ELECTION TRANSLATIONS Q165	E	3/14/2025			004590	P	
01 100-5195	ELECTION EXPENSE	TRANSLATE L&A TEST Q		165.00				3,309.00
2445	PS LIGHT WAVE INC							
I-36321	INTERNET SVCS APR25	E	3/14/2025			004591	P	
01 101-5030	RENTALS & AGREEMENTS	INTERNET SVC APR25		735.39				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN APR25		214.67				950.06
2944	CHARLEY RAY OLISON III							
I-19260	USED OIL COLLECTION 500G	E	3/14/2025			004592	P	
01 500-5110	MAINT-AUTOS & EQUIP	USED OIL COLL 500G 0		550.00				
01 500-5110	MAINT-AUTOS & EQUIP	SVC CHARGE OIL RECYC		65.00				615.00
3014	ROSS GANNAWAY, PLLC							
I-5540	LEGAL SVCS THRU 021725	E	3/14/2025			004593	P	
01 200-5210	CIVIL SERVICE EXP	LEGAL SVCS THRU 0217		945.50				945.50
1339	LANGUAGEUSA, INC							
I-141825	CS DT PUBLISHING 030325	E	3/19/2025			004598	P	
01 100-5195	ELECTION EXPENSE	CS DT PUBLISHING 030		360.00				360.00
2627	BOUND TREE MEDICAL LLC							
I-85682951	EMS CONSUMABLES SO105985609	E	3/19/2025			004599	P	
01 240-4400	SUPPLIES	LIDOCAINE 2% 100MG 5		99.35				
01 240-4400	SUPPLIES	GAUZE ROLL STERILE Q		10.70				
01 240-4400	SUPPLIES	GAUZE SPNGE NONSTERI		9.78				
01 240-4400	SUPPLIES	NALOXONE 2MG 2ML LUE		662.38				
01 240-4400	SUPPLIES	FUROSEMIDE 40MG 4ML		130.31				
01 240-4400	SUPPLIES	GLUCOSE GEL ORANGE 1		39.59				
01 240-4400	SUPPLIES	IV CATH 18GAX1-1/4"		122.04				
01 240-4400	SUPPLIES	IPRATROPIUM BROMIDE		51.11				
I-85682952	EMS CONSUMABLES SO105985610	E	3/19/2025			004599	P	
01 240-4400	SUPPLIES	DILTIAZEM 25MG 5ML Q		107.98				
01 240-4400	SUPPLIES	EMS CONSUMABLES FREI		9.14				
I-85688420	EMS CONSUMABLES SO105996728	E	3/19/2025			004599	P	
01 240-4400	SUPPLIES	EPINEPHRINE 1MG 10ML		316.78				
01 240-4400	SUPPLIES	TOURNIQUET 1"X8" BLU		38.87				
01 240-4400	SUPPLIES	SYRINGE 3CC LUER LOC		3.50				
01 240-4400	SUPPLIES	HYPODERMIC NEEDLE 50		31.53				1,633.06

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0043	BOSONE INC							
I-13808	988 REPAIRS TML CLAIM TX230071	E	3/25/2025			004600	P	
01 102-5330	INSURANCE	988 REPAIRS TML CLAI		6,891.11				6,891.11
3146	ARDURRA GROUP, INC							
I-159548	PGWWTP 404 HMPG MGMT DEC24	E	3/25/2025			004601	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		1,920.00				
I-160498	PGWWTP 404 HMPG MGMT JAN25	E	3/25/2025			004601	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		2,640.00				
I-162073	PGWWTP 404 HMPG MGMT FEB25	E	3/25/2025			004601	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGT		7,921.50				12,481.50
0088	GULF COAST WASTE DISPOSAL AUTH							
I-089474	LAB TEST ANALYSIS FEB25	E	3/28/2025			004602	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS FE		3,259.66				3,259.66
0105	ICMA RETIREMENT TRUST-457							
I-IC 202503243326	Employee Deduction - Plan 3033	E	3/28/2025			004603	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,444.61				
I-ICM202503243326	EMPLOYEE DEDUCTS- PLAN 303302	E	3/28/2025			004603	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,630.00				
I-RO%202503243326	EMPLOYEE DEDUC- PLAN 706240	E	3/28/2025			004603	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		421.82				
I-ROT202503243326	EMPLOYEE DEDUCTS - PLAN 706240	E	3/28/2025			004603	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,110.00				
I-ROT202503253327	EMPLOYEE DEDUCTS - PLAN 706240	E	3/28/2025			004603	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		8,771.01				16,377.44
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202503243326	SPOA EMPLOYEE DEDUCTIONS	E	3/28/2025			004604	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		240.00				240.00
1230	ALWAYS SAFETY & 1ST AID							
I-58541	THICKSTER GLOVES XL Q20	E	3/28/2025			004605	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	THICKSTER GLOVES XL		359.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GOJO FAST WIPES 130C		42.95				401.95
1339	LANGUAGEUSA, INC							
I-148125	CS DESKTOP PUBLISHING 03122025	E	3/28/2025			004606	P	
01 100-5195	ELECTION EXPENSE	REVISE PUBL LAYOUT 0		90.00				90.00
2290	TSA INC							
I-25-28469	NETGEAR M4300 SERIES SWTC	E	3/28/2025			004607	P	
01 103-5041	IT HARDWARE	NETGEAR M4350-32F8V		4,604.26				
01 103-5041	IT HARDWARE	NETGEAR M4300-526-PO		2,382.64				6,986.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2911	BATTLEGROUND CONCRETE							
I-0014723-IN	BGC 300 4.25CY5 031125	E	3/28/2025			004608	P	
01 500-5140	MAINT STREETS	BGC 3000	4.25CY 0311	812.50				812.50
2944	CHARLEY RAY OLISON III							
I-19265	OIL/FLUID RECYCLING	E	3/28/2025			004609	P	
01 200-5465	MISC EXPENSE	OIL/FLUID RECYCLING		300.00				
01 200-5465	MISC EXPENSE	SERVICE CHARGE		65.00				365.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100075060	EVENT PAW BOUNCE HOUSE	V	10/03/2024			150230	P	620.00
2774	SKY HIGH PARTY RENTALS LLC							
M-CHECK	SKY HIGH PARTY RENTALS LUNPOST	V	3/21/2025			150230		620.00CR
3350	DECOR IQ, LLC							
I-1177	CHRISTMAS TREE & DECOR FNL	V	11/22/2024			150626	P	10,021.00
3350	DECOR IQ, LLC							
M-CHECK	DECOR IQ, LLC	UNPOST V	3/05/2025			150626		10,021.00CR
2958	FRAZER, LTD							
I-98977A	927 GENERATOR MAINTENANCE	V	2/28/2025			151333	P	812.97
2958	FRAZER, LTD							
M-CHECK	FRAZER, LTD	UNPOST V	3/25/2025			151333		812.97CR
3149	AMAZON CAPITAL SERVICES							
I-1616-1JT3-JTFC	NETGEAR 10PRT ETHERNET SWTCH	R	3/06/2025			151363	P	
01 103-5041	IT HARDWARE	NETGEAR 10PRT ETHERN		554.59				
I-1KMK-QL9X-HYKN	10GTEK COPPER TRANSCEIVER	R	3/06/2025			151363	P	
01 103-5041	IT HARDWARE	10GTEK COPPER TRANSC		80.19				
I-1KNW-RFPK-J7RY	OTTERBOX IPHONE15 CASE BLK Q3	R	3/06/2025			151363	P	
01 103-5041	IT HARDWARE	OTTERBOX IPHONE15 CA		108.12				
I-1NLR-GKTM-XLWV	NETGEAR 8PRT ETHERNET SWTCH	R	3/06/2025			151363	P	
01 103-5041	IT HARDWARE	NETGEAR 8PRT ETHERNE		339.99				
I-1PLY-LWN9-MFCV	CANNON SCANNER DR-C240	R	3/06/2025			151363	P	
79 790-4150	SMALL TOOLS & EQUIP	CANNON SCANNER DR-C2		556.02				1,638.91
1064	BAY AREA RENTALS INC							
I-65814	POPCORN 10.75OZ Q22	R	3/06/2025			151364	P	
01 400-5464	EVENTS	POPCORN 10.75OZ Q22		64.90				64.90

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1701	BAYTOWN SAND AND CLAY							
I-153873	STABALIZING SAND Q33.71	R	3/06/2025			151365	P	
01 500-5145	MAINT-DRAINAGE	STABALIZE SAND Q33.7		1,820.34				1,820.34
2892	BPR OPERATING, LLC							
C-129616	CM- TAX ADJUSTMENT	R	3/06/2025			151366	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CM- TAX ADJUSTMENT		39.35CR				
I-129203	SUCTION HOSES 4"X20' Q2	R	3/06/2025			151366	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUCTION HOSES 4"X20'		476.92				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TAX SUCTION HOSES 4"		39.35				476.92
3341	CAROTHERS COASTAL GARDENS							
I-25-111	CAROTHERS MAINT AGMT FY25	R	3/06/2025			151367	P	
01 400-5031	MAINT AGRMNT-CAROTHERS	CAROTHERS MAINT AGMT		5,000.00				5,000.00
0057	CITY OF SEABROOK							
I-202502-WATER	WATER SVCS FEB25	R	3/06/2025			151368	P	
01 001-0710	PREPAID EXPENSE	WATER SVCS FEB25		432.12				
01 102-5410	UTILITIES	WATER SVCS FEB25		487.83				
01 200-5410	UTILITIES	WATER SVCS FEB25		21.60				
01 210-5410	UTILITIES	WATER SVCS FEB25		408.42				
01 230-5410	UTILITIES	WATER SVCS FEB25		424.07				
01 400-5410	UTILITIES	WATER SVCS FEB25		696.09				
01 400-5410	UTILITIES	WATER SVCS FEB25		229.88				
01 400-5410	UTILITIES	WATER SVCS FEB25		64.80				
01 400-5410	UTILITIES	WATER SVCS FEB25		21.60				
01 400-5410	UTILITIES	WATER SVCS FEB25		245.50				
01 400-5410	UTILITIES	WATER SVCS FEB25		21.60				
01 400-5410	UTILITIES	WATER SVCS FEB25		413.54				
01 400-5410	UTILITIES	WATER SVCS FEB25		132.32				
01 400-5410	UTILITIES	WATER SVCS FEB25		21.60				
01 400-5410	UTILITIES	WATER SVCS FEB25		54.02				
01 400-5410	UTILITIES	WATER SVCS FEB25		286.58				
01 400-5410	UTILITIES	WATER SVCS FEB25		268.29				
01 400-5410	UTILITIES	WATER SVCS FEB25		172.84				
01 400-5410	UTILITIES	WATER SVCS FEB25		21.60				
01 400-5410	UTILITIES	WATER SVCS FEB25		21.60				
01 500-5410	UTILITIES	WATER SVCS FEB25		408.43				
20 902-5410	UTILITIES	WATER SVCS FEB25		408.43				
20 912-5410	UTILITIES	WATER SVCS FEB25		2,749.71				8,012.47
0059	CLEAR LAKE AREA CHAMBER							
I-7912	LUNCHEON 021125 RASCO SPOUSE	R	3/06/2025			151371	P	
01 100-3300	MAYOR & COUNCIL FEES	LUNCHEON 021125 RASC		35.00				
I-7983	LUNCHEON 022625 MACHOL	R	3/06/2025			151371	P	
01 100-3300	MAYOR & COUNCIL FEES	LUNCHEON 022625 MACH		35.00				70.00

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1293	COBB FENDLEY & ASSOC INC.							
I-342539	RED OAK ACRES WLI ENG DEC24	R	3/06/2025			151372	P	
19 929-5215	PROF FEES-ENGINEERING	REDOAKACRES WLI CONS		854.00				
19 929-5215	PROF FEES-ENGINEERING	REDOAKACRES WLI REIM		33.63				
I-342593	OLD SH146 WLI PROF SVCS DEC24	R	3/06/2025			151372	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI PROF S		775.00				
I-342597	WATER SUPPLY FSB PH1 DEC24	R	3/06/2025			151372	P	
20 902-5215	PROF FEES-ENGINEERING	WTR SUPPLY FSB PH1 D		2,064.48				
I-343791	SEASCAPE WL ENG SVCS JAN25	R	3/06/2025			151372	P	
19 929-5215	PROF FEES-ENGINEERING	BID PHASE SERVICES J		3,800.00				
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL REIMBS J		186.08				
I-343806	OLD SH146 WLI PROF SVCS JAN25	R	3/06/2025			151372	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI PROF S		2,145.00				9,858.19
1588	COMCAST							
I-202503-0315733	INTERNET SVCS PWAC MAR25	R	3/06/2025			151373	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC M		24.09				
01 400-5410	UTILITIES	INTERNET SVCS PWAC M		24.09				
01 500-5410	UTILITIES	INTERNET SVCS PWAC M		24.09				
20 902-5410	UTILITIES	INTERNET SVCS PWAC M		24.09				
20 912-5410	UTILITIES	INTERNET SVCS PWAC M		24.08				
I-202503-0385686	INTERNET CAROTHERS MAR25	R	3/06/2025			151373	P	
01 400-5410	UTILITIES	INTERNET CAROTHERS M		112.41				232.85
2682	COSMETIC BOAT REPAIR INC							
I-7582	PELICAN TOP COATS Q2	R	3/06/2025			151374	P	
15 150-5293	ARTS & HISTORICAL	SPRAY TOP COAT PELIC		291.00				
15 150-5293	ARTS & HISTORICAL	SPRAY TOP COAT PELIC		291.00				582.00
1276	DASH MEDICAL GLOVES							
I-INV1325671	BLACK MAXX NITRILE GLOVES Q4	R	3/06/2025			151375	P	
01 200-4005	SUPPLIES-POLICE OPERATION	BLK NITRILE GL MED 2		99.00				
01 200-4005	SUPPLIES-POLICE OPERATION	BLK NITRILE GL XL 2C		99.00				198.00
3350	DECOR IQ, LLC							
C-1425	CR- ORNAMENT PACKAGE 20'	R	3/06/2025			151376	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CR- ORNAMENT PACKAGE		7,135.00	CR			
I-1176	HOLIDAY DECORATIONS FNL	R	3/06/2025			151376	P	
01 400-5180	MAINT-BLDGS & GROUNDS	GARLAND 9X14		426.78				
01 400-5180	MAINT-BLDGS & GROUNDS	C-7 BULB STACK		4,891.19				
01 400-5180	MAINT-BLDGS & GROUNDS	INSTALL & REM BULBS		319.31				
01 400-5180	MAINT-BLDGS & GROUNDS	13 FT ORNAMENT		4,346.50				
01 400-5180	MAINT-BLDGS & GROUNDS	INST & REM ORNAMENT		1,375.50				
01 400-5180	MAINT-BLDGS & GROUNDS	36 (4) BALL STACK		2,105.50				
01 400-5180	MAINT-BLDGS & GROUNDS	INS & REM BALL STACK		319.31				
I-1177	CHRISTMAS TREE & DECOR FNL	R	3/06/2025 Reissue			151376	P	
01 400-4400	SUPPLIES	LED TREE 20' A#1051		5,356.00				
01 400-4400	SUPPLIES	ORNAMENT PKG FINAL 5		3,567.50				

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3350	DECOR IQ, LLC	CONT						
I-1177	CHRISTMAS TREE & DECOR FNL	R	3/06/2025	Reissue		151376	P	
01 400-4400	SUPPLIES			STAR TOPPER 3' FINAL	147.50			
01 400-4400	SUPPLIES			SHIPPING LED TREE FN	950.00			16,670.09
3409	EXPRESS EVALUATIONS INC							
I-1443	EMPLYE EVAL SOFTWARE 1YR Q126	R	3/06/2025			151378	P	
01 105-5042	IT SOFTWARE			EMPLYE EVAL SOFTWARE	3,402.00			
01 105-5042	IT SOFTWARE			SINGLE SIGN ON SET U	500.00			
01 105-5042	IT SOFTWARE			ENHANCED SVC SUPPORT	500.00			4,402.00
2998	FBI-LEEDA INC							
I-66906581-25	FBI-LEEDA DUES FY25 SMITH	R	3/06/2025			151379	P	
01 200-5020	DUES & SUBSCRIPTIONS			FBI-LEEDA DUES FY25	50.00			50.00
2741	FUELMAN							
I-NP68038819	FUELMAN CHARGES FEB25	R	3/06/2025			151380	P	
01 001-0710	PREPAID EXPENSE			FUELMAN CHARGES FEB2	400.00			400.00
0081	GALLS LLC							
I-030376788	BLAUER SUPERSHRT SH445 SKINNER	R	3/06/2025			151381	P	
50 501-5310	UNIFORMS & LAUNDRY			BLAUER SUPER SHIRT S	64.90			
50 501-5310	UNIFORMS & LAUNDRY			EMBLEM CE500 Q2	13.98			
I-030376962	ELITE DUTY BELT ZM170 OUBRE	R	3/06/2025			151381	P	
50 501-5310	UNIFORMS & LAUNDRY			ELITE DUTY BELT ZM17	60.83			
50 501-5310	UNIFORMS & LAUNDRY			ELITE BELT KEEPERS N	18.96			
50 501-5310	UNIFORMS & LAUNDRY			NYLONG TROUSER BELT	26.73			
I-030411558	NYLON TROUSER BELT NP161 RIVAS	R	3/06/2025			151381	P	
50 501-5310	UNIFORMS & LAUNDRY			NYLON TROUSER BELT N	26.73			
50 501-5310	UNIFORMS & LAUNDRY			ELITE BELT KEEPERS N	18.96			
I-030421100	NYLON TROUSER BELT NP161 MOORE	R	3/06/2025			151381	P	
50 501-5310	UNIFORMS & LAUNDRY			NYLON TROUSER BELT N	26.73			
50 501-5310	UNIFORMS & LAUNDRY			ELITE BELT KEEPERS N	18.96			
I-030421143	ELITE DUTY BELT ZM170 MARTINEZ	R	3/06/2025			151381	P	
50 501-5310	UNIFORMS & LAUNDRY			ELITE DUTY BELT ZM17	60.83			
50 501-5310	UNIFORMS & LAUNDRY			ELITE BELT KEEPERS N	18.96			
50 501-5310	UNIFORMS & LAUNDRY			NYLON TROUSER BELT N	26.73			
I-030426207	DUTY HOLSTER BELT LVLIII KIRBY	R	3/06/2025			151381	P	
50 501-5310	UNIFORMS & LAUNDRY			ALS DUTY HOLSTER LV	225.00			
I-030429523	SAM BRWN BELT 2 1/4" LP672 KIR	R	3/06/2025			151381	P	
50 501-5310	UNIFORMS & LAUNDRY			SAM BROWN BELT 2 1/4	60.00			
I-030432765	DOUBLE KEEPER LH127 Q2 EMERSON	R	3/06/2025			151381	P	
50 501-5310	UNIFORMS & LAUNDRY			DOUBLE KEEPER LH127	16.00			
50 501-5310	UNIFORMS & LAUNDRY			DBLE MAG HLDR LP127	42.00			
50 501-5310	UNIFORMS & LAUNDRY			ALS DUTY HOLSTER LVL	225.00			
50 501-5310	UNIFORMS & LAUNDRY			SAM BROWN BELT LP672	60.00			
50 501-5310	UNIFORMS & LAUNDRY			BELT KEEPER 3/4 LP68	10.00			
50 501-5310	UNIFORMS & LAUNDRY			NYLON TROUSER BELT N	26.73			

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0081	GALLS LLC	CONT						
I-030432765	DOUBLE KEEPER LH127 Q2 EMERSON	R	3/06/2025			151381	P	
50 501-5310	UNIFORMS & LAUNDRY			18.96				
50 501-5310	UNIFORMS & LAUNDRY			40.00				
50 501-5310	UNIFORMS & LAUNDRY			60.83				
I-030448549	ELITE DUTY BELT ZM170 KIRBY	R	3/06/2025			151381	P	
50 501-5310	UNIFORMS & LAUNDRY			60.83				
I-030448631	ELITE DUTY BELT ZM170 RIVAS	R	3/06/2025			151381	P	
50 501-5310	UNIFORMS & LAUNDRY			60.83				
I-030448632	ELITE DUTY BELT ZM170 MOORE	R	3/06/2025			151381	P	
50 501-5310	UNIFORMS & LAUNDRY			60.83				1,350.31
2566	GOLD STAR PETROLEUM INC							
I-112484	FUEL DELIVERY 022125	R	3/06/2025			151383	P	
01 001-0710	PREPAID EXPENSE			6,209.12				6,209.12
0208	GRAINGER							
I-9399802769	MACHINE KEY KIT 58PC	R	3/06/2025			151384	P	
01 500-4400	SUPPLIES			62.12				62.12
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-27281	GUARDIAN ALLIANCE ANNUAL FY25	R	3/06/2025			151385	P	
01 200-5030	RENTALS & SERVICE AGRMTS			500.00				500.00
0666	HARRIS CO APPRAISAL DIST							
I-CI-00003697	HCAD ASSESSMENT 2FQ25	R	3/06/2025			151386	P	
01 101-5445	CENTRAL APPRAISAL FEE			16,767.00				16,767.00
1104	HART INTERCIVIC INC							
I-093962	TESTING & TRAINING FY23	R	3/06/2025			151387	P	
01 100-6030	OFFICE EQUIPMENT			2,690.00				
I-099176	ANNUAL SOFTWARE LIC & SUPPORT	R	3/06/2025			151387	P	
01 100-5042	IT SOFTWARE			1,631.00				
I-099177	EXTENDED HARDWARE WARRANTY	R	3/06/2025			151387	P	
01 100-5020	DUES & SUBSCRIPTIONS			360.00				
01 100-5020	DUES & SUBSCRIPTIONS			360.00				
01 100-5020	DUES & SUBSCRIPTIONS			180.00				5,221.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1301689	JAIL LINEN SVCS 021825	R	3/06/2025			151388	P	
50 501-5340	DETENTION SUPPLIES			208.40				208.40
0213	HOUSTON CHRONICLE							
I-34363917	CSB 2024-17-342 NOTICE 010125	R	3/06/2025			151389	P	
01 100-5010	ADVERTISING			155.21				
01 100-5010	ADVERTISING			141.05				
01 100-5010	ADVERTISING			61.50				
01 100-5010	ADVERTISING			55.90				

