

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2928	DPC HOSPITALITY, LLC							
E-CHECK	DPC HOSPITALITY, LLC	VOIDED	V 3/13/2019			001264		10,000.00CR
2932	ALLTERRA CENTRAL, INC							
C-CHECK	ALLTERRA CENTRAL, INC	UNPOST	V 3/01/2019			133566		250.00CR
2932	ALLTERRA CENTRAL, INC							
M-CHECK	ALLTERRA CENTRAL, INC	UNPOST	V 3/15/2019			133566		
2632	AMANDA CARLISLE							
C-CHECK	AMANDA CARLISLE	VOIDED	V 3/01/2019			133567		87.42CR
C-CHECK	VOID CHECK		V 3/01/2019			133571		
C-CHECK	VOID CHECK		V 3/01/2019			133572		
C-CHECK	VOID CHECK		V 3/01/2019			133602		
C-CHECK	VOID CHECK		V 3/06/2019			133606		
C-CHECK	VOID CHECK		V 3/06/2019			133607		
C-CHECK	VOID CHECK		V 3/06/2019			133623		
C-CHECK	VOID CHECK		V 3/06/2019			133624		
C-CHECK	VOID CHECK		V 3/06/2019			133625		
C-CHECK	VOID CHECK		V 3/06/2019			133626		
C-CHECK	VOID CHECK		V 3/06/2019			133641		
C-CHECK	VOID CHECK		V 3/13/2019			133673		
1241	GREATER HARRIS COUNTY 9-1-1							
C-CHECK	GREATER HARRIS COUNTY 9	UNPOST	V 3/13/2019			133675		40.00CR
2489	HAILEY HAYES							
C-CHECK	HAILEY HAYES	VOIDED	V 3/13/2019			133676		119.94CR
C-CHECK	VOID CHECK		V 3/13/2019			133682		
C-CHECK	VOID CHECK		V 3/13/2019			133683		
C-CHECK	VOID CHECK		V 3/13/2019			133688		
2700	INNOVA SUPPLY, INC							
C-CHECK	SOLUTIONS PEST & LAWN -	UNPOST	V 3/13/2019			133689		445.48CR
C-CHECK	VOID CHECK		V 3/22/2019			133698		
C-CHECK	VOID CHECK		V 3/22/2019			133700		
C-CHECK	VOID CHECK		V 3/22/2019			133701		
C-CHECK	VOID CHECK		V 3/22/2019			133712		
C-CHECK	VOID CHECK		V 3/22/2019			133720		
C-CHECK	VOID CHECK		V 3/22/2019			133740		
C-CHECK	VOID CHECK		V 3/22/2019			133741		
C-CHECK	VOID CHECK		V 3/22/2019			133742		
C-CHECK	VOID CHECK		V 3/22/2019			133743		
C-CHECK	VOID CHECK		V 3/22/2019			133748		
2719	BUSINESS CARD 8455							
C-CHECK	BUSINESS CARD 8455	UNPOST	V 3/27/2019			133759		117.65CR
C-CHECK	VOID CHECK		V 3/27/2019			133763		
0545	CUMMINS - ALLISON CORP.							
C-CHECK	CUMMINS - ALLISON CORP.	UNPOST	V 3/27/2019			133764		254.40CR
C-CHECK	VOID CHECK		V 3/27/2019			133771		
C-CHECK	VOID CHECK		V 3/27/2019			133772		
C-CHECK	VOID CHECK		V 3/27/2019			133773		
C-CHECK	VOID CHECK		V 3/27/2019			133780		
C-CHECK	VOID CHECK		V 3/27/2019			133781		

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C-CHECK	VOID CHECK	V	3/27/2019			133782		
C-CHECK	VOID CHECK	V	3/27/2019			133783		

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		40	VOID DEBITS 0.00		
			VOID CREDITS 11,314.89CR	11,314.89CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: * TOTALS:	40	11,314.89CR	0.00	0.00
BANK: *	TOTALS:	40	11,314.89CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
C-201902-1004PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019			000000		
70 070-1060	DUE TO GENERAL FUND	FEB19 CCD STATEMENT		201.00CR				
I-201902-1004	FEB19 CCD STATEMENT CHARGES	N	3/20/2019			000000		
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 012419 BRO		33.42				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 013119 GRE		13.90				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 020519 ECO		20.23				
70 707-5300	TRAINING & CONFERENCE	TEDC WEBINAR 032019		79.00				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 021919 WEB		31.78				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 022119 HUN		22.67				
0147	RED NEWS							
I-48903	2 PAGE SPREAD MAR 19	R	3/06/2019			004861	C	
70 707-5010	ADVERTISING	2 PAGE SPREAD MAR 19		2,690.00				2,690.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-141258	MAR-01-19 FEE	R	3/13/2019			004862	C	
70 707-5220	PROF FEES - LEGAL	MAR-01-19 FEE		3,000.00				3,000.00
0017	CROWN TROPHY							
I-19-33522	PROMO TABLE CLOTHES	R	3/22/2019			004864	C	
70 707-5010	ADVERTISING	PROMO TABLE CLOTHES		215.00				215.00
0152	ARC DOCUMENT SOLUTIONS							
I-12-387940	VISUALS ECOM SUMMIT MAR19	R	3/27/2019			004866	C	
70 707-5300	TRAINING & CONFERENCE	VISUALS ECOM SUMMIT		370.80				370.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	8,493.14	0.00	8,493.14
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:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 070-1060	DUE TO GENERAL FUND	201.00CR
70 707-5010	ADVERTISING	2,905.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	571.80
70 707-5620	COMMUNITY DEV INCENTIVES	2,217.34
	*** FUND TOTAL ***	8,493.14

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	8,493.14	0.00	8,493.14
BANK: 70		TOTALS:	7	8,493.14	0.00	8,493.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	BUSINESS CARD S/L							
C-201902-3355PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019			000000		
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT LANDIS	433.96CR				
I-201902-3355	FEB19 CCD STATEMENT CHARGES	N	3/20/2019			000000		
01 600-5020	DUES & SUBSCRIPTIONS		TCMA ANNUAL DUES LAN	369.00				
01 600-5465	MISC EXPENDITURES		LUNCH MTG HC GRANT 0	63.53				
01 600-5465	MISC EXPENDITURES		CCD FINANCE CHG	1.43				
1816	BUSINESS CARD G/S							
C-201902-7819	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019			000000		
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT SZAKAC	1,819.75CR				
I-201902-7819	FEB19 CCD STATEMENT CHARGES	N	3/20/2019			000000		
01 001-0710	PREPAID EXPENSE		ONLINE PMT CCD 02041	520.33CR				
01 103-5300	TRAINING & CONFERENCE		CONNECT19 REG FEE SZ	950.00				
01 103-5300	TRAINING & CONFERENCE		TAGITM 2019 SEMINAR	50.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		APPLE MACBOOK PRO 13	689.00				
01 200-5300	TRAINING & CONFERENCE		SAMSUNG 65IN TV FOR	649.00				
01 103-5465	MISC EXPENDITURES		CCD FINANCE CHG 0222	2.08				
2115	BUSINESS CARD G/C							
C-201902-1198PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019			000000		
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT COOK 1	10.00CR				
I-201902-1198	FEB19 CCD STATEMENT CHARGES	N	3/20/2019			000000		
01 102-5300	TRAINING & CONFERENCE		PARKING FEE TAG ANNU	10.00				
2169	BUSINESS CARD L/D							
C-201902-9490PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019			000000		
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT DEARMA	431.37CR				
I-201902-9490	FEB19 CCD STATEMENT CHARGES	N	3/20/2019			000000		
15 150-5020	DUES & SUBSCRIPTIONS		SURVEYMONKEY ANNUAL	360.00				
15 150-5020	DUES & SUBSCRIPTIONS		2TB GOOGLE ONE PURCH	10.49				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP MONTHLY PL	50.00				
15 150-5020	DUES & SUBSCRIPTIONS		123RF.COM SUB 021919	29.00				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP REFUND	4.62CR				
15 150-5020	DUES & SUBSCRIPTIONS		SQUARESPACE REFUND 0	13.50CR				
2390	BUSINESS CARD S/W							
C-201902-4987PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019			000000		
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT WRIGHT	970.72CR				
I-201902-4987	FEB19 CCD STATEMENT CHARGES	N	3/20/2019			000000		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		P11 FUEL CHARGES 020	34.53				
01 200-5300	TRAINING & CONFERENCE		HOTEL CHGS CIVIL SVC	353.36				
01 200-5465	MISC EXPENSE		RED RIVER BBQ LUNCH	22.83				
01 200-5300	TRAINING & CONFERENCE		TPIA SEMINAR AUSTIN	280.00				
01 200-5300	TRAINING & CONFERENCE		TPIA SEMINAR AUSTIN	280.00				

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2438	BUSINESS CARD J/A							
C-201902-0068PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019			000000		
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT ANCIRA	327.97CR				
I-201902-0068	FEB19 CCD STATEMENT CHARGES	N	3/20/2019			000000		
01 700-5300	TRAINING & CONFERENCE		TMCEC LEG UPDATE 082	150.00				
01 700-5300	TRAINING & CONFERENCE		HOTEL DEPOSIT NCACC	77.97				
01 700-5300	TRAINING & CONFERENCE		TMCEC REGIONAL CARLI	100.00				
2500	BUSINESS CARD J/G							
C-201902-5295PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019			000000		
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT GALYEA	377.15CR				
I-201902-5295	FEB19 CCD STATEMENT CHARGES	N	3/20/2019			000000		
01 106-5300	TRAINING & CONFERENCE		HOTEL CHGS EMAT CONF	376.05				
01 106-5465	MISC EXPENSE		CCD FINANCE CHG	1.10				
2510	BUSINESS CARD K/P							
C-201902-1967PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019			000000		
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT PADGET	991.00CR				
I-201902-1967	FEB19 CCD STATEMENT CHARGES	N	3/20/2019			000000		
20 902-5030	RENTALS & SERVICE AGRMTS		DRONE PILOT SCHOOL M	249.00				
20 902-5030	RENTALS & SERVICE AGRMTS		GIS APP TRAILS WORK	44.38				
01 230-5180	MAINT BLDGS & GROUNDS		SVFD REPAIR EYEWASH	80.25				
01 400-5300	TRAINING & CONFERENCE		CPO 2DAY CERT CLASS	225.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		ELECTRICAL RELAY REP	41.50				
01 500-5140	MAINT STREETS		STREET STRIPING PAIN	145.82				
41 410-5465	MISC EXPENDITURES		TABLECLOTH CLEANING	55.05				
20 902-5030	RENTALS & SERVICE AGRMTS		DRONE GIS FAA EXAM F	150.00				
2517	BUSINESS CARD R/H							
C-201902-1559PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019			000000		
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT HICKS	1,019.96CR				
I-201902-1559	FEB19 CCD STATEMENT CHARGES	N	3/20/2019			000000		
01 103-5300	TRAINING & CONFERENCE		CL CHAMBER LUNCHEON	25.00				
20 902-5300	TRAINING & CONFERENCE		CL CHAMBER LUNCHEON	25.00				
20 912-5300	TRAINING CONFERENCE		CL CHAMBER LUNCHEON	25.00				
01 001-0507	DUE FROM EDC		CL CHAMBER LUNCHEON	50.00				
01 600-5300	TRAINING & CONFERENCE		CL CHAMBER LUNCHEON	25.00				
01 100-3300	MAYOR & COUNCIL FEES		CL CHAMBER LUNCHEON	100.00				
01 100-5465	MISC EXPENDITURES		TML HOME RULE CHARTE	15.00				
01 100-5465	MISC EXPENDITURES		DOCUMENT SHRED SVCS	65.00				
01 100-3300	MAYOR & COUNCIL FEES		GOVT AFFAIRS LNCH 02	26.00				
01 100-3300	MAYOR & COUNCIL FEES		AIRFARE TO WASH MACH	403.96				
01 100-5300	TRAINING & CONFERENCE		TMCCP BUDGET CYCLE S	260.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2653	BUSINESS CARD N/K							
C-201902-1017PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019					000000
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT KONDEJ	1,511.13CR				
I-201902-1017	FEB19 CCD STATEMENT CHARGES	N	3/20/2019					000000
01 600-5110	MAINT-AUTOS & EQUIP		OIL CHANGE & INSP 20	111.13				
01 600-5300	TRAINING & CONFERENCE		2019 ICC TRAINING LI	280.00				
01 600-5300	TRAINING & CONFERENCE		2019 ICC TRAINING RO	280.00				
01 600-5300	TRAINING & CONFERENCE		2019 ICC TRAINING RA	280.00				
01 600-5300	TRAINING & CONFERENCE		2019 ICC TRAINING LA	280.00				
01 600-5300	TRAINING & CONFERENCE		2019 ICC TRAINING KO	280.00				
2719	BUSINESS CARD 8455							
C-201902-8455PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019					000000
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT GIBBS	1,195.23CR				
I-201902-8455	FEB19 CCD STATEMENT CHARGES	N	3/20/2019					000000
01 600-5110	MAINT-AUTOS & EQUIP		LP 1247144 STATE REG	10.25				
50 501-5110	MAINT - VEHICLES		LP 1144348 STATE REG	10.25				
15 150-4011	POSTAGE		POSTAGE FOR SHIP RAC	80.40				
01 400-5110	MAINT-AUTOS & EQUIPMENT		LP 1247166 STATE REG	9.50				
50 501-5110	MAINT - VEHICLES		LP 1247146 STATE REG	10.25				
20 905-5300	TRAINING & CONFERENCE		CONNECT19 REG FEE JA	950.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		COLLAPSIBLE UTILITY	87.45				
01 100-5465	MISC EXPENDITURES		2 26IN FOLDING TABLE	37.13				
2813	BUSINESS CARD 4068							
C-201902-4068PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019					000000
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT CRAIG	591.21CR				
I-201902-4068	FEB19 CCD STATEMENT CHARGES	N	3/20/2019					000000
01 500-5110	MAINT-AUTOS & EQUIP		SHIPPING SOLAR PANEL	56.01				
20 902-5300	TRAINING & CONFERENCE		2019 ESRI CONF REG M	100.00				
20 912-5300	TRAINING CONFERENCE		2019 ESRI CONF REG M	100.00				
01 400-5020	DUES & SUBSCRIPTIONS		2019 KTB GCAA APPLIC	25.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		GALLON B66T1154 PAIN	48.33				
01 400-4400	SUPPLIES		FOOD S CORENO RETIRE	65.46				
01 500-4400	SUPPLIES		FOOD S CORENO RETIRE	65.47				
20 902-4400	SUPPLIES		FOOD S CORENO RETIRE	65.47				
20 912-4400	SUPPLIES		FOOD S CORENO RETIRE	65.47				
2822	BUSINESS CARD 3926							
C-201902-3926PMT	FEB19 CCD STATEMENT ONLINE PMT	N	3/20/2019					000000
01 001-0710	PREPAID EXPENSE		FEB19 CCD PMT GARZA	1,077.59CR				
I-201902-3926	FEB19 CCD STATEMENT CHARGES	N	3/20/2019					000000
01 107-5465	MISC EXPENSE		NEW HIRE ORIENTATION	63.33				
01 107-4010	OFFICE SUPPLIES		2018 BLANK W2 FORMS	31.46				
01 107-3900	MERIT AWARDS		FOOD WEINEL RETIREME	50.70				
01 102-5300	TRAINING & CONFERENCE		HOTEL CHG TMHRA CIVI	530.04				
01 107-5300	TRAINING & CONFERENCE		LWOT USING MICROSOFT	199.00				
01 107-3900	MERIT AWARDS		CAKE S CORENO RETIRE	59.63				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2822	BUSINESS CARD 3926	CONT						
I-201902-3926	FEB19 CCD STATEMENT CHARGES	N	3/20/2019			000000		
01 107-3900	MERIT AWARDS			96.17				
01 107-3900	MERIT AWARDS			27.84				
01 107-4010	OFFICE SUPPLIES			9.71				
01 200-5210	CIVIL SERVICE EXP			9.71				
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201903052699	CHILD SUPPORT	D	3/06/2019			000305	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			592.62				
I-JMC201903052699	CHILD SUPPORT	D	3/06/2019			000305	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			184.62				
I-JSC201903052699	CHILD SUPPORT	D	3/06/2019			000305	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			115.38				892.62
0031	WELLS FARGO							
I-T3 201903052699	FICA TAXES	D	3/06/2019			000306	P	
01 001-1025	FICA TAX PAYABLE			16,209.60				
01 100-3100	FICA TAXES			335.37				
01 102-3100	FICA TAXES			1,814.21				
01 103-3100	FICA TAXES			442.05				
01 106-3100	FICA TAXES			205.55				
01 200-3100	FICA TAXES			5,732.65				
01 210-3100	PAYROLL TAX			249.38				
01 220-3100	FICA TAXES			197.79				
01 230-3100	FICA TAXES			243.04				
01 400-3100	FICA TAXES			944.59				
01 500-3100	PAYROLL TAX			1,564.77				
01 600-3100	PAYROLL TAX			846.06				
01 700-3100	FICA TAXES			612.65				
15 150-3100	FICA			177.46				
20 902-3100	FICA TAXES			912.85				
20 905-3100	FICA TAXES			321.33				
20 912-3100	FICA TAXES			689.28				
50 501-3100	FICA TAXES			920.57				
I-T4 201903052699	MEDICARE WH	D	3/06/2019			000306	P	
01 001-1025	FICA TAX PAYABLE			3,790.95				
01 100-3100	FICA TAXES			78.43				
01 102-3100	FICA TAXES			424.28				
01 103-3100	FICA TAXES			103.38				
01 106-3100	FICA TAXES			48.07				
01 200-3100	FICA TAXES			1,340.71				
01 210-3100	PAYROLL TAX			58.31				
01 220-3100	FICA TAXES			46.26				
01 230-3100	FICA TAXES			56.84				
01 400-3100	FICA TAXES			220.91				
01 500-3100	PAYROLL TAX			365.98				
01 600-3100	PAYROLL TAX			197.87				

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0031	WELLS FARGO	CONT						
I-T4 201903052699	MEDICARE WH	D	3/06/2019			000306	P	
01 700-3100	FICA TAXES	MEDICARE WH		143.28				
15 150-3100	FICA	MEDICARE WH		41.51				
20 902-3100	FICA TAXES	MEDICARE WH		213.50				
20 905-3100	FICA TAXES	MEDICARE WH		75.15				
20 912-3100	FICA TAXES	MEDICARE WH		161.18				
50 501-3100	FICA TAXES	MEDICARE WH		215.29				40,001.10
0032	WELLS FARGO							
I-T1 201903052699	WITHHOLDING TAXES	D	3/06/2019			000307	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,251.97				27,251.97
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201903192703	CHILD SUPPORT	D	3/21/2019			000308	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201903192703	CHILD SUPPORT	D	3/21/2019			000308	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-JSC201903192703	CHILD SUPPORT	D	3/21/2019			000308	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				892.62
0031	WELLS FARGO							
I-T3 201903192703	FICA TAXES	D	3/21/2019			000309	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,938.88				
01 100-3100	FICA TAXES	FICA TAXES		327.71				
01 102-3100	FICA TAXES	FICA TAXES		1,775.84				
01 103-3100	FICA TAXES	FICA TAXES		386.14				
01 106-3100	FICA TAXES	FICA TAXES		203.95				
01 200-3100	FICA TAXES	FICA TAXES		5,584.87				
01 210-3100	PAYROLL TAX	FICA TAXES		251.82				
01 220-3100	FICA TAXES	FICA TAXES		182.79				
01 230-3100	FICA TAXES	FICA TAXES		241.60				
01 400-3100	FICA TAXES	FICA TAXES		665.87				
01 500-3100	PAYROLL TAX	FICA TAXES		1,006.19				
01 600-3100	PAYROLL TAX	FICA TAXES		809.98				
01 700-3100	FICA TAXES	FICA TAXES		527.51				
15 150-3100	FICA	FICA TAXES		167.55				
20 902-3100	FICA TAXES	FICA TAXES		900.61				
20 905-3100	FICA TAXES	FICA TAXES		324.41				
20 912-3100	FICA TAXES	FICA TAXES		672.49				
50 501-3100	FICA TAXES	FICA TAXES		909.55				
I-T3 201903202704	FICA TAXES	D	3/21/2019			000309	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		333.83				
01 100-3100	FICA TAXES	FICA TAXES		3.58				
01 102-3100	FICA TAXES	FICA TAXES		38.14				
01 103-3100	FICA TAXES	FICA TAXES		25.04				
01 106-3100	FICA TAXES	FICA TAXES		1.43				
01 200-3100	FICA TAXES	FICA TAXES		133.00				

