

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/09/2020			101013		
C-CHECK	VOID CHECK	V	6/24/2020			101016		
C-CHECK	VOID CHECK	V	6/24/2020			101017		
C-CHECK	VOID CHECK	V	6/24/2020			101018		
C-CHECK	VOID CHECK	V	6/24/2020			101020		

* * 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:	5 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
			5	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	6/03/2020			137351		
	VOID CHECK	V	6/03/2020			137360		
	VOID CHECK	V	6/03/2020			137361		
	VOID CHECK	V	6/03/2020			137362		
	VOID CHECK	V	6/03/2020			137363		
	VOID CHECK	V	6/03/2020			137364		
	VOID CHECK	V	6/03/2020			137365		
	VOID CHECK	V	6/03/2020			137366		
	VOID CHECK	V	6/03/2020			137374		
	VOID CHECK	V	6/03/2020			137375		
	VOID CHECK	V	6/03/2020			137376		
	VOID CHECK	V	6/03/2020			137377		
2049	ROBERT J GONZALES							
	ROBERT J GONZALES	UNPOST V	6/03/2020			137381		101.96CR
2049	ROBERT J GONZALES							
	ROBERT J GONZALES	UNPOST V	6/16/2020			137381		
	VOID CHECK	V	6/03/2020			137388		
	VOID CHECK	V	6/03/2020			137389		
	VOID CHECK	V	6/03/2020			137390		
	VOID CHECK	V	6/03/2020			137391		
	VOID CHECK	V	6/09/2020			137398		
	VOID CHECK	V	6/09/2020			137416		
	VOID CHECK	V	6/09/2020			137417		
	VOID CHECK	V	6/09/2020			137418		
	VOID CHECK	V	6/09/2020			137419		
	VOID CHECK	V	6/09/2020			137430		
	VOID CHECK	V	6/09/2020			137438		
	VOID CHECK	V	6/09/2020			137439		
	VOID CHECK	V	6/09/2020			137441		
1750	A & L AUTOMOTIVE							
	A & L AUTOMOTIVE	UNPOST V	6/16/2020			137455		32.35CR
	VOID CHECK	V	6/16/2020			137471		
	VOID CHECK	V	6/16/2020			137472		
	VOID CHECK	V	6/24/2020			137487		
	VOID CHECK	V	6/24/2020			137488		
	VOID CHECK	V	6/24/2020			137489		
	VOID CHECK	V	6/24/2020			137490		
	VOID CHECK	V	6/24/2020			137491		
	VOID CHECK	V	6/24/2020			137492		
	VOID CHECK	V	6/24/2020			137493		
	VOID CHECK	V	6/24/2020			137494		
	VOID CHECK	V	6/24/2020			137495		
	VOID CHECK	V	6/24/2020			137496		
	VOID CHECK	V	6/24/2020			137497		
	VOID CHECK	V	6/24/2020			137498		
	VOID CHECK	V	6/24/2020			137499		
	VOID CHECK	V	6/24/2020			137500		
	VOID CHECK	V	6/24/2020			137501		

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/24/2020			137502		
C-CHECK	VOID CHECK	V	6/24/2020			137503		
C-CHECK	VOID CHECK	V	6/24/2020			137504		
C-CHECK	VOID CHECK	V	6/24/2020			137505		
C-CHECK	VOID CHECK	V	6/24/2020			137506		
C-CHECK	VOID CHECK	V	6/24/2020			137507		
C-CHECK	VOID CHECK	V	6/24/2020			137508		
C-CHECK	VOID CHECK	V	6/24/2020			137509		
C-CHECK	VOID CHECK	V	6/24/2020			137510		
C-CHECK	VOID CHECK	V	6/24/2020			137511		
C-CHECK	VOID CHECK	V	6/24/2020			137512		
C-CHECK	VOID CHECK	V	6/24/2020			137513		
C-CHECK	VOID CHECK	V	6/24/2020			137514		
C-CHECK	VOID CHECK	V	6/24/2020			137515		
C-CHECK	VOID CHECK	V	6/24/2020			137516		
C-CHECK	VOID CHECK	V	6/24/2020			137517		
C-CHECK	VOID CHECK	V	6/24/2020			137518		
C-CHECK	VOID CHECK	V	6/24/2020			137519		
C-CHECK	VOID CHECK	V	6/24/2020			137520		
C-CHECK	VOID CHECK	V	6/24/2020			137521		
C-CHECK	VOID CHECK	V	6/24/2020			137522		
C-CHECK	VOID CHECK	V	6/24/2020			137523		
C-CHECK	VOID CHECK	V	6/24/2020			137524		
C-CHECK	VOID CHECK	V	6/24/2020			137525		
C-CHECK	VOID CHECK	V	6/24/2020			137526		
C-CHECK	VOID CHECK	V	6/24/2020			137527		
C-CHECK	VOID CHECK	V	6/24/2020			137528		
C-CHECK	VOID CHECK	V	6/24/2020			137529		
C-CHECK	VOID CHECK	V	6/24/2020			137530		
C-CHECK	VOID CHECK	V	6/24/2020			137531		
C-CHECK	VOID CHECK	V	6/24/2020			137532		
C-CHECK	VOID CHECK	V	6/24/2020			137533		
C-CHECK	VOID CHECK	V	6/24/2020			137534		
C-CHECK	VOID CHECK	V	6/24/2020			137535		
C-CHECK	VOID CHECK	V	6/24/2020			137536		
C-CHECK	VOID CHECK	V	6/24/2020			137537		
C-CHECK	VOID CHECK	V	6/24/2020			137538		
C-CHECK	VOID CHECK	V	6/24/2020			137539		
C-CHECK	VOID CHECK	V	6/24/2020			137540		
C-CHECK	VOID CHECK	V	6/24/2020			137541		
C-CHECK	VOID CHECK	V	6/24/2020			137542		
C-CHECK	VOID CHECK	V	6/24/2020			137543		
C-CHECK	VOID CHECK	V	6/24/2020			137544		
C-CHECK	VOID CHECK	V	6/24/2020			137545		
C-CHECK	VOID CHECK	V	6/24/2020			137549		
C-CHECK	VOID CHECK	V	6/24/2020			137563		
C-CHECK	VOID CHECK	V	6/24/2020			137594		
C-CHECK	VOID CHECK	V	6/24/2020			137595		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	6/24/2020			137599		
	VOID CHECK	V	6/24/2020			137600		
3045	LAW OFFICE OF CHRIS R. MILTENB							
	LAW OFFICE OF CHRIS R. MUNPOST	V	6/26/2020			137605		18,599.45CR

* * 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:	95 VOID DEBITS	0.00		
	VOID CREDITS	18,733.76CR	18,733.76CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	95	18,733.76CR	0.00	0.00
BANK: * TOTALS:	100	18,733.76CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202005-1004	MAY20 CCD STMT CHARGES	R	6/16/2020			005009	P	
70 707-5300	TRAINING & CONFERENCE		LUNCH TOOKIES SEAFOO	50.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH IGUANA RANAS C	50.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH SEABROOK CLASS	125.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH MIDNITE SLICE	15.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH MARIOS FLYING	65.00				
70 070-0500	DUE FROM ENTERPRISE FUND		LUNCH AMAZON	74.67				379.67
0211	ABLE PLUMBING, INC							
I-202006-SEBRI-ABLE	SEBRI INCENTIVE PMT ABLE PLMBG	R	6/25/2020			005012	P	
70 707-5617	ECONOMIC DEV PROJECTS		SEBRI INCENTIVE PMT	3,500.00				3,500.00
0212	AER SUPPLY LTD							
I-202006-SEBRI-AER	SEBRI INCENTIVE PMT AER SUPPLY	R	6/25/2020			005013	P	
70 707-5617	ECONOMIC DEV PROJECTS		SEBRI INCENTIVE PMT	4,500.00				4,500.00
0213	WILLIAM DENNIS HOLLAND							
I-202006-SEBRI-AVANT	SEBRI INCENTIVE PMT AVANT HAIR	R	6/25/2020			005014	P	
70 707-5617	ECONOMIC DEV PROJECTS		SEBRI INCENTIVE PMT	3,500.00				3,500.00
0214	POMMEL MEADOWS HOSPITALITY LLC							
I-202006-SEBRI-BESTW	SEBRI INCENTIVE PMT BEST WSTRN	R	6/25/2020			005015	P	
70 707-5617	ECONOMIC DEV PROJECTS		SEBRI INCENTIVE PMT	8,000.00				8,000.00
0215	BRAVE BOUTIQUE LLC							
I-202006-SEBRI-BRAVE	SEBRI INCENTIVE PMT BRAVE	R	6/25/2020			005016	P	
70 707-5617	ECONOMIC DEV PROJECTS		SEBRI INCENTIVE PMT	3,500.00				3,500.00
0216	GULF COAST CLINIC OF CHIROPRACTIC							
I-202006-SEBRI-GCCC	SEBRI INCENTIVE PMT GC CHIROPRACTIC	R	6/25/2020			005017	P	
70 707-5617	ECONOMIC DEV PROJECTS		SEBRI INCENTIVE PMT	3,500.00				3,500.00
0217	KEVIN PHAM							
I-202006-SEBRI-HITEC	SEBRI INCENTIVE PMT HI TECH	R	6/25/2020			005018	P	
70 707-5617	ECONOMIC DEV PROJECTS		SEBRI INCENTIVE PMT	3,500.00				3,500.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0218	PHUOC LE							
I-202006-SEBRI-HPCLN 70 707-5617	SEBRI INCENTIVE PMT HP CLEANER ECONOMIC DEV PROJECTS	R	6/25/2020	3,500.00		005019	P	3,500.00
0219	4S ADVENTURES INC							
I-202006-SEBRI-KIDS 70 707-5617	SEBRI INCENTIVE PMT KIDS WKSHP ECONOMIC DEV PROJECTS	R	6/25/2020	4,000.00		005020	P	4,000.00
0220	CHARLES D BOSONE							
I-202006-SEBRI-NEON 70 707-5617	SEBRI INCENTIVE PMT NEON WRHSE ECONOMIC DEV PROJECTS	R	6/25/2020	3,500.00		005021	P	3,500.00
0221	DARREL LEE MCCUTCHEON							
I-202006-SEBRI-OPSAL 70 707-5617	SEBRI INCENTIVE PMT OPULANT ECONOMIC DEV PROJECTS	R	6/25/2020	3,500.00		005022	P	3,500.00
0222	KELLEY WHITMAN							
I-202006-SEBRI-PNEST 70 707-5617	SEBRI INCENTIVE PMT PELICAN'S ECONOMIC DEV PROJECTS	R	6/25/2020	3,500.00		005023	P	3,500.00
0223	SEABROOK 3101 INTERESTS, LLC							
I-202006-SEBRI-SAMSB 70 707-5617	SEBRI INCENTIVE PMT SAM'S BOAT ECONOMIC DEV PROJECTS	R	6/25/2020	9,000.00		005024	P	9,000.00
0224	HIEN HUYNH							
I-202006-SEBRI-TPN 70 707-5617	SEBRI INCENTIVE PMT TP NAILS ECONOMIC DEV PROJECTS	R	6/25/2020	3,500.00		005025	P	3,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	17	61,825.89	0.00	61,825.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 6/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 070-0500	DUE FROM ENTERPRISE FUND	74.67
70 707-5300	TRAINING & CONFERENCE	305.00
70 707-5617	ECONOMIC DEV PROJECTS	60,500.00
70 707-5620	COMMUNITY DEV INCENTIVES	946.22
	*** FUND TOTAL ***	61,825.89

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	61,825.89	0.00	61,825.89
BANK: 70	TOTALS:		17	61,825.89	0.00	61,825.89

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202006092839	CHILD SUPPORT	D	6/16/2020			000471	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202006092839	CHILD SUPPORT	D	6/16/2020			000471	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202006092839	FICA TAXES	D	6/16/2020			000472	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,731.22				
01 100-3100	FICA TAXES	FICA TAXES		369.56				
01 102-3100	FICA TAXES	FICA TAXES		1,989.68				
01 103-3100	FICA TAXES	FICA TAXES		446.78				
01 106-3100	FICA TAXES	FICA TAXES		211.93				
01 200-3100	FICA TAXES	FICA TAXES		6,226.23				
01 210-3100	PAYROLL TAX	FICA TAXES		256.28				
01 220-3100	FICA TAXES	FICA TAXES		313.24				
01 230-3100	FICA TAXES	FICA TAXES		211.91				
01 240-3100	FICA TAXES	FICA TAXES		1,178.80				
01 400-3100	FICA TAXES	FICA TAXES		823.87				
01 500-3100	PAYROLL TAX	FICA TAXES		977.25				
01 600-3100	PAYROLL TAX	FICA TAXES		922.59				
01 700-3100	FICA TAXES	FICA TAXES		708.39				
15 150-3100	FICA	FICA TAXES		177.12				
20 902-3100	FICA TAXES	FICA TAXES		973.22				
20 905-3100	FICA TAXES	FICA TAXES		333.62				
20 912-3100	FICA TAXES	FICA TAXES		654.19				
50 501-3100	FICA TAXES	FICA TAXES		956.56				
I-T4 202006092839	MEDICARE WH	D	6/16/2020			000472	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,146.85				
01 100-3100	FICA TAXES	MEDICARE WH		86.43				
01 102-3100	FICA TAXES	MEDICARE WH		465.33				
01 103-3100	FICA TAXES	MEDICARE WH		104.49				
01 106-3100	FICA TAXES	MEDICARE WH		49.57				
01 200-3100	FICA TAXES	MEDICARE WH		1,456.17				
01 210-3100	PAYROLL TAX	MEDICARE WH		59.93				
01 220-3100	FICA TAXES	MEDICARE WH		73.26				
01 230-3100	FICA TAXES	MEDICARE WH		49.55				
01 240-3100	FICA TAXES	MEDICARE WH		275.68				
01 400-3100	FICA TAXES	MEDICARE WH		192.66				
01 500-3100	PAYROLL TAX	MEDICARE WH		228.55				
01 600-3100	PAYROLL TAX	MEDICARE WH		215.78				
01 700-3100	FICA TAXES	MEDICARE WH		165.68				
15 150-3100	FICA	MEDICARE WH		41.42				
20 902-3100	FICA TAXES	MEDICARE WH		227.60				
20 905-3100	FICA TAXES	MEDICARE WH		78.02				
20 912-3100	FICA TAXES	MEDICARE WH		153.01				
50 501-3100	FICA TAXES	MEDICARE WH		223.72				43,756.14

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202006092839	WITHHOLDING TAXES	D	6/16/2020			000473	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,497.55				29,497.55
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202006232840	CHILD SUPPORT	D	6/24/2020			000474	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202006232840	CHILD SUPPORT	D	6/24/2020			000474	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202006232840	FICA TAXES	D	6/24/2020			000475	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,000.08				
01 100-3100	FICA TAXES	FICA TAXES		369.88				
01 102-3100	FICA TAXES	FICA TAXES		1,991.03				
01 103-3100	FICA TAXES	FICA TAXES		423.65				
01 106-3100	FICA TAXES	FICA TAXES		212.64				
01 200-3100	FICA TAXES	FICA TAXES		6,101.40				
01 210-3100	PAYROLL TAX	FICA TAXES		251.67				
01 220-3100	FICA TAXES	FICA TAXES		239.70				
01 230-3100	FICA TAXES	FICA TAXES		212.63				
01 240-3100	FICA TAXES	FICA TAXES		1,046.05				
01 400-3100	FICA TAXES	FICA TAXES		1,409.26				
01 500-3100	PAYROLL TAX	FICA TAXES		989.24				
01 600-3100	PAYROLL TAX	FICA TAXES		948.10				
01 700-3100	FICA TAXES	FICA TAXES		651.72				
15 150-3100	FICA	FICA TAXES		177.12				
20 902-3100	FICA TAXES	FICA TAXES		977.23				
20 905-3100	FICA TAXES	FICA TAXES		332.79				
20 912-3100	FICA TAXES	FICA TAXES		681.01				
50 501-3100	FICA TAXES	FICA TAXES		984.96				
I-T4 202006232840	MEDICARE WH	D	6/24/2020			000475	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,209.72				
01 100-3100	FICA TAXES	MEDICARE WH		86.51				
01 102-3100	FICA TAXES	MEDICARE WH		465.65				
01 103-3100	FICA TAXES	MEDICARE WH		99.08				
01 106-3100	FICA TAXES	MEDICARE WH		49.74				
01 200-3100	FICA TAXES	MEDICARE WH		1,426.94				
01 210-3100	PAYROLL TAX	MEDICARE WH		58.86				
01 220-3100	FICA TAXES	MEDICARE WH		56.06				
01 230-3100	FICA TAXES	MEDICARE WH		49.72				
01 240-3100	FICA TAXES	MEDICARE WH		244.64				
01 400-3100	FICA TAXES	MEDICARE WH		329.59				
01 500-3100	PAYROLL TAX	MEDICARE WH		231.35				
01 600-3100	PAYROLL TAX	MEDICARE WH		221.73				
01 700-3100	FICA TAXES	MEDICARE WH		152.42				
15 150-3100	FICA	MEDICARE WH		41.42				
20 902-3100	FICA TAXES	MEDICARE WH		228.53				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202006232840	MEDICARE WH	D	6/24/2020			000475	P	
20 905-3100	FICA TAXES	MEDICARE WH		77.83				
20 912-3100	FICA TAXES	MEDICARE WH		159.28				
50 501-3100	FICA TAXES	MEDICARE WH		230.37				44,419.60
0032	WELLS FARGO							
I-T1 202006232840	WITHHOLDING TAXES	D	6/24/2020			000476	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,403.99				29,403.99
2615	TRI-TECH FORENSICS INC							
I-260701	100CT BOX MED DISPSABLE GLOVES	E	6/03/2020			001980	P	
01 200-4005	SUPPLIES-POLICE OPERATION	100CT BOX MED DISPSA		259.00				259.00
0109	IRON MOUNTAIN							
I-CRVT209	VAULT RECORD STORAGE JUN20	E	6/09/2020			001981	P	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		367.80				
I-CRVV879	ADMIN RECORD STORAGE JUN20	E	6/09/2020			001981	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		396.32				764.12
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202006092839	EMPLOYEE DEDUCTIONS	E	6/09/2020			001982	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		180.00				180.00
0854	STAR BUSINESS PRODUCTS							
I-32365	LASER WATER BILLS QTY 13200	E	6/09/2020			001983	P	
20 905-4010	OFFICE SUPPLIES	LASER WATER BILLS QT		3,027.39				3,027.39
1192	HARRIS COUNTY TREASURER							
I-102975	RADIO AIRTIME SVCS MAY20	E	6/09/2020			001984	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVCS M		975.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVCS M		234.00				
I-102977	RADIO AIRTIME SVCS PD MAY20	E	6/09/2020			001984	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		2,262.00				
I-103037	RADIO REPAIR	E	6/09/2020			001984	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO REPAIR		391.34				3,862.34
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0046981-IN	PREVENT MAINT 2 BLOWERS WWTP	E	6/09/2020			001985	P	
20 912-5030	RENTALS & SERVICE AGRMTS	PREVENT MAINT 2 BLOW		600.00				600.00
1537	PURIFY							
I-141295665096	BULK BLEACH DEL 051320	E	6/09/2020			001986	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0513		2,350.00				2,350.00

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1611	AMERICAN JANITORIAL SERVICES L							
I-52227	JANITORIAL SVCS PWAC JUN20	E	6/09/2020			001987	P	
01 400-5175	JANITORIAL SERVICES			225.00				
01 500-5175	JANITORIAL SERVICES			225.00				
20 902-5175	JANITORIAL SERVICES			225.00				
20 912-5175	JANITORIAL SERVICES			225.00				900.00
2727	POOLSURE							
I-141295666254	BLCH POOL ACID DEL 052020	E	6/09/2020			001988	P	
01 400-4090	POOL SUPPLIES			714.40				
01 400-4090	POOL SUPPLIES			179.40				893.80
2860	ALVIN PEST CONTROL							
I-148527	PEST CONTROL CAROTHERS 3FQ20	E	6/09/2020			001989	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS			95.00				95.00
2911	BATTLEGROUND CONCRETE							
I-0002534-IN	3000 PSI W 1IN STONE 2CYS	E	6/09/2020			001990	P	
01 500-5140	MAINT STREETS			355.00				355.00
2920	DONS INDUSTRIAL RADIATOR SERVI							
I-17945	REPAIR RADIATOR CH GENERATOR	E	6/09/2020			001991	P	
01 107-5180	MAINT-BLDGS & GROUNDS			450.00				450.00
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP 6-OSNR1	OS NASA WLI CONST SVCS MAR20	E	6/09/2020			001992	P	
20 902-6090	WATER SYSTEM/MAJOR			18,906.55				
20 020-1005	ACCTS PAYABLE/RETAINAGE			945.33CR				
20 902-6090	WATER SYSTEM/MAJOR			3,160.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE			158.00CR				
20 902-6090	WATER SYSTEM/MAJOR			7,985.25				
20 020-1005	ACCTS PAYABLE/RETAINAGE			399.26CR				
I-PAY APP 8-OSNR1	OLD SB WLI CONST SVCS APR20	E	6/09/2020			001992	P	
20 902-6090	WATER SYSTEM/MAJOR			7,900.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE			395.00CR				36,054.21
0417	LAPORTE TIRE CENTER, INC							
I-445227M	240926 AFTER HRS FLAT REPAIR	E	6/11/2020			001993	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT			241.50				241.50
0088	GULF COAST WASTE DISPOSAL AUTH							
I-072186	LAB TEST ANALYSIS APR20	E	6/16/2020			001994	P	
20 912-5285	LABORATORY FEES			1,605.89				1,605.89

