

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/05/2025			101622		
C-CHECK	VOID CHECK	V	9/26/2025			101623		

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

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	9/05/2025			152856		
	VOID CHECK	V	9/05/2025			152857		
	VOID CHECK	V	9/05/2025			152858		
	VOID CHECK	V	9/11/2025			152890		
	VOID CHECK	V	9/11/2025			152895		
	VOID CHECK	V	9/11/2025			152896		
	VOID CHECK	V	9/11/2025			152904		
2653	BUSINESS CARD N/K							
	BUSINESS CARD N/K	UNPOST V	9/11/2025			152905		29.97CR
2653	BUSINESS CARD N/K							
	BUSINESS CARD N/K	UNPOST V	9/18/2025			152905		
	VOID CHECK	V	9/11/2025			152909		
	VOID CHECK	V	9/11/2025			152929		
	VOID CHECK	V	9/18/2025			152945		
	VOID CHECK	V	9/18/2025			152946		
1090	CROWN TROPHY							
	CROWN TROPHY	VOIDED V	9/18/2025			152958		100.00CR
	VOID CHECK	V	9/18/2025			152961		
	VOID CHECK	V	9/18/2025			152962		
	VOID CHECK	V	9/18/2025			152963		
	VOID CHECK	V	9/18/2025			152964		
	VOID CHECK	V	9/18/2025			152965		
	VOID CHECK	V	9/18/2025			152975		
	VOID CHECK	V	9/18/2025			152985		
	VOID CHECK	V	9/18/2025			152986		
2158	PINNACLE INDUSTRIES LTD							
	PINNACLE INDUSTRIES LTD	VOIDED V	9/18/2025			152989		3,500.00CR
	VOID CHECK	V	9/18/2025			152995		
	VOID CHECK	V	9/18/2025			152996		
	VOID CHECK	V	9/18/2025			152997		
	VOID CHECK	V	9/18/2025			152998		
	VOID CHECK	V	9/18/2025			153004		
	VOID CHECK	V	9/18/2025			153005		
	VOID CHECK	V	9/18/2025			153007		
	VOID CHECK	V	9/18/2025			153008		
	VOID CHECK	V	9/24/2025			153023		
	VOID CHECK	V	9/24/2025			153044		
	VOID CHECK	V	9/24/2025			153047		

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BANK: * ALL BANKS
DATE RANGE: 9/01/2025 THRU 9/30/2025

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
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00

VOID CHECKS:	33 VOID DEBITS	0.00	
	VOID CREDITS	3,629.97CR	3,629.97CR
			0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	33	3,629.97CR	0.00
BANK: * TOTALS:	35	3,629.97CR	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-35936	BAHEP MEMBER SEDC 4QFY25	R	9/05/2025			005412	P	
70 707-5227	PROF FEES-CONSULTANT	BAHEP MEMBER SEDC 4Q		5,000.00				5,000.00
0233	AMAZON CAPITAL SERVICES							
I-14G3-GFVG-9WWW	AVERY READY INDEX DIVIDERS 6PK	R	9/18/2025			005413	P	
70 707-4010	OFFICE SUPPLIES	INDEX DIVIDERS		12.14				
70 707-4010	OFFICE SUPPLIES	DRAW ORGANIZER 3PK Q		31.72				
70 707-4010	OFFICE SUPPLIES	10 PK DIVIDERS 6CT		17.94				
70 707-4010	OFFICE SUPPLIES	HANGING FILE ORGANIZ		7.99				
70 707-4010	OFFICE SUPPLIES	PEN HOLDER		9.99				79.78
0233	AMAZON CAPITAL SERVICES							
I-1NGH-KH3L-9DKG	FILE ORGANIZER 5-TIER	R	9/24/2025			005414	P	
70 707-4010	OFFICE SUPPLIES	FILE ORGANIZER 5-TIE		44.80				44.80
0039	CLEAR LAKE AREA CHAMBER OF COM							
I-9091	MEMBERSHIP LUNCH SEP25	R	9/24/2025			005415	O	
70 707-5300	TRAINING & CONFERENCE	MEMBERSHIP LUNCH SEP		35.00				
70 707-5300	TRAINING & CONFERENCE	MEMBERSHIP LUNCH SEP		35.00				70.00
0017	CROWN TROPHY							
I-25-49797	NAME PLATE 2X10 BROWN	R	9/24/2025			005416	P	
70 707-4010	OFFICE SUPPLIES	NAME PLATE 2X10 BROW		13.75				13.75
0246	KIMLEY-HORN AND ASSOCIATES							
I-067812603-0825	PROF SVCS MAIN ST PARK AUG25	R	9/24/2025			005417	P	
70 707-5617	ECONOMIC DEV PROJECTS	PROJ MGMT SVCS MSP A		2,500.00				
70 707-5617	ECONOMIC DEV PROJECTS	SCHEM DESIGN-PSE MSP		7,950.00				
70 707-5617	ECONOMIC DEV PROJECTS	SCHEM DESIGN-MSE MSP		750.00				
70 707-5617	ECONOMIC DEV PROJECTS	MEETINGS & INPUT MSP		2,250.00				13,450.00
0009	OLSON & OLSON, LLP							
I-16621	LEGAL SVC 1200-00008.004 AUG25	R	9/24/2025			005419	P	
70 707-5220	PROF FEES - LEGAL	LEGAL SVC 1200-00008		1,346.50				1,346.50

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 9/01/2025 THRU 9/30/2025

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:	8	20,586.72	0.00	20,586.72
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
70 707-4010	OFFICE SUPPLIES	138.33
70 707-5220	PROF FEES - LEGAL	1,346.50
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	70.00
70 707-5617	ECONOMIC DEV PROJECTS	13,450.00
70 707-5620	COMMUNITY DEV INCENTIVES	581.89
	*** FUND TOTAL ***	20,586.72

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	8	20,586.72	0.00	20,586.72
BANK: 70 TOTALS:	8	20,586.72	0.00	20,586.72

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CSD202509083379	CHILD SUPPORT	D	9/09/2025			001109	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-CSJ202509083379	CHILD SUPPORT	D	9/09/2025			001109	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		230.77				
I-CSK202509083379	CHILD SUPPORT	D	9/09/2025			001109	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		313.38				728.77
0031	WELLS FARGO							
I-T3 202509083379	FICA TAXES	D	9/09/2025			001110	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,715.29				
01 100-3100	FICA TAXES	FICA TAXES		419.84				
01 101-3100	FICA TAXES	FICA TAXES		771.64				
01 102-3100	FICA TAXES	FICA TAXES		733.40				
01 103-3100	FICA TAXES	FICA TAXES		605.45				
01 104-3100	FICA TAXES	FICA TAXES		143.58				
01 105-3100	FICA TAXES	FICA TAXES		419.82				
01 106-3100	FICA TAXES	FICA TAXES		139.80				
01 108-3100	FICA TAXES	FICA TAXES		184.35				
01 109-3100	FICA TAXES	FICA TAXES		28.64				
01 200-3100	FICA TAXES	FICA TAXES		6,399.73				
01 210-3100	PAYROLL TAX	FICA TAXES		383.71				
01 230-3100	FICA TAXES	FICA TAXES		139.80				
01 240-3100	FICA TAXES	FICA TAXES		1,622.55				
01 400-3100	FICA TAXES	FICA TAXES		1,228.75				
01 500-3100	PAYROLL TAX	FICA TAXES		1,288.83				
01 600-3100	PAYROLL TAX	FICA TAXES		1,139.51				
01 700-3100	FICA TAXES	FICA TAXES		653.25				
15 150-3100	FICA	FICA TAXES		301.80				
20 902-3100	FICA TAXES	FICA TAXES		974.61				
20 905-3100	FICA TAXES	FICA TAXES		424.24				
20 912-3100	FICA TAXES	FICA TAXES		858.13				
50 501-3100	FICA TAXES	FICA TAXES		1,853.86				
I-T4 202509083379	MEDICARE WH	D	9/09/2025			001110	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,844.69				
01 100-3100	FICA TAXES	MEDICARE WH		98.18				
01 101-3100	FICA TAXES	MEDICARE WH		180.47				
01 102-3100	FICA TAXES	MEDICARE WH		171.52				
01 103-3100	FICA TAXES	MEDICARE WH		141.60				
01 104-3100	FICA TAXES	MEDICARE WH		33.58				
01 105-3100	FICA TAXES	MEDICARE WH		98.19				
01 106-3100	FICA TAXES	MEDICARE WH		32.70				
01 108-3100	FICA TAXES	MEDICARE WH		43.12				
01 109-3100	FICA TAXES	MEDICARE WH		6.70				
01 200-3100	FICA TAXES	MEDICARE WH		1,496.70				
01 210-3100	PAYROLL TAX	MEDICARE WH		89.73				
01 230-3100	FICA TAXES	MEDICARE WH		32.69				
01 240-3100	FICA TAXES	MEDICARE WH		379.47				

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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 202509083379	MEDICARE WH	D	9/09/2025			001110	P	
01 400-3100	FICA TAXES	MEDICARE WH		287.35				
01 500-3100	PAYROLL TAX	MEDICARE WH		301.42				
01 600-3100	PAYROLL TAX	MEDICARE WH		266.50				
01 700-3100	FICA TAXES	MEDICARE WH		152.77				
15 150-3100	FICA	MEDICARE WH		70.58				
20 902-3100	FICA TAXES	MEDICARE WH		227.92				
20 905-3100	FICA TAXES	MEDICARE WH		99.22				
20 912-3100	FICA TAXES	MEDICARE WH		200.71				
50 501-3100	FICA TAXES	MEDICARE WH		433.57				51,119.96
0032	WELLS FARGO							
I-T1 202509083379	WITHHOLDING TAXES	D	9/09/2025			001111	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,300.05				29,300.05
0200	TEXAS MUNICIPAL							
I-TMR202508113368	CITY & EMPLOYEE PORTIONS	D	9/23/2025			001112	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,465.94				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,104.78				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,123.98				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,461.72				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,627.25				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		628.76				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,095.61				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.42				
01 108-3110	RETIREMENT	CITY & EMPLOYEE PORT		493.10				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,372.55				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		985.32				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		359.41				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,282.32				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,011.08				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,419.85				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,129.38				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,290.10				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		820.88				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,309.15				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,147.14				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,294.52				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,118.97				
I-TMR202508253374	CITY & EMPLOYEE PORTIONS	D	9/23/2025			001112	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		24,508.94				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,104.78				
01 101-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,129.20				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,980.82				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,627.23				
01 104-3110	RETIREMENT	CITY & EMPLOYEE PORT		628.76				
01 105-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,098.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202508253374	CITY & EMPLOYEE PORTIONS	D	9/23/2025			001112	P	
01	106-3110 RETIREMENT	CITY & EMPLOYEE PORT		359.42				
01	108-3110 RETIREMENT	CITY & EMPLOYEE PORT		493.10				
01	200-3110 RETIREMENT	CITY & EMPLOYEE PORT		17,596.54				
01	210-3110 RETIREMENT	CITY & EMPLOYEE PORT		1,015.96				
01	230-3110 RETIREMENT	CITY & EMPLOYEE PORT		359.41				
01	240-3110 RETIREMENT	CITY & EMPLOYEE PORT		4,194.02				
01	400-3110 RETIREMENT	CITY & EMPLOYEE PORT		3,120.25				
01	500-3110 RETIREMENT	CITY & EMPLOYEE PORT		3,531.62				
01	600-3110 RETIREMENT	CITY & EMPLOYEE PORT		3,082.97				
01	700-3110 RETIREMENT	CITY & EMPLOYEE PORT		1,372.80				
15	150-3110 RETIREMENT	CITY & EMPLOYEE PORT		820.88				
20	902-3110 RETIREMENT	CITY & EMPLOYEE PORT		2,521.63				
20	905-3110 RETIREMENT	CITY & EMPLOYEE PORT		1,152.38				
20	912-3110 RETIREMENT	CITY & EMPLOYEE PORT		2,213.28				
50	501-3110 RETIREMENT	CITY & EMPLOYEE PORT		5,406.73				
I-TMR202508263375	CITY & EMPLOYEE PORTIONS	D	9/23/2025			001112	P	
01	001-1028 RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		2.34				
20	902-3110 RETIREMENT	CITY & EMPLOYEE PORT		53.26	CR			
20	912-3110 RETIREMENT	CITY & EMPLOYEE PORT		58.59				157,228.21
0031	WELLS FARGO							
I-T3 202509223381	FICA TAXES	D	9/23/2025			001119	P	
01	001-1025 FICA TAX PAYABLE	FICA TAXES		20,992.08				
01	100-3100 FICA TAXES	FICA TAXES		419.33				
01	101-3100 FICA TAXES	FICA TAXES		777.09				
01	102-3100 FICA TAXES	FICA TAXES		829.19				
01	103-3100 FICA TAXES	FICA TAXES		605.46				
01	104-3100 FICA TAXES	FICA TAXES		143.59				
01	105-3100 FICA TAXES	FICA TAXES		420.74				
01	106-3100 FICA TAXES	FICA TAXES		139.80				
01	108-3100 FICA TAXES	FICA TAXES		184.35				
01	109-3100 FICA TAXES	FICA TAXES		29.74				
01	200-3100 FICA TAXES	FICA TAXES		5,947.62				
01	210-3100 PAYROLL TAX	FICA TAXES		381.12				
01	230-3100 FICA TAXES	FICA TAXES		139.80				
01	240-3100 FICA TAXES	FICA TAXES		1,726.50				
01	400-3100 FICA TAXES	FICA TAXES		1,264.49				
01	500-3100 PAYROLL TAX	FICA TAXES		1,294.31				
01	600-3100 PAYROLL TAX	FICA TAXES		1,181.75				
01	700-3100 FICA TAXES	FICA TAXES		788.24				
15	150-3100 FICA	FICA TAXES		306.86				
20	902-3100 FICA TAXES	FICA TAXES		1,286.56				
20	905-3100 FICA TAXES	FICA TAXES		433.30				
20	912-3100 FICA TAXES	FICA TAXES		707.21				
50	501-3100 FICA TAXES	FICA TAXES		1,985.03				
I-T4 202509223381	MEDICARE WH	D	9/23/2025			001119	P	

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 DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202509223381	MEDICARE WH	D	9/23/2025			001119	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,909.43				
01 100-3100	FICA TAXES	MEDICARE WH		98.06				
01 101-3100	FICA TAXES	MEDICARE WH		181.74				
01 102-3100	FICA TAXES	MEDICARE WH		193.93				
01 103-3100	FICA TAXES	MEDICARE WH		141.60				
01 104-3100	FICA TAXES	MEDICARE WH		33.58				
01 105-3100	FICA TAXES	MEDICARE WH		98.40				
01 106-3100	FICA TAXES	MEDICARE WH		32.70				
01 108-3100	FICA TAXES	MEDICARE WH		43.12				
01 109-3100	FICA TAXES	MEDICARE WH		6.96				
01 200-3100	FICA TAXES	MEDICARE WH		1,391.00				
01 210-3100	PAYROLL TAX	MEDICARE WH		89.13				
01 230-3100	FICA TAXES	MEDICARE WH		32.69				
01 240-3100	FICA TAXES	MEDICARE WH		403.77				
01 400-3100	FICA TAXES	MEDICARE WH		295.71				
01 500-3100	PAYROLL TAX	MEDICARE WH		302.71				
01 600-3100	PAYROLL TAX	MEDICARE WH		276.37				
01 700-3100	FICA TAXES	MEDICARE WH		184.35				
15 150-3100	FICA	MEDICARE WH		71.76				
20 902-3100	FICA TAXES	MEDICARE WH		300.87				
20 905-3100	FICA TAXES	MEDICARE WH		101.34				
20 912-3100	FICA TAXES	MEDICARE WH		165.40				
50 501-3100	FICA TAXES	MEDICARE WH		464.24				51,803.02
0032	WELLS FARGO							
I-T1 202509223381	WITHHOLDING TAXES	D	9/23/2025			001120	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,876.90				29,876.90
0088	GULF COAST WASTE DISPOSAL AUTH							
I-CINV-10001390	LAB TEST ANALYSIS JUL25	E	9/05/2025			004773	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS JU		578.00				578.00
0168	ROBERT C RICHTER JR							
I-20250825-RR	PROSECUTOR SVCS TO 082525	E	9/05/2025			004774	P	
01 109-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,150.00				1,150.00
0776	USA BLUEBOOK C# 312524							
I-INV00802233	DR300 AND PILLOWS	E	9/05/2025			004775	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	DPD4 10ML 1000/PK		137.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	MONOCHLOR POWDER PIL		105.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	DR300 COLORMETER		711.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	FREIGHT		30.17				983.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO621594-1	HYDRAULIC OIL SKIDSTEER Q4	E	9/05/2025			004776	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	HYDRAULIC OIL 1.25G		149.64				149.64
0105	ICMA RETIREMENT TRUST-457							
I-IC 202508253374	Employee Deduction - Plan 3033	E	9/05/2025			004777	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,537.31				
I-ICM202508253374	EMPLOYEE DEDUCTS- PLAN 303302	E	9/05/2025			004777	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,563.85				
I-MS5202508253374	EMPLOYEE DEDUCTS- PLAN 303302	E	9/05/2025			004777	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		288.46				
I-RO%202508253374	EMPLOYEE DEDUC- PLAN 706240	E	9/05/2025			004777	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		479.27				
I-ROT202508253374	EMPLOYEE DEDUCTS - PLAN 706240	E	9/05/2025			004777	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,030.00				7,898.89
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202508253374	SPOA EMPLOYEE DEDUCTIONS	E	9/05/2025			004778	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		270.00				270.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202509083379	Employee Deduction - Plan 3033	E	9/09/2025			004779	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,245.77				
I-ICM202509083379	EMPLOYEE DEDUCTS- PLAN 303302	E	9/09/2025			004779	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,588.85				
I-MS5202509083379	EMPLOYEE DEDUCTS- PLAN 303302	E	9/09/2025			004779	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		288.46				
I-RO%202509083379	EMPLOYEE DEDUC- PLAN 706240	E	9/09/2025			004779	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		429.78				
I-ROT202509083379	EMPLOYEE DEDUCTS - PLAN 706240	E	9/09/2025			004779	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		1,030.00				7,582.86
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202509083379	SPOA EMPLOYEE DEDUCTIONS	E	9/09/2025			004780	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		270.00				270.00
0109	IRON MOUNTAIN							
I-KRHP231	ONSITE SHRED SVC PD AUG25	E	9/11/2025			004781	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		114.78				114.78
1611	AMERICAN JANITORIAL SERVICES L							
I-73197	JANITOIRAL SVC AC SEPT25	E	9/11/2025			004782	P	
01 210-5175	JANITORIAL SERVICES	JANITOIRAL SVC AC SE		200.00				
I-73198	JANITORIAL SVC CH SEPT25	E	9/11/2025			004782	P	
01 102-5175	JANITORIAL SERVICES	JANITORIAL SVC CH SE		995.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVC PD SE		1,000.00				
I-73199	JANITORIAL SVC PW SEPT25	E	9/11/2025			004782	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PW SE		225.00				

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1611	AMERICAN JANITORIAL SECONT							
I-73199	JANITORIAL SVC PW SEPT25	E	9/11/2025			004782	P	
01	500-5175 JANITORIAL SERVICES		JANITORIAL SVC PW SE	225.00				
20	902-5175 JANITORIAL SERVICES		JANITORIAL SVC PW SE	225.00				
20	912-5175 JANITORIAL SERVICES		JANITORIAL SVC PW SE	225.00				
I-73201	JANITORIAL SVCS SEPT25	E	9/11/2025			004782	P	
01	230-5175 JANITORIAL SERVICE		JANITORIAL SVCS SEPT	505.00				3,600.00
2627	BOUND TREE MEDICAL LLC							
I-85834244	EMS CONSUMABLES	E	9/11/2025			004783	P	
01	240-4400 SUPPLIES		HERAPIN SODIUM 5K VI	99.35				
01	240-4400 SUPPLIES		STERILE WATER 10ML	190.79				
01	240-4400 SUPPLIES		FUROSEMIDE 40MG	131.03				
01	240-4400 SUPPLIES		ACETAMINOPHEN 160MG	37.56				
01	240-4400 SUPPLIES		PATIENT TRANSPORTER	237.53				696.26
2730	HONEYWELL INTERNATIONAL INC							
I-5270485838	AC EQUIPMENT REPAIR PWAC	E	9/11/2025			004784	P	
01	102-5180 MAINT-BLDGS & GROUNDS		AC EQUIP REPAIR PWAC	26,316.28				26,316.28
0180	SEABROOK VOL. FIRE DEPT							
I-202509-SVFD	MONTHLY CONTRACT SVCS SEP25	E	9/12/2025			004785	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	293.45CR				37,586.72
0156	POSTMASTER SEABROOK							
I-202509-POSTAGE	WATER BILL POSTAGE SEP25	E	9/18/2025			004786	P	
20	905-4011 POSTAGE		WATER BILL POSTAGE S	2,300.00				2,300.00
1898	CMRS/POC							
I-202509-POSTAGE	POSTAGE METER REFILL SEP25	E	9/18/2025			004787	P	
01	101-4011 POSTAGE		POSTAGE METER REFILL	500.00				500.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-400-SIV0002557	TAHOE PATCHES GRAPHICS PKG	E	9/18/2025			004788	P	
50	501-5110 MAINT - VEHICLES		TAHOE PATCHES GRAPHI	575.00				575.00
2627	BOUND TREE MEDICAL LLC							
I-85893621	EMS CONSUMABLES SO106413810	E	9/18/2025			004789	P	
01	240-4400 SUPPLIES		IV FLUSH SYRINGE 10M	85.96				
01	240-4400 SUPPLIES		RACEMIC EPI 0.5ML Q5	24.10				
01	240-4400 SUPPLIES		GLOVES XL NITRILE Q3	42.75				
01	240-4400 SUPPLIES		IV CATH W/BLOOD 18GA	125.64				
01	240-4400 SUPPLIES		IV CATH W/BLOOD 20GA	125.64				
01	240-4400 SUPPLIES		PATIENT TRANSPORTER	136.05				

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2627	BOUND TREE MEDICAL LLC							
I-85893621	EMS CONSUMABLES SO106413810	E	9/18/2025			004789	P	
01 240-4400	SUPPLIES	EXTENSION NEEDLEFREE		78.84				
I-85908525	EMS CONSUMABLES SO106443418	E	9/18/2025			004789	P	
01 240-4400	SUPPLIES	MORPHINE C2 10MG 1ML		112.74				
I-85908527	EMS CONSUMABLES SO106444099	E	9/18/2025			004789	P	
01 240-4400	SUPPLIES	SUCCINYLSCHOLINE 200M		134.45				866.17
2944	CHARLEY RAY OLISON III							
I-18957	OIL RECYCLING Q3	E	9/18/2025			004790	P	
01 500-5140	MAINT STREETS	OIL DISPSL CRACK SEA		1,125.00				
01 500-5140	MAINT STREETS	SERVICE/FUEL CHARGE		65.00				1,190.00
3146	ARDURRA GROUP, INC							
I-169988	PGWWTP 404 HMPG MGMT JUL25	E	9/18/2025			004791	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGMT		7,930.00				
I-171500	PGWWTP 404 HMPG MGMT AUG25	E	9/18/2025			004791	P	
29 290-5200	PROF FEES-ACCOUNTING	PGWWTP 404 HMPG MGMT		960.00				8,890.00
3229	BROWN REYNOLDS WATFORD ARCHITE							
I-225-07123	EMS STA ADDTN CONST ADMIN JUL2	E	9/18/2025			004792	P	
33 330-5215	PROF FEES-ENGINEERING	EMS STA ADDTN CONST		5,280.00				5,280.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202509223381	Employee Deduction - Plan 3033	E	9/24/2025			004793	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		2,096.29				
I-ICM202509223381	EMPLOYEE DEDUCTS- PLAN 303302	E	9/24/2025			004793	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,553.85				
I-MS5202509223381	EMPLOYEE DEDUCTS- PLAN 303302	E	9/24/2025			004793	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		288.46				
I-RO%202509223381	EMPLOYEE DEDUC- PLAN 706240	E	9/24/2025			004793	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUC- PLAN		414.47				
I-ROT202509223381	EMPLOYEE DEDUCTS - PLAN 706240	E	9/24/2025			004793	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		995.00				7,348.07
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202509223381	SPOA EMPLOYEE DEDUCTIONS	E	9/24/2025			004794	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SPOA EMPLOYEE DEDUCT		270.00				270.00
0776	USA BLUEBOOK C# 312524							
I-INV00820762	SLUDGE JUDGE ULTRA 25512	E	9/24/2025			004795	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS	SLUDGE JUDGE ULTRA 2		224.95				
20 912-4150	SMALL EQUIPMENT OR TOOLS	FREIGHT SLUDGE JUDGE		64.00				288.95

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2627	BOUND TREE MEDICAL LLC							
I-85904629	EMS CONSUMABLES SO106437738	E	9/24/2025			004796	P	
01 240-4400	SUPPLIES	EMERGENCY SURGICAL K		84.94				
01 240-4400	SUPPLIES	ATROPINE 1MG 10ML LU		143.99				
01 240-4400	SUPPLIES	GLUCAGON 1MG 1ML VIA		529.90				
01 240-4400	SUPPLIES	IV SOLU DEXTROSE 10%		86.30				
01 240-4400	SUPPLIES	ADENOSINE 6MG 2ML VI		60.47				905.60
1	JAIMESON, KELLEY							
I-20250510-REFUND-KJ	DEPOSIT REFUND	V	5/21/2025			151977	P	150.00
1	JAIMESON, KELLEY	UNPOST						
M-CHECK	JAIMESON, KELLEY	UNPOST V	9/18/2025			151977		150.00CR
2520	HSA BANK							
I-HS202508113368	EMPLOYEE DECUTIONS TO HSA	V	8/21/2025			152768	P	5,411.92
2520	HSA BANK							
M-CHECK	HSA BANK	UNPOST V	9/17/2025			152768		5,411.92CR
0159	PROJECT SURVEILLANCE INC							
I-2025706	LAKE MIJA S4 WS&D FOB JUL25	V	8/28/2025			152823	P	1,568.80
0159	PROJECT SURVEILLANCE INC							
M-CHECK	PROJECT SURVEILLANCE INC	UNPOST V	9/17/2025			152823		1,568.80CR
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-202508067	LS CLEANING 081325	R	9/05/2025			152851	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	LS CLEANING 081325		3,790.00				3,790.00
3280	ACCURATE UTILITY SUPPLY							
I-227949	STOCK WATER PARTS	R	9/05/2025			152852	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	1" CORP STOP		1,421.28				
20 902-5130	MAINT-WATER SYSTEM MINOR	3/4" X 1" COUPLING		336.24				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" CTS CTS COUPLING		331.06				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" PE TUBING		243.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	3/4" CURB STOP LONG		566.21				
20 902-5130	MAINT-WATER SYSTEM MINOR	VALVE WRENCH		300.24				3,198.03
1500	AIRGAS USA LLC							
I-9163799085	OXYGEN/ACETYLENE REFILL	R	9/05/2025			152853	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	ACETYLENE #4 1CL		79.11				
20 902-5130	MAINT-WATER SYSTEM MINOR	SURCHARGE ACETYLENE		6.90				
20 902-5130	MAINT-WATER SYSTEM MINOR	ENERGY CHARGE ACETYL		1.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	HAZMAT CHARGE ACETYL		23.25				
I-9163930214	OXYGEN/ACETYLENE REFILL	R	9/05/2025			152853	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	OXYGEN 125 3CL		107.76				
20 902-5130	MAINT-WATER SYSTEM MINOR	ENERGY CHARGE OXYGEN		3.00				

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1500	AIRGAS USA LLC	CONT						
I-9163930214	OXYGEN/ACETYLENE REFILL	R	9/05/2025			152853	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HAZMAT CHARGE		29.00				250.02
3402	AMANDA MORALES							
I-202508-TMCCP-AM	MILEAGE TMCCP AUG25 MORALES	R	9/05/2025			152854	P	
01 100-5300	TRAINING & CONFERENCE	MILEAGE TMCCP AUG25		313.60				313.60
3149	AMAZON CAPITAL SERVICES							
I-1633-FCRK-6KQM	MISC IT SUPPLIES	R	9/05/2025			152855	P	
01 103-5041	IT HARDWARE	TRANSCEIVER 10G 4PK		38.96				
I-17C3-PJ1F-QXD7	MISC IT SUPPLIES	R	9/05/2025			152855	P	
01 103-5041	IT HARDWARE	MEMORY 10GBASE CABLE		49.99				
I-1FFY-FWHX-H6NK	MISC IT SUPPLIES	R	9/05/2025			152855	P	
01 103-5041	IT HARDWARE	SURGE PROTECTORS 2PK		44.18				
I-1HMD-M1P9-9TVG	MISC IT SUPPLIES	R	9/05/2025			152855	P	
01 103-5041	IT HARDWARE	CAT6 KYSTN COUPLERS		40.52				
I-1HP6-CQXF-4PRD	CERTIFICATE PAPER 50CT	R	9/05/2025			152855	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	CERTIFICATE PAPER 50		13.69				
I-1MJ1-91V9-3GT4	WRITECH GEL PENS 0.7MM 6CT	R	9/05/2025			152855	P	
20 905-4010	OFFICE SUPPLIES	WRITECH GEL PENS 0.7		20.40				
I-1MRN-CPKY-TCCQ	CH OFFICE SUPPLIES	R	9/05/2025			152855	P	
01 101-4010	OFFICE SUPPLIES	GEL PENS WRITECH 7CT		10.79				
01 101-4010	OFFICE SUPPLIES	GEL PENS WRITECH 10C		12.99				
01 101-4010	OFFICE SUPPLIES	FILE FOLDERS 12CT		14.84				
01 101-4010	OFFICE SUPPLIES	DRY EARASE DESKTOP		14.99				
01 101-4010	OFFICE SUPPLIES	FILE SORTER		15.00				
01 101-4010	OFFICE SUPPLIES	FILE FOLDERS 12CT		16.72				
01 101-4010	OFFICE SUPPLIES	FILE FOLDERS 24CT		21.42				
01 101-4010	OFFICE SUPPLIES	FILE FOLDERS 24CT		23.74				
01 101-4010	OFFICE SUPPLIES	FOUNTAIN PEN WRITECH		25.49				
01 101-4010	OFFICE SUPPLIES	LAMINATOR MACHINE		29.99				
01 101-4010	OFFICE SUPPLIES	WALL FILE ORGANIZER		30.96				
01 101-4010	OFFICE SUPPLIES	HANGING FILE ORG 2PK		34.17				
01 101-4010	OFFICE SUPPLIES	GEL PEN MULTI COLOR		5.53				
01 101-4010	OFFICE SUPPLIES	HIGH LIGHTING PENS 7		9.59				
01 101-4010	OFFICE SUPPLIES	PAGE UP HOLDER		9.99				
01 101-4010	OFFICE SUPPLIES	DISCOUNT		6.39CR				
I-1MTD-341N-4GNW	CREAM CARD STOCK 8.5X11 50PK	R	9/05/2025			152855	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	CREAM CARD STOCK 8.5		15.19				
I-1R7D-WFK1-F6XT	DESK CHAIR & STANDING DESK	R	9/05/2025			152855	P	
01 105-4150	SMALL TOOLS & EQUIPMENT	DESK CHAIR CRISSY		189.99				
01 105-4150	SMALL TOOLS & EQUIPMENT	STANDING DESK		119.57				
01 105-4150	SMALL TOOLS & EQUIPMENT	UTILITY CART		64.99				
I-1RRX-FKK6-4VLF	MISC IT SUPPLIES	R	9/05/2025			152855	P	
01 103-5041	IT HARDWARE	TRANSCIEVER 10GBASE		18.99				
I-1T3V-RD4N-4RCC	MISC IT SUPPLIES	R	9/05/2025			152855	P	
01 103-5041	IT HARDWARE	SFP 10G LR NETGEAR Q		52.98				
I-1TDQ-3FWY-4MRJ	MISC IT SUPPLIES	R	9/05/2025			152855	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1TDQ-3FWY-4MRJ	MISC IT SUPPLIES	R	9/05/2025			152855	P	
01 103-5041	IT HARDWARE	UPS BATTERY BACKUP P		59.99				999.26
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0140302	GEN MAINT PW CUMMIN 1Q25	R	9/05/2025			152859	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-0140312	GEN MAINT PW CUMMIN 1Q25	R	9/05/2025			152859	P	
20 912-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW GENERAC		659.70				
I-PMA-0140313	GEN MAINT PW CUMMIN 1Q25	R	9/05/2025			152859	P	
20 912-5180	MAINT-BLDGS & GROUNDS	GEN MAINT PW WACKER		659.70				1,717.20
1588	COMCAST							
I-202509-0385686	INTERNET CAROTHERS SEPT25	R	9/05/2025			152860	P	
01 400-5410	UTILITIES	INTERNET CAROTHERS S		112.41				112.41
2792	CORE & MAIN LP							
I-X423678	18" HDPE PIPE	R	9/05/2025			152861	P	
01 500-5145	MAINT-DRAINAGE	18" HDPE PIPE		1,229.00				1,229.00
3025	A-7 AUSTIN, LTD							
I-46575	COURT #10 ENVELOPES	R	9/05/2025			152862	P	
01 700-4010	OFFICE SUPPLIES	WINDOW ENV #10 Q2000		320.00				
01 700-4010	OFFICE SUPPLIES	ENVELOPES #10 Q500		93.48				
01 700-4010	OFFICE SUPPLIES	SHIPPING ENVELOPES		71.39				484.87
1090	CROWN TROPHY							
I-25-49565	AWARDS FOR VOL DINNER	R	9/05/2025			152863	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	AWARDS FOR VOL DINNE		319.00				319.00
0208	GRAINGER							
I-9615891778	hour meter flange MNT Q2 2PAR1	R	9/05/2025			152864	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	hour meter flange MN		66.30				66.30
1192	HARRIS COUNTY TREASURER							
I-0000024495	WARRANTS ADDED SVCS JUL25	R	9/05/2025			152865	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		14.80				14.80
1104	HART INTERCIVIC INC							
I-092982	HVS ANNUAL RENEWAL FY23	R	9/05/2025			152866	P	
01 100-5195	ELECTION EXPENSE	HVS ANNUAL RENEWAL F		1,484.00				1,484.00

