

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/10/2019			100887		
C-CHECK	VOID CHECK	V	6/10/2019			100888		
C-CHECK	VOID CHECK	V	6/10/2019			100890		
C-CHECK	VOID CHECK	V	6/10/2019			100891		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROGRAM, IN							
	C-CHECK	WORKERS ASSISTANCE PROGRUNPOST	V 6/27/2019			100895		253.80CR
	C-CHECK	VOID CHECK	V 6/27/2019			100896		
	C-CHECK	VOID CHECK	V 6/27/2019			100897		
	C-CHECK	VOID CHECK	V 6/27/2019			100898		
	C-CHECK	VOID CHECK	V 6/04/2019			134348		
	C-CHECK	VOID CHECK	V 6/04/2019			134349		
	C-CHECK	VOID CHECK	V 6/04/2019			134350		
	C-CHECK	VOID CHECK	V 6/04/2019			134351		
	C-CHECK	VOID CHECK	V 6/04/2019			134352		
	C-CHECK	VOID CHECK	V 6/04/2019			134353		
0176	SEABROOK HOUSE OF FLOWERS							
	C-CHECK	SEABROOK HOUSE OF FLOWERUNPOST	V 6/04/2019			134361		150.00CR
	C-CHECK	VOID CHECK	V 6/05/2019			134374		
	C-CHECK	VOID CHECK	V 6/05/2019			134375		
	C-CHECK	VOID CHECK	V 6/05/2019			134376		
	C-CHECK	VOID CHECK	V 6/05/2019			134377		
	C-CHECK	VOID CHECK	V 6/05/2019			134378		
	C-CHECK	VOID CHECK	V 6/13/2019			134383		
	C-CHECK	VOID CHECK	V 6/13/2019			134391		
	C-CHECK	VOID CHECK	V 6/13/2019			134413		
0176	SEABROOK HOUSE OF FLOWERS							
	C-CHECK	SEABROOK HOUSE OF FLOWERUNPOST	V 6/13/2019			134417		69.95CR
	C-CHECK	VOID CHECK	V 6/19/2019			134438		
	C-CHECK	VOID CHECK	V 6/19/2019			134444		
	C-CHECK	VOID CHECK	V 6/19/2019			134447		
	C-CHECK	VOID CHECK	V 6/19/2019			134459		
	C-CHECK	VOID CHECK	V 6/19/2019			134460		
	C-CHECK	VOID CHECK	V 6/19/2019			134461		
	C-CHECK	VOID CHECK	V 6/19/2019			134462		
	C-CHECK	VOID CHECK	V 6/19/2019			134463		
	C-CHECK	VOID CHECK	V 6/20/2019			134470		
	C-CHECK	VOID CHECK	V 6/26/2019			134476		
	C-CHECK	VOID CHECK	V 6/26/2019			134479		
	C-CHECK	VOID CHECK	V 6/26/2019			134528		
2822	BUSINESS CARD 3926							
	C-CHECK	BUSINESS CARD 3926	VOIDED V 6/21/2019			134680		1,034.85CR

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 6/01/2019 THRU 6/30/2019

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	33			
		VOID DEBITS	0.00	
		VOID CREDITS	1,508.60CR	1,508.60CR
				0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	33	1,508.60CR	0.00	0.00
BANK: * TOTALS:	37	1,508.60CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: 01 INS-EMPLOYEE TRUST
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP201906102733	EE ASST. PROGRAM	V	6/27/2019			100895	O	
I-EAP201906242738	EE ASST. PROGRAM	V	6/27/2019			100895	O	253.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	253.80	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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: 01 TOTALS:	1	253.80	0.00	0.00
BANK: 01 TOTALS:	1	253.80	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201905-1004	MAY19 CCD STMT CHARGES	D	6/21/2019			000340	O	
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 042619 BAH	15.08				
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 050119 HED	15.45				
70 707-5300	TRAINING & CONFERENCE		BEVERAGES FOR KEELS	365.54				
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 050819 NAT	24.21				
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 050919 FRI	68.80				
70 707-5300	TRAINING & CONFERENCE		STANDALONE TO RESTAU	10.00				
70 707-5300	TRAINING & CONFERENCE		HOUSTON ECON CLUB EV	40.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 052019 BLU	26.25				565.33

0147	RED NEWS							
I-49054	PREM PAGE 5 JUN 19	R	6/04/2019			004886	C	
70 707-5010	ADVERTISING		PREM PAGE 5 JUN 19	2,195.00				2,195.00

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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0026	ROSS BANKS MAY CRON & CAVIN							
I-141956	EDC SLW FEES JUN 19	R	6/13/2019			004888	C	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES JUN 19	3,000.00				3,000.00

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	10,749.68	0.00	10,749.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	565.33	0.00	565.33
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 6/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	2,195.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	565.33
70 707-5620	COMMUNITY DEV INCENTIVES	5,554.68
	*** FUND TOTAL ***	11,315.01

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	11,315.01	0.00	11,315.01
BANK: 70	TOTALS:		6	11,315.01	0.00	11,315.01

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201906102733	CHILD SUPPORT	D	6/13/2019			000331	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201906102733	CHILD SUPPORT	D	6/13/2019			000331	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-JSC201906102733	CHILD SUPPORT	D	6/13/2019			000331	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		165.23				942.47
0031	WELLS FARGO							
I-T3 201906102733	FICA TAXES	D	6/13/2019			000332	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,788.65				
01 100-3100	FICA TAXES	FICA TAXES		356.65				
01 102-3100	FICA TAXES	FICA TAXES		1,911.29				
01 103-3100	FICA TAXES	FICA TAXES		425.88				
01 106-3100	FICA TAXES	FICA TAXES		210.82				
01 200-3100	FICA TAXES	FICA TAXES		5,175.83				
01 210-3100	PAYROLL TAX	FICA TAXES		243.06				
01 220-3100	FICA TAXES	FICA TAXES		706.74				
01 230-3100	FICA TAXES	FICA TAXES		249.61				
01 400-3100	FICA TAXES	FICA TAXES		1,014.84				
01 500-3100	PAYROLL TAX	FICA TAXES		1,027.14				
01 600-3100	PAYROLL TAX	FICA TAXES		851.44				
01 700-3100	FICA TAXES	FICA TAXES		574.00				
15 150-3100	FICA	FICA TAXES		172.52				
20 902-3100	FICA TAXES	FICA TAXES		907.11				
20 905-3100	FICA TAXES	FICA TAXES		324.37				
20 912-3100	FICA TAXES	FICA TAXES		693.37				
50 501-3100	FICA TAXES	FICA TAXES		943.98				
I-T4 201906102733	MEDICARE WH	D	6/13/2019			000332	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,692.53				
01 100-3100	FICA TAXES	MEDICARE WH		83.41				
01 102-3100	FICA TAXES	MEDICARE WH		447.00				
01 103-3100	FICA TAXES	MEDICARE WH		99.60				
01 106-3100	FICA TAXES	MEDICARE WH		49.30				
01 200-3100	FICA TAXES	MEDICARE WH		1,210.49				
01 210-3100	PAYROLL TAX	MEDICARE WH		56.84				
01 220-3100	FICA TAXES	MEDICARE WH		165.28				
01 230-3100	FICA TAXES	MEDICARE WH		58.38				
01 400-3100	FICA TAXES	MEDICARE WH		237.35				
01 500-3100	PAYROLL TAX	MEDICARE WH		240.24				
01 600-3100	PAYROLL TAX	MEDICARE WH		199.13				
01 700-3100	FICA TAXES	MEDICARE WH		134.24				
15 150-3100	FICA	MEDICARE WH		40.34				
20 902-3100	FICA TAXES	MEDICARE WH		212.16				
20 905-3100	FICA TAXES	MEDICARE WH		75.86				
20 912-3100	FICA TAXES	MEDICARE WH		162.14				
50 501-3100	FICA TAXES	MEDICARE WH		220.77				38,962.36

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201906102733	WITHHOLDING TAXES	D	6/13/2019			000333	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,791.65				25,791.65
0031	WELLS FARGO							
I-T3 201906242738	FICA TAXES	D	6/24/2019			000334	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		16,235.46				
01 100-3100	FICA TAXES	FICA TAXES		352.26				
01 102-3100	FICA TAXES	FICA TAXES		1,897.11				
01 103-3100	FICA TAXES	FICA TAXES		422.79				
01 106-3100	FICA TAXES	FICA TAXES		210.82				
01 200-3100	FICA TAXES	FICA TAXES		5,239.26				
01 210-3100	PAYROLL TAX	FICA TAXES		238.98				
01 220-3100	FICA TAXES	FICA TAXES		655.42				
01 230-3100	FICA TAXES	FICA TAXES		249.61				
01 400-3100	FICA TAXES	FICA TAXES		1,339.66				
01 500-3100	PAYROLL TAX	FICA TAXES		1,038.66				
01 600-3100	PAYROLL TAX	FICA TAXES		873.05				
01 700-3100	FICA TAXES	FICA TAXES		636.11				
15 150-3100	FICA	FICA TAXES		172.52				
20 902-3100	FICA TAXES	FICA TAXES		903.55				
20 905-3100	FICA TAXES	FICA TAXES		331.14				
20 912-3100	FICA TAXES	FICA TAXES		666.89				
50 501-3100	FICA TAXES	FICA TAXES		1,007.63				
I-T4 201906242738	MEDICARE WH	D	6/24/2019			000334	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,796.96				
01 100-3100	FICA TAXES	MEDICARE WH		82.38				
01 102-3100	FICA TAXES	MEDICARE WH		443.69				
01 103-3100	FICA TAXES	MEDICARE WH		98.88				
01 106-3100	FICA TAXES	MEDICARE WH		49.30				
01 200-3100	FICA TAXES	MEDICARE WH		1,225.31				
01 210-3100	PAYROLL TAX	MEDICARE WH		55.89				
01 220-3100	FICA TAXES	MEDICARE WH		153.28				
01 230-3100	FICA TAXES	MEDICARE WH		58.38				
01 400-3100	FICA TAXES	MEDICARE WH		313.28				
01 500-3100	PAYROLL TAX	MEDICARE WH		242.93				
01 600-3100	PAYROLL TAX	MEDICARE WH		204.18				
01 700-3100	FICA TAXES	MEDICARE WH		148.77				
15 150-3100	FICA	MEDICARE WH		40.34				
20 902-3100	FICA TAXES	MEDICARE WH		211.31				
20 905-3100	FICA TAXES	MEDICARE WH		77.44				
20 912-3100	FICA TAXES	MEDICARE WH		155.95				
50 501-3100	FICA TAXES	MEDICARE WH		235.65				40,064.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201906242738	WITHHOLDING TAXES	D	6/24/2019			000335	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,838.50				26,838.50
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201906242738	CHILD SUPPORT	D	6/24/2019			000336	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201906242738	CHILD SUPPORT	D	6/24/2019			000336	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-JSC201906242738	CHILD SUPPORT	D	6/24/2019			000336	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		165.23				942.47
1693	BUSINESS CARD S/L							
I-201905-3355	MAY19 CCD STMT CHARGES	D	6/21/2019			000341	P	
01 600-4011	POSTAGE	CERTIFIED MAIL WHATA		56.00				
01 600-4011	POSTAGE	CERTIFIED MAIL MARIO		54.80				
01 600-5300	TRAINING & CONFERENCE	TML MTG LEG WRAPUP L		155.00				
01 600-5216	P&Z EXPENSES	PLAT FILING SEASCAPE		62.40				
01 600-4011	POSTAGE	POTAGE BLUE LINE 2ND		30.20				
01 600-5216	P&Z EXPENSES	PLAT FILING MILLER 0		62.40				420.80
1816	BUSINESS CARD G/S							
I-201905-7819	MAY19 CCD STMT CHARGES	D	6/21/2019			000342	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	APC BK350 UPS MOUSEP		237.80				
01 107-4150	SMALL EQUIPMENT	SAMSUNG 65IN TVS W W		1,367.76				
01 103-4150	SMALL TOOLS & EQUIPMENT	NEWEGG CHG 050819		483.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	32GB SDHC RAIDMAX CA		31.97				
01 103-4150	SMALL TOOLS & EQUIPMENT	DUPLEX OUTLET		2.18				2,123.70
2115	BUSINESS CARD G/C							
I-201905-1198	MAY19 CCD STMT CHARGES	D	6/21/2019			000343	P	
01 102-5300	TRAINING & CONFERENCE	TEDC WEBINAR SITE SE		118.00				
01 001-0507	DUE FROM EDC	TEDC WEBINAR SITE SE		118.00				
20 902-5300	TRAINING & CONFERENCE	TEDC WEBINAR SITE SE		59.00				
01 102-5300	TRAINING & CONFERENCE	BAHEP CONGRESS UPDAT		32.00				
01 102-5300	TRAINING & CONFERENCE	LEGISLATIVE WRUPUP WK		155.00				482.00
2169	BUSINESS CARD L/D							
I-201905-9490	MAY19 CCD STMT CHARGES	D	6/21/2019			000344	P	
15 150-5010	ADVERTISING	VECTOR STOCK 75 IMAG		75.00				
15 150-5020	DUES & SUBSCRIPTIONS	ANNUAL TAMIO DUES PE		100.00				
15 150-5010	ADVERTISING	AIRTABLE HOT PROJECT		24.00				
15 150-5010	ADVERTISING	BAYAREAVETERANSMEMOR		75.85				
15 150-5030	RENTALS & SERVICE AGREEMENTS	2TB GOOGLE ONE DRIVE		10.49				
15 150-5030	RENTALS & SERVICE AGREEMENTS	MAILCHIMP LIST SERVE		65.00				
15 150-5010	ADVERTISING	123RF.COM SUB PLAN M		29.00				
15 150-5010	ADVERTISING	VECTOR STOCK INTL FE		2.25				381.59

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	BUSINESS CARD S/W							
I-201905-4987	MAY19 CCD STMT CHARGES	D	6/21/2019			000345	P	
01 200-5465	MISC EXPENSE		FOOD FOR MTG 042319	39.98				
50 501-5110	MAINT - VEHICLES		VEHICLE DETAIL SVCS	13.99				
01 200-5465	MISC EXPENSE		9 LITERS BOTTLED WAT	9.49				
01 001-0710	PREPAID EXPENSE		4IMPRINT CHG 050919	215.05				
01 001-0710	PREPAID EXPENSE		511 TACTICAL GCARDS	560.00				
01 200-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				878.51
2500	BUSINESS CARD J/G							
I-201905-5295	MAY19 CCD STMT CHARGES	D	6/21/2019			000346	P	
01 106-5300	TRAINING & CONFERENCE		BRKFST HURR RECOVERY	15.00				
01 106-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				55.00
2510	BUSINESS CARD K/P							
I-201905-1967	MAY19 CCD STMT CHARGES	D	6/21/2019			000347	P	
01 400-5300	TRAINING & CONFERENCE		CPO CERTIFICATE CRSE	286.15				
01 400-5020	DUES & SUBSCRIPTIONS		POOL SLIDE ANNUAL ST	42.94				
20 902-5300	TRAINING & CONFERENCE		SURFACE WTO RENEW R	111.00				
20 912-5300	TRAINING CONFERENCE		WWTO LICENSE RENEW R	111.00				
20 912-5300	TRAINING CONFERENCE		WWTO LICENSE RENEW R	111.00				
20 912-5300	TRAINING CONFERENCE		CRSE 20322 MOTORS TR	25.00				
01 400-4400	SUPPLIES		AMERICAN FLAG	94.71				
01 400-4400	SUPPLIES		2 TEXAS FLAGS	230.49				
01 400-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				
01 001-0710	PREPAID EXPENSE		WALMART CHG 051619 P	347.64				
01 001-0710	PREPAID EXPENSE		AT YOUR PACE CHG 050	11.00				1,410.93
2517	BUSINESS CARD R/H							
I-201905-1559	MAY19 CCD STMT CHARGES	D	6/21/2019			000348	P	
01 100-5300	TRAINING & CONFERENCE		ANTHENIAN DIALOGUE C	55.00				
01 100-5300	TRAINING & CONFERENCE		ANTHENIAN DIALOGUE C	12.76				
01 100-5475	CONTINGENCY-COUNCIL APPROVED		PLASTIC BAGS VOL DIN	13.84				
01 100-3300	MAYOR & COUNCIL FEES		BAHEP LUNCHEON 05281	32.00				
01 100-3300	MAYOR & COUNCIL FEES		BAHEP LUNCHEON 05281	32.00				
01 100-3300	MAYOR & COUNCIL FEES		BAHEP LUNCHEON 05281	32.00				
01 100-5020	DUES & SUBSCRIPTIONS		CCD ANNUAL MEMBERSHI	40.00				
01 100-3300	MAYOR & COUNCIL FEES		HOTEL CHG CSE WASHIN	309.22				526.82
2719	BUSINESS CARD 8455							
I-201905-8455	MAY19 CCD STMT CHARGES	D	6/21/2019			000349	P	
01 102-5300	TRAINING & CONFERENCE		HOTEL CHG REIMB INCO	100.68CR				
01 400-5110	MAINT-AUTOS & EQUIPMENT		LP1212076 STATE INS	10.25				
01 230-5110	MAIN AUTOS & EQUIP		LP1198063 STATE INSP	8.29				
01 500-5110	MAINT-AUTOS & EQUIP		LP1307754 STATE INS	8.30				
01 102-5300	TRAINING & CONFERENCE		HOTEL CHGS TXPPA CON	342.70				268.86

