

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/16/2019			100950		
C-CHECK	VOID CHECK	V	12/19/2019			100953		
C-CHECK	VOID CHECK	V	12/19/2019			100954		
C-CHECK	VOID CHECK	V	12/27/2019			100957		

* * 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: 12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2812	BUSINESS CARD 1676							
	B-CHECK BUSINESS CARD 1676	VOIDED	V 12/12/2019			000417		67.63CR
	C-CHECK VOID CHECK		V 12/05/2019			136025		
2873	MAXGRAY PRODUCTIONS, INC							
	C-CHECK MAXGRAY PRODUCTIONS, INC	VOIDED	V 12/05/2019			136033		20,474.19CR
	C-CHECK VOID CHECK		V 12/05/2019			136034		
1364	JASON SMITH							
	C-CHECK JASON SMITH	VOIDED	V 12/06/2019			136039		229.00CR
	C-CHECK VOID CHECK		V 12/12/2019			136042		
	C-CHECK VOID CHECK		V 12/12/2019			136043		
	C-CHECK VOID CHECK		V 12/12/2019			136057		
	C-CHECK VOID CHECK		V 12/12/2019			136061		
	C-CHECK VOID CHECK		V 12/12/2019			136070		
	C-CHECK VOID CHECK		V 12/12/2019			136071		
	C-CHECK VOID CHECK		V 12/12/2019			136088		
	C-CHECK VOID CHECK		V 12/12/2019			136089		
	C-CHECK VOID CHECK		V 12/12/2019			136099		
	C-CHECK VOID CHECK		V 12/12/2019			136109		
	C-CHECK VOID CHECK		V 12/12/2019			136110		
	C-CHECK VOID CHECK		V 12/12/2019			136129		
	C-CHECK VOID CHECK		V 12/12/2019			136130		
	C-CHECK VOID CHECK		V 12/12/2019			136131		
	C-CHECK VOID CHECK		V 12/17/2019			136143		
	C-CHECK VOID CHECK		V 12/27/2019			136197		
	C-CHECK VOID CHECK		V 12/27/2019			136198		
	C-CHECK VOID CHECK		V 12/27/2019			136199		

* * 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: 23 VOID DEBITS 0.00  
 VOID CREDITS 20,770.82CR 20,770.82CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		23	20,770.82CR	0.00	0.00
BANK: *	TOTALS:	27	20,770.82CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
0023	BAY AREA HOUSTON							
I-31975	FY20 BANQUET BAY AREA ECON PRT	R	12/05/2019			004933	P	
70 707-5300	TRAINING & CONFERENCE	FY20 BANQUET BAY ARE		1,500.00				1,500.00
0120	BUSINESS CARD P/C							
I-201911-1004	NOV19 CCD STMT CHARGES	R	12/12/2019			004934	P	
70 707-5300	TRAINING & CONFERENCE	HUBCAP GRILL LUNCH		19.77				
70 707-5020	DUES & SUBSCRIPTIONS	HOUSTON BUSINESS JOU		120.00				
70 707-5300	TRAINING & CONFERENCE	MARIOS PIZZA LUNCH		43.02				
70 707-5300	TRAINING & CONFERENCE	COH PARKING METERS 1		3.00				
70 707-5300	TRAINING & CONFERENCE	BOH PASTA LUNCH		21.80				
70 707-5300	TRAINING & CONFERENCE	AIR BNB FORT WORTH 3		393.56				
70 707-5300	TRAINING & CONFERENCE	2 REGISTRATIONS THEC		40.00				
70 707-5300	TRAINING & CONFERENCE	JINYA RAMEN BAR LUNC		40.69				681.84
0026	ROSS BANKS MAY CRON & CAVIN							
I-143426	EDC SLW FEES DEC19	R	12/12/2019			004935	P	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES DEC19		3,000.00				3,000.00
0017	CROWN TROPHY							
I-19-35348	BUSINESS OF THE YEAR PLAQUE	R	12/17/2019			004936	P	
70 707-5010	ADVERTISING	BUSINESS OF THE YEAR		152.50				152.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
0150	STAR BUSINESS PRODUCTS							
I-32090	500 BUSINESS CARDS PAT PATEL	R	12/19/2019			004939	P	
70 707-4010	OFFICE SUPPLIES	500 BUSINESS CARDS P		47.30				47.30

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:12/01/2019 THRU 12/31/2019

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	7,872.61	0.00	7,872.61
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
70 707-4010	OFFICE SUPPLIES	47.30
70 707-5010	ADVERTISING	152.50
70 707-5020	DUES & SUBSCRIPTIONS	120.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	2,061.84
70 707-5620	COMMUNITY DEV INCENTIVES	2,490.97
	*** FUND TOTAL ***	7,872.61

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	7,872.61	0.00	7,872.61
BANK: 70	TOTALS:		8	7,872.61	0.00	7,872.61

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3	201912092793	FICA TAXES	D 12/12/2019			000414	P	
01	001-1025	FICA TAX PAYABLE	FICA TAXES	16,542.60				
01	100-3100	FICA TAXES	FICA TAXES	356.67				
01	102-3100	FICA TAXES	FICA TAXES	1,475.01				
01	103-3100	FICA TAXES	FICA TAXES	454.67				
01	106-3100	FICA TAXES	FICA TAXES	445.74				
01	200-3100	FICA TAXES	FICA TAXES	6,024.77				
01	210-3100	PAYROLL TAX	FICA TAXES	260.77				
01	220-3100	FICA TAXES	FICA TAXES	234.67				
01	230-3100	FICA TAXES	FICA TAXES	231.83				
01	240-3100	FICA TAXES	FICA TAXES	921.56				
01	400-3100	FICA TAXES	FICA TAXES	858.02				
01	500-3100	PAYROLL TAX	FICA TAXES	869.58				
01	600-3100	PAYROLL TAX	FICA TAXES	852.76				
01	700-3100	FICA TAXES	FICA TAXES	651.23				
15	150-3100	FICA	FICA TAXES	207.87				
20	902-3100	FICA TAXES	FICA TAXES	723.76				
20	905-3100	FICA TAXES	FICA TAXES	335.37				
20	912-3100	FICA TAXES	FICA TAXES	641.74				
50	501-3100	FICA TAXES	FICA TAXES	996.58				
I-T4	201912092793	MEDICARE WH	D 12/12/2019			000414	P	
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	4,096.35				
01	100-3100	FICA TAXES	MEDICARE WH	83.41				
01	102-3100	FICA TAXES	MEDICARE WH	445.64				
01	103-3100	FICA TAXES	MEDICARE WH	106.34				
01	106-3100	FICA TAXES	MEDICARE WH	104.24				
01	200-3100	FICA TAXES	MEDICARE WH	1,485.58				
01	210-3100	PAYROLL TAX	MEDICARE WH	60.99				
01	220-3100	FICA TAXES	MEDICARE WH	54.88				
01	230-3100	FICA TAXES	MEDICARE WH	54.22				
01	240-3100	FICA TAXES	MEDICARE WH	215.52				
01	400-3100	FICA TAXES	MEDICARE WH	200.67				
01	500-3100	PAYROLL TAX	MEDICARE WH	220.17				
01	600-3100	PAYROLL TAX	MEDICARE WH	199.45				
01	700-3100	FICA TAXES	MEDICARE WH	152.31				
15	150-3100	FICA	MEDICARE WH	48.62				
20	902-3100	FICA TAXES	MEDICARE WH	185.99				
20	905-3100	FICA TAXES	MEDICARE WH	78.43				
20	912-3100	FICA TAXES	MEDICARE WH	166.82				
50	501-3100	FICA TAXES	MEDICARE WH	233.07				41,277.90
0032	WELLS FARGO							
I-T1	201912092793	WITHHOLDING TAXES	D 12/12/2019			000415	P	
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	29,303.39				29,303.39

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DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201912092793	CHILD SUPPORT	D	12/12/2019			000416	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		888.93				
I-JMC201912092793	CHILD SUPPORT	D	12/12/2019			000416	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.93				1,165.86
2812	BUSINESS CARD 1676							
I-201910-1676-FY19	OCT19 CCD STMT CHARGES FY19	V	12/12/2019			000417	V	67.63
2812	BUSINESS CARD 1676							
B-CHECK	BUSINESS CARD 1676	VOIDED	V 12/12/2019			000417		67.63CR
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201912232802	CHILD SUPPORT	D	12/27/2019			000418	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		888.93				
I-JMC201912232802	CHILD SUPPORT	D	12/27/2019			000418	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		276.93				1,165.86
0031	WELLS FARGO							
I-T3 201912232802	FICA TAXES	D	12/27/2019			000419	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		16,204.34				
01 100-3100	FICA TAXES	FICA TAXES		373.42				
01 102-3100	FICA TAXES	FICA TAXES		1,386.42				
01 103-3100	FICA TAXES	FICA TAXES		452.64				
01 106-3100	FICA TAXES	FICA TAXES		423.03				
01 200-3100	FICA TAXES	FICA TAXES		5,755.30				
01 210-3100	PAYROLL TAX	FICA TAXES		258.09				
01 220-3100	FICA TAXES	FICA TAXES		250.04				
01 230-3100	FICA TAXES	FICA TAXES		209.12				
01 240-3100	FICA TAXES	FICA TAXES		989.16				
01 400-3100	FICA TAXES	FICA TAXES		812.30				
01 500-3100	PAYROLL TAX	FICA TAXES		843.43				
01 600-3100	PAYROLL TAX	FICA TAXES		900.22				
01 700-3100	FICA TAXES	FICA TAXES		638.91				
15 150-3100	FICA	FICA TAXES		241.33				
20 902-3100	FICA TAXES	FICA TAXES		665.95				
20 905-3100	FICA TAXES	FICA TAXES		331.09				
20 912-3100	FICA TAXES	FICA TAXES		619.18				
50 501-3100	FICA TAXES	FICA TAXES		1,054.71				
I-T4 201912232802	MEDICARE WH	D	12/27/2019			000419	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,033.15				
01 100-3100	FICA TAXES	MEDICARE WH		87.33				
01 102-3100	FICA TAXES	MEDICARE WH		424.93				
01 103-3100	FICA TAXES	MEDICARE WH		105.86				
01 106-3100	FICA TAXES	MEDICARE WH		98.93				
01 200-3100	FICA TAXES	MEDICARE WH		1,419.35				
01 210-3100	PAYROLL TAX	MEDICARE WH		60.36				
01 220-3100	FICA TAXES	MEDICARE WH		58.48				

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 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201912232802	MEDICARE WH	D	12/27/2019			000419	P	
01 230-3100	FICA TAXES	MEDICARE WH		48.91				
01 240-3100	FICA TAXES	MEDICARE WH		231.33				
01 400-3100	FICA TAXES	MEDICARE WH		189.98				
01 500-3100	PAYROLL TAX	MEDICARE WH		220.45				
01 600-3100	PAYROLL TAX	MEDICARE WH		210.54				
01 700-3100	FICA TAXES	MEDICARE WH		149.42				
15 150-3100	FICA	MEDICARE WH		56.43				
20 902-3100	FICA TAXES	MEDICARE WH		178.85				
20 905-3100	FICA TAXES	MEDICARE WH		77.43				
20 912-3100	FICA TAXES	MEDICARE WH		167.91				
50 501-3100	FICA TAXES	MEDICARE WH		246.66				40,474.98
0032	WELLS FARGO							
I-T1 201912232802	WITHHOLDING TAXES	D	12/27/2019			000420	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,315.96				28,315.96
2719	BUSINESS CARD 8455							
I-201911-8455	CCD STMT CHARGES NOV19	D	12/16/2019			000424	P	
50 501-5110	MAINT - VEHICLES	STATE INSP RENEW LP1		10.25				
50 501-5110	MAINT - VEHICLES	STATE INSP RENEW LP1		10.25				
01 200-5300	TRAINING & CONFERENCE	OMNI HOTEL CHG GONZA		500.04				
01 200-5300	TRAINING & CONFERENCE	OMNI HOTEL CHG BRAND		500.04				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2019 GOOGLE ADS 11		417.70				
I-201911-8455-PRIME	AMAZON BUSINESS PRIME FEE	D	12/16/2019			000424	P	
01 107-5020	DUES & SUBSCRIPTIONS	PRIME FOR BUSINESS		499.00				1,937.28
0092	HAHN EQUIPMENT CO, INC							
I-105207A	DISCOUNT REIMB INV 105207	E	12/05/2019			001732	P	
30 300-6116	VARIOUS WATER PROJECTS	DISCOUNT REIMB INV 1		185.80				
I-105277A	DISCOUNT REIMB INV 105277	E	12/05/2019			001732	P	
30 300-6116	VARIOUS WATER PROJECTS	DISCOUNT REIMB INV 1		47.16				
I-105278A	DISCOUNT REIMB INV 105278	E	12/05/2019			001732	P	
30 300-6116	VARIOUS WATER PROJECTS	DISCOUNT REIMB INV 1		47.09				280.05
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201911252788	EMPLOYEE DEDUCTIONS	E	12/05/2019			001733	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
1611	AMERICAN JANITORIAL SERVICES L							
I-44535	JANITORIAL SVCS AC NOV19	E	12/05/2019			001734	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC N		142.87				142.87

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	GULF COAST WASTE DISPOSAL AUTH							
I-070503	LAB TESTS ANALYSIS OCT19	E	12/12/2019			001735	P	
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS O		856.40				856.40
0092	HAHN EQUIPMENT CO, INC							
I-104841	PWR SUPPLY BTRY BKUP ANTENNA	E	12/12/2019			001736	P	
30 300-6116	VARIOUS WATER PROJECTS	PWR SUPPLY BTRY BKUP		17,724.00				
I-104842	BTRY BKUP CRDLPOINT ROUTER	E	12/12/2019			001736	P	
30 300-6116	VARIOUS WATER PROJECTS	BTRY BKUP CRDLPOINT		19,942.00				
I-104843	RHINO PWR SUPPLY BTRY BKUP	E	12/12/2019			001736	P	
30 300-6116	VARIOUS WATER PROJECTS	RHINO PWR SUPPLY BTR		6,797.00				
I-104844	25K RUNTIME TAGS ALRM NOT RNWL	E	12/12/2019			001736	P	
30 300-6116	VARIOUS WATER PROJECTS	25K RUNTIME TAGS ALR		45,401.00				
I-105421	REPAIR KIT BEARING COVER	E	12/12/2019			001736	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	REPAIR KIT BEARING C		7,826.17				97,690.17
0109	IRON MOUNTAIN							
I-CDMG989	VAULT RECORD STORAGE DEC19	E	12/12/2019			001737	P	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		335.72				
I-CDNH202	ADMIN RECORD STORAGE DEC19	E	12/12/2019			001737	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		264.36				
I-CDTT038	ONSITE SHRED SVCS PD NOV19	E	12/12/2019			001737	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		78.48				678.56
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201912092793	EMPLOYEE DEDUCTIONS	E	12/12/2019			001738	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		155.00				155.00
1192	HARRIS COUNTY TREASURER							
I-101744	HARRIS COUNTY TREASURER	E	12/12/2019			001739	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVC NO		1,053.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVC NO		234.00				
I-101746	RADIO AIRTIME SVCS NOV19	E	12/12/2019			001739	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS N		2,262.00				3,549.00
1537	PURIFY							
I-141295650885	SODIUM BISULFITE DEL 110419	E	12/12/2019			001740	P	
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE DEL		1,804.00				1,804.00
1611	AMERICAN JANITORIAL SERVICES L							
I-45047	JANITORIAL SVCS CH PD DEC19	E	12/12/2019			001741	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH P		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH P		835.00				
I-45049	JANITORIAL SVCS PWAC DEC19	E	12/12/2019			001741	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				2,545.00



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 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-201912-POSTAGE	POSTAGE METER REFILL DEC19	E	12/12/2019			001742	P	
01 107-4011	POSTAGE		POSTAGE METER REFILL	2,000.00				2,000.00
2005	NEOPOST USA INC							
I-N8000018	CH POSTAGE METER LEASE NOV19	E	12/12/2019			001743	P	
01 107-5030	RENTALS & SERVICE AGRMTS		CH POSTAGE METER LEA	236.26				
I-N8042510	CH POSTAGE METER LEASE DEC19	E	12/12/2019			001743	P	
01 107-5030	RENTALS & SERVICE AGRMTS		CH POSTAGE METER LEA	236.26				472.52
2736	SPRINT WASTE SERVICES, L.P.							
I-48648	BIOSOLIDS DEWATER WWTP OCT19	E	12/12/2019			001744	P	
20 912-5455	SLUDGE DISPOSAL		BIOSOLIDS DEWATER WW	13,839.15				13,839.15
2880	RS SMOKE TEST AND MULTI							
I-312	VACUUM SVCS LIFT STA NOV19	E	12/12/2019			001745	P	
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 5223 TOD	390.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 4121 TOD	390.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 1904 LAK	390.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 1946 REP	390.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS 3903 BRE	390.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS DISPOSAL	800.00				2,750.00
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP 3-PGHG	WTR LINE IMPRV SVCS NOV19 PGHG	E	12/12/2019			001746	P	
20 902-6090	WATER SYSTEM/MAJOR		WTR LINE IMPRV SVCS	13,770.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE		WTR LINE IMPRV SVCS	688.50CR				
I-PAY APP. 1-OSNR1	OS WTR LINE IMPRV SVCS OCT19	E	12/12/2019			001746	P	
20 902-6090	WATER SYSTEM/MAJOR		BLUE DOLPH WTR LIN I	12,920.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE		WTR LINE IMPRV SVCS	646.00CR				
20 902-6090	WATER SYSTEM/MAJOR		OLD SB WTRLINE IMPRV	48,000.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE		OLD SB WTRLINE IMPRV	2,400.00CR				
20 902-6090	WATER SYSTEM/MAJOR		OLD SB WTRLINE IMPRV	49,070.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE		OLD SB WTRLINE IMPRV	2,453.50CR				117,572.00
0058	CLEAR CREEK EQUIPMENT							
I-103924	JOHN DEER EXCAVATOR RENTAL	E	12/17/2019			001747	P	
28 280-6051	DRAINAGE PROJECT		JOHN DEER EXCAVATOR	2,832.68				2,832.68
0168	ROBERT C RICHTER JR							
I-20191206-RR	PROSECUTOR SVCS TO 112519	E	12/17/2019			001748	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 1	1,050.00				1,050.00