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0031	WELLS FARGO	CONT						
I-T3 201903202704	FICA TAXES	D	3/21/2019			000309	P	
01 210-3100	PAYROLL TAX	FICA TAXES		1.72				
01 220-3100	FICA TAXES	FICA TAXES		10.02				
01 230-3100	FICA TAXES	FICA TAXES		1.43				
01 400-3100	FICA TAXES	FICA TAXES		0.72				
01 500-3100	PAYROLL TAX	FICA TAXES		8.60				
01 600-3100	PAYROLL TAX	FICA TAXES		35.77				
01 700-3100	FICA TAXES	FICA TAXES		6.44				
15 150-3100	FICA	FICA TAXES		9.79				
20 902-3100	FICA TAXES	FICA TAXES		16.10				
20 912-3100	FICA TAXES	FICA TAXES		11.79				
50 501-3100	FICA TAXES	FICA TAXES		30.26				
I-T4 201903192703	MEDICARE WH	D	3/21/2019			000309	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,493.76				
01 100-3100	FICA TAXES	MEDICARE WH		76.64				
01 102-3100	FICA TAXES	MEDICARE WH		415.32				
01 103-3100	FICA TAXES	MEDICARE WH		90.30				
01 106-3100	FICA TAXES	MEDICARE WH		47.70				
01 200-3100	FICA TAXES	MEDICARE WH		1,306.15				
01 210-3100	PAYROLL TAX	MEDICARE WH		58.90				
01 220-3100	FICA TAXES	MEDICARE WH		42.75				
01 230-3100	FICA TAXES	MEDICARE WH		56.50				
01 400-3100	FICA TAXES	MEDICARE WH		155.73				
01 500-3100	PAYROLL TAX	MEDICARE WH		235.34				
01 600-3100	PAYROLL TAX	MEDICARE WH		189.43				
01 700-3100	FICA TAXES	MEDICARE WH		123.37				
15 150-3100	FICA	MEDICARE WH		39.18				
20 902-3100	FICA TAXES	MEDICARE WH		210.62				
20 905-3100	FICA TAXES	MEDICARE WH		75.87				
20 912-3100	FICA TAXES	MEDICARE WH		157.25				
50 501-3100	FICA TAXES	MEDICARE WH		212.71				
I-T4 201903202704	MEDICARE WH	D	3/21/2019			000309	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		78.08				
01 100-3100	FICA TAXES	MEDICARE WH		0.84				
01 102-3100	FICA TAXES	MEDICARE WH		8.93				
01 103-3100	FICA TAXES	MEDICARE WH		5.85				
01 106-3100	FICA TAXES	MEDICARE WH		0.33				
01 200-3100	FICA TAXES	MEDICARE WH		31.12				
01 210-3100	PAYROLL TAX	MEDICARE WH		0.40				
01 220-3100	FICA TAXES	MEDICARE WH		2.35				
01 230-3100	FICA TAXES	MEDICARE WH		0.33				
01 400-3100	FICA TAXES	MEDICARE WH		0.17				
01 500-3100	PAYROLL TAX	MEDICARE WH		2.01				
01 600-3100	PAYROLL TAX	MEDICARE WH		8.36				
01 700-3100	FICA TAXES	MEDICARE WH		1.50				
15 150-3100	FICA	MEDICARE WH		2.29				
20 902-3100	FICA TAXES	MEDICARE WH		3.76				

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0031	WELLS FARGO	CONT						
I-T4 201903202704	MEDICARE WH	D	3/21/2019			000309	P	
20 912-3100	FICA TAXES	MEDICARE WH		2.76				
50 501-3100	FICA TAXES	MEDICARE WH		7.08				37,689.10
0032	WELLS FARGO							
I-T1 201903192703	WITHHOLDING TAXES	D	3/21/2019			000310	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,281.69				
I-T1 201903202704	WITHHOLDING TAXES	D	3/21/2019			000310	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29.16				24,310.85
0088	GULF COAST WASTE DISPOSAL AUTH							
I-067543	LAB TEST ANANLYSIS DEC 18	E	3/01/2019			001240	P	
20 912-5285	LABORATORY FEES	LAB TEST ANANLYSIS D		641.30				641.30
0109	IRON MOUNTAIN							
I-ALFE227	VAULT RECORDS FEB 19	E	3/01/2019			001241	P	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORDS FEB19		335.72				335.72
1095	URE CONSULTING GROUP, LLC							
I-19-004	6 CUSTOM SERGEANT EXAMS 011919	E	3/01/2019			001242	P	
01 200-5210	CIVIL SERVICE EXP	6 CUSTOM SERGEANT EX		1,530.00				1,530.00
1611	AMERICAN JANITORIAL SERVICES L							
I-41788	JANITORIAL SVCS FEB 19	E	3/01/2019			001243	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH F		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD F		835.00				
I-41789	CLEANING CAROTHERS 121318	E	3/01/2019			001243	P	
41 410-5175	JANITORIAL	CLEANING CAROTHERS 1		180.00				
I-41790	CLEANING CAROTHERS 122018	E	3/01/2019			001243	P	
41 410-5175	JANITORIAL	CLEANING CAROTHERS 1		180.00				
I-41791	CLEANING CAROTHERS 122818	E	3/01/2019			001243	P	
41 410-5175	JANITORIAL	CLEANING CAROTHERS 1		180.00				
I-42043	CLEANING CAROTHERS 011819	E	3/01/2019			001243	P	
41 410-5175	JANITORIAL	CLEANING CAROTHERS 0		180.00				2,365.00
2205	CIVICPLUS							
I-183067	ANNUAL HOSTING FEE AND SSL	E	3/01/2019			001244	P	
01 107-5042	IT SOFTWARE	ANNUAL HOSTING FEE A		2,042.11				
01 001-0507	DUE FROM EDC	ANNUAL HOSTING FEE A		2,042.11				
15 150-5030	RENTALS & SERVICE AGREEMENTS	ANNUAL HOSTING FEE A		2,042.12				6,126.34
2736	SPRINT WASTE SERVICES, L.P.							
I-299639	BIOSOLIDS DEWATER 261B JAN 19	E	3/01/2019			001245	P	
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER 26		9,347.03				9,347.03

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2831	INFRAMARK, LLC							
I-38576	METER READINGS JAN 19	E	3/01/2019			001246	P	
20 902-5216	PROF FEES - METER READING		METER READINGS JAN 1	3,694.50				
20 902-5216	PROF FEES - METER READING		MISREAD CREDIT DEC 1	68.40CR				3,626.10
2153	MYRA PEREZ							
I-20190210-REIMB	REIMB CHILI COOK OFF SUPPLIES	E	3/01/2019			001247	P	
01 107-3900	MERIT AWARDS		REIMB CHILI COOK OFF	32.44				32.44
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201903-CLEMC	AMBULANCE CONTRACT SVCS MAR19	E	3/06/2019			001248	P	
01 107-5230	CONTRACT-AMBULANCE SERV		AMBULANCE CONTRACT S	20,522.42				20,522.42
0109	IRON MOUNTAIN							
I-ALEX384	COURT RECORDS FEB 19	E	3/06/2019			001249	P	
01 700-5030	RENTALS & SERVICE AGRMTS		COURT RECORDS FEB 19	160.60				160.60
0168	ROBERT C RICHTER JR							
I-201902-RR	PROSECUTOR SVCS TO 02252019	E	3/06/2019			001250	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 0	375.00				375.00
0417	LAPORTE TIRE CENTER, INC							
I-274972	REPLD 2 TIRES P25	E	3/06/2019			001251	P	
50 501-5110	MAINT - VEHICLES		REPLD 2 TIRES P25	364.48				364.48
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201903052699	EMPLOYEE DEDUCTIONS	E	3/06/2019			001252	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	135.00				135.00
0776	USA BLUEBOOK C# 312524							
I-819135	DAILY LAB CHECKS WWTP	E	3/06/2019			001253	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		DAILY LAB CHECKS WWT	178.49				178.49
1230	ALWAYS SAFETY & 1ST AID							
I-47607	LEATHER DRIVERS GLOVES LG XL	E	3/06/2019			001254	P	
01 400-4400	SUPPLIES		LEATHER DRIVERS GLOV	27.00				
01 500-4400	SUPPLIES		LEATHER DRIVERS GLOV	27.00				
20 902-4400	SUPPLIES		LEATHER DRIVERS GLOV	27.00				
20 912-4400	SUPPLIES		LEATHER DRIVERS GLOV	27.00				108.00
1537	PURIFY							
I-141295628036	BULK BLEACH DELIVERY 021819	E	3/06/2019			001255	P	
20 912-5280	CHEMICAL SUPPLIES		BULK BLEACH DELIVERY	2,613.20				2,613.20

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1611	AMERICAN JANITORIAL SERVICES L							
I-41850	JANITORIAL SVCS AC FEB 19	E	3/06/2019			001256	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC F		142.87				142.87
2290	TSA INC							
I-91768	OFFICE 365 VEEAM BACKUP LIC	E	3/06/2019			001257	P	
01 103-6020	EQUIPMENT	OFCE 365 VEEAM BCKUP		909.09				
01 001-0710	PREPAID EXPENSE	OFCE 365 VEEAM BCKUP		1,558.48				
01 001-0710	PREPAID EXPENSE	OFCE 365 VEEAM BCKUP		1,428.68				3,896.25
2445	PS LIGHT WAVE INC							
I-RC00054736	FIBER INTERNET SVCS MAR 19	E	3/06/2019			001258	P	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS MAR19		520.00				520.00
2730	HONEYWELL INTERNATIONAL INC							
I-5247207172	HVAC REPAIR PWAC 020619	E	3/06/2019			001259	P	
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC REPAIR PWAC 020		107.73				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC REPAIR PWAC 020		107.73				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC REPAIR PWAC 020		107.73				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC REPAIR PWAC 020		107.73				
I-5247244753	AUTOMATION MAR 19	E	3/06/2019			001259	P	
01 210-5180	MAINT-BLDGS & GROUNDS	AUTOMATION MAR 19		231.91				
01 400-5180	MAINT-BLDGS & GROUNDS	AUTOMATION MAR 19		231.92				
01 500-5180	MAINT-BLDGS & GROUNDS	AUTOMATION MAR 19		231.92				
20 902-5180	MAINT-BLDGS & GROUNDS	AUTOMATION MAR 19		231.92				
20 912-5180	MAINT-BLDGS & GROUNDS	AUTOMATION MAR 19		231.92				1,590.51
2860	ALVIN PEST CONTROL							
I-136693	PEST CONTROL CAROTHERS 2FQ19	E	3/06/2019			001260	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL CAROTHE		95.00				95.00
2874	CSA TECHNICAL LLC							
I-1773	REPAIR BAYVIEW LS PANEL	E	3/06/2019			001261	P	
20 912-5275	ELECTRICAL SERVICES	REPAIR BAYVIEW LS PA		350.00				350.00
0417	LAPORTE TIRE CENTER, INC							
I-275414	NEW TIRES P11	E	3/13/2019			001262	P	
50 501-5110	MAINT - VEHICLES	NEW TIRES P11		832.07				832.07
2873	MAXGRAY PRODUCTIONS, INC							
I-CS2019	INITIAL PAYMENT CS 2019	E	3/13/2019			001263	P	
15 015-0710	PREPAID EXPENSE	INITIAL PAYMENT		5,000.00				5,000.00

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2928	DPC HOSPITALITY, LLC							
I-1464-02	PROFESSIONAL SVCS MAR19	V	3/13/2019			001264	V	10,000.00
2928	DPC HOSPITALITY, LLC							
E-CHECK	DPC HOSPITALITY, LLC	VOIDED V	3/13/2019			001264		10,000.00CR
2928	DPC HOSPITALITY, LLC							
I-1464-02	PROFESSIONAL SVCS MAR19	E	3/15/2019			001266	P	
15 150-5227	PROF FEES - CONSULTING	MONTHLY RETAINER PRJ		3,500.00				
15 150-5227	PROF FEES - CONSULTING	NARRATIVE REPORT ANA		6,500.00				10,000.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201903192703	EMPLOYEE DEDUCTIONS	E	3/21/2019			001267	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
1192	HARRIS COUNTY TREASURER							
I-SETC003286	WARRANTS ADDED LOCATED FEB19	E	3/21/2019			001268	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED LOCAT		10.00				
01 700-5431	WARRANT INFORMATION SERV	ANNUAL FEE 020119-01		3,000.00				3,010.00
1220	BIRCH COMMUNICATIONS INC							
I-27143674	ANALOG PHONE SVCS MAR19	E	3/21/2019			001269	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS MA		361.35				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS MA		47.19				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS MA		174.67				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS MA		98.72				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS MA		47.49				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS MA		89.71				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS MA		89.73				908.86
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0043395	PREVEN MAINT ON 2 BLOWERS WWTP	E	3/21/2019			001270	P	
20 912-5030	RENTALS & SERVICE AGRMTS	PREVEN MAINT ON 2 BL		400.00				400.00
1537	PURIFY							
I-141295628300	SODIUM BISULFITE 022219	E	3/21/2019			001271	P	
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE 022		1,640.00				1,640.00
1611	AMERICAN JANITORIAL SERVICES L							
I-42184	CLEANING CAROTHERS 012519	E	3/21/2019			001272	P	
41 410-5175	JANITORIAL	CLEANING CAROTHERS 0		180.00				180.00
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0055800	BITUMINOUS ADHESIVE 021819	E	3/21/2019			001273	P	
01 500-5140	MAINT STREETS	BITUMINOUS ADHESIVE		617.76				617.76

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2820	APPLICANTPRO							
I-95493	APPLICANTPRO STANDARD APR 19	E	3/21/2019			001274	P	
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2920	DONS INDUSTRIAL RADIATOR SERVI							
I-0016934	RADIATOR REPAIR #50081	E	3/21/2019			001275	P	
01 500-5110	MAINT-AUTOS & EQUIP	RADIATOR REPAIR #500		150.00				150.00
0109	IRON MOUNTAIN							
I-AMKM168	VAULT RECORDS MAR19	E	3/22/2019			001276	P	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORDS MAR19		512.72				
I-AMLJ033	ADMIN RECORDS MAR19	E	3/22/2019			001276	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS MAR19		451.80				964.52
1192	HARRIS COUNTY TREASURER							
I-23394	RADIO AIRTIME EMERG MGT FEB19	E	3/22/2019			001277	P	
01 106-5170	MAINTENANCE - RADIOS	FEB AIR TIME		1,053.00				1,053.00
2445	PS LIGHT WAVE INC							
I-RC00055491	FIBER INTERNET SVCS APR19	E	3/22/2019			001278	P	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS APR19		520.00				520.00
0109	IRON MOUNTAIN							
I-AMPU729	ONSITE SHRED SVCS PD 022619	E	3/27/2019			001279	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		69.13				69.13
0854	STAR BUSINESS PRODUCTS							
I-31647	FREIGHT	E	3/27/2019			001280	P	
01 107-4010	OFFICE SUPPLIES	PO BOOKS		362.25				
01 107-4010	OFFICE SUPPLIES	FREIGHT		30.57				392.82
1192	HARRIS COUNTY TREASURER							
I-1190200909	MICROPHONE IMPRESS PD FEB19	E	3/27/2019			001281	P	
01 200-5170	MAINT-RADIO EQUIPMENT	MICROPHONE IMPRESS P		779.24				
I-23326	RADIO AIRTIME SVCS PD FEB19	E	3/27/2019			001281	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		2,262.00				3,041.24
1611	AMERICAN JANITORIAL SERVICES L							
I-42182	JANITORIAL SVCS PWAC MAR 19	E	3/27/2019			001282	P	
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				
I-42183	JANITORIAL SVCS MAR 19	E	3/27/2019			001282	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH M		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD M		835.00				2,545.00

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2445	PS LIGHT WAVE INC							
I-RC00055391	LEAGUE CITY OSSI CONN APR 19	E	3/27/2019			001283	P	
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.69				657.69
2870	ASSOCIATED SUPPLY CO, INC							
I-PS0044985-1	SEAL KIT EQUIP MAINTENANCE	E	3/27/2019			001284	P	
01 500-5110	MAINT-AUTOS & EQUIP	SEAL KIT EQUIP MAINT		105.60				105.60
2887	SPACE CITY FILMS, INC							
I-SH146-190129	FINAL PMT SH146 FILM	E	3/27/2019			001285	P	
01 001-0507	DUE FROM EDC	FINAL PMT SH146 FILM		24,580.00				24,580.00
2888	STEPHANIE E FREEMAN, MD							
C-005	BODY CHALLENGE JAN19	E	3/27/2019			001286	P	
01 001-1000	CASH RECEIPT SUSPENSE	BODY CHALLENGE JAN19		75.00CR				
C-006	BODY CHALLENGE FEB19	E	3/27/2019			001286	P	
01 001-1000	CASH RECEIPT SUSPENSE	BODY CHALLENGE FEB19		150.00CR				
I-PHY201902052695	PHYSICIANS WEIGH	E	3/27/2019			001286	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	PHYSICIANS WEIGH		212.50				
I-PHY201902192698	PHYSICIANS WEIGH	E	3/27/2019			001286	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	PHYSICIANS WEIGH		212.50				
I-PHY201903052699	PHYSICIANS WEIGH	E	3/27/2019			001286	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	PHYSICIANS WEIGH		212.50				
I-PHY201903192703	PHYSICIANS WEIGH	E	3/27/2019			001286	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	PHYSICIANS WEIGH		212.50				625.00
2863	PROPAC, INC							
I-364500	FREIGHT	E	3/27/2019			001287	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	TOILETRIES KITS		85.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	CERT DUFFLE GREEN		11.20				
14 140-4150	SMALL TOOLS & EQUIPMENT	CERT LOGO LANYARD		112.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	INDUSTRIAL FLASHLIGH		60.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	FIELD DESK CLIPBOARD		59.85				
14 140-4150	SMALL TOOLS & EQUIPMENT	GLO TRAFFIC WAND		17.20				
14 140-4150	SMALL TOOLS & EQUIPMENT	CERT LAPEL PIN		75.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	FREIGHT		58.80				479.05
2730	HONEYWELL INTERNATIONAL INC							
I-5247412508	HVAC SVCS 3FQ19 CH	E	3/29/2019			001288	P	
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS 3FQ19		8,432.81				8,432.81
2082	SEAN LANDIS							
I-20190102-ADVANCE	PER DIEM ADVANCE AUSTIN	V	1/03/2019			133119	P	262.95

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2082	SEAN LANDIS							
M-CHECK	SEAN LANDIS	UNPOST V	3/15/2019			133119		262.95CR
0560	ACT PIPE & SUPPLY INC							
I-S100327398.001	WATER REPAIR SUPPLIES	R	3/01/2019			133564	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CIRCLE SGL BAND REPA		230.00				
I-S100327425.001	WATER DEP RESTOCK ITEMS FEB 19	R	3/01/2019			133564	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	WATER DEP RESTOCK IT		965.00				1,195.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU291766	MAT SVCS 020419	R	3/01/2019			133565	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 020419		62.68				
I-IHOU293385	MAT SVC 021119	R	3/01/2019			133565	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVC 021119		62.68				
I-IHOU295015	MAT SVCS 021819	R	3/01/2019			133565	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 021819		62.68				
I-IHOU295016	LINEN SVCS 021819	R	3/01/2019			133565	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 021819		59.23				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 021819		59.23				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 021819		59.23				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 021819		59.23				424.96
2932	ALLTERRA CENTRAL, INC							
I-VRSI0002158	ANNUAL VRS NETWORK RENEW 2019	V	3/01/2019			133566	P	250.00
2932	ALLTERRA CENTRAL, INC							
M-CHECK	ALLTERRA CENTRAL, INC	UNPOST V	3/15/2019			133566		250.00CR
2632	AMANDA CARLISLE							
I-20190220-REIMB	MILEAGE REIMBURSEMENT 021519	V	3/01/2019			133567	V	87.42
2632	AMANDA CARLISLE							
M-CHECK	AMANDA CARLISLE	VOIDED V	3/01/2019			133567		87.42CR
1443	AT&T							
I-151789802-201902	INTERNET SVCS CAROTHERS FEB19	R	3/01/2019			133568	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		128.47				128.47
0822	BRYAN BRAND							
I-20190306-ADV	ADVANCE TPA ACT SEMINAR MAR 19	R	3/01/2019			133569	P	
01 200-5300	TRAINING & CONFERENCE	ADVANCE TPA ACT SEMI		431.68				431.68
1293	COBB FENDLEY & ASSOC INC.							
I-269765	PROF SVCS 2019 WATER LINE IMPR	R	3/01/2019			133570	P	
20 902-6090	WATER SYSTEM/MAJOR	PARADIGM CONSULTANTS		4,532.79				
20 902-6090	WATER SYSTEM/MAJOR	DESIGN		2,523.07				
20 902-6090	WATER SYSTEM/MAJOR	MILEAGE REIMBURSEMEN		26.10				
20 902-6090	WATER SYSTEM/MAJOR	CONSULTANT COSTS		3,882.21				

