

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/12/2019			100923		
C-CHECK	VOID CHECK	V	9/18/2019			100925		
C-CHECK	VOID CHECK	V	9/20/2019			100928		
C-CHECK	VOID CHECK	V	9/20/2019			100929		

\* \* 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: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2574	ACME PARTY & TENT RENTAL							
	C-CHECK ACME PARTY & TENT RENTAL	VOIDED	V 9/05/2019			135100		8,000.00CR
0560	ACT PIPE & SUPPLY INC							
	C-CHECK ACT PIPE & SUPPLY INC	VOIDED	V 9/05/2019			135101		2,762.00CR
2067	AMAZON							
	C-CHECK AMAZON	VOIDED	V 9/05/2019			135102		3,504.58CR
	C-CHECK VOID CHECK		V 9/05/2019			135103		
1443	AT&T							
	C-CHECK AT&T	VOIDED	V 9/05/2019			135104		91.83CR
2404	BAY AREA HOUSTON MAGAZINE							
	C-CHECK BAY AREA HOUSTON MAGAZINE	VOIDED	V 9/05/2019			135105		995.00CR
0029	BAY ELECTRIC SUPPLY							
	C-CHECK BAY ELECTRIC SUPPLY	VOIDED	V 9/05/2019			135106		294.00CR
2207	BELT HARRIS PECHACEK LLP							
	C-CHECK BELT HARRIS PECHACEK LLP	VOIDED	V 9/05/2019			135107		11,914.20CR
2627	BOUND TREE MEDICAL LLC							
	C-CHECK BOUND TREE MEDICAL LLC	VOIDED	V 9/05/2019			135108		2,314.78CR
1397	CDW GOVERNMENT, INC.							
	C-CHECK CDW GOVERNMENT, INC.	VOIDED	V 9/05/2019			135109		9,240.72CR
0057	CITY OF SEABROOK							
	C-CHECK CITY OF SEABROOK	VOIDED	V 9/05/2019			135110		8,584.04CR
2762	COLONIAL LIFE							
	C-CHECK COLONIAL LIFE	VOIDED	V 9/05/2019			135111		1,196.84CR
2890	OCCUPATIONAL HEALTH CENTERS OF							
	C-CHECK OCCUPATIONAL HEALTH CENT	VOIDED	V 9/05/2019			135112		297.00CR
2974	CUSTOMINK, LLC							
	C-CHECK CUSTOMINK, LLC	VOIDED	V 9/05/2019			135113		4,098.00CR
2783	DEBRA STARR							
	C-CHECK DEBRA STARR	VOIDED	V 9/05/2019			135114		3,200.00CR
2663	FEDEX							
	C-CHECK FEDEX	VOIDED	V 9/05/2019			135115		111.95CR
2946	GENERAL BODY MANUFACTURING CO.							
	C-CHECK GENERAL BODY MANUFACTUR	VOIDED	V 9/05/2019			135116		6,190.00CR
0208	GRAINGER							
	C-CHECK GRAINGER	VOIDED	V 9/05/2019			135117		323.21CR
0087	GULF COAST LIMESTONE, INC							
	C-CHECK GULF COAST LIMESTONE, IN	VOIDED	V 9/05/2019			135118		9,702.58CR
2047	HDS WHITE CAP CONSTRUCTION SUP							
	C-CHECK HDS WHITE CAP CONSTRUCT	VOIDED	V 9/05/2019			135119		25.00CR
1	HEULE, PAM							
	C-CHECK HEULE, PAM	VOIDED	V 9/05/2019			135120		680.00CR
0100	HOME DEPOT CREDIT SERVICES							
	C-CHECK HOME DEPOT CREDIT SERVIC	VOIDED	V 9/05/2019			135121		560.72CR
0116	KEMAH HARDWARE & LUMBER							
	C-CHECK KEMAH HARDWARE & LUMBER	VOIDED	V 9/05/2019			135122		737.63CR
	C-CHECK VOID CHECK		V 9/05/2019			135123		
1244	KEMAH KOPIES							
	C-CHECK KEMAH KOPIES	VOIDED	V 9/05/2019			135124		320.00CR
1	KHAN, NADINE							
		VOIDED						

VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2972	C-CHECK KHAN, NADINE	VOIDED	V 9/05/2019			135125		94.08CR
	ASSOCIATED BUILDERS SPECIALTIE							
2797	C-CHECK ASSOCIATED BUILDERS SPEC	VOIDED	V 9/05/2019			135126		5,038.00CR
	LANNY KIBBEY							
2033	C-CHECK LANNY KIBBEY	VOIDED	V 9/05/2019			135127		100.00CR
	MCC INNOVATIONS							
0449	C-CHECK MCC INNOVATIONS	VOIDED	V 9/05/2019			135128		1,000.00CR
	McREE FORD							
2835	C-CHECK McREE FORD	VOIDED	V 9/05/2019			135129		714.60CR
	MINDECOLOGY							
1	C-CHECK MINDECOLOGY	VOIDED	V 9/05/2019			135130		1,450.00CR
	MITCHELL, PATRICIA							
0740	C-CHECK MITCHELL, PATRICIA	VOIDED	V 9/05/2019			135131		200.00CR
	O'REILLY AUTO PARTS							
0147	C-CHECK O'REILLY AUTO PARTS	VOIDED	V 9/05/2019			135132		6.79CR
	OFFICE DEPOT CARD PLAN							
1382	C-CHECK OFFICE DEPOT CARD PLAN	VOIDED	V 9/05/2019			135133		59.68CR
	PASADENA TRAILER & TRUCK ACCES							
0526	C-CHECK PASADENA TRAILER & TRUCK	VOIDED	V 9/05/2019			135134		219.00CR
	POWER FIELD SERVICES							
2953	C-CHECK POWER FIELD SERVICES	VOIDED	V 9/05/2019			135135		1,086.00CR
	SF MOBILE-VISION, INC.							
0183	C-CHECK SF MOBILE-VISION, INC.	VOIDED	V 9/05/2019			135136		4,485.00CR
	SHERWIN WILLIAMS							
2774	C-CHECK SHERWIN WILLIAMS	VOIDED	V 9/05/2019			135137		149.65CR
	SKY HIGH PARTY RENTALS LLC							
0743	C-CHECK SKY HIGH PARTY RENTALS L	VOIDED	V 9/05/2019			135138		625.00CR
	SPACE CITY ACE HARDWARE							
1387	C-CHECK SPACE CITY ACE HARDWARE	VOIDED	V 9/05/2019			135139		11.44CR
	SPARKLETTS & SIERRA SPRINGS							
2672	C-CHECK SPARKLETTS & SIERRA SPR	VOIDED	V 9/05/2019			135140		106.93CR
	SWA GROUP INC							
2771	C-CHECK SWA GROUP INC	VOIDED	V 9/05/2019			135141		1,543.20CR
	ENNIS ENTITIES, LLC							
1426	C-CHECK ENNIS ENTITIES, LLC	VOIDED	V 9/05/2019			135142		300.00CR
	TYLER TECHNOLOGIES - INCODE DI							
0942	C-CHECK TYLER TECHNOLOGIES - INC	VOIDED	V 9/05/2019			135143		720.00CR
	UNIVAR USA INC							
2907	C-CHECK UNIVAR USA INC	VOIDED	V 9/05/2019			135144		432.00CR
	ZONE INDUSTRIES							
0087	C-CHECK ZONE INDUSTRIES	VOIDED	V 9/05/2019			135145		1,413.54CR
	VOID CHECK					135149		
2976	C-CHECK GULF COAST LIMESTONE, INC							
	GULF COAST LIMESTONE, INVOIDED					135164		9,702.58CR
	VOID CHECK					135169		
	MCKINNEY CONSTRUCTION, INC.							
	C-CHECK CS MISC VENDORS	VOIDED	V 9/06/2019			135191		1.00CR
	VOID CHECK					135215		

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/12/2019			135223		
C-CHECK	VOID CHECK	V	9/12/2019			135227		
C-CHECK	VOID CHECK	V	9/12/2019			135240		
C-CHECK	VOID CHECK	V	9/12/2019			135250		
C-CHECK	VOID CHECK	V	9/12/2019			135251		
C-CHECK	VOID CHECK	V	9/18/2019			135305		
C-CHECK	VOID CHECK	V	9/20/2019			135319		
C-CHECK	VOID CHECK	V	9/20/2019			135320		
C-CHECK	VOID CHECK	V	9/20/2019			135321		
C-CHECK	VOID CHECK	V	9/20/2019			135323		
C-CHECK	VOID CHECK	V	9/20/2019			135324		
C-CHECK	VOID CHECK	V	9/20/2019			135325		
C-CHECK	VOID CHECK	V	9/20/2019			135326		
C-CHECK	VOID CHECK	V	9/25/2019			135340		
C-CHECK	VOID CHECK	V	9/25/2019			135341		
C-CHECK	VOID CHECK	V	9/25/2019			135370		
C-CHECK	VOID CHECK	V	9/25/2019			135371		
C-CHECK	VOID CHECK	V	9/25/2019			135372		
C-CHECK	VOID CHECK	V	9/27/2019			135376		
C-CHECK	VOID CHECK	V	9/27/2019			135377		
C-CHECK	VOID CHECK	V	9/27/2019			135378		

* * 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:	72 VOID DEBITS	0.00		
	VOID CREDITS	104,602.57CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	72	104,602.57CR	0.00	0.00
BANK: * TOTALS:	76	104,602.57CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0166	K & K TRACTOR SERVICE AND DEMO							
I-7827	DEMOLITION OF 1110 HALL AVE	R	9/05/2019			004914	P	
70 707-5617	ECONOMIC DEV PROJECTS		DEMOLITION OF 1110 H	3,909.60				3,909.60
0028	JACKSON PROMOTIONS							
I-50443	FULL COLOR PLASTIC SIGN PANEL	R	9/05/2019			004915	O	
70 707-5010	ADVERTISING		FULL COLOR PLASTIC S	950.00				950.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-142732	EDC SLW FEES SEP19	R	9/18/2019			004916	P	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES SEP19	3,000.00				3,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	10,098.05	0.00	10,098.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	950.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5617	ECONOMIC DEV PROJECTS	3,909.60
70 707-5620	COMMUNITY DEV INCENTIVES	2,238.45
	*** FUND TOTAL ***	10,098.05

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	10,098.05	0.00	10,098.05
BANK: 70	TOTALS:		4	10,098.05	0.00	10,098.05

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201909032761	CHILD SUPPORT	D	9/03/2019			000365	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201909032761	CHILD SUPPORT	D	9/03/2019			000365	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 201909032761	FICA TAXES	D	9/03/2019			000366	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,370.11				
01 100-3100	FICA TAXES	FICA TAXES		363.56				
01 102-3100	FICA TAXES	FICA TAXES		1,969.99				
01 103-3100	FICA TAXES	FICA TAXES		423.57				
01 106-3100	FICA TAXES	FICA TAXES		213.89				
01 200-3100	FICA TAXES	FICA TAXES		5,101.73				
01 210-3100	PAYROLL TAX	FICA TAXES		268.27				
01 220-3100	FICA TAXES	FICA TAXES		569.05				
01 230-3100	FICA TAXES	FICA TAXES		257.35				
01 240-3100	FICA TAXES	FICA TAXES		7.46				
01 400-3100	FICA TAXES	FICA TAXES		734.13				
01 500-3100	PAYROLL TAX	FICA TAXES		1,001.17				
01 600-3100	PAYROLL TAX	FICA TAXES		916.14				
01 700-3100	FICA TAXES	FICA TAXES		628.63				
15 150-3100	FICA	FICA TAXES		175.14				
20 902-3100	FICA TAXES	FICA TAXES		771.73				
20 905-3100	FICA TAXES	FICA TAXES		329.89				
20 912-3100	FICA TAXES	FICA TAXES		717.26				
50 501-3100	FICA TAXES	FICA TAXES		921.15				
I-T4 201909032761	MEDICARE WH	D	9/03/2019			000366	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,594.62				
01 100-3100	FICA TAXES	MEDICARE WH		85.02				
01 102-3100	FICA TAXES	MEDICARE WH		460.73				
01 103-3100	FICA TAXES	MEDICARE WH		99.07				
01 106-3100	FICA TAXES	MEDICARE WH		50.02				
01 200-3100	FICA TAXES	MEDICARE WH		1,193.16				
01 210-3100	PAYROLL TAX	MEDICARE WH		62.74				
01 220-3100	FICA TAXES	MEDICARE WH		133.08				
01 230-3100	FICA TAXES	MEDICARE WH		60.19				
01 240-3100	FICA TAXES	MEDICARE WH		1.75				
01 400-3100	FICA TAXES	MEDICARE WH		171.69				
01 500-3100	PAYROLL TAX	MEDICARE WH		234.14				
01 600-3100	PAYROLL TAX	MEDICARE WH		214.26				
01 700-3100	FICA TAXES	MEDICARE WH		147.01				
15 150-3100	FICA	MEDICARE WH		40.95				
20 902-3100	FICA TAXES	MEDICARE WH		180.47				
20 905-3100	FICA TAXES	MEDICARE WH		77.15				
20 912-3100	FICA TAXES	MEDICARE WH		167.75				
50 501-3100	FICA TAXES	MEDICARE WH		215.44				37,929.46

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201909032761	WITHHOLDING TAXES	D	9/03/2019			000367	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,124.93				25,124.93
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201909162765	CHILD SUPPORT	D	9/16/2019			000368	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201909162765	CHILD SUPPORT	D	9/16/2019			000368	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 201909162765	FICA TAXES	D	9/16/2019			000369	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,853.53				
01 100-3100	FICA TAXES	FICA TAXES		359.18				
01 102-3100	FICA TAXES	FICA TAXES		1,969.84				
01 103-3100	FICA TAXES	FICA TAXES		428.23				
01 106-3100	FICA TAXES	FICA TAXES		213.89				
01 200-3100	FICA TAXES	FICA TAXES		5,336.05				
01 210-3100	PAYROLL TAX	FICA TAXES		226.41				
01 220-3100	FICA TAXES	FICA TAXES		667.08				
01 230-3100	FICA TAXES	FICA TAXES		257.35				
01 240-3100	FICA TAXES	FICA TAXES		94.10				
01 400-3100	FICA TAXES	FICA TAXES		742.23				
01 500-3100	PAYROLL TAX	FICA TAXES		1,043.92				
01 600-3100	PAYROLL TAX	FICA TAXES		881.03				
01 700-3100	FICA TAXES	FICA TAXES		599.13				
15 150-3100	FICA	FICA TAXES		174.42				
20 902-3100	FICA TAXES	FICA TAXES		864.12				
20 905-3100	FICA TAXES	FICA TAXES		327.97				
20 912-3100	FICA TAXES	FICA TAXES		728.87				
50 501-3100	FICA TAXES	FICA TAXES		939.71				
I-T4 201909162765	MEDICARE WH	D	9/16/2019			000369	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,707.69				
01 100-3100	FICA TAXES	MEDICARE WH		84.00				
01 102-3100	FICA TAXES	MEDICARE WH		460.70				
01 103-3100	FICA TAXES	MEDICARE WH		100.16				
01 106-3100	FICA TAXES	MEDICARE WH		50.02				
01 200-3100	FICA TAXES	MEDICARE WH		1,247.93				
01 210-3100	PAYROLL TAX	MEDICARE WH		52.95				
01 220-3100	FICA TAXES	MEDICARE WH		156.02				
01 230-3100	FICA TAXES	MEDICARE WH		60.19				
01 240-3100	FICA TAXES	MEDICARE WH		22.00				
01 400-3100	FICA TAXES	MEDICARE WH		173.58				
01 500-3100	PAYROLL TAX	MEDICARE WH		244.14				
01 600-3100	PAYROLL TAX	MEDICARE WH		206.05				
01 700-3100	FICA TAXES	MEDICARE WH		140.13				
15 150-3100	FICA	MEDICARE WH		40.79				
20 902-3100	FICA TAXES	MEDICARE WH		202.08				

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201909162765	MEDICARE WH	D	9/16/2019			000369	P	
20 905-3100	FICA TAXES	MEDICARE WH		76.70				
20 912-3100	FICA TAXES	MEDICARE WH		170.46				
50 501-3100	FICA TAXES	MEDICARE WH		219.79				39,122.44
0032	WELLS FARGO							
I-T1 201909162765	WITHHOLDING TAXES	D	9/16/2019			000370	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,033.64				26,033.64
0031	WELLS FARGO							
C-T3 201910012769	FICA TAXES	D	9/30/2019			000371	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		3.57CR				
01 200-3100	FICA TAXES	FICA TAXES		1.79CR				
50 501-3100	FICA TAXES	FICA TAXES		1.78CR				
C-T4 201910012769	MEDICARE WH	D	9/30/2019			000371	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		0.84CR				
01 200-3100	FICA TAXES	MEDICARE WH		0.42CR				
50 501-3100	FICA TAXES	MEDICARE WH		0.42CR				
I-T3 201910012768	FICA TAXES	D	9/30/2019			000371	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		16,026.58				
01 100-3100	FICA TAXES	FICA TAXES		370.74				
01 102-3100	FICA TAXES	FICA TAXES		1,729.79				
01 103-3100	FICA TAXES	FICA TAXES		427.30				
01 106-3100	FICA TAXES	FICA TAXES		213.89				
01 200-3100	FICA TAXES	FICA TAXES		5,612.90				
01 210-3100	PAYROLL TAX	FICA TAXES		298.58				
01 220-3100	FICA TAXES	FICA TAXES		678.17				
01 230-3100	FICA TAXES	FICA TAXES		257.35				
01 240-3100	FICA TAXES	FICA TAXES		40.59				
01 400-3100	FICA TAXES	FICA TAXES		852.23				
01 500-3100	PAYROLL TAX	FICA TAXES		1,022.87				
01 600-3100	PAYROLL TAX	FICA TAXES		874.81				
01 700-3100	FICA TAXES	FICA TAXES		674.11				
15 150-3100	FICA	FICA TAXES		174.42				
20 902-3100	FICA TAXES	FICA TAXES		843.21				
20 905-3100	FICA TAXES	FICA TAXES		328.63				
20 912-3100	FICA TAXES	FICA TAXES		721.75				
50 501-3100	FICA TAXES	FICA TAXES		905.24				
I-T4 201910012768	MEDICARE WH	D	9/30/2019			000371	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,832.55				
01 100-3100	FICA TAXES	MEDICARE WH		86.71				
01 102-3100	FICA TAXES	MEDICARE WH		488.93				
01 103-3100	FICA TAXES	MEDICARE WH		99.94				
01 106-3100	FICA TAXES	MEDICARE WH		50.02				
01 200-3100	FICA TAXES	MEDICARE WH		1,312.69				
01 210-3100	PAYROLL TAX	MEDICARE WH		69.83				
01 220-3100	FICA TAXES	MEDICARE WH		158.61				



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0031	WELLS FARGO	CONT						
I-T4 201910012768	MEDICARE WH	D	9/30/2019			000371	P	
01 230-3100	FICA TAXES	MEDICARE WH		60.19				
01 240-3100	FICA TAXES	MEDICARE WH		9.49				
01 400-3100	FICA TAXES	MEDICARE WH		199.32				
01 500-3100	PAYROLL TAX	MEDICARE WH		239.21				
01 600-3100	PAYROLL TAX	MEDICARE WH		204.60				
01 700-3100	FICA TAXES	MEDICARE WH		157.66				
15 150-3100	FICA	MEDICARE WH		40.79				
20 902-3100	FICA TAXES	MEDICARE WH		197.20				
20 905-3100	FICA TAXES	MEDICARE WH		76.86				
20 912-3100	FICA TAXES	MEDICARE WH		168.79				
50 501-3100	FICA TAXES	MEDICARE WH		211.71				39,709.44
0032	WELLS FARGO							
I-T1 201910012768	WITHHOLDING TAXES	D	9/30/2019			000372	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,559.72				
I-T1 201910012769	WITHHOLDING TAXES	D	9/30/2019			000372	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		114.36				27,674.08
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201910012768	CHILD SUPPORT	D	9/30/2019			000373	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201910012768	CHILD SUPPORT	D	9/30/2019			000373	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201909-CLEMC	AMBULANCE CONTRACT SVCS SEP19	E	9/05/2019			001587	P	
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
0776	USA BLUEBOOK C# 312524							
I-979042	PH BUFFERS YELLOW RED BLUE	E	9/05/2019			001588	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH BUFFERS YELLOW RE		138.96				138.96
2820	APPLICANTPRO							
I-106409	APPLICANTPRO STANDARD OCT19	E	9/05/2019			001589	P	
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2860	ALVIN PEST CONTROL							
I-141552	PEST CONTROL CAROTHERS 081519	E	9/05/2019			001590	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL CAROTHE		95.00				95.00
2878	DOBIE SUPPLY LLC							
I-25229	SIGN STANDS TELES PAR WSHR FOOT	E	9/05/2019			001591	P	
01 001-0507	DUE FROM EDC	SIGN STANDS TELES PAR		393.75				393.75

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2911	BATTLEGROUND CONCRETE							
I-0000437-IN	300 PSI CONCRETE	E	9/05/2019			001592	P	
01 500-5140	MAINT STREETS	300 PSI CONCRETE		692.50				692.50
2938	NEWGEN STRATEGIES AND SOLUTION							
I-8160	WWW RATE STUDY SVCS TO 081519	E	9/05/2019			001593	P	
20 902-5227	PROF FEES - CONSULTING	WWW RATE STUDY SVCS		752.50				752.50
1192	HARRIS COUNTY TREASURER							
I-AH019999	RED BLUFF RELOCATE SVCS AGRMT	E	9/09/2019			001595	P	
20 902-6090	WATER SYSTEM/MAJOR	RED BLUFF RELOCATE S		39,476.81				39,476.81
2977	FLATLAND CAVALRY INC							
I-CS2019-DEP-FLATLND	CS2019 FLATLAND CAVALRY DEP	E	9/11/2019			001596	P	
15 015-0710	PREPAID EXPENSE	CS2019 FLATLAND CAVA		4,500.00				4,500.00
0168	ROBERT C RICHTER JR							
I-20190830-RR	PROSECUTOR SVCS TO 082619	E	9/12/2019			001597	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		375.00				375.00
0417	LAPORTE TIRE CENTER, INC							
I-279765	4 NEW TIRES P35	E	9/12/2019			001598	P	
01 220-5110	MAINT-AUTOS & EQUIP	4 NEW TIRES P35		725.16				725.16
0673	NATIONAL BUSINESS FURNITURE							
I-CV973270-TDQ	CHAIR W FLIP ARMS BLK LEATHER	E	9/12/2019			001599	P	
01 200-4005	SUPPLIES-POLICE OPERATION	CHAIR W FLIP ARMS BL		802.68				802.68
1537	PURIFY							
I-141295644755	900 GAL SODIUM BISULFITE	E	9/12/2019			001600	P	
20 912-5280	CHEMICAL SUPPLIES	900 GAL SODIUM BISUL		1,476.00				1,476.00
2727	POOLSURE							
I-141295645027	BLEACH MINIBULK DEL 082819	E	9/12/2019			001601	P	
01 400-4090	POOL SUPPLIES	BLEACH MINIBULK DEL		79.90				79.90
2878	DOBIE SUPPLY LLC							
I-24748	SIGN POST AND SIGN CLAMP	E	9/12/2019			001602	P	
01 500-5150	MAINT-STREET SIGNS	SIGN POST AND SIGN C		368.75				368.75
0109	IRON MOUNTAIN							
I-BXRL645	VAULT RECORD STORAGE SEP19	E	9/12/2019			001603	P	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORDS SEPT19		335.72				
I-BXSW137	ADMIN RECORD STORAGE SEP19	E	9/12/2019			001603	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS SEPT19		264.36				600.08