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0776	USA BLUEBOOK C# 312524							
I-089317	HATCH FREE AMMONIA HATCH FPWDR	E	12/17/2019			001749	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		HATCH FREE AMMONIA 4	54.39				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HATCH MONOCHLOR F PO	70.55				
20 912-5120	MAINT-SEWER SYSTEM MINOR		FREIGHT	17.57				142.51
2730	HONEYWELL INTERNATIONAL INC							
I-5250158001	HVAC SVCS 2FQ20	E	12/17/2019			001750	P	
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS 2FQ20	8,904.00				
01 210-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 2FQ20	586.45				
01 400-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 2FQ20	586.45				
01 500-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 2FQ20	586.45				
20 902-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 2FQ20	586.45				
20 912-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 2FQ20	586.45				
01 230-5180	MAINT BLDGS & GROUNDS		HVAC SVCS SVFD 2FQ20	1,165.75				
01 400-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS COMM HSE 2	752.50				13,754.50
2736	SPRINT WASTE SERVICES, L.P.							
I-52900	BIOSOLIDS DEWATER WWTP NOV19	E	12/17/2019			001751	P	
20 912-5455	SLUDGE DISPOSAL		BIOSOLIDS DEWATER WW	8,267.25				8,267.25
2820	APPLICANTPRO							
I-112062	APPLICANTPRO STANDARD JAN20	E	12/17/2019			001752	P	
01 107-5042	IT SOFTWARE		APPLICANTPRO STANDAR	169.00				169.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PS0124021-1	3 RETAINERS 50039	E	12/17/2019			001753	P	
01 500-4150	SMALL TOOLS & EQUIP		3 RETAINERS 50039	9.90				9.90
2909	EMA SPORT SOLUTIONS LLC							
I-201984	PICKLEBALL STRIPPING LINES	E	12/17/2019			001754	P	
01 400-5180	MAINT-BLDGS & GROUNDS		PICKLEBALL STRIPPING	800.00				800.00
2873	MAXGRAY PRODUCTIONS, INC							
I-CS LABOR 2019B	CS COST INCURRED BY PRO	E	12/18/2019			001755	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		SECURITY CS 2019	1,118.00				
I-CS2019-FINAL-PROD	CS2019 PRODUCTION	E	12/18/2019			001755	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS 2019 PRODUCTION F	5,000.00				
I-FINAL CS2019	CS COST INCURRED BY PRO	E	12/18/2019			001755	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		STI PRINTING CS 2019	2,841.56				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		SIGN HANGING SUPP CS	271.85				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		SIGN DESIGN CS 2019	200.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		GOLF CARTS CS 2019	1,055.44				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		SODAS CS 2019	614.74				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		LEMONADE CS 2019	129.08				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		EVENT LABOR CS 2019	4,896.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		BAR COSTS CS 2019	4,347.52				20,474.19

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2627	BOUND TREE MEDICAL LLC							
C-70283759	CREDIT QUELICIN 10ML VIALS	E	12/18/2019			001756	P	
01 240-4400	SUPPLIES	CREDIT	QUELICIN 10ML	46.12CR				
C-70285651	RTN VACUUM MATRESS INV83310599	E	12/18/2019			001756	P	
01 240-4400	SUPPLIES	CREDIT	VACUUM MATTRE	863.98CR				
I-83345101	G3 FIRST AID CIRCULATORY KITS	E	12/18/2019			001756	P	
01 240-4400	SUPPLIES	G3	FIRST AID CIRCULA	64.80				
I-83345102	GLOVES MAG SUFATE IV SOLUTION	E	12/18/2019			001756	P	
01 240-4400	SUPPLIES	GLOVES	MAG SUFATE IV	103.08				
I-83348281	CLINDAMYCIN 4ML VIALS 6 CASES	E	12/18/2019			001756	P	
01 240-4400	SUPPLIES	CLINDAMYCIN	4ML VIAL	73.38				
I-83407230	LIDOCAINE TEMP LOGGER SODIUMBC	E	12/18/2019			001756	P	
01 240-4400	SUPPLIES	EMS	CONSUMABLES	233.26				
I-83407231	GAUZE AMMONIA CUFFS SPLINTS	E	12/18/2019			001756	P	
01 240-4400	SUPPLIES	EMS	CONSUMABLES	919.72				
I-83408569	DRESSING 12BXS BP CUFF BX	E	12/18/2019			001756	P	
01 240-4400	SUPPLIES	EMS	CONSUMABLES	51.89				
I-83409859	TETRACAINE 15ML BOTTLES	E	12/18/2019			001756	P	
01 240-4400	SUPPLIES	EMS	CONSUMABLES	113.98				
I-83409860	NITROMIST 400MCG SPRAY BOTTLES	E	12/18/2019			001756	P	
01 240-4400	SUPPLIES	EMS	CONSUMABLES	509.73				
I-83413012	C4 DIAZEPAM 2ML CARPUJECT BX	E	12/18/2019			001756	P	
01 240-4400	SUPPLIES	EMS	CONSUMABLES	335.94				
I-83414505	EPINEPHRINE 10ML SYRINGES	E	12/18/2019			001756	P	
01 240-4400	SUPPLIES	EMS	CONSUMABLES	138.10				1,633.78
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0000600	RADARSIGN TC600 SFTY 4 PKGS	E	12/19/2019			001759	P	
14 140-6020	EQUIPMENT	RADARSIGN	TC600 SFTY	21,525.00				21,525.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201912232802	EMPLOYEE DEDUCTIONS	E	12/27/2019			001762	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE	DEDUCTIONS	165.00				165.00
1537	PURIFY							
I-141295652540	BULK BLEACH DELIVERED	E	12/27/2019			001763	P	
20 912-5280	CHEMICAL SUPPLIES	BULK	BLEACH DELIVERE	2,350.00				
I-141295653176	SODIUM BISULFITE	E	12/27/2019			001763	P	
20 912-5280	CHEMICAL SUPPLIES	SODIUM	BISULFITE	1,476.00				
I-141295653183	BULK BLEACH DELIVERED	E	12/27/2019			001763	P	
20 912-5280	CHEMICAL SUPPLIES	BULK	BLEACH DELIVERE	2,350.00				6,176.00
1611	AMERICAN JANITORIAL SERVICES L							
I-45048	JANITORIAL SVCS AC DEC19	E	12/27/2019			001764	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL	SVCS AC D	142.87				142.87

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2627	BOUND TREE MEDICAL LLC							
I-83431874	C4 LORAZEPAM 4MG 1ML VIAL	E	12/27/2019			001765	P	
01 240-4400	SUPPLIES		C4 LORAZEPAM 4MG 1ML	97.74				
I-83433394	LIDOCAINE IV CATHETER MASKS	E	12/27/2019			001765	P	
01 240-4400	SUPPLIES		LIDOCAINE IV CATHETR	880.76				
I-83434868	IV CLOSED CATHETER POLY	E	12/27/2019			001765	P	
01 240-4400	SUPPLIES		IV CLOSED CATHETER P	164.00				1,142.50
2296	PLAYGROUNDS OF PEARLAND							
I-201907-9618	PLAYGROUND	V	8/08/2019			134871	P	910.00
2296	PLAYGROUNDS OF PEARLAND							
M-CHECK	PLAYGROUNDS OF PEARLAND UNPOST	V	12/31/2019			134871		910.00CR
2389	EMERGENCY COMMUNICATION SERVIC							
I-1310	VHF INSTALLATION AT CH AND EOC	V	10/24/2019			135627	P	
I-1312	DUAL HEAD MOBILE RADIO INSTALL	V	10/24/2019			135627	P	3,633.54
2389	EMERGENCY COMMUNICATION SERVIC							
M-CHECK	EMERGENCY COMMUNICATION UNPOST	V	12/18/2019			135627		3,633.54CR
1750	A & L AUTOMOTIVE							
I-21214	ROAD SVC BTRY REPL 5 TON	R	12/05/2019			136000	P	
50 501-5110	MAINT - VEHICLES		ROAD SVC BTRY REPL	150.00				
I-21226	AC VEH REPAIR FUEL PUMP	R	12/05/2019			136000	P	
01 210-5110	MAINT- AUTOS & EQUIP		AC VEH REPAIR FUEL P	197.00				347.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU363546	MAT SVCS 112519	R	12/05/2019			136001	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 112519	63.68				
I-IHOU363547	LINEN SVCS PWORKS 112519	R	12/05/2019			136001	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	65.73				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	65.73				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	65.75				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	65.75				326.64
0006	AFLAC							
I-419270	AFLAC PREMIUMS NOV19	R	12/05/2019			136002	P	
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS NOV19	704.64				704.64
1443	AT&T							
I-151789802-201911	INTERNET SVCS CAROTHERS NOV19	R	12/05/2019			136003	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET SVCS CAROTH	83.85				83.85

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0914	AUTO ZONE COMMERCIAL							
I-1491578925	BATTERY P19	R	12/05/2019			136004	P	
50 501-5110	MAINT - VEHICLES	BATTERY P19		138.38				138.38
1019	BAY AREA FIRE & SAFETY INC							
I-5947329	FY20 SPRINKLER INSP SVFD	R	12/05/2019			136005	O	
01 230-5180	MAINT BLDGS & GROUNDS	FY20 SPRINKLER INSP		389.00				389.00
1201	BLUE TARP FINANCIAL							
I-6602182552	12 TIER WIRE SHELVING BIN	R	12/05/2019			136006	P	
01 500-4150	SMALL TOOLS & EQUIP	12 TIER WIRE SHELVIN		254.99				254.99
2813	BUSINESS CARD 4068							
I-201911-4068	NOV10 CCD STMT CHARGES	R	12/05/2019			136007	P	
20 902-5215	PROF FEES-ENGINEERING	GIS DAY EVENT POSTER		48.69				
01 400-5464	EVENTS	CHRISTMAS TREE LIGHT		332.26				
01 102-5300	TRAINING & CONFERENCE	GIS DAY 2019 DRINKS		14.88				
01 001-0710	PREPAID EXPENSE	OVERPMT CREDIT BC BO		111.00CR				284.83
2580	BUSINESS CARD D/V							
I-201911-6791	NOV19 CCD STMT CHARGES	R	12/05/2019			136008	P	
01 210-5300	TRAINING & CONFERENCE	HOTEL FOR TRNG CONF		238.42				238.42
2510	BUSINESS CARD K/P							
I-201911-1967	NOV19 CCD STMT CHARGES	R	12/05/2019			136009	P	
01 400-5464	EVENTS	HOLIDAY CHRISTMAS TR		334.83				
01 500-5110	MAINT-AUTOS & EQUIP	VEHICLE REG 50002		9.50				
20 902-5020	DUES & SUBSCRIPTIONS	K PADGETT WASTEWATER		111.00				
20 902-5020	DUES & SUBSCRIPTIONS	K PADGETT BACKFLOW L		111.00				
01 500-5110	MAINT-AUTOS & EQUIP	RENEW INSP CERT 9021		10.25				576.58
1693	BUSINESS CARD S/L							
I-201911-3355	NOV19 CCD STMT CHARGES	R	12/05/2019			136010	P	
01 600-5465	MISC EXPENDITURES	CITY MANAGER MTHLY L		30.16				
01 600-5465	MISC EXPENDITURES	ANNUAL MEMBERSHIP FE		40.00				70.16
0057	CITY OF SEABROOK							
I-201911-WATER	WATER CHARGES NOV19	R	12/05/2019			136011	P	
01 107-5410	UTILITIES	WATER CHARGES NOV19		386.29				
01 200-5410	UTILITIES	WATER CHARGES NOV19		14.71				
01 210-5410	UTILITIES	WATER CHARGES NOV19		366.83				
01 230-5410	UTILITIES	WATER CHARGES NOV19		117.50				
01 400-5410	UTILITIES	WATER CHARGES NOV19		1,848.84				
01 500-5410	UTILITIES	WATER CHARGES NOV19		366.85				
20 902-5410	UTILITIES	WATER CHARGES NOV19		366.85				
20 912-5410	UTILITIES	WATER CHARGES NOV19		3,404.01				
41 410-5410	UTILITIES	WATER CHARGES NOV19		294.19				7,166.07

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2762	COLONIAL LIFE							
I-4857314-1109847	COLONIAL LIFE PREMIUMS NOV19	R	12/05/2019			136012	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,196.84				1,196.84
1090	CROWN TROPHY							
I-19-35214	8X10 ENGRAVED PLAQUES	R	12/05/2019			136013	P	
01 107-3900	MERIT AWARDS		8X10 ENGRAVED PLAQUE	187.50				187.50
2116	DEPT OF INFORMATION RESOURCES							
I-19100956N	PD ATT CIRCUIT FEE OCT19	R	12/05/2019			136014	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PD ATT CIRCUIT FEE O	296.54				296.54
2007	FIRST CHECK							
I-17269	PERSON SEARCH SOL PKGS OCT19	R	12/05/2019			136015	O	
01 107-3145	DRUG TESTING		PERSON SEARCH SOL PK	84.00				
01 100-5468	PERMIT EXPENSES		PERSON SEARCH SOL PK	216.00				300.00
0208	GRAINGER							
I-9352829379	STATION LOCKERS	R	12/05/2019			136016	P	
01 230-5180	MAINT BLDGS & GROUNDS		STATION LOCKERS	1,330.08				1,330.08
2824	HEALTH ASSURE BY ALSCO							
I-LOLI532522	JAIL LINEN SVCS 111919	R	12/05/2019			136017	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1119	184.22				184.22
2356	HOUSTON AREA PLUMBING							
I-19-53	CE CLASS JAN20 K PADGETT	R	12/05/2019			136018	P	
20 902-5300	TRAINING & CONFERENCE		CE CLASS JAN20 K PAD	40.00				
20 912-5300	TRAINING CONFERENCE		CE CLASS JAN20 K PAD	40.00				80.00
2014	LEADS ONLINE							
I-253507	FY20 LEADS ONLINE PKG RENEW	R	12/05/2019			136019	P	
50 501-5030	RENTALS & SERVICE AGMTS		FY20 LEADS ONLINE PK	2,578.00				2,578.00
2752	LEGALSHIELD							
I-201911-0001805	LEGALSHIELD PREMIUMS NOV19	R	12/05/2019			136020	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	327.00				327.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-202183	MVBA COLLECTIONS OCT19	R	12/05/2019			136021	P	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS OCT	1,675.99				1,675.99
2997	MELANIE BECKMAN							
I-20191120-REIMB-MB	TACAC TRAVEL EXPENSE MEALS	R	12/05/2019			136022	P	
01 210-5300	TRAINING & CONFERENCE		TACAC TRAVEL EXPENSE	59.22				59.22

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0740	O'REILLY AUTO PARTS							
C-0411-455689	CORE RETURN 5 TON	R	12/05/2019			136023	P	
50 501-5110	MAINT - VEHICLES		CORE RETURN 5 TON	88.00	CR			
I-0411-454365	BATTERY TERM	R	12/05/2019			136023	P	
01 210-5110	MAINT- AUTOS & EQUIP		BATTERY TERM	7.99				
I-0411-455314	4 NEW BATTERIES 5 TON	R	12/05/2019			136023	P	
50 501-5110	MAINT - VEHICLES		4 NEW BATTERIES 5 TO	875.44				795.43
0147	OFFICE DEPOT CARD PLAN							
I-395488799001	CALENDAR MONTHLY REFILL	R	12/05/2019			136024	P	
01 400-4400	SUPPLIES		CALENDAR MONTHLY REF	14.99				
I-395489087001	TP CUPS GLASS CLNR DUSTER	R	12/05/2019			136024	P	
01 400-4400	SUPPLIES		TP CUPS GLASS CLNR D	123.18				
I-401978938001	CLNG SUPP PLATES CTRLRY TEA TP	R	12/05/2019			136024	P	
01 400-4400	SUPPLIES		AIR FRSHNR CLNR TP D	149.09				
20 902-4400	SUPPLIES		PPR TWLS ADVIL MULTI	148.55				
01 400-5180	MAINT-BLDGS & GROUNDS		DSNFCTNT TRASH LINER	249.14				
20 912-4400	SUPPLIES		PPR PLATES CUPS BOWL	146.65				
01 500-4400	SUPPLIES		SALT PEPPER TEA POST	92.05				
I-401979089001	FOLGERS COFFEE	R	12/05/2019			136024	P	
01 500-4400	SUPPLIES		FOLGERS COFFEE	38.19				
I-401979090001	HOOKS STRAPS	R	12/05/2019			136024	P	
01 500-4400	SUPPLIES		HOOKS STRAPS	4.19				966.03
2826	TAYLOR STINSON							
I-20191119-REIMB-TS	CIVILIAN INTR TRNG CLASS REIMB	R	12/05/2019			136026	P	
01 200-5300	TRAINING & CONFERENCE		CIVILIAN INTR TRNG C	30.00				30.00
0038	TERMINIX PROCESSING CENTER							
I-390816528	PEST CONTROL SVCS AC OCT19	R	12/05/2019			136027	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS AC	89.00				89.00
0919	VERIZON WIRELESS							
I-9841179117	EOC BACKUP PHONE TABLET OCT19	R	12/05/2019			136028	P	
01 106-5400	TELEPHONE		EOC PHONES TABLETS O	216.65				
01 240-5400	TELEPHONE		EMS MACHINE TO MACHI	70.95				
I-9841253353	MIFI SVCS J GALYEAN OCT19	R	12/05/2019			136028	P	
01 106-5400	TELEPHONE		MIFI SVCS J GALYEAN	37.99				325.59
2636	ARCHIVESOCIAL							
I-8449	SOCIAL MEDIA ARCHIVING	R	12/05/2019			136029	P	
01 001-0507	DUE FROM EDC		SOCIAL MEDIA ARCHIVI	1,596.00				
01 107-5020	DUES & SUBSCRIPTIONS		SOCIAL MEDIA ARCHIVI	1,596.00				
15 150-5020	DUES & SUBSCRIPTIONS		SCL MEDIA ARCHIVING	1,596.00				4,788.00

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2682	COSMETIC BOAT REPAIR INC							
I-6202	PELICAN FABRICATION	R	12/05/2019			136030	P	
15 150-5293	ARTS & HISTORICAL			4,387.50				
15 150-5293	ARTS & HISTORICAL			1,125.00				5,512.50
2239	GALVESTON COUNTY DAILY NEWS							
I-26372-0919	DISCOUNTED AD FOR CS	R	12/05/2019			136031	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT			875.00				875.00
2989	KENNY PRODUCTS, INC							
I-20191203-KPRODUCTS	BADGE HOLDER & CLIPS	R	12/05/2019			136032	P	
01 107-4010	OFFICE SUPPLIES			322.50				
01 107-4010	OFFICE SUPPLIES			120.00				442.50
2873	MAXGRAY PRODUCTIONS, INC							
I-CS LABOR 2019B	CS COST INCURRED BY PRO	V	12/05/2019	Reissue		136033	V	
I-CS2019-FINAL-PROD	CS2019 PRODUCTION	V	12/05/2019	Reissue		136033	V	
I-FINAL CS2019	CS COST INCURRED BY PRO	V	12/05/2019	Reissue		136033	V	
2873	MAXGRAY PRODUCTIONS, INC							
M-CHECK	MAXGRAY PRODUCTIONS, INCVOIDED	V	12/05/2019			136033		20,474.19CR
2835	MINDECOLOGY							
I-3459	FINAL PAYMENT FOR PR	R	12/05/2019			136035	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT			1,450.00				1,450.00
2111	RUNNING ALLIANCE SPORT							
I-2020	2020 LUCKY TRAIL SPONSORS	R	12/05/2019			136036	P	
15 150-5466	EVENTS			25,000.00				25,000.00
2816	WASHAMERICA							
I-3113	CS JANITORIAL SERVICES	R	12/05/2019			136037	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT			1,300.00				1,300.00
0728	DON HOUGH							
I-201912-PTSDE-ADV	PER DIEM ADV PTSD CRSE HOUGH	R	12/06/2019			136038	P	
50 501-5300	TRAINING & CONFERENCE			137.50				137.50
1364	JASON SMITH							
I-201912-MCSAP-ADV	PER DIEM ADV MCSAP MTG SMITH	V	12/06/2019			136039	V	
I-201912-PTSD-ADV	PER DIEM ADV PTSD CRSE SMITH	V	12/06/2019			136039	V	229.00
1364	JASON SMITH							
M-CHECK	JASON SMITH	VOIDED	V	12/06/2019		136039		229.00CR