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1293	COBB FENDLEY & ASSOC CONT							
I-269765	PROF SVCS 2019 WATER LINE IMPR	R	3/01/2019			133570	P	
20 902-6090	WATER SYSTEM/MAJOR	DESIGN		2,160.93				
20 902-6090	WATER SYSTEM/MAJOR	MISC REIMBURSEMENT		15.19				
I-269767	PROF SVCS OLD SB WTR IMP FEB19	R	3/01/2019			133570	P	
19 929-5215	PROF FEES-ENGINEERING	SURVEY		3,758.66				
19 929-5215	PROF FEES-ENGINEERING	CONSULTANT SERVICES		1,521.36				
19 929-5215	PROF FEES-ENGINEERING	DESIGN		6,545.91				
19 929-5215	PROF FEES-ENGINEERING	SURVEY		8,201.34				
19 929-5215	PROF FEES-ENGINEERING	CONSULTANT SERVICES		3,428.65				
19 929-5215	PROF FEES-ENGINEERING	DESIGN		9,522.06				
I-269769	PROF SVCS MARVIN CIRCLE FEB19	R	3/01/2019			133570	P	
01 500-6065	VARIOUS STREET PROJECTS	GEOTECHNICAL INVESTI		3,190.00				
01 500-6065	VARIOUS STREET PROJECTS	DESIGN PHASE		2,800.00				
01 500-6065	VARIOUS STREET PROJECTS	MILEAGE REIMBURSEMEN		26.10				
I-269772	TODVILLE SANITARY IMPR FEB19	R	3/01/2019			133570	P	
29 290-5215	PROF FEES-ENGINEERING	CONSTRUCTION ADMIN		1,230.00				
29 290-5215	PROF FEES-ENGINEERING	INSPECTION		3,020.00				
29 290-5215	PROF FEES-ENGINEERING	MILEAGE REIMBURSEMEN		92.80				
I-269785	PROF SVCS FEB19	R	3/01/2019			133570	P	
01 107-5215	PROF FEES-ENGINEERING	PROFESSIONAL LAND SU		223.56				56,700.73
1090	CROWN TROPHY							
I-19-33332	LG GLASS SAILBOAT JUDGE WEBBON	R	3/01/2019			133573	P	
01 107-3900	MERIT AWARDS	LG GLASS SAILBOAT JU		40.00				
01 107-3900	MERIT AWARDS	SAND CARVING		15.00				
01 100-5465	MISC EXPENDITURES	COASTERS		40.00				
01 100-5465	MISC EXPENDITURES	CUTTING BOARD		20.00				
01 100-5465	MISC EXPENDITURES	CUTTING BOARD ENGRAV		12.50				
I-19-33337	LG GLASS SAILBOAT S CORENO	R	3/01/2019			133573	P	
01 107-3900	MERIT AWARDS	LG GLASS SAILBOAT S		55.00				182.50
0068	DXI INDUSTRIES, INC							
I-DE05000107-19	CHLORINE 150# CYL JAN 19	R	3/01/2019			133574	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150# CYL JA		60.00				60.00
2007	FIRST CHECK							
I-10354	BACKGROUND CHECKS JAN 19	R	3/01/2019			133575	P	
01 107-3145	DRUG TESTING	BACKGROUND CHECKS JA		324.00				324.00
2724	FLORES & ASSOCIATES							
I-206214	FLEX ADMIN FEE FEB 19	R	3/01/2019			133576	P	
01 102-3120	HOSPITALIZATION	FLEX ADMIN FEE FEB 1		14.28				
01 106-3120	HOSPITALIZATION	FLEX ADMIN FEE FEB 1		7.14				
01 200-3120	HOSPITALIZATION	FLEX ADMIN FEE FEB 1		14.28				
01 230-3120	HOSPITALIZATION	FLEX ADMIN FEE FEB 1		7.14				
01 400-3120	HOSPITALIZATION	FLEX ADMIN FEE FEB 1		7.14				
01 500-3120	HOSPITALIZATION	FLEX ADMIN FEE FEB 1		21.42				

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2724	FLORES & ASSOCIATES CONT							
I-206214	FLEX ADMIN FEE FEB 19	R	3/01/2019			133576	P	
01 600-3120	HOSPITALIZATION		FLEX ADMIN FEE FEB 1	14.30				
01 700-3120	HOSPITALIZATION		FLEX ADMIN FEE FEB 1	7.15				
20 905-3120	HOSPITALIZATION		FLEX ADMIN FEE FEB 1	7.15				100.00
2141	GCMCA							
I-2019-GCMCA	GCMCA ANNUAL DUES FY 2019	R	3/01/2019			133577	P	
01 100-5020	DUES & SUBSCRIPTIONS		GCMCA ANNUAL DUES FY	100.00				100.00
2931	GLENN SHEPARD SEMINARS							
I-2019662	GLENN SHEPARD MBMSHP FEB19	R	3/01/2019			133578	P	
20 905-5020	DUES & SUBSCRIPTIONS		GLENN SHEPARD MBMSHP	39.97				39.97
2566	GOLD STAR PETROLEUM INC							
I-94376	FUEL DELIVERY 021219	R	3/01/2019			133579	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 021219	3,867.58				3,867.58
0208	GRAINGER							
I-9077986926	RING BUOY ORANGE FOR WWTP	R	3/01/2019			133580	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		RING BUOY ORANGE FOR	148.02				148.02
0666	HARRIS CO APPRAISAL DIST							
I-PSI18003804	2FQ19 ASSESSMENT	R	3/01/2019			133581	P	
01 107-5445	CENTRAL APPRAISAL FEE		2FQ19 ASSESSMENT	12,859.00				12,859.00
2933	JENNIFER MCKNIGHT							
I-63	CUSTOM MAT AND FRAME	R	3/01/2019			133582	P	
01 100-5465	MISC EXPENDITURES		CUSTOM MAT AND FRAME	294.00				294.00
1244	KEMAH KOPIES							
I-20181123-FLYER	BREAKFAST W SANTA FLYER	R	3/01/2019			133583	P	
01 400-4400	SUPPLIES		BREAKFAST W SANTA FL	34.06				
I-20190110-NCR	TWO PART NCR LETTER	R	3/01/2019			133583	P	
01 400-4400	SUPPLIES		TWO PART NCR LETTER	220.00				254.06
0783	LOGIX COMMUNICATIONS							
I-105445	LONG DISTANCE SVCS JAN 19	R	3/01/2019			133584	P	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS J	478.05				478.05
2666	LOOMIS							
I-12351966	SAFEPOINT SVCS JAN 19	R	3/01/2019			133585	P	
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	434.11				
01 107-5025	BANK FEES		SAFEPOINT SVCS CH JA	518.24				
I-12368874	SAFEPOINT SVCS FEB 19	R	3/01/2019			133585	P	
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	428.31				
01 107-5025	BANK FEES		SAFEPOINT SVCS CH FE	524.04				1,904.70

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0851	MEADOR STAFFING SERVICES INC							
I-5022274	TEMP SVCS DECOSTE WE 020319	R	3/01/2019			133586	P	
01 102-3015	CONTRACT LABOR		TEMP SVCS DECOSTE WE	900.00				
I-5022529	TEMP SVCS DECOSTE WE 021019	R	3/01/2019			133586	P	
01 102-3015	CONTRACT LABOR		TEMP SVCS DECOSTE WE	810.00				
I-5022779	TEMP SVCS DECOSTE WE 021719	R	3/01/2019			133586	P	
01 102-3015	CONTRACT LABOR		TEMP SVCS DECOSTE WE	900.00				2,610.00
0740	O'REILLY AUTO PARTS							
I-0411-421156	NEW BATTERY FOR BACKHOE 90276	R	3/01/2019			133587	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		NEW BATTERY FOR BACK	129.09				
20 912-5110	MAINT-AUTOS & EQUIPMENT		NEW BATTERY FOR BACK	129.09				
I-0411-421294	BATTERY REPSDORPH WATER TOWER	R	3/01/2019			133587	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		BATTERY REPSDORPH WA	57.33				
20 912-5110	MAINT-AUTOS & EQUIPMENT		BATTERY REPSDORPH WA	57.33				
I-0411-421298	NEW BATTERIES	R	3/01/2019			133587	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		WATER WELL 2	335.66				
20 912-5110	MAINT-AUTOS & EQUIPMENT		WATER WELL 3	335.66				
I-0411-421325	NEW BATTERIES	R	3/01/2019			133587	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		WELL 2	9.08				
20 912-5110	MAINT-AUTOS & EQUIPMENT		WELL 3	9.08				1,062.32
0147	OFFICE DEPOT CARD PLAN							
I-271274049001	PAPERTOWELS	R	3/01/2019			133588	P	
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	126.12				
01 107-4010	OFFICE SUPPLIES		CASE OF COPY PAPER	147.96				274.08
2827	OMNIKLEAN							
I-61038	CAR WASHING ITEMS	R	3/01/2019			133589	P	
01 500-5180	MAINT-BLDGS & GROUNDS		CAR WASH DETERGENT	49.50				
01 500-5180	MAINT-BLDGS & GROUNDS		TAR AND BUG REMOVER	49.00				98.50
0526	POWER FIELD SERVICES							
I-2821	GENERATOR INSPECTIONS FEB 19	R	3/01/2019			133590	P	
01 107-5030	RENTALS & SERVICE AGRMTS		CITY HALL GENERATOR	171.00				
20 902-5030	RENTALS & SERVICE AGRMTS		WATER TOWER GENERATO	171.00				
20 902-5030	RENTALS & SERVICE AGRMTS		WELL 1	176.00				
20 902-5030	RENTALS & SERVICE AGRMTS		WELL 2	176.00				
20 902-5030	RENTALS & SERVICE AGRMTS		WELL 3	176.00				870.00
1289	READY REFRESH							
I-09B0121950364	BOTTLED WATER SVCS FEB 19	R	3/01/2019			133591	P	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVCS F	174.78				174.78

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0714	SCHINDLER ELEVATOR CORP							
I-8104970020	FY19 2Q ELEVATOR SVC	R	3/01/2019			133592	P	
01 107-5180	MAINT-BLDGS & GROUNDS		FY19 Q2 ELEVATOR SVC	967.98				
01 107-5180	MAINT-BLDGS & GROUNDS		ANNUAL INCREASE	32.34				1,000.32
0664	SEAN WRIGHT							
I-20190306-ADV	ADVANCE MEALS TPA SEMINAR	R	3/01/2019			133593	P	
01 200-5300	TRAINING & CONFERENCE		ADVANCE MEALS TPA SE	96.00				96.00
0843	JACKSON PROMOTIONS INC							
I-48984	24 VINYL DECALS SEABROOK LOGO	R	3/01/2019			133594	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		24 VINYL DECALS SEAB	108.78				
01 500-5110	MAINT-AUTOS & EQUIP		24 VINYL DECALS SEAB	108.78				
20 902-5110	MAINT-AUTOS & EQUIPMENT		24 VINYL DECALS SEAB	108.78				
20 912-5110	MAINT-AUTOS & EQUIPMENT		24 VINYL DECALS SEAB	108.78				435.12
2440	SILSBEE FORD INC							
I-05894F	FORD F250 CREW CAB VIN 5894	R	3/01/2019			133595	P	
84 840-6014	VEHICLES-STREETS		FORD F250 CREW CAB V	28,474.00				
I-05895F	FORD F250 CREWCAB VIN 5895	R	3/01/2019			133595	P	
84 840-6014	VEHICLES-STREETS		FORD F250 CREWCAB VI	28,474.00				
I-05896X	FORD F250 CREWCAB VIN 5896	R	3/01/2019			133595	P	
84 840-6014	VEHICLES-STREETS		FORD F250 CREWCAB VI	28,474.00				85,422.00
2700	INNOVA SUPPLY, INC							
I-KEMAH-34769	PEST CONTROL PWAC	R	3/01/2019			133596	P	
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL PWAC	8.44				
01 500-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL PWAC	8.44				
20 902-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL PWAC	8.45				
20 912-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL PWAC	8.45				33.78
0743	SPACE CITY ACE HARDWARE							
I-805065	SCISSORS FOR CRANE TRUCK 91204	R	3/01/2019			133597	P	
20 912-4150	SMALL EQUIPMENT OR TOLLS		SCISSORS FOR CRANE T	16.85				
I-805070	MISC ITEMS WWTP MAINTENANCE	R	3/01/2019			133597	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		MISC ITEMS WWTP MAIN	34.04				50.89
0038	TERMINIX PROCESSING CENTER							
I-382894079	PEST CONTROL SVCS JAN 19	R	3/01/2019			133598	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS CH	42.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS PD	63.00				105.00
2898	TEXAS COMMISSION ON LAW ENFORC							
I-2019-APP	NEW AGENCY APPLICATION SVFD	R	3/01/2019			133599	O	
01 230-5465	MISC EXPENSE		NEW AGENCY APPLICATI	1,000.00				1,000.00

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-20190407-JA	REG TYLER CONNECT CONF APR 19	R	3/01/2019			133600	P	
79 790-5300	TRAINING & SEMINARS	REG TYLER CONNECT CO		1,200.00				1,200.00
0919	VERIZON WIRELESS							
I-9823324008	CELL PHONE AIRCARD JAN 19	R	3/01/2019			133601	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARD J		26.02				
01 100-5400	TELEPHONE	CELL PHONE AIRCARD J		39.56				
01 102-5400	TELEPHONE	CELL PHONE AIRCARD J		89.12				
01 103-5400	TELEPHONE	CELL PHONE AIRCARD J		117.11				
01 107-5400	TELEPHONE	CELL PHONE AIRCARD J		47.99				
15 150-5400	TELEPHONE	CELL PHONE AIRCARD J		74.01				
01 400-5400	TELEPHONE	CELL PHONE AIRCARD J		85.58				
01 500-5400	TELEPHONE	CELL PHONE AIRCARD J		101.79				
01 600-5400	TELEPHONE	CELL PHONE AIRCARD J		77.55				
01 700-5400	TELEPHONE	CELL PHONE AIRCARD J		64.01				
20 902-5400	TELEPHONE	CELL PHONE AIRCARD J		147.64				
20 912-5400	TELEPHONE	CELL PHONE AIRCARD J		12.66				
01 001-0710	PREPAID EXPENSE	CELL PHONE AIRCARD J		100.00CR				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARD J		100.00				883.04
1083	VICTOR O SCHINNERER & CO INC							
I-R110164676	61BSBCA7881 BERGERON BOND	R	3/01/2019			133603	P	
01 107-5330	INSURANCE-MISC	61BSBCA7881 BERGERON		200.00				200.00
1073	3M							
I-9403454046	CUTTABLE SIGN FILM	R	3/06/2019			133604	P	
01 500-5150	MAINT-STREET SIGNS	BLK CUTTABLE SIGN FI		1,026.21				
I-9403496710	TPM5 ECF TRANSFER TAPE 100 YDS	R	3/06/2019			133604	P	
01 500-5150	MAINT-STREET SIGNS	TPM5 ECF TRANSFER TA		263.47				1,289.68
1750	A & L AUTOMOTIVE							
I-19734	SAFETY AND EMISSION TEST AC	R	3/06/2019			133605	P	
01 210-5110	MAINT- AUTOS & EQUIP	SAFETY AND EMISSION		70.50				
I-19745	BRAKE INSPECTION P21	R	3/06/2019			133605	P	
50 501-5110	MAINT - VEHICLES	BRAKE INSPECTION P21		35.00				
I-19746	REPLACED BRAKES AND ROTORS P27	R	3/06/2019			133605	P	
50 501-5110	MAINT - VEHICLES	REPLACED BRAKES AND		444.00				
I-19749	RPLCD AIR FILTER BRAKE INSPEC	R	3/06/2019			133605	P	
50 501-5110	MAINT - VEHICLES	P25		80.46				
I-19767	OIL AND FILTER CHANGE 5539	R	3/06/2019			133605	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		89.75				
I-19768	OIL AND FILTER CHANGE P4	R	3/06/2019			133605	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		32.00				
I-19770	OIL AND FILTER CHANGE P6	R	3/06/2019			133605	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		32.00				
I-19774	OIL AND FILTER CHANGE	R	3/06/2019			133605	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		32.00				
I-19776	MAINT ON DOME LIGHT P4	R	3/06/2019			133605	P	

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1750	A & L AUTOMOTIVE	CONT						
I-19776	MAINT ON DOME LIGHT P4	R	3/06/2019			133605	P	
50 501-5110	MAINT - VEHICLES		MAINT ON DOME LIGHT	48.50				
I-19787	TIRE PLUG RIGHT REAR	R	3/06/2019			133605	P	
50 501-5110	MAINT - VEHICLES		TIRE PLUG RIGHT REAR	12.00				
I-19789	OIL AND FILTER CHANGE P15	R	3/06/2019			133605	P	
50 501-5110	MAINT - VEHICLES		OIL AND FILTER CHANG	55.50				931.71
0560	ACT PIPE & SUPPLY INC							
I-S100327423.001	2 MJ SHORT SLEEVE LA	R	3/06/2019			133608	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		2 MJ SHORT SLEEVE LA	61.00				
I-S100327448.001	CONCRETE METER BOX W READER	R	3/06/2019			133608	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		CONCRETE METER BOX W	560.00				
I-S100327458.001	SS GEAR CLAMPS X20	R	3/06/2019			133608	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		SS GEAR CLAMPS X20	96.00				717.00
0914	AUTO ZONE COMMERCIAL							
I-1491284505	CLEANING ITEMS EQUIPMT ASSMBLY	R	3/06/2019			133609	P	
01 500-5110	MAINT-AUTOS & EQUIP		CLEANING ITEMS EQUIP	65.24				
I-1491339562	MOTORCRAFT OIL FILTER	R	3/06/2019			133609	P	
01 500-5110	MAINT-AUTOS & EQUIP		MOTORCRAFT OIL FILTE	8.43				
I-1491413807	NEW BATTERY P15	R	3/06/2019			133609	P	
50 501-5110	MAINT - VEHICLES		NEW BATTERY P15	154.78				228.45
0029	BAY ELECTRIC SUPPLY							
I-1209052-00	120VAC RELAY	R	3/06/2019		0.55CR	133610	P	
20 902-5275	ELECTRICAL SERVICES		120VAC RELAY	26.75				26.75
1701	BAYTOWN SAND AND CLAY							
I-95278	36 YDS SAND VARIOUS PRJTS	R	3/06/2019			133611	P	
01 400-5180	MAINT-BLDGS & GROUNDS		36 YDS SAND VARIOUS	522.00				522.00
1201	BLUE TARP FINANCIAL							
I-6601124178	HYDRAULIC PRTABLE RAM KIT PW	R	3/06/2019			133612	P	
01 500-4150	SMALL TOOLS & EQUIP		HYDRAULIC PRTABLE RA	229.99				229.99
1516	CHAMPION ENERGY SERVICES							
I-B1902126731	ELECTRIC SVCS JAN 19	R	3/06/2019			133613	P	
01 107-5410	UTILITIES		ELECTRIC SVCS JAN 19	2,508.29				
01 200-5410	UTILITIES		ELECTRIC SVCS JAN 19	70.55				
01 210-5410	UTILITIES		ELECTRIC SVCS JAN 19	424.56				
01 230-5410	UTILITIES		ELECTRIC SVCS JAN 19	728.56				
01 400-5410	UTILITIES		ELECTRIC SVCS JAN 19	2,142.23				
01 500-5410	UTILITIES		ELECTRIC SVCS JAN 19	424.57				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS JAN 19	15,493.05				
20 902-5410	UTILITIES		ELECTRIC SVCS JAN 19	3,504.22				
20 912-5410	UTILITIES		ELECTRIC SVCS JAN 19	8,742.78				
41 410-5410	UTILITIES		ELECTRIC SVCS JAN 19	110.19				34,149.00

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0057	CITY OF SEABROOK							
I-201902-WATER	WATER CHARGES FEB 19	R	3/06/2019			133614	P	
01 107-5410	UTILITIES		WATER CHARGES FEB 19	363.15				
01 200-5410	UTILITIES		WATER CHARGES FEB 19	14.71				
01 210-5410	UTILITIES		WATER CHARGES FEB 19	272.04				
01 230-5410	UTILITIES		WATER CHARGES FEB 19	147.81				
01 400-5410	UTILITIES		WATER CHARGES FEB 19	2,170.20				
01 500-5410	UTILITIES		WATER CHARGES FEB 19	272.04				
20 902-5410	UTILITIES		WATER CHARGES FEB 19	272.04				
20 912-5410	UTILITIES		WATER CHARGES FEB 19	2,892.68				
41 410-5410	UTILITIES		WATER CHARGES FEB 19	126.43				6,531.10
1588	COMCAST							
I-201902-0223945	INTERNET SVCS PD FEB 19	R	3/06/2019			133615	P	
01 200-5030	RENTALS & SERVICE AGRM'TS		INTERNET SVCS PD FEB	246.84				246.84
2486	COUNCIL FOR LAW							
I-2-06-2019-057	STUDY MATERIAL X5 PD	R	3/06/2019			133616	O	
01 200-5300	TRAINING & CONFERENCE		ELEMENTS OF A CRIME	70.32				70.32
0282	CRAIG BARTON							
I-20190218-REIMB	REIMB OSS ONLINE ACADEMY CRSE	R	3/06/2019			133617	P	
01 200-5300	TRAINING & CONFERENCE		CIVIL DISTURBANCE RI	35.00				
I-20190226-REIMB	REIMB OSS ONLINE ACADEMY CRSE	R	3/06/2019			133617	P	
01 200-5300	TRAINING & CONFERENCE		WORKPLACE AND SEXUAL	15.00				50.00
0545	CUMMINS - ALLISON CORP.							
I-1333104	JETSCAN MAINT AGRMNT RENEW	R	3/06/2019			133618	P	
20 905-5030	RENTALS & SERVICE AGRM'TS		JETSCAN MAINT AGRMNT	275.50				
01 700-5030	RENTALS & SERVICE AGRM'TS		JETSCAN MAINT AGRMNT	275.50				551.00
2116	DEPT OF INFORMATION RESOURCES							
I-19010956N	PD ATT CIRCUIT FEE JAN 19	R	3/06/2019			133619	P	
01 200-5030	RENTALS & SERVICE AGRM'TS		PD ATT CIRCUIT FEE J	296.54				296.54
0068	DXI INDUSTRIES, INC							
I-055002259-19	REPLACED 3 CHLORINE 150# CYL	R	3/06/2019			133620	P	
20 902-5280	CHEMICAL SUPPLIES		REPLACED 3 CHLORINE	403.56				403.56
2268	EDS LANDSCAPING LLC							
I-20838	GRASS 1 PALLET	R	3/06/2019			133621	P	
01 400-5180	MAINT-BLDGS & GROUNDS		RESHAPE BB FIELD MEA	119.00				
I-20894	REPLCED MULCH W LIMESTONE SVFD	R	3/06/2019			133621	P	
01 230-5180	MAINT BLDGS & GROUNDS		LIMESTONE 2 BAGS	130.00				
I-20901	FLOWER BED MAINT SVFD	R	3/06/2019			133621	P	
01 230-5180	MAINT BLDGS & GROUNDS		LIMESTONE 1 BAG	65.00				314.00