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201909032761	EMPLOYEE DEDUCTIONS	E	9/12/2019			001604	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
1192	HARRIS COUNTY TREASURER							
I-101045	HARRIS COUNTY TREASURER	E	9/12/2019			001605	P	
01 106-5170	MAINTENANCE - RADIOS	AUG AIR TIME		1,053.00				1,053.00
2005	NEOPOST USA INC							
I-N7898926	CH POSTAGE METER LEASE SEP19	E	9/12/2019			001606	P	
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER SEPT19		236.26				236.26
2955	STRYKER SALES CORP							
I-2764324M	AMBULANCE COTS	E	9/12/2019			001607	P	
01 240-6020	EQUIPMENT	POWER-PRO COTS		31,004.96				
01 240-6020	EQUIPMENT	STAIR PRO		6,606.36				
I-2770349M	MONITOR SUPPLIES	E	9/12/2019			001607	P	
01 240-4400	SUPPLIES	LUCAS STRAP		155.20				
01 240-4400	SUPPLIES	SHIPPING		65.00				
I-2774520M	MCGRATH VIDEO	E	9/12/2019			001607	P	
01 240-4400	SUPPLIES	TEMP SENSOR		116.80				
01 240-6020	EQUIPMENT	MCGRATH VIDEO		2,440.35				
01 240-6020	EQUIPMENT	MCGRATH BATTERY		107.88				
01 240-6020	EQUIPMENT	MCGRATH X3 BLADE		248.82				
01 240-6020	EQUIPMENT	MCGRATH MAC 1 BLADE		142.68				
01 240-6020	EQUIPMENT	MCGRATH MAC 2 BLADE		142.68				
01 240-6020	EQUIPMENT	MCGRATH MAC 3 BLADE		142.68				
01 240-6020	EQUIPMENT	MCGRATH MAC 4 BLADE		142.68				
01 240-6020	EQUIPMENT	SHIPPING		97.00				41,413.09
0088	GULF COAST WASTE DISPOSAL AUTH							
I-069688	LAB TEST ANALYSIS JUL19	E	9/18/2019			001608	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS JU		689.05				689.05
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201909162765	EMPLOYEE DEDUCTIONS	E	9/18/2019			001609	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0672	JOSEPH SAITTA							
I-9719	PARKS UNIFORMS 090719	E	9/18/2019			001610	P	
01 400-4400	SUPPLIES	PARKS UNIFORMS 09071		344.00				344.00
0673	NATIONAL BUSINESS FURNITURE							
I-CV973796-TDQ	4 BLACK LEATHER CHAIRS	E	9/18/2019			001611	P	
01 200-4005	SUPPLIES-POLICE OPERATION	4 BLACK LEATHER CHAI		1,020.24				
I-CV974280-TDQ	4 GUEST CHAIRS W ARMS	E	9/18/2019			001611	P	
01 200-4005	SUPPLIES-POLICE OPERATION	4 GUEST CHAIRS W ARM		858.08				1,878.32

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1192	HARRIS COUNTY TREASURER							
I-101047	RADIO AIRTIME SVC AUG19	E	9/18/2019			001612	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC	A	2,262.00				
I-101121	RADIO MAINTENANCE SVC AUG19	E	9/18/2019			001612	P	
01 220-5170	MAINTENANCE-RADIOS	RADIO MAINTENANCE SV		622.50				2,884.50
1611	AMERICAN JANITORIAL SERVICES L							
I-43921	JANITORIAL SVCS SVFD SEP19	E	9/18/2019			001613	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-43925	JANITORIAL SVCS PWAC SEP19	E	9/18/2019			001613	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				1,305.00
2880	RS SMOKE TEST AND MULTI							
I-283	VACUUM SVCS LIFT STA AUG19	E	9/18/2019			001614	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS LIFT STA		3,000.00				3,000.00
1917	THOMAS G KOLUPSKI							
I-20190815-REFUND-TK	MILEAGE PARKING REFUND FY19	V	8/21/2019			134989	P	1,440.36
1917	THOMAS G KOLUPSKI							
M-CHECK	THOMAS G KOLUPSKI	UNPOST	V	9/03/2019		134989		1,440.36CR
1	TxDMV							
I-082919-TXDMV-8514	CERTIFIED TITLE COPY FEE	R	9/03/2019			135098	P	
01 500-5110	MAINT-AUTOS & EQUIP	TxDMV:CERTIFIED TITL		2.00				2.00
1917	THOMAS G KOLUPSKI							
I-20190815-REFUND-TK	MILEAGE PARKING REFUND FY19	R	9/03/2019	Reissue		135099	P	
01 100-3300	MAYOR & COUNCIL FEES	MILEAGE PARKING REFU		1,440.36				1,440.36
2574	ACME PARTY & TENT RENTAL							
I-20190902-ACME-DEP	CS 2019 TENT RENTAL DEPOSIT	V	9/05/2019			135100	V	8,000.00
2574	ACME PARTY & TENT RENTAL							
M-CHECK	ACME PARTY & TENT RENTALVOIDED	V	9/05/2019			135100		8,000.00CR
0560	ACT PIPE & SUPPLY INC							
I-S100411423.001	BALL VALVE CPL NUT BALL VALVE	V	9/05/2019			135101	V	
I-S100412200.001	5 FORD CC STRAP BRASS SADDLE	V	9/05/2019			135101	V	
I-S100412200.003	BRASS SADDLE 1IN	V	9/05/2019			135101	V	
I-S100412218.001	BOLT AND GASKET SET C153	V	9/05/2019			135101	V	2,762.00

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0560	ACT PIPE & SUPPLY INC							
M-CHECK	ACT PIPE & SUPPLY INC	VOIDED	V 9/05/2019			135101		2,762.00CR
2067	AMAZON							
I-201906-AMAZON	AMAZON STMT CHARGES JUN19		V 9/05/2019			135102	V	3,504.58
2067	AMAZON							
M-CHECK	AMAZON	VOIDED	V 9/05/2019			135102		3,504.58CR
1443	AT&T							
I-151789802-201908	INTERNET SVCS CAROTHERS AUG19		V 9/05/2019			135104	V	91.83
1443	AT&T							
M-CHECK	AT&T	VOIDED	V 9/05/2019			135104		91.83CR
2404	BAY AREA HOUSTON MAGAZINE							
I-31200	FULL PG AD SEP19 EDITION		V 9/05/2019			135105	V	995.00
2404	BAY AREA HOUSTON MAGAZINE							
M-CHECK	BAY AREA HOUSTON MAGAZINVOIDED		V 9/05/2019			135105		995.00CR
0029	BAY ELECTRIC SUPPLY							
I-1211889-00	2 80A 3P TYPE CH BREAKERS		V 9/05/2019		6.00CR	135106	V	294.00
0029	BAY ELECTRIC SUPPLY							
M-CHECK	BAY ELECTRIC SUPPLY	VOIDED	V 9/05/2019			135106		294.00CR
2207	BELT HARRIS PECHACEK LLP							
I-14121	AUDIT SVCS FY19 INTERIM WORK		V 9/05/2019			135107	V	11,914.20
2207	BELT HARRIS PECHACEK LLP							
M-CHECK	BELT HARRIS PECHACEK LLPVOIDED		V 9/05/2019			135107		11,914.20CR
2627	BOUND TREE MEDICAL LLC							
I-83325053	STRETCHER AND TRAUMA BAG		V 9/05/2019			135108	V	2,314.78
2627	BOUND TREE MEDICAL LLC							
M-CHECK	BOUND TREE MEDICAL LLC	VOIDED	V 9/05/2019			135108		2,314.78CR
1397	CDW GOVERNMENT, INC.							
I-TMM5990	12 LVO M715Q & 24IN MONITORS		V 9/05/2019			135109	V	9,240.72
1397	CDW GOVERNMENT, INC.							
M-CHECK	CDW GOVERNMENT, INC.	VOIDED	V 9/05/2019			135109		9,240.72CR

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0057	CITY OF SEABROOK							
I-201908-WATER	WATER CHGS AUG19	V	9/05/2019			135110	V	8,584.04
0057	CITY OF SEABROOK							
M-CHECK	CITY OF SEABROOK	VOIDED	V	9/05/2019		135110		8,584.04CR
2762	COLONIAL LIFE							
I-4857314-0809206	COLONIAL LIFE PREMIUMS AUG19	V	9/05/2019			135111	V	1,196.84
2762	COLONIAL LIFE							
M-CHECK	COLONIAL LIFE	VOIDED	V	9/05/2019		135111		1,196.84CR
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320578969	PHYS PREPL AUG19	V	9/05/2019			135112	V	297.00
2890	OCCUPATIONAL HEALTH CENTERS OF							
M-CHECK	OCCUPATIONAL HEALTH CENT	VOIDED	V	9/05/2019		135112		297.00CR
2974	CUSTOMINK, LLC							
I-33614984	120 INFANT YTH SEABROOK SHIRTS	V	9/05/2019			135113	V	
I-33615321	100 WOMENS SEABROOK TSHIRTS	V	9/05/2019			135113	V	
I-33615718	36 NAVY SEABROOK MEGA CAPS	V	9/05/2019			135113	V	
I-33615899	250 SEABROOK BUMPER STICKERS	V	9/05/2019			135113	V	
I-33830582	CS2019 PELICAN ART YTH TSHIRTS	V	9/05/2019			135113	V	4,098.00
2974	CUSTOMINK, LLC							
M-CHECK	CUSTOMINK, LLC	VOIDED	V	9/05/2019		135113		4,098.00CR
2783	DEBRA STARR							
I-20190715-PELICANS	PELICAN ART COMMISSION SVCS	V	9/05/2019			135114	V	3,200.00
2783	DEBRA STARR							
M-CHECK	DEBRA STARR	VOIDED	V	9/05/2019		135114		3,200.00CR
2663	FEDEX							
I-670792246	OVERNIGHT CHARGES 080719	V	9/05/2019			135115	V	111.95
2663	FEDEX							
M-CHECK	FEDEX	VOIDED	V	9/05/2019		135115		111.95CR
2946	GENERAL BODY MANUFACTURING CO.							
I-0000085722	INSTALL SHORT BED ON KEE05894	V	9/05/2019			135116	V	6,190.00

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2946	GENERAL BODY MANUFACTURING CO.							
M-CHECK	GENERAL BODY MANUFACTUR	VOIDED	V	9/05/2019		135116		6,190.00CR
0208	GRAINGER							
I-9267571934	SHELF BINS AND REFRIGERATOR		V	9/05/2019		135117	V	323.21
0208	GRAINGER							
M-CHECK	GRAINGER	VOIDED	V	9/05/2019		135117		323.21CR
0087	GULF COAST LIMESTONE, INC							
I-616639	DECOMPOSED GRANITE GRAVEL		V	9/05/2019		135118	V	9,702.58
0087	GULF COAST LIMESTONE, INC							
M-CHECK	GULF COAST LIMESTONE, INVOICED		V	9/05/2019		135118		9,702.58CR
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50010962995	14X26 1600 HOUR SANDBAG		V	9/05/2019		135119	V	25.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
M-CHECK	HDS WHITE CAP CONSTRUCT	VOIDED	V	9/05/2019		135119		25.00CR
1	HEULE, PAM							
I-201908-REFUND-PH	REFUND RTL FEES		V	9/05/2019		135120	V	680.00
1	HEULE, PAM	VOIDED						
M-CHECK	HEULE, PAM	VOIDED	V	9/05/2019		135120		680.00CR
0100	HOME DEPOT CREDIT SERVICES							
I-201907-4850	JUL19 HOME DEPOT STMT CHGS		V	9/05/2019		135121	V	560.72
0100	HOME DEPOT CREDIT SERVICES							
M-CHECK	HOME DEPOT CREDIT SERVIC	VOIDED	V	9/05/2019		135121		560.72CR
0116	KEMAH HARDWARE & LUMBER							
I-201908-076-STMT	AUG19 STMT CHARGES		V	9/05/2019		135122	V	737.63
0116	KEMAH HARDWARE & LUMBER							
M-CHECK	KEMAH HARDWARE & LUMBER	VOIDED	V	9/05/2019		135122		737.63CR
1244	KEMAH KOPIES							
I-20190719-ENV	1000 ENVELOPES		V	9/05/2019		135124	V	320.00
1244	KEMAH KOPIES							
M-CHECK	KEMAH KOPIES	VOIDED	V	9/05/2019		135124		320.00CR

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1	KHAN, NADINE							
I-20190828-REFUND-NK	MILEAGE REIMB	V	9/05/2019			135125	V	94.08
1	KHAN, NADINE	VOIDED						
M-CHECK	KHAN, NADINE	VOIDED	V	9/05/2019		135125		94.08CR
2972	ASSOCIATED BUILDERS SPECIALTIE							
I-140987	FLAGS FLAGPOLES VETERANS MEM	V	9/05/2019			135126	V	
I-141144	PADLOCK WHITE CORE BOLT CLAMP	V	9/05/2019			135126	V	5,038.00
2972	ASSOCIATED BUILDERS SPECIALTIE							
M-CHECK	ASSOCIATED BUILDERS SPEC	VOIDED	V	9/05/2019		135126		5,038.00CR
2797	LANNY KIBBEY							
I-20190902-LK-DEP	CS2019 MAGIC SHOWS DEPOSIT	V	9/05/2019			135127	V	100.00
2797	LANNY KIBBEY							
M-CHECK	LANNY KIBBEY	VOIDED	V	9/05/2019		135127		100.00CR
2033	MCC INNOVATIONS							
I-00017741	WEBLINK RENEWAL 2019 LF SUPPOR	V	9/05/2019			135128	V	1,000.00
2033	MCC INNOVATIONS							
M-CHECK	MCC INNOVATIONS	VOIDED	V	9/05/2019		135128		1,000.00CR
0449	McREE FORD							
I-917964	MIRROR REPLACEMENT	V	9/05/2019			135129	V	714.60
0449	McREE FORD							
M-CHECK	McREE FORD	VOIDED	V	9/05/2019		135129		714.60CR
2835	MINDECOLOGY							
I-3387	CS2019 DIGITAL MKTG SVCS DEP	V	9/05/2019			135130	V	1,450.00
2835	MINDECOLOGY							
M-CHECK	MINDECOLOGY	VOIDED	V	9/05/2019		135130		1,450.00CR
1	MITCHELL, PATRICIA							
I-201908-REFUND-PM	DEP REF CH	V	9/05/2019			135131	V	200.00
1	MITCHELL, PATRICIA	VOIDED						
M-CHECK	MITCHELL, PATRICIA	VOIDED	V	9/05/2019		135131		200.00CR



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0740	O'REILLY AUTO PARTS							
I-0411-443415	OIL FILTER	V	9/05/2019			135132	V	6.79
0740	O'REILLY AUTO PARTS							
M-CHECK	O'REILLY AUTO PARTS	VOIDED	V 9/05/2019			135132		6.79CR
0147	OFFICE DEPOT CARD PLAN							
I-337585166001	TOILET PAPER	V	9/05/2019			135133	V	59.68
0147	OFFICE DEPOT CARD PLAN							
M-CHECK	OFFICE DEPOT CARD PLAN	VOIDED	V 9/05/2019			135133		59.68CR
1382	PASADENA TRAILER & TRUCK ACCES							
I-0339925	NERF BARS FORD F150 BLACK	V	9/05/2019			135134	V	219.00
1382	PASADENA TRAILER & TRUCK ACCES							
M-CHECK	PASADENA TRAILER & TRUCK	VOIDED	V 9/05/2019			135134		219.00CR
0526	POWER FIELD SERVICES							
I-3753	GENERATOR INSPECTION AUG19	V	9/05/2019			135135	V	1,086.00
0526	POWER FIELD SERVICES							
M-CHECK	POWER FIELD SERVICES	VOIDED	V 9/05/2019			135135		1,086.00CR
2953	SF MOBILE-VISION, INC.							
I-0349933-IN	VIDEO SYSTEM MAINT AGRMT	V	9/05/2019			135136	V	4,485.00
2953	SF MOBILE-VISION, INC.							
M-CHECK	SF MOBILE-VISION, INC.	VOIDED	V 9/05/2019			135136		4,485.00CR
0183	SHERWIN WILLIAMS							
I-3737-3	50 GAL PAINT	V	9/05/2019			135137	V	149.65
0183	SHERWIN WILLIAMS							
M-CHECK	SHERWIN WILLIAMS	VOIDED	V 9/05/2019			135137		149.65CR
2774	SKY HIGH PARTY RENTALS LLC							
I-1100025720-DEP	CS2019 MECHANICAL SHARK DEP	V	9/05/2019			135138	V	625.00
2774	SKY HIGH PARTY RENTALS LLC							
M-CHECK	SKY HIGH PARTY RENTALS L	VOIDED	V 9/05/2019			135138		625.00CR
0743	SPACE CITY ACE HARDWARE							
I-345210	TOOLS AND MATERIALS	V	9/05/2019			135139	V	11.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
M-CHECK	SPACE CITY ACE HARDWARE VOIDED	V	9/05/2019			135139		11.44CR
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 083119	COFFEE DELIVERY PD AUG19	V	9/05/2019			135140	V	106.93
1387	SPARKLETTS & SIERRA SPRINGS							
M-CHECK	SPARKLETTS & SIERRA SPRINGVOIDED	V	9/05/2019			135140		106.93CR
2672	SWA GROUP INC							
I-178288	PROF SVCS SH146 JUL19	V	9/05/2019			135141	V	1,543.20
2672	SWA GROUP INC							
M-CHECK	SWA GROUP INC VOIDED	V	9/05/2019			135141		1,543.20CR
2771	ENNIS ENTITIES, LLC							
I-6139	CS2019 TWO MONTH AD CAMPAIGN	V	9/05/2019			135142	V	300.00
2771	ENNIS ENTITIES, LLC							
M-CHECK	ENNIS ENTITIES, LLC VOIDED	V	9/05/2019			135142		300.00CR
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-271091	EXECUTIME ADDL IMPL SVC 070819	V	9/05/2019			135143	V	
I-045-272191	EXECUTIME ADDL SVC JUL19	V	9/05/2019			135143	V	
I-045-272886	EXECUTIME ADV SCHED SVC 073119	V	9/05/2019			135143	V	720.00
1426	TYLER TECHNOLOGIES - INCODE DI							
M-CHECK	TYLER TECHNOLOGIES - INCVOIDED	V	9/05/2019			135143		720.00CR
0942	UNIVAR USA INC							
I-HS288192	8 MARTINS ERASER HERB	V	9/05/2019			135144	V	432.00
0942	UNIVAR USA INC							
M-CHECK	UNIVAR USA INC VOIDED	V	9/05/2019			135144		432.00CR
2907	ZONE INDUSTRIES							
I-20068922	GORMAN RUPP SUBMERSIBLE PUMP	V	9/05/2019			135145	V	1,413.54
2907	ZONE INDUSTRIES							
M-CHECK	ZONE INDUSTRIES VOIDED	V	9/05/2019			135145		1,413.54CR
2574	ACME PARTY & TENT RENTAL							
I-20190902-ACME-DEP	CS 2019 TENT RENTAL DEPOSIT	R	9/05/2019	Reissue		135146	P	
15 015-0710	PREPAID EXPENSE	CS 2019 TENT RENTAL		8,000.00				8,000.00

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0560	ACT PIPE & SUPPLY INC							
I-S100411423.001	BALL VALVE CPL NUT BALL VALVE	R	9/05/2019	Reissue		135147	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			BALL VALVE CPL NUT B	2,172.00			
I-S100412200.001	5 FORD CC STRAP BRASS SADDLE	R	9/05/2019	Reissue		135147	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			5 FORD CC STRAP BRAS	230.00			
I-S100412200.003	BRASS SADDLE 1IN	R	9/05/2019	Reissue		135147	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			BRASS SADDLE 1IN	210.00			
I-S100412218.001	BOLT AND GASKET SET C153	R	9/05/2019	Reissue		135147	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			BOLT AND GASKET SET	150.00			2,762.00
2067	AMAZON							
I-201906-AMAZON	AMAZON STMT CHARGES JUN19	R	9/05/2019	Reissue		135148	P	
01 103-4150	SMALL TOOLS & EQUIPMENT			7 SANDISK 64GB SDXC	80.43			
01 103-4150	SMALL TOOLS & EQUIPMENT			LEXMARK 51B1H00 MS41	150.00			
01 103-4150	SMALL TOOLS & EQUIPMENT			6 SCEPTRE E246BVFC 2	509.94			
01 103-4150	SMALL TOOLS & EQUIPMENT			4 SCEPTRE E246BVFC 2	339.96			
01 107-4010	OFFICE SUPPLIES			2 VIP CROWD BARRIER	479.98			
01 103-4150	SMALL TOOLS & EQUIPMENT			4 CAPSHI DISPLAY TO	55.96			
50 501-5497	C.I.D.			NIKON D3500 DSLR CAM	569.00			
01 200-5311	HANDGUN TRAINING EXPENSE			GUN CLEANING BRUSH &	65.79			
01 200-5311	HANDGUN TRAINING EXPENSE			2 75OCT QTIPS COTTON	9.38			
01 200-5311	HANDGUN TRAINING EXPENSE			7 HOPPES NO 9 CLEANI	83.93			
01 200-5311	HANDGUN TRAINING EXPENSE			2 MPRO 7 GUN CLEANER	17.60			
01 103-4150	SMALL TOOLS & EQUIPMENT			5 HP 23IN FHD IPS MO	549.95			
01 103-4150	SMALL TOOLS & EQUIPMENT			EXM DELUXE TRPL MONI	102.95			
01 400-4150	SMALL EQUIPMENT OR TOOLS			TEKTON 35 MM COMBO W	28.50			
01 400-4400	SUPPLIES			10 3089 MULTICODE GA	149.90			
01 103-4150	SMALL TOOLS & EQUIPMENT			RETURN SCEPTRE E246B	159.82CR			
01 103-4150	SMALL TOOLS & EQUIPMENT			RETURN SCEPTRE E246B	156.32CR			
01 103-4150	SMALL TOOLS & EQUIPMENT			RETURN SCEPTRE E246B	159.82CR			
01 400-4400	SUPPLIES			WATER FILTERS & CHAI	367.34			
50 501-5497	C.I.D.			NEEWER NW760 REMOTE	65.99			
01 103-4150	SMALL TOOLS & EQUIPMENT			CRUCIAL MX500 500GB	259.96			
15 150-4150	SMALL EQUIPMENT			APPLE WIRELESS BT LA	93.98			3,504.58
1443	AT&T							
I-151789802-201908	INTERNET SVCS CAROTHERS AUG19	R	9/05/2019	Reissue		135150	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS			INTERNET SVCS CAROTH	91.83			91.83
2404	BAY AREA HOUSTON MAGAZINE							
I-31200	FULL PG AD SEP19 EDITION	R	9/05/2019	Reissue		135151	P	
15 150-5010	ADVERTISING			FULL PG AD SEP19 EDI	995.00			995.00

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0029	BAY ELECTRIC SUPPLY							
I-1211889-00	2 80A 3P TYPE CH BREAKERS	R	9/05/2019	Partial Payment	6.00CR	135152	P	
01 400-5275	ELECTRICAL SERVICES		2 80A 3P TYPE CH BRE	294.00				294.00
2207	BELT HARRIS PECHACEK LLP							
I-14121	AUDIT SVCS FY19 INTERIM WORK	R	9/05/2019	Reissue		135153	P	
01 102-5200	PROF FEES- ACCTG		AUDIT SVCS FY19 INTE	11,914.20				11,914.20
2627	BOUND TREE MEDICAL LLC							
I-83325053	STRETCHER AND TRAUMA BAG	R	9/05/2019	Reissue		135154	P	
01 240-6020	EQUIPMENT		STRETCHER AND TRAUMA	2,314.78				2,314.78
1397	CDW GOVERNMENT, INC.							
I-TMM5990	12 LVO M715Q & 24IN MONITORS	R	9/05/2019	Reissue		135155	P	
01 103-6020	EQUIPMENT		12 LVO M715Q & 24IN	9,240.72				9,240.72
0057	CITY OF SEABROOK							
I-201908-WATER	WATER CHGS AUG19	R	9/05/2019	Reissue		135156	P	
01 107-5410	UTILITIES		WATER CHGS AUG19	571.41				
01 200-5410	UTILITIES		WATER CHGS AUG19	14.71				
01 210-5410	UTILITIES		WATER CHGS AUG19	343.33				
01 230-5410	UTILITIES		WATER CHGS AUG19	98.20				
01 400-5410	UTILITIES		WATER CHGS AUG19	2,336.40				
01 500-5410	UTILITIES		WATER CHGS AUG19	343.34				
20 902-5410	UTILITIES		WATER CHGS AUG19	343.35				
20 912-5410	UTILITIES		WATER CHGS AUG19	4,406.87				
41 410-5410	UTILITIES		WATER CHGS AUG19	126.43				8,584.04
2762	COLONIAL LIFE							
I-4857314-0809206	COLONIAL LIFE PREMIUMS AUG19	R	9/05/2019	Reissue		135157	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,246.32				
01 001-1021	COLONIAL HEALTH		AMANDA CARLISLE REMO	49.48CR				1,196.84
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320578969	PHYS PREPL AUG19	R	9/05/2019	Reissue		135158	P	
01 107-3145	DRUG TESTING		PHYS PREPL J GLASGOW	66.50				
01 107-3145	DRUG TESTING		PHYS PREPL C ROBINSO	148.50				
01 107-3145	DRUG TESTING		PHYS PREPL J GLASGOW	82.00				297.00
2974	CUSTOMINK, LLC							
I-33614984	120 INFANT YTH SEABROOK SHIRTS	R	9/05/2019	Reissue		135159	P	
15 150-5010	ADVERTISING		120 INFANT YTH SEABR	799.00				
I-33615321	100 WOMENS SEABROOK TSHIRTS	R	9/05/2019	Reissue		135159	P	
15 150-5010	ADVERTISING		100 WOMENS SEABROOK	914.00				
I-33615718	36 NAVY SEABROOK MEGA CAPS	R	9/05/2019	Reissue		135159	P	
15 150-5010	ADVERTISING		36 NAVY SEABROOK MEG	481.25				
I-33615899	250 SEABROOK BUMPER STICKERS	R	9/05/2019	Reissue		135159	P	
15 150-5010	ADVERTISING		250 SEABROOK BUMPER	295.00				
I-33830582	CS2019 PELICAN ART YTH TSHIRTS	R	9/05/2019	Reissue		135159	P	