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1364	JASON SMITH							
I-201912-PTSD-ADV-2	PER DIEM ADV PTSD CRSE SMITH	R	12/06/2019			136040	O	
50 501-5300	TRAINING & CONFERENCE	PER DIEM ADV PTSD CR		137.50				137.50
2960	TB CONCRETE CONSTRUCTION, INC.							
I-PAY APP 4 - MARVIN	CONST SVC OCT19 MARVIN CIRCLE	R	12/06/2019			136041	P	
01 500-6065	VARIOUS STREET PROJECTS	CONST SVC OCT19 MARV		84,616.72				
01 001-1005	ACCTS PAYABLE/RETAINAGE	CONST SVC OCT19 MARV		4,230.84CR				80,385.88
1750	A & L AUTOMOTIVE							
I-21275	TIRE LEAK REPAIR P21	R	12/12/2019			136046	P	
50 501-5110	MAINT - VEHICLES	TIRE LEAK REPAIR P21		12.00				
I-21319	SAFETY INSPECTION P16	R	12/12/2019			136046	P	
50 501-5110	MAINT - VEHICLES	SAFETY INSPECTION P1		25.50				
I-21320	BATTERY JUMP BOX	R	12/12/2019			136046	P	
50 501-5503	MARINE PATROL	BATTERY JUMP BOX		276.66				
I-21323	OBD SCAN CHECK CODES REPAIR P5	R	12/12/2019			136046	P	
50 501-5110	MAINT - VEHICLES	OBD SCAN CHECK CODES		378.81				
I-21328	OIL FILTER CHANGE P27	R	12/12/2019			136046	P	
50 501-5110	MAINT - VEHICLES	OIL FILTER CHANGE P2		45.00				737.97
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU365233	MAT SVCS 120219	R	12/12/2019			136047	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 120219		63.68				
I-IHOU365234	LINEN SVCS PWORKS 120219	R	12/12/2019			136047	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		72.40				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		72.40				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		72.41				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		72.42				353.31
2932	ALLTERRA CENTRAL, INC							
I-SI77673	DATA COLL ANTENNA CABLE ROD	R	12/12/2019			136048	P	
01 102-5041	IT HARDWARE/SOFTWARE	DATA COLL ANTENNA C		9,835.94				9,835.94
0392	AMERICAN FENCE & SUPPLY							
I-0001-3301	20FT ALUMINUM SCHEDULE 40 PIPE	R	12/12/2019			136049	P	
01 400-5180	MAINT-BLDGS & GROUNDS	20FT ALUMINUM SCHEDU		64.60				
I-0001-3343	TRUCK ROLLER ASSEMBLY	R	12/12/2019			136049	P	
01 400-5180	MAINT-BLDGS & GROUNDS	TRUCK ROLLER ASSEMBL		97.98				162.58
0169	ARC DOCUMENT SOLUTIONS							
I-23-416511	PW300 PLOTTER NOV19	R	12/12/2019			136050	O	
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER NOV19		302.47				302.47

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0016	ARMSTRONG WATER							
I-16947	2 600LB DRUMS ZINC ORTHO	R	12/12/2019			136051	P	
20 902-5280	CHEMICAL SUPPLIES			1,490.00				1,490.00
0914	AUTO ZONE COMMERCIAL							
I-1491583438	TRAILER ADAPTER FOR 90203	R	12/12/2019			136052	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			11.99				11.99
1019	BAY AREA FIRE & SAFETY INC							
I-5946960	ANNUAL SPRINKLER SYS INSPEC CH	R	12/12/2019			136053	O	
01 107-5180	MAINT-BLDGS & GROUNDS			585.00				
I-5995447	ANNUAL FIRE ALARM INSPEC CHALL	R	12/12/2019			136053	O	
01 107-5180	MAINT-BLDGS & GROUNDS			525.00				1,110.00
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-110912	PROF SVCS THRU 111519 WATER	R	12/12/2019			136054	P	
20 902-5227	PROF FEES - CONSULTING			2,587.50				2,587.50
2796	BRUCE MANNERS							
I-20191214-01	JUGGLING SVCS BRKFST W SANTA	R	12/12/2019			136055	P	
01 400-5464	EVENTS			300.00				300.00
2822	BUSINESS CARD 3926							
I-201911-9074	NOV19 CCD STMT CHARGES	R	12/12/2019			136056	P	
01 107-3900	MERIT AWARDS			6.44				
01 107-3900	MERIT AWARDS			88.76				
01 102-5300	TRAINING & CONFERENCE			225.00				
01 102-5300	TRAINING & CONFERENCE			349.00				
01 107-5465	MISC EXPENSE			29.23				
01 107-3150	GIFT CERTIFICATES			139.35				
01 200-5210	CIVIL SERVICE EXP			77.85				
01 102-5465	MISC EXPENSE			6.39				
01 200-5210	CIVIL SERVICE EXP			75.76				
01 107-5465	MISC EXPENSE			313.79				
01 102-5300	TRAINING & CONFERENCE			134.57				
01 102-5465	MISC EXPENSE			190.20				
01 107-3900	MERIT AWARDS			51.38				1,687.72
2973	BUSINESS CARD B/G							
I-201911-4655	NOV19 CCD STMT CHARGES	R	12/12/2019			136058	P	
01 240-5300	TRAINING & CONFERENCE			349.00				
01 240-5020	DUES & SUBSCRIPTIONS			115.29				
01 240-5300	TRAINING & CONFERENCE			349.00				
01 001-1000	CASH RECEIPT SUSPENSE			108.24				
01 001-1000	CASH RECEIPT SUSPENSE			324.74				1,246.27

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2438	BUSINESS CARD J/A							
I-201911-0068	NOV19 CCD STMT CHARGES	R	12/12/2019			136059	P	
01 700-5300	TRAINING & CONFERENCE		TMC EDUCATION CENTER	100.00				
01 700-5300	TRAINING & CONFERENCE		TMC EDUCATION CENTER	100.00				
01 700-5300	TRAINING & CONFERENCE		TMC EDUCATION CENTER	300.00				
01 700-5300	TRAINING & CONFERENCE		TMC EDUCATION CENTER	300.00				
01 700-5465	MISC EXPENSE		JUROR SNACKS DECOR C	27.82				
01 700-5465	MISC EXPENSE		MARIOS PIZZA COURT W	18.69				
01 700-5465	MISC EXPENSE		MORNING KOLACHES COU	30.00				
01 700-5300	TRAINING & CONFERENCE		MARRIOTT SUGAR LAND	133.17				1,009.68
2169	BUSINESS CARD L/D							
I-201911-9490	NOV19 CCD STMT CHARGES	R	12/12/2019			136060	P	
15 150-5010	ADVERTISING		100 BUSINESS CARDS	23.38				
15 150-5010	ADVERTISING		GODADDY BAYAREAMEMOR	41.85				
15 150-5020	DUES & SUBSCRIPTIONS		SIGN UP GENIUS PR SI	9.99				
01 400-5464	EVENTS		CHRISTMAS STOCKINGS	426.94				
15 150-5010	ADVERTISING		10FT EVENT TENT ITEM	460.47				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS ENGAGEMENT AD OCT	23.21				
15 150-4010	OFFICE SUPPLIES		2020 ANNUAL CALENDAR	57.68				
15 150-5020	DUES & SUBSCRIPTIONS		MONTHLY ICLLOUD STORA	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		AIRTABLE PRO PLAN RN	24.00				
15 150-5020	DUES & SUBSCRIPTIONS		GOOGLE PLAY RNWL NOV	10.49				
15 150-5020	DUES & SUBSCRIPTIONS		MONTHLY LIST SVC NOV	84.99				
15 150-5465	MISCELLANEOUS		BUSINESS LUNCH	38.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		ECONOMY DRY ERASE CH	185.85				
15 150-5010	ADVERTISING		12RF MONTHLY SUBSCRI	29.00				1,426.82
2653	BUSINESS CARD N/K							
I-201911-1017	NOV19 CCD STMT CHARGES	R	12/12/2019			136062	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN FILING FEE HARR			24.96				
01 600-5020	DUES & SUBSCRIPTIONS		RENEWAL CEO WITH TDL	75.00				
01 600-3014	CAR ALLOWANCE		CAR WASH FOR 60002 A	70.00				
01 600-5300	TRAINING & CONFERENCE		CODE BOOKS CODE REFE	258.90				
01 600-5465	MISC EXPENDITURES		LIEN FILING FEE HARR	45.76				474.62
2517	BUSINESS CARD R/H							
I-201911-1559	NOV19 CCD STMT CHARGES	R	12/12/2019			136063	P	
01 100-5300	TRAINING & CONFERENCE		CAR RENTAL TMC TRAVE	132.75				
01 100-5300	TRAINING & CONFERENCE		SHERATON TMC TRAVEL	467.05				
01 100-5465	MISC EXPENDITURES		FRAMES LEGISLATIVE D	45.45				
20 905-5300	TRAINING & CONFERENCE		MYRA REG TX WOMEN LE	107.72				
01 700-5300	TRAINING & CONFERENCE		JESSICA REG TX WOMEN	107.72				
01 100-3300	MAYOR & COUNCIL FEES		SHIRT FOR PELICAN FO	9.73				
01 100-3300	MAYOR & COUNCIL FEES		HGAC HOME RULE CITIE	50.00				
01 100-3300	MAYOR & COUNCIL FEES		LOGO FOR SHIRT ON PE	12.00				
01 100-5300	TRAINING & CONFERENCE		MARRIOTT LODGING EXP	266.34				1,198.76

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2390	BUSINESS CARD S/W							
I-201911-3481	NOV19 CCD STMT CHARGES	R	12/12/2019			136064	P	
01 200-5465	MISC EXPENSE		TOOKIES SEAFOOD LUNC	45.00				
01 200-5300	TRAINING & CONFERENCE		SGR LEADERSHIP CONF	349.00				
01 200-5465	MISC EXPENSE		FLOWERS FOR DEAN MCC	192.18				
01 001-0710	PREPAID EXPENSE		OVERPAYMENT BOA SW	375.62CR				210.56
1397	CDW GOVERNMENT, INC.							
I-VVH1047	TINY IN ONE MONITOR	R	12/12/2019			136065	P	
01 103-5041	IT HARDWARE		TINY IN ONE MONITOR	1,566.16				
I-VVM6026	LENOVO MONITOR THINKCNTR M715Q	R	12/12/2019			136065	P	
01 103-5041	IT HARDWARE		LENOVO MONITOR THINK	8,269.14				9,835.30
1053	CENTERPOINT ENERGY							
I-201910-80000807653	GAS SVCS OCT19	R	12/12/2019			136066	P	
01 107-5410	UTILITIES		GAS SVCS CH OCT19	132.57				
01 210-5410	UTILITIES		GAS SVCS PWAC OCT19	15.90				
01 230-5410	UTILITIES		GAS SVCS SVFD OCT19	60.89				
01 400-5410	UTILITIES		GAS SVCS COMM HSE PW	40.71				
01 500-5410	UTILITIES		GAS SVCS PWAC OCT19	15.90				
20 902-5410	UTILITIES		GAS SVCS PWAC WELLS	130.22				
20 912-5410	UTILITIES		GAS SVCS PWAC OCT19	15.91				
41 410-5410	UTILITIES		GAS SVCS CAROTHERS O	24.81				436.91
1909	CHARLES SKINNER							
I-20191122-REF-AACOG	REFUND FOR AACOG CRSE SKINNER	R	12/12/2019			136067	P	
01 200-5300	TRAINING & CONFERENCE		REFUND FOR AACOG CRS	20.00				20.00
0057	CITY OF SEABROOK							
I-201912-DUMP	DUMPSTER CHARGES DEC19	R	12/12/2019			136068	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES DEC	195.04				
01 210-5410	UTILITIES		DUMPSTER CHARGES DEC	90.57				
01 230-5410	UTILITIES		DUMPSTER CHARGES DEC	445.04				
01 400-5410	UTILITIES		DUMPSTER CHARGES DEC	1,132.71				
01 500-5410	UTILITIES		DUMPSTER CHARGES DEC	90.57				
20 902-5410	UTILITIES		DUMPSTER CHARGES DEC	90.57				
20 912-5410	UTILITIES		DUMPSTER CHARGES DEC	240.77				2,285.27
1293	COBB FENDLEY & ASSOC INC.							
I-275150	OLD SB NASA 1 WLI SVCS SEP19	R	12/12/2019			136069	P	
19 929-5215	PROF FEES-ENGINEERING		OLD SB WLI ENG SVCS	282.25				
19 929-5215	PROF FEES-ENGINEERING		NASA 1 WLI ENG SVCS	418.30				
I-275151	PINE HESTER GULLY WLI SEP19	R	12/12/2019			136069	P	
20 902-6090	WATER SYSTEM/MAJOR		PINE GULLY WLI SEP19	2,718.39				
20 902-6090	WATER SYSTEM/MAJOR		HESTER GULLY WLI SEP	2,329.97				
I-275152	SH146 CM/CI SVCS SEP19	R	12/12/2019			136069	P	
20 902-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS SEP	10,369.03				
20 912-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS SEP	10,369.03				
I-275739	CHLORAMINE CONVER SVCS OCT19	R	12/12/2019			136069	P	

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1293	COBB FENDLEY & ASSOC CONT							
I-275739	CHLORAMINE CONVER SVCS OCT19	R	12/12/2019			136069	P	
20 902-6090	WATER SYSTEM/MAJOR		CHLORAMINE CONVER SV	2,192.92				
I-276258	OLD SB NASA 1 WLI SVCS OCT19	R	12/12/2019			136069	P	
19 929-5215	PROF FEES-ENGINEERING		OLD SB WLI ENG SVCS	5,993.13				
19 929-5215	PROF FEES-ENGINEERING		NASA 1 WLI ENG SVCS	13,076.89				
I-276259	PINE HESTER GULLY SVCS OCT19	R	12/12/2019			136069	P	
20 902-6090	WATER SYSTEM/MAJOR		PINE GULLY WLI SVCS	4,312.03				
20 902-6090	WATER SYSTEM/MAJOR		HESTER GULLY WLI SVC	3,741.27				
I-276260	SH146 CM/CI SVCS OCT19	R	12/12/2019			136069	P	
20 902-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS OCT	7,508.38				
20 912-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS OCT	7,508.38				
I-276261	DOT WEIGH STATION SVCS OCT19	R	12/12/2019			136069	P	
28 280-5215	PROF FEES-ENGINEERING		DOT WEIGH STATION SV	2,039.56				
I-276264	PG WWTP HMGP APP SVCS OCT19	R	12/12/2019			136069	P	
29 290-5215	PROF FEES-ENGINEERING		PG WWTP HMGP APP SVC	3,368.78				76,228.31
1588	COMCAST							
I-201912-0015606	ADDL TV OUTLETS CH DEC19	R	12/12/2019			136072	P	
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLETS CH D	61.09				
I-201912-0051320	INTERNET SVCS SVFD DEC19	R	12/12/2019			136072	P	
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD D	102.38				163.47
2326	CONSTELLATION NEWENERGY INC							
I-15866988801	ELECTRIC SVCS SEP19	R	12/12/2019			136073	P	
01 107-5410	UTILITIES		ELECTRIC SVCS SEP19	2,856.82				
01 200-5410	UTILITIES		ELECTRIC SVCS SEP19	70.76				
01 210-5410	UTILITIES		ELECTRIC SVCS SEP19	506.97				
01 230-5410	UTILITIES		ELECTRIC SVCS SEP19	1,102.79				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP19	2,274.79				
01 500-5410	UTILITIES		ELECTRIC SVCS SEP19	506.97				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS SEP19	15,359.12				
20 902-5410	UTILITIES		ELECTRIC SVCS SEP19	2,857.95				
20 912-5410	UTILITIES		ELECTRIC SVCS SEP19	8,103.44				
41 410-5410	UTILITIES		ELECTRIC SVCS SEP19	305.09				33,944.70
1807	DATAVOX INC							
I-1095132	ADD ACCESS CNTRL HRDWARE RM142	R	12/12/2019			136074	P	
01 700-6030	OFFICE EQUIPMENT		ADD ACCESS CNTRL HRD	4,674.63				4,674.63
1591	DESIGN SECURITY CONTROLS							
I-24420	FIRE MONITORING 1FQ20	R	12/12/2019			136075	P	
01 400-5030	RENTALS & SERVICE AGRMTS		FIRE MONITORING 1FQ2	48.75				
01 500-5030	RENTALS & SERVICE AGRMTS		FIRE MONITORING 1FQ2	48.75				
20 902-5030	RENTALS & SERVICE AGRMTS		FIRE MONITORING 1FQ2	48.75				
20 912-5030	RENTALS & SERVICE AGRMTS		FIRE MONITORING 1FQ2	48.75				195.00

