

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/08/2020			101024		
C-CHECK	VOID CHECK	V	7/21/2020			101027		
C-CHECK	VOID CHECK	V	7/21/2020			101028		
C-CHECK	VOID CHECK	V	7/21/2020			101029		
C-CHECK	VOID CHECK	V	7/22/2020			101032		

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

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0.00	0.00	0.00
HAND CHECKS:	0.00	0.00	0.00
DRAFTS:	0.00	0.00	0.00
EFT:	0.00	0.00	0.00
NON CHECKS:	0.00	0.00	0.00
VOID CHECKS:			
5 VOID DEBITS	0.00		
VOID CREDITS	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: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3039	CONSOR ENGINEERS, LLC							
E-CHECK	CONSOR ENGINEERS, LLC	UNPOST	V 7/16/2020			002037		9,517.80CR
3039	CONSOR ENGINEERS, LLC							
M-CHECK	CONSOR ENGINEERS, LLC	UNPOST	V 7/22/2020			002037		
C-CHECK	VOID CHECK		V 7/01/2020			137626		
C-CHECK	VOID CHECK		V 7/01/2020			137627		
C-CHECK	VOID CHECK		V 7/01/2020			137628		
C-CHECK	VOID CHECK		V 7/01/2020			137630		
C-CHECK	VOID CHECK		V 7/01/2020			137636		
C-CHECK	VOID CHECK		V 7/01/2020			137640		
C-CHECK	VOID CHECK		V 7/01/2020			137641		
C-CHECK	VOID CHECK		V 7/01/2020			137642		
C-CHECK	VOID CHECK		V 7/01/2020			137646		
C-CHECK	VOID CHECK		V 7/08/2020			137656		
C-CHECK	VOID CHECK		V 7/08/2020			137662		
C-CHECK	VOID CHECK		V 7/08/2020			137671		
1622	OCCUPATIONAL AND FAMILY MEDICI							
C-CHECK	OCCUPATIONAL AND FAMILY VOIDED		V 7/08/2020			137675		1,154.50CR
C-CHECK	VOID CHECK		V 7/08/2020			137679		
C-CHECK	VOID CHECK		V 7/22/2020			137683		
2060	IPMA-HR							
C-CHECK	IPMA-HR	VOIDED	V 7/02/2020			137684		999.00CR
C-CHECK	VOID CHECK		V 7/16/2020			137710		
C-CHECK	VOID CHECK		V 7/16/2020			137711		
C-CHECK	VOID CHECK		V 7/16/2020			137714		
C-CHECK	VOID CHECK		V 7/16/2020			137715		
C-CHECK	VOID CHECK		V 7/16/2020			137716		
C-CHECK	VOID CHECK		V 7/16/2020			137725		
C-CHECK	VOID CHECK		V 7/16/2020			137737		
C-CHECK	VOID CHECK		V 7/16/2020			137748		
C-CHECK	VOID CHECK		V 7/16/2020			137755		
C-CHECK	VOID CHECK		V 7/22/2020			137778		
C-CHECK	VOID CHECK		V 7/22/2020			137779		
C-CHECK	VOID CHECK		V 7/22/2020			137792		
C-CHECK	VOID CHECK		V 7/22/2020			137793		
C-CHECK	VOID CHECK		V 7/22/2020			137797		
C-CHECK	VOID CHECK		V 7/22/2020			137798		
C-CHECK	VOID CHECK		V 7/22/2020			137799		
C-CHECK	VOID CHECK		V 7/29/2020			137813		
C-CHECK	VOID CHECK		V 7/29/2020			137820		

VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 7/01/2020 THRU 7/31/2020

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	35 VOID DEBITS	0.00		
	VOID CREDITS	11,671.30CR	11,671.30CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	35	11,671.30CR	0.00	0.00
BANK: * TOTALS:	40	11,671.30CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202006-1004	JUN20 CCD STMT CHARGES	D	7/20/2020			000492		
70 707-5300	TRAINING & CONFERENCE		RETAIL LIVE SC 2020	295.00				
70 707-5465	MISC EXPENSE		CCD LATE FEE & FINAN	37.33				332.33
0023	BAY AREA HOUSTON							
I-32352	BAHEP MEMBERSHIP SEDC 3FQ20	R	7/16/2020			005026		
70 707-5227	PROF FEES-CONSULTANT		BAHEP MEMBERSHIP SED	5,000.00				5,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-145319	EDC SLW FEES JUN20	R	7/16/2020			005027		
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES JUN20	3,000.00				3,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-145620	EDC SLW FEES JUL20	R	7/22/2020			005028		
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES JUL20	3,000.00				3,000.00
0006	GULF COAST LIMESTONE							
I-PS-INV200215	CRUSHED CONCRETE 187 TONS	R	7/29/2020			005029		
70 707-5182	TRAIL MAINTENANCE		CRUSHED CONCRETE 187	4,880.14				4,880.14

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	16,894.74	0.00	16,894.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	332.33	0.00	332.33
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: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5182	TRAIL MAINTENANCE	4,880.14
70 707-5220	PROF FEES - LEGAL	6,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	295.00
70 707-5465	MISC EXPENSE	37.33
70 707-5620	COMMUNITY DEV INCENTIVES	1,014.60
	*** FUND TOTAL ***	17,227.07

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	17,227.07	0.00	17,227.07
BANK: 70		TOTALS:	7	17,227.07	0.00	17,227.07

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202007072842	CHILD SUPPORT	D	7/08/2020			000477		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202007072842	CHILD SUPPORT	D	7/08/2020			000477		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202007022841	FICA TAXES	D	7/08/2020			000478		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		1,849.45				
01 200-3100	FICA TAXES	FICA TAXES		1,629.60				
50 501-3100	FICA TAXES	FICA TAXES		219.85				
I-T3 202007072842	FICA TAXES	D	7/08/2020			000478		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,181.34				
01 100-3100	FICA TAXES	FICA TAXES		369.56				
01 102-3100	FICA TAXES	FICA TAXES		2,021.90				
01 103-3100	FICA TAXES	FICA TAXES		448.02				
01 106-3100	FICA TAXES	FICA TAXES		216.22				
01 200-3100	FICA TAXES	FICA TAXES		6,132.22				
01 210-3100	PAYROLL TAX	FICA TAXES		256.48				
01 220-3100	FICA TAXES	FICA TAXES		227.30				
01 230-3100	FICA TAXES	FICA TAXES		216.21				
01 240-3100	FICA TAXES	FICA TAXES		1,287.69				
01 400-3100	FICA TAXES	FICA TAXES		1,376.08				
01 500-3100	PAYROLL TAX	FICA TAXES		980.69				
01 600-3100	PAYROLL TAX	FICA TAXES		943.36				
01 700-3100	FICA TAXES	FICA TAXES		581.87				
15 150-3100	FICA	FICA TAXES		177.12				
20 902-3100	FICA TAXES	FICA TAXES		968.22				
20 905-3100	FICA TAXES	FICA TAXES		333.13				
20 912-3100	FICA TAXES	FICA TAXES		654.07				
50 501-3100	FICA TAXES	FICA TAXES		991.20				
I-T4 202007022841	MEDICARE WH	D	7/08/2020			000478		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		432.54				
01 200-3100	FICA TAXES	MEDICARE WH		381.12				
50 501-3100	FICA TAXES	MEDICARE WH		51.42				
I-T4 202007072842	MEDICARE WH	D	7/08/2020			000478		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,252.13				
01 100-3100	FICA TAXES	MEDICARE WH		86.43				
01 102-3100	FICA TAXES	MEDICARE WH		472.87				
01 103-3100	FICA TAXES	MEDICARE WH		104.78				
01 106-3100	FICA TAXES	MEDICARE WH		50.57				
01 200-3100	FICA TAXES	MEDICARE WH		1,434.17				
01 210-3100	PAYROLL TAX	MEDICARE WH		59.98				
01 220-3100	FICA TAXES	MEDICARE WH		53.16				
01 230-3100	FICA TAXES	MEDICARE WH		50.56				
01 240-3100	FICA TAXES	MEDICARE WH		301.17				
01 400-3100	FICA TAXES	MEDICARE WH		321.82				
01 500-3100	PAYROLL TAX	MEDICARE WH		229.35				

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 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202007072842	MEDICARE WH	D	7/08/2020			000478		
01 600-3100	PAYROLL TAX	MEDICARE WH		220.63				
01 700-3100	FICA TAXES	MEDICARE WH		136.09				
15 150-3100	FICA	MEDICARE WH		41.42				
20 902-3100	FICA TAXES	MEDICARE WH		226.42				
20 905-3100	FICA TAXES	MEDICARE WH		77.91				
20 912-3100	FICA TAXES	MEDICARE WH		152.98				
50 501-3100	FICA TAXES	MEDICARE WH		231.82				49,430.92
0032	WELLS FARGO							
I-T1 202007022841	WITHHOLDING TAXES	D	7/08/2020			000479		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		6,369.07				
I-T1 202007072842	WITHHOLDING TAXES	D	7/08/2020			000479		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,664.59				36,033.66
2812	BUSINESS CARD 1676							
I-202006-1676	JUN20 CCD STMT CHARGES	D	7/20/2020			000480		
01 100-3300	MAYOR & COUNCIL FEES	CHAMBER LUNCHEON KLE		25.00				25.00
2822	BUSINESS CARD 3926							
I-202006-9074	JUN20 CCD STMT CHARGES	D	7/20/2020			000481		
01 107-5465	MISC EXPENSE	LATE PAYMENT		29.00				
01 107-5465	MISC EXPENSE	FINANCE CHARGE		2.74				
01 107-5465	MISC EXPENSE	REVERSE BOA OVERCHAR		125.00				156.74
2719	BUSINESS CARD 8455							
I-202006-8455	JUN20 CCD STMT CHARGES	D	7/20/2020			000482		
01 102-5300	TRAINING & CONFERENCE	CGFO APP FEE SHANNAH		100.00				100.00
2973	BUSINESS CARD B/G							
I-202006-4655	JUN20 CCD STMT CHARGES	D	7/20/2020			000483		
01 240-4040	GAS & OIL/CITY SUPPLY	VALERO FUEL CHG 0606		28.22				
01 230-5465	MISC EXPENSE	CCD LATE FEE & FIN C		38.30				66.52
2580	BUSINESS CARD D/V							
I-202006-6791	JUN20 CCD STMT CHARGES	D	7/20/2020			000484		
01 210-4160	ANIMAL FOOD & SUPPLIES	BLEACH SOAP CAT LITT		54.49				54.49
1816	BUSINESS CARD G/S							
I-202006-7819	JUN20 CCD STMT CHARGES	D	7/20/2020			000485		
01 103-5041	IT HARDWARE	JUNCTION BOX		44.40				
01 103-5041	IT HARDWARE	HYBRID LADDER		155.94				
01 103-5020	DUES & SUBSCRIPTIONS	GMIS MMBRSHIP LVL ON		100.00				
01 107-4010	OFFICE SUPPLIES	BOUNTY PAPER TOWELS		18.98				
01 103-5041	IT HARDWARE	CE 24IN DIRECT DRIVE		129.00				
01 103-5041	IT HARDWARE	4.5FT ALUMINUM HYBR		51.98				
01 103-5041	IT HARDWARE	15FT METAL SURGE PRO		34.87				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1816	BUSINESS CARD G/S	CONT						
I-202006-7819	JUN20 CCD STMT CHARGES	D	7/20/2020			000485		
01 103-5041	IT HARDWARE		9FT EXTENSION CORD	15.93				
01 103-5042	IT SOFTWARE		SNAGIT 2020 SOFTWARE	54.07				
01 107-5400	TELEPHONE		GOTOMTG USAGE CHGS J	174.68				779.85
2500	BUSINESS CARD J/G							
I-202006-5295	JUN20 CCD STMT CHARGES	D	7/20/2020			000486		
01 001-1000	CASH RECEIPT SUSPENSE		JUN20 CCD FEES GALYE	60.00				60.00
2510	BUSINESS CARD K/P							
I-202006-1967	JUN20 CCD STMT CHARGES	D	7/20/2020			000487		
01 400-4400	SUPPLIES		LA MICHOACANA FOOD C	289.66				
01 400-5020	DUES & SUBSCRIPTIONS		POOL SLIDE ANNUAL ST	42.94				
01 500-5110	MAINT-AUTOS & EQUIP		500823 REGISTRATION	10.25				
01 500-5110	MAINT-AUTOS & EQUIP		500901 REGISTRATION	9.50				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40010 REGISTRATION R	10.25				
01 500-5110	MAINT-AUTOS & EQUIP		50065 REGISTRATION R	9.50				
01 500-5110	MAINT-AUTOS & EQUIP		500902 REGISTRATION	10.25				
01 102-5041	IT HARDWARE/SOFTWARE		BATTERY BOX VENTS	17.85				
01 400-4090	POOL SUPPLIES		RED CROSS LIFEGUARD	190.00				
01 400-5465	MISC EXPENSE		FINANCE CHARGE	1.00				
01 001-0710	PREPAID EXPENSE		DUPL APR20 PMT 1967	335.01CR				256.19
2169	BUSINESS CARD L/D							
I-202006-9490	JUN20 CCD STMT CHARGES	D	7/20/2020			000488		
15 150-5020	DUES & SUBSCRIPTIONS		AIRTABLE MONTHLY CHG	24.00				
15 150-5030	RENTALS & SERVICE AGREEMENTS		TAMIO DUES RNWL PETE	85.00				
15 150-5030	RENTALS & SERVICE AGREEMENTS		TAMIO DUES RNWL ALVA	85.00				
15 150-5020	DUES & SUBSCRIPTIONS		2TB ICLOUD STORAGE J	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		LEARN DASH LICENSE R	189.00				
15 150-5020	DUES & SUBSCRIPTIONS		MAIL CHIMP SUBSCRIPT	84.99				
15 150-5010	ADVERTISING		123RF MONTHLY SUBSCR	29.00				
01 001-0507	DUE FROM EDC		SEABROOKEDC.COM DOMA	15.99				
01 001-0507	DUE FROM EDC		SEABROOKEDC.ORG DOMA	15.99				
01 001-0507	DUE FROM EDC		SEABROOKEDC.NET DOMA	16.99				
15 150-5465	MISCELLANEOUS		CCD FINANCE CHG	1.01				556.96
2653	BUSINESS CARD N/K							
I-202006-1017	JUN20 CCD STMT CHARGES	D	7/20/2020			000489		
01 600-5300	TRAINING & CONFERENCE		STUDY MATERIALS ICC	259.85				259.85
1693	BUSINESS CARD S/L							
I-202006-3355	JUN20 CCD STMT CHARGES	D	7/20/2020			000490		
01 600-5300	TRAINING & CONFERENCE		LAND USE VIRTUAL WKS	40.00				40.00



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DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	BUSINESS CARD S/W							
I-202006-3481	JUN20 CCD STMT CHARGES	D	7/20/2020			000491		
01 200-5030	RENTALS & SERVICE AGRMT'S		LIFE STORAGE ADMIN &	40.29				
50 501-5110	MAINT - VEHICLES		P11 CAR WASH SVCS	28.99				
01 200-5020	DUES & SUBSCRIPTIONS		NOBLE MEMBERSHIP FEE	167.95				
01 200-5465	MISC EXPENSE		CCD FINANCE CHG	1.00				238.23
0031	WELLS FARGO							
I-T3 202007202846	FICA TAXES	D	7/22/2020			000493		
01 001-1025	FICA TAX PAYABLE		FICA TAXES	17,369.07				
01 100-3100	FICA TAXES		FICA TAXES	369.56				
01 102-3100	FICA TAXES		FICA TAXES	2,031.20				
01 103-3100	FICA TAXES		FICA TAXES	422.04				
01 106-3100	FICA TAXES		FICA TAXES	211.93				
01 200-3100	FICA TAXES		FICA TAXES	5,888.38				
01 210-3100	PAYROLL TAX		FICA TAXES	282.07				
01 220-3100	FICA TAXES		FICA TAXES	335.63				
01 230-3100	FICA TAXES		FICA TAXES	211.91				
01 240-3100	FICA TAXES		FICA TAXES	1,047.56				
01 400-3100	FICA TAXES		FICA TAXES	836.81				
01 500-3100	PAYROLL TAX		FICA TAXES	979.77				
01 600-3100	PAYROLL TAX		FICA TAXES	929.03				
01 700-3100	FICA TAXES		FICA TAXES	621.91				
15 150-3100	FICA		FICA TAXES	179.05				
20 902-3100	FICA TAXES		FICA TAXES	963.30				
20 905-3100	FICA TAXES		FICA TAXES	337.44				
20 912-3100	FICA TAXES		FICA TAXES	699.25				
50 501-3100	FICA TAXES		FICA TAXES	1,022.23				
I-T4 202007202846	MEDICARE WH	D	7/22/2020			000493		
01 001-1025	FICA TAX PAYABLE		MEDICARE WH	4,062.16				
01 100-3100	FICA TAXES		MEDICARE WH	86.43				
01 102-3100	FICA TAXES		MEDICARE WH	475.04				
01 103-3100	FICA TAXES		MEDICARE WH	98.70				
01 106-3100	FICA TAXES		MEDICARE WH	49.57				
01 200-3100	FICA TAXES		MEDICARE WH	1,377.15				
01 210-3100	PAYROLL TAX		MEDICARE WH	65.97				
01 220-3100	FICA TAXES		MEDICARE WH	78.49				
01 230-3100	FICA TAXES		MEDICARE WH	49.55				
01 240-3100	FICA TAXES		MEDICARE WH	244.99				
01 400-3100	FICA TAXES		MEDICARE WH	195.73				
01 500-3100	PAYROLL TAX		MEDICARE WH	229.13				
01 600-3100	PAYROLL TAX		MEDICARE WH	217.28				
01 700-3100	FICA TAXES		MEDICARE WH	145.44				
15 150-3100	FICA		MEDICARE WH	41.88				
20 902-3100	FICA TAXES		MEDICARE WH	225.27				
20 905-3100	FICA TAXES		MEDICARE WH	78.91				
20 912-3100	FICA TAXES		MEDICARE WH	163.55				
50 501-3100	FICA TAXES		MEDICARE WH	239.08				42,862.46

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DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202007202846	WITHHOLDING TAXES	D	7/22/2020			000494		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,158.91				28,158.91
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202007202846	CHILD SUPPORT	D	7/22/2020			000495		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202007202846	CHILD SUPPORT	D	7/22/2020			000495		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202007202846	CHILD SUPPORT	D	7/22/2020			000495		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,217.55
0168	ROBERT C RICHTER JR							
I-20200619-RR	PROSECUTOR SVCS TO 061920	E	7/01/2020			002014		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,087.50				1,087.50
0490	MID-AMERICAN RESEARCH							
I-0701988-IN	DOUBLE STRENGTH SUPER ZYME	E	7/01/2020			002015		
20 912-5120	MAINT-SEWER SYSTEM MINOR	DOUBLE STRENGTH SUPE		593.77				593.77
1537	PURIFY							
I-141295668912	2500 BULK BLEACH DEL 061120	E	7/01/2020			002016		
20 912-5280	CHEMICAL SUPPLIES	2500 BULK BLEACH DEL		2,350.00				2,350.00
1611	AMERICAN JANITORIAL SERVICES L							
I-52225	JANITORIAL SVCS AC JUN20	E	7/01/2020			002017		
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC J		142.87				142.87
2445	PS LIGHT WAVE INC							
I-RC00067034	LEAGUE CITY OSSI CONN JUL20	E	7/01/2020			002018		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		254.78				254.78
2727	POOLSURE							
I-141295669147	MAIN CNTRL SPLSH PAD SOL VLVE	E	7/01/2020			002019		
01 400-5180	MAINT-BLDGS & GROUNDS	MAIN CNTRL BOARD SPL		3,300.00				
01 400-5180	MAINT-BLDGS & GROUNDS	LABOR PER QUOTE Q-03		610.00				
01 400-5180	MAINT-BLDGS & GROUNDS	HUNTER SOLENOID VALV		910.00				4,820.00
2730	HONEYWELL INTERNATIONAL INC							
I-5251957628	HVAC SVCS 3FQ20	E	7/01/2020			002020		
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS 3FQ20		9,171.12				9,171.12

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2831	INFRAMARK, LLC							
I-52596	METER READINGS MAY20	E	7/01/2020			002021		
20 902-5216	PROF FEES - METER READING	METER READINGS MAY20		3,661.20				3,661.20
3014	ROSS GANNAWAY, PLLC							
I-2198	PROF LEGAL SVCS THRU 062020	E	7/01/2020			002022		
01 107-5220	PROF FEES-LEGAL	PROF LEGAL SVCS THRU		208.00				208.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202007072842	EMPLOYEE DEDUCTIONS	E	7/08/2020			002023		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		200.00				200.00
0851	MEADOR STAFFING SERVICES INC							
I-5041048	TEMP SVCS CALLIS WE 062120	E	7/08/2020			002024		
01 700-3015	CONTRACT LABOR	TEMP SVCS CALLIS WE		175.50				175.50
1011	APACHE OIL CO., INC.							
I-G02271-IN	BULK OIL SHELL OMALA	E	7/08/2020			002025		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BULK OIL SHELL OMALA		86.12				
01 500-5110	MAINT-AUTOS & EQUIP	BULK OIL SHELL OMALA		86.12				
20 902-5110	MAINT-AUTOS & EQUIPMENT	BULK OIL SHELL OMALA		86.13				
20 912-5110	MAINT-AUTOS & EQUIPMENT	BULK OIL SHELL OMALA		86.12				344.49
1611	AMERICAN JANITORIAL SERVICES L							
I-52230	JANITORIAL SVCS SVFD JUL20	E	7/08/2020			002026		
01 230-5180	MAINT BLDGS & GROUNDS	JANITORIAL SVCS SVFD		405.00				405.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2408514	P32 REPLACE INVERTER	E	7/08/2020			002027		
01 220-5110	MAINT-AUTOS & EQUIP	P32 REPLACE INVERTER		250.00				
I-2408590	P16 INVERTER REPAIR	E	7/08/2020			002027		
01 220-5110	MAINT-AUTOS & EQUIP	P16 INVERTER REPAIR		305.00				555.00
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17399289	282080 HVAC INSULATION	E	7/08/2020			002028		
01 230-5180	MAINT BLDGS & GROUNDS	282080 HVAC INSULATI		110.28				110.28
2820	APPLICANTPRO							
I-124704	APPLICANTPRO STANDARD JUL20	E	7/08/2020			002029		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
0109	IRON MOUNTAIN							
I-CTMX915	VAULT RECORD STORAGE JUL20	E	7/16/2020			002030		
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		367.80				
I-CTNK269	ADMIN RECORD STORAGE JUL20	E	7/16/2020			002030		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		396.11				763.91

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-286758	P35 1 NEW TIRE	E	7/16/2020			002031		
50 501-5110	MAINT - VEHICLES	P35 1 NEW TIRE		241.66				
I-287107	P22 4 NEW TIRES	E	7/16/2020			002031		
50 501-5110	MAINT - VEHICLES	P22 4 NEW TIRES		736.44				978.10
0851	MEADOR STAFFING SERVICES INC							
I-5041236	TEMP SVCS CALLIS 062820	E	7/16/2020			002032		
01 700-3015	CONTRACT LABOR	TEMP SVCS CALLIS 062		58.50				58.50
1192	HARRIS COUNTY TREASURER							
I-103098	RADIO AIRTIME SVCS JAN20	E	7/16/2020			002033		
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVCS J		975.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVCS J		234.00				
I-103111	RADIO REPAIR JUN20	E	7/16/2020			002033		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO REPAIR JUN20		586.50				
I-103202	RADIO AIRTIME SVCS JUN20	E	7/16/2020			002033		
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVCS J		975.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVCS J		234.00				
I-103204	RADIO AIRTIME SVCS PD JUN20	E	7/16/2020			002033		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		2,262.00				5,266.50
2733	J. J. KELLER & ASSOCIATES, INC							
I-9105102773	EMPLOYMENT POSTERS	E	7/16/2020			002034		
01 102-5020	DUES & SUBSCRIPTIONS	EMPLOYMENT POSTERS		174.75				174.75
2820	APPLICANTPRO							
I-126880	APPLICANTPRO STANDARD AUG20	E	7/16/2020			002035		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112124179	DEWATERED WWTP SLUDGE MAY20	E	7/16/2020			002036		
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP SLUDG		11,350.50				11,350.50
3039	CONSOR ENGINEERS, LLC							
I-D200462TX.00-1	SH146 DECOR STAR ELECTRIC PLAN	V	7/16/2020			002037		9,517.80
3039	CONSOR ENGINEERS, LLC							
E-CHECK	CONSOR ENGINEERS, LLC	UNPOST	V 7/16/2020			002037		9,517.80CR
3039	CONSOR ENGINEERS, LLC							
M-CHECK	CONSOR ENGINEERS, LLC	UNPOST	V 7/22/2020			002037		9,517.80CR