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2974	CUSTOMINK, LLC	CONT						
I-33830582	CS2019 PELICAN ART YTH TSHIRTS	R	9/05/2019	Reissue		135159	P	
15 015-0710	PREPAID EXPENSE	CS2019 PELICAN ART Y		1,608.75				4,098.00
2783	DEBRA STARR							
I-20190715-PELICANS	PELICAN ART COMMISSION SVCS	R	9/05/2019	Reissue		135160	P	
15 150-5293	ARTS & HISTORICAL	METHODIST CHURCH PEL		1,000.00				
15 150-5293	ARTS & HISTORICAL	JUDGE PIRTLE PELICAN		1,000.00				
15 150-5293	ARTS & HISTORICAL	CS COMMUNITY PELICAN		1,000.00				
15 150-5293	ARTS & HISTORICAL	CELEBRATION SEABROOK		200.00				3,200.00
2663	FEDEX							
I-670792246	OVERNIGHT CHARGES 080719	R	9/05/2019	Reissue		135161	P	
01 220-5465	MISC EXPENDITURES	FIRST OVERNIGHT BRAD		67.78				
01 103-5465	MISC EXPENDITURES	PRIORITY OVERNIGHT G		44.17				111.95
2946	GENERAL BODY MANUFACTURING CO.							
I-0000085722	INSTALL SHORT BED ON KEE05894	R	9/05/2019	Reissue		135162	P	
01 500-5110	MAINT-AUTOS & EQUIP	INSTALL SHORT BED ON		6,190.00				6,190.00
0208	GRAINGER							
I-9267571934	SHELF BINS AND REFRIGERATOR	R	9/05/2019	Reissue		135163	P	
01 240-4400	SUPPLIES	SHELF BINS AND REFRI		323.21				323.21
0087	GULF COAST LIMESTONE, INC							
I-616639	DECOMPOSED GRANITE GRAVEL	V	9/05/2019	Reissue		135164	V	
0087	GULF COAST LIMESTONE, INC							
M-CHECK	GULF COAST LIMESTONE, INVOICED	V	9/05/2019			135164		9,702.58CR
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50010962995	14X26 1600 HOUR SANDBAG	R	9/05/2019	Reissue		135165	P	
01 001-0507	DUE FROM EDC	14X26 1600 HOUR SAND		25.00				25.00
1	HEULE, PAM							
I-201908-REFUND-PH	REFUND RTL FEES	R	9/05/2019	Reissue		135166	P	
01 100-9520	OTHER REVENUE	HEULE, PAM: REFUND R		680.00				680.00
0100	HOME DEPOT CREDIT SERVICES							
I-201907-4850	JUL19 HOME DEPOT STMT CHGS	R	9/05/2019	Reissue		135167	P	
01 200-5311	HANDGUN TRAINING EXPENSE	4PK SOLID PADLOCKS		69.94				
01 200-5311	HANDGUN TRAINING EXPENSE	8FT CLOSET POLE EVID		25.98				
01 200-5311	HANDGUN TRAINING EXPENSE	POLE SOCKETS 2X4 STU		52.26				
01 107-5180	MAINT-BLDGS & GROUNDS	SILVER BULLET HOSE 4		89.93				
01 400-5160	MAINT-POOL & GROUNDS	EXTERIOR DOOR 4FT 32		178.98				
01 230-5180	MAINT BLDGS & GROUNDS	FLEX SEAL 14OZ AEROS		64.90				
20 902-4150	SMALL EQUIPMENT OR TOOLS	BUSHINGS CK VALVE CO		78.73				560.72

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0116	KEMAH HARDWARE & LUMBER							
I-201908-076-STMT	AUG19 STMT CHARGES	R	9/05/2019 Reissue			135168	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		FITTING AND BUSHING	12.68				
01 500-5110	MAINT-AUTOS & EQUIP		SPRAY PAINT U BOLTS	31.18				
01 107-5180	MAINT-BLDGS & GROUNDS		YELLOW WIRE NUTS SAN	10.65				
20 902-5130	MAINT-WATER SYSTEM MINOR		COUPLINGS AND PVC PI	4.59				
20 902-5130	MAINT-WATER SYSTEM MINOR		VALVE 90 MADPT	54.56				
01 400-4400	SUPPLIES		BOLTS AND NUTS	20.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		SAW BLADES	21.59				
01 400-5275	ELECTRICAL SERVICES		PVC BUSH	5.16				
01 400-5165	MAINT-RECREATION EQUIP		TR PENCILS BITS	55.08				
01 400-5165	MAINT-RECREATION EQUIP		FENC E REPAIR MATERI	50.70				
01 400-4090	POOL SUPPLIES		TG CD	24.80				
01 500-5140	MAINT STREETS		YP NAILS STAKES	104.70				
01 400-5180	MAINT-BLDGS & GROUNDS		NAILS	6.99				
01 400-5180	MAINT-BLDGS & GROUNDS		NAILS	2.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		TUBING	13.45				
01 400-4090	POOL SUPPLIES		NAIL	6.99				
01 400-4090	POOL SUPPLIES		GREEN PAINT	9.99				
01 400-4090	POOL SUPPLIES		GLUE	5.99				
01 500-5140	MAINT STREETS		REBAR	159.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		EYE BOLT TAPE	8.19				
20 912-5110	MAINT-AUTOS & EQUIPMENT		VALVE TEE BELL CAMLO	127.35				737.63
1244	KEMAH KOPIES							
I-20190719-ENV	1000 ENVELOPES	R	9/05/2019 Reissue			135170	O	
01 400-4400	SUPPLIES		1000 ENVELOPES	320.00				320.00
1	KHAN, NADINE							
I-20190828-REFUND-NK	MILEAGE REIMB	R	9/05/2019 Reissue			135171	P	
01 001-1000	CASH RECEIPT SUSPENSE		KHAN, NADINE: MILEAG	94.08				94.08
2972	ASSOCIATED BUILDERS SPECIALTIE							
I-140987	FLAGS FLAGPOLES VETERANS MEM	R	9/05/2019 Reissue			135172	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE		FLAGS FLAGPOLES VETE	4,270.00				
I-141144	PADLOCK WHITE CORE BOLT CLAMP	R	9/05/2019 Reissue			135172	P	
01 400-4400	SUPPLIES		PADLOCK WHITE CORE B	768.00				5,038.00
2797	LANNY KIBBEY							
I-20190902-LK-DEP	CS2019 MAGIC SHOWS DEPOSIT	R	9/05/2019 Reissue			135173	P	
15 015-0710	PREPAID EXPENSE		CS2019 MAGIC SHOWS D	100.00				100.00
2033	MCC INNOVATIONS							
I-00017741	WEBLINK RENEWAL 2019 LF SUPPOR	R	9/05/2019 Reissue			135174	P	
01 100-5190	CODIFICATION		WEBLINK RENEWAL 2019	1,000.00				1,000.00

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0449	McREE FORD							
I-917964	MIRROR REPLACEMENT	R	9/05/2019	Reissue		135175	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		MIRROR REPLACEMENT	714.60				714.60
2835	MINDECOLOGY							
I-3387	CS2019 DIGITAL MKTG SVCS DEP	R	9/05/2019	Reissue		135176	P	
15 015-0710	PREPAID EXPENSE		CS2019 DIGITAL MKTG	1,450.00				1,450.00
1	MITCHELL, PATRICIA							
I-201908-REFUND-PM	DEP REF CH	R	9/05/2019	Reissue		135177	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		MITCHELL, PATRICIA:	200.00				200.00
0740	O'REILLY AUTO PARTS							
I-0411-443415	OIL FILTER	R	9/05/2019	Reissue		135178	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		OIL FILTER	6.79				6.79
0147	OFFICE DEPOT CARD PLAN							
I-337585166001	TOILET PAPER	R	9/05/2019	Reissue		135179	P	
01 200-4010	OFFICE SUPPLIES		TOILET PAPER	59.68				59.68
1382	PASADENA TRAILER & TRUCK ACCES							
I-0339925	NERF BARS FORD F150 BLACK	R	9/05/2019	Reissue		135180	P	
01 400-4400	SUPPLIES		NERF BARS FORD F150	219.00				219.00
0526	POWER FIELD SERVICES							
I-3753	GENERATOR INSPECTION AUG19	R	9/05/2019	Reissue		135181	P	
01 107-5180	MAINT-BLDGS & GROUNDS		GENERATOR INSPECTION	171.00				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSPECTION	176.00				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSPECTION	176.00				
01 230-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSPECTION	201.50				
01 230-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP RAD C	14.50				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP WTR T	171.00				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSPECTION	176.00				1,086.00
0183	SHERWIN WILLIAMS							
I-3737-3	50 GAL PAINT	R	9/05/2019	Reissue		135182	P	
01 500-5140	MAINT STREETS		50 GAL PAINT	149.65				149.65
2774	SKY HIGH PARTY RENTALS LLC							
I-1100025720-DEP	CS2019 MECHANICAL SHARK DEP	R	9/05/2019	Reissue		135183	P	
15 015-0710	PREPAID EXPENSE		CS2019 MECHANICAL SH	625.00				625.00
0743	SPACE CITY ACE HARDWARE							
I-345210	TOOLS AND MATERIALS	R	9/05/2019	Reissue		135184	P	
01 400-4400	SUPPLIES		TOOLS AND MATERIALS	11.44				11.44

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1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 083119	COFFEE DELIVERY PD AUG19	R	9/05/2019 Reissue			135185	P	
01 200-4010	OFFICE SUPPLIES		COFFEE DELIVERY PD A	106.93				106.93
2672	SWA GROUP INC							
I-178288	PROF SVCS SH146 JUL19	R	9/05/2019 Reissue			135186	P	
01 107-5227	PROF FEES-CONSULTING		PROF SVCS SH146 JUL1	1,543.20				1,543.20
2771	ENNIS ENTITIES, LLC							
I-6139	CS2019 TWO MONTH AD CAMPAIGN	R	9/05/2019 Reissue			135187	P	
15 015-0710	PREPAID EXPENSE		CS2019 TWO MONTH AD	300.00				300.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-271091	EXECUTIME ADDL IMPL SVC 070819	R	9/05/2019 Reissue			135188	P	
01 103-6020	EQUIPMENT		2.5 UNITS ADDTL SERV	400.00				
I-045-272191	EXECUTIME ADDL SVC JUL19	R	9/05/2019 Reissue			135188	P	
01 103-6020	EQUIPMENT		EXECUTIME ADDL SVC J	40.00				
I-045-272886	EXECUTIME ADV SCHED SVC 073119	R	9/05/2019 Reissue			135188	P	
01 103-6020	EQUIPMENT		EXECUTIME ADV SCHED	280.00				720.00
0942	UNIVAR USA INC							
I-HS288192	8 MARTINS ERASER HERB	R	9/05/2019 Reissue			135189	P	
01 400-4400	SUPPLIES		8 MARTINS ERASER HER	432.00				432.00
2907	ZONE INDUSTRIES							
I-20068922	GORMAN RUPP SUBMERSIBLE PUMP	R	9/05/2019 Reissue			135190	P	
20 902-6020	EQUIPMENT		GORMAN RUPP SUBMERSI	706.77				
20 912-6020	EQUIPMENT		GORMAN RUPP SUBMERSI	706.77				1,413.54
2976	MCKINNEY CONSTRUCTION, INC.							
I-111TEST	CS MISC VENDORS	V	9/06/2019			135191	V	1.00
2976	MCKINNEY CONSTRUCTION, INC.							
M-CHECK	CS MISC VENDORS	VOIDED	V 9/06/2019			135191		1.00CR
1062	HARRIS-GALVESTON							
I-1490-1491-3682-20	CY2020 WELL PERMIT RENEWALS	R	9/09/2019			135192	P	
20 020-0710	PREPAID EXPENSE		CY2020 WELL PERMIT R	180.00				180.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201910-RENEWAL	MEMBERSHIP RENEWAL SAMS CLUB	R	9/09/2019			135193	P	
01 001-0710	PREPAID EXPENSE		MEMBERSHIP RENEWAL S	260.00				
20 020-0710	PREPAID EXPENSE		MEMBERSHIP RENEWAL S	80.00				340.00



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0200	TEXAS MUNICIPAL							
I-20190904-TMRS-RH	TMRS HICKS PPE 080719 CONTRIB	R	9/09/2019			135194	P	
01 100-3110	RETIREMENT		TMRS HICKS PPE 08071	642.11				
01 001-1028	RETIREMENT PAYABLE		TMRS HICKS PPE 08071	285.92				928.03
2975	PAMELA BINGHAM SHEPPARD							
I-CS2019-DEP-ZIGGY	CS2019 ZIGGY BAND DEPOSIT	R	9/11/2019			135198	O	
15 015-0710	PREPAID EXPENSE		ZIGGY BAND DEPOSIT	750.00				750.00
1750	A & L AUTOMOTIVE							
I-20734	BRAKE INSP PAD ROTORS REPL P10	R	9/12/2019			135199	P	
50 501-5110	MAINT - VEHICLES		BRAKE INSP PAD ROTOR	808.00				
I-20747	OIL AND CHANGE LIC FCR8064	R	9/12/2019			135199	P	
50 501-5110	MAINT - VEHICLES		OIL AND CHANGE LIC F	42.00				
I-20768	TIRE REPAIR OIL CHANGE P15	R	9/12/2019			135199	P	
50 501-5110	MAINT - VEHICLES		TIRE REPAIR OIL CHAN	50.00				900.00
2893	ALLIANCE TECHNOLOGY, LLC							
I-30735	PAN TILT BEZEL ASSEMBLY	R	9/12/2019			135200	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		PAN TILT BEZEL ASSEM	270.39				270.39
0914	AUTO ZONE COMMERCIAL							
I-1491535443	HEADLIGHT BULBS P8	R	9/12/2019			135201	P	
50 501-5110	MAINT - VEHICLES		HEADLIGHT BULBS P8	59.19				
I-6152011210	DURALAST BATTERY P20	R	9/12/2019			135201	P	
50 501-5110	MAINT - VEHICLES		DURALAST BATTERY P2	109.99				169.18
1201	BLUE TARP FINANCIAL							
I-6601150510	DUMP TRAILER 3.2G LARGE RES	R	9/12/2019			135202	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		DUMP TRAILER 3.2G LA	449.99				449.99
2627	BOUND TREE MEDICAL LLC							
I-83332898	BOUND TREE MEDICAL LLC	R	9/12/2019			135203	P	
01 240-4400	SUPPLIES		BOUND TREE MEDICAL L	46.12				
I-83336561	LIDOCAINE CEFAZOLIN ATROPINE	R	9/12/2019			135203	P	
01 240-4400	SUPPLIES		LIDOCAINE CEFAZOLIN	43.83				
I-83336562	DILTIAZEM REFRIGERATE	R	9/12/2019			135203	P	
01 240-4400	SUPPLIES		DILTIAZEM REFRIGERAT	78.40				168.35
2744	BRENT HAHN							
I-PPE073119-BH	PPE 073119 FIRE INSP SVCS	R	9/12/2019			135204	P	
01 230-3015	CONTRACT LABOR		PPE 073119 FIRE INSP	175.00				175.00

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2812	BUSINESS CARD 1676							
I-201908-1676	AUG19 CCD STMT CHARGES	R	9/12/2019			135205	P	
01 001-1000	CASH RECEIPT SUSPENSE		AUG19 CCD STMT CHARG	880.00				
01 100-5465	MISC EXPENDITURES		DINNER FOR CC MTG 08	131.80				1,011.80
2822	BUSINESS CARD 3926							
I-201908-3926	AUG19 CCD STMT CHARGES	R	9/12/2019			135206	P	
01 001-1000	CASH RECEIPT SUSPENSE		OFFICE DEPOT 073019	279.76				
01 001-1000	CASH RECEIPT SUSPENSE		BUS MGMT DLY DVLP 08	197.00				
01 001-1000	CASH RECEIPT SUSPENSE		PHTA CAREER CENTER 0	275.00				751.76
2813	BUSINESS CARD 4068							
I-201908-4068	AUG19 CCD STMT CHARGES	R	9/12/2019			135207	P	
01 500-5300	TRAINING & CONFERENCE		STORMWATER ONE 07261	59.00				
01 001-1000	CASH RECEIPT SUSPENSE		TARGET 080919	30.00				
01 001-1000	CASH RECEIPT SUSPENSE		TARGET 080919	90.00				
01 400-4400	SUPPLIES		PIZZA HUT 080919	260.69				
01 400-4400	SUPPLIES		PIZZA HUT 081419	10.43CR				429.26
2719	BUSINESS CARD 8455							
I-201908-8455	AUG19 CCD STMT CHARGES	R	9/12/2019			135208	P	
50 501-5110	MAINT - VEHICLES		VEHICLE REGISTRATION	20.50				
01 400-5110	MAINT-AUTOS & EQUIPMENT		VEHICLE REG LP 11976	10.25				30.75
2580	BUSINESS CARD D/V							
I-201908-6791	AUG19 CCD STMT CHARGES	R	9/12/2019			135209	P	
01 210-4160	ANIMAL FOOD & SUPPLIES		BATTERIES CAT LITTER	56.63				56.63
2115	BUSINESS CARD G/C							
I-201908-1198	AUG19 CCD STMT CHARGES	R	9/12/2019			135210	P	
01 001-1000	CASH RECEIPT SUSPENSE		VICKYS BBQ 072519	42.95				
01 001-1000	CASH RECEIPT SUSPENSE		LATE FEE 081919	29.00				
01 001-1000	CASH RECEIPT SUSPENSE		FINANCE CHARGE 08231	2.83				
01 001-1000	CASH RECEIPT SUSPENSE		JUL19 CHARGES 082319	174.70				249.48
1816	BUSINESS CARD G/S							
I-201908-7819	AUG19 CCD STMT CHARGES	R	9/12/2019			135211	P	
01 001-1000	CASH RECEIPT SUSPENSE		AUG19 CCD STMT CHARG	1,096.51				1,096.51
2438	BUSINESS CARD J/A							
I-201908-0068	AUG19 CCD STMT CHARGES	R	9/12/2019			135212	P	
01 001-1000	CASH RECEIPT SUSPENSE		JW LEHMAN GROUP 0808	119.00				
01 001-1000	CASH RECEIPT SUSPENSE		JW LEHMAN GROUP 0812	119.00				238.00

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2510	BUSINESS CARD K/P							
I-201908-1967	AUG19 CCD STMT CHARGES	R	9/12/2019			135213	P	
01 001-1000	CASH RECEIPT SUSPENSE	AUG19 CCD STMT CHARG		643.19				643.19
2169	BUSINESS CARD L/D							
I-201908-9490	AUG19 CCD STMT CHARGES	R	9/12/2019			135214	P	
01 001-1000	CASH RECEIPT SUSPENSE	CANVA 072419		119.40				
01 001-1000	CASH RECEIPT SUSPENSE	SIGNUPGENIUS 072419		9.99				
01 001-1000	CASH RECEIPT SUSPENSE	GODADDY.COM 072719		383.50				
01 001-1000	CASH RECEIPT SUSPENSE	MERIDIAN FLORA 07301		60.95				
01 001-1000	CASH RECEIPT SUSPENSE	FACEBOOK 073119		38.13				
01 001-1000	CASH RECEIPT SUSPENSE	FACEBOOK 073119		33.31				
01 001-1000	CASH RECEIPT SUSPENSE	AIRTABLE 080519		24.00				
01 001-1000	CASH RECEIPT SUSPENSE	KROGER 080519		19.36				
01 001-1000	CASH RECEIPT SUSPENSE	DREAMHOST 080619		15.99				
01 001-1000	CASH RECEIPT SUSPENSE	GOOGLE STORAGE 08091		10.49				
01 001-1000	CASH RECEIPT SUSPENSE	CUSTOMINK 081219		708.00				
01 001-1000	CASH RECEIPT SUSPENSE	MAILCHIMP MONTHLY 08		65.00				
01 001-1000	CASH RECEIPT SUSPENSE	ENVATOMARKET 081419		86.00				
01 001-1000	CASH RECEIPT SUSPENSE	GODADDY.COM 081419		271.98				
01 001-1000	CASH RECEIPT SUSPENSE	ENVATOMARKET 081519		22.00				
01 001-1000	CASH RECEIPT SUSPENSE	EMAIL ME FORM 081619		199.50				
01 001-1000	CASH RECEIPT SUSPENSE	123RF 081819		29.00				2,096.60
2653	BUSINESS CARD N/K							
I-201908-1017	AUG19 CCD STMT CHARGES	R	9/12/2019			135216	P	
01 001-1000	CASH RECEIPT SUSPENSE	AUG19 CCD STMT CHARG		424.00				424.00
2517	BUSINESS CARD R/H							
I-201908-1559	AUG19 CCD STMT CHARGES	R	9/12/2019			135217	P	
01 001-1000	CASH RECEIPT SUSPENSE	TEXAS MUNICIPAL CLER		120.00				
01 001-1000	CASH RECEIPT SUSPENSE	AMAZON 080119		13.11				
01 001-1000	CASH RECEIPT SUSPENSE	KROGER 080519		23.98				
01 001-1000	CASH RECEIPT SUSPENSE	KROGER 080619		6.99				
01 001-1000	CASH RECEIPT SUSPENSE	TRAVELOCITY 081519		327.48				
01 001-1000	CASH RECEIPT SUSPENSE	TEXAS MUNICIPAL LEAG		240.00				731.56
1693	BUSINESS CARD S/L							
I-201908-3355	AUG19 CCD STMT CHARGES	R	9/12/2019			135218	P	
01 600-5020	DUES & SUBSCRIPTIONS	ARA MEMBERSHIP LANDI		513.00				513.00
2390	BUSINESS CARD S/W							
I-201908-3481	AUG19 CCD STMT CHARGES	R	9/12/2019			135219	P	
01 200-4150	SMALL TOOLS & EQUIP	MECHANIC TOOL KIT		79.97				
01 200-5465	MISC EXPENSE	SUPPLIES SWEARING IN		20.22				
01 200-5465	MISC EXPENSE	CAKE SWEARING IN		47.69				147.88