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0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C19K488	WWTP ANALYSIS SVCS OCT19	R	12/12/2019			136076	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS O		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS O		776.00				1,026.00
2268	EDS LANDSCAPING LLC							
I-22048	4 BAGS TOP SOIL	R	12/12/2019			136077	P	
01 400-5180	MAINT-BLDGS & GROUNDS	4 BAGS TOP SOIL		130.00				130.00
2663	FEDEX							
I-6-845-13912	OVERNIGHT 2DAY CHRGS BRAD	R	12/12/2019			136078	P	
01 240-5020	DUES & SUBSCRIPTIONS	OVERNIGHT CHARGES 10		45.30				
01 240-5020	DUES & SUBSCRIPTIONS	2DAY SHIPPING CHARGE		36.15				81.45
0927	FITCH SERVICES INC							
I-20476	CALIBRATE WWTP FLOWMETER	R	12/12/2019			136079	P	
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATE WWTP FLOWM		350.00				350.00
2963	FUSION TELECOM OF TEXAS LTD							
I-27526405	ANALOG PHONE SVCS DEC19	R	12/12/2019			136080	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS DE		380.04				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS DE		21.80				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS DE		49.12				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS DE		75.94				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS DE		21.80				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS DE		64.85				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS DE		64.86				678.41
0081	GALLS LLC							
I-014241695	DUTY BELT	R	12/12/2019			136081	P	
50 501-5310	UNIFORMS & LAUNDRY	DUTY BELT		36.00				36.00
2566	GOLD STAR PETROLEUM INC							
I-96214	FUEL DELIVERY 112519	R	12/12/2019			136082	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 112519		4,079.36				4,079.36
0208	GRAINGER							
I-9351465258	KNEE BOOTS	R	12/12/2019			136083	P	
20 902-4400	SUPPLIES	KNEE BOOTS		32.31				
I-9362169402	FLAMMABLE CABINET 60GAL 65INCH	R	12/12/2019			136083	P	
01 230-4400	MISC SUPPLIES	FLAMMABLE CABINET 60		681.42				
I-9362685308	7 QT COOLER HARD SIDED	R	12/12/2019			136083	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	7 QT COOLER HARD SID		17.31				731.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1044	GUIDRY NEWS SERVICE							
I-1070	FY20 GULF COAST ENEWS SUBSCR	R	12/12/2019			136084	P	
01 100-5020	DUES & SUBSCRIPTIONS		FY20 GULF COAST ENEW	400.00				400.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50011238330	30INCH HDPE COUPLER D9	R	12/12/2019			136085	P	
28 280-6051	DRAINAGE PROJECT		30INCH HDPE COUPLER	269.99				269.99
2824	HEALTH ASSURE BY ALSCO							
I-LOLI538131	JAIL LINEN SVCS 120319	R	12/12/2019			136086	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1203	185.60				185.60
0100	HOME DEPOT CREDIT SERVICES							
I-201909-4850	HOME DEPOT STMT CHGS SEP19	R	12/12/2019			136087	P	
01 500-5140	MAINT STREETS		ECHO TRIMMER LINE 3L	29.97				
01 107-5180	MAINT-BLDGS & GROUNDS		PVC PARTS FOR AC DRA	90.49				
01 230-5180	MAINT BLDGS & GROUNDS		THERMOSTAT GUARD	18.88				
01 400-5180	MAINT-BLDGS & GROUNDS		LG 115V WINDOW AC GU	139.00				
01 400-5275	ELECTRICAL SERVICES		BULKHEAD LANTERNS OU	119.93				
01 400-5275	ELECTRICAL SERVICES		PVC EXT CORD CONNS O	572.28				
01 500-4400	SUPPLIES		24 ECHO 2STRK ENGINE	71.28				
01 200-4150	SMALL TOOLS & EQUIP		REFLECTIVE TAPE 8FT	135.96				
01 400-4150	SMALL EQUIPMENT OR TOOLS		SCRWDRVS TOOL BAG HA	100.70				
01 500-4150	SMALL TOOLS & EQUIP		GRINDER 6PC WRATCHET	98.97				
01 400-5180	MAINT-BLDGS & GROUNDS		PENCILS DIAMONDBLADE	173.83				
01 400-5180	MAINT-BLDGS & GROUNDS		GORILLA TAPE ADHESIV	152.12				
01 400-5180	MAINT-BLDGS & GROUNDS		DRIL BITS ANCHORS SC	45.39				
01 400-5165	MAINT-RECREATION EQUIP		UTILITY KNIFE CONDUI	78.97				
01 400-5180	MAINT-BLDGS & GROUNDS		PVC CONDUIT	13.41				
01 400-5180	MAINT-BLDGS & GROUNDS		GORILLA CONST ADHESI	39.85				
01 200-4010	OFFICE SUPPLIES		DOUBLE SIDED TAPE	5.38				
01 400-5180	MAINT-BLDGS & GROUNDS		FLUORESCENT TUBE LGH	49.75				
01 400-5180	MAINT-BLDGS & GROUNDS		RUBBER DOOR SWEEP	8.97				
01 400-5180	MAINT-BLDGS & GROUNDS		4FT T12 STRIP LIGHT	22.65				
01 400-4150	SMALL EQUIPMENT OR TOOLS		HONDA 21IN MOWER	399.00				
01 400-4400	SUPPLIES		OFF DEEP WOODS RPLLN	179.28				
01 107-5180	MAINT-BLDGS & GROUNDS		PRO LOK 23FT ADJ EXT	39.97				2,586.03
2520	HSA BANK							
I-HS 201912092793	EMPLOYEE DEDUCTIONS TO HSA	R	12/12/2019			136090	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	834.16				834.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 201912092793	Employee Deduction - Plan 3033	R	12/12/2019			136091	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	1,345.45				1,345.45

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201912092793	EMPLOYEE DEDUCTS- PLAN 303302	R	12/12/2019			136092	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,928.00				3,928.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201912092793	EMPLOYEE DEDUCTS - PLAN 706240	R	12/12/2019			136093	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	175.00				175.00
2883	J & D ENTERTAINMENT, LLC							
I-120118-1	BALLOON TWISTER BRKFST W SANTA	R	12/12/2019			136094	P	
01 400-5464	EVENTS		BALLOON TWISTER	300.00				
01 400-5464	EVENTS		TRAVEL FEE	25.00				325.00
1723	JEREMY MAYES							
I-20191209-REIMB-JM	JEREMY MAYES CDL RNWL	R	12/12/2019			136095	P	
20 912-5465	MISC EXPENSE		JEREMY MAYES CDL RNW	61.00				61.00
2994	JEREMY SWEET							
I-20191203-REIMB-JS	TRNG REIMB BODY CAM CLASS 8158	R	12/12/2019			136096	P	
01 200-5300	TRAINING & CONFERENCE		TRNG REIMB BODY CAM	30.00				30.00
3002	JOSHUA LOCKE							
I-20191125-REIMB-JL	LOCKE TRNG REIMB CLASS 30418	R	12/12/2019			136097	P	
01 200-5300	TRAINING & CONFERENCE		LOCKE TRNG REIMB CLA	30.00				30.00
0116	KEMAH HARDWARE & LUMBER							
I-201911-076-STMT	NOV19 STMT CHARGES	R	12/12/2019			136098	P	
01 400-5180	MAINT-BLDGS & GROUNDS		15 KEYS 161.5X10FT P	80.41				
01 400-5464	EVENTS		EARTH ANCHOR TREE LI	18.97				
01 400-5180	MAINT-BLDGS & GROUNDS		10 REBARS	31.20				
28 280-6051	DRAINAGE PROJECT		8 CDX PLYWOOD	130.58CR				
28 280-6051	DRAINAGE PROJECT		3X8X16 TRD 2X12X12 T	114.01				
28 280-6051	DRAINAGE PROJECT		3X8X16 TRD 2X12X12 T	100.79				
20 902-5130	MAINT-WATER SYSTEM MINOR		TAPE VALVE STIK PVC	196.11				
01 400-5180	MAINT-BLDGS & GROUNDS		TOILET SEAT LIQ NAIL	17.97				
01 400-5180	MAINT-BLDGS & GROUNDS		1 ROPE 3 CABLE TIES	6.77				
01 400-5180	MAINT-BLDGS & GROUNDS		WD40 CAULKING	10.48				
01 400-5180	MAINT-BLDGS & GROUNDS		3 GAL PAINT	19.27				
01 230-5180	MAINT BLDGS & GROUNDS		DRAIN CLNR 4 NUTS 4	60.40				
01 210-5180	MAINT-BLDGS & GROUNDS		COUPL PVC MA PR FA P	15.23				
01 210-5180	MAINT-BLDGS & GROUNDS		6 STRAPS 5 BOLTS AND	7.19				
01 210-5180	MAINT-BLDGS & GROUNDS		HEX HEAD SCREWS PD E	7.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR		8 TRD PICKETS NAILS	29.25				
20 912-5120	MAINT-SEWER SYSTEM MINOR		15 PIPE INSULATION 2	50.84				
01 230-5180	MAINT BLDGS & GROUNDS		2 BITS 18 ANCHORS FI	32.18				
01 400-5180	MAINT-BLDGS & GROUNDS		30 10FT SHED REBAR	101.04				
01 400-5464	EVENTS		11 PKS STRAPS CHRIST	19.69				
01 400-5180	MAINT-BLDGS & GROUNDS		2 COVERS OUTLETS AT	8.98				



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0116	KEMAH HARDWARE & LUMBECONT							
I-201911-076-STMT	NOV19 STMT CHARGES	R	12/12/2019			136098	P	
01 400-4400	SUPPLIES	4 ELEC OUTLET 3 BITS		15.43				813.12
0320	KENNETH MAYES							
I-20191122-REIMB-KM	CIVLN INTERACTION TRNG 30418	R	12/12/2019			136100	P	
01 200-5300	TRAINING & CONFERENCE	CIVLN INTERACTION TR		30.00				30.00
2956	KNOX ASSOCIATES INC							
I-INV01942237	LARGE MED VAULT	R	12/12/2019			136101	P	
01 240-4400	SUPPLIES	LARGE MED VAULT		1,880.00				
01 240-4400	SUPPLIES	KNOX POWER PACK		164.00				
01 240-4400	SUPPLIES	SHIPPING		56.00				2,100.00
0783	LOGIX COMMUNICATIONS							
I-204640	LONG DISTANCE SVCS OCT19	R	12/12/2019			136102	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS O		487.84				487.84
2033	MCC INNOVATIONS							
I-00019452	114 IMAGED PAGES UPDATE 129	R	12/12/2019			136103	P	
01 100-5190	CODIFICATION	114 IMAGED PAGES UPD		57.00				57.00
0449	McREE FORD							
I-504874	REPLACEMENT KEY M164 R8130	R	12/12/2019			136104	P	
50 501-5503	MARINE PATROL	REPLACEMENT KEY M164		131.35				131.35
0234	MUNICIPAL CODE CORPORATION							
I-00336881	ANNUAL WEB HOSTING 2020	R	12/12/2019			136105	P	
01 100-5190	CODIFICATION	ANNUAL WEB HOSTING 2		950.00				950.00
1209	NAPIER WIPERS AND RAGS							
I-2705	WYPAL CLEAN UP TOWELS FRT	R	12/12/2019			136106	P	
20 902-4400	SUPPLIES	WYPAL CLEAN UP TOWEL		150.00				
20 912-4400	SUPPLIES	WYPAL CLEAN UP TOWEL		150.00				300.00
0740	O'REILLY AUTO PARTS							
I-0411-457618	BATTERY 4D3 91215 PRBLE LIFT	R	12/12/2019			136107	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	BATTERY 4D3 91215 PR		176.07				176.07
0147	OFFICE DEPOT CARD PLAN							
C-408639694001	FOR FULL SVC 321289	R	12/12/2019			136108	P	
01 200-4010	OFFICE SUPPLIES	FOR FULL SVC 321289		28.17CR				
I-404075016001	PPR TWLS TP POST ITS UTENSILS	R	12/12/2019			136108	P	
01 200-4010	OFFICE SUPPLIES	PPR TWLS TP POST ITS		677.90				
I-404079604001	DVD SPINDLE 258560	R	12/12/2019			136108	P	
01 200-4010	OFFICE SUPPLIES	DVD SPINDLE 258560		28.39				
I-404079605001	16 OZ FOAM CUPS 759537	R	12/12/2019			136108	P	
01 200-4010	OFFICE SUPPLIES	16 OZ FOAM CUPS 7595		44.59				
I-404079607001	DAWN DETERGENT 75OZ 927079	R	12/12/2019			136108	P	

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0147	OFFICE DEPOT CARD PLANCONT							
I-404079607001	DAWN DETERGENT 75OZ 927079	R	12/12/2019			136108	P	
01 200-4010	OFFICE SUPPLIES		DAWN DETERGENT 75OZ	16.99				
I-406123668001	COFFEE PACKETS	R	12/12/2019			136108	P	
01 107-4010	OFFICE SUPPLIES		COFFEE PACKETS	71.98				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES SMALL	4.28				
01 107-4010	OFFICE SUPPLIES		PLATES SMALL IMPORT	0.41				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES LARGE	22.74				
01 107-4010	OFFICE SUPPLIES		BATTERIES C	14.39				
01 107-4010	OFFICE SUPPLIES		CUPS 16 OZ	54.08				
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	55.98				
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	110.97				
01 107-4010	OFFICE SUPPLIES		CLICK PENS	8.49				
01 107-4010	OFFICE SUPPLIES		SHARPIES FINE BLACK	8.19				
01 107-4010	OFFICE SUPPLIES		CALCULATOR RIBBON	13.59				
01 107-4010	OFFICE SUPPLIES		TYLENOL PACKETS	10.50				
01 107-4010	OFFICE SUPPLIES		ADVIL PACKETS	15.84				
01 107-4010	OFFICE SUPPLIES		LEDGER PAPER	19.49				
01 107-4010	OFFICE SUPPLIES		SHEET PROTECTORS	5.88				
01 107-4010	OFFICE SUPPLIES		SHEET PROTECT IMPORT	0.31				
I-406123668002	GEL PEN BLUE	R	12/12/2019			136108	P	
01 107-4010	OFFICE SUPPLIES		GEL PEN BLUE	12.55				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLACK	12.55				1,181.92
0500	ONE STOP							
I-142392	STAGE TREE LIGHTING	R	12/12/2019			136111	O	
01 400-5464	EVENTS		STAGE TREE LIGHTING	1,097.00				1,097.00
0526	POWER FIELD SERVICES							
I-4192	GENERATOR INSPECTION NOV19	R	12/12/2019			136112	P	
01 107-5030	RENTALS & SERVICE AGRMTS		CH GENERATOR INSPECT	171.00				
01 230-5030	RENTALS & SERVICE AGRMTS		FD GENERATOR INSPECT	540.50				
20 902-5030	RENTALS & SERVICE AGRMTS		WT WELLS GEN INSPECT	1,487.88				2,199.38
0159	PROJECT SURVEILLANCE INC							
I-888420	LAKE MIJA FIELD SVCS OCT19	R	12/12/2019			136113	P	
01 107-5211	PROF FEES - INSPECTIONS		LAKE MIJA FIELD SVCS	4,740.00				
I-888421	OS VILLAGE PAVING OB SVC OCT19	R	12/12/2019			136113	P	
01 107-5211	PROF FEES - INSPECTIONS		OS VILLAGE PAVING OB	480.00				5,220.00
0183	SHERWIN WILLIAMS							
I-5954-2	ANTI GRAFFITI CLEAR PAINT	R	12/12/2019			136114	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		ANTI GRAFFITI CLEAR	256.98				
I-7207-9	1 QUART PAINT 3 2INCH BRUSHES	R	12/12/2019			136114	P	
28 280-6051	DRAINAGE PROJECT		1 QUART PAINT 3 2INC	25.46				282.44

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0843	JACKSON PROMOTIONS INC							
I-50674	MAGNETIC SIGNS FOR AMBULANCE	R	12/12/2019			136115	P	
01 240-4400	SUPPLIES		MAGNETIC SIGNS FOR A	190.00				
I-50924	EVENT STATUS SIGN	R	12/12/2019			136115	P	
15 150-5010	ADVERTISING		EVENT STATUS SIGN	127.00				317.00
0743	SPACE CITY ACE HARDWARE							
I-1027072	MAP SANDPAPER BRUSH CAP	R	12/12/2019			136116	P	
01 400-4400	SUPPLIES		MAP SANDPAPER BRUSH	32.18				
I-345238	10 ROLLS ELECTRICAL TAPE	R	12/12/2019			136116	P	
01 400-4400	SUPPLIES		10 ROLLS ELECTRICAL	38.50				70.68
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 112319	COFFEE DELIVERY PD 102919	R	12/12/2019			136117	P	
01 200-4010	OFFICE SUPPLIES		COFFEE DELIVERY PD 1	125.32				125.32
2672	SWA GROUP INC							
I-179224	PROF SVCS OCT19 SBKS801	R	12/12/2019			136118	P	
01 107-5227	PROF FEES-CONSULTING		PROF SVCS OCT19 SBKS	1,547.72				1,547.72
0832	TECUMSEH MECHANICAL SER							
I-3311	ICE MACHINE SVCS CH 111419	R	12/12/2019			136119	O	
01 107-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE SVCS CH	889.65				889.65
0038	TERMINIX PROCESSING CENTER							
I-391926237	PEST CONTROL SVCS CH PD NOV19	R	12/12/2019			136120	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS CH	42.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS PD	67.00				109.00
2705	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0187318	FY20 STORMWATER PERMITS RENEW	R	12/12/2019			136121	P	
20 902-5290	PERMIT FEES		FY20 STORMWATER PERM	14,829.85				14,829.85
0199	TEXAS ENGR EXTENSION SERV							
I-JC7261426	WWW204-212 CHLORINATOR MAINT	R	12/12/2019			136122	P	
20 912-5300	TRAINING CONFERENCE		WWW204-212 CHLORINAT	350.00				350.00
0199	TEXAS ENGR EXTENSION SERV							
I-JC7261427	WWW204-212 CHLORINATOR MAINT	R	12/12/2019			136123	P	
20 902-5300	TRAINING & CONFERENCE		WWW204-212 CHLORINAT	350.00				350.00
2369	THE BAY AREA OBSERVER							
I-3958	LEGAL AD POSTING NOV19	R	12/12/2019			136124	P	
01 100-5010	ADVERTISING		LEGAL AD POSTING NOV	541.50				541.50

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2254	TRANSUNION RISK AND ALTERNATIV							
I-201911-230287	TLOXP SEARCH REPORT NOV19	R	12/12/2019			136125	P	
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	114.00				114.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201912092793	EMPLOYEE DEDUCTIONS	R	12/12/2019			136126	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-267372	UB MONTHLY INSITE FEE AUG19	R	12/12/2019			136127	P	
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE FE	190.00				
I-025-279418	UB MONTHLY INSITE FEES DEC19	R	12/12/2019			136127	P	
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE FE	190.00				
I-045-283080	EXECUTIME ADV SCHED SVCS OCT19	R	12/12/2019			136127	P	
01 103-6020	EQUIPMENT		EXECUTIME ADV SCHED	800.00				
I-045-284745	EXECUTIME ADV SCHED SVCS NOV19	R	12/12/2019			136127	P	
01 103-6020	EQUIPMENT		EXECUTIME ADV SCHED	751.75				1,931.75
0919	VERIZON WIRELESS							
I-9841252286	CELL PHONE AIR CARDS OCT19	R	12/12/2019			136128	P	
01 001-0507	DUE FROM EDC		CELL PHONE AIR CARDS	26.33				
01 100-5400	TELEPHONE		CELL PHONE AIR CARDS	40.03				
01 102-5400	TELEPHONE		CELL PHONE AIR CARDS	90.06				
01 103-5400	TELEPHONE		CELL PHONE AIR CARDS	118.05				
01 107-5400	TELEPHONE		CELL PHONE AIR CARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIR CARDS	49.97CR				
01 240-5400	TELEPHONE		CELL PHONE AIR CARDS	71.65				
15 150-5400	TELEPHONE		CELL PHONE AIR CARDS	24.35				
01 400-5400	TELEPHONE		CELL PHONE AIR CARDS	86.36				
01 500-5400	TELEPHONE		CELL PHONE AIR CARDS	102.73				
01 600-5400	TELEPHONE		CELL PHONE AIR CARDS	78.02				
01 700-5400	TELEPHONE		CELL PHONE AIR CARDS	64.32				
20 902-5400	TELEPHONE		CELL PHONE AIR CARDS	292.97				
20 912-5400	TELEPHONE		CELL PHONE AIR CARDS	205.71				
01 001-1032	OTHER PAYROLL DEDUCTIONS		PREPAID PHONE AIR CA	100.00				
I-9842409157	PD CELL AIRCARD SVCS NOV19	R	12/12/2019			136128	P	
01 200-5400	TELEPHONE		PD CELL AIRCARD SVCS	1,139.68				
I-9843239975	EOC PHONES TABLETS NOV19	R	12/12/2019			136128	P	
01 106-5400	TELEPHONE		EOC PHONES TABLETS N	216.65				
01 240-5400	TELEPHONE		EMS MACHINE TO MACHI	17.29				
I-9843314410	CELL PHONE AIR CARDS NOV19	R	12/12/2019			136128	P	
01 001-0507	DUE FROM EDC		CELL PHONE AIR CARDS	26.33				
01 100-5400	TELEPHONE		CELL PHONE AIR CARDS	40.03				
01 102-5400	TELEPHONE		CELL PHONE AIR CARDS	90.06				
01 103-5400	TELEPHONE		CELL PHONE AIR CARDS	118.05				
01 106-5400	TELEPHONE		CELL PHONE AIR CARDS	80.02				
01 107-5400	TELEPHONE		CELL PHONE AIR CARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIR CARDS	80.04				