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0092	HAHN EQUIPMENT CO, INC							
I-106727	REPAIR KITS GROMMET OIL HSING	E	6/16/2020			001995	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT ROTOR UNIT			1,085.70				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT REPAIR KIT			1,706.30				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT SUBCAB			1,207.50				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT GROMMET			67.20				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT GROMMET STATOR LEAD			54.60				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT OIL HOUSING BOTTOM			976.50				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT SELF TAP SCREW			21.35				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT STATOR INSP BOLT			186.90				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT IMPELLER KIT			2,929.50				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT MOTOR OIL			11.80				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT ENVIRONMENTAL FEE			7.50				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT LABOR			665.00				8,919.85
0153	PFEIFFER & SON LTD							
I-S7990	MCC BCKT DOOR NEW 50HP PUMP	E	6/16/2020			001996	P	
20 902-6090	WATER SYSTEM/MAJOR MCC BCKT DOOR NEW 50			17,570.00				17,570.00
0776	USA BLUEBOOK C# 312524							
I-255602	UNVRSL CHART USABB PH BUFFR PK	E	6/16/2020			001997	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR UNVRSL CHART SERIES			49.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR USABB PH BUFFER PACK			89.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR FREIGHT			29.52				168.97
1537	PURIFY							
I-141295666836	2500GAL BULK BLCH DEL 052820	E	6/16/2020			001998	P	
20 912-5280	CHEMICAL SUPPLIES 2500GAL BULK BLCH DE			2,350.00				
I-141295667382	1100GAL SOD BISULFATE 060220	E	6/16/2020			001998	P	
20 912-5280	CHEMICAL SUPPLIES 1100GAL SOD BISULFAT			1,804.00				4,154.00
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-5717	SCHOOL BEACON REPAIR	E	6/16/2020			001999	P	
01 500-5150	MAINT-STREET SIGNS GUARDIAN W HARNESS R			382.00				382.00
2727	POOLSURE							
I-141295666255	75GAL BLCH MINIBULK DEL 052020	E	6/16/2020			002000	P	
01 400-4090	POOL SUPPLIES 75GAL BLCH MINIBULK			70.50				70.50
2831	INFRAMARK, LLC							
I-51773	METER READINGS APR20	E	6/16/2020			002001	P	
20 902-5216	PROF FEES - METER READING METER READINGS APR20			3,659.40				3,659.40

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3031	WASTEWATER TRANSPORT SERVICES							
I-112124087	DEWATERED WWTP MAY20	E	6/16/2020			002002	P	
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP MAY20		6,405.50				6,405.50
0109	IRON MOUNTAIN							
I-CRWD311	ONSITE SHRED SVCS PD MAY20	E	6/24/2020			002003	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		82.10				82.10
0417	LAPORTE TIRE CENTER, INC							
I-286613	21053 FLAT REPAIR	E	6/24/2020			002004	P	
01 210-5110	MAINT- AUTOS & EQUIP	21053 FLAT REPAIR		28.00				28.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202006232840	EMPLOYEE DEDUCTIONS	E	6/24/2020			002005	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		180.00				180.00
0776	USA BLUEBOOK C# 312524							
I-241662	25933 LEAD TUBE A100 PUMPS	E	6/24/2020			002006	P	
01 400-5180	MAINT-BLDGS & GROUNDS	25933 LEAD TUBE A100		280.90				
01 400-5180	MAINT-BLDGS & GROUNDS	FREIGHT		12.45				293.35
1611	AMERICAN JANITORIAL SERVICES L							
I-52161	BIOHAZARD CLNG PD 050720	E	6/24/2020			002007	P	
01 200-5175	JANITORIAL SERVICES	BIOHAZARD CLNG PD 05		400.00				
I-52221	JANITORIAL SVCS CH PD JUN20	E	6/24/2020			002007	P	
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH J		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD J		835.00				2,045.00
2290	TSA INC							
I-101056	HPE PROLIANT NTWRK STRG	E	6/24/2020			002008	P	
01 103-5041	IT HARDWARE	HPE PROLIANT NTWRK S		7,182.17				7,182.17
2727	POOLSURE							
I-141295666884	DIAGNOSTIC VISIT 060220	E	6/24/2020			002009	P	
01 400-4090	POOL SUPPLIES	DIAGNOSTIC VISIT 060		85.00				85.00
2880	RS SMOKE TEST AND MULTI							
I-684	VACUUM SVCS LIFT STATION APR20	E	6/24/2020			002010	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVC 5 LIFT ST		1,280.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	DISPOSAL FEE		800.00				
I-685	STORM DRAIN JETTING MAY20	E	6/24/2020			002010	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	STORM DRAIN JETNG 22		900.00				
I-686	STORM DRAIN INSPECTION MAY20	E	6/24/2020			002010	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	STORM DRAIN INSP 220		900.00				3,880.00

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0156	POSTMASTER SEABROOK							
I-202006-POSTAGE	WATER BILL POSTAGE JUN20	E	6/29/2020			002013	P	
20 905-4011	POSTAGE		WATER BILL POSTAGE J	1,250.00				1,250.00
1083	VICTOR O SCHINNERER & CO INC							
I-SI778372	61BSBF08858 ASHBAY BOND	V	9/25/2019			135368	P	
I-SI778373	61BSBGD4175 COOK BOND	V	9/25/2019			135368	P	
I-SI780615	61BSBIA0822 SMITH BOND	V	9/25/2019			135368	P	600.00
1083	VICTOR O SCHINNERER & CO INC							
M-CHECK	VICTOR O SCHINNERER & COUNPOST	V	6/29/2020			135368		600.00CR
1083	VICTOR O SCHINNERER & CO INC							
I-092719-INSUR-CS19	WEATHER INSURANCE CS2019	V	9/27/2019			135382	P	4,200.00
1083	VICTOR O SCHINNERER & CO INC							
M-CHECK	VICTOR O SCHINNERER & COUNPOST	V	6/29/2020			135382		4,200.00CR
1750	A & L AUTOMOTIVE							
I-22262	P6 INNER TIRE ROD OIL CHNG	R	6/03/2020			137350	P	
50 501-5110	MAINT - VEHICLES		P6 INNER TIRE ROD	181.00				
50 501-5110	MAINT - VEHICLES		P6 OIL CHANGE	51.00				
50 501-5110	MAINT - VEHICLES		P6 FRONT ALIGNMENT	225.60				
I-22267	P27 ELEC TEST CHECK BRAKES	R	6/03/2020			137350	P	
50 501-5110	MAINT - VEHICLES		P27 ELEC TEST CHECK	656.00				
I-22288	P35 SAFETY INSP OIL CHANGE	R	6/03/2020			137350	P	
50 501-5110	MAINT - VEHICLES		P35 SAFETY INSP LP 1	25.50				
50 501-5110	MAINT - VEHICLES		P35 OIL CHANGE	107.55				
I-22334	P22 SAFETY INSP LP 1247152	R	6/03/2020			137350	P	
50 501-5110	MAINT - VEHICLES		P22 SAFETY INSP LP 1	25.50				
I-22338	P21 TIRE PLUG	R	6/03/2020			137350	P	
50 501-5110	MAINT - VEHICLES		P21 TIRE PLUG	12.00				
I-22353	P9 INSTALL NEW RADIATOR	R	6/03/2020			137350	P	
50 501-5110	MAINT - VEHICLES		P9 INSTALL NEW RADIA	1,257.13				2,541.28
2511	AMERICAN ASSOCIATION OF NOTARI							
I-01-201288947	NOTARY S&H FEE SANTILLAN	R	6/03/2020			137352	P	
01 200-4010	OFFICE SUPPLIES		NOTARY S&H FEE SANTI	6.95				6.95
0169	ARC DOCUMENT SOLUTIONS							
I-23-434743	PW300 PLOTTER RENT MAY20	R	6/03/2020			137353	P	
01 107-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER RENT M	290.27				290.27

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1443	AT&T							
I-151789802-202005	INTERNET SVCS CAROTHERS MAY20	R	6/03/2020			137354	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET SVCS CAROTH	83.85				83.85
2719	BUSINESS CARD 8455							
I-202005-8455	MAY20 CCD STMT CHARGES	R	6/03/2020			137355	P	
50 501-5110	MAINT - VEHICLES	P15 LP	1153884 REGIS	10.25				
50 501-5110	MAINT - VEHICLES	P20 LP	1247146 REGIS	10.25				20.50
2653	BUSINESS CARD N/K							
I-202005-1017	MAY20 CCD STMT CHARGES	R	6/03/2020			137356	P	
01 600-5020	DUES & SUBSCRIPTIONS		BOAT MEMBERSHIP RENE	50.00				
01 001-1000	CASH RECEIPT SUSPENSE		BOAT MEMBERSHIP RENE	7.00CR				43.00
1588	COMCAST							
I-202006-0015606	ADDL TV OUTLETS CH JUN20	R	6/03/2020			137357	P	
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLETS CH J	60.27				60.27
2116	DEPT OF INFORMATION RESOURCES							
I-20040958N	PD ATT CIRCUIT FEE APR20	R	6/03/2020			137358	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PD ATT CIRCUIT FEE A	296.54				296.54
0081	GALLS LLC							
I-015597201	MENS APEX PANTS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS APEX PANTS	180.00				
I-015606936	NORTH END WOMENS FLEECE	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		NORTH END WOMENS FLE	60.00				
I-015615580	MENS SIDE PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS SIDE PKT TROUSE	110.00				
I-015615582	WOMENS SIDE PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		WOMENS SIDE PKT TROU	110.00				
I-015615583	MENS SIDE PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS SIDE PKT TROUSE	55.00				
I-015615584	MENS SIDE PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS SIDE PKT TROUSE	165.00				
I-015615585	MENS SIDE PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS SIDE PKT TROUSE	220.00				
I-015615586	MENS SIDE PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS SIDE PKT TROUSE	165.00				
I-015623862	BLAUER SUPER SHIRT	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	180.00				
I-015623905	TAC LITE PANTS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		TAC LITE PANTS	48.00				
I-015629417	PERFORMANCE POLO BELT KEEPER	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		PERFORMANCE POLO	92.00				
50 501-5310	UNIFORMS & LAUNDRY		BELT KEEPER	4.00				
50 501-5310	UNIFORMS & LAUNDRY		DOUBLE KEEPER	7.00				
I-015629438	PEROFRMANCE POLO	R	6/03/2020			137359	P	

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0081	GALLS LLC	CONT						
I-015629438	PEROFRMANCE POLO	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		PEROFRMANCE POLO	46.00				
I-015629473	MENS 4 PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS 4 PKT TROUSERS	45.00				
I-015633837	MENS 4PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS 4PKT TROUSERS	45.00				
I-015633838	MENS 4PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS 4PKT TROUSERS	45.00				
I-015641719	WOMENS SIDE PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		WOMENS SIDE PKT TROU	55.00				
I-015651278	BLAUER ARMORSKIN 3 ROW MOLLE	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER ARMORSKIN 3 R	110.00				
I-015651279	BLAUER ARMORSKIN 3 ROW MOLLE	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER ARMORSKIN 3 R	110.00				
I-015651280	BLAUER ARMORSKIN 3 ROW MOLLE	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER ARMORSKIN 3 R	110.00				
I-015651281	SIDE PKT TRSRS ARMORSKIN	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		WOMENS SIDE PKT TROU	110.00				
50 501-5310	UNIFORMS & LAUNDRY		BLAUER ARMORSKIN 3 R	110.00				
I-015651361	FORMED OPEN TOP CUFF CASE	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		FORMED OPEN TOP CUFF	25.00				
I-015661372	BLAUER SUPER SHIRT	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	60.00				
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	64.00				
I-015661373	BLAUER SUPER SHIRTS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	120.00				
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	64.00				
I-015661374	BLAUER SUPER SHIRT	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	180.00				
I-015661375	BLAUER SUPER SHIRT XL	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT X	60.00				
I-015661376	BLAUER SUPER SHIRTS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	64.00				
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	64.00				
I-015661377	BLAUER SUPER SHIRT	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	240.00				
I-015661378	BLAUER SUPER SHIRT	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	120.00				
I-015661389	BLAUER ARMORSKIN 3 ROW MOLLE	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER ARMORSKIN 3 R	110.00				
I-015661459	MENS SIDE PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS SIDE PKT TROUSE	110.00				
I-015661460	WOMENS SIDE PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		WOMENS SIDE PKT TROU	55.00				
I-015670392	MENS SIDE PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS SIDE PKT TROUSE	55.00				
I-015670393	MENS SIDE PKT TROUSERS	R	6/03/2020			137359	P	

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0081	GALLS LLC	CONT						
I-015670393	MENS SIDE PKT TROUSERS	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS SIDE PKT TROUSE	220.00				
I-015684930	AXII LITE CARRIER	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		AXII LITE CARRIER	750.00				
I-015684932	AXII LITE CARRIER	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		AXII LITE CARRIER	750.00				
I-015684940	AXII LITE CARRIER	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		AXII LITE CARRIER	750.00				
I-015684942	AXII LITE CARRIER	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		AXII LITE CARRIER	750.00				
I-015684945	LITE PERFORMX GEN II CARRIER	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		LITE PERFORMX GEN II	100.00				
I-015684955	LITE PERFORMX GEN II CARRIER	R	6/03/2020			137359	P	
50 501-5310	UNIFORMS & LAUNDRY		LITE PERFORMX GEN II	100.00				6,993.00
0208	GRAINGER							
I-9521536038	SEAL PUMP SHAFT	R	6/03/2020			137367	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SEAL PUMP SHAFT	31.85				31.85
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50012941325	ERGODYNE MULTI BAND MASKS	R	6/03/2020			137368	P	
20 910-4400	MISC SUPPLIES		ERGODYNE MULTI BAND	248.75				248.75
2824	HEALTH ASSURE BY ALSCO							
I-LOLI604274	JAIL LINEN SVCS 051920	R	6/03/2020			137369	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0519	184.22				184.22
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812601-0420	INV ANALYSIS COMM PROF APR20	R	6/03/2020			137370	P	
01 400-5227	PROF FEES-CONSULTING-REPSDORPHINV ANALYSIS COMM PR			2,286.99				2,286.99
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-94311	4 CLUTCHES ITEM 41491602000	R	6/03/2020			137371	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		4 CLUTCHES ITEM 4149	136.52				136.52
0234	MUNICIPAL CODE CORPORATION							
I-00341663	CODE OF ORD SUPPL 20 COPIES	R	6/03/2020			137372	P	
01 100-5190	CODIFICATION		CODE OF ORD SUPPL 20	2,695.07				2,695.07
0147	OFFICE DEPOT CARD PLAN							
I-489907888001	INK PENS UTNSLS SGR CRMR TWLS	R	6/03/2020			137373	P	
01 200-4010	OFFICE SUPPLIES		894076 HP PRINTER IN	301.66				
01 200-4010	OFFICE SUPPLIES		288587 12PK BLUE BAL	6.46				
01 200-4010	OFFICE SUPPLIES		452913 SCOTCH INVSBL	15.98				
01 200-4010	OFFICE SUPPLIES		538923 CD DVD ENVELO	33.98				
01 200-4010	OFFICE SUPPLIES		479596 BROTHER TAPES	18.63				
01 200-4010	OFFICE SUPPLIES		321289 PLASTIC FORKS	28.17				

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0147	OFFICE DEPOT CARD PLANCONT							
I-489907888001	INK PENS UTNSLS SGR CRMR TWLS	R	6/03/2020			137373	P	
01 200-4010	OFFICE SUPPLIES	321379	PLASTIC SPOON	28.51				
01 200-4010	OFFICE SUPPLIES	321388	PLASTIC KNIVE	28.51				
01 200-4010	OFFICE SUPPLIES	545728	16OZ FOAM CUP	54.08				
01 200-4010	OFFICE SUPPLIES	814301	12OZ CRMR 3PK	8.98				
01 200-4010	OFFICE SUPPLIES	202013	PPR TWLS 8ROL	17.99				
01 200-4010	OFFICE SUPPLIES	196517	LETTER COPY P	34.99				
01 200-4010	OFFICE SUPPLIES	694185	PPR TWLS 30RO	20.69				
01 200-4010	OFFICE SUPPLIES	712888	DIXIE PPR PLA	27.46				
01 200-4010	OFFICE SUPPLIES	927079	75OZ DAWN DIS	16.99				
01 200-4010	OFFICE SUPPLIES	346014	SCOTCH BRITE	3.71				
I-489908492001	DVD RECORDABLE SPINDLE 100CT	R	6/03/2020			137373	P	
01 200-4010	OFFICE SUPPLIES	258560	DVD RCRDBLE S	28.39				
I-491966656001	BLCH PLTS INK TWLS GLVS TYLENO	R	6/03/2020			137373	P	
01 400-5180	MAINT-BLDGS & GROUNDS	3623797	60GAL TRSH B	199.30				
01 400-5180	MAINT-BLDGS & GROUNDS	693870	BATH TISSUE 2	71.18				
01 400-5180	MAINT-BLDGS & GROUNDS	694185	PAPER TOWELS	20.69				
01 400-4400	SUPPLIES	787125	MAXWELL COFFE	22.78				
01 400-4400	SUPPLIES	246480	12OZ FOAM CUP	35.08				
01 400-4400	SUPPLIES	795656	12OZ COFFEE C	4.49				
01 400-4400	SUPPLIES	7052214	20OZ SUGAR C	3.77				
20 902-4400	SUPPLIES	508506	100CT PLASTIC	1.49				
20 902-4400	SUPPLIES	508450	100CT PLASTIC	1.49				
20 902-4400	SUPPLIES	695686	100CT PLASTIC	2.44				
01 400-5180	MAINT-BLDGS & GROUNDS	128701	1GAL SIMPLE G	77.00				
01 400-4400	SUPPLIES	726230	9IN PAPER PLA	32.34				
01 400-4400	SUPPLIES	508562	6IN PAPER BOW	6.26				
20 902-4400	SUPPLIES		IMPORT SURCHARGE	0.63				
20 902-4400	SUPPLIES	678251	4X6 POST IT N	14.61				
20 902-4400	SUPPLIES	856297	.25LB BAG RUB	0.81				
20 902-4400	SUPPLIES	696518	ENRGZR 9V BAT	10.55				
01 400-4090	POOL SUPPLIES	217595	CLOROX BLEACH	28.76				
01 400-5180	MAINT-BLDGS & GROUNDS	217595	CLOROX BLEACH	28.76				
20 902-4400	SUPPLIES	429890	9IN PAPER PLA	41.04				
20 912-4400	SUPPLIES	434207	4PK HP PRINTE	97.66				
01 500-4400	SUPPLIES	910565	SCOTT PPR TWL	116.08				
01 400-5180	MAINT-BLDGS & GROUNDS	581078	TRADEX GLOVES	13.98				
01 400-4090	POOL SUPPLIES	564070	TYLENOL CAPLE	10.50				
I-491968885001	9801524 SCTCH BRITE SPONGS 6PK	R	6/03/2020			137373	P	
20 902-4400	SUPPLIES	9801524	SCTCH BRITE	8.89				1,525.76
0526	POWER FIELD SERVICES							
I-4911	GENERATOR INSPECTION MAY20	R	6/03/2020			137378	P	
01 107-5180	MAINT-BLDGS & GROUNDS		GENERATOR INSPECTION	532.00				
01 230-5180	MAINT BLDGS & GROUNDS		GENERATOR INSP VFD M	201.50				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP WATER	317.00				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP WELL	899.00				

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0526	POWER FIELD SERVICES CONT							
I-4911	GENERATOR INSPECTION MAY20	R	6/03/2020			137378	P	
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP WELL	1,126.00				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP WELL	176.00				
I-4912	EMERG GEN REPAIR CH MAY20	R	6/03/2020			137378	P	
01 107-5180	MAINT-BLDGS & GROUNDS		EMERG GEN REPAIR CH	729.40				3,980.90
0976	RANDALL B STRONG							
I-11305	PROSECTOR SVCS APR20	R	6/03/2020			137379	P	
01 700-3015	CONTRACT LABOR		PROSECTOR SVCS APR20	1,342.50				1,342.50
0170	RION N HART PHD							
I-20191106-222	PSYCH EVAL SANTILLAN 110619	R	6/03/2020			137380	P	
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL SANTILLAN	225.00				225.00
2049	ROBERT J GONZALES							
I-20200520-REIMB-RG	ALTERATIONS TO UNIFORM	V	6/03/2020			137381	P	101.96
2049	ROBERT J GONZALES							
M-CHECK	ROBERT J GONZALES	UNPOST V	6/16/2020			137381		101.96CR
0183	SHERWIN WILLIAMS							
I-5331-3	YLW PAINT LAKESIDE DR STRIPING	R	6/03/2020			137382	P	
01 500-5140	MAINT STREETS		YLW PAINT LAKESIDE D	20.37				20.37
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 050920	COFFEE RENTAL PD 050920	R	6/03/2020			137383	P	
01 200-4010	OFFICE SUPPLIES		COFFEE RENTAL PD 050	1.00				1.00
2010	TAX ASSESSOR-COLLECTOR							
I-118732619	1110 HALL AVE PROP TAX 2019	R	6/03/2020			137384	P	
01 107-6070	LAND		1110 HALL AVE PROP T	343.65				343.65
0038	TERMINIX PROCESSING CENTER							
I-396213436	PEST CONTROL SVCS CH PD APR20	R	6/03/2020			137385	P	
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS PD	67.00				
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS CH	55.00				122.00
2898	TEXAS COMMISSION ON LAW ENFORC							
I-20200528-PO-REACTI	TCOLE PO LIC RNWL GOUDIE	R	6/03/2020			137386	P	
01 230-5020	DUES & SUBSCRIPTIONS		TCOLE PO LIC RNWL GO	250.00				250.00
0200	TEXAS MUNICIPAL							
I-TMR202005112831	CITY & EMPLOYEE PORTIONS	R	6/03/2020			137387	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	20,272.85				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	961.35				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	5,292.84				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,215.00				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR202005112831	CITY & EMPLOYEE PORTIONS	R	6/03/2020			137387	P	
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		567.20				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,922.86				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		675.41				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		658.32				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		567.21				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,641.05				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,049.70				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,617.94				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,384.53				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,199.51				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		511.12				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,858.11				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		936.05				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,734.27				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,661.35				
I-TMR202005132834	CITY & EMPLOYEE PORTIONS	R	6/03/2020			137387	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		78.63				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		180.18				
I-TMR202005192835	CITY & EMPLOYEE PORTIONS	R	6/03/2020			137387	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		164.79				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		369.27				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		8.33				
I-TMR202005262837	CITY & EMPLOYEE PORTIONS	R	6/03/2020			137387	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,100.12				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.35				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,211.89				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,215.00				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		567.51				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,827.65				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		654.13				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		636.28				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		567.50				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,431.70				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,020.14				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,598.88				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,386.24				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,228.38				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		511.12				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,808.39				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		934.87				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,774.26				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,722.62				133,685.90