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	GULF COAST WASTE DISPOSAL AUTH							
I-072511	LAB TESTS ANALYSIS MAY20	E	7/22/2020			002040		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS M		1,224.87				1,224.87
1011	APACHE OIL CO., INC.							
I-G03332-IN	55GAL SYNTHETIC BLEND 5W20	E	7/22/2020			002041		
01 400-5110	MAINT-AUTOS & EQUIPMENT	55GAL SYNTHETIC BLEN		144.75				
01 500-5110	MAINT-AUTOS & EQUIP	55GAL SYNTHETIC BLEN		144.75				
20 902-5110	MAINT-AUTOS & EQUIPMENT	55GAL SYNTHETIC BLEN		144.75				
20 912-5110	MAINT-AUTOS & EQUIPMENT	55GAL SYNTHETIC BLEN		144.75				579.00
1537	PURIFY							
I-141295669552	600GAL SODIUM BISULFITE 062320	E	7/22/2020			002042		
20 912-5280	CHEMICAL SUPPLIES	600GAL SODIUM BISULF		984.00				984.00
1611	AMERICAN JANITORIAL SERVICES L							
I-52228	JANITORIAL SVCS PWAC JUL20	E	7/22/2020			002043		
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				900.00
2727	POOLSURE							
I-141295669524	55 MINIBULK BLCH DEL 062420	E	7/22/2020			002044		
01 400-4090	POOL SUPPLIES	55 MINIBULK BLCH DEL		51.70				
I-141295669768	BLCH POOL ACID DEL 062920	E	7/22/2020			002044		
01 400-4090	POOL SUPPLIES	BLEACH MINIBULK DEL		940.00				
01 400-4090	POOL SUPPLIES	POOL ACID DEL 062920		179.40				1,171.10
2730	HONEYWELL INTERNATIONAL INC							
I-5252049639	HVAC SVCS PWAC 3FQ20	E	7/22/2020			002045		
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ20		604.04				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 3FQ20		1,200.73				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ20		604.04				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS COMM 3FQ20		775.08				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ20		604.04				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ20		604.04				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 3FQ20		604.05				
I-5252057627	HVAC SVCS CH 4FQ20	E	7/22/2020			002045		
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ20		604.04				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 4FQ20		1,200.73				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ20		604.04				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS COMM 4FQ20		775.08				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ20		604.04				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ20		604.04				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 4FQ20		604.05				9,992.04

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2911	BATTLEGROUND CONCRETE							
I-0002705-IN	4000 PSI 1IN STONE 9.5 CYS	E	7/22/2020			002046		
01 500-5145	MAINT-DRAINAGE			1,310.00				
I-0002728-IN	4000 PSI W 1IN STONE 19.5CYS	E	7/22/2020			002046		
01 500-5145	MAINT-DRAINAGE			2,685.00				3,995.00
3039	CONSOR ENGINEERS, LLC							
I-D200462TX.00-1	SH146 DECOR STAR ELECTRIC PLAN	E	7/22/2020 Reissue			002047		
01 001-0507	DUE FROM EDC			9,517.80				9,517.80
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202007202846	EMPLOYEE DEDUCTIONS	E	7/22/2020			002048		
01 001-1032	OTHER PAYROLL DEDUCTIONS			190.00				190.00
2627	BOUND TREE MEDICAL LLC							
C-24921	2019 Q3 NALOXONE REBATE	E	7/23/2020			002049		
01 240-4400	SUPPLIES			60.00CR				
C-27571	2019 Q4 NALOXONE REBATE	E	7/23/2020			002049		
01 240-4400	SUPPLIES			60.00CR				
C-28700	2020 Q1 NALOXONE REBATE	E	7/23/2020			002049		
01 240-4400	SUPPLIES			60.00CR				
C-70288698	ELECTRONIC THERMOMETER RTN	E	7/23/2020			002049		
01 240-4400	SUPPLIES			280.07CR				
C-70293471	BASIC BUDDY CPR MANIKINS RTN	E	7/23/2020			002049		
14 140-4150	SMALL TOOLS & EQUIPMENT			637.56CR				
I-83440764	BVM SPUR ADULT MASK 12CS	E	7/23/2020			002049		
01 900-4400	MISC SUPPLIES			162.16				
I-83620201	EMS SUPPLIES	E	7/23/2020			002049		
01 240-4400	SUPPLIES			134.50				
01 240-4400	SUPPLIES			134.50				
01 240-4400	SUPPLIES			11.87				
01 240-4400	SUPPLIES			37.35				
01 240-4400	SUPPLIES			34.90				
01 240-4400	SUPPLIES			28.44				
I-83622165	EMS SUPPLIES	E	7/23/2020			002049		
01 240-4400	SUPPLIES			30.23				
01 240-4400	SUPPLIES			89.28				
I-83632802	INFRARED NOCONTACT THERMOMETER	E	7/23/2020			002049		
01 900-4400	MISC SUPPLIES			100.79				
I-83634521	BASIC BUDDY MAIKINS 10PK	E	7/23/2020			002049		
01 240-4400	SUPPLIES			637.56				
I-83634522	EMS SUPPLIES	E	7/23/2020			002049		
01 240-4400	SUPPLIES			971.00				
01 240-4400	SUPPLIES			251.80				
01 240-4400	SUPPLIES			81.72				
01 240-4400	SUPPLIES			182.00				
01 240-4400	SUPPLIES			59.75				
01 240-4400	SUPPLIES			50.50				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-83634522	EMS SUPPLIES	E	7/23/2020			002049		
01 240-4400	SUPPLIES		BLOOD PRESSURE CUFF	33.10				
01 240-4400	SUPPLIES		BLOOD PRESSURE CUFF	16.55				
01 240-4400	SUPPLIES		BLOOD PRESSURE CUFF	42.18				
01 240-4400	SUPPLIES		RESTRAINT STRAP SEAT	83.34				
01 240-4400	SUPPLIES		CURAPLEX EMESIS BAG	37.88				
I-83634523	NITROMIST SPRAY 400MCG	E	7/23/2020			002049		
01 240-4400	SUPPLIES		MITROMIST 400MCG SPR	169.91				
I-83636002	DISINFECTANT TWLS SANI CLOTHS	E	7/23/2020			002049		
01 900-4400	MISC SUPPLIES		DISINFECTANT TOWELET	8.85				
01 900-4400	MISC SUPPLIES		GERMICIDAL SANI CLOT	112.29				
I-83644678	EMS SUPPLIES	E	7/23/2020			002049		
01 240-4400	SUPPLIES		CURAPLEX ECG CHART P	34.10				
I-83657532	EMS SUPPLIES	E	7/23/2020			002049		
01 240-4400	SUPPLIES		IRRIGATION STERILE W	155.28				
01 240-4400	SUPPLIES		ONDANSETRON 4MG DISI	48.66				
01 240-4400	SUPPLIES		IV CATHETER 1.25IN	134.50				
01 240-4400	SUPPLIES		PREP RAXORS 50BX GAL	22.50				
01 240-4400	SUPPLIES		CURAPLEX 8IN NEEDLE	70.50				
01 240-4400	SUPPLIES		COT SHEET FLUID RESI	119.50				
01 240-4400	SUPPLIES		IV SOLUTION SODIUM C	153.60				
01 240-4400	SUPPLIES		SPO2 SENSOR NASAL AL	116.45				
01 240-4400	SUPPLIES		SFTY CNTRL SEALS BLU	27.93				
I-83660185	EMS SUPPLIES	E	7/23/2020			002049		
01 240-4400	SUPPLIES		ADLT ADHESIVE DISP S	71.95				
I-83671389	FENTANYL 2ML VIAL SFTY SEAL	E	7/23/2020			002049		
01 240-4400	SUPPLIES		FENTANYL 2ML VIAL SF	89.99				
01 240-4400	SUPPLIES		MISC CHARGES	11.95				
I-83676053	CURAPLEX GAUZE SPONGE	E	7/23/2020			002049		
01 240-4400	SUPPLIES		BURN SHEET 60X90IN S	8.88				
01 240-4400	SUPPLIES		BURN SHEET 60X90IN S	6.84				
01 240-4400	SUPPLIES		CURAPLEX OXYGEN NASA	18.50				
01 240-4400	SUPPLIES		MEDIC ANTI STICK NEE	4.60				
01 240-4400	SUPPLIES		DISP BERMAN AIRWAY N	1.15				
01 240-4400	SUPPLIES		DISP BERMAN ORAL AIR	1.15				
01 240-4400	SUPPLIES		DISP BERMAN ORAL AIR	1.15				
01 240-4400	SUPPLIES		DISP BERMAN AIRWAY L	1.15				
01 240-4400	SUPPLIES		EMS SHEARS RED	5.56				
01 240-4400	SUPPLIES		EXTRICATION COLLAR S	126.00				
01 240-4400	SUPPLIES		DEFIB PADS ADLT CHIL	107.40				
I-83688197	TOURNIQUET 1X18IN BLUE ROLLED	E	7/23/2020			002049		
01 240-4400	SUPPLIES		TOURNEQUET 1X18IN BL	31.94				
01 240-4400	SUPPLIES		INTRAVENOUS DRESSING	40.31				
01 240-4400	SUPPLIES		LUBRICATING JELLY FO	11.15				
01 240-4400	SUPPLIES		NEEDLE HYPODERMIC W	23.50				
01 240-4400	SUPPLIES		IV ADMIN SET PRE SLI	212.00				
01 240-4400	SUPPLIES		RMVBLE SURE LOK NEED	70.50				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-83688197	TOURNIQUET 1X18IN BLUE ROLLED	E	7/23/2020			002049		
01 240-4400	SUPPLIES	KERLIX ROLL STERILE		11.70				
I-83698847	TETRACAINE 15ML BOTTLE	E	7/23/2020			002049		
01 240-4400	SUPPLIES	TETRACAINE 15ML BOTT		210.22				
I-83702410	ALCOHOL PREP PAD MEDIUM	E	7/23/2020			002049		
01 240-4400	SUPPLIES	MFG ALCOHOL PREP PAD		45.60				
I-83702411	RESTRAINT WRIST ANKLE BUCKLE	E	7/23/2020			002049		
01 240-4400	SUPPLIES	RESTRAINT WRIST ANKL		16.62				
I-83704251	4 DIAZEPAM 5MG 2ML CARPUJECT	E	7/23/2020			002049		
01 240-4400	SUPPLIES	C4 DIAZEPAM 5MG 2ML		323.99				
01 240-4400	SUPPLIES	SHIPPING		11.95				4,753.59
0156	POSTMASTER SEABROOK							
I-202007-POSTAGE	WATER BILL POSTAGE JUL20	E	7/28/2020			002050		
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,250.00				1,250.00
1898	CMRS/POC							
I-202007-POSTAGE	POSTAGE METER REFILL JUL20	E	7/28/2020			002051		
01 107-4011	POSTAGE	POSTAGE METER REFILL		2,000.00				2,000.00
0109	IRON MOUNTAIN							
I-CTRK081	ONSITE SHRED SVCS PD JUN20	E	7/29/2020			002052		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		79.47				79.47
0776	USA BLUEBOOK C# 312524							
I-297936	LEAK TEC CHLORINE 4OZ	E	7/29/2020			002053		
20 902-5130	MAINT-WATER SYSTEM MINOR	LEAK TEC CHLORINE 4O		31.76				31.76
0851	MEADOR STAFFING SERVICES INC							
I-5040864	TEMP SVCS CALLIS WE 061420	E	7/29/2020			002054		
01 700-3015	CONTRACT LABOR	TEMP SVCS CALLIS WE		175.50				175.50
0941	DXP ENTERPRISES INC							
I-51486381	DEEP GROOVE BALL BEARINGS	E	7/29/2020			002055		
01 400-5180	MAINT-BLDGS & GROUNDS	DEEP GROOVE BALL BEA		250.83				250.83
1011	APACHE OIL CO., INC.							
I-G03694-IN	55 GAL SYNTH BLEND 5W30	E	7/29/2020			002056		
01 107-4050	BULK PETROLEUM PURCHASES	55 GAL SYNTH BLEND 5		579.00				579.00
1192	HARRIS COUNTY TREASURER							
I-SETC003448	WARRANTS ADDED LOCATED SEP19	E	7/29/2020			002057		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED LOCAT		12.60				
I-SETC003480	WARRANTS ADDED SVCS OCT19	E	7/29/2020			002057		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		21.60				
I-SETC003512	WARRANT ADDED AVCS NOV19	E	7/29/2020			002057		
01 700-5431	WARRANT INFORMATION SERV	WARRANT ADDED AVCS N		9.60				



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-SETC003544	WARRANTS ADDED SVCS DEC19	E	7/29/2020			002057		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		22.60				
I-SETC003577	WARRANTS ADDED SVCS JAN20	E	7/29/2020			002057		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		15.00				
I-SETC003612	ANNUAL FEE WARRANTS SVC FEB20	E	7/29/2020			002057		
01 700-5431	WARRANT INFORMATION SERV	ANNUAL FEE WARRANTS		3,012.00				
I-SETC003645	WARRANTS ADDED SVCS MAR20	E	7/29/2020			002057		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		8.40				3,101.80
1230	ALWAYS SAFETY & 1ST AID							
I-47346	LATEX GLOVES	E	7/29/2020			002058		
01 400-4400	SUPPLIES	LATEX GLOVES		139.50				
I-47347	GLVS RAIN COATS TAPE VESTS	E	7/29/2020			002058		
20 902-4400	SUPPLIES	QUIK STIK MIX		39.92				
20 912-4400	SUPPLIES	FRUIT PUNCH QUIK STI		39.93				
20 902-4400	SUPPLIES	RIDER COATS		32.85				
20 912-4400	SUPPLIES	RIDER COATS		32.85				
20 902-4400	SUPPLIES	VESTS		43.80				
20 912-4400	SUPPLIES	VESTS		43.80				
20 902-4400	SUPPLIES	LEATHER GLOVES		27.00				
20 912-4400	SUPPLIES	LEATHER GLOVES		27.00				426.65
1537	PURIFY							
I-141295670240	2400GAL BULK BLEACH DEL 070220	E	7/29/2020			002059		
20 912-5280	CHEMICAL SUPPLIES	2400GAL BULK BLEACH		2,256.00				2,256.00
1611	AMERICAN JANITORIAL SERVICES L							
I-52222	JANITORIAL SVCS CH PD JUL20	E	7/29/2020			002060		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH J		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD J		835.00				
I-52226	JANITORIAL SVCS AC JUL20	E	7/29/2020			002060		
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC J		142.87				1,787.87
2290	TSA INC							
I-101680	TEMPERATURE KIOSK	E	7/29/2020			002061		
01 900-6050	BUILDINGS/FACILITIES	TEMPERATURE KIOSK		2,625.00				2,625.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2408654	P7 HAVIS DOCKING PWR SUPPLY	E	7/29/2020			002062		
01 220-5110	MAINT-AUTOS & EQUIP	P7 HAVIS DOCKING PWR		280.00				280.00
2484	ENVIRONMENTAL SYSTEMS							
I-93859084	ARCGIS LICENSE 071020 - 040821	E	7/29/2020			002063		
01 102-5030	RENTALS & AGREEMENTS	ARCGIS ONLINE LICENS		492.67				492.67
	MARVIN LOPEZ							

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-83460157	LIDOCAINE 100MG 5ML LUER JET	E	7/29/2020			002064		
01 240-4400	SUPPLIES	LIDOCAINE 100MG 5ML		61.10				
I-83460158	LIDOCAINE 5ML LUER JET 10 PK	E	7/29/2020			002064		
01 240-4400	SUPPLIES	LIDOCAINE 5ML LUER J		61.10				
I-83460159	C3 KETAMINE 50MG 10ML VIAL	E	7/29/2020			002064		
01 240-4400	SUPPLIES	C3 KETAMINE 50MG 10M		160.98				
I-83702409	NON CONTACT THERMOMETER	E	7/29/2020			002064		
01 900-4400	MISC SUPPLIES	NON CONTACT THERMOME		198.69				481.87
2911	BATTLEGROUND CONCRETE							
I-0002744-IN	4000 S CONCRETE 21 CYS	E	7/29/2020			002065		
01 500-5145	MAINT-DRAINAGE	4000 S CONCRETE 21 C		2,955.00				2,955.00
2988	THREADBEARER, CORP							
I-SEMS1581353228-2	WOMENS APEX PANT QTY 2	E	7/29/2020			002066		
01 240-5310	UNIFORMS & LAUNDRY	WOMENS APEX PANT 4 L		159.98				
I-SEMS1591739802	EMS UNIFORMS CARRANZA	E	7/29/2020			002066		
01 240-5310	UNIFORMS & LAUNDRY	TACTICAL APEX PANTS		159.98				
01 240-5310	UNIFORMS & LAUNDRY	POLO PARAMEDIC CARRA		107.46				
01 240-5310	UNIFORMS & LAUNDRY	TSHIRT PARAMDEIC CAR		35.92				463.34
1750	A & L AUTOMOTIVE							
I-20200604-ALAUTO	500823 SAFETY INSP LP 1212125	V	6/16/2020			137455		
I-20200604-ALAUTO-2	500901 SFTY INSP LP 1307754	V	6/16/2020			137455		32.35
1750	A & L AUTOMOTIVE							
M-CHECK	A & L AUTOMOTIVE	UNPOST	V 7/23/2020			137455		32.35CR
3045	LAW OFFICE OF CHRIS R. MILTENB							
I-202006-CRMLAW	SETTLEMENT FEE YANCEY V SEABRK	V	6/26/2020			137605		18,599.45
3045	LAW OFFICE OF CHRIS R. MILTENB							
M-CHECK	LAW OFFICE OF CHRIS R. MUNPOST	V	7/13/2020			137605		18,599.45CR
1	JOSIE TODD							
I-REIMB-JOSIETODD	REIMB NOVENTIS PMT	R	7/01/2020			137606		
01 100-8604	AMBULANCE REVENUE	JOSIE TODD:REIMB NOV		145.72				145.72
	PID 2006911912 ERROR							
	NOT A CITY WATER OR EMS ACCT							
2010	TAX ASSESSOR-COLLECTOR							
I-202007-REG-240927	REG FEE 2020 AMBULANCE VIN5430	R	7/01/2020			137607		
01 240-5110	MAINT-AUTOS & EQUIPMENT	REG FEE 2020 AMBULAN		12.50				12.50
	ASSET 927							

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-22505	P18 LEFT REAR TIRE LEAK REPAIR	R	7/01/2020			137608		
50 501-5110	MAINT - VEHICLES		P18 LEFT REAR TIRE L	14.00				14.00
1749	ADMIRAL GLASS & MIRROR							
I-109031	P34 WINDSHIELD TINT SHADE	R	7/01/2020			137609		
50 501-5110	MAINT - VEHICLES		P34 WINDSHIELD TINT	395.00				
I-109032	P9 WINDSHIELD TINT SHADE	R	7/01/2020			137609		
50 501-5110	MAINT - VEHICLES		P9 WINDSHIELD TINT S	335.00				730.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU414611	MAT SVCS 062220	R	7/01/2020			137610		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 062220	66.35				
I-IHOU414612	LINEN SVCS PWORKS 062220	R	7/01/2020			137610		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	57.56				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	57.56				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	57.56				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	57.56				296.59
0392	AMERICAN FENCE & SUPPLY							
I-0001-29540	MALE FEMALE HNG GATE SPRING	R	7/01/2020			137611		
01 400-5180	MAINT-BLDGS & GROUNDS		5 INCH FEMALE HINGE	19.98				
01 400-5180	MAINT-BLDGS & GROUNDS		5 INCH MALE HINGE	29.18				
01 400-5180	MAINT-BLDGS & GROUNDS		12 INCH GATE SPRING	15.80				
01 400-5180	MAINT-BLDGS & GROUNDS		BLK SQ FORK 1.5X2.5I	10.95				75.91
0169	ARC DOCUMENT SOLUTIONS							
I-23-437294	PW300 PLOTTER JUN20	R	7/01/2020			137612		
01 107-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER JUN20	258.50				258.50
1443	AT&T							
I-151789802-202006	INTERNET SVCS CAROTHERS JUN20	R	7/01/2020			137613		
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET SVCS CAROTH	93.10				93.10
0029	BAY ELECTRIC SUPPLY							
I-1216020-00	RED WHITE STRANDED WIRE PVC	R	7/01/2020		1.57CR	137614		
01 400-5275	ELECTRICAL SERVICES		RED STRANDED WIRE	26.13				
01 400-5275	ELECTRICAL SERVICES		WHITE STRANDED WIRE	26.13				
01 400-5275	ELECTRICAL SERVICES		PVC 40 CONDUIT	24.56				
01 400-5275	ELECTRICAL SERVICES			0.01CR				76.81
0068	DXI INDUSTRIES, INC							
I-DE05001045-20	6 CHLORINE CYLINDERS FEB20	R	7/01/2020			137615		
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	60.00				60.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2903	EFRAIM GARCIA							
I-20200629-CDL-RNWL 01 500-5020	EFRAIM GARCIA CDL RENEWAL DUES & SUBSCRIPTIONS	R	7/01/2020	97.00		137616		97.00
2084	GATES IN MOTION INC							
I-52494 01 200-5180	GATES SVCS PD JUN20 MAINT-BLDGS & GROUNDS	R	7/01/2020	225.00		137617		225.00
0208	GRAINGER							
I-9555650291 01 106-5465	FOOD RATION PACKETS MISC EXPENSE	R	7/01/2020	810.81		137618		
I-9557107951 01 240-4400	HANGING STACKABLE BINS SUPPLIES	R	7/01/2020	56.88		137618		867.69
2922	FORT BEND COUNTY							
I-19235 01 200-5300	CLASS 2013743 BONIFACE KIRBY TRAINING & CONFERENCE	R	7/01/2020	60.00		137619		60.00
1104	HART INTERCIVIC INC							
I-080018 01 001-0710	HVS ANNUAL SOFTWARE LIC FY21 PREPAID EXPENSE	R	7/01/2020	1,319.00		137620		1,319.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI615331 50 501-5340	JAIL LINEN SVCS 061620 DETENTION SUPPLIES	R	7/01/2020	184.22		137621		184.22
1882	JOE CAPETILLO							
I-20200625-CDL-RNWL 01 500-5020	JOE CAPETILLO CDL RENEWAL DUES & SUBSCRIPTIONS	R	7/01/2020	97.00		137622		97.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-96126 01 400-5110	SAW CHAIN FILE ECHOMATIC HEAD MAINT-AUTOS & EQUIPMENT	R	7/01/2020	109.16		137623		
01 400-5110	MAINT-AUTOS & EQUIPMENT			46.26				
01 400-5110	MAINT-AUTOS & EQUIPMENT			96.16				
01 400-5110	MAINT-AUTOS & EQUIPMENT			3.90				255.48
0462	MOORE SUPPLY CO.							
I-S158927996.001 20 902-5130	WATTS RED PRESS ZONE ASSY MAINT-WATER SYSTEM MINOR	R	7/01/2020	298.67		137624		298.67
0740	O'REILLY AUTO PARTS							
I-0411-479266 01 500-5110	TRASH PUMP ROPE HANDLE MAINT-AUTOS & EQUIP	R	7/01/2020	5.49		137625		
I-0411-479328 01 500-5110	SHOP ANTIFREEZE SLOPE MOWER MAINT-AUTOS & EQUIP	R	7/01/2020	32.97		137625		
I-0411-479366 01 400-5110	40001 OIL FILTER MAINT-AUTOS & EQUIPMENT	R	7/01/2020	6.79		137625		