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1053	CENTERPOINT ENERGY							
I-201907-80000807653	GAS SVCS JUL19	R	9/12/2019			135220	P	
01 107-5410	UTILITIES	GAS SVCS	JUL19	83.90				
01 210-5410	UTILITIES	GAS SVCS	JUL19	9.41				
01 230-5410	UTILITIES	GAS SVCS	JUL19	63.90				
01 400-5410	UTILITIES	GAS SVCS	JUL19	33.02				
01 500-5410	UTILITIES	GAS SVCS	JUL19	9.41				
20 902-5410	UTILITIES	GAS SVCS	JUL19	137.54				
20 912-5410	UTILITIES	GAS SVCS	JUL19	23.61				
20 912-5410	UTILITIES	GAS SVCS	JUL19	9.42				370.21
2557	CLEAR CREEK ISD							
I-CG-035	2018 19 CROSSING GUARD PROG	R	9/12/2019			135221	P	
07 701-5470	CHILD SAFETY EXPENSES	2018 19 CROSSING GUA		10,490.09				10,490.09
1293	COBB FENDLEY & ASSOC INC.							
I-273674	DULAC TRACE WW IMPR SVCS JUL19	R	9/12/2019			135222	P	
28 280-5215	PROF FEES-ENGINEERING	DULAC TRACE WW IMPR		2,542.50				
I-273693	MARVIN CIRCLE SVCS JUL19	R	9/12/2019			135222	P	
01 500-6065	VARIOUS STREET PROJECTS	MARVIN CIRCLE SVCS J		4,418.36				
I-273766	CHLORAMINE CONVER SVCS JUL19	R	9/12/2019			135222	P	
20 902-6090	WATER SYSTEM/MAJOR	CHLORAMINE CONVER SV		1,016.25				
I-273782	OS WATER LINE SVCS JUL19	R	9/12/2019			135222	P	
19 929-5215	PROF FEES-ENGINEERING	OS WATER LINE SVCS J		377.12				
I-273782-1	NASA 1 WATER LINE SVCS JUL19	R	9/12/2019			135222	P	
19 929-5215	PROF FEES-ENGINEERING	NASA 1 WATER LINE SV		856.52				
I-273783	PINE GULLY WATER SVCS JUL19	R	9/12/2019			135222	P	
20 902-6090	WATER SYSTEM/MAJOR	PINE GULLY WATER SVC		879.99				
I-273783-1	HESTER GULLY WATER SVCS JUL19	R	9/12/2019			135222	P	
20 902-6090	WATER SYSTEM/MAJOR	HESTER GULLY WATER S		553.61				
I-273784	SH146 SM/CI SVCS JUL19	R	9/12/2019			135222	P	
20 902-6103	SH 146 UTILITY RELOCATION	SH146 SM/CI SVCS JUL		6,142.23				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 SM/CI SVCS JUL		6,142.22				
I-273865	PINE GULLEY WWTP SVCS JUL19	R	9/12/2019			135222	P	
29 290-5215	PROF FEES-ENGINEERING	PINE GULLEY WWTP SVC		3,331.49				26,260.29
1588	COMCAST							
I-201909-0015606	ADDL TV OUTLETS CH SEP19	R	9/12/2019			135224	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS CH S		60.19				
I-201909-0051320	INTERNET SVCS SVFD SEP19	R	9/12/2019			135224	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD S		102.38				
I-201909-0225197	TV OUTLET SVCS SVFD SEP19	R	9/12/2019			135224	P	
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		43.59				
I-201909-0315733	INTERNET SVCS PWORKS SEP19	R	9/12/2019			135224	P	
01 210-5410	UTILITIES	INTERNET SVCS PWORKS		21.48				
01 400-5410	UTILITIES	INTERNET SVCS PWORKS		21.48				
01 500-5410	UTILITIES	INTERNET SVCS PWORKS		21.48				
20 902-5410	UTILITIES	INTERNET SVCS PWORKS		21.48				

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1588	COMCAST	CONT						
I-201909-0315733	INTERNET SVCS PWORKS SEP19	R	9/12/2019			135224	P	
20 912-5410	UTILITIES	INTERNET SVCS PWORKS		21.49				313.57
1090	CROWN TROPHY							
I-19-34450	NAME PLATE 50TH APOLLO ANVRSY	R	9/12/2019			135225	P	
15 150-5466	EVENTS	NAME PLATE 50TH APOL		10.00				10.00
0081	GALLS LLC							
I-013389353	TACTICAL TROUSERS	R	9/12/2019			135226	P	
50 501-5310	UNIFORMS & LAUNDRY	TACTICAL TROUSERS		80.00				
I-013407297	SAFETY VESTS	R	9/12/2019			135226	P	
50 501-5310	UNIFORMS & LAUNDRY	SAFETY VESTS		70.00				
I-013432830	BLAUER SIDE POCKET TROUSER	R	9/12/2019			135226	P	
50 501-5310	UNIFORMS & LAUNDRY	BLAUER SIDE POCKET T		159.00				
I-013443684	SAFETY VEST	R	9/12/2019			135226	P	
50 501-5310	UNIFORMS & LAUNDRY	SAFETY VEST		35.00				
I-013467958	TACTICAL TROUSERS	R	9/12/2019			135226	P	
50 501-5310	UNIFORMS & LAUNDRY	TACTICAL TROUSERS		140.00				
I-013525419	VEST SAFETY HI VISIBILTY	R	9/12/2019			135226	P	
50 501-5310	UNIFORMS & LAUNDRY	VEST SAFETY HI VISIB		100.00				
I-013556784	BLAUER WMNS SIDE PKT TROUSER	R	9/12/2019			135226	P	
50 501-5310	UNIFORMS & LAUNDRY	BLAUER WMNS SIDE PKT		212.00				796.00
0208	GRAINGER							
I-9266819938	TRANSPORT DRUM 30GAL	R	9/12/2019			135228	P	
01 500-5110	MAINT-AUTOS & EQUIP	TRANSPORT DRUM 30GAL		125.67				125.67
2776	GULF COAST HEALTHY LIFESTYLES							
I-JA.19	LIFE IS GOOD AD MOON ANVSRY	R	9/12/2019			135229	O	
15 150-5010	ADVERTISING	LIFE IS GOOD AD MOON		120.00				120.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI499481	JAIL LINEN 082719	R	9/12/2019			135230	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN 082719		184.22				
I-LOLI502219	JAIL LINEN SVCS 090319	R	9/12/2019			135230	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0903		184.22				368.44
2377	MARIO'S PIZZA, INC							
I-20190903	CATERING GULF AREA UTILITIES	R	9/12/2019			135231	P	
20 902-5300	TRAINING & CONFERENCE	CATERING GULF AREA U		1,300.00				1,300.00
2540	RESPONSE MARKETING, INC							
I-186968	EXTRA WIDE CAP CHAIR	R	9/12/2019			135232	P	
01 200-4005	SUPPLIES-POLICE OPERATION	EXTRA WIDE CAP CHAIR		499.00				499.00

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0147	OFFICE DEPOT CARD PLAN							
I-362565859001	PAPER INK KITCH BATHROOM SUP	R	9/12/2019			135233	P	
01 107-4010	OFFICE SUPPLIES	PAPER INK KITCH BAT		527.40				527.40
0159	PROJECT SURVEILLANCE INC							
I-888286	OS VILLAGE PAVING OBSVC AUG19	R	9/12/2019			135234	P	
01 107-5211	PROF FEES - INSPECTIONS	OS VILLAGE PAVING OB		3,240.00				
I-888287	OS VILLAGE WSD OB SVC AUG19	R	9/12/2019			135234	P	
01 107-5211	PROF FEES - INSPECTIONS	OS VILLAGE WSD OB SV		720.00				3,960.00
0843	JACKSON PROMOTIONS INC							
I-50307	25 COROPLAST SIGNS PARKS TRAIL	R	9/12/2019			135235	P	
15 150-5010	ADVERTISING	25 COROPLAST SIGNS P		285.00				285.00
0199	TEXAS ENGR EXTENSION SERV							
I-MM7255631	CRS JUL19 HERRERA AND PADGETT	R	9/12/2019			135236	P	
20 912-5300	TRAINING CONFERENCE	BKFLW PREV CRS JUL19		650.00				
20 902-5300	TRAINING & CONFERENCE	BKFLW PREV CRS JUL19		650.00				1,300.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201908-230287	TLOXP SEARCH REPORT AUG19	R	9/12/2019			135237	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		110.00				110.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-271768	EXECUTIME ADDITIONAL SVCS	R	9/12/2019			135238	P	
01 103-6020	EQUIPMENT	EXECUTIME ADDITIONAL		80.00				80.00
0919	VERIZON WIRELESS							
I-9836323286	PD CELL AIRCARD SVCS AUG19	R	9/12/2019			135239	P	
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,259.55				
I-9837193327	CELL PHONE AIRCARDS AUG19	R	9/12/2019			135239	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		26.28				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		39.95				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		139.80				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		117.89				
01 001-1000	CASH RECEIPT SUSPENSE	CELL PHONE AIRCARDS		254.66				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		37.99				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		1,130.65				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		86.23				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		102.57				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		77.94				
01 700-5400	TELEPHONE	CELL PHONE AIRCARDS		264.26				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		294.14				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		207.87				
01 001-1032	OTHER PAYROLL DEDUCTIONS	PREPAID CELL AIRCARD		100.00				4,139.78

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1	FBI-LEEDA							
I-200030437	ELI CONROE GONZALES	R	9/12/2019			135241	P	
01 200-5300	TRAINING & CONFERENCE	FBI-LEEDA:ELI CONROE		695.00				695.00
2049	ROBERT J GONZALES							
I-201909-ADV-LEEDA	PER DIEM ADV FBI LEEDA SEP19	R	9/12/2019			135242	P	
01 200-5300	TRAINING & CONFERENCE	PER DIEM ADV FBILEED		284.00				284.00
0180	SEABROOK VOL. FIRE DEPT							
I-201909-SVFD	MONTHLY CONTRACT SVCS SEP19	R	9/12/2019			135243	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS SEP19		61,156.00				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS SEP19		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS SEP19		583.37CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS SEP19		27,480.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS SEP19		216.25CR				
01 230-5320	INSURANCE-AUTO	CONTRACT SVCS SEP19		1,743.74CR				30,298.55
1778	TEXAS GENERAL LAND OFFICE							
I-ME20190275-INV	LAND USE EASEMNT HESTERS GULLY	R	9/12/2019			135244	P	
20 902-6090	WATER SYSTEM/MAJOR	LAND USE EASEMNT HES		1,350.00				
I-ME20190276-INV	LAND USE EASEMNT PINE GULLY	R	9/12/2019			135244	P	
20 902-6090	WATER SYSTEM/MAJOR	LAND USE EASEMNT PIN		1,350.00				2,700.00
2520	HSA BANK							
I-HS 201909032761	EMPLOYEE DEDUCTIONS TO HSA	R	9/12/2019			135245	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		534.16				534.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 201909032761	Employee Deduction - Plan 3033	R	9/12/2019			135246	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,243.15				1,243.15
0105	ICMA RETIREMENT TRUST-457							
I-ICM201909032761	EMPLOYEE DEDUCTS- PLAN 303302	R	9/12/2019			135247	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,933.00				3,933.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201909032761	EMPLOYEE DEDUCTS - PLAN 706240	R	9/12/2019			135248	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		175.00				175.00
0147	OFFICE DEPOT CARD PLAN							
I-363393553001	PAID STAMP	R	9/12/2019			135249	P	
15 150-4010	OFFICE SUPPLIES	PAID STAMP		11.89				
I-370536425001	HP26X TONER CARTRIDGE	R	9/12/2019			135249	P	
01 107-4010	OFFICE SUPPLIES	HP26X TONER CARTRIDG		316.94				
01 107-4010	OFFICE SUPPLIES	FACIAL TISSUE		18.74				
01 107-4010	OFFICE SUPPLIES	PAPER TOWEL ROLLS		47.18				
01 107-4010	OFFICE SUPPLIES	COFFEE PACKETS		35.99				
01 107-4010	OFFICE SUPPLIES	FOAM CUPS CASE 16 OZ		49.99				

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0147	OFFICE DEPOT CARD PLANCONT							
I-370536425001	HP26X TONER CARTRIDGE	R	9/12/2019			135249	P	
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	116.97				
01 107-4010	OFFICE SUPPLIES		CORRECTION TAPE	4.91				
01 107-4010	OFFICE SUPPLIES		SHEET PROTECTORS	5.88				
01 107-4010	OFFICE SUPPLIES		CLICK PENS	5.19				
01 240-4400	SUPPLIES		SHEET PROTECTORS	5.88				
01 240-4400	SUPPLIES		BINDER BLUE 1 INCH	34.16				
01 700-4010	OFFICE SUPPLIES		DYMO LABELS 30256	72.45				
01 700-4010	OFFICE SUPPLIES		DYMO LABEL 30252	43.23				
01 700-4010	OFFICE SUPPLIES		HP37A TONER CARTRIDG	169.48				
01 700-4010	OFFICE SUPPLIES		FILE FOLDERS RED	9.80				
01 700-4010	OFFICE SUPPLIES		FILE FOLDERS	8.32				
01 700-4010	OFFICE SUPPLIES		SIGN HERE FLAGS	9.97				
01 700-4010	OFFICE SUPPLIES		COUNTER PENS	3.51				
01 700-4010	OFFICE SUPPLIES		HIGHLIGHTERS ASSORT	6.94				
01 700-4010	OFFICE SUPPLIES		EXPO MARKERS	7.91				
01 700-4010	OFFICE SUPPLIES		RULER	1.12				
01 700-4150	SMALL EQUIPMENT OR TOOLS		DYMO LABELWRITER 450	87.54				
20 905-4010	OFFICE SUPPLIES		HP37A TONER CARTRIDG	169.48				
I-370597039001	DRY ERASE MARKERS	R	9/12/2019			135249	P	
01 700-4010	OFFICE SUPPLIES		DRY ERASE MARKERS	3.19				1,246.66
2968	TELEFLEX LLC							
I-9501615784	EZ-IO POWER DRIVER & FREIGHT	R	9/12/2019			135252	P	
01 240-6020	EQUIPMENT		EZ-IO POWER DRIVER	598.00				
01 240-6020	EQUIPMENT		EZ-IO VASUCLAR ACCES	79.90				
01 240-6020	EQUIPMENT		EZ-IO POWER DRIVER F	5.59				
I-9501615785	EZ-IO 45 MM NEEDLE & FREIGHT	R	9/12/2019			135252	P	
01 240-6020	EQUIPMENT		EZ-IO 45MM NEEDLE	550.00				
01 240-6020	EQUIPMENT		EZ-IO 25MM NEEDLE	550.00				
01 240-6020	EQUIPMENT		EZ-IO STABLIZER	100.00				
01 240-6020	EQUIPMENT		EZ-IO NEEDLES STABIL	9.91				1,893.40
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201909032761	EMPLOYEE DEDUCTIONS	R	9/12/2019			135253	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	245.48				245.48
0919	VERIZON WIRELESS							
I-9837194414	MIFI SVCS AUG19	R	9/12/2019			135254	P	
01 106-5400	TELEPHONE		AUG MIFI EOC	37.99				37.99
1750	A & L AUTOMOTIVE							
I-20792	AC REPR ST INSP OBD FREON P3	R	9/18/2019			135256	P	
50 501-5110	MAINT - VEHICLES		AC REPR ST INSP OBD	495.50				
I-20807	REPL HEADLIGHTS CORNER BULB P8	R	9/18/2019			135256	P	
50 501-5110	MAINT - VEHICLES		REPL HEADLIGHTS CORN	50.00				
I-20808	REMOVED REPL BETTERIES P5	R	9/18/2019			135256	P	



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1750	A & L AUTOMOTIVE	CONT						
I-20808	REMOVED REPL BETTERIES P5	R	9/18/2019			135256	P	
50 501-5110	MAINT - VEHICLES		REMOVED REPL BETTERI	444.00				
I-20814	TIRE LEAK REPAIR P27	R	9/18/2019			135256	P	
50 501-5110	MAINT - VEHICLES		TIRE LEAK REPAIR P27	20.00				1,009.50
0560	ACT PIPE & SUPPLY INC							
I-S100411423.002	FORD PCL JOINT FORD NUT VALVE	R	9/18/2019			135257	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		FORD PCL JOINT FORD	330.00				
I-S100412210.001	2 SGL BAND REPAIR CLAMPS	R	9/18/2019			135257	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		2 SGL BAND REPAIR CL	139.00				
I-S100414019.001	FLANGED BOLT KIT WITH RRF	R	9/18/2019			135257	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		FLANGED BOLT KIT WIT	19.50				
I-S100414019.002	8IN DI COMPACT MJXFLG ADAPTER	R	9/18/2019			135257	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		8IN DI COMPACT MJXFL	70.00				
I-S100416109.001	GATE VALVES PVC LUG KIT CPLGS	R	9/18/2019			135257	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		GATE VALVES PVC LUG	3,474.70				
I-S100416136.001	CONCRETE LID AND COVER	R	9/18/2019			135257	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		CONCRETE LID AND COV	532.50				4,565.70
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU342104	MAT SVCS 090319	R	9/18/2019			135258	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 090319	63.68				
I-IHOU342105	LINEN SVCS PWORKS 090219	R	9/18/2019			135258	P	
01 107-5180	MAINT-BLDGS & GROUNDS		LINEN SVCS PWORKS 09	346.33				
I-IHOU344463	MAT SVCS 090919	R	9/18/2019			135258	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 090919	63.68				
I-IHOU344464	LINEN SVCS PWORKS 090919	R	9/18/2019			135258	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	99.34				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	99.34				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	99.36				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	99.35				871.08
2608	ALTA LANGUAGE SERVICES INC							
I-IS437954	IVR LANGUAGE TEST	R	9/18/2019			135259	P	
01 200-5300	TRAINING & CONFERENCE		IVR LANGUAGE TEST	50.00				50.00
1845	AMERICAN ELEVATOR INSPECTIONS							
I-49936	ANNUAL HYDRAULIC ELEV INSP FEE	R	9/18/2019			135260	O	
01 107-5180	MAINT-BLDGS & GROUNDS		ANNUAL HYDRAULIC ELE	165.00				165.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-408534	PW PLOTTER AUG19	R	9/18/2019			135261	P	
01 107-5030	RENTALS & SERVICE AGRMTS		PW PLOTTER SEPT19	249.04				249.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491536412	STICK ON DISKS 500902	R	9/18/2019			135262	P	
01 500-5110	MAINT-AUTOS & EQUIP		STICK ON DISKS 50090	9.39				
I-1491539969	TRUCK BED LINER KIT	R	9/18/2019			135262	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		TRUCK BED LINER KIT	83.99				
I-1491540525	FUEL OIL MIX 90203	R	9/18/2019			135262	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		FUEL OIL MIX 90203	11.98				105.36
1375	BAY AREA HOUSTON CVB							
I-950	2FQ19 PARTNER CITY INVESTMENT	R	9/18/2019			135263	O	
15 150-5010	ADVERTISING		2FQ19 PARTNER CITY I	15,911.29				
I-952	3FQ19 PARTNER CITY INVESTMENT	R	9/18/2019			135263	O	
15 150-5010	ADVERTISING		3FQ19 PARTNER CITY I	21,436.53				37,347.82
0029	BAY ELECTRIC SUPPLY							
C-1785132-00	CREDIT TO INV 121210600	R	9/18/2019			135264	P	
01 400-5275	ELECTRICAL SERVICES		CREDIT TO INV 121210	93.69CR				
I-1212218-00	19 FLOR LAMPS	R	9/18/2019		3.42CR	135264	P	
01 107-5180	MAINT-BLDGS & GROUNDS		19 FLOR LAMPS	167.67				73.98
2970	CATEGORY FIVE TECHNOLOGIES, IN							
I-107176	CATEGORY FIVE TECHNOLOGIES, IN	R	9/18/2019			135265	O	
01 400-5180	MAINT-BLDGS & GROUNDS		LK4591DRINK FOUNTAIN	995.47				
01 400-5180	MAINT-BLDGS & GROUNDS		SHIPPING	20.00				1,015.47
1397	CDW GOVERNMENT, INC.							
I-TQD0692	COMPUTERS AND COMPUTER PARTS	R	9/18/2019			135266	P	
01 103-6020	EQUIPMENT		HPE DL380 GEN10 64G	5,093.63				
01 103-6020	EQUIPMENT		HPE 32G 2RX4 SMART K	1,743.12				
01 103-6020	EQUIPMENT		HP 600GB SAS 10K SFF	335.38				
01 103-6020	EQUIPMENT		CDW HARDWARE INSTALL	30.00				
I-TSZ9679	2 KEYBOARDS	R	9/18/2019			135266	P	
01 240-6020	EQUIPMENT		2 KEYBOARDS	1,151.82				
I-TTF0415	2 PANASONIC TOUGHBOOKS	R	9/18/2019			135266	P	
01 240-6020	EQUIPMENT		2 PANASONIC TOUGHBOO	6,930.62				15,284.57
0056	CITY OF PASADENA-WTR DEPT							
I-201908-10100014-00	TODDVILLE WATER SVCS AUG19	R	9/18/2019			135267	P	
20 902-5451	PASADENA WATER SUPPLY		TODDVILLE WATER SVCS	15,421.69				
I-201908-12280370-00	RED BLUFF WATER SVCS AUG19	R	9/18/2019			135267	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVCS	37,635.49				53,057.18
0057	CITY OF SEABROOK							
I-201909-DUMP	DUMPSTER CHARGES SEP19	R	9/18/2019			135268	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES SEP	195.04				
01 210-5410	UTILITIES		DUMPSTER CHARGES SEP	90.58				
01 230-5410	UTILITIES		DUMPSTER CHARGES SEP	195.04				
01 400-5410	UTILITIES		DUMPSTER CHARGES SEP	1,132.72				

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0057	CITY OF SEABROOK	CONT						
I-201909-DUMP	DUMPSTER CHARGES SEP19	R	9/18/2019			135268	P	
01 500-5410	UTILITIES		DUMPSTER CHARGES SEP	90.57				
20 902-5410	UTILITIES		DUMPSTER CHARGES SEP	90.58				
20 912-5410	UTILITIES		DUMPSTER CHARGES SEP	240.76				2,035.29
1588	COMCAST							
I-201909-0223945	INTERNET SVCS PD SEP19	R	9/18/2019			135269	O	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD SEP	243.12				243.12
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320601067	PHYSICAL PREPL AUG19	R	9/18/2019			135270	P	
01 107-3145	DRUG TESTING		PHYSICAL PREPL FRANK	148.50				
01 107-3145	DRUG TESTING		PHYSICAL PREPL AUSTI	148.50				
01 107-3145	DRUG TESTING		PHYSICAL PREPL CHRIS	148.50				
01 107-3145	DRUG TESTING		PHYSICAL PREPL ROBER	148.50				594.00
2792	CORE & MAIN LP							
I-L045679	T10 NEPTUNE MTRS GSKTS REP KIT	R	9/18/2019			135271	P	
20 902-6090	WATER SYSTEM/MAJOR		T10 NEPTUNE MTRS GSK	8,347.76				
I-L111102	GASKETS REPAIR KIT PVC GASKET	R	9/18/2019			135271	P	
20 902-6090	WATER SYSTEM/MAJOR		GASKETS REPAIR KIT P	330.00				8,677.76
1090	CROWN TROPHY							
I-19-34658	NAME PLATE ROBIN LENIO	R	9/18/2019			135272	O	
01 100-5465	MISC EXPENDITURES		NAME PLATE ROBIN LEN	12.50				12.50
2959	DAILEY AND WELLS COMMUNICATION							
I-19MK071703A	EMS RADIOS	R	9/18/2019			135273	P	
01 240-6020	EQUIPMENT		EMS PORTABLE RADIOS	11,594.40				
I-19MK071703B	EMS RADIOS	R	9/18/2019			135273	P	
01 240-6020	EQUIPMENT		SHIPPING	46.30				
01 240-6020	EQUIPMENT		EMS MOBILE RADIOS	9,754.02				21,394.72
2631	DPS GENERAL SERVICES BUREAU							
I-20190910-DPS	25 ALCOHOL BLOOD TEST KITS	R	9/18/2019			135274	P	
01 200-4005	SUPPLIES-POLICE OPERATION		25 ALCOHOL BLOOD TES	162.50				162.50
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C19I463	WWTP ANALYSIS AUG19	R	9/18/2019			135275	P	
20 902-5285	LABORATORY FEES		WWTP ANALYSIS AUG19	898.00				898.00
2007	FIRST CHECK							
I-17017	PERSON SEARCHES AUG19	R	9/18/2019			135276	P	
01 107-3145	DRUG TESTING		PERSON SEARCHES AUG1	434.00				
01 100-5468	PERMIT EXPENSES		PERSON SEARCHES AUG1	48.00				482.00