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0919	VERIZON WIRELESS							
I-9854351368	PD CELL AIRCARD SVCS MAY20	R	6/03/2020			137392	P	
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,639.04				1,639.04
2924	XEROX CORPORATION							
I-010316398	COPIER LEASE AGMT PWAC APR20	R	6/03/2020			137393	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		22.99				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		22.99				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		22.99				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		23.01				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		23.01				114.99
0210	XEROX FINANCIAL SERVICES							
I-2104721	COPIER LEASE PMT CH MAY20	R	6/03/2020			137394	P	
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE PMT CH		490.00				490.00
3035	EMERGICON LLC							
I-12582	EMS COMMISSION FEES FEB20	R	6/04/2020			137395	P	
01 240-5030	RENTALS & SERVICE AGRMTS	EMS COMMISSION FEES		330.51				
01 240-5030	RENTALS & SERVICE AGRMTS	EMS COMMISSION FEES		70.11CR				
I-12599	EMS COMMISSION FEES MAR20	R	6/04/2020			137395	P	
01 240-5030	RENTALS & SERVICE AGRMTS	EMS COMMISSION FEES		475.84				
01 240-5030	RENTALS & SERVICE AGRMTS	EMS COMMISSION FEES		86.89				823.13
1750	A & L AUTOMOTIVE							
I-22437	500823 SAFETY INSP LP 1212125	R	6/09/2020			137396	P	
01 500-5110	MAINT-AUTOS & EQUIP	500823 SAFETY INSP L		25.50				
I-22440	500901 SAFETY INSP LP 1307754	R	6/09/2020			137396	P	
01 500-5110	MAINT-AUTOS & EQUIP	500901 SAFETY INSP L		7.00				32.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU407855	MAT SVCS 052520	R	6/09/2020			137397	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 052520		66.35				
I-IHOU407856	LINEN SVCS PWORKS 052520	R	6/09/2020			137397	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.68				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.68				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.69				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.69				
I-IHOU409528	MAT SVCS 060120	R	6/09/2020			137397	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 060120		66.35				
I-IHOU409529	LINEN SVCS PWORKS 060120	R	6/09/2020			137397	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		66.18				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		66.18				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		66.19				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		66.19				628.18

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0914	AUTO ZONE COMMERCIAL							
I-1491679007	90203 MOTORCRAFT OIL	R	6/09/2020			137399	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 MOTORCRAFT OIL		7.63				
I-1491679013	90203 STP AIR FILTER	R	6/09/2020			137399	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 STP AIR FILTER		12.99				20.62
0958	BAY AREA DESIGN & LANDSCAPE							
I-78318-N	SEASONAL COLOR FLAT 4IN POTS	R	6/09/2020			137400	P	
01 400-4095	NURSERY SUPPLIES	SEASONAL COLOR FLAT		65.00				
I-78350-N	1.5 YD MULCH	R	6/09/2020			137400	P	
01 400-4095	NURSERY SUPPLIES	1.5 YD MULCH		39.20				104.20
2539	BAY AREA HOUSTON BALLET & THEA							
I-2449126	BAHBT FY19-20 SPONSORSHIP	R	6/09/2020			137401	P	
15 150-5466	EVENTS	BAHBT FY19-20 SPONSO		6,000.00				6,000.00
1201	BLUE TARP FINANCIAL							
I-6602205814	BLUE PVC DISCHRG HSE TRSH PUMP	R	6/09/2020			137402	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	2 3IN X 50FT PVC DIS		239.98				
20 912-4150	SMALL EQUIPMENT OR TOLLS	2 3IN X 50FT PVC DIS		239.98				
20 902-4150	SMALL EQUIPMENT OR TOOLS	3IN X 15FT PVC SUCTI		50.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS	3IN X 15FT PVC SUCTI		50.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	HONDA 270CC TRASH PU		724.50				
20 912-4150	SMALL EQUIPMENT OR TOLLS	HONDA 270CC TRASH PU		724.49				2,028.95
0428	BROOKSIDE EQUIPMENT SALES							
I-IL42947	TCA21073 JOHN DEERE OEM CHUTE	R	6/09/2020			137403	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	TCA21073 JOHN DEERE		86.74				86.74
1816	BUSINESS CARD G/S							
I-202005-7819	MAY20 CCD STMT CHARGES	R	6/09/2020			137404	P	
01 103-5041	IT HARDWARE	RDC WASHER 1IN		1.42				
01 103-5041	IT HARDWARE	LIQUIDITE NM FIT 90		6.40				
01 103-5041	IT HARDWARE	AIO PRINTER		249.99				
01 103-5041	IT HARDWARE	WHITE MAGNUM SHELF B		5.96				
01 103-5041	IT HARDWARE	9FT EXTENSION CORD		15.93				
01 103-5041	IT HARDWARE	6FT AC CORD W RIGHT		23.94				
01 103-5041	IT HARDWARE	EZ TWIST AND LOCK 50		11.69				
01 103-5041	IT HARDWARE	BLK VINYL ELECTRIC T		6.95				
01 103-5041	IT HARDWARE	1X10 8FT COMMON BOAR		14.64				
01 103-5041	IT HARDWARE	CARRIAGE BOLT HDG		5.00				
01 107-5400	TELEPHONE	GO TO MTG USAGC CHGS		150.52				492.44

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1053	CENTERPOINT ENERGY							
I-202004-80000807653	GAS SVCS APR20	R	6/09/2020			137405	P	
01 107-5410	UTILITIES		GAS SVCS APR20	62.40				
01 200-5410	UTILITIES		GAS SVCS APR20					
01 210-5410	UTILITIES		GAS SVCS APR20	8.70				
01 230-5410	UTILITIES		GAS SVCS APR20	70.42				
01 400-5410	UTILITIES		GAS SVCS APR20	31.61				
01 500-5410	UTILITIES		GAS SVCS APR20	8.70				
20 902-5410	UTILITIES		GAS SVCS APR20	130.64				
20 912-5410	UTILITIES		GAS SVCS APR20	8.71				
41 410-5410	UTILITIES		GAS SVCS APR20	24.61				345.79
0057	CITY OF SEABROOK							
I-202005 -WATER	WATER CHARGES MAY20	R	6/09/2020			137406	P	
01 107-5410	UTILITIES		WATER CHARGES MAY20	297.88				
01 200-5410	UTILITIES		WATER CHARGES MAY20	14.71				
01 210-5410	UTILITIES		WATER CHARGES MAY20	357.37				
01 230-5410	UTILITIES		WATER CHARGES MAY20	98.20				
01 400-5410	UTILITIES		WATER CHARGES MAY20	2,618.53				
01 500-5410	UTILITIES		WATER CHARGES MAY20	357.37				
20 902-5410	UTILITIES		WATER CHARGES MAY20	357.37				
20 912-5410	UTILITIES		WATER CHARGES MAY20	2,072.19				
41 410-5410	UTILITIES		WATER CHARGES MAY20	143.80				6,317.42
1293	COBB FENDLEY & ASSOC INC.							
I-281374	2020 POOL SLIDE INSP MAR20	R	6/09/2020			137407	P	
01 400-5215	PROF FEES-ENGINEERING		2020 POOL SLIDE INSP	940.00				
I-282560	ENGINEERING CONSULT SVCS APR20	R	6/09/2020			137407	P	
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING CONSULT	334.80				1,274.80
1588	COMCAST							
I-202006-0051320	INTERNET SVCS SVFD JUN20	R	6/09/2020			137408	P	
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD J	107.41				
I-202006-0225197	TV OUTLET SVCS SVFD JUN20	R	6/09/2020			137408	P	
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVCS SVFD	42.97				150.38
2326	CONSTELLATION NEWENERGY INC							
I-17357337201	CONSTELLATION NEWENERGY INC	R	6/09/2020			137409	P	
01 107-5410	UTILITIES		CONSTELLATION NEWENE	2,558.02				
01 200-5410	UTILITIES		CONSTELLATION NEWENE	64.90				
01 210-5410	UTILITIES		CONSTELLATION NEWENE	403.11				
01 230-5410	UTILITIES		CONSTELLATION NEWENE	892.77				
01 400-5410	UTILITIES		CONSTELLATION NEWENE	1,506.15				
01 500-5410	UTILITIES		CONSTELLATION NEWENE	403.12				
01 500-5411	UTILITIES - STREET LIGHTS		CONSTELLATION NEWENE	12,281.94				
20 902-5410	UTILITIES		CONSTELLATION NEWENE	3,663.16				
20 912-5410	UTILITIES		CONSTELLATION NEWENE	7,511.41				
41 410-5410	UTILITIES		CONSTELLATION NEWENE	64.64				29,349.22

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0460	DUNHAM ENGINEERING INC							
I-1464	FRIENDSHIP PARK EST DESIGN FIN	R	6/09/2020			137410	P	
19 929-5215	PROF FEES-ENGINEERING		FRIENDSHIP PARK EST	5,000.00				5,000.00
3035	EMERGICON LLC							
I-12666	EMS COMMISSION FEES APR20	R	6/09/2020			137411	P	
01 240-5030	RENTALS & SERVICE AGRMTS		EMS COMMISSION FEES	668.69				
01 240-5030	RENTALS & SERVICE AGRMTS		EMS COMMISSION FEES	406.20				1,074.89
2663	FEDEX							
I-7-017-12996	FEDEX SHPNG HCNTY CLRK 041720	R	6/09/2020			137412	P	
01 600-5216	P&Z EXPENSES		FEDEX SHPNG HCNTY CL	37.84				37.84
0927	FITCH SERVICES INC							
I-21260	CALIBRATION SVC FLOWMETER WWTP	R	6/09/2020			137413	P	
20 912-5030	RENTALS & SERVICE AGRMTS		CALIBRATE TEST FLOWM	240.00				
20 912-5030	RENTALS & SERVICE AGRMTS		TRIP MILEAGE CHARGE	110.00				350.00
2963	FUSION TELECOM OF TEXAS LTD							
I-27770312	ANALOG PHONE SVCS JUN20	R	6/09/2020			137414	P	
01 106-5400	TELEPHONE		ANALOG PHONE SVCS JU	421.41				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS JU	21.70				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS JU	48.91				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS JU	78.73				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS JU	21.70				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS JU	108.93				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS JU	66.82				768.20
0081	GALLS LLC							
I-015687020	EMERSON BLAUER ARMORSKIN MD	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY		EMERSON BLAUER ARMOR	110.00				
I-015687021	SANCHEZ BLAUER ARMORSKIN SM	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY		SANCHEZ BLAUER ARMOR	110.00				
I-015687022	BONIFACE BLAUER ARMORSKIN SM	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY		BONIFACE BLAUER ARMO	110.00				
I-015687023	ALARCON BLAUER ARMORSKIN XL	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY		ALARCON BLAUER ARMOR	110.00				
I-015687024	GARCIA BLAUER ARMORSKIN LG	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY		GARCIA BLAUER ARMORS	110.00				
I-015687025	SWEET BLAUER ARMORSKIN LG	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY		SWEET BLAUER ARMORSK	110.00				
I-015687026	EMERSON BLAUER SUPERSHIRT	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY		EMERSON BLAUER SUPER	64.00				
50 501-5310	UNIFORMS & LAUNDRY		EMERSON BLAUER SUPER	64.00				
I-015687027	SANCHEZ BLAUER SUPERSHIRT	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY		SANCHEZ BLAUER SUPER	64.00				
50 501-5310	UNIFORMS & LAUNDRY		SANCHEZ BLAUER SUPER	64.00				
I-015687028	BONIFACE BLAUER SUPERSHIRT	R	6/09/2020			137415	P	

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0081	GALLS LLC	CONT						
I-015687028	BONIFACE BLAUER SUPERSHIRT	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	BONIFACE BLAUER SUPE		120.00				
I-015687029	STERLING BLAUER SUPERSHIRT	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	STERLING BLAUER SUPE		120.00				
I-015687030	DYER BLAUER SUPER SHIRT MD	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	DYER BLAUER SUPER SH		60.00				
I-015687031	GLASGOW BLAUER SUPERSHIRT	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	GLASGOW BLAUER SUPER		180.00				
50 501-5310	UNIFORMS & LAUNDRY	GLASGOW BLAUER SUPER		64.00				
I-015687032	SMITH BLAUER SHIRT XL	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	SMITH BLAUER SHIRT X		60.00				
I-015687034	JENKINS BLAUER ARMORSKIN XL	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	JENKINS BLAUER ARMOR		110.00				
I-015687041	BERRIOS BLAUER SUPERSHIRT	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	BERRIOS BLAUER SUPER		64.00				
I-015689740	SWEET AXII LITE CARRIER	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	SWEET AXII LITE CARR		750.00				
I-015689743	SANCHEZ AXII HI LITE CARRIER	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	SANCHEZ AXII HI LITE		750.00				
I-015689805	BARTON AXII HI LITE CARRIER	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	BARTON AXII HI LITE		750.00				
I-015689812	CHRISTENSEN AXII HI LITE CARRI	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	CHRISTENSEN AXII HI		750.00				
I-015689814	SKINNER AXII HI LITE CARRIER	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	SKINNER AXII HI LITE		750.00				
I-015689822	JENKINS AXII HI LITE CARRIER	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	JENKINS AXII HI LITE		750.00				
I-015689823	HOUGH AXII HI LITE CARRIER	R	6/09/2020			137415	P	
50 501-5310	UNIFORMS & LAUNDRY	HOUGH AXII HI LITE C		750.00				6,944.00
2566	GOLD STAR PETROLEUM INC							
I-97170	FUEL DELIVERY 052220	R	6/09/2020			137420	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 052220		3,445.20				3,445.20
0208	GRAINGER							
I-9522532580	MOTOR RUN START CAPACITOR	R	6/09/2020			137421	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MOTOR RUN START CAPA		120.90				
I-9528444319	MOTOR START CAPACITOR 6FLK1	R	6/09/2020			137421	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MOTOR START CAPACITO		9.27				
I-9529628845	NON-ILLUM PUSH BUTTON OPERATOR	R	6/09/2020			137421	P	
01 400-5180	MAINT-BLDGS & GROUNDS	NON-ILLUM PUSH BUTTO		70.46				
I-9530244251	MOTOR START CAPACITOR 2MDT9	R	6/09/2020			137421	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MOTOR START CAPACITO		31.42				232.05

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0666	HARRIS CO APPRAISAL DIST							
I-PSI20001200	HCAD ASSESSMENT 3FQ20	R	6/09/2020			137422	P	
01 107-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 3FQ2		14,556.00				14,556.00
0605	HARRIS COUNTY CLERK							
I-2020-FY-BUDGET	PMT TO FILE FY19-20 BUDGET	R	6/09/2020			137423	P	
01 100-5465	MISC EXPENDITURES	PMT TO FILE FY19-20		100.00				100.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI609691	JAIL LINEN SVCS 060220	R	6/09/2020			137424	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0602		189.75				189.75
2520	HSA BANK							
I-HS 202006092839	EMPLOYEE DEDUCTIONS TO HSA	R	6/09/2020			137425	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,099.16				1,099.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 202006092839	Employee Deduction - Plan 3033	R	6/09/2020			137426	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		811.18				811.18
0105	ICMA RETIREMENT TRUST-457							
I-ICM202006092839	EMPLOYEE DEDUCTS- PLAN 303302	R	6/09/2020			137427	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,216.00				3,216.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202006092839	EMPLOYEE DEDUCTS - PLAN 706240	R	6/09/2020			137428	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		205.00				205.00
0116	KEMAH HARDWARE & LUMBER							
I-202005-076-STMT	MAY20 STMT CHARGES	R	6/09/2020			137429	P	
01 400-5160	MAINT-POOL & GROUNDS	BOX SCREWS BITS BIT		50.13				
01 500-5140	MAINT STREETS	REBAR REDWOOD		192.30				
01 400-5180	MAINT-BLDGS & GROUNDS	PAD RAG CLR		43.26				
01 500-5140	MAINT STREETS	ASPHALT		25.00				
01 400-5180	MAINT-BLDGS & GROUNDS	FELT 15 PLY CDX		31.66				
20 902-4150	SMALL EQUIPMENT OR TOOLS	PIPE CUTTER		15.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	THINNER		8.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	PAINT CAN THINNER BR		39.18				
01 400-5180	MAINT-BLDGS & GROUNDS	LOCK NUTS ZIP TIES D		126.08				
20 912-5120	MAINT-SEWER SYSTEM MINOR	OIL BATTERIES BOLT N		15.09				
20 902-4150	SMALL EQUIPMENT OR TOOLS	PICK AXE		29.99				
01 500-5145	MAINT-DRAINAGE	2X8X12 TR FOR OUTFAL		29.70				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS		9.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS		7.03				
01 400-5160	MAINT-POOL & GROUNDS	ROOF EDGE NAILS LIQU		99.50				
01 400-5180	MAINT-BLDGS & GROUNDS	16IN SOFFIT NON VENT		89.79				
01 400-5160	MAINT-POOL & GROUNDS	RM FOR POOL RESTROOM		42.40				
01 400-4400	SUPPLIES	ANT KILLER TR BITS P		44.89				

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0116	KEMAH HARDWARE & LUMBECONT							
I-202005-076-STMT	MAY20 STMT CHARGES	R	6/09/2020			137429	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	1 PK REC BLADES		19.99				920.76
0125	LANSDOWNE-MOODY CO INC							
I-IW27189	TRIMMER EYELETS FOR WEED EATER	R	6/09/2020			137431	P	
01 500-5110	MAINT-AUTOS & EQUIP	TRIMMER HEA EYELETS		90.64				90.64
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-95004	50021 AIR AND OIL FILTERS	R	6/09/2020			137432	P	
01 500-5110	MAINT-AUTOS & EQUIP	50021 AIR AND OIL FI		324.77				
I-95005	HAND GUARD FOR CHAINSAW	R	6/09/2020			137432	P	
01 500-5110	MAINT-AUTOS & EQUIP	HAND GUARD FOR CHAIN		19.45				344.22
0880	LESLIE'S POOL SUPPLIES							
I-00116-01-031499	POOL TABS SODA ASH 45 PWR PWDR	R	6/09/2020			137433	P	
01 400-4090	POOL SUPPLIES	POOL TABS SODA ASH 4		419.98				
I-00433-02-019122	100LB POWER PWDR GRANULAR 70	R	6/09/2020			137433	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB POWER PWDR GRA		242.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB POWER PWDR GRA		242.49				904.96
0783	LOGIX COMMUNICATIONS							
I-271907	LONG DISTANCE SVCS APR20	R	6/09/2020			137434	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS A		508.04				508.04
2666	LOOMIS							
I-12633093	SAFEPOINT SVCS JUN20	R	6/09/2020			137435	P	
01 600-5025	BANK FEES	SAFEPOINT SVCS JUN20		414.22				
01 107-5025	BANK FEES	SAFEPOINT SVCS JUN20		514.36				928.58
0462	MOORE SUPPLY CO.							
I-S158673768.001	KOHLER URINAL TOILET BOWL SEAT	R	6/09/2020			137436	P	
01 400-5180	MAINT-BLDGS & GROUNDS	KOHLER K5016ET0 WHT		120.28				
01 400-5180	MAINT-BLDGS & GROUNDS	KOHLER K960570 WHT T		350.40				
01 400-5180	MAINT-BLDGS & GROUNDS	BEMIS 1955CT WHT TOI		78.99				
01 400-5180	MAINT-BLDGS & GROUNDS	HERCULES 90241 JUMBO		19.29				
01 400-5180	MAINT-BLDGS & GROUNDS	SETFAST 42443 CLOSET		14.79				583.75
0740	O'REILLY AUTO PARTS							
I-0411-476450	21054 WIPER BLADES	R	6/09/2020			137437	P	
01 210-5110	MAINT- AUTOS & EQUIP	21054 WIPER BLADES		56.98				
I-0411-477397	POOL SLIDE CAR WAX PASTE	R	6/09/2020			137437	P	
01 400-5180	MAINT-BLDGS & GROUNDS	POOL SLIDE CAR WAX P		13.38				
I-0411-477488	MAGNET TRAY	R	6/09/2020			137437	P	
01 500-5110	MAINT-AUTOS & EQUIP	MAGNET TRAY		42.45				
I-0411-477489	EXT BAR SET WRENCH SOCKETS	R	6/09/2020			137437	P	
01 500-5110	MAINT-AUTOS & EQUIP	EXT BAR SET		10.99				
01 500-5110	MAINT-AUTOS & EQUIP	WRENCH		8.99				