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0213	HOUSTON CHRONICLE							
I-810066124	BID 2025-12-344 AD 041625	R	9/05/2025			152867	P	
01 100-5010	ADVERTISING	BID 2025-12-344 AD 0		420.50				
I-810068234	BID 2025-12-344 AD 042325	R	9/05/2025			152867	P	
01 100-5010	ADVERTISING	BID 2025-12-344 AD 0		389.50				
I-810072127	P&Z PUBLIC HEARING AD 051725	R	9/05/2025			152867	P	
01 100-5010	ADVERTISING	P&Z PUBLIC HEARING A		456.00				1,266.00
2520	HSA BANK							
I-HSA-202508	HSA CONTRIBUTIONS EE & ER AUG	R	9/05/2025			152868	P	
01 001-1023	HSA PAYABLE	HSA CONTRIBUTIONS EE		3,323.34				
01 102-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		208.34				
01 105-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		208.36				
01 106-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		52.10				
01 108-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		52.10				
01 200-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		2,031.42				
01 210-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		104.18				
01 230-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		52.08				
01 240-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		625.06				
01 400-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		1,927.15				
01 500-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		468.78				
01 600-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		104.18				
15 150-3120	INSURANCE	HSA CONTRIBUTIONS EE		52.08				
20 902-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		52.08				
20 912-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		156.28				
50 501-3120	HOSPITALIZATION	HSA CONTRIBUTIONS EE		52.08				9,469.61
0116	KEMAH HARDWARE & LUMBER							
I-2508-603269	PVC UNION 1" & PVC PIPE 1"X20"	R	9/05/2025			152869	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC UNION 1" Q3 4038		26.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCH80 PVC PIPE 1"X20		1.30				
I-2508-603608	50050 SCREWS,BOLTS,FASTNERS	R	9/05/2025			152869	P	
01 500-5110	MAINT-AUTOS & EQUIP	50050 SCREWS,BOLTS,F		3.50				
I-2508-603629	NYLON TWIST ROPE & HOSE NOZZLE	R	9/05/2025			152869	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	NYLON TWIST ROPE 3/8		60.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TWIST NOZZLE 840182-		24.98				116.75
2752	LEGALSHIELD							
I-202507-1805	LEGALSHIELD PREMIUMS JUL25	R	9/05/2025			152870	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		177.40				
I-202508-1805	LEGALSHIELD PREMIUMS AUG25	R	9/05/2025			152870	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		321.00				498.40

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0783	LOGIX COMMUNICATIONS							
I-820701	LONG DISTANCE SVCS JUL25	R	9/05/2025			152871	P	
01 102-5400	TELEPHONE	LONG DISTANCE SVCS J		1,026.64				1,026.64
0462	MOORE SUPPLY CO.							
I-S176454492.001	HEX HEAD BUSHING 2X1 Q2	R	9/05/2025			152872	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HEX HEAD BUSHING 2X1		70.55				
20 902-5130	MAINT-WATER SYSTEM MINOR	TAX HEX HEAD BUSHING		5.83				76.38
0740	O'REILLY AUTO PARTS							
I-0411-293961	ANTIFREEZE 1 GAL Q3 G05-50/50	R	9/05/2025			152873	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	ANTIFREEZE 1 GAL Q3		53.97				
I-0411-294655	AUTO MAINTENANCE BLANKET	R	9/05/2025			152873	P	
01 500-5110	MAINT-AUTOS & EQUIP	2.6 OZ 2CYCLE Q30 80		104.70				158.67
0159	PROJECT SURVEILLANCE INC							
I-2025747	SEASCAPE WL FOB SVCS AUG25	R	9/05/2025			152874	P	
19 929-6080	WATER LINE IMPROVEMENTS	SEASCAPE WL FOB SVC		14,797.60				14,797.60
0558	SA-SO COMPANY							
I-25-08276.01	ADA PEDESTRIAN PUSH BUTTON	R	9/05/2025			152875	P	
01 500-5150	MAINT-STREET SIGNS	ADA PEDESTRIAN PUSH		384.93				384.93
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00461015	CISCO SYS SUPPORT 1YR FY22	R	9/05/2025			152876	P	
01 103-5030	RENTALS & SERVICE AGRMTS	CISCO SUPPORT 1YR FY		112.20				
I-GB00567001	FORTIGATE 40F/100F FW	R	9/05/2025			152876	P	
01 103-5041	IT HARDWARE	FORTIGATE 40F W/ 5 Y		1,352.74				
01 103-5041	IT HARDWARE	FORTIGATE 100F W/ 5		14,757.18				
I-GB00567376	QNAP TL-R1200PES EXPANSIO	R	9/05/2025			152876	P	
01 103-5041	IT HARDWARE	QNAP QXP-3X8PES MODU		247.31				
01 103-5041	IT HARDWARE	QNAP RAIL-B02 RAIL K		98.30				
I-GB00567435	QNAP TL-R1200PES EXPANSIO	R	9/05/2025			152876	P	
01 103-5041	IT HARDWARE	QNAP TL-R1200PES DRV		1,497.27				18,065.00
0743	SPACE CITY ACE HARDWARE							
I-965584	POWER DRIVER SET 14PCS	R	9/05/2025			152877	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	POWER DRIVER SET 14P		12.99				
I-965585	CARPET CLEANER SPRAY CH	R	9/05/2025			152877	P	
01 102-5180	MAINT-BLDGS & GROUNDS	CARPET CLEANER SPRAY		9.99				22.98
1681	STAPLES CONTRACT & COMMERCIAL							
I-6040537758	CH OFFICE SUPPLIES	R	9/05/2025			152878	P	
01 101-4010	OFFICE SUPPLIES	TISSUES		46.72				
01 101-4010	OFFICE SUPPLIES	BATTERIES AAA 24PK		15.43				
01 101-4010	OFFICE SUPPLIES	BROTHER DK1201 LABEL		34.23				
01 101-4010	OFFICE SUPPLIES	PENS PILOT G2 BLU Q2		24.08				
01 101-4010	OFFICE SUPPLIES	PENS PILOT G2 BLK Q2		24.08				
I-6040537759	CH OFFICE SUPPLIES	R	9/05/2025			152878	P	

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1681	STAPLES CONTRACT & COMCONT							
I-6040537759	CH OFFICE SUPPLIES	R	9/05/2025			152878	P	
01 101-4010	OFFICE SUPPLIES		FILE FOLDERS 1BX	14.95				
01 101-4010	OFFICE SUPPLIES		TONER 80X BLK Q2	320.48				
01 101-4010	OFFICE SUPPLIES		TONER 26X BLK Q2	404.32				
I-6040537760	CH OFFICE SUPPLIES	R	9/05/2025			152878	P	
01 101-4010	OFFICE SUPPLIES		FOIL 12X500FT	36.22				920.51
0038	TERMINIX PROCESSING CENTER							
I-462695879	PEST CONTROL SVC AC AUG25	R	9/05/2025			152879	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC AC	133.00				133.00
1680	TEXAS POLICE CHIEFS ASSOC.							
I-9919	TPCA MEMBERSHIP RNWL 25-26	R	9/05/2025			152880	P	
01 200-5020	DUES & SUBSCRIPTIONS		TPCA MEMBERSHIP RNWL	405.00				405.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-525540	INSITE TRANS FEES SEPY25	R	9/05/2025			152881	P	
20 905-5030	RENTALS & SERVICE AGRMTS		MONTHLY INSITE UB SE	190.00				190.00
3268	UNIFIRST CORPORATION							
I-2670315504	MAT SVCS 08142025	R	9/05/2025			152882	P	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 08142025	43.69				
I-2670317820	MAT SVCS 082125	R	9/05/2025			152882	P	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 08212025	43.69				
I-2670320379	MAT SVCS 082825	R	9/05/2025			152882	P	
01 102-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 08282025	43.69				131.07
3453	WITT O'BRIENS'S LLC							
I-507-101582	GRANT WRITING SVC DOT SS4A JUL	R	9/05/2025			152883	P	
35 350-5200	PROF FEES - ACCOUNTING		GRANT WRITING SVC DO	225.00				225.00
1	APEX PATIOS & POOLS							
I-000202509043377	BP REFUND	R	9/05/2025			152885	O	
01 100-8640	LICENSES & PERMITS		2500566	150.00				150.00
2520	HSA BANK							
I-HS 202509083379	HSA CONTRIBUTIONS E & ER	R	9/09/2025			152886	P	
01 001-1023	HSA PAYABLE		HSA CONTRIBUTIONS E	617.09				
01 105-3120	HOSPITALIZATION		HSA CONTRIBUTIONS E	104.18				
01 106-3120	HOSPITALIZATION		HSA CONTRIBUTIONS E	26.05				
01 108-3120	HOSPITALIZATION		HSA CONTRIBUTIONS E	26.05				
01 200-3120	HOSPITALIZATION		HSA CONTRIBUTIONS E	494.86				
01 210-3120	HOSPITALIZATION		HSA CONTRIBUTIONS E	52.09				
01 230-3120	HOSPITALIZATION		HSA CONTRIBUTIONS E	26.04				
01 240-3120	HOSPITALIZATION		HSA CONTRIBUTIONS E	208.36				
01 400-3120	HOSPITALIZATION		HSA CONTRIBUTIONS E	260.45				
01 500-3120	HOSPITALIZATION		HSA CONTRIBUTIONS E	104.18				

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2520	HSA BANK	CONT						
I-HS 202509083379	HSA CONTRIBUTIONS E & ER	R	9/09/2025			152886	P	
01 600-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		52.09				
15 150-3120	INSURANCE	HSA CONTRIBUTIONS E		26.04				
20 912-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		52.09				
50 501-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		26.04				
I-HSD202509083379	HSA CONTRIBUTIONS E & ER	R	9/09/2025			152886	P	
01 001-1023	HSA PAYABLE	HSA CONTRIBUTIONS E		1,044.58				
01 102-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		104.17				
01 200-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		468.77				
01 240-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		104.17				
01 400-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		130.22				
01 500-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		130.22				
20 902-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		26.04				
20 912-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		26.03				
50 501-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		52.08				4,161.89
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202509083379	TMPA EMPLOYEE DEDUCTIONS	R	9/09/2025			152887	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		154.00				154.00
3149	AMAZON CAPITAL SERVICES							
C-193W-HW7J-GKDK	CR- BATHROOM SINK FAUCET	R	9/11/2025			152889	P	
01 102-5180	MAINT-BLDGS & GROUNDS	CR- BATHROOM SINK FA		50.95	CR			
C-1X94-W33X-GKXN	RTN- MONITOR STAND 3 SCREENS	R	9/11/2025			152889	P	
01 103-5041	IT HARDWARE	RTN- MONITOR STAND 3		113.99	CR			
I-17FG-GMH9-3K1V	TRASH CAN COVERS 32GAL 4PK	R	9/11/2025			152889	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	TRASH CAN COVERS 32G		39.99				
I-1QWP-TYWH-4DD1	PARK SUPPLIES	R	9/11/2025			152889	P	
01 400-4400	SUPPLIES	TRIMMER LINE 5LB SPO		119.40				
01 400-4400	SUPPLIES	WEED TRIMMER HEAD 2P		74.07				
01 400-4400	SUPPLIES	SCAG 72" DRIVE BELT		79.17				
I-1R6T-FRKV-DQJQ	FLUORESCENT LAMP CF26DD 10PK	R	9/11/2025			152889	P	
01 200-5180	MAINT-BLDGS & GROUNDS	FLUORESCENT LAMP CF2		35.27				
I-1VKY-PGRW-634L	MISC IT SUPPLIES	R	9/11/2025			152889	P	
01 103-5041	IT HARDWARE	MONITOR MOUNT 3 SCRE		113.99				
I-1VVV-FQD6-GCLQ	FLUORESCENT LAMP CF26DD 10PK	R	9/11/2025			152889	P	
01 102-5180	MAINT-BLDGS & GROUNDS	FLUORESCENT LAMP CF2		38.21				
I-1XWD-RXJJ-34RJ	LOGITECH MK250 WL KEYBRD/MSE	R	9/11/2025			152889	P	
01 200-4010	OFFICE SUPPLIES	LOGITECH MK250 WL KE		29.99				365.15
3276	BAY AREA FENCE & GATES LLC							
I-7252	FENCE REPAIR @ COMMUNITY	R	9/11/2025			152891	P	
01 400-5180	MAINT-BLDGS & GROUNDS	FENCE REPL 7'X172' C		4,925.93				4,925.93

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1064	BAY AREA RENTALS INC							
I-67143	POPCORN ALL IN ONE CASE 24PK	R	9/11/2025			152892	P	
01 400-5464	EVENTS	POPCORN ALL IN ONE C		57.95				57.95
3294	BUSINESS CARD A/A							
I-202508-4589	AUG25 STMT CCD CHARGES	R	9/11/2025			152893	P	
01 108-5020	DUES & SUBSCRIPTIONS	WORDPRESS DELUXE RNW		203.88				
01 108-5020	DUES & SUBSCRIPTIONS	WORDPRESS DELUXE RNW		203.88				
01 600-5042	IT SOFTWARE	CHATGPT TEAM SUB AUG		63.19				470.95
2813	BUSINESS CARD B/C							
I-202508-4068	AUG25 CCD STMT CHARGES	R	9/11/2025			152894	P	
01 400-5180	MAINT-BLDGS & GROUNDS	NOVACIDE AEROSOL		13.99				
01 400-5180	MAINT-BLDGS & GROUNDS	APEX ROACH GEL 30GM		16.98				
01 400-5180	MAINT-BLDGS & GROUNDS	GENTROL POINT SRCE I		8.65				
01 400-5110	MAINT-AUTOS & EQUIPMENT	905 REG RNWL LP 1307		12.25				
01 400-5464	EVENTS	PAPER STRAW 60CT MN		1.25				
01 400-5464	EVENTS	HOLO TABLE COVER Q2		2.50				
01 400-5464	EVENTS	TABLECOVER 54X108 Q2		2.50				
01 400-5464	EVENTS	TABLECOVER PLASTIC 5		5.00				
01 400-5464	EVENTS	POPCORN TUBS 2PK Q2		3.00				
01 400-5464	EVENTS	BLCK FOAM BOARD 20X3		11.25				
01 400-5464	EVENTS	POSTER BRD 12PT 22X2		3.00				
01 400-4400	SUPPLIES	SPRAY PAINT ULTRA CV		11.72				
01 400-4400	SUPPLIES	BLUE PAINTERS TAPE 1		4.97				
01 400-4400	SUPPLIES	GLOSS SPRAY PAINT GB		10.54				
01 400-4400	SUPPLIES	GLOSS SPRAY PAINT LG		10.54				
01 400-4400	SUPPLIES	SPRAY PAINT BLK ALL		4.46				
20 902-5300	TRAINING & CONFERENCE	TCEQ LIC TEST JOSEY		29.00				
01 400-5464	EVENTS	AMAZON DIGITAL MINEC		21.64				
01 400-5110	MAINT-AUTOS & EQUIPMENT	900 REG RNWL LP13077		12.25				
01 400-5464	EVENTS	BLK FOAM BRD 20X30 Q		3.75				
01 400-5464	EVENTS	PIZZA HUT MOVIE NIGH		34.86				
01 400-5464	EVENTS	REBATE PIZZA HUT 072		1.54CR				
01 400-5464	EVENTS	REBATE PIZZA HUT 081		1.39CR				
20 902-5300	TRAINING & CONFERENCE	TCEQ LICENSE CARRILL		113.75				
20 902-5300	TRAINING & CONFERENCE	TCEQ LICENSE JACKSON		113.75				448.67
3435	BUSINESS CARD C/N							
I-202508-7212	AUG25 CCD STMT CHARGES	R	9/11/2025			152897	P	
01 001-0710	PREPAID EXPENSE	TML CONF OCT25 REG N		420.00				
01 105-5042	IT SOFTWARE	CANVA SUB 1YR NARANJ		120.00				
01 105-3145	DRUG TESTING	DOT FMCSA CLRNGHSE S		6.25				546.25

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2580	BUSINESS CARD D/V							
I-202508-6791	AUG25 CCD STMT CHARGES	R	9/11/2025			152898	P	
01 210-4160	ANIMAL FOOD & SUPPLIES	WALMART	CHG 072925	290.68				290.68
2115	BUSINESS CARD G/C							
I-202508-1198	AUG25 CCD STMT CHARGES	R	9/11/2025			152899	P	
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		27.72				
01 001-0710	PREPAID EXPENSE	TML CONF OCT25 REG C		420.00				
01 001-0710	PREPAID EXPENSE	TML CONF LUNCHEON OC		65.00				
01 001-0507	DUE FROM EDC	BAY AREA COM LUNCH 0		70.00				
01 102-5020	DUES & SUBSCRIPTIONS	HOU CHRONICLE DIGITA		27.72				610.44
3259	BUSINESS CARD J/K							
I-202508-6989	AUG25 CCD STMT CHARGES	R	9/11/2025			152900	P	
01 103-5042	IT SOFTWARE	NETGEAR INSIGHT PREM		7.06				
01 103-5020	DUES & SUBSCRIPTIONS	TAGITM MEMBERSHIP RN		175.00				
01 103-5042	IT SOFTWARE	SONICWALL ADV SEC SU		565.95				748.01
3080	BUSINESS CARD K/R							
I-202508-8439	AUG25 CCD STMT CHARGES	R	9/11/2025			152901	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 REG RNWL LP13014		10.97				
01 240-5300	TRAINING & CONFERENCE	BREAKFAST TACOS TRNG		53.17				
01 240-5300	TRAINING & CONFERENCE	TIP BREAKFAST TACOS		10.63				
01 106-4150	SMALL TOOLS & EQUIP	CONDUIT HANGER Q2		5.80				
01 106-4150	SMALL TOOLS & EQUIP	30 SEC O/DR 320 OZ		29.98				
01 106-4150	SMALL TOOLS & EQUIP	CONDUIT 30SEC O/DR 3		2.95				
01 240-5310	UNIFORMS & LAUNDRY	EMBROIDER SB LOGO Q3		37.50				151.00
3258	BUSINESS CARD K/S							
I-202508-8619	AUG25 CCD STMT CHARGES	R	9/11/2025			152902	P	
15 150-5042	IT SOFTWARE	CANVA PRO SUB 1YR		538.56				
01 101-5020	DUES & SUBSCRIPTIONS	941 EFILING SVCS 2CQ		75.00				
50 501-5110	MAINT - VEHICLES	741 REG RNWL LP11669		12.25				
50 501-5110	MAINT - VEHICLES	930 REG RNWL LP13775		12.25				
01 101-4011	POSTAGE	PRIORITY MAIL BOA CC		11.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	970 STATE REG RNWL L		12.25				
01 104-5110	MAINT-AUTOS/EQUIP	904 STATE REG RNWL L		12.25				
01 101-4011	POSTAGE	PRIORITY MAIL BOA 08		15.95				
01 101-4011	POSTAGE	PRIORITY MAIL 1ST NA		11.00				
01 101-4011	POSTAGE	PRIORITY MAIL BOA CC		11.00				
01 101-4011	POSTAGE	PRIORITY MAIL 082125		11.00				722.51
2719	BUSINESS CARD M/G							
I-202508-6467	AUG25 CCD STMT CHARGES	R	9/11/2025			152903	P	
01 001-1000	CASH RECEIPT SUSPENSE	TEST SOLICITOR FEE O		100.00				
01 101-4011	POSTAGE	OVERNIGHT MAIL BOA 0		31.40				
78 078-0710	PREPAID EXPENSE	TML CONF OCT25 REG G		420.00				
78 078-0710	PREPAID EXPENSE	TML CONF LUNCH REG G		65.00				

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2719	BUSINESS CARD M/G	CONT						
I-202508-6467	AUG25 CCD STMT CHARGES	R	9/11/2025			152903	P	
78 078-0710	PREPAID EXPENSE	TML CONF BRUNCH REG		45.00				
01 101-4011	POSTAGE	OVERNIGHT MAIL BCBS		31.40				
01 600-5020	DUES & SUBSCRIPTIONS	TCEQ BPAT LIC RNWL B		111.00				
01 600-5020	DUES & SUBSCRIPTIONS	TSBPE LIC RNWL BROUS		55.00				
01 600-5300	TRAINING & CONFERENCE	ICC CERT TEST ROHLFS		240.00				
78 078-0710	PREPAID EXPENSE	TCCA CRT CLRK II TES		25.00				
78 078-0710	PREPAID EXPENSE	TCCA CRT CLRK II TES		25.00				
I-202508-6467-MTR-JK	BB - GIGABYTE MONITORS Q4	R	9/11/2025			152903	P	
01 103-5041	IT HARDWARE	MONITORS GB CO49DQ 4		3,567.96				
I-202508-6467-VDG-AM	VOL DINNER GIFTS FUDGE	R	9/11/2025			152903	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DINNER FUDGE Q16		480.00				
01 100-5475	CONTINGENCY-COUNCIL APPROVED	DISCOUNT VOL GIFTS		80.00CR				5,116.76
2653	BUSINESS CARD N/K							
I-202508-3081	AUG25 CCD STMT CHARGES	V	9/11/2025			152905	P	29.97
2653	BUSINESS CARD N/K							
M-CHECK	BUSINESS CARD N/K	UNPOST	V 9/18/2025			152905		29.97CR
3371	BUSINESS CARD R/H							
I-202508-9326	AUG25 CCD STMT CHARGES	R	9/11/2025			152906	P	
01 001-1000	CASH RECEIPT SUSPENSE	JUL25 STMT CHARGES B		309.53				
01 101-5025	BANK FEES	LATE PMT FEE BOA RH		29.00				
01 101-5025	BANK FEES	FINANCE CHARGES BOA		4.84				343.37
3304	BUSINESS CARD R/L							
I-202508-7986	AUG25 CCD STMT CHARGES	R	9/11/2025			152907	P	
01 100-5465	MISC EXPENDITURES	BUNDT BDAY CAKE TOLL		9.57				
I-202510-TMLCOUNCIL	TML CONF REG COUNCIL	R	9/11/2025			152907	P	
01 001-0710	PREPAID EXPENSE	TML CONF REG OCT25 S		420.00				
01 001-0710	PREPAID EXPENSE	TML CONF REG OCT25 C		530.00				
01 001-0710	PREPAID EXPENSE	TML CONF REG OCT25 S		530.00				
I-202510-TMLLEWIS	TML CONF REG OCT25 LEWIS	R	9/11/2025			152907	P	
01 001-0710	PREPAID EXPENSE	TML CONF REG OCT25 L		420.00				
I-8105	VOL DINNER DECOR & PHOTO	R	9/11/2025			152907	P	
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOL DINNER DECOR & P		1,200.00				3,109.57
3305	BUSINESS CARD R/N							
I-202508-0117	AUG25 CCD STMT CHARGES	R	9/11/2025			152908	P	
01 200-5311	HANDGUN TRAINING EXPENSE	FIREARM QUALIFICATIO		12.00				
50 501-5490	CRIME PREVENTION DIV EXP	NBSC FUN SHAPES SNAC		9.99				
50 501-5490	CRIME PREVENTION DIV EXP	NBSC VARIETY PK SNAC		9.99				
50 501-5490	CRIME PREVENTION DIV EXP	PFRM GOLDFISH CRKRS		11.99				
01 220-4010	OFFICE SUPPLIES	BATTERY MAX C 4PK		9.54				
01 220-4010	OFFICE SUPPLIES	BATTERY MAX C 4PK		9.54				
01 220-4010	OFFICE SUPPLIES	BATTERY MAX C 4PK		9.54				

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3305	BUSINESS CARD R/N	CONT						
I-202508-0117	AUG25 CCD STMT CHARGES	R	9/11/2025			152908	P	
01 220-4010	OFFICE SUPPLIES			19.98				
01 220-4010	OFFICE SUPPLIES			19.98				
01 220-4010	OFFICE SUPPLIES			19.98				
01 220-4010	OFFICE SUPPLIES			19.98				
50 501-5490	CRIME PREVENTION DIV EXP			11.37				
50 501-5490	CRIME PREVENTION DIV EXP			18.95				
50 501-5490	CRIME PREVENTION DIV EXP			1.56				
50 501-5490	CRIME PREVENTION DIV EXP			1.56CR				
50 501-5490	CRIME PREVENTION DIV EXP			24.95				
50 501-5490	CRIME PREVENTION DIV EXP			5.79				
50 501-5490	CRIME PREVENTION DIV EXP			15.16				
01 001-1000	CASH RECEIPT SUSPENSE			291.99				
01 101-5025	BANK FEES			29.00				
01 101-5025	BANK FEES			6.32				556.04
1693	BUSINESS CARD S/L							
I-202508-3355	AUG25 CCD STMT CHARGES	R	9/11/2025			152910	P	
01 001-0710	PREPAID EXPENSE			420.00				420.00
3444	CEARA JONES							
I-20250910-CJ	TCOLE #2105 CHILD ABUSE PREV	R	9/11/2025			152911	P	
01 200-5300	TRAINING & CONFERENCE			50.00				50.00
1053	CENTERPOINT ENERGY							
I-202507-80000807653	GAS SVCS JUL25	R	9/11/2025			152912	P	
01 102-5410	UTILITIES			91.63				
01 210-5410	UTILITIES			15.09				
01 230-5410	UTILITIES			88.61				
01 400-5410	UTILITIES			15.09				
01 500-5410	UTILITIES			15.09				
20 902-5410	UTILITIES			235.09				
20 912-5410	UTILITIES			15.09				
01 400-5410	UTILITIES			39.72				515.41
2682	COSMETIC BOAT REPAIR INC							
I-11	SAND & PRIME MARG JONES PLCN	R	9/11/2025			152913	O	
15 150-5293	ARTS & HISTORICAL			353.00				353.00
3270	CITI CARDS							
I-20250825-COSTCO	COSTCO STMT CHARGES AUG25	R	9/11/2025			152914	P	
01 101-5025	BANK FEES			41.00				
01 101-5025	BANK FEES			16.00				57.00

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1090	CROWN TROPHY							
I-25-49235	EMS UNIFORMS	R	9/11/2025			152915	P	
01 240-5310	UNIFORMS & LAUNDRY		POLO CS410 & EMB Q2	96.00				
01 240-5310	UNIFORMS & LAUNDRY		POLO CS410 & EMB Q2	110.00				
I-25-49309	EMS UNIFORMS	R	9/11/2025			152915	P	
01 240-5310	UNIFORMS & LAUNDRY		POLO CS410 & EMB Q2	96.00				
01 240-5310	UNIFORMS & LAUNDRY		TRI TEE DM130 Q2 FOR	34.00				
I-25-49327	EMS UNIFORMS	R	9/11/2025			152915	P	
01 240-5310	UNIFORMS & LAUNDRY		POLO TLCS410 Q2 ALEX	120.00				
01 240-5310	UNIFORMS & LAUNDRY		TEE PC556 Q2 ALEXAND	44.00				
I-25-49678	NEW COUNCIL NAMEPLATES	R	9/11/2025			152915	P	
01 100-5465	MISC EXPENDITURES		BRANDED NAMEPLT 2X10	383.40				883.40
2783	DEBRA STARR							
I-GIRLSGOUTPELICAN	PAINTING GIRL SCOUT PELICAN	R	9/11/2025			152916	O	
15 150-5293	ARTS & HISTORICAL		PAINTING GIRL SCOUT	1,000.00				1,000.00
3427	FASCO INC							
I-9934	EVIDENCE LOCKERS PD	R	9/11/2025			152917	P	
01 200-6020	EQUIPMENT		EVIDENCE LOCKERS ELP	28,227.00				28,227.00
2963	FUSION TELECOM OF TEXAS LTD							
I-1029426543	ANALOG PHONE SVC AUG25	R	9/11/2025			152918	O	
01 106-5400	TELEPHONE		ANALOG PHONE SVC AUG	643.72				
01 210-5400	TELEPHONE		ANALOG PHONE SVC AUG	37.76				
01 230-5400	TELEPHONE		ANALOG PHONE SVC AUG	91.24				
01 400-5400	TELEPHONE		ANALOG PHONE SVC AUG	129.71				
01 500-5400	TELEPHONE		ANALOG PHONE SVC AUG	37.76				
20 902-5400	TELEPHONE		ANALOG PHONE SVC AUG	119.03				
20 912-5400	TELEPHONE		ANALOG PHONE SVC AUG	119.03				
I-1029438792	ANALOG PHONE SVC SEPT25	R	9/11/2025			152918	O	
01 106-5400	TELEPHONE		ANALOG PHONE SVC SEP	643.72				
01 210-5400	TELEPHONE		ANALOG PHONE SVC SEP	37.76				
01 230-5400	TELEPHONE		ANALOG PHONE SVC SEP	91.24				
01 400-5400	TELEPHONE		ANALOG PHONE SVC SEP	129.71				
01 500-5400	TELEPHONE		ANALOG PHONE SVC SEP	37.76				
20 902-5400	TELEPHONE		ANALOG PHONE SVC SEP	119.03				
20 912-5400	TELEPHONE		ANALOG PHONE SVC SEP	119.03				2,356.50
2780	GOVERNMENTAL COLLECTORS ASSOC							
I-20250903-MCD	GCAT CONF/MEMBERSHIP-MCD	R	9/11/2025			152919	P	
01 700-5020	DUES & SUBSCRIPTIONS		GCAT MEMBERSHIP DURA	50.00				
78 780-5300	TRAINING & CONFERENCE		GCAT CONF SEP25 DURA	195.00				245.00