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0213	HOUSTON CHRONICLE CONT							
I-34363917	CSB 2024-17-342 NOTICE 010125	R	3/06/2025			151389	P	
01 100-5010	ADVERTISING		CSB 2024-17-342 NOTI	123.04				
01 100-5010	ADVERTISING		CSB 2024-17-342 NOTI	111.80				
I-34364990	CSB 2024-342 NOTICE 010825	R	3/06/2025			151389	P	
01 100-5010	ADVERTISING		CSB 2024-342 NOTICE	232.19				
01 100-5010	ADVERTISING		CSB 2024-342 NOTICE	92.02				
01 100-5010	ADVERTISING		CSB 2024-342 NOTICE	184.04				
I-34366561	BID 2025-1-335 012925	R	3/06/2025			151389	P	
01 100-5010	ADVERTISING		BID 2025-1-335 01292	135.68				
01 100-5010	ADVERTISING		BID 2025-1-335 01292	121.52				
01 100-5010	ADVERTISING		BID 2025-1-335 01292	53.76				
01 100-5010	ADVERTISING		BID 2025-1-335 01292	48.16				
01 100-5010	ADVERTISING		BID 2025-1-335 01292	107.56				
01 100-5010	ADVERTISING		BID 2025-1-335 01292	96.32				
I-34368547	BID 2025-2-110 021225	R	3/06/2025			151389	P	
01 100-5010	ADVERTISING		BID 2025-2-110 02122	243.04				
01 100-5010	ADVERTISING		BID 2025-2-110 02122	96.32				
01 100-5010	ADVERTISING		BID 2025-2-110 02122	192.64				2,251.75
1364	JASON SMITH							
I-20250121-REIMB-JM	REIMB STORM ENZO FOOD PD	R	3/06/2025			151391	P	
01 900-4400	MISC SUPPLIES		GRND CHUCK 5LB	19.93				
01 900-4400	MISC SUPPLIES		GRND CHUCK 16OZ	4.59				
01 900-4400	MISC SUPPLIES		MEXICAN SHREDDED CHE	7.47				
01 900-4400	MISC SUPPLIES		DARK RED KIDNEY BEAN	5.16				
01 900-4400	MISC SUPPLIES		PICANTE SAUCE HOT	3.48				
01 900-4400	MISC SUPPLIES		KELLOGOS CLUB SNACK	3.98				
01 900-4400	MISC SUPPLIES		HUNTS TOMATO SAUCE	1.96				
01 900-4400	MISC SUPPLIES		HUNTS TOMATO SAUCE	0.67				
01 900-4400	MISC SUPPLIES		DAISY SOUR CREAM	2.64				
01 900-4400	MISC SUPPLIES		WICK FOWLER 2 ALARM	8.91				
01 900-4400	MISC SUPPLIES		JUMBO ONION YLW 1.77	2.27				
01 900-4400	MISC SUPPLIES		GREEN BELL PEPPERS L	1.44				62.50
0116	KEMAH HARDWARE & LUMBER							
I-2502-590900	FIRE ANT KILLER MND 3LB Q4	R	3/06/2025			151393	P	
01 400-4400	SUPPLIES		FIRE ANT KILLER MND	19.96				
I-2502-590969	SCRWS BOLTS & FSTNRS Q2	R	3/06/2025			151393	P	
01 400-4400	SUPPLIES		SCRWS BOLTS & FSTNRS	7.99				
01 400-4400	SUPPLIES		SCRWS BOLTS & FSTNRS	2.50				
I-2502-591035	SCRWS BOLTS & FSTNRS Q10	R	3/06/2025			151393	P	
01 400-4400	SUPPLIES		SCRWS BOLTS & FSTNRS	15.90				
I-2502-591089	FIRE ANT KILLER 12OZ 715824	R	3/06/2025			151393	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE ANT KILLER 12OZ	8.49				
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE ANT KILLER 12OZ	8.50				
I-2502-591115	TRD GC 4X4-10' #2 Q4 4410T	R	3/06/2025			151393	P	
01 400-5180	MAINT-BLDGS & GROUNDS		TRD GC 4X4-10' #2 Q4	46.12				
I-2502-591187	HAMMER TACKER H/D 307331	R	3/06/2025			151393	P	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2502-591187	HAMMER TACKER H/D 307331	R	3/06/2025			151393	P	
01 400-5180	MAINT-BLDGS & GROUNDS	HAMMER TACKER H/D 30		37.99				
I-2502-591277	SCRWS BOLTS & FSTNRS	R	3/06/2025			151393	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS BOLTS & FSTNRS		6.99				
01 400-5180	MAINT-BLDGS & GROUNDS	216 SQ FT 30# 2SQ RF		22.99				
I-2502-591615	HOOK BOLT 5/16X5 231341	R	3/06/2025			151393	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS	HOOK BOLT 5/16X5		3.19				180.62
0120	KROGER'S							
I-202503-60503	KROGER STMT CHARGES MAR25	R	3/06/2025			151395	P	
50 501-5300	TRAINING & CONFERENCE	BANANAS 11.67LBS		5.72				
50 501-5300	TRAINING & CONFERENCE	WNDR HALOS Q4		19.96				
20 912-4400	SUPPLIES	WHITE VINEGAR Q2		7.98				
01 400-4400	SUPPLIES	FRITOS CORN CHIPS Q7		41.23				
01 400-4400	SUPPLIES	CHEEZIT CRACKERS		3.99				
01 400-4400	SUPPLIES	MEXICAN BLEND SHRED		14.99				
01 400-4400	SUPPLIES	DAISY SOUR CREAM		2.69				
01 400-4400	SUPPLIES	LACOST JALAPENO		6.49				
01 400-4400	SUPPLIES	TOMATO SAUCE Q2		2.00				
01 500-5140	MAINT STREETS	BIC LIGHTER		7.99				113.04
2847	LIFTOFF, LLC							
I-7928REN2025	OFFICE 365 LICENSING RENW FY25	R	3/06/2025			151396	P	
01 103-5042	IT SOFTWARE	M365 G5 COMPLIANCE		123.60				
01 103-5042	IT SOFTWARE	OFFICE 365 PLAN E3		33,120.00				
01 103-5042	IT SOFTWARE	EXCH ONLINE PLAN 1		576.00				
01 103-5042	IT SOFTWARE	EMS E3 GCC		12,720.00				
01 103-5042	IT SOFTWARE	EMS E5 GCC		432.00				
01 103-5042	IT SOFTWARE	POWER AUTOMATE ATT		480.00				
01 103-5042	IT SOFTWARE	POWER AUTOMATE		180.00				47,631.60
3336	M & R FLEET SERVICES, INC.							
I-16822TS	927 PREVENTATIVE MAINT	R	3/06/2025			151397	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	43 POINT INSPECTION		100.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL DISPOSAL		10.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL 15W40		63.36				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 WASHER SOLVENT		5.26				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 GREASE		7.01				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL FILTER		18.48				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 POWER STEERING I		54.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 HD HOSE CLAMP		6.09				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 SHOP CHARGE		15.40				279.60

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2491	McCREARY VESELKA BRAGG & ALLEN							
I-296722	MVBA COLLECTION SVCS NOV24	R	3/06/2025			151398	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTION SVCS		1,986.66				
I-299299	MVBA COLLECTIONS SVCS JAN25	R	3/06/2025			151398	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		3,435.34				5,422.00
2132	C.F. MCDONALD ELECTRIC, INC							
I-P029250	PINE GULLY BREAKER BOX REPLC	R	3/06/2025			151399	P	
20 912-5275	ELECTRICAL SERVICES	LOAD CENTER REPLACE		2,389.00				2,389.00
3243	NOMIC NETWORKS, INC.							
I-38083	MMR OUTPOST SVCS 3FQ25	R	3/06/2025			151400	P	
01 103-5042	IT SOFTWARE	MMR OUTPOST SVC 3FQ2		1,947.00				
01 103-5042	IT SOFTWARE	NOMIC HQ INT LINCENS		75.00				2,022.00
0740	O'REILLY AUTO PARTS							
I-0411-272519	ANTIFREEZE STOCK Q18	R	3/06/2025			151401	P	
01 400-5180	MAINT-BLDGS & GROUNDS	1 GAL ANTIFREZ		62.96				
01 500-5180	MAINT-BLDGS & GROUNDS	1 GAL ANTIFREZ		62.96				
20 902-5180	MAINT-BLDGS & GROUNDS	1 GAL ANTIFREZ		62.96				
20 912-5180	MAINT-BLDGS & GROUNDS	1 GAL ANTIFREZ		62.94				251.82
3183	ODP BUSINESS SOLUTIONS, LLC							
C-396927135001	RTN- TOILET TISSUE	R	3/06/2025			151402	P	
01 200-4010	OFFICE SUPPLIES	RTN- TOILET TISSUE		57.74CR				
I-411815633001	SHREDDER BAGS Q2	R	3/06/2025			151402	P	
01 101-4010	OFFICE SUPPLIES	SHREDDER BAGS Q2		41.98				
I-411816096001	ZAZZLE HIGHLIGHTERS 10PK	R	3/06/2025			151402	P	
01 101-4010	OFFICE SUPPLIES	ZAZZLE HIGHLIGHTERS		18.29				2.53
0870	OLSON & OLSON							
I-15845	LEGAL SVCS 1200-00000 FEB25	R	3/06/2025			151403	P	
01 001-0507	DUE FROM EDC	LEGAL SVCS 1200-0000		770.00				
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		6,285.50				
I-15846	LEGAL SVCS 1200-00008 FEB25	R	3/06/2025			151403	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		1,127.00				8,182.50
3360	POLYDYNE INC.							
I-1903465	CLARIFLOC 450LB DRUM	R	3/06/2025			151404	P	
20 912-5455	SLUDGE DISPOSAL	CLARIFLOC 450LB DRUM		720.00				720.00
2440	SILSBEE FORD INC							
I-72635F	759 FORD F350	R	3/06/2025			151405	P	
84 840-6018	VEHICLES-WATER	758 FORD F350		56,786.75				
I-D72635	759 SERV BODY F350 FORD	R	3/06/2025			151405	P	
84 840-6018	VEHICLES-WATER	759 FORD F350 SERV B		19,976.00				76,762.75

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0743	SPACE CITY ACE HARDWARE							
I-163091	ANT KILLER PINE GULLY PARK	R	3/06/2025			151406	P	
01 400-4400	SUPPLIES	ANT KILLER PINE GULL		6.99				
I-163096	FOAM ROLLERS Q2	R	3/06/2025			151406	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	FOAM ROLLERS Q2		9.70				
I-163097	SEWER CAP 4"	R	3/06/2025			151406	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEWER CAP 4"		6.49				23.18
1681	STAPLES CONTRACT & COMMERCIAL							
I-6025043510	CH OFFICE SUPPLIES	R	3/06/2025			151407	P	
01 101-4010	OFFICE SUPPLIES	FOLGERS CLSSC CFFEE		73.82				
01 101-4010	OFFICE SUPPLIES	BNTY PAPER TOWELS Q3		101.67				
01 101-4010	OFFICE SUPPLIES	PMUP SUAGR 20OZ 3PK		6.98				
I-6025043512	CH JANATORIAL SUPPLIES	R	3/06/2025			151407	P	
01 102-5175	JANITORIAL SERVICES	BIG FOLD Z TOWEL Q2		85.16				
01 102-5175	JANITORIAL SERVICES	TOILET PAPER 2PLY WH		105.96				
01 102-5175	JANITORIAL SERVICES	LINERS 40X46 BLK Q2		60.94				
01 102-5175	JANITORIAL SERVICES	TRASH BAGS 16GAL 250		86.37				
I-6025043517	CH OFFICE SUPPLIES	R	3/06/2025			151407	P	
01 101-4010	OFFICE SUPPLIES	COPY PAPER 8.5X11 Q3		127.47				
01 101-4010	OFFICE SUPPLIES	BROTHER DK1202 SHPNG		18.98				
I-6025043518	CH OFFICE SUPPLIES	R	3/06/2025			151407	P	
01 101-4010	OFFICE SUPPLIES	BRTHR LABEL PRINTER		97.78				
I-6025043523	CH OFFICE SUPPLIES	R	3/06/2025			151407	P	
01 101-4010	OFFICE SUPPLIES	GOJO FOAM HAND SOAP		91.38				
I-6025043525	CH JANATORIAL SUPPLIES	R	3/06/2025			151407	P	
01 102-5175	JANITORIAL SERVICES	LINERS 40X46 BLK		30.47				
I-6025043526	CH OFFICE SUPPLIES	R	3/06/2025			151407	P	
01 101-4010	OFFICE SUPPLIES	CONSOLIDATED STAMP 2		13.99				
01 101-4010	OFFICE SUPPLIES	FACIAL TISSUE KLEENE		51.19				
01 101-4010	OFFICE SUPPLIES	NOTEBOOKS WIREBOUND		3.91				
01 101-4010	OFFICE SUPPLIES	ADD ROLL 2PRT 2.25WX		0.94				
01 101-4010	OFFICE SUPPLIES	ADD ROLL 1RL 2.75X15		0.91				
01 101-4010	OFFICE SUPPLIES	ONE-COLOR TITLE SCAN		14.49				972.41
2898	TEXAS COMMISSION ON LAW ENFORC							
I-20250218-TCOLE-DK	FIREARM INSTR PROF CERT KIRBY	R	3/06/2025			151409	P	
01 200-5020	DUES & SUBSCRIPTIONS	FIREARM INSTR PROF C		35.00				35.00
1750	A & L AUTOMOTIVE							
I-30847	179 REPLC BRAKES, OIL CHANGE	R	3/14/2025			151413	P	
01 600-5110	MAINT-AUTOS & EQUIP	179 REPLC BRAKES, OI		939.00				
I-30968	179 STATE INSPECTION LP1144348	R	3/14/2025			151413	P	
01 600-5110	MAINT-AUTOS & EQUIP	179 STATE INSPECTION		25.50				
I-31416	CHECK ENGINE & BRAKE LIGHT ON	R	3/14/2025			151413	P	
01 210-5110	MAINT- AUTOS & EQUIP	CHECK ENGIE & BRAKE		48.50				
I-31509	179 OIL CHANGE	R	3/14/2025			151413	P	
01 210-5110	MAINT- AUTOS & EQUIP	179 OIL CHANGE		114.85				
I-31773	962 STATE INSPECTION LP1555763	R	3/14/2025			151413	P	

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1750	A & L AUTOMOTIVE CONT							
I-31773	962 STATE INSPECTION LP1555763	R	3/14/2025			151413	P	
50 501-5110	MAINT - VEHICLES		962 STATE INSPECTION	18.50				1,146.35
3280	ACCURATE UTILITY SUPPLY							
I-220416	WATER SUPPLY STOCK PARTS Q14	R	3/14/2025			151414	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		6X1 CC TAP SADDLE	494.56				
20 902-5130	MAINT-WATER SYSTEM MINOR		TAP SADDLE 8"X1" Q5	780.28				
20 902-5130	MAINT-WATER SYSTEM MINOR		CC DBL BRASS SAD 8X1	183.84				1,458.68
3149	AMAZON CAPITAL SERVICES							
I-1DTY-Q6WN-6H76	HP INK & LIGHT BULBS	R	3/14/2025			151415	P	
01 400-4010	OFFICE SUPPLIES		INK HP728 BL Q1	78.99				
01 400-4010	OFFICE SUPPLIES		IVY WIPES 50 PK Q1	27.51				
01 400-5180	MAINT-BLDGS & GROUNDS		LIGHTBULB 10 PK Q1	25.98				
01 400-5180	MAINT-BLDGS & GROUNDS		BOOT SCRUBBER Q1	24.49				
I-1QJ3-VYQG-K9TY	MOWER BELT 72" Q2	R	3/14/2025			151415	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOWER BELT 72" Q2	158.34				
I-1RVJ-WTD3-31G3	WHEELER MANUAL TRIGGER SCALE	R	3/14/2025			151415	P	
01 200-5311	HANDGUN TRAINING EXPENSE		WHEELER MANUAL TRIGG	19.00				
I-1RWG-3VPX-94FQ	GLOVES & THERMAL PAPER	R	3/14/2025			151415	P	
01 220-4005	SUPPLIES-POLICE OPER		GLOVES 9673 SAFETY 1	34.20				
01 220-4005	SUPPLIES-POLICE OPER		THERMAL PAPER 24CT	149.45				
I-1XLC-DCLM-7GN7	WOOD BADGE CUTOUTS 20PCS Q2	R	3/14/2025			151415	P	
50 501-5501	SCHOOL PROGRAMS		WOOD BADGE CUTOUTS 2	17.96				535.92
0914	AUTO ZONE COMMERCIAL							
I-01491476290	MAP PRO TORCH FUE	R	3/14/2025			151417	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		MAP PRO TORCH FUE	15.83				15.83
1701	BAYTOWN SAND AND CLAY							
I-154274	STABALIZING SAND 1.5 SACK Q28	R	3/14/2025			151418	P	
01 500-5140	MAINT STREETS		STABALIZE SAND 1.5 S	1,084.88				1,084.88
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-003-51082-RFB	PROF SVCS FEB25 PORT AUTHORITY	R	3/14/2025			151419	P	
01 109-5221	LEGAL FEES-SPECIAL COUNSEL		PROF SVCS FEB25 PORT	1,530.00				1,530.00
2813	BUSINESS CARD B/C							
I-202502-4068	FEB25 CCD STMT CHARGES	R	3/14/2025			151420	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		758 STATE REGISTRATI	12.25				
01 400-5464	EVENTS		COSTUME DRY CLEANING	76.64				
20 902-5300	TRAINING & CONFERENCE		BACKFLOW TESTING KRO	29.00				
20 912-5300	TRAINING CONFERENCE		COLLECTIONS LICENSE	29.00				
01 500-5246	STORM WATER MANAGEMENT		MS4 NOI PERMIT 5YR	409.26				
01 104-5300	CONFERENCE & TRAINING		TAGITM GIS SUMMIT PE	75.00				
01 400-5020	DUES & SUBSCRIPTIONS		KEEP TX BEAUTIFUL GC	25.00				
20 902-5300	TRAINING & CONFERENCE		GRNDWTR CLASS JOSEY	480.00				1,136.15

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2580	BUSINESS CARD D/V							
I-202502-6791	FEB25 CCD STMT CHARGES	R	3/14/2025			151421	P	
01 210-4160	ANIMAL FOOD & SUPPLIES	FEB25	CCD STMT CHARG	9.88				9.88
2115	BUSINESS CARD G/C							
I-202502-1198	FEB25 CCD STMT CHARGES	R	3/14/2025			151422	P	
01 102-5020	DUES & SUBSCRIPTIONS	GALV	DAILY NEWS SUB	22.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU	CHRONICLE DIG SU	27.72				
01 102-5020	DUES & SUBSCRIPTIONS	ROTARY	CLUB	201.00				
01 900-5465	MISCELLANEOUS	MARIOS	PIZZA	605.90				
01 001-0507	DUE FROM EDC	EA	WOMENS LUNCHEON C	90.00				
01 001-0507	DUE FROM EDC	EA	WOMENS LUNCHEON S	90.00				1,036.62
2438	BUSINESS CARD J/A							
I-202502-0068	FEB25 CCD STMT CHARGES	R	3/14/2025			151423	P	
01 700-5020	DUES & SUBSCRIPTIONS	AFP	MMBRSHIP RNWL 1Y	55.00				
01 700-5020	DUES & SUBSCRIPTIONS	AFP	MMBRSHIP RNWL 1Y	55.00				
01 700-5465	MISC EXPENSE	JUROR	APPRC GIFT CRD	120.00				
01 700-5465	MISC EXPENSE	JUROR	APPRC GIFT CRD	6.00				
01 700-5465	MISC EXPENSE	JUROR	APPRC GIFT CRD	114.00				
78 780-5300	TRAINING & CONFERENCE	CONFERENCE	0129-0131	494.94				
01 700-5020	DUES & SUBSCRIPTIONS	AFP	MMBRSHIP RNWL 1Y	55.00				
78 780-5300	TRAINING & CONFERENCE	LAS	VEGAS FLIGHT 032	321.96				1,221.90
3080	BUSINESS CARD K/R							
I-202502-8439	FEB25 CCD STMT CHARGES	R	3/14/2025			151424	P	
01 240-5465	MISC EXPENSE	EMPLYE	APPRC BACKPAC	75.00				
01 240-5300	TRAINING & CONFERENCE	MEDICAL	MINUTES BKFS	75.98				
01 106-5300	TRAINING & CONFERENCE	EMERGENCY	MANAGEMENT	300.00				450.98
3258	BUSINESS CARD K/S							
I-202502-8619	FEB25 CCD STMT CHARGES	R	3/14/2025			151425	P	
01 101-5020	DUES & SUBSCRIPTIONS	941	EFILE	75.00				
01 101-5020	DUES & SUBSCRIPTIONS	OVERNIGHT	BOA 011025	31.40				106.40
2719	BUSINESS CARD M/G							
I-202502-6467-COACC	COACC CONF REG MAR25 ANCIRA	R	3/14/2025			151426	P	
78 780-5300	TRAINING & CONFERENCE	COACC	CONF REG ANCIR	499.00				
I-202502-6467-CVE	HTL CVE TRNG STERLING 0120-24	R	3/14/2025			151426	P	
01 200-5300	TRAINING & CONFERENCE	HTL	CVE TRNG JAN 20-	430.56				
I-202502-6467-DP-JA	COACC CONF DEPOSIT ANCIRA	R	3/14/2025			151426	P	
78 780-5300	TRAINING & CONFERENCE	COACC	CONF DEPOSIT A	145.77				
I-202502-6467-HTLCVE	HTL CVE TRNG STERLING 0126-31	R	3/14/2025			151426	P	
01 200-5300	TRAINING & CONFERENCE	HTL	CVE TRNG JAN 26-	538.20				
I-202502-6467-TC-JA	TYLER CONF 2025 ANCIRA	R	3/14/2025			151426	P	
78 780-5300	TRAINING & CONFERENCE	TYLER	CONF 2025 ANCI	1,199.00				
I-202502-6467-TC-ML	TYLER CONF 2025 LOPEZ	R	3/14/2025			151426	P	
20 905-5300	TRAINING & CONFERENCE	TYLER	CONF 2025 LOPE	1,199.00				
I-202502-6467-TC-RH	TYLER CONF 2025 HOWTON	R	3/14/2025			151426	P	

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2719	BUSINESS CARD M/G CONT							
I-202502-6467-TC-RH	TYLER CONF 2025 HOWTON	R	3/14/2025			151426	P	
01 101-5300	TRAINING & CONFERENCE	TYLER CONF 2025 HOWT		1,199.00				
I-202502-6467-WSHTL	WATERSMART CONF HTL LOPEZ	R	3/14/2025			151426	P	
20 905-5300	TRAINING & CONFERENCE	WATERSMART HTL LOPEZ		547.70				5,758.23
2653	BUSINESS CARD N/K							
I-202502-1017	FEB25 CCD STMT CHARGES	R	3/14/2025			151428	P	
01 600-5300	TRAINING & CONFERENCE	BUILDING PROFS INSTI		90.00				
01 600-5300	TRAINING & CONFERENCE	CITY HALL ESSNTLS L		100.00				
01 600-5300	TRAINING & CONFERENCE	BPI IRC PLAN CLASS P		180.00				
01 600-5300	TRAINING & CONFERENCE	BPI IRC PLAN CLASS R		180.00				
I-202502-1017-ICC	ICC EXAMS & MATERIALS NICK K	R	3/14/2025			151428	P	
01 600-5300	TRAINING & CONFERENCE	ICC EXAM - MM		160.00				
01 600-5300	TRAINING & CONFERENCE	ICC EXAMS - MC		160.00				
01 600-5300	TRAINING & CONFERENCE	ICC EXAM - BC		160.00				
01 600-5300	TRAINING & CONFERENCE	ICC EXAM - E1		240.00				
01 600-5300	TRAINING & CONFERENCE	ICC EXAM - C1		240.00				
01 600-5300	TRAINING & CONFERENCE	WFMC 2001		43.43				
01 600-5300	TRAINING & CONFERENCE	IASCE 24-05		23.14				1,576.57
3371	BUSINESS CARD R/H							
I-202502-9326	FEB25 CCD STMT CHARGES	R	3/14/2025			151430	P	
01 101-4010	OFFICE SUPPLIES	CIVCAST PROJECT POST		99.99				
01 101-4010	OFFICE SUPPLIES	CIVCAST PROJECT POST		99.99				
01 101-4010	OFFICE SUPPLIES	EDC EVENT POSTER		79.99				
01 101-4010	OFFICE SUPPLIES	CIVCAST PORJECT POST		99.99				379.96
3304	BUSINESS CARD R/L							
I-202502-7986	FEB25 CCD STMT CHARGES	R	3/14/2025			151431	P	
01 100-5300	TRAINING & CONFERENCE	SGC CHAPTER MEETING		25.00				
01 100-5300	TRAINING & CONFERENCE	SGC CHAPTER MEETING		25.00				
01 100-5195	ELECTION EXPENSE	BALLOONS FOR BALLOT		10.27				
I-202502-7986-15449	TMCCP SEMINAR APR25 LEWIS	R	3/14/2025			151431	P	
01 100-5300	TRAINING & CONFERENCE	TMCCP SEMINAR APR25		420.00				
I-202502-7986-15450	TMCCP SEMINAR APR25 MORALES	R	3/14/2025			151431	P	
01 100-5300	TRAINING & CONFERENCE	TMCCP SEMINAR APR25		325.00				
I-202502-7986-AM	HOTEL ELECTION SEMINAR MORALES	R	3/14/2025			151431	P	
01 100-5300	TRAINING & CONFERENCE	HOTEL ELECTION SMNR		245.70				
I-202502-7986-RL	HOTEL ELECTION SEMINAR LEWIS	R	3/14/2025			151431	P	
01 100-5300	TRAINING & CONFERENCE	HOTEL ELCTN SMNR LEW		245.70				
I-433900512179	HCMCA CHRISTMAS ALSPAUGHS	R	3/14/2025			151431	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA CHRISTMAS ALSP		337.50				1,634.17