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0740	O'REILLY AUTO PARTS CONT							
I-0411-477489	EXT BAR SET WRENCH SOCKETS	R	6/09/2020			137437	P	
01 500-5110	MAINT-AUTOS & EQUIP	SOCKET		4.49				
01 500-5110	MAINT-AUTOS & EQUIP	SOCKET		4.49				
01 500-5110	MAINT-AUTOS & EQUIP	3PC SOCKET		5.49				
I-0411-477501	50081 SLOPE MOVER ADHESIVE	R	6/09/2020			137437	P	
01 500-5110	MAINT-AUTOS & EQUIP	50081 SLOPE MOVER AD		13.99				
I-0411-477559	GASOLINE CAN	R	6/09/2020			137437	P	
01 500-5110	MAINT-AUTOS & EQUIP	GASOLINE CAN		19.99				
I-0411-477982	108T RATCHET	R	6/09/2020			137437	P	
01 500-5110	MAINT-AUTOS & EQUIP	108T RATCHET		19.99				
I-0411-478156	ABSORBENT	R	6/09/2020			137437	P	
01 500-5110	MAINT-AUTOS & EQUIP	ABSORBENT		49.95				
I-0411-478220	O2 SENSOR GATES HI PRO	R	6/09/2020			137437	P	
01 107-5180	MAINT-BLDGS & GROUNDS	O2 SENSOR		79.79				
01 107-5180	MAINT-BLDGS & GROUNDS	GATES HI PRO		28.88				
I-0411-478271	1GAL ANTIFREEZE CH GENERATOR	R	6/09/2020			137437	P	
01 107-5180	MAINT-BLDGS & GROUNDS	1GAL ANTIFREEZE CH G		259.80				
I-0411-478393	EXH WRAP LOCKING CH GENERATOR	R	6/09/2020			137437	P	
01 107-5180	MAINT-BLDGS & GROUNDS	14IN LOCKING CH GENE		23.98				
01 107-5180	MAINT-BLDGS & GROUNDS	EXHAUST WRAP CH GENE		53.99				697.62
0147	OFFICE DEPOT CARD PLAN							
I-491776227001	INK AND MULTIFILD TOWELS	R	6/09/2020			137440	P	
01 107-4010	OFFICE SUPPLIES	380433 - BLACK INK		119.58				
01 107-4010	OFFICE SUPPLIES	262331- CYAN INK		91.53				
01 107-4010	OFFICE SUPPLIES	641642-MAGENTA INK		91.53				
01 107-4010	OFFICE SUPPLIES	592570=MULTIFOLD TOW		89.97				
I-496756327001	SUPPLIES ORDER FOR CH	R	6/09/2020			137440	P	
01 107-4010	OFFICE SUPPLIES	117173-HANDSOAP		6.70				
01 107-4010	OFFICE SUPPLIES	282358-CAL SPOOLS		15.69				
01 107-4010	OFFICE SUPPLIES	849346-BATH TISSUES		42.07				
01 107-4010	OFFICE SUPPLIES	543037-LEFT TAB FOLD		11.75				
01 107-4010	OFFICE SUPPLIES	535736-LAMINATINGPOU		11.67				
I-498209202001	723927-BOUNTY	R	6/09/2020			137440	P	
01 107-4010	OFFICE SUPPLIES	723927-BOUNTY		14.76				
01 107-4010	OFFICE SUPPLIES	685506-FEBREZE		9.58				
01 107-4010	OFFICE SUPPLIES	446316-FEBREZE		9.58				
01 107-4010	OFFICE SUPPLIES	536648-11X17 PAPER		42.99				
01 107-4010	OFFICE SUPPLIES	965232-WHITEOUT		18.70				576.10
3005	SAFELITE FULFILLMENT, INC.							
I-05635785361	P12 WINDSHIELD REPAIR	R	6/09/2020			137442	P	
50 501-5110	MAINT - VEHICLES	P12 WINDSHIELD REPAI		347.97				347.97

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0743	SPACE CITY ACE HARDWARE							
I-1317302	WASP AND HORNET KILLER	R	6/09/2020			137443	P	
01 400-4400	SUPPLIES	WASP AND HORNET KILL		9.99				
I-1317303	FLAT WSHR NUT COUPLER HSE CLMP	R	6/09/2020			137443	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLAT WSHR NUT COUPLE		16.89				26.88
1681	STAPLES CONTRACT & COMMERCIAL							
I-7307562567-0-1	370145-SANITIZER REF	R	6/09/2020			137444	P	
01 900-4010	OFFICE SUPPLIES	370145-SANITIZER REF		349.02				349.02
3032	TDINDUSTRIES, INC							
I-1551872	SVFD HVAC REPL RETAINAGE PMT	R	6/09/2020			137445	P	
28 028-1005	ACCTS PAYABLE/RETAINAGE	SVFD HVAC REPL RETAI		8,044.00				8,044.00
2549	TIRES BY DESIGN							
I-19299	40003 REPLACE FRONT TIRES	R	6/09/2020			137446	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	REPLACE FRONT TIRES		460.98				460.98
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202005	TLOXP SEARCH REPORT MAY20	R	6/09/2020			137447	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.60				125.60
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202006092839	EMPLOYEE DEDUCTIONS	R	6/09/2020			137448	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-295848	VIRTUAL COURT JUN - SEP	R	6/09/2020			137449	P	
01 900-5042	IT SOFTWARE	VIRTUAL COURT JUN -		866.66				866.66
2622	ULINE							
I-120010950	CLEAR SCREENS FOR OFFICES	R	6/09/2020			137450	P	
01 900-4150	SMALL EQUIPMENT OR TOOLS	SCREEN 6'X6'		150.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	SCREEN 6'X8'		178.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	CASTERS FOR SCREENS		36.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	FREIGHT AND HANDLING		44.34				408.34
2958	FRAZER, LTD							
I-75189	LIGHT STOP TAIL TURN 12V ROUND	R	6/11/2020			137451	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	LIGHT STOP TAIL TURN		49.45				49.45
2761	YESENIA GARZA							
I-202004-SHRM-YG	SHRM MEMBERSHIP DUES GARZA	R	6/11/2020			137452	P	
01 102-5020	DUES & SUBSCRIPTIONS	SHRM MEMBERSHIP DUES		219.00				219.00

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0180	SEABROOK VOL. FIRE DEPT							
I-202006-SVFD	MONTHLY CONTRACT SVCS JUN20	R	6/11/2020			137453	P	
01 230-5235	PROF FEES-SVFD CONTRACT			62,496.91				
01 100-8605	DISPATCH & ANIMAL CONTROL			833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			583.33CR				
01 100-8606	LEASE OF FIRE STATION			27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY			85.78CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			1,623.51CR				31,976.55
1750	A & L AUTOMOTIVE							
I-20200604-ALAUTO	500823 SAFETY INSP LP 1212125	V	6/16/2020			137455	P	
I-20200604-ALAUTO-2	500901 SFTY INSP LP 1307754	V	6/16/2020			137455	P	32.35
0560	ACT PIPE & SUPPLY INC							
I-S100525236.001	TWP BOLT CPLNG 20FT PVC PRMR	R	6/16/2020			137456	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			260.00				
20 902-5130	MAINT-WATER SYSTEM MINOR			286.00				
20 902-5130	MAINT-WATER SYSTEM MINOR			110.00				
20 902-5130	MAINT-WATER SYSTEM MINOR			45.60				
20 902-5130	MAINT-WATER SYSTEM MINOR			71.34				
I-S100525241.001	FULL CIRLCE CLAMP NUTS BOLTS	R	6/16/2020			137456	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			210.00				982.94
2932	ALLTERRA CENTRAL, INC							
I-SI85023	RECHARGEABLE LI-ION BATTERY	R	6/16/2020			137457	P	
01 102-5041	IT HARDWARE/SOFTWARE			85.00				
I-VRSI0002725	VRS NETWORK MBRSHIP RNWL CY20	R	6/16/2020			137457	P	
01 102-5041	IT HARDWARE/SOFTWARE			250.00				335.00
1019	BAY AREA FIRE & SAFETY INC							
I-6866877	FIRE ALARM REPAIR SVFD MAY20	R	6/16/2020			137458	P	
01 230-5180	MAINT BLDGS & GROUNDS			650.00				650.00
2659	BLACKBURN LOCKSMITH							
I-1007	KEY DUMP TRUCK FLATBED	R	6/16/2020			137459	P	
01 500-5110	MAINT-AUTOS & EQUIP			250.00				250.00
2822	BUSINESS CARD 3926							
C-202003-9074	MAR20 CCD STMT CHARGES	R	6/16/2020			137460	P	
01 107-3900	MERIT AWARDS			20.00				
01 107-3900	MERIT AWARDS			20.00				
01 107-3900	MERIT AWARDS			20.00				
01 107-3900	MERIT AWARDS			20.00				
01 107-3900	MERIT AWARDS			20.00				
01 102-5300	TRAINING & CONFERENCE			225.00CR				
I-202005-9074	MAY20 CCD STMT CHARGES	R	6/16/2020			137460	P	
01 107-5465	MISC EXPENSE			14.00				
01 107-3145	DRUG TESTING			25.00				

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2822	BUSINESS CARD 3926	CONT						
I-202005-9074	MAY20 CCD STMT CHARGES	R	6/16/2020			137460	P	
01 107-4010	OFFICE SUPPLIES		TONER PAPER HR HOME	106.98				
01 102-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP DUES ICMA	200.00				
01 107-5465	MISC EXPENSE		BOA OVERCHARGE PMT	125.00CR				95.98
2973	BUSINESS CARD B/G							
I-202005-4655	MAY20 CCD STMT CHARGES	R	6/16/2020			137461	P	
01 100-3300	MAYOR & COUNCIL FEES		HEROES WORK HERE SIG	183.00				
01 100-3300	MAYOR & COUNCIL FEES		HEROES WORK HERE SIG	183.00				
01 100-3300	MAYOR & COUNCIL FEES		HEROES WORK HERE SIG	183.00				
01 240-5310	UNIFORMS & LAUNDRY		UNIFORM SHIRTS PART	119.76				668.76
0057	CITY OF SEABROOK							
I-202006-DUMP	DUMPSTER CHARGES JUN20	R	6/16/2020			137462	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES JUN	198.70				
01 210-5410	UTILITIES		DUMPSTER CHARGES JUN	92.27				
01 230-5410	UTILITIES		DUMPSTER CHARGES JUN	198.70				
01 400-5410	UTILITIES		DUMPSTER CHARGES JUN	1,153.95				
01 500-5410	UTILITIES		DUMPSTER CHARGES JUN	92.27				
20 902-5410	UTILITIES		DUMPSTER CHARGES JUN	92.27				
20 912-5410	UTILITIES		DUMPSTER CHARGES JUN	245.28				2,073.44
1588	COMCAST							
I-202006-0315733	INTERNET SVCS PWORKS JUN20	R	6/16/2020			137463	P	
01 210-5410	UTILITIES		INTERNET SVCS PWORKS	21.78				
01 400-5410	UTILITIES		INTERNET SVCS PWORKS	21.78				
01 500-5410	UTILITIES		INTERNET SVCS PWORKS	21.78				
20 902-5410	UTILITIES		INTERNET SVCS PWORKS	21.79				
20 912-5410	UTILITIES		INTERNET SVCS PWORKS	21.79				108.92
2792	CORE & MAIN LP							
I-M394338	DISC METER REGISTER BOTTOM CAP	R	6/16/2020			137464	P	
20 902-6021	METER REPLACEMENT PROGRAM		DISC METER REGISTER	600.00				600.00
0460	DUNHAM ENGINEERING INC							
I-1477	ANNUAL TCEQ MAINT INSP MAY20	R	6/16/2020			137465	P	
20 902-5215	PROF FEES-ENGINEERING		GROUND STRG TANK INS	500.00				
20 902-5215	PROF FEES-ENGINEERING		ELEVATED STRG TANK I	1,000.00				1,500.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C20F459	WWTP ANALYSIS SVCS MAY20	R	6/16/2020			137466	P	
20 902-5285	LABORATORY FEES		TOTAL COLIFUEM	250.00				
20 902-5285	LABORATORY FEES		BOD 5	264.00				
20 902-5285	LABORATORY FEES		ML SS	96.00				
20 902-5285	LABORATORY FEES		MLVSS	96.00				
20 902-5285	LABORATORY FEES		TSS	144.00				
20 902-5285	LABORATORY FEES		TVSS	48.00				898.00

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2566	GOLD STAR PETROLEUM INC							
I-97219	FUEL DELIVERY 060320	R	6/16/2020			137467	P	
01 107-4050	BULK PETROLEUM PURCHASES		UNLEADED GASOLINE W	2,272.83				
01 107-4050	BULK PETROLEUM PURCHASES		TOTAL CONSTANT	14.02				
01 107-4050	BULK PETROLEUM PURCHASES		STATE MOTOR FUEL TAX	395.00				
01 107-4050	BULK PETROLEUM PURCHASES		ULTRA LOW SULFUR DIE	862.60				
01 107-4050	BULK PETROLEUM PURCHASES		TOTAL CONSTANT	15.33				
01 107-4050	BULK PETROLEUM PURCHASES		STATE MOTOR FUEL TAX	158.00				
01 107-4050	BULK PETROLEUM PURCHASES		LEAKING UNGRND STRG	2.77				
01 107-4050	BULK PETROLEUM PURCHASES		OIL SPILL LIABILITY	5.25				
01 107-4050	BULK PETROLEUM PURCHASES		TX PETROLEUM PRODUCT	5.50				
01 107-4050	BULK PETROLEUM PURCHASES		LESS THAN TRANS FREI	196.31				3,927.61
0208	GRAINGER							
I-9533331311	MOTOR PARTS	R	6/16/2020			137468	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		47344820 MOTOR PARTS	8.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR		47344821 MOTOR PARTS	21.16				
I-9539702234	4UA76 SELF PRIMING PUMP	R	6/16/2020			137468	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		4UA76 SELF PRIMING P	864.90				
I-9543853650	MOTOR PARTS	R	6/16/2020			137468	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		47344822 MOTOR PARTS	40.16				934.72
1277	HODGE PRODUCTS, INC.							
I-0446868-IN	LAMINATED STEEL PADLOCK	R	6/16/2020			137469	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		SHORT MASTERLOCK	167.94				
20 902-5130	MAINT-WATER SYSTEM MINOR		LONG MASTERLOCK	70.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		SHIPPING	22.36				260.80
0100	HOME DEPOT CREDIT SERVICES							
I-202005-4850	MAY20 HOME DEPOT STMT CHARGES	R	6/16/2020			137470	P	
01 500-4150	SMALL TOOLS & EQUIP		3 GAL LACQUER THINNE	48.81				
01 500-4150	SMALL TOOLS & EQUIP		3 IN FLAT BRUSH	3.36				
01 500-4150	SMALL TOOLS & EQUIP		TITANIUM BIT SET	29.97				
01 400-4400	SUPPLIES		4 IN POP UP ADJ PAT	4.27				
01 400-4400	SUPPLIES		6IN SWG PIPE ASSMBLY	7.41				
01 400-4400	SUPPLIES		.75 PVC	1.16				
01 400-4400	SUPPLIES		ADAPTER	0.47				
01 400-4400	SUPPLIES		SWING PIPE COUPLING	0.68				
01 400-5180	MAINT-BLDGS & GROUNDS		GORILLA MAX GLUE	23.94				
01 400-5180	MAINT-BLDGS & GROUNDS		PANELING	7.54				
01 400-5180	MAINT-BLDGS & GROUNDS		OAKRIDGE ONYX BLACK	186.00				
01 400-5160	MAINT-POOL & GROUNDS		MILWAUKEE BI METAL S	49.97				
01 500-4150	SMALL TOOLS & EQUIP		25FT AUTOLOCK TAPE M	19.94				
01 500-4150	SMALL TOOLS & EQUIP		10PC SD SET	22.97				
01 500-4150	SMALL TOOLS & EQUIP		15PC SCREWDRIVER SET	29.97				
01 500-4150	SMALL TOOLS & EQUIP		4PC PLIERS SET	24.97				
01 500-4150	SMALL TOOLS & EQUIP		RECALL AMOUNT	99.00				
01 400-4150	SMALL EQUIPMENT OR TOOLS		CIRCULAR SAW	179.00				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202005-4850	MAY20 HOME DEPOT STMT CHARGES	R	6/16/2020			137470	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	SDS		179.00				
01 400-4150	SMALL EQUIPMENT OR TOOLS	SDS1 2X6		9.97				
01 400-4150	SMALL EQUIPMENT OR TOOLS	ANGLE FRAMING ANCHOR		11.42				
01 400-4150	SMALL EQUIPMENT OR TOOLS	24T FRAMING		9.97				
01 400-4150	SMALL EQUIPMENT OR TOOLS	SPADE B IT		10.27				
01 400-4150	SMALL EQUIPMENT OR TOOLS	GALV ENIZED WASHER		1.04				
01 400-4150	SMALL EQUIPMENT OR TOOLS	CARRIAGE BOLT		2.80				
01 400-4150	SMALL EQUIPMENT OR TOOLS	HEXNUT		0.46				
01 400-4150	SMALL EQUIPMENT OR TOOLS	WEDGE ANCHOR		8.80				
01 400-4150	SMALL EQUIPMENT OR TOOLS	INSTANT VOL SAVINGS		1.32CR				
01 900-5340	DETENTION SUPPLIES	3 GAL CLOROX BLEACH		19.74				
01 900-5340	DETENTION SUPPLIES	1 BLEACH SPRAYER		15.97				1,007.55
0052	LOWER COLORADO RIVER AUTH							
I-LAB-0042877	WATER SAMPLES 052920	R	6/16/2020			137473	P	
20 902-5285	LABORATORY FEES	UCMR 4 AM 3 GROUP		612.00				
20 902-5285	LABORATORY FEES	SAMPLING FEE		609.70				
20 902-5285	LABORATORY FEES	SAMPLING FEE		609.70				
20 902-5285	LABORATORY FEES	UCMR 4 AM 3 GROUP		612.00				2,443.40
3015	MATHESON TRI-GAS, INC.							
I-21667588	OXYGEN M250 CYL LEASE MAY20	R	6/16/2020			137474	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL LEAS		159.00				
I-21757581	OXYGEN M250 CYL LEASE MAY20	R	6/16/2020			137474	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL LEAS		50.00				209.00
0314	NORMAN FREDE CHEVROLET							
I-CTCS531990	5310 CHK ENG LIGHT MAINT	R	6/16/2020			137475	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	5310 CHK ENG LIGHT M		1,173.58				1,173.58
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-CS106678	REPAIR DOOR 6 SVFD 050120	R	6/16/2020			137476	P	
01 230-5180	MAINT BLDGS & GROUNDS	REPAIR DOOR 6 SVFD 0		523.00				523.00
2463	PRESIDIO NETWORKED SOLUTIONS G							
I-6011920000610	CISCO FIREWALL 3 YR RNWL	R	6/16/2020			137477	P	
01 200-5030	RENTALS & SERVICE AGRMTS	CISCO FIREWALL 3 YR		285.60				285.60
1101	ROSS BANKS MAY CRON & CAVIN							
I-145320	LEGAL SVCS JUN20	R	6/16/2020			137478	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS JUN20		14,000.00				14,000.00

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1115	SHI GOVERNMENT SOLUTIONS							
I-GB00369790	ADOBE VOLUME LICENSE RNWL	R	6/16/2020			137479	P	
01 103-5042	IT SOFTWARE		ADOBE VOLUME LICENSE	1,841.40				1,841.40
0939	SMITH MUNICIPAL SUPPLIES							
I-00-18690	OSHA FACILITY DANGER SIGNS	R	6/16/2020			137480	P	
01 400-4090	POOL SUPPLIES		10X14 DANGER CHEMICA	40.65				
01 400-5180	MAINT-BLDGS & GROUNDS		10X14 DANGER CHEMICA	13.55				
01 400-5180	MAINT-BLDGS & GROUNDS		10X14 DANGER CHEMICA	13.55				
01 400-5180	MAINT-BLDGS & GROUNDS		10X14 DANGER CHEMICA	27.09				
01 400-5180	MAINT-BLDGS & GROUNDS		SHIPPING	16.49				111.33
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-IN-000640184	APPLE 27IN IMAC 5K DISPLAY	R	6/16/2020			137481	P	
83 830-4150	SMALL TOOLS & EQUIP		APPLE 27IN IMAC 5K D	3,401.05				
I-IN-000642639	APPLECARE IMAC AUTOENROLL	R	6/16/2020			137481	P	
83 830-4150	SMALL TOOLS & EQUIP		APPLECARE IMAC AUTOE	125.06				3,526.11
0743	SPACE CITY ACE HARDWARE							
I-0673276	2IN 90 DRAIN 2IN CPLNG BOOT	R	6/16/2020			137482	P	
01 400-5180	MAINT-BLDGS & GROUNDS		2IN 90 DRAIN 2IN CPL	35.51				
I-1027098	PAINT FOR ROCKS	R	6/16/2020			137482	P	
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT FOR ROCKS	11.10				
I-1027099	SCREWS WASHERS	R	6/16/2020			137482	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS WASHERS	15.00				61.61
3013	STERICYLCE, INC							
I-4009380319	BIOHAZARD DISPOSAL SVCS JUN20	R	6/16/2020			137483	P	
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL S	55.23				55.23
1463	TEXAS DSHS							
I-CEN.CD1142-042020	TCEQ WATER SAMPLES 042020	R	6/16/2020			137484	P	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	1,851.85				1,851.85
0919	VERIZON WIRELESS							
I-9855671845	EOC PHONES TABLETS MAY20	R	6/16/2020			137485	P	
01 106-5400	TELEPHONE		EOC PHONES TABLETS M	216.65				
01 106-5400	TELEPHONE		EOC PHONES TABLETS M	31.21				
I-9855747482	EOC MIFI SVCS MAY20	R	6/16/2020			137485	P	
01 106-5400	TELEPHONE		EOC MIFI SVCS MAY20	37.99				285.85
2644	DUI INC.							
I-0246434	PD UNIFORM ALTERATIONS	R	6/16/2020			137486	P	
50 501-5310	UNIFORMS & LAUNDRY		PD UNIFORM ALTERATIO	101.96				101.96