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0919	VERIZON WIRELESS	CONT						
I-9843314410	CELL PHONE AIR CARDS NOV19	R	12/12/2019			136128	P	
01 240-5400	TELEPHONE		CELL PHONE AIR CARDS	216.51				
15 150-5400	TELEPHONE		CELL PHONE AIR CARDS	124.35				
01 400-5400	TELEPHONE		CELL PHONE AIR CARDS	86.36				
01 500-5400	TELEPHONE		CELL PHONE AIR CARDS	34.34				
01 600-5400	TELEPHONE		CELL PHONE AIR CARDS	78.02				
01 700-5400	TELEPHONE		CELL PHONE AIR CARDS	64.32				
20 902-5400	TELEPHONE		CELL PHONE AIR CARDS	292.21				
20 912-5400	TELEPHONE		CELL PHONE AIR CARDS	205.77				
01 001-1032	OTHER PAYROLL DEDUCTIONS		PREPAID PHONE AIR CA	100.00				4,336.62
1083	VICTOR O SCHINNERER & CO INC							
I-SI800253	61BSBGY6770 DURAN BOND CY20	R	12/12/2019			136132	P	
01 107-5330	INSURANCE-MISC		61BSBGY6770 DURAN BO	200.00				
I-SI800254	61BSBFH0395 ANCIRA BOND CY20	R	12/12/2019			136132	P	
01 107-5330	INSURANCE-MISC		61BSBFH0395 ANCIRA B	200.00				400.00
0180	SEABROOK VOL. FIRE DEPT							
I-201912-SVFD	MONTHLY CONTRACT SVCS DEC19	R	12/17/2019			136134	P	
01 230-5235	PROF FEES-SVFD CONTRACT		CONTRACT SVCS FIRE D	62,496.91				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS DISPAT	833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS CAD DE	583.33CR				
01 100-8606	LEASE OF FIRE STATION		CONTRACT SVCS EQUIP	27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY		CONTRACT SVCS FUEL D	264.45CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS INSUR	1,600.00CR				31,821.39
0560	ACT PIPE & SUPPLY INC							
I-S100453454.001	12 CONCRETE LIDS 6 METER BOXES	R	12/17/2019			136135	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		12 CONCRETE LIDS 6 M	1,287.24				1,287.24
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU366998	MAT SVCS 120919	R	12/17/2019			136136	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 120919	63.68				
I-IHOU366999	LINEN SVCS PWORKS 120919	R	12/17/2019			136136	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	56.56				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	56.56				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	56.56				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	56.56				289.92
1500	AIRGAS USA LLC							
I-9095606404	1CYL OXYGEN OX 125	R	12/17/2019			136137	P	
01 500-5030	RENTALS & SERVICE AGRMTS		1CYL OXYGEN OX 125	29.02				29.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491588642	6IN C CLAMP SKU000528604 SHOP	R	12/17/2019			136138	P	
01 500-5110	MAINT-AUTOS & EQUIP		6IN C CLAMP SKU00052	10.99				
I-1491590681	HVY DUTY BTRY CONV POST 91265	R	12/17/2019			136138	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		HVY DUTY BTRY CONV P	124.78				
I-1491591353	POWER STEERING FLUID 90203	R	12/17/2019			136138	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		POWER STEERING FLUID	2.50				138.27
1019	BAY AREA FIRE & SAFETY INC							
I-5995719	FY20 ANNUAL FIRE ALARM INSP FD	R	12/17/2019			136139	O	
01 230-5180	MAINT BLDGS & GROUNDS		FY20 ANNUAL FIRE ALA	450.00				450.00
1701	BAYTOWN SAND AND CLAY							
I-103685	48LB SAND	R	12/17/2019			136140	P	
28 280-6051	DRAINAGE PROJECT		48LB SAND	696.00				
I-103686	29.86LB STAB SAND 1.5 SACK	R	12/17/2019			136140	P	
28 280-6051	DRAINAGE PROJECT		29.86LB STAB SAND 1.	970.46				
I-103687	29.52LB STAB SAND 1.5 SACK	R	12/17/2019			136140	P	
28 280-6051	DRAINAGE PROJECT		29.52LB STAB SAND 1.	959.40				2,625.86
1588	COMCAST							
I-201912-0225197	TV OUTLET SVCS SVFD DEC19	R	12/17/2019			136141	P	
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVCS SVFD	42.94				
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVCS SVFD	39.90				
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVFD DEC19	3.68				86.52
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320843841	PHYS PREPL NON REG POST ACC	R	12/17/2019			136142	P	
01 107-3145	DRUG TESTING		POST ACC COLL ATTMPT	48.00				
01 107-3145	DRUG TESTING		POST ACC COLLECTION	63.50				
01 107-3145	DRUG TESTING		PHYS PREPL K RODGERS	148.50				
I-320864483	PHYS PREPL MICHELLE BARNABO	R	12/17/2019			136142	P	
01 107-3145	DRUG TESTING		PHYS PREPL MICHELLE	148.50				
I-320890052	PHYS PREPL INJURY CARE	R	12/17/2019			136142	P	
01 107-3145	DRUG TESTING		PHYS PREPL E SANTILL	148.50				
01 107-3145	DRUG TESTING		PHYS PREPL F RODRIGU	82.00				
01 107-3145	DRUG TESTING		INJURY CARE DAVID MC	57.00				
I-320904739	PHYS PREPL MARTIN SANTOS	R	12/17/2019			136142	P	
01 107-3145	DRUG TESTING		PHYS PREPL HAILEY MA	148.50				
01 107-3145	DRUG TESTING		PHYS PREPL MICHAEL S	66.50				911.00
1090	CROWN TROPHY							
I-19-35347	CHRISTMAS BOAT PARADE AWARD	R	12/17/2019			136144	P	
01 100-3300	MAYOR & COUNCIL FEES		CHRISTMAS BOAT PARAD	92.50				92.50

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1807	DATAVOX INC							
I-1094840	ADD ACCESS CONTROL HARDWARE	R	12/17/2019			136145	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		ADD ACCESS CONTROL H	3,309.45				3,309.45
2007	FIRST CHECK							
I-17377	PERSON SEARCH SOL PKG NOV19	R	12/17/2019			136146	P	
01 107-3145	DRUG TESTING		PERSON SEARCH SOL PK	250.00				
01 100-5468	PERMIT EXPENSES		PERSON SEARCH SOL PK	154.00				404.00
0120	KROGER'S							
I-201910-H22869-2	DISCOUNT CORRECTION OCT19 STMT	R	12/17/2019			136147	P	
50 501-5465	MISC EXPENDITURES		KROGERS DISCOUNT COR	1.47				
01 400-4400	SUPPLIES		KROGERS DISCOUNT COR	5.01				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		KROGERS DISCOUNT COR	7.46				
I-201911-H22869	KROGERS STMT CHARGES NOV19	R	12/17/2019			136147	P	
01 400-5464	EVENTS		TREE LIGHTING EVENT	120.73				
01 400-4400	SUPPLIES		TURKEY ROLLS BUTTER	98.96				
01 400-4400	SUPPLIES		CATERING PANS FOOD	100.19				333.82
0740	O'REILLY AUTO PARTS							
C-0411-458165	CERAMIC PAD 91206	R	12/17/2019			136148	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		CERAMIC PAD 91206	42.40CR				
I-0411-456055	CERAMIC PADS 91206	R	12/17/2019			136148	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		CERAMIC PADS 91206	82.74				
I-0411-457355	22OZ GLASS CLNR SHOP	R	12/17/2019			136148	P	
01 500-5110	MAINT-AUTOS & EQUIP		22OZ GLASS CLNR SHOP	9.98				
I-0411-458097	1 QT MOTOR OIL 500901	R	12/17/2019			136148	P	
01 500-5110	MAINT-AUTOS & EQUIP		1 QT MOTOR OIL 50090	7.49				57.81
0147	OFFICE DEPOT CARD PLAN							
I-371808463001	3 PKGS PAPER TOWELS	R	12/17/2019			136149	P	
01 107-4010	OFFICE SUPPLIES		3 PKGS PAPER TOWELS	89.97				
I-395130456001	PPW TWLS LYSOL TAPE CPY PPR	R	12/17/2019			136149	P	
01 200-4010	OFFICE SUPPLIES		PPW TWLS LYSOL TAPE	172.16				
I-395131228001	PAPER BOWLS 125CT	R	12/17/2019			136149	P	
01 200-4010	OFFICE SUPPLIES		PAPER BOWLS 125CT	9.99				
I-395815160001	BLK INK SANITIZING WIPES	R	12/17/2019			136149	P	
01 200-4010	OFFICE SUPPLIES		BLK INK SANITIZING W	159.47				
I-410435579001	COCOA SWISS MISS	R	12/17/2019			136149	P	
01 400-5464	EVENTS		COCOA SWISS MISS	67.20				
I-410449379001	COCOA NO SUGAR	R	12/17/2019			136149	P	
01 400-5464	EVENTS		COCOA NO SUGAR	94.45				593.24

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1382	PASADENA TRAILER & TRUCK ACCES							
I-0347253	SBAR FORD SD CREW 90203	R	12/17/2019			136150	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	SBAR FORD SD CREW 90		219.00				219.00
1289	READY REFRESH							
I-19K0121950364	BOTTLED WATER SVCS NOV19	R	12/17/2019			136151	O	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS N		160.82				160.82
1101	ROSS BANKS MAY CRON & CAVIN							
I-143425	LEGAL SVCS DEC19	R	12/17/2019			136152	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS DEC19		14,000.00				14,000.00
0400	TERRYBERRY JEWELERS							
I-G84791	EMPLOYEE AWARDS	R	12/17/2019			136153	P	
01 107-3900	MERIT AWARDS	EMPLOYEE AWARDS		57.50				57.50
1463	TEXAS DSHS							
I-CEN.CD1142-112019	TCEQ WATER SAMPLES 102119	R	12/17/2019			136154	O	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 1		423.89				423.89
2988	THREADBEARER, CORP							
I-1263	FIRE MARSH UNIFORM EMBROIDERY	R	12/17/2019			136155	O	
01 240-5310	UNIFORMS & LAUNDRY	FIRE MARSH UNIFORM E		95.98				95.98
2549	TIRES BY DESIGN							
I-17873	NEW TIRES 90210	R	12/17/2019			136156	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	NEW TIRES 90210		624.96				624.96
2939	INGENIOUS INGENUITY INC							
I-VD80491	YUNEEC H520 GIMBAL CONN BOARD	R	12/17/2019			136157	P	
01 102-4150	SMALL EQUIPMENT OR TOOLS	YUNEEC H520 GIMBAL C		31.98				31.98
0056	CITY OF PASADENA-WTR DEPT							
I-201911-10100014-00	TODDVILE WATER SVCS NOV19	R	12/19/2019			136159	P	
20 902-5451	PASADENA WATER SUPPLY	TODDVILE WATER SVCS		12,755.78				
I-201911-12280370-00	RED BLUFF WATER SVCS NOV19	R	12/19/2019			136159	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		30,966.71				43,722.49
1293	COBB FENDLEY & ASSOC INC.							
I-276011	MARVIN CIRCLE SVCS OCT19	R	12/19/2019			136160	O	
01 500-6065	VARIOUS STREET PROJECTS	MARVIN CIRCLE SVCS O		7,320.44				7,320.44
1588	COMCAST							
I-201912-0315733	INTERNET SVCS PWORKS DEC19	R	12/19/2019			136161	O	
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-201912-0315733	INTERNET SVCS PWORKS DEC19	R	12/19/2019			136161	O	
20 912-5410	UTILITIES		INTERNET SVCS PWORKS	21.49				107.41
2792	CORE & MAIN LP							
I-L478342	DUAL WALL PIPE CIP PROJECT D9	R	12/19/2019			136162	P	
28 280-6051	DRAINAGE PROJECT		DUAL WALL PIPE CIP P	2,150.00				2,150.00
2389	EMERGENCY COMMUNICATION SERVIC							
I-1310	VHF INSTALLATION AT CH AND EOC	R	12/19/2019 Reissue			136163	P	
01 230-5180	MAINT BLDGS & GROUNDS		VHF INSTALLATION AT	3,058.54				
I-1312	DUAL HEAD MOBILE RADIO INSTALL	R	12/19/2019 Reissue			136163	P	
01 230-5180	MAINT BLDGS & GROUNDS		DUAL HEAD MOBILE RAD	575.00				3,633.54
2724	FLORES & ASSOCIATES							
I-231971	FLEX ACCOUNTS ADMIN FEE DEC19	R	12/19/2019			136164	P	
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.50				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.50				
01 240-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	23.00				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	18.50				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.50				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				100.00
2509	IPS ADVISORS LLP							
C-1648153	BENEFIT CONNECTOR FEES NOV19	R	12/19/2019			136165	P	
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.70CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.70				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.70CR				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.70CR				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	2.44CR				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.72				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.05CR				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	4.78CR				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.30CR				
I-1680979	BENEFIT CONNECTOR FEES DEC19	R	12/19/2019			136165	P	
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.03CR				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01 107-3120	INSURANCE COBRA		BENEFIT CONNECTOR FE	0.10CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.40CR				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.70CR				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.73				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	2.46CR				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	2.24				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				

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2509	IPS ADVISORS LLP	CONT						
I-1680979	BENEFIT CONNECTOR FEES DEC19	R	12/19/2019			136165	P	
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.10				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.02				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.48				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.06	CR			
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.67				
I-BC 201910012768	BENEFIT CONNECTOR FEES	R	12/19/2019			136165	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	20.14				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	57.27				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.24				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.47				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.64				
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	12.89				
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	7.49				
I-BC 201910152774	BENEFIT CONNECTOR FEES	R	12/19/2019			136165	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	18.38				
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	57.16				
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				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.47				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.64				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.28				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.89				
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	7.88				
I-BC 201911102780	BENEFIT CONNECTOR FEES	R	12/19/2019			136165	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	18.39				

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2509	IPS ADVISORS LLP	CONT						
I-BC 201911102780	BENEFIT CONNECTOR FEES	R	12/19/2019			136165	P	
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	2.63				
01 107-3120	INSURANCE COBRA		BENEFIT CONNECTOR FE	0.10				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	60.49				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.30				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.87				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.48				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.38				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.27				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.90				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.26				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.53				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.21				
I-BC 201911252788	BENEFIT CONNECTOR FEES	R	12/19/2019			136165	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	2.63				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	59.91				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.47				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.87				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.48				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.38				
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	10.26				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.53				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.62				745.50
1907	J P COOKE COMPANY							
I-596797	RED AA LIC TAGS 2020	R	12/19/2019			136166	P	
01 210-4400	MISC SUPPLIES		RED AA LIC TAGS 2020	70.40				70.40

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0227	SAM'S CLUB/SYNCHRONY BANK							
I-201911-SAMS	SAMS STMT CHARGES NOV19	R	12/19/2019			136167	P	
01 400-5464	EVENTS		50FT CORDS CBLE TIES	191.41				
01 400-4400	SUPPLIES		COOL TAPE LED LIGHTS	279.59				
50 501-5340	DETENTION SUPPLIES		5 HOT POCKETS PRISON	59.90				
01 400-5464	EVENTS		MSTRD KCHUP RELISH M	79.60				610.50
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP201910012768	EE ASST. PROGRAM	R	12/19/2019			136168	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		36.43				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.30				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.96				
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		4.61				
I-EAP201910152774	EE ASST. PROGRAM	R	12/19/2019			136168	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.33				
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		35.28				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.37				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.06				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.47				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.03				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.73				
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		7.95				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.74				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.86				
I-EAP201911102780	EE ASST. PROGRAM	R	12/19/2019			136168	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				

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2947	WORKERS ASSISTANCE PROCONT							
I-EAP201911102780	EE ASST. PROGRAM	R	12/19/2019			136168	P	
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.34				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.62				
01 107-3120	INSURANCE COBRA	EE ASST. PROGRAM		0.06				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		37.33				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.37				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.80				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.54				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.55				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.11				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.26				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.30				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.33				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.28				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.07				
I-EAP2019111252788	EE ASST. PROGRAM	R	12/19/2019			136168	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.34				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		36.97				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.91				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.12				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.30				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.34				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.32				
I-INV00072189	WAP PROGRAM OCT19	R	12/19/2019			136168	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM OCT19		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM OCT19		1.62				
01 103-3120	HOSPITALIZATION	WAP PROGRAM OCT19		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM OCT19		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM OCT19		1.39				
01 210-3120	HOSPITALIZATION	WAP PROGRAM OCT19		0.09				
01 220-3120	HOSPITALIZATION	WAP PROGRAM OCT19		4.15CR				
01 230-3120	HOSPITALIZATION	WAP PROGRAM OCT19		0.01CR				

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2947	WORKERS ASSISTANCE PROCONT							
I-INV00072189	WAP PROGRAM OCT19	R	12/19/2019			136168	P	
01 240-3120	HOSPITALIZATION	WAP PROGRAM	OCT19	2.09				
01 400-3120	HOSPITALIZATION	WAP PROGRAM	OCT19	0.01				
01 500-3120	HOSPITALIZATION	WAP PROGRAM	OCT19	3.43				
01 600-3120	HOSPITALIZATION	WAP PROGRAM	OCT19	0.70	CR			
01 700-3120	HOSPITALIZATION	WAP PROGRAM	OCT19	0.05	CR			
15 150-3120	INSURANCE	WAP PROGRAM	OCT19	0.02	CR			
20 902-3120	HOSPITALIZATION	WAP PROGRAM	OCT19	3.01	CR			
20 905-3120	HOSPITALIZATION	WAP PROGRAM	OCT19	0.03	CR			
20 912-3120	HOSPITALIZATION	WAP PROGRAM	OCT19	0.84	CR			
50 501-3120	HOSPITALIZATION	WAP PROGRAM	OCT19	1.28				
I-INV00072627	WAP PROGRAM NOV19	R	12/19/2019			136168	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	0.02	CR			
01 102-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	2.69				
01 103-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	0.02	CR			
01 106-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	0.52				
01 107-3120	INSURANCE COBRA	WAP PROGRAM	NOV19	0.06	CR			
01 200-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	1.20	CR			
01 210-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	0.09				
01 220-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	0.44				
01 230-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	0.53				
01 240-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	2.09				
01 400-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	1.07	CR			
01 500-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	0.88	CR			
01 600-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	0.69	CR			
01 700-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	1.09				
15 150-3120	INSURANCE	WAP PROGRAM	NOV19	0.02	CR			
20 902-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	0.23				
20 905-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	0.03	CR			
20 912-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	1.92	CR			
50 501-3120	HOSPITALIZATION	WAP PROGRAM	NOV19	0.36				477.30
2924	XEROX CORPORATION							
I-098663974	COPIER LEASE AGMT PWAC OCT19	R	12/19/2019			136169	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT	PW	32.57				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT	PW	32.57				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT	PW	32.57				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT	PW	32.58				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT	PW	32.58				162.87
1750	A & L AUTOMOTIVE							
I-21331	OIL CHNG TRANS LEAKS LP50878TI	R	12/27/2019			136170	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	OIL CHNG TRANS LEAKS		740.02				
I-21338	OIL CHNG SAFETY INSP P18	R	12/27/2019			136170	O	
50 501-5110	MAINT - VEHICLES	OIL CHNG SAFETY INSP		106.99				847.01