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2812	BUSINESS CARD 1676							
I-201905-1676	MAY19 CCD STMT CHARGES	D	6/21/2019			000350	P	
01 100-5300	TRAINING & CONFERENCE	TMCCP SEMINAR JUN19		265.00				
01 100-4011	POSTAGE	POSTAGE SUBPOENA REQ		14.35				279.35
2813	BUSINESS CARD 4068							
I-201905-4068	MAY19 CCD STMT CHARGES	D	6/21/2019			000351	P	
20 902-5300	TRAINING & CONFERENCE	WTR OP LICENSE FEE S		111.00				
20 912-5300	TRAINING CONFERENCE	JOURNEYMAN LIC RENEW		30.00				141.00
2822	BUSINESS CARD 3926							
I-201905-9074	MAY19 CCD STMT CHARGES	D	6/21/2019			000352	P	
01 102-5300	TRAINING & CONFERENCE	DINNER CHG 051419 TM		22.44				
01 102-5300	TRAINING & CONFERENCE	HOTEL CHGS TMHRA CON		438.84				
01 102-5300	TRAINING & CONFERENCE	HOTEL CHGS TMHRA CON		219.42				
01 107-5300	TRAINING & CONFERENCE	FRED PRYOR WEBINAR A		202.08				
01 107-5300	TRAINING & CONFERENCE	SHAREPOINT WEBINAR E		152.07				1,034.85
0058	CLEAR CREEK EQUIPMENT							
I-102588	HYDRAULIC KNOCKOUT SET RENTAL	E	6/04/2019			001416	P	
20 912-5030	RENTALS & SERVICE AGRMTS	HYDRAULIC KNOCKOUT S		173.09				173.09
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201906-CLEMC	AMBULANCE CONTRACT SVCS JUN19	E	6/04/2019			001417	P	
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0044145	PREVENT MAINT 2 BLOWERS WWTP	E	6/04/2019			001418	P	
20 912-5030	RENTALS & SERVICE AGRMTS	PREVENT MAINT 2 BLOW		400.00				400.00
1537	PURIFY							
I-141295633371	2797 GAL BLEACH DEL 050619	E	6/04/2019			001419	P	
20 912-5280	CHEMICAL SUPPLIES	2797 GAL BLEACH DEL		2,629.18				2,629.18
1611	AMERICAN JANITORIAL SERVICES L							
I-42688	JANITORIAL SVCS SVFD MAY19	E	6/04/2019			001420	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-42689	JANITORIAL SVCS PWAC MAY19	E	6/04/2019			001420	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-42690	JANITORIAL SVCS AC MAY19	E	6/04/2019			001420	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC M		142.87				
I-42720	CLEANING SVC COMM HSE 021319	E	6/04/2019			001420	P	
01 400-5175	JANITORIAL SERVICES	CLEANING SVC COMM HS		75.00				
I-42901	CLEANING SVC CAROTHERS 041219	E	6/04/2019			001420	P	
41 410-5175	JANITORIAL	CLEANING SVC CAROTHE		180.00				
I-42902	CLEANING SVC CAROTHERS 042619	E	6/04/2019			001420	P	

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1611	AMERICAN JANITORIAL SECONT							
I-42902	CLEANING SVC CAROTHERS 042619	E	6/04/2019			001420	P	
41 410-5175	JANITORIAL		CLEANING SVC CAROTHE	180.00				
I-42933	CARPET SHAMPOO PWAC 041319	E	6/04/2019			001420	P	
01 400-5180	MAINT-BLDGS & GROUNDS		CARPET SHAMPOO PWAC	163.00				
01 500-5180	MAINT-BLDGS & GROUNDS		CARPET SHAMPOO PWAC	163.00				
20 902-5180	MAINT-BLDGS & GROUNDS		CARPET SHAMPOO PWAC	163.00				
20 912-5180	MAINT-BLDGS & GROUNDS		CARPET SHAMPOO PWAC	163.00				2,534.87
2730	HONEYWELL INTERNATIONAL INC							
I-5247964083	AC LINE DRIER REPAIRS WWTP	E	6/04/2019			001421	P	
20 912-5180	MAINT-BLDGS & GROUNDS		AC LINE DRIER REPAIR	1,432.35				1,432.35
2736	SPRINT WASTE SERVICES, L.P.							
I-308141	BIOSOLIDS DEWATER WWTP APR19	E	6/04/2019			001422	P	
20 912-5455	SLUDGE DISPOSAL		BIOSOLIDS DEWATER WW	5,328.96				5,328.96
2850	HARDMAN SIGNS LP							
I-42242	ACRYLIC SIGN AND INSTALL CH	E	6/04/2019			001423	P	
01 107-4010	OFFICE SUPPLIES		ACRYLIC SIGN AND INS	410.00				410.00
0043	BOSONE INC							
I-0134068	REPLACED BATTERY P9	E	6/14/2019			001441	P	
50 501-5110	MAINT - VEHICLES		REPLACED BATTERY P9	284.09				284.09
0058	CLEAR CREEK EQUIPMENT							
I-102816	WACKER RD 27 RENTAL PWORKS	E	6/14/2019			001442	P	
01 400-5030	RENTALS & SERVICE AGRMTS		WACKER RD 27 RENTAL	1,144.76				1,144.76
0088	GULF COAST WASTE DISPOSAL AUTH							
I-068546	LAB TEST ANALYSIS APR 19	E	6/14/2019			001443	P	
20 912-5285	LABORATORY FEES		LAB TEST ANALYSIS AP	453.00				453.00
0109	IRON MOUNTAIN							
I-BRYG465	VAULT RECORD STORAGE JUN 19	E	6/14/2019			001444	P	
01 107-5030	RENTALS & SERVICE AGRMTS		VAULT RECORDS JUN19	335.72				
I-BRZJ674	ADMIN RECORD STORAGE JUN19	E	6/14/2019			001444	P	
01 107-5030	RENTALS & SERVICE AGRMTS		ADMIN RECORDS JUN19	251.36				
I-BSHB539	ONSITE SHRED SVCS PD MAY 19	E	6/14/2019			001444	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED SVCS PD	71.74				658.82
0417	LAPORTE TIRE CENTER, INC							
I-277699	NEW TIRES P12	E	6/14/2019			001445	P	
50 501-5110	MAINT - VEHICLES		NEW TIRES P12	537.36				537.36

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201906102733	EMPLOYEE DEDUCTIONS	E	6/14/2019			001446	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0776	USA BLUEBOOK C# 312524							
I-894260	CHEMICAL FEED PUMP WWTP	E	6/14/2019			001447	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHEMICAL FEED PUMP W		1,459.85				
I-903280	DISSOLVED OXYGEN UNIT PRT WWTP	E	6/14/2019			001447	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	DISSOLVED OXYGEN UNI		218.22				
I-913767	DISPOSABLE WIPES & SETTLEOMETE	E	6/14/2019			001447	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	DISPOSABLE WIPES & S		128.82				1,806.89
0854	STAR BUSINESS PRODUCTS							
I-31772	2000 WARRANT NOTICE POSTCARDS	E	6/14/2019			001448	P	
01 700-4010	OFFICE SUPPLIES	2000 WARRANT NOTICE		170.00				170.00
1192	HARRIS COUNTY TREASURER							
I-23875	RADIO AIRTIME SVCS PD MAY 19	E	6/14/2019			001449	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		2,262.00				
I-23943	EM RADIO AIRTIME SVC MAY 19	E	6/14/2019			001449	P	
01 106-5170	MAINTENANCE - RADIOS	MAY AIR TIME		1,053.00				3,315.00
1537	PURIFY							
I-141295634618	SODIUM BISULFITE 051419	E	6/14/2019			001450	P	
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE 051		1,804.00				
I-141295635105	BULK BLEACH DEL 052219	E	6/14/2019			001450	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0522		2,350.00				4,154.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-284735	5 COLIFORM TESTS 050619	E	6/14/2019			001451	P	
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 050		125.00				
I-284736	1 COLIFORM TEST 050619	E	6/14/2019			001451	P	
20 902-5285	LABORATORY FEES	1 COLIFORM TEST 0506		25.00				150.00
2727	POOLSURE							
I-141295635072	BLEACH MINIBULK DEL 052219	E	6/14/2019			001452	P	
01 400-4090	POOL SUPPLIES	BLEACH MINIBULK DEL		75.20				
I-141295635074	BLEACH/POOL ACID DEL 052219	E	6/14/2019			001452	P	
01 400-4090	POOL SUPPLIES	BLEACH/POOL ACID DEL		1,209.10				1,284.30
2820	APPLICANTPRO							
I-100883	APPLICANTPRO STANDARD JUL 19	E	6/14/2019			001453	P	
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00

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2860	ALVIN PEST CONTROL							
I-139030	QTRLY GENERAL PEST SVCS	E	6/14/2019			001454	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		QTRLY GENERAL PEST S	95.00				95.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO077525-1	RING SNAP #50039	E	6/14/2019			001455	P	
01 500-5110	MAINT-AUTOS & EQUIP		RING SNAP #50039	57.20				57.20
0417	LAPORTE TIRE CENTER, INC							
I-277791	TX STATE INSPECTION #500903	E	6/19/2019			001456	P	
01 500-5110	MAINT-AUTOS & EQUIP		TX STATE INSPECTION	40.00				40.00
0672	JOSEPH SAIITTA							
I-61719	UB UNIFORMS 061719	E	6/19/2019			001457	P	
20 905-4010	OFFICE SUPPLIES		L543/TEAL GREEN XL	24.00				
20 905-4010	OFFICE SUPPLIES		L543/MOONLIGHT BLUE	24.00				
20 905-4010	OFFICE SUPPLIES		LST241/BLACK XL	25.00				
20 905-4010	OFFICE SUPPLIES		L573 SKYDIVER BLUE X	16.00				
20 905-4010	OFFICE SUPPLIES		L573/BLACK XXL	16.00				
20 905-4010	OFFICE SUPPLIES		L573/TRUE BLUE MED	16.00				
20 905-4010	OFFICE SUPPLIES		L662/DEEP CORAL MED	23.00				
20 905-4010	OFFICE SUPPLIES		LOG130/ENZYMED BLUE M	25.00				
20 905-4010	OFFICE SUPPLIES		8 CITY LOGOS	96.00				
20 905-4010	OFFICE SUPPLIES		SHIPPING	22.00				
20 905-4010	OFFICE SUPPLIES		SETUP	10.00				297.00
0854	STAR BUSINESS PRODUCTS							
I-31740	LASER WATER BILLS 042219	E	6/19/2019			001458	P	
20 905-4010	OFFICE SUPPLIES		LASER WATER BILLS 04	2,924.99				2,924.99
1230	ALWAYS SAFETY & 1ST AID							
I-48190	HATS BELTS COATS GLOVES	E	6/19/2019			001459	P	
01 400-4400	SUPPLIES		PPE PWORKS MAY 19	137.76				
20 902-4400	SUPPLIES		PPE PWORKS MAY 19	137.77				
20 912-4400	SUPPLIES		PPE PWORKS MAY 19	137.77				413.30
2445	PS LIGHT WAVE INC							
I-RC00057677	LEAGUE CITY ISSO CONN JUL 19	E	6/19/2019			001460	P	
01 200-5030	RENTALS & SERVICE AGRM'TS		LEAGUE CITY ISSO CON	657.69				657.69
2615	TRI-TECH FORENSICS INC							
I-179897	EVIDENCE SUPPLIES PD 060419	E	6/19/2019			001461	P	
50 501-5497	C.I.D.		EVIDENCE SUPPLIES P	265.88				265.88

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2860	ALVIN PEST CONTROL							
I-140511	PEST CONTROL SVCS 051519	E	6/19/2019			001462	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL SVCS 05		350.00				350.00
0168	ROBERT C RICHTER JR							
I-20190621-RR	PROSECUTOR SVCS TO 061719	E	6/26/2019			001463	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		675.00				675.00
0776	USA BLUEBOOK C# 312524							
I-919791	4 FUNCTION VALVE HACH POWDER	E	6/26/2019			001464	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 FUNCTION VALVE HAC		184.54				184.54
1898	CMRS/POC							
I-201906-POSTAGE	POSTAGE METER REFILL JUN19	E	6/26/2019			001465	P	
01 107-4011	POSTAGE	POSTAGE METER REFILL		2,000.00				2,000.00
2005	NEOPOST USA INC							
I-N7758988	CH POSTAGE METER LEASE JUN19	E	6/26/2019			001466	P	
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER JUNE19		236.26				236.26
2445	PS LIGHT WAVE INC							
I-RC00057774	INTERNET SVCS CH JUL19	E	6/26/2019			001467	P	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS JUL19		520.00				520.00
2910	ZW USA INC							
I-284769	2 B STATION ROLL BAGS GREEN	E	6/26/2019			001468	P	
01 400-5180	MAINT-BLDGS & GROUNDS	2 B STATION ROLL BAG		482.52				482.52
2938	NEWGEN STRATEGIES AND SOLUTION							
I-7806	W/WW RATE STUDY SVCS TO 051519	E	6/26/2019			001469	P	
20 902-5227	PROF FEES - CONSULTING	W/WW RATE STUDY SVCS		4,155.00				4,155.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201906242738	EMPLOYEE DEDUCTIONS	E	6/27/2019			001471	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0370	WILLIAMS HYDRAULIC							
I-22477	ADAPTERS UNIT 50045	V	2/14/2019			133486	P	
I-22489	FITTINGS FOR UNIT 50045	V	2/14/2019			133486	P	105.55
0370	WILLIAMS HYDRAULIC							
M-CHECK	WILLIAMS HYDRAULIC	UNPOST	V 6/05/2019			133486		105.55CR

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2509	IPS ADVISORS LLP							
I-1387590	BENEFIT CONNECTOR FEES MAR19	V	4/05/2019			133857	P	
I-BC 201902052695	BENEFIT CONNECTOR FEES	V	4/05/2019			133857	P	
I-BC 201902192698	BENEFIT CONNECTOR FEES	V	4/05/2019			133857	P	346.50
2509	IPS ADVISORS LLP							
M-CHECK	IPS ADVISORS LLP	UNPOST	V 6/19/2019			133857		346.50CR
2528	DR COOL & PROFESSOR HEAT INC							
I-M4724	AIR HANDLER MAINT WWTP 041619	V	5/22/2019			134204	P	572.50
2528	DR COOL & PROFESSOR HEAT INC							
M-CHECK	DR COOL & PROFESSOR HEATUNPOST	V	6/05/2019			134204		572.50CR
0560	ACT PIPE & SUPPLY INC							
I-S100368444.001	6 BRASS SADDLES MTR VALVES	R	6/04/2019			134338	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	6 BRASS SADDLES MTR		1,013.88				
I-S100368453.001	CTS JOINTS VALVES LUG KIT	R	6/04/2019			134338	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CTS JOINTS VALVES LU		4,140.00				
I-S100370922.001	100FT TUBING 2IN PACK JOINTS	R	6/04/2019			134338	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	100FT TUBING 2IN PAC		750.00				
I-S100370942.001	100FT POLYETHYLENE TUBING	R	6/04/2019			134338	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	100FT POLYETHYLENE T		180.00				6,083.88
0016	ARMSTRONG WATER							
I-16895	2 600LB DRUMS ZINC ORTHO	R	6/04/2019			134339	P	
20 902-5280	CHEMICAL SUPPLIES	2 600LB DRUMS ZINC O		1,490.00				1,490.00
0914	AUTO ZONE COMMERCIAL							
I-1491469294	BOSCH WIPER BLADES P8	R	6/04/2019			134340	P	
50 501-5110	MAINT - VEHICLES	BOSCH WIPER BLADES P		54.98				54.98
0029	BAY ELECTRIC SUPPLY							
I-1210409-00	3 FUSES & MECHANICAL LUGS	R	6/04/2019		2.20CR	134341	P	
20 912-5275	ELECTRICAL SERVICES	3 FUSES & MECHANICAL		107.87				107.87
2892	BPR OPERATING, LLC							
I-10077	DIESEL PUMP BAUER RENTAL APR19	R	6/04/2019			134342	P	
20 912-5030	RENTALS & SERVICE AGRMTS	DIESEL PUMP BAUER RE		1,352.00				1,352.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL28563	CLUTCH CAP SCREW STUD M10 NUT	R	6/04/2019			134343	P	
01 500-5110	MAINT-AUTOS & EQUIP	CLUTCH CAP SCREW STU		257.38				257.38

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0057	CITY OF SEABROOK							
I-201905-WATER	WATER CHARGES MAY 19	R	6/04/2019			134344	P	
01 107-5410	UTILITIES		WATER CHARGES MAY 19	397.86				
01 200-5410	UTILITIES		WATER CHARGES MAY 19	14.71				
01 210-5410	UTILITIES		WATER CHARGES MAY 19	347.94				
01 230-5410	UTILITIES		WATER CHARGES MAY 19	154.73				
01 400-5410	UTILITIES		WATER CHARGES MAY 19	2,546.30				
01 500-5410	UTILITIES		WATER CHARGES MAY 19	347.94				
20 902-5410	UTILITIES		WATER CHARGES MAY 19	347.95				
20 912-5410	UTILITIES		WATER CHARGES MAY 19	3,472.98				
41 410-5410	UTILITIES		WATER CHARGES MAY 19	126.43				7,756.84
2792	CORE & MAIN LP							
I-K493671	3 HYDRANT SPRINGS	R	6/04/2019			134345	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		3 HYDRANT SPRINGS	377.82				377.82
1807	DATAVOX INC							
I-1081126	DOOR VOLTAGE REPAIR CH 042919	R	6/04/2019			134346	P	
01 107-5180	MAINT-BLDGS & GROUNDS		DOOR VOLTAGE REPAIR	437.50				437.50
0081	GALLS LLC							
I-012501273	L/S POLY SHIRT M LAFOSSE	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		L/S POLY SHIRT M LAF	64.00				
I-012501358	MENS APEX PANTS B BRAND	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS APEX PANTS B BR	58.00				
I-012501360	MENS APEX PANTS W HASKETT	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS APEX PANTS W HA	58.00				
I-012508840	NAMETAG J SMITH	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		NAMETAG J SMITH	10.00				
I-012521444	PERFORMANCE POLO D IMBRIE	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		PERFORMANCE POLO D I	46.00				
I-012521445	LINED WINDBREAKER L MOORE	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		LINED WINDBREAKER L	36.00				
I-012521447	PERFORMANCE POLO R GOROM	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		PERFORMANCE POLO R G	46.00				
I-012521448	PERFORMANCE POLO K BONIFACE	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		PERFORMANCE POLO K B	46.00				
I-012521449	PERFORMANCE POLO A HERNANDEZ	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		PERFORMANCE POLO A H	46.00				
I-012534000	MENS APEX PANTS D HOUGH	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS APEX PANTS D HO	58.00				
I-012554427	PERFORMANCE POLO D IMBRIE	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		PERFORMANCE POLO D I	46.00				
I-012554428	PERFORMANCE POLO J SMITH	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		PERFORMANCE POLO J S	46.00				
I-012554432	POLY SS SUPERSHIRT R OJEDA	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		POLY SS SUPERSHIRT R	60.00				
I-012554433	TACTICAL POLO D HOUGH	R	6/04/2019			134347	P	