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0833	GT DISTRIBUTORS, INC.							
I-INV1055680	AMMO ACTIVE SHOOTER TRAIN	R	9/11/2025			152920	P	
01 200-5311	HANDGUN TRAINING EXPENSE	SIMUMUNITION	5.56MM	804.60				804.60
3318	HALO BRANDED SOLUTIONS, INC.							
I-8459329	STRAIGHT WALL KIT W/COVERS	R	9/11/2025			152921	P	
83 830-4150	SMALL TOOLS & EQUIP	STEP & REPEAT	BACKDR	1,390.00				
83 830-4150	SMALL TOOLS & EQUIP	BACKDROP	COVER W/LOG	842.50				
83 830-4150	SMALL TOOLS & EQUIP	FREIGHT	STRAIGHT WAL	35.22				2,267.72
1192	HARRIS COUNTY TREASURER							
I-116886	RADIO AIRTIME EM/EMS AUG25	R	9/11/2025			152922	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME	EMS AU	525.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME	EMS AU	60.00				585.00
3446	IWS GAS AND SUPPLY OF TEXAS							
I-39546164	OXYGEN RENTAL 081125	R	9/11/2025			152923	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN	CINORESSED CY	70.49				70.49
0880	LESLIE'S POOL SUPPLIES							
I-00602-02-053401	CALCIUM HYPOCHORITE	R	9/11/2025			152924	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CALCIUM	HYPOCHORITE	457.99				457.99
2377	MARIO'S PIZZA, INC							
I-20250915-MP	TWUA FY25 MTG CATERING	R	9/11/2025			152925	P	
20 902-5300	TRAINING & CONFERENCE	TWUA FY25	BUFFET CAT	850.00				
20 912-5300	TRAINING CONFERENCE	TWUA FY25	BUFFET CAT	850.00				1,700.00
3015	MATHESON TRI-GAS, INC.							
I-0031980077	OXYGEN RENTAL AUG25	R	9/11/2025			152926	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN	RENTAL AUG25	827.89				827.89
0740	O'REILLY AUTO PARTS							
I-0411-290427	1QT MOTOR OIL Q5 SYN10-30	R	9/11/2025			152927	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	1QT MOTOR	OIL Q5 SYN	27.45				27.45
3183	ODP BUSINESS SOLUTIONS, LLC							
I-432844461001	PD OFFICE SUPPLIES	R	9/11/2025			152928	P	
01 200-4010	OFFICE SUPPLIES	TONER	58X	198.77				
01 200-4010	OFFICE SUPPLIES	MULTIFOLD	TOWELS Q3	115.89				
01 200-4010	OFFICE SUPPLIES	LINERS	16G Q2	61.60				
01 200-4010	OFFICE SUPPLIES	LINERS	40G Q3	69.45				
01 200-4010	OFFICE SUPPLIES	TONER	INK 950XL	127.41				
01 200-4010	OFFICE SUPPLIES	ADVIL	50CT	20.69				
01 200-4010	OFFICE SUPPLIES	DUSTER	OFFICE	20.67				
01 200-4010	OFFICE SUPPLIES	TONER	INK 910XL 4PK	96.89				
01 200-4010	OFFICE SUPPLIES	SPOONS	1000CT	37.63				
01 200-4010	OFFICE SUPPLIES	FORKS	1000CT	37.39				

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3183	ODP BUSINESS SOLUTIONS							
I-432844461001	PD OFFICE SUPPLIES	R	9/11/2025			152928	P	
01 200-4010	OFFICE SUPPLIES			39.50				
01 200-4010	OFFICE SUPPLIES			92.09				
01 200-4010	OFFICE SUPPLIES			25.35				
I-432881480001	PD OFFICE SUPPLIES	R	9/11/2025			152928	P	
01 200-4010	OFFICE SUPPLIES			15.91				959.24
2916	PAMELA PRINTING COMPANY							
I-112265	BUS CARDS Q250 P.RODRIGUE	R	9/11/2025			152930	P	
01 104-4010	OFFICE SUPPLIES			55.00				
01 104-4010	OFFICE SUPPLIES			13.64				68.64
3360	POLYDYNE INC.							
I-1910203	CLARIFLOC 450LB DRUM RC22/8790	R	9/11/2025			152931	P	
20 912-5455	SLUDGE DISPOSAL			720.00				
I-1943672	CLARIFLOC 2300LB RC35/1252M	R	9/11/2025			152931	P	
20 912-5455	SLUDGE DISPOSAL			3,680.00				4,400.00
2005	NEOPOST USA INC							
I-Q1930964	CH POSTAGE METER JUL25	R	9/11/2025			152932	P	
01 101-5030	RENTALS & AGREEMENTS			309.54				
I-Q1968790	CH POSTAGE METER AUG25	R	9/11/2025			152932	P	
01 101-5030	RENTALS & AGREEMENTS			309.54				
I-Q2006330	CH POSTAGE METER SEP25	R	9/11/2025			152932	P	
01 101-5030	RENTALS & AGREEMENTS			309.54				928.62
3044	QUENCH USA, INC							
I-INV09418756	PD OFFICE SUPPLIES SO17435049	R	9/11/2025			152933	P	
01 200-4010	OFFICE SUPPLIES			8.09				
01 200-4010	OFFICE SUPPLIES			17.58				
01 200-4010	OFFICE SUPPLIES			17.58				
01 200-4010	OFFICE SUPPLIES			45.74				88.99
1289	READY REFRESH							
I-15F0121950364	BOTTLE WATER SVC JUN25	R	9/11/2025			152934	P	
01 101-4010	OFFICE SUPPLIES			415.73				
I-15G0121950364	BOTTLE WATER SVC JULY25	R	9/11/2025			152934	P	
01 101-4010	OFFICE SUPPLIES			167.90				
I-15H0121950364	BOTTLE WATER SVC AUG25	R	9/11/2025			152934	P	
01 101-4010	OFFICE SUPPLIES			214.88				798.51
0843	JACKSON PROMOTIONS INC							
I-69068	PD PARK SIGNS	R	9/11/2025			152935	P	
01 400-5180	MAINT-BLDGS & GROUNDS			138.00				
01 400-5180	MAINT-BLDGS & GROUNDS			61.32				199.32

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3148	A-1 NATIONAL FIRE CO.							
I-3456822	REPLC BAD HEAT FOR ELEVATOR CH	R	9/11/2025			152936	P	
01 102-5180	MAINT-BLDGS & GROUNDS			626.50				626.50
2549	TIRES BY DESIGN							
I-39693	9198310 TRAILER TIRES	R	9/11/2025			152937	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			348.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT			40.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT			14.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT			5.00				407.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202508-1	TLOXP SEARCH REPORT AUG25	R	9/11/2025			152938	P	
50 501-5497	C.I.D.			192.00				
I-6010061-202507-1	COURT TLOXP SVCS JUL25	R	9/11/2025			152938	P	
78 780-5030	RENTALS & SERVICE AGRMTS			120.00				
I-6010061-202508-1	COURT TLOXP SVCS AUG25	R	9/11/2025			152938	P	
78 780-5030	RENTALS & SERVICE AGRMTS			120.00				432.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202509-WM	DUMPSTER CHGS SEP25	R	9/11/2025			152939	P	
20 922-5479	COMMERCIAL SANIT SERVICE			111,858.41				
20 922-7210	FRANCHISE FEES			16,778.76CR				
20 922-9535	SANITATION BILLING FEES			8,948.67CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			117,231.34				
20 922-5469	RESIDENTIAL SANIT SERVICE			307.50				
20 922-5469	RESIDENTIAL SANIT SERVICE			7,616.46				
20 922-7210	FRANCHISE FEES			18,773.30CR				
20 922-9535	SANITATION BILLING FEES			10,012.42CR				182,500.56
2924	XEROX CORPORATION							
I-024267137	COPIER RENTAL PWAC AUG25	R	9/11/2025			152940	P	
01 400-5030	RENTALS & SERVICE AGRMTS			28.47				
01 500-5030	RENTALS & SERVICE AGRMTS			28.47				
01 600-5030	RENTALS & SERVICE AGRMTS			28.47				
20 902-5030	RENTALS & SERVICE AGRMTS			28.47				
20 912-5030	RENTALS & SERVICE AGRMTS			28.47				142.35
1750	A & L AUTOMOTIVE							
I-32592	905 STATE INSPECTION LP1307764	R	9/18/2025			152941	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			18.50				
I-32727	179 OIL CHANGE	R	9/18/2025			152941	P	
50 501-5110	MAINT - VEHICLES			84.85				
I-32761	940 REPAIR SPLASH GUARD	R	9/18/2025			152941	P	
50 501-5110	MAINT - VEHICLES			30.00				
I-32798	885 OIL CHANGE	R	9/18/2025			152941	P	
50 501-5110	MAINT - VEHICLES			84.85				218.20

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0003	AAA FLEXIBLE PIPE CLEANING CO							
I-202508141	LIFT STATION CLEANING	R	9/18/2025			152942	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	LIFT STATION CLEANIN		3,790.00				3,790.00
1740	ACIE'S OUTBOARDS							
I-20250725-201	201 BOAT PREVENT MAINT	R	9/18/2025			152943	O	
50 501-5503	MARINE PATROL	201 BOAT PREVENT MAI		1,058.34				1,058.34
3149	AMAZON CAPITAL SERVICES							
I-133D-3W7C-6NWX	BOOK PLANNER 2026 8.5"X11"	R	9/18/2025			152944	P	
01 100-4010	OFFICE SUPPLIES	BOOK PLANNER 2026 8.		23.04				
I-143P-NM94-71YK	FILE ORGANIZER DESK Q3	R	9/18/2025			152944	P	
01 700-4010	OFFICE SUPPLIES	FILE ORGANIZER DESK		66.60				
I-14LK-LFNY-TVFJ	PLANNER JUL25-DEC26 8.5X11	R	9/18/2025			152944	P	
01 100-4010	OFFICE SUPPLIES	PLANNER JUL25-DEC26		21.98				
I-167Y-3P3Y-GQ1F	DOCU SCANNER FUJITSU DI-8170	R	9/18/2025			152944	P	
01 101-4010	OFFICE SUPPLIES	FUJITSU FI-8170 SCAN		610.00				
01 101-4010	OFFICE SUPPLIES	GEL WRIST REST & MSE		22.99				
I-17C9-Y1FY-7K9D	LOGITECH WEBCAM C920E	R	9/18/2025			152944	P	
01 103-5041	IT HARDWARE	LOGITECH WEBCAM C920		69.79				
01 103-5041	IT HARDWARE	HDMI CABLE 25' BRAID		16.99				
01 103-5041	IT HARDWARE	DISPLAY PORT-HDMI AD		8.54				
I-1CWJ-M4W4-PQJF	IMPACT SOCKET SET 1/2" 65PC	R	9/18/2025			152944	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	IMPACT SOCKET SET 1/		68.99				
I-1DT3-T3V7-9D1T	YLW BALLARD CHAINS 20' Q6	R	9/18/2025			152944	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BOLLARD CHAINS 20' Q		178.08				
I-1FGT-NQD6-MHT7	LOGITECH WIRELESS KEYBOARD	R	9/18/2025			152944	P	
01 101-4010	OFFICE SUPPLIES	LOGITECH MK270 KEYBR		29.99				
I-1J9W-KRWJ-D6N9	STANDING DESK 36"	R	9/18/2025			152944	P	
01 400-4010	OFFICE SUPPLIES	STANDING DESK 36"		158.87				
I-1MJG-1QNM-H63K	EXPANDABLE WALL POCKETS Q10	R	9/18/2025			152944	P	
01 400-4010	OFFICE SUPPLIES	MOUNTING TAPE 10FT		3.98				
01 400-4010	OFFICE SUPPLIES	EXPANDABLE WALL POCK		79.90				
I-1NJT-GVPJ-DGL7	CONCRETE SCREED BOARD Q2	R	9/18/2025			152944	P	
01 500-4150	SMALL TOOLS & EQUIP	CONCRETE SCREED BRD		297.59				
01 500-4150	SMALL TOOLS & EQUIP	CONCRETE PWR SCREED		479.99				
01 500-4150	SMALL TOOLS & EQUIP	S&H CONCRETE SCREED		124.00				
I-1RHK-DVMC-3TTL	ETHERNET PATCH CBLE 24PK Q2	R	9/18/2025			152944	P	
01 103-5041	IT HARDWARE	CAT6 PTCH CBL .5' 24		36.98				
01 103-5041	IT HARDWARE	CAT6A PATCH CBL .5'		18.19				
01 103-5041	IT HARDWARE	CAT6 PTCH CBL .5' 24		36.98				
01 103-5041	IT HARDWARE	CAT6A PATCH CBL 5' 2		32.99				
01 103-5041	IT HARDWARE	CAT6A PATCH CBL 15'		36.99				
I-1X94-W33X-PMQF	90265 SNDBLASTR POP VALVE	R	9/18/2025			152944	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90265 POP UP VALVE S		42.59				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90265 POP UP VALVE		133.00				2,599.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-01491569320	WINDSHIELD WASHER FLUID	R	9/18/2025			152947	P	
50 501-5110	MAINT - VEHICLES		WINDSHIELD WASHER FL	4.40				4.40
0958	BAY AREA DESIGN & LANDSCAPE							
I-105168-N	MEYER LEMON 7G	R	9/18/2025			152948	P	
01 400-4095	NURSERY SUPPLIES		MEYER LEMON 7G	62.40				62.40
3399	BEASLEY TIRE SERVICE HOUSTON I							
I-7017470	940 TIRE REPLACEMENT	R	9/18/2025			152949	P	
50 501-5110	MAINT - VEHICLES		940 255/60R18 EAG Q4	500.00				
50 501-5110	MAINT - VEHICLES		940 DISMOUNT/MOUNT Q	100.00				
50 501-5110	MAINT - VEHICLES		940 TIRE BALANCE Q4	100.00				
50 501-5110	MAINT - VEHICLES		962 TPMS RUBBER SNAP	51.96				
50 501-5110	MAINT - VEHICLES		940 TIRE DISPOSAL Q4	24.00				
I-7017691	962 TIRE REPLACEMENT	R	9/18/2025			152949	P	
50 501-5110	MAINT - VEHICLES		962 275/55R20 EAG Q4	556.20				
50 501-5110	MAINT - VEHICLES		962 DISMOUNT/MOUNT Q	140.00				
50 501-5110	MAINT - VEHICLES		962 TPMS RUBBER SNAP	35.80				
50 501-5110	MAINT - VEHICLES		962 TIRE DISPOSAL Q3	18.00				
I-7017824	1030 TIRE REPLACEMENT	R	9/18/2025			152949	P	
50 501-5110	MAINT - VEHICLES		1030 275/55R20 EAG Q	556.20				
50 501-5110	MAINT - VEHICLES		1030 DISMOUNT/MOUNT	140.00				
50 501-5110	MAINT - VEHICLES		1030 TPMS RUBBER SNA	35.80				
50 501-5110	MAINT - VEHICLES		1030 TIRE DISPOSAL Q	24.00				
50 501-5110	MAINT - VEHICLES		1030 ALIGNMENT	115.99				
50 501-5110	MAINT - VEHICLES		1030 SHOP SUPPLIES	12.99				2,410.94
3239	BULL-G CONSTRUCTION, LLC							
I-PAY APP 2-OSH146	OLD SH146 WLI CONST APR-AUG25	R	9/18/2025			152950	O	
19 019-1005	ACCTS PAYABLE/RETAINAGE		OLD SH146 WLI RETAIN	4,811.55CR				
19 929-6080	WATER LINE IMPROVEMENTS		OLD SH146 WLIC CONST	96,231.00				91,419.45
2985	PENTAD LLC							
I-258868	EMS TRAINING MOD CREDITS Q7	R	9/18/2025			152951	P	
01 240-5020	DUES & SUBSCRIPTIONS		TRAINING CREDITS EMS	1,253.00				1,253.00
1053	CENTERPOINT ENERGY							
I-202508-6403341528	GAS SVCS PGWWTP AUG25	R	9/18/2025			152952	P	
29 290-5275	ELECTRICAL/UTILITY SERVICES		GAS SVCS PGWWTP AUG2	110.25				110.25
0056	CITY OF PASADENA							
I-202508-12280371-00	RED BLUFF-TODVILLE WATER AUG25	R	9/18/2025			152953	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF-TODVILLE W	203,835.92				203,835.92

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0057	CITY OF SEABROOK							
I-202509-DUMPSTER	DUMPSTER CHARGES SEP25	R	9/18/2025			152954	P	
01 102-5410	UTILITIES	DUMPSTER CHARGES SEP		937.36				
01 210-5410	UTILITIES	DUMPSTER CHARGES SEP		221.55				
01 230-5410	UTILITIES	DUMPSTER CHARGES SEP		468.68				
01 400-5410	UTILITIES	DUMPSTER CHARGES SEP		221.56				
01 500-5410	UTILITIES	DUMPSTER CHARGES SEP		221.55				
20 902-5410	UTILITIES	DUMPSTER CHARGES SEP		221.56				
20 912-5410	UTILITIES	DUMPSTER CHARGES SEP		775.46				3,067.72
2990	CLIA LABORATORY PROGRAM							
I-45D2173797	CLIA LAB CERTIFICATE FEE 2025	R	9/18/2025			152955	P	
01 240-5020	DUES & SUBSCRIPTIONS	CLIA LAB CERTIFICATE		248.00				248.00
1293	COBB FENDLEY & ASSOC INC.							
I-351354	MAIN ST PARK ENG SVCS JUL25	R	9/18/2025			152956	P	
29 290-5214	PROF ENGINEERING SERVICES	MAIN ST WWTP DESIGN		2,650.00				
29 290-5214	PROF ENGINEERING SERVICES	MAIN ST PARK ENG SUR		7,650.00				
I-351356	OLD SH146 WLI ENG SVC JUL25	R	9/18/2025			152956	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SH146 WLI CM JUL		536.25				
I-351532	SEASCAPE WL ENG SVCS JUL25	R	9/18/2025			152956	P	
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL ENG CM J		3,840.00				
19 929-5215	PROF FEES-ENGINEERING	SEASCAPE WL REIMBS J		50.40				
I-351533	FORCE MAIN PG & LS5 ENG JUL25	R	9/18/2025			152956	P	
19 929-5215	PROF FEES-ENGINEERING	FORCE MAIN PG&LS5 EN		4,620.00				19,346.65
1588	COMCAST							
I-202509-0015606	ADDL TV OUTLETS CH SEP25	R	9/18/2025			152957	P	
01 101-5030	RENTALS & AGREEMENTS	ADDL TV OUTLETS CH S		135.57				
I-202509-0051320	INTERNET SVCS SVFD SEP25	R	9/18/2025			152957	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC SVFD SE		254.10				
I-202509-0225197	ADDL TV OUTLET SVFD SEP25	R	9/18/2025			152957	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		109.78				499.45
1090	CROWN TROPHY							
I-25-49724	KID FISH 10X2 BANNER	V	9/18/2025			152958	V	100.00
1090	CROWN TROPHY							
M-CHECK	CROWN TROPHY	VOIDED	V 9/18/2025			152958		100.00CR
3356	ENGIE RESOURCES LLC							
I-10111734	ELECTRIC SVCS STLT DDF JUL25	R	9/18/2025			152959	P	
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS STLT D		894.13				
I-10111736	ELECTRIC SVCS STLT DDE JUL25	R	9/18/2025			152959	P	
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS STLT D		7,180.35				
I-10111737	ELECTRIC SVCS STLT MDA JUL25	R	9/18/2025			152959	P	
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS STLT M		9.89				
I-10114465	ELECTRIC SVCS STLT CDE JUL25	R	9/18/2025			152959	P	

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3356	ENGIE RESOURCES LLC CONT							
I-10114465	ELECTRIC SVCS STLT CDE JUL25	R	9/18/2025			152959	P	
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS STLT C		93.89				8,178.26
0081	GALLS LLC							
I-032160997	ATAC 2.0 8 STRM FW1506 OUBRE	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	ATAC 2.0 8 STRM FW15		170.00				
50 501-5310	UNIFORMS & LAUNDRY	UNIFORM LINE- TRPL M		54.00				
I-032171189	FLEXRS AIRVENT ADJ CAP HW16063	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	FLEXRS AIRVENT ADJ C		39.98				
50 501-5310	UNIFORMS & LAUNDRY	EMBROIDERY BALL CAPS		13.98				
I-032179568	TACT FLASHLIGHT FL1279 OUBRE	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	TACT FLASHLIGHT FL12		105.00				
I-032204951	7205 TROUSER BELT NP161 SWEET	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	7205 TROUSER BELT NP		30.84				
50 501-5310	UNIFORMS & LAUNDRY	ELITE BELT KEEPERS N		21.88				
50 501-5310	UNIFORMS & LAUNDRY	7950 DUTY BELT ZM170		70.19				
50 501-5310	UNIFORMS & LAUNDRY	SO30093523 SHIPPING		12.99				
I-032209190	PEPPER SPRAY NP1876 GUTIERREZ	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	PEPPER SPRAY CAN NP1		29.99				
50 501-5310	UNIFORMS & LAUNDRY	SO30150560 SHIPPING		4.88				
I-032214467	NAMETAG NT095 MARTINEZ	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	NAMETAG NT095 MARTIN		18.30				
I-032217771	CLIP ON TIE UA494 GUTIERREZ	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	CLIP ON TIE UA494 GU		12.99				
50 501-5310	UNIFORMS & LAUNDRY	SO30150560 SHIPPING		2.11				
I-032233811	WMNS ZIP JKT JC689 SANTILLAN	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	WMNS ZIP JKT JC689 S		50.99				
I-032233814	WMNS ZIP JKT JC689 SANTILLAN	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	WMNS ZIP JKT JC689 S		50.99				
I-032252917	WMNS POLO SW993 SANTILLAN	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	WMNS POLO SW993 SANT		56.06				
I-032252924	MNS POLO SW724 SMITH	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	MNS POLO SW724 SMITH		122.32				
I-032252935	TACT PANT TR2254 MOORE	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	TACT PANT TR2254 MOO		97.85				
50 501-5310	UNIFORMS & LAUNDRY	RE-HEMMING TROUSERS		4.99				
50 501-5310	UNIFORMS & LAUNDRY	SO30099250 SHIPPING		12.99				
I-032254840	ALTAMA MID BOOT FT1197 ALARCON	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	ALTAMA MID BOOT FT11		116.00				
50 501-5310	UNIFORMS & LAUNDRY	ALTAMA MID BOOT FT11		116.00				
50 501-5310	UNIFORMS & LAUNDRY	STRYKE PANT W/FLEX T		95.00				
50 501-5310	UNIFORMS & LAUNDRY	SO30180778 SHIPPING		24.99				
I-032263675	MNS POLO SW724 NELSON	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	MNS POLO SW724 NELSO		122.32				
I-032266460	WMNS TACLITE PROPANT TR642	R	9/18/2025			152960	P	
01 210-5310	UNIFORMS & LAUNDRY	WMNS TACLITE PRO PAN		66.32				
I-032275971	WMNS POLO SW2582 BONIFACE	R	9/18/2025			152960	P	

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0081	GALLS LLC	CONT						
I-032275971	WMNS POLO SW2582 BONIFACE	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		WMNS POLO SW2582 BON	55.00				
50 501-5310	UNIFORMS & LAUNDRY		SMTH WSSN CUFFS RS02	30.41				
I-032276058	MNS TUNNEL WAISTBAND 4PK TR205	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		MNS TUNNEL WAISTBAND	80.62				
50 501-5310	UNIFORMS & LAUNDRY		HEMMING HEM01 MARTIN	4.99				
I-032276097	VEST MOUNT UA1880 Q2	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		VEST MOUNT UA1880 Q2	46.00				
50 501-5310	UNIFORMS & LAUNDRY		BODY CAMERA POCKET L	20.00				
I-032289672	CVRT TACT PANT TR2254 RIVAS	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		CVRT TACT PANT TR225	92.31				
50 501-5310	UNIFORMS & LAUNDRY		SS SUPERSHIRT SH3592	92.30				
50 501-5310	UNIFORMS & LAUNDRY		EMBLEM APPLICATION Q	5.98				
50 501-5310	UNIFORMS & LAUNDRY		SO30059203 SHIPPING	12.31				
I-032292259	QUIK CLOT GAUZE FA015 ALARCON	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		QUIK CLOT GAUZE FA01	39.98				
50 501-5310	UNIFORMS & LAUNDRY		VENT CHEST SEAL TWIN	20.99				
50 501-5310	UNIFORMS & LAUNDRY		MULTI TRAUMA DRESSIN	11.98				
50 501-5310	UNIFORMS & LAUNDRY		SO30201024 SHIPPING	9.03				
I-032302432	FITTED CAP HW2838 OUBRE	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		FITTED CAP HW2838 OU	18.99				
50 501-5310	UNIFORMS & LAUNDRY		EMBROIDERY LLLLNH	6.99				
I-032302449	TOURNIQUET FA240 ALARCON	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		TOURNIQUET FA240 ALA	32.00				
50 501-5310	UNIFORMS & LAUNDRY		SO30201024 SHIPPING	3.96				
I-032306255	HOLBROOK PRIZM BLK EW1560 GONZ	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		HOLBROOK PRIZM BLK E	237.00				
I-032311536	TRPLE MAG POUCH NP2323 OUBRE	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		TRPLE MAG POUCH NP23	54.00				
I-032314806	MID RIDE DTY HOLSTER LP1399 MA	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		MID RIDE DTY HOLSTER	259.63				
I-032322827	TACT TROUSER TU197 GONZALES	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		TACT TROUSER TU197 G	39.99				
I-032327260	ELITE DUTY BELT ZM170 LAFOSSE	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		ELITE DUTY BELT ZM17	70.19				
50 501-5310	UNIFORMS & LAUNDRY		RADIO HOLDER LP005	61.99				
50 501-5310	UNIFORMS & LAUNDRY		SO30227473 SHIPPING	8.83				
I-032360009	775 TRIPLE MAG POU LP738 MARTI	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		775 TRIPLE MAG POU L	34.62				
I-032361592	WMNS SPEX PANT TR2244 BONIFACE	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		WMNS SPEX PANT TR224	100.00				
I-032372887	TROUSER BELT NP161 LAFOSSE	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		TROUSER BELT NP161 L	30.84				
50 501-5310	UNIFORMS & LAUNDRY		ZIP-OFF BIKE PANTS T	127.99				
50 501-5310	UNIFORMS & LAUNDRY		SO30227473 SHIPPING	10.70				
I-032382654	TACT FLASHLIGHT FL1279 GONZALE	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY		TACT FLASHLIGHT FL12	105.00				
I-032386337	SAFTEY VEST HS130 MARTINEZ	R	9/18/2025			152960	P	

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0081	GALLS LLC CONT							
I-032386337	SAFTEY VEST HS130 MARTINEZ	R	9/18/2025			152960	P	
50 501-5310	UNIFORMS & LAUNDRY	SAFTEY VEST HS130 MA		68.99				
50 501-5310	UNIFORMS & LAUNDRY	JACKET MOUNT UA2486		24.13				3,341.69
3292	GUARDIAN ALLIANCE TECHNOLOGIES							
I-30426	GUARDIAN PSA MONTHLY AUG25	R	9/18/2025			152966	O	
01 200-5030	RENTALS & SERVICE AGRMTS	GUARDIAN PSA MTHLY A		125.00				125.00
1540	GULF COAST GFOA							
I-2025-GCGFOA	GCGFOA DUES FY25 MG/KS	R	9/18/2025			152967	O	
01 101-5020	DUES & SUBSCRIPTIONS	GCGFOA DUES FY25 GIB		20.00				
01 101-5020	DUES & SUBSCRIPTIONS	GCGFOA DUES FY25 SHA		20.00				40.00
3318	HALO BRANDED SOLUTIONS, INC.							
I-8493402	KID FISH EVNET SHIRTS Q145	R	9/18/2025			152968	P	
01 400-5464	EVENTS	KID FISH T-SHIRTS Q1		1,605.15				
01 400-5464	EVENTS	FREIGHT KID FISH EVE		66.99				1,672.14
1192	HARRIS COUNTY TREASURER							
I-116889	RADIO AIRTIME PD AUG25	R	9/18/2025			152969	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME PD AUG		2,691.00				2,691.00
2118	HCMCA							
I-2025-08-009	HCMCA GUEST MEALS 082125	R	9/18/2025			152970	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GUEST SWEENY 0		50.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GUEST SANFORD		50.00				100.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI1376878	JAIL LINEN SVCS 090225	R	9/18/2025			152971	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0902		218.88				218.88
3446	IWS GAS AND SUPPLY OF TEXAS							
I-39588099	OXYGEN RENTAL 081125	R	9/18/2025			152972	P	
01 240-5030	RENTALS & SERVICE AGRMTS	MEDICAL CYLINDER RNT		21.20				21.20
1	KELLEY, JAIMESON							
I-20250510-REFUND-JK	DEPOSIT REFUND	R	9/18/2025			152973	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	KELLEY, JAIMESON:DEPO		150.00				150.00
0116	KEMAH HARDWARE & LUMBER							
I-2508-603734	IPS GATE VALVE 2" 100-408	R	9/18/2025			152974	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	IPS GATE VALVE 2" 10		49.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	GALV COUPLING 2" 472		10.79				
20 902-5130	MAINT-WATER SYSTEM MINOR	GALV NIPPLE 2X12 476		18.49				
20 902-5130	MAINT-WATER SYSTEM MINOR	GALV NIPPLE 2X6 4761		11.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	NEON TAPE RULE 25' 3		7.69				
I-2508-603759	LARGE SCREW EYE #0 ZN Q12	R	9/18/2025			152974	P	