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3305	BUSINESS CARD R/N							
I-202502-0117	FEB25 CCD STMT CHARGES	R	3/14/2025			151433	P	
01 200-5311	HANDGUN TRAINING EXPENSE		ANNUAL FIREARMS QUAL	225.00				
50 501-5300	TRAINING & CONFERENCE		SPIRAL BOUND BOOK Q2	224.00				
50 501-5300	TRAINING & CONFERENCE		COPIES & FLYERS Q40	78.73				
50 501-5490	CRIME PREVENTION DIV EXP		MARS MIXED SNACK PAC	65.34				
50 501-5490	CRIME PREVENTION DIV EXP		TAX WALMART	5.39				
50 501-5465	MISC EXPENDITURES		HOTEL ROOMS STORM EN	1,767.45				2,365.91
1693	BUSINESS CARD S/L							
I-202502-3355	FEB25 CCD STMT CHARGES	R	3/14/2025			151434	P	
01 600-5216	P&Z EXPENSES		PARKING DOWNTOWN 020	4.10				4.10
2822	BUSINESS CARD Y/G							
I-202502-4790	FEB25 CCD STMT CHARGES	R	3/14/2025			151435	P	
01 105-3900	MERIT AWARDS		PAPER PLATES Q4	14.00				
01 105-3900	MERIT AWARDS		DR PEPPER 12PK	9.99				
01 105-3900	MERIT AWARDS		COKE 12PK	9.99				
01 105-3900	MERIT AWARDS		TAX KROGER	2.80				
01 105-3900	MERIT AWARDS		BALLOONS WHITE 72CT Q	11.04				
01 105-3900	MERIT AWARDS		BALLOONS BLK 72CT Q2	11.04				
01 105-3900	MERIT AWARDS		BALLOONS GOLD 50CT Q	20.36				
01 105-3900	MERIT AWARDS		CENTER PIECES GLD Q3	8.97				
01 105-3900	MERIT AWARDS		TABLE DECOR Q4	9.80				
01 105-3900	MERIT AWARDS		SHOOTING STAR AWARD	14.00				
01 105-3900	MERIT AWARDS		AWARD NIGHT SCREEN	4.90				
01 105-3900	MERIT AWARDS		CONFETTI GOLD 50Z	6.00				
01 105-3900	MERIT AWARDS		TAX PARTY CITY	7.10				
01 105-3900	MERIT AWARDS		TABLECOVER 84" WHITE	7.50				
01 105-3900	MERIT AWARDS		TABLECOVER ROUND BLK	7.50				
01 105-3900	MERIT AWARDS		TAX DOLLAR TREE	1.24				
01 200-5210	CIVIL SERVICE EXP		BKFST SERGEANTS ASSE	45.60				
01 200-5210	CIVIL SERVICE EXP		SUBWAY LUNCH BOX MEA	132.19				
01 105-5020	DUES & SUBSCRIPTIONS		CHATGPT MONTHLY SUB	21.28				345.30
0057	CITY OF SEABROOK							
I-202503-DUMPSTER	DUMPSTER CHARGES MAR25	R	3/14/2025			151437	P	
01 102-5410	UTILITIES		DUMPSTER CHARGES MAR	468.68				
01 210-5410	UTILITIES		DUMPSTER CHARGES MAR	93.73				
01 230-5410	UTILITIES		DUMPSTER CHARGES MAR	468.68				
01 400-5410	UTILITIES		DUMPSTER CHARGES MAR	93.74				
01 400-5410	UTILITIES		DUMPSTER CHARGES MAR	639.11				
01 400-5410	UTILITIES		DUMPSTER CHARGES MAR	468.68				
01 500-5410	UTILITIES		DUMPSTER CHARGES MAR	93.73				
20 902-5410	UTILITIES		DUMPSTER CHARGES MAR	93.74				
20 912-5410	UTILITIES		DUMPSTER CHARGES MAR	647.63				3,067.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0741	CLARK CONDON ASSOCIATES, INC							
I-54075	SH146 GRP CONSTRUCT PHS FEB25	R	3/14/2025			151438	P	
01 107-5212	PROF FEES - ARCHITECTURAL	SH146 GRP CONST PHS		1,475.90				1,475.90
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0130027	GEN MAINT REPSDORPH 1Q25	R	3/14/2025			151439	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT REPSDORPH		705.60				705.60
1588	COMCAST							
I-202503-0015606	ADDL TV OUTLETS CH MAR25	R	3/14/2025			151440	P	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH M		139.36				
I-202503-0051320	INTERNET SVCS SVFD MAR25	R	3/14/2025			151440	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD MA		234.00				373.36
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-326046201	PREPL PHYS UDS 0226-0228 Q2	R	3/14/2025			151441	P	
01 105-3145	DRUG TESTING	PREPL PHYS ESQUIVEL		203.00				
01 105-3145	DRUG TESTING	PREPL PHYS MILLER 02		203.00				406.00
2601	FUN ABOUNDS							
I-8254	BAYBROOK PLAYGROUND SHADE	V	3/14/2025			151442	V	
I-8255	SHADE FOR MEADOR PLAYGROU	V	3/14/2025			151442	V	
I-8256	PINE GULLY PLAYGROUND SHA	V	3/14/2025			151442	V	92,465.00
2601	FUN ABOUNDS							
M-CHECK	FUN ABOUNDS	VOIDED V	3/14/2025			151442		92,465.00CR
2963	FUSION TELECOM OF TEXAS LTD							
I-1029358686	ANALOG PHONE SVC FEB25	R	3/14/2025			151444	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVC FEB		642.81				
01 210-5400	TELEPHONE	ANALOG PHONE SVC FEB		35.64				
01 230-5400	TELEPHONE	ANALOG PHONE SVC FEB		85.95				
01 400-5400	TELEPHONE	ANALOG PHONE SVC FEB		127.47				
01 500-5400	TELEPHONE	ANALOG PHONE SVC FEB		35.64				
20 902-5400	TELEPHONE	ANALOG PHONE SVC FEB		116.31				
20 912-5400	TELEPHONE	ANALOG PHONE SVC FEB		116.30				1,160.12
0081	GALLS LLC							
I-030500008	ELITE DUTY BELT ZM170 EMERSON	R	3/14/2025			151445	P	
01 220-5310	UNIFORMS & LAUNDRY	ELITE DUTY BELT ZM1		60.83				
01 220-5310	UNIFORMS & LAUNDRY	ELITE BELT KEEPERS N		18.96				
01 220-5310	UNIFORMS & LAUNDRY	NYLON TROUSER BELT N		26.73				
I-030511321	MNS POLY TROUSERS EMERSON	R	3/14/2025			151445	P	
50 501-5310	UNIFORMS & LAUNDRY	MNS POLY TROUSERS TR		65.92				
I-030532826	WMNS POLY TROUSERS BONIFACE	R	3/14/2025			151445	P	
50 501-5310	UNIFORMS & LAUNDRY	WMNS POLY TROUSERS T		66.07				238.51

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1192	HARRIS COUNTY TREASURER							
I-115525	RADIO AIRTIME EMS FEB25	R	3/14/2025			151446	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME EMS FE		915.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS FE		60.00				
I-115528	RADIO AIRTIME PD FEB25	R	3/14/2025			151446	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME PD Q41		1,833.00				2,808.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50030214006	DOWELS AND END DOWEL CAPS	R	3/14/2025			151447	P	
01 500-5140	MAINT STREETS	DOWEL 1/2" X18" Q75		179.25				
01 500-5140	MAINT STREETS	DOWEL CAP 1/2" X 9"		27.75				
01 500-5140	MAINT STREETS	NOZZLE & EXTENSIONS		71.98				278.98
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1307431	JAIL LINEN SVCS 030425	R	3/14/2025			151448	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0304		208.40				208.40
3152	HOLIDAYGOO, INC							
I-21164	CANDY FILLED EGGS 1000PK Q5	R	3/14/2025			151449	P	
01 400-5464	EVENTS	EASTER EGG 1000PK Q5		707.50				707.50
0100	HOME DEPOT CREDIT SERVICES							
I-202501-4850	JAN25 HOME DEPOT STMT CHARGES	R	3/14/2025			151450	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	VINYL TUBE Q3		37.77				
20 902-5130	MAINT-WATER SYSTEM MINOR	DIGITAL CERAMIC HEAT		59.97				
01 400-5180	MAINT-BLDGS & GROUNDS	FAIRBURY KITCHEB FAU		24.75				
01 500-5180	MAINT-BLDGS & GROUNDS	FAIRBURY KITCHEB FAU		24.75				
20 902-5180	MAINT-BLDGS & GROUNDS	FAIRBURY KITCHEB FAU		24.75				
20 912-5180	MAINT-BLDGS & GROUNDS	FAIRBURY KITCHEB FAU		24.75				
20 912-4150	SMALL EQUIPMENT OR TOOLS	KLEIN WIRE STRIPPER		19.97				
20 912-4150	SMALL EQUIPMENT OR TOOLS	QUARTZ INFRARED TOWE		64.97				
01 230-5180	MAINT BLDGS & GROUNDS	280 MINI 2X4 5TH AVE		73.40				
01 400-5180	MAINT-BLDGS & GROUNDS	PLC COOL WHITE 30PK		94.98				
01 500-4150	SMALL TOOLS & EQUIP	HAND TRUCK WHEEL Q2		43.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DOOR HANDLE Q5		21.35				
20 912-5120	MAINT-SEWER SYSTEM MINOR	EVERBUILT DOUBLE INS		23.94				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PINE DOG EAR FENCE Q		99.84				
01 200-4150	SMALL TOOLS & EQUIP	KEY LOCK BOX		29.99				
I-4900620	QUIKRETE 80LB BAGS Q126	R	3/14/2025			151450	P	
01 500-5145	MAINT-DRAINAGE	QUIKRETE 80LB BAGS Q		557.32				
I-7904100	TRUCK TOOL BOX SET Q2	R	3/14/2025			151450	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	TOOL BOX 270 SET Q2		198.00				
I-8844633	DEWALT DRILL SET	R	3/14/2025			151450	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	HAMMER DRILL & IMPAC		299.00				1,723.46

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2520	HSA BANK							
I-HS 202503103321	EMPLOYEE DEDUCTIONS TO HSA	R	3/14/2025			151452	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,225.00				1,225.00
3310	JEFFREY S. WARD & ASSOCIATES,							
I-20250228-JW	ELEVATION APPLCTN 022825	R	3/14/2025			151453	P	
28 280-5215	PROF FEES-ENGINEERING	ELEVATION APPLCTN 02		7,000.00				7,000.00
0116	KEMAH HARDWARE & LUMBER							
I-2502-589997	PORTLAND TYPE 1 GREY Q6	R	3/14/2025			151454	P	
01 500-5140	MAINT STREETS	PORTLAND TYPE 1 GREY		89.34				
I-2502-591366	WET/DRY ROOF CEMENT Q4	R	3/14/2025			151454	P	
01 400-4400	SUPPLIES	WET/DRY ROOF CEMENT		15.96				
01 400-4400	SUPPLIES	NAIL/TOOL BELT 3-POC		18.99				
01 400-4400	SUPPLIES	UNIVERSAL HOOK BLADE		3.49				
I-2502-591386	PORTLAND TYPE 1 GREY Q3	R	3/14/2025			151454	P	
01 500-5140	MAINT STREETS	PORTLAND TYPE 1 GREY		44.67				
I-2502-591543	CXC UNION 1" 419121	R	3/14/2025			151454	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CXC UNION 1" 419121		14.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	TUBING CUTTER 408085		11.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	MISC ITEM		4.99				
I-2503-591726	BALL VALVE 2" 400535	R	3/14/2025			151454	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BALL VALVE 2" 400535		64.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC ELBOW SCH40 90D		14.37				
20 902-5130	MAINT-WATER SYSTEM MINOR	MALE ADAPTER SXMIP 2		10.76				
I-2503-591811	MAGNUM COVRD PADLOCK 3PK	R	3/14/2025			151454	P	
01 500-5180	MAINT-BLDGS & GROUNDS	MAGNUM COVRD PADLOCK		34.99				
01 500-5180	MAINT-BLDGS & GROUNDS	ZINC SAFETY HASP 4-1		14.38				
01 500-5180	MAINT-BLDGS & GROUNDS	KEY CUTTING Q3		5.97				
I-2503-591832	SCRWS BOLTS & FSTNRS Q20	R	3/14/2025			151454	P	
01 500-4150	SMALL TOOLS & EQUIP	SCRWS BOLTS & FSTNRS		5.00				
I-2503-592006	CHROME TAPE RULE 1"X25'	R	3/14/2025			151454	P	
01 500-5140	MAINT STREETS	CHROME TAPE RULE 1"X		15.99				
01 500-5140	MAINT STREETS	MISC ITEM		27.72				
01 500-5140	MAINT STREETS	SCRWS BOLTS & FSTNRS		12.00				
01 500-5140	MAINT STREETS	YEL TAPE RULE 1"X25'		9.99				
I-2503-592145	GALVANIZED CHAIN 250'/RL Q4	R	3/14/2025			151454	P	
01 500-5180	MAINT-BLDGS & GROUNDS	GALVANIZED CHAIN 250		6.24				426.82
3381	KEY CODE MEDIA, INC.							
I-126492	CASTUS SERVER & ADDL CHAN	R	3/14/2025			151457	P	
83 830-6020	EQUIPMENT	CASTUS VIDEO SERVER		8,839.00				
83 830-6020	EQUIPMENT	ADDL CASTUS CHANNEL		3,094.00				
83 830-6020	EQUIPMENT	SHIPPING CASTUS EQUI		200.00				12,133.00

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3278	ROBSTOWN HARDWARE COMPANY							
I-539474	HY-GARD 1GAL Q2	R	3/14/2025			151458	P	
01 500-5110	MAINT-AUTOS & EQUIP	HY-GARD 1GAL Q2		51.94				51.94
2956	KNOX ASSOCIATES INC							
I-INV-KA-380064	KNOXCONNECT CLOUD LICENSE FY25	R	3/14/2025			151459	P	
01 240-5020	DUES & SUBSCRIPTIONS	KNOXCONNECT LICENSE		584.00				584.00
2513	LANGUAGE LINE SERVICES INC							
I-11550677	PHONE INTERPRET SVCS FEB25	R	3/14/2025			151460	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRET SVCS		11.02				11.02
2666	LOOMIS							
I-13676824	SAFEPOINT SVCS PWAC CH MAR25	R	3/14/2025			151461	P	
01 101-5025	BANK FEES	SAFEPOINT SVCS CH MA		678.41				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		609.72				1,288.13
3015	MATHESON TRI-GAS, INC.							
I-0031093873	OXYGEN RENTAL FEB25	R	3/14/2025			151462	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 LEASE FE		335.95				
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL FEB25		1,232.32				1,568.27
0740	O'REILLY AUTO PARTS							
I-0411-273804	912934 BATTERY U1LUH	R	3/14/2025			151463	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	BATTERY U1LUH		59.93				
I-0411-274215	901 KEYLESS 2PK 2023BP2N	R	3/14/2025			151463	P	
01 500-5110	MAINT-AUTOS & EQUIP	901 KEYLESS 2PK 2023		10.99				70.92
3183	ODP BUSINESS SOLUTIONS, LLC							
I-409166627001	OFFICE SUPPLIES PD	R	3/14/2025			151464	P	
01 200-4010	OFFICE SUPPLIES	PAPER TOWELS 2PLY Q3		115.89				
01 200-4010	OFFICE SUPPLIES	TRASH LINERS 40X46 Q		46.30				
01 200-4010	OFFICE SUPPLIES	LINERS LD 24X32 BLK		30.80				
01 200-4010	OFFICE SUPPLIES	BLK ON WHT TAPE 2PK		41.84				
01 200-4010	OFFICE SUPPLIES	STAPLES 5PK		3.83				
01 200-4010	OFFICE SUPPLIES	PLASTIC FORKS		40.24				
I-409700091001	OFFICE SUPPLIES PD	R	3/14/2025			151464	P	
01 200-4010	OFFICE SUPPLIES	JUMBO PAPER CLIPS		6.90				285.80
2005	NEOPOST USA INC							
I-Q1767134	CH POSTAGE METER MAR25	R	3/14/2025			151465	P	
01 101-5030	RENTALS & AGREEMENTS	CH POSTAGE METER MAR		309.54				309.54

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3044	QUENCH USA, INC							
I-INV08562826	PD COFFEE SUPPLIES SO-1578234	R	3/14/2025			151466	P	
01 200-4010	OFFICE SUPPLIES			17.58				
01 200-4010	OFFICE SUPPLIES			17.58				
01 200-4010	OFFICE SUPPLIES			8.09				
I-INV08662325	PD COFFEE SUPPLIES SO-1578234	R	3/14/2025			151466	P	
01 200-4010	OFFICE SUPPLIES			45.74				88.99
2825	R.A.D. SYSTEMS							
I-11983E	RAD STUDENT SUITS Q4	R	3/14/2025			151467	P	
50 501-5490	CRIME PREVENTION DIV EXP			2,400.00				
50 501-5490	CRIME PREVENTION DIV EXP							2,640.00
3393	RADARSIGN, LLC							
I-INV3314	REPAIR RADARSIGN BEACON	R	3/14/2025			151468	P	
01 500-5150	MAINT-STREET SIGNS			1,295.00				1,295.00
1289	READY REFRESH							
I-15B0121950364	BOTTLE WATER SVC RENTAL	R	3/14/2025			151469	P	
01 101-4010	OFFICE SUPPLIES			19.99				19.99
0743	SPACE CITY ACE HARDWARE							
I-163099	FIRE ANT KILLER Q2	R	3/14/2025			151470	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			17.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR			7.98				
I-163100	WIRE BRUSH 3/4	R	3/14/2025			151470	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			4.99				30.95
1681	STAPLES CONTRACT & COMMERCIAL							
I-6025043502	BASIC CALCULATOR 10-DIG PW	R	3/14/2025			151471	P	
01 500-4400	SUPPLIES			19.28				
I-6025043508	PARKS TRASH BAGS Q10	R	3/14/2025			151471	P	
01 400-4400	SUPPLIES			344.10				
I-6025043521	PW OFFICE SUPPLIES	R	3/14/2025			151471	P	
01 104-4010	OFFICE SUPPLIES			6.29				
01 104-4010	OFFICE SUPPLIES			85.38				
01 104-4010	OFFICE SUPPLIES			65.13				
01 104-4010	OFFICE SUPPLIES			55.84				
01 104-4010	OFFICE SUPPLIES			50.00				
01 400-4010	OFFICE SUPPLIES			77.42				
01 400-4010	OFFICE SUPPLIES			120.10				
01 400-4010	OFFICE SUPPLIES			45.09				
01 400-4010	OFFICE SUPPLIES			3.64				
01 400-4010	OFFICE SUPPLIES			66.01				
01 400-4400	SUPPLIES			65.72				
01 400-4400	SUPPLIES			9.34				
01 400-4400	SUPPLIES			14.39				
01 400-4400	SUPPLIES			20.93				

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1681	STAPLES CONTRACT & COMCONT							
I-6025043521	PW OFFICE SUPPLIES	R	3/14/2025			151471	P	
01 400-4400	SUPPLIES		DEODORIZER GAL MTN A	90.09				
01 400-4400	SUPPLIES		DIAL ANTIBACT HAND S	17.41				
01 400-4400	SUPPLIES		SPRAY BOTTLE 3PK	10.42				
01 400-4400	SUPPLIES		STAPLER Q2	15.44				
01 400-4400	SUPPLIES		TAPE DISPENSER BLK Q	3.60				
01 400-4400	SUPPLIES		HIGHLIGHTER G	7.07				
01 500-4400	SUPPLIES		PAPERPLATES 250PK	27.99				
01 500-4400	SUPPLIES		PLASTIC SPOON 100CT	15.60				
01 500-4400	SUPPLIES		BROTHER TN450 HY	54.00				
01 500-4400	SUPPLIES		BINDER CLIP 0.38"	2.88				
01 500-4400	SUPPLIES		POST IT NOTES 18PK	3.44				
01 500-4400	SUPPLIES		CALENDAR 32 X 48	20.59				
01 500-4400	SUPPLIES		CW 4GAL TRASH BAGS 1	19.43				
01 500-4400	SUPPLIES		CW 40-45GAL TRASH BA	30.47				
01 500-4400	SUPPLIES		DK CALENDAR 22X17 Q3	17.97				
20 902-4400	SUPPLIES		FOLGERS CLSSC CFFEE	184.55				
20 902-4400	SUPPLIES		PAPER PLATES 1000 Q2	55.72				
20 912-4400	SUPPLIES		HP952 XL BLK 4PK Q2	248.24				1,873.57
3013	STERICYLCE, INC							
I-8009973867	BIOHAZARD DISPOSAL MAR25	R	3/14/2025			151472	P	
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL M	100.35				100.35
3017	TEXAS ASSOCIATION OF GOVERNMENT							
I-200008545	TAGITM 2025 CONF REG FEE JK JP	R	3/14/2025			151473	P	
01 103-5300	TRAINING & CONFERENCE		TAGITM CONF REG KINA	550.00				
01 103-5300	TRAINING & CONFERENCE		TAGITM CONF REG POLL	550.00				1,100.00
0038	TERMINIX PROCESSING CENTER							
I-457115630	PEST CONTROL CH&PD FEB25	R	3/14/2025			151474	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
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202502-1	TLOXP SEARCH REPORT FEB25	R	3/14/2025			151475	P	
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	145.00				145.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202503103321	TMPA EMPLOYEE DEDUCTIONS	R	3/14/2025			151476	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		TMPA EMPLOYEE DEDUCT	154.00				154.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2622	ULINE							
I-187874082	STORAGE CABINET 36X18X72	R	3/14/2025			151477	P	
50 501-5340	DETENTION SUPPLIES		STORAGE CABINET 36X1	570.00				
50 501-5340	DETENTION SUPPLIES		FREIGHT CABINET	87.18				657.18
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202503-WM	DUMPSTER CHARGES MAR25	R	3/14/2025			151478	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES MAR	110,491.04				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES MAR	16,573.66CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES MAR	8,839.28CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES MAR	116,083.23				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES MAR	301.35				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES MAR	70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES MAR	7,538.16				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES MAR	18,598.91CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES MAR	9,919.42CR				180,552.51
2924	XEROX CORPORATION							
I-023205977	COPIER RENTAL PWAC FEB25	R	3/14/2025			151479	P	
01 400-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC F	28.11				
01 500-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC F	28.11				
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC F	28.11				
20 902-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC F	28.10				
20 912-5030	RENTALS & SERVICE AGRMTS		COPIER RENTAL PWAC F	28.10				140.53
2719	BUSINESS CARD M/G							
I-202501-6467-REID	HTL REID TRNG JAN25 ALARCON	V	3/18/2025			151480	V	364.36
2719	BUSINESS CARD M/G							
M-CHECK	BUSINESS CARD M/G	VOIDED	V 3/18/2025			151480		364.36CR
0006	AFLAC							
I-188886	AFLAC PREMIUMS FEB25	R	3/19/2025			151481	P	
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS FEB25	417.40				417.40
3091	ALSAY INCORPORATED							
I-10133C	WELL #3 REHAB WORK	R	3/19/2025			151482	P	
20 902-6090	WATER SYSTEM/MAJOR		WELL 3 RIG INSTALL M	5,625.00				
20 902-6090	WATER SYSTEM/MAJOR		12-H-150 BOWL ASSEMB	23,022.00				
I-10175	BAC-T SAMPLES Q3	R	3/19/2025			151482	P	
20 902-6090	WATER SYSTEM/MAJOR		BAC-T SAMPLES	300.00				28,947.00
3149	AMAZON CAPITAL SERVICES							
I-13ML-NRT4-49FH	HONEYCOMB CRAYONS CS500	R	3/19/2025			151483	P	
01 400-5464	EVENTS		HONEYCOMB CRAYONS CS	59.88				
I-1LXV-GWMV-44CF	AIR FILTER KIT 2PK	R	3/19/2025			151483	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		AIR FILTER KIT 2PK	9.49				
I-1R1J-MXF7-9PQD	CONCRETE FLOAT 46X8"	R	3/19/2025			151483	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1R1J-MXF7-9PQD	CONCRETE FLOAT 46X8"	R	3/19/2025			151483	P	
01 500-4150	SMALL TOOLS & EQUIP	CONCRETE FLOAT		159.99				229.36
0914	AUTO ZONE COMMERCIAL							
I-01491472363	DURABLAST PLATINUM BATTERY	R	3/19/2025			151484	P	
01 210-5110	MAINT- AUTOS & EQUIP	DURABLAST PLATINUM B		191.99				191.99
1053	CENTERPOINT ENERGY							
I-202502-6403341528	GAS SVCS PGWWTP FEB25	R	3/19/2025			151485	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES	GAS SVCS PGWWTP FEB2		85.07				85.07
0056	CITY OF PASADENA							
I-202502-12280371-00	RED BLUFF-TODVILLE WATER FEB25	R	3/19/2025			151486	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF-TODVILLE W		153,200.00				153,200.00
3175	COBURN SUPPLY COMPANY, INC.							
I-456214732	BRIDGEPORT 472 SLT 1" FE LT Q2	R	3/19/2025			151487	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BRIDGEPORT 472 SLT 1		26.80				26.80
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140209419	COLONIAL LIFE PREMIUMS FEB25	R	3/19/2025			151488	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		2,456.90				2,456.90
1588	COMCAST							
I-202503-0223945	INTERNET SVCS PD MAR25	R	3/19/2025			151489	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD MAR		262.61				
I-202503-0225197	ADDL TV OUTLET SVFD MAR25	R	3/19/2025			151489	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		47.12				309.73
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-326062676	PREPL PHYS UDS 0305-0307 Q4	R	3/19/2025			151490	P	
01 105-3145	DRUG TESTING	PREPL PHYS JONES 030		203.00				
01 105-3145	DRUG TESTING	PREPL PHYS WALTENBAU		203.00				
01 105-3145	DRUG TESTING	PREPL PHYS NARANJO 0		203.00				
01 105-3145	DRUG TESTING	PREPL PHYS BROUSSARD		203.00				812.00
3379	CONVERGENTZ BUILDING SYSTEMS,							
I-SVC273572	REPLC DOOR ACCESS HARDWARE	R	3/19/2025			151491	P	
01 230-5180	MAINT BLDGS & GROUNDS	DOOR ACCESS HARDWARE		1,540.00				
I-SVC273574	ELECTRONIC DOOR REPAIRS	R	3/19/2025			151491	P	
20 902-5180	MAINT-BLDGS & GROUNDS	HES 8000C STRIKER		632.50				
20 902-5180	MAINT-BLDGS & GROUNDS	HID 40 CARD READER		632.50				2,805.00