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0560	ACT PIPE & SUPPLY INC							
I-S100459833.001	FORD CTS PACK OVAL MTR FLANGE	R	12/27/2019			136171	O	
20 902-6021	METER REPLACEMENT PROGRAM	FORD CTS PACK OVAL M		929.38				929.38
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU368675	MAT SVCS 121619	R	12/27/2019			136172	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 121619		63.68				
I-IHOU368676	LINEN SVCS PWORKS 121619	R	12/27/2019			136172	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		55.29				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		55.29				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		55.30				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		55.30				284.86
2511	AMERICAN ASSOCIATION OF NOTARI							
I-201912-AAON-WW	NOTARY RENEWAL WALKER DEC19	R	12/27/2019			136173	O	
01 200-4010	OFFICE SUPPLIES	NOTARY RENEWAL WALKE		96.90				96.90
0914	AUTO ZONE COMMERCIAL							
I-1491589513	DURALAST PLATINUM BATTERY P21	R	12/27/2019			136174	O	
50 501-5110	MAINT - VEHICLES	DURALAST PLATINUM BA		183.48				
I-1491590565	DURALAST PLATINUM BATTERY P40	R	12/27/2019			136174	O	
50 501-5110	MAINT - VEHICLES	DURALAST PLATINUM BA		179.99				
I-1491594379	OIL SMART STRAW PLUGS 90203	R	12/27/2019			136174	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	OIL SMART STRAW PLUG		15.27				378.74
0056	CITY OF PASADENA-WTR DEPT							
I-201912-10100014-00	TODDVILLE WATER SVCS DEC19	R	12/27/2019			136175	O	
20 902-5451	PASADENA WATER SUPPLY	TODDVILLE WATER SVCS		12,755.78				
I-201912-12280370-00	RED BLUFF WATER SVCS DEC19	R	12/27/2019			136175	O	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		30,966.71				43,722.49
2326	CONSTELLATION NEWENERGY INC							
I-16073533801	ELECTRIC SVCS OCT19	R	12/27/2019			136176	O	
01 107-5410	UTILITIES	ELECTRIC SVCS OCT19		2,683.96				
01 200-5410	UTILITIES	ELECTRIC SVCS OCT19		63.87				
01 210-5410	UTILITIES	ELECTRIC SVCS OCT19		439.54				
01 230-5410	UTILITIES	ELECTRIC SVCS OCT19		902.05				
01 400-5410	UTILITIES	ELECTRIC SVCS OCT19		2,075.85				
01 500-5410	UTILITIES	ELECTRIC SVCS OCT19		439.55				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS OCT19		15,298.78				
20 902-5410	UTILITIES	ELECTRIC SVCS OCT19		2,428.33				
20 912-5410	UTILITIES	ELECTRIC SVCS OCT19		8,091.01				
41 410-5410	UTILITIES	ELECTRIC SVCS OCT19		166.40				32,589.34

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2469	DERRICK CHRISTENSEN							
I-20191128-REIMB-DC 01 200-5300	TCOLE CRSE REIMB 30418 TRAINING & CONFERENCE	R	12/27/2019	30.00		136177	O	30.00
0068	DXI INDUSTRIES, INC							
I-DE05009553-19 20 902-5280	CHLORINE 150CYL CHEMICAL SUPPLIES	R	12/27/2019	60.00		136178	O	60.00
2268	EDS LANDSCAPING LLC							
I-22000 28 280-6051	1 PALLET GRASS 80 GRASS PIECES DRAINAGE PROJECT	R	12/27/2019	198.20		136179	O	198.20
2824	HEALTH ASSURE BY ALSCO							
I-LOLI540908 50 501-5340	JAIL LINEN SVCS 121019 DETENTION SUPPLIES	R	12/27/2019	184.22		136180	O	184.22
2520	HSA BANK							
I-HS 201912232802 01 001-1023	EMPLOYEE DEDUCTIONS TO HSA HSA PAYABLE	R	12/27/2019	834.16		136181	O	834.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 201912232802 01 001-1031	Employee Deduction - Plan 3033 ICMA INSURANCE DEDUCTS	R	12/27/2019	1,391.40		136182	O	1,391.40
0105	ICMA RETIREMENT TRUST-457							
I-ICM201912232802 01 001-1031	EMPLOYEE DEDUCTS- PLAN 303302 ICMA INSURANCE DEDUCTS	R	12/27/2019	3,928.00		136183	O	3,928.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201912232802 01 001-1031	EMPLOYEE DEDUCTS - PLAN 706240 ICMA INSURANCE DEDUCTS	R	12/27/2019	175.00		136184	O	175.00
1997	JAMES HILL							
I-20191209-REIMB-JH 01 200-5300	TCOLE CRSE 30418 REIMBURSEMENT TRAINING & CONFERENCE	R	12/27/2019	15.00		136185	O	15.00
1364	JASON SMITH							
I-20191211-REIMB-JS 01 200-5300	TCOLE CRSE 30418 REIMB TRAINING & CONFERENCE	R	12/27/2019	15.00		136186	O	15.00
2591	LAACKE & JOYS CO							
I-102526 01 200-4010	CHAIR REPAIR WARRANTY 34610 OFFICE SUPPLIES	R	12/27/2019	186.39		136187	O	186.39



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2513	LANGUAGE LINE SERVICES INC							
I-4703359	PHONE INTERPRETATION SVC NOV19	R	12/27/2019			136188	O	
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	4.10				4.10
0740	O'REILLY AUTO PARTS							
I-0411-457626	WIPER BLADES 40004 40010	R	12/27/2019			136189	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		WIPER BLADES 40004 4	91.08				
I-0411-458166	STARTER SW 40010	R	12/27/2019			136189	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		STARTER SW 40010	51.56				142.64
2297	PATHMARK TRAFFIC PRODUCTS							
I-4732	CHANNELIZER CONE W RUBBER BASE	R	12/27/2019			136190	O	
01 500-5150	MAINT-STREET SIGNS		CHANNELIZER CONE W R	555.00				555.00
0156	POSTMASTER SEABROOK							
I-201912-POSTAGE	WATER BILL POSTAGE DEC19	R	12/27/2019			136191	O	
20 905-4011	POSTAGE		WATER BILL POSTAGE D	1,250.00				1,250.00
0159	PROJECT SURVEILLANCE INC							
I-888460	LAKE MIJA FIELD SVCS NOV19	R	12/27/2019			136192	O	
01 107-5211	PROF FEES - INSPECTIONS		LAKE MIJA FIELD SVCS	3,360.00				3,360.00
2739	RATHJEN PEST CONTROL							
I-141171	PEST CONTROL SVCS SVFD 1FQ20	R	12/27/2019			136193	O	
01 230-5180	MAINT BLDGS & GROUNDS		PEST CONTROL SVCS SV	220.00				220.00
0183	SHERWIN WILLIAMS							
I-8189-2	1 GAL SPR EXT SA ULTRA PAINT	R	12/27/2019			136194	O	
01 400-5165	MAINT-RECREATION EQUIP		1 GAL SPR EXT SA ULT	25.55				25.55
1472	T.A.A.F.							
I-30518	2020 MEMBER CITY DUES	R	12/27/2019			136195	O	
01 400-5020	DUES & SUBSCRIPTIONS		2020 MEMBER CITY DUE	200.00				200.00
0200	TEXAS MUNICIPAL							
I-TMR201912092793	CITY & EMPLOYEE PORTIONS	R	12/27/2019			136196	O	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	20,298.16				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	909.48				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	5,043.05				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,242.03				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,159.17				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	16,617.25				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	672.33				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	622.09				
01 230-3110	RETIREMENT		CITY & EMPLOYEE PORT	606.70				
01 240-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,572.12				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,115.38				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,534.25				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201912092793	CITY & EMPLOYEE PORTIONS	R	12/27/2019			136196	O	
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,242.04				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,172.05				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		578.90				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,149.25				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		923.20				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,877.08				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,547.43				
I-TMR201912232802	CITY & EMPLOYEE PORTIONS	R	12/27/2019			136196	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		19,986.00				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		951.93				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,818.46				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,236.89				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,101.61				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,872.25				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		665.54				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		668.93				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		549.12				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,729.73				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,009.53				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,537.27				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,362.37				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,140.78				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		663.72				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,071.80				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		912.34				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,888.98				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,701.57				130,750.78
2549	TIRES BY DESIGN							
I-17879	TPMS SENSORS 50001	R	12/27/2019			136200	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	TPMS SENSORS 50001		135.00				
I-17901	MASTER CRAFT TIRE 91204	R	12/27/2019			136200	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	MASTER CRAFT TIRE 91		173.99				308.99
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201912232802	EMPLOYEE DEDUCTIONS	R	12/27/2019			136201	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
0919	VERIZON WIRELESS							
I-9843315478	MIFI SVCS J GALYEAN NOV19	R	12/27/2019			136202	O	
01 106-5400	TELEPHONE	MIFI SVCS J GALYEAN		37.99				37.99

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	177		688,134.54		0.00		691,539.08
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	7		143,708.86		0.00		143,641.23
	EFT:	30		322,754.90		0.00		322,754.90
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	5	VOID DEBITS	24,107.73				
			VOID CREDITS	25,314.36CR	1,206.63CR	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,648.66
01 001-0710	PREPAID EXPENSE	486.62CR
01 001-1000	CASH RECEIPT SUSPENSE	432.98
01 001-1005	ACCTS PAYABLE/RETAINAGE	4,230.84CR
01 001-1020	WITHHOLDING PAYABLE	57,619.35
01 001-1021	COLONIAL HEALTH	1,196.84
01 001-1022	LEGAL SHIELD	327.00
01 001-1023	HSA PAYABLE	1,668.32
01 001-1025	FICA TAX PAYABLE	40,876.44
01 001-1028	RETIREMENT PAYABLE	40,284.16
01 001-1030	AFLAC INSURANCE DEDUCTS	704.64
01 001-1031	ICMA INSURANCE DEDUCTS	10,942.85
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,477.68
01 001-1202	DUE TO COLLECTION	1,675.99
01 100-3100	FICA TAXES	900.83
01 100-3110	RETIREMENT	1,861.41
01 100-3120	HOSPITALIZATION	22.60
01 100-3300	MAYOR & COUNCIL FEES	164.23
01 100-5010	ADVERTISING	541.50
01 100-5020	DUES & SUBSCRIPTIONS	400.00
01 100-5190	CODIFICATION	1,007.00
01 100-5300	TRAINING & CONFERENCE	866.14
01 100-5400	TELEPHONE	80.06
01 100-5465	MISC EXPENDITURES	45.45
01 100-5468	PERMIT EXPENSES	370.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,016.66CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 102-3100	FICA TAXES	3,732.00
01 102-3110	RETIREMENT	9,861.51

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
01 102-3120	HOSPITALIZATION	138.81
01 102-4150	SMALL EQUIPMENT OR TOOLS	31.98
01 102-5041	IT HARDWARE/SOFTWARE	9,835.94
01 102-5300	TRAINING & CONFERENCE	723.45
01 102-5400	TELEPHONE	180.12
01 102-5465	MISC EXPENSE	196.59
01 103-3100	FICA TAXES	1,119.51
01 103-3110	RETIREMENT	2,478.92
01 103-3120	HOSPITALIZATION	22.60
01 103-5041	IT HARDWARE	9,835.30
01 103-5400	TELEPHONE	236.10
01 103-6020	EQUIPMENT	1,551.75
01 106-3100	FICA TAXES	1,071.94
01 106-3110	RETIREMENT	2,260.78
01 106-3120	HOSPITALIZATION	16.95
01 106-5170	MAINTENANCE - RADIOS	1,053.00
01 106-5400	TELEPHONE	969.34
01 107-3145	DRUG TESTING	1,245.00
01 107-3150	GIFT CERTIFICATES	139.35
01 107-3900	MERIT AWARDS	391.58
01 107-4010	OFFICE SUPPLIES	1,135.51
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	4,079.36
01 107-5020	DUES & SUBSCRIPTIONS	2,095.00
01 107-5030	RENTALS & SERVICE AGRMTS	1,607.16
01 107-5042	IT SOFTWARE	169.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	11,330.83
01 107-5211	PROF FEES - INSPECTIONS	8,580.00
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	1,547.72
01 107-5330	INSURANCE-MISC	400.00
01 107-5400	TELEPHONE	563.82
01 107-5410	UTILITIES	6,254.68
01 107-5465	MISC EXPENSE	343.02
01 200-3100	FICA TAXES	14,685.00
01 200-3110	RETIREMENT	32,489.50
01 200-3120	HOSPITALIZATION	399.83
01 200-4010	OFFICE SUPPLIES	1,495.31
01 200-4150	SMALL TOOLS & EQUIP	135.96
01 200-5030	RENTALS & SERVICE AGRMTS	375.02
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	67.00
01 200-5210	CIVIL SERVICE EXP	153.61
01 200-5300	TRAINING & CONFERENCE	1,549.08

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
01 200-5400	TELEPHONE	1,139.68
01 200-5410	UTILITIES	149.34
01 200-5465	MISC EXPENSE	241.28
01 210-3100	PAYROLL TAX	640.21
01 210-3110	RETIREMENT	1,337.87
01 210-3120	HOSPITALIZATION	23.68
01 210-4400	MISC SUPPLIES	70.40
01 210-5110	MAINT- AUTOS & EQUIP	204.99
01 210-5175	JANITORIAL SERVICES	285.74
01 210-5180	MAINT-BLDGS & GROUNDS	705.36
01 210-5300	TRAINING & CONFERENCE	297.64
01 210-5400	TELEPHONE	21.80
01 210-5410	UTILITIES	1,441.29
01 220-3100	FICA TAXES	598.07
01 220-3110	RETIREMENT	1,291.02
01 220-3120	HOSPITALIZATION	11.30
01 230-3100	FICA TAXES	544.08
01 230-3110	RETIREMENT	1,155.82
01 230-3120	HOSPITALIZATION	11.30
01 230-4040	GAS & OIL/CITY SUPPLY	264.45CR
01 230-4400	MISC SUPPLIES	681.42
01 230-5030	RENTALS & SERVICE AGRMTS	729.40
01 230-5180	MAINT BLDGS & GROUNDS	7,299.83
01 230-5235	PROF FEES-SVFD CONTRACT	62,496.91
01 230-5400	TELEPHONE	79.19
01 230-5410	UTILITIES	2,628.27
01 240-3100	FICA TAXES	2,357.57
01 240-3110	RETIREMENT	5,301.85
01 240-3120	HOSPITALIZATION	102.10
01 240-4150	SMALL TOOLS & EQUIPMENT	3,309.45
01 240-4400	SUPPLIES	5,066.28
01 240-5020	DUES & SUBSCRIPTIONS	196.74
01 240-5110	MAINT-AUTOS & EQUIPMENT	740.02
01 240-5170	RADIO MAINT	234.00
01 240-5300	TRAINING & CONFERENCE	698.00
01 240-5310	UNIFORMS & LAUNDRY	95.98
01 240-5400	TELEPHONE	376.40
01 400-3100	FICA TAXES	2,060.97
01 400-3110	RETIREMENT	4,124.91
01 400-3120	HOSPITALIZATION	90.92
01 400-4150	SMALL EQUIPMENT OR TOOLS	499.70
01 400-4400	SUPPLIES	1,036.40
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	81.32
01 400-5110	MAINT-AUTOS & EQUIPMENT	142.64
01 400-5165	MAINT-RECREATION EQUIP	104.52

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,601.76
01 400-5275	ELECTRICAL SERVICES	692.21
01 400-5310	UNIFORMS & LAUNDRY	249.98
01 400-5400	TELEPHONE	248.66
01 400-5410	UTILITIES	7,394.38
01 400-5464	EVENTS	3,408.08
01 500-3100	PAYROLL TAX	2,153.63
01 500-3110	RETIREMENT	5,071.52
01 500-3120	HOSPITALIZATION	129.35
01 500-4150	SMALL TOOLS & EQUIP	363.86
01 500-4400	SUPPLIES	205.71
01 500-5030	RENTALS & SERVICE AGRMTS	110.34
01 500-5110	MAINT-AUTOS & EQUIP	48.21
01 500-5140	MAINT STREETS	29.97
01 500-5150	MAINT-STREET SIGNS	555.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	586.45
01 500-5310	UNIFORMS & LAUNDRY	249.98
01 500-5400	TELEPHONE	158.87
01 500-5410	UTILITIES	1,441.32
01 500-5411	UTILITIES - STREET LIGHTS	30,657.90
01 500-6065	VARIOUS STREET PROJECTS	91,937.16
01 600-3014	CAR ALLOWANCE	70.00
01 600-3100	PAYROLL TAX	2,162.97
01 600-3110	RETIREMENT	4,604.41
01 600-3120	HOSPITALIZATION	71.05
01 600-5020	DUES & SUBSCRIPTIONS	75.00
01 600-5030	RENTALS & SERVICE AGRMTS	32.57
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	24.96
01 600-5300	TRAINING & CONFERENCE	258.90
01 600-5400	TELEPHONE	156.04
01 600-5465	MISC EXPENDITURES	115.92
01 700-3015	CONTRACT LABOR	1,050.00
01 700-3100	FICA TAXES	1,591.87
01 700-3110	RETIREMENT	2,312.83
01 700-3120	HOSPITALIZATION	58.50
01 700-5300	TRAINING & CONFERENCE	1,040.89
01 700-5400	TELEPHONE	128.64
01 700-5465	MISC EXPENSE	76.51
01 700-6030	OFFICE EQUIPMENT	4,674.63
	*** FUND TOTAL ***	567,332.77
14 140-6020	EQUIPMENT	21,525.00
	*** FUND TOTAL ***	21,525.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	554.25
15 150-3110	RETIREMENT	1,242.62
15 150-3120	INSURANCE	13.54
15 150-4010	OFFICE SUPPLIES	57.68
15 150-5010	ADVERTISING	681.70
15 150-5020	DUES & SUBSCRIPTIONS	1,735.46
15 150-5293	ARTS & HISTORICAL	5,512.50
15 150-5400	TELEPHONE	148.70
15 150-5465	MISCELLANEOUS	38.98
15 150-5466	EVENTS	25,000.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	24,990.39
	*** FUND TOTAL ***	59,975.82
19 929-5215	PROF FEES-ENGINEERING	19,770.57
	*** FUND TOTAL ***	19,770.57
20 020-1005	ACCTS PAYABLE/RETAINAGE	6,188.00CR
20 902-3100	FICA TAXES	1,754.55
20 902-3110	RETIREMENT	4,221.05
20 902-3120	HOSPITALIZATION	67.80
20 902-4400	SUPPLIES	330.86
20 902-5020	DUES & SUBSCRIPTIONS	222.00
20 902-5030	RENTALS & SERVICE AGRMTS	1,569.21
20 902-5110	MAINT-AUTOS & EQUIPMENT	424.10
20 902-5130	MAINT-WATER SYSTEM MINOR	196.11
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	586.45
20 902-5215	PROF FEES-ENGINEERING	48.69
20 902-5227	PROF FEES - CONSULTING	2,587.50
20 902-5280	CHEMICAL SUPPLIES	1,550.00
20 902-5285	LABORATORY FEES	673.89
20 902-5290	PERMIT FEES	14,829.85
20 902-5300	TRAINING & CONFERENCE	390.00
20 902-5310	UNIFORMS & LAUNDRY	250.02
20 902-5400	TELEPHONE	650.03
20 902-5410	UTILITIES	5,895.40
20 902-5451	PASADENA WATER SUPPLY	87,444.98
20 902-6021	METER REPLACEMENT PROGRAM	929.38
20 902-6090	WATER SYSTEM/MAJOR	139,054.58
20 902-6103	SH 146 UTILITY RELOCATION	17,877.41
20 905-3100	FICA TAXES	822.32
20 905-3110	RETIREMENT	1,835.54
20 905-3120	HOSPITALIZATION	42.90
20 905-4011	POSTAGE	1,250.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 905-5300	TRAINING & CONFERENCE	107.72