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0116	KEMAH HARDWARE & LUMBECONT							
I-2508-603759	LARGE SCREW EYE #0 ZN Q12	R	9/18/2025			152974	P	
01 102-5180	MAINT-BLDGS & GROUNDS		LARGE SCREW EYE #0ZN	22.68				
01 102-5180	MAINT-BLDGS & GROUNDS		LARGE SCREW EYE #2ZN	17.80				
01 102-5180	MAINT-BLDGS & GROUNDS		MULTIPURPOSE BIT 7/3	6.99				
I-2509-603973	SCRWS BOLTS & FSTNRS	R	9/18/2025			152974	P	
01 102-5180	MAINT-BLDGS & GROUNDS		SCRWS BOLTS & FSTNRS	10.99				
I-2509-603980	SCREWS, BOLTS, FSTNRS Q2	R	9/18/2025			152974	P	
01 500-4400	SUPPLIES		SCREWS, BOLTS, FSTNR	4.98				
I-2509-604010	ORIFICE NOZZLE 4.5 5PK 705652	R	9/18/2025			152974	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		ORIFICE NOZZLE 4.5 5	29.99				
I-2509-604049	PVC CHECK VALVE 1-1/4"	R	9/18/2025			152974	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC CHECK VALVE 1-1/	14.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PLAIN STEEL HINGE 3X	9.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MIP ADAPTER SXMIP Q2	4.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCREWS BOLTS FASTNER	8.80				
I-2509-604195	RECIP SAW BLADE 12" 6T	R	9/18/2025			152974	P	
01 400-5180	MAINT-BLDGS & GROUNDS		RECIP SAW BLADE 12"	27.99				258.12
3278	ROBSTOWN HARDWARE COMPANY							
I-653081	STIHL FS91R TRIMMERS Q2	R	9/18/2025			152976	P	
01 500-4150	SMALL TOOLS & EQUIP		STIHL FS91R TRIMMERS	645.98				645.98
2513	LANGUAGE LINE SERVICES INC							
I-11699237	PHONE INTERPRET SVC AUG25	R	9/18/2025			152977	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PHONE INTERPRET SVC	6.96				6.96
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-143083	PICCO SLIM .043 BAR 3/8	R	9/18/2025			152978	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		PICCO SLIM .043 BAR	55.90				
01 400-5110	MAINT-AUTOS & EQUIPMENT		PICCO SLIM .043 61PM	33.80				89.70
2666	LOOMIS							
I-13797669	SAFEPOINT SVCS PWAC CH SEP25	R	9/18/2025			152979	P	
01 101-5025	BANK FEES		SAFEPOINT SVCS CH SE	705.14				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	563.81				1,268.95
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP 5-SSWLI	SEASCAPE WLI CONST SVCS AUG25	R	9/18/2025			152980	P	
19 019-1005	ACCTS PAYABLE/RETAINAGE		SEASCAPE WLI CONS RE	1,215.00CR				
19 929-6080	WATER LINE IMPROVEMENTS		SEASCAPE WLI CONST A	24,300.00				23,085.00
0449	McREE FORD							
I-511256	899 REINITIALIZE PARK BRAKE	R	9/18/2025			152981	P	
01 600-5110	MAINT-AUTOS & EQUIP		899 REINITIALIZE PAR	175.00				175.00

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1	MILLER,RANDY							
I-20250915-REFUND-RM	PIA REFUND	R	9/18/2025			152982	P	
01 100-9520	OTHER REVENUE	MILLER,RANDY:PIA REF		35.00				35.00
2149	NORTHSIDE OVERHEAD DOORS INC							
I-40096	SVC STEEL DOORS 10'X12' Q11	R	9/18/2025			152983	P	
20 902-5180	MAINT-BLDGS & GROUNDS	SVC ROLL DOOR 10'X12		749.98				749.98
0740	O'REILLY AUTO PARTS							
I-0411-293663	899 GASKET MAKER Q2	R	9/18/2025			152984	P	
01 600-5110	MAINT-AUTOS & EQUIP	899 GASKET MAKER 70-		21.98				
I-0411-294069	899 CERAMIC PAD SC1602	R	9/18/2025			152984	P	
01 600-5110	MAINT-AUTOS & EQUIP	899 CERAMIC PAD SC16		44.60				
I-0411-294807	PAD SPREADER & BRAKE HANGER	R	9/18/2025			152984	P	
01 500-5110	MAINT-AUTOS & EQUIP	PAD SPREADER 24300		47.99				
01 500-5110	MAINT-AUTOS & EQUIP	BRAKE HANGER 51772		9.99				
I-0411-294887	899 SCUFF PAD 41-700	R	9/18/2025			152984	P	
01 600-5110	MAINT-AUTOS & EQUIP	899 SCUFF PAD 41-700		6.44				
01 600-5110	MAINT-AUTOS & EQUIP	899 OIL DRN PLUG 090		6.37				
I-0411-295422	CARGO STRAPS 9425200	R	9/18/2025			152984	P	
01 500-4150	SMALL TOOLS & EQUIP	CARGO STRAPS 9425200		39.99				
I-0411-295546	STAR SOCKET GM8185	R	9/18/2025			152984	P	
01 500-4150	SMALL TOOLS & EQUIP	STAR SOCKET GM8185		7.49				
I-0411-295643	50065 OIL FILTER & MOTOR OIL	R	9/18/2025			152984	P	
01 500-5110	MAINT-AUTOS & EQUIP	50065 OIL FILTER FL5		12.00				
01 500-5110	MAINT-AUTOS & EQUIP	50065 MOTOR OIL 5QT		35.99				
I-0411-295822	50065 OIL FILTER & SEPARATORS	R	9/18/2025			152984	P	
01 500-5110	MAINT-AUTOS & EQUIP	50065 SEPARATOR W120		14.99				
01 500-5110	MAINT-AUTOS & EQUIP	50065 SEPARATOR W120		14.99				
01 500-5110	MAINT-AUTOS & EQUIP	50065 OIL FILTER FL5		12.00				
01 500-5110	MAINT-AUTOS & EQUIP	50065 MOTOR OIL 5QT		35.99				
I-0411-296222	40029 OIL FILTER & MOTOR OIL	R	9/18/2025			152984	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	40029 MOTOR OIL 3QT		14.97				
20 912-5110	MAINT-AUTOS & EQUIPMENT	40029 OIL FILTER MSL		5.99				
I-0411-296408	OIL FILTER & MOTOR OIL	R	9/18/2025			152984	P	
01 500-5110	MAINT-AUTOS & EQUIP	OIL FILTER FL820S		12.01				
01 500-5110	MAINT-AUTOS & EQUIP	MOTOR OIL 5QT Q2 5-3		71.98				415.76
3183	ODP BUSINESS SOLUTIONS, LLC							
I-435303965001	HP 37Y TONER CART BLACK	R	9/18/2025			152987	P	
20 905-4010	OFFICE SUPPLIES	HP 37Y TONER CART BL		86.15				
I-437230538001	CH OFFICE SUPPLIES	R	9/18/2025			152987	P	
01 101-4010	OFFICE SUPPLIES	FILE BOXES 287154		23.52				
01 101-4010	OFFICE SUPPLIES	COPY PAPER		34.09				
01 102-5175	JANITORIAL SERVICES	PAPER TOWELS Q4		183.44				
01 102-5175	JANITORIAL SERVICES	TOILET PAPER 2PY Q2		142.78				
01 102-5175	JANITORIAL SERVICES	TRASH LINERS 0.6MIL		61.60				
01 102-5175	JANITORIAL SERVICES	TRASH LINERS 0.9MIL		73.29				
I-437236247001	CH OFFICE SUPPLIES	R	9/18/2025			152987	P	

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3183	ODP BUSINESS SOLUTIONS							
I-437236247001	CH OFFICE SUPPLIES	R	9/18/2025			152987	P	
01 101-4010	OFFICE SUPPLIES	HVY DUTY DEODORIZER		49.03				
01 102-5175	JANITORIAL SERVICES	GOJO DISPENSER REFIL		84.31				738.21
0870	OLSON & OLSON							
I-16619	LEGAL SVCS 1200-00000 AUG25	R	9/18/2025			152988	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		8,112.50				
I-16620	LEGAL SVCS 1200-00008 AUG25	R	9/18/2025			152988	P	
01 109-5220	PROF FEES-LEGAL	LEGAL SVCS 1200-0000		3,247.50				11,360.00
2158	PINNACLE INDUSTRIES LTD							
I-2-53-1	APPRAISALS PD ALT SITE SH146	V	9/18/2025			152989	V	3,500.00
2158	PINNACLE INDUSTRIES LTD							
M-CHECK	PINNACLE INDUSTRIES LTD VOIDED	V	9/18/2025			152989		3,500.00CR
0155	PITNEY BOWES							
I-3321289532	METER LEASE 4FQ25	R	9/18/2025			152990	P	
01 200-4011	POSTAGE	METER LEASE 4FQ25		219.51				219.51
1537	PURIFY							
I-141295850310	115-004 SBS DEL 1100G 082725	R	9/18/2025			152991	P	
20 912-5280	CHEMICAL SUPPLIES	115-004 SBS DEL 0827		3,641.00				3,641.00
3420	RABA KISTNER							
I-H020494	GEOTECH FOR TOWER SVC THRU AUG	R	9/18/2025			152992	P	
33 330-5215	PROF FEES-ENGINEERING	GEOTECH SVCS TRNG TW		1,040.00				1,040.00
3005	SAFELITE FULFILLMENT, INC.							
I-05635-190098	963 WINDSHIELD REPAIR	R	9/18/2025			152993	P	
50 501-5110	MAINT - VEHICLES	963 WINDSHIELD REPAI		92.00				92.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202504A-SAMS	SAMS STMT CHARGES APR25 ADL	R	9/18/2025			152994	P	
01 400-5464	EVENTS	FLAMMIN HOT CHEETO V		2.00				
01 400-5464	EVENTS	CHEETO VARIETY PK		2.00				
50 501-5490	CRIME PREVENTION DIV EXP	PAPER KRAFT 1.25OZ Q		2.00				
50 501-5490	CRIME PREVENTION DIV EXP	YL SNFL PICK		0.97				
I-202506A-SAMS	SAMS STMT CHARGES JUN25 ADDL	R	9/18/2025			152994	P	
01 101-5025	BANK FEES	SAMS INTEREST CHARGE		30.64				
I-202507-SAMS	SAMS STMT CHARGES JUL25	R	9/18/2025			152994	P	
50 501-5501	SCHOOL PROGRAMS	WATER BLASTER Q2		5.96				
50 501-5501	SCHOOL PROGRAMS	BOB TROPICAL		16.97				
50 501-5501	SCHOOL PROGRAMS	WATER BLASTER Q24		23.52				
01 102-5180	MAINT-BLDGS & GROUNDS	100 CONTHOSE		64.00				
01 400-5464	EVENTS	ANK CHARGER		19.97				
01 400-5464	EVENTS	DOORSTOP HD Q2		5.96				

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0227	SAM'S CLUB/SYNCHRONY BCONT							
I-202507-SAMS	SAMS STMT CHARGES JUL25	R	9/18/2025			152994	P	
01 400-5464	EVENTS		8 BLK 100CT	6.97				
01 400-5464	EVENTS		GRN TAP 30L	3.97				
01 400-5464	EVENTS		DISC TARGET	29.97				
01 200-4010	OFFICE SUPPLIES		PAPER TOWELS Q2	39.96				
50 501-5340	DETENTION SUPPLIES		BRKFEST SANDWHICH Q2	41.94				
50 501-5340	DETENTION SUPPLIES		PEPPERONI PIZZA Q3	47.64				
50 501-5340	DETENTION SUPPLIES		REDBARON DEEP DISH Q	29.96				
01 105-3900	MERIT AWARDS		HOT DOG BUNS Q6	22.02				
01 105-3900	MERIT AWARDS		BALL PARK BEEF HOT D	43.92				
01 105-3900	MERIT AWARDS		HEINZ CONDIMENTS 4PK	8.98				
01 105-3900	MERIT AWARDS		PAPER PLATES	16.98				
01 105-3900	MERIT AWARDS		STEAM PANS	16.98				
01 105-3900	MERIT AWARDS		FRITOS VARIETY PACK	18.48				
01 105-3900	MERIT AWARDS		FRITOS COOL & TANGY	18.48				
01 230-4400	MISC SUPPLIES		AMERICAN FLAG 6X10'	54.95				
01 230-4400	MISC SUPPLIES		TEXAS STATE FLAG	39.99				
I-202508-SAMS	SAMS STMT CHARGES AUG25	R	9/18/2025			152994	P	
01 400-5464	EVENTS		BG MONO 50 275 SLR Q	19.08				
01 400-5464	EVENTS		BASS CAST 3-8OZ Q8	10.24				
01 400-5464	EVENTS		RED CIRCLE JK L819G	8.16				
01 400-5464	EVENTS		TEXAS COOLER 22QT	11.48				
01 230-5180	MAINT BLDGS & GROUNDS		AIR FILTER FILTRETTE	56.86				
01 101-5025	BANK FEES		LATE FEE SAMS AUG25	39.99				
01 101-5025	BANK FEES		INTEREST CHARGES SAM	33.49				
I-P9280006Z014MV2F6	SNACKS FBI LEEDA TRNG 081025	R	9/18/2025			152994	P	
01 200-5300	TRAINING & CONFERENCE		RKT ORIGINAL 25CT Q2	14.96				
01 200-5300	TRAINING & CONFERENCE		NABISCO 2CT VTY PK	11.68				
01 200-5300	TRAINING & CONFERENCE		LANCE CRACKER VTY PK	11.98				
01 200-5300	TRAINING & CONFERENCE		KAR'S SWEET'N SALTY	15.28				
01 200-5300	TRAINING & CONFERENCE		WELCH'S FRUIT SNACKS	11.44				
01 200-5300	TRAINING & CONFERENCE		BULGES CHEX MIX VTY	13.24				
01 200-5300	TRAINING & CONFERENCE		TWINKIES & CUPCAKES	9.88				
I-P9280007501BZ2DBG	PALLET OF PURIFIED WATER 92CS	R	9/18/2025			152994	P	
01 400-4010	OFFICE SUPPLIES		WATER 40PK Q24	95.52				
01 500-4010	OFFICE SUPPLIES		WATER 40PK Q24	95.52				
20 902-4010	OFFICE SUPPLIES		WATER 40PK Q24	95.52				
20 912-4010	OFFICE SUPPLIES		WATER 40PK Q24	95.52				
I-U260H1692130	KID FISH PRIZES	R	9/18/2025			152994	P	
01 400-5464	EVENTS		KID FISH \$25 GIFT CA	50.00				
01 400-5464	EVENTS		KID FISH 100 GIFT CA	300.00				
01 400-5464	EVENTS		MC BIG FUN	6.84				
01 400-5464	EVENTS		MC BIG Q3	20.52				1,642.38

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0183	SHERWIN WILLIAMS							
I-98207166590825	PRO PARK BLUE 1G	R	9/18/2025			152999	P	
01 500-5140	MAINT STREETS		PRO PARK BLUE 1G	24.82				
01 500-5140	MAINT STREETS		HWY WHITE 220Z Q4	31.96				
01 500-5140	MAINT STREETS		SW 12" FRAME ONLY	2.66				
01 500-5140	MAINT STREETS		CS POLLY KNIT 4X3/4	2.88				
01 500-5140	MAINT STREETS		SATIN BLACK 2732	8.19				70.51
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00568426	FORTICONVERTER SERVICE 1Y	R	9/18/2025			153000	P	
01 103-5042	IT SOFTWARE		FORTICNVRT LIC RNWL	45.00				
01 103-5042	IT SOFTWARE		FORTICNVRT LIC RNW 1	243.00				288.00
0843	JACKSON PROMOTIONS INC							
I-69028	SPLASHPAD HOURS SIGN	R	9/18/2025			153001	P	
01 400-5160	MAINT-POOL & GROUNDS		SPLASHPAD HOURS SIGN	35.00				35.00
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-INV00849920	NETGEAR WBE750 WIFI AP	R	9/18/2025			153002	P	
01 103-5041	IT HARDWARE		NETGEAR WBE750 WIFI	641.77				641.77
0743	SPACE CITY ACE HARDWARE							
I-560124	FIRE ANT KILLER Q2	R	9/18/2025			153003	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE ANT KILLER Q2	17.98				
I-865583	90 MIN POWDER & LIQ NAIL	R	9/18/2025			153003	P	
01 102-5180	MAINT-BLDGS & GROUNDS		90 MIN POWDER	18.99				
01 102-5180	MAINT-BLDGS & GROUNDS		LIQUID NAIL	6.99				
I-965563	FIRE ANT KILLER Q4	R	9/18/2025			153003	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE ANT KILLER Q4	35.96				
I-965565	GALLON SPRAYER	R	9/18/2025			153003	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		GALLON SPRAYER	20.00				
I-965576	GAS CAN 5 GALLON	R	9/18/2025			153003	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS		GAS CAN 5 GALLON	29.99				
I-965582	PVC 90' Q2	R	9/18/2025			153003	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC 90' Q2	9.98				
I-965587	TOGER BOLTS 1/4X5 Q6	R	9/18/2025			153003	P	
01 400-5180	MAINT-BLDGS & GROUNDS		TOGER BOLTS 1/4X5 Q6	17.94				
01 400-5180	MAINT-BLDGS & GROUNDS		TOGER BOLTS	3.99				
I-965588	T-50 ARROW #1250	R	9/18/2025			153003	P	
01 400-5180	MAINT-BLDGS & GROUNDS		T-50 ARROW #1250	8.99				
I-965589	FOAM GAP FILL & ALEX FAST DRY	R	9/18/2025			153003	P	
01 500-5180	MAINT-BLDGS & GROUNDS		FOAM GAP FILL	8.99				
01 500-5180	MAINT-BLDGS & GROUNDS		ALEX FAST DRY	6.99				
I-965590	LED 65W BULBS 6PK	R	9/18/2025			153003	P	
01 400-5180	MAINT-BLDGS & GROUNDS		LED 65W BULBS 6PK	24.99				
I-965591	LED BULB 2PK	R	9/18/2025			153003	P	
01 400-5180	MAINT-BLDGS & GROUNDS		LED BULB 2PK	9.99				
I-965592	MEASURING TAPE 16' Q2	R	9/18/2025			153003	P	

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0743	SPACE CITY ACE HARDWARCONT							
I-965592	MEASURING TAPE 16' Q2	R	9/18/2025			153003	P	
20 912-4150	SMALL EQUIPMENT OR TOOLS		MEASURING TAPE 16' Q	17.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TIE CABLE 8"	8.99				248.74
1681	STAPLES CONTRACT & COMMERCIAL							
I-6040537761	PW OFFICE SUPPLIES	R	9/18/2025			153006	P	
01 400-4010	OFFICE SUPPLIES		BROTHER TN760 2PK	159.49				
01 400-4010	OFFICE SUPPLIES		BROTHER LC203BKS HY	20.82				
01 400-4400	SUPPLIES		NJOY CREAMER 3 PK Q4	26.16				
01 400-4400	SUPPLIES		NJOY SUGAR 3 PK Q2	14.60				
01 400-4400	SUPPLIES		SPOON 1000CT	34.02				
01 400-4400	SUPPLIES		SPOON 100PK Q3	9.84				
01 400-4400	SUPPLIES		LIDS 12OZ 500CT	31.25				
01 400-4400	SUPPLIES		PRFCT TOUCH CUPS 12O	129.72				
01 400-4400	SUPPLIES		SWEET N LOW 400PK	9.05				
01 400-4400	SUPPLIES		SPLENDA SWEETNER 400	14.31				
01 400-4400	SUPPLIES		BROTHER LC3017 XL BL	27.46				
20 902-4400	SUPPLIES		PAPER BOWL 12OZ 500	43.17				
20 902-4400	SUPPLIES		PAPER PLATES 1000CT	87.51				
20 902-4400	SUPPLIES		PLATES 9" 250PK Q2	58.58				
20 902-4400	SUPPLIES		SCOTT TP 80 PK Q2	136.34				
20 912-4400	SUPPLIES		SCOTT PAPERTOWEL 6PK	124.02				
20 912-4400	SUPPLIES		RECLAIM 100 13GAL Q3	46.56				
20 912-4400	SUPPLIES		HP952 XL BLK/STD CLR	136.54				
I-6040537762	LINERS 39X57	R	9/18/2025			153006	P	
01 400-4400	SUPPLIES		LINERS 39X57	355.30				
I-6040537763	COURT OFFICE SUPPLIES	R	9/18/2025			153006	P	
01 700-4010	OFFICE SUPPLIES		SUPERTAB FOLDER	27.90				
01 700-4010	OFFICE SUPPLIES		STAPLES 5PK	3.20				
01 700-4010	OFFICE SUPPLIES		BROTHER TN920XL HY B	121.99				
01 700-4010	OFFICE SUPPLIES		EXPO DRY ERS MKRS 36	29.11				
01 700-4010	OFFICE SUPPLIES		STKY NTS 13/8X17/8 2	6.07				
01 700-4010	OFFICE SUPPLIES		STENO PAD 6X9 DZN	15.38				
01 700-4010	OFFICE SUPPLIES		HANDLE LTR OPENER Q2	4.34				
01 700-4010	OFFICE SUPPLIES		HP26X BLK HY TNR	202.16				
I-6040537764	COURT OFFICE SUPPLIES	R	9/18/2025			153006	P	
01 700-4010	OFFICE SUPPLIES		HP80X HY BLK Q2	320.48				
I-6040537765	PW OFFICE SUPPLIES	R	9/18/2025			153006	P	
01 400-4010	OFFICE SUPPLIES		BROTHER LC3019C XXL	68.04				
01 400-4010	OFFICE SUPPLIES		BROTHER LC3019Y XXL	33.92				
01 400-4400	SUPPLIES		PERK FORK 100CT Q2	6.60				
I-6040537766	FOLGERS CLSSC COFFEE Q2	R	9/18/2025			153006	P	
20 902-4400	SUPPLIES		FOLGERS CLSSC COFFEE	83.00				2,386.93

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3013	STERICYLCE, INC							
I-8011794513	BIOHAZARD DISPOSAL SEP25	R	9/18/2025			153009	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		105.37				105.37
2622	ULINE							
I-197045023	ZEBRA PRINT RIBBON YMCKOK	R	9/18/2025			153010	P	
01 200-4150	SMALL TOOLS & EQUIP	ZEBRA PRINTER RIBBON		95.00				
01 200-4150	SMALL TOOLS & EQUIP	ZEBRA CLEANING KIT 2		21.00				
01 200-4150	SMALL TOOLS & EQUIP	HANDHELD SLOT PUNCH		79.00				
01 200-4150	SMALL TOOLS & EQUIP	UNLINE BLANK CARDS 5		80.00				
01 200-4150	SMALL TOOLS & EQUIP	S&H ZEBRA SUPPLIES		17.32				
I-197167972	ZEBRA ZC300 ID CARD PRINTER	R	9/18/2025			153010	P	
01 200-4150	SMALL TOOLS & EQUIP	ZEBRA ZC300 ID PRINT		2,600.00				
01 200-4150	SMALL TOOLS & EQUIP	S&H ZEBRA ZC300 PRIN		59.51				2,951.83
1095	URE CONSULTING GROUP, LLC							
I-23-1459	TELECOM EXAM W/ANSWER KEY Q100	R	9/18/2025			153011	O	
01 200-5210	CIVIL SERVICE EXP	TELECOM EXAM W/ANSWE		750.00				
01 200-5210	CIVIL SERVICE EXP	RUSH FEE TELECOM EXA		100.00				850.00
2480	VORTEX USA INC							
I-64184	POD SPRAYER KIT Q2	R	9/18/2025			153012	O	
01 400-5160	MAINT-POOL & GROUNDS	POD SPRAYER KIT Q2		313.60				
01 400-5160	MAINT-POOL & GROUNDS	FREIGHT POD SPRAYER		105.00				418.60
3327	WESTPORT POOLS, LLC							
I-12013936	POOL DESIGN & ENG SVCS AUG25	R	9/18/2025			153013	P	
34 340-6050	BUILDINGS/RENOVATIONS	POOL DESIGN DEVL SVC		18,000.00				18,000.00
0210	XEROX FINANCIAL SERVICES							
I-40928898	COPIER LEASE CH SEPT25	R	9/18/2025			153014	P	
01 101-5030	RENTALS & AGREEMENTS	COPIER LEASE CH SEPT		490.00				490.00
3463	TITAN WORLDWIDE LLC							
I-31487-55384	1077 MRAP VEHICLE TRANSPORT	R	9/23/2025			153015	O	
05 205-6020	EQUIPMENT	1077 MRAP TRANSPORT		2,195.00				
05 205-6020	EQUIPMENT	1077 MRAP TRANSPORT		1,300.00				
05 205-6020	EQUIPMENT	1077 MRAP TRANSPORT		250.00				3,745.00
2520	HSA BANK							
I-HS 202509223381	HSA CONTRIBUTIONS E & ER	R	9/24/2025			153019	O	
01 001-1023	HSA PAYABLE	HSA CONTRIBUTIONS E		617.09				
01 105-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		104.18				
01 106-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		26.05				
01 108-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		26.05				
01 200-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		494.86				
01 210-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		52.09				
01 230-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		26.04				

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2520	HSA BANK	CONT						
I-HS 202509223381	HSA CONTRIBUTIONS E & ER	R	9/24/2025			153019	O	
01 240-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		208.36				
01 400-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		260.45				
01 500-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		104.18				
01 600-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		52.09				
15 150-3120	INSURANCE	HSA CONTRIBUTIONS E		26.04				
20 912-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		52.09				
50 501-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		26.04				
I-HSD202509223381	HSA CONTRIBUTIONS E & ER	R	9/24/2025			153019	O	
01 001-1023	HSA PAYABLE	HSA CONTRIBUTIONS E		1,044.58				
01 102-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		104.17				
01 200-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		468.77				
01 240-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		104.17				
01 400-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		130.21				
01 500-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		130.21				
20 902-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		26.04				
20 912-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		26.05				
50 501-3120	HOSPITALIZATION	HSA CONTRIBUTIONS E		52.08				4,161.89
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202509223381	TMPA EMPLOYEE DEDUCTIONS	R	9/24/2025			153020	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	TMPA EMPLOYEE DEDUCT		154.00				154.00
0006	AFLAC							
I-149432	AFLAC PREMIUMS AUG25	R	9/24/2025			153021	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS AUG25		417.40				417.40
3149	AMAZON CAPITAL SERVICES							
I-13PQ-XC9W-7VTP	SOKQOVT PTCH CBLES 24PK	R	9/24/2025			153022	P	
01 103-5041	IT HARDWARE	CAT6A PATCH CBL 1' 2		17.49				
01 103-5041	IT HARDWARE	CAT6A PATCH CBL .5'		18.19				
01 103-5041	IT HARDWARE	CAT6A PATCH CBL .5'		18.49				
I-161V-QPM7-66JC	ETHERNET CBLES 2PK	R	9/24/2025			153022	P	
01 103-5041	IT HARDWARE	CAT6A RJ45 CBL 25' 2		20.89				
01 103-5041	IT HARDWARE	CAT6A RJ45 CBL 30' 2		45.58				
I-1D1G-FY6H-6CGT	SPIDERCASE SAMSUNG GALAXY S24	R	9/24/2025			153022	P	
01 103-5041	IT HARDWARE	SPIDERCASE SAMSUNG G		9.22				
I-1FLD-TRJ4-9XKK	BOLLARD CHAINS 20' YL Q25	R	9/24/2025			153022	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BOLLARD CHAINS 20' Y		745.25				
I-1FPT-LJKJ-JD36	IT RACK MOUNT KIT 19"	R	9/24/2025			153022	P	
01 103-5041	IT HARDWARE	FORTINET RACKMNT KIT		125.95				
I-1FT6-CFWT-4RJP	TRENDNET INJECTOR Q3	R	9/24/2025			153022	P	
01 103-5041	IT HARDWARE	TRENDNET INJECTOR Q3		179.97				
I-1VY9-76DJ-933Y	CANON TS202 INKJET PHOTO PRNTR	R	9/24/2025			153022	P	
01 200-4010	OFFICE SUPPLIES	CANON TS202 INKJET P		37.00				
01 200-4010	OFFICE SUPPLIES	CANON PG-243 CARTRID		33.29				
01 200-4010	OFFICE SUPPLIES	PRINTER CABLE 2IN1 U		7.64				
I-1W47-HXPT-7M4T	MONITOR MOUNT & SPEAKER PHONE	R	9/24/2025			153022	P	