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3006	COP STOP							
I-22794	EMS 3 SEASON JACKET	R	3/19/2025			151492	P	
01 240-5310	UNIFORMS & LAUNDRY	EMS HI-VIS JACKET		139.00				
01 240-5310	UNIFORMS & LAUNDRY	CUSTOM HP REFLEC		50.00				
01 240-5310	UNIFORMS & LAUNDRY	VELCRO SEW-ON		24.00				213.00
1090	CROWN TROPHY							
I-25-48302	NAME PLATE 2X10 NARANJO Q2	R	3/19/2025			151493	P	
01 200-5210	CIVIL SERVICE EXP	NAME PLATE CIVIL SVC		13.75				
01 200-5210	CIVIL SERVICE EXP	NAME PLATE CIVIL SVC		13.75				27.50
0228	DITCH WITCH OF HOUSTON							
I-P12917	HHM OIL 1GAL Q2	R	3/19/2025			151494	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HHM OIL 1GAL Q2		81.34				81.34
3403	EWALD II LLC							
I-IW00025	881 ANNUAL MAINT	R	3/19/2025			151495	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	881 FUEL FILTER BC3B		15.58				
20 912-5110	MAINT-AUTOS & EQUIPMENT	881 O/F CARTRID TOP1		13.54				
20 912-5110	MAINT-AUTOS & EQUIPMENT	881 RETURN FILTER TO		139.90				
20 912-5110	MAINT-AUTOS & EQUIPMENT	881 SUC FILTER TOP3B		94.18				
20 912-5110	MAINT-AUTOS & EQUIPMENT	881 FILTER TOP7B		60.75				
20 912-5110	MAINT-AUTOS & EQUIPMENT	881 ELEMENT ASSY TOP		64.17				
20 912-5110	MAINT-AUTOS & EQUIPMENT	881 ELEMENT B5I2		81.09				
I-IW00047	265 ANNUAL MAINT	R	3/19/2025			151495	P	
01 500-5110	MAINT-AUTOS & EQUIP	265 O/F CARTRID TOP1		13.54				
01 500-5110	MAINT-AUTOS & EQUIP	265 ASSY ELEMENT		57.04				
01 500-5110	MAINT-AUTOS & EQUIP	265 AIR FILTER TOP5A		35.87				
01 500-5110	MAINT-AUTOS & EQUIP	265 FI ELEMENT B3J4		32.57				
01 500-5110	MAINT-AUTOS & EQUIP	265 FUEL FILTER TOP7		21.56				
01 500-5110	MAINT-AUTOS & EQUIP	265 RETURN FILTER		115.59				
01 500-5110	MAINT-AUTOS & EQUIP	265 SUC FILTER TOP3B		94.18				
01 500-5110	MAINT-AUTOS & EQUIP	265 GEAR OIL 1 SW Q8		101.92				941.48
3030	MORPHO USA INC.							
I-180002	AFIS LIVESCAN MAINT FY25	R	3/19/2025			151497	P	
01 001-0710	PREPAID EXPENSE	AFIS LIVESCAN MAINT		1,193.33				
01 200-5042	IT SOFTWARE	AFIS LIVESCAN MAINT		1,670.67				2,864.00
0116	KEMAH HARDWARE & LUMBER							
I-2503-591791	WHT DYNAFLEX 230 SEALANT Q4	R	3/19/2025			151498	P	
01 230-5180	MAINT BLDGS & GROUNDS	WHT DYNAFLEX 230 SEA		27.96				
I-2503-591905	SCRWS BOLTS & FSTNRS Q20	R	3/19/2025			151498	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCRWS BOLTS & FSTNRS		10.00				
I-2503-592249	MISC HARDWARE & GALV COUPLING	R	3/19/2025			151498	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	MISC HARDWARE		50.73				
20 902-5130	MAINT-WATER SYSTEM MINOR	MISC HARDWARE		21.67				
20 902-5130	MAINT-WATER SYSTEM MINOR	GALVANIZED COUPLING		4.99				
I-2503-592364	STEP DRILL BIT 1/2"-1" 361691	R	3/19/2025			151498	P	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2503-592364	STEP DRILL BIT 1/2"-1" 361691	R	3/19/2025			151498	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS		STEP DRILL BIT 1/2"-	54.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS		PIPE WRENCH 14" 3083	21.49				
20 912-4150	SMALL EQUIPMENT OR TOOLS		SCRWS BOLTS & FSTNRS	12.49				
I-2503-592480	BRASS NIPPLE & PVC BALL VALVE	R	3/19/2025			151498	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		BRASS NIPPLE MISC HA	40.29				
20 902-5130	MAINT-WATER SYSTEM MINOR		PVE BALL VALVE 1" 4	9.49				
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC COUPLING SCH40 1	2.78				
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC ELBOW SCH40 90D	3.58				
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC SPXS RED BUSHING	3.59				
20 902-5130	MAINT-WATER SYSTEM MINOR		SXMIP MALE ADAPTER 2	2.69				
I-2503-592481	BRASS TEE 2" MISC HARDWARE	R	3/19/2025			151498	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		BRASS TEE 2" MISC HA	94.23				
I-2503-592587	DR QR RATCHET 1/4" 332976	R	3/19/2025			151498	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS		DR QR RATCHET 3/8" 3	29.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS		DR QR RATCHET 1/4" 3	27.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS		LNG HNDL RND PR SHO	15.99				434.94
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-138268	AIR FILTER Q2 & SERIES CHAIN	R	3/19/2025			151501	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		AIR FILTER Q2	23.40				
01 400-5110	MAINT-AUTOS & EQUIPMENT		SERIES CHAIN 12 91	23.13				46.53
2752	LEGALSHIELD							
I-202502-1805	LEGALSHIELD PREMIUMS FEB25	R	3/19/2025			151502	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	196.35				196.35
0783	LOGIX COMMUNICATIONS							
I-786759	LONG DISTANCE SVCS FEB25	R	3/19/2025			151503	P	
01 102-5400	TELEPHONE		LONG DISTANCE SVCS F	1,026.54				1,026.54
0740	O'REILLY AUTO PARTS							
I-0411-273872	5QTMOTOR OIL 10-40-5QT	R	3/19/2025			151504	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		5QTMOTOR OIL 10-40-5	21.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT		14OZ GREASE Q2 JT6-1	16.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT		1GAL ANTIFREZ GAL50/	15.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT		GREASE HOSE W54211	9.99				
I-0411-274625	5QT MOTOR OIL 5-30-5QT	R	3/19/2025			151504	P	
01 600-5110	MAINT-AUTOS & EQUIP		5QT MOTOR OIL 5-30-5	35.99				
01 600-5110	MAINT-AUTOS & EQUIP		1QT MOTOR OIL 5-30	9.49				
01 600-5110	MAINT-AUTOS & EQUIP		OIL FILTER KIT FL206	11.89				
I-0411-274649	STRTFD 10.7OZ Q2	R	3/19/2025			151504	P	
01 500-4400	SUPPLIES		STRTFD 10.7OZ Q2	13.58				
I-0411-274676	5QT MOTOR OIL 10-30-5QT 50050	R	3/19/2025			151504	P	
01 500-5110	MAINT-AUTOS & EQUIP		5QT MOTOR OIL 10-30-	21.99				
01 500-5110	MAINT-AUTOS & EQUIP		OIL FILTER 50050	14.47				
I-0411-274731	5QT MOTOR OIL 5-30-5QT Q2	R	3/19/2025			151504	P	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-274731	5QT MOTOR OIL 5-30-5QT Q2	R	3/19/2025			151504	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	908	5QT MOTOR OIL 5-	71.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	908	OIL FILTER FL500	11.20				255.54
3183	ODP BUSINESS SOLUTIONS, LLC							
I-411508900001	CH OFFICE SUPPLIES	R	3/19/2025			151506	P	
01 101-4010	OFFICE SUPPLIES		PAPER 8.5X11 Q2	83.98				
01 101-4010	OFFICE SUPPLIES		FINGER TIP MOISTENER	3.09				
01 101-4010	OFFICE SUPPLIES		TONER HY 26X BLK	163.46				
01 101-4010	OFFICE SUPPLIES		INK HP 952 CMYB COMB	232.92				
01 101-4010	OFFICE SUPPLIES		SEAT COVER HALF 20CT	61.89				
I-411508900002	CH OFFICE SUPPLIES	R	3/19/2025			151506	P	
01 101-4010	OFFICE SUPPLIES		SEAT COVER HALF 20CT	60.96				
I-411757537001	CH JANITORIAL SUPPLIES	R	3/19/2025			151506	P	
01 102-5175	JANITORIAL SERVICES		FEM HYGIENE LINERS Q	68.93				675.23
2916	PAMELA PRINTING COMPANY							
I-109491	COMMUNITY DEVELOPMENT BUS CARD	R	3/19/2025			151507	P	
01 600-4010	OFFICE SUPPLIES		BUS CARD R.SAJI Q500	57.00				
01 600-4010	OFFICE SUPPLIES		BUS CARD KONDEJEWSKI	57.00				
01 600-4010	OFFICE SUPPLIES		BUS CARD PERMIT DESK	57.00				
01 600-4010	OFFICE SUPPLIES		BUS CARD L.POWER Q50	57.00				
01 600-4010	OFFICE SUPPLIES		SHIPPING BUS CARDS	15.00				243.00
1537	PURIFY							
I-141295831436	115-004 SBS DEL WWTP Q1350	R	3/19/2025			151508	P	
20 912-5280	CHEMICAL SUPPLIES	115-004	SBS DEL WWTP	4,468.50				
I-141295831438	115-300 BLK BLCH 3250G WWTP	R	3/19/2025			151508	P	
20 912-5280	CHEMICAL SUPPLIES	115-300	BLK BLCH WWT	9,100.00				13,568.50
3319	PVS DX INC.							
I-057003149-25	CHLORINE EMPTY 150CYL Q3	R	3/19/2025			151509	P	
20 902-5280	CHEMICAL SUPPLIES		CHLORINE 150CYL Q3	653.08				
I-057003150-25	CHLORINE EMPTY 150CYL Q2	R	3/19/2025			151509	P	
20 902-5280	CHEMICAL SUPPLIES		CHLORINE 150CYL Q2	435.38				1,088.46
2036	RCL SIGNS							
I-3381	BANNER REMOVAL	R	3/19/2025			151510	P	
01 400-5464	EVENTS		BANNER REMOVAL	150.00				150.00
1	RUOCCO,VINCENT							
I-20250312-REUND-VR	DEPOSIT REFUND	R	3/19/2025			151511	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		RUOCCO,VINCENT:DEPOS	250.00				250.00

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0227	SAM'S CLUB/SYNCHRONY BANK							
C-202502-SAMS-CR	RTN- SAMS STMT CHARGES CRD	V	3/19/2025			151512	P	
I-202502-SAMS	SAMS STMT CHARGES FEB25	V	3/19/2025			151512	P	
I-505100626680	PRISONER SUPPLIES	V	3/19/2025			151512	P	212.92
0183	SHERWIN WILLIAMS							
C-1597-3	RTN- PI MULTI ACR SG EW Q2	R	3/19/2025			151515	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RTN- PI MULTI ACR SG		111.90CR				
01 400-5180	MAINT-BLDGS & GROUNDS	RTN- PREM WD/XL 9 6P		26.49CR				
I-1513-0	WH 17OZ 650077589ATH Q8	R	3/19/2025			151515	P	
01 500-5140	MAINT STREETS	WH 17OZ 650077589ATH		70.32				
I-1596-5	PI MULTI ACR SG EW Q2 B66W1551	R	3/19/2025			151515	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PI MULTI ACR SG EW Q		111.90				
01 400-5180	MAINT-BLDGS & GROUNDS	PREM WD/XL 9 6PC KIT		26.49				
I-1598-1	PI MULTI ACR SG EW B66W1551	R	3/19/2025			151515	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PI MULTI ACR SG EW B		55.95				
01 400-5180	MAINT-BLDGS & GROUNDS	PREM 9 WD/XL 6PC KIT		26.49				
I-1628-6	PI MULTI ACR SG EW B66W1551	R	3/19/2025			151515	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PI MULTI ACR SG EW B		55.95				208.71
0743	SPACE CITY ACE HARDWARE							
I-163098	SOFT TAPING SCREWS Q30	R	3/19/2025			151517	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SOFT TAPING SCREWS Q		7.50				
I-765551	COLLIER METAL Q2	R	3/19/2025			151517	P	
01 400-5180	MAINT-BLDGS & GROUNDS	COLLIER METAL Q2		5.98				
I-765552	STEEL CHAIN 20' Q20	R	3/19/2025			151517	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	STEEL CHAIN 20' Q20		40.00				
I-765553	CONCRETE ANCHOR BOLTS Q4	R	3/19/2025			151517	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CONCRETE ANCHOR BOLT		11.96				
I-765554	BOILER DRAIN FAUCET Q2	R	3/19/2025			151517	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BOILER DRAIN FAUCET		25.98				
01 400-5180	MAINT-BLDGS & GROUNDS	TELFON TAPE		1.99				93.41
3412	TEXAS HOTEL & LODGIN ASSOCIATI							
I-25-15641	THLA MARKETING FEB25-JAN26	R	3/19/2025			151518	P	
15 015-0710	PREPAID EXPENSE	THLA MARKETING OCT-J		1,238.25				
15 150-5010	ADVERTISING	THLA MARKETING FEB-S		2,476.50				3,714.75
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-500067	W2 PRINT CHGS 2024 TAX YR	R	3/19/2025			151519	P	
01 101-5042	IT SOFTWARE	W2 PRINT CHGS 2024 T		2,376.00				
I-025-502101	INSITE TRANS FEES APR25	R	3/19/2025			151519	P	
20 905-5030	RENTALS & SERVICE AGRMTS	MONTHLY INSITE UB AP		190.00				2,566.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-6107361885	EOC MIFI TABLETS FEB25	R	3/19/2025			151520	P	
01 240-5400	TELEPHONE		MACH TO MACH FEB25	20.02				
01 106-5400	TELEPHONE		EOC TABLETS SVCS FEB	49.07				
01 106-5400	TELEPHONE		EOC MIFI SVCS FEB25	151.98				
20 905-5400	TELEPHONE		SMART MTR TABLETS FE	113.97				
I-6107434400	CELL PHONE AIRCARD FEB25	R	3/19/2025			151520	P	
01 100-5400	TELEPHONE		CELL PHONE AIRCARD F	74.42				
01 101-5400	TELEPHONE		CELL PHONE AIRCARD F	37.21				
01 102-5400	TELEPHONE		CELL PHONE AIRCARD F	27.21				
01 103-5400	TELEPHONE		CELL PHONE AIRCARD F	198.39				
01 105-5400	TELEPHONE		CELL PHONE AIRCARD F	84.42				
01 106-5400	TELEPHONE		CELL PHONE AIRCARD F	55.81				
01 108-5400	TELEPHONE		CELL PHONE AIRCARD F	37.21				
01 230-5400	TELEPHONE		CELL PHONE AIRCARD F	18.61				
01 240-5400	TELEPHONE		CELL PHONE AIRCARD F	224.82				
01 400-5400	TELEPHONE		CELL PHONE AIRCARD F	74.42				
01 500-5400	TELEPHONE		CELL PHONE AIRCARD F	144.93				
01 600-5400	TELEPHONE		CELL PHONE AIRCARD F	192.18				
01 700-5400	TELEPHONE		CELL PHONE AIRCARD F	186.83				
15 150-5400	TELEPHONE		CELL PHONE AIRCARD F	149.62				
20 902-5400	TELEPHONE		CELL PHONE AIRCARD F	508.77				
20 912-5400	TELEPHONE		CELL PHONE AIRCARD F	553.95				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARD F	20.00				2,923.84
0210	XEROX FINANCIAL SERVICES							
I-40299927	COPIER LEASE CH MAR25	R	3/19/2025			151522	P	
01 101-5030	RENTALS & AGREEMENTS		COPIER LEASE CH MAR2	490.00				490.00
1293	COBB FENDLEY & ASSOC INC.							
I-340035	PGWWTP P2 CMS SVCS OCT24	R	3/25/2025			151526	P	
29 290-5215	PROF FEES-ENGINEERING		LS & FM P2 CMS SVC O	4,583.00				4,583.00
2958	FRAZER, LTD							
I-98977A	927 GENERATOR MAINTENANCE	R	3/25/2025 Reissue			151527	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		927 GENERATOR MAINT	812.97				812.97
3388	3 BROS RUNNING COMPANY LLC							
I-20250220-REFUND-3B	LUCKY TRAILS 25 DEPOSIT REFUND	R	3/28/2025			151528	P	
01 100-8640	LICENSES & PERMITS		LUCKY TRAILS 25 DEPO	500.00				500.00
2080	4IMPRINT							
I-13560864	PD PROMO GIVEAWAY ITEMS	R	3/28/2025			151529	P	
50 501-5490	CRIME PREVENTION DIV EXP		DRAWSTRING BAGS Q175	264.13				
50 501-5490	CRIME PREVENTION DIV EXP		WATER BOTTLE 24OZ Q1	370.86				
50 501-5490	CRIME PREVENTION DIV EXP		WHITE COFFEE MUG Q10	191.57				826.56

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1079	A-ANY KIND LOCK & SAFE CO							
I-I250307964	LABOR DOOR REPAIR	R	3/28/2025			151530	P	
50 501-5340	DETENTION SUPPLIES	COMMERCIAL SERVICE C		125.00				
50 501-5340	DETENTION SUPPLIES	DOOR HINGES REPL Q3		318.12				
50 501-5340	DETENTION SUPPLIES	LABOR DOOR REPAIR Q1		142.50				585.62
3091	ALSAY INCORPORATED							
I-10133	WELL #3 REHAB WORK MATERIALS	R	3/28/2025			151531	P	
20 902-6090	WATER SYSTEM/MAJOR	COLUMN PIPE Q15 20'X		21,450.00				
20 902-6090	WATER SYSTEM/MAJOR	COLUMN PIPE Q2 10'X8		1,570.80				
20 902-6090	WATER SYSTEM/MAJOR	COLUM 20'X2.5"X1.5"		21,450.00				
20 902-6090	WATER SYSTEM/MAJOR	COLUM 10'X2.5"X1.5"		2,301.20				
20 902-6090	WATER SYSTEM/MAJOR	RUBBER SPIDERS		510.00				
20 902-6090	WATER SYSTEM/MAJOR	KEYW 1.5"X52"X0.375"		2,100.00				
20 902-6090	WATER SYSTEM/MAJOR	SUCTION PIPE 5'X8"		1,550.00				
20 902-6090	WATER SYSTEM/MAJOR	TOP ASSEMBLY		2,325.00				
20 902-6090	WATER SYSTEM/MAJOR	SS AIRLIN 400' 0.25"		1,600.00				
20 902-6090	WATER SYSTEM/MAJOR	TEN BEAR 1.5" X 2.5"		2,625.00				57,482.00
3149	AMAZON CAPITAL SERVICES							
I-13NR-T4JV-794R	PRIVACY SHOWER TENT POP UP POD	R	3/28/2025			151532	P	
01 100-5195	ELECTION EXPENSE	POP UP POD		32.69				
01 100-5195	ELECTION EXPENSE	I VOTED STICKERS 100		11.99				
01 100-5195	ELECTION EXPENSE	BALLET BOX FLOOR STA		36.99				
01 100-5195	ELECTION EXPENSE	S&H POD BALLET BOX		12.92				
I-1497-D9HF-WJ9Q	SCANNER EPSON DS-530	R	3/28/2025			151532	P	
01 220-4150	SMALL TOOLS & EQUIPMENT	EPSON DS-530 SCANNER		369.00				
I-16M3-K9NC-DQ96	WALL FILE ORGANIZER 6PK	R	3/28/2025			151532	P	
01 101-4010	OFFICE SUPPLIES	WALL FILE ORGANIZER		36.99				
I-16M3-K9NC-WJGV	BATTERY BOOSTER PACK	R	3/28/2025			151532	P	
01 220-4150	SMALL TOOLS & EQUIPMENT	BATTERY BOOSTER PACK		369.95				
I-1CVY-H7XJ-3YV1	TABLE CLOTH BLK 90" 10PK	R	3/28/2025			151532	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	TABLE CLOTH BLK 90"		63.99				
I-1H61-L3R6-4CHC	RACK SCREWS CARBON STEEL 50PC	R	3/28/2025			151532	P	
83 830-4150	SMALL TOOLS & EQUIP	RACK SCREWS CARBON S		13.71				
I-1K4Q-4MKL-6MRX	CYBERPOWER ST625U PORT Q4	R	3/28/2025			151532	P	
01 103-5041	IT HARDWARE	STANDBY UPS SYS ST62		279.80				
I-1K4Q-4MKL-7HNC	MIGHTYMAX BTTRY 12VLT 4PK	R	3/28/2025			151532	P	
01 103-5041	IT HARDWARE	MIGHTY MAX BATT 12V		83.15				
I-1P9D-PG4Q-4W4T	CYBERPOWER SL700U Q2	R	3/28/2025			151532	P	
01 103-5041	IT HARDWARE	STANDBY UPS SYS SL70		159.90				
I-1RPQ-NR46-97FM	LIQUID TIGHT CONNECTOR 2NPT Q3	R	3/28/2025			151532	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LIQUID TIGHT CONNECT		62.07				
I-1TJ3-N9PP-MHWD	CYBERPOWER SL700U 8OUTLTS Q2	R	3/28/2025			151532	P	
01 103-5041	IT HARDWARE	STANDBY UPS SYS SL70		159.90				
I-1WP9-TJDM-4HV1	TRENDNET 6PORT SWTCH Q5	R	3/28/2025			151532	P	
01 103-5041	IT HARDWARE	TRENDNET 6PORT SWTCH		1,548.55				
01 103-5041	IT HARDWARE	MW SDR-240 48V PWR Q		386.40				