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0411-479367	TRASH PUMP ROPE HANDLE	R	7/01/2020			137625		
01 500-5110	MAINT-AUTOS & EQUIP		TRASH PUMP ROPE HAND	5.49				
I-0411-479402	RECEIVER LOCK	R	7/01/2020			137625		
01 500-5110	MAINT-AUTOS & EQUIP		RECEIVER LOCK	24.99				
I-0411-480016	912934 5 PIN RELAY	R	7/01/2020			137625		
20 912-5110	MAINT-AUTOS & EQUIPMENT		912934 5 PIN RELAY	10.99				
I-0411-480079	40010 CERAMIC PADS	R	7/01/2020			137625		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40010 CERAMIC PADS	86.88				
I-0411-480081	40010 OIL FILTER CHNG	R	7/01/2020			137625		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40010 OIL FILTER CHN	6.79				
I-0411-480126	400900 OIL FILTER AND 8QTS OIL	R	7/01/2020			137625		
01 400-5110	MAINT-AUTOS & EQUIPMENT		400900 OIL FILTER	6.28				
01 400-5110	MAINT-AUTOS & EQUIPMENT		400900 1 QT OIL	6.49				
01 400-5110	MAINT-AUTOS & EQUIPMENT		400900 1 QT OIL	6.49				
01 400-5110	MAINT-AUTOS & EQUIPMENT		400900 1 QT OIL	6.49				
01 400-5110	MAINT-AUTOS & EQUIPMENT		400900 5 QTS OIL	22.99				
I-0411-480152	400905 OIL FILTER CHNG	R	7/01/2020			137625		
01 400-5110	MAINT-AUTOS & EQUIPMENT		400905 OIL FILTER CH	6.28				
I-0411-480333	90203 SPARK PLUG IGN WIRE SET	R	7/01/2020			137625		
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 SPARK PLUG	5.19				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 IGN WIRE SET	81.29				
I-0411-480431	SHOP BARREL PUMP	R	7/01/2020			137625		
01 500-4150	SMALL TOOLS & EQUIP		SHOP BARREL PUMP	119.96				
I-0411-480438	SHOP STARTER ROPE	R	7/01/2020			137625		
01 500-5110	MAINT-AUTOS & EQUIP		SHOP STARTER ROPE	38.99				
I-0411-480442	500823 OIL FILTER	R	7/01/2020			137625		
01 500-5110	MAINT-AUTOS & EQUIP		500823 OIL FILTER	6.79				
I-0411-480889	90203 COIL ASSYMBLY IGN	R	7/01/2020			137625		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 COIL ASSYMBLY	116.84				
I-0411-480898	90203 1 GAL ANTIFREEZE	R	7/01/2020			137625		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 1 GAL ANTIFREE	39.98				
I-0411-480899	INFLTR GAUGE AIR PLUG	R	7/01/2020			137625		
01 500-5110	MAINT-AUTOS & EQUIP		INFLTR GAUGE AIR PLU	18.35				
I-0411-480956	SHOP 5OZ CARBCL	R	7/01/2020			137625		
01 500-5110	MAINT-AUTOS & EQUIP		SHOP 5OZ CARBCL	10.47				
I-0411-481016	SHOP 6FT SEAL TAPE INFLTR GAUG	R	7/01/2020			137625		
01 500-4400	SUPPLIES		SHOP 6FT SEAL TAPE I	17.74				691.01
0147	OFFICE DEPOT CARD PLAN							
I-384875047001	PINESOL SOAP TRSH CAN LINRES	R	7/01/2020			137629		
01 400-5180	MAINT-BLDGS & GROUNDS		PINE SOL CLEANER	9.99				
01 400-5180	MAINT-BLDGS & GROUNDS		ANTIBACTERIAL SOAP	15.79				
01 400-4400	SUPPLIES		TRASH CAN LINERS	22.59				
01 400-4400	SUPPLIES		TRASH CAN LINERS	20.19				
I-384876945001	EAR PLGS SFT GLSS CLNR DISPNSR	R	7/01/2020			137629		
01 400-4400	SUPPLIES		EAR PLUGS	26.93				
01 400-4400	SUPPLIES		SAFETLY GLASSES	47.88				
20 902-4400	SUPPLIES		TRASH CAN LINERS	22.59				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-384876945001	EAR PLGS SFT GLSS CLNR DISPNSR	R	7/01/2020			137629		
01 400-5180	MAINT-BLDGS & GROUNDS		PINE SOL CLEANER	9.99				
01 400-4400	SUPPLIES		STAINLESS STEEL CLEA	9.29				
01 400-5180	MAINT-BLDGS & GROUNDS		GOJO SOAP DISPENSER	16.40				
I-481291660001	2 PKS TOILET PAPER	R	7/01/2020			137629		
01 200-4010	OFFICE SUPPLIES		2 PKS TOILET PAPER	46.10				
I-506708734001	RUBBERMAID TRAY BLEACH PLATES	R	7/01/2020			137629		
01 400-4010	OFFICE SUPPLIES		RUBBERMAID TRAY 6PK	18.99				
01 900-4400	MISC SUPPLIES		BLEACH	28.76				
01 400-4010	OFFICE SUPPLIES		9IN PLATES	51.30				
I-506711278001	KONIE PAPER WATER CONES 200PK	R	7/01/2020			137629		
01 900-4400	MISC SUPPLIES		KONIE PAPER WATER CO	58.59				
I-506711279001	OMAR FACE MASKS 50PK	R	7/01/2020			137629		
01 900-4400	MISC SUPPLIES		OMAR FACE MASKS 50PK	192.00				597.38
0526	POWER FIELD SERVICES							
I-5036	GENERATOR INSPECTION JUN20	R	7/01/2020			137631		
01 107-5180	MAINT-BLDGS & GROUNDS		GENERATOR INSPECTION	528.40				528.40
2005	NEOPOST USA INC							
I-N8291331	CH POSTAGE METER MAR20-MAY20	R	7/01/2020			137632		
01 107-5030	RENTALS & SERVICE AGRMTS		CH POSTAGE METER MAR	708.78				708.78
3044	QUENCH USA, INC							
I-INV02289541	WATER MACHINE SVC PD 020620	R	7/01/2020			137633		
01 200-4010	OFFICE SUPPLIES		WATER MACHINE SVC PD	148.00				148.00
1088	SEABROOK LUBE EXPRESS							
I-20200602-9749	40010 VEHICLE INSP LP 1129717	R	7/01/2020			137634		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40010 VEHICLE INSP L	25.50				25.50
0743	SPACE CITY ACE HARDWARE							
I-1275755	PLATE	R	7/01/2020			137635		
01 400-5160	MAINT-POOL & GROUNDS		PLATE	2.85				
I-1317304	2 FUSES SPLSH PAD	R	7/01/2020			137635		
01 400-4400	SUPPLIES		2 FUSES SPLSH PAD	7.99				
I-1317307	MAGNETIC NUT SET	R	7/01/2020			137635		
01 400-5110	MAINT-AUTOS & EQUIPMENT		MAGNETIC NUT SET	9.99				
I-1317308	DUCT TAPE	R	7/01/2020			137635		
01 400-5110	MAINT-AUTOS & EQUIPMENT		DUCT TAPE	6.99				
I-1317309	DRYWALL INSERTS SCREWS	R	7/01/2020			137635		
01 400-5160	MAINT-POOL & GROUNDS		DRYWALL INSERTS SCRE	8.90				
I-1317310	POOL KEYS	R	7/01/2020			137635		
01 400-4400	SUPPLIES		POOL KEYS	34.19				
I-1317311	2 PINE GULLY SHACK KEYS	R	7/01/2020			137635		
01 400-4400	SUPPLIES		2 PINE GULLY SHACK K	5.26				
I-1317316	90203 2 KEYS METAL BRUSH	R	7/01/2020			137635		

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARCONT							
I-1317316	90203 2 KEYS METAL BRUSH	R	7/01/2020			137635		
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 2 KEYS METAL B		15.81				91.98
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 060620	COFFEE RENTAL PD 060620	R	7/01/2020			137637		
01 200-5465	MISC EXPENSE	COFFEE RENTAL PD 060		1.00				1.00
0038	TERMINIX PROCESSING CENTER							
I-397128902	PEST CONTROL SVCS CH PD MAY20	R	7/01/2020			137638		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		72.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		60.00				132.00
0200	TEXAS MUNICIPAL							
I-TMR202006092839	CITY & EMPLOYEE PORTIONS	R	7/01/2020			137639		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,206.68				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.35				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,412.43				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,278.79				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		567.51				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,539.97				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		674.42				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		846.05				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		567.50				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,665.92				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,039.43				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,678.74				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,468.30				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,213.53				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		511.12				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,658.31				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		937.47				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,762.33				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,518.92				
I-TMR202006232840	CITY & EMPLOYEE PORTIONS	R	7/01/2020			137639		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		19,923.41				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		962.18				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,415.90				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,218.96				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		569.36				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,183.01				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		662.49				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		654.48				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		569.36				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,348.23				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,082.57				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,709.80				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,534.31				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202006232840	CITY & EMPLOYEE PORTIONS	R	7/01/2020			137639		
01 700-3110	RETIREMENT			1,225.63				
15 150-3110	RETIREMENT			511.12				
20 902-3110	RETIREMENT			2,668.72				
20 905-3110	RETIREMENT			935.33				
20 912-3110	RETIREMENT			1,831.72				
50 501-3110	RETIREMENT			2,569.87				132,085.22
2954	ADOLPH KIEFER AND ASSOCIATES L							
I-INV274883	781107NL HIPSTER BOTTOM LRG	R	7/01/2020			137643		
01 400-4090	POOL SUPPLIES			79.00				
I-INV283470	THIN STRAP TOP HIPSTER BOTTOMS	R	7/01/2020			137643		
01 400-4090	POOL SUPPLIES			25.00				
01 400-4090	POOL SUPPLIES			22.00				
01 400-4090	POOL SUPPLIES			8.00				134.00
2549	TIRES BY DESIGN							
I-19732	40004 MASTERCRAFT TIRE REPL	R	7/01/2020			137644		
01 400-5110	MAINT-AUTOS & EQUIPMENT			616.96				616.96
0919	VERIZON WIRELESS							
I-9855746446	CELL PHONE AIRCARDS MAY20	R	7/01/2020			137645		
01 001-0507	DUE FROM EDC			178.64				
01 100-5400	TELEPHONE			89.26				
01 102-5400	TELEPHONE			89.26				
01 103-5400	TELEPHONE			117.25				
01 106-5400	TELEPHONE			49.62				
01 107-5400	TELEPHONE			37.99				
01 230-5400	TELEPHONE			49.64				
01 240-5400	TELEPHONE			224.87				
15 150-5400	TELEPHONE			173.32				
01 400-5400	TELEPHONE			85.70				
01 500-5400	TELEPHONE			62.29				
01 600-5400	TELEPHONE			77.62				
01 700-5400	TELEPHONE			337.54				
20 902-5400	TELEPHONE			290.96				
20 912-5400	TELEPHONE			205.42				
01 001-1032	OTHER PAYROLL DEDUCTIONS			90.00				2,159.38
1083	VICTOR O SCHINNERER & CO INC							
I-092719-INSUR-CS19	WEATHER INSURANCE CS2019	R	7/01/2020			137647		
15 015-0710	PREPAID EXPENSE			4,200.00				
I-SI778372	61BSBF08858 ASHBAY BOND	R	7/01/2020			137647		
01 107-5330	INSURANCE-MISC			200.00				
I-SI778373	61BSBGD4175 COOK BOND	R	7/01/2020			137647		
01 107-5330	INSURANCE-MISC			200.00				
I-SI780615	61BSBIA0822 SMITH BOND	R	7/01/2020			137647		



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	VICTOR O SCHINNERER & CONT							
I-SI780615	61BSBIA0822 SMITH BOND	R	7/01/2020			137647		
01 107-5330	INSURANCE-MISC		61BSBIA0822 SMITH BO	200.00				4,800.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1835498-1791-8	40 YD ROLL OFF PWORKS JUN20	R	7/01/2020			137648		
20 922-5466	STORM CLEANUP EXPENSE		40 YD ROLL OFF PWORK	1,068.87				1,068.87
2924	XEROX CORPORATION							
I-010576363	COPIER LEASE AGMT PWAC MAY20	R	7/01/2020			137649		
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-2146347	COPIER LEASE PMT CH JUN20	R	7/01/2020			137650		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE PMT CH	490.00				490.00
3045	LAW OFFICE OF CHRIS R. MILTENB							
I-202007-CRMLAW	LAW OFFICE OF CHRIS R. MILTENB	R	7/02/2020			137651		
01 107-5220	PROF FEES-LEGAL		LAW OFFICE OF CHRIS	15,431.17				15,431.17
	YANCEY VS. SEABROOK ATTORNEY FEES							
0147	OFFICE DEPOT CARD PLAN							
I-504398543001	9734000-BADGE HOLDER	R	7/08/2020			137652		
01 107-4010	OFFICE SUPPLIES		9734000-BADGE HOLDER	14.19				
01 107-4010	OFFICE SUPPLIES		759455-KEY RING	44.79				
I-504429625001	546318-KLEENEX	R	7/08/2020			137652		
01 107-4010	OFFICE SUPPLIES		546318-KLEENEX	57.66				
I-804429625001	526696-DRY ERASE	R	7/08/2020			137652		
01 107-4010	OFFICE SUPPLIES		526696-DRY ERASE	27.84				
01 107-4010	OFFICE SUPPLIES		991152-AAA BATTERIES	20.08				
01 107-4010	OFFICE SUPPLIES		553679-BLACK PENS	11.19				175.75
0200	TEXAS MUNICIPAL							
I-TMR202007022841	CITY & EMPLOYEE PORTIONS	R	7/08/2020			137653		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	1,591.65				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,647.14				5,238.79
0006	AFLAC							
I-942058	AFLAC PREMIUMS MAY20	R	7/08/2020			137654		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS MAY20	655.52				655.52

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON							
I-202004-AMAZON	AMAZON STMT CHARGES APR20	R	7/08/2020			137655		
01 400-5165	MAINT-RECREATION EQUIP		VARSIITY TENNIS NETS	207.72				
01 001-1000	CASH RECEIPT SUSPENSE		MASKS - GEORGE REIMB	65.88				
01 001-1000	CASH RECEIPT SUSPENSE		MASKS - GEORGE REIMB	43.92				
01 900-5465	MISCELLANEOUS		HAND SANITIZING WIPE	59.40				
01 103-5041	IT HARDWARE		BLUETOOTH ADAPTER	25.98				
01 900-5465	MISCELLANEOUS		HAND SANTIZER	196.60				
01 103-5041	IT HARDWARE		PANASONIC STEREO HEA	35.98				
83 830-4150	SMALL TOOLS & EQUIP		LG 27IN ULTRAFINE MO	1,296.99				
01 240-4150	SMALL TOOLS & EQUIPMENT		PANASONIC STYLUS	118.20				
83 830-4150	SMALL TOOLS & EQUIP		TRIPP LITE 1500VA 90	342.22				
01 103-5041	IT HARDWARE		LOGITECH USB HEADSET	49.98				
01 103-5041	IT HARDWARE		APC BK350 350VA UPS	429.65				
01 103-5041	IT HARDWARE		LOGITECH SPEAKER SYS	32.88				
01 103-5041	IT HARDWARE		LOGITECH STEREO SPEA	16.98				
01 103-5041	IT HARDWARE		16GB FLASH DRIVES 50	169.99				
83 830-4150	SMALL TOOLS & EQUIP		LG 27 IN MONITOR DMG	1,259.88CR				
83 830-4150	SMALL TOOLS & EQUIP		LG 27IN MONITOR DMGD	125.98CR				
I-565543769835	SANITIZER DISPENSER	R	7/08/2020			137655		
01 900-4010	OFFICE SUPPLIES		SANITIZER DISPENSER	281.96				1,988.47
1393	BURNS PUMP SERVICE, INC.							
I-18964	FUEL SYSTEM SVC 060220	R	7/08/2020			137657		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL SYSTEM SVC 0602	235.50				235.50
1588	COMCAST							
I-202007-0315733	INTERNET SVCS PWORKS JUL20	R	7/08/2020			137658		
01 210-5410	UTILITIES		INTERNET SVCS PWORKS	23.79				
01 400-5410	UTILITIES		INTERNET SVCS PWORKS	23.79				
01 500-5410	UTILITIES		INTERNET SVCS PWORKS	23.79				
20 902-5410	UTILITIES		INTERNET SVCS PWORKS	23.80				
20 912-5410	UTILITIES		INTERNET SVCS PWORKS	23.80				118.97
2116	DEPT OF INFORMATION RESOURCES							
I-20050958N	PD ATT CIRCUIT FEE MAY20	R	7/08/2020			137659		
01 200-5030	RENTALS & SERVICE AGRMTS		PD ATT CIRCUIT FEE M	296.54				296.54
2007	FIRST CHECK							
I-18001	BACKGROUND CHECKS MAY20	R	7/08/2020			137660		
01 107-3145	DRUG TESTING		BACKGROUND CHECKS MA	162.00				162.00
0081	GALLS LLC							
C-015828345	BONIFACE MENS TROUSERS RTN	R	7/08/2020			137661		
50 501-5310	UNIFORMS & LAUNDRY		BONIFACE MENS TROUSE	55.00CR				
I-015768379	SAFETY VESTS	R	7/08/2020			137661		
50 501-5310	UNIFORMS & LAUNDRY		SAFETY VESTS	35.00				
I-015788241	8IN DURASHOCKS LACE SIDE ZIP	R	7/08/2020			137661		

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC	CONT						
I-015788241	8IN DURASHOCKS LACE SIDE ZIP	R	7/08/2020			137661		
50 501-5310	UNIFORMS & LAUNDRY		8IN DURASHOCKS LACE	100.00				
I-015795586	RODRIGUEZ NAMETAG	R	7/08/2020			137661		
50 501-5310	UNIFORMS & LAUNDRY		RODRIGUEZ NAMETAG	12.00				
I-015797486	BONIFACE BLAUER SUPERSHIRT	R	7/08/2020			137661		
50 501-5310	UNIFORMS & LAUNDRY		BONIFACE BLAUER SUPE	60.00				
I-015805202	IMBRIE NAMETAG	R	7/08/2020			137661		
50 501-5310	UNIFORMS & LAUNDRY		IMBRIE NAMETAG	12.00				
I-015830259	IMBRIE MENS TROUSERS	R	7/08/2020			137661		
50 501-5310	UNIFORMS & LAUNDRY		IMBRIE MENS TROUSERS	45.00				209.00
2084	GATES IN MOTION INC							
I-52669	GATE SVCS WWTP JUN20	R	7/08/2020			137663		
20 912-5030	RENTALS & SERVICE AGRMTS		GATE SVCS WWTP JUN20	205.00				
I-52670	GATE SVCS PINE GULLY JUN20	R	7/08/2020			137663		
01 400-5030	RENTALS & SERVICE AGRMTS		GATE SVCS PINE GULLY	180.00				
I-52671	GATE SVCS PWORKS JUN20	R	7/08/2020			137663		
01 400-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS JUN	47.00				
01 500-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS JUN	47.00				
01 210-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS JUN	47.00				
20 902-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS JUN	47.00				
20 912-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS JUN	47.00				620.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI618108	JAIL LINEN SVCS 062320	R	7/08/2020			137664		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0623	184.22				184.22
2520	HSA BANK							
I-HS 202007072842	EMPLOYEE DEDUCTIONS TO HSA	R	7/08/2020			137665		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	1,099.16				1,099.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 202007072842	Employee Deduction - Plan 3033	R	7/08/2020			137666		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	827.88				827.88
0105	ICMA RETIREMENT TRUST-457							
I-ICM202007072842	EMPLOYEE DEDUCTS- PLAN 303302	R	7/08/2020			137667		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,366.00				3,366.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202007072842	EMPLOYEE DEDUCTS - PLAN 706240	R	7/08/2020			137668		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	205.00				205.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2545	JUAN A CORENO							
I-20200702-CDL-REIMB	CDL LICENSE EXAM REIMBURSEMENT	R	7/08/2020			137669		
01 500-5020	DUES & SUBSCRIPTIONS	CDL LICENSE EXAM REI		25.00				25.00
0116	KEMAH HARDWARE & LUMBER							
I-202006-076-STMT	JUN20 STMT CHARGES	R	7/08/2020			137670		
01 500-4400	SUPPLIES	PADLOCK		8.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	COUPLING BALL VALVE		158.48				
20 902-5130	MAINT-WATER SYSTEM MINOR	WASP SPRAY COUPLER C		70.32				
01 400-5160	MAINT-POOL & GROUNDS	PLUMBERS PUTTY SUPPL		16.95				
01 400-5180	MAINT-BLDGS & GROUNDS	RAGS		9.99				
01 400-4400	SUPPLIES	TR CORRAL BOARDS		87.55				
01 400-5160	MAINT-POOL & GROUNDS	PAINTERS TAPE CLAMPS		29.85				
01 400-4400	SUPPLIES	BRACKET		3.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	KEYS PLUMBING TAPE T		26.42				
01 400-5165	MAINT-RECREATION EQUIP	GATE HINGE		15.98				
01 400-4400	SUPPLIES	SAKCRETE WASHER BIT		79.04				
01 500-5110	MAINT-AUTOS & EQUIP	50081 HYD HOSE FITTI		98.00				
01 500-5140	MAINT STREETS	ASPHALT		37.50				
01 400-5180	MAINT-BLDGS & GROUNDS	BOLTS HOOKS FOR SWIN		31.79				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 FEM MALE COUPL		39.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 FEM PVC BRUSH		61.50				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS FOR FISHING P		27.81				
01 500-5145	MAINT-DRAINAGE	NAILS REBAR PENCILS		966.34				
01 400-4400	SUPPLIES	BARREL BOLT DRILL BI		34.98				
01 400-5165	MAINT-RECREATION EQUIP	HINGES		21.96				
01 400-5180	MAINT-BLDGS & GROUNDS	GUARD SHACK COUP LOC		87.42				
01 500-5140	MAINT STREETS	NAILS 1X6-12 1X6-16		63.49				1,977.34
2752	LEGALSHIELD							
I-202006-1805	LEGALSHIELD PREMIUMS JUN20	R	7/08/2020			137672		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		308.05				308.05
0783	LOGIX COMMUNICATIONS							
I-282902	LONG DISTANCE SVCS MAY20 ADDL	R	7/08/2020			137673		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS J		549.97				549.97
0740	O'REILLY AUTO PARTS							
I-0411-481931	90211 OIL FILTER	R	7/08/2020			137674		
20 912-5110	MAINT-AUTOS & EQUIPMENT	90211 OIL FILTER		8.96				
I-0411-481959	90211 CABIN FILTER	R	7/08/2020			137674		
20 912-5110	MAINT-AUTOS & EQUIPMENT	90211 CABIN FILTER		20.89				29.85

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1622	OCCUPATIONAL AND FAMILY MEDICI							
I-321394279	PHYS PREPL NON REG UDS MAY20	V	7/08/2020			137675		
I-321412508	PHYS PREPLACEMENTS JUN20	V	7/08/2020			137675		1,154.50
1622	OCCUPATIONAL AND FAMILY MEDICI							
M-CHECK	OCCUPATIONAL AND FAMILY VOIDED	V	7/08/2020			137675		1,154.50CR
0743	SPACE CITY ACE HARDWARE							
I-1317318	SPRAY PAINT	R	7/08/2020			137676		
01 400-4400	SUPPLIES	SPRAY PAINT		4.62				4.62
3013	STERICYLCE, INC							
I-4009438753	BIOHAZARD DISPOSAL SVCS JUL20	R	7/08/2020			137677		
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		55.23				55.23
2954	ADOLPH KIEFER AND ASSOCIATES L							
I-INV265501	LIFEGUARD UNIFORMS	R	7/08/2020			137678		
01 400-4090	POOL SUPPLIES	781106NS THIN STRAP		50.00				
01 400-4090	POOL SUPPLIES	781106NM THIN STRAP		25.00				
01 400-4090	POOL SUPPLIES	781107NS HIPSTER BOT		44.00				
01 400-4090	POOL SUPPLIES	781107NM HIPSTER BOT		22.00				
01 400-4090	POOL SUPPLIES	426CLRM ORIGINAL GUA		5.00				
01 400-4090	POOL SUPPLIES	426CLRS ORIGINAL GUA		10.00				
01 400-4090	POOL SUPPLIES	LGS31NS FEMALE BOARD		32.00				
01 400-4090	POOL SUPPLIES	LGS31NM FEMALE BOARD		16.00				
01 400-4090	POOL SUPPLIES	170R RED WHISTLES		15.75				
01 400-4090	POOL SUPPLIES	180B BLACK BYLON LAN		2.70				
01 400-4090	POOL SUPPLIES	710128-WN STANDARD P		52.50				
01 400-4090	POOL SUPPLIES	SHIPPING HANDLING		9.00				283.95
2549	TIRES BY DESIGN							
I-19799	90211 ROTATING TIRES	R	7/08/2020			137680		
20 912-5110	MAINT-AUTOS & EQUIPMENT	90211 ROTATING TIRES		167.99				167.99
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202007072842	EMPLOYEE DEDUCTIONS	R	7/08/2020			137681		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
0919	VERIZON WIRELESS							
I-9856394793	PD CELL AIRCARD SVCS JUN20	R	7/08/2020			137682		
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,714.89				1,714.89
2060	IPMA-HR							
I-INV-56051-Z2M2D8	HR ESSENTIALS TRAINING	V	7/02/2020			137684		999.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2060	IPMA-HR							
M-CHECK	IPMA-HR	VOIDED V	7/02/2020			137684		999.00CR
2060	IPMA-HR							
I-INV-56051-Z2M2D8	HR ESSENTIALS TRAINING	R	7/02/2020	Reissue		137685		
01 102-5300	TRAINING & CONFERENCE	FULL PROGRAM REGISTR		999.00				999.00
1750	A & L AUTOMOTIVE							
I-22582	P9 OIL FILTER CHANGE	R	7/16/2020			137708		
50 501-5110	MAINT - VEHICLES	P9 OIL FILTER CHANGE		50.00				
I-22619	P22 OIL FILTER CHANGE	R	7/16/2020			137708		
50 501-5110	MAINT - VEHICLES	P22 OIL FILTER CHANG		45.00				
I-22623	P22 ST INSP BUMPER REPL	R	7/16/2020			137708		
50 501-5110	MAINT - VEHICLES	P22 REPL REAR BUMPER		487.07				
50 501-5110	MAINT - VEHICLES	P22 SAFETY INSP LP 1		25.50				607.57
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU395817	MAT SVCS 040620	R	7/16/2020			137709		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 040620		22.91				
I-IHOU395818	LINEN SVCS PWORKS 040620	R	7/16/2020			137709		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		66.68				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		66.68				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		66.69				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		66.69				
I-IHOU397658	MAT SVCS 041320	R	7/16/2020			137709		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 041320		66.35				
I-IHOU397659	LINEN SVCS PWORKS 041320	R	7/16/2020			137709		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		80.49				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		80.49				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		80.50				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		80.50				
I-IHOU399355	MAT SVCS 042020	R	7/16/2020			137709		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 042020		66.35				
I-IHOU404391	MAT SVCS 051120	R	7/16/2020			137709		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 051120		66.35				
I-IHOU404392	LINEN SVCS PWORKS 051120	R	7/16/2020			137709		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		70.53				
01 500-5310	UNIFORMS & LAUNDRY	JAIL LINEN SVCS 0511		70.53				
20 902-5310	UNIFORMS & LAUNDRY	JAIL LINEN SVCS 0511		70.54				
20 912-5310	UNIFORMS & LAUNDRY	JAIL LINEN SVCS 0511		70.55				
I-IHOU416267	MAT SVCS 062920	R	7/16/2020			137709		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 062920		66.35				
I-IHOU416268	LINEN SVCS PWORKS 062920	R	7/16/2020			137709		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		57.56				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		57.56				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		57.56				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		57.56				1,389.42