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0081	GALLS LLC	CONT						
I-012554433	TACTICAL POLO D HOUGH	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		TACTICAL POLO D HOUG	46.00				
I-012554455	WOMENS PERFORM POLO R OJEDA	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		WOMENS PERFORM POLO	46.00				
I-012554456	WOMENS PERFORM POLO BERRIOS	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		WOMENS PERFORM POLO	46.00				
I-012659387	FRAME PLAIN STAR CAP A ALARCON	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		FRAME PLAIN STAR CAP	43.00				
I-012659388	FRAME PLAIN STAR CAP E GARCIA	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		FRAME PLAIN STAR CAP	43.00				
I-012659389	FRAME PLAIN STAR CAP A LOPEZ	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		FRAME PLAIN STAR CAP	43.00				
I-012677803	SEABROOK PD PATCHES	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		SEABROOK PD PATCHES	375.00				
I-012688994	NAMETAG R GONZALES	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		NAMETAG R GONZALES	10.00				
I-012716915	PERFORMANCE S/S POLO L RUSHING	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		PERFORMANCE S/S POLO	184.00				
I-012716921	3 LAYER FLEECE C HEBERT	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		3 LAYER FLEECE C HEB	60.00				
I-012716928	3 TACTICAL POLOS M MCCARROLL	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		3 TACTICAL POLOS M M	138.00				
I-012716978	CHAMELEON SOFTSHELL B BRAND	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		CHAMELEON SOFTSHELL	109.50				
I-012724787	HI LITE CARRIER J SMITH	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		HI LITE CARRIER J SM	695.00				
I-012727760	ARMORSKIN VEST J SMITH	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		ARMORSKIN VEST J SMI	95.00				
I-012727761	ARMORSKIN VEST A HERNANDEZ	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		ARMORSKIN VEST A HER	95.00				
I-012727857	NYLON TROUSER BELT M DYER	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		NYLON TROUSER BELT M	24.00				
I-012735913	GUARDIAN VEST CARRIER B BRAND	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		GUARDIAN VEST CARRIE	175.00				
I-012738669	TACTICAL SHORTS D CHRISTENSEN	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		TACTICAL SHORTS D CH	65.00				
I-012738670	POLY S/S SHIRT D KIRBY	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		POLY S/S SHIRT D KIR	60.00				
I-012763576	POLY SS SUPERSHIRT A HERNANDEZ	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		POLY SS SUPERSHIRT I	120.00				
I-012765559	3 MENS APEX PANTS R OJEDA	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		3 MENS APEX PANTS IM	174.00				
I-012784781	2 LS POLY SHIRTS R GOROM	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		2 LS POLY SHIRTS R G	128.00				
I-012784782	4 POLY SUPERSHIRTS BONIFACE	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY		4 POLY SUPERSHIRTS B	240.00				
I-012784783	2 POLY SS SHIRTS F RODRIGUEZ	R	6/04/2019			134347	P	

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0081	GALLS LLC	CONT						
I-012784783	2 POLY SS SHIRTS F RODRIGUEZ	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY	2 POLY SS SHIRTS F R		120.00				
I-012784784	2 POLY SS SHIRTS D HOUGH	R	6/04/2019			134347	P	
50 501-5310	UNIFORMS & LAUNDRY	2 POLY SS SHIRTS D H		120.00				3,874.50
2824	HEALTH ASSURE BY ALSCO							
I-LOLI464070	JAIL LINEN SVCS 052819	R	6/04/2019			134354	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0528		184.22				184.22
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-84927	STIHL FS 111 TRIMMER PARKS	R	6/04/2019			134355	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	STIHL FS 111 TRIMMER		369.99				369.99
2752	LEGALSHIELD							
I-201905-0001805	LEGALSHIELD PREMIUMS MAY 19	R	6/04/2019			134356	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		345.95				345.95
0783	LOGIX COMMUNICATIONS							
I-139268	LONG DISTANCE SVCS APR19	R	6/04/2019			134357	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS A		497.07				497.07
2584	MATTHEW LITTLETON							
I-20190416-REIMB	E-1 RESID ELEC INSPECTOR FEE	R	6/04/2019			134358	P	
01 600-5300	TRAINING & CONFERENCE	E-1 RESID ELEC INSPE		209.00				209.00
0969	NOTARY PUBLIC UNDERWRITER							
I-20190524-KHAN	NOTARY FEES N KHAN	R	6/04/2019			134359	P	
01 200-4010	OFFICE SUPPLIES	NOTARY FEES N KHAN		102.75				102.75
0526	POWER FIELD SERVICES							
I-3301	GENERATOR INSPECTION MAY 19	R	6/04/2019			134360	P	
01 107-5030	RENTALS & SERVICE AGRMTS	CITY HALL GENERATOR		532.00				
01 230-5030	RENTALS & SERVICE AGRMTS	SVFD GENERATOR INSP		201.50				
20 902-5030	RENTALS & SERVICE AGRMTS	WATER TOWER GENERATO		317.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WELL #1 GENERATOR IN		1,126.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WELL #2 GENERATOR IN		899.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WELL #3 GENERATOR IN		899.00				3,974.50
0176	SEABROOK HOUSE OF FLOWERS							
I-100000323	PLANTS CEROVIA LYONS 042019	V	6/04/2019			134361	O	150.00
0249	SEABROOK ROTARY CLUB							
I-2457	4QT19 MEMBERSHIP DUES G COOK	R	6/04/2019			134362	P	
01 102-5020	DUES & SUBSCRIPTIONS	4QT19 MEMBERSHIP DUE		165.00				165.00

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0183	SHERWIN WILLIAMS							
I-2761-0	4 GAL EN SATIN DEEP PAINT	R	6/04/2019			134363	P	
01 400-5180	MAINT-BLDGS & GROUNDS		4 GAL EN SATIN DEEP	211.96				
I-8432-6	9IN SIX PACK	R	6/04/2019			134363	P	
01 400-5180	MAINT-BLDGS & GROUNDS		9IN SIX PACK	9.63				221.59
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004-051119	COFFEE RENTAL PD APR 19	R	6/04/2019			134364	P	
01 200-4010	OFFICE SUPPLIES		COFFEE RENTAL PD APR	60.32				60.32
2672	SWA GROUP INC							
I-177386	PROF SVCS SH146 APR 19	R	6/04/2019			134365	C	
15 150-5227	PROF FEES - CONSULTING		PROF SVCS SH146 APR	2,360.08				2,360.08
0832	TECUMSEH MECHANICAL SER							
I-3226	ICE MACHINE MAINT SVFD 050919	R	6/04/2019			134366	C	
01 230-5180	MAINT BLDGS & GROUNDS		ICE MACHINE MAINT SV	858.62				858.62
2917	TXFACT, LLC							
I-3611	CRIME SCENE FORENSICS REG	R	6/04/2019			134367	C	
01 200-5300	TRAINING & CONFERENCE		CRIME SCENE FORENSIC	345.00				345.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-261713	EXECUTIME PROF SVCS APR19	R	6/04/2019			134368	P	
01 103-6020	EQUIPMENT		EXECUTIME PROF SVCS	1,062.50				1,062.50
0942	UNIVAR USA INC							
I-HS272500	6 MARTINS ERASER AP HERBS	R	6/04/2019			134369	P	
01 400-5180	MAINT-BLDGS & GROUNDS		6 MARTINS ERASER AP	324.00				324.00
0919	VERIZON WIRELESS							
I-9830378125	PD CELL AIRCARD SVCS MAY 19	R	6/04/2019			134370	P	
01 200-5400	TELEPHONE		PD CELL AIRCARD SVCS	1,276.70				1,276.70
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1812291-1791-4	40 YD ROLL OF & TRIP CHARGE	R	6/04/2019			134371	P	
20 922-5466	STORM CLEANUP EXPENSE		40 YD ROLL OF & TRIP	1,027.49				1,027.49
1	WILHELMSSEN SHIPS SERVICES							
I-20190601-REIMB	RFD	R	6/04/2019			134372	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		DEPOSIT REFUND	150.00				150.00
0200	TEXAS MUNICIPAL							
I-TMR201904302719	CITY & EMPLOYEE PORTIONS	R	6/05/2019			134373	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	18,429.33				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	854.51				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	5,037.60				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,200.26				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201904302719	CITY & EMPLOYEE PORTIONS	R	6/05/2019			134373	P	
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		551.48				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,381.95				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		611.56				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,563.82				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		687.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,257.64				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,961.09				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,292.10				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,109.83				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		490.76				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,169.65				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		894.73				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,734.87				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,587.90				
I-TMR201905012722	CITY & EMPLOYEE PORTIONS	R	6/05/2019			134373	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		191.57				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		298.68				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		5.90				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		79.66				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		45.97				
I-TMR201905132725	CITY & EMPLOYEE PORTIONS	R	6/05/2019			134373	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		17,723.37				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		914.62				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,064.66				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,160.61				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		551.48				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,748.98				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		605.78				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,554.17				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		687.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,694.95				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,997.40				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,246.59				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,106.99				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		490.76				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,911.99				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		894.43				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,825.74				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,345.28				
I-TMR201905282728	CITY & EMPLOYEE PORTIONS	R	6/05/2019			134373	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		18,272.95				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		899.32				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,852.93				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,179.51				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		551.48				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,964.54				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201905282728	CITY & EMPLOYEE PORTIONS	R	6/05/2019			134373	P	
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		632.32				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		565.79				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		687.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,710.05				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,983.51				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,250.67				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,107.69				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		490.76				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,173.47				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		895.57				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,717.93				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,373.02				177,272.07
2233	SIGNCO VEHICLE WRAPS							
I-7163A	FINAL PMT TRAILER GRAPHICS	R	6/06/2019			134379	P	
14 140-6020	EQUIPMENT	FINAL PAYMENT		944.00				944.00
1750	A & L AUTOMOTIVE							
I-20288	RPLCD RADIATOR/THERMOSTAT P15	R	6/13/2019			134381	P	
50 501-5110	MAINT - VEHICLES	RPLCD RADIATOR/THERM		722.48				
I-20293	RPLCD RT FRNT WHEEL SPD SENSOR	R	6/13/2019			134381	P	
50 501-5110	MAINT - VEHICLES	RPLCD RT FRNT WHEEL		100.50				
I-20301	SAFETY EMISSION TX STATE INSPC	R	6/13/2019			134381	P	
01 500-5110	MAINT-AUTOS & EQUIP	SAFETY EMISSION TX S		25.50				
I-20303	FREON REFILL P15	R	6/13/2019			134381	P	
50 501-5110	MAINT - VEHICLES	FREON REFILL P15		94.00				942.48
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU318536	MAT SVCS 052719	R	6/13/2019			134382	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 052719		63.68				
I-IHOU318537	HATS AND EMBROID PWORKS 052719	R	6/13/2019			134382	P	
01 400-5310	UNIFORMS & LAUNDRY	HATS AND EMBROID PWO		139.50				
01 500-5310	UNIFORMS & LAUNDRY	HATS AND EMBROID PWO		139.50				
20 902-5310	UNIFORMS & LAUNDRY	HATS AND EMBROID PWO		139.50				
20 912-5310	UNIFORMS & LAUNDRY	HATS AND EMBROID PWO		139.50				
I-IHOU318538	LINEN SVCS 052719	R	6/13/2019			134382	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 052719		60.80				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 052719		60.79				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 052719		60.79				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 052719		60.79				
I-IHOU320229	MAT SVCS 060319	R	6/13/2019			134382	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 060319		63.68				
I-IHOU320230	LINEN SVCS PWORKS 060319	R	6/13/2019			134382	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		79.75				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		79.75				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		79.75				

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU320230	LINEN SVCS PWORKS 060319	R	6/13/2019			134382	P	
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		79.74				1,247.52
0169	ARC DOCUMENT SOLUTIONS							
I-23-394887	PW PLOTTER MAY 19	R	6/13/2019			134384	P	
01 107-5030	RENTALS & SERVICE AGRMTS	PW PLOTTER MAY19		244.29				244.29
0914	AUTO ZONE COMMERCIAL							
I-1491473988	OIL CHANGE #90203	R	6/13/2019			134385	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	OIL CHANGE #90203		19.78				19.78
1624	BIO-AQUATIC TESTING, INC.							
I-00054835	WWTP SAMPLES W REPORT 052219	R	6/13/2019			134386	P	
20 912-5285	LABORATORY FEES	WWTP SAMPLES W REPO		2,115.00				2,115.00
0428	BROOKSIDE EQUIPMENT SALES							
C-CL03806	CORE RETURN & O RING RETURN	R	6/13/2019			134387	P	
01 500-5110	MAINT-AUTOS & EQUIP	CORE RETURN & O RING		57.43CR				
I-IL29153	6 NEW T-RACKS	R	6/13/2019			134387	P	
01 001-0507	DUE FROM EDC	6 NEW T-RACKS		387.06				
I-IL29265	WATER PUMP GASKET O RING 50081	R	6/13/2019			134387	P	
01 500-5110	MAINT-AUTOS & EQUIP	WATER PUMP GASKET O		290.20				619.83
1	CHI ST. LUKES MEMORIAL							
I-20190604	SA EXA	R	6/13/2019			134388	C	
50 501-5497	C.I.D.	CHI ST. LUKES MEMORI		595.00				595.00
0054	CHLORINATOR MAINTENANCE							
I-36304	PARTS FOR REGULATOR/HYDRO EJEC	R	6/13/2019			134389	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS FOR REGULATOR/		124.00				
I-36305	REPAIR SVCS 210 REGULATOR PW	R	6/13/2019			134389	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	REPAIR SVCS 210 REGU		405.70				529.70
1293	COBB FENDLEY & ASSOC INC.							
I-271646	MARVIN CIRCLE SVCS APR19	R	6/13/2019			134390	P	
01 500-6065	VARIOUS STREET PROJECTS	MARVIN CIRCLE SVCS A		679.99				
I-271648	DULAC TRACE WW IMPR SVCS APR19	R	6/13/2019			134390	P	
28 280-5215	PROF FEES-ENGINEERING	DULAC TRACE WW IMPR		4,875.00				
I-271676	SH146 CM/CI SVCS APR19	R	6/13/2019			134390	P	
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS APR		4,290.75				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS APR		4,290.75				
I-271698	CHLORAMINE CONVER SVCS APR19	R	6/13/2019			134390	P	
20 902-6090	WATER SYSTEM/MAJOR	CHLORAMINE CONVER SV		4,065.00				
I-271726R	PLAT AND PLAN REVIEW	R	6/13/2019			134390	P	
01 107-5215	PROF FEES-ENGINEERING	LAND SURVEYOR		449.79				
01 400-5215	PROF FEES-ENGINEERING	PROJECT MANAGER II		914.36				
41 410-5465	MISC EXPENDITURES	REG LAND SURVEYOR		670.68				20,236.32

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2762	COLONIAL LIFE							
I-4857314-0509392	COLONIAL LIFE PREMIUMS MAY19	R	6/13/2019			134392	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,328.34				1,328.34
1588	COMCAST							
I-201906-0315733	INTERNET SVCS PWAC JUN19	R	6/13/2019			134393	C	
01 210-5410	UTILITIES		INTERNET SVCS PWAC J	23.50				
01 400-5410	UTILITIES		INTERNET SVCS PWAC J	23.49				
01 500-5410	UTILITIES		INTERNET SVCS PWAC J	23.49				
20 902-5410	UTILITIES		INTERNET SVCS PWAC J	23.49				
20 912-5410	UTILITIES		INTERNET SVCS PWAC J	23.49				117.46
1	CREWS, BRITTNEY							
I-20190531-REFND-BC	DEPOSIT REFUN	R	6/13/2019			134394	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		CREWS, BRITTNEY: DEP	100.00				100.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C19F453	WWTP ANALYSIS MAY 19	R	6/13/2019			134395	P	
20 902-5285	LABORATORY FEES		WWTP ANALYSIS MAY 19	125.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS MAY 19	648.00				773.00
2268	EDS LANDSCAPING LLC							
I-18544	8 BAGS OF BLACK MULCH	R	6/13/2019			134396	P	
01 400-5180	MAINT-BLDGS & GROUNDS		8 BAGS OF BLACK MULC	20.30				20.30
2007	FIRST CHECK							
I-10736	PERSON SEARCH SOL PKGS APR19	R	6/13/2019			134397	P	
01 107-3145	DRUG TESTING		PERSON SEARCH SOL PK	304.00				
01 100-5468	PERMIT EXPENSES		PERSON SEARCH SOL PK	144.00				448.00
0081	GALLS LLC							
I-012796000	3 SIDE PKT TROUSERS HERNANDEZ	R	6/13/2019			134398	P	
50 501-5310	UNIFORMS & LAUNDRY		3 SIDE PKT TROUSERS	159.00				
I-012842147	2 OPEN TOP CUFF CASE HERNANDEZ	R	6/13/2019			134398	P	
50 501-5310	UNIFORMS & LAUNDRY		2 OPEN TOP CUFF CASE	44.00				203.00
1	GARRY, SHARON							
I-20190529-REFND-SG	DEPOSIT REFUND	R	6/13/2019			134399	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		GARRY, SHARON: DEPOS	100.00				100.00
2566	GOLD STAR PETROLEUM INC							
I-95055	BULK FUEL DEL 053119	R	6/13/2019			134400	P	
01 107-4050	BULK PETROLEUM PURCHASES		BULK FUEL DEL 053119	4,605.84				4,605.84

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0087	GULF COAST LIMESTONE, INC							
I-614828	CRUSHED CONCRETE BASE PWORKS	R	6/13/2019			134401	P	
01 001-0507	DUE FROM EDC	CRUSHED CONCRETE BAS		6,639.89				6,639.89
2824	HEALTH ASSURE BY ALSCO							
I-LOLI466804	JAIL LINEN SVCS 060619	R	6/13/2019			134402	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0606		184.22				184.22
2520	HSA BANK							
I-HS 201906102733	EMPLOYEE DEDUCTIONS TO HSA	R	6/13/2019			134403	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		377.92				377.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201906102733	Employee Deduction - Plan 3033	R	6/13/2019			134404	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		517.05				517.05
0105	ICMA RETIREMENT TRUST-457							
I-ICM201906102733	EMPLOYEE DEDUCTS- PLAN 303302	R	6/13/2019			134405	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,653.00				3,653.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201906102733	EMPLOYEE DEDUCTS - PLAN 706240	R	6/13/2019			134406	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
2513	LANGUAGE LINE SERVICES INC							
I-4576825	PHNE INTERPRETATION SVC MAY19	R	6/13/2019			134407	P	
01 200-5465	MISC EXPENSE	PHNE INTERPRETATION		2.34				2.34
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-85176	R STIHL TRIMMER PWORKS	R	6/13/2019			134408	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	R STIHL TRIMMER PWOR		281.19				281.19
0880	LESLIE'S POOL SUPPLIES							
I-00116-01-018894	SWIVEL FLOATING CABLE KIT	R	6/13/2019			134409	P	
01 400-5160	MAINT-POOL & GROUNDS	SWIVEL FLOATING CABL		329.98				
I-00116-02-006937	LIFEGUARD SUPPLIES 051419	R	6/13/2019			134409	P	
01 400-5160	MAINT-POOL & GROUNDS	LIFEGUARD SUPPLIES 0		333.61				663.59
0130	MARBURGER'S							
I-7181	HORNADY 308 #8097	R	6/13/2019			134410	P	
01 200-5311	HANDGUN TRAINING EXPENSE	HORNADY 308 #8097		29.99				29.99
2377	MARIO'S PIZZA, INC							
I-20190621	SSWP 2019 CATER SVCS	R	6/13/2019			134411	P	
01 107-5300	TRAINING & CONFERENCE	SSWP 2019 CATER SVCS		363.80				363.80