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0081	GALLS LLC							
C-011983294	RETURNED CHAIN HANDCUFFS X3	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		RETURNED CHAIN HANDC	45.00CR				
C-011996393	RETURNED POLY ARMORSKIN VEST	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		RETURNED POLY ARMORS	95.00CR				
I-011919154	ACCUMOLD BELT KEEPERS GARCIA	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		ACCUMOLD BELT KEEPER	15.00				
I-011930041	POLY TWILL TROUSER GARCIA	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		POLY TWILL TROUSER X	45.00				
I-011940021	SAFETY VEST CLIP TIE W BUTTON	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		SAFETY VEST CLIP TIE	40.00				
I-011952677	B1675 BADGE X2	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		OFFICER BADGES	196.00				
I-011955775	STINGER FLASHLIGHT CARRIER	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		STINGER FLASHLIGHT C	19.50				
I-011955776	STINGER FLASHLIGHT CARRIER	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		STINGER FLASHLIGHT C	19.50				
I-011955777	STINGER FLASHLIGHT CARRIER	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		STINGER FLASHLIGHT C	19.50				
I-011966127	SUPER LS POLY SHIRT GARCIA	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		SUPER LS POLY SHIRT	64.00				
I-011966133	BLAUER POLY ARMORSKIN VEST	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER POLY ARMORSKI	95.00				
I-011966140	BLAUER SUPER SHIRT SS LOCKE	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SUPER SHIRT S	60.00				
I-011966202	STINGER FLASHLIGHT CARRIER	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		STINGER FLASHLIGHT C	19.50				
I-011976061	PERFORMANCE SS POLO GARCIA	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		PERFORMANCE SS POLO	46.00				
I-011976062	BLCK PERFORMANCE SS POLO LOPEZ	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		BLCK PERFORMANCE SS	46.00				
I-011983097	B1675 BADGE X2	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		SERGEANT BADGES	196.00				
I-011985816	BLAUER SIDE POCKET TROUSER X4	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SIDE POCKET T	212.00				
I-011985839	BLK MIDLON FRAME PLAIN CAP	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		BLK MIDLON FRAME PLA	43.00				
I-012006712	AXII LITE CARRIER SAFETY VEST	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		AXII LITE CARRIER SA	725.00				
I-012006714	AXII LITE CARRIER SAFETY VEST	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		AXII LITE CARRIER SA	725.00				
I-012006716	AXII LITE CARRIER SAFETY VEST	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		AXII LITE CARRIER SA	725.00				
I-012006719	AXII LITE CARRIER SAFETY VEST	R	3/06/2019			133622	P	
50 501-5310	UNIFORMS & LAUNDRY		AXII LITE CARRIER SA	725.00				3,896.00

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0208	GRAINGER							
I-9077804525	PRESSURE GAUGE TEST CITY POOL	R	3/06/2019			133627	P	
01 400-5160	MAINT-POOL & GROUNDS		PRESSURE GAUGE TEST	126.50				
I-9086000222	PART FOR SVFD AC UNIT	R	3/06/2019			133627	P	
01 230-5180	MAINT BLDGS & GROUNDS		PART FOR SVFD AC UNI	38.44				
I-9088473948	MOTOR START CAPACITOR	R	3/06/2019			133627	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		LAKE COVE LIFT STATI	79.80				244.74
2489	HAILEY HAYES							
I-20190221-REIMB	MILEAGE AND REGISTRATION REIMB	R	3/06/2019			133628	P	
01 200-5300	TRAINING & CONFERENCE		DEAL WITH IT CLASS R	28.00				
01 200-5300	TRAINING & CONFERENCE		MILEAGE REIMB	8.58				36.58
2824	HEALTH ASSURE BY ALSCO							
I-LOLI425976	JAIL LINEN SVCS 021919	R	3/06/2019			133629	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0219	173.54				
I-LOLI428712	JAIL LINEN SVCS 022619	R	3/06/2019			133629	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0226	173.54				347.08
2520	HSA BANK							
I-HS 201903052699	EMPLOYEE DEDUCTIONS TO HSA	R	3/06/2019			133630	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	402.92				402.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201903052699	Employee Deduction - Plan 3033	R	3/06/2019			133631	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	277.47				277.47
0105	ICMA RETIREMENT TRUST-457							
I-ICM201903052699	EMPLOYEE DEDUCTS- PLAN 303302	R	3/06/2019			133632	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,741.00				2,741.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201903052699	EMPLOYEE DEDUCTS - PLAN 706240	R	3/06/2019			133633	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	25.00				25.00
1135	INTERNATIONAL CODE COUNCIL INC							
I-1001005455	BPI HOUSTON SEMINAR GOUDIE 19	R	3/06/2019			133634	P	
01 230-5300	TRAINING & CONFERENCE		SESSION 12 BPI 2019	140.00				
01 230-5300	TRAINING & CONFERENCE		SESSION 17 BPI 2019	70.00				
01 230-5300	TRAINING & CONFERENCE		SESSION 18 BPI 2019	70.00				280.00
1	JORDAN, ADAM							
I-20190207-REFD-AJ	DEPOSIT REFUND	R	3/06/2019			133635	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		JORDAN, ADAM:DEPOSIT	200.00				200.00

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2847	LIFTOFF, LLC							
I-3697	YEARLY NETWORK LICENSES	R	3/06/2019			133636	P	
01 103-5030	RENTALS & SERVICE AGRMTS	93	OFFICE 365 E1 GOV	6,696.00				
01 103-5030	RENTALS & SERVICE AGRMTS	12	OFFICE 365 EOPI L	504.00				7,200.00
0130	MARBURGER'S							
I-8348	SIMULATOR GUN CASE FOR PW	R	3/06/2019			133637	P	
01 200-5311	HANDGUN TRAINING EXPENSE		SIMULATOR GUN CASE F	49.99				49.99
2726	MATTHEW STERLING							
I-20190218-REIMB	REGISTRATION FEE REIMBURSEMENT	R	3/06/2019			133638	P	
01 200-5300	TRAINING & CONFERENCE		INTERMEDIATE USE OF	50.00				50.00
0449	McREE FORD							
I-900333	VEHICLE MAINTENANCE PD	R	3/06/2019			133639	P	
50 501-5110	MAINT - VEHICLES		INSP ALIGMT MNT BALA	1,673.59				1,673.59
0740	O'REILLY AUTO PARTS							
C-0411-412703A	OVER PAYMENT INV# 0411-412703	R	3/06/2019			133640	P	
01 500-5110	MAINT-AUTOS & EQUIP		OVER PAYMENT INV# 04	18.00CR				
C-0411-415704	RETURNED TIMING SET	R	3/06/2019			133640	P	
01 500-5110	MAINT-AUTOS & EQUIP		RETURNED TIMING SET	31.13CR				
I-0411-396549	BRAKE CALIPER	R	3/06/2019			133640	P	
01 500-5110	MAINT-AUTOS & EQUIP		BRAKE CALIPER	132.35				
I-0411-403565	CONDTRN 7.05 OZ X2	R	3/06/2019			133640	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		CONDTRN 7.05 OZ X2	10.98				
I-0411-413205	FLAT BED BATTERY UNIT 50047	R	3/06/2019			133640	P	
01 500-5110	MAINT-AUTOS & EQUIP		FLAT BED BATTERY UNI	215.92				
I-0411-415707	TIMING SET	R	3/06/2019			133640	P	
01 500-5110	MAINT-AUTOS & EQUIP		TIMING SET	28.76				
I-0411-422265	NEW BATTERY UNIT 60002	R	3/06/2019			133640	P	
01 600-5110	MAINT-AUTOS & EQUIP		NEW BATTERY UNIT 600	152.93				
I-0411-423052	TAXES NOT PAID ON PREVIOUS INV	R	3/06/2019			133640	P	
01 500-5110	MAINT-AUTOS & EQUIP		TAXES NOT PAID ON PR	2.37				494.18
1861	PRECISIONBLEND INC							
I-S-17018	PROPANE TANK RENTAL	R	3/06/2019			133642	P	
01 500-5140	MAINT STREETS		MELT CRCK SEALER TO	17.00				17.00
1193	THE PRODUCTIVITY CENTER							
I-SBPD001A122718	ANNUAL SUBSCR RENEWAL TCLEDDS	R	3/06/2019			133643	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ANNUAL SUBSCR RENEWA	705.00				705.00

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2466	READY OP COMMUNICATIONS INC							
I-2060	ANNUAL SUBSCR RENEW MAR19-20	R	3/06/2019			133644	P	
01 106-5030	RENTALS & SERVICE AGRMTS	READYOP	RENEWAL	6,000.00				6,000.00
0170	RION N HART PHD							
I-20190214-222	PSYCH EVAL WALKER 021419	R	3/06/2019			133645	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL WALKER 02		225.00				225.00
2823	RON CARTER CJD LEAGUE CITY							
I-196315	AUTO MAINTENANCE P9	R	3/06/2019			133646	P	
50 501-5110	MAINT - VEHICLES	AUTO MAINTENANCE P9		763.83				763.83
2720	SOLAR TECHNOLOGY INC							
I-ST19968	MESSAGE BOARD PANEL REPAIR	R	3/06/2019			133647	P	
01 500-5110	MAINT-AUTOS & EQUIP	MESSAGE BOARD PANEL		166.84				166.84
0743	SPACE CITY ACE HARDWARE							
I-591042	FAUCET CONNECTOR CITY HALL	R	3/06/2019			133648	P	
01 107-5180	MAINT-BLDGS & GROUNDS	BATHROOM REPAIR CITY		6.85				
I-805068	SCREWS AND NUTS	R	3/06/2019			133648	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	TODVILLE PROJECT SIG		3.64				
I-805071	MISC BOLTS AND NUTS	R	3/06/2019			133648	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	ADDRESS SIGNS FOR WE		7.56				18.05
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 021619	COFFEE DELIVERY PD JAN 19	R	3/06/2019			133649	P	
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD J		138.11				138.11
1681	STAPLES CONTRACT & COMMERCIAL							
I-3404647936	EASTER SUPPLIES PWAC FEB19	R	3/06/2019			133650	P	
01 400-5464	EVENTS	SNACK JAR CANDY 5 LB		31.44				
01 400-5464	EVENTS	TOOTSIE ROLL MIDGEES		27.96				
01 400-5464	EVENTS	AA BATTERIES 20 PK		11.24				
01 400-5464	EVENTS	INVISIBLE TAPE 12 PK		6.44				77.08
2834	STEPHANIE MARTINEZ							
I-20190219-REIMB	MILEAGE REIMBURSEMENT 021919	R	3/06/2019			133651	P	
01 100-5465	MISC EXPENDITURES	MILEAGE REIMBURSEMEN		12.41				12.41
0832	TECUMSEH MECHANICAL SER							
I-3196	ICE MACHINE SVC SVFD 021119	R	3/06/2019			133652	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ICE MACHINE SVC SVFD		591.00				591.00

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0038	TERMINIX PROCESSING CENTER							
I-382651574	PEST CONTROL SVCS AC JAN 19	R	3/06/2019			133653	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		89.00				89.00
2917	TXFACT, LLC							
I-3453	REGISTRATION SKINNER	R	3/06/2019			133654	P	
01 200-5300	TRAINING & CONFERENCE	SEXUAL ASSAULT INVES		345.00				345.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201903052699	EMPLOYEE DEDUCTIONS	R	3/06/2019			133655	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-252058	EXECUTIME PROF SVCS 013119	R	3/06/2019			133656	P	
01 103-6020	EQUIPMENT	EXECUTIME PROF SVCS		312.50				312.50
0180	SEABROOK VOL. FIRE DEPT							
I-201903-SVFD	MONTHLY CONTRACT SVCS MAR 19	R	3/07/2019			133657	P	
01 230-5235	PROF FEES-SVFD CONTRACT	FIRE CONTRACT SERVIC		61,156.00				
01 100-8605	DISPATCH & ANIMAL CONTROL	DISPATCH		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CAD		2,222.16CR				
01 100-8606	LEASE OF FIRE STATION	FIRE EQUIPMENT LEASE		27,480.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY	FUEL		279.67CR				
01 230-5320	INSURANCE-AUTO	INSURANCE		1,743.79CR				28,596.29
1750	A & L AUTOMOTIVE							
I-19818	BRAKE AND SAFETY INSPECT P21	R	3/13/2019			133661	P	
50 501-5110	MAINT - VEHICLES	BRAKE AND SAFETY INS		50.50				50.50
0006	AFLAC							
I-602446	AFLAC PREMIUMS FEB 19	R	3/13/2019			133662	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS FEB 1		789.90				789.90
1	ALEXANDRA AGGOR							
I-20190306-REIMB-AA	REIMB L2L SEM	R	3/13/2019			133663	P	
01 102-5300	TRAINING & CONFERENCE	ALEXANDRA AGGOR: REI		44.20				44.20
0016	ARMSTRONG WATER							
I-16882	2 600LB DRUMS ZINC ORTHO	R	3/13/2019			133664	P	
20 902-5280	CHEMICAL SUPPLIES	2 600LB DRUMS ZINC O		1,490.00				1,490.00
0914	AUTO ZONE COMMERCIAL							
I-1491415585	THREAD SEAL QUICK CONNECT P40	R	3/13/2019			133665	P	
50 501-5110	MAINT - VEHICLES	THREAD SEAL QUICK CO		9.97				9.97

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1	BRAD GOUDIE							
I-20190227-REIMB-BG 01 106-5300	TEM C CONF REIMB TRAINING & CONFERENCE	R	3/13/2019	200.00		133666	P	200.00
2791	CARLOS LEYVA							
I-20190304-REIMB 20 912-5300	REIMBURSEMENT WWT TEST TRAINING CONFERENCE	R	3/13/2019	29.00		133667	P	29.00
2762	COLONIAL LIFE							
I-4857314-0209647 01 001-1021	COLONIAL PREMIUMS FEB 19 COLONIAL HEALTH	R	3/13/2019	1,328.34		133668	P	1,328.34
0282	CRAIG BARTON							
I-20190227-REIMB 01 200-5300	OSS ONLINE ACADEMY REIMB TRAINING & CONFERENCE	R	3/13/2019	15.00		133669	P	
I-20190303-REIMB 01 200-5300	REIMB OSS ONLINE ACADEMY CLASS TRAINING & CONFERENCE	R	3/13/2019	45.00		133669	P	60.00
1867	DENTON NAVARRO							
I-24575 01 200-5210	CIVIL SVC COMM PD FEB 19 CIVIL SERVICE EXP	R	3/13/2019	280.00		133670	P	280.00
2268	EDS LANDSCAPING LLC							
I-20895 01 210-5180	LIMESTONE AC FLOWER BED MAINT-BLDGS & GROUNDS	R	3/13/2019	17.00		133671	P	17.00
0081	GALLS LLC							
I-011989581 50 501-5310	PC ALCO SENSOR MOUTHPIECE UNIFORMS & LAUNDRY	R	3/13/2019	69.99		133672	P	
I-012030418 50 501-5310	UNIFORMS PD LOCKE UNIFORMS & LAUNDRY	R	3/13/2019	64.00		133672	P	
50 501-5310	UNIFORMS & LAUNDRY			95.00				
50 501-5310	UNIFORMS & LAUNDRY			64.00				
I-012054163 50 501-5310	UNIFORMS PD GARCIA UNIFORMS & LAUNDRY	R	3/13/2019	180.00		133672	P	
50 501-5310	UNIFORMS & LAUNDRY			35.00				
50 501-5310	UNIFORMS & LAUNDRY			165.00				
50 501-5310	UNIFORMS & LAUNDRY			150.00				
I-012065638 50 501-5310	BLAUER SIDE POCKET TROUSER UNIFORMS & LAUNDRY	R	3/13/2019	53.00		133672	P	
I-012076935 50 501-5310	UNIFORMS PD LOCKE UNIFORMS & LAUNDRY	R	3/13/2019	53.00		133672	P	
50 501-5310	UNIFORMS & LAUNDRY			60.00				988.99

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2566	GOLD STAR PETROLEUM INC							
I-94452	FUEL DELIVERY 022819	R	3/13/2019			133674	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 022819		3,994.27				3,994.27
1241	GREATER HARRIS COUNTY 9-1-1							
I-20190318	REGIST H HAYES CORE COMP	V	3/13/2019			133675	P	40.00
2489	HAILEY HAYES							
I-20190318-ADV	MILEAGE ADV GHC SEMINAR 031819	V	3/13/2019			133676	V	119.94
2489	HAILEY HAYES							
M-CHECK	HAILEY HAYES	VOIDED V	3/13/2019			133676		119.94CR
2118	HCMCA							
I-19-02-010	GUEST MEAL T KOLUPSKI	R	3/13/2019			133677	P	
01 100-3300	MAYOR & COUNCIL FEES	GUEST MEAL T KOLUPSK		40.00				40.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI431494	JAIL LINEN SVCS 030519	R	3/13/2019			133678	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0305		173.54				173.54
1	JEREMY SWEET							
I-20190205-REIMB-JS	REIMB TRAINING	R	3/13/2019			133679	P	
01 200-5300	TRAINING & CONFERENCE	CULTURAL DIVERSITY		28.00				28.00
1	JOE MACHOL							
I-20190401-ADV-JM	ADV MEALS	R	3/13/2019			133680	P	
01 100-3300	MAYOR & COUNCIL FEES	JOE MACHOL: ADV MEAL		304.00				304.00
0116	KEMAH HARDWARE & LUMBER							
I-201902-076-STMT	FEB 19 STMT CHARGES	R	3/13/2019			133681	P	
01 230-5180	MAINT BLDGS & GROUNDS	SPRAY PAINT FIRESTAT		11.98				
01 400-5180	MAINT-BLDGS & GROUNDS	30 SS WASHERS		45.00				
01 400-5180	MAINT-BLDGS & GROUNDS	ELECTRIC COMM BOX		9.79				
01 500-5180	MAINT-BLDGS & GROUNDS	PORTLAND CEMENT X5		53.65				
01 400-5180	MAINT-BLDGS & GROUNDS	PHOTOCELL		12.79				
01 400-5180	MAINT-BLDGS & GROUNDS	POOL PUMP REPLACEMT		62.49				
01 400-5180	MAINT-BLDGS & GROUNDS	2 BLADES		42.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	ZINC SPRAY		8.99				
01 500-5140	MAINT STREETS	REBAR AND WORK BOOTS		54.19				
20 912-5120	MAINT-SEWER SYSTEM MINOR	1/2 CCA PLY KET CHAI		59.99				
01 500-4150	SMALL TOOLS & EQUIP	SPRAYER		33.99				
01 400-5180	MAINT-BLDGS & GROUNDS	PICKETS SCREWS POOL		12.50				
01 400-5180	MAINT-BLDGS & GROUNDS	BARB WIRE		7.98				
01 400-5180	MAINT-BLDGS & GROUNDS	SPRAY PAINT SAND PAP		40.30				
01 400-4400	SUPPLIES	KEYS X3		5.97				
01 400-5180	MAINT-BLDGS & GROUNDS	VELL METAL 1'' X 2''		106.03				
01 500-4400	SUPPLIES	SHOP SUPPLIES		48.94				