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1750	A & L AUTOMOTIVE							
I-22447	50065 SAFETY INSP LP 1212123	R	6/24/2020			137546	P	
01 500-5110	MAINT-AUTOS & EQUIP			25.50				
I-22450	500902 SAFETY INSP LP 1307756	R	6/24/2020			137546	P	
01 500-5110	MAINT-AUTOS & EQUIP			7.00				
I-22497	50001 SAFETY INSP LP 1197678	R	6/24/2020			137546	P	
01 500-5110	MAINT-AUTOS & EQUIP			25.50				58.00
0560	ACT PIPE & SUPPLY INC							
I-S100531247.001	FORD PACK JNT POLY SVC TUBING	R	6/24/2020			137547	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			1,008.00				
I-S100531252.001	FORD CC STRAP BRASS SADDLE	R	6/24/2020			137547	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			450.00				
I-S100531254.001	MUELLER AWWA GATE VALVE	R	6/24/2020			137547	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			365.00				
I-S100532185-001	DI OCOMPACT MEGA LUG KIT	R	6/24/2020			137547	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			390.00				2,213.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU411225	MAT SVCS 060820	R	6/24/2020			137548	P	
01 107-5180	MAINT-BLDGS & GROUNDS			70.33				
I-IHOU411226	LINEN SVCS PWORKS 060820	R	6/24/2020			137548	P	
01 400-5310	UNIFORMS & LAUNDRY			61.02				
01 500-5310	UNIFORMS & LAUNDRY			61.02				
20 902-5310	UNIFORMS & LAUNDRY			61.03				
20 912-5310	UNIFORMS & LAUNDRY			61.02				
I-IHOU412900	MAT SVCS 061520	R	6/24/2020			137548	P	
01 107-5180	MAINT-BLDGS & GROUNDS			66.35				
I-IHOU412901	LINEN SVCS PWORKS 061520	R	6/24/2020			137548	P	
01 400-5310	UNIFORMS & LAUNDRY			57.56				
01 500-5310	UNIFORMS & LAUNDRY			57.56				
20 902-5310	UNIFORMS & LAUNDRY			57.56				
20 912-5310	UNIFORMS & LAUNDRY			57.56				611.01
2053	ADT SECURITY SERVICES INC							
I-771336033	CAROTHERS ALARM SVCS 4FQ20	R	6/24/2020			137550	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS			235.47				235.47
2527	APPRAISAL & COLLECTION TECHNOL							
I-TNT2020	TNT2020 SOFTWARE	R	6/24/2020			137551	P	
01 102-5020	DUES & SUBSCRIPTIONS			298.00				298.00
0016	ARMSTRONG WATER							
I-17002	2 600LB DRUMS ZINC ORTHO	R	6/24/2020			137552	P	
20 902-5280	CHEMICAL SUPPLIES			1,490.00				1,490.00

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2453	BAMIA							
I-2020-DUES-BAMIA	BAMIA MEMBERSHIP RENEWALS 2020	R	6/24/2020			137553	P	
01 600-5020	DUES & SUBSCRIPTIONS		BAMIA MEMBERSHIP 202	30.00				
01 600-5020	DUES & SUBSCRIPTIONS		BAMIA MEMBERSHIP 202	30.00				
01 600-5020	DUES & SUBSCRIPTIONS		BAMIA MEMBERSHIP 202	30.00				
01 600-5020	DUES & SUBSCRIPTIONS		BAMIA MEMBERSHP 2020	30.00				
01 600-5020	DUES & SUBSCRIPTIONS		BAMIA MEMBERSHIP 202	30.00				150.00
0024	BAY AREA BODY SHOP							
I-28217-FINAL	P32 ADDL REPAIRS SUPPL S02	R	6/24/2020			137554	P	
01 107-5330	INSURANCE-MISC		P32 ADDL REPAIRS SUP	2,704.47				
01 107-5330	INSURANCE-MISC		P32 REPAIRS DEDUCTIB	1,000.00				3,704.47
1201	BLUE TARP FINANCIAL							
I-6601191935	TIRE GAUGE RULER TAPE MEASURE	R	6/24/2020			137555	P	
01 220-4005	SUPPLIES-POLICE OPER		DIGITAL POCKET MULTI	19.99				
01 220-4005	SUPPLIES-POLICE OPER		TRUCK TIRE GAUGE	9.99				
01 220-4005	SUPPLIES-POLICE OPER		1 FT MEASURING WHEEL	32.99				
01 220-4005	SUPPLIES-POLICE OPER		25FT TAPE MEASURE DU	10.99				
01 220-4005	SUPPLIES-POLICE OPER		6IN STEEL RULER	2.49				
01 220-4005	SUPPLIES-POLICE OPER		200FT STEEL MEASURIN	69.99				
01 220-4005	SUPPLIES-POLICE OPER		PASSING LINC ZINC 98	9.54				
01 220-4005	SUPPLIES-POLICE OPER		QUICK LINK	2.49				
01 220-4005	SUPPLIES-POLICE OPER		QUICK LINK	2.49				
01 220-4005	SUPPLIES-POLICE OPER		HEAVY DUTY CONTOURED	22.99				
01 220-4005	SUPPLIES-POLICE OPER		HEAVY DUTY CONTOURED	22.99				206.94
1397	CDW GOVERNMENT, INC.							
I-ZBH3267	HD EDGE EVO SOLO CNTRLR	R	6/24/2020			137556	P	
01 103-5041	IT HARDWARE		HD EDGE EVO SOLO CNT	608.92				608.92
1293	COBB FENDLEY & ASSOC INC.							
I-282967	WWTP PH1A HMGP SVCS MAY20	R	6/24/2020			137557	P	
29 290-5215	PROF FEES-ENGINEERING		WWTP PH1A HMGP SVCS	395,523.75				395,523.75
2762	COLONIAL LIFE							
I-4857314-0509977	COLONIAL LIFE PREMIUMS MAY20	R	6/24/2020			137558	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,122.70				1,122.70
1588	COMCAST							
I-202006-0223945	INTERNET SVCS PD JUN20	R	6/24/2020			137559	P	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD JUN	226.58				226.58

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0068	DXI INDUSTRIES, INC							
I-DE05003863-20	6 CHLORINE CYLINDERS MAY20	R	6/24/2020			137560	P	
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	60.00				60.00
2724	FLORES & ASSOCIATES							
I-249437	FLEX ACCOUNTS ADMIN FEE JUN20	R	6/24/2020			137561	P	
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	19.00				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	14.50				
01 240-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	14.00				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.50				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	14.50				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.50				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.50				
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.50				100.00
0081	GALLS LLC							
I-015691770	BLAUER SUPER SHIRT	R	6/24/2020			137562	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	64.00				
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	64.00				
I-015701587	SAFETY VEST	R	6/24/2020			137562	P	
50 501-5310	UNIFORMS & LAUNDRY		SAFETY VEST	35.00				
I-015742687	ALS LOW RIDE LVL I RET	R	6/24/2020			137562	P	
50 501-5310	UNIFORMS & LAUNDRY		ALS LOW RIDE LVL I R	150.00				
I-015742710	METAL EXPANSION STRAP	R	6/24/2020			137562	P	
50 501-5310	UNIFORMS & LAUNDRY		METAL EXPANSION STRA	20.00				
I-015752535	TACLITE PRO SHIRT	R	6/24/2020			137562	P	
50 501-5310	UNIFORMS & LAUNDRY		TACLITE PRO SHIRT	56.00				
I-015752577	BLAUER SUPER SHIRT	R	6/24/2020			137562	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT	60.00				
I-015752615	MENS APEX PANT	R	6/24/2020			137562	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS APEX PANT	60.00				509.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50013091372	SEALANT RUSTOLEUM CAULK GUN	R	6/24/2020			137564	P	
01 400-5180	MAINT-BLDGS & GROUNDS		29OZ SELF LEVELING S	203.88				
01 400-5180	MAINT-BLDGS & GROUNDS		15OZ SFTY YLW RUSTOL	69.54				
01 400-5180	MAINT-BLDGS & GROUNDS		1QT CAULK GUN W HALF	20.49				293.91
2824	HEALTH ASSURE BY ALSCO							
I-LOLI612516	JAIL LINEN SVCS 060920	R	6/24/2020			137565	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0609	184.22				184.22
2520	HSA BANK							
I-HS 202006232840	EMPLOYEE DEDUCTIONS TO HSA	R	6/24/2020			137566	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	1,099.16				1,099.16

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0105	ICMA RETIREMENT TRUST-457							
I-IC 202006232840	Employee Deduction - Plan 3033	R	6/24/2020			137567	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		825.57				825.57
0105	ICMA RETIREMENT TRUST-457							
I-ICM202006232840	EMPLOYEE DEDUCTS- PLAN 303302	R	6/24/2020			137568	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,366.00				3,366.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202006232840	EMPLOYEE DEDUCTS - PLAN 706240	R	6/24/2020			137569	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		205.00				205.00
2553	INFINITI GRAPHICS							
I-5764	MISSION STATEMENT SIGNS	R	6/24/2020			137570	O	
01 400-5180	MAINT-BLDGS & GROUNDS	MISSION STATEMENT SI		50.00				
01 400-5180	MAINT-BLDGS & GROUNDS	MISSION STATEMENT SI		75.00				
01 400-5180	MAINT-BLDGS & GROUNDS	DISCOUNT		25.00CR				100.00
2509	IPS ADVISORS LLP							
C-1892845	BENEFIT CONNECTOR FEES JUN20	R	6/24/2020			137571	P	
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.72CR				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.70CR				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.37				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.46CR				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.74				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.02				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.68CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.44				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.35				
I-BC 202005112831	BENEFIT CONNECTOR FEES	R	6/24/2020			137571	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		20.14				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		63.13				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.48				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.63				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.67				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202005112831	BENEFIT CONNECTOR FEES	R	6/24/2020			137571	P	
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.78				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.62				
I-BC 202005262837	BENEFIT CONNECTOR FEES	R	6/24/2020			137571	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	20.13				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	63.59				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.38				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.48				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.63				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.28				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.51				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.78				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.53				381.50
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812601-0520	INV ANALYSIS COMM PROF MAY20	R	6/24/2020			137572	P	
01 400-5227	PROF FEES-CONSULTING-REPSDORPHIN		INV ANALYSIS COMM PR	2,775.00				2,775.00
0120	KROGER'S							
I-202005-H22869	KROGER'S STMT CHARGES MAY20	R	6/24/2020			137573	P	
01 400-4400	SUPPLIES		BAKEWARE SALAD BOWLS	62.46				
01 400-4400	SUPPLIES		DRINKS	11.91				
01 001-1000	CASH RECEIPT SUSPENSE		SUPPLIES	19.99				94.36
2513	LANGUAGE LINE SERVICES INC							
I-4830835	PHONE INTERPRETATION SVC MAY20	R	6/24/2020			137574	P	
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	15.79				15.79
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-95258	FLAT SPRING LEVER	R	6/24/2020			137575	P	
01 500-5110	MAINT-AUTOS & EQUIP		FLAT SPRING	1.20				
01 500-5110	MAINT-AUTOS & EQUIP		LEVER	11.93				13.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2752	LEGALSHIELD							
I-202005-1805	LEGALSHIELD PREMIUMS MAY20	R	6/24/2020			137576	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		308.05				308.05
0880	LESLIE'S POOL SUPPLIES							
I-01079-01-019824	THROW ROPE 60FT ROPE 20FT	R	6/24/2020			137577	P	
01 400-4090	POOL SUPPLIES	SAFETY THROW ROPE 60		75.64				
01 400-4090	POOL SUPPLIES	ROPE FLOATS 20FT POO		48.49				
I-01079-02-007138	RESIDENTIAL 3 WAY TEST KIT	R	6/24/2020			137577	P	
01 400-4090	POOL SUPPLIES	RESIDENTIAL 3 WAY TE		15.41				139.54
0783	LOGIX COMMUNICATIONS							
I-282899	LONG DISTANCE SVCS MAY20	R	6/24/2020			137578	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS M		133.09				133.09
0462	MOORE SUPPLY CO.							
I-S158782854.001	LAV BASIN S CLOSE LAV FAUCET	R	6/24/2020			137579	P	
01 400-4090	POOL SUPPLIES	KOHLER EHT KINGSTN L		124.72				
01 400-4090	POOL SUPPLIES	CENTRAL S CLOSE LAV		184.96				309.68
2123	NIEDERHOFER ENTERPRISES INC							
I-107077	LOT MOW 2400 BAYPORT	R	6/24/2020			137580	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW 2400 BAYPORT			175.00				175.00
1474	NTS MIKEDON LLC							
I-0938756	PAINT WB WHT 5G	R	6/24/2020			137581	P	
01 500-5140	MAINT STREETS	PAINT WB WHT 5G		140.00				140.00
0740	O'REILLY AUTO PARTS							
I-0411-478423	3 TOW STRAPS	R	6/24/2020			137582	P	
50 501-5110	MAINT - VEHICLES	3 TOW STRAPS		94.97				94.97
1622	OCCUPATIONAL AND FAMILY MEDICI							
I-321361710	PREPLACEMENT PHYSICALS MAY20	R	6/24/2020			137583	P	
01 107-3145	DRUG TESTING	PREPL PHYS IVY 05152		155.00				
01 107-3145	DRUG TESTING	PREPL PHYS AMARO 051		155.00				
01 107-3145	DRUG TESTING	PREPL PHYS GONZALES		155.00				
01 107-3145	DRUG TESTING	PREPL PHYS DAWKINS 0		155.00				
I-321374708	POST ACCIDENT UDS TEST 052020	R	6/24/2020			137583	P	
01 107-3145	DRUG TESTING	POST ACC UDS LAFOSSE		66.50				686.50
0147	OFFICE DEPOT CARD PLAN							
I-2404931187	LAMINATING POUCH COVID SIGN	R	6/24/2020			137584	P	
01 900-4400	MISC SUPPLIES	LAMINATING POUCH COV		65.82				
I-509975750001	INK PPR COFFEE TP FACE TISSUE	R	6/24/2020			137584	P	
01 107-4010	OFFICE SUPPLIES	434207 HP 4 PACK INK		195.32				
01 107-4010	OFFICE SUPPLIES	196517 LETTER COPY P		69.98				
01 107-4010	OFFICE SUPPLIES	885498 FOLGERS COFFE		107.97				

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0147	OFFICE DEPOT CARD PLANCONT							
I-509975750001	INK PPR COFFEE TP FACE TISSUE	R	6/24/2020			137584	P	
01 107-4010	OFFICE SUPPLIES	420994	3X3 YELLOW ST	5.61				
01 107-4010	OFFICE SUPPLIES	442306	1.5X2 YELLOW	1.53				
01 107-4010	OFFICE SUPPLIES	411708	FACIAL TISSUE	7.94				
01 107-4010	OFFICE SUPPLIES	849346	80 ROLLS TOIL	42.07				496.24
0870	OLSON & OLSON							
I-9767	LEGAL SVCS MAY20 420CV00588	R	6/24/2020			137585	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS MAY20 420		690.00				690.00
2592	PET WASTE ELIMINATOR							
I-42910162	PET WASTE BAGS DOG BAG HOLDER	R	6/24/2020			137586	P	
01 400-4400	SUPPLIES	PET WASTE BAGS DOG B		262.99				262.99
0526	POWER FIELD SERVICES							
I-5064	WWTP GENERATOR SVC 061020	R	6/24/2020			137587	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	WWTP GENERATOR SVC 0		475.00				475.00
0170	RION N HART PHD							
I-2020318-111	PSYCH EVAL GOUDIE 031820	R	6/24/2020			137588	P	
01 240-5235	PROF FEES-EMS	PSYCH EVAL GOUDIE 03		250.00				250.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202005-SAMS	SAMS STMT CHARGES MAY20	R	6/24/2020			137589	P	
01 400-4400	SUPPLIES	PLASTIC HT50P UTILIT		13.64				
01 900-4400	MISC SUPPLIES	TAX CREDIT		1.72CR				
01 400-5180	MAINT-BLDGS & GROUNDS	PALLET OF WATER		369.00				
01 400-4090	POOL SUPPLIES	SUN PROTECTION LIFEG		46.44				
01 400-4090	POOL SUPPLIES	SHIPPING		5.13				
01 400-5180	MAINT-BLDGS & GROUNDS	AMERICAN FLAGS		54.85				
01 200-4005	SUPPLIES-POLICE OPERATION	SUNSCREEN AND MOSQUI		539.20				
01 900-4400	MISC SUPPLIES	24PK BARMOP ODOBAN C		22.58				1,049.12
0183	SHERWIN WILLIAMS							
I-6701-6	JUMBO MRTHON MINI HWY WHT	R	6/24/2020			137590	P	
01 500-5110	MAINT-AUTOS & EQUIP	JUMBO MRTHON MINI HW		102.26				102.26
0843	JACKSON PROMOTIONS INC							
I-52677	18X24 SNGLE SIDE RL ESTATE FRM	R	6/24/2020			137591	P	
01 900-5180	BUILDING REPAIRS/MAINT	18X24 SNGLE SIDE RL		266.10				266.10
0743	SPACE CITY ACE HARDWARE							
I-1317313	ELECTRIC FUSES LEVEL ZIP TIES	R	6/24/2020			137592	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	ELECTRIC FUSES LEVEL		51.87				
I-1317314	912934 WD40	R	6/24/2020			137592	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	912934 WD40		12.99				64.86

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1681	STAPLES CONTRACT & COMMERCIAL							
I-7307638867-0-1	CLNRS BANDAGES PLNGR SOAP	R	6/24/2020			137593	P	
20 912-4400	SUPPLIES		2PLY BATH TSISSUE 50	74.62				
01 400-5180	MAINT-BLDGS & GROUNDS		2PLY BATH TSISSUE 50	37.31				
01 400-4090	POOL SUPPLIES		2PLY BATH TSISSUE 50	74.62				
01 400-5180	MAINT-BLDGS & GROUNDS		PINE SOL CLEANER LEM	10.59				
20 912-4400	SUPPLIES		PINE SOL CLEANER LEM	21.18				
01 400-4090	POOL SUPPLIES		SCOTCH BRIGHT HVY DT	11.44				
01 400-4090	POOL SUPPLIES		FIRST AID BAND AID K	23.67				
01 400-4090	POOL SUPPLIES		CLOROX TOILET CLEANER	25.20				
01 400-4090	POOL SUPPLIES		10QT RUBBERMAID BUCK	16.12				
01 400-4090	POOL SUPPLIES		3IN FABRIC BANDAGES	8.40				
01 400-5180	MAINT-BLDGS & GROUNDS		MULTIFOLD PPR TWLS 4	20.27				
20 902-4400	SUPPLIES		MULTIFOLD TOWEL DISP	20.27				
01 400-4090	POOL SUPPLIES		MULTIFOLD PPR TWLS 4	40.54				
01 400-4090	POOL SUPPLIES		MULTIFOLD TOWEL DISP	30.58				
01 500-4400	SUPPLIES		KARS TRAIL MIX 24CT	34.02				
01 400-4400	SUPPLIES		PLUNGER 6CT	22.36				
01 400-4090	POOL SUPPLIES		PLUNGER 6CT	11.18				
01 400-4400	SUPPLIES		1 GAL HONEY FOAM HAN	42.07				
I-7307638867-0-2	BOWL BRUSH CADDY PPR TWLS	R	6/24/2020			137593	P	
01 400-4090	POOL SUPPLIES		TOILET BOWL BRUSH AN	10.28				
20 902-4400	SUPPLIES		PREFERENCE PAPER TOW	57.74				
01 400-4090	POOL SUPPLIES		PREFERENCE PAPER TOW	57.74				
I-7307638867-0-4	GOJO ORANGE HAND CLEANER 1GAL	R	6/24/2020			137593	P	
01 500-4400	SUPPLIES		GOJO ORANGE HAND CLE	60.12				
I-7307638867-0-5	COTTON TWIST MOP	R	6/24/2020			137593	P	
01 400-4090	POOL SUPPLIES		COTTON TWIST MOP	37.10				747.42
2826	TAYLOR STINSON							
I-20200601-REIMB-TS	CRISIS INTRVENTION TRNG REIMB	R	6/24/2020			137596	P	
01 200-5300	TRAINING & CONFERENCE		CRISIS INTRVENTION T	50.00				50.00
0038	TERMINIX PROCESSING CENTER							
I-396786267	PEST CONTROL SVCS AC MAY20	R	6/24/2020			137597	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS AC	102.00				102.00
2954	ADOLPH KIEFER AND ASSOCIATES L							
I-INV257309	LIFEGUARD UNIFORMS	R	6/24/2020			137598	P	
01 400-4090	POOL SUPPLIES		781106NS THIN STRAP	25.00				
01 400-4090	POOL SUPPLIES		781106NM THIN STRAP	75.00				
01 400-4090	POOL SUPPLIES		781106NL THIN STRAP	25.00				
01 400-4090	POOL SUPPLIES		781107NS HIPSTER BOT	22.00				
01 400-4090	POOL SUPPLIES		781107NM HIPSTER BOT	66.00				
01 400-4090	POOL SUPPLIES		781107NL HIPSTER BOT	22.00				
01 400-4090	POOL SUPPLIES		426CLRL ORIG GUARD T	15.00				
01 400-4090	POOL SUPPLIES		426CLRM ORIG GUARD T	40.00				
01 400-4090	POOL SUPPLIES		426CLRXL ORIG GUARD	5.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2954	ADOLPH KIEFER AND ASSOCONT							
I-INV257309	LIFEGUARD UNIFORMS	R	6/24/2020			137598	P	
01 400-4090	POOL SUPPLIES		426CLRS ORIG GUARD T	5.00				
01 400-4090	POOL SUPPLIES		LGS30GUNSNS MALE BOA	40.00				
01 400-4090	POOL SUPPLIES		LGS30GUNSNM MALE BOA	60.00				
01 400-4090	POOL SUPPLIES		LGS30GUNS NL MALE BOA	40.00				
01 400-4090	POOL SUPPLIES		LGS31NS FEMALE BRD S	16.00				
01 400-4090	POOL SUPPLIES		LGS31NM FEMALE BRD S	96.00				
01 400-4090	POOL SUPPLIES		LGS31NL FEMALE BRD S	16.00				
01 400-4090	POOL SUPPLIES		421TWS ORIG STAFF TA	5.00				
01 400-4090	POOL SUPPLIES		421TWM ORIGINAL STAF	5.00				
01 400-4090	POOL SUPPLIES		421TWL ORIGINAL STAF	5.00				
01 400-4090	POOL SUPPLIES		427TWL MANAGER TANK	15.00				
01 400-4090	POOL SUPPLIES		710128-WN STDRD GUAR	136.50				
01 400-4090	POOL SUPPLIES		170R FOX 40 CLASSIC	39.00				
01 400-4090	POOL SUPPLIES		180B BLACK 19 IN NYL	6.50				
01 400-4090	POOL SUPPLIES		SHIPPING AND HANDLIN	25.50				805.50
0160	TML INTERGOV'L RISK POOL							
I-202004-7019	WORKERS COMP AUDIT FY19	R	6/24/2020			137601	P	
01 107-5330	INSURANCE-MISC		WORKERS COMP AUDIT F	5,697.00				5,697.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202006232840	EMPLOYEE DEDUCTIONS	R	6/24/2020			137602	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	245.48				245.48
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1835050-1791-7	40 YD OPEN TOP PWORKS MAY20	R	6/24/2020			137603	P	
20 922-5466	STORM CLEANUP EXPENSE		40 YD OPEN TOP PWORK	348.24				
I-202006-WM	DUMPSTER CHARGES JUN20	R	6/24/2020			137603	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES JUN	88,521.27				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUN	13,278.19CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUN	7,081.71CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUN	93,727.90				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUN	207.39				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUN	210.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUN	5,130.34				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUN	14,891.34CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUN	7,942.05CR				144,951.85
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00074609	WAP PROGRAM MAY20 ADJ	R	6/24/2020			137604	P	
01 100-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.02CR				
01 102-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.12CR				
01 103-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.02CR				
01 106-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.01CR				
01 200-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.81CR				
01 210-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.09				