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3149	AMAZON CAPITAL SERVICECONT							
I-1WP9-TJDM-4HV1	TRENDNET 6PORT SWTCH Q5	R	3/28/2025			151532	P	
01 103-5041	IT HARDWARE	SHIPPING & HANDLING		15.36				
I-1X1P-3Q93-7YLR	ICE-O-MATIC REPLC CARTRIDGE	R	3/28/2025			151532	P	
01 400-5180	MAINT-BLDGS & GROUNDS	ICE-O-MATIC REPLC CA		82.73				3,726.09
0914	AUTO ZONE COMMERCIAL							
I-01491486495	1046 TRI BALL MOUNT	R	3/28/2025			151535	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	1046 TRI BALL MOUNT		80.50				
20 902-5110	MAINT-AUTOS & EQUIPMENT	1046 TACTICAL HITCH		11.63				92.13
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0129480	GEN MAINT PW CUMMIN 1Q25	R	3/28/2025			151536	P	
01 210-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		79.56				
01 400-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		79.56				
01 500-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		79.56				
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		79.56				
20 912-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW CUMMIN		79.56				
I-PMA-0129483	GEN MAINT WELL 2 1Q25	R	3/28/2025			151536	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 1 1Q2		397.80				
I-PMA-0129484	GEN MAINT CH GENERAC 1Q25	R	3/28/2025			151536	P	
01 102-5180	MAINT-BLDGS & GROUNDS	GEN MAINT CH GENERAC		397.80				
I-PMA-0129485	GEN MAINT WELL 2 1Q25	R	3/28/2025			151536	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 2 1Q2		397.80				
I-PMA-0129486	GEN MAINT WELL 3 1Q25	R	3/28/2025			151536	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN MAINT WELL 3 1Q2		397.80				1,989.00
1588	COMCAST							
I-202504-0385686	INTERNET CAROTHERS APR25	R	3/28/2025			151538	P	
01 400-5410	UTILITIES	INTERNET CAROTHERS A		112.41				112.41
3379	CONVERGENTZ BUILDING SYSTEMS,							
I-SVC273570	SVC CALL TRBLSHT DOORS 010725	R	3/28/2025			151539	P	
01 230-5180	MAINT BLDGS & GROUNDS	SVC CALL TRBLSHT DOO		915.00				915.00
3356	ENGIE RESOURCES LLC							
I-202501-ENGIE-2	ELECTRIC SVCS JAN25 4 ACCTS	R	3/28/2025			151540	P	
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS JAN25		515.93				
20 902-5410	UTILITIES	ELECTRIC SVCS JAN25		0.01				
20 912-5410	UTILITIES	ELECTRIC SVCS JAN25		30.35				546.29
3403	EWALD II LLC							
I-IW00840	90285 ELEMENT OU TOP3A	R	3/28/2025			151541	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90285 ELEMENT OU TOP		56.39				56.39

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3349	GFL OF TEXAS, LP CONT							
I-TE0000002146	DEWATER WWTP SLUDGE 0228	R	3/28/2025			151543	P	
20 912-5455	SLUDGE DISPOSAL	WWTP SP ROUNDTRIP 02		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP ROUNDTRIP 02		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP ROUNDTRIP 02		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP ROUNDTRIP 02		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 34178GA		1,794.35				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 33773GA		1,773.08				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 35493GA		1,863.38				
20 912-5455	SLUDGE DISPOSAL	WWTP SLUDGE 33731GA		1,770.88				17,046.69
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1313289	JAIL LINEN SVCS 031825	R	3/28/2025			151545	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0318		208.40				208.40
2520	HSA BANK							
I-HS 202503243326	EMPLOYEE DEDUCTIONS TO HSA	R	3/28/2025			151546	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,225.00				1,225.00
3065	JUAN REBUELTA							
I-20250318-REIMB-JR	SAFETY BOOTS REIMB REBUELTA	R	3/28/2025			151547	P	
01 105-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB R		150.00				150.00
0116	KEMAH HARDWARE & LUMBER							
I-2503-592706	SCRWS BOLTS & FSTNRS	R	3/28/2025			151548	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS	SCRWS BOLTS & FSTNRS		19.99				
I-2503-592742	WHT WOOD SEAT 445770	R	3/28/2025			151548	P	
01 400-5165	MAINT-RECREATION EQUIP	WHT WOOD SEAT 445770		12.29				
I-2503-593017	FIRE ANT KILLER 3LB Q3	R	3/28/2025			151548	P	
01 400-5160	MAINT-POOL & GROUNDS	FIRE ANT KILLER 3LB		14.97				
I-2503-593050	CEDARMILL PRIMED 12" X 12'	R	3/28/2025			151548	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CEDARMILL PRIMED 12"		15.00				
I-2503-593064	CEDARMILL PRIMED 12"X12' THP12	R	3/28/2025			151548	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CEDARMILL PRIMED 12"		15.00				
I-2503-593132	PORTLAND TYPE 1 GREY Q6	R	3/28/2025			151548	P	
01 500-5140	MAINT STREETS	PORTLAND TYPE 1 GREY		89.34				
I-2503-593247	SCRWS BOLTS & FSTNRS	R	3/28/2025			151548	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SCRWS BOLTS & FSTNRS		6.99				
01 400-5180	MAINT-BLDGS & GROUNDS	ZINC PIN HINGE 2-1/2		3.89				
01 400-5180	MAINT-BLDGS & GROUNDS	TORX BIT 2" #25		2.59				
I-2503-593248	BALL VALVE 2"	R	3/28/2025			151548	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BALL VALVE 2"		64.99				
20 902-5180	MAINT-BLDGS & GROUNDS	SXMIP MALE ADAPTER Q		5.38				
20 902-5180	MAINT-BLDGS & GROUNDS	PVC SPXS BUSHING 2X3		3.49				
I-2503-593255	NEVER KINK HOSE 5/8"X50'	R	3/28/2025			151548	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS	NEVER KINK HOSE 5/8"		32.99				
20 912-4150	SMALL EQUIPMENT OR TOOLS	4TW-GP/4TW POWER F		12.49				
I-2503-593378	PVC SLIP CAP SCH40 4" Q3	R	3/28/2025			151548	P	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2503-593378	PVC SLIP CAP SCH40 4" Q3	R	3/28/2025			151548	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC SLIP CAP SCH40 4		53.97				
I-2503-593540	FIRE ANT KILLER 3LB Q2	R	3/28/2025			151548	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FIRE ANT KILLER 3LB		9.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MIPXINS ADAPTER 1"X3		1.59				364.94
3145	LAW ENFORCEMENT RISK MANAGEMEN							
I-249896	DETECTIVE TRNG ALARCON APR25	V	3/28/2025			151551	P	325.00
2033	MCC INNOVATIONS DBA JUSTFOIA,							
I-SC22063	WEBLINK UPDATE FEB25	R	3/28/2025			151552	P	
01 100-5030	RENTALS & SERVICE AGRMTS	WEBLINK UPDATE FEB25		127.50				127.50
1	MCPHERSON, SCOTT							
I-20250316-REFUND-SC	DEPOSIT REFUND	R	3/28/2025			151553	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MCPHERSON, SCOTT:DEPO		250.00				250.00
0740	O'REILLY AUTO PARTS							
I-0411-274901	RATCHET & TELE MIRROR Q2	R	3/28/2025			151554	P	
01 500-4400	SUPPLIES	RATCHET GM6517		29.99				
01 500-4400	SUPPLIES	TELE MIRROR 11222		6.49				
01 500-4400	SUPPLIES	TELE MIRROR 11221		5.49				
I-0411-274902	969 5QT MOTOR OIL SYN5-20-5QT	R	3/28/2025			151554	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	969 5QT MOTOR OIL SY		51.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT	969 OIL FILTER FL500		11.20				
I-0411-274903	MOTOR OIL 1GAL Q2	R	3/28/2025			151554	P	
01 500-5110	MAINT-AUTOS & EQUIP	MOTOR OIL 1GAL Q2 15		31.98				
I-0411-275040	CAMSHAFT SEN PC1170	R	3/28/2025			151554	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	CAMSHAFT SEN PC1170		55.72				
I-0411-275790	MOTOR OIL 2.5GAL 15-40-2.5	R	3/28/2025			151554	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	MOTOR OIL 2.5GAL 15-		39.99				
I-0411-275865	EXTRACTOR 647570	R	3/28/2025			151554	P	
01 500-4400	SUPPLIES	EXTRACTOR 647570		79.99				
01 500-4400	SUPPLIES	DUCT TAPE 30' 20102		2.99				
I-0411-275866	ANTI FREEZE 1 GAL	R	3/28/2025			151554	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	ANTI FREEZE 1 GAL		15.99				
I-0411-276426	201 TOWING PIN & CLIP	R	3/28/2025			151554	P	
50 501-5503	MARINE PATROL	201 TOWING PTW0006H		59.99				
50 501-5503	MARINE PATROL	201 PIN & CLIP PTW00		6.99				398.79
3183	ODP BUSINESS SOLUTIONS, LLC							
I-415119077001	TONER BROTHER HIGH TN760	R	3/28/2025			151556	P	
01 240-4010	OFFICE SUPPLIES	BROTHER TN760 HY TON		76.24				76.24

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2916	PAMELA PRINTING COMPANY							
I-110427	PD BUSINESS CARDS Q1500	R	3/28/2025			151557	P	
01 200-4010	OFFICE SUPPLIES			58.00				
01 200-4010	OFFICE SUPPLIES			57.00				
01 200-4010	OFFICE SUPPLIES			15.00				130.00
1	PETERSON, APRIL							
I-20250315-REFUND-AP	DEPOSIT REFUND	R	3/28/2025			151558	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS			250.00				
01 100-9520	OTHER REVENUE			12.00CR				238.00
0155	PITNEY BOWES							
I-3320460376	POSTAGE METER LEASE 2FQ25	R	3/28/2025			151559	P	
01 200-4011	POSTAGE			219.51				219.51
3319	PVS DX INC.							
I-057003601-25	CHLORINE 150CYL Q150	R	3/28/2025			151560	P	
20 902-5280	CHEMICAL SUPPLIES			217.70				
I-DE05001214-25	CHLORINE 150CYL Q15 FEB25	R	3/28/2025			151560	P	
20 902-5280	CHEMICAL SUPPLIES			150.00				367.70
3044	QUENCH USA, INC							
I-INV08701284	PD COFFEE SUPPLIES SO-1611194	R	3/28/2025			151561	P	
01 200-4010	OFFICE SUPPLIES			45.74				
01 200-4010	OFFICE SUPPLIES			17.58				
01 200-4010	OFFICE SUPPLIES			17.58				
01 200-4010	OFFICE SUPPLIES			8.09				88.99
2739	RATHJEN PEST CONTROL							
I-161939	PEST CONTROL SVCS SVFD 031125	R	3/28/2025			151562	P	
01 230-5180	MAINT BLDGS & GROUNDS			250.00				250.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100078605	EASTER BOUNCE HOUSES	R	3/28/2025			151563	P	
01 400-5464	EVENTS			360.00				
01 400-5464	EVENTS			50.00				
01 400-5464	EVENTS			35.00				445.00
0743	SPACE CITY ACE HARDWARE							
I-765555	NIPPLE Q2	R	3/28/2025			151564	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			9.98				
I-765556	BRASS NIPPLES Q2	R	3/28/2025			151564	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			15.98				
I-765557	STEEL ARBOR HOLE SAW 2.5"	R	3/28/2025			151564	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS			24.99				
I-765558	PVC PIPE & COUPLING	R	3/28/2025			151564	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			14.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT			2.99				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARCONT							
I-765558	PVC PIPE & COUPLING	R	3/28/2025			151564	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			8.99				
I-765559	MALE COUPLING 1X1 1/4	R	3/28/2025			151564	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			4.85				
20 902-5130	MAINT-WATER SYSTEM MINOR			1.99				
20 902-5130	MAINT-WATER SYSTEM MINOR			2.99				
20 902-5130	MAINT-WATER SYSTEM MINOR			2.85				
I-765560	LIQUIDETITE CONNECTOR FLOW Q2	R	3/28/2025			151564	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			9.24				
I-765561	PVC CAP & COUPLING	R	3/28/2025			151564	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			2.99				
20 902-5130	MAINT-WATER SYSTEM MINOR			2.99				
I-765562	CAP 4" Q2	R	3/28/2025			151564	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			13.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR			1.39				121.19
1681	STAPLES CONTRACT & COMMERCIAL							
I-6025043515	PAPER TOWEL ROLL 6CT	R	3/28/2025			151566	P	
01 400-4010	OFFICE SUPPLIES			58.31				
I-6027439030	CH OFFICE SUPPLIES	R	3/28/2025			151566	P	
01 101-4010	OFFICE SUPPLIES			73.82				
01 101-4010	OFFICE SUPPLIES			16.19				
01 101-4010	OFFICE SUPPLIES			91.38				
01 101-4010	OFFICE SUPPLIES			4.63				
01 101-4010	OFFICE SUPPLIES			13.23				
01 101-4010	OFFICE SUPPLIES			89.99				347.55
0038	TERMINIX PROCESSING CENTER							
I-457486397	PEST CONTROL SVC AC MAR25	R	3/28/2025			151567	P	
01 210-5180	MAINT-BLDGS & GROUNDS			133.00				133.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202503243326	TMPA EMPLOYEE DEDUCTIONS	R	3/28/2025			151568	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			154.00				154.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-501483	ADV SCHEDULING TRNG HR, PD & EMS	R	3/28/2025			151569	P	
01 105-5300	TRAINING & CONFERENCE			265.83				
01 200-5300	TRAINING & CONFERENCE			265.84				
01 240-5300	TRAINING & CONFERENCE			265.83				797.50
2622	ULINE							
I-189887349	WALL CONTAINERS GRA Q10	R	3/28/2025			151570	P	
01 200-4005	SUPPLIES-POLICE OPERATION			350.00				
01 200-4005	SUPPLIES-POLICE OPERATION			510.00				
01 200-4005	SUPPLIES-POLICE OPERATION			165.00				
01 200-4005	SUPPLIES-POLICE OPERATION			120.00				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2622	ULINE	CONT						
I-189887349	WALL CONTAINERS GRA Q10	R	3/28/2025			151570	P	
01 200-4005	SUPPLIES-POLICE OPERATION	SHIPPING CONTAINERS		87.18				1,232.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	165	878,404.91	0.00	795,871.60
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	475,873.60	0.00	474,094.11
EFT:	27	117,610.13	0.00	117,610.13
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS	10,833.97		
	VOID CREDITS	106,062.82CR	95,228.85CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	950.00
01 001-0710	PREPAID EXPENSE	8,234.57
01 001-1020	WITHHOLDING PAYABLE	63,184.92
01 001-1021	COLONIAL HEALTH	2,456.90
01 001-1022	LEGAL SHIELD	196.35
01 001-1023	HSA PAYABLE	2,450.00
01 001-1025	FICA TAX PAYABLE	51,273.45
01 001-1028	RETIREMENT PAYABLE	93,495.73
01 001-1030	AFLAC INSURANCE DEDUCTS	417.40
01 001-1031	ICMA INSURANCE DEDUCTS	24,020.85
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,778.90
01 001-1202	DUE TO COLLECTION	5,422.00
01 001-1525	COMMUNITY HOUSE DEPOSITS	750.00
01 100-3100	FICA TAXES	968.51
01 100-3110	RETIREMENT	4,335.66
01 100-3300	MAYOR & COUNCIL FEES	407.50
01 100-5010	ADVERTISING	2,251.75
01 100-5020	DUES & SUBSCRIPTIONS	900.00
01 100-5030	RENTALS & SERVICE AGRMTS	127.50
01 100-5042	IT SOFTWARE	1,631.00
01 100-5195	ELECTION EXPENSE	3,863.86
01 100-5300	TRAINING & CONFERENCE	1,286.40
01 100-5400	TELEPHONE	74.42
01 100-5475	CONTINGENCY-COUNCIL APPROVED	63.99
01 100-6030	OFFICE EQUIPMENT	2,690.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2025 THRU 3/31/2025

** 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
01 100-8640	LICENSES & PERMITS	500.00
01 100-9520	OTHER REVENUE	12.00CR
01 101-3100	FICA TAXES	1,766.65
01 101-3110	RETIREMENT	8,114.30
01 101-4010	OFFICE SUPPLIES	1,996.26
01 101-4011	POSTAGE	1,950.00
01 101-5020	DUES & SUBSCRIPTIONS	106.40
01 101-5025	BANK FEES	678.41
01 101-5030	RENTALS & AGREEMENTS	1,674.29
01 101-5042	IT SOFTWARE	2,376.00
01 101-5300	TRAINING & CONFERENCE	1,199.00
01 101-5400	TELEPHONE	37.21
01 101-5445	CENTRAL APPRAISAL FEE	16,767.00
01 102-3100	FICA TAXES	1,517.76
01 102-3110	RETIREMENT	6,427.45
01 102-5020	DUES & SUBSCRIPTIONS	250.72
01 102-5175	JANITORIAL SERVICES	1,432.83
01 102-5180	MAINT-BLDGS & GROUNDS	499.80
01 102-5330	INSURANCE	6,891.11
01 102-5400	TELEPHONE	1,053.75
01 102-5410	UTILITIES	956.51
01 103-3100	FICA TAXES	1,496.06
01 103-3110	RETIREMENT	6,470.33
01 103-5041	IT HARDWARE	10,702.85
01 103-5042	IT SOFTWARE	49,653.60
01 103-5300	TRAINING & CONFERENCE	1,100.00
01 103-5400	TELEPHONE	198.39
01 104-3100	FICA TAXES	620.84
01 104-3110	RETIREMENT	2,587.49
01 104-4010	OFFICE SUPPLIES	262.64
01 104-5300	CONFERENCE & TRAINING	75.00
01 105-3100	FICA TAXES	2,135.45
01 105-3110	RETIREMENT	6,817.84
01 105-3145	DRUG TESTING	1,218.00
01 105-3900	MERIT AWARDS	146.23
01 105-5020	DUES & SUBSCRIPTIONS	21.28
01 105-5042	IT SOFTWARE	4,588.00
01 105-5295	SAFETY COMMITTEE	150.00
01 105-5300	TRAINING & CONFERENCE	265.83
01 105-5400	TELEPHONE	84.42
01 106-3100	FICA TAXES	336.60
01 106-3110	RETIREMENT	1,402.76
01 106-5170	MAINTENANCE - RADIOS	915.00
01 106-5300	TRAINING & CONFERENCE	300.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-5400	TELEPHONE	899.67
01 107-5212	PROF FEES - ARCHITECTURAL	1,475.90
01 108-3100	FICA TAXES	339.30
01 108-3110	RETIREMENT	1,473.22
01 108-5400	TELEPHONE	37.21
01 109-3015	CONTRACT LABOR	1,750.00
01 109-3100	FICA TAXES	78.23
01 109-5220	PROF FEES-LEGAL	7,412.50
01 109-5221	LEGAL FEES-SPECIAL COUNSEL	1,530.00
01 200-3100	FICA TAXES	16,569.01
01 200-3110	RETIREMENT	70,640.45
01 200-4005	SUPPLIES-POLICE OPERATION	1,430.18
01 200-4010	OFFICE SUPPLIES	536.04
01 200-4011	POSTAGE	219.51
01 200-4150	SMALL TOOLS & EQUIP	29.99
01 200-5020	DUES & SUBSCRIPTIONS	85.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,101.54
01 200-5042	IT SOFTWARE	1,670.67
01 200-5170	MAINT-RADIO EQUIPMENT	1,833.00
01 200-5175	JANITORIAL SERVICES	1,000.00
01 200-5180	MAINT-BLDGS & GROUNDS	98.00
01 200-5210	CIVIL SERVICE EXP	1,150.79
01 200-5300	TRAINING & CONFERENCE	1,234.60
01 200-5311	HANDGUN TRAINING EXPENSE	244.00
01 200-5410	UTILITIES	21.60
01 200-5465	MISC EXPENSE	365.00
01 210-3100	PAYROLL TAX	920.94
01 210-3110	RETIREMENT	4,077.81
01 210-4160	ANIMAL FOOD & SUPPLIES	9.88
01 210-5110	MAINT- AUTOS & EQUIP	355.34
01 210-5175	JANITORIAL SERVICES	200.00
01 210-5180	MAINT-BLDGS & GROUNDS	212.56
01 210-5400	TELEPHONE	35.64
01 210-5410	UTILITIES	526.24
01 220-3100	FICA TAXES	606.79
01 220-3110	RETIREMENT	2,843.39
01 220-4005	SUPPLIES-POLICE OPER	183.65
01 220-4150	SMALL TOOLS & EQUIPMENT	738.95
01 220-5310	UNIFORMS & LAUNDRY	106.52
01 230-3100	FICA TAXES	336.60
01 230-3110	RETIREMENT	1,402.73
01 230-4040	GAS & OIL/CITY SUPPLY	454.03CR
01 230-5030	RENTALS & SERVICE AGRMTS	281.12
01 230-5175	JANITORIAL SERVICE	505.00
01 230-5180	MAINT BLDGS & GROUNDS	2,806.36
01 230-5235	PROF FEES-SVFD CONTRACT	66,149.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-5400	TELEPHONE	104.56
01 230-5410	UTILITIES	892.75
01 240-3100	FICA TAXES	4,395.29
01 240-3110	RETIREMENT	16,904.59
01 240-4010	OFFICE SUPPLIES	76.24
01 240-4400	SUPPLIES	1,633.06
01 240-5020	DUES & SUBSCRIPTIONS	584.00
01 240-5030	RENTALS & SERVICE AGRMTS	1,668.62
01 240-5110	MAINT-AUTOS & EQUIPMENT	1,092.57
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	341.81
01 240-5310	UNIFORMS & LAUNDRY	213.00
01 240-5400	TELEPHONE	244.84
01 240-5465	MISC EXPENSE	75.00
01 400-3100	FICA TAXES	2,941.04
01 400-3110	RETIREMENT	11,858.41
01 400-4010	OFFICE SUPPLIES	477.07
01 400-4150	SMALL EQUIPMENT OR TOOLS	497.00
01 400-4400	SUPPLIES	10,782.68
01 400-5020	DUES & SUBSCRIPTIONS	25.00
01 400-5030	RENTALS & SERVICE AGRMTS	28.11
01 400-5031	MAINT AGRMNT-CAROTHERS	5,000.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	379.16
01 400-5160	MAINT-POOL & GROUNDS	14.97
01 400-5165	MAINT-RECREATION EQUIP	12.29
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	7,398.93
01 400-5400	TELEPHONE	201.89
01 400-5410	UTILITIES	4,122.30
01 400-5464	EVENTS	1,503.92
01 500-3100	PAYROLL TAX	3,113.24
01 500-3110	RETIREMENT	13,438.74
01 500-4150	SMALL TOOLS & EQUIP	208.95
01 500-4400	SUPPLIES	412.30
01 500-5030	RENTALS & SERVICE AGRMTS	28.11
01 500-5110	MAINT-AUTOS & EQUIP	1,218.64
01 500-5140	MAINT STREETS	2,543.72
01 500-5145	MAINT-DRAINAGE	2,377.66
01 500-5150	MAINT-STREET SIGNS	1,295.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	228.85
01 500-5246	STORM WATER MANAGEMENT	409.26
01 500-5400	TELEPHONE	180.57
01 500-5410	UTILITIES	526.25
01 500-5411	UTILITIES - STREET LIGHTS	515.93
01 600-3100	PAYROLL TAX	2,564.74

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 600-3110	RETIREMENT	10,941.76
01 600-4010	OFFICE SUPPLIES	243.00
01 600-5025	BANK FEES	609.72
01 600-5030	RENTALS & SERVICE AGRMTS	28.11
01 600-5110	MAINT-AUTOS & EQUIP	1,021.87
01 600-5216	P&Z EXPENSES	4.10
01 600-5300	TRAINING & CONFERENCE	1,576.57
01 600-5400	TELEPHONE	192.18
01 700-3100	FICA TAXES	1,982.24
01 700-3110	RETIREMENT	7,292.49
01 700-5020	DUES & SUBSCRIPTIONS	165.00
01 700-5400	TELEPHONE	186.83
01 700-5465	MISC EXPENSE	240.00
01 900-3110	RETIREMENT	317.73
01 900-4400	MISC SUPPLIES	62.50
01 900-5465	MISCELLANEOUS	605.90
	*** FUND TOTAL ***	717,275.85
15 015-0710	PREPAID EXPENSE	1,238.25
15 150-3100	FICA	834.02
15 150-3110	RETIREMENT	3,629.76
15 150-5010	ADVERTISING	2,476.50
15 150-5293	ARTS & HISTORICAL	582.00
15 150-5400	TELEPHONE	149.62
	*** FUND TOTAL ***	8,910.15
19 929-5215	PROF FEES-ENGINEERING	7,793.71
	*** FUND TOTAL ***	7,793.71
20 902-3100	FICA TAXES	2,867.79
20 902-3110	RETIREMENT	10,938.98
20 902-4400	SUPPLIES	240.27
20 902-5030	RENTALS & SERVICE AGRMTS	28.10
20 902-5110	MAINT-AUTOS & EQUIPMENT	216.75
20 902-5130	MAINT-WATER SYSTEM MINOR	2,138.51
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	3,340.14
20 902-5215	PROF FEES-ENGINEERING	2,064.48
20 902-5280	CHEMICAL SUPPLIES	1,456.16
20 902-5300	TRAINING & CONFERENCE	509.00
20 902-5400	TELEPHONE	625.08
20 902-5410	UTILITIES	526.27
20 902-5451	PASADENA WATER SUPPLY	153,200.00
20 902-6090	WATER SYSTEM/MAJOR	86,429.00
20 905-3100	FICA TAXES	1,033.67
20 905-3110	RETIREMENT	4,574.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