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2724	FLORES & ASSOCIATES							
I-223856	FLEX ACCOUNTS ADMIN FEE SEP19	R	9/18/2019			135277	P	
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
2556	FOREMOST PROMOTIONS							
I-482389	PROMO BAGS FRIENDS FOR LIFE	R	9/18/2019			135278	P	
50 501-5490	CRIME PREVENTION DIV EXP		PROMO BAGS FRIENDS F	111.20				111.20
2963	FUSION TELECOM OF TEXAS LTD							
I-27404257	ANALOG PHONE SVC SEP19	R	9/18/2019			135279	P	
01 106-5400	TELEPHONE		ANALOG PHONE SVC SEP	380.65				
01 210-5400	TELEPHONE		ANALOG PHONE SVC SEP	21.88				
01 230-5400	TELEPHONE		ANALOG PHONE SVC SEP	49.31				
01 400-5400	TELEPHONE		ANALOG PHONE SVC SEP	76.11				
01 500-5400	TELEPHONE		ANALOG PHONE SVC SEP	21.88				
20 902-5400	TELEPHONE		ANALOG PHONE SVC SEP	64.97				
20 912-5400	TELEPHONE		ANALOG PHONE SVC SEP	64.98				679.78
2931	GLENN SHEPARD SEMINARS							
I-201900661	INNER CIRC LE MEMBER FEE SEP19	R	9/18/2019			135280	O	
20 905-5020	DUES & SUBSCRIPTIONS		INNER CIRC LE MEMBER	39.97				39.97
2566	GOLD STAR PETROLEUM INC							
I-95609	FUEL DELIVERY 090419	R	9/18/2019			135281	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 090419	4,860.82				4,860.82
2118	HCMCA							
I-2019-08-005	TAMARA KOLUPSKI GUEST MEAL	R	9/18/2019			135282	P	
01 100-3300	MAYOR & COUNCIL FEES		TAMARA KOLUPSKI GUES	40.00				
I-2019-20 AD-021	HCMCA FY20 ANNUAL DUES	R	9/18/2019			135282	P	
01 001-0710	PREPAID EXPENSE		HCMCA FY20 ANNUAL DU	690.00				730.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI505015	JAIL LINEN SVCS 091019	R	9/18/2019			135283	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0910	184.22				184.22

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2520	HSA BANK							
I-HS 201909162765	EMPLOYEE DEDUCTIONS TO HSA	R	9/18/2019			135284	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		534.16				534.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 201909162765	Employee Deduction - Plan 3033	R	9/18/2019			135285	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,262.61				1,262.61
0105	ICMA RETIREMENT TRUST-457							
I-ICM201909162765	EMPLOYEE DEDUCTS- PLAN 303302	R	9/18/2019			135286	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,933.00				3,933.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201909162765	EMPLOYEE DEDUCTS - PLAN 706240	R	9/18/2019			135287	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		175.00				175.00
1364	JASON SMITH							
I-201909-ADV-TSMC	PER DIEM ADV 2019 TRUCK SFTY	R	9/18/2019			135288	O	
01 200-5300	TRAINING & CONFERENCE	PER DIEM ADV 2019 TR		69.25				69.25
2513	LANGUAGE LINE SERVICES INC							
I-4639474	PHONE INTERPRETATION SVC AUG19	R	9/18/2019			135289	P	
01 200-5465	MISC EXPENSE	PHONE INTERPRETATION		5.86				5.86
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-88844	2 BALL BEARINGS	R	9/18/2019			135290	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	2 BALL BEARINGS		19.48				19.48
2967	SAFI MADAIN							
I-20190912-EMERGENCY	2020 MEDICAL DIRECTOR FEES	R	9/18/2019			135291	P	
01 240-5235	PROF FEES-EMS	2020 MEDICAL DIRECTO		6,000.00				6,000.00
0130	MARBURGER'S							
I-H7266	HOOK N LINE MAPS GUN SCRUBBER	R	9/18/2019			135292	O	
01 200-5311	HANDGUN TRAINING EXPENSE	HOOK N LINE MAPS GUN		58.95				58.95
2491	McCREARY VESELKA BRAGG & ALLEN							
I-195945	MVBA COLLECTIONS JUN19	R	9/18/2019			135293	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS JUN		1,760.49				1,760.49
1	MILLER, KIM							
I-201909-REFUND-KM	PAV DEP REFUND	R	9/18/2019			135294	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MILLER, KIM: PAV DEP		100.00				100.00

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2123	NIEDERHOFER ENTERPRISES INC							
I-106974	LOT MOW 2906 SEARGENT	R	9/18/2019			135295	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW 2906 SEARGEN			125.00				125.00
1474	NTS MIKEDON LLC							
I-0841336	PAINT WB WHT 5G EPW	R	9/18/2019			135296	P	
01 500-5145	MAINT-DRAINAGE			132.00				
I-0845064	ALUMINUM SIGN BRACKETS	R	9/18/2019			135296	P	
01 500-5150	MAINT-STREET SIGNS			612.00				744.00
0740	O'REILLY AUTO PARTS							
I-0411-446217	ELECTRODES 500902	R	9/18/2019			135297	P	
01 500-5110	MAINT-AUTOS & EQUIP			21.99				
I-0411-447003	BED ARMOR SHOP TWLS 500902	R	9/18/2019			135297	P	
01 500-5110	MAINT-AUTOS & EQUIP			108.98				130.97
0147	OFFICE DEPOT CARD PLAN							
I-368826790001	CUPS UTSLS IBUPROFEN TWLS CRMR	R	9/18/2019			135298	O	
01 200-4010	OFFICE SUPPLIES			326.62				
I-368827957001	SHUTTER STAMP	R	9/18/2019			135298	O	
01 200-4010	OFFICE SUPPLIES			8.04				
I-373647028001	CHRMAT LABEL PSTG CLNDR PLNR	R	9/18/2019			135298	O	
01 200-4010	OFFICE SUPPLIES			410.95				
I-373647283001	REFILL CALENDAR DESK SIZE	R	9/18/2019			135298	O	
01 200-4010	OFFICE SUPPLIES			14.99				760.60
2040	PHESCO INTERNATIONAL LLC							
I-1964	30GAL ML KONTROL 300GAL MINOIL	R	9/18/2019			135299	P	
01 500-4100	MOSQUITO CONTROL			5,545.50				5,545.50
2902	ROBERT LONG							
I-20190913-GLASSES	REIMB SAFETY GLASSES	R	9/18/2019			135300	P	
01 107-5295	SAFETY COMMITTEE			135.98				135.98
1101	ROSS BANKS MAY CRON & CAVIN							
I-142731	LEGAL SVCS AUG19	R	9/18/2019			135301	P	
01 107-5220	PROF FEES-LEGAL			14,000.00				14,000.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201908-SAMS	SAMS STMT CHARGES AUG19	R	9/18/2019			135302	P	
50 501-5340	DETENTION SUPPLIES			71.88				
01 400-5464	EVENTS			550.00				621.88

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2101	SAUL GARCIA							
I-20190905-GLASSES	SAFETY GLASSES REIMB	R	9/18/2019			135303	P	
01 107-5295	SAFETY COMMITTEE			150.00				150.00
0183	SHERWIN WILLIAMS							
I-4028-6	ANGLE SASH DUCT CARPET HRW	R	9/18/2019			135304	O	
01 100-3300	MAYOR & COUNCIL FEES			260.72				
I-4218-3	SUPERSTRIP MECL NMP 1 QUART	R	9/18/2019			135304	O	
01 400-5180	MAINT-BLDGS & GROUNDS			16.59				
01 001-1000	CASH RECEIPT SUSPENSE			8.39CR				
I-5298-0	2 GAL GRAY PAINT	R	9/18/2019			135304	O	
01 400-5180	MAINT-BLDGS & GROUNDS			39.68				
I-5341-8	FRAME HD PRO AND PAINT TRAY	R	9/18/2019			135304	O	
01 100-3300	MAYOR & COUNCIL FEES			16.24				
I-5365-7	CARPETFLM24 X 200 2MIL	R	9/18/2019			135304	O	
01 100-3300	MAYOR & COUNCIL FEES			45.69				
I-5424-2	LIFTAWAY GRAF REMVR	R	9/18/2019			135304	O	
01 400-5180	MAINT-BLDGS & GROUNDS			8.39				378.92
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00338827	2019 SNGL CORE LIC WINDOWS	R	9/18/2019			135306	P	
01 103-4150	SMALL TOOLS & EQUIPMENT			1,981.00				1,981.00
0843	JACKSON PROMOTIONS INC							
I-50639	VINYL BANNER CELEB SEABROOK	R	9/18/2019			135307	P	
01 400-5464	EVENTS			35.00				35.00
0194	STANDARD STEEL SUPPLY INC							
I-590782	STRUCT TUBING 3IN PIPE WELDED	R	9/18/2019			135308	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			657.24				657.24
2960	TB CONCRETE CONSTRUCTION, INC.							
I-PAY APP 3 - MARVIN	CONST SVC AUG19 MARVIN CIRCLE	R	9/18/2019			135309	P	
01 500-6065	VARIOUS STREET PROJECTS			81,235.75				
01 001-1005	ACCTS PAYABLE/RETAINAGE			4,061.78CR				77,173.97
0038	TERMINIX PROCESSING CENTER							
I-388951757	PEST CONTROL SVCS AC AUG19	R	9/18/2019			135310	P	
01 210-5180	MAINT-BLDGS & GROUNDS			89.00				
I-389297647	PEST CONTROL SVCS PD AUG19	R	9/18/2019			135310	P	
01 200-5180	MAINT-BLDGS & GROUNDS			63.00				
I-389297647-CH	PEST CONTROL CH AUG19	R	9/18/2019			135310	P	
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				194.00

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1463	TEXAS DSHS							
I-CEN.CD1142-082019	TCEQ WATER SAMPLES 072419	R	9/18/2019			135311	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		415.40				415.40
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201909162765	EMPLOYEE DEDUCTIONS	R	9/18/2019			135312	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-270619	UB MONTHLY INSITE FEE SEP19	R	9/18/2019			135313	P	
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE FE		190.00				
I-025-270620	COURT MONTHLY INSITE FEE SEP19	R	9/18/2019			135313	P	
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				
I-045-274858	EXECUTIME ADV SHED SVC 081519	R	9/18/2019			135313	P	
01 103-6020	EQUIPMENT	EXECUTIME ADV SHED S		40.00				380.00
0919	VERIZON WIRELESS							
I-9837121154	EOC BCKUP PHONES TABLETS AUG19	R	9/18/2019			135314	P	
01 106-5400	TELEPHONE	EOC PHONES TABLETS A		232.60				232.60
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1819197-1791-6	30YD OPEN TOP DEL 40YD SVC CHG	R	9/18/2019			135315	P	
20 922-5466	STORM CLEANUP EXPENSE	30YD OPEN TOP DEL 40		250.12				
I-201909-WM	DUMPSTER CHARGES SEP19	R	9/18/2019			135315	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES SEP		84,082.47				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES SEP		12,612.37CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES SEP		6,726.60CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES SEP		82,400.35				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES SEP		4,976.47				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES SEP		13,106.52CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES SEP		6,990.15CR				132,273.77
2924	XEROX CORPORATION							
I-097830268	COPIER LEASE AGMT JUL19	R	9/18/2019			135316	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT JU		32.85				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT JU		32.85				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT JU		32.85				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT JU		32.85				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT JU		32.84				164.24
1	BUBBA WESTLY							
I-CS2019-WESTLEY-DEP	CS2019 ENTERTAININE	R	9/20/2019			135317	O	
15 015-0710	PREPAID EXPENSE	WESTLY DEPOSIT		250.00				250.00



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2509	IPS ADVISORS LLP							
C-1591255	BENEFIT CONNECTOR FEES SEP19	R	9/20/2019			135318	P	
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00CR				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75CR				
I-BC 201908052749	BENEFIT CONNECTOR FEES	R	9/20/2019			135318	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	18.39				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	64.39				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	4.74				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.72				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.52				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.27				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.01				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.65				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.87				
I-BC 201908192756	BENEFIT CONNECTOR FEES	R	9/20/2019			135318	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	18.39				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	53.67				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	4.96				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.73				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.63				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.27				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.14				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.65				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.87				346.50
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00071635	WAP PROGRAM AUG19 ADJ	R	9/20/2019			135322	P	
01 100-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	0.02CR				
01 102-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	0.12CR				
01 103-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	0.02CR				
01 106-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	0.01CR				

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2947	WORKERS ASSISTANCE PROCONT							
C-INV00071635	WAP PROGRAM AUG19 ADJ	R	9/20/2019			135322	P	
01 200-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	0.38CR				
01 210-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	0.02CR				
01 230-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	0.01CR				
01 400-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	4.57CR				
01 500-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	0.07CR				
01 600-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	0.05CR				
01 700-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	0.05CR				
20 902-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	1.16CR				
20 905-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	0.03CR				
20 912-3120	HOSPITALIZATION		WAP PROGRAM AUG19 AD	0.05CR				
I-EAP201908052749	EE ASST. PROGRAM	R	9/20/2019			135322	P	
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	12.42				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 106-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 200-3120	HOSPITALIZATION		EE ASST. PROGRAM	33.25				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.38				
01 220-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.93				
01 230-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 400-3120	HOSPITALIZATION		EE ASST. PROGRAM	32.07				
01 500-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.58				
01 600-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.72				
01 700-3120	HOSPITALIZATION		EE ASST. PROGRAM	7.55				
15 150-3120	INSURANCE		EE ASST. PROGRAM	1.30				
20 902-3120	HOSPITALIZATION		EE ASST. PROGRAM	7.42				
20 905-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.24				
20 912-3120	HOSPITALIZATION		EE ASST. PROGRAM	4.70				
50 501-3120	HOSPITALIZATION		EE ASST. PROGRAM	4.86				
I-EAP201908192756	EE ASST. PROGRAM	R	9/20/2019			135322	P	
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	12.41				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 106-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 200-3120	HOSPITALIZATION		EE ASST. PROGRAM	33.12				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.38				
01 220-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.06				
01 230-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 400-3120	HOSPITALIZATION		EE ASST. PROGRAM	27.76				
01 500-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.04				
01 600-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.73				
01 700-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.40				
15 150-3120	INSURANCE		EE ASST. PROGRAM	1.30				
20 902-3120	HOSPITALIZATION		EE ASST. PROGRAM	6.88				
20 905-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.24				
20 912-3120	HOSPITALIZATION		EE ASST. PROGRAM	4.70				
50 501-3120	HOSPITALIZATION		EE ASST. PROGRAM	4.86				253.70

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2080	4IMPRINT							
I-7681057	JR OFFICER BADGE	R	9/25/2019			135327	O	
50 501-5490	CRIME PREVENTION DIV EXP	JR OFFICER BADGE		215.36				215.36
1750	A & L AUTOMOTIVE							
I-20840	P3 SAFTEY INSPECTION	R	9/25/2019			135328	P	
50 501-5110	MAINT - VEHICLES	P3 SAFTEY INSPECTION		25.50				25.50
0560	ACT PIPE & SUPPLY INC							
I-S100423383.001	PVC PIPE TWO BOLT CPLING GLUE	R	9/25/2019			135329	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC PIPE TWO BOLT CP		555.67				555.67
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU346134	MAT SVCS 091619	R	9/25/2019			135330	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 091619		63.68				
I-IHOU346135	LINEN SVCS PWORKS 091619	R	9/25/2019			135330	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		53.38				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		53.38				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		53.38				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		53.38				277.20
0006	AFLAC							
I-139138	AFLAC PREMIUMS AUG19	R	9/25/2019			135331	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS AUG19		704.64				704.64
1	ALBERTO							
I-201909-ADV-AA	CIV INTERACTION 30418	R	9/25/2019			135332	O	
01 200-5300	TRAINING & CONFERENCE	ALBERTO: CIV INTERAC		30.00				30.00
0016	ARMSTRONG WATER							
I-16925	2 600LB DRUMS ZINC ORTHO	R	9/25/2019			135333	O	
20 902-5280	CHEMICAL SUPPLIES	2 600LB DRUMS ZINC O		1,490.00				1,490.00
0914	AUTO ZONE COMMERCIAL							
I-1491540999	P27 REARVIEW MIRROR	R	9/25/2019			135334	O	
50 501-5110	MAINT - VEHICLES	P27 REARVIEW MIRROR		11.58				11.58
1	AVIATION INSTITUTE							
I-20190923-AIM-BC	FAA107 EXAM	R	9/25/2019			135335	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	FAA AERIAL DRONE EXA		150.00				150.00
1	AVIATION INSTITUTE							
I-20190923-AIM-CL	FAA107 EXAM	R	9/25/2019			135336	O	
14 140-4150	SMALL TOOLS & EQUIPMENT	AVIATION INSTITUTE:F		150.00				150.00

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2732	AXON ENTERPRISE, INC.							
I-SI-1610310	SPARE BATTERY PACK X26P	R	9/25/2019			135337	P	
01 200-4150	SMALL TOOLS & EQUIP	SPARE BATTERY PACK X		760.00				760.00
0029	BAY ELECTRIC SUPPLY							
I-1212274-00	120W LED REPLCMNT 120V WIRE CN	R	9/25/2019		3.06CR	135338	O	
20 902-5275	ELECTRICAL SERVICES	120W LED REPLCMNT 12		149.82				
I-1212275-00	LED BALLAST BYPASS	R	9/25/2019		7.30CR	135338	O	
20 902-5275	ELECTRICAL SERVICES	LED BALLAST BYPASS		357.66				
I-1785132-00	19 FLOR LAMPS	R	9/25/2019		1.91CR	135338	O	
01 400-5275	ELECTRICAL SERVICES	19 FLOR LAMPS		93.69				601.17
2627	BOUND TREE MEDICAL LLC							
I-83338847	EMS SUPPLIES	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	EMS SUPPLIES		914.49				
I-83338848	FLOWMETER OXYGEN CURAPLEX MASK	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	FLOWMETER OXYGEN CUR		103.02				
I-83341281	IV SOLUTION 250ML BAG	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	IV SOLUTION 250ML BA		181.20				
I-83341282	MEDICAL SUPPLIES	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	MEDICAL SUPPLIES		1,576.41				
I-83341283	EMS ENGEL DC POWER CORD PLUG	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	EMS ENGEL DC POWER C		892.79				
I-83346676	INTUBATION KIT SPHYGMOMANOMETR	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	INTUBATION KIT SPHYG		21.00				
I-83346677	CEFAZOLIN 1GM ATROPINE 1MG	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	CEFAZOLIN 1GM ATROPI		171.20				
I-83346678	G3 INFUSION CASE FRST AID KIT	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	G3 INFUSION CASE FRS		64.80				
I-83346679	ONDANSETRON 4MG ORAL TABLET	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	ONDANSETRON 4MG ORAL		39.49				
I-83348280	LIDOCAINE 100MG 5ML LUER JET	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	LIDOCAINE 100MG 5ML		61.10				
I-83350167	AIRWAY BERMAN VARIOUS SIZES	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	AIRWAY BERMAN VARIOU		73.96				
I-83351989	G3 INFUSION CASE DRUG BAG	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	G3 INFUSION CASE DRU		288.00				
I-83351990	MASK THERMOMETER IV BAG	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	MASK THERMOMETER IV		571.78				
I-83353602	DC ENGEL PWR CORD PLUG	R	9/25/2019			135339	P	
01 240-4400	SUPPLIES	DC ENGEL PWR CORD PL		54.42				5,013.66
1	BOYKIN, M							
I-20190916-REFUND-MB	DEP REFUND PAVILION	R	9/25/2019			135342	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BOYKIN, M: DEP REFUN		150.00				150.00

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1	CALKINS, K							
I-20190916-REFUND-KC	DEP REF CH RENTAL	R	9/25/2019			135343	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CALKINS, K: DEP REF		200.00				200.00
1	CRENSHAW, M							
I-20190916-REFUND-MC	DEP REF CH RENTAL	R	9/25/2019			135344	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CRENSHAW, M:DEP REF		250.00				250.00
1090	CROWN TROPHY							
I-19-34756	ENGRAVE PUSH BUTTON TO TALK	R	9/25/2019			135345	O	
01 200-5465	MISC EXPENSE	ENGRAVE PUSH BUTTON		50.00				
I-19-34793	PELICAN NAME PLATES	R	9/25/2019			135345	O	
15 150-5293	ARTS & HISTORICAL	PELICAN NAME PLATES		180.00				230.00
0068	DXI INDUSTRIES, INC							
I-DE05006730-19	6 CHLORINE CYLINDERS AUG19	R	9/25/2019			135346	O	
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
2268	EDS LANDSCAPING LLC							
I-21602	KIDDIE PLAYGROUND MULCH	R	9/25/2019			135347	O	
01 400-4095	NURSERY SUPPLIES	KIDDIE PLAYGROUND MU		1,199.70				1,199.70
1	FBI-LEEDA							
I-200030445	ELI CONROE BRAND	R	9/25/2019			135348	O	
01 200-5300	TRAINING & CONFERENCE	FBI-LEEDA: ELI CONRO		695.00				695.00
2601	FUN ABOUND							
I-5906	PLAYGROUND BORDER	R	9/25/2019			135349	O	
01 400-5165	MAINT-RECREATION EQUIP	PLAYGROUND BORDER		1,288.00				1,288.00
0081	GALLS LLC							
I-013614356	BLAUER SUPER SHIRT	R	9/25/2019			135350	P	
50 501-5310	UNIFORMS & LAUNDRY	BLAUER SUPER SHIRT		64.00				
I-013635819	SAFETY VEST HOLSTER CLP ON TIE	R	9/25/2019			135350	P	
50 501-5310	UNIFORMS & LAUNDRY	SAFETY VEST HOLSTER		504.95				
I-013635896	WOMENS 3 LAYER FLEECE	R	9/25/2019			135350	P	
50 501-5310	UNIFORMS & LAUNDRY	WOMENS 3 LAYER FLEEC		60.00				628.95
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50011207977	WALL COLUMN WEATHER SHIELD	R	9/25/2019			135351	O	
01 500-5145	MAINT-DRAINAGE	WALL COLUMN WEATHER		65.07				
I-50011221537	30IN HDPE PIPE WT	R	9/25/2019			135351	O	
01 500-5145	MAINT-DRAINAGE	30IN HDPE PIPE WT		2,159.20				2,224.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2824	HEALTH ASSURE BY ALSCO							
I-LOLI507792	JAIL LINEN SVCS 091719	R	9/25/2019			135352	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0917		184.22				184.22
1251	INSITUFORM TECHNOLOGIES INC							
I-568123	BAYBROOK SEASCAPE SEWER REHAB	R	9/25/2019			135353	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	BAYBROOK SEASCAPE SE		87,147.40				
I-571014	BAYBROOK SEASCAPE SEWER REHAB	R	9/25/2019			135353	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	BAYBROOK SEASCAPE SE		15,164.50				102,311.90
1609	JESSICA M ANCIRA							
I-201909-ADV-JA	COACC POST LEG COR TRNG	R	9/25/2019			135354	P	
01 700-5300	TRAINING & CONFERENCE	COACC POST LEG COR T		290.12				
I-20190923-ADV-JA	TRAVEL AND MEALS TCCA CONF	R	9/25/2019			135354	P	
01 700-5300	TRAINING & CONFERENCE	TRAVEL AND MEALS TCC		344.51				634.63
1	KEVIN CROMWELL							
I-SEA0919K	CS19 CHALK ART	R	9/25/2019			135355	O	
15 015-0710	PREPAID EXPENSE	CS19 CHALK ART FEE		250.00				250.00
1	KEVIN CROMWELL							
I-SEA0919M	CS19 CHALK ART	R	9/25/2019			135356	O	
15 015-0710	PREPAID EXPENSE	CS 19 CHALK ART SUPP		200.00				200.00
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812601-0819	INV ANALYSIS COMM PROFILE SRVY	R	9/25/2019			135357	O	
01 400-5227	PROF FEES-CONSULTING-REPSDORPHINV ANALYSIS COMM PR			4,325.00				4,325.00
2198	DANIEL KIRBY							
I-OSS-20190917	CIVILIAN INTRACTION TRNG 30418	R	9/25/2019			135358	P	
01 200-5300	TRAINING & CONFERENCE	CIVILIAN INTRACTION		30.00				30.00
2521	MARIA DURAN							
I-201909-ADV-MD	TRAVEL ADV COACC POST LEG	R	9/25/2019			135359	O	
01 700-5300	TRAINING & CONFERENCE	TRAVEL ADV COACC POS		50.00				50.00
2726	MATTHEW STERLING							
I-201909-ADV-MS	TRAVEL ADVANCE CIV INTERACTION	R	9/25/2019			135360	P	
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADVANCE CIV I		30.00				30.00
2718	MIKE RUTHERFORD TRANSMISSION C							
I-005599	TRANSMISSION CLUTCH FLYWHEEL	R	9/25/2019			135361	O	
01 500-5110	MAINT-AUTOS & EQUIP	TRANSMISSION CLUTCH		2,228.41				2,228.41