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2947	WORKERS ASSISTANCE PROCONT							
C-INV00074609	WAP PROGRAM MAY20 ADJ	R	6/24/2020			137604	P	
01 220-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.22				
01 230-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.01	CR			
01 240-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.07	CR			
01 400-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.01				
01 500-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.87	CR			
01 600-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.04	CR			
01 700-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.05	CR			
15 150-3120	INSURANCE		WAP PROGRAM MAY20 AD	0.02	CR			
20 902-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	1.95	CR			
20 905-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.03	CR			
20 912-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	2.39				
50 501-3120	HOSPITALIZATION		WAP PROGRAM MAY20 AD	0.16				
I-EAP202005112831	EE ASST. PROGRAM	R	6/24/2020			137604	P	
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	12.42				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 106-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 200-3120	HOSPITALIZATION		EE ASST. PROGRAM	40.04				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.38				
01 220-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 230-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 240-3120	HOSPITALIZATION		EE ASST. PROGRAM	7.56				
01 400-3120	HOSPITALIZATION		EE ASST. PROGRAM	10.48				
01 500-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.04				
01 600-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.72				
01 700-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.40				
15 150-3120	INSURANCE		EE ASST. PROGRAM	1.30				
20 902-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.58				
20 905-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.24				
20 912-3120	HOSPITALIZATION		EE ASST. PROGRAM	4.16				
50 501-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.32				
I-EAP202005262837	EE ASST. PROGRAM	R	6/24/2020			137604	P	
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	12.42				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 106-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 200-3120	HOSPITALIZATION		EE ASST. PROGRAM	40.32				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.37				
01 220-3120	HOSPITALIZATION		EE ASST. PROGRAM	0.85				
01 230-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 240-3120	HOSPITALIZATION		EE ASST. PROGRAM	7.56				
01 400-3120	HOSPITALIZATION		EE ASST. PROGRAM	10.47				
01 500-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.03				
01 600-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.72				
01 700-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.40				
15 150-3120	INSURANCE		EE ASST. PROGRAM	1.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202005262837	EE ASST. PROGRAM	R	6/24/2020			137604	P	
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.57				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.20				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.27				247.25
3045	LAW OFFICE OF CHRIS R. MILTENB							
I-202006-CRMLAW	SETTLEMENT FEE YANCEY V SEABRK	V	6/26/2020			137605	P	18,599.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	160	928,477.19	0.00	909,743.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	148,631.76	0.00	148,631.76
EFT:	32	107,994.09	0.00	107,994.09
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	4,901.96CR	4,901.96CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1000	CASH RECEIPT SUSPENSE	12.99
01 001-1020	WITHHOLDING PAYABLE	58,901.54
01 001-1021	COLONIAL HEALTH	1,122.70
01 001-1022	LEGAL SHIELD	308.05
01 001-1023	HSA PAYABLE	2,198.32
01 001-1025	FICA TAX PAYABLE	44,087.87
01 001-1028	RETIREMENT PAYABLE	40,616.39
01 001-1031	ICMA INSURANCE DEDUCTS	8,628.75
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,405.44
01 100-3100	FICA TAXES	912.38
01 100-3110	RETIREMENT	1,922.70
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	549.00
01 100-5190	CODIFICATION	2,695.07
01 100-5465	MISC EXPENDITURES	100.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,040.17CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 102-3100	FICA TAXES	4,911.69
01 102-3110	RETIREMENT	10,504.73

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-3120	HOSPITALIZATION	83.97
01 102-5020	DUES & SUBSCRIPTIONS	717.00
01 102-5041	IT HARDWARE/SOFTWARE	335.00
01 102-5300	TRAINING & CONFERENCE	225.00CR
01 103-3100	FICA TAXES	1,074.00
01 103-3110	RETIREMENT	2,430.00
01 103-3120	HOSPITALIZATION	11.30
01 103-5041	IT HARDWARE	8,133.01
01 103-5042	IT SOFTWARE	1,841.40
01 106-3100	FICA TAXES	523.88
01 106-3110	RETIREMENT	1,134.71
01 106-3120	HOSPITALIZATION	5.65
01 106-5170	MAINTENANCE - RADIOS	975.00
01 106-5400	TELEPHONE	707.26
01 107-3145	DRUG TESTING	711.50
01 107-3900	MERIT AWARDS	100.00
01 107-4010	OFFICE SUPPLIES	1,113.50
01 107-4050	BULK PETROLEUM PURCHASES	7,372.81
01 107-5025	BANK FEES	514.36
01 107-5030	RENTALS & SERVICE AGRMTS	1,604.66
01 107-5180	MAINT-BLDGS & GROUNDS	2,482.22
01 107-5215	PROF FEES-ENGINEERING	334.80
01 107-5220	PROF FEES-LEGAL	14,690.00
01 107-5330	INSURANCE-MISC	9,401.47
01 107-5400	TELEPHONE	791.65
01 107-5410	UTILITIES	3,117.00
01 107-5445	CENTRAL APPRAISAL FEE	14,556.00
01 107-5465	MISC EXPENSE	111.00CR
01 107-6070	LAND	343.65
01 200-3100	FICA TAXES	15,210.74
01 200-3110	RETIREMENT	34,299.96
01 200-3120	HOSPITALIZATION	220.05
01 200-3140	PSYCHOLOGICAL SERVICES	225.00
01 200-4005	SUPPLIES-POLICE OPERATION	798.20
01 200-4010	OFFICE SUPPLIES	683.13
01 200-5030	RENTALS & SERVICE AGRMTS	890.82
01 200-5170	MAINT-RADIO EQUIPMENT	2,653.34
01 200-5175	JANITORIAL SERVICES	2,045.00
01 200-5180	MAINT-BLDGS & GROUNDS	67.00
01 200-5300	TRAINING & CONFERENCE	50.00
01 200-5400	TELEPHONE	1,639.04
01 200-5410	UTILITIES	79.61
01 200-5465	MISC EXPENSE	15.79
01 210-3100	PAYROLL TAX	626.74
01 210-3110	RETIREMENT	1,329.54
01 210-3120	HOSPITALIZATION	11.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-5110	MAINT- AUTOS & EQUIP	84.98
01 210-5180	MAINT-BLDGS & GROUNDS	102.00
01 210-5400	TELEPHONE	21.70
01 210-5410	UTILITIES	883.23
01 220-3100	FICA TAXES	682.26
01 220-3110	RETIREMENT	1,294.60
01 220-3120	HOSPITALIZATION	5.65
01 220-4005	SUPPLIES-POLICE OPER	206.94
01 230-3100	FICA TAXES	523.81
01 230-3110	RETIREMENT	1,134.71
01 230-3120	HOSPITALIZATION	5.65
01 230-4040	GAS & OIL/CITY SUPPLY	85.78CR
01 230-5020	DUES & SUBSCRIPTIONS	250.00
01 230-5030	RENTALS & SERVICE AGRMTS	150.38
01 230-5180	MAINT BLDGS & GROUNDS	1,374.50
01 230-5235	PROF FEES-SVFD CONTRACT	62,496.91
01 230-5400	TELEPHONE	48.91
01 230-5410	UTILITIES	1,260.09
01 240-3100	FICA TAXES	2,745.17
01 240-3110	RETIREMENT	5,072.75
01 240-3120	HOSPITALIZATION	50.05
01 240-5030	RENTALS & SERVICE AGRMTS	2,162.25
01 240-5110	MAINT-AUTOS & EQUIPMENT	1,464.53
01 240-5170	RADIO MAINT	234.00
01 240-5235	PROF FEES-EMS	250.00
01 240-5310	UNIFORMS & LAUNDRY	119.76
01 400-3100	FICA TAXES	2,755.38
01 400-3110	RETIREMENT	4,069.84
01 400-3120	HOSPITALIZATION	45.46
01 400-4090	POOL SUPPLIES	3,202.35
01 400-4095	NURSERY SUPPLIES	104.20
01 400-4150	SMALL EQUIPMENT OR TOOLS	411.41
01 400-4400	SUPPLIES	589.02
01 400-5030	RENTALS & SERVICE AGRMTS	22.99
01 400-5110	MAINT-AUTOS & EQUIPMENT	684.24
01 400-5160	MAINT-POOL & GROUNDS	242.00
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,060.36
01 400-5215	PROF FEES-ENGINEERING	940.00
01 400-5227	PROF FEES-CONSULTING-REPSDORPH	5,061.99
01 400-5310	UNIFORMS & LAUNDRY	242.44
01 400-5400	TELEPHONE	78.73
01 400-5410	UTILITIES	5,332.02
01 500-3100	PAYROLL TAX	2,426.39
01 500-3110	RETIREMENT	5,216.82
01 500-3120	HOSPITALIZATION	61.70

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-4150	SMALL TOOLS & EQUIP	278.99
01 500-4400	SUPPLIES	210.22
01 500-5030	RENTALS & SERVICE AGRMTS	22.99
01 500-5110	MAINT-AUTOS & EQUIP	1,071.57
01 500-5140	MAINT STREETS	732.67
01 500-5145	MAINT-DRAINAGE	29.70
01 500-5150	MAINT-STREET SIGNS	382.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5310	UNIFORMS & LAUNDRY	242.44
01 500-5400	TELEPHONE	21.70
01 500-5410	UTILITIES	883.24
01 500-5411	UTILITIES - STREET LIGHTS	12,281.94
01 600-3100	PAYROLL TAX	2,308.20
01 600-3110	RETIREMENT	4,770.77
01 600-3120	HOSPITALIZATION	44.45
01 600-5020	DUES & SUBSCRIPTIONS	200.00
01 600-5025	BANK FEES	414.22
01 600-5030	RENTALS & SERVICE AGRMTS	22.99
01 600-5216	P&Z EXPENSES	37.84
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	175.00
01 700-3015	CONTRACT LABOR	1,342.50
01 700-3100	FICA TAXES	1,678.21
01 700-3110	RETIREMENT	2,427.89
01 700-3120	HOSPITALIZATION	34.25
01 900-4010	OFFICE SUPPLIES	349.02
01 900-4150	SMALL EQUIPMENT OR TOOLS	408.34
01 900-4400	MISC SUPPLIES	86.68
01 900-5042	IT SOFTWARE	866.66
01 900-5180	BUILDING REPAIRS/MAINT	266.10
01 900-5340	DETENTION SUPPLIES	35.71
	*** FUND TOTAL ***	434,232.62
15 150-3100	FICA	437.08
15 150-3110	RETIREMENT	1,022.24
15 150-3120	INSURANCE	6.78
15 150-5466	EVENTS	6,000.00
	*** FUND TOTAL ***	7,466.10
19 929-5215	PROF FEES-ENGINEERING	5,000.00
	*** FUND TOTAL ***	5,000.00
20 020-1005	ACCTS PAYABLE/RETAINAGE	1,897.59CR
20 902-3100	FICA TAXES	2,406.58
20 902-3110	RETIREMENT	5,666.50
20 902-3120	HOSPITALIZATION	41.70
20 902-4150	SMALL EQUIPMENT OR TOOLS	1,060.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-4400	SUPPLIES	159.96
20 902-5030	RENTALS & SERVICE AGRMTS	2,541.01
20 902-5110	MAINT-AUTOS & EQUIPMENT	495.62
20 902-5130	MAINT-WATER SYSTEM MINOR	3,524.90
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5215	PROF FEES-ENGINEERING	1,500.00
20 902-5216	PROF FEES - METER READING	3,659.40
20 902-5280	CHEMICAL SUPPLIES	1,550.00
20 902-5285	LABORATORY FEES	5,193.25
20 902-5310	UNIFORMS & LAUNDRY	242.47
20 902-5400	TELEPHONE	108.93
20 902-5410	UTILITIES	4,265.23
20 902-6021	METER REPLACEMENT PROGRAM	600.00
20 902-6090	WATER SYSTEM/MAJOR	55,521.80
20 905-3100	FICA TAXES	822.26
20 905-3110	RETIREMENT	1,870.92
20 905-3120	HOSPITALIZATION	26.45
20 905-4010	OFFICE SUPPLIES	3,027.39
20 905-4011	POSTAGE	1,250.00
20 910-4400	MISC SUPPLIES	248.75
20 912-3100	FICA TAXES	1,647.49
20 912-3110	RETIREMENT	3,508.53
20 912-3120	HOSPITALIZATION	34.25
20 912-4150	SMALL EQUIPMENT OR TOLLS	1,014.47
20 912-4400	SUPPLIES	193.46
20 912-5030	RENTALS & SERVICE AGRMTS	973.01
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,733.75
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5280	CHEMICAL SUPPLIES	6,504.00
20 912-5285	LABORATORY FEES	1,605.89
20 912-5310	UNIFORMS & LAUNDRY	242.46
20 912-5400	TELEPHONE	66.82
20 912-5410	UTILITIES	9,859.38
20 912-5455	SLUDGE DISPOSAL	6,405.50
20 912-5459	CLEAN TV/SEWER SYSTEM	3,880.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	8,919.85
20 922-5466	STORM CLEANUP EXPENSE	348.24
20 922-5469	RESIDENTIAL SANIT SERVICE	99,275.63
20 922-5479	COMMERCIAL SANIT SERVICE	88,521.27
20 922-7210	FRANCHISE FEES	28,169.53CR
20 922-9535	SANITATION BILLING FEES	15,023.76CR
	*** FUND TOTAL ***	285,876.70
28 028-1005	ACCTS PAYABLE/RETAINAGE	8,044.00
	*** FUND TOTAL ***	8,044.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 290-5215	PROF FEES-ENGINEERING	395,523.75
	*** FUND TOTAL ***	395,523.75
41 410-5030	RENTALS & SERVICE AGREEMENTS	414.32
41 410-5410	UTILITIES	233.05
	*** FUND TOTAL ***	647.37
50 501-3100	FICA TAXES	2,395.61
50 501-3110	RETIREMENT	5,392.30
50 501-3120	HOSPITALIZATION	28.25
50 501-5110	MAINT - VEHICLES	3,004.72
50 501-5310	UNIFORMS & LAUNDRY	14,547.96
50 501-5340	DETENTION SUPPLIES	558.19
50 501-5497	C.I.D.	125.60
	*** FUND TOTAL ***	26,052.63
83 830-4150	SMALL TOOLS & EQUIP	3,526.11
	*** FUND TOTAL ***	3,526.11

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			203	1,185,001.08	0.00	1,166,369.28
BANK: AP	TOTALS:		203	1,185,001.08	0.00	1,166,369.28

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MORRELL, KIM							
I-000202006082838	CT REFUND	R	6/16/2020			137454	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030541	100.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030541F	86.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030542	100.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030543	100.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030545	100.00				486.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	486.00	0.00	486.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	486.00
	*** FUND TOTAL ***	486.00

VENDOR SET: 99 BANK: BB2 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	486.00	0.00	486.00
BANK: BB2 TOTALS:	1	486.00	0.00	486.00

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000396953	VISION INS PREMS JUN20 ADJ	E	6/24/2020			002011	P	
20 902-3120	HOSPITALIZATION	VISION	PREMS JUN20 B	14.23				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS JUN20 K	8.46CR				
01 240-3120	HOSPITALIZATION	VISION	PREMS JUN20 K	1.02CR				
01 200-3120	HOSPITALIZATION	VISION	PREMS JUN20 R	9.48CR				
01 107-3120	INSURANCE COBRA	VISION	COBRA JUN20 G	10.50CR				
01 100-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS JUN	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS JUN	9.09CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.02CR				
01 200-3120	HOSPITALIZATION	VISION	INS PREMS JUN	1.56CR				
01 210-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.02CR				
01 220-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.54				
01 240-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.10CR				
01 400-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.08CR				
01 500-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.13CR				
01 600-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.07CR				
01 700-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.04CR				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.14CR				
20 905-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.04CR				
20 912-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.01CR				
50 501-3120	HOSPITALIZATION	VISION	INS PREMS JUN	0.49				
I-VC 202005112831	VISION INSURANCE	E	6/24/2020			002011	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	42.40				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	11.84				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VC 202005262837	VISION INSURANCE	E	6/24/2020			002011	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	42.40				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	11.84				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VE 202005112831	VISION INSURANCE	E	6/24/2020			002011	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202005112831	VISION INSURANCE	E	6/24/2020			002011	P	
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		67.26				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.01				
I-VE 202005262837	VISION INSURANCE	E	6/24/2020			002011	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		67.40				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		8.87				
I-VF 202005112831	VSION INSURANCE	E	6/24/2020			002011	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		67.35				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.04				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 202005262837	VSION INSURANCE	E	6/24/2020			002011	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		67.35				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		3.18				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.52				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.08				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.15				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.29				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202005262837	VSION INSURANCE	E	6/24/2020			002011	P	
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			4.03				
20 912-3120	HOSPITALIZATION			4.05				
I-VS 202005112831	VISION INSURANCE	E	6/24/2020			002011	P	
01 001-1037	VISION INSURANCE PAYABLE			22.32				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			13.15				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			2.63				
I-VS 202005262837	VISION INSURANCE	E	6/24/2020			002011	P	
01 001-1037	VISION INSURANCE PAYABLE			22.32				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			13.15				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			2.63				815.59
0004	LINCOLN NATIONAL LIFE INSURANC							
I-202006-LINCOLN	LINCOLN PREMIUMS JUN20 ADJ	E	6/24/2020			002012	P	
01 100-3120	HOSPITALIZATION			0.01CR				
01 102-3020	EDC HOSPITALIZATION			42.50				
01 102-3120	HOSPITALIZATION			42.66CR				
01 103-3120	HOSPITALIZATION			0.02CR				
01 106-3120	HOSPITALIZATION			0.04CR				
01 200-3120	HOSPITALIZATION			4.28CR				
01 210-3120	HOSPITALIZATION			0.01CR				
01 220-3120	HOSPITALIZATION			2.64				
01 230-3120	HOSPITALIZATION			0.04				
01 240-3120	HOSPITALIZATION			0.09CR				
01 400-3120	HOSPITALIZATION			0.06CR				
01 500-3120	HOSPITALIZATION			0.15CR				
01 600-3120	HOSPITALIZATION			0.06CR				
01 700-3120	HOSPITALIZATION			0.03CR				
15 150-3120	INSURANCE			0.01CR				
20 902-3120	HOSPITALIZATION			17.31				
20 905-3120	HOSPITALIZATION			0.06CR				
20 912-3120	HOSPITALIZATION			0.07CR				
50 501-3120	HOSPITALIZATION			1.16				
I-LI 202005112831	LIFE, AD&D AND LTD	E	6/24/2020			002012	P	

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202005112831	LIFE, AD&D AND LTD	E	6/24/2020			002012	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		588.26				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		59.46				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.53				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		166.58				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.70				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.52				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.81				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.72				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.80				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		1.49				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.94				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.87				
I-LI 202005262837	LIFE, AD&D AND LTD	E	6/24/2020			002012	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		588.26				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		59.46				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.53				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		167.93				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.72				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.50				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.52				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.81				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.72				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.78				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		31.66				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.98				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.72				
I-LTD202005112831	LONG TERM DISABILITY	E	6/24/2020			002012	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		71.92				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.93				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		202.09				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202005112831	LONG TERM DISABILITY	E	6/24/2020			002012	P	
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	6.90				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	7.91				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	23.87				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	28.53				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	35.93				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.51				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.30				
15 150-3120	INSURANCE		LONG TERM DISABILITY	6.96				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	38.16				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.34				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	21.69				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.66				
I-LTD202005262837	LONG TERM DISABILITY	E	6/24/2020			002012	P	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	12.49				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	71.93				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.36				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	7.93				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	203.75				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.12				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	5.45				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	7.91				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	23.87				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	28.54				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	35.92				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.50				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.30				
15 150-3120	INSURANCE		LONG TERM DISABILITY	6.96				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	38.16				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.34				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	21.69				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.45				3,294.44
0019	HSA BANK							
I-HSE202006092839	HSA EMPLOYER CONTRIBUTION	R	6/09/2020			101012	P	
01 100-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 106-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	364.63				
01 230-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.04				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF202006092839	HSA EMPLOYER CONTRIBUTION	R	6/09/2020			101012	P	
01 103-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202006092839	HSA EMPLOYER CONTRIBUTION	R	6/09/2020			101012	P	
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				1,823.07
0000	AETNA							
C-H8424413	DENTAL INS PREMS JUN20 ADJ	R	6/24/2020			101014	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS JUN20 K		101.08CR				
01 240-3120	HOSPITALIZATION	DENTAL PREMS JUN20 K		12.98				
01 200-3120	HOSPITALIZATION	DENTAL PREMS JUN20 R		88.10CR				
20 902-3120	HOSPITALIZATION	DENTAL PREMS JUN20 B		124.34				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS JUN		63.85				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		63.85CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		7.67CR				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		3.96				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.07CR				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.01CR				
15 150-3120	INSURANCE	DENTAL INS PREMS JUN		0.01CR				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.02				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		0.03				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS JUN		3.65				
I-DC 202005112831	DENTAL INSURANCE	R	6/24/2020			101014	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		581.21				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		84.51				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.22				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		13.15				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		62.59				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DC 202005262837	DENTAL INSURANCE	R	6/24/2020			101014	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		581.21				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		88.47				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		14.82				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.22				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		13.15				