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2608	ALTA LANGUAGE SERVICES INC							
I-IS485631	IVR LANGUAGE TEST PATEL	R	7/16/2020			137712		
01 102-5300	TRAINING & CONFERENCE	IVR LANGUAGE TEST PA		132.00				132.00
2067	AMAZON							
I-202005-AMAZON	AMAZON STMT CHARGES MAY20	R	7/16/2020			137713		
01 103-5041	IT HARDWARE	APC UPS BATTERY REPL		54.99				
01 103-5041	IT HARDWARE	LINKYO TONER CATRIDG		30.99				
01 900-4150	SMALL EQUIPMENT OR TOOLS	1080P HD COMPUTER WE		179.98				
01 103-5041	IT HARDWARE	FIBER PATCH CABLE		38.00				
01 103-5041	IT HARDWARE	AMCREST ULTRAHD 4MP		223.96				
01 103-5041	IT HARDWARE	TRENDNET 5PORT POE R		229.99				
01 103-5041	IT HARDWARE	SINGLE OUTPUT DIN PW		67.00				
01 103-5041	IT HARDWARE	BVE 10PORT POE RAIL		139.96				
01 200-4150	SMALL TOOLS & EQUIP	INSIGNIA 32IN MONITO		169.99				
01 103-5041	IT HARDWARE	LINKYO COMPATIBLE TO		34.95				
01 400-4090	POOL SUPPLIES	BLISSUN 7.5FT PATIO		295.92				
01 400-4090	POOL SUPPLIES	CPR TRNG BAG VALVE M		28.95				
01 400-4090	POOL SUPPLIES	CPR TRNG BAG VALVE M		28.95				
01 103-5041	IT HARDWARE	AMCREST POLE MOUNT B		59.98				
01 700-4150	SMALL EQUIPMENT OR TOOLS	OTTERBOX COMMUTER CA		49.84				
01 400-4010	OFFICE SUPPLIES	BROTHER TN730 TONERS		85.98				
01 102-5041	IT HARDWARE/SOFTWARE	FELDHERR PLUCK CUBE		67.96				
01 102-5041	IT HARDWARE/SOFTWARE	AMMUNITION BATTERY B		29.95				
01 200-4010	OFFICE SUPPLIES	10PK NANO SIM ADAPTE		16.98				
01 900-4400	MISC SUPPLIES	LIFELONG FACE COVERS		164.25				
01 400-4090	POOL SUPPLIES	RED FIRST AID STATIO		21.84				
01 103-5041	IT HARDWARE	AUDIOTECH PRO45W HAN		99.00				
01 103-5041	IT HARDWARE	SHURE OVERHEAD CONDE		89.00				
01 103-5041	IT HARDWARE	TELEPHONE HANDSET CA		8.99				
01 400-4090	POOL SUPPLIES	4 DRUM PLATFORM WITH		223.05				
01 700-4010	OFFICE SUPPLIES	ADDRESS LABELS		55.43				
01 103-5041	IT HARDWARE	FIBER CABLES		58.79				
83 830-4150	SMALL TOOLS & EQUIP	APPLE MAGIC KEYBOARD		238.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	SIDEWALK SIGN		64.99				
01 900-4150	SMALL EQUIPMENT OR TOOLS	SIDEWALK SIGN		62.99				
01 900-4150	SMALL EQUIPMENT OR TOOLS	NO CONTACT THERMOMET		36.86				
01 900-4150	SMALL EQUIPMENT OR TOOLS	AMCREST 1080P WEBCAM		129.98				
01 103-5041	IT HARDWARE	KINGSTON 240GB SATA		39.99				
01 103-5041	IT HARDWARE	CAPSHI DISPLAYPORT T		81.42				
01 103-5041	IT HARDWARE	FARGO DTC1000 RIBBON		38.70				
01 700-4010	OFFICE SUPPLIES	LINKYO COMPATIBLE TO		61.98				
I-678873894988	SANITIZERS 32OZ	R	7/16/2020			137713		
01 900-4010	OFFICE SUPPLIES	SANITIZERS 32OZ		54.99				
I-877353875349	DISH NANNY MAGNETS PD	R	7/16/2020			137713		
01 200-4010	OFFICE SUPPLIES	CLEAN/DIRTY SIGNS FO		34.75				
I-935336339486	AMAZON HAND SANITIZER	R	7/16/2020			137713		
01 900-4010	OFFICE SUPPLIES	AMAZON HAND SANITIZE		426.00				3,825.32

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3038	ANIMAL CARE EQUIPMENT & SERVIC							
I-83708	ANIMAL CONTROL SUPPLIES	R	7/16/2020			137717		
01 210-4150	SMALL TOOLS & EQUIPMENT		KETCH-ALL 4FT POLE	214.00				
01 210-4150	SMALL TOOLS & EQUIPMENT		KETCH-ALL 5FT POLE	224.00				
01 210-4150	SMALL TOOLS & EQUIPMENT		FLASLIGHT CLIP	14.00				
01 210-4150	SMALL TOOLS & EQUIPMENT		TEMP ASSESSING TOOL	18.94				
01 210-4150	SMALL TOOLS & EQUIPMENT		16IN FRAME AND NET	135.00				
01 210-4150	SMALL TOOLS & EQUIPMENT		PLASTIC LITTER PANS	29.75				
01 210-4150	SMALL TOOLS & EQUIPMENT		CAT CARRIER	63.75				
01 210-4150	SMALL TOOLS & EQUIPMENT		SHIPPING	87.50				786.94
2732	AXON ENTERPRISE, INC.							
I-SI-1643173	SEABROOK PD FLEET VIDEO	R	7/16/2020			137718		
01 200-6020	EQUIPMENT		71200-ROUTER ANTENNA	4,860.00				
01 200-6020	EQUIPMENT		11620-TRIGGER&INSTAL	3,564.00				
01 200-6020	EQUIPMENT		71039-SOFT. LICENSE	600.00				
01 200-6020	EQUIPMENT		74066-WIFI SERVICES	1,000.00				
I-SI-1643467	FLEET VIDEO ASSURANCE PLAN 1YR	R	7/16/2020			137718		
09 901-6020	EQUIPMENT		73260-AB3 PAYMENT	10,007.56				20,031.56
1053	CENTERPOINT ENERGY							
I-202005-80000807653	GAS SVCS MAY20	R	7/16/2020			137719		
01 107-5410	UTILITIES		GAS SVCS MAY20	54.95				
01 210-5410	UTILITIES		GAS SVCS MAY20	8.58				
01 230-5410	UTILITIES		GAS SVCS MAY20	65.82				
01 400-5410	UTILITIES		GAS SVCS MAY20	31.49				
01 500-5410	UTILITIES		GAS SVCS MAY20	8.59				
20 902-5410	UTILITIES		GAS SVCS MAY20	133.94				
20 912-5410	UTILITIES		GAS SVCS MAY20	8.59				
41 410-5410	UTILITIES		GAS SVCS MAY20	24.04				336.00
0056	CITY OF PASADENA-WTR DEPT							
I-202005-10100014-00	TODDVILLE WATER SVCS MAY20	R	7/16/2020			137720		
20 902-5451	PASADENA WATER SUPPLY		TODDVILLE WATER SVCS	10,079.15				
I-202005-12280370-00	RED BLUFF WATER SVCS MAY20	R	7/16/2020			137720		
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVCS	38,146.37				48,225.52
0057	CITY OF SEABROOK							
I-202006-WATER	WATER CHARGES JUN20	R	7/16/2020			137721		
01 107-5410	UTILITIES		WATER CHARGES JUN20	424.14				
01 200-5410	UTILITIES		WATER CHARGES JUN20	14.71				
01 210-5410	UTILITIES		WATER CHARGES JUN20	348.30				
01 230-5410	UTILITIES		WATER CHARGES JUN20	108.76				
01 400-5410	UTILITIES		WATER CHARGES JUN20	3,426.16				
01 500-5410	UTILITIES		WATER CHARGES JUN20	348.31				
20 902-5410	UTILITIES		WATER CHARGES JUN20	348.32				
20 912-5410	UTILITIES		WATER CHARGES JUN20	1,750.74				



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-202006-WATER	WATER CHARGES JUN20	R	7/16/2020			137721		
41 410-5410	UTILITIES		WATER CHARGES JUN20	126.90				6,896.34
2762	COLONIAL LIFE							
I-4857314-0609924	COLONIAL LIFE PREMIUMS JUN20	R	7/16/2020			137722		
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,122.70				1,122.70
1588	COMCAST							
I-202007-0015606	ADDL TV OUTLETS CH JUL20	R	7/16/2020			137723		
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLETS CH J	60.27				
I-202007-0225197	TV OUTLET SVCS SVFD JUL20	R	7/16/2020			137723		
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD J	42.97				103.24
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321394279	PHYS PREPLACEMENTS MAY20	R	7/16/2020			137724		
01 107-3145	DRUG TESTING		PHYS PREPL KEARNS 05	155.00				
01 107-3145	DRUG TESTING		NON REG UDS SANTOS 0	69.50				
01 107-3145	DRUG TESTING		PHYS PREPL VILLARREA	155.00				
I-321412508	PHYS PREPLACEMENTS JUN20	R	7/16/2020			137724		
01 107-3145	DRUG TESTING		PHYS PREPL STEVENS 0	155.00				
01 107-3145	DRUG TESTING		PHYS PREPL STEPHENS	155.00				
01 107-3145	DRUG TESTING		PHYS PREPL CARRANZA	155.00				
01 107-3145	DRUG TESTING		PHYS PREPL JACOBSEN	155.00				
01 107-3145	DRUG TESTING		PHYS PREPL HAYLEY 06	155.00				
I-321428829	PHYS PREPL BUTTLER 061020	R	7/16/2020			137724		
01 107-3145	DRUG TESTING		PHYS PREPL BUTTLER 0	155.00				
I-321447240	DRUGSCREENS JUN20	R	7/16/2020			137724		
01 107-3145	DRUG TESTING		NON REG UDS SANTOS 0	69.50				
01 107-3145	DRUG TESTING		POST ACC UDS GARCIA	66.50				
I-321463559	PHYS PREPL LOPEZ 062420	R	7/16/2020			137724		
01 107-3145	DRUG TESTING		PHYS PREPL LOPEZ 062	155.00				1,600.50
2326	CONSTELLATION NEWENERGY INC							
I-17587602501	ELECTRIC SVCS MAY20	R	7/16/2020			137726		
01 107-5410	UTILITIES		ELECTRIC SVCS MAY20	2,750.82				
01 200-5410	UTILITIES		ELECTRIC SVCS MAY20	64.61				
01 210-5410	UTILITIES		ELECTRIC SVCS MAY20	457.82				
01 230-5410	UTILITIES		ELECTRIC SVCS MAY20	1,039.22				
01 400-5410	UTILITIES		ELECTRIC SVCS MAY20	1,951.23				
01 500-5410	UTILITIES		ELECTRIC SVCS MAY20	457.82				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS MAY20	12,275.36				
20 902-5410	UTILITIES		ELECTRIC SVCS MAY20	2,736.51				
20 912-5410	UTILITIES		ELECTRIC SVCS MAY20	8,261.90				
41 410-5410	UTILITIES		ELECTRIC SVCS MAY20	90.10				30,085.39

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1807	DATAVOX INC							
I-1108464	GENETEC ADVANTAGE SMA 5YR RNEW	R	7/16/2020			137727		
01 103-5042	IT SOFTWARE		GENETEC ADVANTAGE SM	910.14				
01 001-0710	PREPAID EXPENSE		GENETEC ADVANTAGE SM	2,184.32				
01 001-0710	PREPAID EXPENSE		GENETEC ADVANTAGE SM	2,184.32				
01 001-0710	PREPAID EXPENSE		GENETEC ADVANTAGE SM	2,184.32				
01 001-0710	PREPAID EXPENSE		GENETEC ADVANTAGE SM	2,184.32				
01 001-0710	PREPAID EXPENSE		GENETEC ADVANTAGE SM	1,274.19				10,921.61
	RENEWAL TERMS MAY20 TO APR25							
0727	DAVID IMBRIE							
I-20200629-REIMB-DI	COMMUNITY PD PROMO KIDS ITEMS	R	7/16/2020			137728		
01 200-5490	CRIME PREVENTION DIV EXP		COMMUNITY PD PROMO K	94.56				94.56
2631	DPS GENERAL SERVICES BUREAU							
I-20200630-DPS	25 ALCOHOL BLOOD TEST KITS	R	7/16/2020			137729		
01 200-4005	SUPPLIES-POLICE OPERATION		25 ALCOHOL BLOOD TES	162.50				162.50
2007	FIRST CHECK							
I-18107	PERSON SEARCHES JUN20	R	7/16/2020			137730		
01 107-3145	DRUG TESTING		PERSON SEARCHES JUN2	236.00				236.00
0081	GALLS LLC							
I-015868540	TAC LITE PANTS	R	7/16/2020			137731		
50 501-5310	UNIFORMS & LAUNDRY		TAC LITE PANTS	144.00				
I-015908692	EMERSON JACKET	R	7/16/2020			137731		
50 501-5310	UNIFORMS & LAUNDRY		EMERSON JACKET	165.00				
I-015928028	BONIFACE BLAUER SUPERSHIRT	R	7/16/2020			137731		
50 501-5310	UNIFORMS & LAUNDRY		BONIFACE BLAUER SUPE	60.00				
I-015928124	STERLING REVERSIBLE RAIN COAT	R	7/16/2020			137731		
50 501-5310	UNIFORMS & LAUNDRY		STERLING REVERSIBLE	150.00				519.00
2084	GATES IN MOTION INC							
I-52672	GATES SVCS PD JUN20	R	7/16/2020			137732		
01 200-5180	MAINT-BLDGS & GROUNDS		GATES SVCS PD JUN20	180.00				180.00
2566	GOLD STAR PETROLEUM INC							
I-97362	FUEL DELIVERY 062420	R	7/16/2020			137733		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 062420	4,372.80				4,372.80
2824	HEALTH ASSURE BY ALSCO							
I-LOLI620866	JAIL LINENS SVCS 063020	R	7/16/2020			137734		
50 501-5340	DETENTION SUPPLIES		JAIL LINENS SVCS 063	184.22				184.22

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3033	NETPROTEC LLC							
I-1556	VIDEOMAGISTRATE MAY20	R	7/16/2020			137735		
01 900-5030	RENTALS & SERVICE AGRMTS	VIDEOMAGISTRATE MAY2		150.00				
I-1586	VIDEOMAGISTRATE JUN20	R	7/16/2020			137735		
01 900-5030	RENTALS & SERVICE AGRMTS	VIDEOMAGISTRATE JUN2		150.00				300.00
0147	OFFICE DEPOT CARD PLAN							
I-509981995001	DISINFECTANT WIPES	R	7/16/2020			137736		
01 900-4010	OFFICE SUPPLIES	DISINFECTANT WIPES		15.98				
I-509981996001	PAPER	R	7/16/2020			137736		
01 107-4010	OFFICE SUPPLIES	PAPER		46.47				
I-509981997001	PAPER	R	7/16/2020			137736		
01 107-4010	OFFICE SUPPLIES	PAPER		21.89				
I-511796045001	OFFICE SUPPLIES CH	R	7/16/2020			137736		
01 107-4010	OFFICE SUPPLIES	564070-TYLENOL		10.50				
01 107-4010	OFFICE SUPPLIES	1376326-FILE FOLDERS		8.52				
01 107-4010	OFFICE SUPPLIES	1451854-LAMINATING		25.00				
01 107-4010	OFFICE SUPPLIES	330888-10X13 ENVELOP		8.24				
01 107-4010	OFFICE SUPPLIES	330808-9X12 ENVELOPE		6.76				
01 107-4010	OFFICE SUPPLIES	791798- LINER 30 GAL		44.58				
01 107-4010	OFFICE SUPPLIES	1451854-IMPORT CHARG		1.57				
I-511796480001	994067-SCANNED STAMP	R	7/16/2020			137736		
01 107-4010	OFFICE SUPPLIES	994067-SCANNED STAMP		15.80				
I-513273968001	PAPER INK JET	R	7/16/2020			137736		
01 107-4010	OFFICE SUPPLIES	PAPER INK JET		22.49				
I-513274042001	PAPER ENVELOPES SANITIZER	R	7/16/2020			137736		
01 107-4010	OFFICE SUPPLIES	PAPER LEGAL		40.99				
01 107-4010	OFFICE SUPPLIES	6X9 ENVELOPES		9.82				
01 900-4010	OFFICE SUPPLIES	HAND SANITIZER		16.98				295.59
0870	OLSON & OLSON							
I-9831	LEGAL SVCS JUN20 420CV00588	R	7/16/2020			137738		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS JUN20 420		3,971.00				3,971.00
3037	PROVIDE SUPPORT LLC							
I-261640669	PROVIDE SUPPORT 1YR SUB SVCS	R	7/16/2020			137739		
78 780-5030	RENTALS & SERVICE AGRMTS	PROVIDE SUPPORT ACCT		198.00				198.00
3044	QUENCH USA, INC							
I-INV02543093	WATER MACHINE SVCS PD 062520	R	7/16/2020			137740		
01 200-4010	OFFICE SUPPLIES	WATER MACHINE SVCS P		85.00				85.00
0976	RANDALL B STRONG							
I-11307	PROSECUTOR SVCS JUN20	R	7/16/2020			137741		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS JUN2		1,440.00				1,440.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2519	ROBIN LENIO							
I-20200629-REIMB-RL	ATHENIAN DIALOGUE REG JUL20	R	7/16/2020			137742		
01 100-5300	TRAINING & CONFERENCE	ATHENIAN DIALOGUE RE		50.00				50.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-145619	LEGAL SVCS JUL20	R	7/16/2020			137743		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS JUL20		14,000.00				14,000.00
0249	SEABROOK ROTARY CLUB							
I-2766	4FQ20 MEMBERSHIP DUES G COOK	R	7/16/2020			137744		
01 102-5020	DUES & SUBSCRIPTIONS	4FQ20 MEMBERSHIP DUE		60.00				60.00
0180	SEABROOK VOL. FIRE DEPT							
I-202007-SVFD	MONTHLY CONTRACT SVCS JUL20	R	7/16/2020			137745		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE J		62,496.91				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD JU		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL J		198.37CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,623.47CR				31,864.00
0743	SPACE CITY ACE HARDWARE							
I-1317319	HOSE ACCESSORY	R	7/16/2020			137746		
01 400-4400	SUPPLIES	HOSE ACCESSORY		9.00				
I-1317320	EPOXY STICK METAL STRIP	R	7/16/2020			137746		
01 400-4400	SUPPLIES	EPOXY STICK METAL ST		12.40				
I-1317322	SCREWS	R	7/16/2020			137746		
01 400-4400	SUPPLIES	SCREWS		40.30				61.70
1681	STAPLES CONTRACT & COMMERCIAL							
I-7308527199-0-1	PWAC OFFICE SUPPLIES STAPLES	R	7/16/2020			137747		
01 400-4010	OFFICE SUPPLIES	1000 PK PLASTIC SPOO		26.83				
01 400-4010	OFFICE SUPPLIES	1000 PK PLASTIC FORK		26.78				
01 400-4010	OFFICE SUPPLIES	50PK ADVIL 2PKS 200M		14.49				
01 400-4010	OFFICE SUPPLIES	3 CANS SUGAR		16.68				
01 400-4010	OFFICE SUPPLIES	3 CANS NON DAIRY CRE		25.02				
01 400-4010	OFFICE SUPPLIES	GOJO FOAM HANDWASH		58.76				
01 400-4010	OFFICE SUPPLIES	STAPLES		2.06				
01 400-4010	OFFICE SUPPLIES	DRY ERASE MARKERS		11.91				
01 400-4010	OFFICE SUPPLIES	SHARPIE PERMANENT MA		5.38				
01 400-4010	OFFICE SUPPLIES	SHARPIE PERMANENT MA		48.49CR				
I-7308527199-0-2	GOJO FOAM SOAP	R	7/16/2020			137747		
01 400-4010	OFFICE SUPPLIES	GOJO FOAM SOAP		58.76				
I-7308791249-0-1	OFFICE SUPPLIES CH	R	7/16/2020			137747		
01 107-4010	OFFICE SUPPLIES	136619-MOUSE PAD		7.27				
01 107-4010	OFFICE SUPPLIES	293050-FILE JACKET		27.28				
01 107-4010	OFFICE SUPPLIES	634117-MULFOLDTOWEL		81.72				
01 107-4010	OFFICE SUPPLIES	324791-COPY PAPER		63.98				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7308791249-0-1	OFFICE SUPPLIES CH	R	7/16/2020			137747		
01 107-4010	OFFICE SUPPLIES		657463-COFFEE	28.76				
01 107-4010	OFFICE SUPPLIES		913154-SORTKWIK	6.08				
01 107-4010	OFFICE SUPPLIES		24401447-AIR DUSTER	27.98				441.25
2961	MCCALL F INC							
I-E-3314	2020 FORD F350 AMBULANCE A#927	R	7/16/2020			137749		
01 240-6010	AUTOS & TRUCKS		TYPE 1 12'4" MODULE	190,000.00				
01 240-6010	AUTOS & TRUCKS		HGAC FEE	1,000.00				
01 240-6010	AUTOS & TRUCKS		ORDER DISCOUNT	9,590.00CR				
01 240-6010	AUTOS & TRUCKS		2020 FORD F350 CHASS	40,500.00				
01 240-6010	AUTOS & TRUCKS		DISCOUNT FOR CHASSIS	375.00CR				
01 240-6020	EQUIPMENT		LIFEPAK15	32,245.60				
01 240-6020	EQUIPMENT		LUCAS CHEST COMPRESS	15,928.12				
01 240-6020	EQUIPMENT		MCGRATH VIDEO LARYNG	4,192.77				273,901.49
1843	STRATEGIC GOVERNMENT RESOURCES							
I-2020-101931	SERVANT LEADERS LIBRARY ACCESS	R	7/16/2020			137750		
01 107-5300	TRAINING & CONFERENCE		SERVANT LEADERS LIBR	250.00				250.00
2672	SWA GROUP INC							
I-181504	PROF SVCS SBKS801 MAY20	R	7/16/2020			137751		
01 107-5227	PROF FEES-CONSULTING		PROF SVCS SBKS801 MA	1,364.75				1,364.75
2369	THE BAY AREA OBSERVER							
I-4052	LEGAL AD POSTING JUN20	R	7/16/2020			137752		
01 100-5010	ADVERTISING		LEGAL AD POSTING JUN	228.00				228.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202006-1	TLOXP SEARCH REPORT JUN20	R	7/16/2020			137753		
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	129.00				129.00
0919	VERIZON WIRELESS							
I-9857789162	CELL PHONE AIRCARDS JUN20	R	7/16/2020			137754		
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARDS	26.51				
01 100-5400	TELEPHONE		CELL PHONE AIRCARDS	90.60				
01 102-5400	TELEPHONE		CELL PHONE AIRCARDS	90.60				
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	118.59				
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	50.30				
01 107-5400	TELEPHONE		CELL PHONE AIRCARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	50.30				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	226.88				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	175.10				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	86.81				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	62.96				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	78.29				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	201.61				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9857789162	CELL PHONE AIRCARDS JUN20	R	7/16/2020			137754		
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	293.10				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	206.06				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	90.00				
I-9857790197	EOC MIFI SVCS JUN20	R	7/16/2020			137754		
01 106-5400	TELEPHONE		EOC MIFI SVCS JUN20	37.99				1,923.69
1083	VICTOR O SCHINNERER & CO INC							
I-SI863479	61BSBIE2747 TARA BOND	R	7/16/2020			137756		
01 107-5330	INSURANCE-MISC		61BSBIE2747 TARA BON	200.00				
I-SI864413	61BSBHY7823 STEPHENS BOND	R	7/16/2020			137756		
01 107-5330	INSURANCE-MISC		61BSBHY7823 STEPHENS	200.00				400.00
1430	WRIGHT FLOOD							
I-421150568856-2020	FLOOD INS RENW 502B PINE GULLY	R	7/16/2020			137757		
01 107-5330	INSURANCE-MISC		FLOOD INS RENW 502B	2,312.00				2,312.00
3046	UNDERGROUND CONSTRUCTION SOLUT							
I-PAY APP 1-SLRB	SHADY LAKE RED BLUFF WLR JUN20	R	7/16/2020			137758		
20 902-6090	WATER SYSTEM/MAJOR		SHADY LAKE RED BLUFF	40,600.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE		SHADY LAKE RED BLUFF	4,060.00CR				
I-PAY APP 2-SLRB-RET	SHADY LAKE RED BLUFF WLR FINAL	R	7/16/2020			137758		
20 020-1005	ACCTS PAYABLE/RETAINAGE		SHADY LAKE RED BLUFF	4,060.00				40,600.00
2724	FLORES & ASSOCIATES							
I-252472	FLEX ACCOUNTS ADMIN FEE JUL20	R	7/21/2020			137759		
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
2509	IPS ADVISORS LLP							
I-BC 202006092839	BENEFIT CONNECTOR FEES	R	7/21/2020			137760		
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	63.52				
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	1.74				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.48				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202006092839	BENEFIT CONNECTOR FEES	R	7/21/2020			137760		
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		13.76				
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		8.23				
I-BC 202006232840	BENEFIT CONNECTOR FEES	R	7/21/2020			137760		
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		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		63.43				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.69				
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		9.27				
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		13.76				
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		8.38				381.50
0560	ACT PIPE & SUPPLY INC							
I-S100535611.001	CONCRETE MTR BOX LID READER	R	7/22/2020			137763		
20 902-5130	MAINT-WATER SYSTEM MINOR	CONCRETE MTR BOX LID		957.00				
I-S100536320.001	MANHOLE BOOT	R	7/22/2020			137763		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MANHOLE BOOT		400.00				1,357.00
2932	ALLTERRA CENTRAL, INC							
I-SI87424	RTK NETWORK SUBSCRIPTION	R	7/22/2020			137764		
01 102-5041	IT HARDWARE/SOFTWARE	RTK NETWORK SUBSCRI		2,000.00				2,000.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-440146	PW300 PLOTTER JUL20	R	7/22/2020			137765		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER JUL20		354.60				354.60