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0526	POWER FIELD SERVICES							
I-3873	EMERGENCY GEN REPAIR 090319	R	9/25/2019			135362	O	
20 902-5030	RENTALS & SERVICE AGRMTS	EMERGENCY GEN REPAIR		415.38				415.38
0159	PROJECT SURVEILLANCE INC							
I-888238	OSV SEC A PAVING JOB 17353	R	9/25/2019			135363	O	
01 107-5211	PROF FEES - INSPECTIONS	OSV SEC A PAVING JOB		1,140.00				1,140.00
0183	SHERWIN WILLIAMS							
I-4495-7	2 GAL LIGHT GRAY PAINT 1 QT WH	R	9/25/2019			135364	O	
01 200-5180	MAINT-BLDGS & GROUNDS	2 GAL LIGHT GRAY PAI		56.38				
I-5756-7	1 GAL LIGHT FRENCH GREY PAINT	R	9/25/2019			135364	O	
01 200-5180	MAINT-BLDGS & GROUNDS	1 GAL LIGHT FRENCH G		48.33				
I-5772-4	PAINTING TAPE	R	9/25/2019			135364	O	
01 200-5180	MAINT-BLDGS & GROUNDS	PAINTING TAPE		6.89				111.60
0843	JACKSON PROMOTIONS INC							
I-50183	10 COROPLAST SIGNS 4TH JULY	R	9/25/2019			135365	O	
15 150-5010	ADVERTISING	10 COROPLAST SIGNS 4		202.50				
I-50635	EVENT SIGNAGE	R	9/25/2019			135365	O	
15 150-5010	ADVERTISING	KID FISH SIGNAGE		120.00				322.50
2949	TEXAS SELECT UPFITTERS, LLC							
I-486	SURF MOUNT LIGHTHEAD LIGHTBAR	R	9/25/2019			135366	O	
01 107-5110	EQUIP MAINT	SURF MOUNT LIGHTHEAD		1,001.26				1,001.26
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-276839	EXECUTIME ADV SCHED SVCS AUG19	R	9/25/2019			135367	O	
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		560.00				560.00
1083	VICTOR O SCHINNERER & CO INC							
I-SI778372	61BSBF08858 ASHBAY BOND	R	9/25/2019			135368	O	
01 107-5330	INSURANCE-MISC	61BSBF08858 ASHBAY B		200.00				
I-SI778373	61BSBGD4175 COOK BOND	R	9/25/2019			135368	O	
01 107-5330	INSURANCE-MISC	61BSBGD4175 COOK BON		200.00				
I-SI780615	61BSBIA0822 SMITH BOND	R	9/25/2019			135368	O	
01 107-5330	INSURANCE-MISC	61BSBIA0822 SMITH BO		200.00				600.00
0200	TEXAS MUNICIPAL							
I-TMR201909032761	CITY & EMPLOYEE PORTIONS	R	9/25/2019			135369	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		17,739.23				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		926.95				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,209.17				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,163.18				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		552.48				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,344.88				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		691.37				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,511.36				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201909032761	CITY & EMPLOYEE PORTIONS	R	9/25/2019			135369	P	
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		690.24				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		18.92				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,705.81				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,695.40				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,393.78				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,142.20				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		495.90				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,122.78				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		909.31				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,901.96				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,361.58				
I-TMR201909162765	CITY & EMPLOYEE PORTIONS	R	9/25/2019			135369	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		18,367.80				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		915.84				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,208.75				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,174.99				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		552.48				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,997.03				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		585.24				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,759.51				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		690.24				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		238.58				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,774.84				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,809.44				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,318.22				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,130.39				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		494.08				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,357.02				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		904.44				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,931.38				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,406.32				117,193.09
2067	AMAZON							
I-201907-AMAZON	AMAZON STMT CHARGES JUL19	R	9/27/2019			135375	O	
01 103-4150	SMALL TOOLS & EQUIPMENT	MIGHTY MAX BATTERY 1		99.98				
20 912-4400	SUPPLIES	APC UPS BATTERY REPL		41.70				
01 103-4150	SMALL TOOLS & EQUIPMENT	AMCREST NV4108HS 4K		99.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	DISPLAYPORT TO HDMI		59.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	APC BK350 UPS SYSTEM		148.72				
01 103-4150	SMALL TOOLS & EQUIPMENT	AMCREST OUTDOOR PTZ		289.98				
79 790-4150	SMALL TOOLS & EQUIP	3 SCEPTRE E225W-1920		239.52				
01 103-4150	SMALL TOOLS & EQUIPMENT	VIDEOSecu LCD LED MO		43.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	GALAXY J7 2018 CASE		6.90				
01 103-4150	SMALL TOOLS & EQUIPMENT	AMCREST 5 PORT POE S		134.94				
79 790-4150	SMALL TOOLS & EQUIP	FULL MOTION TV WALL		59.97				
50 501-5110	MAINT - VEHICLES	AUTOMATIC BATTERY CH		102.99				



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2067	AMAZON	CONT						
I-201907-AMAZON	AMAZON STMT CHARGES JUL19	R	9/27/2019			135375	O	
01 103-4150	SMALL TOOLS & EQUIPMENT	HP 2920 2PORT 10GBAS		575.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	8M OM3 LC FIBER PATC		32.90				
01 103-4150	SMALL TOOLS & EQUIPMENT	APC UPS BATTERY REPL		144.63				
01 103-4150	SMALL TOOLS & EQUIPMENT	10 GIGABIT SFP LC TR		41.98				
14 140-4150	SMALL TOOLS & EQUIPMENT	2 THERMAL PRINTER RO		105.70				
14 140-4150	SMALL TOOLS & EQUIPMENT	2 HEADLIGHTS 28V 60W		118.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	AMCREST PRO HD WIFI		229.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	6 HP 23IN FHD IPS MO		659.94				
14 140-4150	SMALL TOOLS & EQUIPMENT	AMCREST NV4108 HS 4K		99.95				
01 200-4010	OFFICE SUPPLIES	DVDS FOR EVIDENCE TE		258.93				
01 103-4150	SMALL TOOLS & EQUIPMENT	OTTERBOX REPLCMT HOL		23.95				
50 501-5110	MAINT - VEHICLES	INVERTER FOR P34		1,186.78				
14 140-4150	SMALL TOOLS & EQUIPMENT	LIGHT BULBS 28V		34.42				
01 103-4150	SMALL TOOLS & EQUIPMENT	15A MALE 30A FEMALE		99.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	BLK MAXX NITRILE EXA		79.90				
79 790-4150	SMALL TOOLS & EQUIP	DUAL B2B DISPLAY ACC		79.23				
01 103-4150	SMALL TOOLS & EQUIPMENT	AMCREST OUTDOOR PTZ		289.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	AMCREST WTRPROOF JUN		29.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	AMCREST HD 4MP OUTDO		151.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	MIGHTY MAX BATTERIES		144.96				
79 790-4150	SMALL TOOLS & EQUIP	ATDEC ADJUSTABLE POS		296.66				
I-467647336839	SIDE REAR MOUNT DESK DIVIDERS	R	9/27/2019			135375	O	
20 905-5115	MAINT-OFFICE EQUIPMENT	DESK PRIVACY PANEL		178.00				
20 905-5115	MAINT-OFFICE EQUIPMENT	DESK PRIVACY PANEL		169.00				
I-468357834586	5 STEP ROLLING LADDER	R	9/27/2019			135375	O	
01 107-5295	SAFETY COMMITTEE	ROLLING LADDER 5STEP		362.94				6,724.34
0213	HOUSTON CHRONICLE							
I-813101004	MOON ANVSRY HCHRON AD 071819	R	9/27/2019			135379	O	
15 150-5010	ADVERTISING	MOON ANVSRY HCRON AD		400.00				400.00
0120	KROGER'S							
I-201908-H22869	KROGER STMT CHGS AUG19	R	9/27/2019		5.02CR	135380	O	
01 100-5465	MISC EXPENDITURES	BIRTHDAY CUPCAKES LA		5.75				
01 100-5465	MISC EXPENDITURES	FOOD FOR CIP MTG 072		34.45				
01 100-5465	MISC EXPENDITURES	FOOD FOR BUDGET MTG		80.39				120.59
0156	POSTMASTER SEABROOK							
I-201909-POSTAGE	WATER BILL POSTAGE SEP19	R	9/27/2019			135381	O	
20 905-4011	POSTAGE	WATER BILL POSTAGE S		1,250.00				1,250.00

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1083	VICTOR O SCHINNERER & CO INC							
I-092719-INSUR-CS19	WEATHER INSURANCE CS2019	R	9/27/2019			135382	O	
15 015-0710	PREPAID EXPENSE		WEATHER INSURANCE CS	4,200.00				4,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	207	869,330.65	26.71CR	856,555.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	197,925.71	0.00	197,925.71
EFT:	27	124,241.73	0.00	124,241.73
NON CHECKS:	0	0.00	0.00	0.00

IF MULTIPLE PARTIAL PAYMENTS WERE MADE, THE INVOICE AMOUNT WILL APPEAR ONLY FOR THE FIRST PAYMENT. ADDITIONAL PAYMENTS WILL SHOW "PARTIAL PAYMENT" IN THE INVOICE AMOUNT COLUMN.

VOID CHECKS:	47 VOID DEBITS	91,560.35		
	VOID CREDITS	106,042.93CR	14,482.58CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	445.03
01 001-0710	PREPAID EXPENSE	950.00
01 001-1000	CASH RECEIPT SUSPENSE	7,571.45
01 001-1005	ACCTS PAYABLE/RETAINAGE	4,061.78CR
01 001-1020	WITHHOLDING PAYABLE	78,832.65
01 001-1021	COLONIAL HEALTH	1,196.84
01 001-1023	HSA PAYABLE	1,068.32
01 001-1025	FICA TAX PAYABLE	58,380.67
01 001-1028	RETIREMENT PAYABLE	36,392.95
01 001-1030	AFLAC INSURANCE DEDUCTS	704.64
01 001-1031	ICMA INSURANCE DEDUCTS	10,721.76
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,192.68
01 001-1202	DUE TO COLLECTION	1,760.49
01 001-1525	COMMUNITY HOUSE DEPOSITS	900.00
01 100-3100	FICA TAXES	1,349.21
01 100-3110	RETIREMENT	2,484.90
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	1,803.01
01 100-5190	CODIFICATION	1,000.00
01 100-5400	TELEPHONE	39.95
01 100-5465	MISC EXPENDITURES	264.89
01 100-5468	PERMIT EXPENSES	48.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.71CR

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

G/L ACCOUNT	NAME	AMOUNT
01 100-8606	LEASE OF FIRE STATION	27,480.75CR
01 100-9520	OTHER REVENUE	680.00
01 102-3100	FICA TAXES	7,079.98
01 102-3110	RETIREMENT	10,417.92
01 102-3120	HOSPITALIZATION	81.49
01 102-5200	PROF FEES- ACCTG	11,914.20
01 102-5400	TELEPHONE	139.80
01 103-3100	FICA TAXES	1,578.27
01 103-3110	RETIREMENT	2,338.17
01 103-3120	HOSPITALIZATION	11.30
01 103-4150	SMALL TOOLS & EQUIPMENT	6,714.75
01 103-5400	TELEPHONE	117.89
01 103-5465	MISC EXPENDITURES	44.17
01 103-6020	EQUIPMENT	17,842.85
01 106-3100	FICA TAXES	791.73
01 106-3110	RETIREMENT	1,104.96
01 106-3120	HOSPITALIZATION	14.15
01 106-5170	MAINTENANCE - RADIOS	1,053.00
01 106-5400	TELEPHONE	651.24
01 107-3145	DRUG TESTING	1,325.00
01 107-4010	OFFICE SUPPLIES	1,609.17
01 107-4050	BULK PETROLEUM PURCHASES	4,860.82
01 107-5030	RENTALS & SERVICE AGRMTS	1,145.57
01 107-5042	IT SOFTWARE	169.00
01 107-5110	EQUIP MAINT	1,001.26
01 107-5180	MAINT-BLDGS & GROUNDS	1,183.62
01 107-5211	PROF FEES - INSPECTIONS	5,100.00
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	1,543.20
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5295	SAFETY COMMITTEE	648.92
01 107-5330	INSURANCE-MISC	600.00
01 107-5400	TELEPHONE	37.99
01 107-5410	UTILITIES	850.35
01 200-3100	FICA TAXES	19,802.25
01 200-3110	RETIREMENT	27,341.91
01 200-3120	HOSPITALIZATION	190.55
01 200-4005	SUPPLIES-POLICE OPERATION	3,342.50
01 200-4010	OFFICE SUPPLIES	1,186.14
01 200-4150	SMALL TOOLS & EQUIP	839.97
01 200-5030	RENTALS & SERVICE AGRMTS	243.12
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5180	MAINT-BLDGS & GROUNDS	174.60
01 200-5300	TRAINING & CONFERENCE	1,883.25
01 200-5311	HANDGUN TRAINING EXPENSE	383.83
01 200-5400	TELEPHONE	1,259.55

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
01 200-5410	UTILITIES	14.71
01 200-5465	MISC EXPENSE	123.77
01 210-3100	PAYROLL TAX	978.78
01 210-3110	RETIREMENT	1,276.61
01 210-3120	HOSPITALIZATION	12.44
01 210-4160	ANIMAL FOOD & SUPPLIES	56.63
01 210-5180	MAINT-BLDGS & GROUNDS	89.00
01 210-5400	TELEPHONE	21.88
01 210-5410	UTILITIES	464.80
01 220-3100	FICA TAXES	2,362.01
01 220-3110	RETIREMENT	3,270.87
01 220-3120	HOSPITALIZATION	15.69
01 220-5110	MAINT-AUTOS & EQUIP	725.16
01 220-5170	MAINTENANCE-RADIOS	622.50
01 220-5465	MISC EXPENDITURES	67.78
01 230-3015	CONTRACT LABOR	175.00
01 230-3100	FICA TAXES	952.62
01 230-3110	RETIREMENT	1,380.48
01 230-3120	HOSPITALIZATION	14.15
01 230-4040	GAS & OIL/CITY SUPPLY	216.25CR
01 230-5030	RENTALS & SERVICE AGRMTS	361.97
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	64.90
01 230-5235	PROF FEES-SVFD CONTRACT	61,156.00
01 230-5320	INSURANCE-AUTO	1,743.74CR
01 230-5400	TELEPHONE	49.31
01 230-5410	UTILITIES	357.14
01 240-3100	FICA TAXES	175.39
01 240-3110	RETIREMENT	257.50
01 240-4400	SUPPLIES	5,882.26
01 240-5235	PROF FEES-EMS	6,000.00
01 240-6020	EQUIPMENT	74,761.43
01 400-3100	FICA TAXES	2,873.18
01 400-3110	RETIREMENT	3,480.65
01 400-3120	HOSPITALIZATION	87.21
01 400-4090	POOL SUPPLIES	127.67
01 400-4095	NURSERY SUPPLIES	1,199.70
01 400-4150	SMALL EQUIPMENT OR TOOLS	28.50
01 400-4400	SUPPLIES	2,882.44
01 400-5030	RENTALS & SERVICE AGRMTS	32.85
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,194.31
01 400-5160	MAINT-POOL & GROUNDS	178.98
01 400-5165	MAINT-RECREATION EQUIP	1,393.78
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,090.11
01 400-5227	PROF FEES-CONSULTING-REPSDORPH	4,325.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
01 400-5275	ELECTRICAL SERVICES	299.16
01 400-5310	UNIFORMS & LAUNDRY	152.72
01 400-5400	TELEPHONE	162.34
01 400-5410	UTILITIES	3,523.62
01 400-5464	EVENTS	585.00
01 500-3100	PAYROLL TAX	3,785.45
01 500-3110	RETIREMENT	5,504.84
01 500-3120	HOSPITALIZATION	66.70
01 500-4100	MOSQUITO CONTROL	5,545.50
01 500-5030	RENTALS & SERVICE AGRMTS	32.85
01 500-5110	MAINT-AUTOS & EQUIP	8,717.62
01 500-5140	MAINT STREETS	1,106.35
01 500-5145	MAINT-DRAINAGE	2,356.27
01 500-5150	MAINT-STREET SIGNS	980.75
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5300	TRAINING & CONFERENCE	59.00
01 500-5310	UNIFORMS & LAUNDRY	152.72
01 500-5400	TELEPHONE	124.45
01 500-5410	UTILITIES	464.80
01 500-6065	VARIOUS STREET PROJECTS	85,654.11
01 600-3100	PAYROLL TAX	3,296.89
01 600-3110	RETIREMENT	4,712.00
01 600-3120	HOSPITALIZATION	42.94
01 600-5020	DUES & SUBSCRIPTIONS	513.00
01 600-5030	RENTALS & SERVICE AGRMTS	32.85
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	125.00
01 600-5400	TELEPHONE	77.94
01 700-3015	CONTRACT LABOR	375.00
01 700-3100	FICA TAXES	2,346.67
01 700-3110	RETIREMENT	2,272.59
01 700-3120	HOSPITALIZATION	35.40
01 700-4010	OFFICE SUPPLIES	335.92
01 700-4150	SMALL EQUIPMENT OR TOOLS	87.54
01 700-5300	TRAINING & CONFERENCE	684.63
01 700-5400	TELEPHONE	264.26
	*** FUND TOTAL ***	666,199.41
07 701-5470	CHILD SAFETY EXPENSES	10,490.09
	*** FUND TOTAL ***	10,490.09
14 140-4150	SMALL TOOLS & EQUIPMENT	888.06
	*** FUND TOTAL ***	888.06
15 015-0710	PREPAID EXPENSE	22,233.75
15 150-3100	FICA	646.51
15 150-3110	RETIREMENT	989.98

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
15 150-3120	INSURANCE	6.78
15 150-4010	OFFICE SUPPLIES	11.89
15 150-4150	SMALL EQUIPMENT	93.98
15 150-5010	ADVERTISING	41,959.57
15 150-5293	ARTS & HISTORICAL	3,380.00
15 150-5400	TELEPHONE	1,130.65
15 150-5466	EVENTS	10.00
	*** FUND TOTAL ***	70,463.11
19 929-5215	PROF FEES-ENGINEERING	1,233.64
	*** FUND TOTAL ***	1,233.64
20 020-0710	PREPAID EXPENSE	260.00
20 902-3100	FICA TAXES	3,058.81
20 902-3110	RETIREMENT	4,479.80
20 902-3120	HOSPITALIZATION	34.54
20 902-4150	SMALL EQUIPMENT OR TOOLS	349.12
20 902-5030	RENTALS & SERVICE AGRMTS	1,147.23
20 902-5110	MAINT-AUTOS & EQUIPMENT	772.69
20 902-5130	MAINT-WATER SYSTEM MINOR	7,985.75
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5227	PROF FEES - CONSULTING	752.50
20 902-5275	ELECTRICAL SERVICES	507.48
20 902-5280	CHEMICAL SUPPLIES	1,550.00
20 902-5285	LABORATORY FEES	1,313.40
20 902-5300	TRAINING & CONFERENCE	1,950.00
20 902-5310	UNIFORMS & LAUNDRY	152.74
20 902-5400	TELEPHONE	359.11
20 902-5410	UTILITIES	592.95
20 902-5451	PASADENA WATER SUPPLY	53,057.18
20 902-6020	EQUIPMENT	706.77
20 902-6090	WATER SYSTEM/MAJOR	53,304.42
20 902-6103	SH 146 UTILITY RELOCATION	6,142.23
20 905-3100	FICA TAXES	1,217.20
20 905-3110	RETIREMENT	1,813.75
20 905-3120	HOSPITALIZATION	25.45
20 905-4010	OFFICE SUPPLIES	169.48
20 905-4011	POSTAGE	1,250.00
20 905-5020	DUES & SUBSCRIPTIONS	39.97
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5115	MAINT-OFFICE EQUIPMENT	347.00
20 912-3100	FICA TAXES	2,674.88
20 912-3110	RETIREMENT	3,833.34
20 912-3120	HOSPITALIZATION	24.65
20 912-4400	SUPPLIES	41.70
20 912-5030	RENTALS & SERVICE AGRMTS	32.84

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
20 912-5110	MAINT-AUTOS & EQUIPMENT	127.35
20 912-5120	MAINT-SEWER SYSTEM MINOR	138.96
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5280	CHEMICAL SUPPLIES	1,476.00
20 912-5285	LABORATORY FEES	689.05
20 912-5300	TRAINING CONFERENCE	650.00
20 912-5310	UNIFORMS & LAUNDRY	152.73
20 912-5400	TELEPHONE	272.85
20 912-5410	UTILITIES	4,702.15
20 912-5459	CLEAN TV/SEWER SYSTEM	3,000.00
20 912-6020	EQUIPMENT	706.77
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	102,311.90
20 912-6103	SH 146 UTILITY RELOCATION	6,142.22
20 922-5466	STORM CLEANUP EXPENSE	250.12
20 922-5469	RESIDENTIAL SANIT SERVICE	87,376.82
20 922-5479	COMMERCIAL SANIT SERVICE	84,082.47
20 922-7210	FRANCHISE FEES	25,718.89CR
20 922-9535	SANITATION BILLING FEES	13,716.75CR
	*** FUND TOTAL ***	403,230.73
28 280-5215	PROF FEES-ENGINEERING	2,542.50
	*** FUND TOTAL ***	2,542.50
29 290-5215	PROF FEES-ENGINEERING	3,331.49
	*** FUND TOTAL ***	3,331.49
41 410-5030	RENTALS & SERVICE AGREEMENTS	186.83
41 410-5410	UTILITIES	126.43
	*** FUND TOTAL ***	313.26
42 420-5181	VETERANS MEMORIAL MAINTENANCE	4,270.00
	*** FUND TOTAL ***	4,270.00
50 501-3100	FICA TAXES	3,410.84
50 501-3110	RETIREMENT	4,767.90
50 501-3120	HOSPITALIZATION	25.46
50 501-5110	MAINT - VEHICLES	3,426.03
50 501-5310	UNIFORMS & LAUNDRY	1,424.95
50 501-5340	DETENTION SUPPLIES	808.76
50 501-5490	CRIME PREVENTION DIV EXP	326.56
50 501-5497	C.I.D.	744.99
	*** FUND TOTAL ***	14,935.49
79 790-4150	SMALL TOOLS & EQUIP	675.38
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	825.38

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			290	1,178,449.87	26.71CR	1,178,723.16
BANK: AP	TOTALS:		290	1,178,449.87	26.71CR	1,178,723.16

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILSON, TABATHA M							
I-000201908272759	CT REFUND	R	9/09/2019			135195	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033448	49.00				49.00
1	COSLETT, RONNIE							
I-000201909102764	CT REFUND	R	9/12/2019			135255	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033413	566.00				566.00
1	BENITEZ, JOHNATHAN							
I-000201909172766	CT REFUND	R	9/27/2019			135374	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033461	325.00				325.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	940.00	0.00	940.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	940.00
	*** FUND TOTAL ***	940.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	940.00	0.00	940.00
BANK: BB2	TOTALS:		3	940.00	0.00	940.00