20 905-4011	POSTAGE	2,100.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	1,746.70
20 905-5400	TELEPHONE	113.97
20 912-3100	FICA TAXES	1,778.85
20 912-3110	RETIREMENT	7,868.81
20 912-4150	SMALL EQUIPMENT OR TOOLS	341.53
20 912-4400	SUPPLIES	256.22
20 912-5030	RENTALS & SERVICE AGRMTS	28.10
20 912-5110	MAINT-AUTOS & EQUIPMENT	668.04
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,283.24
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	167.25
20 912-5275	ELECTRICAL SERVICES	2,389.00
20 912-5280	CHEMICAL SUPPLIES	13,568.50
20 912-5285	LABORATORY FEES	6,588.00
20 912-5300	TRAINING CONFERENCE	29.00
20 912-5400	TELEPHONE	670.25
20 912-5410	UTILITIES	3,451.77
20 912-5455	SLUDGE DISPOSAL	17,766.69
20 922-5469	RESIDENTIAL SANIT SERVICE	123,992.74
20 922-5479	COMMERCIAL SANIT SERVICE	110,491.04
20 922-7210	FRANCHISE FEES	35,172.57CR
20 922-9535	SANITATION BILLING FEES	18,758.70CR
	*** FUND TOTAL ***	512,197.18
28 280-5215	PROF FEES-ENGINEERING	7,000.00
	*** FUND TOTAL ***	7,000.00
29 290-5200	PROF FEES-ACCOUNTING	12,481.50
29 290-5215	PROF FEES-ENGINEERING	4,583.00
29 290-5275	ELECTRICAL/UTILITY SERVICES	85.07
	*** FUND TOTAL ***	17,149.57
50 501-3100	FICA TAXES	2,069.83
50 501-3110	RETIREMENT	8,543.91
50 501-5110	MAINT - VEHICLES	3,565.32
50 501-5300	TRAINING & CONFERENCE	328.41
50 501-5310	UNIFORMS & LAUNDRY	3,213.08
50 501-5340	DETENTION SUPPLIES	1,868.00
50 501-5465	MISC EXPENDITURES	1,767.45
50 501-5490	CRIME PREVENTION DIV EXP	3,537.29
50 501-5497	C.I.D.	145.00
50 501-5501	SCHOOL PROGRAMS	17.96
50 501-5503	MARINE PATROL	66.98
	*** FUND TOTAL ***	25,123.23

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
78 780-5300	TRAINING & CONFERENCE	2,660.67
	*** FUND TOTAL ***	2,660.67
79 790-4150	SMALL TOOLS & EQUIP	556.02
	*** FUND TOTAL ***	556.02
83 830-4150	SMALL TOOLS & EQUIP	13.71
83 830-6020	EQUIPMENT	12,133.00
	*** FUND TOTAL ***	12,146.71
84 840-6018	VEHICLES-WATER	76,762.75
	*** FUND TOTAL ***	76,762.75

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			213	1,388,113.76	0.00	1,387,575.84
BANK: AP		TOTALS:	213	1,388,113.76	0.00	1,387,575.84

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HULTS, AIDAN WALKER							
I-000202503053320	CT REFUND	R	3/06/2025			151410	P	
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E063568		200.00				200.00
1	KIMBALL, JAMES B							
I-000202503053319	CT REFUND	R	3/06/2025			151411	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E061645		581.00				581.00
1	ROBINSON, MICHAEL D							
I-000202503123323	CT REFUND	R	3/19/2025			151523	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E058943		581.00				581.00
1	LANE, TISHANA MICHEL							
I-000202503183325	CT REFUND	R	3/19/2025			151524	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E058962		240.00				240.00
1	ROE, SIBBIAN							
I-000202503183324	CT REFUND	R	3/19/2025			151525	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E063586		581.00				581.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	2,183.00	0.00	2,183.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,983.00
01 001-1014	FINE REFUNDS PAYABLE	200.00
	*** FUND TOTAL ***	2,183.00

VENDOR SET: 99 BANK: BB2		TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	5	2,183.00	0.00	2,183.00
BANK: BB2		TOTALS:	5	2,183.00	0.00	2,183.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000877902	VISION INS PREMS MAR25 ADJ	E	3/19/2025			004596	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INS PREMS MAR	2.29				
I-VC 202502103314	VISION INSURANCE	E	3/19/2025			004596	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	40.28				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.98				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	10.74				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	4.17				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	4.15				
I-VC 202502243318	VISION INSURANCE	E	3/19/2025			004596	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	40.28				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	1.91				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.98				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	10.74				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 900-3120	HOSPITALIZATION	VISION	INSURANCE	0.72				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	4.17				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	4.15				
I-VE 202502103314	VISION INSURANCE	E	3/19/2025			004596	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.84				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	0.79				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	47.83				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	13.15				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	11.31				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
15 150-3120	INSURANCE	VISION	INSURANCE	4.47				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	6.09				
I-VE 202502243318	VISION INSURANCE	E	3/19/2025			004596	P	
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202502243318	VISION INSURANCE	E	3/19/2025			004596	P	
01 102-3120	HOSPITALIZATION	VISION INSURANCE		1.84				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 108-3120	HOSPITALIZATION	VISION INSURANCE		0.64				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		47.83				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
01 900-3120	HOSPITALIZATION	VISION INSURANCE		0.49				
15 150-3120	INSURANCE	VISION INSURANCE		4.13				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		6.09				
I-VF 202502103314	VSION INSURANCE	E	3/19/2025			004596	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		80.82				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		0.87				
I-VF 202502243318	VISION INSURANCE	E	3/19/2025			004596	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		80.82				
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 108-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202502243318	VISION INSURANCE	E	3/19/2025			004596	P	
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		0.87				
I-VS 202502103314	VISION INSURANCE	E	3/19/2025			004596	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 202502243318	VISION INSURANCE	E	3/19/2025			004596	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				871.45
0005	SYMETRA LIFE INSURANCE COMPANY							
C-A137784-202503	SYMETRA LIFE PREMS MAR25 ADJ	E	3/19/2025			004597	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS M		228.86CR				
I-LI 202502103314	LIFE, AD&D AND LTD	E	3/19/2025			004597	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,046.89				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.99				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.29				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.50				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.31				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.41				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.02				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		126.47				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.89				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.46				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.91				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.60				

VENDOR SET: 01 CITY OF SEABROOK
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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 202502103314	LIFE, AD&D AND LTD	E	3/19/2025			004597	P	
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		21.24				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.71				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		7.44				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.07				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.37				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.11				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.76				
I-LI 202502243318	LIFE, AD&D AND LTD	E	3/19/2025			004597	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,040.72				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.99				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.29				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.50				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.83				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.31				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.41				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.92				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.77				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		126.45				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.89				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.46				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		2.91				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.44				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.97				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.24				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.71				
01 900-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		1.98				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.87				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.93				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.37				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.08				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.78				
I-LTD202502103314	LONG TERM DISABILITY	E	3/19/2025			004597	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.32				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.51				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.20				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.17				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.83				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		244.16				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.14				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202502103314	LONG TERM DISABILITY	E	3/19/2025			004597	P	
01	230-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01	240-3120 HOSPITALIZATION	LONG TERM DISABILITY		47.32				
01	400-3120 HOSPITALIZATION	LONG TERM DISABILITY		46.26				
01	500-3120 HOSPITALIZATION	LONG TERM DISABILITY		52.75				
01	600-3120 HOSPITALIZATION	LONG TERM DISABILITY		42.16				
01	700-3120 HOSPITALIZATION	LONG TERM DISABILITY		28.40				
15	150-3120 INSURANCE	LONG TERM DISABILITY		14.36				
20	902-3120 HOSPITALIZATION	LONG TERM DISABILITY		44.17				
20	905-3120 HOSPITALIZATION	LONG TERM DISABILITY		18.09				
20	912-3120 HOSPITALIZATION	LONG TERM DISABILITY		29.13				
50	501-3120 HOSPITALIZATION	LONG TERM DISABILITY		32.38				
I-LTD202502243318	LONG TERM DISABILITY	E	3/19/2025			004597	P	
01	100-3120 HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01	101-3120 HOSPITALIZATION	LONG TERM DISABILITY		33.32				
01	102-3120 HOSPITALIZATION	LONG TERM DISABILITY		21.51				
01	103-3120 HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01	104-3120 HOSPITALIZATION	LONG TERM DISABILITY		10.20				
01	105-3120 HOSPITALIZATION	LONG TERM DISABILITY		18.17				
01	106-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01	108-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.35				
01	200-3120 HOSPITALIZATION	LONG TERM DISABILITY		244.14				
01	210-3120 HOSPITALIZATION	LONG TERM DISABILITY		15.14				
01	220-3120 HOSPITALIZATION	LONG TERM DISABILITY		10.60				
01	230-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01	240-3120 HOSPITALIZATION	LONG TERM DISABILITY		45.08				
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		42.16				
01	700-3120 HOSPITALIZATION	LONG TERM DISABILITY		28.40				
01	900-3120 HOSPITALIZATION	LONG TERM DISABILITY		3.82				
15	150-3120 INSURANCE	LONG TERM DISABILITY		13.26				
20	902-3120 HOSPITALIZATION	LONG TERM DISABILITY		44.17				
20	905-3120 HOSPITALIZATION	LONG TERM DISABILITY		18.09				
20	912-3120 HOSPITALIZATION	LONG TERM DISABILITY		29.13				
50	501-3120 HOSPITALIZATION	LONG TERM DISABILITY		32.40				4,186.30
0020	HEALTH CARE SERVICE CORPORATIO							
I-5952	COBRA HEALTH INS PREM MARCH 25	R	3/07/2025			101577	P	
01	001-0710 PREPAID EXPENSE	COBRA HEALTH INS PRE		1,467.94				
I-6590-168091-202503	HEALTH INS PREMIUMS MARCH 2025	R	3/07/2025			101577	P	
01	001-0710 PREPAID EXPENSE	HEALTH INS PREMIUMS		106,148.87				107,616.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202503103321	HSA EMPLOYER CONTRIBUTION	R	3/14/2025			101578	P	
01 104-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		390.68				
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		26.04				
I-HSF202503103321	HSA EMPLOYER CONTRIBUTION	R	3/14/2025			101578	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,770.98
0000	AETNA							
C-J2193431	DENTAL INS PREMS MAR25 ADJ	R	3/19/2025			101579	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS MAR		1.12CR				
I-DC 202502103314	DENTAL INSURANCE	R	3/19/2025			101579	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		445.86				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.81				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		56.77				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.55				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		29.15				
I-DC 202502243318	DENTAL INSURANCE	R	3/19/2025			101579	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		445.68				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		13.39				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		13.81				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		56.77				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 900-3120	HOSPITALIZATION	DENTAL INSURANCE		5.02				
15 150-3120	INSURANCE	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.55				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		29.15				
I-DE 202502103314	DENTAL INSURANCE	R	3/19/2025			101579	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202502103314	DENTAL INSURANCE	R	3/19/2025			101579	P	
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		5.52				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		390.04				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		147.28				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		79.16				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.89				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		42.60				
I-DE 202502243318	DENTAL INSURANCE	R	3/19/2025			101579	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		12.89				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		4.49				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		389.98				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		147.28				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		79.16				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.02				
01 900-3120	HOSPITALIZATION	DENTAL INSURANCE		3.45				
15 150-3120	INSURANCE	DENTAL INSURANCE		10.47				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		42.66				
I-DF 202502103314	DENTAL INSURANCE	R	3/19/2025			101579	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202502103314	DENTAL INSURANCE	R	3/19/2025			101579	P	
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		42.97				
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				
I-DF 202502243318	DENTAL INSURANCE	R	3/19/2025			101579	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		807.88				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		42.97				
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				
I-DS 202502103314	DENTAL INSURANCE	R	3/19/2025			101579	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		176.60				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
I-DS 202502243318	DENTAL INSURANCE	R	3/19/2025			101579	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		176.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				6,983.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202503-0095885-001	LTC PREMIUMS MAR25 ADJ	R	3/19/2025			101580	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS MAR25 A		15.18				
I-ULC202502103314	UNUM LTC	R	3/19/2025			101580	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		8.95				
01 100-3120	HOSPITALIZATION	UNUM LTC		6.45				
01 101-3120	HOSPITALIZATION	UNUM LTC		6.30				
01 102-3120	HOSPITALIZATION	UNUM LTC		2.73				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.90				
01 104-3120	HOSPITALIZATION	UNUM LTC		2.65				
01 105-3120	HOSPITALIZATION	UNUM LTC		5.35				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		1.05				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.60				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		16.16				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.39				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.53				
01 600-3120	HOSPITALIZATION	UNUM LTC		17.87				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.27				
15 150-3120	INSURANCE	UNUM LTC		2.85				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.46				
20 905-3120	HOSPITALIZATION	UNUM LTC		5.20				
20 912-3120	HOSPITALIZATION	UNUM LTC		10.07				
50 501-3120	HOSPITALIZATION	UNUM LTC		4.68				
I-ULC202502243318	UNUM LTC	R	3/19/2025			101580	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		8.95				
01 100-3120	HOSPITALIZATION	UNUM LTC		6.45				
01 101-3120	HOSPITALIZATION	UNUM LTC		6.30				
01 102-3120	HOSPITALIZATION	UNUM LTC		2.73				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.90				
01 104-3120	HOSPITALIZATION	UNUM LTC		2.65				
01 105-3120	HOSPITALIZATION	UNUM LTC		5.35				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		0.97				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.59				
01 210-3120	HOSPITALIZATION	UNUM LTC		6.50				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.40				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.39				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.53				
01 600-3120	HOSPITALIZATION	UNUM LTC		17.87				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.27				
01 900-3120	HOSPITALIZATION	UNUM LTC		1.02				
15 150-3120	INSURANCE	UNUM LTC		2.67				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202502243318	UNUM LTC	R	3/19/2025			101580	P	
20	902-3120 HOSPITALIZATION	UNUM LTC		16.46				
20	905-3120 HOSPITALIZATION	UNUM LTC		5.20				
20	912-3120 HOSPITALIZATION	UNUM LTC		10.07				
50	501-3120 HOSPITALIZATION	UNUM LTC		4.69				473.60
0020	HEALTH CARE SERVICE CORPORATIO							
I-6840-168091-202504	HEALTH INS PREMIUMS APRIL 2025	R	3/20/2025			101581	P	
01	001-0710 PREPAID EXPENSE	HEALTH INS PREMIUMS		100,383.29				100,383.29
0019	HSA BANK							
I-HSE202503243326	HSA EMPLOYER CONTRIBUTION	R	3/28/2025			101582	P	
01	104-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		345.33				
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		19.30				
I-HSF202503243326	HSA EMPLOYER CONTRIBUTION	R	3/28/2025			101582	P	
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,718.89

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	218,946.69	0.00	218,946.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,057.75	0.00	5,057.75
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE: 3/01/2025 THRU 3/31/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0710	PREPAID EXPENSE	208,000.10
01 001-1033	UNUM INSURANCE DEDUCTS	33.08
01 001-1036	DENTAL INSURANCE PAYABLE	2,859.28
01 001-1037	VISION INSURANCE PAYABLE	292.85
01 001-1038	CIGNA INSURANCE PAYABLE	1,858.75
01 100-3120	HOSPITALIZATION	107.64
01 101-3120	HOSPITALIZATION	282.14
01 102-3120	HOSPITALIZATION	347.36
01 103-3120	HOSPITALIZATION	213.12
01 104-3120	HOSPITALIZATION	224.66
01 105-3120	HOSPITALIZATION	150.02
01 106-3120	HOSPITALIZATION	93.30
01 108-3120	HOSPITALIZATION	51.49
01 200-3120	HOSPITALIZATION	3,650.68
01 210-3120	HOSPITALIZATION	185.30
01 220-3120	HOSPITALIZATION	76.70
01 230-3120	HOSPITALIZATION	93.20
01 240-3120	HOSPITALIZATION	1,232.12
01 400-3120	HOSPITALIZATION	910.07
01 500-3120	HOSPITALIZATION	1,114.33
01 600-3120	HOSPITALIZATION	385.56
01 700-3120	HOSPITALIZATION	288.10
01 900-3120	HOSPITALIZATION	16.50
	*** FUND TOTAL ***	222,466.35
15 150-3120	INSURANCE	137.25
	*** FUND TOTAL ***	137.25
20 902-3120	HOSPITALIZATION	497.12
20 905-3120	HOSPITALIZATION	191.56
20 912-3120	HOSPITALIZATION	419.61
	*** FUND TOTAL ***	1,108.29
50 501-3120	HOSPITALIZATION	292.55
	*** FUND TOTAL ***	292.55
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	224,004.44	0.00	224,004.44
BANK: IP	TOTALS:		8	224,004.44	0.00	224,004.44
REPORT TOTALS:			235	1,625,383.12	0.00	1,624,845.20

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2025 THRU 3/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 3/1 through 3/31/2025

Key	Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
B	39329	70	070-0001	EDC BANK INTEREST FEB25	\$ 8.99		3/13/2025	05203
B	39329	70	707-9510	EDC BANK INTEREST FEB25		\$ 8.99	3/13/2025	05203
B	39330	01	102-3022	EDC FICA	\$ 196.39		3/13/2025	05203
B	39330	01	102-3023	EDC RETIREMENT	\$ 421.02		3/13/2025	05203
B	39330	01	102-3100	EDC FICA		\$ 196.39	3/13/2025	05203
B	39330	01	102-3110	EDC RETIREMENT		\$ 421.02	3/13/2025	05203
B	39439	01	001-0040	MONTHLY O&M TSFR	\$ 185,788.08		3/1/2025	05241
B	39439	01	100-9920	MONTHLY O&M TSFR		\$ 185,788.08	3/1/2025	05241
B	39439	20	020-0040	MONTHLY O&M TSFR		\$ 185,788.08	3/1/2025	05241
B	39439	20	902-6250	MONTHLY O&M TSFR	\$ 88,901.42		3/1/2025	05241
B	39439	20	912-6250	MONTHLY O&M TSFR	\$ 96,309.83		3/1/2025	05241
B	39439	20	922-6250	MONTHLY O&M TSFR	\$ 576.83		3/1/2025	05241
B	39440	20	020-0075	MONTHLY DEBT SVC TSFR		\$ 129,579.00	3/1/2025	05241
B	39440	20	902-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		3/1/2025	05241
B	39440	20	902-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		3/1/2025	05241
B	39440	20	912-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		3/1/2025	05241
B	39440	20	912-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		3/1/2025	05241
B	39441	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		3/1/2025	05241
B	39441	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	3/1/2025	05241
B	39441	70	070-0040	MONTHLY EDC ADMIN TSFR		\$ 9,478.75	3/1/2025	05241
B	39441	70	707-6250	MONTHLY EDC ADMIN TSFR	\$ 9,478.75		3/1/2025	05241
B	39442	01	001-0040	MONTHLY ST MAINT TSFR	\$ 36,941.33		3/1/2025	05241
B	39442	01	100-9919	MONTHLY ST MAINT TSFR		\$ 36,941.33	3/1/2025	05241
B	39442	20	020-0040	MONTHLY ST MAINT TSFR		\$ 36,941.33	3/1/2025	05241
B	39442	20	922-6251	MONTHLY ST MAINT TSFR	\$ 36,941.33		3/1/2025	05241
B	39443	20	020-0040	MONTHLY EDC TSFR	\$ 16,412.08		3/1/2025	05241
B	39443	20	902-9910	MONTHLY EDC TSFR		\$ 8,206.04	3/1/2025	05241
B	39443	20	912-9910	MONTHLY EDC TSFR		\$ 8,206.04	3/1/2025	05241
B	39443	70	070-0040	MONTHLY ENTERPRISE TSFR		\$ 16,412.08	3/1/2025	05241
B	39443	70	707-6255	MONTHLY ENTERPRISE TSFR	\$ 16,412.08		3/1/2025	05241
B	39444	50	050-0040	MONTHLY PSVERF TSFR		\$ 22,695.33	3/1/2025	05241
B	39444	50	501-6300	MONTHLY PSVERF TSFR	\$ 22,695.33		3/1/2025	05241
B	39444	81	081-0040	MONTHLY CRIME DIST TSFR	\$ 22,695.33		3/1/2025	05241
B	39444	81	810-9907	MONTHLY CRIME DIST TSFR		\$ 22,695.33	3/1/2025	05241
B	39445	01	001-0040	MONTHLY GEVERF TSFR		\$ 18,209.90	3/1/2025	05241
B	39445	01	104-6410	MONTHLY GEVERF TSFR	\$ 265.25		3/1/2025	05241
B	39445	01	210-6410	MONTHLY GEVERF TSFR	\$ 536.00		3/1/2025	05241
B	39445	01	230-6410	MONTHLY GEVERF TSFR	\$ 5,299.08		3/1/2025	05241
B	39445	01	240-6410	MONTHLY GEVERF TSFR	\$ 6,429.08		3/1/2025	05241
B	39445	01	400-6410	MONTHLY GEVERF TSFR	\$ 2,299.91		3/1/2025	05241
B	39445	01	500-6410	MONTHLY GEVERF TSFR	\$ 2,561.75		3/1/2025	05241
B	39445	01	600-6410	MONTHLY GEVERF TSFR	\$ 818.83		3/1/2025	05241
B	39445	20	020-0040	MONTHLY GEVERF TSFR		\$ 3,042.33	3/1/2025	05241
B	39445	20	902-6410	MONTHLY GEVERF TSFR	\$ 1,367.83		3/1/2025	05241
B	39445	20	912-6410	MONTHLY GEVERF TSFR	\$ 1,674.50		3/1/2025	05241
B	39445	84	084-0040	MONTHLY GEVERF TSFR	\$ 18,209.90		3/1/2025	05241
B	39445	84	084-0040	MONTHLY GEVERF TSFR	\$ 3,042.33		3/1/2025	05241
B	39445	84	840-8610	MONTHLY GEVERF TSFR		\$ 6,481.74	3/1/2025	05241
B	39445	84	840-8620	MONTHLY GEVERF TSFR		\$ 3,042.33	3/1/2025	05241
B	39445	84	840-8630	MONTHLY GEVERF TSFR		\$ 5,299.08	3/1/2025	05241
B	39445	84	840-8640	MONTHLY GEVERF TSFR		\$ 6,429.08	3/1/2025	05241
B	39446	01	001-0001	PAYROLL CASH TSFR		\$ 233,113.30	3/10/2025	05243
B	39446	01	001-0030	PAYROLL CASH TSFR	\$ 233,113.30		3/10/2025	05243
B	39446	99	099-0001	PAYROLL CASH TSFR		\$ 233,113.30	3/10/2025	05243
B	39446	99	099-1099	PAYROLL CASH TSFR	\$ 233,113.30		3/10/2025	05243
B	39447	01	001-0001	PAYROLL CASH TSFR		\$ 242,742.78	3/24/2025	05243
B	39447	01	001-0030	PAYROLL CASH TSFR	\$ 242,742.78		3/24/2025	05243
B	39447	99	099-0001	PAYROLL CASH TSFR		\$ 242,742.78	3/24/2025	05243
B	39447	99	099-1099	PAYROLL CASH TSFR	\$ 242,742.78		3/24/2025	05243