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	BAY ELECTRIC SUPPLY							
I-1216264-00	STARTER HEATER ELEMENT	R	7/22/2020		8.50CR	137766		
20 912-5275	ELECTRICAL SERVICES		STARTER HEATER ELEME	416.54				416.54
1201	BLUE TARP FINANCIAL							
I-6601191936	THE BONE ROUGH RIDER	R	7/22/2020			137767		
01 220-4150	SMALL TOOLS & EQUIPMENT		THE BONE ROUGH RIDER	155.00				155.00
0056	CITY OF PASADENA-WTR DEPT							
I-202006-10100014-00	TODDVILLE WATER SVCS JUN20	R	7/22/2020			137768		
20 902-5451	PASADENA WATER SUPPLY		TODDVILLE WATER SVCS	11,158.74				
I-202006-12280370-00	RED BLUFF WATER SVCS JUN20	R	7/22/2020			137768		
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVCS	41,729.53				52,888.27
0057	CITY OF SEABROOK							
I-202007-DUMP	DUMPSTER CHARGES JUL20	R	7/22/2020			137769		
01 400-5410	UTILITIES		DUMPSTER CHARGES JUL	600.32				
01 107-5410	UTILITIES		DUMPSTER CHARGES JUL	198.70				
01 400-5410	UTILITIES		DUMPSTER CHARGES JUL	461.36				
20 912-5410	UTILITIES		DUMPSTER CHARGES JUL	153.00				
01 210-5410	UTILITIES		DUMPSTER CHARGES JUL	92.27				
01 400-5410	UTILITIES		DUMPSTER CHARGES JUL	92.27				
01 500-5410	UTILITIES		DUMPSTER CHARGES JUL	92.27				
20 902-5410	UTILITIES		DUMPSTER CHARGES JUL	92.27				
20 912-5410	UTILITIES		DUMPSTER CHARGES JUL	92.28				
01 230-5410	UTILITIES		DUMPSTER CHARGES JUL	198.70				2,073.44
1588	COMCAST							
I-202007-0223945	INTERNET SVCS PD JUL20	R	7/22/2020			137770		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD JUL	227.01				227.01
1591	DESIGN SECURITY CONTROLS							
I-27433	FIRE ALARM MONITORING 4FQ20	R	7/22/2020			137771		
01 400-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				
01 500-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				
20 902-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				
20 912-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.75				195.00
2528	DR COOL & PROFESSOR HEAT INC							
I-11950	1004699 COMPRESSOR INSP	R	7/22/2020			137772		
01 107-5180	MAINT-BLDGS & GROUNDS		1004699 COMPRESSOR I	99.00				
I-11989	1004699 REPLACE INVERTER	R	7/22/2020			137772		
01 107-5180	MAINT-BLDGS & GROUNDS		1004699 REPLACE INVE	1,267.60				1,366.60



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C20G475	WWTP ANALYSIS SVCS JUN20	R	7/22/2020			137773		
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		810.00				
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS J		275.00				1,085.00
2741	FUELMAN							
I-NP58507308	FUELMAN CHARGES JUL20	R	7/22/2020			137774		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUELMAN CHARGES JUL2		202.48				
20 902-4040	GAS & OIL/CITY SUPPLY	FUELMAN CHARGES JUL2		45.09				
20 912-4040	GAS & OIL/CITY SUPPLY	FUELMAN CHARGES JUL2		28.88				
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CHARGES JUL2		109.97				386.42
2963	FUSION TELECOM OF TEXAS LTD							
I-27810238	ANALOG PHONE SVCS JUL20	R	7/22/2020			137775		
01 106-5400	TELEPHONE	ANALOG PHONE SVCS JU		404.16				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS JU		21.98				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS JU		49.58				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS JU		79.64				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS JU		21.97				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS JU		67.55				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS JU		67.57				712.45
0208	GRAINGER							
I-9567426557	PORTABLE CORD PLUG 125 VAC	R	7/22/2020			137776		
01 230-5180	MAINT BLDGS & GROUNDS	PORTABLE CORD PLUG 1		103.80				
I-9569479877	MOTOR FOR FAN	R	7/22/2020			137776		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MOTOR FOR FAN		553.03				656.83
0100	HOME DEPOT CREDIT SERVICES							
I-202006-4850	JUN20 HOME DEPOT STMT CHARGES	R	7/22/2020			137777		
01 400-5180	MAINT-BLDGS & GROUNDS	4FT STRIP LIGHT LINK		59.94				
01 400-5180	MAINT-BLDGS & GROUNDS	23X48 CORDLESS VINYL		22.96				
01 400-5180	MAINT-BLDGS & GROUNDS	.5INX6FT NONMETAL PV		8.07				
01 400-5180	MAINT-BLDGS & GROUNDS	11OZ METALLIC SPRAY		6.98				
01 400-5180	MAINT-BLDGS & GROUNDS	SOCKET SCREW		7.64				
01 400-5180	MAINT-BLDGS & GROUNDS	CHROME NUT		3.53				
01 400-5180	MAINT-BLDGS & GROUNDS	RIGID 2 HOLE CONDUIT		1.79				
01 400-5180	MAINT-BLDGS & GROUNDS	FILLER PLATE KIT		7.80				
01 400-5180	MAINT-BLDGS & GROUNDS	60 GRIT SANDPAPER		4.27				
01 400-5180	MAINT-BLDGS & GROUNDS	2.5IN SATIN BRASS HA		14.32				
01 400-5180	MAINT-BLDGS & GROUNDS	CONDUIT HANGER		0.89				
01 400-5180	MAINT-BLDGS & GROUNDS	.5IN EMT RAIN TIGHT		5.21				
01 400-5180	MAINT-BLDGS & GROUNDS	TUBE CUTTER		21.28				
01 400-5180	MAINT-BLDGS & GROUNDS	STEEL CONDUIT PIPE H		1.19				
01 400-5180	MAINT-BLDGS & GROUNDS	RIGID CONDUIT COUPLI		1.44				
01 400-5180	MAINT-BLDGS & GROUNDS	EMT CONDUIT		17.60				
01 400-5180	MAINT-BLDGS & GROUNDS	20PC IMPACT DRIVING		6.47				
01 400-5180	MAINT-BLDGS & GROUNDS	3 HOLE GANG BOX		19.02				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-202006-4850	JUN20 HOME DEPOT STMT CHARGES	R	7/22/2020			137777		
01 400-5180	MAINT-BLDGS & GROUNDS		EMT RAIN TIGHT CONNE	5.21				
01 400-5180	MAINT-BLDGS & GROUNDS		EMT RAIN TIGHT COUPL	4.34				
01 400-5180	MAINT-BLDGS & GROUNDS		.5IN RIGID 1 HOLE ST	0.75				
01 400-5180	MAINT-BLDGS & GROUNDS		20AMP 125V WR OUTLET	24.43				
01 400-5180	MAINT-BLDGS & GROUNDS		GANG RECEPTICAL COVE	6.97				
01 400-5180	MAINT-BLDGS & GROUNDS		CONDUIT BENDER AND H	36.97				
01 200-4010	OFFICE SUPPLIES		10 LRG BOXES CAMERA	16.80				
01 500-5110	MAINT-AUTOS & EQUIP		MEDIUM SPOOL TRIMMER	29.97				
01 500-5110	MAINT-AUTOS & EQUIP		PAINT ROLLER	11.14				346.98
2692	NANCY JONES							
I-20200720-NJONES	070420 DRIVETHROUGH EVENT ITMS	R	7/22/2020			137780		
01 400-5464	EVENTS		070420 DRIVETHROUGH	102.33				102.33
1279	LOHMAN GLASS COMPANY							
I-2339	REGLAZE DOOR	R	7/22/2020			137781		
01 400-4090	POOL SUPPLIES		REGLAZE DOOR	512.49				512.49
0052	LOWER COLORADO RIVER AUTH							
I-LAB-0043713	WATER SAMPLES 063020	R	7/22/2020			137782		
20 902-5285	LABORATORY FEES		WATER SAMPLES 063020	2,443.40				2,443.40
0740	O'REILLY AUTO PARTS							
I-0411-483651	CAR WASH	R	7/22/2020			137783		
01 500-5110	MAINT-AUTOS & EQUIP		CAR WASH	93.98				93.98
0147	OFFICE DEPOT CARD PLAN							
I-102907127001	306902 - NOTEPAD	R	7/22/2020			137784		
01 107-4010	OFFICE SUPPLIES		306902 - OFFICE SUPP	5.48				
01 107-4010	OFFICE SUPPLIES		359036 - PENS BLACK	25.10				
01 107-4010	OFFICE SUPPLIES		686280 - PENS BLUE	25.10				
01 107-4010	OFFICE SUPPLIES		865843 - BAND AID	6.39				
I-105447061001	TAPE BLK WHT LGL BOX PAD	R	7/22/2020			137784		
01 107-4010	OFFICE SUPPLIES		TAPE	32.99				
01 107-4010	OFFICE SUPPLIES		BOX BTM HFF LGL 3IN	48.56				
01 107-4010	OFFICE SUPPLIES		PAD	8.60				
I-105470557001	DISINFECTING WIPES	R	7/22/2020			137784		
01 900-4400	MISC SUPPLIES		DISINFECTING WIPES	15.98				168.20
2297	PATHMARK TRAFFIC PRODUCTS							
I-6672	GALVANIZED POST SIGNS BRACKETS	R	7/22/2020			137785		
01 500-5150	MAINT-STREET SIGNS		GALVANIZED POST SIGN	954.30				954.30

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2005	NEOPOST USA INC							
I-N8379098	CH POSTAGE METER LEASE JUL20	R	7/22/2020			137786		
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE METER LEA		236.26				236.26
3005	SAFELITE FULFILLMENT, INC.							
I-05635-125278	40001 RT REAR DOOR GLASS REPL	R	7/22/2020			137787		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40001 RT REAR DOOR G		302.98				302.98
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202006-SAMS	SAMS STMT CHARGES JUN20	R	7/22/2020			137788		
01 400-4090	POOL SUPPLIES	WHISTLES		44.64				
01 220-4005	SUPPLIES-POLICE OPER	CODER		108.00				
01 220-4005	SUPPLIES-POLICE OPER	ICE PACK		67.88				
50 501-5340	DETENTION SUPPLIES	HOT POCKETS		49.90				
01 900-4010	OFFICE SUPPLIES	CLEANING SUPPLIES		22.46				
I-P928000J600XTMJGB	10'X10' CANOPY	R	7/22/2020			137788		
01 400-5464	EVENTS	10'X10' CANOPY		395.00				687.88
0714	SCHINDLER ELEVATOR CORP							
I-8105378363	4FQ20 ELEVATOR MAINT SVCS	R	7/22/2020			137789		
01 107-5180	MAINT-BLDGS & GROUNDS	4FQ20 ELEVATOR MAINT		1,032.30				1,032.30
2700	INNOVA SUPPLY, INC							
I-LEAG-07307	IGNITE SC 64 OZ	R	7/22/2020			137790		
01 400-5180	MAINT-BLDGS & GROUNDS	IGNITE SC 64 OZ		89.63				89.63
1681	STAPLES CONTRACT & COMMERCIAL							
I-7309396464-0-1	OFFICE SUPPLIES PWAC	R	7/22/2020			137791		
01 500-4400	SUPPLIES	WOOD BEVERAGE STIRRE		2.39				
01 900-4400	MISC SUPPLIES	EMERGENCY STORAGE CL		14.49				
01 500-4400	SUPPLIES	FOAM HANDWASH		117.16				
20 902-4400	SUPPLIES	PINE SOL CLEANER		61.72				
01 900-4400	MISC SUPPLIES	CLOROX WIPES		38.79				
01 900-4400	MISC SUPPLIES	CLOROX BLEACH		20.25				
20 912-4400	SUPPLIES	MAXWELL HOUSE ORIGIN		8.99				
20 912-4400	SUPPLIES	TOILET PAPER		74.62				
01 400-4400	SUPPLIES	TRASH BAGS		200.20				
I-7309396464-0-3	LAND O LAKES CREAMER	R	7/22/2020			137791		
01 500-4400	SUPPLIES	LAND O LAKES CREAMER		15.11				
I-7309396464-0-4	FOAM HAND WASH	R	7/22/2020			137791		
20 902-4400	SUPPLIES	FOAM HAND WASH		88.14				
I-7309396464-0-5	GEL HAND SANITIZER	R	7/22/2020			137791		
01 900-4400	MISC SUPPLIES	GEL HAND SANITIZER		51.68				
I-7309396464-0-6	TYLENOL	R	7/22/2020			137791		
01 900-4400	MISC SUPPLIES	TYLENOL		9.99				
I-7309396464-0-7	GERM X HAND PUMP	R	7/22/2020			137791		
01 900-4400	MISC SUPPLIES	GERM X HAND PUMP		38.80				
I-7309465243-0-1	487908 - TAPE	R	7/22/2020			137791		

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7309465243-0-1	487908 - TAPE	R	7/22/2020			137791		
01 107-4010	OFFICE SUPPLIES	487908 - OFFICE SUPP		6.44				
01 107-4010	OFFICE SUPPLIES	831610 - BINDER CLIP		1.09				
01 107-4010	OFFICE SUPPLIES	418210 - FILE JACKET		32.69				
01 107-4010	OFFICE SUPPLIES	328422- 6" PLATES		22.29				
01 107-4010	OFFICE SUPPLIES	936975 - 20OZ BOWLS		24.16				
01 107-4010	OFFICE SUPPLIES	328425 - 10" PLATES		18.96				
01 107-4010	OFFICE SUPPLIES	634117 - MF TOWELS		54.48				
01 107-4010	OFFICE SUPPLIES	916720 - HANDSOAP		116.31				
01 107-4010	OFFICE SUPPLIES	579939 - BATH TISSUE		39.83				1,058.58
0199	TEXAS ENGR EXTENSION SERV							
I-KR7264096	WWW102-329 ROBERT LONG	R	7/22/2020			137794		
20 912-5300	TRAINING CONFERENCE	WWW102-329 ROBERT LO		410.00				410.00
0919	VERIZON WIRELESS							
I-9857714812	EOC PHONES TABLETS JUN20	R	7/22/2020			137795		
01 106-5400	TELEPHONE	EOC PHONES TABLETS J		216.65				
01 240-5400	TELEPHONE	EOC PHONES TABLETS J		30.40				247.05
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1836748-1791-5	40 YD ROLL OFF PWORKS JUL20	R	7/22/2020			137796		
20 922-5466	STORM CLEANUP EXPENSE	40 YD ROLL OFF PWORK		1,295.32				
I-202007-WM	DUMPSTER CHARGES JUL20	R	7/22/2020			137796		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES JUL		86,589.57				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JUL		12,988.44CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JUL		6,927.16CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUL		93,984.90				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUL		194.01				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUL		70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JUL		4,933.64				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JUL		14,877.39CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JUL		7,934.60CR				144,339.85
1206	BANK OF AMERICA							
I-00PECNZRHL	WSS 2008 OBL P&I PMT	R	7/22/2020			137800		
20 020-0075	Debt Service Reserve	WSS 2008 OBL PRINCI		58,000.00				
20 020-0075	Debt Service Reserve	WSS 2008 OBL INTERE		24,905.40				82,905.40
2520	HSA BANK							
I-HS 202007202846	EMPLOYEE DEDUCTIONS TO HSA	R	7/22/2020			137801		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,099.16				1,099.16

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202007202846	Employee Deduction - Plan 3033	R	7/22/2020			137802		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	842.67				842.67
0105	ICMA RETIREMENT TRUST-457							
I-ICM202007202846	EMPLOYEE DEDUCTS- PLAN 303302	R	7/22/2020			137803		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,366.00				3,366.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202007202846	EMPLOYEE DEDUCTS - PLAN 706240	R	7/22/2020			137804		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	205.00				205.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202007202846	EMPLOYEE DEDUCTIONS	R	7/22/2020			137805		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	245.48				245.48
1206	BANK OF AMERICA							
I-12REDFP9NF	WWSS 2003 OBL P&I PMT	R	7/28/2020			137807		
20 020-0075	Debt Service Reserve		WWSS 2003 OBL P&I PM	143,467.50				143,467.50
1750	A & L AUTOMOTIVE							
I-22666	P6 ALTERNATOR REPAIR	R	7/29/2020			137808		
50 501-5110	MAINT - VEHICLES		P6 ALTERNATOR REPAIR	140.00				140.00
0560	ACT PIPE & SUPPLY INC							
I-S100543649.001	6 INCH PVC SEWER PIPE	R	7/29/2020			137809		
20 912-5120	MAINT-SEWER SYSTEM MINOR		6 INCH PVC SEWER PIP	931.00				
I-S100544083.001	4 INCH PVC PIPE SW BELLED END	R	7/29/2020			137809		
20 912-5120	MAINT-SEWER SYSTEM MINOR		4 INCH PVC PIPE SW B	450.00				1,381.00
2979	ADAMS WHOLESALE SUPPLY, INC.							
I-417281	GLYPHOSATE 2.5 GAL	R	7/29/2020			137810		
01 400-5180	MAINT-BLDGS & GROUNDS		GLYPHOSATE 2.5 GAL	343.92				343.92
1749	ADMIRAL GLASS & MIRROR							
I-108799	P22 WINDSHIELD REPAIR	R	7/29/2020			137811		
50 501-5110	MAINT - VEHICLES		P22 WINDSHIELD REPAI	40.00				40.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU419591	MAT SVCS 071320	R	7/29/2020			137812		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 071320	66.35				
I-IHOU419592	LINEN SVCS PWORKS 071320	R	7/29/2020			137812		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	56.90				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	56.90				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	56.90				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	56.90				
I-IHOU421217	MATS SVCS 072020	R	7/29/2020			137812		
01 107-5180	MAINT-BLDGS & GROUNDS		MATS SVCS 072020	66.35				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-IHOU421218	LINEN SVCS PWORKS 072020	R	7/29/2020			137812		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		114.24				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		114.24				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		114.25				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		114.24				817.27
3049	AIRFLOW MASTER LLC							
I-01111	AC SYS INSTALL REPSDORPH TOWER	R	7/29/2020			137814		
01 107-5180	MAINT-BLDGS & GROUNDS	AC UNIT AND INSTALLA		3,823.33				3,823.33
1443	AT&T							
I-151789802-202007	INTERNET SVCS CAROTHERS JUL20	R	7/29/2020			137815		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		85.60				85.60
0914	AUTO ZONE COMMERCIAL							
I-1491699919	COOL MIST WIPES	R	7/29/2020			137816		
50 501-5110	MAINT - VEHICLES	COOL MIST WIPES		10.68				
I-1491702935	902898 LED TEST	R	7/29/2020			137816		
20 902-5110	MAINT-AUTOS & EQUIPMENT	902898 LED TEST		10.50				21.18
0029	BAY ELECTRIC SUPPLY							
I-1216385-00	CONVERTER OUTDOOR BREAKER	R	7/29/2020		2.28CR	137817		
01 400-5275	ELECTRICAL SERVICES	CONVERTER OUTDOOR BR		111.82				
I-1216441-00	CORD CONN FIRE STATION	R	7/29/2020		1.11CR	137817		
01 230-5180	MAINT BLDGS & GROUNDS	CORD CONN FIRE STATI		54.32				166.14
0428	BROOKSIDE EQUIPMENT SALES							
I-IL46701	TCU31194 BELT	R	7/29/2020			137818		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TCU31194 BELT		123.16				123.16
1293	COBB FENDLEY & ASSOC INC.							
I-283273	OLD SB NASA 1 WLI SVCS MAY20	R	7/29/2020			137819		
19 929-5215	PROF FEES-ENGINEERING	NASA 1 WLI SVCS MAY2		418.30				
19 929-5215	PROF FEES-ENGINEERING	OLD SB WLI SVCS MAY2		191.70				
I-283274	PINE HESTER GULLY SVCS MAY20	R	7/29/2020			137819		
20 902-5215	PROF FEES-ENGINEERING	PINE GULLY WLI SVCS		588.66				
20 902-5215	PROF FEES-ENGINEERING	HESTER GULLY WLI SVC		161.47				
I-283275	SH146 CM/CI SVCS MAY20	R	7/29/2020			137819		
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS MAY		223.20				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS MAY		223.20				
I-284043	WWTP PH1A HMGP SVCS JUN20	R	7/29/2020			137819		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP DESIGN SVCS		294,634.56				
29 290-5215	PROF FEES-ENGINEERING	PG LS-FM DESIGN SVC		126,271.95				
29 290-5215	PROF FEES-ENGINEERING	PG LS-FM SURVEY SVC		12,090.05				
I-284216	SH146 CM/CI SVCS JUN20	R	7/29/2020			137819		
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS JUN		223.20				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS JUN		223.20				435,249.49

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321361710	PREPLACEMENT PHYSICALS MAY20	R	7/29/2020			137821		
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	7/29/2020			137821		
01 107-3145	DRUG TESTING		POST ACC UDS LAFOSSE	66.50				686.50
2792	CORE & MAIN LP							
I-M627394	DIR READ DR MTR RUBBER WASHER	R	7/29/2020			137822		
20 902-5130	MAINT-WATER SYSTEM MINOR		DIR READ MTR NO LEAD	1,031.04				
20 902-5130	MAINT-WATER SYSTEM MINOR		DR MTR NO LEAD	531.76				
20 902-5130	MAINT-WATER SYSTEM MINOR		DIR READ MTR LOW LEA	416.94				
20 902-5130	MAINT-WATER SYSTEM MINOR		DIR READ MTR LOW LEA	549.78				
20 902-5130	MAINT-WATER SYSTEM MINOR		THK RUBBER MTR WASHE	24.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		RUBBER METER WASHER	20.00				2,573.52
0727	DAVID IMBRIE							
I-20200714-REIMB-DI	LIFESTORAGE PMT REIMBURSEMENT	R	7/29/2020			137823		
01 200-5030	RENTALS & SERVICE AGRMTS		LIFESTORAGE PMT REIM	225.60				225.60
2644	DUI INC.							
I-0280978	PD UNIFORM ALTERATIONS	R	7/29/2020			137824		
50 501-5310	UNIFORMS & LAUNDRY		DUTY BELT	59.99				
50 501-5310	UNIFORMS & LAUNDRY		INNER BELT	26.99				
50 501-5310	UNIFORMS & LAUNDRY		INNER BELT	21.99				
50 501-5310	UNIFORMS & LAUNDRY		SINGLE KEEPERS	29.94				
50 501-5310	UNIFORMS & LAUNDRY		DOUBLE KEEPERS	27.96				166.87
2268	EDS LANDSCAPING LLC							
I-23079	BLACK MULCH	R	7/29/2020			137825		
01 400-5180	MAINT-BLDGS & GROUNDS		BLACK MULCH	25.50				
I-23095	HARDWOOD MULCH	R	7/29/2020			137825		
01 400-4095	NURSERY SUPPLIES		HARDWOOD MULCH	55.50				81.00
0081	GALLS LLC							
I-015937777	EMERSON TYPHOON RAIN COAT	R	7/29/2020			137826		
50 501-5310	UNIFORMS & LAUNDRY		EMERSON TYPHOON RAIN	150.00				
I-015937783	GLASGOW TYPHOON RAIN COAT	R	7/29/2020			137826		
50 501-5310	UNIFORMS & LAUNDRY		GLASGOW TYPHOON RAIN	150.00				
I-015966574	MOORE BLAUER SUPER SHIRT	R	7/29/2020			137826		
50 501-5310	UNIFORMS & LAUNDRY		MOORE BLAUER SUPER S	64.00				
I-015966575	WRIGHT MEN 4 POCKET TROUSERS	R	7/29/2020			137826		
50 501-5310	UNIFORMS & LAUNDRY		WRIGHT MEN 4 POCKET	120.00				
I-015979476	IMBRIE BLAUER SUPER SHIRT	R	7/29/2020			137826		
50 501-5310	UNIFORMS & LAUNDRY		IMBRIE BLAUER SUPER	64.00				548.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	GRAINGER							
I-9587619025	125 VAC CONNECTOR	R	7/29/2020			137827		
01 230-5180	MAINT BLDGS & GROUNDS	125 VAC CONNECTOR		164.78				164.78
0091	HACH COMPANY							
I-12027529	GLSS FIBER FLTERS CHLORNE SOL	R	7/29/2020			137828		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GLASS FIBER FILTERS		142.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHLORINATING SOLUTIO		54.39				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MONOCHLOR REAGENT 10		70.55				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT CHARGES		50.22				318.11
2824	HEALTH ASSURE BY ALSCO							
I-LOLI588009	JAIL LINEN SVCS 033120	R	7/29/2020			137829		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0331		184.22				
I-LOLI590461	JAIL LINEN SVCS 040720	R	7/29/2020			137829		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0407		184.22				
I-LOLI623716	JAIL LINEN SVCS 070720	R	7/29/2020			137829		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0707		189.75				558.19
0647	H-GAC							
I-51490	2020 AERIAL IMAGERY HGAC SHARE	R	7/29/2020			137830		
20 912-5215	PROF FEES-ENGINEERING	2020 AERIAL IMAGERY		1,925.00				1,925.00
0394	HOLES INCORPORATED							
I-126139	DRILL 4 MANHOLES 2814 BAYPORT	R	7/29/2020			137831		
20 912-5120	MAINT-SEWER SYSTEM MINOR	DRILL 4 MANHOLES 281		650.00				650.00
2699	KATHRYN SHANNAHAN							
I-202007-REIMB-GAAFR	GAAFR 2020 EDITION REIMB	R	7/29/2020			137832		
01 102-5300	TRAINING & CONFERENCE	GAAFR 2020 EDITION B		159.00				159.00
1244	KEMAH KOPIES							
I-20200601-ENV	1000 2WAY HITCH HIKER ENVELOPE	R	7/29/2020			137833		
01 400-4400	SUPPLIES	1000 2WAY HITCH HIKE		363.00				363.00
0120	KROGER'S							
I-202006-H22869	KROGER'S STMT CHARGES JUN20	R	7/29/2020			137834		
01 210-4160	ANIMAL FOOD & SUPPLIES	CAT LITTER		17.56				17.56
0880	LESLIE'S POOL SUPPLIES							
I-00433-01-048345	100LB POWEE PWDR GRANULAR 70	R	7/29/2020			137835		
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB POWEE PWDR GRA		484.98				484.98