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0740	O'REILLY AUTO PARTS							
I-0411-432593	3 GAL ANTIFREZ #50081	R	6/13/2019			134412	P	
01 500-5110	MAINT-AUTOS & EQUIP			56.97				
I-0411-433252	FUEL PUMP AND BRUSHES #50037	R	6/13/2019			134412	P	
01 500-5110	MAINT-AUTOS & EQUIP			62.98				
I-0411-433311	SHUTOFF VLV FUEL FILTER #50037	R	6/13/2019			134412	P	
01 500-5110	MAINT-AUTOS & EQUIP			11.18				
I-0411-434282	NEW THERMOSTAT #50081	R	6/13/2019			134412	P	
01 500-5110	MAINT-AUTOS & EQUIP			8.05				
I-0411-434911	AIR FILTER/WIPER BLADES #40010	R	6/13/2019			134412	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT			61.19				
I-0411-435125	6 BOTTLES ANTIFREZ #50081	R	6/13/2019			134412	P	
01 500-5110	MAINT-AUTOS & EQUIP			65.94				
I-0411-435163	HOSE CLAMP/OUTLET SEAL #50081	R	6/13/2019			134412	P	
01 500-5110	MAINT-AUTOS & EQUIP			13.55				
I-0411-435191	NEW WIPER BLADES #500823	R	6/13/2019			134412	P	
01 500-5110	MAINT-AUTOS & EQUIP			45.54				
I-0411-435192	NEW FUEL HOSE #50081	R	6/13/2019			134412	P	
01 500-5110	MAINT-AUTOS & EQUIP			30.40				
I-0411-435238	HOSE CLAMP #50081	R	6/13/2019			134412	P	
01 500-5110	MAINT-AUTOS & EQUIP			2.99				358.79
0159	PROJECT SURVEILLANCE INC							
I-888119	ASHLEY OAKS FIELD SVCS MAY 19	R	6/13/2019			134414	P	
01 107-5211	PROF FEES - INSPECTIONS			3,300.00				3,300.00
1289	READY REFRESH							
I-19E0121950364	BOTTLED WATER SVCS CH MAY 19	R	6/13/2019			134415	C	
01 107-4010	OFFICE SUPPLIES			7.99				7.99
1101	ROSS BANKS MAY CRON & CAVIN							
I-141957	LEGAL SVCS JUN 19	R	6/13/2019			134416	P	
01 107-5220	PROF FEES-LEGAL			14,000.00				14,000.00
0176	SEABROOK HOUSE OF FLOWERS							
I-100002701	KOLANCHOE & PEACE LILY	V	6/13/2019			134417	O	69.95
2440	SILSBEE FORD INC							
I-57616F	2019 FORD F450 VIN #7616	R	6/13/2019			134418	P	
84 840-6014	VEHICLES-STREETS			46,261.00				46,261.00
1	SMITH, KAYLA							
I-20190530-REIMB-KS	REIMBURSEMENT	R	6/13/2019			134419	P	
01 107-5465	MISC EXPENSE			41.38				41.38

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2700	INNOVA SUPPLY, INC							
I-LEAG-00911	1 BOTTLE IGNITE SC	R	6/13/2019			134420	P	
01 400-5180	MAINT-BLDGS & GROUNDS		1 BOTTLE IGNITE SC	22.40				
01 500-5180	MAINT-BLDGS & GROUNDS		1 BOTTLE IGNITE SC	22.41				
20 902-5180	MAINT-BLDGS & GROUNDS		1 BOTTLE IGNITE SC	22.41				
20 912-5180	MAINT-BLDGS & GROUNDS		1 BOTTLE IGNITE SC	22.41				89.63
0743	SPACE CITY ACE HARDWARE							
I-591043	SURGE PROTECTOR TEFLON PIPE	R	6/13/2019			134421	P	
01 230-5180	MAINT BLDGS & GROUNDS		SURGE PROTECTOR TEFL	10.74				
I-853503	COMBINATION LOCK SVFD 050119	R	6/13/2019			134421	P	
01 230-5180	MAINT BLDGS & GROUNDS		COMBINATION LOCK SVF	36.85				
I-853517	1 LOCK	R	6/13/2019			134421	P	
01 230-5180	MAINT BLDGS & GROUNDS		1 LOCK SVFD 050919	13.85				
I-853523	MATERIALS INSTALL 2 SIGNS COUR	R	6/13/2019			134421	P	
01 200-5180	MAINT-BLDGS & GROUNDS		MATERIALS INSTALL 2	23.45				
I-853524	BALL VLV TAPE MEASURE #90203	R	6/13/2019			134421	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		BALL VLV TAPE MEASUR	13.47				
I-853525	1 DOOR HANDLE	R	6/13/2019			134421	P	
01 400-5180	MAINT-BLDGS & GROUNDS		1 DOOR HANDLE	6.85				105.21
2369	THE BAY AREA OBSERVER							
I-3878	LEGAL AD POSTING MAY 19	R	6/13/2019			134422	P	
01 100-5010	ADVERTISING		LEGAL AD POSTING MAY	399.00				399.00
2937	TIM BROADHEAD ARCHITECTS INC							
I-1910-01	75% PROGRESS PAYMENT	R	6/13/2019			134423	P	
01 107-5227	PROF FEES-CONSULTING		INITIAL DESIGN SVCS	1,875.00				1,875.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201905-230287	TXLOXP SEARCH REPORT MAY 19	R	6/13/2019			134424	P	
50 501-5497	C.I.D.		TXLOXP SEARCH REPORT	224.00				224.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201906102733	EMPLOYEE DEDUCTIONS	R	6/13/2019			134425	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	245.48				245.48
1719	VIRTUAL GRAFFITI INC							
I-852996	SONICWALL CAPTURE SECURITY ANA	R	6/13/2019			134426	P	
01 103-6020	EQUIPMENT		SONICWALL CAPTURE SE	6,704.31				6,704.31
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-INV00070043	WAP PROGRAM MAR 19	R	6/13/2019			134427	P	
01 001-0710	PREPAID EXPENSE		WAP PROGRAM MAR 19	206.40				
I-INV00070238	WAP PROGRAM APR19	R	6/13/2019			134427	P	
01 001-0710	PREPAID EXPENSE		WAP PROGRAM APR19	223.60				
I-INV00070628	WAP PROGRAM MAY 19	R	6/13/2019			134427	P	
01 001-0710	PREPAID EXPENSE		WAP PROGRAM MAY 19	227.90				657.90

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1750	A & L AUTOMOTIVE							
I-20344	VEHICLE MAINT P5	R	6/19/2019			134429	P	
50 501-5110	MAINT - VEHICLES		OIL AND FILTER CHANG	32.00				
50 501-5110	MAINT - VEHICLES		EVAP LEAK FIXED	85.00				
50 501-5110	MAINT - VEHICLES		TIRE ROTATION	30.00				
50 501-5110	MAINT - VEHICLES		PARTS	15.00				
I-20348	FRNT RT TIRE LEAK PLUG #5505	R	6/19/2019			134429	P	
50 501-5110	MAINT - VEHICLES		FRNT RT TIRE LEAK PL	12.00				174.00
0560	ACT PIPE & SUPPLY INC							
C-S100368453.002	RETURN 12 FORD NUT BALL VALVE	R	6/19/2019			134430	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		RETURN 12 FORD NUT B	930.00	CR			
I-S100372892.001	SGL BAND REPAIR CLAMP PWORKS	R	6/19/2019			134430	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		SGL BAND REPAIR CLAM	180.00				
I-S100373067.001	12 FORD PACK NUT BALL VALVES	R	6/19/2019			134430	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		12 FORD PACK NUT BAL	840.00				90.00
2021	ALANA ROHLFS							
I-20190610-REIMB	TRAVEL REIMB DOWNTOWN HOU	R	6/19/2019			134431	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITITOTRAVEL REIMB DOWNTOW			40.99				40.99
0914	AUTO ZONE COMMERCIAL							
I-1491478227	4 WIRE FLAT CONNECTOR	R	6/19/2019			134432	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		4 WIRE FLAT CONNECTO	7.79				7.79
1019	BAY AREA FIRE & SAFETY INC							
I-4981723	REPLACE SMOKE DETECTOR	R	6/19/2019			134433	P	
01 230-5180	MAINT BLDGS & GROUNDS		REPLACE SMOKE DETECT	429.50				429.50
2744	BRENT HAHN							
I-PPE013119-BH	PPE 013119 FIRE INSP SVCS	R	6/19/2019			134434	P	
01 230-3015	CONTRACT LABOR		PPE 013119 FIRE INSP	280.00				
I-PPE022819-BH	PPE 022819 FIRE INSP SVCS	R	6/19/2019			134434	P	
01 230-3015	CONTRACT LABOR		PPE 022819 FIRE INSP	280.00				
I-PPE043019-BH	PPE 043019 FIRE INSP SVCS	R	6/19/2019			134434	P	
01 230-3015	CONTRACT LABOR		PPE 043019 FIRE INSP	140.00				
I-PPE053119-BH	PPE 053119 FIRE INSP SVCS	R	6/19/2019			134434	P	
01 230-3015	CONTRACT LABOR		PPE 053119 FIRE INSP	140.00				840.00
0056	CITY OF PASADENA-WTR DEPT							
I-201905-10100014-00	TODVILLE WATER SVCS MAY 19	R	6/19/2019			134435	P	
20 902-5451	PASADENA WATER SUPPLY		TODVILLE WATER SVCS	5,397.05				
I-201905-12280370-00	RED BLUFF WATER SVCS MAY 19	R	6/19/2019			134435	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVCS	39,446.13				44,843.18

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0057	CITY OF SEABROOK							
I-201906-DUMP	DUMPSTER CHARGES JUN 19	R	6/19/2019			134436	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES JUN	195.04				
01 210-5410	UTILITIES		DUMPSTER CHARGES JUN	90.57				
01 230-5410	UTILITIES		DUMPSTER CHARGES JUN	195.04				
01 400-5410	UTILITIES		DUMPSTER CHARGES JUN	1,132.71				
01 500-5410	UTILITIES		DUMPSTER CHARGES JUN	90.57				
20 902-5410	UTILITIES		DUMPSTER CHARGES JUN	90.58				
20 912-5410	UTILITIES		DUMPSTER CHARGES JUN	240.76				2,035.27
1293	COBB FENDLEY & ASSOC INC.							
I-272341	CHLORAMINE CONVER SVCS MAY 19	R	6/19/2019			134437	P	
20 902-6090	WATER SYSTEM/MAJOR		CHLORAMINE CONVER SV	6,775.00				
I-272351	BAYWOOD PLACE PLAT SVCS	R	6/19/2019			134437	P	
01 107-5215	PROF FEES-ENGINEERING		BAYWOOD PLACE PLAT S	223.56				
I-272353	MARVIN CIRCLE SVCS MAY 19	R	6/19/2019			134437	P	
01 500-6065	VARIOUS STREET PROJECTS		MARVIN CIRCLE SVCS M	2,260.98				
I-272354	DU LAC TRACE/WATER SVCS MAY19	R	6/19/2019			134437	P	
28 280-5215	PROF FEES-ENGINEERING		DU LAC TRACE/WATER W	5,095.00				
I-272359	OS WATER LINE SVCS MAY 19	R	6/19/2019			134437	P	
19 929-5215	PROF FEES-ENGINEERING		OS WATER LINE SVCS	2,181.97				
I-272359-1	NASA 1 WATER LINE SVCS MAY 19	R	6/19/2019			134437	P	
19 929-5215	PROF FEES-ENGINEERING		NASA 1 WATER LINE SV	4,761.03				
I-272360	PINE GULLY WATER SVCS MAY 19	R	6/19/2019			134437	P	
20 902-6090	WATER SYSTEM/MAJOR		PINE GULLY WATER LIN	1,261.53				
I-272360-1	HESTER GULLY WATER SVCS MAY19	R	6/19/2019			134437	P	
20 902-6090	WATER SYSTEM/MAJOR		HESTER GULLY WATER L	1,080.47				
I-272361	SH146 CM/CI SVCS MAY 19	R	6/19/2019			134437	P	
20 902-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS MAY	5,878.06				
20 912-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS MAY	5,878.07				35,395.67
2523	COLLEGE OF THE MAINLAND							
I-001133291	GUN RANGE RENTAL PD	R	6/19/2019			134439	C	
01 200-5311	HANDGUN TRAINING EXPENSE		GUN RANGE RENTAL PD	300.00				300.00
2741	FUELMAN							
I-NP56250996	FUELMAN CHARGES MAY 19	R	6/19/2019			134440	C	
01 200-4040	GAS & OIL/CITY SUPPLY		FUEL CHARGES PD MAY	50.37				
01 107-4050	BULK PETROLEUM PURCHASES		FUELMAN CARD SUBSCR	109.97				
01 107-4050	BULK PETROLEUM PURCHASES		FUELMAN CR ACCL REWA	160.00CR				0.34
0081	GALLS LLC							
I-012861891	1 HI LITE CARRIER J SMITH	R	6/19/2019			134441	P	
50 501-5310	UNIFORMS & LAUNDRY		1 HI LITE CARRIER J	725.00				725.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI469568	JAIL LINEN SVCS 061119	R	6/19/2019			134442	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0611		184.22				184.22
0100	HOME DEPOT CREDIT SERVICES							
C-1192467	RETURNED PAINT SAMPLES	R	6/19/2019			134443	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RETURNED PAINT SAMPL		41.93CR				
C-1192485	RETURNED SAMPLES STONES	R	6/19/2019			134443	P	
01 400-5180	MAINT-BLDGS & GROUNDS	RETURNED SAMPLE STON		49.20CR				
I-201905-0281	MAY 19 STMT CHARGES	R	6/19/2019			134443	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAINT ITEMS WWTP		74.93				
01 400-5110	MAINT-AUTOS & EQUIPMENT	2 GAL SPRAYER BP NOZ		193.32				
01 400-5180	MAINT-BLDGS & GROUNDS	GERMICIDAL BLEACH 12		69.60				
01 400-5180	MAINT-BLDGS & GROUNDS	POOL BBQ PIT SPRAY P		8.36				
01 400-5180	MAINT-BLDGS & GROUNDS	4FT T8 COOL WHITE 30		49.75				
01 500-5145	MAINT-DRAINAGE	MORTAR MIX SEWER POI		17.80				
01 200-4150	SMALL TOOLS & EQUIP	2 WHEELS FOR DOLLY P		55.96				
01 500-5110	MAINT-AUTOS & EQUIP	2 NEW WHEELS FOR GEN		55.96				434.55
2702	JEREMIAH D. DUGGAN							
I-2019-1057	PRE EMPLOYMENT POLY JUN 19	R	6/19/2019			134445	C	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE EMPLOYMENT POLY		225.00				225.00
0116	KEMAH HARDWARE & LUMBER							
I-201905-076-STMT	MAY 19 STMT CHARGES	R	6/19/2019			134446	P	
01 400-5165	MAINT-RECREATION EQUIP	SCREWS AND BITS		94.66				
01 400-5160	MAINT-POOL & GROUNDS	GFCI PLUG POOL OUTLE		18.99				
01 400-5165	MAINT-RECREATION EQUIP	2X6X10 ACQ FISHING P		18.72				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SANDPAPER WWTP METER		3.99				
01 400-5165	MAINT-RECREATION EQUIP	BELT WASHER NUTS DRI		21.07				
01 500-5140	MAINT STREETS	REDWOOD AND REBAR		85.60				
01 500-5140	MAINT STREETS	RM READY MIX		12.72				
01 400-5180	MAINT-BLDGS & GROUNDS	WATER HOSE WASHER BR		16.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	RESTCK MISC PARTS #9		49.71				
01 400-5180	MAINT-BLDGS & GROUNDS	WHT PAINT SCREWS PAI		68.02				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS AND BITS POOL		9.59				
01 400-5180	MAINT-BLDGS & GROUNDS	FT HOSE AND CLAMP PG		10.78				
01 400-5180	MAINT-BLDGS & GROUNDS	TROWEL 8X8X16 BLOCK		27.88				
01 200-5180	MAINT-BLDGS & GROUNDS	3/8 SS BUSH PD		2.68				
20 912-5120	MAINT-SEWER SYSTEM MINOR	8 IN PICKET DRILL BI		15.93				
20 902-5275	ELECTRICAL SERVICES	MISC ELECT ITEMS FOR		40.61				
20 902-5130	MAINT-WATER SYSTEM MINOR	ACQ RUBBER BOLT PG F		26.44				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SPRAYER CLIPS CORDS		66.33				
01 400-5180	MAINT-BLDGS & GROUNDS	ROPE		6.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	4X4X8 ACQ SHADY LAKE		9.45				
01 400-5180	MAINT-BLDGS & GROUNDS	BARB WIRE AND 1/4 TE		9.34				
20 902-5130	MAINT-WATER SYSTEM MINOR	CUPLGS CAP THREAD CU		117.55				733.54

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1480	L3 MOBILE-VISION INC							
I-0347241-IN	3 VLX TRANSMITTERS	R	6/19/2019			134448	P	
01 200-4150	SMALL TOOLS & EQUIP			608.00				608.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-85447	MAINT PARTS PWORKS TRIMMER	R	6/19/2019			134449	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			516.73				
I-85448	2 CUTTER DECK BELTS PWORKS	R	6/19/2019			134449	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			285.25				801.98
0880	LESLIE'S POOL SUPPLIES							
I-00433-01-028391	2 - 100LB POWER POWDER GRAN	R	6/19/2019			134450	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			417.08				417.08
0740	O'REILLY AUTO PARTS							
I-0411-435323	2 JCASE FUSES	R	6/19/2019			134451	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			9.98				
I-0411-436193	WASHER & WASHER PACK PWORKS	R	6/19/2019			134451	P	
01 500-5110	MAINT-AUTOS & EQUIP			16.57				26.55
1336	OMI INDUSTRIES							
I-525171	2 MUNI CONCENTRATE 5 GAL	R	6/19/2019			134452	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,242.10				1,242.10
0159	PROJECT SURVEILLANCE INC							
I-888121	OS VILLAGE FIELD SVCS	R	6/19/2019			134453	P	
01 107-5211	PROF FEES - INSPECTIONS			2,220.00				2,220.00
0176	SEABROOK HOUSE OF FLOWERS							
I-100000364	KOLANCHOE & PEACE LILY	R	6/19/2019			134454	O	
01 100-5465	MISC EXPENDITURES			69.95				69.95
0180	SEABROOK VOL. FIRE DEPT							
I-201906-SVFD	MONTHLY CONTRACT SVCS JUN 19	R	6/19/2019			134455	P	
01 230-5235	PROF FEES-SVFD CONTRACT			61,156.00				
01 100-8605	DISPATCH & ANIMAL CONTROL			833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			2,222.16CR				
01 100-8606	LEASE OF FIRE STATION			27,480.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY			312.44CR				
01 230-5320	INSURANCE-AUTO			1,743.79CR				28,563.52
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00325860	LENOVO 24 IN LED MONITOR	R	6/19/2019			134456	P	
01 103-4150	SMALL TOOLS & EQUIPMENT			407.40				
I-GB00327932	12 LENOVO M710 COMPUTERS	R	6/19/2019			134456	P	
01 103-4150	SMALL TOOLS & EQUIPMENT			10,104.00				10,511.40