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0116	KEMAH HARDWARE & LUMBECONT							
I-201902-076-STMT	FEB 19 STMT CHARGES	R	3/13/2019			133681	P	
01 400-4400	SUPPLIES	ANT KILLER		11.98				
01 400-5180	MAINT-BLDGS & GROUNDS	CHAINS EYE BOLTS BIT		162.19				
20 902-5130	MAINT-WATER SYSTEM MINOR	O RING DUCT TAPE #90		8.78				
01 400-5160	MAINT-POOL & GROUNDS	SAND PRESSURE RELIEF		7.77				
01 400-5180	MAINT-BLDGS & GROUNDS	WASHER LAG 4X4X10 AC		24.42				
01 400-5165	MAINT-RECREATION EQUIP	REPR BIG HOLE BRUMME		6.24				
01 400-5180	MAINT-BLDGS & GROUNDS	TOILET KIT MEADOR PR		14.99				
01 400-5180	MAINT-BLDGS & GROUNDS	5/8 PLY X2		54.64				
20 902-5275	ELECTRICAL SERVICES	MIRAMAR LIFT STATION		17.98				
01 400-5180	MAINT-BLDGS & GROUNDS	BROKEN WINDOW COMM H		7.78				
20 902-5275	ELECTRICAL SERVICES	MIRAMAR LIFT STATION		7.09				
01 400-5165	MAINT-RECREATION EQUIP	BAYBROOK PARK RR REP		8.97				
01 400-5180	MAINT-BLDGS & GROUNDS	TOILET REPAIR KIT CH		39.95				
20 902-5180	MAINT-BLDGS & GROUNDS	FIRE HYDRANT METER R		86.36				1,076.70
2513	LANGUAGE LINE SERVICES INC							
I-4515141	PHONE INTERPRETATION SVC FEB19	R	3/13/2019			133684	P	
01 200-5465	MISC EXPENSE	PHONE INTERPRETATION		16.98				16.98
2752	LEGALSHIELD							
I-201902-0001805	LEGALSHIELD PREMIUMS FEB 19	R	3/13/2019			133685	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		394.80				394.80
0740	O'REILLY AUTO PARTS							
I-0411-422251	ABSORB ROLL	R	3/13/2019			133686	P	
01 400-4400	SUPPLIES	OIL SPILL AT MCHALE		14.98				14.98
0147	OFFICE DEPOT CARD PLAN							
I-271798634001	LAMINATE PRINTER CART CHERRY	R	3/13/2019			133687	P	
01 200-4010	OFFICE SUPPLIES	LAMINATE PRINTER CAR		109.99				
I-272127205001	OFFICE SUPPLIES PD	R	3/13/2019			133687	P	
01 200-4010	OFFICE SUPPLIES	BOUNTY PAPERTOWELS		41.98				
01 200-4010	OFFICE SUPPLIES	FOAM CUPS 16 OZ		49.99				
I-277778655001	FOLGERS COFFEE	R	3/13/2019			133687	P	
01 107-4010	OFFICE SUPPLIES	COFFEE		35.99				
01 107-4010	OFFICE SUPPLIES	PAPER TOWELS		41.98				
01 107-4010	OFFICE SUPPLIES	LARGE PAPER PLATES		22.29				
01 107-4010	OFFICE SUPPLIES	SUGAR CANISTERS		11.31				
01 107-4010	OFFICE SUPPLIES	HP 26X TONER		154.60				
01 107-4010	OFFICE SUPPLIES	HP80X TONER		334.62				
01 107-4010	OFFICE SUPPLIES	LEGAL PADS		5.80				
01 107-4010	OFFICE SUPPLIES	POSTIT NOTES		6.21				
01 107-4010	OFFICE SUPPLIES	BALL POINT PEN BLACK		13.98				
01 107-4010	OFFICE SUPPLIES	PACKING TAPE		31.66				
I-277789498001	STENO BOOKS CH SUPPLIES	R	3/13/2019			133687	P	
01 107-4010	OFFICE SUPPLIES	STENO BOOKS		22.14				882.54

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2700	INNOVA SUPPLY, INC							
C-KEMAH-34870	RETURNED BIT 5/8	V	3/13/2019			133689	P	
I-KEMAH-34867	MISC PEST CONTROL ITEMS	V	3/13/2019			133689	P	
I-KEMAH-34871	TERMITE TRTMT FIRESTATION 1	V	3/13/2019			133689	P	
I-KEMAH-34888	RECLAIM IT 96 OZ	V	3/13/2019			133689	P	445.48
1681	STAPLES CONTRACT & COMMERCIAL							
I-3404968708	SOFT PEPPERMINT PUFFS 5LB	R	3/13/2019			133690	P	
01 400-5464	EVENTS			47.98				
I-3404968709	VISITOR SECURE LOGIN REFILL	R	3/13/2019			133690	P	
01 107-4010	OFFICE SUPPLIES			94.38				142.36
2549	TIRES BY DESIGN							
I-14785	SPIN BALANCING PACKAGE #91206	R	3/13/2019			133691	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			72.96				72.96
2254	TRANSUNION RISK AND ALTERNATIV							
I-201902-23087	TLOXP SEARCH REPORT FEB 19	R	3/13/2019			133692	P	
50 501-5497	C.I.D.			110.00				110.00
0919	VERIZON WIRELESS							
I-9824427551	PD CELL AIRCARDS SVCS FEB 19	R	3/13/2019			133693	P	
01 200-5400	TELEPHONE			1,283.84				1,283.84
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201903-WM	DUMPSTER CHARGES MAR 19	R	3/13/2019			133694	P	
20 922-5479	COMMERCIAL SANIT SERVICE			77,852.57				
20 922-7210	FRANCHISE FEES			11,677.89CR				
20 922-9535	SANITATION BILLING FEES			6,228.21CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			81,356.30				
20 922-5469	RESIDENTIAL SANIT SERVICE			4,898.84				
20 922-7210	FRANCHISE FEES			12,938.26CR				
20 922-9535	SANITATION BILLING FEES			6,900.41CR				126,362.94
0210	XEROX FINANCIAL SERVICES							
I-1522737	COPIER LEASE CH MAR 19	R	3/13/2019			133695	P	
01 107-5030	RENTALS & SERVICE AGRMTS			707.76				707.76
2632	AMANDA CARLISLE							
I-20190220-REIMB-AC	MILEAGE REIMBURSEMENT 021519	R	3/15/2019			133696	P	
01 700-5300	TRAINING & CONFERENCE			93.04				93.04
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU296661	MAT SVCS 022519	R	3/22/2019			133697	P	
01 107-5180	MAINT-BLDGS & GROUNDS			62.68				
I-IHOU296662	LINEN SVCS 022519	R	3/22/2019			133697	P	
01 400-5310	UNIFORMS & LAUNDRY			59.23				
01 500-5310	UNIFORMS & LAUNDRY			59.23				

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU296662	LINEN SVCS 022519	R	3/22/2019			133697	P	
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS 022519	59.23				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS 022519	59.23				
I-IHOU298352	MAT SVCS 030419	R	3/22/2019			133697	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 030419	62.68				
I-IHOU298353	LINEN SVCS 030419	R	3/22/2019			133697	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS 030419	86.46				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS 030419	86.46				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS 030419	86.47				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS 030419	86.47				
I-IHOU300014	MAT SVCS 031119	R	3/22/2019			133697	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 031119	62.68				
I-IHOU300015	LINEN SVCS 031119	R	3/22/2019			133697	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS 031119	67.93				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS 031119	67.93				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS 031119	67.93				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS 031119	67.93				1,042.54
2067	AMAZON							
I-201901-AMAZON	AMAZON STMT CHARGES JAN 19	R	3/22/2019			133699	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		WALL CLOCK MARKETING	14.99				
50 501-5497	C.I.D.		HARD TRAVEL CASE	13.99				
50 501-5497	C.I.D.		SCANDISK 128GB	24.95				
50 501-5497	C.I.D.		SONY 20.1 MP DIGITAL	88.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		KINGSTON DATA TRAVEL	79.90				
15 150-4150	SMALL EQUIPMENT		CEREMONY RIBBON CUTT	36.98				
15 150-4150	SMALL EQUIPMENT		ARLINGTON DVFR2W-1	39.86				
01 103-4150	SMALL TOOLS & EQUIPMENT		ANTI THEFT TABLET CA	27.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		SABRENT PREM 3 PORT	75.96				
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOWER FILTER PWAC	13.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOWER FILTER PWAC	11.78				
01 103-4150	SMALL TOOLS & EQUIPMENT		SAMSUNG GALAXY S8 CA	17.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		OTTERBOX COMMUTER CA	17.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		HP J9151A COMPATIBLE	87.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		LOGITECH WIRELESS KE	44.00				
01 107-5180	MAINT-BLDGS & GROUNDS		CH EMER EXIT LIGHT R	320.94				
01 103-4150	SMALL TOOLS & EQUIPMENT		SEAGATE IRONWOLF NAS	239.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		CRUCIAL MX500 500GB	115.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		MONOPRICE SAFE AND S	41.89				
14 140-4150	SMALL TOOLS & EQUIPMENT		RITE IN RAIN WEATHER	10.85				
14 140-4150	SMALL TOOLS & EQUIPMENT		RITE IN RAIN WEATHER	43.40				
01 103-4150	SMALL TOOLS & EQUIPMENT		WHITE DECOR WALL PLA	14.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		WOOD MONITOR STAND R	24.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		SMALL PORTABLE TV 12	139.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		BATTERY TESTER	15.04				
01 103-4150	SMALL TOOLS & EQUIPMENT		INSTALLER PARTS 12 F	6.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		HP 23.8 INCH IPS MON	439.96				

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2067	AMAZON	CONT						
I-201901-AMAZON	AMAZON STMT CHARGES JAN 19	R	3/22/2019			133699	P	
01 107-4010	OFFICE SUPPLIES	12	INCH ROUND CLOCK	19.68				
01 103-4150	SMALL TOOLS & EQUIPMENT	SF	CABLE 1 FT	51.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	HEWLETT	48 PORT SWIT	1,625.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP	EXPANSION MODULE	218.00				
01 103-6020	EQUIPMENT	HP	2-PORT STACKING M	420.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP	0.5M STACKING C X	139.90				4,484.90
0016	ARMSTRONG WATER							
I-16884	2 600LB DRUMS ZINC ORTHO	R	3/22/2019			133702	P	
20 902-5280	CHEMICAL SUPPLIES	2	600LB DRUMS ZINC O	1,490.00				1,490.00
0914	AUTO ZONE COMMERCIAL							
I-1491417908	RADIATOR REPAIR #50081	R	3/22/2019			133703	P	
01 500-5110	MAINT-AUTOS & EQUIP	ANTIFREEZE	CLMPS RET	38.75				
I-1491418234	RADIATOR REPAIR #50081	R	3/22/2019			133703	P	
01 500-5110	MAINT-AUTOS & EQUIP	FASCIA	PUSH RETAINER	3.40				
I-1491419233	RADIATOR REPAIR #50081	R	3/22/2019			133703	P	
01 500-5110	MAINT-AUTOS & EQUIP	ANTIFREEZE	COOLANT	25.98				68.13
2207	BELT HARRIS PECHACEK LLP							
I-13970	AUDIT SVCS FY18 FINAL BILLING	R	3/22/2019			133704	P	
01 102-5200	PROF FEES- ACCTG	AUDIT SVCS	FY18 FINA	27,321.70				27,321.70
1624	BIO-AQUATIC TESTING, INC.							
I-00054350	WWTP SAMPLE W REPORT 020519	R	3/22/2019			133705	P	
20 912-5285	LABORATORY FEES	WWTP	SAMPLE W REPORT	2,365.00				2,365.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL25110	YRLY MAINT SLOPE BLOWER MAR19	R	3/22/2019			133706	P	
01 500-5110	MAINT-AUTOS & EQUIP	YRLY	MAINT SLOPE BLO	366.74				366.74
1397	CDW GOVERNMENT, INC.							
I-RGR7138	HP LASERJET MFP M632FHT	R	3/22/2019			133707	P	
79 790-4150	SMALL TOOLS & EQUIP	HP	LASERJET MFP M632	2,519.76				
I-RGX0823	3 YR ONSITE NBD WARRANTY	R	3/22/2019			133707	P	
79 790-4150	SMALL TOOLS & EQUIP	HP	LASERJET COURT PR	611.28				3,131.04
1053	CENTERPOINT ENERGY							
I-201901-80000807653	GAS SVCS JAN 19	R	3/22/2019			133708	P	
01 107-5410	UTILITIES	GAS SVCS	JAN 19	424.13				
01 210-5410	UTILITIES	GAS SVCS	JAN 19	46.47				
01 230-5410	UTILITIES	GAS SVCS	JAN 19	201.07				
01 400-5410	UTILITIES	GAS SVCS	JAN 19	71.11				
01 500-5410	UTILITIES	GAS SVCS	JAN 19	46.47				
20 902-5410	UTILITIES	GAS SVCS	JAN 19	143.69				
20 912-5410	UTILITIES	GAS SVCS	JAN 19	46.48				

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1053	CENTERPOINT ENERGY CONT							
I-201901-80000807653	GAS SVCS JAN 19	R	3/22/2019			133708	P	
41 410-5410	UTILITIES	GAS SVCS JAN 19		25.28				1,004.70
0056	CITY OF PASADENA-WTR DEPT							
I-201902-10100014-00	TODVILLE WATER SVCS FEB 19	R	3/22/2019			133709	P	
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVCS		5,632.10				
I-201902-12280370-00	RED BLUFF WATER SVCS FEB 19	R	3/22/2019			133709	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		34,382.43				40,014.53
0057	CITY OF SEABROOK							
I-201903-DUMP	DUMPSTER CHARGES MAR 19	R	3/22/2019			133710	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES MAR		195.04				
01 210-5410	UTILITIES	DUMPSTER CHARGES MAR		90.57				
01 230-5410	UTILITIES	DUMPSTER CHARGES MAR		195.04				
01 400-5410	UTILITIES	DUMPSTER CHARGES MAR		1,132.71				
01 500-5410	UTILITIES	DUMPSTER CHARGES MAR		90.57				
20 902-5410	UTILITIES	DUMPSTER CHARGES MAR		90.58				
20 912-5410	UTILITIES	DUMPSTER CHARGES MAR		240.76				2,035.27
1293	COBB FENDLEY & ASSOC INC.							
I-270282	MARVIN CIRCLE REIMB MAR 19	R	3/22/2019			133711	P	
01 500-6065	VARIOUS STREET PROJECTS	MARVIN CIRCLE REIMB		147.68				
I-270283	OLD SB NASA 1 SVCS MAR 19	R	3/22/2019			133711	P	
19 929-5215	PROF FEES-ENGINEERING	OLD SB NASA 1 SVCS M		6,545.92				
19 929-5215	PROF FEES-ENGINEERING	OLD SB NASA 1 SVCS M		35.96				
19 929-5215	PROF FEES-ENGINEERING	OLD SB NASA 1 SVCS M		19,044.11				
19 929-5215	PROF FEES-ENGINEERING	OLD SB NASA 1 SVCS M		35.96				
I-270285	TODVILLE SEWER SVCS MAR 19	R	3/22/2019			133711	P	
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER SVCS		922.50				
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER SVCS		2,265.00				
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER SVCS		26.10				
I-270286	PROF SERVICES 031219	R	3/22/2019			133711	P	
29 290-5215	PROF FEES-ENGINEERING	FINAL ENGINEERING		12,342.00				
29 290-5215	PROF FEES-ENGINEERING	REIMBURSABLES		88.16				
I-270292	PROF SERVICES MAR19	R	3/22/2019			133711	P	
20 902-6103	SH 146 UTILITY RELOCATION	PROF SERVICES MAR19		566.56				
20 912-6103	SH 146 UTILITY RELOCATION	PROF SERVICES MAR19		566.56				
I-270305	PROF SERVICES MAR19	R	3/22/2019			133711	P	
20 902-6090	WATER SYSTEM/MAJOR	DESIGN PHASE		1,740.15				44,326.66
1588	COMCAST							
I-201903-0051320	INTERNET SVCS SVFD MAR 19	R	3/22/2019			133713	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD M		103.94				
I-201903-0315733	INTERNET SVCS PWAC MAR19	R	3/22/2019			133713	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC M		21.49				
01 400-5410	UTILITIES	INTERNET SVCS PWAC M		21.48				
01 500-5410	UTILITIES	INTERNET SVCS PWAC M		21.48				

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1588	COMCAST	CONT						
I-201903-0315733	INTERNET SVCS PWAC MAR19	R	3/22/2019			133713	P	
20 902-5410	UTILITIES		INTERNET SVCS PWAC M	21.48				
20 912-5410	UTILITIES		INTERNET SVCS PWAC M	21.48				211.35
1090	CROWN TROPHY							
I-19-33412	NAME PLATE M GIANGROSSO	R	3/22/2019			133714	P	
01 100-5465	MISC EXPENDITURES		NAME PLATE M GIANGRO	12.50				
I-19-33457	CAST PLAQUES W INSERT D HOLLY	R	3/22/2019			133714	P	
01 100-5465	MISC EXPENDITURES		CAST PLAQUES W INSER	150.00				
I-19-33475	NAME PLATE S REYNOLDS	R	3/22/2019			133714	P	
01 100-5465	MISC EXPENDITURES		NAME PLATE SCOTT REY	12.50				175.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C19C451	WWTP ANALYSIS SVCS FEB19	R	3/22/2019			133715	P	
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS F	449.00				
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS F	449.00				898.00
0363	GOVERNMENT FINANCE OFFICERS AS							
I-2912240	ACCOUNTING FOR CA BOOK/CD	R	3/22/2019			133716	P	
01 102-5300	TRAINING & CONFERENCE		ACCOUNTING FOR CA BO	61.40				61.40
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50009810173	29OZ CARTRIDGE LIMESTONE X2	R	3/22/2019			133717	P	
01 500-5140	MAINT STREETS		29OZ CARTRIDGE LIMES	39.18				39.18
1	HOLLINGSHEAD, HOLLY							
I-20190310-REIMB-HH	DEP REFND	R	3/22/2019			133718	P	
41 041-1525	DEPOSITS - CAROTHER'S		HOLLINGSHEAD, HOLLY:	500.00				
41 410-8620	CAROTHERS PARK FEES		HOLLINGSHEAD, HOLLY:	50.00				550.00
0100	HOME DEPOT CREDIT SERVICES							
C-5180197	RETURNED 7 NOTCHED PULL SN	R	3/22/2019			133719	P	
01 400-5180	MAINT-BLDGS & GROUNDS		RETURNED 7 NOTCHED P	31.36CR				
C-5180615	RETURNED TOOL SET NCVTW LIGHT	R	3/22/2019			133719	P	
01 400-5180	MAINT-BLDGS & GROUNDS		RETURNED TOOL SET NC	49.94CR				
I-201902-0281	FEB 19 STMT CHARGES	R	3/22/2019			133719	P	
01 400-5180	MAINT-BLDGS & GROUNDS		3-3/4'' BOLTS MAINTE	45.36				
01 400-5180	MAINT-BLDGS & GROUNDS		NOTCHED PULL SN	31.36				
01 400-5180	MAINT-BLDGS & GROUNDS		1'' FRAME	39.97				
01 400-5180	MAINT-BLDGS & GROUNDS		WIRE CUTTER	19.68				
01 400-5275	ELECTRICAL SERVICES		MISC ELECTRICALLY PA	131.12				
20 912-5275	ELECTRICAL SERVICES		MISC ELECTRICALLY PA	131.12				
01 200-5180	MAINT-BLDGS & GROUNDS		KITCHEN FAUCET PD KI	64.00				
20 912-5275	ELECTRICAL SERVICES		MIAMA LIFT STATION E	49.01				
01 107-5180	MAINT-BLDGS & GROUNDS		EZ TWIST N LOCK WOMN	5.79				
01 400-5180	MAINT-BLDGS & GROUNDS		ROOF REPAIR ROBINSON	230.26				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MIRAMAR FENCE WOOD A	217.59				