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-293816	LONG DISTANCE SVCS JUN20	R	7/29/2020			137836		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS J		360.44				360.44
2666	LOOMIS							
I-12647820	SAFEPOINT SVCS JUL20	R	7/29/2020			137837		
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		413.19				
01 107-5025	BANK FEES	SAFEPOINT SVCS CHALL		516.77				929.96
2491	McCREARY VESELKA BRAGG & ALLEN							
I-214646	MVBA COLLECTIONS APR20	R	7/29/2020			137838		
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS APR		1,342.15				
I-216795	MVBA COLLECTIONS MAY20	R	7/29/2020			137838		
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS MAY		1,961.58				
I-218221	MVBA COLLECTIONS JUN20	R	7/29/2020			137838		
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS JUN		1,601.47				4,905.20
2123	NIEDERHOFER ENTERPRISES INC							
I-107108	LOT MOW 2906 SEARGENT	R	7/29/2020			137839		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	LOT MOW 2906 SEARGEN		125.00				125.00
1102	OMNIBASE SERVICES OF TEXAS							
I-1102	FTA PROGRAM COLL SVCS 3FQ20	R	7/29/2020			137840		
01 001-1204	OMNI FEES PAYABLE	FTA PROGRAM COLL SVC		183.52				183.52
1	PIERCE, SONIA							
I-20200722-REFUND-SP	COM HSE REFUND	R	7/29/2020			137841		
01 001-1525	COMMUNITY HOUSE DEPOSITS	PIERCE, SONIA: COM H		200.00				
01 100-9520	OTHER REVENUE	PIERCE, SONIA: COM H		450.00				650.00
0155	PITNEY BOWES							
I-3311540237	POSTAGE METER LEASE PD	R	7/29/2020			137842		
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		157.68				157.68
2739	RATHJEN PEST CONTROL							
I-143232	PEST CONTROL SVCS SVFD 3FQ20	R	7/29/2020			137843		
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS SV		220.00				220.00
0743	SPACE CITY ACE HARDWARE							
I-1317324	5 COUPLINGS POOL LEAK	R	7/29/2020			137844		
01 400-5160	MAINT-POOL & GROUNDS	5 COUPLINGS POOL LEA		10.75				10.75
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 070420	COFFEE RENTAL PD 061120	R	7/29/2020			137845		
01 200-5465	MISC EXPENSE	COFFEE RENTAL PD 061		1.00				1.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0038	TERMINIX PROCESSING CENTER							
I-397729941	PEST CONTROL SVCS AC JUN20	R	7/29/2020			137846		
01 210-5180	MAINT-BLDGS & GROUNDS			102.00				
I-398082790	PEST CTRL SVCS CH PD CHS JUN20	R	7/29/2020			137846		
01 200-5180	MAINT-BLDGS & GROUNDS			72.00				
01 107-5180	MAINT-BLDGS & GROUNDS			60.00				
01 400-5180	MAINT-BLDGS & GROUNDS			89.00				323.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-294837	UB MONTHLY INSITE FEE JUN20	R	7/29/2020			137847		
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				
I-025-300869	UB MONTHLY INSITE FEE JUN20	R	7/29/2020			137847		
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				
I-025-301792	INSITE TRANS FEES UB 3FQ20	R	7/29/2020			137847		
20 905-5030	RENTALS & SERVICE AGRMTS			5,915.00				
I-045-301329	EXECUTIME ADV SCHED SVC APR20	R	7/29/2020			137847		
01 103-6020	EQUIPMENT			120.00				
I-045-305276	EXECUTIME ADV SCHED APR20	R	7/29/2020			137847		
01 103-6020	EQUIPMENT			400.00				6,815.00
2939	INGENIOUS INGENUITY INC							
I-VD83157	YUNEEC E30Z 30X ZOOM CAMERA	R	7/29/2020			137848		
01 102-5041	IT HARDWARE/SOFTWARE			3,299.00				3,299.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1837746-1791-8	40 YD ROLL OFF PWORKS JUL20	R	7/29/2020			137849		
20 922-5466	STORM CLEANUP EXPENSE			1,107.69				1,107.69
2924	XEROX CORPORATION							
I-010844503	COPIER LEASE AGMT PWAC MAY20	R	7/29/2020			137850		
01 400-5030	RENTALS & SERVICE AGRMTS			22.99				
01 500-5030	RENTALS & SERVICE AGRMTS			22.99				
01 600-5030	RENTALS & SERVICE AGRMTS			22.99				
20 902-5030	RENTALS & SERVICE AGRMTS			23.01				
20 912-5030	RENTALS & SERVICE AGRMTS			23.01				114.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	186	1,613,422.13	13.46CR	1,612,254.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	161,074.57	0.00	161,074.57
EFT:	50	95,553.93	0.00	95,553.93
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	10,516.80		
	VOID CREDITS	39,820.90CR	29,304.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	9,771.92
01 001-0710	PREPAID EXPENSE	10,995.46
01 001-1000	CASH RECEIPT SUSPENSE	169.80
01 001-1020	WITHHOLDING PAYABLE	64,192.57
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	46,146.69
01 001-1028	RETIREMENT PAYABLE	41,721.74
01 001-1030	AFLAC INSURANCE DEDUCTS	655.52
01 001-1031	ICMA INSURANCE DEDUCTS	8,812.55
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,055.75
01 001-1202	DUE TO COLLECTION	4,905.20
01 001-1204	OMNI FEES PAYABLE	183.52
01 001-1525	COMMUNITY HOUSE DEPOSITS	200.00
01 100-3100	FICA TAXES	911.98
01 100-3110	RETIREMENT	1,923.53
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	25.00
01 100-5010	ADVERTISING	228.00
01 100-5300	TRAINING & CONFERENCE	50.00
01 100-5400	TELEPHONE	179.86
01 100-8604	AMBULANCE REVENUE	145.72
01 100-8605	DISPATCH & ANIMAL CONTROL	3,040.13CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 100-9520	OTHER REVENUE	450.00
01 102-3100	FICA TAXES	5,001.01
01 102-3110	RETIREMENT	10,828.33
01 102-3120	HOSPITALIZATION	59.27
01 102-5020	DUES & SUBSCRIPTIONS	234.75
01 102-5030	RENTALS & AGREEMENTS	492.67
01 102-5041	IT HARDWARE/SOFTWARE	5,414.76
01 102-5300	TRAINING & CONFERENCE	1,390.00
01 102-5400	TELEPHONE	179.86
01 103-3100	FICA TAXES	1,073.54
01 103-3110	RETIREMENT	2,497.75
01 103-3120	HOSPITALIZATION	7.00
01 103-5020	DUES & SUBSCRIPTIONS	100.00
01 103-5041	IT HARDWARE	2,489.27
01 103-5042	IT SOFTWARE	964.21
01 103-5400	TELEPHONE	235.84
01 103-6020	EQUIPMENT	520.00
01 106-3100	FICA TAXES	528.29
01 106-3110	RETIREMENT	1,136.87
01 106-3120	HOSPITALIZATION	3.52
01 106-5170	MAINTENANCE - RADIOS	1,950.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 106-5400	TELEPHONE	758.72
01 106-5465	MISC EXPENSE	810.81
01 107-3145	DRUG TESTING	2,685.00
01 107-4010	OFFICE SUPPLIES	1,168.90
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	5,297.27
01 107-5025	BANK FEES	516.77
01 107-5030	RENTALS & SERVICE AGRMTS	2,872.32
01 107-5042	IT SOFTWARE	338.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	16,529.11
01 107-5220	PROF FEES-LEGAL	33,610.17
01 107-5227	PROF FEES-CONSULTING	1,364.75
01 107-5300	TRAINING & CONFERENCE	250.00
01 107-5330	INSURANCE-MISC	3,312.00
01 107-5400	TELEPHONE	1,161.07
01 107-5410	UTILITIES	3,428.61
01 107-5465	MISC EXPENSE	156.74
01 200-3100	FICA TAXES	16,842.64
01 200-3110	RETIREMENT	36,370.12
01 200-3120	HOSPITALIZATION	141.45
01 200-4005	SUPPLIES-POLICE OPERATION	162.50
01 200-4010	OFFICE SUPPLIES	347.63
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	202.48
01 200-4150	SMALL TOOLS & EQUIP	169.99
01 200-5020	DUES & SUBSCRIPTIONS	167.95
01 200-5030	RENTALS & SERVICE AGRMTS	1,281.37
01 200-5170	MAINT-RADIO EQUIPMENT	2,848.50
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	549.00
01 200-5300	TRAINING & CONFERENCE	60.00
01 200-5400	TELEPHONE	1,714.89
01 200-5410	UTILITIES	79.32
01 200-5465	MISC EXPENSE	3.00
01 200-5490	CRIME PREVENTION DIV EXP	94.56
01 200-6020	EQUIPMENT	10,024.00
01 210-3100	PAYROLL TAX	664.50
01 210-3110	RETIREMENT	1,336.91
01 210-3120	HOSPITALIZATION	7.70
01 210-4150	SMALL TOOLS & EQUIPMENT	786.94
01 210-4160	ANIMAL FOOD & SUPPLIES	72.05
01 210-5175	JANITORIAL SERVICES	285.74
01 210-5180	MAINT-BLDGS & GROUNDS	1,357.08
01 210-5400	TELEPHONE	21.98
01 210-5410	UTILITIES	930.76
01 220-3100	FICA TAXES	694.58

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 220-3110	RETIREMENT	1,500.53
01 220-3120	HOSPITALIZATION	3.44
01 220-4005	SUPPLIES-POLICE OPER	175.88
01 220-4150	SMALL TOOLS & EQUIPMENT	155.00
01 220-5110	MAINT-AUTOS & EQUIP	835.00
01 230-3100	FICA TAXES	528.23
01 230-3110	RETIREMENT	1,136.86
01 230-3120	HOSPITALIZATION	3.48
01 230-4040	GAS & OIL/CITY SUPPLY	198.37CR
01 230-5030	RENTALS & SERVICE AGRMTS	42.97
01 230-5180	MAINT BLDGS & GROUNDS	3,459.64
01 230-5235	PROF FEES-SVFD CONTRACT	62,496.91
01 230-5400	TELEPHONE	149.52
01 230-5410	UTILITIES	1,412.50
01 230-5465	MISC EXPENSE	38.30
01 240-3100	FICA TAXES	2,881.41
01 240-3110	RETIREMENT	5,014.15
01 240-3120	HOSPITALIZATION	35.00
01 240-4040	GAS & OIL/CITY SUPPLY	28.22
01 240-4150	SMALL TOOLS & EQUIPMENT	118.20
01 240-4400	SUPPLIES	5,347.12
01 240-5030	RENTALS & SERVICE AGRMTS	55.23
01 240-5110	MAINT-AUTOS & EQUIPMENT	12.50
01 240-5170	RADIO MAINT	468.00
01 240-5310	UNIFORMS & LAUNDRY	463.34
01 240-5400	TELEPHONE	482.15
01 240-6010	AUTOS & TRUCKS	221,535.00
01 240-6020	EQUIPMENT	52,366.49
01 400-3100	FICA TAXES	2,730.44
01 400-3110	RETIREMENT	4,122.00
01 400-3120	HOSPITALIZATION	26.96
01 400-4010	OFFICE SUPPLIES	354.45
01 400-4090	POOL SUPPLIES	2,934.89
01 400-4095	NURSERY SUPPLIES	55.50
01 400-4400	SUPPLIES	1,438.55
01 400-5020	DUES & SUBSCRIPTIONS	42.94
01 400-5030	RENTALS & SERVICE AGRMTS	274.73
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,737.66
01 400-5160	MAINT-POOL & GROUNDS	69.30
01 400-5165	MAINT-RECREATION EQUIP	245.66
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	8,998.28
01 400-5275	ELECTRICAL SERVICES	188.63
01 400-5310	UNIFORMS & LAUNDRY	503.96
01 400-5400	TELEPHONE	252.15
01 400-5410	UTILITIES	6,586.62

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 400-5464	EVENTS	497.33
01 400-5465	MISC EXPENSE	1.00
01 500-3100	PAYROLL TAX	2,418.94
01 500-3110	RETIREMENT	5,388.54
01 500-3120	HOSPITALIZATION	38.76
01 500-4150	SMALL TOOLS & EQUIP	119.96
01 500-4400	SUPPLIES	161.39
01 500-5020	DUES & SUBSCRIPTIONS	219.00
01 500-5030	RENTALS & SERVICE AGRMTS	94.73
01 500-5110	MAINT-AUTOS & EQUIP	647.00
01 500-5140	MAINT STREETS	100.99
01 500-5145	MAINT-DRAINAGE	7,916.34
01 500-5150	MAINT-STREET SIGNS	954.30
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	1,255.08
01 500-5310	UNIFORMS & LAUNDRY	503.96
01 500-5400	TELEPHONE	147.22
01 500-5410	UTILITIES	930.78
01 500-5411	UTILITIES - STREET LIGHTS	12,275.36
01 600-3100	PAYROLL TAX	2,310.30
01 600-3110	RETIREMENT	5,002.61
01 600-3120	HOSPITALIZATION	33.05
01 600-5025	BANK FEES	413.19
01 600-5030	RENTALS & SERVICE AGRMTS	45.98
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	125.00
01 600-5300	TRAINING & CONFERENCE	299.85
01 600-5400	TELEPHONE	155.91
01 700-3015	CONTRACT LABOR	2,937.00
01 700-3100	FICA TAXES	1,485.31
01 700-3110	RETIREMENT	2,439.16
01 700-3120	HOSPITALIZATION	23.50
01 700-4010	OFFICE SUPPLIES	117.41
01 700-4150	SMALL EQUIPMENT OR TOOLS	49.84
01 700-5400	TELEPHONE	539.15
01 700-5431	WARRANT INFORMATION SERV	3,101.80
01 900-4010	OFFICE SUPPLIES	818.37
01 900-4150	SMALL EQUIPMENT OR TOOLS	474.80
01 900-4400	MISC SUPPLIES	1,216.36
01 900-5030	RENTALS & SERVICE AGRMTS	300.00
01 900-5465	MISCELLANEOUS	256.00
01 900-6050	BUILDINGS/FACILITIES	2,625.00
	*** FUND TOTAL ***	808,155.85
09 901-6020	EQUIPMENT	10,007.56
	*** FUND TOTAL ***	10,007.56

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
14 140-4150	SMALL TOOLS & EQUIPMENT	637.56CR
	*** FUND TOTAL ***	637.56CR
15 015-0710	PREPAID EXPENSE	4,200.00
15 150-3100	FICA	439.47
15 150-3110	RETIREMENT	1,022.24
15 150-3120	INSURANCE	4.18
15 150-5010	ADVERTISING	29.00
15 150-5020	DUES & SUBSCRIPTIONS	307.98
15 150-5030	RENTALS & SERVICE AGREEMENTS	170.00
15 150-5400	TELEPHONE	348.42
15 150-5465	MISCELLANEOUS	1.01
	*** FUND TOTAL ***	6,522.30
19 929-5215	PROF FEES-ENGINEERING	610.00
	*** FUND TOTAL ***	610.00
20 020-0075	Debt Service Reserve	226,372.90
20 902-3100	FICA TAXES	2,383.21
20 902-3110	RETIREMENT	5,327.03
20 902-3120	HOSPITALIZATION	27.52
20 902-4040	GAS & OIL/CITY SUPPLY	45.09
20 902-4400	SUPPLIES	316.02
20 902-5030	RENTALS & SERVICE AGRMTS	94.77
20 902-5110	MAINT-AUTOS & EQUIPMENT	398.20
20 902-5130	MAINT-WATER SYSTEM MINOR	4,160.48
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	1,255.08
20 902-5215	PROF FEES-ENGINEERING	750.13
20 902-5216	PROF FEES - METER READING	3,661.20
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5285	LABORATORY FEES	2,718.40
20 902-5310	UNIFORMS & LAUNDRY	504.00
20 902-5400	TELEPHONE	651.61
20 902-5410	UTILITIES	3,334.84
20 902-5451	PASADENA WATER SUPPLY	101,113.79
20 902-6090	WATER SYSTEM/MAJOR	40,600.00
20 902-6103	SH 146 UTILITY RELOCATION	446.40
20 905-3100	FICA TAXES	827.39
20 905-3110	RETIREMENT	1,872.80
20 905-3120	HOSPITALIZATION	20.00
20 905-4011	POSTAGE	1,250.00
20 905-5030	RENTALS & SERVICE AGRMTS	6,295.00
20 912-3100	FICA TAXES	1,669.85
20 912-3110	RETIREMENT	3,594.05
20 912-3120	HOSPITALIZATION	23.06

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
20 912-4040	GAS & OIL/CITY SUPPLY	28.88
20 912-4400	SUPPLIES	227.19
20 912-5030	RENTALS & SERVICE AGRMTS	299.77
20 912-5110	MAINT-AUTOS & EQUIPMENT	439.70
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,539.37
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	1,255.10
20 912-5215	PROF FEES-ENGINEERING	1,925.00
20 912-5275	ELECTRICAL SERVICES	416.54
20 912-5280	CHEMICAL SUPPLIES	5,590.00
20 912-5285	LABORATORY FEES	2,034.87
20 912-5300	TRAINING CONFERENCE	410.00
20 912-5310	UNIFORMS & LAUNDRY	504.00
20 912-5400	TELEPHONE	479.05
20 912-5410	UTILITIES	10,290.31
20 912-5455	SLUDGE DISPOSAL	11,350.50
20 912-6103	SH 146 UTILITY RELOCATION	446.40
20 922-5466	STORM CLEANUP EXPENSE	3,471.88
20 922-5469	RESIDENTIAL SANIT SERVICE	99,182.55
20 922-5479	COMMERCIAL SANIT SERVICE	86,589.57
20 922-7210	FRANCHISE FEES	27,865.83CR
20 922-9535	SANITATION BILLING FEES	14,861.76CR
	*** FUND TOTAL ***	596,975.91
29 290-5215	PROF FEES-ENGINEERING	432,996.56
	*** FUND TOTAL ***	432,996.56
41 410-5030	RENTALS & SERVICE AGREEMENTS	178.70
41 410-5410	UTILITIES	241.04
	*** FUND TOTAL ***	419.74
50 501-3100	FICA TAXES	2,755.60
50 501-3110	RETIREMENT	5,088.79
50 501-3120	HOSPITALIZATION	16.61
50 501-5110	MAINT - VEHICLES	2,549.34
50 501-5310	UNIFORMS & LAUNDRY	1,442.87
50 501-5340	DETENTION SUPPLIES	1,160.75
50 501-5497	C.I.D.	129.00
	*** FUND TOTAL ***	13,142.96
78 780-5030	RENTALS & SERVICE AGRMTS	198.00
	*** FUND TOTAL ***	198.00
83 830-4150	SMALL TOOLS & EQUIP	491.35
	*** FUND TOTAL ***	491.35

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			259	1,859,378.33	13.46CR	1,868,882.67
BANK: AP	TOTALS:		259	1,859,378.33	13.46CR	1,868,882.67



VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TERRELL, MELISSA B							
I-000202007152843	CT REFUND	R	7/22/2020			137761		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E047122		581.00				581.00
1	US LOPEZ, CACIMIRO							
I-000202007152844	CT REFUND	R	7/22/2020			137762		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E044817		25.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E044817		25.00CR				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E044817		25.00				25.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	606.00	0.00	606.00
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	606.00
	*** FUND TOTAL ***	606.00

VENDOR SET: 99 BANK: BB2 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTALS:	2	606.00	0.00	606.00
BANK: BB2 TOTALS:	2	606.00	0.00	606.00