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1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004-060819	COFFEE DELIVERY PD MAY 19	R	6/19/2019			134457	P	
01 200-4010	OFFICE SUPPLIES		COFFEE DELIVERY PD M	109.53				109.53
1681	STAPLES CONTRACT & COMMERCIAL							
I-7214973895-0-1	OFFICE SUPPLIES PWORKS MAR19	R	6/19/2019			134458	P	
01 400-4400	SUPPLIES		3 PK SUGAR 20 OZ X3	12.51				
01 400-4400	SUPPLIES		3 PK CREAMER X6	25.02				
01 400-4400	SUPPLIES		PAPER PLATES 10 INCH	18.40				
01 400-4400	SUPPLIES		PRESSBOARD FOLDERS B	41.72				
01 400-4400	SUPPLIES		STAPLES RUBBERBANDS	1.80				
01 400-4400	SUPPLIES		2-HOLE PUNCH	9.99				
01 400-4400	SUPPLIES		PAPER PLATES 5 INCH	12.28				
I-7216558900-0-1	OFFICE SUPPLIES PWORKS APR19	R	6/19/2019			134458	P	
01 400-4010	OFFICE SUPPLIES		SILVER TRASH BAGS 55	200.20				
01 400-4010	OFFICE SUPPLIES		TOILET PAPER 1 CARTO	37.31				
01 500-4400	SUPPLIES		TOILET PAPER 2 CARTO	74.62				
01 400-4010	OFFICE SUPPLIES		SPARKLE PAPER TOWELS	25.49				
01 400-4010	OFFICE SUPPLIES		BLK NITRILE GLOVES X	36.55				
01 500-4400	SUPPLIES		12 OZ FOAM CUPS	27.91				
20 912-4400	SUPPLIES		BLACK PLASTIC FORKS	33.61				
01 500-4400	SUPPLIES		PAPER PLATES 9 INCH	17.80				
01 400-4010	OFFICE SUPPLIES		BLACK TRASH BAGS 30-	22.23				
20 912-4400	SUPPLIES		STENO PADS	3.99				
01 500-4400	SUPPLIES		HEAVY DUTY SCOTCH TA	3.66				
20 902-4400	SUPPLIES		PAPERMATE RETRAC BLA	13.04				
20 912-4400	SUPPLIES		BIC RETRAC BLACK PEN	7.20				
20 912-4400	SUPPLIES		CARTON OF COPY PAPER	41.53				
01 400-4400	SUPPLIES		SHARPIE PERMANENT MA	5.48				
20 912-4400	SUPPLIES		CELLULOSE SPONGES 4	3.12				
20 912-4400	SUPPLIES		STAINLESS STEEL SCIS	3.38				
20 902-4400	SUPPLIES		DURACELL AA BATTERIE	22.48				
20 902-4400	SUPPLIES		DURACELL AAA BATTERI	19.12				
20 902-4400	SUPPLIES		DURACELL C BATTERIES	17.70				
20 902-4400	SUPPLIES		FOLGERS COFFEE	57.52				
01 400-4400	SUPPLIES		ACCUFIT TRASH BAGS 3	44.98				
01 400-4400	SUPPLIES		HAND SANITIZER X8	52.72				
01 400-4400	SUPPLIES		8 BOTTLES LYSOL	26.32				
20 912-4400	SUPPLIES		PLASTIC CONTAINER BL	10.58				
01 500-4400	SUPPLIES		THERMAL LAMT POUCHES	4.58				
I-7216558900-0-2	CONDIMENT ORGANIZER PWORKS	R	6/19/2019			134458	P	
20 912-4400	SUPPLIES		CONDIMENT ORGANIZER	25.79				
I-7217834003-0-1	OFFICE SUPPLIES PWORKS APR19	R	6/19/2019			134458	P	
01 500-4400	SUPPLIES		DESK PAD CALENDAR	4.89				
01 400-5180	MAINT-BLDGS & GROUNDS		SILVER TRSH BAGS 55-	200.20				
01 400-5180	MAINT-BLDGS & GROUNDS		TOILET PAPER	37.31				
01 107-4010	OFFICE SUPPLIES		TOILET PAPER CH	37.31				
01 400-5180	MAINT-BLDGS & GROUNDS		NITRILE GLOVES XL	29.24				

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1681	STAPLES CONTRACT & COMCONT							
I-7217834003-0-1	OFFICE SUPPLIES PWORKS APR19	R	6/19/2019			134458	P	
01 500-4400	SUPPLIES		DISH SOAP	3.51				
01 400-5180	MAINT-BLDGS & GROUNDS		PAPER TOWELS	31.49				
01 400-5180	MAINT-BLDGS & GROUNDS		409 DEGREASER	2.75				
01 500-4400	SUPPLIES		ADHESIVE DOTS	4.68				
01 500-4400	SUPPLIES		POSTER STRIPS	2.28				
01 400-4400	SUPPLIES		MED PICTURE HANGING	6.79				
01 400-4400	SUPPLIES		FOLGERS COFFEE	57.52				
01 500-4400	SUPPLIES		ACCUFIT TRASH BAGS 3	21.29				
20 912-4400	SUPPLIES		MULTIFOLD PAPERTOWEL	18.95				
01 400-5180	MAINT-BLDGS & GROUNDS		MULTIFOLD PAPERTOWEL	18.95				
20 912-4400	SUPPLIES		WHT TRASH BAGS 13 GA	11.00				
20 912-4400	SUPPLIES		TISSUES	9.48				
01 400-5180	MAINT-BLDGS & GROUNDS		DEODORIZER	84.79				
01 400-5180	MAINT-BLDGS & GROUNDS		FABULOSO	11.99				
20 902-4400	SUPPLIES		FOAMING HAND WASH	77.98				
01 400-5180	MAINT-BLDGS & GROUNDS		FOAMING HAND WASH	194.95				
I-7217834003-0-2	2 LEXAR 16GB USB FLASH	R	6/19/2019			134458	P	
01 400-4400	SUPPLIES		2 LEXAR 16GB USB FLA	19.98				
I-7217834003-0-3	SOAP DISPR 1250ML PWORKS	R	6/19/2019			134458	P	
20 912-4400	SUPPLIES		SOAP DISPR 1250ML PW	26.88				
01 400-5180	MAINT-BLDGS & GROUNDS		SOAP DISPR 1250ML PA	33.60				1,908.44
1993	T & T CONSTRUCTION							
I-2019-219	6.5 YDS 3000 PSI CONCRETE	R	6/19/2019			134464	P	
01 500-5140	MAINT STREETS		6.5 YDS 3000 PSI CON	910.00				910.00
1	TCMA REGION 6							
I-201906-TMCA-GC	REGION DUES	R	6/19/2019			134465	P	
01 102-5020	DUES & SUBSCRIPTIONS		TCMA REGION 6 DUES F	50.00				50.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-264509	EXECUTIME PROF SVCS MAY 19	R	6/19/2019			134466	P	
01 103-6020	EQUIPMENT		EXECUTIME PROF SVCS	400.00				
I-045-264510	EXECUTIME PROF SVCS MAY 19	R	6/19/2019			134466	P	
01 103-6020	EQUIPMENT		EXECUTIME PROF SVCS	125.00				525.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1813482-1791-8	40 YD ROLL OFF PWORKS	R	6/19/2019			134467	P	
20 922-5466	STORM CLEANUP EXPENSE		40 YD ROLL OFF PWORK	951.16				
I-201906-WM	DUMPSTER CHARGES JUN 19	R	6/19/2019			134467	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES JUN	80,063.63				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUN	12,009.54CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUN	6,405.09CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUN	81,869.40				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUN	4,994.57				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUN	13,029.60CR				

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0035	WASTE MANAGEMENT OF TECONT							
I-201906-WM	DUMPSTER CHARGES JUN 19	R	6/19/2019			134467	P	
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JUN		6,949.12CR				129,485.41
2924	XEROX CORPORATION							
I-096947151	COPIER LEASE AGMT PW APR 19	R	6/19/2019			134468	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		31.76				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		31.76				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		31.75				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		31.75				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		31.75				158.77
0147	OFFICE DEPOT CARD PLAN							
I-319429567001	OFFICE SUPPLIES CH MAY 19	R	6/20/2019			134469	C	
01 107-4010	OFFICE SUPPLIES	COFFEE PACKETS		35.99				
01 107-4010	OFFICE SUPPLIES	CREAMER CANISTERS		9.36				
01 107-4010	OFFICE SUPPLIES	PAPER TOWEL ROLLS		23.59				
01 107-4010	OFFICE SUPPLIES	SUGAR CANISTERS		12.00				
01 107-4010	OFFICE SUPPLIES	COPY PAPER CASE		116.97				
01 107-4010	OFFICE SUPPLIES	TRASH BAGS LARGE		70.16				
01 107-4010	OFFICE SUPPLIES	TRASH BAGS SMALL		64.48				
01 107-4010	OFFICE SUPPLIES	TAB FOLDERS BLUE		47.29				
01 107-4010	OFFICE SUPPLIES	BATTERIES AAA		13.42				
01 107-4010	OFFICE SUPPLIES	HAND SOAP		2.98				
01 107-4010	OFFICE SUPPLIES	LYSOL WIPES		15.99				
01 107-4010	OFFICE SUPPLIES	PLASTIC KNIVES		34.29				
01 107-4010	OFFICE SUPPLIES	DISH SOAP		4.94				
01 107-4010	OFFICE SUPPLIES	JUMBO PAPER CLIPS		4.56				
01 107-4010	OFFICE SUPPLIES	PENS BALLPOINT BLUE		5.19				
01 107-4010	OFFICE SUPPLIES	WALL CLOCK		15.99				
01 107-4010	OFFICE SUPPLIES	LABEL MAKER TAPE		11.98				
I-319430640001	LABEL MAKER	R	6/20/2019			134469	C	
01 106-4010	OFFICE SUPPLIES	LABEL MAKER		23.99				513.17
2937	TIM BROADHEAD ARCHITECTS INC							
I-1910-02	CH REMODEL FINAL PMT DESIGN	R	6/20/2019			134471	P	
01 107-5227	PROF FEES-CONSULTING	INITIAL DESIGN SVCS		625.00				625.00
2082	SEAN LANDIS							
I-20190617-TCMA-ADV	TCMA CONF JUN19 ADVANCE LANDIS	R	6/24/2019			134472	P	
01 600-5300	TRAINING & CONFERENCE	TCMA CONF JUN19 ADVA		494.90				494.90
1750	A & L AUTOMOTIVE							
I-20368	P34 OIL CHANGE SYNTHETIC	R	6/26/2019			134473	C	
50 501-5110	MAINT - VEHICLES	P34 OIL CHANGE SYNTH		134.92				134.92

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0560	ACT PIPE & SUPPLY INC							
I-S100373465.001	2 RISER RESETTERS	R	6/26/2019			134474	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	2 RISER RESETTERS		300.00				
I-S100375216.001	160FT DUAL WALL PIPE GREEN	R	6/26/2019			134474	C	
01 001-0507	DUE FROM EDC	160FT DUAL WALL PIPE		680.40				980.40
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU321937	MAT SVCS 061019	R	6/26/2019			134475	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 061019		63.68				
I-IHOU321938	LINEN SVCS PWORKS 061019	R	6/26/2019			134475	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		54.35				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		54.35				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		54.35				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		54.36				
I-IHOU323607	MAT SVCS 061719	R	6/26/2019			134475	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 061719		63.68				
I-IHOU323608	LINEN SVCS PWORKS 061719	R	6/26/2019			134475	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		54.35				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		54.35				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		54.35				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		54.36				562.18
2021	ALANA ROHLFS							
I-20190611-REIMB-AR	MILEAGE PKING REIMB PLATS	R	6/26/2019			134477	P	
01 600-5465	MISC EXPENDITURES	MILEAGE PKING REIMB		40.99				40.99
2067	AMAZON							
I-201904-AMAZON	AMAZON STMT CHARGES APR19	R	6/26/2019			134478	C	
01 100-9520	OTHER REVENUE	AMAZON UNAPPLIED CAS		19.86CR				
01 103-4150	SMALL TOOLS & EQUIPMENT	DYMO INDUSTRIAL FLEX		37.98				
79 790-4150	SMALL TOOLS & EQUIP	4 REVERSIBLE PRIVACY		224.08				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 HP 23IN IPS MONITO		219.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	LOGITECH MK320 MK345		138.41				
01 230-5180	MAINT BLDGS & GROUNDS	GUARDIAN 8FT DRENCH		161.57				
01 400-4400	SUPPLIES	2 ACRYLIC PLEXIGLASS		120.00				
01 400-5180	MAINT-BLDGS & GROUNDS	DOGIPOT LITTER BAGS		194.36				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 SAMSUNG 28IN UHD M		599.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP Z620 WORKSTATION		649.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 USB TO ETHERNET CA		27.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	GIGABYTE GEFORCE GTX		219.99				
01 107-4150	SMALL EQUIPMENT	CRDT KIDDIE FIRE ESC		49.99CR				
01 107-4150	SMALL EQUIPMENT	2 DOOR PRINTER STAND		113.25				
01 107-4150	SMALL EQUIPMENT	AXESS PRINTER CART		97.17				2,733.90