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3149	AMAZON CAPITAL SERVICECONT							
I-1W47-HXPT-7M4T	MONITOR MOUNT & SPEAKER PHONE	R	9/24/2025			153022	P	
01 102-4150	SMALL EQUIPMENT OR TOOLS	RAYBIT	USB SPEAKERPH	57.99				
01 102-4150	SMALL EQUIPMENT OR TOOLS	TRIPLE	MONITOR MOUNT	79.98				1,396.93
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9199393	PW300 PLOTTER RENTAL SEPT25	R	9/24/2025			153024	P	
01 600-5030	RENTALS & SERVICE AGRMTS	PW300	PLOTTER RENTAL	258.50				258.50
3382	BOOT BARN HOLDINGS							
I-INV00518277	EMPLYE SAFETY BOOTS Q2	R	9/24/2025			153025	P	
01 105-5295	SAFETY COMMITTEE	SAFETY	BOOTS SALAZAR	84.76				
01 105-5295	SAFETY COMMITTEE	SAFETY	BOOTS KINATED	114.74				199.50
1765	CITY OF LEAGUE CITY							
I-2511054	GRID CONSORTIUM FEE FY25	R	9/24/2025			153026	O	
01 200-5030	RENTALS & SERVICE AGRMTS	GRID	CONSORTIUM FEE	9,729.76				9,729.76
3234	CLIFFORD POWER SYSTEMS, INC.							
I-PMA-0129479	GEN MAINT SVFD 1Q25	R	9/24/2025			153027	P	
01 230-5180	MAINT BLDGS & GROUNDS	GEN	MAINT SVFD 1Q25	397.80				
I-PMA-0141174	GEN MAINT PW GENERAC FY25	R	9/24/2025			153027	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GEN	MAINT PW GENERAC	659.70				
I-SVC-0194264	INGERSOLL GEN SVC CALL 082725	R	9/24/2025			153027	P	
20 912-5180	MAINT-BLDGS & GROUNDS	INGERSOLL	GEN SVC CA	1,599.55				2,657.05
2762	COLONIAL LIFE PREMIUM PROCESSI							
I-48573140809268	COLONIAL LIFE PREMIUMS AUG25	R	9/24/2025			153028	P	
01 001-1021	COLONIAL HEALTH	COLONIAL	LIFE PREMIU	3,704.86				3,704.86
1588	COMCAST							
I-202509-0223945	INTERNET SVCS PD SEP25	R	9/24/2025			153029	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET	SVCS PD SEP	282.89				282.89
2792	CORE & MAIN LP							
I-X666183	NYLON COATED SGL STRAP 3048S	R	9/24/2025			153030	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	NYLON	COATED SGL STR	110.02				110.02
3454	EITALE CONSTRUCTION LLC							
I-2025 SB-01	CAROTHERS DRAINAGE AUG25	R	9/24/2025			153031	O	
41 041-1005	ACCTS PAYABLE/RETAINAGE	CAROTHERS	DRAINAGE A	690.00CR				
41 410-6050	FACILITIES	CAROTHERS	DRAINAGE A	13,800.00				13,110.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2007	FIRST CHECK							
I-26410	PERSON SEARCHES HR Q4 AUG25	R	9/24/2025			153032	O	
01 105-3145	DRUG TESTING	PERSON SEARCHES HR G		42.00				
01 105-3145	DRUG TESTING	PERSON SEARCHES HR W		62.00				
01 105-3145	DRUG TESTING	PERSON SEARCHES HR M		52.00				
01 105-3145	DRUG TESTING	PERSON SEARCHES HR B		42.00				198.00
2084	GATES IN MOTION INC							
I-67081	PM GATE SVC WWTP 091225	R	9/24/2025			153033	P	
20 912-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC WWTP 091		240.00				
I-67082	PM GATE SVC PG 091225	R	9/24/2025			153033	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PG 09122		240.00				
I-67083	PM GATE SVC PD 091225	R	9/24/2025			153033	P	
01 200-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PD		365.00				
I-67094	GATE SVC WELL 2 PHOTO BEAM RPL	R	9/24/2025			153033	P	
20 902-5180	MAINT-BLDGS & GROUNDS	GATE SVC CALL WELL 2		240.00				
20 902-5180	MAINT-BLDGS & GROUNDS	PHOTO BEAM WELL 2 GA		420.00				
I-67118	PM GATE SVC PWAC 091825	R	9/24/2025			153033	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PM GATE SVC PWAC 091		240.00				1,745.00
3349	GFL OF TEXAS, LP							
I-TE0000002554	WWTP SP ROUNDTRIP AUG25	R	9/24/2025			153034	O	
20 912-5455	SLUDGE DISPOSAL	WWTP SP ROUNDTRIP 08		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP ROUNDTRIP 08		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP ROUNDTRIP 08		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP ROUNDTRIP 08		895.00				
20 912-5455	SLUDGE DISPOSAL	WWTP SP ROUNDTRIP 08		895.00				4,475.00
2566	GOLD STAR PETROLEUM INC							
I-113417	FUEL DELIVERY 082725	R	9/24/2025			153035	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 082725		4,796.78				
I-113495	FUEL DELIVERY 091225	R	9/24/2025			153035	O	
01 001-0710	PREPAID EXPENSE	FUEL DELIVERY 091225		6,075.77				10,872.55
0208	GRAINGER							
I-9615702165	BOOSTER PUMP 1HP 115/230V	R	9/24/2025			153036	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BOOSTER PUMP 1HP 115		948.65				948.65
0087	GULF COAST LIMESTONE, INC							
I-PS-INV244537	1/2'' DECOMPOSED GRANITE	R	9/24/2025			153037	P	
01 400-5180	MAINT-BLDGS & GROUNDS	DECOMP GRANITE .5" 4		2,935.35				2,935.35
1192	HARRIS COUNTY TREASURER							
I-0000024985	WARRANTS LOCATED/ADDED AUG25	R	9/24/2025			153038	O	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS LOCATED AUG		3.00				
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED AUG25		17.40				20.40

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI1382009	JAIL LINEN SVCS 091625	R	9/24/2025			153039	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0916		218.88				218.88
0213	HOUSTON CHRONICLE							
I-810107131	EDC PUBLIC HEARING NOTICE 0910	R	9/24/2025			153040	O	
01 100-5010	ADVERTISING	EDC BUDGET PH NOTICE		389.50				
I-810107132	PH NOTICE CRIME CONTRL BUDGET	R	9/24/2025			153040	O	
01 100-5010	ADVERTISING	CD BOARD BUDGET PH 0		370.50				
I-810107133	PH NOTICE EDC BUDGET 091025	R	9/24/2025			153040	O	
01 100-5010	ADVERTISING	EDC BOARD BUDGET PH		389.50				
I-810107134	PH NOTICE CRIME CONTRL 091025	R	9/24/2025			153040	O	
01 100-5010	ADVERTISING	CD BUDGET PH NOTICE		361.00				
I-810107135	PH NOTICE PROPERTY TAX 091025	R	9/24/2025			153040	O	
01 100-5010	ADVERTISING	CITY BDGT PH NOTICE		323.00				1,833.50
3461	HYDRADRY INC							
I-SI-2045	MOLD REMEDIATION SVFD	R	9/24/2025			153041	P	
01 230-6050	FACILITIES	DORM RM MOLD REMEDIA		20,481.61				20,481.61
2733	J. J. KELLER & ASSOCIATES, INC							
I-9110183805	ESNTLS OF FMLA MNL SUB 1YR	R	9/24/2025			153042	P	
01 105-5020	DUES & SUBSCRIPTIONS	ESNTLS OF FMLA MANUA		324.99				
I-9110367605	ESNTLS OF EMPL LAW MNL 1YR	R	9/24/2025			153042	P	
01 105-5020	DUES & SUBSCRIPTIONS	ESNTLS OF EMPL LAW 1		325.00				
I-9110457702	EMPL LAW & REG NEWSLTR SUB 1YR	R	9/24/2025			153042	P	
01 105-5020	DUES & SUBSCRIPTIONS	EMPL LAW & REG NEWSL		325.00				
01 105-5020	DUES & SUBSCRIPTIONS	SUB&HNDLNG NEWSLETTE		10.00				984.99
0116	KEMAH HARDWARE & LUMBER							
I-2509-604376	SCRWS, BOLTS & FSTNRS Q22	R	9/24/2025			153043	O	
01 400-5165	MAINT-RECREATION EQUIP	SCRWS, BOLTS & FSTNR		2.53				
01 400-5165	MAINT-RECREATION EQUIP	SCRWS, BOLTS & FSTNR		16.39				
01 400-5165	MAINT-RECREATION EQUIP	TRD GC 2X12-16" 2121		28.80				
I-2509-604427	WASTE ARM D/C 1-1/2X15	R	9/24/2025			153043	O	
01 400-5180	MAINT-BLDGS & GROUNDS	WASTE ARM D/C 1-1/2X		7.99				
I-2509-604450	SCRWS, BOLTS & FSTNRS Q8	R	9/24/2025			153043	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	SCRWS, BOLTS & FSTNR		11.92				
I-2509-604672	MONSTER TAPE 1/2"X520" 401681	R	9/24/2025			153043	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MONSTER TAPE 1/2"X52		9.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MONSTER TAPE 3/4"X52		5.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TFEE PASTE 8OZ 44517		9.19				
I-2509-604973	2-CYCLE OIL 8OZ Q4 725714	R	9/24/2025			153043	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2-CYCLE OIL 8OZ Q4 7		18.36				110.75

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0783	LOGIX COMMUNICATIONS							
I-827239	LONG DISTANCE SVCS AUG25	R	9/24/2025			153045	P	
01 102-5400	TELEPHONE	LONG DISTANCE SVCS A		1,025.51				1,025.51
3336	M & R FLEET SERVICES, INC.							
I-17933TS	1002 PREVENTATIVE MAINT	R	9/24/2025			153046	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 84 POINT SERVIC		200.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 OIL DISPOSAL		10.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 OIL FILTER		13.53				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 15W40 OIL		63.36				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 GREASE		7.01				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 WASHER SOLV		5.26				
01 240-5110	MAINT-AUTOS & EQUIPMENT	1002 SHOP CHARGE		20.00				
I-18115TS	927 PREVENTITIVE MAINT	R	9/24/2025			153046	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 84 POINT SERVICE		200.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL DISPOSAL		10.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 15W40 OIL		63.36				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 WASHER SOLV		5.26				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 GREASE		14.01				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 OIL FILTER		7.43				
01 240-5110	MAINT-AUTOS & EQUIPMENT	927 SHOP CHARGE		20.00				639.22
2491	McCREARY VESELKA BRAGG & ALLEN							
I-308070	MVBA COLLECTIONS SVCS AUG25	R	9/24/2025			153048	O	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS SVC		2,535.88				2,535.88
3441	MICHAEL LOCKWOOD							
I-INV-2509-51355	PLANTRONICS HW710 HEADSET	R	9/24/2025			153049	P	
01 200-4150	SMALL TOOLS & EQUIP	PLANTRONICS HW710 HD		1,068.75				
01 200-4150	SMALL TOOLS & EQUIP	FOOTWICH GUARD SNGL		102.60				
01 200-4150	SMALL TOOLS & EQUIP	CLIPPER SNGL FOOTSWI		237.50				
01 200-4150	SMALL TOOLS & EQUIP	POLY PLAN SHS1890 10		345.00				
01 200-4150	SMALL TOOLS & EQUIP	INSTALL SVCS PLANTRO		120.00				1,873.85
0740	O'REILLY AUTO PARTS							
I-0411-294484	WIPER BLADES Q2, GL-WIPER FLD	R	9/24/2025			153050	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	WIPER BLADES Q2 5079		54.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT	GL-WIPER FLD 68806		6.49				
I-0411-296487	711 5QTMOTOR OIL 5-20-5QT Q2	R	9/24/2025			153050	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	711 5QTMOTOR OIL 5-2		71.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	711 OIL FILTER FL500		12.00				144.47
3183	ODP BUSINESS SOLUTIONS, LLC							
I-432844461002	PD OFFICE SUPPLIES	R	9/24/2025			153051	O	
01 200-4010	OFFICE SUPPLIES	INDEX 3-RG Q3		91.32				
I-435302869001	HP 37Y TONER CART BLACK	R	9/24/2025			153051	O	
20 905-4010	OFFICE SUPPLIES	HP 37Y TONER CART BL		373.59				464.91

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2727	POOLSURE							
I-141295851166	115-300 BLK BLCH SPLSHPAD 67G	R	9/24/2025			153052	O	
01 400-5160	MAINT-POOL & GROUNDS		115-300 BLK BLCH DEL	176.88				176.88
2051	PRECISION DELTA CORPORATION							
I-34177	WIN RA9B-1 500CT Q3	R	9/24/2025			153053	P	
01 200-5311	HANDGUN TRAINING EXPENSE		WIN RA9B-1 500CT Q3	892.80				892.80
0159	PROJECT SURVEILLANCE INC							
I-2025791	LAKE MIJA S4 WS&D FOB AUG25	R	9/24/2025			153054	O	
01 101-5211	PROF FEES - INSPECTIONS		LAKE MIJA S4 WSD FOB	7,438.90				7,438.90
3044	QUENCH USA, INC							
I-INV09558667	PD OFFICE SUPPLIES SO1833909	R	9/24/2025			153055	P	
01 200-4010	OFFICE SUPPLIES		SHIPPING COFFEE SO18	8.90				
01 200-4010	OFFICE SUPPLIES		KCUP CAFE BUSTELO 24	19.34				
01 200-4010	OFFICE SUPPLIES		KCUP MUNTN GRN NANAT	19.34				
01 200-4010	OFFICE SUPPLIES		KCUP MUNTN GRN NANAT	50.32				97.90
0939	SMITH MUNICIPAL SUPPLIES							
I-00-21961	SIGN MAKING PAPER	R	9/24/2025			153056	O	
01 500-5150	MAINT-STREET SIGNS		WHITE SHEETING T7500	1,607.14				
01 500-5150	MAINT-STREET SIGNS		TRANSFER PAPER 30X10	198.39				
01 500-5150	MAINT-STREET SIGNS		VINYL NR 30X50YD RED	283.02				
01 500-5150	MAINT-STREET SIGNS		VINYL NR 30X50YD VIV	283.02				2,371.57
3022	SOUTHERN COMPUTER WAREHOUSE, I							
C-CR00850177	RTN-INSIGHT WIFI 7 TRI Q4	R	9/24/2025			153057	O	
01 103-5041	IT HARDWARE		RTN-INSIGHT WIFI 7 T	2,567.08CR				
I-INV00850081	NETGEAR WBE750 WIFI AP	R	9/24/2025			153057	O	
01 103-5041	IT HARDWARE		NETGEAR WBE750 WIFI	641.77				
I-INV00850583	NETGEAR WBE750 WIFI AP Q4	R	9/24/2025			153057	O	
01 103-5041	IT HARDWARE		NETGEAR WBE750 WIFI	2,567.08				641.77
0743	SPACE CITY ACE HARDWARE							
I-965596	WIRE COIL	R	9/24/2025			153058	O	
01 102-5180	MAINT-BLDGS & GROUNDS		WIRE COIL	5.99				
I-965598	91283 HOSE CLAMP 3" Q2	R	9/24/2025			153058	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91283 HOSE CLAMP 3"	7.98				
I-965600	NIPLE 1/2" & TELFON TAPE	R	9/24/2025			153058	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		NIPLE 1/2"	4.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		TELFON TAPE	2.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		MALE ADAPTER	1.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		FEMALE ADAPTER	1.99				25.93

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMMERCIAL							
I-6040537755	CENTON DATASTICK PRO 128G Q2	R	9/24/2025			153059	P	
01 200-4010	OFFICE SUPPLIES			179.98				
I-6040537756	DATASTICK PRO BLK 256GB	R	9/24/2025			153059	P	
01 200-4010	OFFICE SUPPLIES			359.98				
I-6040537757	PD OFFICE SUPPLIES	R	9/24/2025			153059	P	
01 200-4010	OFFICE SUPPLIES			105.60				
01 200-4010	OFFICE SUPPLIES			140.30				
01 200-4010	OFFICE SUPPLIES			118.47				
01 200-4010	OFFICE SUPPLIES			41.93				
01 200-4010	OFFICE SUPPLIES			50.85				
01 200-4010	OFFICE SUPPLIES			27.99				1,025.10
3161	SUNBELT RENTALS, INC.							
I-173271370-0001	PORTABLE AC RNTL 1WK ANML CTRL	R	9/24/2025			153060	P	
01 210-5180	MAINT-BLDGS & GROUNDS			469.42				
01 210-5180	MAINT-BLDGS & GROUNDS			46.82				
01 210-5180	MAINT-BLDGS & GROUNDS			18.00				534.24
0038	TERMINIX PROCESSING CENTER							
I-463363076	PEST CONTROL CH/PD AUG25	R	9/24/2025			153061	O	
01 102-5180	MAINT-BLDGS & GROUNDS			102.00				
01 200-5180	MAINT-BLDGS & GROUNDS			98.00				
I-463634607	PEST CONTROL SVC AC SEPT25	R	9/24/2025			153061	O	
01 210-5180	MAINT-BLDGS & GROUNDS			133.00				333.00
3424	UNITED TACTICAL SYSTEMS, LLC							
I-0100386-IN	ARMORER CERT AUG25 BRAND/KIRBY	R	9/24/2025			153062	P	
01 200-5300	TRAINING & CONFERENCE			549.00				
01 200-5300	TRAINING & CONFERENCE			549.00				1,098.00
1323	UPS							
I-1929928386	CUSTOMS S&H PD CHALLENGE COINS	R	9/24/2025			153063	O	
01 200-4011	POSTAGE			17.75				17.75
0919	VERIZON WIRELESS							
I-6122380180	EOC MIFI TABLET AUG25	R	9/24/2025			153064	P	
01 240-5400	TELEPHONE			20.02				
01 106-5400	TELEPHONE			49.05				
01 106-5400	TELEPHONE			151.98				
20 905-5400	TELEPHONE			113.97				335.02
1083	VICTOR O SCHINNERER & CO INC							
I-40151730	61BSBIU1150 BOND R.HOWTON	R	9/24/2025			153065	P	
01 102-5330	INSURANCE			200.00				200.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 9/01/2025 THRU 9/30/2025

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:	177	845,862.76	0.00	842,232.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	320,056.91	0.00	320,056.91
EFT:	24	115,610.39	0.00	115,610.39
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS 0.00		
		VOID CREDITS 10,760.69CR	10,760.69CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	70.00
01 001-0710	PREPAID EXPENSE	14,097.55
01 001-1000	CASH RECEIPT SUSPENSE	701.52
01 001-1020	WITHHOLDING PAYABLE	59,176.95
01 001-1021	COLONIAL HEALTH	3,704.86
01 001-1022	LEGAL SHIELD	498.40
01 001-1023	HSA PAYABLE	6,646.68
01 001-1025	FICA TAX PAYABLE	51,461.49
01 001-1028	RETIREMENT PAYABLE	47,977.22
01 001-1030	AFLAC INSURANCE DEDUCTS	417.40
01 001-1031	ICMA INSURANCE DEDUCTS	22,829.82
01 001-1032	OTHER PAYROLL DEDUCTIONS	1,846.77
01 001-1202	DUE TO COLLECTION	2,535.88
01 001-1525	COMMUNITY HOUSE DEPOSITS	150.00
01 100-3100	FICA TAXES	1,035.41
01 100-3110	RETIREMENT	2,209.56
01 100-3300	MAYOR & COUNCIL FEES	100.00
01 100-4010	OFFICE SUPPLIES	45.02
01 100-5010	ADVERTISING	3,099.50
01 100-5195	ELECTION EXPENSE	1,484.00
01 100-5300	TRAINING & CONFERENCE	313.60
01 100-5465	MISC EXPENDITURES	392.97
01 100-5475	CONTINGENCY-COUNCIL APPROVED	1,987.87
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.66CR
01 100-8606	LEASE OF FIRE STATION	26,852.42CR
01 100-8640	LICENSES & PERMITS	150.00
01 100-9520	OTHER REVENUE	35.00
01 101-3100	FICA TAXES	1,910.94
01 101-3110	RETIREMENT	4,253.18

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 9/01/2025 THRU 9/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 101-4010	OFFICE SUPPLIES	2,758.46
01 101-4011	POSTAGE	622.75
01 101-5020	DUES & SUBSCRIPTIONS	115.00
01 101-5025	BANK FEES	935.42
01 101-5030	RENTALS & AGREEMENTS	1,554.19
01 101-5211	PROF FEES - INSPECTIONS	7,438.90
01 102-3100	FICA TAXES	1,928.04
01 102-3110	RETIREMENT	3,442.54
01 102-3120	HOSPITALIZATION	416.68
01 102-4150	SMALL EQUIPMENT OR TOOLS	137.97
01 102-5020	DUES & SUBSCRIPTIONS	55.44
01 102-5175	JANITORIAL SERVICES	1,540.42
01 102-5180	MAINT-BLDGS & GROUNDS	27,327.53
01 102-5330	INSURANCE	200.00
01 102-5400	TELEPHONE	2,052.15
01 102-5410	UTILITIES	1,028.99
01 103-3100	FICA TAXES	1,494.11
01 103-3110	RETIREMENT	3,254.48
01 103-5020	DUES & SUBSCRIPTIONS	175.00
01 103-5030	RENTALS & SERVICE AGRMTS	112.20
01 103-5041	IT HARDWARE	23,803.14
01 103-5042	IT SOFTWARE	861.01
01 104-3100	FICA TAXES	354.33
01 104-3110	RETIREMENT	1,257.52
01 104-4010	OFFICE SUPPLIES	68.64
01 104-5110	MAINT-AUTOS/EQUIP	12.25
01 105-3100	FICA TAXES	1,037.15
01 105-3110	RETIREMENT	2,194.20
01 105-3120	HOSPITALIZATION	416.72
01 105-3145	DRUG TESTING	204.25
01 105-3900	MERIT AWARDS	145.84
01 105-4150	SMALL TOOLS & EQUIPMENT	374.55
01 105-5020	DUES & SUBSCRIPTIONS	984.99
01 105-5042	IT SOFTWARE	120.00
01 105-5295	SAFETY COMMITTEE	199.50
01 106-3100	FICA TAXES	345.00
01 106-3110	RETIREMENT	718.84
01 106-3120	HOSPITALIZATION	104.20
01 106-4150	SMALL TOOLS & EQUIP	38.73
01 106-5170	MAINTENANCE - RADIOS	525.00
01 106-5400	TELEPHONE	1,488.47
01 108-3100	FICA TAXES	454.94
01 108-3110	RETIREMENT	986.20
01 108-3120	HOSPITALIZATION	104.20
01 108-5020	DUES & SUBSCRIPTIONS	407.76
01 109-3015	CONTRACT LABOR	1,150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2025 THRU 9/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 109-3100	FICA TAXES	72.04
01 109-5220	PROF FEES-LEGAL	11,360.00
01 200-3100	FICA TAXES	15,235.05
01 200-3110	RETIREMENT	33,969.09
01 200-3120	HOSPITALIZATION	3,958.68
01 200-4010	OFFICE SUPPLIES	2,410.43
01 200-4011	POSTAGE	237.26
01 200-4150	SMALL TOOLS & EQUIP	4,825.68
01 200-5020	DUES & SUBSCRIPTIONS	405.00
01 200-5030	RENTALS & SERVICE AGRMTS	10,259.39
01 200-5170	MAINT-RADIO EQUIPMENT	2,691.00
01 200-5175	JANITORIAL SERVICES	1,000.00
01 200-5180	MAINT-BLDGS & GROUNDS	498.27
01 200-5210	CIVIL SERVICE EXP	850.00
01 200-5300	TRAINING & CONFERENCE	1,236.46
01 200-5311	HANDGUN TRAINING EXPENSE	1,709.40
01 200-6020	EQUIPMENT	28,227.00
01 210-3100	PAYROLL TAX	943.69
01 210-3110	RETIREMENT	2,001.28
01 210-3120	HOSPITALIZATION	208.36
01 210-4160	ANIMAL FOOD & SUPPLIES	290.68
01 210-5175	JANITORIAL SERVICES	200.00
01 210-5180	MAINT-BLDGS & GROUNDS	879.80
01 210-5310	UNIFORMS & LAUNDRY	66.32
01 210-5400	TELEPHONE	75.52
01 210-5410	UTILITIES	236.64
01 220-4010	OFFICE SUPPLIES	108.54
01 230-3100	FICA TAXES	344.98
01 230-3110	RETIREMENT	718.82
01 230-3120	HOSPITALIZATION	104.16
01 230-4040	GAS & OIL/CITY SUPPLY	293.45CR
01 230-4400	MISC SUPPLIES	94.94
01 230-5030	RENTALS & SERVICE AGRMTS	363.88
01 230-5175	JANITORIAL SERVICE	505.00
01 230-5180	MAINT BLDGS & GROUNDS	454.66
01 230-5235	PROF FEES-SVFD CONTRACT	66,149.25
01 230-5400	TELEPHONE	182.48
01 230-5410	UTILITIES	557.29
01 230-6050	FACILITIES	20,481.61
01 240-3100	FICA TAXES	4,132.29
01 240-3110	RETIREMENT	8,476.34
01 240-3120	HOSPITALIZATION	1,250.12
01 240-4400	SUPPLIES	2,468.03
01 240-5020	DUES & SUBSCRIPTIONS	1,501.00
01 240-5030	RENTALS & SERVICE AGRMTS	1,024.95
01 240-5110	MAINT-AUTOS & EQUIPMENT	738.13

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2025 THRU 9/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 240-5170	RADIO MAINT	60.00
01 240-5300	TRAINING & CONFERENCE	63.80
01 240-5310	UNIFORMS & LAUNDRY	537.50
01 240-5400	TELEPHONE	20.02
01 400-3100	FICA TAXES	3,076.30
01 400-3110	RETIREMENT	6,131.33
01 400-3120	HOSPITALIZATION	2,708.48
01 400-4010	OFFICE SUPPLIES	620.54
01 400-4095	NURSERY SUPPLIES	62.40
01 400-4150	SMALL EQUIPMENT OR TOOLS	44.91
01 400-4400	SUPPLIES	973.18
01 400-5030	RENTALS & SERVICE AGRMTS	28.47
01 400-5110	MAINT-AUTOS & EQUIPMENT	689.34
01 400-5160	MAINT-POOL & GROUNDS	630.48
01 400-5165	MAINT-RECREATION EQUIP	47.72
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	9,738.93
01 400-5400	TELEPHONE	259.42
01 400-5410	UTILITIES	388.78
01 400-5464	EVENTS	2,313.07
01 500-3100	PAYROLL TAX	3,187.27
01 500-3110	RETIREMENT	6,951.47
01 500-3120	HOSPITALIZATION	937.57
01 500-4010	OFFICE SUPPLIES	95.52
01 500-4150	SMALL TOOLS & EQUIP	1,595.04
01 500-4400	SUPPLIES	4.98
01 500-5030	RENTALS & SERVICE AGRMTS	28.47
01 500-5110	MAINT-AUTOS & EQUIP	376.13
01 500-5140	MAINT STREETS	1,260.51
01 500-5145	MAINT-DRAINAGE	1,229.00
01 500-5150	MAINT-STREET SIGNS	2,756.50
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	95.54
01 500-5400	TELEPHONE	75.52
01 500-5410	UTILITIES	236.64
01 500-5411	UTILITIES - STREET LIGHTS	8,178.26
01 600-3100	PAYROLL TAX	2,864.13
01 600-3110	RETIREMENT	6,212.35
01 600-3120	HOSPITALIZATION	208.36
01 600-5020	DUES & SUBSCRIPTIONS	166.00
01 600-5025	BANK FEES	563.81
01 600-5030	RENTALS & SERVICE AGRMTS	286.97
01 600-5042	IT SOFTWARE	63.19
01 600-5110	MAINT-AUTOS & EQUIP	254.39
01 600-5300	TRAINING & CONFERENCE	240.00
01 700-3100	FICA TAXES	1,778.61

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2025 THRU 9/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-3110	RETIREMENT	2,662.90
01 700-4010	OFFICE SUPPLIES	1,282.10
01 700-5020	DUES & SUBSCRIPTIONS	50.00
01 700-5431	WARRANT INFORMATION SERV	35.20
	*** FUND TOTAL ***	601,541.37
05 205-6020	EQUIPMENT	3,745.00
	*** FUND TOTAL ***	3,745.00
15 150-3100	FICA	751.00
15 150-3110	RETIREMENT	1,641.76
15 150-3120	INSURANCE	104.16
15 150-5042	IT SOFTWARE	538.56
15 150-5293	ARTS & HISTORICAL	1,353.00
	*** FUND TOTAL ***	4,388.48
19 019-1005	ACCTS PAYABLE/RETAINAGE	6,026.55CR
19 929-5215	PROF FEES-ENGINEERING	9,046.65
19 929-6080	WATER LINE IMPROVEMENTS	135,328.60
	*** FUND TOTAL ***	138,348.70
20 902-3100	FICA TAXES	2,789.96
20 902-3110	RETIREMENT	4,777.52
20 902-3120	HOSPITALIZATION	104.16
20 902-4010	OFFICE SUPPLIES	95.52
20 902-4150	SMALL EQUIPMENT OR TOOLS	68.99
20 902-4400	SUPPLIES	408.60
20 902-5030	RENTALS & SERVICE AGRMTS	28.47
20 902-5110	MAINT-AUTOS & EQUIPMENT	187.84
20 902-5130	MAINT-WATER SYSTEM MINOR	5,677.18
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	2,149.24
20 902-5300	TRAINING & CONFERENCE	1,106.50
20 902-5400	TELEPHONE	238.06
20 902-5410	UTILITIES	456.65
20 902-5451	PASADENA WATER SUPPLY	203,835.92
20 905-3100	FICA TAXES	1,058.10
20 905-3110	RETIREMENT	2,299.52
20 905-4010	OFFICE SUPPLIES	480.14
20 905-4011	POSTAGE	2,300.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5400	TELEPHONE	113.97
20 912-3100	FICA TAXES	1,931.45
20 912-3110	RETIREMENT	4,566.39
20 912-3120	HOSPITALIZATION	312.54
20 912-4010	OFFICE SUPPLIES	95.52

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2025 THRU 9/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

20 912-4150	SMALL EQUIPMENT OR TOOLS	336.92
20 912-4400	SUPPLIES	307.12
20 912-5030	RENTALS & SERVICE AGRMTS	28.47
20 912-5110	MAINT-AUTOS & EQUIPMENT	166.89
20 912-5120	MAINT-SEWER SYSTEM MINOR	767.37
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	3,238.51
20 912-5280	CHEMICAL SUPPLIES	3,641.00
20 912-5285	LABORATORY FEES	578.00
20 912-5300	TRAINING CONFERENCE	850.00
20 912-5400	TELEPHONE	238.06
20 912-5410	UTILITIES	790.55
20 912-5455	SLUDGE DISPOSAL	8,875.00
20 912-5459	CLEAN TV/SEWER SYSTEM	7,580.00
20 922-5469	RESIDENTIAL SANIT SERVICE	125,155.30
20 922-5479	COMMERCIAL SANIT SERVICE	111,858.41
20 922-7210	FRANCHISE FEES	35,552.06CR
20 922-9535	SANITATION BILLING FEES	18,961.09CR
	*** FUND TOTAL ***	445,620.69
29 290-5200	PROF FEES-ACCOUNTING	8,890.00
29 290-5214	PROF ENGINEERING SERVICES	10,300.00
29 290-5275	ELECTRICAL/UTILITY SERVICES	110.25
	*** FUND TOTAL ***	19,300.25
33 330-5215	PROF FEES-ENGINEERING	6,320.00
	*** FUND TOTAL ***	6,320.00
34 340-6050	BUILDINGS/RENOVATIONS	18,000.00
	*** FUND TOTAL ***	18,000.00
35 350-5200	PROF FEES - ACCOUNTING	225.00
	*** FUND TOTAL ***	225.00
41 041-1005	ACCTS PAYABLE/RETAINAGE	690.00CR
41 410-6050	FACILITIES	13,800.00
	*** FUND TOTAL ***	13,110.00
50 501-3100	FICA TAXES	4,736.70
50 501-3110	RETIREMENT	10,525.70
50 501-3120	HOSPITALIZATION	208.32
50 501-5110	MAINT - VEHICLES	3,306.54
50 501-5310	UNIFORMS & LAUNDRY	3,275.37
50 501-5340	DETENTION SUPPLIES	557.30
50 501-5490	CRIME PREVENTION DIV EXP	111.16
50 501-5497	C.I.D.	192.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 9/01/2025 THRU 9/30/2025

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5501	SCHOOL PROGRAMS	46.45
50 501-5503	MARINE PATROL	1,058.34
	*** FUND TOTAL ***	24,017.88
78 078-0710	PREPAID EXPENSE	580.00
78 780-5030	RENTALS & SERVICE AGRMTS	240.00
78 780-5300	TRAINING & CONFERENCE	195.00
	*** FUND TOTAL ***	1,015.00
83 830-4150	SMALL TOOLS & EQUIP	2,267.72
	*** FUND TOTAL ***	2,267.72

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			213	1,277,900.09	0.00	1,277,900.09
BANK: AP		TOTALS:	213	1,277,900.09	0.00	1,277,900.09

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PERRY, CARL							
I-000202508273376	CT REFUND	R	9/05/2025			152884	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E024004F	561.60				561.60

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		1	561.60	0.00	561.60
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	561.60
	*** FUND TOTAL ***	561.60

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	561.60	0.00	561.60
BANK: BB2	TOTALS:		1	561.60	0.00	561.60