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
20 912-3100	FICA TAXES	1,595.65
20 912-3110	RETIREMENT	3,766.06
20 912-3120	HOSPITALIZATION	45.20
20 912-4400	SUPPLIES	296.65
20 912-5030	RENTALS & SERVICE AGRMTS	431.33
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,099.80
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,527.15
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	586.45
20 912-5280	CHEMICAL SUPPLIES	7,980.00
20 912-5285	LABORATORY FEES	1,632.40
20 912-5300	TRAINING CONFERENCE	390.00
20 912-5310	UNIFORMS & LAUNDRY	250.03
20 912-5400	TELEPHONE	476.34
20 912-5410	UTILITIES	19,876.63
20 912-5455	SLUDGE DISPOSAL	22,106.40
20 912-5459	CLEAN TV/SEWER SYSTEM	2,750.00
20 912-5465	MISC EXPENSE	61.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	7,826.17
20 912-6103	SH 146 UTILITY RELOCATION	17,877.41
	*** FUND TOTAL ***	370,829.01
28 280-5215	PROF FEES-ENGINEERING	2,039.56
28 280-6051	DRAINAGE PROJECT	8,186.41
	*** FUND TOTAL ***	10,225.97
29 290-5215	PROF FEES-ENGINEERING	3,368.78
	*** FUND TOTAL ***	3,368.78
30 300-6116	VARIOUS WATER PROJECTS	90,144.05
	*** FUND TOTAL ***	90,144.05
41 410-5030	RENTALS & SERVICE AGREEMENTS	83.85
41 410-5410	UTILITIES	790.49
	*** FUND TOTAL ***	874.34
50 501-3100	FICA TAXES	2,531.02
50 501-3110	RETIREMENT	5,249.00
50 501-3120	HOSPITALIZATION	54.37
50 501-5030	RENTALS & SERVICE AGMTS	2,578.00
50 501-5110	MAINT - VEHICLES	2,028.09
50 501-5300	TRAINING & CONFERENCE	275.00
50 501-5310	UNIFORMS & LAUNDRY	36.00
50 501-5340	DETENTION SUPPLIES	613.94
50 501-5465	MISC EXPENDITURES	1.47
50 501-5497	C.I.D.	114.00



VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:12/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
50 501-5503	MARINE PATROL	408.01
	*** FUND TOTAL ***	13,888.90

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			219	1,157,935.21	0.00	1,157,935.21
BANK: AP	TOTALS:		219	1,157,935.21	0.00	1,157,935.21

VENDOR SET: 99 CITY OF SEABROOK

BANK: BB2 BAILBOND REFUNDS

DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2296	PLAYGROUNDS OF PEARLAND							
M-CHECK	PLAYGROUNDS OF PEARLAND UNPOST	V	12/31/2019			134871		910.00CR
2389	EMERGENCY COMMUNICATION SERVIC							
M-CHECK	EMERGENCY COMMUNICATION UNPOST	V	12/18/2019			135627		3,633.54CR
1	GAMBLE, JOSEPH MARK							
I-000201910282778	CT REFUND	V	10/30/2019			135726	P	566.00
1	GAMBLE, JOSEPH MARK	UNPOST						
M-CHECK	GAMBLE, JOSEPH MARK UNPOST	V	12/16/2019			135726		566.00CR
1	BATTEN, SHELLY DAWN							
I-000201912102794	CT REFUND	R	12/12/2019			136044	P	
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E045086		129.00				129.00
1	MENDOZA, KATHY							
I-000201912102795	CT REFUND	R	12/12/2019			136045	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E042056		275.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E042056F		402.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E042056F		450.00				1,127.00
1	VOSSLER, JOSEPH WAYN							
I-000201912132799	CT REFUND	R	12/17/2019			136133	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E040117		275.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E040117F		402.00				677.00
1	GAMBLE, JOSEPH MARK							
I-000201910282778	CT REFUND	R	12/18/2019 Reissue			136158	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E042700		566.00				566.00
1	CRITES, GLENNA LAWRE							
I-000201912172800	CT REFUND	R	12/27/2019			136203	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E042403		566.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E042403		566.00				1,132.00
1	MAZOCH, CHARLIE THOE							
I-000201912172801	CT REFUND	R	12/27/2019			136204	O	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E043415		158.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E043415		12.00				170.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE:12/01/2019 THRU 12/31/2019

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,235.00	0.00	3,801.00
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:	3	VOID DEBITS 566.00		
		VOID CREDITS 5,109.54CR	4,543.54CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	3,672.00
01 001-1014	FINE REFUNDS PAYABLE	129.00
	*** FUND TOTAL ***	3,801.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	9	742.54CR	0.00	3,801.00
BANK: BB2 TOTALS:	9	742.54CR	0.00	3,801.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000340654	VISION INS PREMIUMS DEC19 ADJ	E	12/19/2019			001760	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMIUMS		44.08				
I-VC 201910292779	VISION INSURANCE	E	12/19/2019			001760	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		6.36				
I-VC 201911102780	VISION INSURANCE	E	12/19/2019			001760	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		46.64				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		15.06				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		0.72				
I-VC 201911252788	VISION INSURANCE	E	12/19/2019			001760	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		46.64				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 201911102780	VISION INSURANCE	E	12/19/2019			001760	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		15.00				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 107-3120	INSURANCE COBRA	VISION INSURANCE		0.15				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		56.77				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.67				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.74				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		8.98				
I-VE 201911252788	VISION INSURANCE	E	12/19/2019			001760	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		56.72				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201911252788	VISION INSURANCE	E	12/19/2019			001760	P	
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.03				
I-VF 201911102780	VSION INSURANCE	E	12/19/2019			001760	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		3.30				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.52				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		1.96				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.15				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		11.92				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		1.40				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.05				
I-VF 201911252788	VSION INSURANCE	E	12/19/2019			001760	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		3.05				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.21				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		11.93				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		1.41				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VS 201910292779	VISION INSURANCE	E	12/19/2019			001760	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		1.86				
I-VS 201911102780	VISION INSURANCE	E	12/19/2019			001760	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		20.46				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 201911252788	VISION INSURANCE	E	12/19/2019			001760	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		20.46				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 201911252788	VISION INSURANCE	E	12/19/2019			001760	P	
01 106-3120	HOSPITALIZATION		VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	15.78				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	2.63				859.26
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201912-LINCOLN	LINCOLN PREMIUMS DEC19 ADJ	E	12/19/2019			001761	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LINCOLN PREMIUMS DEC	21.74				
I-LI 201911102780	LIFE, AD&D AND LTD	E	12/19/2019			001761	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	615.72				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	10.35				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	56.16				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.43				
01 106-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	10.85				
01 107-3120	INSURANCE COBRA		LIFE, AD&D AND LTD	0.18				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	156.59				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	6.73				
01 220-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	4.24				
01 230-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	4.16				
01 240-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	22.59				
01 400-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	23.73				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	35.27				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	26.86				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.32				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	5.75				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	23.42				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	11.11				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	20.57				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	25.21				
I-LI 201911252788	LIFE, AD&D AND LTD	E	12/19/2019			001761	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	615.72				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	10.35				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	56.16				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.43				
01 106-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	10.85				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	154.36				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	6.73				
01 220-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	4.79				
01 230-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	4.16				
01 240-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	22.59				
01 400-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	23.73				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	35.27				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	26.86				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 201911252788	LIFE, AD&D AND LTD	E	12/19/2019			001761	P	
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	5.75				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	23.42				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	11.11				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	20.57				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	26.89				
I-LTD201911102780	LONG TERM DISABILITY	E	12/19/2019			001761	P	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	12.49				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	68.01				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.36				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.16				
01 107-3120	INSURANCE COBRA		LONG TERM DISABILITY	0.21				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	189.87				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.12				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	5.14				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	5.05				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	24.05				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	28.54				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	42.57				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.51				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.09				
15 150-3120	INSURANCE		LONG TERM DISABILITY	6.96				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	28.25				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.34				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	24.86				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	30.63				
I-LTD201911252788	LONG TERM DISABILITY	E	12/19/2019			001761	P	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	12.49				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	68.01				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.36				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.16				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	187.18				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.12				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	5.80				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	5.05				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	24.05				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	28.53				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	42.58				
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	28.25				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.34				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	24.86				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.66				

3,326.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE201912092793	HSA EMPLOYER CONTRIBUTION	R	12/16/2019			100949	P	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			104.18				
01 106-3120	HOSPITALIZATION			26.04				
01 200-3120	HOSPITALIZATION			156.27				
01 230-3120	HOSPITALIZATION			26.05				
01 240-3120	HOSPITALIZATION			104.18				
01 400-3120	HOSPITALIZATION			156.27				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF201912092793	HSA EMPLOYER CONTRIBUTION	R	12/16/2019			100949	P	
01 200-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			208.34				1,093.85
0000	AETNA							
C-DC 201910292779	DENTAL INSURANCE	R	12/19/2019			100951	P	
01 001-1036	DENTAL INSURANCE PAYABLE			126.35CR				
I-DC 201911102780	DENTAL INSURANCE	R	12/19/2019			100951	P	
01 001-1036	DENTAL INSURANCE PAYABLE			682.29				
01 102-3120	HOSPITALIZATION			99.53				
01 200-3120	HOSPITALIZATION			112.38				
01 220-3120	HOSPITALIZATION			13.98				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			53.22				
01 700-3120	HOSPITALIZATION			18.78				
15 150-3120	INSURANCE			13.15				
20 902-3120	HOSPITALIZATION			62.59				
20 905-3120	HOSPITALIZATION			37.56				
20 912-3120	HOSPITALIZATION			6.26				
50 501-3120	HOSPITALIZATION			5.10				
I-DC 201911252788	DENTAL INSURANCE	R	12/19/2019			100951	P	
01 001-1036	DENTAL INSURANCE PAYABLE			657.02				
01 102-3120	HOSPITALIZATION			99.53				
01 200-3120	HOSPITALIZATION			106.30				
01 220-3120	HOSPITALIZATION			15.77				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			53.22				
01 700-3120	HOSPITALIZATION			18.78				
15 150-3120	INSURANCE			13.15				
20 902-3120	HOSPITALIZATION			62.59				
20 905-3120	HOSPITALIZATION			37.56				
20 912-3120	HOSPITALIZATION			6.26				
50 501-3120	HOSPITALIZATION			9.39				
I-DE 201911102780	DENTAL INSURANCE	R	12/19/2019			100951	P	
01 100-3120	HOSPITALIZATION			37.56				
01 102-3120	HOSPITALIZATION			88.26				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 201911102780	DENTAL INSURANCE	R	12/19/2019			100951	P	
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 107-3120	INSURANCE COBRA	DENTAL INSURANCE		1.07				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		405.35				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.98				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		36.49				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.15				
I-DE 201911252788	DENTAL INSURANCE	R	12/19/2019			100951	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		88.27				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		405.04				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.46				
I-DF 201911102780	DENTAL INSURANCE	R	12/19/2019			100951	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		3.75				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.53				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		66.36				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.82				
I-DF 201911252788	DENTAL INSURANCE	R	12/19/2019			100951	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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201911252788	DENTAL INSURANCE	R	12/19/2019			100951	P	
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		66.37				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DS 201910292779	DENTAL INSURANCE	R	12/19/2019			100951	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		18.02				
I-DS 201911102780	DENTAL INSURANCE	R	12/19/2019			100951	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		216.24				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-DS 201911252788	DENTAL INSURANCE	R	12/19/2019			100951	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		216.24				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-H8029267	DENTAL INS PREMIUMS DEC19 ADJ	R	12/19/2019			100951	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMIUMS		459.92				7,282.10
0020	HEALTH CARE SERVICE CORPORATIO							
C-168091-201912	HEALTH INS PREMIUMS DEC19 ADJ	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMIUMS		555.26CR				
I-BCN201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		105.66				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		307.94				
I-BCN201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		66.22				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		347.38				
I-BCW201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,055.18				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		570.18				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.65				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		877.20				
15 150-3120	INSURANCE	MEDICAL INSURANCE		307.02				

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
20 902-3120	HOSPITALIZATION			438.60				
20 905-3120	HOSPITALIZATION			438.60				
50 501-3120	HOSPITALIZATION			118.95				
I-BCW201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,055.11				
01 102-3120	HOSPITALIZATION			570.18				
01 200-3120	HOSPITALIZATION			219.30				
01 240-3120	HOSPITALIZATION			877.20				
15 150-3120	INSURANCE			307.02				
20 902-3120	HOSPITALIZATION			438.60				
20 905-3120	HOSPITALIZATION			438.60				
50 501-3120	HOSPITALIZATION			219.30				
I-BEW201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			256.77				
01 100-3120	HOSPITALIZATION			291.35				
01 106-3120	HOSPITALIZATION			291.35				
01 200-3120	HOSPITALIZATION			728.37				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			291.35				
01 700-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.03				
I-BEW201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			256.77				
01 100-3120	HOSPITALIZATION			291.35				
01 106-3120	HOSPITALIZATION			291.35				
01 200-3120	HOSPITALIZATION			728.37				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			291.35				
01 700-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.03				
I-BFW201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			348.81				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-BFW201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			348.80				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-CNS201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			401.48				
01 200-3120	HOSPITALIZATION			1,059.94				
I-CNS201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			401.48				
01 200-3120	HOSPITALIZATION			1,059.94				
I-CWC201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,276.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 102-3120	HOSPITALIZATION			877.20				
01 200-3120	HOSPITALIZATION			1,315.80				
01 210-3120	HOSPITALIZATION			87.72				
01 240-3120	HOSPITALIZATION			438.60				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			745.62				
20 902-3120	HOSPITALIZATION			1,403.52				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWC201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,276.08				
01 102-3120	HOSPITALIZATION			877.20				
01 200-3120	HOSPITALIZATION			1,315.80				
01 210-3120	HOSPITALIZATION			87.72				
01 240-3120	HOSPITALIZATION			438.60				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			745.62				
20 902-3120	HOSPITALIZATION			1,403.52				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWE201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 102-3120	HOSPITALIZATION			495.29				
01 107-3120	INSURANCE COBRA			16.54				
01 200-3120	HOSPITALIZATION			4,540.45				
01 210-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.81				
01 700-3120	HOSPITALIZATION			857.51				
20 902-3120	HOSPITALIZATION			291.35				
20 912-3120	HOSPITALIZATION			874.05				
50 501-3120	HOSPITALIZATION			703.85				
I-CWE201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 102-3120	HOSPITALIZATION			495.30				
01 200-3120	HOSPITALIZATION			4,535.53				
01 210-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.80				
01 700-3120	HOSPITALIZATION			874.05				
20 902-3120	HOSPITALIZATION			291.35				
20 912-3120	HOSPITALIZATION			874.05				
50 501-3120	HOSPITALIZATION			708.77				
I-CWF201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			2,058.24				
01 103-3120	HOSPITALIZATION			677.27				

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,354.54				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,806.96				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWF201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
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		1,806.96				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWS201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		439.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,109.94				
I-CWS201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		263.61				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-HCW201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		318.28				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HCW201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		318.28				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HEN201911102780	MEDICAL PLAN	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		211.16				
I-HEN201911252788	MEDICAL PLAN	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		211.16				
I-HEW201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		590.40				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
I-HEW201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			708.48				
01 200-3120	HOSPITALIZATION			590.40				
01 240-3120	HOSPITALIZATION			472.32				
01 400-3120	HOSPITALIZATION			708.48				
01 500-3120	HOSPITALIZATION			236.16				
50 501-3120	HOSPITALIZATION			118.08				
I-HFW201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			625.62				
01 103-3120	HOSPITALIZATION			548.96				
01 200-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			548.96				
I-HFW201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			625.59				
01 103-3120	HOSPITALIZATION			548.96				
01 200-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			548.96				
I-HSN201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			167.45				
01 200-3120	HOSPITALIZATION			424.83				
I-HSN201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			167.45				
01 200-3120	HOSPITALIZATION			424.83				
I-HSW201911102780	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				
I-HSW201911252788	MEDICAL INSURANCE	R	12/19/2019			100952	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				89,977.84
0002	UNUM LIFE INSURANCE CO OF AMER							
C-201912-0095885-001	LTC PREMIUMS DEC19 ADJ	R	12/19/2019			100955	P	
01 001-1033	UNUM INSURANCE DEDUCTS			0.88CR				
I-ULC201910292779	UNUM LTC	R	12/19/2019			100955	P	
01 400-3120	HOSPITALIZATION			2.50				
I-ULC201911102780	UNUM LTC	R	12/19/2019			100955	P	
01 001-1033	UNUM INSURANCE DEDUCTS			42.10				
01 100-3120	HOSPITALIZATION			3.60				
01 102-3120	HOSPITALIZATION			16.09				
01 103-3120	HOSPITALIZATION			3.30				
01 106-3120	HOSPITALIZATION			3.95				
01 107-3120	INSURANCE COBRA			0.09				
01 200-3120	HOSPITALIZATION			57.99				
01 210-3120	HOSPITALIZATION			5.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC201911102780	UNUM LTC	R	12/19/2019			100955	P	
01 220-3120	HOSPITALIZATION	UNUM LTC		0.93				
01 230-3120	HOSPITALIZATION	UNUM LTC		2.20				
01 240-3120	HOSPITALIZATION	UNUM LTC		1.45				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.44				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.58				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.51				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		13.51				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.01				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.57				
I-ULC201911252788	UNUM LTC	R	12/19/2019			100955	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		16.09				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.95				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.33				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.05				
01 230-3120	HOSPITALIZATION	UNUM LTC		2.20				
01 240-3120	HOSPITALIZATION	UNUM LTC		1.45				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.43				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.59				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		13.51				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.01				
50 501-3120	HOSPITALIZATION	UNUM LTC		12.11				470.70
0019	HSA BANK							
I-HSE201912232802	HSA EMPLOYER CONTRIBUTION	R	12/27/2019			100956	O	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201912232802	HSA EMPLOYER CONTRIBUTION	R	12/27/2019			100956	O	
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,093.85