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0392	AMERICAN FENCE & SUPPLY							
I-0001-87668	WASHERS HINGE 16FT TUBE	R	6/26/2019			134480	C	
01 400-5180	MAINT-BLDGS & GROUNDS		WASHERS HINGE 16FT T	243.26				243.26
2527	APPRAISAL & COLLECTION TECHNOL							
I-TNT2019	TNT2019 SOFTWARE	R	6/26/2019			134481	C	
01 102-5020	DUES & SUBSCRIPTIONS		TNT2019 SOFTWARE	298.00				298.00
0914	AUTO ZONE COMMERCIAL							
I-1491483485	P28 WASHER FLUID MIRROR ADHSV	R	6/26/2019			134482	C	
50 501-5110	MAINT - VEHICLES		P28 WASHER FLUID MIR	10.48				10.48
0029	BAY ELECTRIC SUPPLY							
I-1210783-00	FLEXCONN 2IN PLASTIC BUSHING	R	6/26/2019		0.41CR	134483	C	
20 912-5120	MAINT-SEWER SYSTEM MINOR		FLEXCONN 2IN PLASTIC	20.32				
I-1210821-00	2 220V CAPACITORS	R	6/26/2019		0.40CR	134483	C	
01 400-5165	MAINT-RECREATION EQUIP		2 220V CAPACITORS	19.60				39.92
1220	BIRCH COMMUNICATIONS INC							
I-27276730	ANALOG PHONE SVC JUN19	R	6/26/2019			134484	C	
01 106-5400	TELEPHONE		ANALOG PHONE SVC JUN	376.54				
01 210-5400	TELEPHONE		ANALOG PHONE SVC JUN	21.45				
01 230-5400	TELEPHONE		ANALOG PHONE SVC JUN	48.26				
01 400-5400	TELEPHONE		ANALOG PHONE SVC JUN	75.22				
01 500-5400	TELEPHONE		ANALOG PHONE SVC JUN	21.44				
20 902-5400	TELEPHONE		ANALOG PHONE SVC JUN	64.30				
20 912-5400	TELEPHONE		ANALOG PHONE SVC JUN	64.31				671.52
0428	BROOKSIDE EQUIPMENT SALES							
C-CL03793	RTN FAN JOHN DEER INV IL28505	R	6/26/2019			134485	C	
01 500-5110	MAINT-AUTOS & EQUIP		RTN FAN JOHN DEER IN	230.99CR				
I-IL28505	FAN JOHN DEER NEXT DAY S&H	R	6/26/2019			134485	C	
01 500-5110	MAINT-AUTOS & EQUIP		FAN JOHN DEER NEXT D	277.99				47.00
1053	CENTERPOINT ENERGY							
I-201904-80000807653	GAS SVCS APR19	R	6/26/2019			134486	C	
01 107-5410	UTILITIES		GAS SVCS APR19	113.17				
01 210-5410	UTILITIES		GAS SVCS APR19	15.98				
01 230-5410	UTILITIES		GAS SVCS APR19	86.54				
01 400-5410	UTILITIES		GAS SVCS APR19	39.26				
01 500-5410	UTILITIES		GAS SVCS APR19	15.98				
20 902-5410	UTILITIES		GAS SVCS APR19	129.15				
20 912-5410	UTILITIES		GAS SVCS APR19	15.99				
41 410-5410	UTILITIES		GAS SVCS APR19	23.28				439.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1025	CENTURY ASPHALT MATERIALS							
I-142670	TACK OIL 3 TONS TYPE D HMAC	R	6/26/2019			134487	C	
01 500-5140	MAINT STREETS	TACK OIL 3 TONS TYPE		280.60				280.60
1516	CHAMPION ENERGY SERVICES							
I-B1906123939	ELECTRIC SVCS MAY19	R	6/26/2019			134488	C	
01 107-5410	UTILITIES	ELECTRIC SVCS MAY19		3,106.53				
01 200-5410	UTILITIES	ELECTRIC SVCS MAY19		78.42				
01 210-5410	UTILITIES	ELECTRIC SVCS MAY19		531.76				
01 230-5410	UTILITIES	ELECTRIC SVCS MAY19		1,185.55				
01 400-5410	UTILITIES	ELECTRIC SVCS MAY19		2,568.42				
01 500-5410	UTILITIES	ELECTRIC SVCS MAY19		531.76				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS MAY19		15,393.65				
20 902-5410	UTILITIES	ELECTRIC SVCS MAY19		3,037.43				
20 912-5410	UTILITIES	ELECTRIC SVCS MAY19		8,958.43				
41 410-5410	UTILITIES	ELECTRIC SVCS MAY19		198.95				35,590.90
1588	COMCAST							
I-201906-0015606	ADD TV OUTLETS CH JUN19	R	6/26/2019			134489	C	
01 107-5030	RENTALS & SERVICE AGRMTS	ADD TV OUTLETS CH JU		63.21				
I-201906-0051320	INTERNET SVCS SVFD JUN19	R	6/26/2019			134489	C	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD J		103.94				
I-201906-0223945	INTERNET SVCS PD JUN19	R	6/26/2019			134489	C	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD JUN		243.12				
I-201906-0225197	TV OUTLET SVCS SVFD JUN19	R	6/26/2019			134489	C	
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		43.59				453.86
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320352068	DRUG TESTING SVCS JUN19	R	6/26/2019			134490	C	
01 107-3145	DRUG TESTING	DRUG TESTING SVCS JU		148.50				148.50
2116	DEPT OF INFORMATION RESOURCES							
I-19050956N	PD ATT CIRCUIT FEE MAY19	R	6/26/2019			134491	C	
01 200-5030	RENTALS & SERVICE AGRMTS	PD ATT CIRCUIT FEE M		296.54				296.54
1	DORSEY, CAMERON							
I-20190617-REFUND-CD	DEPOSIT REFUND	R	6/26/2019			134492	C	
01 001-1525	COMMUNITY HOUSE DEPOSITS	DORSEY, CAMERON:DEPO		250.00				250.00
0068	DXI INDUSTRIES, INC							
I-DE05003803-19	6 CHLORINE CYLINDERS MAY19	R	6/26/2019			134493	C	
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EAGLE, PATRICIA							
I-20190617-REFUND-PE	DEPOSIT REFUND	R	6/26/2019			134494	C	
01 001-1525	COMMUNITY HOUSE DEPOSITS	EAGLE, PATRICIA:DEPO		250.00				250.00
2745	ELIZABETH LOPRESTI							
I-201906-REIMB-TXPPA	TRAVEL REIMB TXPPA CONF JUN19	R	6/26/2019			134495	P	
01 102-5300	TRAINING & CONFERENCE	TRAVEL REIMB TXPPA C		342.06				342.06
1	ELVA PEREZ							
I-201906-ADVANCE-EP	ADVANCE TMCEC JUL19	R	6/26/2019			134496	C	
01 700-5300	TRAINING & CONFERENCE	ELVA PEREZ:ADVANCE T		409.54				409.54
2724	FLORES & ASSOCIATES							
I-216134	FLEX ACCOUNTS ADMIN FEE JUN19	R	6/26/2019			134497	C	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 106-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.50				
01 230-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		18.00				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				100.00
2601	FUN ABOUNDNS							
I-5832	40FT 12IN APS PLAYGRND BORDER	R	6/26/2019			134498	C	
01 400-5180	MAINT-BLDGS & GROUNDS	40FT 12IN APS PLAYGR		1,400.00				
I-5833	80FT 12IN APS PLAYGRND BORDER	R	6/26/2019			134498	C	
01 400-5180	MAINT-BLDGS & GROUNDS	80FT 12IN APS PLAYGR		2,576.00				3,976.00
0081	GALLS LLC							
I-012869569	BLAUER POLY VEST CARR BERRIOS	R	6/26/2019			134499	C	
50 501-5310	UNIFORMS & LAUNDRY	BLAUER POLY VEST CAR		95.00				
I-012869570	3 BLAUER SUPER SHIRTS GONZALES	R	6/26/2019			134499	C	
50 501-5310	UNIFORMS & LAUNDRY	3 BLAUER SUPER SHIRT		184.00				
I-012891033	2 BLAUER SUPER SHIRTS BARTON	R	6/26/2019			134499	C	
50 501-5310	UNIFORMS & LAUNDRY	2 BLAUER SUPER SHIRT		120.00				
I-012947478	3 MENS POLY TROUSERS WRIGHT	R	6/26/2019			134499	C	
50 501-5310	UNIFORMS & LAUNDRY	3 MENS POLY TROUSERS		240.00				639.00
1	GARCIA, NELDA							
I-20190624-REFUND-NG	DEPOSIT REFUND	R	6/26/2019			134500	C	
01 001-1525	COMMUNITY HOUSE DEPOSITS	GARCIA, NELDA:DEPOSI		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2931	GLENN SHEPARD SEMINARS							
I-201900201	INNER CIRCLE MEMBER FEE JUN19	R	6/26/2019			134501	C	
20 905-5020	DUES & SUBSCRIPTIONS	INNER CIRCLE MEMBER		39.97				39.97
2566	GOLD STAR PETROLEUM INC							
I-95162	FUEL DELIVERY 061919	R	6/26/2019			134502	C	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 061919		4,179.72				4,179.72
1241	GREATER HARRIS COUNTY 9-1-1							
I-20190611-TCOLE-MM	SPANISH FOR TELECOM JUL19	R	6/26/2019			134503	O	
01 200-5300	TRAINING & CONFERENCE	SPANISH TELECOM JUL1		60.00				60.00
1241	GREATER HARRIS COUNTY 9-1-1							
I-20190611-TCOLE-MM2	SPANISH FOR TELECOM JUL19	R	6/26/2019			134504	O	
01 200-5300	TRAINING & CONFERENCE	SPANISH TELECOM JUL1		60.00				60.00
1104	HART INTERCIVIC INC							
I-076472	HVS ANNUAL SOFTWARE LIC FY20	R	6/26/2019			134505	C	
01 001-0710	PREPAID EXPENSE	HVS ANNUAL LICENSE S		1,268.00				1,268.00
2824	HEALTH ASSURE BY ALSCO							
I-IOLI472274	JAIL LINEN SVCS 061819	R	6/26/2019			134506	C	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0618		184.22				184.22
1251	INSITUFORM TECHNOLOGIES INC							
I-554316	BAYBROOK SEASCAPE SS REHAB	R	6/26/2019			134507	C	
20 912-5459	CLEAN TV/SEWER SYSTEM	CLEAN AND TV 8"		680.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	CLEAN AND TV 10"		11,675.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	CLEAN AND TV 12"		1,035.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	CO1.1 INC CLEAN 8IN		7,505.50				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	CO1.2 DEC CLEAN 10IN		765.00CR				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	CO1.3 INC CLEAN 12IN		3,145.25				23,275.75
1	JACKSON, RYAN							
I-20190617-REFUND-RJ	DEPOSIT REFUND	R	6/26/2019			134508	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	JACKSON, RYAN:DEPOSI		60.00				60.00
1364	JASON SMITH							
I-20190624-REFUND-JS	DEPOSIT REFUND COMM HSE 062219	R	6/26/2019			134509	C	
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEPOSIT REFUND COMM		200.00				200.00
1	JIMENEZ-GUZMAN, MARIA							
I-20190617-REFND-MJG	DEP REFND	R	6/26/2019			134510	C	
01 001-1525	COMMUNITY HOUSE DEPOSITS	JIMENEZ-GUZMAN, MARIA		70.00				70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2335	JOHN E REID & ASSOCIATES INC							
I-191051	INTERVIEW CRSE SEP19 KIRBY	R	6/26/2019			134511	C	
01 200-5300	TRAINING & CONFERENCE		INTERVIEW CRSE SEP19	575.00				575.00
2666	LOOMIS							
I-12436902	SAFEPOINT SVCS JUN19	R	6/26/2019			134512	C	
01 107-5025	BANK FEES		SAFEPOINT SVCS CH JU	526.96				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	407.99				934.95
2584	MATTHEW LITTLETON							
I-20190611-REIMB-ML	REIMB RESID ELECT INSP MANUAL	R	6/26/2019			134513	P	
01 600-5300	TRAINING & CONFERENCE		REIMB RESID ELECT IN	66.89				66.89
0314	NORMAN FREDE CHEVROLET							
I-CTCS512202	P11 OIL CHANGE REPL DOOR LINK	R	6/26/2019			134514	C	
50 501-5110	MAINT - VEHICLES		P11 OIL CHANGE REPL	299.44				299.44
1474	NTS MIKEDON LLC							
I-0814616	18IN PLATE COMPACTOR	R	6/26/2019			134515	C	
01 001-0507	DUE FROM EDC		18IN PLATE COMPACTOR	2,003.00				2,003.00
0740	O'REILLY AUTO PARTS							
I-0411-435991	SANDPAPER PT FILLER KIT	R	6/26/2019			134516	C	
01 400-5110	MAINT-AUTOS & EQUIPMENT		SANDPAPER PT FILLER	18.39				
I-0411-436928	50030 WIPER BLADES	R	6/26/2019			134516	C	
01 500-5110	MAINT-AUTOS & EQUIP		50030 WIPER BLADES	21.89				40.28
0147	OFFICE DEPOT CARD PLAN							
I-2303392685	HP INK 10RM IMAGPRNT PAPER	R	6/26/2019			134517	C	
01 210-4010	OFFICE SUPPLIES		HP INK 10RM IMAGPRNT	227.51				
I-323190984001	OFFICE SUPPLIES PD	R	6/26/2019			134517	C	
01 200-4010	OFFICE SUPPLIES		PAPER TONER INK TOWE	405.98				
I-323191825001	1000CT FORKS	R	6/26/2019			134517	C	
01 200-4010	OFFICE SUPPLIES		1000CT FORKS	27.69				661.18
0156	POSTMASTER SEABROOK							
I-201906-POSTAGE	WATER BILL POSTAGE JUN19	R	6/26/2019			134518	C	
20 905-4011	POSTAGE		WATER BILL POSTAGE J	1,200.00				1,200.00
2463	PRESIDIO NETWORKED SOLUTIONS G							
C-58510325CN-1	CREDIT VPN TUNNELS CONFIG 2015	R	6/26/2019			134519	C	
01 100-9520	OTHER REVENUE		CREDIT VPN TUNNELS C	165.00CR				
I-6023119000604	PROF SVCS PD ROUTER CONFIG	R	6/26/2019			134519	C	
01 200-5030	RENTALS & SERVICE AGRMTS		PROF SVCS PD ROUTER	390.00				225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159	PROJECT SURVEILLANCE INC							
I-888120	OS VILLAGE PAVING OB SVC MAY19	R	6/26/2019			134520	C	
01 107-5211	PROF FEES - INSPECTIONS		OS VILLAGE PAVING OB	3,060.00				3,060.00
1289	READY REFRESH							
I-19F0121950364	BOTTLED WATER SVC CH JUN19	R	6/26/2019			134521	C	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC CH	284.62				284.62
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201905-SAMS	SAMS STMT CHARGES MAY19	R	6/26/2019			134522	C	
01 400-5160	MAINT-POOL & GROUNDS		CPS TEST KITS BEACH	126.16				
01 400-5160	MAINT-POOL & GROUNDS		COMET GLOVES INK SPO	81.97				208.13
0494	SOUTH HOUSTON CONCRETE							
I-16460	6 GRATES 2 SADDLES	R	6/26/2019			134523	C	
01 500-5145	MAINT-DRAINAGE		6 GRATES 2 SADDLES	800.00				800.00
0743	SPACE CITY ACE HARDWARE							
I-853527	WASP SPRAY	R	6/26/2019			134524	C	
01 400-5160	MAINT-POOL & GROUNDS		WASP SPRAY	8.85				
I-853532	6 KEYS 2 BLEACH 2 KEY CHAINS	R	6/26/2019			134524	C	
01 400-5180	MAINT-BLDGS & GROUNDS		6 KEYS 2 BLEACH 2 KE	27.67				36.52
1681	STAPLES CONTRACT & COMMERCIAL							
I-7218815073-0-1	OFFICE SUPPLIES PWAC	R	6/26/2019			134525	C	
01 400-4090	POOL SUPPLIES		WIPES BAGS PENS TOWE	156.66				
01 400-4010	OFFICE SUPPLIES		SOAP BAGS COFFEE CLE	174.73				331.39
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-260693	UB MONTHLY INSITE JUN19	R	6/26/2019			134526	C	
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE JU	190.00				
I-025-260694	COURT MONTHLY INSITE JUN19	R	6/26/2019			134526	C	
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				
I-045-263464	EXECUTIME SUPPORT LICENSING	R	6/26/2019			134526	C	
01 103-6020	EQUIPMENT		EXECUTIME SUPPORT LI	1,599.92				
01 001-0710	PREPAID EXPENSE		EXECUTIME SUPPORT LI	3,199.73				5,139.65
0919	VERIZON WIRELESS							
I-9831163079	EOC BCKUP PHONES TABLETS MAY19	R	6/26/2019			134527	C	
01 106-5400	TELEPHONE		MAY PHONES TABLETS	216.20				
I-9831236178	CELL PHONE AIRCARD SVCS MAY19	R	6/26/2019			134527	C	
01 001-0507	DUE FROM EDC		EDC PHONE SVCS MAY19	57.66				
01 100-5400	TELEPHONE		CELL PHONE AIRCARD S	39.46				
01 102-5400	TELEPHONE		CELL PHONE AIRCARD S	88.92				
01 103-5400	TELEPHONE		CELL PHONE AIRCARD S	116.91				
01 107-5400	TELEPHONE		CELL PHONE AIRCARD S	47.99				
15 150-5400	TELEPHONE		CELL PHONE AIRCARD S	79.00				
01 400-5400	TELEPHONE		CELL PHONE AIRCARD S	96.64				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9831236178	CELL PHONE AIRCARD SVCS MAY19	R	6/26/2019			134527	C	
01 500-5400	TELEPHONE		CELL PHONE AIRCARD S	101.59				
01 600-5400	TELEPHONE		CELL PHONE AIRCARD S	77.45				
01 700-5400	TELEPHONE		CELL PHONE AIRCARD S	63.95				
20 902-5400	TELEPHONE		CELL PHONE AIRCARD S	147.34				
20 912-5400	TELEPHONE		CELL PHONE AIRCARD S	62.12				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARD S	100.00				
01 100-9520	OTHER REVENUE		VERIZON EQUIP INCENT	100.00CR				
I-9831237267	MIFI SVCS J GALYEAN MAY19	R	6/26/2019			134527	C	
01 106-5400	TELEPHONE		MAY MIFI EOC	37.99				1,233.22
2774	SKY HIGH PARTY RENTALS LLC							
I-1100025252	PLAYLAND ROCK CLIMB RNT 070419	R	6/26/2019			134529	C	
01 400-5464	EVENTS		PLAYLAND ROCK CLIMB	940.00				940.00
2520	HSA BANK							
I-HS 201906242738	EMPLOYEE DEDUCTIONS TO HSA	R	6/26/2019			134530	C	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	377.92				377.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201906242738	Employee Deduction - Plan 3033	R	6/26/2019			134531	C	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	506.95				506.95
0105	ICMA RETIREMENT TRUST-457							
I-ICM201906242738	EMPLOYEE DEDUCTS- PLAN 303302	R	6/26/2019			134532	C	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,703.00				3,703.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201906242738	EMPLOYEE DEDUCTS - PLAN 706240	R	6/26/2019			134533	C	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	25.00				25.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201906242738	EMPLOYEE DEDUCTIONS	R	6/26/2019			134534	C	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	245.48				245.48
2822	BUSINESS CARD 3926							
I-201905-9074	MAY19 CCD STMT CHARGES	V	6/21/2019 Reissue			134680	V	
2822	BUSINESS CARD 3926							
M-CHECK	BUSINESS CARD 3926	VOIDED	V 6/21/2019			134680		1,034.85CR

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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	167	702,064.17	3.01CR	701,841.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	141,545.70	0.00	141,545.70
EFT:	38	61,182.47	0.00	61,182.47
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	1,034.85		
	VOID CREDITS	2,059.40CR	1,024.55CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	9,886.01
01 001-0710	PREPAID EXPENSE	6,259.32
01 001-1020	WITHHOLDING PAYABLE	52,630.15
01 001-1021	COLONIAL HEALTH	1,328.34
01 001-1022	LEGAL SHIELD	345.95
01 001-1023	HSA PAYABLE	755.84
01 001-1025	FICA TAX PAYABLE	39,513.60
01 001-1028	RETIREMENT PAYABLE	54,617.22
01 001-1031	ICMA INSURANCE DEDUCTS	8,430.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,745.90
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,230.00
01 100-3100	FICA TAXES	874.70
01 100-3110	RETIREMENT	2,967.13
01 100-3300	MAYOR & COUNCIL FEES	405.22
01 100-4011	POSTAGE	14.35
01 100-5010	ADVERTISING	399.00
01 100-5020	DUES & SUBSCRIPTIONS	40.00
01 100-5300	TRAINING & CONFERENCE	332.76
01 100-5400	TELEPHONE	39.46
01 100-5465	MISC EXPENDITURES	69.95
01 100-5468	PERMIT EXPENSES	144.00
01 100-5475	CONTINGENCY-COUNCIL APPROVED	13.84
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.50CR
01 100-8606	LEASE OF FIRE STATION	27,480.75CR
01 100-9520	OTHER REVENUE	284.86CR
01 102-3100	FICA TAXES	4,699.09
01 102-3110	RETIREMENT	14,955.19
01 102-3120	HOSPITALIZATION	13.00
01 102-5020	DUES & SUBSCRIPTIONS	513.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5300	TRAINING & CONFERENCE	1,569.78
01 102-5400	TELEPHONE	88.92
01 103-3100	FICA TAXES	1,047.15
01 103-3110	RETIREMENT	3,540.38
01 103-4150	SMALL TOOLS & EQUIPMENT	13,160.66
01 103-5400	TELEPHONE	116.91
01 103-6020	EQUIPMENT	9,891.73
01 106-3100	FICA TAXES	520.24
01 106-3110	RETIREMENT	1,654.44
01 106-3120	HOSPITALIZATION	8.50
01 106-4010	OFFICE SUPPLIES	23.99
01 106-5020	DUES & SUBSCRIPTIONS	40.00
01 106-5170	MAINTENANCE - RADIOS	1,053.00
01 106-5300	TRAINING & CONFERENCE	15.00
01 106-5400	TELEPHONE	630.73
01 107-3145	DRUG TESTING	452.50
01 107-4010	OFFICE SUPPLIES	1,229.10
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	8,735.53
01 107-4150	SMALL EQUIPMENT	1,528.19
01 107-5025	BANK FEES	526.96
01 107-5030	RENTALS & SERVICE AGRMTS	2,182.84
01 107-5042	IT SOFTWARE	169.00
01 107-5180	MAINT-BLDGS & GROUNDS	692.22
01 107-5211	PROF FEES - INSPECTIONS	8,580.00
01 107-5215	PROF FEES-ENGINEERING	673.35
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	2,500.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5300	TRAINING & CONFERENCE	717.95
01 107-5400	TELEPHONE	545.06
01 107-5410	UTILITIES	3,812.60
01 107-5465	MISC EXPENSE	41.38
01 200-3100	FICA TAXES	12,850.89
01 200-3110	RETIREMENT	44,101.37
01 200-3120	HOSPITALIZATION	13.50
01 200-3140	PSYCHOLOGICAL SERVICES	225.00
01 200-4010	OFFICE SUPPLIES	706.27
01 200-4040	GAS & OIL/CITY SUPPLY	50.37
01 200-4150	SMALL TOOLS & EQUIP	663.96
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,659.09
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5180	MAINT-BLDGS & GROUNDS	26.13
01 200-5300	TRAINING & CONFERENCE	1,040.00
01 200-5311	HANDGUN TRAINING EXPENSE	329.99