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000407240	VISION INS PREMIUMS JUL20 ADJ	E	7/21/2020			002038		
20 902-3120	HOSPITALIZATION	VISION INS PREMIUMS JUL		14.23CR				
01 100-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION INS PREMIUMS		8.91				
01 102-3120	HOSPITALIZATION	VISION INS PREMIUMS		9.09CR				
01 103-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.02CR				
01 106-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.02CR				
01 200-3120	HOSPITALIZATION	VISION INS PREMIUMS		3.37CR				
01 210-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.03CR				
01 220-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.09				
01 240-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.10CR				
01 400-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.08CR				
01 500-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.15CR				
01 600-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.07CR				
01 700-3120	HOSPITALIZATION	VISION INS PREMIUMS		8.52CR				
20 902-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.14CR				
20 905-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.04CR				
20 912-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.03				
50 501-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.22CR				
I-VC 202006092839	VISION INSURANCE	E	7/21/2020			002038		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		46.64				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		12.43				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
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		0.72				
I-VC 202006232840	VISION INSURANCE	E	7/21/2020			002038		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		46.64				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		12.38				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
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		0.77				
I-VE 202006092839	VISION INSURANCE	E	7/21/2020			002038		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		63.30				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202006092839	VISION INSURANCE	E	7/21/2020			002038		
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				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.10				
I-VE 202006232840	VISION INSURANCE	E	7/21/2020			002038		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		65.75				
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		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
I-VF 202006092839	VSION INSURANCE	E	7/21/2020			002038		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
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		1.41				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 202006232840	VSION INSURANCE	E	7/21/2020			002038		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.73				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.53				
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		1.41				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202006232840	VSION INSURANCE	E	7/21/2020			002038		
20 912-3120	HOSPITALIZATION			4.01				
I-VS 202006092839	VISION INSURANCE	E	7/21/2020			002038		
01 001-1037	VISION INSURANCE PAYABLE			26.04				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			15.78				
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			5.26				
I-VS 202006232840	VISION INSURANCE	E	7/21/2020			002038		
01 001-1037	VISION INSURANCE PAYABLE			24.18				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			14.47				
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			3.94				802.36
0004	LINCOLN NATIONAL LIFE INSURANC							
C-202007-LINCOLN	LINCOLN PREMIUMS JUL20 ADJ	E	7/21/2020			002039		
01 001-1038	CIGNA INSURANCE PAYABLE			1.98				
01 100-3120	HOSPITALIZATION			0.01CR				
01 102-3020	EDC HOSPITALIZATION			42.50				
01 102-3120	HOSPITALIZATION			42.66CR				
01 103-3120	HOSPITALIZATION			5.84CR				
01 106-3120	HOSPITALIZATION			0.04CR				
01 200-3120	HOSPITALIZATION			26.40CR				
01 210-3120	HOSPITALIZATION			0.02CR				
01 220-3120	HOSPITALIZATION			0.45				
01 230-3120	HOSPITALIZATION			0.04				
01 240-3120	HOSPITALIZATION			12.75				
01 400-3120	HOSPITALIZATION			0.06CR				
01 500-3120	HOSPITALIZATION			0.17CR				
01 600-3120	HOSPITALIZATION			0.06CR				
01 700-3120	HOSPITALIZATION			0.03CR				
15 150-3120	INSURANCE			0.01CR				
20 902-3120	HOSPITALIZATION			0.02CR				
20 905-3120	HOSPITALIZATION			0.06CR				
20 912-3120	HOSPITALIZATION			0.03CR				
50 501-3120	HOSPITALIZATION			7.22				
I-LI 202006092839	LIFE, AD&D AND LTD	E	7/21/2020			002039		
01 001-1038	CIGNA INSURANCE PAYABLE			588.26				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202006092839	LIFE, AD&D AND LTD	E	7/21/2020			002039		
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		168.16				
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		28.74				
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		25.29				
I-LI 202006232840	LIFE, AD&D AND LTD	E	7/21/2020			002039		
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		168.08				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.49				
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		28.74				
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		25.58				
I-LTD202006092839	LONG TERM DISABILITY	E	7/21/2020			002039		
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		204.05				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		6.90				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202006092839	LONG TERM DISABILITY	E	7/21/2020			002039		
01 230-3120	HOSPITALIZATION			7.91				
01 240-3120	HOSPITALIZATION			23.87				
01 400-3120	HOSPITALIZATION			28.53				
01 500-3120	HOSPITALIZATION			35.93				
01 600-3120	HOSPITALIZATION			32.50				
01 700-3120	HOSPITALIZATION			16.30				
15 150-3120	INSURANCE			6.96				
20 902-3120	HOSPITALIZATION			34.66				
20 905-3120	HOSPITALIZATION			13.34				
20 912-3120	HOSPITALIZATION			21.69				
50 501-3120	HOSPITALIZATION			30.70				
I-LTD202006232840	LONG TERM DISABILITY	E	7/21/2020			002039		
01 100-3120	HOSPITALIZATION			12.49				
01 102-3120	HOSPITALIZATION			71.92				
01 103-3120	HOSPITALIZATION			16.36				
01 106-3120	HOSPITALIZATION			7.93				
01 200-3120	HOSPITALIZATION			203.93				
01 210-3120	HOSPITALIZATION			8.12				
01 220-3120	HOSPITALIZATION			6.65				
01 230-3120	HOSPITALIZATION			7.91				
01 240-3120	HOSPITALIZATION			23.87				
01 400-3120	HOSPITALIZATION			28.54				
01 500-3120	HOSPITALIZATION			35.92				
01 600-3120	HOSPITALIZATION			32.51				
01 700-3120	HOSPITALIZATION			16.30				
15 150-3120	INSURANCE			6.96				
20 902-3120	HOSPITALIZATION			34.66				
20 905-3120	HOSPITALIZATION			13.34				
20 912-3120	HOSPITALIZATION			21.69				
50 501-3120	HOSPITALIZATION			31.07				3,285.19
0019	HSA BANK							
I-HSE202007072842	HSA EMPLOYER CONTRIBUTION	R	7/08/2020			101023		
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			156.27				
01 106-3120	HOSPITALIZATION			26.04				
01 200-3120	HOSPITALIZATION			312.54				
01 230-3120	HOSPITALIZATION			26.05				
01 240-3120	HOSPITALIZATION			208.36				
01 400-3120	HOSPITALIZATION			156.27				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF202007072842	HSA EMPLOYER CONTRIBUTION	R	7/08/2020			101023		
01 103-3120	HOSPITALIZATION			104.17				
01 200-3120	HOSPITALIZATION			260.43				
01 240-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202007072842	HSA EMPLOYER CONTRIBUTION	R	7/08/2020			101023		
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				1,718.90
0000	AETNA							
C-H8488181	DENTAL INS PREMIUMS JUL20 ADJ	R	7/21/2020			101025		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS JUL20 RAT		36.03				
20 902-3120	HOSPITALIZATION	DENTAL INS PREM JUL2		124.34CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMIUMS		63.85				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		63.85CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		9.84CR				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.69				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.07CR				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				
15 150-3120	INSURANCE	DENTAL INS PREMIUMS		0.01CR				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.02				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.03				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		9.84				
I-DC 202006092839	DENTAL INSURANCE	R	7/21/2020			101025		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		581.21				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		88.75				
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		5.15				
I-DC 202006232840	DENTAL INSURANCE	R	7/21/2020			101025		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		581.21				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		89.14				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.09				
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				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202006232840	DENTAL INSURANCE	R	7/21/2020			101025		
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		5.45				
I-DE 202006092839	DENTAL INSURANCE	R	7/21/2020			101025		
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		452.01				
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		36.27				
I-DE 202006232840	DENTAL INSURANCE	R	7/21/2020			101025		
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		469.50				
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		56.34				
I-DF 202006092839	DENTAL INSURANCE	R	7/21/2020			101025		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
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		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DF 202006232840	DENTAL INSURANCE	R	7/21/2020			101025		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202006232840	DENTAL INSURANCE	R	7/21/2020			101025		
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		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DS 202006092839	DENTAL INSURANCE	R	7/21/2020			101025		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		270.30				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
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		37.56				
I-DS 202006232840	DENTAL INSURANCE	R	7/21/2020			101025		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
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		28.17				6,849.93
0020	HEALTH CARE SERVICE CORPORATIO							
C-168091-202007	HEALTH INS PREMIUMS JUL20 ADJ	R	7/21/2020			101026		
20 902-3120	HOSPITALIZATION	HEALTH INS PREM JUL2		1,869.09CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS JUL20 CAR		294.48				
01 700-3120	HOSPITALIZATION	HEALTH INS JUL20 CAR		687.18				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS JUL20 RAT		569.80				
01 200-3120	HOSPITALIZATION	HEALTH INS JUL20 RAT		71.22				
50 501-3120	HOSPITALIZATION	HEALTH INS JUL20 RAT		71.22				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMIUMS		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		1,118.98CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		0.01CR				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
C-168091-202007	HEALTH INS PREMIUMS JUL20 ADJ	R	7/21/2020			101026		
01 106-3120	HOSPITALIZATION		HEALTH INS PREMIUMS	0.03CR				
01 200-3120	HOSPITALIZATION		HEALTH INS PREMIUMS	97.12CR				
01 220-3120	HOSPITALIZATION		HEALTH INS PREMIUMS	15.20				
01 230-3120	HOSPITALIZATION		HEALTH INS PREMIUMS	0.01				
01 240-3120	HOSPITALIZATION		HEALTH INS PREMIUMS	0.03CR				
01 400-3120	HOSPITALIZATION		HEALTH INS PREMIUMS	0.01CR				
01 500-3120	HOSPITALIZATION		HEALTH INS PREMIUMS	1.86CR				
01 700-3120	HOSPITALIZATION		HEALTH INS PREMIUMS	392.68CR				
15 150-3120	INSURANCE		HEALTH INS PREMIUMS	0.01				
20 902-3120	HOSPITALIZATION		HEALTH INS PREMIUMS	0.90				
20 912-3120	HOSPITALIZATION		HEALTH INS PREMIUMS	0.90				
50 501-3120	HOSPITALIZATION		HEALTH INS PREMIUMS	340.44				
I-BCN202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.75				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	413.60				
I-BCN202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.72				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	15.20				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	398.40				
I-BCW202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	904.44				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	570.18				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	318.35				
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	120.25				
I-BCW202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	904.38				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	570.18				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	311.35				
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	127.25				
I-BEN202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	53.53				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	266.35				
I-BEN202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	53.53				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	266.35				
I-BEW202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	199.71				
01 100-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
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-BEW202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
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-BFW202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
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-BFW202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
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-CF5202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CF5202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CNC202006092839	MEDICAL DEDUCTION	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.17				
20 902-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNC202006232840	MEDICAL DEDUCTION	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.16				
20 902-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNE202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-CNE202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-CWC202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,178.04				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		877.20				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		877.20				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		307.01				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		745.63				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
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-CWC202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,079.77				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.01				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	745.63				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
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-CWE202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	786.65				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	4,244.60				
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				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	708.35				
I-CWE202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	786.65				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	4,224.58				
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	582.70				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	728.37				
I-CWF202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,800.96				
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	451.06				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWF202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,800.96				
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		451.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWS202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
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-CWS202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
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-HCW202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
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-HCW202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
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-HEW202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
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		1,298.88				
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		354.24CR				
I-HEW202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
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		1,653.12				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
I-HFN202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.54				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		523.96				
I-HFN202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		523.96				
I-HFW202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		417.08				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
I-HFW202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		417.06				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
I-HSW202006092839	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		427.35				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
I-HSW202006232840	MEDICAL INSURANCE	R	7/21/2020			101026		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		142.45				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				91,122.95
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202007-0095885-001	LTC PREMIUMS JUL20 ADJ	R	7/21/2020			101030		
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JUL20 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JUL20 A		6.08CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JUL20 A		1.12CR				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS JUL20 A		0.05				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS JUL20 A		25.80CR				
15 150-3120	INSURANCE	LTC PREMIUMS JUL20 A		0.02				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS JUL20 A		1.07				
I-ULC202006092839	UNUM LTC	R	7/21/2020			101030		
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		59.70				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202006092839	UNUM LTC	R	7/21/2020			101030		
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		38.15				
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		17.26				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.60				
I-ULC202006232840	UNUM LTC	R	7/21/2020			101030		
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		59.62				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.20				
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		17.26				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.73				501.40
0019	HSA BANK							
I-HSE202007202846	HSA EMPLOYER CONTRIBUTION	R	7/22/2020			101031		
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		312.54				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202007202846	HSA EMPLOYER CONTRIBUTION	R	7/22/2020			101031		
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		260.43				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202007202846	HSA EMPLOYER CONTRIBUTION	R	7/22/2020			101031		
01 400-3120	HOSPITALIZATION			208.34				
50 501-3120	HOSPITALIZATION			52.08				1,718.90

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	101,912.08	0.00	101,912.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,087.55	0.00	4,087.55
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	15,231.05
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	2,935.95
01 001-1037	VISION INSURANCE PAYABLE	269.22
01 001-1038	CIGNA INSURANCE PAYABLE	1,178.50
01 100-3120	HOSPITALIZATION	1,297.68
01 102-3020	EDC HOSPITALIZATION	1,240.23
01 102-3120	HOSPITALIZATION	8,489.52
01 103-3120	HOSPITALIZATION	2,806.75
01 106-3120	HOSPITALIZATION	814.51
01 200-3120	HOSPITALIZATION	28,328.78
01 210-3120	HOSPITALIZATION	892.62
01 220-3120	HOSPITALIZATION	897.70
01 230-3120	HOSPITALIZATION	814.56
01 240-3120	HOSPITALIZATION	5,360.47
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	3,447.83
	*** FUND TOTAL ***	91,698.13
15 150-3120	INSURANCE	1,371.09
	*** FUND TOTAL ***	1,371.09



VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 7/01/2020 THRU 7/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
20 902-3120	HOSPITALIZATION	4,775.72
20 905-3120	HOSPITALIZATION	1,901.44
20 912-3120	HOSPITALIZATION	2,512.15
	*** FUND TOTAL ***	9,189.31
50 501-3120	HOSPITALIZATION	3,741.10
	*** FUND TOTAL ***	3,741.10
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	105,999.63	0.00	105,999.63
BANK: IP		TOTALS:	7	105,999.63	0.00	105,999.63
REPORT TOTALS:			310	1,971,539.73	13.46CR	1,992,715.37

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 7/01/2020 THRU 7/31/2020  
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: YES  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32062	01	001-0040		MONTHLY O&M TSFR	\$150,322.75		7/1/2020	04260
32062	01	100-9920		MONTHLY O&M TSFR		\$150,322.75	7/1/2020	04260
32062	20	020-0040		MONTHLY O&M TSFR		\$150,322.75	7/1/2020	04260
32062	20	902-6250		MONTHLY O&M TSFR	\$68,375.75		7/1/2020	04260
32062	20	912-6250		MONTHLY O&M TSFR	\$74,073.75		7/1/2020	04260
32062	20	922-6250		MONTHLY O&M TSFR	\$7,873.25		7/1/2020	04260
32063	20	020-0075		MONTHLY DEBT SVC TSFR		\$99,414.00	7/1/2020	04260
32063	20	902-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		7/1/2020	04260
32063	20	902-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		7/1/2020	04260
32063	20	912-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		7/1/2020	04260
32063	20	912-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		7/1/2020	04260
32064	01	001-0040		MONTHLY EDC ADMIN TSFR	\$20,191.08		7/1/2020	04260
32064	01	100-9910		MONTHLY EDC ADMIN TSFR		\$20,191.08	7/1/2020	04260
32064	70	070-0040		MONTHLY EDC ADMIN TSFR		\$20,191.08	7/1/2020	04260
32064	70	707-6250		MONTHLY EDC ADMIN TSFR	\$20,191.08		7/1/2020	04260
32065	01	001-0040		MONTHLY ST MAINT TSFR	\$26,514.58		7/1/2020	04260
32065	01	100-9919		MONTHLY ST MAINT TSFR		\$26,514.58	7/1/2020	04260
32065	20	020-0040		MONTHLY ST MAINT TSFR		\$26,514.58	7/1/2020	04260
32065	20	922-6251		MONTHLY ST MAINT TSFR	\$26,514.58		7/1/2020	04260
32066	20	020-0040		MONTHLY EDC TSFR	\$16,573.16		7/1/2020	04260
32066	20	902-9910		MONTHLY EDC TSFR		\$8,286.58	7/1/2020	04260
32066	20	912-9910		MONTHLY EDC TSFR		\$8,286.58	7/1/2020	04260
32066	70	070-0040		MONTHLY ENTERPRISE TSFR		\$16,573.16	7/1/2020	04260
32066	70	707-6255		MONTHLY ENTERPRISE TSFR	\$16,573.16		7/1/2020	04260
32067	50	050-0040		MONTHLY PSVERF TSFR		\$16,139.33	7/1/2020	04260
32067	50	501-6300		MONTHLY PSVERF TSFR	\$16,139.33		7/1/2020	04260
32067	81	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		7/1/2020	04260
32067	81	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	7/1/2020	04260
32068	01	001-0040		MONTHLY GEVERF TSFR		\$10,544.75	7/1/2020	04260
32068	01	210-6410		MONTHLY GEVERF TSFR	\$536.00		7/1/2020	04260
32068	01	240-6410		MONTHLY GEVERF TSFR	\$4,895.83		7/1/2020	04260
32068	01	400-6410		MONTHLY GEVERF TSFR	\$1,436.17		7/1/2020	04260
32068	01	500-6410		MONTHLY GEVERF TSFR	\$3,182.83		7/1/2020	04260
32068	01	600-6410		MONTHLY GEVERF TSFR	\$493.92		7/1/2020	04260
32068	84	084-0040		MONTHLY GEVERF TSFR	\$10,544.75		7/1/2020	04260
32068	84	840-8610		MONTHLY GEVERF TSFR		\$10,544.75	7/1/2020	04260
32069	20	020-0040		MONTHLY GEVERF TSFR		\$2,982.83	7/1/2020	04260
32069	20	902-6410		MONTHLY GEVERF TSFR	\$1,464.50		7/1/2020	04260
32069	20	912-6410		MONTHLY GEVERF TSFR	\$1,518.33		7/1/2020	04260
32069	84	084-0040		MONTHLY GEVERF TSFR	\$2,982.83		7/1/2020	04260
32069	84	840-8620		MONTHLY GEVERF TSFR		\$2,982.83	7/1/2020	04260
32105	01	001-0001	E.F.T. 204096	CENTERPOINT FRANCHISE	\$33,196.64		7/1/2020	04261
32105	01	100-7210		CENTERPOINT FRANCHISE		\$33,196.64	7/1/2020	04261
32105	99	099-0001	E.F.T. 204096	CENTERPOINT FRANCHISE	\$33,196.64		7/1/2020	04261
32105	99	099-1099	E.F.T. 204096	CENTERPOINT FRANCHISE		\$33,196.64	7/1/2020	04261
32106	01	001-0001		UNEMPLOYMENT 3FQ20	\$293.84		7/2/2020	04261
32106	01	001-0001		UNEMPLOYMENT 3FQ20		\$1,334.21	7/2/2020	04261
32106	01	102-3350		UNEMPLOYMENT 3FQ20	\$4.24		7/2/2020	04261
32106	01	200-3350		UNEMPLOYMENT 3FQ20	\$438.07		7/2/2020	04261
32106	01	210-3350		UNEMPLOYMENT 3FQ20	\$48.63		7/2/2020	04261
32106	01	240-3350		UNEMPLOYMENT 3FQ20	\$151.01		7/2/2020	04261
32106	01	400-3350		UNEMPLOYMENT 3FQ20	\$343.50		7/2/2020	04261
32106	01	500-3350		UNEMPLOYMENT 3FQ20	\$29.64		7/2/2020	04261
32106	01	700-3350		UNEMPLOYMENT 3FQ20	\$25.28		7/2/2020	04261
32106	20	020-0001		UNEMPLOYMENT 3FQ20		\$293.84	7/2/2020	04261
32106	20	902-3350		UNEMPLOYMENT 3FQ20	\$293.84		7/2/2020	04261
32106	99	099-0001	E.F.T. 204097	UNEMPLOYMENT 3FQ20		\$1,334.21	7/2/2020	04261
32106	99	099-1099		UNEMPLOYMENT 3FQ20	\$1,334.21		7/2/2020	04261
32107	01	001-0001	E.F.T. 204098	PAYROLL CASH TSFR OT SETTLMNT		\$19,587.24	7/2/2020	04261
32107	01	001-0030	E.F.T. 204098	PAYROLL CASH TSFR OT SETTLMNT	\$19,587.24		7/2/2020	04261
32107	99	099-0001	E.F.T. 204098	PAYROLL CASH TSFR OT SETTLMNT		\$19,587.24	7/2/2020	04261
32107	99	099-1099	E.F.T. 204098	PAYROLL CASH TSFR OT SETTLMNT	\$19,587.24		7/2/2020	04261
32108	01	001-0001	E.F.T. 204099	CURRENT & DELINQUENT TAX	\$3,511.17		7/6/2020	04261
32108	01	100-7010	E.F.T. 204099	CURRENT & DELINQUENT TAX		\$784.72	7/6/2020	04261
32108	01	100-7020	E.F.T. 204099	CURRENT & DELINQUENT TAX	\$131.59		7/6/2020	04261
32108	01	100-7300	E.F.T. 204099	CURRENT & DELINQUENT TAX		\$2,619.10	7/6/2020	04261
32108	01	100-7300	E.F.T. 204099	CURRENT & DELINQUENT TAX		\$238.94	7/6/2020	04261

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32108	99	099-0001	E.F.T. 204099	CURRENT & DELINQUENT TAX	\$3,511.17		7/6/2020	04261
32108	99	099-1099	E.F.T. 204099	CURRENT & DELINQUENT TAX		\$3,511.17	7/6/2020	04261
32109	01	001-0001	E.F.T. 204100	PAYROLL CASH TSFR		\$213,855.97	7/7/2020	04261
32109	01	001-0030	E.F.T. 204100	PAYROLL CASH TSFR	\$213,855.97		7/7/2020	04261
32109	99	099-0001	E.F.T. 204100	PAYROLL CASH TSFR		\$213,855.97	7/7/2020	04261
32109	99	099-1099	E.F.T. 204100	PAYROLL CASH TSFR	\$213,855.97		7/7/2020	04261
32110	01	001-0001	E.F.T. 204101	EMPG GRANT 2FQ20	\$7,025.14		7/8/2020	04261
32110	01	100-8250	E.F.T. 204101	EMPG GRANT 2FQ20		\$7,025.14	7/8/2020	04261
32110	99	099-0001	E.F.T. 204101	EMPG GRANT 2FQ20	\$7,025.14		7/8/2020	04261
32110	99	099-1099	E.F.T. 204101	EMPG GRANT 2FQ20		\$7,025.14	7/8/2020	04261
32111	01	001-0001	E.F.T. 204102	TEXPOOL WITHDRAWAL	\$850,000.00		7/1/2020	04261
32111	01	001-0040	E.F.T. 204102	TEXPOOL WITHDRAWAL		\$850,000.00	7/1/2020	04261
32111	99	099-0001	E.F.T. 204102	TEXPOOL WITHDRAWAL	\$850,000.00		7/1/2020	04261
32111	99	099-1099	E.F.T. 204102	TEXPOOL WITHDRAWAL		\$850,000.00	7/1/2020	04261
32112	01	001-0001		AG FEES		\$3.00	7/8/2020	04261
32112	01	107-5025		AG FEES	\$3.00		7/8/2020	04261
32112	99	099-0001	E.F.T. 204103	AG FEES		\$3.00	7/8/2020	04261
32112	99	099-1099		AG FEES	\$3.00		7/8/2020	04261
32120	50	050-0001	E.F.T. 204104	SALES TAX CD	\$79,955.36		7/10/2020	04263
32120	50	501-7100		SALES TAX CD		\$79,955.36	7/10/2020	04263
32120	99	099-0001	E.F.T. 204104	SALES TAX CD	\$79,955.36		7/10/2020	04263
32120	99	099-1099	E.F.T. 204104	SALES TAX CD		\$79,955.36	7/10/2020	04263
32121	01	001-0001	E.F.T. 204105	SALES TAX	\$248,962.18		7/10/2020	04263
32121	01	001-0040		SALES TAX		\$82,987.39	7/10/2020	04263
32121	01	100-7100		SALES TAX		\$165,974.79	7/10/2020	04263
32121	70	070-0040		SALES TAX	\$82,987.39		7/10/2020	04263
32121	70	707-7100		SALES TAX		\$82,987.39	7/10/2020	04263
32121	99	099-0001	E.F.T. 204105	SALES TAX	\$248,962.18		7/10/2020	04263
32121	99	099-1099	E.F.T. 204105	SALES TAX		\$248,962.18	7/10/2020	04263
32122	07	007-0001	E.F.T. 204106	CHILD SAFETY REVENUE	\$1,313.22		7/10/2020	04263
32122	07	701-9506		CHILD SAFETY REVENUE		\$1,313.22	7/10/2020	04263
32122	99	099-0001	E.F.T. 204106	CHILD SAFETY REVENUE	\$1,313.22		7/10/2020	04263
32122	99	099-1099	E.F.T. 204106	CHILD SAFETY REVENUE		\$1,313.22	7/10/2020	04263
32123	01	001-0001		CLIENT ANALYSIS		\$910.50	7/13/2020	04263
32123	01	107-5025		CLIENT ANALYSIS	\$910.50		7/13/2020	04263
32123	99	099-0001	Misc 202408	CLIENT ANALYSIS		\$910.50	7/13/2020	04263
32123	99	099-1099		CLIENT ANALYSIS	\$910.50		7/13/2020	04263
32124	70	070-0001	Srv Chg 071320	CLIENT ANALYSIS EDC		\$7.11	7/13/2020	04263
32124	70	707-5465		CLIENT ANALYSIS EDC	\$7.11		7/13/2020	04263
32125	01	001-0001	E.F.T. 204107	DELINQUENT TAX	\$12,617.22		7/13/2020	04263
32125	01	100-7020		DELINQUENT TAX		\$10,913.25	7/13/2020	04263
32125	01	100-7300		DELINQUENT TAX		\$1,767.37	7/13/2020	04263
32125	01	107-5222		DELINQUENT TAX	\$63.40		7/13/2020	04263
32125	99	099-0001	E.F.T. 204107	DELINQUENT TAX	\$12,617.22		7/13/2020	04263
32125	99	099-1099	E.F.T. 204107	DELINQUENT TAX		\$12,617.22	7/13/2020	04263
32126	01	001-0001	E.F.T. 204108	EBT CASH TRANSFER		\$110,000.00	7/14/2020	04263
32126	01	001-0016	E.F.T. 204108	EBT CASH TRANSFER	\$110,000.00		7/14/2020	04263
32126	99	099-0001	E.F.T. 204108	EBT CASH TRANSFER		\$110,000.00	7/14/2020	04263
32126	99	099-1099	E.F.T. 204108	EBT CASH TRANSFER	\$110,000.00		7/14/2020	04263
32127	01	001-0001	E.F.T. 204109	DELINQUENT TAX	\$1,381.39		7/16/2020	04263
32127	01	100-7020		DELINQUENT TAX		\$1,293.02	7/16/2020	04263
32127	01	100-7300		DELINQUENT TAX		\$95.29	7/16/2020	04263
32127	01	107-5222		DELINQUENT TAX	\$6.92		7/16/2020	04263
32127	99	099-0001	E.F.T. 204109	DELINQUENT TAX	\$1,381.39		7/16/2020	04263
32127	99	099-1099	E.F.T. 204109	DELINQUENT TAX		\$1,381.39	7/16/2020	04263
32128	01	001-0016	E.F.T. 071620	FLEX BENEFIT FLORES 071620		\$1,047.92	7/16/2020	04263
32128	01	001-1039		FLEX BENEFIT FLORES 071620	\$1,047.92		7/16/2020	04263
32129	01	001-0001	E.F.T. 204110	MIXED BEVERAGE TAX	\$26,775.73		7/17/2020	04263
32129	01	100-7220		MIXED BEVERAGE TAX		\$26,775.73	7/17/2020	04263
32129	99	099-0001	E.F.T. 204110	MIXED BEVERAGE TAX	\$26,775.73		7/17/2020	04263
32129	99	099-1099	E.F.T. 204110	MIXED BEVERAGE TAX		\$26,775.73	7/17/2020	04263
32130	01	001-0001	Misc 202409	EMS CCD PMTS TSFR	\$1,220.23		7/20/2020	04263
32130	01	001-0017	Misc 202409	EMS CCD PMTS TSFR		\$1,220.23	7/20/2020	04263
32130	99	099-0001	Misc 202409	EMS CCD PMTS TSFR	\$1,220.23		7/20/2020	04263
32130	99	099-1099	Misc 202409	EMS CCD PMTS TSFR		\$1,220.23	7/20/2020	04263
32131	01	001-0001	E.F.T. 204111	PAYROLL CASH TSFR		\$203,077.80	7/20/2020	04263
32131	01	001-0030	E.F.T. 204111	PAYROLL CASH TSFR	\$203,077.80		7/20/2020	04263