B	39449	01	102-3022	EDC FICA		\$	196.39	3/13/2025	05244
B	39449	01	102-3023	EDC RETIREMENT		\$	421.02	3/13/2025	05244
B	39449	01	102-3100	EDC FICA	\$	196.39		3/13/2025	05244
B	39449	01	102-3110	EDC RETIREMENT	\$	421.02		3/13/2025	05244
B	39450	70	070-0001	EDC BANK INTEREST FEB25		\$	8.99	3/13/2025	05244
B	39450	70	707-9510	EDC BANK INTEREST FEB25	\$	8.99		3/13/2025	05244
B	39451	70	070-0001	EDC BANK INTEREST	\$	24.98		3/31/2025	05244
B	39451	70	707-9510	EDC BANK INTEREST	\$	24.98		3/31/2025	05244
B	39452	70	070-0001	CLIENT ANALYSIS EDC		\$	36.71	3/11/2025	05244
B	39452	70	707-5465	CLIENT ANALYSIS EDC	\$	36.71		3/11/2025	05244
B	39457	01	001-0001	SALES TAX	\$	246,190.81		3/12/2025	05202
B	39457	01	001-0040	SALES TAX		\$	82,062.78	3/12/2025	05202
B	39457	01	100-7100	SALES TAX		\$	164,128.03	3/12/2025	05202
B	39457	70	070-0040	SALES TAX	\$	82,062.78		3/12/2025	05202
B	39457	70	707-7100	SALES TAX		\$	82,062.78	3/12/2025	05202
B	39457	99	099-0001	SALES TAX	\$	246,190.81		3/12/2025	05202
B	39457	99	099-1099	SALES TAX		\$	246,190.81	3/12/2025	05202
B	39458	50	050-0001	SALES TAX CD	\$	78,937.15		3/12/2025	05202
B	39458	50	501-7100	SALES TAX CD		\$	78,937.15	3/12/2025	05202
B	39458	99	099-0001	SALES TAX CD	\$	78,937.15		3/12/2025	05202
B	39458	99	099-1099	SALES TAX CD		\$	78,937.15	3/12/2025	05202
B	39459	01	001-0510	CENTERPOINT FRANCHISE	\$	35,530.30		3/1/2025	05202
B	39459	01	100-7210	CENTERPOINT FRANCHISE		\$	35,530.30	3/1/2025	05202
B	39460	01	001-0001	EBT CASH TRANSFER		\$	130,000.00	3/5/2025	05202
B	39460	01	001-0016	EBT CASH TRANSFER	\$	130,000.00		3/5/2025	05202
B	39460	99	099-0001	EBT CASH TRANSFER		\$	130,000.00	3/5/2025	05202
B	39460	99	099-1099	EBT CASH TRANSFER	\$	130,000.00		3/5/2025	05202
B	39461	01	001-0001	CURRENT & DELINQUENT TAX	\$	31,886.43		3/6/2025	05202
B	39461	01	100-7010	CURRENT & DELINQUENT TAX		\$	30,180.45	3/6/2025	05202
B	39461	01	100-7020	CURRENT & DELINQUENT TAX		\$	374.44	3/6/2025	05202
B	39461	01	100-7300	CURRENT & DELINQUENT TAX		\$	1,331.54	3/6/2025	05202
B	39461	99	099-0001	CURRENT & DELINQUENT TAX	\$	31,886.43		3/6/2025	05202
B	39461	99	099-1099	CURRENT & DELINQUENT TAX		\$	31,886.43	3/6/2025	05202
B	39462	01	001-0001	CURRENT & DELINQUENT TAX REND	\$	414.00		3/6/2025	05202
B	39462	01	100-7010	CURRENT & DELINQUENT TAX REND		\$	344.40	3/6/2025	05202
B	39462	01	100-7020	CURRENT & DELINQUENT TAX REND		\$	29.81	3/6/2025	05202
B	39462	01	100-7300	CURRENT & DELINQUENT TAX REND		\$	2.76	3/6/2025	05202
B	39462	01	100-7300	CURRENT & DELINQUENT TAX REND		\$	37.03	3/6/2025	05202
B	39462	99	099-0001	CURRENT & DELINQUENT TAX REND	\$	414.00		3/6/2025	05202
B	39462	99	099-1099	CURRENT & DELINQUENT TAX REND		\$	414.00	3/6/2025	05202
B	39463	07	007-0001	CHILD SAFETY REVENUE	\$	1,247.97		3/6/2025	05202
B	39463	07	701-9506	CHILD SAFETY REVENUE		\$	1,247.97	3/6/2025	05202
B	39463	99	099-0001	CHILD SAFETY REVENUE	\$	1,247.97		3/6/2025	05202
B	39463	99	099-1099	CHILD SAFETY REVENUE		\$	1,247.97	3/6/2025	05202
B	39464	01	001-0001	PTAX BANK INTEREST FEB25	\$	1,259.51		3/7/2025	05202
B	39464	01	100-9520	PTAX BANK INTEREST FEB25		\$	1,259.51	3/7/2025	05202
B	39464	99	099-0001	PTAX BANK INTEREST FEB25	\$	1,259.51		3/7/2025	05202
B	39464	99	099-1099	PTAX BANK INTEREST FEB25		\$	1,259.51	3/7/2025	05202
B	39465	01	001-0001	AG FEES		\$	6.00	3/12/2025	05202
B	39465	01	101-5025	AG FEES	\$	6.00		3/12/2025	05202
B	39465	99	099-0001	AG FEES		\$	6.00	3/12/2025	05202
B	39465	99	099-1099	AG FEES	\$	6.00		3/12/2025	05202
B	39466	20	020-0001	SALES TAX PMT		\$	12,745.33	3/13/2025	05202
B	39466	20	020-1001	SALES TAX PMT	\$	12,745.33		3/13/2025	05202
B	39466	99	099-0001	SALES TAX PMT		\$	12,745.33	3/13/2025	05202
B	39466	99	099-1099	SALES TAX PMT	\$	12,745.33		3/13/2025	05202
B	39467	01	001-0001	CURRENT & DELINQUENT TAX	\$	58,440.30		3/13/2025	05202
B	39467	01	100-7010	CURRENT & DELINQUENT TAX		\$	53,760.98	3/13/2025	05202
B	39467	01	100-7020	CURRENT & DELINQUENT TAX		\$	593.73	3/13/2025	05202
B	39467	01	100-7300	CURRENT & DELINQUENT TAX		\$	3,855.45	3/13/2025	05202
B	39467	01	100-7300	CURRENT & DELINQUENT TAX		\$	230.14	3/13/2025	05202
B	39467	99	099-0001	CURRENT & DELINQUENT TAX	\$	58,440.30		3/13/2025	05202
B	39467	99	099-1099	CURRENT & DELINQUENT TAX		\$	58,440.30	3/13/2025	05202

B	39468	01	001-0001	EDC CASH TRANSFER		\$	50,000.00	3/14/2025	05202
B	39468	01	001-0040	EDC CASH TRANSFER	\$	50,000.00		3/14/2025	05202
B	39468	70	070-0001	EDC CASH TRANSFER	\$	50,000.00		3/14/2025	05202
B	39468	70	070-0040	EDC CASH TRANSFER		\$	50,000.00	3/14/2025	05202
B	39468	99	099-0001	EDC CASH TRANSFER		\$	50,000.00	3/14/2025	05202
B	39468	99	099-1099	EDC CASH TRANSFER	\$	50,000.00		3/14/2025	05202
B	39469	01	001-0001	SUPERIOR DEPOSIT SLIPS		\$	320.00	3/18/2025	05202
B	39469	01	101-5025	SUPERIOR CK DISPOSAL BAG 9X12	\$	201.61		3/18/2025	05202
B	39469	01	101-5025	SUPERIOR DEPOSIT SLIPS	\$	118.39		3/18/2025	05202
B	39469	99	099-0001	SUPERIOR CK BAGS & DEP SLIPS		\$	320.00	3/18/2025	05202
B	39469	99	099-1099	SUPERIOR DEPOSIT SLIPS	\$	320.00		3/18/2025	05202
B	39470	01	001-0001	CURRENT & DELINQUENT TAX	\$	10,774.90		3/19/2025	05202
B	39470	01	100-7010	CURRENT & DELINQUENT TAX		\$	10,206.90	3/19/2025	05202
B	39470	01	100-7020	CURRENT & DELINQUENT TAX	\$	301.83		3/19/2025	05202
B	39470	01	100-7300	CURRENT & DELINQUENT TAX		\$	748.25	3/19/2025	05202
B	39470	01	100-7300	CURRENT & DELINQUENT TAX		\$	121.58	3/19/2025	05202
B	39470	99	099-0001	CURRENT & DELINQUENT TAX	\$	10,774.90		3/19/2025	05202
B	39470	99	099-1099	CURRENT & DELINQUENT TAX		\$	10,774.90	3/19/2025	05202
B	39471	01	001-0001	MIXED BEVERAGE TAX	\$	7,980.52		3/21/2025	05202
B	39471	01	100-7220	MIXED BEVERAGE TAX		\$	7,980.52	3/21/2025	05202
B	39471	99	099-0001	MIXED BEVERAGE TAX	\$	7,980.52		3/21/2025	05202
B	39471	99	099-1099	MIXED BEVERAGE TAX		\$	7,980.52	3/21/2025	05202
B	39472	01	001-0001	EBT CASH TRANSFER		\$	130,000.00	3/24/2025	05202
B	39472	01	001-0016	EBT CASH TRANSFER	\$	130,000.00		3/24/2025	05202
B	39472	99	099-0001	EBT CASH TRANSFER		\$	130,000.00	3/24/2025	05202
B	39472	99	099-1099	EBT CASH TRANSFER	\$	130,000.00		3/24/2025	05202
B	39473	01	001-0001	AG FEES		\$	6.00	3/26/2025	05202
B	39473	01	101-5025	AG FEES	\$	6.00		3/26/2025	05202
B	39473	99	099-0001	AG FEES		\$	6.00	3/26/2025	05202
B	39473	99	099-1099	AG FEES	\$	6.00		3/26/2025	05202
B	39474	01	001-0001	CURRENT & DELINQUENT TAX	\$	1,085.69		3/26/2025	05202
B	39474	01	100-7010	CURRENT & DELINQUENT TAX	\$	621.02		3/26/2025	05202
B	39474	01	100-7020	CURRENT & DELINQUENT TAX		\$	377.06	3/26/2025	05202
B	39474	01	100-7300	CURRENT & DELINQUENT TAX		\$	1,209.82	3/26/2025	05202
B	39474	01	100-7300	CURRENT & DELINQUENT TAX		\$	119.83	3/26/2025	05202
B	39474	99	099-0001	CURRENT & DELINQUENT TAX	\$	1,085.69		3/26/2025	05202
B	39474	99	099-1099	CURRENT & DELINQUENT TAX		\$	1,085.69	3/26/2025	05202
B	39475	01	001-0001	FUEL REPORT MAR25	\$	348.38		3/31/2025	05247
B	39475	01	001-0001	FUEL REPORT MAR25	\$	1,687.88		3/31/2025	05247
B	39475	01	001-0710	FUEL REPORT MAR25		\$	9,941.39	3/31/2025	05247
B	39475	01	104-4040	FUEL REPORT MAR25	\$	79.70		3/31/2025	05247
B	39475	01	106-4040	FUEL REPORT MAR25	\$	16.93		3/31/2025	05247
B	39475	01	200-4040	FUEL REPORT MAR25	\$	4,251.56		3/31/2025	05247
B	39475	01	210-4040	FUEL REPORT MAR25	\$	157.23		3/31/2025	05247
B	39475	01	220-4040	FUEL REPORT MAR25	\$	33.33		3/31/2025	05247
B	39475	01	230-4040	FUEL REPORT MAR25 EM OPS	\$	152.30		3/31/2025	05247
B	39475	01	240-4040	FUEL REPORT MAR25 SVFD	\$	185.78		3/31/2025	05247
B	39475	01	240-4040	FUEL REPORT MAR25	\$	646.98		3/31/2025	05247
B	39475	01	400-4040	FUEL REPORT MAR25	\$	1,479.68		3/31/2025	05247
B	39475	01	500-4040	FUEL REPORT MAR25	\$	746.30		3/31/2025	05247
B	39475	01	600-4040	FUEL REPORT MAR25	\$	155.34		3/31/2025	05247
B	39475	20	020-0001	FUEL REPORT MAR25		\$	1,687.88	3/31/2025	05247
B	39475	20	902-4040	FUEL REPORT MAR25	\$	899.50		3/31/2025	05247
B	39475	20	912-4040	FUEL REPORT MAR25	\$	788.38		3/31/2025	05247
B	39475	50	050-0001	FUEL REPORT MAR25		\$	348.38	3/31/2025	05247
B	39475	50	501-4040	FUEL REPORT MAR25	\$	348.38		3/31/2025	05247
B	39476	01	001-0040	EDC CHARGES MAR25	\$	950.00		3/31/2025	05247
B	39476	01	001-0507	EDC CHARGES MAR25		\$	950.00	3/31/2025	05247
B	39476	70	070-0040	EDC CHARGES MAR25		\$	950.00	3/31/2025	05247
B	39476	70	707-5220	LEGAL SVCS 1200-00000 FEB25	\$	770.00		3/31/2025	05247
B	39476	70	707-5300	EA WOMENS LUNCHEON COOK	\$	90.00		3/31/2025	05247
B	39476	70	707-5300	EA WOMENS LUNCHEON SANFORD	\$	90.00		3/31/2025	05247
B	39477	01	102-3022	EDC FICA	\$	199.11		3/31/2025	05247

B	39477	01	102-3023	EDC RETIREMENT	\$	426.85		3/31/2025	05247
B	39477	01	102-3100	EDC FICA			\$	199.11	3/31/2025 05247
B	39477	01	102-3110	EDC RETIREMENT			\$	426.85	3/31/2025 05247
B	39478	20	902-8550	PENALTY ALLOCATION	\$	2,931.13			3/31/2025 05247
B	39478	20	912-8550	PENALTY ALLOCATION			\$	2,171.46	3/31/2025 05247
B	39478	20	922-8550	PENALTY ALLOCATION			\$	759.67	3/31/2025 05247
B	39479	01	001-0016	FLEX BENEFIT FLORES 031325			\$	1,681.20	3/13/2025 05247
B	39479	01	001-1039	FLEX BENEFIT FLORES 031325	\$	1,681.20			3/13/2025 05247
B	39480	01	001-0016	HSA BANK FEES			\$	72.00	3/26/2025 05247
B	39480	01	101-5025	HSA BANK FEES	\$	72.00			3/26/2025 05247
B	39481	01	001-0016	FLEX BENEFIT FLORES 032725			\$	1,597.87	3/27/2025 05247
B	39481	01	001-1039	FLEX BENEFIT FLORES 032725	\$	1,597.87			3/27/2025 05247
B	39482	01	001-0017	EMS PAY PLUS ACH FEE 031925			\$	9.49	3/19/2025 05247
B	39482	01	240-5030	EMS PAY PLUS ACH FEE 031925	\$	9.49			3/19/2025 05247
B	39483	01	001-0017	EMS ACH PAY PLUS FEE 032825			\$	1.07	3/28/2025 05247
B	39483	01	240-5030	EMS ACH PAY PLUS FEE 032825	\$	1.07			3/28/2025 05247
B	39484	01	001-0511	MONIES DUE EMERGICON MAR25			\$	1,035.47	3/31/2025 05247
B	39484	01	001-0511	MILONE EMERGICON CCD PMT			\$	400.00	3/31/2025 05247
B	39484	01	001-0511	MILES EMERGICON CCD PMT			\$	20.00	3/31/2025 05247
B	39484	01	001-0511	MILES EMERGICON CCD PMT			\$	20.00	3/31/2025 05247
B	39484	01	001-0511	MILES EMERGICON CCD PMT			\$	20.00	3/31/2025 05247
B	39484	01	001-0511	MOLINA EMERGICON CCD PMT			\$	16.08	3/31/2025 05247
B	39484	01	001-0511	GEORGE EMERGICON CCD PMT			\$	50.00	3/31/2025 05247
B	39484	01	001-0511	SCHAFSTALL EMERGICON CCD PMT			\$	101.09	3/31/2025 05247
B	39484	01	001-0511	BARRON EMERGICON CCD PMT			\$	1,357.98	3/31/2025 05247
B	39484	01	001-0511	CARPENTER EMERGICON CCD PMT			\$	10.00	3/31/2025 05247
B	39484	01	001-0511	WESSON EMERGICON CCD PMT			\$	100.00	3/31/2025 05247
B	39484	01	001-0511	BAEHR EMERGICON CCD PMT			\$	290.00	3/31/2025 05247
B	39484	01	240-5030	EMS COMMISSION FEES MAR25	\$	3,420.62			3/31/2025 05247
B	39485	01	001-0040	DS PORTION PROP TAX			\$	24,618.34	3/31/2025 05247
B	39485	01	100-7010	DS PORTION PROP TAX	\$	21,429.44			3/31/2025 05247
B	39485	01	100-7020	DS PORTION PROP TAX	\$	270.51			3/31/2025 05247
B	39485	01	100-7300	DS PORTION PROP TAX	\$	1,631.74			3/31/2025 05247
B	39485	01	100-7300	DS PORTION PROP TAX	\$	1,286.65			3/31/2025 05247
B	39485	08	008-0040	DS PORTION PROP TAX	\$	24,618.34			3/31/2025 05247
B	39485	08	808-7010	DS PORTION PROP TAX			\$	21,429.44	3/31/2025 05247
B	39485	08	808-7020	DS PORTION PROP TAX			\$	270.51	3/31/2025 05247
B	39485	08	808-7300	DS PORTION PROP TAX			\$	2,918.39	3/31/2025 05247
B	39486	08	008-0040	DEBT SVC BOND DF ENT CLRNG	\$	219,448.03			3/31/2025 05247
B	39486	08	008-0500	DEBT SVC BOND DF ENT CLRNG			\$	219,448.03	3/31/2025 05247
B	39486	20	020-0040	DEBT SVC BOND DF ENT CLRNG			\$	219,448.03	3/31/2025 05247
B	39486	20	020-0075	SEABRKCO-16 INTEREST PMT	\$	92,900.00			3/31/2025 05247
B	39486	20	020-0075	SEABRKCO-20 INTEREST PMT	\$	125,153.03			3/31/2025 05247
B	39486	20	020-0075	GO 2013 INTEREST PMT	\$	1,395.00			3/31/2025 05247
B	39487	01	001-0001	POSTAGE MAR25	\$	403.18			3/31/2025 05247
B	39487	01	100-4011	POSTAGE MAR25	\$	28.13			3/31/2025 05247
B	39487	01	101-4011	POSTAGE MAR25			\$	855.84	3/31/2025 05247
B	39487	01	105-4011	POSTAGE MAR25	\$	2.76			3/31/2025 05247
B	39487	01	600-4011	POSTAGE MAR25	\$	242.42			3/31/2025 05247
B	39487	01	700-4011	POSTAGE MAR25	\$	179.35			3/31/2025 05247
B	39487	20	020-0001	POSTAGE MAR25			\$	403.18	3/31/2025 05247
B	39487	20	902-4011	POSTAGE MAR25	\$	72.69			3/31/2025 05247
B	39487	20	905-4011	POSTAGE MAR25	\$	330.49			3/31/2025 05247
B	39488	20	020-0001	REALLOCATE FUNDS			\$	160,000.00	3/31/2025 05248
B	39488	20	020-0040	REALLOCATE FUNDS	\$	160,000.00			3/31/2025 05248
B	39488	28	028-0001	REALLOCATE FUNDS	\$	80,000.00			3/31/2025 05248
B	39488	28	028-0040	REALLOCATE FUNDS			\$	80,000.00	3/31/2025 05248
B	39488	84	084-0001	REALLOCATE FUNDS	\$	80,000.00			3/31/2025 05248
B	39488	84	084-0040	REALLOCATE FUNDS			\$	80,000.00	3/31/2025 05248
B	39488	99	099-0001	REALLOCATE FUNDS	\$	160,000.00			3/31/2025 05248
B	39488	99	099-0001	REALLOCATE FUNDS			\$	160,000.00	3/31/2025 05248
B	39488	99	099-1099	REALLOCATE FUNDS			\$	80,000.00	3/31/2025 05248
B	39488	99	099-1099	REALLOCATE FUNDS			\$	80,000.00	3/31/2025 05248

B	39488	99	099-1099	REALLOCATE FUNDS	\$	160,000.00		3/31/2025	05248
B	39489	01	001-0040	TEXPOOL INTEREST MAR25	\$	40,651.46		3/31/2025	05249
B	39489	01	100-9510	TEXPOOL INTEREST MAR25			\$ 40,651.46	3/31/2025	05249
B	39489	05	005-0040	TEXPOOL INTEREST MAR25	\$	201.36		3/31/2025	05249
B	39489	05	205-9510	TEXPOOL INTEREST MAR25			\$ 201.36	3/31/2025	05249
B	39489	07	007-0040	TEXPOOL INTEREST MAR25	\$	0.18		3/31/2025	05249
B	39489	07	701-9510	TEXPOOL INTEREST MAR25			\$ 0.18	3/31/2025	05249
B	39489	08	008-0040	TEXPOOL INTEREST MAR25	\$	12,351.85		3/31/2025	05249
B	39489	08	808-9510	TEXPOOL INTEREST MAR25			\$ 12,351.85	3/31/2025	05249
B	39489	09	009-0040	TEXPOOL INTEREST MAR25	\$	24.60		3/31/2025	05249
B	39489	09	901-9510	TEXPOOL INTEREST MAR25			\$ 24.60	3/31/2025	05249
B	39489	12	012-0040	TEXPOOL INTEREST MAR25	\$	186.66		3/31/2025	05249
B	39489	12	120-9510	TEXPOOL INTEREST MAR25			\$ 186.66	3/31/2025	05249
B	39489	14	014-0040	TEXPOOL INTEREST MAR25	\$	605.30		3/31/2025	05249
B	39489	14	140-9510	TEXPOOL INTEREST MAR25			\$ 605.30	3/31/2025	05249
B	39489	15	015-0040	TEXPOOL INTEREST MAR25	\$	6,377.78		3/31/2025	05249
B	39489	15	150-9510	TEXPOOL INTEREST MAR25			\$ 6,377.78	3/31/2025	05249
B	39489	19	019-0040	TEXPOOL INTEREST MAR25	\$	16,356.59		3/31/2025	05249
B	39489	19	929-9510	TEXPOOL INTEREST MAR25			\$ 16,356.59	3/31/2025	05249
B	39489	20	020-0040	TEXPOOL INTEREST MAR25	\$	2,013.98		3/31/2025	05249
B	39489	20	020-0040	TEXPOOL INTEREST MAR25	\$	1,721.63		3/31/2025	05249
B	39489	20	020-0040	TEXPOOL INTEREST MAR25	\$	292.36		3/31/2025	05249
B	39489	20	902-9510	TEXPOOL INTEREST MAR25			\$ 2,013.98	3/31/2025	05249
B	39489	20	912-9510	TEXPOOL INTEREST MAR25			\$ 1,721.63	3/31/2025	05249
B	39489	20	922-9510	TEXPOOL INTEREST MAR25			\$ 292.36	3/31/2025	05249
B	39489	28	028-0040	TEXPOOL INTEREST MAR25	\$	13,629.37		3/31/2025	05249
B	39489	28	280-9510	TEXPOOL INTEREST MAR25			\$ 13,629.37	3/31/2025	05249
B	39489	29	029-0040	TEXPOOL INTEREST MAR25	\$	13,394.57		3/31/2025	05249
B	39489	29	290-9510	TEXPOOL INTEREST MAR25			\$ 13,394.57	3/31/2025	05249
B	39489	30	030-0040	TEXPOOL INTEREST MAR25	\$	590.33		3/31/2025	05249
B	39489	30	030-0040	TEXPOOL INTEREST MAR25	\$	665.16		3/31/2025	05249
B	39489	30	300-9511	TEXPOOL INTEREST MAR25			\$ 590.33	3/31/2025	05249
B	39489	30	300-9512	TEXPOOL INTEREST MAR25			\$ 665.16	3/31/2025	05249
B	39489	33	033-0040	TEXPOOL INTEREST MAR25	\$	15,682.28		3/31/2025	05249
B	39489	33	331-9510	TEXPOOL INTEREST MAR25			\$ 15,682.28	3/31/2025	05249
B	39489	35	035-0040	TEXPOOL INTEREST MAR25	\$	38,468.51		3/31/2025	05249
B	39489	35	350-9510	TEXPOOL INTEREST MAR25			\$ 38,468.51	3/31/2025	05249
B	39489	36	036-0040	TEXPOOL INTEREST MAR25	\$	3,569.96		3/31/2025	05249
B	39489	36	360-9510	TEXPOOL INTEREST MAR25			\$ 3,569.96	3/31/2025	05249
B	39489	41	041-0040	TEXPOOL INTEREST MAR25	\$	952.83		3/31/2025	05249
B	39489	41	410-9510	TEXPOOL INTEREST MAR25			\$ 952.83	3/31/2025	05249
B	39489	42	042-0040	TEXPOOL INTEREST MAR25	\$	31.28		3/31/2025	05249
B	39489	42	420-9510	TEXPOOL INTEREST MAR25			\$ 31.28	3/31/2025	05249
B	39489	44	044-0040	TEXPOOL INTEREST MAR25	\$	31.44		3/31/2025	05249
B	39489	44	440-9510	TEXPOOL INTEREST MAR25			\$ 31.44	3/31/2025	05249
B	39489	50	050-0040	TEXPOOL INTEREST MAR25	\$	4,496.01		3/31/2025	05249
B	39489	50	501-9510	TEXPOOL INTEREST MAR25			\$ 4,496.01	3/31/2025	05249
B	39489	70	070-0040	TEXPOOL INTEREST MAR25	\$	18,111.40		3/31/2025	05249
B	39489	70	707-9510	TEXPOOL INTEREST MAR25			\$ 18,111.40	3/31/2025	05249
B	39489	77	077-0040	TEXPOOL INTEREST MAR25	\$	75.40		3/31/2025	05249
B	39489	77	770-9510	TEXPOOL INTEREST MAR25			\$ 75.40	3/31/2025	05249
B	39489	78	078-0040	TEXPOOL INTEREST MAR25	\$	60.02		3/31/2025	05249
B	39489	78	780-9510	TEXPOOL INTEREST MAR25			\$ 60.02	3/31/2025	05249
B	39489	79	079-0040	TEXPOOL INTEREST MAR25	\$	4.18		3/31/2025	05249
B	39489	79	790-9510	TEXPOOL INTEREST MAR25			\$ 4.18	3/31/2025	05249
B	39489	81	081-0040	TEXPOOL INTEREST MAR25	\$	2,122.67		3/31/2025	05249
B	39489	81	810-9510	TEXPOOL INTEREST MAR25			\$ 2,122.67	3/31/2025	05249
B	39489	83	083-0040	TEXPOOL INTEREST MAR25	\$	220.58		3/31/2025	05249
B	39489	83	830-9510	TEXPOOL INTEREST MAR25			\$ 220.58	3/31/2025	05249
B	39489	84	084-0040	TEXPOOL INTEREST MAR25	\$	4,295.69		3/31/2025	05249
B	39489	84	840-9510	TEXPOOL INTEREST MAR25			\$ 4,295.69	3/31/2025	05249
B	39489	85	085-0040	TEXPOOL INTEREST MAR25	\$	2,863.75		3/31/2025	05249
B	39489	85	850-9510	TEXPOOL INTEREST MAR25			\$ 2,863.75	3/31/2025	05249