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5400	TELEPHONE	1,276.70
01 200-5410	UTILITIES	93.13
01 200-5465	MISC EXPENSE	51.81
01 210-3100	PAYROLL TAX	594.77
01 210-3110	RETIREMENT	1,849.66
01 210-4010	OFFICE SUPPLIES	227.51
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5400	TELEPHONE	21.45
01 210-5410	UTILITIES	1,009.75
01 220-3100	FICA TAXES	1,680.72
01 220-3110	RETIREMENT	3,763.44
01 230-3015	CONTRACT LABOR	840.00
01 230-3100	FICA TAXES	615.98
01 230-3110	RETIREMENT	2,061.90
01 230-3120	HOSPITALIZATION	8.50
01 230-4040	GAS & OIL/CITY SUPPLY	312.44CR
01 230-5030	RENTALS & SERVICE AGRMTS	349.03
01 230-5110	MAIN AUTOS & EQUIP	8.29
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	1,511.13
01 230-5235	PROF FEES-SVFD CONTRACT	61,156.00
01 230-5320	INSURANCE-AUTO	1,743.79CR
01 230-5400	TELEPHONE	48.26
01 230-5410	UTILITIES	1,621.86
01 400-3100	FICA TAXES	2,905.13
01 400-3110	RETIREMENT	5,708.61
01 400-3120	HOSPITALIZATION	8.50
01 400-4010	OFFICE SUPPLIES	496.51
01 400-4090	POOL SUPPLIES	1,440.96
01 400-4150	SMALL EQUIPMENT OR TOOLS	651.18
01 400-4400	SUPPLIES	918.47
01 400-5020	DUES & SUBSCRIPTIONS	82.94
01 400-5030	RENTALS & SERVICE AGRMTS	1,176.52
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,041.71
01 400-5160	MAINT-POOL & GROUNDS	899.56
01 400-5165	MAINT-RECREATION EQUIP	154.05
01 400-5175	JANITORIAL SERVICES	300.00
01 400-5180	MAINT-BLDGS & GROUNDS	6,512.89
01 400-5215	PROF FEES-ENGINEERING	914.36
01 400-5300	TRAINING & CONFERENCE	286.15
01 400-5310	UNIFORMS & LAUNDRY	388.75
01 400-5400	TELEPHONE	171.86
01 400-5410	UTILITIES	6,310.18
01 400-5464	EVENTS	940.00
01 500-3100	PAYROLL TAX	2,548.97
01 500-3110	RETIREMENT	8,942.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-3120	HOSPITALIZATION	18.00
01 500-4400	SUPPLIES	165.22
01 500-5030	RENTALS & SERVICE AGRMTS	31.76
01 500-5110	MAINT-AUTOS & EQUIP	1,060.17
01 500-5140	MAINT STREETS	1,288.92
01 500-5145	MAINT-DRAINAGE	817.80
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	185.41
01 500-5310	UNIFORMS & LAUNDRY	388.74
01 500-5400	TELEPHONE	123.03
01 500-5410	UTILITIES	1,009.74
01 500-5411	UTILITIES - STREET LIGHTS	15,393.65
01 500-6065	VARIOUS STREET PROJECTS	2,940.97
01 600-3100	PAYROLL TAX	2,127.80
01 600-3110	RETIREMENT	6,789.36
01 600-3120	HOSPITALIZATION	13.00
01 600-4011	POSTAGE	141.00
01 600-5025	BANK FEES	407.99
01 600-5030	RENTALS & SERVICE AGRMTS	31.75
01 600-5216	P&Z EXPENSES	124.80
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	40.99
01 600-5300	TRAINING & CONFERENCE	925.79
01 600-5400	TELEPHONE	77.45
01 600-5465	MISC EXPENDITURES	40.99
01 700-3015	CONTRACT LABOR	675.00
01 700-3100	FICA TAXES	1,493.12
01 700-3110	RETIREMENT	3,324.51
01 700-3120	HOSPITALIZATION	8.50
01 700-4010	OFFICE SUPPLIES	170.00
01 700-5300	TRAINING & CONFERENCE	409.54
01 700-5400	TELEPHONE	63.95
	*** FUND TOTAL ***	499,235.79
14 140-6020	EQUIPMENT	944.00
	*** FUND TOTAL ***	944.00
15 150-3100	FICA	425.72
15 150-3110	RETIREMENT	1,472.28
15 150-5010	ADVERTISING	206.10
15 150-5020	DUES & SUBSCRIPTIONS	100.00
15 150-5030	RENTALS & SERVICE AGREEMENTS	75.49
15 150-5227	PROF FEES - CONSULTING	2,360.08
15 150-5400	TELEPHONE	79.00
	*** FUND TOTAL ***	4,718.67
19 929-5215	PROF FEES-ENGINEERING	6,943.00
	*** FUND TOTAL ***	6,943.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 6/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-3100	FICA TAXES	2,234.13
20 902-3110	RETIREMENT	6,255.11
20 902-4400	SUPPLIES	345.61
20 902-5030	RENTALS & SERVICE AGRMTS	3,272.75
20 902-5110	MAINT-AUTOS & EQUIPMENT	19.78
20 902-5130	MAINT-WATER SYSTEM MINOR	7,717.39
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	185.41
20 902-5227	PROF FEES - CONSULTING	4,155.00
20 902-5275	ELECTRICAL SERVICES	40.61
20 902-5280	CHEMICAL SUPPLIES	1,550.00
20 902-5285	LABORATORY FEES	275.00
20 902-5300	TRAINING & CONFERENCE	281.00
20 902-5310	UNIFORMS & LAUNDRY	388.74
20 902-5400	TELEPHONE	211.64
20 902-5410	UTILITIES	3,628.60
20 902-5451	PASADENA WATER SUPPLY	44,843.18
20 902-6090	WATER SYSTEM/MAJOR	13,182.00
20 902-6103	SH 146 UTILITY RELOCATION	10,168.81
20 905-3100	FICA TAXES	808.81
20 905-3110	RETIREMENT	2,684.73
20 905-3120	HOSPITALIZATION	8.50
20 905-4010	OFFICE SUPPLIES	3,221.99
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	39.97
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,678.35
20 912-3110	RETIREMENT	5,278.54
20 912-4400	SUPPLIES	333.28
20 912-5030	RENTALS & SERVICE AGRMTS	1,956.84
20 912-5110	MAINT-AUTOS & EQUIPMENT	61.19
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,712.74
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	1,617.76
20 912-5275	ELECTRICAL SERVICES	107.87
20 912-5280	CHEMICAL SUPPLIES	6,783.18
20 912-5285	LABORATORY FEES	3,216.00
20 912-5300	TRAINING CONFERENCE	277.00
20 912-5310	UNIFORMS & LAUNDRY	388.75
20 912-5400	TELEPHONE	126.43
20 912-5410	UTILITIES	12,711.65
20 912-5455	SLUDGE DISPOSAL	5,328.96
20 912-5459	CLEAN TV/SEWER SYSTEM	13,390.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	9,885.75
20 912-6103	SH 146 UTILITY RELOCATION	10,168.82
20 922-5466	STORM CLEANUP EXPENSE	1,978.65

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 6/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 922-5469	RESIDENTIAL SANIT SERVICE	86,863.97
20 922-5479	COMMERCIAL SANIT SERVICE	80,063.63
20 922-7210	FRANCHISE FEES	25,039.14CR
20 922-9535	SANITATION BILLING FEES	13,354.21CR
	*** FUND TOTAL ***	314,894.77
28 280-5215	PROF FEES-ENGINEERING	9,970.00
	*** FUND TOTAL ***	9,970.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	445.00
41 410-5175	JANITORIAL	360.00
41 410-5410	UTILITIES	348.66
41 410-5465	MISC EXPENDITURES	670.68
	*** FUND TOTAL ***	1,824.34
50 501-3100	FICA TAXES	2,408.03
50 501-3110	RETIREMENT	7,306.20
50 501-5110	MAINT - VEHICLES	2,426.24
50 501-5310	UNIFORMS & LAUNDRY	5,441.50
50 501-5340	DETENTION SUPPLIES	736.88
50 501-5497	C.I.D.	1,084.88
	*** FUND TOTAL ***	19,403.73
79 790-4150	SMALL TOOLS & EQUIP	224.08
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	374.08
84 840-6014	VEHICLES-STREETS	46,261.00
	*** FUND TOTAL ***	46,261.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			229	904,792.34	3.01CR	904,569.38
BANK: AP	TOTALS:		229	904,792.34	3.01CR	904,569.38

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LAMONTAGNE, DEREK							
I-000201906032729	CT REFUND	R	6/04/2019			134334	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033340	100.00				100.00
1	LUCATEL, JOHN ROBERT							
I-000201906032731	CT REFUND	R	6/04/2019			134335	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033379	150.00				150.00
1	MEYERS, STEPHANIE LY							
I-000201906032730	CT REFUND	R	6/04/2019			134336	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033380	150.00				150.00
1	MONTEMAYOR, RUBEN DA							
I-000201906032732	CT REFUND	R	6/04/2019			134337	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033391	566.00				566.00
1	GRANT, CALEB ROBERT							
I-000201906112734	CT REFUND	R	6/11/2019			134380	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033405	566.00				566.00
1	CARLSON, CANDACE DIA							
I-000201906182737	CT REFUND	R	6/19/2019			134428	C	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E038396	566.00				566.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,098.00	0.00	2,098.00
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	2,098.00
	*** FUND TOTAL ***	2,098.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	2,098.00	0.00	2,098.00
BANK: BB2	TOTALS:		6	2,098.00	0.00	2,098.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
C-201905-LINCOLN	LINCOLN PREMIUMS MAY19 ADJ	E	6/05/2019			001424	C	
01 100-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	0.01CR				
01 102-3020	EDC HOSPITALIZATION		LINCOLN PREMIUMS MAY	42.50				
01 102-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	35.92CR				
01 102-3120	HOSPITALIZATION		LINCOLN PREM MAY19 D	13.45				
01 103-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	0.03CR				
01 106-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	0.02CR				
01 200-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	4.15CR				
01 210-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	0.02CR				
01 220-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	27.65CR				
01 230-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	0.01CR				
01 400-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	6.05				
01 500-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	6.09CR				
01 600-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	0.06CR				
01 700-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	0.05CR				
20 902-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	12.17				
20 905-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	0.06CR				
20 912-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	15.10CR				
50 501-3120	HOSPITALIZATION		LINCOLN PREMIUMS MAY	3.41				
I-LI 201904022707	LIFE, AD&D AND LTD	E	6/05/2019			001424	C	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	475.80				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	10.35				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	56.84				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.43				
01 106-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	6.68				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	154.16				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	6.73				
01 220-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	7.92				
01 230-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.33				
01 400-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	20.80				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	33.84				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	26.86				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.51				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	5.75				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	27.89				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	11.11				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	21.51				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	25.69				
I-LI 201904162712	LIFE, AD&D AND LTD	E	6/05/2019			001424	C	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	476.43				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	10.35				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	59.61				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.43				
01 106-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	6.68				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	150.48				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	6.73				
01 220-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	15.93				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 201904162712	LIFE, AD&D AND LTD	E	6/05/2019			001424	C	
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.33				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.57				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		33.84				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.51				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.04				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.38				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.13				
I-LTD201904022707	LONG TERM DISABILITY	E	6/05/2019			001424	C	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		68.89				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.10				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		182.91				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.61				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.04				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.87				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.51				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
15 150-3120	INSURANCE	LONG TERM DISABILITY		6.96				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.59				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.04				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.21				
I-LTD201904162712	LONG TERM DISABILITY	E	6/05/2019			001424	C	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		72.22				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.10				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		178.35				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.39				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.37				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.87				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.51				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
15 150-3120	INSURANCE	LONG TERM DISABILITY		6.96				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		30.18				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.63				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		29.32				

2,937.84

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000268377	VISION PREMIUMS JUN19 ADJ	E	6/10/2019			001425	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION PREMIUMS JUN1		9.24				
I-VC 201904302719	VISION INSURANCE	E	6/10/2019			001425	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		38.16				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.76				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		3.71				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 201905132725	VISION INSURANCE	E	6/10/2019			001425	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		38.16				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.16				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		4.31				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 201904302719	VISION INSURANCE	E	6/10/2019			001425	C	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		20.25				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		52.61				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		7.46				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.88				
I-VE 201905132725	VISION INSURANCE	E	6/10/2019			001425	C	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		17.62				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		49.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201905132725	VISION INSURANCE	E	6/10/2019			001425	C	
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		7.46				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		3.50				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.88				
I-VF 201904302719	VSION INSURANCE	E	6/10/2019			001425	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		13.10				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		2.87				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 201905132725	VSION INSURANCE	E	6/10/2019			001425	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.56				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		1.41				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VS 201904302719	VISION INSURANCE	E	6/10/2019			001425	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		20.46				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 201905132725	VISION INSURANCE	E	6/10/2019			001425	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		20.46				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				762.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-DC 201904302719	DENTAL INSURANCE	R	6/10/2019			100885	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	423.30				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	61.05				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	64.75				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	27.75				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
15 150-3120	INSURANCE	DENTAL	INSURANCE	12.95				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	46.25				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
I-DC 201905132725	DENTAL INSURANCE	R	6/10/2019			100885	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	423.30				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	61.05				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	64.79				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	27.75				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
15 150-3120	INSURANCE	DENTAL	INSURANCE	12.95				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	46.25				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.21				
I-DE 201904302719	DENTAL INSURANCE	R	6/10/2019			100885	C	
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	160.95				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	380.87				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	26.13				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	111.00				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	52.43				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	61.05				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	52.41				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	43.16				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	55.50				
I-DE 201905132725	DENTAL INSURANCE	R	6/10/2019			100885	C	
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	142.45				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	358.17				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	30.33				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 201905132725	DENTAL INSURANCE	R	6/10/2019			100885	C	
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.43				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		24.66				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DF 201904302719	DENTAL INSURANCE	R	6/10/2019			100885	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		513.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		55.08				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		20.16				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DF 201905132725	DENTAL INSURANCE	R	6/10/2019			100885	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		513.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		65.38				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		9.86				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201904302719	DENTAL INSURANCE	R	6/10/2019			100885	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		230.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		148.00				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-DS 201905132725	DENTAL INSURANCE	R	6/10/2019			100885	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		230.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		148.00				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-H7564664	DENTAL PREMIUMS JUN19 ADJ	R	6/10/2019			100885	C	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H7564664	DENTAL PREMIUMS JUN19 ADJ	R	6/10/2019			100885	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMIUMS JUN1		37.00				5,997.10
0020	HEALTH CARE SERVICE CORPORATIO							
I-201906-168091	HEALTH INS PREMS JUN19 ADJ	R	6/10/2019			100886	C	
01 107-3120	INSURANCE COBRA	HEALTH PREMS JUN19 C		666.13				
01 107-3120	INSURANCE COBRA	HEALTH PREM JUN19 CO		606.11				
01 001-1038	CIGNA INSURANCE PAYABLE	HEALTH INS PREMS JUN		1.18CR				
I-BCN201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.41				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		253.33				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.89				
I-BCN201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.40				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		155.48				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		275.74				
I-BCW201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		944.46				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		593.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		684.33				
15 150-3120	INSURANCE	MEDICAL INSURANCE		319.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
I-BCW201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		944.40				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		593.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		685.47				
15 150-3120	INSURANCE	MEDICAL INSURANCE		319.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		226.97				
I-BEW201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		300.10				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-BEW201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		300.10				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-BFW201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		363.89				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.24				
15 150-3120	INSURANCE	MEDICAL INSURANCE		352.24				
I-BFW201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		363.88				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.24				
15 150-3120	INSURANCE	MEDICAL INSURANCE		352.24				
I-BSW201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		258.07				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-BSW201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		258.06				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-CNS201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		415.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,104.52				
I-CNS201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		415.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,104.52				
I-CWC201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,225.32				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,368.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		912.44				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.24				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		977.69				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,257.79				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.25				
I-CWC201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,225.32				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,368.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		912.44				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.24				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,231.79				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,003.68				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	91.26				
I-CWE201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	818.27				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	4,848.96				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,060.71				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,000.09				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	909.18				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	757.65				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
I-CWE201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	515.20				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	4,545.90				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,060.71				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,000.10				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	909.18				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	757.65				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
I-CWF201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,140.96				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,408.96				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,408.96				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,175.08				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	704.48				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	469.18				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	469.18				
I-CWF201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,140.88				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,408.96				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,408.96				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,175.08				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	704.48				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	469.18				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	469.18				
I-CWS201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	182.80				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	577.26				
I-CWS201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	182.80				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWS201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	577.26				
I-HCW201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	161.04				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.75				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.75				
I-HCW201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	161.04				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.75				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.75				
I-HEN201904302719	MEDICAL PLAN	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	213.97				
I-HEN201905132725	MEDICAL PLAN	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	213.97				
I-HEW201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	238.97				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	955.88				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	477.94				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	477.94				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	238.97				
I-HEW201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	238.97				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	955.88				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	477.94				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	477.94				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	238.97				
I-HFW201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	211.15				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	555.69				
I-HFW201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	211.15				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	555.69				
I-HS5201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	194.15				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	405.19				
I-HS5201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	194.15				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	405.19				
I-HSN201904302719	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	169.15				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	430.19				
I-HSN201905132725	MEDICAL INSURANCE	R	6/10/2019			100886	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	169.15				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	430.19				

87,220.29

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201906-0095885-001	LTC PREMIUMS JUN19 ADJ	R	6/10/2019			100889	C	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS JUN19 A		22.00				
I-ULC201904302719	UNUM LTC	R	6/10/2019			100889	C	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		225.25				
I-ULC201905132725	UNUM LTC	R	6/10/2019			100889	C	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		19.84				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.75				
01 200-3120	HOSPITALIZATION	UNUM LTC		54.28				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.20				
01 230-3120	HOSPITALIZATION	UNUM LTC		4.40				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.18				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.59				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		7.79				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		8.93				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.57				
I-ULC201905282728	UNUM LTC	R	6/10/2019			100889	C	
01 500-3120	HOSPITALIZATION	UNUM LTC		30.75				
20 902-3120	HOSPITALIZATION	UNUM LTC		30.75				534.10
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201906-E0266932	PREMIUMS JUN19	R	6/10/2019			100892	C	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS JUN19		345.26				345.26
0019	HSA BANK							
I-HSE201906102733	HSA EMPLOYER CONTRIBUTION	R	6/13/2019			100893	C	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201906102733	HSA EMPLOYER CONTRIBUTION	R	6/13/2019			100893	C	
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 220-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,093.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE201906242738	HSA EMPLOYER CONTRIBUTION	R	6/26/2019			100894	C	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			208.36				
01 200-3120	HOSPITALIZATION			156.27				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF201906242738	HSA EMPLOYER CONTRIBUTION	R	6/26/2019			100894	C	
01 200-3120	HOSPITALIZATION			208.34				
01 220-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				1,093.84