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0000	AETNA	CONT						
I-DC 202005262837	DENTAL INSURANCE	R	6/24/2020			101014	P	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		62.59				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DE 202005112831	DENTAL INSURANCE	R	6/24/2020			101014	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.05				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		480.17				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.45				
I-DE 202005262837	DENTAL INSURANCE	R	6/24/2020			101014	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.04				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		481.27				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.98				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		63.35				
I-DF 202005112831	DENTAL INSURANCE	R	6/24/2020			101014	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		650.85				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.57				

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0000	AETNA	CONT						
I-DF 202005112831	DENTAL INSURANCE	R	6/24/2020			101014	P	
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DF 202005262837	DENTAL INSURANCE	R	6/24/2020			101014	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		650.85				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.57				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DS 202005112831	DENTAL INSURANCE	R	6/24/2020			101014	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		234.26				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-DS 202005262837	DENTAL INSURANCE	R	6/24/2020			101014	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		234.26				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
								6,974.69

0020	HEALTH CARE SERVICE CORPORATIO							
C-168091-202005	HEALTH INS PREMS JUN20 ADJ	R	6/24/2020			101015	P	
01 107-3120	INSURANCE COBRA	HEALTH COBRA JUN20 G		1,279.52CR				
20 902-3120	HOSPITALIZATION	HEALTH PREMS JUN20 B		1,869.09				
01 102-3120	HOSPITALIZATION	HEALTH PREMS JUN20 H		1,033.90				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS JUN20 H		52.24CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS JUN20 K		196.33CR				
01 240-3120	HOSPITALIZATION	HEALTH PREMS JUN20 K		877.20CR				
01 200-3120	HOSPITALIZATION	HEALTH PREMS JUN20 R		1,073.53CR				

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0020	HEALTH CARE SERVICE COCONT							
C-168091-202005	HEALTH INS PREMS JUN20 ADJ	R	6/24/2020			101015	P	
01 100-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.01CR				
01 102-3020	EDC HOSPITALIZATION		HEALTH INS PREMS JUN	1,118.91				
01 102-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	1,118.98CR				
01 103-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.01CR				
01 106-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.03CR				
01 200-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	144.18CR				
01 210-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.01CR				
01 220-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	87.15				
01 230-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.01				
01 240-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.03CR				
01 400-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.04CR				
01 500-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	1.85CR				
15 150-3120	INSURANCE		HEALTH INS PREMS JUN	0.01				
20 902-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.90				
20 912-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	0.92				
50 501-3120	HOSPITALIZATION		HEALTH INS PREMS JUN	56.90				
I-BCN202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.75				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	413.60				
I-BCN202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.72				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	87.15				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	326.45				
I-BCW202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	904.44				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	570.18				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
01 240-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
15 150-3120	INSURANCE		MEDICAL INSURANCE	307.02				
20 902-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
20 905-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
50 501-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
I-BCW202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	904.38				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	570.18				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
01 240-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
15 150-3120	INSURANCE		MEDICAL INSURANCE	307.02				
20 902-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
20 905-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
50 501-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
I-BEN202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	53.53				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	266.35				
I-BEN202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	53.53				

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0020	HEALTH CARE SERVICE COCONT							
I-BEN202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEW202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		199.71				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.03				
I-BEW202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		199.71				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.03				
I-BFW202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		348.81				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.64				
15 150-3120	INSURANCE	MEDICAL INSURANCE		338.63				
I-BFW202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		348.80				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.64				
15 150-3120	INSURANCE	MEDICAL INSURANCE		338.63				
I-CF5202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CF5202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CNC202005112831	MEDICAL DEDUCTION	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.17				
20 902-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNC202005262837	MEDICAL DEDUCTION	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.16				
20 902-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNE202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-CNE202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-CWC202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		981.70				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		877.20				

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0020	HEALTH CARE SERVICE COCONT							
I-CWC202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.02				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	745.62				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	964.92				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
I-CWC202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	981.60				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.73				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.03				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	745.63				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	964.91				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.70				
I-CWE202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	786.65				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	4,244.47				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.80				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	708.48				
I-CWE202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	786.65				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	4,261.60				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.80				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	691.35				
I-CWF202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,058.24				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				

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0020	HEALTH CARE SERVICE COCONT							
I-CWF202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,128.33				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWF202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,058.24				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,128.33				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWS202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	702.96				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,664.91				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
I-CWS202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	702.96				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,664.91				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
I-HCW202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	477.42				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
I-HCW202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	477.42				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
I-HEW202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	708.48				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,771.20				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	472.32				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	708.48				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
I-HEW202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	708.48				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,771.20				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			472.32				
01 400-3120	HOSPITALIZATION			708.48				
01 500-3120	HOSPITALIZATION			236.16				
50 501-3120	HOSPITALIZATION			118.08				
I-HFN202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.54				
01 200-3120	HOSPITALIZATION			523.96				
I-HFN202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.53				
01 200-3120	HOSPITALIZATION			523.96				
I-HFW202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			417.08				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			548.96				
I-HFW202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			417.06				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			548.96				
I-HSW202005112831	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				
I-HSW202005262837	MEDICAL INSURANCE	R	6/24/2020			101015	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				91,388.33
0019	HSA BANK							
I-HSE202006232840	HSA EMPLOYER CONTRIBUTION	R	6/24/2020			101019	P	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			156.27				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			364.63				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			156.27				
01 400-3120	HOSPITALIZATION			156.27				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF202006232840	HSA EMPLOYER CONTRIBUTION	R	6/24/2020			101019	P	
01 103-3120	HOSPITALIZATION			104.17				
01 200-3120	HOSPITALIZATION			260.43				
01 240-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				
50 501-3120	HOSPITALIZATION			52.08				1,718.90

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE: 6/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202006-0095885-001	LTC PREMIUMS JUN20 ADJ	R	6/24/2020			101021	P	
01 240-3120	HOSPITALIZATION	LTC PREMIUMS JUN20	K	4.30	CR			
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JUN20	E	6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JUN20	A	6.08	CR			
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JUN20	A	0.53	CR			
01 220-3120	HOSPITALIZATION	LTC PREMIUMS JUN20	A	0.26				
15 150-3120	INSURANCE	LTC PREMIUMS JUN20	A	0.02				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS JUN20	A	5.00	CR			
50 501-3120	HOSPITALIZATION	LTC PREMIUMS JUN20	A	0.27				
I-ULC202005112831	UNUM LTC	R	6/24/2020			101021	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		17.29				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		59.19				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		12.35				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.43				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.84				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		19.76				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		12.11				
I-ULC202005262837	UNUM LTC	R	6/24/2020			101021	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		17.29				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		59.54				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		0.99				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		12.35				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.44				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.83				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		19.76				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202005262837	UNUM LTC	R	6/24/2020			101021	P	
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		12.02				497.10
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202005A	PREMIUMS MAY20	R	6/24/2020			101022	P	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS MAY20		288.04				288.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	102,690.13	0.00	102,690.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,110.03	0.00	4,110.03
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	14,053.35
01 001-1033	UNUM INSURANCE DEDUCTS	372.24
01 001-1036	DENTAL INSURANCE PAYABLE	2,831.56
01 001-1037	VISION INSURANCE PAYABLE	255.68
01 001-1038	CIGNA INSURANCE PAYABLE	1,176.52
01 100-3120	HOSPITALIZATION	1,297.68
01 102-3020	EDC HOSPITALIZATION	1,240.23
01 102-3120	HOSPITALIZATION	9,523.42
01 103-3120	HOSPITALIZATION	2,812.57
01 106-3120	HOSPITALIZATION	814.52
01 107-3120	INSURANCE COBRA	1,290.02CR
01 200-3120	HOSPITALIZATION	27,059.10
01 210-3120	HOSPITALIZATION	892.62
01 220-3120	HOSPITALIZATION	897.70
01 230-3120	HOSPITALIZATION	814.55
01 240-3120	HOSPITALIZATION	4,373.91
01 400-3120	HOSPITALIZATION	6,199.49
01 500-3120	HOSPITALIZATION	7,179.15
01 600-3120	HOSPITALIZATION	4,229.92
01 700-3120	HOSPITALIZATION	2,572.81
	*** FUND TOTAL ***	87,307.00

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

G/L ACCOUNT	NAME	AMOUNT
15 150-3120	INSURANCE	1,371.09
	*** FUND TOTAL ***	1,371.09
20 902-3120	HOSPITALIZATION	10,188.38
20 905-3120	HOSPITALIZATION	1,901.44
20 912-3120	HOSPITALIZATION	2,512.15
	*** FUND TOTAL ***	14,601.97
50 501-3120	HOSPITALIZATION	3,520.10
	*** FUND TOTAL ***	3,520.10
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	106,800.16	0.00	106,800.16
BANK: IP	TOTALS:		8	106,800.16	0.00	106,800.16
REPORT TOTALS:			324	1,335,379.37	0.00	1,335,481.33

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2020 THRU 6/30/2020
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

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
31961	01	001-0001	E.F.T. 204078	CENTERPOINT FRANCHISE	\$35,139.46		6/1/2020	04251
31961	01	100-7210	E.F.T. 204078	CENTERPOINT FRANCHISE		\$35,139.46	6/1/2020	04251
31961	99	099-0001	E.F.T. 204078	CENTERPOINT FRANCHISE	\$35,139.46		6/1/2020	04251
31961	99	099-1099	E.F.T. 204078	CENTERPOINT FRANCHISE		\$35,139.46	6/1/2020	04251
31962	01	001-0001	E.F.T. 204079	CURRENT & DELINQUENT TAX	\$5,190.77		6/5/2020	04251
31962	01	100-7010	E.F.T. 204079	CURRENT & DELINQUENT TAX		\$2,489.11	6/5/2020	04251
31962	01	100-7020	E.F.T. 204079	CURRENT & DELINQUENT TAX		\$43.92	6/5/2020	04251
31962	01	100-7300	E.F.T. 204079	CURRENT & DELINQUENT TAX		\$2,182.37	6/5/2020	04251
31962	01	100-7300	E.F.T. 204079	CURRENT & DELINQUENT TAX		\$475.37	6/5/2020	04251
31962	99	099-0001	E.F.T. 204079	CURRENT & DELINQUENT TAX	\$5,190.77		6/5/2020	04251
31962	99	099-1099	E.F.T. 204079	CURRENT & DELINQUENT TAX		\$5,190.77	6/5/2020	04251
31963	01	001-0001	E.F.T. 204080	CURRENT & DELINQUENT TAX	\$18,585.22		6/11/2020	04251
31963	01	100-7020	E.F.T. 204080	CURRENT & DELINQUENT TAX		\$17,081.55	6/11/2020	04251
31963	01	100-7020	E.F.T. 204080	CURRENT & DELINQUENT TAX		\$56.90	6/11/2020	04251
31963	01	100-7300	E.F.T. 204080	CURRENT & DELINQUENT TAX		\$1,430.84	6/11/2020	04251
31963	01	100-7300	E.F.T. 204080	CURRENT & DELINQUENT TAX		\$15.93	6/11/2020	04251
31963	99	099-0001	E.F.T. 204080	CURRENT & DELINQUENT TAX	\$18,585.22		6/11/2020	04251
31963	99	099-1099	E.F.T. 204080	CURRENT & DELINQUENT TAX		\$18,585.22	6/11/2020	04251
31964	50	050-0001	E.F.T. 204081	CRIME DISTRICT SALES TAX	\$69,499.26		6/12/2020	04251
31964	50	501-7100	E.F.T. 204081	CRIME DISTRICT SALES TAX		\$69,499.26	6/12/2020	04251
31964	99	099-0001	E.F.T. 204081	CRIME DISTRICT SALES TAX	\$69,499.26		6/12/2020	04251
31964	99	099-1099	E.F.T. 204081	CRIME DISTRICT SALES TAX		\$69,499.26	6/12/2020	04251
31965	01	001-0001	E.F.T. 204082	SALES TAX	\$217,278.63		6/12/2020	04251
31965	01	001-0040	E.F.T. 204082	SALES TAX		\$72,426.21	6/12/2020	04251
31965	01	100-7100	E.F.T. 204082	SALES TAX		\$144,852.42	6/12/2020	04251
31965	70	070-0040	E.F.T. 204082	SALES TAX	\$72,426.21		6/12/2020	04251
31965	70	707-7100	E.F.T. 204082	SALES TAX		\$72,426.21	6/12/2020	04251
31965	99	099-0001	E.F.T. 204082	SALES TAX	\$217,278.63		6/12/2020	04251
31965	99	099-1099	E.F.T. 204082	SALES TAX		\$217,278.63	6/12/2020	04251
31966	07	007-0001	E.F.T. 204083	CHILD SAFETY REVENUE	\$914.15		6/15/2020	04251
31966	07	701-9506	E.F.T. 204083	CHILD SAFETY REVENUE		\$914.15	6/15/2020	04251
31966	99	099-0001	E.F.T. 204083	CHILD SAFETY REVENUE	\$914.15		6/15/2020	04251
31966	99	099-1099	E.F.T. 204083	CHILD SAFETY REVENUE		\$914.15	6/15/2020	04251
31967	01	001-0001	E.F.T. 204084	CURRENT & DELINQUENT TAX	\$8,717.96		6/16/2020	04251
31967	01	100-7010	E.F.T. 204084	CURRENT & DELINQUENT TAX		\$7,580.23	6/16/2020	04251
31967	01	100-7020	E.F.T. 204084	CURRENT & DELINQUENT TAX		\$2.97	6/16/2020	04251
31967	01	100-7300	E.F.T. 204084	CURRENT & DELINQUENT TAX		\$1,134.37	6/16/2020	04251
31967	01	100-7300	E.F.T. 204084	CURRENT & DELINQUENT TAX		\$0.39	6/16/2020	04251
31967	99	099-0001	E.F.T. 204084	CURRENT & DELINQUENT TAX	\$8,717.96		6/16/2020	04251
31967	99	099-1099	E.F.T. 204084	CURRENT & DELINQUENT TAX		\$8,717.96	6/16/2020	04251
31968	20	020-0001		COMPTROLLER SALES TAX PAYMENT		\$9,923.57	6/16/2020	04251
31968	20	020-1001		COMPTROLLER SALES TAX PAYMENT	\$9,923.57		6/16/2020	04251
31968	99	099-0001	E.F.T. 204085	COMPTROLLER SALES TAX PAYMENT		\$9,923.57	6/16/2020	04251
31968	99	099-1099		COMPTROLLER SALES TAX PAYMENT	\$9,923.57		6/16/2020	04251
31969	29	029-0040		SERIES 2020CO PROCEEDS	\$4,500,000.00		6/11/2020	04251
31969	29	290-9540		SERIES 2020CO PROCEEDS		\$4,500,000.00	6/11/2020	04251
31969	30	030-0040		SERIES 2020CO PROCEEDS	\$3,000,000.00		6/11/2020	04251
31969	30	300-9540		SERIES 2020CO PROCEEDS		\$3,000,000.00	6/11/2020	04251
31969	36	036-0040		SERIES 2020CO PROCEEDS	\$3,101,896.20		6/11/2020	04251
31969	36	360-9540		SERIES 2020CO PROCEEDS		\$3,101,896.20	6/11/2020	04251
31972	07	007-0001	E.F.T. 204083	CHILD SAFETY REVENUE	\$27.00		6/15/2020	04253
31972	07	701-9506	E.F.T. 204083	CHILD SAFETY REVENUE		\$27.00	6/15/2020	04253
31972	99	099-0001	E.F.T. 204083	CHILD SAFETY REVENUE	\$27.00		6/15/2020	04253
31972	99	099-1099	E.F.T. 204083	CHILD SAFETY REVENUE		\$27.00	6/15/2020	04253
31990	01	001-0001	E.F.T. 204086	PAYROLL CASH TSFR		\$207,351.49	6/9/2020	04245
31990	01	001-0030	E.F.T. 204086	PAYROLL CASH TSFR	\$207,351.49		6/9/2020	04245
31990	99	099-0001	E.F.T. 204086	PAYROLL CASH TSFR		\$207,351.49	6/9/2020	04245
31990	99	099-1099	E.F.T. 204086	PAYROLL CASH TSFR	\$207,351.49		6/9/2020	04245
31991	01	001-0001		AG FEES		\$3.00	6/10/2020	04245
31991	01	107-5025		AG FEES	\$3.00		6/10/2020	04245
31991	99	099-0001	E.F.T. 204087	AG FEES		\$3.00	6/10/2020	04245
31991	99	099-1099		AG FEES	\$3.00		6/10/2020	04245
31992	01	001-0001		CLIENT ANALYSIS		\$912.04	6/11/2020	04245
31992	01	107-5025		CLIENT ANALYSIS	\$912.04		6/11/2020	04245
31992	99	099-0001	Srv Chg 061120	CLIENT ANALYSIS		\$912.04	6/11/2020	04245
31992	99	099-1099		CLIENT ANALYSIS	\$912.04		6/11/2020	04245
31993	01	001-0001	E.F.T. 204088	EBT CASH TRANSFER		\$130,000.00	6/11/2020	04245
31993	01	001-0016	E.F.T. 204088	EBT CASH TRANSFER	\$130,000.00		6/11/2020	04245
31993	99	099-0001	E.F.T. 204088	EBT CASH TRANSFER		\$130,000.00	6/11/2020	04245
31993	99	099-1099	E.F.T. 204088	EBT CASH TRANSFER	\$130,000.00		6/11/2020	04245

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
31994	01	001-0001	E.F.T. 204091	PAYROLL CASH TSFR		\$211,687.63	6/23/2020	04245
31994	01	001-0030	E.F.T. 204091	PAYROLL CASH TSFR	\$211,687.63		6/23/2020	04245
31994	99	099-0001	E.F.T. 204091	PAYROLL CASH TSFR		\$211,687.63	6/23/2020	04245
31994	99	099-1099	E.F.T. 204091	PAYROLL CASH TSFR	\$211,687.63		6/23/2020	04245
31995	70	070-0001	Srv Chg 061120	CLIENT ANALYSIS EDC		\$11.32	6/11/2020	04245
31995	70	707-5465		CLIENT ANALYSIS EDC	\$11.32		6/11/2020	04245
31996	01	001-0016	E.F.T. 060120	FLEX BENEFIT FLORES 060120		\$1,047.92	6/1/2020	04245
31996	01	001-1039		FLEX BENEFIT FLORES 060120	\$1,047.92		6/1/2020	04245
31997	01	001-0016	E.F.T. 061120	FLEX BENEFIT FLORES 061120		\$1,047.92	6/11/2020	04245
31997	01	001-1039		FLEX BENEFIT FLORES 061120	\$1,047.92		6/11/2020	04245
31998	01	001-0040		MONTHLY O&M TSFR	\$150,322.75		6/1/2020	04244
31998	01	100-9920		MONTHLY O&M TSFR		\$150,322.75	6/1/2020	04244
31998	20	020-0040		MONTHLY O&M TSFR		\$150,322.75	6/1/2020	04244
31998	20	902-6250		MONTHLY O&M TSFR	\$68,375.75		6/1/2020	04244
31998	20	912-6250		MONTHLY O&M TSFR	\$74,073.75		6/1/2020	04244
31998	20	922-6250		MONTHLY O&M TSFR	\$7,873.25		6/1/2020	04244
31999	20	020-0075		MONTHLY DEBT SVC TSFR		\$99,414.00	6/1/2020	04244
31999	20	902-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		6/1/2020	04244
31999	20	902-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		6/1/2020	04244
31999	20	912-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		6/1/2020	04244
31999	20	912-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		6/1/2020	04244
32000	01	001-0040		MONTHLY EDC ADMIN TSFR	\$20,191.08		6/1/2020	04244
32000	01	100-9910		MONTHLY EDC ADMIN TSFR		\$20,191.08	6/1/2020	04244
32000	70	070-0040		MONTHLY EDC ADMIN TSFR		\$20,191.08	6/1/2020	04244
32000	70	707-6250		MONTHLY EDC ADMIN TSFR	\$20,191.08		6/1/2020	04244
32001	01	001-0040		MONTHLY ST MAINT TSFR	\$26,514.58		6/1/2020	04244
32001	01	100-9919		MONTHLY ST MAINT TSFR		\$26,514.58	6/1/2020	04244
32001	20	020-0040		MONTHLY ST MAINT TSFR		\$26,514.58	6/1/2020	04244
32001	20	922-6251		MONTHLY ST MAINT TSFR	\$26,514.58		6/1/2020	04244
32002	20	020-0040		MONTHLY EDC TSFR	\$16,573.16		6/1/2020	04244
32002	20	902-9910		MONTHLY EDC TSFR		\$8,286.58	6/1/2020	04244
32002	20	912-9910		MONTHLY EDC TSFR		\$8,286.58	6/1/2020	04244
32002	70	070-0040		MONTHLY ENTERPRISE TSFR		\$16,573.16	6/1/2020	04244
32002	70	707-6255		MONTHLY ENTERPRISE TSFR	\$16,573.16		6/1/2020	04244
32003	50	050-0040		MONTHLY PSVERF TSFR		\$16,139.33	6/1/2020	04244
32003	50	501-6300		MONTHLY PSVERF TSFR	\$16,139.33		6/1/2020	04244
32003	81	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		6/1/2020	04244
32003	81	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	6/1/2020	04244
32004	01	001-0040		MONTHLY GEVERF TSFR		\$10,544.75	6/1/2020	04244
32004	01	210-6410		MONTHLY GEVERF TSFR	\$536.00		6/1/2020	04244
32004	01	240-6410		MONTHLY GEVERF TSFR	\$4,895.83		6/1/2020	04244
32004	01	400-6410		MONTHLY GEVERF TSFR	\$1,436.17		6/1/2020	04244
32004	01	500-6410		MONTHLY GEVERF TSFR	\$3,182.83		6/1/2020	04244
32004	01	600-6410		MONTHLY GEVERF TSFR	\$493.92		6/1/2020	04244
32004	84	084-0040		MONTHLY GEVERF TSFR	\$10,544.75		6/1/2020	04244
32004	84	840-8610		MONTHLY GEVERF TSFR		\$10,544.75	6/1/2020	04244
32005	20	020-0040		MONTHLY GEVERF TSFR		\$2,982.83	6/1/2020	04244
32005	20	902-6410		MONTHLY GEVERF TSFR	\$1,464.50		6/1/2020	04244
32005	20	912-6410		MONTHLY GEVERF TSFR	\$1,518.33		6/1/2020	04244
32005	84	084-0040		MONTHLY GEVERF TSFR	\$2,982.83		6/1/2020	04244
32005	84	840-8620		MONTHLY GEVERF TSFR		\$2,982.83	6/1/2020	04244
32031	01	001-0001		AG FEES		\$3.00	6/24/2020	04256
32031	01	107-5025		AG FEES	\$3.00		6/24/2020	04256
32031	99	099-0001	E.F.T. 204092	AG FEES		\$3.00	6/24/2020	04256
32031	99	099-1099		AG FEES	\$3.00		6/24/2020	04256
32032	20	020-0110		EL LAGO WATER JUN20	\$10,197.62		6/17/2020	04256
32032	20	902-8512		EL LAGO WATER JUN20		\$10,197.62	6/17/2020	04256
32033	01	001-0020		PAT ON BACK MAY20 MCLENNAN		\$100.00	6/24/2020	04256
32033	01	107-3900		PAT ON BACK MAY20 MCLENNAN	\$100.00		6/24/2020	04256
32034	01	001-0040		EDC COVID HOME OFFICE ITEMS		\$216.48	6/29/2020	04256
32034	01	900-4010		JBL BT SPEAKER EDC HOME OFFICE	\$179.99		6/29/2020	04256
32034	01	900-4010		HEADPHONES EDC HOME OFFICE	\$19.99		6/29/2020	04256
32034	01	900-4010		TARGET STAX EDC ITEMS	\$16.50		6/29/2020	04256
32034	70	070-0040		EDC COVID HOME OFFICE ITEMS	\$216.48		6/29/2020	04256
32034	70	070-1060		EDC COVID HOME OFFICE ITEMS		\$216.48	6/29/2020	04256
32035	20	020-0111		EL JARDIN SEWER JUN20	\$1,042.99		6/30/2020	04256
32035	20	912-8521		EL JARDIN SEWER JUN20		\$1,042.99	6/30/2020	04256
32036	70	070-0001	Interest063020	EDC BANK INTEREST JUN20	\$7.47		6/30/2020	04256
32036	70	707-9510		EDC BANK INTEREST JUN20		\$7.47	6/30/2020	04256
32037	01	001-0001		PETTY CASH		\$400.00	6/30/2020	04256
32037	01	001-0020		PETTY CASH	\$400.00		6/30/2020	04256
32037	99	099-0001	E.F.T. 204093	PETTY CASH		\$400.00	6/30/2020	04256