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000912296	VISION INS PREMS SEP25 ADJ	E	9/29/2025			004797	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMS SEP		41.72				
01 102-5330	INSURANCE	COBRA VISION SEP25 B		5.25				
01 102-5330	INSURANCE	COBRA VISION SEP25 G		8.96				
01 102-5330	INSURANCE	COBRA VISION SEP25 H		5.25				
I-VC 202508113368	VISION INSURANCE	E	9/29/2025			004797	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		44.52				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.98				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		10.74				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		1.54				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.78				
I-VC 202508253374	VISION INSURANCE	E	9/29/2025			004797	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		44.31				
01 101-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.98				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		10.74				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.22				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.10				
I-VE 202508113368	VISION INSURANCE	E	9/29/2025			004797	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 104-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 105-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 108-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		38.80				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202508113368	VISION INSURANCE	E	9/29/2025			004797	P	
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	12.49				
I-VE 202508253374	VISION INSURANCE	E	9/29/2025			004797	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 104-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 105-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	38.34				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 230-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	18.41				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	6.37				
15 150-3120	INSURANCE	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	13.15				
I-VF 202508113368	VISION INSURANCE	E	9/29/2025			004797	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	94.29				
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	17.09				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.14				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	3.51				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	0.87				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	3.95				
I-VF 202508253374	VISION INSURANCE	E	9/29/2025			004797	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	94.29				
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 101-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 108-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	17.09				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202508253374	VISION INSURANCE	E	9/29/2025			004797	P	
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		0.87				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
I-VS 202508113368	VISION INSURANCE	E	9/29/2025			004797	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		16.74				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		7.23				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.92				
I-VS 202508253374	VISION INSURANCE	E	9/29/2025			004797	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		16.65				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		7.23				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.92				937.43
0005	SYMETRA LIFE INSURANCE COMPANY							
I-A155969-202509	SYMETRA LIFE PREMS SEP25 ADJ	E	9/29/2025			004798	P	
01 001-1038	CIGNA INSURANCE PAYABLE	SYMETRA LIFE PREMS S		218.69				
I-LI 202508113368	LIFE, AD&D AND LTD	E	9/29/2025			004798	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,139.42				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.51				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.28				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.45				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.42				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.41				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.08				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.13				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		129.46				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.15				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.07				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.40				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.33				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.20				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.91				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.09				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.96				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.49				

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0005	SYMETRA LIFE INSURANCECONT							
I-LI 202508113368	LIFE, AD&D AND LTD	E	9/29/2025			004798	P	
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.93				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.61				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		40.32				
I-LI 202508253374	LIFE, AD&D AND LTD	E	9/29/2025			004798	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1,139.42				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.51				
01 101-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.28				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.88				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
01 104-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.42				
01 105-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.41				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.08				
01 108-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.13				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		125.63				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.15				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.07				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.92				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.32				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.21				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.91				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.74				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.96				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.13				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.93				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.97				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		42.29				
I-LTD202508113368	LONG TERM DISABILITY	E	9/29/2025			004798	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		29.19				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.37				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.51				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		233.48				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.90				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		46.05				
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		47.79				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.40				
15 150-3120	INSURANCE	LONG TERM DISABILITY		12.68				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.63				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.09				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	SYMETRA LIFE INSURANCECONT							
I-LTD202508113368	LONG TERM DISABILITY	E	9/29/2025			004798	P	
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.60				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		73.66				
I-LTD202508253374	LONG TERM DISABILITY	E	9/29/2025			004798	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.34				
01 101-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.32				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.38				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.71				
01 104-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 105-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.37				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.65				
01 108-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.51				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		226.44				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.90				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.64				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		50.88				
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		47.79				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.75				
15 150-3120	INSURANCE	LONG TERM DISABILITY		12.68				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.79				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		18.09				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.44				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		77.08				4,903.68
0020	HEALTH CARE SERVICE CORPORATIO							
I-5425-168091-202509	HEALTH INS PREMS SEP25 ADJ	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS SEP		8,478.84				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS AUG		1,535.44				
I-8626-168091-202509	COBRA HEALTH INS PREMS SEP25	R	9/05/2025			101621	P	
01 102-5330	INSURANCE	COBRA HEALTH INS SEP		767.72				
01 102-5330	INSURANCE	COBRA HEALTH INS SEP		767.72				
I-CWC202508113368	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,839.60				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,169.00				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		292.25				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,753.50				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		292.25				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,267.19				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		584.50				
15 150-3120	INSURANCE	MEDICAL INSURANCE		876.75				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		389.28				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		584.50				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,558.28				
I-CWC202508253374	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,839.60				

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0020	HEALTH CARE SERVICE COCONT							
I-CWC202508253374	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,169.00				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		292.25				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,753.50				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		292.25				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,267.19				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		584.50				
15 150-3120	INSURANCE	MEDICAL INSURANCE		876.75				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		540.80				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		584.50				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,406.76				
I-CWE202508113368	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		729.22				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.67				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		729.34				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		729.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,282.03				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.67				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.67				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,094.01				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,458.68				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,094.01				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		547.00				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		729.34				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.67				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		729.34				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,005.69				
I-CWE202508253374	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		729.22				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.67				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		729.34				
01 104-3120	HOSPITALIZATION	MEDICAL INSURANCE		729.34				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,220.20				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.67				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.67				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,094.01				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,458.68				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,094.01				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		517.66				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		729.34				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		364.67				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		729.34				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,096.86				
I-CWF202508113368	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		3,484.20				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		940.88				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		940.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF202508113368	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		4,704.40				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		940.88				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		940.88				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		940.88				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,881.76				
I-CWF202508253374	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		3,484.20				
01 101-3120	HOSPITALIZATION	MEDICAL INSURANCE		940.88				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		940.88				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		4,704.40				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		940.88				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		940.88				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		940.88				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,881.76				
I-CWS202508113368	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,022.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		758.24				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,516.48				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		758.24				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		758.24				
I-CWS202508253374	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,022.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		758.24				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,516.48				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		758.24				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		758.24				
I-HCW202508113368	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.95				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.24				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		169.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		42.28				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		211.40				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		42.28				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		42.28				
I-HCW202508253374	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.90				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.24				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		169.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		42.28				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		211.40				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		42.28				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		42.28				
I-HEW202508113368	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.62				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		147.66				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		147.66				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202508113368	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,805.45				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		295.31				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		147.65				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,181.24				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,476.55				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.62				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		295.31				
15 150-3120	INSURANCE	MEDICAL INSURANCE		147.65				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		295.31				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		147.65				
I-HEW202508253374	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 105-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.62				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		147.66				
01 108-3120	HOSPITALIZATION	MEDICAL INSURANCE		147.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,805.45				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		295.31				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		147.65				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,181.24				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,476.55				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.62				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		295.31				
15 150-3120	INSURANCE	MEDICAL INSURANCE		147.65				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		295.31				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		147.65				
I-HFW202508113368	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		834.40				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		443.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		664.92				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		443.28				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		221.64				
I-HFW202508253374	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		834.40				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		443.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		664.92				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		443.28				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		221.64				
I-HSW202508113368	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		142.48				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.77				
I-HSW202508253374	MEDICAL INSURANCE	R	9/05/2025			101621	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		142.48				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		302.77				126,243.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-DC 202508113368	DENTAL INSURANCE	R	9/26/2025			101624	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	495.40				
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.05				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	4.60				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	47.57				
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	47.56				
I-DC 202508253374	DENTAL INSURANCE	R	9/26/2025			101624	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	495.20				
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	92.05				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	4.60				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	47.57				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
15 150-3120	INSURANCE	DENTAL	INSURANCE	18.41				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	52.32				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	42.79				
I-DE 202508113368	DENTAL INSURANCE	R	9/26/2025			101624	P	
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 101-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 104-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
01 105-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 108-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	326.79				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.20				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	147.28				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	73.64				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	46.02				
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.20				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	36.82				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.23				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	87.44				
I-DE 202508253374	DENTAL INSURANCE	R	9/26/2025			101624	P	
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202508253374	DENTAL INSURANCE	R	9/26/2025			101624	P	
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 104-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 105-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		323.66				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.20				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		92.05				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		147.28				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		73.64				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		44.55				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		55.23				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		92.04				
I-DF 202508113368	DENTAL INSURANCE	R	9/26/2025			101624	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		101.25				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		27.62				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.17				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		6.13				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.62				
I-DF 202508253374	DENTAL INSURANCE	R	9/26/2025			101624	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		765.36				
01 101-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 108-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		101.25				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		27.62				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.17				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202508253374	DENTAL INSURANCE	R	9/26/2025			101624	P	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		6.13				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		27.62				
I-DS 202508113368	DENTAL INSURANCE	R	9/26/2025			101624	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		141.28				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		50.63				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		41.42				
I-DS 202508253374	DENTAL INSURANCE	R	9/26/2025			101624	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		141.20				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		50.63				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		36.82				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.41				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		41.42				
I-J2612085	DENTAL INS PREMS SEP25 ADJ	R	9/26/2025			101624	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMS SEP		151.63				6,987.22
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202509-0095885-001	LTC PREMIUMS SEP25 ADJ	R	9/26/2025			101625	P	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS SEP25 A		62.00				
I-ULC202508113368	UNUM LTC	R	9/26/2025			101625	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		10.85				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.90				
01 104-3120	HOSPITALIZATION	UNUM LTC		2.50				
01 105-3120	HOSPITALIZATION	UNUM LTC		3.05				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 108-3120	HOSPITALIZATION	UNUM LTC		1.33				
01 200-3120	HOSPITALIZATION	UNUM LTC		54.30				
01 210-3120	HOSPITALIZATION	UNUM LTC		9.35				
01 230-3120	HOSPITALIZATION	UNUM LTC		1.50				
01 240-3120	HOSPITALIZATION	UNUM LTC		18.20				
01 400-3120	HOSPITALIZATION	UNUM LTC		23.39				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.53				
01 600-3120	HOSPITALIZATION	UNUM LTC		19.95				
01 700-3120	HOSPITALIZATION	UNUM LTC		4.82				
15 150-3120	INSURANCE	UNUM LTC		2.57				
20 902-3120	HOSPITALIZATION	UNUM LTC		8.86				
20 905-3120	HOSPITALIZATION	UNUM LTC		5.20				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.42				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.28				
I-ULC202508253374	UNUM LTC	R	9/26/2025			101625	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		8.95				

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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-U LC202508253374	UNUM LTC	R	9/26/2025			101625	P	
01	100-3120	HOSPITALIZATION	UNUM LTC	6.45				
01	101-3120	HOSPITALIZATION	UNUM LTC	6.30				
01	102-3120	HOSPITALIZATION	UNUM LTC	10.85				
01	103-3120	HOSPITALIZATION	UNUM LTC	5.90				
01	104-3120	HOSPITALIZATION	UNUM LTC	2.50				
01	105-3120	HOSPITALIZATION	UNUM LTC	3.05				
01	106-3120	HOSPITALIZATION	UNUM LTC	1.50				
01	108-3120	HOSPITALIZATION	UNUM LTC	1.33				
01	200-3120	HOSPITALIZATION	UNUM LTC	53.10				
01	210-3120	HOSPITALIZATION	UNUM LTC	9.35				
01	230-3120	HOSPITALIZATION	UNUM LTC	1.50				
01	240-3120	HOSPITALIZATION	UNUM LTC	19.70				
01	400-3120	HOSPITALIZATION	UNUM LTC	23.38				
01	500-3120	HOSPITALIZATION	UNUM LTC	18.54				
01	600-3120	HOSPITALIZATION	UNUM LTC	19.95				
01	700-3120	HOSPITALIZATION	UNUM LTC	4.71				
15	150-3120	INSURANCE	UNUM LTC	2.57				
20	902-3120	HOSPITALIZATION	UNUM LTC	9.21				
20	905-3120	HOSPITALIZATION	UNUM LTC	5.20				
20	912-3120	HOSPITALIZATION	UNUM LTC	11.07				
50	501-3120	HOSPITALIZATION	UNUM LTC	12.59				535.90

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	133,766.27	0.00	133,766.27
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	5,841.11	0.00	5,841.11
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	26,913.93
01 001-1033	UNUM INSURANCE DEDUCTS	79.90
01 001-1036	DENTAL INSURANCE PAYABLE	2,955.43
01 001-1037	VISION INSURANCE PAYABLE	352.52
01 001-1038	CIGNA INSURANCE PAYABLE	2,497.53

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3120	HOSPITALIZATION	843.28
01 101-3120	HOSPITALIZATION	4,498.62
01 102-3120	HOSPITALIZATION	1,019.24
01 102-5330	INSURANCE	1,554.90
01 103-3120	HOSPITALIZATION	3,554.90
01 104-3120	HOSPITALIZATION	1,578.90
01 105-3120	HOSPITALIZATION	1,286.24
01 106-3120	HOSPITALIZATION	336.84
01 108-3120	HOSPITALIZATION	947.88
01 200-3120	HOSPITALIZATION	31,275.33
01 210-3120	HOSPITALIZATION	1,511.00
01 230-3120	HOSPITALIZATION	336.74
01 240-3120	HOSPITALIZATION	7,003.59
01 400-3120	HOSPITALIZATION	7,296.98
01 500-3120	HOSPITALIZATION	7,653.06
01 600-3120	HOSPITALIZATION	6,614.66
01 700-3120	HOSPITALIZATION	4,326.52
	*** FUND TOTAL ***	114,437.99
15 150-3120	INSURANCE	2,177.34
	*** FUND TOTAL ***	2,177.34
20 902-3120	HOSPITALIZATION	4,692.26
20 905-3120	HOSPITALIZATION	3,607.50
20 912-3120	HOSPITALIZATION	5,467.48
	*** FUND TOTAL ***	13,767.24
50 501-3120	HOSPITALIZATION	9,224.81
	*** FUND TOTAL ***	9,224.81
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	139,607.38	0.00	139,607.38
			5	139,607.38	0.00	139,607.38
			260	1,435,025.82	0.00	1,438,655.79

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2025 THRU 9/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transaction Report September 1 through September 30, 2025

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
40098	01	001-1000	LAKEVIEW PD AGRMT PYMT FY25	\$ 66,375.00		9/2/2025	05352
40098	01	100-8605	LAKEVIEW PD AGRMT PYMT FY25		\$ 66,375.00	9/2/2025	05352
40099	01	001-1000	TEXAS MARKET	\$ 400.00		9/2/2025	05352
40099	01	100-8621	TEXAS MARKET 6/18/25		\$ 100.00	9/2/2025	05352
40099	01	100-8621	TEXAS MARKET 7/17/25		\$ 100.00	9/2/2025	05352
40099	01	100-8621	TEXAS MARKET 7/5/25		\$ 100.00	9/2/2025	05352
40099	01	100-8621	TEXAS MARKET 8/2/25		\$ 100.00	9/2/2025	05352
40100	01	001-1000	TML REIMB A988 DAMAGES	\$ 5,339.61		9/2/2025	05352
40100	01	102-5331	TML REIMB A988 DAMAGES		\$ 5,339.61	9/2/2025	05352
40101	01	001-1000	TML SUBROGATION PMT TX230071	\$ 953.44		9/2/2025	05352
40101	01	102-5331	TML SUBROGATION PMT TX230071		\$ 953.44	9/2/2025	05352
40102	01	001-1000	BUYBOARD REBATE	\$ 3,239.00		9/2/2025	05352
40102	01	100-9520	BUYBOARD REBATE		\$ 3,239.00	9/2/2025	05352
40103	01	001-1000	RECOUNT DEPOSIT RASCO	\$ 100.00		9/2/2025	05352
40103	01	100-9520	RECOUNT DEPOSIT RASCO		\$ 100.00	9/2/2025	05352
40104	01	001-0001	LEOSE FUNDS		\$ 2,589.89	9/2/2025	05352
40104	01	001-1000	LEOSE FUNDS	\$ 2,589.89		9/2/2025	05352
40104	06	006-0001	LEOSE FUNDS	\$ 2,589.89		9/2/2025	05352
40104	06	601-8251	LEOSE FUNDS		\$ 2,589.89	9/2/2025	05352
40104	99	099-0001	LEOSE FUNDS		\$ 2,589.89	9/2/2025	05352
40104	99	099-0001	LEOSE FUNDS	\$ 2,589.89		9/2/2025	05352
40146	01	001-0001	EBT CASH TRANSFER		\$ 150,000.00	9/3/2025	05362
40146	01	001-0016	EBT CASH TRANSFER	\$ 150,000.00		9/3/2025	05362
40146	99	099-0001	EBT CASH TRANSFER		\$ 150,000.00	9/3/2025	05362
40146	99	099-1099	EBT CASH TRANSFER	\$ 150,000.00		9/3/2025	05362
40147	20	020-0001	SALES TAX PMT		\$ 13,369.57	9/8/2025	05362
40147	20	020-1001	SALES TAX PMT	\$ 13,369.57		9/8/2025	05362
40147	99	099-0001	SALES TAX PMT		\$ 13,369.57	9/8/2025	05362
40147	99	099-1099	SALES TAX PMT	\$ 13,369.57		9/8/2025	05362
40148	01	001-0001	PAYROLL CASH TRSFR		\$ 245,529.45	9/8/2025	05362
40148	01	001-0030	PAYROLL CASH TRSFR	\$ 245,529.45		9/8/2025	05362
40148	99	099-0001	PAYROLL CASH TRSFR		\$ 245,529.45	9/8/2025	05362
40148	99	099-1099	PAYROLL CASH TRSFR	\$ 245,529.45		9/8/2025	05362
40182	01	001-0040	MONTHLY O&M TSFR	\$ 185,788.08		9/1/2025	05354
40182	01	100-9920	MONTHLY O&M TSFR		\$ 185,788.08	9/1/2025	05354
40182	20	020-0040	MONTHLY O&M TSFR		\$ 185,788.08	9/1/2025	05354
40182	20	902-6250	MONTHLY O&M TSFR	\$ 88,901.42		9/1/2025	05354
40182	20	912-6250	MONTHLY O&M TSFR	\$ 96,309.83		9/1/2025	05354
40182	20	922-6250	MONTHLY O&M TSFR	\$ 576.83		9/1/2025	05354
40183	20	020-0075	MONTHLY DEBT SVC TSFR		\$ 129,579.00	9/1/2025	05354
40183	20	902-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		9/1/2025	05354
40183	20	902-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		9/1/2025	05354
40183	20	912-6325	MONTHLY DEBT SVC TSFR	\$ 39,642.83		9/1/2025	05354
40183	20	912-6350	MONTHLY DEBT SVC TSFR	\$ 25,146.67		9/1/2025	05354
40184	01	001-0040	MONTHLY EDC ADMIN TSFR	\$ 39,478.75		9/1/2025	05354
40184	01	100-9910	MONTHLY EDC ADMIN TSFR		\$ 39,478.75	9/1/2025	05354
40184	70	070-0040	MONTHLY EDC ADMIN TSFR		\$ 39,478.75	9/1/2025	05354
40184	70	707-6250	MONTHLY EDC ADMIN TSFR	\$ 39,478.75		9/1/2025	05354
40185	01	001-0040	MONTHLY ST MAINT TSFR	\$ 36,941.33		9/1/2025	05354
40185	01	100-9919	MONTHLY ST MAINT TSFR		\$ 36,941.33	9/1/2025	05354
40185	20	020-0040	MONTHLY ST MAINT TSFR		\$ 36,941.33	9/1/2025	05354
40185	20	922-6251	MONTHLY ST MAINT TSFR	\$ 36,941.33		9/1/2025	05354
40186	20	020-0040	MONTHLY EDC TSFR	\$ 16,412.08		9/1/2025	05354

40186 20	902-9910	MONTHLY EDC TSFR		\$	8,206.04	9/1/2025	05354
40186 20	912-9910	MONTHLY EDC TSFR		\$	8,206.04	9/1/2025	05354
40186 70	070-0040	MONTHLY ENTERPRISE TSFR		\$	16,412.08	9/1/2025	05354
40186 70	707-6255	MONTHLY ENTERPRISE TSFR	\$	16,412.08		9/1/2025	05354
40187 50	050-0040	MONTHLY PSVERF TSFR		\$	22,695.33	9/1/2025	05354
40187 50	501-6300	MONTHLY PSVERF TSFR	\$	22,695.33		9/1/2025	05354
40187 81	081-0040	MONTHLY CRIME DIST TSFR	\$	22,695.33		9/1/2025	05354
40187 81	810-9907	MONTHLY CRIME DIST TSFR		\$	22,695.33	9/1/2025	05354
40188 01	001-0040	MONTHLY GEVERF TSFR		\$	18,209.90	9/1/2025	05354
40188 01	104-6410	MONTHLY GEVERF TSFR	\$	265.25		9/1/2025	05354
40188 01	210-6410	MONTHLY GEVERF TSFR	\$	536.00		9/1/2025	05354
40188 01	230-6410	MONTHLY GEVERF TSFR	\$	5,299.08		9/1/2025	05354
40188 01	240-6410	MONTHLY GEVERF TSFR	\$	6,429.08		9/1/2025	05354
40188 01	400-6410	MONTHLY GEVERF TSFR	\$	2,299.91		9/1/2025	05354
40188 01	500-6410	MONTHLY GEVERF TSFR	\$	2,561.75		9/1/2025	05354
40188 01	600-6410	MONTHLY GEVERF TSFR	\$	818.83		9/1/2025	05354
40188 20	020-0040	MONTHLY GEVERF TSFR		\$	3,042.33	9/1/2025	05354
40188 20	902-6410	MONTHLY GEVERF TSFR	\$	1,367.83		9/1/2025	05354
40188 20	912-6410	MONTHLY GEVERF TSFR	\$	1,674.50		9/1/2025	05354
40188 84	084-0040	MONTHLY GEVERF TSFR	\$	18,209.90		9/1/2025	05354
40188 84	084-0040	MONTHLY GEVERF TSFR	\$	3,042.33		9/1/2025	05354
40188 84	840-8610	MONTHLY GEVERF TSFR		\$	6,481.74	9/1/2025	05354
40188 84	840-8620	MONTHLY GEVERF TSFR		\$	3,042.33	9/1/2025	05354
40188 84	840-8630	MONTHLY GEVERF TSFR		\$	5,299.08	9/1/2025	05354
40188 84	840-8640	MONTHLY GEVERF TSFR		\$	6,429.08	9/1/2025	05354
40193 01	001-0510	CENTERPOINT FRANCHISE	\$	34,238.95		9/1/2025	05355
40193 01	100-7210	CENTERPOINT FRANCHISE		\$	34,238.95	9/1/2025	05355
40194 29	029-0001	PGWWTP P2 SB7 4332HM-358 Q4	\$	344,140.21		9/2/2025	05355
40194 29	029-0510	PGWWTP P2 SB7 4332HM-358 RFR28		\$	106,958.19	9/2/2025	05355
40194 29	029-0510	PGWWTP P2 SB7 4332HM-358 RFR30		\$	3,643.13	9/2/2025	05355
40194 29	029-0510	PGWWTP P2 SB7 4332HM-358 RFR31		\$	121,922.01	9/2/2025	05355
40194 29	029-0510	PGWWTP P2 SB7 4332HM-358 RFR32		\$	111,616.88	9/2/2025	05355
40194 99	099-0001	PGWWTP P2 SB7 4332HM-358 Q4	\$	344,140.21		9/2/2025	05355
40194 99	099-1099	PGWWTP P2 SB7 4332HM-358 Q4		\$	344,140.21	9/2/2025	05355
40195 01	001-0016	FLEX BENEFIT FLORES 090425		\$	2,047.89	9/4/2025	05355
40195 01	001-1039	FLEX BENEFIT FLORES 090425	\$	2,047.89		9/4/2025	05355
40196 07	007-0001	CHILD SAFETY REVENUE	\$	1,274.63		9/5/2025	05355
40196 07	701-9506	CHILD SAFETY REVENUE		\$	1,274.63	9/5/2025	05355
40196 99	099-0001	CHILD SAFETY REVENUE	\$	1,274.63		9/5/2025	05355
40196 99	099-1099	CHILD SAFETY REVENUE		\$	1,274.63	9/5/2025	05355
40197 01	001-0017	PAY PLUS EMS ACH FEE 090525		\$	1.95	9/5/2025	05355
40197 01	240-5030	PAY PLUS EMS ACH FEE 090525	\$	1.95		9/5/2025	05355
40212 01	001-0001	IRS LATE PMT PENALTY		\$	1,518.30	9/9/2025	05370
40212 01	101-5025	IRS LATE PMT PENALTY	\$	1,518.30		9/9/2025	05370
40212 99	099-0001	IRS LATE PMT PENALTY		\$	1,518.30	9/9/2025	05370
40212 99	099-1099	IRS LATE PMT PENALTY	\$	1,518.30		9/9/2025	05370
40213 01	001-0001	AG FEES		\$	4.50	9/10/2025	05370
40213 01	101-5025	AG FEES	\$	4.50		9/10/2025	05370
40213 99	099-0001	AG FEES		\$	4.50	9/10/2025	05370
40213 99	099-1099	AG FEES	\$	4.50		9/10/2025	05370
40214 70	070-0001	CLIENT ANALYSIS EDC		\$	29.14	9/11/2025	05370
40214 70	707-5465	CLIENT ANALYSIS EDC	\$	29.14		9/11/2025	05370
40215 01	001-0001	SALES TAX	\$	311,810.21		9/12/2025	05370
40215 01	001-0040	SALES TAX		\$	103,935.70	9/12/2025	05370
40215 01	100-7100	SALES TAX		\$	207,874.51	9/12/2025	05370
40215 70	070-0040	SALES TAX	\$	103,935.70		9/12/2025	05370
40215 70	707-7100	SALES TAX		\$	103,935.70	9/12/2025	05370
40215 99	099-0001	SALES TAX	\$	311,810.21		9/12/2025	05370

40215 99	099-1099	SALES TAX		\$	311,810.21	9/12/2025	05370
40216 50	050-0001	SALES TAX CD	\$	99,969.33		9/12/2025	05370
40216 50	501-7100	SALES TAX CD		\$	99,969.33	9/12/2025	05370
40216 99	099-0001	SALES TAX CD	\$	99,969.33		9/12/2025	05370
40216 99	099-1099	SALES TAX CD		\$	99,969.33	9/12/2025	05370
40217 01	001-0001	MIXED BEVERAGE TAX	\$	10,825.56		9/19/2025	05370
40217 01	100-7220	MIXED BEVERAGE TAX		\$	10,825.56	9/19/2025	05370
40217 99	099-0001	MIXED BEVERAGE TAX	\$	10,825.56		9/19/2025	05370
40217 99	099-1099	MIXED BEVERAGE TAX		\$	10,825.56	9/19/2025	05370
40218 01	001-0016	FLEX BENEFIT FLORES 091825		\$	2,047.89	9/18/2025	05370
40218 01	001-1039	FLEX BENEFIT FLORES 091825	\$	2,047.89		9/18/2025	05370
40219 01	001-0001	PAYROLL CASH TSFR		\$	249,047.97	9/22/2025	05370
40219 01	001-0030	PAYROLL CASH TSFR	\$	249,047.97		9/22/2025	05370
40219 99	099-0001	PAYROLL CASH TSFR		\$	249,047.97	9/22/2025	05370
40219 99	099-1099	PAYROLL CASH TSFR	\$	249,047.97		9/22/2025	05370
40220 01	001-0001	BODY ARMOR GRANT PMT	\$	13,710.40		9/22/2025	05370
40220 01	100-8274	BODY ARMOR GRANT PMT		\$	13,710.40	9/22/2025	05370
40220 99	099-0001	BODY ARMOR GRANT PMT	\$	13,710.40		9/22/2025	05370
40220 99	099-1099	BODY ARMOR GRANT PMT		\$	13,710.40	9/22/2025	05370
40236 01	001-0040	LOCAL SALES TAX	\$	25,623.38		9/30/2025	05373
40236 01	100-7100	LOCAL SALES TAX		\$	25,623.38	9/30/2025	05373
40236 20	020-0040	LOCAL SALES TAX		\$	51,246.78	9/30/2025	05373
40236 20	020-1001	LOCAL SALES TAX	\$	51,246.78		9/30/2025	05373
40236 50	050-0040	LOCAL SALES TAX	\$	12,811.70		9/30/2025	05373
40236 50	501-7100	LOCAL SALES TAX		\$	12,811.70	9/30/2025	05373
40236 70	070-0040	LOCAL SALES TAX	\$	12,811.70		9/30/2025	05373
40236 70	707-7100	LOCAL SALES TAX		\$	12,811.70	9/30/2025	05373
40253 20	020-0075	2024/25 RECONCILED DS RESERVE	\$	1.92		9/30/2025	05377
40253 20	902-6325	2024/25 RECONCILED DS RESERVE		\$	0.50	9/30/2025	05377
40253 20	902-6350	2024/25 RECONCILED DS RESERVE		\$	0.46	9/30/2025	05377
40253 20	912-6325	2024/25 RECONCILED DS RESERVE		\$	0.50	9/30/2025	05377
40253 20	912-6350	2024/25 RECONCILED DS RESERVE		\$	0.46	9/30/2025	05377
40255 70	070-0001	EDC CASH TRANSFER	\$	50,000.00		9/29/2025	05378
40255 70	070-0040	EDC CASH TRANSFER		\$	50,000.00	9/29/2025	05378
40256 70	070-0001	BANK INTEREST	\$	16.06		9/30/2025	05378
40256 70	707-9510	BANK INTEREST		\$	16.06	9/30/2025	05378
40257 01	001-0001	EDC CASH TRANSFER		\$	50,000.00	9/29/2025	05379
40257 01	001-0040	EDC CASH TRANSFER	\$	50,000.00		9/29/2025	05379
40257 99	099-0001	EDC CASH TRANSFER		\$	50,000.00	9/29/2025	05379
40257 99	099-1099	EDC CASH TRANSFER	\$	50,000.00		9/29/2025	05379
40258 01	001-0001	EBT CASH TRANSFER		\$	150,000.00	9/29/2025	05379
40258 01	001-0016	EBT CASH TRANSFER	\$	150,000.00		9/29/2025	05379
40258 99	099-0001	EBT CASH TRANSFER		\$	150,000.00	9/29/2025	05379
40258 99	099-1099	EBT CASH TRANSFER	\$	150,000.00		9/29/2025	05379
40259 01	001-0016	HSA BANK FEE		\$	80.00	9/26/2025	05380
40259 01	101-5025	HSA BANK FEE	\$	80.00		9/26/2025	05380
40290 20	020-0110	ADJUST EL LAGO AND EL JARDIN		\$	41,358.00	9/30/2025	05386
40290 20	020-0111	ADJUST EL LAGO AND EL JARDIN	\$	41,358.00		9/30/2025	05386
40291 20	020-0110	EL LAGO ADJUSTMENT FROM 2020		\$	7,281.91	9/30/2025	05387
40291 20	902-6450	EL LAGO ADJUSTMENT FROM 2020	\$	7,281.91		9/30/2025	05387
40292 20	020-0111	EL JARDIN BAD DEBT FY19		\$	833.64	9/30/2025	05388
40292 20	902-6450	EL JARDIN BAD DEBT FY19	\$	833.64		9/30/2025	05388
40297 01	001-0001	KID FISH SEABRK CHEESE CO	\$	825.00		9/8/2025	05372
40297 01	100-9520	KID FISH CHILDRENS LIGHTHSE		\$	200.00	9/8/2025	05372
40297 01	100-9520	KID FISH SEABRK ASSOC SW DERBY		\$	425.00	9/8/2025	05372
40297 01	100-9520	KID FISH SEABRK CHEESE CO		\$	200.00	9/8/2025	05372
40297 20	020-0001	KID FISH SEABRK CHEESE CO		\$	825.00	9/8/2025	05372
40297 20	902-9520	KID FISH DONATIONS ACCT CORR	\$	825.00		9/8/2025	05372