B	39499	01	001-0017 EMS ACH DEPOSITS MAR25	\$	29,288.62		3/31/2025	05250
B	39499	01	001-0511 DUNLAP NOVITAS MEDICARE ACH	\$		483.50	3/31/2025	05250
B	39499	01	001-0511 KILLGORE NOVITAS MEDICARE ACH	\$		451.32	3/31/2025	05250
B	39499	01	001-0511 ANDERSON WELLMED ACH	\$		308.64	3/31/2025	05250
B	39499	01	001-0511 BOYETT WELLMED ACH	\$		328.72	3/31/2025	05250
B	39499	01	001-0511 BOYETT WELLMED ACH	\$		244.88	3/31/2025	05250
B	39499	01	001-0511 BOYETT WELLMED ACH	\$		328.72	3/31/2025	05250
B	39499	01	001-0511 MONTGOMERY WELLMED ACH	\$		191.61	3/31/2025	05250
B	39499	01	001-0511 ORTEGA BCBS OF TEXAS ACH	\$		1,336.00	3/31/2025	05250
B	39499	01	001-0511 COLLIER NOVITAS MEDICARE ACH	\$		477.14	3/31/2025	05250
B	39499	01	001-0511 GAULT NOVITAS MEDICARE ACH	\$		462.79	3/31/2025	05250
B	39499	01	001-0511 LIGGETT-WADE NOVITAS MED ACH	\$		497.23	3/31/2025	05250
B	39499	01	001-0511 RAMIREZ NOVITAS MEDICARE ACH	\$		456.86	3/31/2025	05250
B	39499	01	001-0511 SEIDLER NOVITAS MEDICARE ACH	\$		492.20	3/31/2025	05250
B	39499	01	001-0511 TOUCHET NOVITAS MEDICARE ACH	\$		395.72	3/31/2025	05250
B	39499	01	001-0511 TOUCHET NOVITAS MEDICARE ACH	\$		395.72	3/31/2025	05250
B	39499	01	001-0511 ULLOA NOVITAS MEDICARE ACH	\$		654.24	3/31/2025	05250
B	39499	01	001-0511 COLONNA BCBS OF TEXAS ACH	\$		377.78	3/31/2025	05250
B	39499	01	001-0511 BIANO BCBS OF TEXAS ACH	\$		1,644.00	3/31/2025	05250
B	39499	01	001-0511 NEREY BCBS OF TEXAS ACH	\$		770.00	3/31/2025	05250
B	39499	01	001-0511 CASEY WELLMED ACH	\$		326.92	3/31/2025	05250
B	39499	01	001-0511 FAULKNER WELLMED ACH	\$		290.15	3/31/2025	05250
B	39499	01	001-0511 WROTEN WELLMED ACH	\$		293.39	3/31/2025	05250
B	39499	01	001-0511 NGUYEN WELLPOINT TX ACH	\$		565.49	3/31/2025	05250
B	39499	01	001-0511 CERVAS WELLCARE OF TX ACH	\$		337.08	3/31/2025	05250
B	39499	01	001-0511 CERVAS WELLCARE OF TX ACH	\$		334.38	3/31/2025	05250
B	39499	01	001-0511 LAMBERSON AETNA ACH	\$		508.27	3/31/2025	05250
B	39499	01	001-0511 LARSEN NOVITAS MEDICARE ACH	\$		471.40	3/31/2025	05250
B	39499	01	001-0511 MASON NOVITAS MEDICARE ACH	\$		451.32	3/31/2025	05250
B	39499	01	001-0511 TORREZ SELECTCARE OF TX ACH	\$		559.37	3/31/2025	05250
B	39499	01	001-0511 LIGGETT WADE BCBS OF TEXAS ACH	\$		126.84	3/31/2025	05250
B	39499	01	001-0511 SEIDLER TRICARE TDEFIC ACH	\$		125.56	3/31/2025	05250
B	39499	01	001-0511 THANAWA AMBETTER ACH	\$		2,044.00	3/31/2025	05250
B	39499	01	001-0511 GAULT BCBS OF TEXAS ACH	\$		118.06	3/31/2025	05250
B	39499	01	001-0511 LABOY BCBS OF TEXAS ACH	\$		2,081.70	3/31/2025	05250
B	39499	01	001-0511 VARISCO ALLEGIANCE BPM ACH	\$		575.20	3/31/2025	05250
B	39499	01	001-0511 MASON TRICARE TDEFIC ACH	\$		115.13	3/31/2025	05250
B	39499	01	001-0511 ELMS TRICARE TDEFIC ACH	\$		25.68	3/31/2025	05250
B	39499	01	001-0511 MOLINA MOLINA HEALTHCARE ACH	\$		378.31	3/31/2025	05250
B	39499	01	001-0511 PATTISON HUMANA ACH	\$		278.76	3/31/2025	05250
B	39499	01	001-0511 LEWIS BCBS OF TEXAS ACH	\$		1,334.40	3/31/2025	05250
B	39499	01	001-0511 BENSON NOVITAS MEDICARE ACH	\$		451.32	3/31/2025	05250
B	39499	01	001-0511 SILVER NOVITAS MEDICARE ACH	\$		189.93	3/31/2025	05250
B	39499	01	001-0511 TOUCHET TMHP MEDICAID ACH	\$		100.95	3/31/2025	05250
B	39499	01	001-0511 TOUCHET TMHP MEDICAID ACH	\$		100.95	3/31/2025	05250
B	39499	01	001-0511 WAGGONER MOLINA HEALTHCARE ACH	\$		296.34	3/31/2025	05250
B	39499	01	001-0511 MCCARTHY WELLMED ACH	\$		224.80	3/31/2025	05250
B	39499	01	001-0511 MITCHELL WELLMED ACH	\$		299.12	3/31/2025	05250
B	39499	01	001-0511 GALLER AETNA ACH	\$		1,884.00	3/31/2025	05250
B	39499	01	001-0511 GATHRIGHT NOVITAS MEDICARE ACH	\$		479.29	3/31/2025	05250
B	39499	01	001-0511 YOUNGE COMMUNITY HEALTH ACH	\$		312.12	3/31/2025	05250
B	39499	01	001-0511 FRYDAY NOVITAS MEDICARE ACH	\$		480.73	3/31/2025	05250
B	39499	01	001-0511 HERMAN NOVITAS MEDICARE ACH	\$		407.20	3/31/2025	05250
B	39499	01	001-0511 LEARY HEALTHSPRING LIFE ACH	\$		350.52	3/31/2025	05250
B	39499	01	001-0511 LEARY HEALTHSPRING LIFE ACH	\$	285.96		3/31/2025	05250
B	39499	01	001-0511 HERNANDEZ AMBETTER ACH	\$		1,497.00	3/31/2025	05250
B	39499	01	001-0511 SPRAGUE WELLPOINT ACH	\$		389.82	3/31/2025	05250
B	39499	01	001-0511 TAYLOR MOLINA HEALTHCARE ACH	\$		341.60	3/31/2025	05250
B	39499	01	001-0511 CAESAR WELLCARE OF TX ACH	\$		366.66	3/31/2025	05250
B	39499	01	100-8604 MITCHELL WELLMED ACH	\$		297.33	3/31/2025	05250
B	39499	01	100-8604 MUELLER NOVITAS REFUND	\$	463.92		3/31/2025	05250
B	39499	01	100-8604 HEALTHSPRING LIFE INTEREST	\$		0.14	3/31/2025	05250
B	39499	01	100-8604 WELLPOINT INTEREST PMT	\$		5.35	3/31/2025	05250

B	39499	01	100-8604 WELLPOINT INTEREST PMT		\$	1.32	3/31/2025	05250
B	39499	01	240-5030 WELLMED CLAIM TRANSMISSION FEE	\$	27.91		3/31/2025	05250
B	39499	01	240-5030 WELLMED CLAIM TRANSMISSION FEE	\$	18.12		3/31/2025	05250
B	39499	01	240-5030 WELLMED CLAIM TRANSMISSION FEE	\$	16.34		3/31/2025	05250
B	39499	01	240-5030 COMM HEALTH CLAIM TRANSMISSION	\$	6.21		3/31/2025	05250
B	39499	01	240-5030 WELLPOINT CLAIM TRANSMISSION	\$	7.89		3/31/2025	05250
B	39500	01	001-0511 EMS TRIP TICKETS MAR25	\$	93,064.00		3/31/2025	05250
B	39500	01	001-1571 EMS TRIP TICKETS MAR25		\$	65,144.80	3/31/2025	05250
B	39500	01	100-8604 EMS TRIP TICKETS MAR25		\$	27,919.20	3/31/2025	05250
B	39508	01	001-0001 REALLOCATE FUNDS	\$	100,000.00		3/31/2025	05257
B	39508	01	001-0040 REALLOCATE FUNDS		\$	100,000.00	3/31/2025	05257
B	39508	20	020-0001 REALLOCATE FUNDS		\$	100,000.00	3/31/2025	05257
B	39508	20	020-0040 REALLOCATE FUNDS	\$	100,000.00		3/31/2025	05257
B	39508	99	099-0001 REALLOCATE FUNDS	\$	100,000.00		3/31/2025	05257
B	39508	99	099-0001 REALLOCATE FUNDS		\$	100,000.00	3/31/2025	05257
B	39508	99	099-1099 REALLOCATE FUNDS		\$	100,000.00	3/31/2025	05257
B	39508	99	099-1099 REALLOCATE FUNDS	\$	100,000.00		3/31/2025	05257
B	39591	01	102-5212 SH146 GRP CONST SVC JAN25	\$	1,925.00		3/12/2025	05256
B	39591	01	102-5212 SH146 GRP CONST PHS FEB25	\$	1,475.90		3/12/2025	05256
B	39591	01	102-5331 WORKERS COMP AUDIT FY24 RFND		\$	6,105.00	3/12/2025	05256
B	39591	01	102-5331 COBRA PREMIUMS REIMB		\$	857.11	3/12/2025	05256
B	39591	01	102-5331 929 TML CLAIM REIMB		\$	9,320.12	3/12/2025	05256
B	39591	01	107-5212 SH146 GRP CONST ACCT CORR		\$	3,400.90	3/12/2025	05256
B	39591	01	107-5331 INSURANCE REIMB CORR TO 102	\$	16,282.23		3/12/2025	05256
B	39614	01	001-0040 TEXPOOL MAR25 ADJ		\$	11.91	3/31/2025	05264
B	39614	01	100-9510 TEXPOOL MAR25 ADJ	\$	11.91		3/31/2025	05264
B	39614	20	020-0040 TEXPOOL MAR25 ADJ	\$	11.91		3/31/2025	05264
B	39614	20	902-9510 TEXPOOL MAR25 ADJ		\$	5.96	3/31/2025	05264
B	39614	20	912-9510 TEXPOOL MAR25 ADJ		\$	4.76	3/31/2025	05264
B	39614	20	922-9510 TEXPOOL MAR25 ADJ		\$	1.19	3/31/2025	05264
B	39628	01	001-0001 ETS POS MONTHLY FEES	\$	1,348.38		3/3/2025	05270
B	39628	01	001-0001 ETS POS MONTHLY FEES		\$	1,960.01	3/3/2025	05270
B	39628	01	101-5025 ETS POS MONTHLY FEES	\$	10.76		3/3/2025	05270
B	39628	01	600-5025 ETS POS MONTHLY FEES	\$	140.55		3/3/2025	05270
B	39628	01	700-5025 ETS POS MONTHLY FEES	\$	460.32		3/3/2025	05270
B	39628	20	020-0001 ETS POS MONTHLY FEES		\$	1,348.38	3/3/2025	05270
B	39628	20	905-5025 ETS POS MONTHLY FEES	\$	1,348.38		3/3/2025	05270
B	39628	99	099-0001 ETS POS MONTHLY FEES		\$	1,960.01	3/3/2025	05270
B	39628	99	099-1099 ETS POS MONTHLY FEES	\$	1,960.01		3/3/2025	05270
B	39629	01	001-0001 ETS ECOM MONTHLY FEES	\$	13,114.74		3/3/2025	05270
B	39629	01	001-0001 ETS ECOM MONTHLY FEES		\$	14,806.43	3/3/2025	05270
B	39629	01	600-5025 ETS ECOM MONTHLY FEES	\$	179.43		3/3/2025	05270
B	39629	01	700-5025 ETS ECOM MONTHLY FEES	\$	1,512.26		3/3/2025	05270
B	39629	20	020-0001 ETS ECOM MONTHLY FEES		\$	13,114.74	3/3/2025	05270
B	39629	20	905-5025 ETS ECOM MONTHLY FEES	\$	13,114.74		3/3/2025	05270
B	39629	99	099-0001 ETS ECOM MONTHLY FEES		\$	14,806.43	3/3/2025	05270
B	39629	99	099-1099 ETS ECOM MONTHLY FEES	\$	14,806.43		3/3/2025	05270
B	39630	01	001-0001 ETS EASY PAY		\$	224.87	3/3/2025	05270
B	39630	01	101-5025 ETS EASY PAY	\$	224.87		3/3/2025	05270
B	39630	99	099-0001 ETS EASY PAY		\$	224.87	3/3/2025	05270
B	39630	99	099-1099 ETS EASY PAY	\$	224.87		3/3/2025	05270
B	39655	01	001-0001 HEALTH INS PREMS MAR25	\$	1,848.60		3/1/2025	05285
B	39655	01	001-0001 HEALTH INS PREMS MAR25	\$	10,665.04		3/1/2025	05285
B	39655	01	001-0001 HEALTH INS PREMS MAR25	\$	4,896.89		3/1/2025	05285
B	39655	01	001-0710 HEALTH INS PREMS MAR25		\$	107,616.81	3/1/2025	05285
B	39655	01	001-1029 HEALTH INS PREMS MAR25	\$	16,834.66		3/1/2025	05285
B	39655	01	100-3120 HEALTH INS PREMS MAR25	\$	1,556.78		3/1/2025	05285
B	39655	01	101-3120 HEALTH INS PREMS MAR25	\$	4,121.72		3/1/2025	05285
B	39655	01	102-3020 HEALTH INS PREMS MAR25	\$	468.81		3/1/2025	05285
B	39655	01	102-3120 HEALTH INS PREMS MAR25	\$	1,204.16		3/1/2025	05285
B	39655	01	102-5330 COBRA HEALTH MAR25 HOUGH	\$	733.97		3/1/2025	05285
B	39655	01	102-5330 COBRA HEALTH MAR25 BARTON	\$	733.97		3/1/2025	05285
B	39655	01	103-3120 HEALTH INS PREMS MAR25	\$	2,896.24		3/1/2025	05285

B	39655	01	104-3120	HEALTH INS PREMS MAR25	\$	1,187.76		3/1/2025	05285
B	39655	01	105-3120	HEALTH INS PREMS MAR25	\$	1,945.35		3/1/2025	05285
B	39655	01	106-3120	HEALTH INS PREMS MAR25	\$	259.01		3/1/2025	05285
B	39655	01	108-3120	HEALTH INS PREMS MAR25	\$	839.46		3/1/2025	05285
B	39655	01	200-3120	HEALTH INS PREMS MAR25	\$	26,442.85		3/1/2025	05285
B	39655	01	210-3120	HEALTH INS PREMS MAR25	\$	1,945.35		3/1/2025	05285
B	39655	01	220-3120	HEALTH INS PREMS MAR25	\$	669.73		3/1/2025	05285
B	39655	01	230-3120	HEALTH INS PREMS MAR25	\$	259.01		3/1/2025	05285
B	39655	01	240-3120	HEALTH INS PREMS MAR25	\$	6,166.82		3/1/2025	05285
B	39655	01	400-3120	HEALTH INS PREMS MAR25	\$	6,863.02		3/1/2025	05285
B	39655	01	500-3120	HEALTH INS PREMS MAR25	\$	7,413.26		3/1/2025	05285
B	39655	01	500-3120	HEALTH INS MAR25 PADGETT TERM			\$ 730.37	3/1/2025	05285
B	39655	01	600-3120	HEALTH INS PREMS MAR25	\$	4,155.46		3/1/2025	05285
B	39655	01	700-3120	HEALTH INS PREMS MAR25	\$	4,239.26		3/1/2025	05285
B	39655	15	015-0001	HEALTH INS PREMS MAR25			\$ 1,848.60	3/1/2025	05285
B	39655	15	150-3120	HEALTH INS PREMS MAR25	\$	1,848.60		3/1/2025	05285
B	39655	20	020-0001	HEALTH INS PREMS MAR25			\$ 10,665.04	3/1/2025	05285
B	39655	20	902-3120	HEALTH INS PREMS MAR25	\$	4,604.52		3/1/2025	05285
B	39655	20	902-3120	HEALTH INS MAR25 PADGETT TERM			\$ 708.89	3/1/2025	05285
B	39655	20	905-3120	HEALTH INS PREMS MAR25	\$	2,687.05		3/1/2025	05285
B	39655	20	912-3120	HEALTH INS PREMS MAR25	\$	4,791.25		3/1/2025	05285
B	39655	20	912-3120	HEALTH INS MAR25 PADGETT TERM			\$ 708.89	3/1/2025	05285
B	39655	50	050-0001	HEALTH INS PREMS MAR25			\$ 4,896.89	3/1/2025	05285
B	39655	50	501-3120	HEALTH INS PREMS MAR25	\$	4,896.89		3/1/2025	05285
B	39782	01	001-0001	FEB CARRY	\$	3,763.40		3/1/2025	05303
B	39782	01	001-0510	FEB CARRY			\$ 3,763.40	3/1/2025	05303
B	39782	99	099-0001	FEB CARRY	\$	3,763.40		3/1/2025	05303
B	39782	99	099-1099	FEB CARRY			\$ 3,763.40	3/1/2025	05303
B	39783	01	001-0001	FEB CC	\$	176.95		3/1/2025	05303
B	39783	01	001-0510	FEB CC			\$ 176.95	3/1/2025	05303
B	39783	99	099-0001	FEB CC	\$	176.95		3/1/2025	05303
B	39783	99	099-1099	FEB CC			\$ 176.95	3/1/2025	05303
B	39784	20	020-0001	FEB CARRY	\$	14,728.76		3/1/2025	05303
B	39784	20	020-0510	FEB CARRY			\$ 14,728.76	3/1/2025	05303
B	39784	99	099-0001	FEB CARRY	\$	14,728.76		3/1/2025	05303
B	39784	99	099-1099	FEB CARRY			\$ 14,728.76	3/1/2025	05303
B	39785	20	020-0001	FEB CARRY	\$	674.72		3/1/2025	05303
B	39785	20	020-0510	FEB CARRY			\$ 674.72	3/1/2025	05303
B	39785	99	099-0001	FEB CARRY	\$	674.72		3/1/2025	05303
B	39785	99	099-1099	FEB CARRY			\$ 674.72	3/1/2025	05303
B	39786	20	020-0001	ACH DNR	\$	197.79		3/25/2025	05303
B	39786	20	905-5025	ACH DNR			\$ 197.79	3/25/2025	05303
B	39786	99	099-0001	ACH DNR	\$	197.79		3/25/2025	05303
B	39786	99	099-1099	ACH DNR			\$ 197.79	3/25/2025	05303
B	39787	20	020-0001	REVERSE ADJ ACCT	\$	21,749.75		3/26/2025	05303
B	39787	20	020-0510	REVERSE ADJ ACCT			\$ 21,749.75	3/26/2025	05303
B	39787	99	099-0001	REVERSE ADJ ACCT	\$	21,749.75		3/26/2025	05303
B	39787	99	099-1099	REVERSE ADJ ACCT			\$ 21,749.75	3/26/2025	05303
B	39788	01	001-0001	MARCH CARRY			\$ 5,508.06	3/31/2025	05303
B	39788	01	001-0510	MARCH CARRY	\$	5,508.06		3/31/2025	05303
B	39788	99	099-0001	MARCH CARRY			\$ 5,508.06	3/31/2025	05303
B	39788	99	099-1099	MARCH CARRY	\$	5,508.06		3/31/2025	05303
B	39789	20	020-0001	MARCH CARRY			\$ 4,483.34	3/31/2025	05303
B	39789	20	020-0510	MARCH CARRY	\$	4,483.34		3/31/2025	05303
B	39789	99	099-0001	MARCH CARRY			\$ 4,483.34	3/31/2025	05303
B	39789	99	099-1099	MARCH CARRY	\$	4,483.34		3/31/2025	05303
B	39790	01	001-0001	BANK DEPOSIT ERR	\$	75.82		3/31/2025	05303
B	39790	01	101-5025	BANK DEPOSIT ERR			\$ 75.82	3/31/2025	05303
B	39790	99	099-0001	BANK DEPOSIT ERR	\$	75.82		3/31/2025	05303
B	39790	99	099-1099	BANK DEPOSIT ERR			\$ 75.82	3/31/2025	05303
B	39800	20	020-0111	EL JARDIN SEWER MAR25	\$	1,074.47		3/31/2025	05305
B	39800	20	912-8521	EL JARDIN SEWER MAR25			\$ 1,074.47	3/31/2025	05305
B	39844	15	015-0710	THLA MARKETING FEB2025			\$ 3,714.75	3/19/2025	05311

B	39844	15	150-5020 THLA MARKETING FEB2025	\$	3,714.75	3/19/2025	05311
			Total	\$	5,538,517.88	\$	5,538,517.88