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32131	99	099-0001	E.F.T. 204111	PAYROLL CASH TSFR		\$203,077.80	7/20/2020	04263
32131	99	099-1099	E.F.T. 204111	PAYROLL CASH TSFR	\$203,077.80		7/20/2020	04263
32132	20	020-0001		SALES TAX PMT		\$10,631.82	7/20/2020	04263
32132	20	020-1001		SALES TAX PMT	\$10,631.82		7/20/2020	04263
32132	99	099-0001	E.F.T. 204112	SALES TAX PMT		\$10,631.82	7/20/2020	04263
32132	99	099-1099		SALES TAX PMT	\$10,631.82		7/20/2020	04263
32133	01	001-0001	E.F.T. 204113	DELINQUENT TAX	\$1,935.47		7/21/2020	04263
32133	01	100-7020		DELINQUENT TAX		\$1,777.58	7/21/2020	04263
32133	01	100-7300		DELINQUENT TAX		\$167.62	7/21/2020	04263
32133	01	107-5222		DELINQUENT TAX	\$9.73		7/21/2020	04263
32133	99	099-0001	E.F.T. 204113	DELINQUENT TAX	\$1,935.47		7/21/2020	04263
32133	99	099-1099	E.F.T. 204113	DELINQUENT TAX		\$1,935.47	7/21/2020	04263
32168	01	001-0030	M 070820	ACH REISSUED		\$513.46	7/8/2020	04270
32168	01	100-9520	M 070820	ACH REISSUED	\$513.46		7/8/2020	04270
32180	01	001-0001		AG FEES		\$4.50	7/22/2020	04272
32180	01	107-5025		AG FEES	\$4.50		7/22/2020	04272
32180	99	099-0001	E.F.T. 204114	AG FEES		\$4.50	7/22/2020	04272
32180	99	099-1099		AG FEES	\$4.50		7/22/2020	04272
32181	01	001-0016	E.F.T. 072420	FLEX BENEFIT FLORES 072420		\$1,047.92	7/24/2020	04272
32181	01	001-1039		FLEX BENEFIT FLORES 072420	\$1,047.92		7/24/2020	04272
32182	01	001-0001	Misc 202415	FLEETCOR LATE FEE 072720		\$401.42	7/27/2020	04272
32182	01	001-0710		FLEETCOR ONLINE PMT 072720	\$386.42		7/27/2020	04272
32182	01	107-4050	Misc 202415	FLEETCOR LATE FEE 072720	\$15.00		7/27/2020	04272
32182	99	099-0001	Misc 202415	FLEETCOR ONLINE PMT		\$401.42	7/27/2020	04272
32182	99	099-1099	Misc 202415	FLEETCOR LATE FEE 072720	\$401.42		7/27/2020	04272
32183	01	001-0001	E.F.T. 204113	PROP TAX BANK INTEREST	\$3,922.28		7/24/2020	04272
32183	01	100-9520	E.F.T. 204113	PROP TAX BANK INTEREST		\$3,922.28	7/24/2020	04272
32183	99	099-0001	E.F.T. 204113	PROP TAX BANK INTEREST	\$3,922.28		7/24/2020	04272
32183	99	099-1099	E.F.T. 204113	PROP TAX BANK INTEREST		\$3,922.28	7/24/2020	04272
32184	01	001-0001	E.F.T. 204116	DELINQUENT TAX	\$3,922.28		7/28/2020	04272
32184	01	100-7020		DELINQUENT TAX		\$3,544.69	7/28/2020	04272
32184	01	100-7300		DELINQUENT TAX		\$397.30	7/28/2020	04272
32184	01	107-5222		DELINQUENT TAX	\$19.71		7/28/2020	04272
32184	99	099-0001	E.F.T. 204116	DELINQUENT TAX	\$3,922.28		7/28/2020	04272
32184	99	099-1099	E.F.T. 204116	DELINQUENT TAX		\$3,922.28	7/28/2020	04272
32185	01	001-0016	E.F.T. 072820	HSA BANK FEES		\$58.00	7/28/2020	04272
32185	01	107-5025		HSA BANK FEES	\$58.00		7/28/2020	04272
32186	01	001-0001	E.F.T. 204117	TEXPOOL WITHDRAWAL	\$1,000,000.00		7/29/2020	04272
32186	01	001-0040	E.F.T. 204117	TEXPOOL WITHDRAWAL		\$1,000,000.00	7/29/2020	04272
32186	99	099-0001	E.F.T. 204117	TEXPOOL WITHDRAWAL	\$1,000,000.00		7/29/2020	04272
32186	99	099-1099	E.F.T. 204117	TEXPOOL WITHDRAWAL		\$1,000,000.00	7/29/2020	04272
32187	01	001-0001	E.F.T. 204118	CENTERPOINT FRANCHISE	\$33,196.64		7/31/2020	04272
32187	01	100-7210	E.F.T. 204118	CENTERPOINT FRANCHISE		\$33,196.64	7/31/2020	04272
32187	99	099-0001	E.F.T. 204118	CENTERPOINT FRANCHISE	\$33,196.64		7/31/2020	04272
32187	99	099-1099	E.F.T. 204118	CENTERPOINT FRANCHISE		\$33,196.64	7/31/2020	04272
32188	70	070-0001	Interest073120	EDC BANK INTEREST JUL20	\$1.68		7/31/2020	04272
32188	70	707-9510		EDC BANK INTEREST JUL20		\$1.68	7/31/2020	04272
32189	20	902-8550		PENALTY ALLOCATION	\$4,784.79		7/31/2020	04272
32189	20	912-8550		PENALTY ALLOCATION		\$3,635.86	7/31/2020	04272
32189	20	922-8550		PENALTY ALLOCATION		\$1,148.93	7/31/2020	04272
32190	01	001-0001		POSTAGE JUL20	\$268.65		7/31/2020	04272
32190	01	107-4011		POSTAGE JUL20		\$476.65	7/31/2020	04272
32190	01	600-4011		POSTAGE JUL20	\$208.00		7/31/2020	04272
32190	20	020-0001		POSTAGE JUL20		\$268.65	7/31/2020	04272
32190	20	905-4011		POSTAGE JUL20	\$268.65		7/31/2020	04272
32191	01	001-0001		FUEL REPORT JUL20	\$468.35		7/31/2020	04272
32191	01	001-0001		FUEL REPORT JUL20	\$1,247.81		7/31/2020	04272
32191	01	107-4050		FUEL REPORT JUL20		\$7,264.92	7/31/2020	04272
32191	01	200-4040		FUEL REPORT JUL20	\$1,970.21		7/31/2020	04272
32191	01	210-4040		FUEL REPORT JUL20	\$173.15		7/31/2020	04272
32191	01	220-4040		FUEL REPORT JUL20	\$320.05		7/31/2020	04272
32191	01	230-4040		FUEL REPORT JUL20 EM OPS	\$101.29		7/31/2020	04272
32191	01	230-4040		FUEL REPORT JUL20 SVFD	\$120.67		7/31/2020	04272
32191	01	240-4040		FUEL REPORT JUL20	\$485.47		7/31/2020	04272
32191	01	400-4040		FUEL REPORT JUL20	\$1,191.29		7/31/2020	04272
32191	01	500-4040		FUEL REPORT JUL20	\$1,030.89		7/31/2020	04272
32191	01	600-4040		FUEL REPORT JUL20	\$155.74		7/31/2020	04272

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32191	20	020-0001		FUEL REPORT JUL20		\$1,247.81	7/31/2020	04272
32191	20	902-4040		FUEL REPORT JUL20	\$715.37		7/31/2020	04272
32191	20	912-4040		FUEL REPORT JUL20	\$532.44		7/31/2020	04272
32191	50	050-0001		FUEL REPORT JUL20		\$468.35	7/31/2020	04272
32191	50	501-4040		FUEL REPORT JUL20	\$468.35		7/31/2020	04272
32192	01	102-3022		EDC FICA	\$831.70		7/31/2020	04272
32192	01	102-3023		EDC RETIREMENT	\$1,743.87		7/31/2020	04272
32192	01	102-3100		EDC FICA		\$831.70	7/31/2020	04272
32192	01	102-3110		EDC RETIREMENT		\$1,743.87	7/31/2020	04272
32193	01	001-0040		EDC CHARGES JUL20	\$9,593.28		7/31/2020	04272
32193	01	001-0040		NATIONAL SIGN PLAZA		\$290.00	7/31/2020	04272
32193	01	001-0507		EDC CHARGES JUL20		\$9,593.28	7/31/2020	04272
32193	01	001-1057		NATIONAL SIGN PLAZA	\$290.00		7/31/2020	04272
32193	70	070-0040		EDC CHARGES JUL20		\$9,593.28	7/31/2020	04272
32193	70	070-0040		NATIONAL SIGN PLAZA	\$290.00		7/31/2020	04272
32193	70	707-5030		SEABROOKEDC.COM DOMAIN RENEWAL	\$15.99		7/31/2020	04272
32193	70	707-5030		SEABROOKEDC.ORG DOMAIN RENEWAL	\$15.99		7/31/2020	04272
32193	70	707-5030		SEABROOKEDC.NET DOMAIN RENEWAL	\$16.99		7/31/2020	04272
32193	70	707-5400		EDC PHONE JUN20	\$26.51		7/31/2020	04272
32193	70	707-5617		SH146 DECOR STAR ELECTRIC PLAN	\$9,517.80		7/31/2020	04272
32193	70	707-9520		NATIONAL SIGN PLAZA		\$290.00	7/31/2020	04272
32194	01	001-0001		SOAPBOX 120Z HAND SANI CORR	\$0.02		7/31/2020	04272
32194	01	001-0001		SOAPBOX 120Z HAND SANI CORR	\$0.01		7/31/2020	04272
32194	01	001-0001		SOAPBOX 120Z HAND SANI CORR		\$54.47	7/31/2020	04272
32194	01	001-0001		SOAPBOX 120Z HAND SANI CORR	\$2,337.32		7/31/2020	04272
32194	01	100-5195		ADD ACCESS CTRL HDWARE CONF RM	\$2,337.31		7/31/2020	04272
32194	01	102-3120		BENEFIT CONNECTOR JUL20 ADJ		\$0.02	7/31/2020	04272
32194	01	102-5020		ANNUAL CCD MEMBERSHIP FEE	\$40.00		7/31/2020	04272
32194	01	106-3120		BENEFIT CONNECTOR JUL20 ADJ		\$0.02	7/31/2020	04272
32194	01	107-3145		DISA ANNUAL CORP FEES FY20 COR		\$490.00	7/31/2020	04272
32194	01	107-5020		ANNUAL MEMBERSHIP FEE CORR		\$40.00	7/31/2020	04272
32194	01	107-5020		DISA ANNUAL CORP FEES FY20	\$490.00		7/31/2020	04272
32194	01	107-5175		JANITORIAL SVCS CH APR20	\$810.00		7/31/2020	04272
32194	01	107-5175		JANITORIAL SVCS CH JUN20	\$810.00		7/31/2020	04272
32194	01	200-3120		BENEFIT CONNECTOR JUL20 ADJ		\$4.45	7/31/2020	04272
32194	01	200-5175		JANITORIAL SVCS PD APR20	\$835.00		7/31/2020	04272
32194	01	200-5175		JANITORIAL SVCS CH APR20 CORR		\$810.00	7/31/2020	04272
32194	01	200-5175		JANITORIAL SVCS CH JUN20 CORR		\$810.00	7/31/2020	04272
32194	01	200-5310		PY ENDING: 7/03/2020 CORR	\$55.36		7/31/2020	04272
32194	01	210-5175		JANITORIAL SVCS PD APR20 CORR		\$835.00	7/31/2020	04272
32194	01	220-3120		BENEFIT CONNECTOR JUL20 ADJ	\$0.06		7/31/2020	04272
32194	01	230-3120		BENEFIT CONNECTOR JUL20 ADJ	\$0.02		7/31/2020	04272
32194	01	230-5175		JANITORIAL SVCS SVFD JUL20	\$405.00		7/31/2020	04272
32194	01	230-5180		JANITORIAL SVCS SVFD JUL20 COR		\$405.00	7/31/2020	04272
32194	01	240-3120		BENEFIT CONNECTOR JUL20 ADJ	\$3.50		7/31/2020	04272
32194	01	400-3120		BENEFIT CONNECTOR JUL20 ADJ		\$0.01	7/31/2020	04272
32194	01	400-4400		SOAPBOX 120Z HAND SANI CORR		\$155.40	7/31/2020	04272
32194	01	700-6030		ADD ACCESS CTRL HDWARE CORR		\$4,674.63	7/31/2020	04272
32194	01	900-4400		SOAPBOX 120Z HAND SANITIZERS	\$155.40		7/31/2020	04272
32194	15	015-0001		SOAPBOX 120Z HAND SANI CORR		\$0.02	7/31/2020	04272
32194	15	150-3120		BENEFIT CONNECTOR JUL20 ADJ	\$0.02		7/31/2020	04272
32194	20	020-0001		SOAPBOX 120Z HAND SANI CORR		\$0.01	7/31/2020	04272
32194	20	902-3120		BENEFIT CONNECTOR JUL20 ADJ		\$0.01	7/31/2020	04272
32194	20	912-3120		BENEFIT CONNECTOR JUL20 ADJ	\$0.02		7/31/2020	04272
32194	50	050-0001		SOAPBOX 120Z HAND SANI CORR	\$54.47		7/31/2020	04272
32194	50	501-3120		BENEFIT CONNECTOR JUL20 ADJ	\$0.89		7/31/2020	04272
32194	50	501-5310		PY ENDING: 7/03/2020 CORR		\$55.36	7/31/2020	04272
32194	77	077-0001		SOAPBOX 120Z HAND SANI CORR		\$2,337.32	7/31/2020	04272
32194	77	770-5180		ADD ACCESS CTRL HDWARE CONF RM	\$2,337.32		7/31/2020	04272
32196	01	001-0001	Misc 202416	CASH CARRY JUN20	\$2,649.02		7/1/2020	04272
32196	01	001-0510	Misc 202416	CASH CARRY JUN20		\$2,649.02	7/1/2020	04272
32196	20	020-0001	Misc 202416	CASH CARRY JUN20	\$4,862.04		7/1/2020	04272
32196	20	020-0510	Misc 202416	CASH CARRY JUN20		\$4,862.04	7/1/2020	04272
32196	99	099-0001	Misc 202416	CASH CARRY JUN20	\$7,511.06		7/1/2020	04272
32196	99	099-1099	Misc 202416	CASH CARRY JUN20		\$2,649.02	7/1/2020	04272
32196	99	099-1099	Misc 202416	CASH CARRY JUN20		\$4,862.04	7/1/2020	04272
32197	20	020-0110		EL LAGO WATER JUL20 ESTIMATE	\$9,994.26		7/15/2020	04272

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32197	20	902-8512		EL LAGO WATER JUL20 ESTIMATE		\$9,994.26	7/15/2020	04272
32198	20	020-0111		EL JARDIN SEWER JUL20	\$1,306.28		7/31/2020	04272
32198	20	912-8521		EL JARDIN SEWER JUL20		\$1,306.28	7/31/2020	04272
32199	01	001-0001		CASH CARRY JUL20	\$300.00		7/31/2020	04272
32199	01	001-0001		CASH CARRY JUL20		\$726.53	7/31/2020	04272
32199	01	001-0510		CASH CARRY JUL20	\$426.53		7/31/2020	04272
32199	20	020-0001		CASH CARRY JUL20		\$300.00	7/31/2020	04272
32199	20	020-0510		CASH CARRY JUL20	\$300.00		7/31/2020	04272
32199	99	099-0001	Misc 202417	CASH CARRY JUL20		\$726.53	7/31/2020	04272
32199	99	099-1099		CASH CARRY JUL20	\$726.53		7/31/2020	04272
32200	01	001-0001		ETS POS MONTHLY FEES	\$165.12		7/3/2020	04272
32200	01	001-0001		ETS POS MONTHLY FEES		\$462.73	7/3/2020	04272
32200	01	107-5025		ETS POS MONTHLY FEES	\$16.51		7/3/2020	04272
32200	01	600-5025		ETS POS MONTHLY FEES	\$168.54		7/3/2020	04272
32200	01	700-5025		ETS POS MONTHLY FEES	\$112.56		7/3/2020	04272
32200	20	020-0001		ETS POS MONTHLY FEES		\$165.12	7/3/2020	04272
32200	20	905-5025		ETS POS MONTHLY FEES	\$165.12		7/3/2020	04272
32200	99	099-0001	E.F.T. 204119	ETS POS MONTHLY FEES		\$462.73	7/3/2020	04272
32200	99	099-1099		ETS POS MONTHLY FEES	\$462.73		7/3/2020	04272
32201	01	001-0001		ETS ECOM MONTHLY FEE	\$4,127.86		7/3/2020	04272
32201	01	001-0001		ETS ECOM MONTHLY FEE		\$4,507.04	7/3/2020	04272
32201	01	700-5025		ETS ECOM MONTHLY FEE	\$379.18		7/3/2020	04272
32201	20	020-0001		ETS ECOM MONTHLY FEE		\$4,127.86	7/3/2020	04272
32201	20	905-5025		ETS ECOM MONTHLY FEE	\$4,127.86		7/3/2020	04272
32201	99	099-0001	E.F.T. 204120	ETS ECOM MONTHLY FEE		\$4,507.04	7/3/2020	04272
32201	99	099-1099		ETS ECOM MONTHLY FEE	\$4,507.04		7/3/2020	04272
32203	01	001-0001	Misc 202418	REALLOCATE FUNDS		\$451,000.00	7/31/2020	04273
32203	01	001-0040	Misc 202418	REALLOCATE FUNDS	\$451,000.00		7/31/2020	04273
32203	09	009-0001	Misc 202418	REALLOCATE FUNDS	\$10,000.00		7/31/2020	04273
32203	09	009-0040	Misc 202418	REALLOCATE FUNDS		\$10,000.00	7/31/2020	04273
32203	29	029-0001	Misc 202418	REALLOCATE FUNDS	\$450,000.00		7/31/2020	04273
32203	29	029-0040	Misc 202418	REALLOCATE FUNDS		\$450,000.00	7/31/2020	04273
32203	41	041-0001	Misc 202418	REALLOCATE FUNDS	\$1,000.00		7/31/2020	04273
32203	41	041-0040	Misc 202418	REALLOCATE FUNDS		\$1,000.00	7/31/2020	04273
32203	50	050-0001	Misc 202418	REALLOCATE FUNDS		\$10,000.00	7/31/2020	04273
32203	50	050-0040	Misc 202418	REALLOCATE FUNDS	\$10,000.00		7/31/2020	04273
32203	99	099-0001	Misc 202418	REALLOCATE FUNDS	\$461,000.00		7/31/2020	04273
32203	99	099-0001	Misc 202418	REALLOCATE FUNDS		\$461,000.00	7/31/2020	04273
32203	99	099-1099	Misc 202418	REALLOCATE FUNDS	\$10,000.00		7/31/2020	04273
32203	99	099-1099	Misc 202418	REALLOCATE FUNDS		\$450,000.00	7/31/2020	04273
32203	99	099-1099	Misc 202418	REALLOCATE FUNDS		\$1,000.00	7/31/2020	04273
32203	99	099-1099	Misc 202418	REALLOCATE FUNDS	\$451,000.00		7/31/2020	04273
32203	99	099-1099	Misc 202418	REALLOCATE FUNDS	\$10,000.00		7/31/2020	04273
32204	01	001-0040		DS PORTION PROP TAX		\$6,342.55	7/31/2020	04274
32204	01	100-7010		DS PORTION PROP TAX	\$211.60		7/31/2020	04274
32204	01	100-7020		DS PORTION PROP TAX	\$4,700.34		7/31/2020	04274
32204	01	100-7300		DS PORTION PROP TAX	\$706.25		7/31/2020	04274
32204	01	100-7300		DS PORTION PROP TAX	\$724.36		7/31/2020	04274
32204	08	008-0040		DS PORTION PROP TAX	\$6,342.55		7/31/2020	04274
32204	08	808-7010		DS PORTION PROP TAX		\$211.60	7/31/2020	04274
32204	08	808-7020		DS PORTION PROP TAX		\$4,700.34	7/31/2020	04274
32204	08	808-7300		DS PORTION PROP TAX		\$1,430.61	7/31/2020	04274
32205	01	001-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$1,507.47		7/31/2020	04275
32205	01	100-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$1,507.47	7/31/2020	04275
32205	05	005-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$8.53		7/31/2020	04275
32205	05	205-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$8.53	7/31/2020	04275
32205	07	007-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$3.09		7/31/2020	04275
32205	07	701-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$3.09	7/31/2020	04275
32205	08	008-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$633.81		7/31/2020	04275
32205	08	808-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$633.81	7/31/2020	04275
32205	09	009-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$2.76		7/31/2020	04275
32205	09	901-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$2.76	7/31/2020	04275
32205	12	012-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$5.26		7/31/2020	04275
32205	12	120-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$5.26	7/31/2020	04275
32205	14	014-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$32.86		7/31/2020	04275
32205	14	140-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$32.86	7/31/2020	04275
32205	15	015-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$188.10		7/31/2020	04275

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32205	15	150-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$188.10	7/31/2020	04275
32205	19	019-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$642.60		7/31/2020	04275
32205	19	929-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$642.60	7/31/2020	04275
32205	20	020-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$222.64		7/31/2020	04275
32205	20	020-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$183.42		7/31/2020	04275
32205	20	020-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$39.23		7/31/2020	04275
32205	20	902-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$222.64	7/31/2020	04275
32205	20	912-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$183.42	7/31/2020	04275
32205	20	922-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$39.23	7/31/2020	04275
32205	28	028-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$244.46		7/31/2020	04275
32205	28	280-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$244.46	7/31/2020	04275
32205	29	029-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$1,378.36		7/31/2020	04275
32205	29	290-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$1,378.36	7/31/2020	04275
32205	30	030-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$28.35		7/31/2020	04275
32205	30	030-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$563.39		7/31/2020	04275
32205	30	300-9511	TEXPOOL	TEXPOOL INTEREST JUL20		\$28.35	7/31/2020	04275
32205	30	300-9512	TEXPOOL	TEXPOOL INTEREST JUL20		\$563.39	7/31/2020	04275
32205	31	031-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$0.01		7/31/2020	04275
32205	31	310-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$0.01	7/31/2020	04275
32205	32	032-0050	TEXPOOL	TEXPOOL INTEREST JUL20	\$0.01		7/31/2020	04275
32205	32	321-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$0.01	7/31/2020	04275
32205	33	033-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$0.01		7/31/2020	04275
32205	33	331-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$0.01	7/31/2020	04275
32205	36	036-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$548.43		7/31/2020	04275
32205	36	360-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$548.43	7/31/2020	04275
32205	41	041-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$15.57		7/31/2020	04275
32205	41	410-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$15.57	7/31/2020	04275
32205	42	042-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$9.06		7/31/2020	04275
32205	42	420-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$9.06	7/31/2020	04275
32205	44	044-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$1.16		7/31/2020	04275
32205	44	440-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$1.16	7/31/2020	04275
32205	50	050-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$119.36		7/31/2020	04275
32205	50	501-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$119.36	7/31/2020	04275
32205	70	070-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$449.84		7/31/2020	04275
32205	70	707-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$449.84	7/31/2020	04275
32205	77	077-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$3.19		7/31/2020	04275
32205	77	770-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$3.19	7/31/2020	04275
32205	78	078-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$3.35		7/31/2020	04275
32205	78	780-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$3.35	7/31/2020	04275
32205	79	079-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$0.18		7/31/2020	04275
32205	79	790-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$0.18	7/31/2020	04275
32205	81	081-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$173.41		7/31/2020	04275
32205	81	810-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$173.41	7/31/2020	04275
32205	83	083-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$19.93		7/31/2020	04275
32205	83	830-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$19.93	7/31/2020	04275
32205	84	084-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$81.70		7/31/2020	04275
32205	84	840-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$81.70	7/31/2020	04275
32205	85	085-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$150.08		7/31/2020	04275
32205	85	850-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$150.08	7/31/2020	04275
32205	86	086-0040	TEXPOOL	TEXPOOL INTEREST JUL20	\$95.34		7/31/2020	04275
32205	86	860-9510	TEXPOOL	TEXPOOL INTEREST JUL20		\$95.34	7/31/2020	04275
32208	01	001-0001	M 202419	BANK INTEREST PROP TAX		\$580.87	7/24/2020	04277
32208	01	100-9520	M 202419	BANK INTEREST PROP TAX	\$580.87		7/24/2020	04277
32208	99	099-0001	M 202419	BANK INTEREST PROP TAX		\$580.87	7/24/2020	04277
32208	99	099-1099	M 202419	BANK INTEREST PROP TAX	\$580.87		7/24/2020	04277
32209	01	001-0001	M 202420	BANK ADJUSTMENT		\$1.24	7/31/2020	04277
32209	01	107-5025	M 202420	BANK ADJUSTMENT	\$1.24		7/31/2020	04277
32209	99	099-0001	M 202420	BANK ADJUSTMENT		\$1.24	7/31/2020	04277
32209	99	099-1099	M 202420	BANK ADJUSTMENT	\$1.24		7/31/2020	04277
32211	01	200-3120		INSURANCE CORR 200 TO 220		\$8,751.43	7/31/2020	04278
32211	01	220-3120		INSUR CORR JENKINS STINSON	\$8,751.43		7/31/2020	04278
				Total	\$8,373,411.42	\$8,373,411.42		