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000298631	VISION INS PREMS SEP19 ADJ	E	9/20/2019			001615	P	
01 200-3120	HOSPITALIZATION	VISION	PREMS SEP19 B	4.23				
01 500-3120	HOSPITALIZATION	VISION	PRM SEP19 CAP	8.98CR				
01 700-3120	HOSPITALIZATION	VISION	PREMS SEP19 D	4.23CR				
01 220-3120	HOSPITALIZATION	VISION	PREMS SEP19 L	4.75				
01 200-3120	HOSPITALIZATION	VISION	PRM SEP19 ROD	5.27				
01 200-3120	HOSPITALIZATION	VISION	PREMS SEP19 S	5.27CR				
01 100-3120	HOSPITALIZATION	VISION	INS PREMS SEP	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS SEP	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS SEP	18.56CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMS SEP	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMS SEP	0.01CR				
01 107-3120	INSURANCE COBRA	VISION	INS PREMS SEP	5.25				
01 200-3120	HOSPITALIZATION	VISION	INS PREMS SEP	8.86				
01 210-3120	HOSPITALIZATION	VISION	INS PREMS SEP	0.03CR				
01 220-3120	HOSPITALIZATION	VISION	INS PREMS SEP	9.34CR				
01 230-3120	HOSPITALIZATION	VISION	INS PREMS SEP	0.02CR				
01 400-3120	HOSPITALIZATION	VISION	INS PREMS SEP	0.08CR				
01 500-3120	HOSPITALIZATION	VISION	INS PREMS SEP	1.45CR				
01 600-3120	HOSPITALIZATION	VISION	INS PREMS SEP	0.07CR				
01 700-3120	HOSPITALIZATION	VISION	INS PREMS SEP	0.04CR				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS SEP	14.32				
20 905-3120	HOSPITALIZATION	VISION	INS PREMS SEP	0.04CR				
20 912-3120	HOSPITALIZATION	VISION	INS PREMS SEP	5.22CR				
50 501-3120	HOSPITALIZATION	VISION	INS PREMS SEP	0.03CR				
I-VC 201908052749	VISION INSURANCE	E	9/20/2019			001615	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	11.31				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	11.84				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	3.95				
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 201908192756	VISION INSURANCE	E	9/20/2019			001615	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	11.31				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	11.84				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 201908192756	VISION INSURANCE	E	9/20/2019			001615	P	
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 201908052749	VISION INSURANCE	E	9/20/2019			001615	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		49.98				
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		10.09				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
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 201908192756	VISION INSURANCE	E	9/20/2019			001615	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		49.97				
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		8.77				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
I-VF 201908052749	VISION INSURANCE	E	9/20/2019			001615	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		3.39				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		1.87				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		4.04				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		4.01				
I-VF 201908192756	VISION INSURANCE	E	9/20/2019			001615	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		1.32				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201908192756	VSION INSURANCE	E	9/20/2019			001615	P	
01 103-3120	HOSPITALIZATION		VSION INSURANCE	5.26				
01 200-3120	HOSPITALIZATION		VSION INSURANCE	3.06				
01 210-3120	HOSPITALIZATION		VSION INSURANCE	0.53				
01 220-3120	HOSPITALIZATION		VSION INSURANCE	2.20				
01 400-3120	HOSPITALIZATION		VSION INSURANCE	3.16				
01 500-3120	HOSPITALIZATION		VSION INSURANCE	9.30				
01 700-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
15 150-3120	INSURANCE		VSION INSURANCE	1.31				
20 902-3120	HOSPITALIZATION		VSION INSURANCE	4.04				
20 912-3120	HOSPITALIZATION		VSION INSURANCE	4.01				
I-VS 201908052749	VISION INSURANCE	E	9/20/2019			001615	P	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	18.60				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	15.78				
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 201908192756	VISION INSURANCE	E	9/20/2019			001615	P	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	18.60				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	15.78				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	2.63				739.75
0004	LINCOLN NATIONAL LIFE INSURANC							
C-201909-LINCOLN	LINCOLN PREMIUMS SEP19 ADJ	E	9/20/2019			001616	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LINCOLN AUG19 SMOKER	68.76CR				
20 902-3120	HOSPITALIZATION		LINCOLN PREM SEP19 D	11.59CR				
01 100-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	0.01CR				
01 102-3020	EDC HOSPITALIZATION		LINCOLN PREMIUMS SEP	42.50				
01 102-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	42.65CR				
01 103-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	0.02CR				
01 106-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	0.04CR				
01 200-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	63.21				
01 210-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	0.02CR				
01 220-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	43.27CR				
01 230-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	0.01CR				
01 240-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	16.83				
01 400-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	0.04CR				
01 500-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	3.15CR				
01 600-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	0.07CR				
01 700-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	0.65CR				
15 150-3120	INSURANCE		LINCOLN PREMIUMS SEP	0.02CR				
20 902-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	21.41				
20 905-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	0.06CR				
20 912-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	12.56CR				
50 501-3120	HOSPITALIZATION		LINCOLN PREMIUMS SEP	0.07CR				
I-201908-LINCOLN	LINCOLN PREMIUMS AUG19 ADJ	E	9/20/2019			001616	P	

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0004	LINCOLN NATIONAL LIFE CONT							
I-201908-LINCOLN	LINCOLN PREMIUMS AUG19 ADJ	E	9/20/2019			001616	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN	PREMS AUG19	68.76				
01 100-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	0.01	CR			
01 102-3020	EDC HOSPITALIZATION	LINCOLN	PREMIUMS AUG	42.50				
01 102-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	1.34	CR			
01 103-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	2.96				
01 106-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	0.02	CR			
01 200-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	112.78				
01 210-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	0.21				
01 220-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	45.71	CR			
01 230-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	2.49				
01 400-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	0.16				
01 500-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	4.22				
01 600-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	18.28				
01 700-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	6.03				
15 150-3120	INSURANCE	LINCOLN	PREMIUMS AUG	4.31				
20 902-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	19.80				
20 905-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	14.40				
20 912-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	12.33	CR			
50 501-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	16.74				
I-LI 201907082740	LIFE, AD&D AND LTD	E	9/20/2019			001616	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		472.25				
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		143.94				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.73				
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		27.66				
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		24.31				
I-LI 201907222745	LIFE, AD&D AND LTD	E	9/20/2019			001616	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		472.25				
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		140.37				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				

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0004	LINCOLN NATIONAL LIFE CONT							
I-LI 201907222745	LIFE, AD&D AND LTD	E	9/20/2019			001616	P	
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.57				
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		27.66				
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		25.68				
I-LI 201908052749	LIFE, AD&D AND LTD	E	9/20/2019			001616	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		560.87				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		59.76				
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		140.85				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.08				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.33				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.79				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		33.85				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.81				
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		25.69				
I-LI 201908192756	LIFE, AD&D AND LTD	E	9/20/2019			001616	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		560.87				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		59.76				
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		140.13				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.80				
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		32.49				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.81				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.69				

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0004	LINCOLN NATIONAL LIFE CONT							
I-LI 201908192756	LIFE, AD&D AND LTD	E	9/20/2019			001616	P	
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	25.69				
I-LTD201907082740	LONG TERM DISABILITY	E	9/20/2019			001616	P	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	12.49				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	68.90				
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	170.39				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.12				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	20.35				
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	32.50				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.30				
15 150-3120	INSURANCE		LONG TERM DISABILITY	6.96				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	33.35				
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	29.54				
I-LTD201907222745	LONG TERM DISABILITY	E	9/20/2019			001616	P	
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	170.12				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.12				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	18.95				
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	33.35				
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	31.21				
I-LTD201908052749	LONG TERM DISABILITY	E	9/20/2019			001616	P	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	12.49				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	72.38				
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	170.71				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.12				

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0004	LINCOLN NATIONAL LIFE CONT							
I-LTD201908052749	LONG TERM DISABILITY	E	9/20/2019			001616	P	
01 220-3120	HOSPITALIZATION			18.36				
01 230-3120	HOSPITALIZATION			10.11				
01 400-3120	HOSPITALIZATION			25.03				
01 500-3120	HOSPITALIZATION			40.88				
01 600-3120	HOSPITALIZATION			32.51				
01 700-3120	HOSPITALIZATION			16.30				
15 150-3120	INSURANCE			6.96				
20 902-3120	HOSPITALIZATION			30.18				
20 905-3120	HOSPITALIZATION			13.34				
20 912-3120	HOSPITALIZATION			24.63				
50 501-3120	HOSPITALIZATION			31.21				
I-LTD201908192756	LONG TERM DISABILITY	E	9/20/2019			001616	P	
01 100-3120	HOSPITALIZATION			12.49				
01 102-3120	HOSPITALIZATION			72.38				
01 103-3120	HOSPITALIZATION			16.36				
01 106-3120	HOSPITALIZATION			8.10				
01 200-3120	HOSPITALIZATION			169.84				
01 210-3120	HOSPITALIZATION			8.12				
01 220-3120	HOSPITALIZATION			19.22				
01 230-3120	HOSPITALIZATION			10.11				
01 400-3120	HOSPITALIZATION			25.04				
01 500-3120	HOSPITALIZATION			39.24				
01 600-3120	HOSPITALIZATION			32.51				
01 700-3120	HOSPITALIZATION			16.30				
15 150-3120	INSURANCE			6.96				
20 902-3120	HOSPITALIZATION			28.56				
20 905-3120	HOSPITALIZATION			13.34				
20 912-3120	HOSPITALIZATION			24.63				
50 501-3120	HOSPITALIZATION			31.22				6,205.64
0019	HSA BANK							
I-HSE201909032761	HSA EMPLOYER CONTRIBUTION	R	9/12/2019			100922	P	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			208.36				
01 200-3120	HOSPITALIZATION			182.32				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
50 501-3120	HOSPITALIZATION			26.04				
I-HSF201909032761	HSA EMPLOYER CONTRIBUTION	R	9/12/2019			100922	P	
01 102-3120	HOSPITALIZATION			104.17				
01 103-3120	HOSPITALIZATION			104.17				
01 200-3120	HOSPITALIZATION			208.34				
01 220-3120	HOSPITALIZATION			104.17				
01 230-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				1,458.44

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0019	HSA BANK							
I-HSE201909162765	HSA EMPLOYER CONTRIBUTION	R	9/18/2019			100924	O	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			208.36				
01 200-3120	HOSPITALIZATION			182.32				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
50 501-3120	HOSPITALIZATION			26.04				
I-HSF201909162765	HSA EMPLOYER CONTRIBUTION	R	9/18/2019			100924	O	
01 102-3120	HOSPITALIZATION			104.17				
01 103-3120	HOSPITALIZATION			104.17				
01 200-3120	HOSPITALIZATION			208.34				
01 220-3120	HOSPITALIZATION			104.17				
01 230-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				1,458.44
0000	AETNA							
I-DC 201908052749	DENTAL INSURANCE	R	9/20/2019			100926	P	
01 001-1036	DENTAL INSURANCE PAYABLE			555.94				
01 102-3120	HOSPITALIZATION			99.53				
01 200-3120	HOSPITALIZATION			89.94				
01 220-3120	HOSPITALIZATION			32.13				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			34.44				
01 700-3120	HOSPITALIZATION			18.78				
15 150-3120	INSURANCE			13.15				
20 902-3120	HOSPITALIZATION			53.20				
20 905-3120	HOSPITALIZATION			37.56				
20 912-3120	HOSPITALIZATION			15.65				
50 501-3120	HOSPITALIZATION			9.39				
I-DC 201908192756	DENTAL INSURANCE	R	9/20/2019			100926	P	
01 001-1036	DENTAL INSURANCE PAYABLE			555.94				
01 102-3120	HOSPITALIZATION			99.53				
01 200-3120	HOSPITALIZATION			87.57				
01 220-3120	HOSPITALIZATION			34.50				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			34.44				
01 700-3120	HOSPITALIZATION			18.78				
15 150-3120	INSURANCE			13.15				
20 902-3120	HOSPITALIZATION			53.20				
20 905-3120	HOSPITALIZATION			37.56				
20 912-3120	HOSPITALIZATION			15.65				
50 501-3120	HOSPITALIZATION			9.39				
I-DE 201908052749	DENTAL INSURANCE	R	9/20/2019			100926	P	
01 100-3120	HOSPITALIZATION			37.56				
01 102-3120	HOSPITALIZATION			107.05				
01 106-3120	HOSPITALIZATION			18.78				
01 200-3120	HOSPITALIZATION			356.82				



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0000	AETNA	CONT						
I-DE 201908052749	DENTAL INSURANCE	R	9/20/2019			100926	P	
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.95				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
I-DE 201908192756	DENTAL INSURANCE	R	9/20/2019			100926	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.04				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		356.82				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.98				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
I-DF 201908052749	DENTAL INSURANCE	R	9/20/2019			100926	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.57				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DF 201908192756	DENTAL INSURANCE	R	9/20/2019			100926	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201908192756	DENTAL INSURANCE	R	9/20/2019			100926	P	
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.39				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	47.57				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	28.78				
I-DS 201908052749	DENTAL INSURANCE	R	9/20/2019			100926	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	198.22				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	112.68				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
I-DS 201908192756	DENTAL INSURANCE	R	9/20/2019			100926	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	198.22				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	112.68				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
I-H7818412	DENTAL INS PREMS SEP19 ADJ	R	9/20/2019			100926	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	PREMS SEP19 D	74.00CR				
20 902-3120	HOSPITALIZATION	DENTAL	PREMS SEP19 D	37.56CR				
20 902-3120	HOSPITALIZATION	DENTAL	PREMS SEP19 D	74.00				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	PREMS SEP19 B	50.54				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	PREM SEP19 CA	50.54				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	PREM SEP19 CH	101.08CR				
01 700-3120	HOSPITALIZATION	DENTAL	PREM SEP19 DU	0.74CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	PREM SEP19 DU	49.80CR				
01 102-3120	HOSPITALIZATION	DENTAL	PREM SEP19 DE	37.00				
01 107-3120	INSURANCE COBRA	DENTAL	PREM JUL19 GA	37.00CR				
01 107-3120	INSURANCE COBRA	DENTAL	PREM JUN19 GA	37.00CR				
01 107-3120	INSURANCE COBRA	DENTAL	PREM AUG19 GA	37.56CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	PREM SEP19 GI	50.54				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	PREM AUG19 HO	50.54				
01 102-3120	HOSPITALIZATION	DENTAL	PREM AUG19 HO	37.56				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	PREM SEP19 LA	50.54				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	PREM SEP19 PA	50.54				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	PRM SEP19 ROD	50.75				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	PREM SEP19 SA	86.78				
01 102-3020	EDC HOSPITALIZATION	DENTAL	INS PREMS SEP	63.85				
01 102-3120	HOSPITALIZATION	DENTAL	INS PREMS SEP	63.84CR				
01 107-3120	INSURANCE COBRA	DENTAL	INS PREMS SEP	37.56				
01 200-3120	HOSPITALIZATION	DENTAL	INS PREMS SEP	66.56				
01 210-3120	HOSPITALIZATION	DENTAL	INS PREMS SEP	0.01CR				
01 220-3120	HOSPITALIZATION	DENTAL	INS PREMS SEP	66.63CR				
01 230-3120	HOSPITALIZATION	DENTAL	INS PREMS SEP	0.01CR				
01 500-3120	HOSPITALIZATION	DENTAL	INS PREMS SEP	9.33				
01 600-3120	HOSPITALIZATION	DENTAL	INS PREMS SEP	0.01CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H7818412	DENTAL INS PREMS SEP19 ADJ	R	9/20/2019			100926	P	
15 150-3120	INSURANCE		DENTAL INS PREMS SEP	0.01CR				
20 902-3120	HOSPITALIZATION		DENTAL INS PREMS SEP	46.98				
20 912-3120	HOSPITALIZATION		DENTAL INS PREMS SEP	37.53CR				
50 501-3120	HOSPITALIZATION		DENTAL INS PREMS SEP	0.01CR				6,618.60
0020	HEALTH CARE SERVICE CORPORATIO							
C-168091-201909	HEALTH INS PREMS SEP19 ADJ	R	9/20/2019			100927	P	
01 102-3120	HOSPITALIZATION		HEALTH PREMS SEP19 H	582.70				
01 001-1029	MEDICAL INSURANCE PAYABLE		HEALTH PREMS SEP19 D	1,212.22CR				
20 902-3120	HOSPITALIZATION		HEALTH PREMS SEP19 D	629.52				
01 100-3120	HOSPITALIZATION		HEALTH INS PREMS SEP	0.01CR				
01 102-3020	EDC HOSPITALIZATION		HEALTH INS PREMS SEP	1,118.91				
01 102-3120	HOSPITALIZATION		HEALTH INS PREMS SEP	1,118.97CR				
01 103-3120	HOSPITALIZATION		HEALTH INS PREMS SEP	0.01CR				
01 107-3120	INSURANCE COBRA		HEALTH INS PREMS SEP	639.76				
01 200-3120	HOSPITALIZATION		HEALTH INS PREMS SEP	138.76				
01 220-3120	HOSPITALIZATION		HEALTH INS PREMS SEP	1,106.73CR				
01 230-3120	HOSPITALIZATION		HEALTH INS PREMS SEP	0.01CR				
01 400-3120	HOSPITALIZATION		HEALTH INS PREMS SEP	0.02CR				
01 500-3120	HOSPITALIZATION		HEALTH INS PREMS SEP	143.83				
01 600-3120	HOSPITALIZATION		HEALTH INS PREMS SEP	0.01CR				
15 150-3120	INSURANCE		HEALTH INS PREMS SEP	0.01				
20 902-3120	HOSPITALIZATION		HEALTH INS PREMS SEP	729.27				
20 912-3120	HOSPITALIZATION		HEALTH INS PREMS SEP	581.81CR				
I-BCN201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.75				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	119.49				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	294.11				
I-BCN201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.72				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	67.50				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	346.10				
I-BCW201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	753.70				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	570.18				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
15 150-3120	INSURANCE		MEDICAL INSURANCE	307.02				
20 902-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
20 905-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
20 912-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
50 501-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
I-BCW201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	753.65				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	570.18				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
15 150-3120	INSURANCE		MEDICAL INSURANCE	307.02				

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0020	HEALTH CARE SERVICE COCONT							
I-BCW201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
I-BEW201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	256.77				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.03				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
I-BEW201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	256.77				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.03				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
I-BFW201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	348.81				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-BFW201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	348.80				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-CNS201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	401.48				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,104.52				
I-CNS201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	401.48				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,104.52				
I-CWC201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,178.04				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.02				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	745.62				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,403.52				

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0020	HEALTH CARE SERVICE COCONT							
I-CWC201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
I-CWC201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,177.92				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.02				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	745.62				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,403.52				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
I-CWE201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	495.30				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,787.55				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,019.73				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.80				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
I-CWE201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	495.29				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,787.55				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.81				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
I-CWF201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,058.24				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,128.33				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWF201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,058.24				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				

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0020	HEALTH CARE SERVICE COCONT							
I-CWF201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,129.69				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,128.33				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWS201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		351.48				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,109.94				
I-CWS201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		351.48				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,109.94				
I-HCW201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		318.28				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HCW201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		318.28				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HEN201908052749	MEDICAL PLAN	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		211.16				
I-HEN201908192756	MEDICAL PLAN	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		211.16				
I-HEW201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		944.64				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.40				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
I-HEW201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		944.64				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.40				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
I-HFW201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		625.62				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HFW201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
I-HFW201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		625.59				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
I-HSN201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		167.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		424.83				
I-HSN201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		167.45				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		424.83				
I-HSW201908052749	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		142.45				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
I-HSW201908192756	MEDICAL INSURANCE	R	9/20/2019			100927	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		142.45				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				83,615.30
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-201909	PREMIUMS SEP19	R	9/20/2019			100930	P	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS SEP19		345.26				345.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	93,496.04	0.00	93,496.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	6,945.39	0.00	6,945.39
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

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	12,393.68
01 001-1033	UNUM INSURANCE DEDUCTS	345.26
01 001-1036	DENTAL INSURANCE PAYABLE	2,939.13
01 001-1037	VISION INSURANCE PAYABLE	239.24
01 001-1038	CIGNA INSURANCE PAYABLE	2,066.24
01 100-3120	HOSPITALIZATION	1,336.15
01 102-3020	EDC HOSPITALIZATION	1,276.67
01 102-3120	HOSPITALIZATION	8,202.81
01 103-3120	HOSPITALIZATION	2,868.51
01 106-3120	HOSPITALIZATION	684.57
01 107-3120	INSURANCE COBRA	571.01
01 200-3120	HOSPITALIZATION	26,843.85
01 210-3120	HOSPITALIZATION	911.91
01 220-3120	HOSPITALIZATION	1,134.18
01 230-3120	HOSPITALIZATION	1,227.02
01 240-3120	HOSPITALIZATION	16.83
01 400-3120	HOSPITALIZATION	5,628.33
01 500-3120	HOSPITALIZATION	7,612.32
01 600-3120	HOSPITALIZATION	4,342.69
01 700-3120	HOSPITALIZATION	2,622.29
	*** FUND TOTAL ***	83,262.69
15 150-3120	INSURANCE	1,397.81
	*** FUND TOTAL ***	1,397.81
20 902-3120	HOSPITALIZATION	8,229.63
20 905-3120	HOSPITALIZATION	1,952.14
20 912-3120	HOSPITALIZATION	2,399.03
	*** FUND TOTAL ***	12,580.80
50 501-3120	HOSPITALIZATION	3,200.13
	*** FUND TOTAL ***	3,200.13
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	100,441.43	0.00	100,441.43
BANK: IP		TOTALS:	7	100,441.43	0.00	100,441.43
REPORT TOTALS:			376	1,185,326.78	26.71CR	1,290,202.64



SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2019 THRU 9/30/2019  
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: 9/01/2019 THRU 9/30/2019

TRANSACTIONS:

G/L ACCOUNT	DATE	DT	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO:	B30685	PAC	KET NO : 04074	JE NO: 019182	
01 001-0040	9/1/2019	18-Sep		MONTHLY O&M TSFR	143,127.50
01 100-9920	9/1/2019	18-Sep		MONTHLY O&M TSFR	143,127.50CR
TRANSACTION NO:	B30686	PAC	KET NO : 04074	JE NO: 019183	
20 020-0075	9/1/2019	18-Sep		MONTHLY DEBT SVC TSFR	98,747.61CR
20 902-6325	9/1/2019	18-Sep		MONTHLY DEBT SVC TSFR	29,075.21
20 902-6350	9/1/2019	18-Sep		MONTHLY DEBT SVC TSFR	20,298.59
20 912-6325	9/1/2019	18-Sep		MONTHLY DEBT SVC TSFR	29,075.21
20 912-6350	9/1/2019	18-Sep		MONTHLY DEBT SVC TSFR	20,298.60
TRANSACTION NO:	B30687	PAC	KET NO : 04074	JE NO: 019184	
01 001-0040	9/1/2019	18-Sep		MONTHLY EDC ADMIN TSFR	19,535.00
01 100-9910	9/1/2019	18-Sep		MONTHLY EDC ADMIN TSFR	19,535.00CR
TRANSACTION NO:	B30688	PAC	KET NO : 04074	JE NO: 019185	
01 001-0040	9/1/2019	18-Sep		MONTHLY ST MAINT TSFR	26,564.92
01 100-9919	9/1/2019	18-Sep		MONTHLY ST MAINT TSFR	26,564.92CR
TRANSACTION NO:	B30689	PAC	KET NO : 04074	JE NO: 019186	
70 070-0040	9/1/2019	18-Sep		MONTHLY ENTERPRISE TSFR	16,422.84CR
70 707-6255	9/1/2019	18-Sep		MONTHLY ENTERPRISE TSFR	16,422.84
TRANSACTION NO:	B30690	PAC	KET NO : 04074	JE NO: 019187	
81 081-0040	9/1/2019	18-Sep		MONTHLY CRIME DIST TSFR	16,770.58
81 810-9907	9/1/2019	18-Sep		MONTHLY CRIME DIST TSFR	16,770.58CR
TRANSACTION NO:	B30691	PAC	KET NO : 04074	JE NO: 019188	
84 084-0040	9/1/2019	18-Sep		MONTHLY GEVERF TSFR	2,946.92
84 840-8610	9/1/2019	18-Sep		MONTHLY GEVERF TSFR	2,946.92CR
TRANSACTION NO:	B30692	PAC	KET NO : 04074	JE NO: 019189	
84 084-0040	9/1/2019	18-Sep		MONTHLY GEVERF TSFR	2,131.50
84 840-8620	9/1/2019	18-Sep		MONTHLY GEVERF TSFR	2,131.50CR
TRANSACTION NO:	B30693	PAC	KET NO : 04075	JE NO: 019193	
01 001-0001	9/3/2019	18-Sep	E.F.T. 203812	PAYROLL CASH TSFR	177,990.83CR
01 001-0030	9/3/2019	18-Sep	E.F.T. 203812	PAYROLL CASH TSFR	177,990.83
TRANSACTION NO:	B30694	PAC	KET NO : 04075	JE NO: 019194	
01 001-0001	9/4/2019	18-Sep		AG FEES	3.00CR
01 107-5025	9/4/2019	18-Sep		AG FEES	3
TRANSACTION NO:	B30695	PAC	KET NO : 04075	JE NO: 019195	
99 099-0001	9/4/2019	18-Sep	E.F.T. 203814	ETS POS MONTHLY FEE	1,012.18CR
99 099-1099	9/4/2019	18-Sep		ETS POS MONTHLY FEE	1,012.18
TRANSACTION NO:	B30696	PAC	KET NO : 04075	JE NO: 019196	
99 099-0001	9/4/2019	18-Sep	E.F.T. 203814	ETS ECOM MONTHLY FEE	4,680.32CR
99 099-1099	9/4/2019	18-Sep		ETS ECOM MONTHLY FEE	4,680.32