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0100	HOME DEPOT CREDIT SERVCONT							
I-201902-0281	FEB 19 STMT CHARGES	R	3/22/2019			133719	P	
01 400-5180	MAINT-BLDGS & GROUNDS		ROBINSON PARK GAZEBO	61.89				
01 400-5180	MAINT-BLDGS & GROUNDS		LED LIGHTS MEMORIAL/	99.93				
01 400-5180	MAINT-BLDGS & GROUNDS		PEDESTAL LIGHT REPAI	123.28				1,169.06
2520	HSA BANK							
I-HS 201903192703	EMPLOYEE DEDUCTIONS TO HSA	R	3/22/2019			133721	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	402.92				402.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201903192703	Employee Deduction - Plan 3033	R	3/22/2019			133722	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	456.47				456.47
0105	ICMA RETIREMENT TRUST-457							
I-ICM201903192703	EMPLOYEE DEDUCTS- PLAN 303302	R	3/22/2019			133723	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,816.00				2,816.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201903192703	EMPLOYEE DEDUCTS - PLAN 706240	R	3/22/2019			133724	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	25.00				25.00
1	JEREMY SWEET							
I-20190209-REIMB-JS	TRAINING REIMB	R	3/22/2019			133725	P	
01 200-5300	TRAINING & CONFERENCE		MISSING AND EXPLOITE	25.00				
01 200-5300	TRAINING & CONFERENCE		SPECIAL INVEST TOPIC	25.00				50.00
0120	KROGER'S							
I-201901-H22869	KROGER STMT CHARGES JAN 19	R	3/22/2019			3.18CR 133726	P	
01 200-5465	MISC EXPENSE		FOIL PAPER BOWLS TRA	21.85				
44 440-4400	MISC SUPPLIES		ITEMS FOR DONOR TOUR	54.42				
I-201902-H22869	KROGER STMT CHARGES FEB 19	R	3/22/2019			10.78CR 133726	P	
01 500-4150	SMALL TOOLS & EQUIP		PROPANE TANKS ASPHAL	93.08				
01 400-4400	SUPPLIES		RETIREMENT LUNCH S C	18.55				
01 500-4400	SUPPLIES		RETIREMENT LUNCH S C	18.55				
20 902-4400	SUPPLIES		RETIREMENT LUNCH S C	18.55				
20 912-4400	SUPPLIES		RETIREMENT LUNCH S C	18.55				
01 107-3900	MERIT AWARDS		CAKE SUPPLIES WEBBON	83.73				
01 100-5465	MISC EXPENDITURES		COOKIES KLEINS BDAY	7.66				
01 500-4150	SMALL TOOLS & EQUIP			0.01CR				334.93
0851	MEADOR STAFFING SERVICES INC							
I-5023021	TEMP SVCS DECOSTE WE 022419	R	3/22/2019			133727	P	
01 102-3015	CONTRACT LABOR		TEMP SVCS DECOSTE WE	900.00				
I-5023272	TEMP SVCS DECOSTE WE 030319	R	3/22/2019			133727	P	
01 102-3015	CONTRACT LABOR		TEMP SVCS DECOSTE WE	590.63				
I-5023527	TEMP SVCS DECOSTE WE 031019	R	3/22/2019			133727	P	
01 102-3015	CONTRACT LABOR		TEMP SVCS DECOSTE WE	883.13				2,373.76

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0740	O'REILLY AUTO PARTS							
I-0411-422336	REAR BRAKE REPAIR #50015	R	3/22/2019			133728	P	
01 500-5110	MAINT-AUTOS & EQUIP		REAR BRAKE REPAIR #5	26.52				26.52
0147	OFFICE DEPOT CARD PLAN							
I-277756982001	OFFICE SUPPLIES PD FEB 19	R	3/22/2019			133729	P	
01 200-4010	OFFICE SUPPLIES		HP COMBO INK 951CMY/	100.45				
01 200-4010	OFFICE SUPPLIES		BLCK CANON INK PG-24	34.20				
01 200-4010	OFFICE SUPPLIES		CANON INK CL-241XL	49.80				
01 200-4010	OFFICE SUPPLIES		INSERTABLE PLASTIC D	15.40				
01 200-4010	OFFICE SUPPLIES		CASE OF COPY PAPER	32.99				
I-277757815001	ANGEL SOFT TOILET PAPER PD	R	3/22/2019			133729	P	
01 200-4010	OFFICE SUPPLIES		ANGEL SOFT TOILET PA	62.27				
I-277757816001	GP PRO BIG FOLD PAPERTOWELS PD	R	3/22/2019			133729	P	
01 200-4010	OFFICE SUPPLIES		GP PRO BIG FOLD PAPE	63.06				358.17
1382	PASADENA TRAILER & TRUCK ACCES							
I-0333332	BEDMAT AND HITCH #902898	R	3/22/2019			133730	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		BEDMAT AND HITCH #90	129.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT		BEDMAT AND HITCH #90	129.50				259.00
2297	PATHMARK TRAFFIC PRODUCTS							
I-1632	NON REFLECTIVE VINYL ROLLUPS	R	3/22/2019			133731	P	
20 902-4400	SUPPLIES		"SURVEY AHEAD"	178.00				
20 902-4400	SUPPLIES		"DRONE IN USE"	178.00				356.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-141257	LEGAL SVCS MAR 19	R	3/22/2019			133732	P	
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS MAR 19	14,000.00				14,000.00
0183	SHERWIN WILLIAMS							
I-5574-8	LOCKER ROOM BENCH BLDG B	R	3/22/2019			133733	P	
01 500-5180	MAINT-BLDGS & GROUNDS		DARK STAIN 1 QT LOCK	7.51				
I-5787-6	TRAF MRK PT WH 5 GAL	R	3/22/2019			133733	P	
01 500-5140	MAINT STREETS		PAINT STOP BARS ON S	84.20				91.71
2440	SILSBEE FORD INC							
I-90981F	2019 FORD F150 VIN# 0981	R	3/22/2019			133734	P	
84 840-6014	VEHICLES-STREETS		2019 FORD F150 VIN#	26,002.00				
I-90983F	2019 FORD F150 VIN# 0983	R	3/22/2019			133734	P	
84 840-6018	VEHICLES-WATER		2019 FORD F150 VIN#	26,002.00				52,004.00
0743	SPACE CITY ACE HARDWARE							
I-591044	PIN ASSEMBLY TRUCK #902898	R	3/22/2019			133735	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		PIN ASSEMBLY TRUCK #	9.96				9.96

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1681	STAPLES CONTRACT & COMMERCIAL							
I-3398793878	EASTER CANDY PWAC	R	3/22/2019			133736	P	
01 400-5464	EVENTS		SPANGLER MINI CANES	41.99				
I-3404968707	EASTER CANDY PWAC	R	3/22/2019			133736	P	
01 400-5464	EVENTS		BRACH PARTY MIX 5 LB	71.16				113.15
1993	T & T CONSTRUCTION							
I-2019-084	4 YDS 3500 PSI CONCRETE	R	3/22/2019			133737	P	
01 500-5140	MAINT STREETS		SIDEWALK REPAIRS 250	570.00				570.00
0832	TECUMSEH MECHANICAL SER							
I-3198	ICE MACHINE SVCS CH 022019	R	3/22/2019			133738	P	
01 107-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE SVCS CH	262.50				262.50
0200	TEXAS MUNICIPAL							
I-TMR201903052699	CITY & EMPLOYEE PORTIONS	R	3/22/2019			133739	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	18,726.45				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	855.70				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,807.45				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,220.48				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	538.12				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,993.98				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	582.76				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	528.02				
01 230-3110	RETIREMENT		CITY & EMPLOYEE PORT	670.63				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,383.68				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,136.55				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,235.31				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,103.58				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	503.27				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,432.55				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	888.02				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,817.68				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,356.59				
I-TMR201903192703	CITY & EMPLOYEE PORTIONS	R	3/22/2019			133739	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	17,387.77				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	836.30				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,710.19				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,078.72				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	534.06				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,611.22				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	603.76				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	495.04				
01 230-3110	RETIREMENT		CITY & EMPLOYEE PORT	666.98				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,677.74				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,719.58				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,143.82				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,088.12				

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0200	TEXAS MUNICIPAL CONT							
I-TMR201903192703	CITY & EMPLOYEE PORTIONS	R	3/22/2019			133739	P	
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		478.16				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,401.55				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		895.83				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,775.01				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,331.69				
I-TMR201903202704	CITY & EMPLOYEE PORTIONS	R	3/22/2019			133739	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		376.93				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		9.06				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		96.67				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		63.49				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		3.63				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		337.25				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		4.36				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		25.39				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		3.63				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1.81				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		21.81				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		90.69				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		16.32				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		24.85				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		40.79				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		29.90				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		76.72				118,439.66
2369	THE BAY AREA OBSERVER							
I-3822	LEGAL AD POSTING FEB 19	R	3/22/2019			133744	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING FEB		940.50				940.50
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201903192703	EMPLOYEE DEDUCTIONS	R	3/22/2019			133745	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-251397	UB MONTHLY INSITE MAR 19	R	3/22/2019			133746	P	
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE MA		190.00				
I-025-251398	COURT MONTHLY INSITE MAR 19	R	3/22/2019			133746	P	
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				
I-045-246539	EXECUTIME LICENSE FEES	R	3/22/2019			133746	P	
01 103-6020	EQUIPMENT	EXECUTIME LICENSE FE		1,779.75				2,119.75
0919	VERIZON WIRELESS							
I-9825277164	CELL PHONE AIR CARDS FEB19	R	3/22/2019			133747	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIR CARDS		26.03				
01 100-5400	TELEPHONE	CELL PHONE AIR CARDS		39.56				
01 102-5400	TELEPHONE	CELL PHONE AIR CARDS		89.12				
01 103-5400	TELEPHONE	CELL PHONE AIR CARDS		117.11				

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0919	VERIZON WIRELESS	CONT						
I-9825277164	CELL PHONE AIR CARDS FEB19	R	3/22/2019			133747	P	
01 107-5400	TELEPHONE		CELL PHONE AIR CARDS	47.99				
15 150-5400	TELEPHONE		CELL PHONE AIR CARDS	74.02				
01 400-5400	TELEPHONE		CELL PHONE AIR CARDS	85.59				
01 500-5400	TELEPHONE		CELL PHONE AIR CARDS	101.79				
01 600-5400	TELEPHONE		CELL PHONE AIR CARDS	77.55				
01 700-5400	TELEPHONE		CELL PHONE AIR CARDS	64.02				
20 902-5400	TELEPHONE		CELL PHONE AIR CARDS	147.66				
20 912-5400	TELEPHONE		CELL PHONE AIR CARDS	108.24				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIR CARDS	100.00				1,078.68
2924	XEROX CORPORATION							
I-096058697	COPIER LEASE PW JAN 19	R	3/22/2019			133749	P	
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE PW JAN	160.13				160.13
2080	4IMPRINT							
I-7098902	REINFORCED HANDLE PLASTIC BAG	R	3/22/2019			133752	P	
01 107-4010	OFFICE SUPPLIES		PLASTIC BAG	420.00				
01 107-4010	OFFICE SUPPLIES		DISCOUNT	47.50CR				
01 107-4010	OFFICE SUPPLIES		SET UP	55.00				
01 107-4010	OFFICE SUPPLIES		FREIGHT	28.85				
20 905-4010	OFFICE SUPPLIES		NATURAL FINISH RULER	180.00				
20 905-4010	OFFICE SUPPLIES		DISCOUNT	18.00CR				
20 905-4010	OFFICE SUPPLIES		FREIGHT	12.87				631.22
0100	HOME DEPOT CREDIT SERVICES							
I-201902-0281A	TWIN MEMORY FOAM MATTRESS	R	3/22/2019			133753	P	
01 230-4400	MISC SUPPLIES		8IN TWIN MATTRESS	122.36				
I-201902-0281B	TWIN MATTRESS PROTECTOR	R	3/22/2019			133753	P	
01 230-4400	MISC SUPPLIES		MATTRESS PROTECTOR	22.49				144.85
0919	VERIZON WIRELESS							
I-9825203393	EOC BACKUP PHONE TABLETS FEB19	R	3/22/2019			133754	P	
01 106-5400	TELEPHONE		FEB PHONES TABLETS	216.25				
I-9825278288	MIFI SCVS J GALYEAN FEB19	R	3/22/2019			133754	P	
01 106-5400	TELEPHONE		FEB MIFI EOC	37.99				254.24
1	JOE MACHOL							
I-20190321-ADV-JM	ADV TAXI FARES	R	3/26/2019			133755	P	
01 100-3300	MAYOR & COUNCIL FEES		JOE MACHOL: ADV TAXI	40.00				40.00
1750	A & L AUTOMOTIVE							
I-19834	OIL AND FILTER CHANGE UNIT 9	R	3/27/2019			133757	P	
50 501-5110	MAINT - VEHICLES		OIL AND FILTER CHANG	42.00				
I-19893	SAFETY INSPECTION UNIT 91207	R	3/27/2019			133757	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		SAFETY INSPECTION UN	25.50				67.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0958	BAY AREA DESIGN & LANDSCAPE							
I-71707-N	SOIL VET MEMORIAL FLOWERBED	R	3/27/2019			133758	P	
01 400-4095	NURSERY SUPPLIES			28.80				
I-71761-N	OLEANDER BAYBROOK PARK	R	3/27/2019			133758	P	
01 400-4095	NURSERY SUPPLIES			30.00				58.80
2719	BUSINESS CARD 8455							
I-19-00031	BUSINESS CARD 8455	V	3/27/2019			133759	P	117.65
2936	LIFELINE TRAINING							
I-68170	TRAINING COURSE PD FEB 19	R	3/27/2019			133760	P	
06 601-5301	EDUCATION EXPENSE			169.00				
06 601-5301	EDUCATION EXPENSE			169.00				
06 601-5301	EDUCATION EXPENSE			169.00				
06 601-5301	EDUCATION EXPENSE			169.00				676.00
2792	CORE & MAIN LP							
I-K172046	NEPTUNE DIR READ METER	R	3/27/2019			133761	P	
20 902-6021	METER REPLACEMENT PROGRAM			1,031.04				
20 902-6021	METER REPLACEMENT PROGRAM			212.10				
20 902-6021	METER REPLACEMENT PROGRAM			36.00				
20 902-6021	METER REPLACEMENT PROGRAM			165.12				
20 902-6021	METER REPLACEMENT PROGRAM			29.28				
I-K179099	NEPTUNE DISC METER PLS	R	3/27/2019			133761	P	
20 902-6021	METER REPLACEMENT PROGRAM			500.00				1,973.54
0282	CRAIG BARTON							
I-20190306-REIMB-SAB	OSS ONLINE ACAD REIMBURSEMENT	R	3/27/2019			133762	P	
01 200-5300	TRAINING & CONFERENCE			20.00				
I-20190307-REIMB-CCG	REIMB CULTURAL CHALLENGES GENE	R	3/27/2019			133762	P	
01 200-5300	TRAINING & CONFERENCE			15.00				
I-20190307-REIMB-DDD	REIMB DEFEN DESTRUC DRIVING	R	3/27/2019			133762	P	
01 200-5300	TRAINING & CONFERENCE			25.00				
I-20190307-REIMB-MIR	REIMB MENTALLY ILL RESPONSE	R	3/27/2019			133762	P	
01 200-5300	TRAINING & CONFERENCE			15.00				
I-20190307-REIMB-SE	REIMB SECOND EMPLOY OFF DUTY HR	R	3/27/2019			133762	P	
01 200-5300	TRAINING & CONFERENCE			15.00				
I-20190308-REIMB-OIS	REIMB OFFCR INVOL SHOOTING	R	3/27/2019			133762	P	
01 200-5300	TRAINING & CONFERENCE			15.00				
I-20190308-REIMB-RRB	REIMB ROBBERY RESPONSE BANKS	R	3/27/2019			133762	P	
01 200-5300	TRAINING & CONFERENCE			15.00				
I-20190308-REIMB-RVP	RESP VICTIM PRECIP SUICIDE	R	3/27/2019			133762	P	
01 200-5300	TRAINING & CONFERENCE			30.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0545	CUMMINS - ALLISON CORP.							
I-85-42967	ANTIFREEZE WAREHOUSE GENERATOR	V	3/27/2019			133764	P	254.40
1	DAN HARRY							
I-BILL OF SALE	PS COMMAND TRAILER M	R	3/27/2019			133765	P	
14 140-6020	EQUIPMENT	PS COMMAND TRAILER		9,500.00				9,500.00
0081	GALLS LLC							
I-012148302	BLAUER SHIRT 100% POLY LOCKE	R	3/27/2019			133766	P	
50 501-5310	UNIFORMS & LAUNDRY	BLAUER SHIRT 100% PO		60.00				
I-012148304	UNIFORMS PD LOPEZ MAR19	R	3/27/2019			133766	P	
50 501-5310	UNIFORMS & LAUNDRY	SIDE POCKET TROUSER		212.00				
50 501-5310	UNIFORMS & LAUNDRY	L/S POLY SHIRT LOPEZ		64.00				
50 501-5310	UNIFORMS & LAUNDRY	POLY TWILL TROUSER L		45.00				
50 501-5310	UNIFORMS & LAUNDRY	L/S POLY SHIRT LOPEZ		64.00				
I-012148307	UNIFORMS PD GARCIA MAR19	R	3/27/2019			133766	P	
50 501-5310	UNIFORMS & LAUNDRY	POLY ARMORSKIN VEST		95.00				
50 501-5310	UNIFORMS & LAUNDRY	L/S POLY SHIRT GARCI		64.00				604.00
2931	GLENN SHEPARD SEMINARS							
I-2019803	MEMBSHP FEE M PEREZ MAR19	R	3/27/2019			133767	P	
20 905-5020	DUES & SUBSCRIPTIONS	MEMBSHP FEE M PEREZ		39.97				39.97
2824	HEALTH ASSURE BY ALSCO							
I-LOLI434207	JAIL LINEN SVCS 031219	R	3/27/2019			133768	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0312		173.54				173.54
0880	LESLIE'S POOL SUPPLIES							
I-00433-02-009740	CHEMICALS WWTP MAR 19	R	3/27/2019			133769	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	18 INCH LEAF RAKE		38.79				
20 912-5120	MAINT-SEWER SYSTEM MINOR	100 LB POWER POWDER		208.54				
20 912-5120	MAINT-SEWER SYSTEM MINOR	100 LB POWER POWDER		208.54				455.87
0147	OFFICE DEPOT CARD PLAN							
C-289893867-001	LOW DENSITY CAN LINERS 30 GAL	R	3/27/2019			133770	P	
01 107-4010	OFFICE SUPPLIES	LOW DENSITY CAN LINE		16.12CR				
I-285099914001	OFFICE SUPPLIES CH MAR19	R	3/27/2019			133770	P	
01 107-4010	OFFICE SUPPLIES	DYMO ADDRESS LABEL		14.71				
01 107-4010	OFFICE SUPPLIES	CREAMER CANISTERS		13.47				
01 107-4010	OFFICE SUPPLIES	ADVIL		31.68				
01 107-4010	OFFICE SUPPLIES	PLASTIC SPOONS		63.69				
01 107-4010	OFFICE SUPPLIES	COFFEE PACKETS		35.99				
01 107-4010	OFFICE SUPPLIES	SPLENDA		15.99				
01 107-4010	OFFICE SUPPLIES	PAPER TOWEL ROLLS		20.99				
01 107-4010	OFFICE SUPPLIES	TOILET PAPER		159.96				
01 107-4010	OFFICE SUPPLIES	PAPER HAND TOWELS		126.12				
01 107-4010	OFFICE SUPPLIES	LARGE TRASH BAGS		70.16				
01 107-4010	OFFICE SUPPLIES	SMALL TRASH BAGS		64.48				