40298 20	902-5400	SMART MTR TABLETS CORR		\$	484.53	9/1/2025	05372
40298 20	905-5400	SMART MTR TABLETS APR25	\$	113.97		9/1/2025	05372
40298 20	905-5400	SMART MTR TABLETS MAY25	\$	113.97		9/1/2025	05372
40298 20	905-5400	SMART MTR TABLETS JUN25	\$	142.62		9/1/2025	05372
40298 20	905-5400	SMART MTR TABLETS JUL25	\$	113.97		9/1/2025	05372
40299 01	100-5020	HGAC ANNUAL DUES FY24	\$	544.72		9/1/2025	05372
40299 01	101-5020	HGAC ANNUAL DUES ACCT CORR		\$	544.72	9/1/2025	05372
40300 01	001-0020	LOCK FOR DWI FRIDGE DUPL CORR	\$	8.27		9/1/2025	05372
40300 01	200-4150	LOCK FOR DWI FRIDGE DUPL CORR		\$	8.27	9/1/2025	05372
40301 01	001-0001	POSTAGE SEP25	\$	380.28		9/30/2025	05382
40301 01	100-4011	POSTAGE SEP25	\$	0.74		9/30/2025	05382
40301 01	101-4011	POSTAGE SEP25		\$	824.62	9/30/2025	05382
40301 01	600-4011	POSTAGE SEP25	\$	156.69		9/30/2025	05382
40301 01	700-4011	POSTAGE SEP25	\$	286.91		9/30/2025	05382
40301 20	020-0001	POSTAGE SEP25		\$	380.28	9/30/2025	05382
40301 20	902-4011	POSTAGE SEP25	\$	24.74		9/30/2025	05382
40301 20	905-4011	POSTAGE SEP25	\$	355.54		9/30/2025	05382
40302 20	902-8550	PENALTY ALLOCATION	\$	4,713.46		9/30/2025	05382
40302 20	912-8550	PENALTY ALLOCATION		\$	3,604.05	9/30/2025	05382
40302 20	922-8550	PENALTY ALLOCATION		\$	1,109.41	9/30/2025	05382
40303 01	102-3022	EDC FICA	\$	745.64		9/30/2025	05382
40303 01	102-3023	EDC RETIREMENT	\$	1,598.49		9/30/2025	05382
40303 01	102-3100	EDC FICA		\$	745.64	9/30/2025	05382
40303 01	102-3110	EDC RETIREMENT		\$	1,598.49	9/30/2025	05382
40305 01	001-0001	REALLOCATE FUNDS	\$	550,000.00		9/30/2025	05390
40305 01	001-0040	REALLOCATE FUNDS		\$	550,000.00	9/30/2025	05390
40305 19	019-0001	REALLOCATE FUNDS	\$	100,000.00		9/30/2025	05390
40305 19	019-0040	REALLOCATE FUNDS		\$	100,000.00	9/30/2025	05390
40305 20	020-0001	REALLOCATE FUNDS		\$	770,000.00	9/30/2025	05390
40305 20	020-0040	REALLOCATE FUNDS	\$	770,000.00		9/30/2025	05390
40305 33	033-0001	REALLOCATE FUNDS	\$	100,000.00		9/30/2025	05390
40305 33	033-0040	REALLOCATE FUNDS		\$	100,000.00	9/30/2025	05390
40305 41	041-0001	REALLOCATE FUNDS	\$	20,000.00		9/30/2025	05390
40305 41	041-0040	REALLOCATE FUNDS		\$	20,000.00	9/30/2025	05390
40305 99	099-0001	REALLOCATE FUNDS	\$	550,000.00		9/30/2025	05390
40305 99	099-0001	REALLOCATE FUNDS	\$	100,000.00		9/30/2025	05390
40305 99	099-0001	REALLOCATE FUNDS	\$	100,000.00		9/30/2025	05390
40305 99	099-0001	REALLOCATE FUNDS	\$	20,000.00		9/30/2025	05390
40305 99	099-0001	REALLOCATE FUNDS		\$	770,000.00	9/30/2025	05390
40305 99	099-1099	REALLOCATE FUNDS		\$	550,000.00	9/30/2025	05390
40305 99	099-1099	REALLOCATE FUNDS		\$	100,000.00	9/30/2025	05390
40305 99	099-1099	REALLOCATE FUNDS		\$	100,000.00	9/30/2025	05390
40305 99	099-1099	REALLOCATE FUNDS		\$	20,000.00	9/30/2025	05390
40305 99	099-1099	REALLOCATE FUNDS	\$	770,000.00		9/30/2025	05390
40306 20	020-0001	REALLOCATE FUNDS		\$	50,000.00	9/30/2025	05391
40306 20	020-0040	REALLOCATE FUNDS	\$	50,000.00		9/30/2025	05391
40306 34	034-0001	REALLOCATE FUNDS	\$	50,000.00		9/30/2025	05391
40306 34	034-0040	REALLOCATE FUNDS		\$	50,000.00	9/30/2025	05391
40306 99	099-0001	REALLOCATE FUNDS	\$	50,000.00		9/30/2025	05391
40306 99	099-0001	REALLOCATE FUNDS		\$	50,000.00	9/30/2025	05391
40306 99	099-1099	REALLOCATE FUNDS		\$	50,000.00	9/30/2025	05391
40306 99	099-1099	REALLOCATE FUNDS	\$	50,000.00		9/30/2025	05391
40307 01	001-0040	DUE FROM PARKS FUND		\$	50,000.00	9/30/2025	05393
40307 01	001-0534	DUE FROM PARKS FUND	\$	50,000.00		9/30/2025	05393
40307 34	034-0040	DUE FROM PARKS FUND	\$	50,000.00		9/30/2025	05393
40307 34	034-1060	DUE FROM PARKS FUND		\$	50,000.00	9/30/2025	05393
40308 01	001-0001	TEXPOOL WITHDRAWAL	\$	500,000.00		9/30/2025	05394
40308 01	001-0040	TEXPOOL WITHDRAWAL		\$	500,000.00	9/30/2025	05394

40308 20	020-0001	TEXPOOL WITHDRAWAL	\$	250,000.00		9/30/2025	05394
40308 20	020-0040	TEXPOOL WITHDRAWAL			\$	250,000.00	9/30/2025 05394
40308 50	050-0001	TEXPOOL WITHDRAWAL	\$	250,000.00		9/30/2025	05394
40308 50	050-0040	TEXPOOL WITHDRAWAL			\$	250,000.00	9/30/2025 05394
40308 99	099-0001	TEXPOOL WITHDRAWAL	\$	1,000,000.00		9/30/2025	05394
40308 99	099-1099	TEXPOOL WITHDRAWAL			\$	500,000.00	9/30/2025 05394
40308 99	099-1099	TEXPOOL WITHDRAWAL			\$	250,000.00	9/30/2025 05394
40308 99	099-1099	TEXPOOL WITHDRAWAL			\$	250,000.00	9/30/2025 05394
40309 01	001-0511	EMS TRIP TICKETS SEP25	\$	110,767.00		9/30/2025	05389
40309 01	001-1571	EMS TRIP TICKETS SEP25			\$	77,536.90	9/30/2025 05389
40309 01	100-8604	EMS TRIP TICKETS SEP25			\$	33,230.10	9/30/2025 05389
40310 01	001-0510	MONIES DUE FM EMERIGCON SEP25	\$	6,696.32		9/30/2025	05389
40310 01	001-0511	MILES EMERGICON CCD PMT			\$	20.00	9/30/2025 05389
40310 01	001-0511	GAVREL UHC MEDICARE CCD			\$	574.28	9/30/2025 05389
40310 01	001-0511	GOODNER EMERGICON CCD PMT			\$	50.00	9/30/2025 05389
40310 01	001-0511	BOTTEGO UNITEDHEALTHCARE CCD			\$	293.46	9/30/2025 05389
40310 01	001-0511	DEATON UNITEDHEALTHCARE CCD			\$	275.00	9/30/2025 05389
40310 01	001-0511	REYNOLDS UNITEDHEALTHCARE CCD			\$	1,251.90	9/30/2025 05389
40310 01	001-0511	SHARP UNITEDHEALTHCARE CCD			\$	1,251.00	9/30/2025 05389
40310 01	001-0511	COOPER UHC MEDICARE CCD			\$	544.47	9/30/2025 05389
40310 01	001-0511	COOPER UHC MEDICARE CCD			\$	464.83	9/30/2025 05389
40310 01	001-0511	COOPER UHC MEDICARE CCD			\$	571.73	9/30/2025 05389
40310 01	001-0511	DRAKE UHC MEDICARE CCD			\$	562.36	9/30/2025 05389
40310 01	001-0511	REEVES EMERGICON CCD PMT			\$	50.00	9/30/2025 05389
40310 01	001-0511	JONES UHC MEDICARE CCD			\$	607.20	9/30/2025 05389
40310 01	001-0511	HOFFMAN UHC MEDICARE CCD			\$	551.28	9/30/2025 05389
40310 01	001-0511	WHITE UHC MEDICARE CCD			\$	540.20	9/30/2025 05389
40310 01	001-0511	ALTHOFF UHC MEDICARE CCD			\$	570.75	9/30/2025 05389
40310 01	001-0511	PRICE UNITEDHEALTHCARE CCD			\$	881.33	9/30/2025 05389
40310 01	001-0511	GEORGE EMERGICON CCD PMT			\$	50.00	9/30/2025 05389
40310 01	001-0511	MILES EMERGICON CCD PMT			\$	20.00	9/30/2025 05389
40310 01	001-0511	MILES EMERGICON CCD PMT			\$	20.00	9/30/2025 05389
40310 01	001-0511	MCVICKER UHC MEDICARE CCD			\$	575.78	9/30/2025 05389
40310 01	001-0511	VARISCO EMERGICON CCD PMT			\$	100.00	9/30/2025 05389
40310 01	001-0511	MEEKS EMERGICON CCD PMT			\$	50.00	9/30/2025 05389
40310 01	001-0511	IXCHOP EMERGICON CCD PMT			\$	255.53	9/30/2025 05389
40310 01	001-0511	MARIN EMERGICON CCD PMT			\$	100.00	9/30/2025 05389
40310 01	001-0511	BLEVINS EMERGICON CCD PMT			\$	1,305.80	9/30/2025 05389
40310 01	240-5030	EMS COMMISSION FEES SEP25	\$	4,840.58		9/30/2025	05389
40311 01	001-0040	EDC CHARGES SEP25	\$	70.00		9/30/2025	05389
40311 01	001-0507	EDC CHARGES SEP25			\$	70.00	9/30/2025 05389
40311 70	070-0040	BAY AREA COM LUNCH 081925 COOK			\$	70.00	9/30/2025 05389
40311 70	707-5300	BAY AREA COM LUNCH 081925 COOK	\$	70.00		9/30/2025	05389
40312 20	020-0111	EL JARDIN SEWER SEP25	\$	853.46		9/30/2025	05389
40312 20	912-8521	EL JARDIN SEWER SEP25			\$	853.46	9/30/2025 05389
40313 01	001-0017	EMS PAY PLUS ACH FEE 092525			\$	1.65	9/25/2025 05389
40313 01	240-5030	EMS PAY PLUS ACH FEE 092525	\$	1.65		9/25/2025	05389
40314 01	001-0017	EMS ACH DEPOSITS SEP25	\$	32,525.69		9/30/2025	05389
40314 01	001-0511	EMS ACH DEPOSITS SEP25			\$	31,594.63	9/30/2025 05389
40314 01	100-8604	TAYLOR MOLINA HEALTH ACH			\$	347.19	9/30/2025 05389
40314 01	100-8604	CERVAS WELLMED ACH			\$	583.87	9/30/2025 05389
40315 01	001-0001	EMS CCD TRANSFER 093025	\$	1,560.38		9/30/2025	05389
40315 01	001-0017	EMS CCD TRANSFER 093025			\$	1,560.38	9/30/2025 05389
40315 99	099-0001	EMS CCD TRANSFER 093025	\$	1,560.38		9/30/2025	05389
40315 99	099-1099	EMS CCD TRANSFER 093025			\$	1,560.38	9/30/2025 05389
40316 01	001-0040	TEXPOOL INTEREST SEP25	\$	29,368.61		9/30/2025	05395
40316 01	100-9510	TEXPOOL INTEREST SEP25			\$	29,368.61	9/30/2025 05395
40316 05	005-0040	TEXPOOL INTEREST SEP25	\$	107.97		9/30/2025	05395

40316 05	205-9510	TEXPOOL INTEREST SEP25		\$	107.97	9/30/2025	05395
40316 07	007-0040	TEXPOOL INTEREST SEP25	\$	0.17		9/30/2025	05395
40316 07	701-9510	TEXPOOL INTEREST SEP25		\$	0.17	9/30/2025	05395
40316 08	008-0040	TEXPOOL INTEREST SEP25	\$	4,863.36		9/30/2025	05395
40316 08	808-9510	TEXPOOL INTEREST SEP25		\$	4,863.36	9/30/2025	05395
40316 09	009-0040	TEXPOOL INTEREST SEP25	\$	23.87		9/30/2025	05395
40316 09	901-9510	TEXPOOL INTEREST SEP25		\$	23.87	9/30/2025	05395
40316 12	012-0040	TEXPOOL INTEREST SEP25	\$	181.09		9/30/2025	05395
40316 12	120-9510	TEXPOOL INTEREST SEP25		\$	181.09	9/30/2025	05395
40316 14	014-0040	TEXPOOL INTEREST SEP25	\$	498.90		9/30/2025	05395
40316 14	140-9510	TEXPOOL INTEREST SEP25		\$	498.90	9/30/2025	05395
40316 15	015-0040	TEXPOOL INTEREST SEP25	\$	6,386.98		9/30/2025	05395
40316 15	150-9510	TEXPOOL INTEREST SEP25		\$	6,386.98	9/30/2025	05395
40316 19	019-0040	TEXPOOL INTEREST SEP25	\$	12,657.83		9/30/2025	05395
40316 19	929-9510	TEXPOOL INTEREST SEP25		\$	12,657.83	9/30/2025	05395
40316 20	020-0040	TEXPOOL INTEREST SEP25	\$	1,062.20		9/30/2025	05395
40316 20	020-0040	TEXPOOL INTEREST SEP25	\$	954.61		9/30/2025	05395
40316 20	020-0040	TEXPOOL INTEREST SEP25	\$	107.60		9/30/2025	05395
40316 20	902-9510	TEXPOOL INTEREST SEP25		\$	1,062.20	9/30/2025	05395
40316 20	912-9510	TEXPOOL INTEREST SEP25		\$	954.61	9/30/2025	05395
40316 20	922-9510	TEXPOOL INTEREST SEP25		\$	107.60	9/30/2025	05395
40316 28	028-0040	TEXPOOL INTEREST SEP25	\$	9,636.93		9/30/2025	05395
40316 28	280-9510	TEXPOOL INTEREST SEP25		\$	9,636.93	9/30/2025	05395
40316 29	029-0040	TEXPOOL INTEREST SEP25	\$	13,422.18		9/30/2025	05395
40316 29	290-9510	TEXPOOL INTEREST SEP25		\$	13,422.18	9/30/2025	05395
40316 30	030-0040	TEXPOOL INTEREST SEP25	\$	560.41		9/30/2025	05395
40316 30	030-0040	TEXPOOL INTEREST SEP25	\$	657.61		9/30/2025	05395
40316 30	300-9511	TEXPOOL INTEREST SEP25		\$	560.41	9/30/2025	05395
40316 30	300-9512	TEXPOOL INTEREST SEP25		\$	657.61	9/30/2025	05395
40316 33	033-0040	TEXPOOL INTEREST SEP25	\$	15,110.92		9/30/2025	05395
40316 33	331-9510	TEXPOOL INTEREST SEP25		\$	15,110.92	9/30/2025	05395
40316 35	035-0040	TEXPOOL INTEREST SEP25	\$	37,198.05		9/30/2025	05395
40316 35	350-9510	TEXPOOL INTEREST SEP25		\$	37,198.05	9/30/2025	05395
40316 36	036-0040	TEXPOOL INTEREST SEP25	\$	3,358.17		9/30/2025	05395
40316 36	360-9510	TEXPOOL INTEREST SEP25		\$	3,358.17	9/30/2025	05395
40316 41	041-0040	TEXPOOL INTEREST SEP25	\$	922.10		9/30/2025	05395
40316 41	410-9510	TEXPOOL INTEREST SEP25		\$	922.10	9/30/2025	05395
40316 42	042-0040	TEXPOOL INTEREST SEP25	\$	30.34		9/30/2025	05395
40316 42	420-9510	TEXPOOL INTEREST SEP25		\$	30.34	9/30/2025	05395
40316 44	044-0040	TEXPOOL INTEREST SEP25	\$	30.50		9/30/2025	05395
40316 44	440-9510	TEXPOOL INTEREST SEP25		\$	30.50	9/30/2025	05395
40316 45	045-0040	TEXPOOL INTEREST SEP25	\$	6,990.39		9/30/2025	05395
40316 45	450-9510	TEXPOOL INTEREST SEP25		\$	6,990.39	9/30/2025	05395
40316 50	050-0040	TEXPOOL INTEREST SEP25	\$	4,316.18		9/30/2025	05395
40316 50	501-9510	TEXPOOL INTEREST SEP25		\$	4,316.18	9/30/2025	05395
40316 70	070-0040	TEXPOOL INTEREST SEP25	\$	18,298.44		9/30/2025	05395
40316 70	707-9510	TEXPOOL INTEREST SEP25		\$	18,298.44	9/30/2025	05395
40316 77	077-0040	TEXPOOL INTEREST SEP25	\$	73.15		9/30/2025	05395
40316 77	770-9510	TEXPOOL INTEREST SEP25		\$	73.15	9/30/2025	05395
40316 78	078-0040	TEXPOOL INTEREST SEP25	\$	54.72		9/30/2025	05395
40316 78	780-9510	TEXPOOL INTEREST SEP25		\$	54.72	9/30/2025	05395
40316 79	079-0040	TEXPOOL INTEREST SEP25	\$	4.05		9/30/2025	05395
40316 79	790-9510	TEXPOOL INTEREST SEP25		\$	4.05	9/30/2025	05395
40316 81	081-0040	TEXPOOL INTEREST SEP25	\$	2,188.75		9/30/2025	05395
40316 81	810-9510	TEXPOOL INTEREST SEP25		\$	2,188.75	9/30/2025	05395
40316 83	083-0040	TEXPOOL INTEREST SEP25	\$	214.00		9/30/2025	05395
40316 83	830-9510	TEXPOOL INTEREST SEP25		\$	214.00	9/30/2025	05395
40316 84	084-0040	TEXPOOL INTEREST SEP25	\$	4,341.72		9/30/2025	05395

40316 84	840-9510	TEXPOOL INTEREST SEP25		\$	4,341.72	9/30/2025	05395
40316 85	085-0040	TEXPOOL INTEREST SEP25	\$	2,778.28		9/30/2025	05395
40316 85	850-9510	TEXPOOL INTEREST SEP25		\$	2,778.28	9/30/2025	05395
40317 01	001-0001	FUEL REPORT SEP25	\$	117.18		9/30/2025	05396
40317 01	001-0001	FUEL REPORT SEP25	\$	1,969.96		9/30/2025	05396
40317 01	001-0710	FUEL REPORT SEP25		\$	10,981.50	9/30/2025	05396
40317 01	104-4040	FUEL REPORT SEP25	\$	91.45		9/30/2025	05396
40317 01	200-4040	FUEL REPORT SEP25	\$	4,760.04		9/30/2025	05396
40317 01	210-4040	FUEL REPORT SEP25	\$	176.89		9/30/2025	05396
40317 01	230-4040	FUEL REPORT SEP25 EM OPS	\$	129.37		9/30/2025	05396
40317 01	230-4040	FUEL REPORT SEP25 SVFD	\$	359.27		9/30/2025	05396
40317 01	240-4040	FUEL REPORT SEP25	\$	741.04		9/30/2025	05396
40317 01	400-4040	FUEL REPORT SEP25	\$	1,377.86		9/30/2025	05396
40317 01	500-4040	FUEL REPORT SEP25	\$	1,113.23		9/30/2025	05396
40317 01	600-4040	FUEL REPORT SEP25	\$	145.21		9/30/2025	05396
40317 20	020-0001	FUEL REPORT SEP25		\$	1,969.96	9/30/2025	05396
40317 20	902-4040	FUEL REPORT SEP25	\$	1,178.18		9/30/2025	05396
40317 20	912-4040	FUEL REPORT SEP25	\$	791.78		9/30/2025	05396
40317 50	050-0001	FUEL REPORT SEP25		\$	117.18	9/30/2025	05396
40317 50	501-4040	FUEL REPORT SEP25	\$	117.18		9/30/2025	05396
40318 01	001-0001	AG FEES		\$	4.50	9/24/2025	05396
40318 01	101-5025	AG FEES	\$	4.50		9/24/2025	05396
40318 99	099-0001	AG FEES		\$	4.50	9/24/2025	05396
40318 99	099-1099	AG FEES	\$	4.50		9/24/2025	05396
40319 01	001-0001	EMS YE CASH TSFR TO DISB	\$	403,093.97		9/29/2025	05396
40319 01	001-0017	EMS YE CASH TSFR TO DISB		\$	403,093.97	9/29/2025	05396
40319 99	099-0001	EMS YE CASH TSFR TO DISB	\$	403,093.97		9/29/2025	05396
40319 99	099-1099	EMS YE CASH TSFR TO DISB		\$	403,093.97	9/29/2025	05396
40320 01	001-0001	BOA CCD PMTS 092625 Q10		\$	14,247.84	9/26/2025	05396
40320 01	001-0710	BOA CCD PMTS 092625 Q10	\$	14,247.84		9/26/2025	05396
40320 99	099-0001	BOA CCD PMTS 092625 Q10		\$	14,247.84	9/26/2025	05396
40320 99	099-1099	BOA CCD PMTS 092625 Q10	\$	14,247.84		9/26/2025	05396
40321 01	001-1025	PAYROLL ACCRUAL 100825		\$	16,732.92	9/30/2025	05397
40321 01	001-1028	PAYROLL ACCRUAL 100825		\$	30,395.02	9/30/2025	05397
40321 01	001-1040	PAYROLL ACCRUAL 100825		\$	218,730.94	9/30/2025	05397
40321 01	100-3010	PAYROLL ACCRUAL 100825	\$	5,458.05		9/30/2025	05397
40321 01	100-3010	PAYROLL ACCRUAL 100825	\$	417.54		9/30/2025	05397
40321 01	100-3110	PAYROLL ACCRUAL 100825	\$	788.69		9/30/2025	05397
40321 01	101-3010	PAYROLL ACCRUAL 100825	\$	10,023.16		9/30/2025	05397
40321 01	101-3100	PAYROLL ACCRUAL 100825	\$	766.77		9/30/2025	05397
40321 01	101-3110	PAYROLL ACCRUAL 100825	\$	1,448.35		9/30/2025	05397
40321 01	102-3010	PAYROLL ACCRUAL 100825	\$	6,541.46		9/30/2025	05397
40321 01	102-3018	PAYROLL ACCRUAL 100825	\$	4,945.57		9/30/2025	05397
40321 01	102-3022	PAYROLL ACCRUAL 100825	\$	378.34		9/30/2025	05397
40321 01	102-3023	PAYROLL ACCRUAL 100825	\$	714.63		9/30/2025	05397
40321 01	102-3100	PAYROLL ACCRUAL 100825	\$	500.42		9/30/2025	05397
40321 01	102-3110	PAYROLL ACCRUAL 100825	\$	945.24		9/30/2025	05397
40321 01	103-3010	PAYROLL ACCRUAL 100825	\$	8,039.23		9/30/2025	05397
40321 01	103-3100	PAYROLL ACCRUAL 100825	\$	615.00		9/30/2025	05397
40321 01	103-3110	PAYROLL ACCRUAL 100825	\$	1,161.67		9/30/2025	05397
40321 01	104-3010	PAYROLL ACCRUAL 100825	\$	3,106.32		9/30/2025	05397
40321 01	104-3100	PAYROLL ACCRUAL 100825	\$	237.63		9/30/2025	05397
40321 01	104-3110	PAYROLL ACCRUAL 100825	\$	448.86		9/30/2025	05397
40321 01	105-3010	PAYROLL ACCRUAL 100825	\$	5,469.59		9/30/2025	05397
40321 01	105-3100	PAYROLL ACCRUAL 100825	\$	418.42		9/30/2025	05397
40321 01	105-3110	PAYROLL ACCRUAL 100825	\$	790.36		9/30/2025	05397
40321 01	106-3010	PAYROLL ACCRUAL 100825	\$	1,775.66		9/30/2025	05397
40321 01	106-3100	PAYROLL ACCRUAL 100825	\$	135.84		9/30/2025	05397

40321 01	106-3110	PAYROLL ACCRUAL 100825	\$	256.58	9/30/2025	05397
40321 01	108-3010	PAYROLL ACCRUAL 100825	\$	2,436.09	9/30/2025	05397
40321 01	108-3100	PAYROLL ACCRUAL 100825	\$	186.36	9/30/2025	05397
40321 01	108-3110	PAYROLL ACCRUAL 100825	\$	352.02	9/30/2025	05397
40321 01	200-3010	PAYROLL ACCRUAL 100825	\$	80,873.76	9/30/2025	05397
40321 01	200-3100	PAYROLL ACCRUAL 100825	\$	6,186.84	9/30/2025	05397
40321 01	200-3110	PAYROLL ACCRUAL 100825	\$	11,686.26	9/30/2025	05397
40321 01	210-3010	PAYROLL ACCRUAL 100825	\$	5,219.11	9/30/2025	05397
40321 01	210-3100	PAYROLL ACCRUAL 100825	\$	399.26	9/30/2025	05397
40321 01	210-3110	PAYROLL ACCRUAL 100825	\$	754.16	9/30/2025	05397
40321 01	220-3010	PAYROLL ACCRUAL 100825	\$	4,537.78	9/30/2025	05397
40321 01	220-3100	PAYROLL ACCRUAL 100825	\$	347.14	9/30/2025	05397
40321 01	220-3110	PAYROLL ACCRUAL 100825	\$	655.71	9/30/2025	05397
40321 01	230-3010	PAYROLL ACCRUAL 100825	\$	1,775.66	9/30/2025	05397
40321 01	230-3100	PAYROLL ACCRUAL 100825	\$	135.84	9/30/2025	05397
40321 01	230-3110	PAYROLL ACCRUAL 100825	\$	256.58	9/30/2025	05397
40321 01	240-3010	PAYROLL ACCRUAL 100825	\$	17,946.60	9/30/2025	05397
40321 01	240-3013	PAYROLL ACCRUAL 100825	\$	3,097.00	9/30/2025	05397
40321 01	240-3100	PAYROLL ACCRUAL 100825	\$	1,372.91	9/30/2025	05397
40321 01	240-3100	PAYROLL ACCRUAL 100825	\$	236.92	9/30/2025	05397
40321 01	240-3110	PAYROLL ACCRUAL 100825	\$	2,593.28	9/30/2025	05397
40321 01	400-3010	PAYROLL ACCRUAL 100825	\$	15,245.66	9/30/2025	05397
40321 01	400-3016	PAYROLL ACCRUAL 100825	\$	937.57	9/30/2025	05397
40321 01	400-3100	PAYROLL ACCRUAL 100825	\$	1,166.29	9/30/2025	05397
40321 01	400-3100	PAYROLL ACCRUAL 100825	\$	71.72	9/30/2025	05397
40321 01	400-3110	PAYROLL ACCRUAL 100825	\$	2,203.00	9/30/2025	05397
40321 01	500-3010	PAYROLL ACCRUAL 100825	\$	16,122.01	9/30/2025	05397
40321 01	500-3100	PAYROLL ACCRUAL 100825	\$	1,233.33	9/30/2025	05397
40321 01	500-3110	PAYROLL ACCRUAL 100825	\$	2,329.63	9/30/2025	05397
40321 01	600-3010	PAYROLL ACCRUAL 100825	\$	14,029.20	9/30/2025	05397
40321 01	600-3100	PAYROLL ACCRUAL 100825	\$	1,073.23	9/30/2025	05397
40321 01	600-3110	PAYROLL ACCRUAL 100825	\$	2,027.22	9/30/2025	05397
40321 01	700-3010	PAYROLL ACCRUAL 100825	\$	6,801.46	9/30/2025	05397
40321 01	700-3100	PAYROLL ACCRUAL 100825	\$	520.31	9/30/2025	05397
40321 01	700-3100	PAYROLL ACCRUAL 100825	\$	332.78	9/30/2025	05397
40321 01	700-3110	PAYROLL ACCRUAL 100825	\$	982.81	9/30/2025	05397
40321 01	700-3310	PAYROLL ACCRUAL 100825	\$	4,350.00	9/30/2025	05397
40321 15	015-1025	PAYROLL ACCRUAL 100825	\$	511.28	9/30/2025	05397
40321 15	015-1028	PAYROLL ACCRUAL 100825	\$	270.68	9/30/2025	05397
40321 15	015-1040	PAYROLL ACCRUAL 100825	\$	3,538.24	9/30/2025	05397
40321 15	150-3010	PAYROLL ACCRUAL 100825	\$	3,538.24	9/30/2025	05397
40321 15	150-3100	PAYROLL ACCRUAL 100825	\$	270.68	9/30/2025	05397
40321 15	150-3110	PAYROLL ACCRUAL 100825	\$	511.28	9/30/2025	05397
40321 20	020-1025	PAYROLL ACCRUAL 100825	\$	2,213.15	9/30/2025	05397
40321 20	020-1028	PAYROLL ACCRUAL 100825	\$	4,180.37	9/30/2025	05397
40321 20	020-1040	PAYROLL ACCRUAL 100825	\$	28,929.88	9/30/2025	05397
40321 20	902-3010	PAYROLL ACCRUAL 100825	\$	12,682.19	9/30/2025	05397
40321 20	902-3100	PAYROLL ACCRUAL 100825	\$	970.19	9/30/2025	05397
40321 20	902-3110	PAYROLL ACCRUAL 100825	\$	1,832.58	9/30/2025	05397
40321 20	905-3010	PAYROLL ACCRUAL 100825	\$	5,754.36	9/30/2025	05397
40321 20	905-3100	PAYROLL ACCRUAL 100825	\$	440.21	9/30/2025	05397
40321 20	905-3110	PAYROLL ACCRUAL 100825	\$	831.51	9/30/2025	05397
40321 20	912-3010	PAYROLL ACCRUAL 100825	\$	10,493.33	9/30/2025	05397
40321 20	912-3100	PAYROLL ACCRUAL 100825	\$	802.74	9/30/2025	05397
40321 20	912-3110	PAYROLL ACCRUAL 100825	\$	1,516.29	9/30/2025	05397
40321 50	050-1025	PAYROLL ACCRUAL 100825	\$	944.39	9/30/2025	05397
40321 50	050-1028	PAYROLL ACCRUAL 100825	\$	1,783.85	9/30/2025	05397
40321 50	050-1040	PAYROLL ACCRUAL 100825	\$	12,344.95	9/30/2025	05397