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	96,284.43	0.00	96,284.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,700.26	0.00	3,700.26
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	13,548.03
01 001-1033	UNUM INSURANCE DEDUCTS	634.61
01 001-1036	DENTAL INSURANCE PAYABLE	2,371.10
01 001-1037	VISION INSURANCE PAYABLE	252.20
01 001-1038	CIGNA INSURANCE PAYABLE	951.05
01 100-3120	HOSPITALIZATION	1,322.03
01 102-3020	EDC HOSPITALIZATION	42.50
01 102-3120	HOSPITALIZATION	9,046.73
01 103-3120	HOSPITALIZATION	2,965.29
01 106-3120	HOSPITALIZATION	679.67
01 107-3120	INSURANCE COBRA	1,272.24
01 200-3120	HOSPITALIZATION	26,222.07
01 210-3120	HOSPITALIZATION	916.57
01 220-3120	HOSPITALIZATION	2,123.73
01 230-3120	HOSPITALIZATION	1,238.05
01 400-3120	HOSPITALIZATION	5,988.08
01 500-3120	HOSPITALIZATION	8,467.27

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-3120	HOSPITALIZATION	4,370.05
01 700-3120	HOSPITALIZATION	2,658.69
	*** FUND TOTAL ***	85,069.96
15 150-3120	INSURANCE	1,420.79
	*** FUND TOTAL ***	1,420.79
20 902-3120	HOSPITALIZATION	5,598.44
20 905-3120	HOSPITALIZATION	1,964.54
20 912-3120	HOSPITALIZATION	2,735.97
	*** FUND TOTAL ***	10,298.95
50 501-3120	HOSPITALIZATION	3,194.99
	*** FUND TOTAL ***	3,194.99
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	99,984.69	0.00	99,984.69
BANK: IP	TOTALS:		8	99,984.69	0.00	99,984.69
REPORT TOTALS:			283	1,016,935.24	3.01CR	1,017,967.08

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2019 THRU 6/30/2019
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

PERIOD 6/01/2019 THRU 6/30/2019

TRANSACTIONS:

G/L ACCOUNT	DATE	SYS	REFEREN	DESCRIPTION	AMOUNT
TRANSACTION NO: B30264 PA CKET NO: 4026 JE NO: 018955					
01 001-0001	6/5/2019	6/05 E	.F.T.	203721 STINSON CORRECTION	4,946.81
01 001-0710	6/5/2019	6/05 E	.F.T.	203721 STINSON CORRECTION	4,946.81CR
TRANSACTION NO: B30323 PA CKET NO: 4033 JE NO: 018985					
01 001-0040	6/1/2019	18-Jun		MONTHLY O&M TSFR	143,127.50
01 100-9920	6/1/2019	18-Jun		MONTHLY O&M TSFR	143,127.50CR
TRANSACTION NO: B30324 PA CKET NO: 4033 JE NO: 018986					
20 020-0075	6/1/2019	18-Jun		MONTHLY DEBT SVC TSFR	98,747.61CR
20 902-6325	6/1/2019	18-Jun		MONTHLY DEBT SVC TSFR	29,075.21
20 902-6350	6/1/2019	18-Jun		MONTHLY DEBT SVC TSFR	20,298.59
20 912-6325	6/1/2019	18-Jun		MONTHLY DEBT SVC TSFR	29,075.21
20 912-6350	6/1/2019	18-Jun		MONTHLY DEBT SVC TSFR	20,298.60
TRANSACTION NO: B30325 PA CKET NO: 4033 JE NO: 018987					
01 001-0040	6/1/2019	18-Jun		MONTHLY EDC ADMIN TSFR	19,535.00
01 100-9910	6/1/2019	18-Jun		MONTHLY EDC ADMIN TSFR	19,535.00CR
TRANSACTION NO: B30326 PA CKET NO: 4033 JE NO: 018988					
01 001-0040	6/1/2019	18-Jun		MONTHLY ST MAINT TSFR	26,564.92
01 100-9919	6/1/2019	18-Jun		MONTHLY ST MAINT TSFR	26,564.92CR
TRANSACTION NO: B30327 PA CKET NO: 4033 JE NO: 018989					
20 020-0040	6/1/2019	18-Jun		MONTHLY EDC TSFR	16,422.84
20 902-9910	6/1/2019	18-Jun		MONTHLY EDC TSFR	8,211.42CR
20 912-9910	6/1/2019	18-Jun		MONTHLY EDC TSFR	8,211.42CR
TRANSACTION NO: B30328 PA CKET NO: 4033 JE NO: 018990					
50 050-0040	6/1/2019	18-Jun		MONTHLY PSVERF TSFR	16,770.58CR
50 501-6300	6/1/2019	18-Jun		MONTHLY PSVERF TSFR	16,770.58
TRANSACTION NO: B30329 PA CKET NO: 4033 JE NO: 018991					
84 084-0040	6/1/2019	18-Jun		MONTHLY GEVERF TSFR	2,946.92
84 840-8610	6/1/2019	18-Jun		MONTHLY GEVERF TSFR	2,946.92CR
TRANSACTION NO: B30330 PA CKET NO: 4033 JE NO: 018992					
84 084-0040	6/1/2019	18-Jun		MONTHLY GEVERF TSFR	2,131.50
84 840-8620	6/1/2019	18-Jun		MONTHLY GEVERF TSFR	2,131.50CR
TRANSACTION NO: B30350 PA CKET NO: 4034 JE NO: 018999					
99 099-0001	6/4/2019	6/28 E	.F.T.	203736 ETS POS MONTHLY FEE	722.69CR
99 099-1099	6/4/2019	28-Jun		ETS POS MONTHLY FEE	722.69
TRANSACTION NO: B30351 PA CKET NO: 4034 JE NO: 019000					
99 099-0001	6/4/2019	6/28 E	.F.T.	203737 ETS ECOM MONTHLY FEE	4,400.09CR
99 099-1099	6/4/2019	28-Jun		ETS ECOM MONTHLY FEE	4,400.09
TRANSACTION NO: B30352 PA CKET NO: 4034 JE NO: 019001					
01 001-0001	6/4/2019	28-Jun		EDC CASH TRANSFER	10,000.00CR
01 001-0040	6/4/2019	28-Jun		EDC CASH TRANSFER	10,000.00
TRANSACTION NO: B30353 PA CKET NO: 4034 JE NO: 019002					
01 001-0001	6/4/2019	6/28 E	.F.T.	203739 TEXPOOL WITHDRAWAL	600,000.00
01 001-0040	6/4/2019	6/28 E	.F.T.	203739 TEXPOOL WITHDRAWAL	600,000.00CR

TRANSACTION NO:	B30354	PA	CKET NO:	4034	JE NO: 019003		
07 007-0001	6/6/2019	6/28 E	.F.T.	203740	CHILD SAFETY REVENUE		1,358.79
07 701-9506	6/6/2019	28-Jun			CHILD SAFETY REVENUE	1,358.79CR	
TRANSACTION NO:	B30355	PA	CKET NO:	4034	JE NO: 019004		
01 001-0001	6/7/2019	6/28 E	.F.T.	203741	EBT CASH TRANSFER	100,000.00CR	
01 001-0016	6/7/2019	6/28 E	.F.T.	203741	EBT CASH TRANSFER		100,000.00
TRANSACTION NO:	B30356	PA	CKET NO:	4034	JE NO: 019005		
01 001-0001	6/10/2019	6/28 E	.F.T.	203742	PAYROLL CASH TSFR	184,791.89CR	
01 001-0030	6/10/2019	6/28 E	.F.T.	203742	PAYROLL CASH TSFR		184,791.89
TRANSACTION NO:	B30357	PA	CKET NO:	4034	JE NO: 019006		
99 099-0001	6/10/2019	6/28 E	.F.T.	203743	CURRENT & DELINQUENT REND		86.03
99 099-1099	6/10/2019	6/28 E	.F.T.	203743	CURRENT & DELINQUENT REND	86.03CR	
TRANSACTION NO:	B30358	PA	CKET NO:	4034	JE NO: 019007		
99 099-0001	6/11/2019	6/28 E	.F.T.	203744	CURRENT & DELINQUENT TAX		17,902.33
99 099-1099	6/11/2019	6/28 E	.F.T.	203744	CURRENT & DELINQUENT TAX	17,902.33CR	
TRANSACTION NO:	B30359	PA	CKET NO:	4034	JE NO: 019008		
70 070-0001	6/11/2019	6/28 S	rv Chg	061119	CLIENT ANALYSIS EDC	9.13CR	
70 707-5465	6/11/2019	28-Jun			CLIENT ANALYSIS EDC		9.13
TRANSACTION NO:	B30360	PA	CKET NO:	4034	JE NO: 019009		
01 001-0001	6/11/2019	28-Jun			CLIENT ANALYSIS	678.43CR	
01 107-5025	6/11/2019	28-Jun			CLIENT ANALYSIS		678.43
TRANSACTION NO:	B30361	PA	CKET NO:	4034	JE NO: 019010		
01 001-0016	6/12/2019	6/28 E	.F.T.	061219	FLEX BENEFIT FLORES 061219	802.08CR	
01 001-1039	6/12/2019	28-Jun			FLEX BENEFIT FLORES 061219		802.08
TRANSACTION NO:	B30362	PA	CKET NO:	4034	JE NO: 019011		
01 001-0001	6/12/2019	28-Jun			AG FEES	4.50CR	
01 107-5025	6/12/2019	28-Jun			AG FEES		4.5
TRANSACTION NO:	B30363	PA	CKET NO:	4034	JE NO: 019012		
50 050-0001	6/14/2019	6/28 E	.F.T.	203746	SALES TAX CD		66,798.22
50 501-7100	6/14/2019	28-Jun			SALES TAX CD	66,798.22CR	
TRANSACTION NO:	B30364	PA	CKET NO:	4034	JE NO: 019013		
99 099-0001	6/14/2019	6/28 E	.F.T.	203747	SALES TAX		212,160.95
99 099-1099	6/14/2019	6/28 E	.F.T.	203747	SALES TAX	212,160.95CR	
TRANSACTION NO:	B30365	PA	CKET NO:	4034	JE NO: 019014		
99 099-0001	6/17/2019	6/28 E	.F.T.	203748	CURRENT & DELINQUENT TAX		3,546.35
99 099-1099	6/17/2019	6/28 E	.F.T.	203748	CURRENT & DELINQUENT TAX	3,546.35CR	
TRANSACTION NO:	B30366	PA	CKET NO:	4034	JE NO: 019015		
20 020-0110	6/17/2019	28-Jun			EL LAGO WATER JUN19		10,631.72
20 902-8512	6/17/2019	28-Jun			EL LAGO WATER JUN19	10,631.72CR	
TRANSACTION NO:	B30367	PA	CKET NO:	4034	JE NO: 019016		
20 020-0001	6/19/2019	28-Jun			SALES TAX PMT	10,126.92CR	
20 020-1001	6/19/2019	28-Jun			SALES TAX PMT		10,126.92
TRANSACTION NO:	B30378	PA	CKET NO:	4036	JE NO: 019017		
99 099-0001	6/19/2019	7/08 E	.F.T.	203750	CURRENT & DELINQUENT TAX		8,892.94
99 099-1099	6/19/2019	7/08 E	.F.T.	203750	CURRENT & DELINQUENT TAX	8,892.94CR	

TRANSACTION NO:	B30379	PA	CKET NO:	4036	JE NO:	019018		
99 099-0001	6/24/2019		7/08 E	.F.T.	203751	CURRENT TAX		1,124.54
99 099-1099	6/24/2019		7/08 E	.F.T.	203751	CURRENT TAX	1,124.54CR	
TRANSACTION NO:	B30380	PA	CKET NO:	4036	JE NO:	019019		
99 099-0001	6/24/2019		7/08 E	.F.T.	203752	PAYROLL CASH TSFR	190,208.22CR	
99 099-1099	6/24/2019		7/08 E	.F.T.	203752	PAYROLL CASH TSFR		190,208.22
TRANSACTION NO:	B30381	PA	CKET NO:	4036	JE NO:	019020		
01 001-0001	6/26/2019		8-Jul			AG FEES	4.50CR	
01 107-5025	6/26/2019		8-Jul			AG FEES		4.5
TRANSACTION NO:	B30382	PA	CKET NO:	4036	JE NO:	019021		
01 001-0016	6/26/2019		7/08 E	.F.T.	062619	HSA BANK FEES	40.00CR	
01 107-5025	6/26/2019		8-Jul			HSA BANK FEES		40
TRANSACTION NO:	B30383	PA	CKET NO:	4036	JE NO:	019022		
01 001-0016	6/26/2019		7/08 E	.F.T.	062619	FLEX BENEFIT FLORES 062619	802.08CR	
01 001-1039	6/26/2019		8-Jul			FLEX BENEFIT FLORES 062619		802.08
TRANSACTION NO:	B30384	PA	CKET NO:	4036	JE NO:	019023		
99 099-0001	6/28/2019		7/08 E	.F.T.	203754	CURRENT & DELINQUENT TAX		11,862.47
99 099-1099	6/28/2019		7/08 E	.F.T.	203754	CURRENT & DELINQUENT TAX	11,862.47CR	
TRANSACTION NO:	B30385	PA	CKET NO:	4036	JE NO:	019024		
70 070-0001	6/30/2019		7/08 I	nteres	t063019	EDC BANK INTEREST		9.44
70 707-9510	6/30/2019		8-Jul			EDC BANK INTEREST	9.44CR	
TRANSACTION NO:	B30386	PA	CKET NO:	4036	JE NO:	019025		
20 020-0111	6/30/2019		8-Jul			EL JARDIN SEWER JUN19		1,237.35
20 912-8521	6/30/2019		8-Jul			EL JARDIN SEWER JUN19	1,237.35CR	
TRANSACTION NO:	B30389	PA	CKET NO:	4036	JE NO:	019028		
20 902-8550	6/30/2019		8-Jul			PENALTY ALLOCATION		2,951.77
20 912-8550	6/30/2019		8-Jul			PENALTY ALLOCATION	2,220.96CR	
20 922-8550	6/30/2019		8-Jul			PENALTY ALLOCATION	730.81CR	
TRANSACTION NO:	B30409	PA	CKET NO:	4041	JE NO:	019037		
01 001-0001	6/20/2019		12-Jul			1110 HALL AVE PROP DEPOSIT	5,000.00CR	
01 001-0507	6/20/2019		12-Jul			1110 HALL AVE PROP DEPOSIT		5,000.00
TRANSACTION NO:	B30410	PA	CKET NO:	4041	JE NO:	019038		
01 001-0001	6/28/2019		12-Jul			1110 HALL AVE PROP FINAL P	185,728.82CR	
01 001-0507	6/28/2019		12-Jul			1110 HALL AVE PROP FINAL P		185,728.82
TRANSACTION NO:	B30415	PA	CKET NO:	4043	JE NO:	019043		
01 001-0001	6/28/2019		7/12 E	.F.T.	203757	TEXPOOL WITHDRAWAL		350,000.00
01 001-0040	6/28/2019		7/12 E	.F.T.	203757	TEXPOOL WITHDRAWAL	350,000.00CR	

TRANSACTION NO:	B30416 PA	CKET NO:	4044 JE NO: 019044		
01 001-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	18,802.36
01 100-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTERESTJUNE19	18,802.36CR
05 005-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTERESTJUNE19	92.91
05 205-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	92.91CR
07 007-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTERESTJUNE19	33.69
07 701-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	33.69CR
08 008-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE 19	6,664.41
08 808-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	6,664.41CR
09 009-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	30.61
09 901-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	30.61CR
12 012-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	57.26
12 120-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	57.26CR
14 014-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	406.12
14 140-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	406.12CR
15 015-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	2,013.06
15 150-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	2,013.06CR
19 019-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	6,420.38
19 929-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	6,420.38CR
20 020-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	2,894.05
20 020-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	2,373.96
20 020-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	520.1
20 902-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	2,894.05CR
20 912-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	2,373.96CR
20 922-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	520.10CR
28 028-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	1,616.62
28 280-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	1,616.62CR
29 029-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	8,880.85
29 290-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	8,880.85CR
30 030-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	313.84
30 030-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	1,155.48
30 300-9511	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	313.84CR
30 300-9512	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	1,155.48CR
31 031-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	97.14
31 310-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	97.14CR
32 032-0050	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	0.06
32 321-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	0.06CR
33 033-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	0.09
33 331-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	0.09CR
41 041-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	189.91
41 410-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	189.91CR
42 042-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	96.17
42 420-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	96.17CR
44 044-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	1.52
44 440-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	1.52CR
50 050-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	1,184.56
50 501-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	1,184.56CR
70 070-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	5,740.33
70 707-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	5,740.33CR
77 077-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	49.36
77 770-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	49.36CR
78 078-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	38.44
78 780-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	38.44CR
79 079-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	9.69
79 790-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	9.69CR
81 081-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	1,479.13
81 810-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	1,479.13CR
83 083-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	291.23
83 830-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	291.23CR
84 084-0040	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	726.09
84 840-9510	6/30/2019	7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	726.09CR

85	085-0040	6/30/2019 7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19		1,634.75
85	850-9510	6/30/2019 7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	1,634.75CR	
86	086-0040	6/30/2019 7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19		698.6
86	860-9510	6/30/2019 7/12 T	EXPOOL	TEXPOOL INTEREST JUNE19	698.60CR	
TRANSACTION NO:	B30442	PA	CKET NO:	4048	JE NO: 019056	
01	001-0001	6/20/2019 7/22 M			202321 CASH DEPOSIT NOT ON GL	5.95
01	001-0510	6/20/2019 7/22 M			202321 CASH DEPOSIT NOT ON GL	5.95CR
TRANSACTION NO:	B30443	PA	CKET NO:	4048	JE NO: 019057	
01	001-0001	6/21/2019 7/22 M			202317 PAUL'S CREDIT CARD	565.33CR
01	001-0507	6/21/2019 7/22 M			202317 PAUL'S CREDIT CARD	565.33
TRANSACTION NO:	B30446	PA	CKET NO:	4049	JE NO: 019059	
01	001-0030	6/30/2019 7/22 M	isc		202317 GAYLE PR 060719 ERROR	4,283.82CR
01	102-5025	6/30/2019	22-Jul		GAYLE PR 060719 ERROR	4,283.82
					TOTAL	2,382,443.80
					TOTAL CREDITS	2,382,443.80CR