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32037	99	099-1099		PETTY CASH	\$400.00		6/30/2020	04256
32038	01	001-0016	E.F.T. 062620	HSA BANK FEES		\$60.00	6/26/2020	04256
32038	01	107-5025		HSA BANK FEES	\$60.00		6/26/2020	04256
32039	01	001-0016	E.F.T. 062620	FLEX BENEFIT FLORES 062620		\$1,047.92	6/26/2020	04256
32039	01	001-1039		FLEX BENEFIT FLORES 062620	\$1,047.92		6/26/2020	04256
32040	01	001-0001		ETS POS MONTHLY FEE	\$547.27		6/4/2020	04256
32040	01	001-0001		ETS POS MONTHLY FEE		\$660.15	6/4/2020	04256
32040	01	107-5025		ETS POS MONTHLY FEE	\$20.56		6/4/2020	04256
32040	01	600-5025		ETS POS MONTHLY FEE	\$68.15		6/4/2020	04256
32040	01	700-5025		ETS POS MONTHLY FEE	\$24.17		6/4/2020	04256
32040	20	020-0001		ETS POS MONTHLY FEE		\$547.27	6/4/2020	04256
32040	20	905-5025		ETS POS MONTHLY FEE	\$547.27		6/4/2020	04256
32040	99	099-0001	E.F.T. 204094	ETS POS MONTHLY FEE		\$660.15	6/4/2020	04256
32040	99	099-1099		ETS POS MONTHLY FEE	\$660.15		6/4/2020	04256
32041	01	001-0001		ETS ECOM MONTHLY FEE	\$5,386.58		6/4/2020	04256
32041	01	001-0001		ETS ECOM MONTHLY FEE		\$5,963.79	6/4/2020	04256
32041	01	700-5025		ETS ECOM MONTHLY FEE	\$577.21		6/4/2020	04256
32041	20	020-0001		ETS ECOM MONTHLY FEE		\$5,386.58	6/4/2020	04256
32041	20	905-5025		ETS ECOM MONTHLY FEE	\$5,386.58		6/4/2020	04256
32041	99	099-0001	E.F.T. 204095	ETS ECOM MONTHLY FEE		\$5,963.79	6/4/2020	04256
32041	99	099-1099		ETS ECOM MONTHLY FEE	\$5,963.79		6/4/2020	04256
32042	01	001-0001		POSTAGE JUN20	\$199.20		6/30/2020	04256
32042	01	107-4011		POSTAGE JUN20		\$319.20	6/30/2020	04256
32042	01	600-4011		POSTAGE JUN20	\$120.00		6/30/2020	04256
32042	20	020-0001		POSTAGE JUN20		\$199.20	6/30/2020	04256
32042	20	905-4011		POSTAGE JUN20	\$199.20		6/30/2020	04256
32043	01	001-0001	E.F.T. 204089	CURRENT & DELINQUENT TAX	\$3,126.34		6/19/2020	04256
32043	01	100-7010	E.F.T. 204089	CURRENT & DELINQUENT TAX		\$2,974.74	6/19/2020	04256
32043	01	100-7020	E.F.T. 204089	CURRENT & DELINQUENT TAX		\$0.96	6/19/2020	04256
32043	01	100-7300	E.F.T. 204089	CURRENT & DELINQUENT TAX		\$150.48	6/19/2020	04256
32043	01	100-7300	E.F.T. 204089	CURRENT & DELINQUENT TAX		\$0.16	6/19/2020	04256
32043	99	099-0001	E.F.T. 204089	CURRENT & DELINQUENT TAX	\$3,126.34		6/19/2020	04256
32043	99	099-1099	E.F.T. 204089	CURRENT & DELINQUENT TAX		\$3,126.34	6/19/2020	04256
32044	01	001-0001	E.F.T. 204090	CURRENT & DELINQUENT TAX	\$8,136.62		6/23/2020	04256
32044	01	100-7010	E.F.T. 204090	CURRENT & DELINQUENT TAX		\$6,983.82	6/23/2020	04256
32044	01	100-7020	E.F.T. 204090	CURRENT & DELINQUENT TAX		\$83.51	6/23/2020	04256
32044	01	100-7300	E.F.T. 204090	CURRENT & DELINQUENT TAX		\$1,045.07	6/23/2020	04256
32044	01	100-7300	E.F.T. 204090	CURRENT & DELINQUENT TAX		\$24.22	6/23/2020	04256
32044	99	099-0001	E.F.T. 204090	CURRENT & DELINQUENT TAX	\$8,136.62		6/23/2020	04256
32044	99	099-1099	E.F.T. 204090	CURRENT & DELINQUENT TAX		\$8,136.62	6/23/2020	04256
32045	01	001-0040		EDC CHARGES JUN20	\$178.64		6/30/2020	04256
32045	01	001-0507		EDC CHARGES JUN20		\$178.64	6/30/2020	04256
32045	70	070-0040		EDC CHARGES JUN20		\$178.64	6/30/2020	04256
32045	70	707-5400		EDC PHONE JUN20	\$178.64		6/30/2020	04256
32046	01	001-0001		PY ENDING 06-19-2020	\$27.68		6/30/2020	04256
32046	01	200-5310		UNIFORM CORR 200-5310 JUN20		\$27.68	6/30/2020	04256
32046	50	050-0001		PY ENDING 06-19-2020		\$27.68	6/30/2020	04256
32046	50	501-5310		PY ENDING 06-05-2020	\$13.84		6/30/2020	04256
32046	50	501-5310		PY ENDING 06-19-2020	\$13.84		6/30/2020	04256
32047	01	102-3022		EDC FICA	\$793.34		6/30/2020	04256
32047	01	102-3023		EDC RETIREMENT	\$1,663.45		6/30/2020	04256
32047	01	102-3100		EDC FICA		\$793.34	6/30/2020	04256
32047	01	102-3110		EDC RETIREMENT		\$1,663.45	6/30/2020	04256
32048	01	001-0001		FUEL REPORT JUN20	\$349.03		6/30/2020	04256
32048	01	001-0001		FUEL REPORT JUN20	\$788.10		6/30/2020	04256
32048	01	107-4050		FUEL REPORT JUN20		\$5,305.53	6/30/2020	04256
32048	01	200-4040		FUEL REPORT JUN20	\$1,467.88		6/30/2020	04256
32048	01	210-4040		FUEL REPORT JUN20	\$92.74		6/30/2020	04256
32048	01	220-4040		FUEL REPORT JUN20	\$253.91		6/30/2020	04256
32048	01	230-4040		FUEL REPORT JUN20 EM OPS	\$41.09		6/30/2020	04256
32048	01	230-4040		FUEL REPORT JUN20 SVFD	\$198.37		6/30/2020	04256
32048	01	240-4040		FUEL REPORT JUN20	\$243.24		6/30/2020	04256
32048	01	400-4040		FUEL REPORT JUN20	\$845.39		6/30/2020	04256
32048	01	500-4040		FUEL REPORT JUN20	\$947.61		6/30/2020	04256
32048	01	600-4040		FUEL REPORT JUN20	\$78.17		6/30/2020	04256
32048	20	020-0001		FUEL REPORT JUN20		\$788.10	6/30/2020	04256
32048	20	902-4040		FUEL REPORT JUN20	\$321.59		6/30/2020	04256
32048	20	912-4040		FUEL REPORT JUN20	\$466.51		6/30/2020	04256
32048	50	050-0001		FUEL REPORT JUN20		\$349.03	6/30/2020	04256
32048	50	501-4040		FUEL REPORT JUN20	\$349.03		6/30/2020	04256

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32058	01	001-0040		DS PORTION PROP TAX		\$11,845.31	6/30/2020	04257
32058	01	100-7020		DS PORTION PROP TAX	\$10,006.68		6/30/2020	04257
32058	01	100-7020		DS PORTION PROP TAX	\$80.56		6/30/2020	04257
32058	01	100-7300		DS PORTION PROP TAX	\$1,602.58		6/30/2020	04257
32058	01	100-7300		DS PORTION PROP TAX	\$155.49		6/30/2020	04257
32058	08	008-0040		DS PORTION PROP TAX	\$11,845.31		6/30/2020	04257
32058	08	808-7010		DS PORTION PROP TAX		\$10,006.68	6/30/2020	04257
32058	08	808-7020		DS PORTION PROP TAX	\$80.56		6/30/2020	04257
32058	08	808-7300		DS PORTION PROP TAX		\$1,758.07	6/30/2020	04257
32059	01	001-0001	Misc 202407	REALLOCATE FUNDS	\$325,000.00		6/30/2020	04258
32059	01	001-0040	Misc 202407	REALLOCATE FUNDS		\$325,000.00	6/30/2020	04258
32059	19	019-0001	Misc 202407	REALLOCATE FUNDS		\$200,000.00	6/30/2020	04258
32059	19	019-0040	Misc 202407	REALLOCATE FUNDS	\$200,000.00		6/30/2020	04258
32059	20	020-0001	Misc 202407	REALLOCATE FUNDS		\$425,000.00	6/30/2020	04258
32059	20	020-0040	Misc 202407	REALLOCATE FUNDS	\$425,000.00		6/30/2020	04258
32059	29	029-0001	Misc 202407	REALLOCATE FUNDS	\$400,000.00		6/30/2020	04258
32059	29	029-0040	Misc 202407	REALLOCATE FUNDS		\$400,000.00	6/30/2020	04258
32059	50	050-0001	Misc 202407	REALLOCATE FUNDS		\$100,000.00	6/30/2020	04258
32059	50	050-0040	Misc 202407	REALLOCATE FUNDS	\$100,000.00		6/30/2020	04258
32059	99	099-0001	Misc 202407	REALLOCATE FUNDS	\$725,000.00		6/30/2020	04258
32059	99	099-0001	Misc 202407	REALLOCATE FUNDS		\$725,000.00	6/30/2020	04258
32059	99	099-1099	Misc 202407	REALLOCATE FUNDS		\$325,000.00	6/30/2020	04258
32059	99	099-1099	Misc 202407	REALLOCATE FUNDS		\$400,000.00	6/30/2020	04258
32059	99	099-1099	Misc 202407	REALLOCATE FUNDS	\$200,000.00		6/30/2020	04258
32059	99	099-1099	Misc 202407	REALLOCATE FUNDS	\$425,000.00		6/30/2020	04258
32059	99	099-1099	Misc 202407	REALLOCATE FUNDS	\$100,000.00		6/30/2020	04258
32060	01	001-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$1,721.69		6/30/2020	04259
32060	01	100-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$1,721.69	6/30/2020	04259
32060	05	005-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$8.58		6/30/2020	04259
32060	05	205-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$8.58	6/30/2020	04259
32060	07	007-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$3.11		6/30/2020	04259
32060	07	701-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$3.11	6/30/2020	04259
32060	08	008-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$635.64		6/30/2020	04259
32060	08	808-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$635.64	6/30/2020	04259
32060	09	009-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$2.83		6/30/2020	04259
32060	09	901-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$2.83	6/30/2020	04259
32060	12	012-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$5.29		6/30/2020	04259
32060	12	120-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$5.29	6/30/2020	04259
32060	14	014-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$33.06		6/30/2020	04259
32060	14	140-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$33.06	6/30/2020	04259
32060	15	015-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$189.26		6/30/2020	04259
32060	15	150-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$189.26	6/30/2020	04259
32060	19	019-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$612.14		6/30/2020	04259
32060	19	929-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$612.14	6/30/2020	04259
32060	20	020-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$201.97		6/30/2020	04259
32060	20	020-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$166.91		6/30/2020	04259
32060	20	020-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$35.06		6/30/2020	04259
32060	20	902-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$201.97	6/30/2020	04259
32060	20	912-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$166.91	6/30/2020	04259
32060	20	922-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$35.06	6/30/2020	04259
32060	28	028-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$245.96		6/30/2020	04259
32060	28	280-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$245.96	6/30/2020	04259
32060	29	029-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$1,188.05		6/30/2020	04259
32060	29	290-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$1,188.05	6/30/2020	04259
32060	30	030-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$28.53		6/30/2020	04259
32060	30	030-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$386.90		6/30/2020	04259
32060	30	300-9511	TEXPOOL	TEXPOOL INTEREST JUN20		\$28.53	6/30/2020	04259
32060	30	300-9512	TEXPOOL	TEXPOOL INTEREST JUN20		\$386.90	6/30/2020	04259
32060	31	031-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$0.01		6/30/2020	04259
32060	31	310-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$0.01	6/30/2020	04259
32060	32	032-0050	TEXPOOL	TEXPOOL INTEREST JUN20	\$0.01		6/30/2020	04259
32060	32	321-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$0.01	6/30/2020	04259
32060	33	033-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$0.01		6/30/2020	04259
32060	33	331-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$0.01	6/30/2020	04259
32060	36	036-0040	TEXPOOL	TEXPOOL INTEREST MAY27	\$365.73		6/30/2020	04259
32060	36	360-9510	TEXPOOL	TEXPOOL INTEREST MAY27		\$365.73	6/30/2020	04259
32060	41	041-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$15.67		6/30/2020	04259
32060	41	410-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$15.67	6/30/2020	04259
32060	42	042-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$9.12		6/30/2020	04259
32060	42	420-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$9.12	6/30/2020	04259
32060	44	044-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$1.16		6/30/2020	04259
32060	44	440-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$1.16	6/30/2020	04259

Journal Transactions
6/01/2020 Thru 6/30/2020

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32060	50	050-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$105.71		6/30/2020	04259
32060	50	501-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$105.71	6/30/2020	04259
32060	70	070-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$444.16		6/30/2020	04259
32060	70	707-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$444.16	6/30/2020	04259
32060	77	077-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$3.21		6/30/2020	04259
32060	77	770-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$3.21	6/30/2020	04259
32060	78	078-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$3.37		6/30/2020	04259
32060	78	780-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$3.37	6/30/2020	04259
32060	79	079-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$0.18		6/30/2020	04259
32060	79	790-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$0.18	6/30/2020	04259
32060	81	081-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$171.61		6/30/2020	04259
32060	81	810-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$171.61	6/30/2020	04259
32060	83	083-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$20.06		6/30/2020	04259
32060	83	830-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$20.06	6/30/2020	04259
32060	84	084-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$79.79		6/30/2020	04259
32060	84	840-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$79.79	6/30/2020	04259
32060	85	085-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$151.00		6/30/2020	04259
32060	85	850-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$151.00	6/30/2020	04259
32060	86	086-0040	TEXPOOL	TEXPOOL INTEREST JUN20	\$95.92		6/30/2020	04259
32060	86	860-9510	TEXPOOL	TEXPOOL INTEREST JUN20		\$95.92	6/30/2020	04259
32159	01	001-0001	Misc 202410	MAY CASH IN TRANSIT	\$1,160.00		6/1/2020	04265
32159	01	001-0510	Misc 202410	MAY CASH IN TRANSIT		\$1,160.00	6/1/2020	04265
32159	20	020-0001	Misc 202410	MAY CASH IN TRANSIT	\$356.64		6/1/2020	04265
32159	20	020-0510	Misc 202410	MAY CASH IN TRANSIT		\$356.64	6/1/2020	04265
32159	99	099-0001	Misc 202410	MAY CASH IN TRANSIT	\$1,516.64		6/1/2020	04265
32159	99	099-1099	Misc 202410	MAY CASH IN TRANSIT		\$1,160.00	6/1/2020	04265
32159	99	099-1099	Misc 202410	MAY CASH IN TRANSIT		\$356.64	6/1/2020	04265
32160	01	001-0001		JUNE CASH IN TRANSIT	\$5,315.68		6/30/2020	04265
32160	01	001-0001		JUNE CASH IN TRANSIT		\$8,164.70	6/30/2020	04265
32160	01	001-0510		JUNE CASH IN TRANSIT	\$2,849.02		6/30/2020	04265
32160	20	020-0001		JUNE CASH IN TRANSIT		\$5,315.68	6/30/2020	04265
32160	20	020-0510		JUNE CASH IN TRANSIT	\$5,315.68		6/30/2020	04265
32160	99	099-0001	Misc 202411	JUNE CASH IN TRANSIT		\$8,164.70	6/30/2020	04265
32160	99	099-1099		JUNE CASH IN TRANSIT	\$8,164.70		6/30/2020	04265
32161	01	001-0030	M 062520	ACH REJECTION	\$513.46		6/25/2020	04266
32161	01	100-9520	M 062520	ACH REJECTION		\$513.46	6/25/2020	04266
32162	01	001-0017	M 061120	EMS CARD PAYMENTS		\$938.08	6/11/2020	04267
32162	01	100-9520	M 061120	EMS CARD PAYMENTS	\$938.08		6/11/2020	04267
32163	01	001-0001	Deposit 061120	EMS CARD PAYMENT	\$938.08		6/11/2020	04268
32163	01	100-9520	Deposit 061120	EMS CARD PAYMENT		\$938.08	6/11/2020	04268
32163	99	099-0001	Deposit 061120	EMS CARD PAYMENT	\$938.08		6/11/2020	04268
32163	99	099-1099	Deposit 061120	EMS CARD PAYMENT		\$938.08	6/11/2020	04268
32165	20	020-0001	M 202412	NSF CHECK H20		\$170.26	6/25/2020	04269
32165	20	020-0510	M 202412	NSF CHECK H20	\$170.26		6/25/2020	04269
32165	99	099-0001	M 202412	NSF CHECK H20		\$170.26	6/25/2020	04269
32165	99	099-1099	M 202412	NSF CHECK H20	\$170.26		6/25/2020	04269
32166	20	020-0001	M 202413	ADJUST CASH CARRY	\$454.88		6/30/2020	04269
32166	20	020-0510	M 202413	ADJUST CASH CARRY		\$454.88	6/30/2020	04269
32166	99	099-0001	M 202413	ADJUST CASH CARRY	\$454.88		6/30/2020	04269
32166	99	099-1099	M 202413	ADJUST CASH CARRY		\$454.88	6/30/2020	04269
32167	01	001-0001	M 202414	ADJUST CASH CARRY	\$200.00		6/30/2020	04269
32167	01	001-0510	M 202414	ADJUST CASH CARRY		\$200.00	6/30/2020	04269
32167	99	099-0001	M 202414	ADJUST CASH CARRY	\$200.00		6/30/2020	04269
32167	99	099-1099	M 202414	ADJUST CASH CARRY		\$200.00	6/30/2020	04269
32202	01	100-7010		DS PORTION PROP TAX CORR	\$10,006.68		6/30/2020	04271
32202	01	100-7020		DS PORTION PROP TAX CORR		\$10,006.68	6/30/2020	04271
Total					\$16,128,359.33	\$16,128,359.33		