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0147	OFFICE DEPOT CARD PLANCONT							
I-285099914001	OFFICE SUPPLIES CH MAR19	R	3/27/2019			133770	P	
01 107-4010	OFFICE SUPPLIES		CLOROX WIPES	9.49				
01 107-4010	OFFICE SUPPLIES		DISH SOAP	4.94				
01 107-4010	OFFICE SUPPLIES		FACIAL TISSUE	18.74				
01 107-4010	OFFICE SUPPLIES		HAND SOAP REFILLS	59.37				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		LINED POSTITS	6.55				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	73.98				
01 107-4010	OFFICE SUPPLIES		LEDGER PAPER	9.60				
01 107-4010	OFFICE SUPPLIES		BATTERIES AA	20.98				
01 107-4010	OFFICE SUPPLIES		BATTERIES AAA	13.42				
01 107-4010	OFFICE SUPPLIES		CLICK PENS	8.49				
01 107-4010	OFFICE SUPPLIES		COMPRESSED AIR	22.04				
01 107-4010	OFFICE SUPPLIES		BANKERS BOXES	28.92				
01 107-4010	OFFICE SUPPLIES		PENS GEL BLUE	12.76				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTERS YELLOW	10.56				
01 107-4010	OFFICE SUPPLIES		EXPAND FILE POCKET	23.89				
01 107-4010	OFFICE SUPPLIES		FILE FOLDER LEGAL	16.19				
I-285099914002	OFFICE SUPPLIES CH MAR19	R	3/27/2019			133770	P	
01 107-4010	OFFICE SUPPLIES		ENVELOPES CLASP 6X9	5.00				
I-285100900001	OFFICE SUPPLIES CH MAR19	R	3/27/2019			133770	P	
01 107-4010	OFFICE SUPPLIES		PAPER BOWLS	23.38				
I-285100901001	OFFICE SUPPLIES CH MAR19	R	3/27/2019			133770	P	
01 107-4010	OFFICE SUPPLIES		BATTERIES 9 VOLT	10.55				
I-285711109001	OFFICE SUPPLIES PD 030819	R	3/27/2019			133770	P	
01 200-4010	OFFICE SUPPLIES		PLASTIC SPOONS 1000	29.33				
01 200-4010	OFFICE SUPPLIES		CASE OF LETTER SIZE	70.60				
01 200-4010	OFFICE SUPPLIES		BOUNTY PAPERTOWELS P	41.98				
01 200-4010	OFFICE SUPPLIES		Z FOLD PAPERTOWELS 1	31.53				
I-285713230001	1 BOX IBUPROFEN PD 030819	R	3/27/2019			133770	P	
01 200-4010	OFFICE SUPPLIES		1 BOX IBUPROFEN PD 0	29.51				1,205.21
1382	PASADENA TRAILER & TRUCK ACCES							
I-0333221	ITEMS FOR F150 MAR19	R	3/27/2019			133774	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		SBAR F150 SUPERCREW	219.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		FORD BEDMAT	119.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		REDUCER W COLLAR	29.50				367.50
0156	POSTMASTER SEABROOK							
I-201903-POSTAGE	WATER BILL POSTAGE MAR 19	R	3/27/2019			133775	P	
20 905-4011	POSTAGE		WATER BILL POSTAGE M	1,200.00				1,200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0526	POWER FIELD SERVICES							
I-2845	QTRLY GENERATOR INSP SVFD	R	3/27/2019			133776	P	
01 230-5030	RENTALS & SERVICE AGRMTS		QTRLY GENERATOR INSP	201.50				201.50
0183	SHERWIN WILLIAMS							
I-5881-7	MINERAL SPIRITS 5 GAL X5	R	3/27/2019			133777	P	
01 500-5140	MAINT STREETS		MINERAL SPIRITS 5 GA	65.45				65.45
2923	SIMULAIDS							
I-287524	EMT SIMULATION KIT	R	3/27/2019			133778	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		EMT SIMULATION KIT	1,097.70				
14 140-4150	SMALL TOOLS & EQUIPMENT		FREIGHT	39.00				1,136.70
1681	STAPLES CONTRACT & COMMERCIAL							
I-3406692112	OFFICE SUPPLIES PWAC MAR19	R	3/27/2019			133779	P	
01 500-4400	SUPPLIES		BLCK MESH STORAGE DR	12.79				
01 400-4400	SUPPLIES		ADHESIVE BANDAGES BX	4.44				
01 400-5180	MAINT-BLDGS & GROUNDS		TRASH BAGS 55-60 GAL	160.16				
01 400-5180	MAINT-BLDGS & GROUNDS		BRIGHTON TP WHT X1	34.23				
01 500-4400	SUPPLIES		BRIGHTON TP WHT WWTP	102.69				
01 400-5180	MAINT-BLDGS & GROUNDS		XL EXAM GLOVES	14.62				
01 500-4400	SUPPLIES		MAXWELL GROUND COFFE	8.99				
01 400-5180	MAINT-BLDGS & GROUNDS		MURPHYS SOAP OIL 128	16.23				
20 902-4400	SUPPLIES		PAPER BOWLS 125 PK	6.98				
01 400-5180	MAINT-BLDGS & GROUNDS		DOTTED STRING KNIT G	7.96				
01 400-5180	MAINT-BLDGS & GROUNDS		TRASH BAGS 10 GAL 10	32.22				
20 912-4400	SUPPLIES		SPARKLE PAPEERTOWELS	25.49				
20 912-4400	SUPPLIES		BRIGHTON MULTIFOLD P	18.05				
20 912-4400	SUPPLIES		8 OZ FOAM CUPS	22.71				
20 912-4400	SUPPLIES		LIQUID DISH SOAP	14.04				
20 912-4400	SUPPLIES		CLOROX WIPES PCK OF	14.84				
20 912-4400	SUPPLIES		SCOTT HARDWOOD PAPER	43.88				
01 500-4400	SUPPLIES		SALT AND PEPPER SET	4.95				
20 912-4400	SUPPLIES		DIAL FOAMING HAND WA	25.98				
20 902-4400	SUPPLIES		BEVERAGE STIRRERS	4.28				
20 902-4400	SUPPLIES		MECHANICAL PENCILS 0	5.21				
20 902-4400	SUPPLIES		9V BATTERIES 12 PK	33.63				
20 902-4400	SUPPLIES		SHARPIE MARKERS 12 P	5.48				
20 902-4400	SUPPLIES		WHITE OUT 6 PCK	4.95				
20 902-4400	SUPPLIES		NOTE PADS 5X8 NARROW	3.16				
20 902-4400	SUPPLIES		1 INCH BASIC BINDER	3.60				
20 902-4400	SUPPLIES		20 PCK OF AA BATTERI	11.24				
20 902-4400	SUPPLIES		16 PCK AAA BATTERIES	9.56				
20 902-4400	SUPPLIES		OXFORD CLEAR REPORT	4.92				
20 902-4400	SUPPLIES		COTTON TIP APPLICATO	6.90				
20 902-4400	SUPPLIES		TRIPLE ANTI OINTMENT	4.33				
20 902-4400	SUPPLIES		ALCOHOL PREP PADS	2.51				
01 400-4400	SUPPLIES		FIRST AID EYEWASH X2	5.58				

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1681	STAPLES CONTRACT & COMCONT							
I-3406692112	OFFICE SUPPLIES PWAC MAR19	R	3/27/2019			133779	P	
20 912-4400	SUPPLIES		FIRST AID BURN DRESS	5.66				
20 902-4400	SUPPLIES		BROTHER INK CART LC2	30.53				
01 400-4400	SUPPLIES		BROTHER LC 51Y INK C	15.08				
01 400-4400	SUPPLIES		HP 950XL BLCK INK CA	35.87				
01 400-4400	SUPPLIES		HP 951XL INK CART YE	26.35				
01 400-4400	SUPPLIES		BROTHER LC 30193 PK	82.39				
01 500-4400	SUPPLIES		FOLGERS COFFEE 1 CAR	28.76				
I-3406692114	OFFICE SUPPLIES PWAC 022819	R	3/27/2019			133779	P	
01 500-4400	SUPPLIES		TRASH BAGS 32 GAL BL	11.79				
20 902-4400	SUPPLIES		PLASTIC BANDAGES 3/4	8.89				
I-3406692115	OFFICE SUPPLIES PWAC 022819	R	3/27/2019			133779	P	
20 902-4400	SUPPLIES		JR PLASTIC BANDAGES	3.29				
20 902-4400	SUPPLIES		5'X9 INCH TRAUMA PAD	4.18				
I-3406692117	OFFICE SUPPLIES PWAC 022819	R	3/27/2019			133779	P	
20 902-4400	SUPPLIES		BUTTERFLY WOUND CLOS	4.48				
20 902-4400	SUPPLIES		FIRST AID TRIANGULAR	2.84				
20 902-4400	SUPPLIES		FIRST AID GAUZE PADS	9.09				
20 902-4400	SUPPLIES		STERILE EYE PADS ADH	1.29				947.09

1946	TEXAS WATER UTILITIES ASSN							
I-21023	2019 MEMBERSHIP DUES PWAC	R	3/27/2019			133784	P	
20 902-5020	DUES & SUBSCRIPTIONS		2019 MEMBERSHIP DUES	1,020.00				1,020.00

1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-253940	EXECUTIME PROF SVCS 021519	R	3/27/2019			133785	P	
01 103-6020	EQUIPMENT		EXECUTIME PROF SVCS	240.00				
I-045-253941	EXECUTIME PROF SVCS 021519	R	3/27/2019			133785	P	
01 103-6020	EQUIPMENT		TIME AND ATTENDANCE	1,093.75				1,333.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	177	770,612.78	14.51CR	769,283.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	131,038.26	0.00	131,038.26
EFT:	47	121,564.30	0.00	121,564.30
NON CHECKS:	13	0.00	0.00	0.00

VOID CHECKS:	9 VOID DEBITS	10,000.00		
	VOID CREDITS	10,720.31CR	720.31CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	26,724.16
01 001-0710	PREPAID EXPENSE	8,390.21CR
01 001-1000	CASH RECEIPT SUSPENSE	225.00CR
01 001-1020	WITHHOLDING PAYABLE	51,562.82
01 001-1021	COLONIAL HEALTH	1,328.34
01 001-1022	LEGAL SHIELD	394.80
01 001-1023	HSA PAYABLE	805.84
01 001-1025	FICA TAX PAYABLE	38,845.10
01 001-1028	RETIREMENT PAYABLE	36,491.15
01 001-1030	AFLAC INSURANCE DEDUCTS	789.90
01 001-1031	ICMA INSURANCE DEDUCTS	6,340.94
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,609.12
01 001-1525	COMMUNITY HOUSE DEPOSITS	200.00
01 100-3100	FICA TAXES	822.57
01 100-3110	RETIREMENT	1,701.06
01 100-3300	MAYOR & COUNCIL FEES	913.96
01 100-5010	ADVERTISING	940.50
01 100-5020	DUES & SUBSCRIPTIONS	100.00
01 100-5300	TRAINING & CONFERENCE	260.00
01 100-5400	TELEPHONE	79.12
01 100-5465	MISC EXPENDITURES	678.70
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.50CR
01 100-8606	LEASE OF FIRE STATION	27,480.75CR
01 102-3015	CONTRACT LABOR	4,983.76
01 102-3100	FICA TAXES	4,476.72
01 102-3110	RETIREMENT	9,614.31
01 102-3120	HOSPITALIZATION	14.28
01 102-5200	PROF FEES- ACCTG	27,321.70
01 102-5300	TRAINING & CONFERENCE	645.64
01 102-5400	TELEPHONE	178.24
01 103-3100	FICA TAXES	1,052.76
01 103-3110	RETIREMENT	2,362.69
01 103-4150	SMALL TOOLS & EQUIPMENT	4,129.49
01 103-5030	RENTALS & SERVICE AGRMTS	7,200.00
01 103-5300	TRAINING & CONFERENCE	1,025.00
01 103-5400	TELEPHONE	234.22
01 103-5465	MISC EXPENDITURES	2.08
01 103-6020	EQUIPMENT	4,755.09
01 106-3100	FICA TAXES	507.03
01 106-3110	RETIREMENT	1,075.81
01 106-3120	HOSPITALIZATION	7.14
01 106-5030	RENTALS & SERVICE AGRMTS	6,000.00
01 106-5170	MAINTENANCE - RADIOS	1,053.00
01 106-5300	TRAINING & CONFERENCE	576.05
01 106-5400	TELEPHONE	615.59
01 106-5465	MISC EXPENSE	1.10

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-3145	DRUG TESTING	324.00
01 107-3900	MERIT AWARDS	460.51
01 107-4010	OFFICE SUPPLIES	3,136.10
01 107-4050	BULK PETROLEUM PURCHASES	7,861.85
01 107-5025	BANK FEES	1,042.28
01 107-5030	RENTALS & SERVICE AGRMTS	3,219.00
01 107-5042	IT SOFTWARE	2,211.11
01 107-5175	JANITORIAL SERVICES	1,620.00
01 107-5180	MAINT-BLDGS & GROUNDS	10,447.29
01 107-5215	PROF FEES-ENGINEERING	223.56
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5300	TRAINING & CONFERENCE	199.00
01 107-5330	INSURANCE-MISC	200.00
01 107-5400	TELEPHONE	574.03
01 107-5410	UTILITIES	3,490.61
01 107-5445	CENTRAL APPRAISAL FEE	12,859.00
01 107-5465	MISC EXPENSE	63.33
01 200-3100	FICA TAXES	14,128.50
01 200-3110	RETIREMENT	29,942.45
01 200-3120	HOSPITALIZATION	14.28
01 200-3140	PSYCHOLOGICAL SERVICES	225.00
01 200-4010	OFFICE SUPPLIES	901.19
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	34.53
01 200-5030	RENTALS & SERVICE AGRMTS	1,975.20
01 200-5170	MAINT-RADIO EQUIPMENT	3,041.24
01 200-5175	JANITORIAL SERVICES	1,670.00
01 200-5180	MAINT-BLDGS & GROUNDS	127.00
01 200-5210	CIVIL SERVICE EXP	1,819.71
01 200-5300	TRAINING & CONFERENCE	2,929.94
01 200-5311	HANDGUN TRAINING EXPENSE	49.99
01 200-5400	TELEPHONE	1,283.84
01 200-5410	UTILITIES	85.26
01 200-5465	MISC EXPENSE	61.66
01 210-3100	PAYROLL TAX	620.53
01 210-3110	RETIREMENT	1,190.88
01 210-5110	MAINT- AUTOS & EQUIP	70.50
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	337.91
01 210-5400	TELEPHONE	47.19
01 210-5410	UTILITIES	855.13
01 220-3100	FICA TAXES	481.96
01 220-3110	RETIREMENT	1,048.45
01 230-3100	FICA TAXES	599.74
01 230-3110	RETIREMENT	1,341.24
01 230-3120	HOSPITALIZATION	7.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-4040	GAS & OIL/CITY SUPPLY	279.67CR
01 230-4400	MISC SUPPLIES	144.85
01 230-5030	RENTALS & SERVICE AGRMTS	896.44
01 230-5180	MAINT BLDGS & GROUNDS	325.67
01 230-5235	PROF FEES-SVFD CONTRACT	61,156.00
01 230-5300	TRAINING & CONFERENCE	280.00
01 230-5320	INSURANCE-AUTO	1,743.79CR
01 230-5400	TELEPHONE	174.67
01 230-5410	UTILITIES	1,272.48
01 230-5465	MISC EXPENSE	1,000.00
01 400-3100	FICA TAXES	1,987.99
01 400-3110	RETIREMENT	4,063.23
01 400-3120	HOSPITALIZATION	7.14
01 400-4095	NURSERY SUPPLIES	58.80
01 400-4400	SUPPLIES	567.71
01 400-5020	DUES & SUBSCRIPTIONS	25.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	522.52
01 400-5160	MAINT-POOL & GROUNDS	134.27
01 400-5165	MAINT-RECREATION EQUIP	15.21
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,468.77
01 400-5275	ELECTRICAL SERVICES	131.12
01 400-5300	TRAINING & CONFERENCE	225.00
01 400-5310	UNIFORMS & LAUNDRY	272.85
01 400-5400	TELEPHONE	269.89
01 400-5410	UTILITIES	5,537.73
01 400-5464	EVENTS	238.21
01 500-3100	PAYROLL TAX	3,182.89
01 500-3110	RETIREMENT	6,877.94
01 500-3120	HOSPITALIZATION	21.42
01 500-4150	SMALL TOOLS & EQUIP	357.05
01 500-4400	SUPPLIES	329.93
01 500-5110	MAINT-AUTOS & EQUIP	1,452.56
01 500-5140	MAINT STREETS	1,593.60
01 500-5150	MAINT-STREET SIGNS	1,289.68
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	507.75
01 500-5310	UNIFORMS & LAUNDRY	272.85
01 500-5400	TELEPHONE	251.07
01 500-5410	UTILITIES	855.13
01 500-5411	UTILITIES - STREET LIGHTS	15,493.05
01 500-6065	VARIOUS STREET PROJECTS	6,163.78
01 600-3100	PAYROLL TAX	2,087.47
01 600-3110	RETIREMENT	4,469.82
01 600-3120	HOSPITALIZATION	14.30
01 600-5020	DUES & SUBSCRIPTIONS	369.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-5025	BANK FEES	862.42
01 600-5030	RENTALS & SERVICE AGRMTS	160.13
01 600-5110	MAINT-AUTOS & EQUIP	274.31
01 600-5300	TRAINING & CONFERENCE	1,425.00
01 600-5400	TELEPHONE	155.10
01 600-5465	MISC EXPENDITURES	64.96
01 700-3015	CONTRACT LABOR	375.00
01 700-3100	FICA TAXES	1,414.75
01 700-3110	RETIREMENT	2,208.02
01 700-3120	HOSPITALIZATION	7.15
01 700-5030	RENTALS & SERVICE AGRMTS	436.10
01 700-5300	TRAINING & CONFERENCE	421.01
01 700-5400	TELEPHONE	128.03
01 700-5431	WARRANT INFORMATION SERV	3,010.00
	*** FUND TOTAL ***	495,489.10
06 601-5301	EDUCATION EXPENSE	676.00
	*** FUND TOTAL ***	676.00
14 140-4150	SMALL TOOLS & EQUIPMENT	1,757.45
14 140-6020	EQUIPMENT	9,500.00
	*** FUND TOTAL ***	11,257.45
15 015-0710	PREPAID EXPENSE	5,000.00
15 150-3100	FICA	437.78
15 150-3110	RETIREMENT	1,006.28
15 150-4011	POSTAGE	80.40
15 150-4150	SMALL EQUIPMENT	76.84
15 150-5020	DUES & SUBSCRIPTIONS	431.37
15 150-5030	RENTALS & SERVICE AGREEMENTS	2,042.12
15 150-5227	PROF FEES - CONSULTING	10,000.00
15 150-5400	TELEPHONE	148.03
	*** FUND TOTAL ***	19,222.82
19 929-5215	PROF FEES-ENGINEERING	58,639.93
	*** FUND TOTAL ***	58,639.93
20 902-3100	FICA TAXES	2,257.44
20 902-3110	RETIREMENT	4,874.89
20 902-4400	SUPPLIES	638.36
20 902-5020	DUES & SUBSCRIPTIONS	1,020.00
20 902-5030	RENTALS & SERVICE AGRMTS	1,142.38
20 902-5110	MAINT-AUTOS & EQUIPMENT	852.36
20 902-5130	MAINT-WATER SYSTEM MINOR	2,030.80
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	434.46

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5216	PROF FEES - METER READING	3,626.10
20 902-5275	ELECTRICAL SERVICES	51.82
20 902-5280	CHEMICAL SUPPLIES	3,443.56
20 902-5285	LABORATORY FEES	449.00
20 902-5300	TRAINING & CONFERENCE	125.00
20 902-5310	UNIFORMS & LAUNDRY	272.86
20 902-5400	TELEPHONE	385.01
20 902-5410	UTILITIES	4,032.01
20 902-5451	PASADENA WATER SUPPLY	40,014.53
20 902-6021	METER REPLACEMENT PROGRAM	1,973.54
20 902-6090	WATER SYSTEM/MAJOR	14,880.44
20 902-6103	SH 146 UTILITY RELOCATION	566.56
20 905-3100	FICA TAXES	796.76
20 905-3110	RETIREMENT	1,783.85
20 905-3120	HOSPITALIZATION	7.15
20 905-4010	OFFICE SUPPLIES	174.87
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	79.94
20 905-5030	RENTALS & SERVICE AGRMTS	465.50
20 905-5300	TRAINING & CONFERENCE	950.00
20 912-3100	FICA TAXES	1,694.75
20 912-3110	RETIREMENT	3,622.59
20 912-4150	SMALL EQUIPMENT OR TOLLS	16.85
20 912-4400	SUPPLIES	281.67
20 912-5030	RENTALS & SERVICE AGRMTS	400.00
20 912-5110	MAINT-AUTOS & EQUIPMENT	794.94
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,173.80
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	348.10
20 912-5275	ELECTRICAL SERVICES	530.13
20 912-5280	CHEMICAL SUPPLIES	4,253.20
20 912-5285	LABORATORY FEES	3,455.30
20 912-5300	TRAINING CONFERENCE	154.00
20 912-5310	UNIFORMS & LAUNDRY	272.86
20 912-5400	TELEPHONE	210.63
20 912-5410	UTILITIES	11,944.18
20 912-5455	SLUDGE DISPOSAL	9,347.03
20 912-6103	SH 146 UTILITY RELOCATION	566.56
20 922-5469	RESIDENTIAL SANIT SERVICE	86,255.14
20 922-5479	COMMERCIAL SANIT SERVICE	77,852.57
20 922-7210	FRANCHISE FEES	24,616.15CR
20 922-9535	SANITATION BILLING FEES	13,128.62CR
	*** FUND TOTAL ***	254,408.72
29 290-5215	PROF FEES-ENGINEERING	19,986.56
	*** FUND TOTAL ***	19,986.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 041-1525	DEPOSITS - CAROTHER'S	500.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	223.47
41 410-5175	JANITORIAL	900.00
41 410-5410	UTILITIES	261.90
41 410-5465	MISC EXPENDITURES	55.05
41 410-8620	CAROTHERS PARK FEES	50.00
	*** FUND TOTAL ***	1,990.42
44 440-4400	MISC SUPPLIES	54.42
	*** FUND TOTAL ***	54.42
50 501-3100	FICA TAXES	2,295.46
50 501-3110	RETIREMENT	4,765.00
50 501-5110	MAINT - VEHICLES	4,772.93
50 501-5310	UNIFORMS & LAUNDRY	5,488.99
50 501-5340	DETENTION SUPPLIES	694.16
50 501-5497	C.I.D.	236.94
	*** FUND TOTAL ***	18,253.48
79 790-4150	SMALL TOOLS & EQUIP	3,131.04
79 790-5030	SERVICE AGREEMENTS	150.00
79 790-5300	TRAINING & SEMINARS	1,200.00
	*** FUND TOTAL ***	4,481.04
84 840-6014	VEHICLES-STREETS	111,424.00
84 840-6018	VEHICLES-WATER	26,002.00
	*** FUND TOTAL ***	137,426.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			252	1,022,757.98	14.51CR	1,021,885.94
BANK: AP		TOTALS:	252	1,022,757.98	14.51CR	1,021,885.94