TRANSACTION NO:	B30698	PAC	KET NO	: 04075	JE	NO: 019198		
01 001-0016	9/4/2019		18-Sep	E.F.T.	090419	FLEX BENEFIT FLORES 090419	806.25CR	
01 001-1039	9/4/2019		18-Sep			FLEX BENEFIT FLORES 090419		806.25
TRANSACTION NO:	B30699	PAC	KET NO	: 04075	JE	NO: 019199		
99 099-0001	9/5/2019		18-Sep	E.F.T.	203816	DELINQUENT TAX		2,347.38
99 099-1099	9/5/2019		18-Sep	E.F.T.	203816	DELINQUENT TAX	2,347.38CR	
TRANSACTION NO:	B30700	PAC	KET NO	: 04075	JE	NO: 019200		
99 099-0001	9/5/2019		18-Sep	E.F.T.	203817	CHILD SAFETY REVENUE		1,238.36
99 099-1099	9/5/2019		18-Sep	E.F.T.	203817	CHILD SAFETY REVENUE	1,238.36CR	
TRANSACTION NO:	B30701	PAC	KET NO	: 04075	JE	NO: 019201		
99 099-0001	9/9/2019		18-Sep	E.F.T.	203818	DELINQUENT TAX REND		24.26
99 099-1099	9/9/2019		18-Sep	E.F.T.	203818	DELINQUENT TAX REND	24.26CR	
TRANSACTION NO:	B30702	PAC	KET NO	: 04075	JE	NO: 019202		
99 099-0001	9/10/2019		18-Sep	E.F.T.	203819	DELINQUENT TAX		4,268.83
99 099-1099	9/10/2019		18-Sep	E.F.T.	203819	DELINQUENT TAX	4,268.83CR	
TRANSACTION NO:	B30703	PAC	KET NO	: 04075	JE	NO: 019203		
70 070-0001	9/11/2019		18-Sep	Srv Chg	091119	CLIENT ANALYSIS EDC	7.88CR	
70 707-5465	9/11/2019		18-Sep			CLIENT ANALYSIS EDC		7.88
TRANSACTION NO:	B30704	PAC	KET NO	: 04075	JE	NO: 019204		
99 099-0001	9/11/2019		18-Sep	Srv Chg	091119	CLIENT ANALYSIS	518.43CR	
99 099-1099	9/11/2019		18-Sep			CLIENT ANALYSIS		518.43
TRANSACTION NO:	B30705	PAC	KET NO	: 04075	JE	NO: 019205		
50 050-0001	9/13/2019		18-Sep	E.F.T.	203820	SALES TAX CD		66,361.75
50 501-7100	9/13/2019		18-Sep			SALES TAX CD	66,361.75CR	
TRANSACTION NO:	B30706	PAC	KET NO	: 04075	JE	NO: 019206		
99 099-0001	9/13/2019		18-Sep	E.F.T.	203821	SALES TAX		211,414.11
99 099-1099	9/13/2019		18-Sep	E.F.T.	203821	SALES TAX	211,414.11CR	
TRANSACTION NO:	B30707	PAC	KET NO	: 04075	JE	NO: 019207		
99 099-0001	9/13/2019		18-Sep	E.F.T.	203822	DELINQUENT TAX		3,128.13
99 099-1099	9/13/2019		18-Sep	E.F.T.	203822	DELINQUENT TAX	3,128.13CR	
TRANSACTION NO:	B30708	PAC	KET NO	: 04075	JE	NO: 019208		
99 099-0001	9/16/2019		18-Sep	E.F.T.	203823	PAYROLL CASH TSFR	183,533.63CR	
99 099-1099	9/16/2019		18-Sep	E.F.T.	203823	PAYROLL CASH TSFR		183,533.63
TRANSACTION NO:	B30709	PAC	KET NO	: 04075	JE	NO: 019209		
01 001-0020	9/16/2019		18-Sep			PAT ON BACK AUG19 HILL	300.00CR	
01 107-3900	9/16/2019		18-Sep			PAT ON BACK JUN19 E PEREZ		100
01 107-3900	9/16/2019		18-Sep			PAT ON BACK JUL19 KIRBY		100
01 107-3900	9/16/2019		18-Sep			PAT ON BACK AUG19 HILL		100
TRANSACTION NO:	B30750	PAC	KET NO	: 04078	JE	NO: 019211		
99 099-0001	9/18/2019		9-Oct	E.F.T.	203824	AG FEES	3.00CR	
99 099-1099	9/18/2019		9-Oct			AG FEES		3
TRANSACTION NO:	B30751	PAC	KET NO	: 04078	JE	NO: 019212		
99 099-0001	9/18/2019		9-Oct	E.F.T.	203825	DELINQUENT TAX		153.12
99 099-1099	9/18/2019		9-Oct	E.F.T.	203825	DELINQUENT TAX	153.12CR	

TRANSACTION NO:	B30752	PAC	KET NO	: 04078	JE	NO: 019213		
99 099-0001	9/24/2019		9-Oct	E.F.T.	203826	DELINQUENT TAX		2,826.54
99 099-1099	9/24/2019		9-Oct	E.F.T.	203826	DELINQUENT TAX	2,826.54CR	
TRANSACTION NO:	B30753	PAC	KET NO	: 04078	JE	NO: 019214		
99 099-0001	9/26/2019		9-Oct	E.F.T.	203827	DELINQUENT TAX		1,319.86
99 099-1099	9/26/2019		9-Oct	E.F.T.	203827	DELINQUENT TAX	1,319.86CR	
TRANSACTION NO:	B30754	PAC	KET NO	: 04078	JE	NO: 019215		
01 001-0016	9/26/2019		9-Oct	E.F.T.	092619	HSA BANK FEES	48.00CR	
01 107-5025	9/26/2019		9-Oct			HSA BANK FEES		48
TRANSACTION NO:	B30755	PAC	KET NO	: 04078	JE	NO: 019216		
20 020-0111	9/1/2019		9-Oct			EL JARDIN SEWER AUG19		967.28
20 912-8521	9/1/2019		9-Oct			EL JARDIN SEWER AUG19	967.28CR	
TRANSACTION NO:	B30756	PAC	KET NO	: 04078	JE	NO: 019217		
20 020-0110	9/17/2019		9-Oct			EL LAGO WATER SEP19		8,224.35
20 902-8512	9/17/2019		9-Oct			EL LAGO WATER SEP19	8,224.35CR	
TRANSACTION NO:	B30757	PAC	KET NO	: 04078	JE	NO: 019218		
99 099-0001	9/17/2019		9-Oct	E.F.T.	203828	PETTY CASH CHANGE	300.00CR	
99 099-1099	9/17/2019		9-Oct			PETTY CASH CHANGE		300
TRANSACTION NO:	B30758	PAC	KET NO	: 04078	JE	NO: 019219		
99 099-0001	9/18/2019		9-Oct	E.F.T.	203829	EBT CASH TRANSFER	100,000.00CR	
99 099-1099	9/18/2019		9-Oct	E.F.T.	203829	EBT CASH TRANSFER		100,000.00
TRANSACTION NO:	B30759	PAC	KET NO	: 04078	JE	NO: 019220		
01 001-0016	9/20/2019		9-Oct	E.F.T.	092019	FLEX BENEFIT FLORES 092019	806.25CR	
01 001-1039	9/20/2019		9-Oct			FLEX BENEFIT FLORES 092019		806.25
TRANSACTION NO:	B30760	PAC	KET NO	: 04078	JE	NO: 019221		
99 099-0001	9/18/2019		9-Oct	E.F.T.	203830	SALES TAX PMT	10,201.62CR	
99 099-1099	9/18/2019		9-Oct			SALES TAX PMT		10,201.62
TRANSACTION NO:	B30761	PAC	KET NO	: 04078	JE	NO: 019222		
20 020-0111	9/30/2019		9-Oct			EL JARDIN SEWER SEP19		2,650.98
20 912-8521	9/30/2019		9-Oct			EL JARDIN SEWER SEP19	2,650.98CR	
TRANSACTION NO:	B30762	PAC	KET NO	: 04078	JE	NO: 019223		
99 099-0001	9/30/2019		9-Oct	E.F.T.	203831	EDC CASH TRANSFER	10,000.00CR	
99 099-1099	9/30/2019		9-Oct			EDC CASH TRANSFER		10,000.00
TRANSACTION NO:	B30763	PAC	KET NO	: 04078	JE	NO: 019225		
20 902-8550	9/30/2019		9-Oct			PENALTY ALLOCATION		2,913.80
20 912-8550	9/30/2019		9-Oct			PENALTY ALLOCATION	2,165.38CR	
20 922-8550	9/30/2019		9-Oct			PENALTY ALLOCATION	748.42CR	
TRANSACTION NO:	B30786	PAC	KET NO	: 04077	JE	NO: 019229		
01 001-1000	9/1/2019		17-Oct			JUL19 CCD STMT CHGS GARZA	179.00CR	
01 107-5300	9/1/2019		17-Oct			DEVELOPING ADMIN PROCEDRS		179
TRANSACTION NO:	B30788	PAC	KET NO	: 04077	JE	NO: 019236		
01 001-0001	9/30/2019		17-Oct			PY ENDING 083019 091319 CO		27.68
01 200-5310	9/30/2019		17-Oct			PY ENDING 083019 091319 CO	27.68CR	

TRANSACTION NO:	B30789	PAC	KET NO	: 04077	JE	NO: 019237		
08 008-0040	9/30/2019		17-Oct			DS PORTION PROP TAX		3,929.31
08 808-7020	9/30/2019		17-Oct			DS PORTION PROP TAX	2,888.72CR	
08 808-7300	9/30/2019		17-Oct			DS PORTION PROP TAX	1,040.59CR	
TRANSACTION NO:	B30790	PAC	KET NO	: 04082	JE	NO: 019230		
70 070-0001	9/30/2019		17-Oct	Interest093019		EDC BANK INTEREST SEP19		15.39
70 707-9510	9/30/2019		17-Oct	Interest093019		EDC BANK INTEREST SEP19	15.39CR	
TRANSACTION NO:	B30795	PAC	KET NO	: 04083	JE	NO: 019238		
01 001-0001	9/11/2019		17-Oct			CCD PMT PAUL AUG19	2,209.52CR	
01 001-0507	9/11/2019		17-Oct			CCD PMT PAUL AUG19		2,209.52
TRANSACTION NO:	B30797	PAC	KET NO	: 04080	JE	NO: 019224		
01 001-1025	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19 FICA	13,051.20CR	
01 001-1025	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19 MEDICARE	3,136.78CR	
01 001-1028	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19 TMRS	34,650.79CR	
01 001-1040	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19	224,132.34CR	
01 100-3010	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		5,885.18
01 100-3011	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		115.38
01 100-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		370.4
01 100-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		86.71
01 100-3110	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		945.18
01 102-3010	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		29,247.01
01 102-3011	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		109.62
01 102-3012	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		136.33
01 102-3014	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		505.38
01 102-3018	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		5,013.19
01 102-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		1,729.79
01 102-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		488.93
01 102-3110	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		5,514.72
01 103-3010	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		7,033.66
01 103-3011	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		103.85
01 103-3014	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		299.99
01 103-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		427.3
01 103-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		99.94
01 103-3110	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		1,172.63
01 106-3010	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		3,482.31
01 106-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		213.89
01 106-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		50.02
01 106-3110	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		552.48
01 106-5400	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		23.08
01 200-3010	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		77,082.42
01 200-3011	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		2,203.92
01 200-3012	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		13,561.72
01 200-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		5,611.11
01 200-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		1,312.27
01 200-3110	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		14,692.82
01 200-5310	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		13.84
01 210-3010	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		4,447.30
01 210-3011	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		2.31
01 210-3012	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		400
01 210-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		298.58
01 210-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		69.83
01 210-3110	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		768.2
01 220-3010	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		9,362.45
01 220-3011	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		175.39
01 220-3012	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		1,806.25
01 220-3100	9/27/2019		18-Oct	PYEXP		PY ENDING 9-27-19		678.17

01 220-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		158.61
01 220-3110	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		1,792.25
01 230-3010	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		4,348.93
01 230-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		257.35
01 230-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		60.19
01 230-3110	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		690.24
01 230-5400	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		23.08
01 240-3010	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		1,321.34
01 240-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		40.59
01 240-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		9.49
01 240-3110	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		209.85
01 400-3010	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		12,241.40
01 400-3011	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		25.39
01 400-3012	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		995.2
01 400-3016	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		981.18
01 400-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		852.23
01 400-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		199.32
01 400-3110	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		2,097.57
01 500-3010	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		16,264.19
01 500-3011	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		52.39
01 500-3012	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		1,072.51
01 500-3014	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		77.08
01 500-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		1,022.87
01 500-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		239.21
01 500-3110	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		2,753.10
01 500-5400	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		7.71
01 600-3010	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		13,948.58
01 600-3011	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		403.89
01 600-3012	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		33.53
01 600-3014	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		138.46
01 600-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		874.81
01 600-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		204.6
01 600-3110	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		2,302.46
01 600-5400	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		69.24
01 700-3010	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		7,002.37
01 700-3011	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		161.54
01 700-3012	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		203.75
01 700-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		674.11
01 700-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		157.66
01 700-3110	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		1,159.29
01 700-3310	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		3,750.00
15 015-1025	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19 FICA	174.42CR	
15 015-1025	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19 MEDICARE	40.79CR	
15 015-1028	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19 TMRS	494.08CR	
15 015-1040	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19	3,139.17CR	
15 150-3010	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		2,992.63
15 150-3011	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		28.85
15 150-3014	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		117.69
15 150-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		174.42
15 150-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		40.79
15 150-3110	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		494.08
20 020-1025	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19 FICA	1,893.59CR	
20 020-1025	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19 MEDICARE	442.85CR	
20 020-1028	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19 TMRS	5,123.55CR	
20 020-1040	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19	32,505.45CR	
20 902-3010	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		13,545.79
20 902-3011	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		133.02
20 902-3012	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		844.19
20 902-3014	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		76.84

20 902-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		843.21
20 902-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		197.2
20 902-3110	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		2,304.00
20 902-5400	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		19.22
20 905-3010	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		5,728.65
20 905-3012	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		19.19
20 905-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		328.63
20 905-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		76.86
20 905-3110	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		906.13
20 912-3010	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		10,971.58
20 912-3011	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		133.02
20 912-3012	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		937.87
20 912-3014	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		76.85
20 912-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		721.75
20 912-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		168.79
20 912-3110	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		1,913.42
20 912-5400	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		19.23
50 050-1025	9/27/2019	18-Oct AC	PY ENDING 9-27-19 FICA	903.46CR	
50 050-1025	9/27/2019	18-Oct AC	PY ENDING 9-27-19 MEDICARE	211.29CR	
50 050-1028	9/27/2019	18-Oct AC	PY ENDING 9-27-19	2,311.31CR	
50 050-1040	9/27/2019	18-Oct AC	PY ENDING 9-27-19	15,161.99CR	
50 501-3010	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		13,313.51
50 501-3011	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		399.25
50 501-3012	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		895.63
50 501-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		903.46
50 501-3100	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		211.29
50 501-3110	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		2,311.31
50 501-5310	9/27/2019	18-Oct PYEXP	PY ENDING 9-27-19		553.6

TRANSACTION NO:	B30800	PAC	KET	NO	: 04086	JE	NO: 019241		
01 001-1010	9/30/2019	21-Oct	DFT: 000371	FICA TAXES				5.36CR	
01 001-1010	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH				1.26CR	
01 001-1010	9/30/2019	21-Oct	DFT: 000371	FICA TAXES					29,079.91
01 001-1010	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH					6,969.75
01 001-1025	9/30/2019	21-Oct	DFT: 000371	FICA TAXES					3.57
01 001-1025	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH					0.84
01 001-1025	9/30/2019	21-Oct	DFT: 000371	FICA TAXES				16,026.58CR	
01 001-1025	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH				3,832.55CR	
01 100-3100	9/30/2019	21-Oct	DFT: 000371	FICA TAXES				370.74CR	
01 100-3100	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH				86.71CR	
01 102-3100	9/30/2019	21-Oct	DFT: 000371	FICA TAXES				1,729.79CR	
01 102-3100	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH				488.93CR	
01 103-3100	9/30/2019	21-Oct	DFT: 000371	FICA TAXES				427.30CR	
01 103-3100	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH				99.94CR	
01 106-3100	9/30/2019	21-Oct	DFT: 000371	FICA TAXES				213.89CR	
01 106-3100	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH				50.02CR	
01 200-3100	9/30/2019	21-Oct	DFT: 000371	FICA TAXES					1.79
01 200-3100	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH					0.42
01 200-3100	9/30/2019	21-Oct	DFT: 000371	FICA TAXES				5,612.90CR	
01 200-3100	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH				1,312.69CR	
01 210-3100	9/30/2019	21-Oct	DFT: 000371	FICA TAXES				298.58CR	
01 210-3100	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH				69.83CR	
01 220-3100	9/30/2019	21-Oct	DFT: 000371	FICA TAXES				678.17CR	
01 220-3100	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH				158.61CR	
01 230-3100	9/30/2019	21-Oct	DFT: 000371	FICA TAXES				257.35CR	
01 230-3100	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH				60.19CR	
01 240-3100	9/30/2019	21-Oct	DFT: 000371	FICA TAXES				40.59CR	
01 240-3100	9/30/2019	21-Oct	DFT: 000371	MEDICARE WH				9.49CR	
01 400-3100	9/30/2019	21-Oct	DFT: 000371	FICA TAXES				852.23CR	

01 400-3100	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	199.32CR	
01 500-3100	9/30/2019	21-Oct DFT: 000371	FICA TAXES	1,022.87CR	
01 500-3100	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	239.21CR	
01 600-3100	9/30/2019	21-Oct DFT: 000371	FICA TAXES	874.81CR	
01 600-3100	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	204.60CR	
01 700-3100	9/30/2019	21-Oct DFT: 000371	FICA TAXES	674.11CR	
01 700-3100	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	157.66CR	
15 015-1010	9/30/2019	21-Oct DFT: 000371	FICA TAXES		174.42
15 015-1010	9/30/2019	21-Oct DFT: 000371	MEDICARE WH		40.79
15 150-3100	9/30/2019	21-Oct DFT: 000371	FICA TAXES	174.42CR	
15 150-3100	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	40.79CR	
20 020-1010	9/30/2019	21-Oct DFT: 000371	FICA TAXES		1,893.59
20 020-1010	9/30/2019	21-Oct DFT: 000371	MEDICARE WH		442.85
20 902-3100	9/30/2019	21-Oct DFT: 000371	FICA TAXES	843.21CR	
20 902-3100	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	197.20CR	
20 905-3100	9/30/2019	21-Oct DFT: 000371	FICA TAXES	328.63CR	
20 905-3100	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	76.86CR	
20 912-3100	9/30/2019	21-Oct DFT: 000371	FICA TAXES	721.75CR	
20 912-3100	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	168.79CR	
50 050-1010	9/30/2019	21-Oct DFT: 000371	FICA TAXES	1.78CR	
50 050-1010	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	0.42CR	
50 050-1010	9/30/2019	21-Oct DFT: 000371	FICA TAXES		905.24
50 050-1010	9/30/2019	21-Oct DFT: 000371	MEDICARE WH		211.71
50 501-3100	9/30/2019	21-Oct DFT: 000371	FICA TAXES		1.78
50 501-3100	9/30/2019	21-Oct DFT: 000371	MEDICARE WH		0.42
50 501-3100	9/30/2019	21-Oct DFT: 000371	FICA TAXES	905.24CR	
50 501-3100	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	211.71CR	
99 099-0001	9/30/2019	21-Oct Misc	WELLS FARGO		39,709.44
99 099-0501	9/30/2019	21-Oct DFT: 000371	FICA TAXES		5.36
99 099-0501	9/30/2019	21-Oct DFT: 000371	MEDICARE WH		1.26
99 099-0501	9/30/2019	21-Oct DFT: 000371	FICA TAXES	29,079.91CR	
99 099-0501	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	6,969.75CR	
99 099-0515	9/30/2019	21-Oct DFT: 000371	FICA TAXES	174.42CR	
99 099-0515	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	40.79CR	
99 099-0520	9/30/2019	21-Oct DFT: 000371	FICA TAXES	1,893.59CR	
99 099-0520	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	442.85CR	
99 099-0550	9/30/2019	21-Oct DFT: 000371	FICA TAXES		1.78
99 099-0550	9/30/2019	21-Oct DFT: 000371	MEDICARE WH		0.42
99 099-0550	9/30/2019	21-Oct DFT: 000371	FICA TAXES	905.24CR	
99 099-0550	9/30/2019	21-Oct DFT: 000371	MEDICARE WH	211.71CR	

TRANSACTION NO:	B30801	PAC KET NO	: 04088	JE	NO: 019243	
01 001-1010	9/30/2019	21-Oct DFT: 000372	WITHHOLDING TAXES		27,559.72	
01 001-1010	9/30/2019	21-Oct DFT: 000372	WITHHOLDING TAXES		114.36	
01 001-1020	9/30/2019	21-Oct DFT: 000372	WITHHOLDING TAXES	27,559.72CR		
01 001-1020	9/30/2019	21-Oct DFT: 000372	WITHHOLDING TAXES	114.36CR		
99 099-0001	9/30/2019	21-Oct Misc	WELLS FARGO		27,674.08	
99 099-0501	9/30/2019	21-Oct DFT: 000372	WITHHOLDING TAXES	27,559.72CR		
99 099-0501	9/30/2019	21-Oct DFT: 000372	WITHHOLDING TAXES	114.36CR		
01 001-1010	9/30/2019	21-Oct DFT: 000373	CHILD SUPPORT		592.62	
01 001-1010	9/30/2019	21-Oct DFT: 000373	CHILD SUPPORT		184.62	
01 001-1032	9/30/2019	21-Oct DFT: 000373	CHILD SUPPORT	592.62CR		
01 001-1032	9/30/2019	21-Oct DFT: 000373	CHILD SUPPORT	184.62CR		
99 099-0001	9/30/2019	21-Oct Misc	OFFICE OF AG CHILD S UNIT		777.24	
99 099-0501	9/30/2019	21-Oct DFT: 000373	CHILD SUPPORT	592.62CR		
99 099-0501	9/30/2019	21-Oct DFT: 000373	CHILD SUPPORT	184.62CR		
01 001-0001	9/30/2019	21-Oct TRANSFER	01 -99 A/P REIMBURSEMENT		64,494.36	
01 001-1010	9/30/2019	21-Oct TRANSFER	01 -99 A/P REIMBURSEMENT	64,494.36CR		
99 099-0501	9/30/2019	21-Oct TRANSFER	01 -99 A/P REIMBURSEMENT		64,494.36	



99 099-1099	9/30/2019	21-Oct TRANSFER	01 -99 A/P REIMBURSEMENT	64,494.36CR	
15 015-0001	9/30/2019	21-Oct TRANSFER	15 -99 A/P REIMBURSEMENT		215.21
15 015-1010	9/30/2019	21-Oct TRANSFER	15 -99 A/P REIMBURSEMENT	215.21CR	
99 099-0515	9/30/2019	21-Oct TRANSFER	15 -99 A/P REIMBURSEMENT		215.21
99 099-1099	9/30/2019	21-Oct TRANSFER	15 -99 A/P REIMBURSEMENT	215.21CR	
20 020-0001	9/30/2019	21-Oct TRANSFER	20 -99 A/P REIMBURSEMENT		2,336.44
20 020-1010	9/30/2019	21-Oct TRANSFER	20 -99 A/P REIMBURSEMENT	2,336.44CR	
99 099-0520	9/30/2019	21-Oct TRANSFER	20 -99 A/P REIMBURSEMENT		2,336.44
99 099-1099	9/30/2019	21-Oct TRANSFER	20 -99 A/P REIMBURSEMENT	2,336.44CR	
50 050-0001	9/30/2019	21-Oct TRANSFER	50 -99 A/P REIMBURSEMENT		1,114.75
50 050-1010	9/30/2019	21-Oct TRANSFER	50 -99 A/P REIMBURSEMENT	1,114.75CR	
99 099-0550	9/30/2019	21-Oct TRANSFER	50 -99 A/P REIMBURSEMENT		1,114.75
99 099-1099	9/30/2019	21-Oct TRANSFER	50 -99 A/P REIMBURSEMENT	1,114.75CR	
			TOTAL		1,740,700.47
			TOTAL CREDITS	1,740,700.47CR	