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	99,918.34	0.00	99,918.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,185.90	0.00	4,185.90
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	13,849.91
01 001-1033	UNUM INSURANCE DEDUCTS	83.32
01 001-1036	DENTAL INSURANCE PAYABLE	3,338.30
01 001-1037	VISION INSURANCE PAYABLE	312.22
01 001-1038	CIGNA INSURANCE PAYABLE	1,253.18
01 100-3120	HOSPITALIZATION	1,297.72
01 102-3120	HOSPITALIZATION	7,629.11
01 103-3120	HOSPITALIZATION	2,604.28
01 106-3120	HOSPITALIZATION	1,204.79
01 107-3120	INSURANCE COBRA	18.24
01 200-3120	HOSPITALIZATION	27,792.25
01 210-3120	HOSPITALIZATION	892.66
01 220-3120	HOSPITALIZATION	711.19
01 230-3120	HOSPITALIZATION	546.13
01 240-3120	HOSPITALIZATION	5,797.35
01 400-3120	HOSPITALIZATION	6,202.18
01 500-3120	HOSPITALIZATION	8,606.44
01 600-3120	HOSPITALIZATION	4,230.07
01 700-3120	HOSPITALIZATION	2,554.64
	*** FUND TOTAL ***	88,923.98
15 150-3120	INSURANCE	1,371.08
	*** FUND TOTAL ***	1,371.08
20 902-3120	HOSPITALIZATION	5,550.60
20 905-3120	HOSPITALIZATION	1,901.54
20 912-3120	HOSPITALIZATION	3,150.92
	*** FUND TOTAL ***	10,603.06



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

G/L ACCOUNT	NAME	AMOUNT
50 501-3120	HOSPITALIZATION	3,206.12
	*** FUND TOTAL ***	3,206.12
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	104,104.24	0.00	104,104.24
BANK: IP	TOTALS:		7	104,104.24	0.00	104,104.24
REPORT TOTALS:			266	1,248,398.70	0.00	1,273,713.06

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2019 THRU 12/31/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD: 12/01/2019 THRU 12/31/2019

TRANSACTIONS:

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO: 01 001-1000 01 100-9524	B31105 12/9/2019 12/9/2019	PAC 9-Dec 9-Dec	KET NO : 04138 9-Dec 9-Dec	JE NO: 019472 BAYPORT POLYMER IDA BAYPORT POLYMER IDA	275,000.00 275,000.00CR
TRANSACTION NO: 20 020-0001 20 020-0510	B31116 12/1/2019 12/1/2019	PAC 11-Dec 11-Dec	KET NO : 04141 11-Dec 11-Dec	JE NO: 019480 NOV CARRIED ITEMS NOV CARRIED ITEMS	408.06CR 408.06
TRANSACTION NO: 01 001-0001 01 100-7210	B31137 12/2/2019 12/2/2019	PAC 13-Dec E.F.T. 13-Dec	KET NO : 04144 13-Dec E.F.T. 13-Dec	JE NO: 019495 203886 CENTERPOINT FRANCHISE CENTERPOINT FRANCHISE	35,139.46 35,139.46CR
TRANSACTION NO: 07 007-0001 07 701-9506	B31138 12/4/2019 12/4/2019	PAC 13-Dec E.F.T. 13-Dec	KET NO : 04144 13-Dec E.F.T. 13-Dec	JE NO: 019496 203887 CHILD SAFETY REVENUE CHILD SAFETY REVENUE	1,038.37 1,038.37CR
TRANSACTION NO: 01 001-0001 01 001-0030	B31139 12/9/2019 12/9/2019	PAC 13-Dec E.F.T. 13-Dec E.F.T.	KET NO : 04144 13-Dec E.F.T. 13-Dec E.F.T.	JE NO: 019500 203891 PAYROLL CASH TSFR 203891 PAYROLL CASH TSFR	203,723.05CR 203,723.05
TRANSACTION NO: 01 001-0001 01 107-5025	B31140 12/11/2019 12/11/2019	PAC 13-Dec 13-Dec	KET NO : 04144 13-Dec 13-Dec	JE NO: 019501 CLIENT ANALYSIS CLIENT ANALYSIS	816.96CR 816.96
TRANSACTION NO: 01 001-0001 01 107-5025	B31141 12/11/2019 12/11/2019	PAC 13-Dec 13-Dec	KET NO : 04144 13-Dec 13-Dec	JE NO: 019502 AG FEES AG FEES	3.00CR 3
TRANSACTION NO: 01 001-0001 01 001-0020	B31143 12/2/2019 12/2/2019	PAC 13-Dec E.F.T. 13-Dec E.F.T.	KET NO : 04144 13-Dec E.F.T. 13-Dec E.F.T.	JE NO: 019505 203894 DRAWER CHANGE DEPOSIT 203894 DRAWER CHANGE DEPOSIT	640 640.00CR
TRANSACTION NO: 99 099-0001 99 099-1099	B31144 12/12/2019 12/12/2019	PAC 13-Dec E.F.T. 13-Dec E.F.T.	KET NO : 04144 13-Dec E.F.T. 13-Dec E.F.T.	JE NO: 019508 203895 SALES TAX 203895 SALES TAX	226,523.40 226,523.40CR
TRANSACTION NO: 50 050-0001 50 501-7100	B31145 12/12/2019 12/12/2019	PAC 13-Dec E.F.T. 13-Dec E.F.T.	KET NO : 04144 13-Dec E.F.T. 13-Dec E.F.T.	JE NO: 019509 203896 CD SALES TAX 203896 CD SALES TAX	72,140.30 72,140.30CR
TRANSACTION NO: 01 001-0040 01 100-9920	B31146 12/1/2019 12/1/2019	PAC 13-Dec 13-Dec	KET NO : 04143 13-Dec 13-Dec	JE NO: 019487 MONTHLY O&M TSFR MONTHLY O&M TSFR	150,322.75 150,322.75CR
TRANSACTION NO: 20 020-0075 20 902-6325 20 902-6350 20 912-6325 20 912-6350	B31147 12/1/2019 12/1/2019 12/1/2019 12/1/2019	PAC 13-Dec 13-Dec 13-Dec 13-Dec	KET NO : 04143 13-Dec 13-Dec 13-Dec 13-Dec	JE NO: 019488 MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR	99,414.00CR 30,122.58 19,584.42 30,122.58 19,584.42
TRANSACTION NO: 70 070-0040 70 707-6250	B31148 12/1/2019 12/1/2019	PAC 13-Dec 13-Dec	KET NO : 04143 13-Dec 13-Dec	JE NO: 019489 MONTHLY EDC ADMIN TSFR MONTHLY EDC ADMIN TSFR	20,191.08CR 20,191.08

TRANSACTION NO:	B31149	PAC	KET NO : 04143	JE	NO: 019490		
20 020-0040			12/1/2019 13-Dec		MONTHLY ST MAINT TSFR	26,514.58CR	
20 922-6251			12/1/2019 13-Dec		MONTHLY ST MAINT TSFR		26,514.58
TRANSACTION NO:	B31150	PAC	KET NO : 04143	JE	NO: 019491		
70 070-0040			12/1/2019 13-Dec		MONTHLY ENTERPRISE TSFR	16,573.16CR	
70 707-6255			12/1/2019 13-Dec		MONTHLY ENTERPRISE TSFR		16,573.16
TRANSACTION NO:	B31151	PAC	KET NO : 04143	JE	NO: 019492		
81 081-0040			12/1/2019 13-Dec		MONTHLY CRIME DIST TSFR		16,139.33
81 810-9907			12/1/2019 13-Dec		MONTHLY CRIME DIST TSFR	16,139.33CR	
TRANSACTION NO:	B31152	PAC	KET NO : 04143	JE	NO: 019493		
84 084-0040			12/1/2019 13-Dec		MONTHLY GEVERF TSFR		10,544.75
84 840-8610			12/1/2019 13-Dec		MONTHLY GEVERF TSFR	10,544.75CR	
TRANSACTION NO:	B31153	PAC	KET NO : 04143	JE	NO: 019494		
84 084-0040			12/1/2019 13-Dec		MONTHLY GEVERF TSFR		2,982.83
84 840-8620			12/1/2019 13-Dec		MONTHLY GEVERF TSFR	2,982.83CR	
TRANSACTION NO:	B31154	PAC	KET NO : 04145	JE	NO: 019497		
99 099-0001			12/5/2019 13-Dec E.F.T.		203888 CURRENT & DELINQUENT TAX		137,674.36
99 099-1099			12/5/2019 13-Dec E.F.T.		203888 CURRENT & DELINQUENT TAX	137,674.36CR	
TRANSACTION NO:	B31155	PAC	KET NO : 04145	JE	NO: 019498		
99 099-0001			12/6/2019 13-Dec E.F.T.		203889 CURRENT & DELINQUENT TAX		13.94
99 099-1099			12/6/2019 13-Dec E.F.T.		203889 CURRENT & DELINQUENT TAX	13.94CR	
TRANSACTION NO:	B31156	PAC	KET NO : 04145	JE	NO: 019499		
99 099-0001			12/9/2019 13-Dec E.F.T.		203890 CURRENT & DELINQUENT TAX		86,835.81
99 099-1099			12/9/2019 13-Dec E.F.T.		203890 CURRENT & DELINQUENT TAX	86,835.81CR	
TRANSACTION NO:	B31157	PAC	KET NO : 04145	JE	NO: 019503		
99 099-0001			12/12/2019 13-Dec E.F.T.		203893 CURRENT & DELINQUENT TAX		112,249.41
99 099-1099			12/12/2019 13-Dec E.F.T.		203893 CURRENT & DELINQUENT TAX	112,249.41CR	
TRANSACTION NO:	B31158	PAC	KET NO : 04148	JE	NO: 019510		
99 099-0501			12/4/2019 13-Dec TRANSFER		01 -99 A/P REIMBURSEMEN		1,354.00
99 099-1099			12/4/2019 13-Dec TRANSFER		01 -99 A/P REIMBURSEMEN	1,354.00CR	
TRANSACTION NO:	B31159	PAC	KET NO : 04149	JE	NO: 019511		
99 099-0001			12/1/2019 13-Dec Misc		202356 NOV CASH CARRY	2,203.51CR	
99 099-0001			12/1/2019 13-Dec Misc		202356 NOV CASH CARRY		73.31
99 099-1099			12/1/2019 13-Dec Misc		202356 NOV CASH CARRY		2,130.20
TRANSACTION NO:	B31160	PAC	KET NO : 04149	JE	NO: 019512		
99 099-0001			12/2/2019 13-Dec E.F.T.		203897 ETS MONTHLY FEES POS	1,023.45CR	
99 099-1099			12/2/2019 13-Dec		ETS MONTHLY FEES POS		1,023.45
TRANSACTION NO:	B31161	PAC	KET NO : 04149	JE	NO: 019513		
99 099-0001			12/2/2019 13-Dec E.F.T.		202898 ETS ECOM MONTHLY FEES	4,253.34CR	
99 099-1099			12/2/2019 13-Dec		ETS ECOM MONTHLY FEES		4,253.34
TRANSACTION NO:	B31162	PAC	KET NO : 04149	JE	NO: 019514		
20 020-0001			12/13/2019 13-Dec		SALES TAX PAYMENT	10,273.26CR	
20 020-1001			12/13/2019 13-Dec		SALES TAX PAYMENT		10,273.26
TRANSACTION NO:	B31219	PAC	KET NO : 04160	JE	NO: 019551		
99 099-0001			12/17/2019 30-Dec Deposit		203900 CURRENT & DELINQUENT TAX		110,389.93
99 099-1099			12/17/2019 30-Dec Deposit		203900 CURRENT & DELINQUENT TAX	110,389.93CR	

TRANSACTION NO:	B31220	PAC	KET NO : 04160	JE	NO: 019552		
99 099-0001			12/23/2019	30-Dec	E.F.T.	203901 CURRENT & DELINQUENT TAX	145,867.25
99 099-1099			12/23/2019	30-Dec	E.F.T.	203901 CURRENT & DELINQUENT TAX	145,867.25CR
TRANSACTION NO:	B31221	PAC	KET NO : 04160	JE	NO: 019553		
99 099-0001			12/30/2019	30-Dec	E.F.T.	203902 CURRENT & DELINQUENT TAX	761,107.27
99 099-1099			12/30/2019	30-Dec	E.F.T.	203902 CURRENT & DELINQUENT TAX	761,107.27CR
TRANSACTION NO:	B31222	PAC	KET NO : 04160	JE	NO: 019554		
01 001-0001			12/23/2019	30-Dec	E.F.T.	203903 PAYROLL CASH TRANSFER	201,112.70CR
01 001-0030			12/23/2019	30-Dec	E.F.T.	203903 PAYROLL CASH TRANSFER	201,112.70
TRANSACTION NO:	B31223	PAC	KET NO : 04160	JE	NO: 019555		
01 001-0001			12/16/2019	30-Dec	E.F.T.	203904 EBT CASH TSFR	105,000.00CR
01 001-0016			12/16/2019	30-Dec	E.F.T.	203904 EBT CASH TSFR	105,000.00
TRANSACTION NO:	B31224	PAC	KET NO : 04160	JE	NO: 019556		
01 001-0001			12/26/2019	30-Dec		AG FEES	3.00CR
01 107-5025			12/26/2019	30-Dec		AG FEES	3
TRANSACTION NO:	B31225	PAC	KET NO : 04160	JE	NO: 019557		
15 015-0001			12/23/2019	30-Dec	E.F.T.	203906 BAYPORT CS SPONSOR	2,500.00
15 150-9521			12/23/2019	30-Dec	E.F.T.	203906 BAYPORT CS SPONSOR	2,500.00CR
TRANSACTION NO:	B31226	PAC	KET NO : 04160	JE	NO: 019558		
01 001-0016			12/27/2019	30-Dec	Srv Chg	122719 HSA FEE	50.00CR
01 107-5025			12/27/2019	30-Dec		HSA FEE	50
TRANSACTION NO:	B31241	PAC	KET NO : 04164	JE	NO: 019568		
99 099-0001			12/31/2019	2-Jan	E.F.T.	203907 CURRENT & DELINQUENT TAX	637,151.58
99 099-1099			12/31/2019	2-Jan	E.F.T.	203907 CURRENT & DELINQUENT TAX	637,151.58CR
TRANSACTION NO:	B31242	PAC	KET NO : 04164	JE	NO: 019569		
08 008-0040			12/31/2019	2-Jan		DS PORTION PROPERTY TAX	538,966.01
08 808-7010			12/31/2019	2-Jan		DS PORTION PROPERTY TAX	538,788.51CR
08 808-7020			12/31/2019	2-Jan		DS PORTION PROPERTY TAX	32.26
08 808-7300			12/31/2019	2-Jan		DS PORTION PROPERTY TAX	209.76CR
TRANSACTION NO:	B31243	PAC	KET NO : 04165	JE	NO: 019570		
01 001-0001			12/31/2019	2-Jan	E.F.T.	203908 CENTERPOINT FRANCHISE	35,139.46
01 100-7210			12/31/2019	2-Jan		CENTERPOINT FRANCHISE	35,139.46CR
TRANSACTION NO:	B31244	PAC	KET NO : 04165	JE	NO: 019571		
70 070-0001			12/31/2019	2-Jan	Interest	123119 EDC BANK INTEREST DEC19	2.01
70 707-9510			12/31/2019	2-Jan		EDC BANK INTEREST DEC19	2.01CR
TRANSACTION NO:	B31245	PAC	KET NO : 04165	JE	NO: 019572		
70 070-0001			12/11/2019	2-Jan	Srv Chg	121119 CLIENT ANALYSIS EDC	8.69CR
70 707-5465			12/11/2019	2-Jan		CLIENT ANALYSIS EDC	8.69
TRANSACTION NO:	B31246	PAC	KET NO : 04165	JE	NO: 019573		
01 001-0016			12/17/2019	2-Jan	E.F.T.	121719 FLEX BENEFITS FLORES 121	1,162.92CR
01 001-1039			12/17/2019	2-Jan		FLEX BENEFITS FLORES 121	1,162.92
TRANSACTION NO:	B31248	PAC	KET NO : 04165	JE	NO: 019575		
20 902-8550			12/30/2019	2-Jan		PENALTY ALLOCATION	3,340.68
20 912-8550			12/30/2019	2-Jan		PENALTY ALLOCATION	2,604.19CR
20 912-8550			12/30/2019	2-Jan		PENALTY ALLOCATION CORR	171.86
20 922-8550			12/30/2019	2-Jan		PENALTY ALLOCATION	970.76CR
20 922-8550			12/30/2019	2-Jan		PENALTY ALLOCATION CORR	62.41

TRANSACTION NO:	B31249	PAC	KET NO : 04165	JE	NO: 019576		
01 001-0001			12/31/2019 2-Jan		UNIFORMS DEC19		193.76
01 200-5310			12/31/2019 2-Jan		UNIFORMS DEC19 CORR	193.76CR	
TRANSACTION NO:	B31252	PAC	KET NO : 04165	JE	NO: 019579		
01 001-0040			12/26/2019 2-Jan		NATIONAL SIGN PLAZA 3Q19	300.00CR	
01 001-1057			12/26/2019 2-Jan		NATIONAL SIGN PLAZA 3Q19		300
TRANSACTION NO:	B31257	PAC	KET NO : 04166	JE	NO: 019582		
01 001-0001			12/10/2019 3-Jan		FLEETCOR PAYMENT 121019	294.12CR	
01 107-4050			12/10/2019 3-Jan		FLEETCOR PAYMENT 121019		294.12
TRANSACTION NO:	B31258	PAC	KET NO : 04166	JE	NO: 019583		
20 020-0001			12/5/2019 3-Jan		COUNTERFEIT UB 120519	50.00CR	
20 905-5025			12/5/2019 3-Jan		COUNTERFEIT UB 120519		50
TRANSACTION NO:	B31280	PAC	KET NO : 04172	JE	NO: 019598		
01 001-0001			12/3/2019 13-Jan M		202368 ETS CHARGE BACK		450
01 700-5025			12/3/2019 13-Jan M		202368 ETS CHARGE BACK	450.00CR	
TRANSACTION NO:	B31281	PAC	KET NO : 04172	JE	NO: 019599		
01 001-0001			12/12/2019 13-Jan M		202366 OFFICE OF AG CHILD NOT P		388.62
01 001-1032			12/12/2019 13-Jan M		202366 OFFICE OF AG CHILD NOT P	388.62CR	
TRANSACTION NO:	B31282	PAC	KET NO : 04172	JE	NO: 019600		
01 001-0001			12/27/2019 13-Jan M		202367 OFFICE OF AG CHILD NOT P		388.62
01 001-1032			12/27/2019 13-Jan M		202367 OFFICE OF AG CHILD NOT P	388.62CR	
TRANSACTION NO:	B31283	PAC	KET NO : 04172	JE	NO: 019601		
01 001-0001			12/31/2019 13-Jan M		202369 STATE COMP TEX NET	87.26CR	
01 107-5025			12/31/2019 13-Jan M		202369 STATE COMP TEX NET		87.26
					TOTAL	\$	4,058,216.57
					TOTAL CREDITS	\$ 4,058,216.57CR	