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MALLARY, LAURA LEIGH							
I-000201903062702	CT REFUND	R	3/13/2019			133658	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033352	566.00				566.00
1	MAZUR, YOLANDA							
I-000201903062701	CT REFUND	R	3/13/2019			133659	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E036900	316.00				316.00
1	WHITE, APRIL							
I-000201903062700	CT REFUND	R	3/13/2019			133660	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E036575	134.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E036575F	134.00				268.00
1	HAVENAR, ZACHARIAH T							
I-000201903212705	CT REFUND	R	3/22/2019			133750	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033209	400.00				400.00
1	WAULS, LORA ANN							
I-000201903212706	CT REFUND	R	3/22/2019			133751	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033362	566.00				566.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,116.00	0.00	2,116.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,116.00
	*** FUND TOTAL ***	2,116.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	2,116.00	0.00	2,116.00
BANK: BB2	TOTALS:		5	2,116.00	0.00	2,116.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201902-LINCOLN	LINCOLN PREMIUMS FEB19 ADJ	E	3/01/2019			001239	C	
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS FEB		931.00				
01 102-3020	EDC HOSPITALIZATION	LINCOLN PREMIUMS FEB		42.50				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		58.04CR				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		0.01CR				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		0.02CR				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		26.49CR				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		2.83				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		2.96CR				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		32.14				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		4.23				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		0.01CR				
15 150-3120	INSURANCE	LINCOLN PREMIUMS FEB		25.41				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		47.68CR				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		0.01CR				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		1.42				
50 501-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		113.76				
I-LIF201901222692	BASIC TERM & AD&D	E	3/01/2019			001239	C	
01 100-3120	HOSPITALIZATION	BASIC TERM & AD&D		20.70				
01 102-3120	HOSPITALIZATION	BASIC TERM & AD&D		113.62				
01 103-3120	HOSPITALIZATION	BASIC TERM & AD&D		26.85				
01 106-3120	HOSPITALIZATION	BASIC TERM & AD&D		13.35				
01 200-3120	HOSPITALIZATION	BASIC TERM & AD&D		267.49				
01 210-3120	HOSPITALIZATION	BASIC TERM & AD&D		13.44				
01 220-3120	HOSPITALIZATION	BASIC TERM & AD&D		16.33				
01 230-3120	HOSPITALIZATION	BASIC TERM & AD&D		16.65				
01 400-3120	HOSPITALIZATION	BASIC TERM & AD&D		48.02				
01 500-3120	HOSPITALIZATION	BASIC TERM & AD&D		75.28				
01 600-3120	HOSPITALIZATION	BASIC TERM & AD&D		53.68				
01 700-3120	HOSPITALIZATION	BASIC TERM & AD&D		27.00				
15 150-3120	INSURANCE	BASIC TERM & AD&D		11.50				
20 902-3120	HOSPITALIZATION	BASIC TERM & AD&D		55.76				
20 905-3120	HOSPITALIZATION	BASIC TERM & AD&D		22.20				
20 912-3120	HOSPITALIZATION	BASIC TERM & AD&D		43.00				
50 501-3120	HOSPITALIZATION	BASIC TERM & AD&D		54.73				
I-LTD201901222692	LONG TERM DISABILITY	E	3/01/2019			001239	C	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.97				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		137.75				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.71				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.19				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		324.28				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.24				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.88				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.22				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		57.77				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		90.86				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		65.00				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD201901222692	LONG TERM DISABILITY	E	3/01/2019			001239	C	
01 700-3120	HOSPITALIZATION			32.58				
15 150-3120	INSURANCE			13.91				
20 902-3120	HOSPITALIZATION			67.16				
20 905-3120	HOSPITALIZATION			26.65				
20 912-3120	HOSPITALIZATION			52.06				
50 501-3120	HOSPITALIZATION			66.46				2,962.36
0001	SUPERIOR VISION OF TEXAS							
I-0000237138	VISION PREMIUMS MAR 19	E	3/14/2019			001265	C	
01 001-1037	VISION INSURANCE PAYABLE			718.77				718.77
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201901-E0266932	PREMIUMS UNUM JAN19	R	3/01/2019			100859	C	
01 001-1033	UNUM INSURANCE DEDUCTS			345.26				345.26
0019	HSA BANK							
I-HSE201903052699	HSA EMPLOYER CONTRIBUTION	R	3/06/2019			100860	C	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			208.36				
01 200-3120	HOSPITALIZATION			208.36				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF201903052699	HSA EMPLOYER CONTRIBUTION	R	3/06/2019			100860	C	
01 200-3120	HOSPITALIZATION			312.51				
01 400-3120	HOSPITALIZATION			208.34				1,145.93
0000	AETNA							
I-H7277283	DENTAL PREMIUMS MAR 19	R	3/13/2019			100861	C	
01 001-1036	DENTAL INSURANCE PAYABLE			6,220.60				6,220.60
0020	HEALTH CARE SERVICE CORPORATIO							
I-201903-168091	HEALTH INSUR PREMIUMS MAR19	R	3/13/2019			100862	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			86,185.82				
01 107-3120	INSURANCE COBRA			1,272.24				87,458.06
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201903-0095885-001	LTC PREMIUMS MAR 19	R	3/13/2019			100863	C	
01 001-1033	UNUM INSURANCE DEDUCTS			466.80				466.80
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201902-E0266932	PREMIUMS FEB 19	R	3/13/2019			100864	C	
01 001-1033	UNUM INSURANCE DEDUCTS			345.26				345.26

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE201903192703	HSA EMPLOYER CONTRIBUTION	R	3/22/2019			100865	C	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			208.36				
01 200-3120	HOSPITALIZATION			208.36				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF201903192703	HSA EMPLOYER CONTRIBUTION	R	3/22/2019			100865	C	
01 200-3120	HOSPITALIZATION			312.51				
01 400-3120	HOSPITALIZATION			208.34				1,145.93

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	97,127.84	0.00	97,127.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,681.13	0.00	3,681.13
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	86,185.82
01 001-1033	UNUM INSURANCE DEDUCTS	1,157.32
01 001-1036	DENTAL INSURANCE PAYABLE	6,220.60
01 001-1037	VISION INSURANCE PAYABLE	718.77
01 001-1038	CIGNA INSURANCE PAYABLE	931.00
01 100-3120	HOSPITALIZATION	149.85
01 102-3020	EDC HOSPITALIZATION	42.50
01 102-3120	HOSPITALIZATION	610.05
01 103-3120	HOSPITALIZATION	59.55
01 106-3120	HOSPITALIZATION	29.52
01 107-3120	INSURANCE COBRA	1,272.24
01 200-3120	HOSPITALIZATION	1,607.02
01 210-3120	HOSPITALIZATION	32.51
01 220-3120	HOSPITALIZATION	36.21
01 230-3120	HOSPITALIZATION	36.87
01 400-3120	HOSPITALIZATION	727.87
01 500-3120	HOSPITALIZATION	302.46
01 600-3120	HOSPITALIZATION	122.91

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2019 THRU 3/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-3120	HOSPITALIZATION	59.57
	*** FUND TOTAL ***	100,302.64
15 150-3120	INSURANCE	50.82
	*** FUND TOTAL ***	50.82
20 902-3120	HOSPITALIZATION	75.24
20 905-3120	HOSPITALIZATION	48.84
20 912-3120	HOSPITALIZATION	96.48
	*** FUND TOTAL ***	220.56
50 501-3120	HOSPITALIZATION	234.95
	*** FUND TOTAL ***	234.95
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	9	100,808.97	0.00	100,808.97
BANK: IP TOTALS:	9	100,808.97	0.00	100,808.97
REPORT TOTALS:	273	1,134,176.09	14.51CR	1,133,304.05

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2019 THRU 3/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

TRANSACTIONS

PERIOD: 3/01/2019 THRU 3/31/2019

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO: B29905 PAC KET NO		: 04002	JE NO: 018787	
01 001-0040	3/1/2019	12-Mar	MONTHLY O&M TSFR	143,127.50
01 100-9920	3/1/2019	12-Mar	MONTHLY O&M TSFR	143,127.50CR
TRANSACTION NO: B29906 PAC KET NO		: 04002	JE NO: 018788	
20 020-0075	3/1/2019	12-Mar	MONTHLY DEBT SVC TSFR	98,747.61CR
20 902-6325	3/1/2019	12-Mar	MONTHLY DEBT SVC TSFR	29,075.21
20 902-6350	3/1/2019	12-Mar	MONTHLY DEBT SVC TSFR	20,298.59
20 912-6325	3/1/2019	12-Mar	MONTHLY DEBT SVC TSFR	29,075.21
20 912-6350	3/1/2019	12-Mar	MONTHLY DEBT SVC TSFR	20,298.60
TRANSACTION NO: B29907 PAC KET NO		: 04002	JE NO: 018789	
01 001-0040	3/1/2019	12-Mar	MONTHLY EDC ADMIN TSFR	19,535.00
01 100-9910	3/1/2019	12-Mar	MONTHLY EDC ADMIN TSFR	19,535.00CR
TRANSACTION NO: B29908 PAC KET NO		: 04002	JE NO: 018790	
01 001-0040	3/1/2019	12-Mar	MONTHLY ST MAINT TSFR	26,564.92
01 100-9919	3/1/2019	12-Mar	MONTHLY ST MAINT TSFR	26,564.92CR
TRANSACTION NO: B29909 PAC KET NO		: 04002	JE NO: 018791	
70 070-0040	3/1/2019	12-Mar	MONTHLY ENTERPRISE TSFR	16,422.84CR
70 707-6255	3/1/2019	12-Mar	MONTHLY ENTERPRISE TSFR	16,422.84
TRANSACTION NO: B29910 PAC KET NO		: 04002	JE NO: 018792	
50 050-0040	3/1/2019	12-Mar	MONTHLY PSVERF TSFR	16,770.58CR
50 501-6300	3/1/2019	12-Mar	MONTHLY PSVERF TSFR	16,770.58
TRANSACTION NO: B29911 PAC KET NO		: 04002	JE NO: 018793	
84 084-0040	3/1/2019	12-Mar	MONTHLY GEVERF TSFR	2,946.92
84 840-8610	3/1/2019	12-Mar	MONTHLY GEVERF TSFR	2,946.92CR
TRANSACTION NO: B29912 PAC KET NO		: 04002	JE NO: 018794	
84 084-0040	3/1/2019	12-Mar	MONTHLY GEVERF TSFR	2,131.50
84 840-8620	3/1/2019	12-Mar	MONTHLY GEVERF TSFR	2,131.50CR
TRANSACTION NO: B29913 PAC KET NO		: 04003	JE NO: 018795	
01 001-0001	3/1/2019	12-Mar E.F.T. 2	364 3 CENTERPOINT FRANCHISE	34,507.46
01 100-7210	3/1/2019	12-Mar	CENTERPOINT FRANCHISE	34,507.46CR
TRANSACTION NO: B29915 PAC KET NO		: 04003	JE NO: 018797	
99 099-0001	3/4/2019	12-Mar E.F.T. 2	364 4 ETS POS MONTHLY FEE	644.60CR
99 099-1099	3/4/2019	12-Mar	ETS POS MONTHLY FEE	644.6
TRANSACTION NO: B29916 PAC KET NO		: 04003	JE NO: 018799	
99 099-0001	3/4/2019	12-Mar E.F.T. 2	364 5 ETS ECOM MONTHLY FEE	3,514.42CR
99 099-1099	3/4/2019	12-Mar	ETS ECOM MONTHLY FEE	3,514.42
TRANSACTION NO: B29917 PAC KET NO		: 04003	JE NO: 018800	
01 001-0001	3/5/2019	12-Mar E.F.T. 2	364 6 PAYROLL CASH TSFR	189,639.41CR
01 001-0030	3/5/2019	12-Mar E.F.T. 2	364 6 PAYROLL CASH TSFR	189,639.41
TRANSACTION NO: B29918 PAC KET NO		: 04003	JE NO: 018802	
07 007-0001	3/5/2019	12-Mar E.F.T. 2	364 7 CHILD SAFETY REVENUE	1,171.65
07 701-9506	3/5/2019	12-Mar	CHILD SAFETY REVENUE	1,171.65CR
TRANSACTION NO: B29919 PAC KET NO		: 04003	JE NO: 018803	
01 001-0001	3/6/2019	12-Mar	AG FEES	4.50CR
01 107-5025	3/6/2019	12-Mar	AG FEES	4.5
99 099-0001	3/6/2019	12-Mar E.F.T. 2	364 8 AG FEES	4.50CR
99 099-1099	3/6/2019	12-Mar	AG FEES	4.5
TRANSACTION NO: B29920 PAC KET NO		: 04003	JE NO: 018805	
99 099-0001	3/6/2019	12-Mar E.F.T. 2	364 9 CURRENT & DELINQUENT TAX	33,953.81
99 099-1099	3/6/2019	12-Mar E.F.T. 2	364 9 CURRENT & DELINQUENT TAX	33,953.81CR
TRANSACTION NO: B29921 PAC KET NO		: 04003	JE NO: 018806	
99 099-0001	3/7/2019	12-Mar E.F.T. 2	365 0 CURRENT & DELINQUENT TAX R	471.55
99 099-1099	3/7/2019	12-Mar E.F.T. 2	365 0 CURRENT & DELINQUENT TAX R	471.55CR

TRANSACTION NO:	B29922	PAC KET NO	: 04003	JE NO: 018807		
99 099-0001	3/8/2019	12-Mar	E.F.T. 2	365 1 CURRENT & DELINQUENT TAX		28,474.76
99 099-1099	3/8/2019	12-Mar	E.F.T. 2	365 1 CURRENT & DELINQUENT TAX	28,474.76CR	
TRANSACTION NO:	B29923	PAC KET NO	: 04003	JE NO: 018808		
01 001-0016	3/7/2019	12-Mar	E.F.T. 0	3071 9 FLEX BENEFIT FLORES 030719	802.08CR	
01 001-1039	3/7/2019	12-Mar		FLEX BENEFIT FLORES 030719		802.08
TRANSACTION NO:	B29924	PAC KET NO	: 04003	JE NO: 018809		
50 050-0001	3/8/2019	12-Mar	E.F.T. 2	365 2 SALES TAX CD		57,143.44
50 501-7100	3/8/2019	12-Mar		SALES TAX CD	57,143.44CR	
TRANSACTION NO:	B29925	PAC KET NO	: 04003	JE NO: 018810		
99 099-0001	3/8/2019	12-Mar	E.F.T. 2	365 3 SALES TAX		182,514.83
99 099-1099	3/8/2019	12-Mar	E.F.T. 2	365 3 SALES TAX	182,514.83CR	
TRANSACTION NO:	B29934	PAC KET NO	: 04005	JE NO: 018812		
70 070-0001	3/11/2019	18-Mar	Srv Chg 0	3111 9 CLIENT ANALYSIS EDC	7.23CR	
70 707-5465	3/11/2019	18-Mar		CLIENT ANALYSIS EDC		7.23
TRANSACTION NO:	B29935	PAC KET NO	: 04005	JE NO: 018813		
99 099-0001	3/13/2019	18-Mar	E.F.T. 2	365 4 CURRENT & DELINQUENT TAX		2,941.01
99 099-1099	3/13/2019	18-Mar	E.F.T. 2	365 4 CURRENT & DELINQUENT TAX	2,941.01CR	
TRANSACTION NO:	B29936	PAC KET NO	: 04005	JE NO: 018814		
99 099-0001	3/13/2019	18-Mar	E.F.T. 2	365 5 EDC CASH TRANSFER	10,000.00CR	
99 099-1099	3/13/2019	18-Mar		EDC CASH TRANSFER		10,000.00
TRANSACTION NO:	B29937	PAC KET NO	: 04005	JE NO: 018815		
01 001-0001	3/13/2019	18-Mar	E.F.T. 2	365 6 EBT CASH TRANSFER	97,000.00CR	
01 001-0016	3/13/2019	18-Mar	E.F.T. 2	365 6 EBT CASH TRANSFER		97,000.00
TRANSACTION NO:	B29940	PAC KET NO	: 04005	JE NO: 018818		
99 099-0001	3/14/2019	18-Mar	E.F.T. 2	365 7 SALES TAX PMT	9,733.03CR	
99 099-1099	3/14/2019	18-Mar		SALES TAX PMT		9,733.03
TRANSACTION NO:	B29941	PAC KET NO	: 04005	JE NO: 018819		
99 099-0001	3/18/2019	18-Mar	E.F.T. 2	365 8 CURRENT & DELINQUENT TAX		5,496.86
99 099-1099	3/18/2019	18-Mar	E.F.T. 2	365 8 CURRENT & DELINQUENT TAX	5,496.86CR	
TRANSACTION NO:	B29967	PAC KET NO	: 04006	JE NO: 018820		
01 001-0020	3/18/2019	29-Mar		PETTY CASH EXPENDITURES MA	100.00CR	
01 107-3900	3/18/2019	29-Mar		PAT ON THE BACK MAR19 SALA		100
TRANSACTION NO:	B29970	PAC KET NO	: 04006	JE NO: 018823		
01 001-0001	3/19/2019	29-Mar	E.F.T. 2	366 1 PAYROLL CASH TSFR	175,059.30CR	
01 001-0030	3/19/2019	29-Mar	E.F.T. 2	366 1 PAYROLL CASH TSFR		175,059.30
TRANSACTION NO:	B29971	PAC KET NO	: 04006	JE NO: 018824		
99 099-0001	3/20/2019	29-Mar	E.F.T. 2	366 2 AG FEES	4.50CR	
99 099-1099	3/20/2019	29-Mar		AG FEES		4.5
TRANSACTION NO:	B29972	PAC KET NO	: 04006	JE NO: 018825		
99 099-0001	3/21/2019	29-Mar	E.F.T. 2	366 3 PAYROLL CASH TSFR	4,565.73CR	
99 099-1099	3/21/2019	29-Mar	E.F.T. 2	366 3 PAYROLL CASH TSFR		4,565.73
TRANSACTION NO:	B29973	PAC KET NO	: 04006	JE NO: 018826		
99 099-0001	3/21/2019	29-Mar	E.F.T. 2	366 4 CURRENT TAX		10,308.38
99 099-1099	3/21/2019	29-Mar	E.F.T. 2	366 4 CURRENT TAX	10,308.38CR	
TRANSACTION NO:	B29974	PAC KET NO	: 04006	JE NO: 018827		
01 001-0016	3/20/2019	29-Mar	E.F.T. 0	3201 9 FLEX BENEFIT FLORES 032019	802.08CR	
01 001-1039	3/20/2019	29-Mar		FLEX BENEFIT FLORES 032019		802.08
TRANSACTION NO:	B29975	PAC KET NO	: 04006	JE NO: 018828		
20 020-0110	3/20/2019	29-Mar		EL LAGO WATER MAR19		7,666.62
20 902-8512	3/20/2019	29-Mar		EL LAGO WATER MAR19	7,666.62CR	
TRANSACTION NO:	B29977	PAC KET NO	: 04007	JE NO: 018830		
01 001-0040	3/19/2019	29-Mar		NATIONAL SIGN PLAZA 4FQ18	300.00CR	
01 001-1057	3/19/2019	29-Mar		NATIONAL SIGN PLAZA 4FQ18		300

TRANSACTION NO:	B29979	PAC	KET NO	:	04007	JE	NO: 018832		
99 099-0001	3/26/2019				29-Mar E.F.T. 2		366 5 CURRENT & DELINQUENT TAX		6,363.35
99 099-1099	3/26/2019				29-Mar E.F.T. 2		366 5 CURRENT & DELINQUENT TAX	6,363.35CR	
TRANSACTION NO:	B29980	PAC	KET NO	:	04007	JE	NO: 018833		
01 001-0016	3/26/2019				29-Mar E.F.T. 0		3261 9 HSA BANK FEES	38.00CR	
01 107-5025	3/26/2019				29-Mar		HSA BANK FEES		38
TRANSACTION NO:	B29984	PAC	KET NO	:	04008	JE	NO: 018835		
99 099-0001	3/29/2019				2-Apr E.F.T. 2		366 6 CURRENT & DELINQUENT TAX		11,163.32
99 099-1099	3/29/2019				2-Apr E.F.T. 2		366 6 CURRENT & DELINQUENT TAX	11,163.32CR	
TRANSACTION NO:	B29985	PAC	KET NO	:	04008	JE	NO: 018836		
70 070-0001	3/31/2019				2-Apr Interest0		3311 9 EDC BANK INTEREST MAR19		6.63
70 707-9510	3/31/2019				2-Apr Interest0		3311 9 EDC BANK INTEREST MAR19	6.63CR	
TRANSACTION NO:	B29987	PAC	KET NO	:	04008	JE	NO: 018838		
20 902-8550	3/31/2019				2-Apr		PENALTY ALLOCATION		3,312.25
20 912-8550	3/31/2019				2-Apr		PENALTY ALLOCATION	2,366.25CR	
20 922-8550	3/31/2019				2-Apr		PENALTY ALLOCATION	946.00CR	
TRANSACTION NO:	B29992	PAC	KET NO	:	04009	JE	NO: 018843		
20 020-0111	3/31/2019				2-Apr		EL JARDIN SEWER MAR19		1,332.27
20 912-8521	3/31/2019				2-Apr		EL JARDIN SEWER MAR19	1,332.27CR	
TRANSACTION NO:	B29996	PAC	KET NO	:	04010	JE	NO: 018847		
01 001-0001	3/22/2019				2-Apr M 2		230 0 MASTERCARD PAYMENTS	10,958.04CR	
01 001-0710	3/22/2019				2-Apr M 2		230 0 MASTERCARD PAYMENTS		10,958.04
							TOTAL		1,216,252.48
							TOTAL CREDITS	1,216,252.48CR	