40321 50	501-3010	PAYROLL ACCRUAL 100825	\$	12,344.95	9/30/2025	05397
40321 50	501-3100	PAYROLL ACCRUAL 100825	\$	944.39	9/30/2025	05397
40321 50	501-3110	PAYROLL ACCRUAL 100825	\$	1,783.85	9/30/2025	05397
40322 01	001-1025	WRITE OFF FY24 PAYROLL ACCRUAL	\$	12,453.39	9/30/2025	05397
40322 01	001-1028	WRITE OFF FY24 PAYROLL ACCRUAL	\$	25,398.67	9/30/2025	05397
40322 01	001-1040	WRITE OFF FY24 PAYROLL ACCRUAL	\$	162,789.43	9/30/2025	05397
40322 01	100-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	4,141.03	9/30/2025	05397
40322 01	100-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	316.79	9/30/2025	05397
40322 01	100-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	660.08	9/30/2025	05397
40322 01	101-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	7,368.40	9/30/2025	05397
40322 01	101-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	563.68	9/30/2025	05397
40322 01	101-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	1,174.52	9/30/2025	05397
40322 01	102-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	3,995.44	9/30/2025	05397
40322 01	102-3018	WRITE OFF FY24 PAYROLL ACCRUAL	\$	757.09	9/30/2025	05397
40322 01	102-3022	WRITE OFF FY24 PAYROLL ACCRUAL	\$	57.92	9/30/2025	05397
40322 01	102-3023	WRITE OFF FY24 PAYROLL ACCRUAL	\$	120.68	9/30/2025	05397
40322 01	102-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	305.65	9/30/2025	05397
40322 01	102-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	636.87	9/30/2025	05397
40322 01	103-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	6,010.23	9/30/2025	05397
40322 01	103-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	459.78	9/30/2025	05397
40322 01	103-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	958.03	9/30/2025	05397
40322 01	104-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	2,434.51	9/30/2025	05397
40322 01	104-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	186.24	9/30/2025	05397
40322 01	104-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	388.06	9/30/2025	05397
40322 01	105-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	3,031.07	9/30/2025	05397
40322 01	105-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	231.88	9/30/2025	05397
40322 01	105-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	483.15	9/30/2025	05397
40322 01	106-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	1,302.66	9/30/2025	05397
40322 01	106-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	99.65	9/30/2025	05397
40322 01	106-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	207.64	9/30/2025	05397
40322 01	108-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	1,865.01	9/30/2025	05397
40322 01	108-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	142.67	9/30/2025	05397
40322 01	108-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	297.28	9/30/2025	05397
40322 01	200-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	66,467.70	9/30/2025	05397
40322 01	200-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	5,084.78	9/30/2025	05397
40322 01	200-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	10,594.95	9/30/2025	05397
40322 01	210-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	3,827.82	9/30/2025	05397
40322 01	210-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	292.83	9/30/2025	05397
40322 01	210-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	610.15	9/30/2025	05397
40322 01	220-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	4,392.28	9/30/2025	05397
40322 01	220-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	336.01	9/30/2025	05397
40322 01	220-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	700.13	9/30/2025	05397
40322 01	230-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	1,302.66	9/30/2025	05397
40322 01	230-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	99.65	9/30/2025	05397
40322 01	230-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	207.64	9/30/2025	05397
40322 01	240-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	11,742.93	9/30/2025	05397
40322 01	240-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	898.33	9/30/2025	05397
40322 01	240-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	1,871.82	9/30/2025	05397
40322 01	400-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	10,382.92	9/30/2025	05397
40322 01	400-3016	WRITE OFF FY24 PAYROLL ACCRUAL	\$	851.65	9/30/2025	05397
40322 01	400-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	794.29	9/30/2025	05397
40322 01	400-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	65.15	9/30/2025	05397
40322 01	400-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	1,655.04	9/30/2025	05397
40322 01	400-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	135.75	9/30/2025	05397
40322 01	500-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	12,759.39	9/30/2025	05397
40322 01	500-3100	WRITE OFF FY24 PAYROLL ACCRUAL	\$	976.09	9/30/2025	05397
40322 01	500-3110	WRITE OFF FY24 PAYROLL ACCRUAL	\$	2,033.85	9/30/2025	05397
40322 01	600-3010	WRITE OFF FY24 PAYROLL ACCRUAL	\$	10,968.10	9/30/2025	05397

40322 01	600-3100	WRITE OFF FY24 PAYROLL ACCRUAL		\$	839.06	9/30/2025	05397
40322 01	600-3110	WRITE OFF FY24 PAYROLL ACCRUAL		\$	1,748.32	9/30/2025	05397
40322 01	700-3010	WRITE OFF FY24 PAYROLL ACCRUAL		\$	5,738.54	9/30/2025	05397
40322 01	700-3100	WRITE OFF FY24 PAYROLL ACCRUAL		\$	439.00	9/30/2025	05397
40322 01	700-3100	WRITE OFF FY24 PAYROLL ACCRUAL		\$	263.93	9/30/2025	05397
40322 01	700-3110	WRITE OFF FY24 PAYROLL ACCRUAL		\$	914.72	9/30/2025	05397
40322 01	700-3310	WRITE OFF FY24 PAYROLL ACCRUAL		\$	3,450.00	9/30/2025	05397
40322 15	015-1025	WRITE OFF FY24 PAYROLL ACCRUAL	\$	248.92		9/30/2025	05397
40322 15	015-1028	WRITE OFF FY24 PAYROLL ACCRUAL	\$	518.66		9/30/2025	05397
40322 15	015-1040	WRITE OFF FY24 PAYROLL ACCRUAL	\$	3,253.86		9/30/2025	05397
40322 15	150-3010	WRITE OFF FY24 PAYROLL ACCRUAL		\$	3,253.86	9/30/2025	05397
40322 15	150-3100	WRITE OFF FY24 PAYROLL ACCRUAL		\$	248.92	9/30/2025	05397
40322 15	150-3110	WRITE OFF FY24 PAYROLL ACCRUAL		\$	518.66	9/30/2025	05397
40322 20	020-1025	WRITE OFF FY24 PAYROLL ACCRUAL	\$	1,942.00		9/30/2025	05397
40322 20	020-1028	WRITE OFF FY24 PAYROLL ACCRUAL	\$	4,046.46		9/30/2025	05397
40322 20	020-1040	WRITE OFF FY24 PAYROLL ACCRUAL	\$	25,385.59		9/30/2025	05397
40322 20	902-3010	WRITE OFF FY24 PAYROLL ACCRUAL		\$	12,539.57	9/30/2025	05397
40322 20	902-3100	WRITE OFF FY24 PAYROLL ACCRUAL		\$	959.28	9/30/2025	05397
40322 20	902-3110	WRITE OFF FY24 PAYROLL ACCRUAL		\$	1,998.81	9/30/2025	05397
40322 20	905-3010	WRITE OFF FY24 PAYROLL ACCRUAL		\$	3,226.86	9/30/2025	05397
40322 20	905-3100	WRITE OFF FY24 PAYROLL ACCRUAL		\$	246.85	9/30/2025	05397
40322 20	912-3010	WRITE OFF FY24 PAYROLL ACCRUAL		\$	9,619.16	9/30/2025	05397
40322 20	912-3100	WRITE OFF FY24 PAYROLL ACCRUAL		\$	735.87	9/30/2025	05397
40322 20	912-3110	WRITE OFF FY24 PAYROLL ACCRUAL		\$	514.36	9/30/2025	05397
40322 20	912-3110	WRITE OFF FY24 PAYROLL ACCRUAL		\$	1,533.29	9/30/2025	05397
40322 50	050-1025	WRITE OFF FY24 PAYROLL ACCRUAL	\$	605.80		9/30/2025	05397
40322 50	050-1028	WRITE OFF FY24 PAYROLL ACCRUAL	\$	1,262.27		9/30/2025	05397
40322 50	050-1040	WRITE OFF FY24 PAYROLL ACCRUAL	\$	7,918.89		9/30/2025	05397
40322 50	501-3010	WRITE OFF FY24 PAYROLL ACCRUAL		\$	7,918.89	9/30/2025	05397
40322 50	501-3100	WRITE OFF FY24 PAYROLL ACCRUAL		\$	605.80	9/30/2025	05397
40322 50	501-3110	WRITE OFF FY24 PAYROLL ACCRUAL		\$	1,262.27	9/30/2025	05397
40324 01	001-0001	PETTY CASH EXPENDITURES SEP25	\$	48.21		9/30/2025	05398
40324 01	001-0020	PETTY CASH CHG FOR PD	\$	0.43		9/30/2025	05398
40324 01	001-0020	PETTY CASH CHG FOR PD	\$	36.05		9/30/2025	05398
40324 01	001-0020	PETTY CASH EXPENDITURES SEP25		\$	135.99	9/30/2025	05398
40324 01	101-4011	BOOK OF STAMPS 080525	\$	17.94		9/30/2025	05398
40324 01	101-4011	PRIORITY MAIL HSA 092525	\$	11.00		9/30/2025	05398
40324 01	200-4010	DURACELL BATTERIES	\$	11.36		9/30/2025	05398
40324 01	240-4010	PRIORITY MAIL TXDSHS 073125	\$	11.00		9/30/2025	05398
40324 50	050-0001	PETTY CASH EXPENDITURES SEP25		\$	48.21	9/30/2025	05398
40324 50	501-5110	SPARE KEYS FOR RANGERS Q4	\$	27.80		9/30/2025	05398
40324 50	501-5310	DRY CLEANING EXTRA UNIFORMS	\$	20.41		9/30/2025	05398
40325 01	001-0001	PETTY CASH & DRAWER CHG		\$	820.00	9/30/2025	05398
40325 01	001-0020	PETTY CASH & DRAWER CHG	\$	820.00		9/30/2025	05398
40325 99	099-0001	PETTY CASH & DRAWER CHG		\$	820.00	9/30/2025	05398
40325 99	099-1099	PETTY CASH & DRAWER CHG	\$	820.00		9/30/2025	05398
40326 01	001-0040	PAYROLL ADJUSTMENT ALARCON	\$	79,956.86		9/30/2025	05399
40326 01	001-0040	PAYROLL ADJUST GONZALEZ		\$	151,435.59	9/30/2025	05399
40326 01	001-0040	PAYROLL ADJUST HASKETT		\$	131,951.06	9/30/2025	05399
40326 01	001-0040	PAYROLL ADJUST LAFOSSE	\$	108,851.21		9/30/2025	05399
40326 01	001-0040	PAYROLL ADJUST MINICK		\$	69,744.14	9/30/2025	05399
40326 01	001-0040	PAYROLL ADJUST OUBRE		\$	30,523.04	9/30/2025	05399
40326 01	001-0040	PAYROLL ADJUST BRAND	\$	30,762.88		9/30/2025	05399
40326 01	001-0040	PAYROLL ADJUST NELSON	\$	31,855.48		9/30/2025	05399
40326 01	200-3010	PAYROLL ADJUSTMENT ALARCON		\$	62,250.41	9/30/2025	05399
40326 01	200-3010	PAYROLL ADJUST GONZALEZ	\$	118,555.52		9/30/2025	05399
40326 01	200-3010	PAYROLL ADJUST HASKETT	\$	103,953.55		9/30/2025	05399
40326 01	200-3010	PAYROLL ADJUST MINICK		\$	2,626.08	9/30/2025	05399

40326 01	200-3010	PAYROLL ADJUST OUBRE	\$	24,083.53		9/30/2025	05399
40326 01	200-3010	PAYROLL ADJUST TANKERSLEY			\$	49,712.78	9/30/2025 05399
40326 01	200-3010	PAYROLL ADJUST BRAND			\$	24,222.59	9/30/2025 05399
40326 01	200-3010	PAYROLL ADJUST NELSON			\$	26,089.66	9/30/2025 05399
40326 01	200-3011	PAYROLL ADJUSTMENT ALARCON			\$	631.44	9/30/2025 05399
40326 01	200-3011	PAYROLL ADJUST GONZALEZ	\$	2,596.00			9/30/2025 05399
40326 01	200-3011	PAYROLL ADJUST HASKETT	\$	2,596.25			9/30/2025 05399
40326 01	200-3011	PAYROLL ADJUST BRAND			\$	674.96	9/30/2025 05399
40326 01	200-3012	PAYROLL ADJUSTMENT ALARCON			\$	2,602.88	9/30/2025 05399
40326 01	200-3012	PAYROLL ADJUST GONZALEZ	\$	2,874.35			9/30/2025 05399
40326 01	200-3012	PAYROLL ADJUST HASKETT	\$	1,518.23			9/30/2025 05399
40326 01	200-3012	PAYROLL ADJUST LAFOSSE			\$	1,832.34	9/30/2025 05399
40326 01	200-3012	PAYROLL ADJUST OUBRE	\$	914.86			9/30/2025 05399
40326 01	200-3012	PAYROLL ADJUST TANKERSLEY			\$	2,921.76	9/30/2025 05399
40326 01	200-3012	PAYROLL ADJUST BRAND			\$	427.78	9/30/2025 05399
40326 01	200-3100	PAYROLL ADJUST ALARCON			\$	5,009.58	9/30/2025 05399
40326 01	200-3100	PAYROLL ADJUST GONZALEZ	\$	9,487.98			9/30/2025 05399
40326 01	200-3100	PAYROLL ADJUST HASKETT	\$	8,267.20			9/30/2025 05399
40326 01	200-3100	PAYROLL ADJUST LAFOSSE			\$	140.17	9/30/2025 05399
40326 01	200-3100	PAYROLL ADJUSTMENT ALARCON			\$	200.90	9/30/2025 05399
40326 01	200-3100	PAYROLL ADJUST OUBRE	\$	1,912.38			9/30/2025 05399
40326 01	200-3100	PAYROLL ADJUST TANKERSLEY			\$	4,026.54	9/30/2025 05399
40326 01	200-3100	PAYROLL ADJUST BRAND			\$	1,937.39	9/30/2025 05399
40326 01	200-3100	PAYROLL ADJUST NELSON			\$	1,995.86	9/30/2025 05399
40326 01	200-3110	PAYROLL ADJUST ALARCON			\$	9,462.55	9/30/2025 05399
40326 01	200-3110	PAYROLL ADJUSTMENT ALARCON	\$	17,921.74			9/30/2025 05399
40326 01	200-3110	PAYROLL ADJUST HASKETT	\$	15,615.83			9/30/2025 05399
40326 01	200-3110	PAYROLL ADJUST LAFOSSE			\$	264.78	9/30/2025 05399
40326 01	200-3110	PAYROLL ADJUST MINICK	\$	8,633.38			9/30/2025 05399
40326 01	200-3110	PAYROLL ADJUST MINICK			\$	379.47	9/30/2025 05399
40326 01	200-3110	PAYROLL ADJUSTMENT ALARCON	\$	3,612.27			9/30/2025 05399
40326 01	200-3110	PAYROLL ADJUST TANKERSLEY			\$	7,605.69	9/30/2025 05399
40326 01	200-3110	PAYROLL ADJUST BRAND			\$	3,500.16	9/30/2025 05399
40326 01	200-3110	PAYROLL ADJUST NELSON			\$	3,769.96	9/30/2025 05399
40326 01	220-3010	PAYROLL ADJUST LAFOSSE			\$	86,308.56	9/30/2025 05399
40326 01	220-3010	PAYROLL ADJUST MINICK	\$	55,804.19			9/30/2025 05399
40326 01	220-3010	PAYROLL ADJUST TANKERSLEY	\$	49,712.78			9/30/2025 05399
40326 01	220-3011	PAYROLL ADJUST LAFOSSE			\$	1,008.33	9/30/2025 05399
40326 01	220-3011	PAYROLL ADJUST MINICK	\$	210.00			9/30/2025 05399
40326 01	220-3012	PAYROLL ADJUST MINICK	\$	3,732.41			9/30/2025 05399
40326 01	220-3012	PAYROLL ADJUST TANKERSLEY	\$	2,921.76			9/30/2025 05399
40326 01	220-3100	PAYROLL ADJUST LAFOSSE			\$	6,679.74	9/30/2025 05399
40326 01	220-3100	PAYROLL ADJUST MINICK	\$	4,570.61			9/30/2025 05399
40326 01	220-3100	PAYROLL ADJUST TANKERSLEY	\$	4,026.54			9/30/2025 05399
40326 01	220-3110	PAYROLL ADJUST LAFOSSE			\$	12,617.29	9/30/2025 05399
40326 01	220-3110	PAYROLL ADJUST TANKERSLEY	\$	7,605.69			9/30/2025 05399
40326 50	050-0040	PAYROLL ADJUSTMENT ALARCON			\$	79,956.85	9/30/2025 05399
40326 50	050-0040	PAYROLL ADJUST GONZALEZ	\$	151,435.59			9/30/2025 05399
40326 50	050-0040	PAYROLL ADJUST HASKETT	\$	131,951.06			9/30/2025 05399
40326 50	050-0040	PAYROLL ADJUST LAFOSSE			\$	108,851.21	9/30/2025 05399
40326 50	050-0040	PAYROLL ADJUST MINICK	\$	69,744.15			9/30/2025 05399
40326 50	050-0040	PAYROLL ADJUST OUBRE	\$	30,523.04			9/30/2025 05399
40326 50	050-0040	PAYROLL ADJUST BRAND			\$	30,756.88	9/30/2025 05399
40326 50	050-0040	PAYROLL ADJUST NELSON			\$	31,855.48	9/30/2025 05399
40326 50	501-3010	PAYROLL ADJUSTMENT ALARCON	\$	62,250.41			9/30/2025 05399
40326 50	501-3010	PAYROLL ADJUST GONZALEZ			\$	118,555.52	9/30/2025 05399
40326 50	501-3010	PAYROLL ADJUST HASKETT			\$	103,953.55	9/30/2025 05399
40326 50	501-3010	PAYROLL ADJUST LAFOSSE	\$	86,308.56			9/30/2025 05399

40326 50	501-3010	PAYROLL ADJUST MINICK		\$	53,178.11	9/30/2025	05399
40326 50	501-3010	PAYROLL ADJUST OUBRE		\$	24,083.53	9/30/2025	05399
40326 50	501-3010	PAYROLL ADJUST BRAND	\$	24,222.59		9/30/2025	05399
40326 50	501-3010	PAYROLL ADJUST NELSON	\$	26,089.66		9/30/2025	05399
40326 50	501-3011	PAYROLL ADJUSTMENT ALARCON	\$	631.44		9/30/2025	05399
40326 50	501-3011	PAYROLL ADJUST GONZALEZ		\$	2,596.00	9/30/2025	05399
40326 50	501-3011	PAYROLL ADJUST HASKETT		\$	2,596.25	9/30/2025	05399
40326 50	501-3011	PAYROLL ADJUST LAFOSSE	\$	1,008.33		9/30/2025	05399
40326 50	501-3011	PAYROLL ADJUST MINICK		\$	210.00	9/30/2025	05399
40326 50	501-3011	PAYROLL ADJUST BRAND	\$	674.96		9/30/2025	05399
40326 50	501-3012	PAYROLL ADJUSTMENT ALARCON	\$	2,602.88		9/30/2025	05399
40326 50	501-3012	PAYROLL ADJUST GONZALEZ		\$	2,874.35	9/30/2025	05399
40326 50	501-3012	PAYROLL ADJUST HASKETT		\$	1,518.23	9/30/2025	05399
40326 50	501-3012	PAYROLL ADJUST LAFOSSE	\$	1,832.34		9/30/2025	05399
40326 50	501-3012	PAYROLL ADJUST MINICK		\$	3,732.41	9/30/2025	05399
40326 50	501-3012	PAYROLL ADJUST OUBRE		\$	914.86	9/30/2025	05399
40326 50	501-3012	PAYROLL ADJUST BRAND	\$	421.78		9/30/2025	05399
40326 50	501-3100	PAYROLL ADJUSTMENT ALARCON	\$	5,009.58		9/30/2025	05399
40326 50	501-3100	PAYROLL ADJUST GONZALEZ		\$	9,487.98	9/30/2025	05399
40326 50	501-3100	PAYROLL ADJUSTMENT HASKETT		\$	8,267.20	9/30/2025	05399
40326 50	501-3100	PAYROLL ADJUST LAFOSSE	\$	6,819.92		9/30/2025	05399
40326 50	501-3100	PAYROLL ADJUST MINICK		\$	4,369.72	9/30/2025	05399
40326 50	501-3100	PAYROLL ADJUST OUBRE		\$	1,912.38	9/30/2025	05399
40326 50	501-3100	PAYROLL ADJUST BRAND	\$	1,937.39		9/30/2025	05399
40326 50	501-3100	PAYROLL ADJUST NELSON	\$	1,995.86		9/30/2025	05399
40326 50	501-3110	PAYROLL ADJUSTMENT ALARCON	\$	9,462.54		9/30/2025	05399
40326 50	501-3110	PAYROLL ADJUST HASKETT		\$	17,921.74	9/30/2025	05399
40326 50	501-3110	PAYROLL ADJUST HASKETT		\$	15,615.83	9/30/2025	05399
40326 50	501-3110	PAYROLL ADJUST LAFOSSE	\$	12,882.06		9/30/2025	05399
40326 50	501-3110	PAYROLL ADJUST MINICK		\$	8,253.91	9/30/2025	05399
40326 50	501-3110	PAYROLL ADJUST OUBRE		\$	3,612.27	9/30/2025	05399
40326 50	501-3110	PAYROLL ADJUST BRAND	\$	3,500.16		9/30/2025	05399
40326 50	501-3110	PAYROLL ADJUST NELSON	\$	3,769.96		9/30/2025	05399
40350 29	029-0510	PGWWTP P2 HMGP4332-358 RFR33	\$	426,577.34		9/30/2025	05400
40350 29	029-0510	PGWWTP P2 HMGP4332-358 RFR34	\$	937,097.52		9/30/2025	05400
40350 29	029-0510	PGWWTP P2 HMGP4332-358 RFR34	\$	16,388.50		9/30/2025	05400
40350 29	290-8250	PGWWTP P2 HMGP4332-358 RFR33		\$	426,577.34	9/30/2025	05400
40350 29	290-8250	PGWWTP P2 HMGP4332-358 RFR34		\$	937,097.52	9/30/2025	05400
40350 29	290-8250	PGWWTP P2 HMGP4332-358 RFR34		\$	16,388.50	9/30/2025	05400
40351 29	029-0510	PGWWTP P2 SB7 4332HM-358 RFR33	\$	102,465.21		9/30/2025	05400
40351 29	029-0510	PGWWTP P2 SB7 4332HM-358 RFR34	\$	231,306.82		9/30/2025	05400
40351 29	029-0510	PGWWTP P2 SB7 4332HM-358 RFR34	\$	3,072.84		9/30/2025	05400
40351 29	290-8250	PGWWTP P2 SB7 4332HM-358 RFR33		\$	102,465.21	9/30/2025	05400
40351 29	290-8250	PGWWTP P2 SB7 4332HM-358 RFR34		\$	231,306.82	9/30/2025	05400
40351 29	290-8250	PGWWTP P2 SB7 4332HM-358 RFR34		\$	3,072.84	9/30/2025	05400
40355 01	001-0100	2024/25 TAX RECEIVABLE	\$	28,336.93		9/30/2025	05405
40355 01	001-1013	2024/25 TAX RECEIVABLE		\$	11,459.25	9/30/2025	05405
40355 01	001-1550	2024/25 TAX RECEIVABLE		\$	16,877.68	9/30/2025	05405
40356 08	008-0100	2024/25 TAX RECEIVABLE	\$	5,724.99		9/30/2025	05405
40356 08	008-1013	2024/25 TAX RECEIVABLE		\$	3,096.75	9/30/2025	05405
40356 08	008-1550	2024/25 TAX RECEIVABLE		\$	2,628.24	9/30/2025	05405
40382 01	001-0001	ETS POS MONTHLY CHARGE	\$	1,707.13		9/3/2025	05408
40382 01	001-0001	ETS POS MONTHLY CHARGE		\$	2,196.01	9/3/2025	05408
40382 01	101-5025	ETS POS MONTHLY CHARGE	\$	81.11		9/3/2025	05408
40382 01	600-5025	ETS POS MONTHLY CHARGE	\$	58.05		9/3/2025	05408
40382 01	700-5025	ETS POS MONTHLY CHARGE	\$	349.72		9/3/2025	05408
40382 20	020-0001	ETS POS MONTHLY CHARGE		\$	1,707.13	9/3/2025	05408
40382 20	905-5025	ETS POS MONTHLY CHARGE	\$	1,707.13		9/3/2025	05408

40382 99	099-0001	ETS POS MONTHLY CHARGE		\$	2,196.01	9/3/2025	05408
40382 99	099-1099	ETS POS MONTHLY CHARGE	\$	2,196.01		9/3/2025	05408
40383 01	001-0001	ETS ECOM MONTHLY FEE	\$	15,078.06		9/3/2025	05408
40383 01	001-0001	ETS ECOM MONTHLY FEE			\$	16,633.92	9/3/2025
40383 01	600-5025	ETS ECOM MONTHLY FEE	\$	487.70		9/3/2025	05408
40383 01	700-5025	ETS ECOM MONTHLY FEE	\$	1,068.16		9/3/2025	05408
40383 20	020-0001	ETS ECOM MONTHLY FEE			\$	15,078.06	9/3/2025
40383 20	905-5025	ETS ECOM MONTHLY FEE	\$	15,078.06		9/3/2025	05408
40383 99	099-0001	ETS ECOM MONTHLY FEE			\$	16,633.92	9/3/2025
40383 99	099-1099	ETS ECOM MONTHLY FEE	\$	16,633.92		9/3/2025	05408
40384 01	001-0001	ETS EASY PAY MONTHLY FEE			\$	405.67	9/3/2025
40384 01	101-5025	ETS EASY PAY MONTHLY FEE	\$	405.67		9/3/2025	05408
40384 99	099-0001	ETS EASY PAY MONTHLY FEE			\$	405.67	9/3/2025
40384 99	099-1099	ETS EASY PAY MONTHLY FEE	\$	405.67		9/3/2025	05408
40396 01	001-0001	BUILD AUGUST CASH CARRY	\$	2,359.50		9/1/2025	05412
40396 01	001-0510	BUILD AUGUST CASH CARRY			\$	2,359.50	9/1/2025
40396 99	099-0001	BUILD AUGUST CASH CARRY	\$	2,359.50		9/1/2025	05412
40396 99	099-1099	BUILD AUGUST CASH CARRY			\$	2,359.50	9/1/2025
40397 01	001-0001	COURT AUGUST CASH CARRY	\$	1,456.30		9/1/2025	05412
40397 01	001-0510	COURT AUGUST CASH CARRY			\$	1,456.30	9/1/2025
40397 99	099-0001	COURT AUGUST CASH CARRY	\$	1,456.30		9/1/2025	05412
40397 99	099-1099	COURT AUGUST CASH CARRY			\$	1,456.30	9/1/2025
40398 20	020-0001	UB AUGUST CASH CARRY	\$	1,174.21		9/1/2025	05412
40398 20	020-0510	UB AUGUST CASH CARRY			\$	1,174.21	9/1/2025
40398 99	099-0001	UB AUGUST CASH CARRY	\$	1,174.21		9/1/2025	05412
40398 99	099-1099	UB AUGUST CASH CARRY			\$	1,174.21	9/1/2025
40399 20	020-0001	UB AUG CC			\$	223.45	9/1/2025
40399 20	020-0510	UB AUG CC	\$	223.45		9/1/2025	05412
40399 99	099-0001	UB AUG CC			\$	223.45	9/1/2025
40399 99	099-1099	UB AUG CC	\$	223.45		9/1/2025	05412
40400 01	001-0001	CASH ADJUSTMENT			\$	12.99	9/1/2025
40400 01	101-5025	CASH ADJUSTMENT	\$	12.99		9/1/2025	05412
40400 99	099-0001	CASH ADJUSTMENT			\$	12.99	9/1/2025
40400 99	099-1099	CASH ADJUSTMENT	\$	12.99		9/1/2025	05412
40401 20	020-0001	UB PAYMENTS RECEIVED	\$	547.81		9/5/2025	05412
40401 20	020-0510	UB PAYMENTS RECEIVED			\$	547.81	9/5/2025
40401 99	099-0001	UB PAYMENTS RECEIVED	\$	547.81		9/5/2025	05412
40401 99	099-1099	UB PAYMENTS RECEIVED			\$	547.81	9/5/2025
40402 01	001-0001	EMS PAYMENT	\$	25.00		9/5/2025	05412
40402 01	001-0510	EMS PAYMENT			\$	25.00	9/5/2025
40402 99	099-0001	EMS PAYMENT	\$	25.00		9/5/2025	05412
40402 99	099-1099	EMS PAYMENT			\$	25.00	9/5/2025
40403 01	001-0001	TML PAYMENT			\$	0.01	9/9/2025
40403 01	101-5025	TML PAYMENT	\$	0.01		9/9/2025	05412
40403 99	099-0001	TML PAYMENT			\$	0.01	9/9/2025
40403 99	099-1099	TML PAYMENT	\$	0.01		9/9/2025	05412
40404 20	020-0001	OVERLAPPING CHECK			\$	730.22	9/10/2025
40404 20	020-0510	OVERLAPPING CHECK	\$	730.22		9/10/2025	05412
40404 99	099-0001	OVERLAPPING CHECK			\$	730.22	9/10/2025
40404 99	099-1099	OVERLAPPING CHECK	\$	730.22		9/10/2025	05412
40405 01	001-0001	CHILD SUPPORT PAYMENT			\$	728.77	9/24/2025
40405 01	001-0710	CHILD SUPPORT PAYMENT	\$	728.77		9/24/2025	05412
40405 99	099-0001	CHILD SUPPORT PAYMENT			\$	728.77	9/24/2025
40405 99	099-1099	CHILD SUPPORT PAYMENT	\$	728.77		9/24/2025	05412
40406 01	001-0001	EASY PAY	\$	618.00		9/30/2025	05412
40406 01	001-0510	EASY PAY			\$	618.00	9/30/2025
40406 99	099-0001	EASY PAY	\$	618.00		9/30/2025	05412
40406 99	099-1099	EASY PAY			\$	618.00	9/30/2025

40407 01	001-0001	SEPTEMBER CASH CARRY		\$	3,938.90	9/30/2025 05412
40407 01	001-0510	SEPTEMBER CASH CARRY	\$	3,938.90		9/30/2025 05412
40407 99	099-0001	SEPTEMBER CASH CARRY		\$	3,938.90	9/30/2025 05412
40407 99	099-1099	SEPTEMBER CASH CARRY	\$	3,938.90		9/30/2025 05412
40408 20	020-0001	UB SEPTEMBER CASH CARRY		\$	7,346.08	9/30/2025 05412
40408 20	020-0510	UB SEPTEMBER CASH CARRY	\$	7,346.08		9/30/2025 05412
40408 99	099-0001	UB SEPTEMBER CASH CARRY		\$	7,346.08	9/30/2025 05412
40408 99	099-1099	UB SEPTEMBER CASH CARRY	\$	7,346.08		9/30/2025 05412
		Total	\$	14,810,115.57	\$	14,810,115.57