

VENDOR SET: 01 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/04/2020			100980		
C-CHECK	VOID CHECK	V	3/20/2020			100983		
C-CHECK	VOID CHECK	V	3/20/2020			100984		
C-CHECK	VOID CHECK	V	3/20/2020			100985		
C-CHECK	VOID CHECK	V	3/20/2020			100987		

* * 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:	5 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
		5	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	3/04/2020			136770		
	VOID CHECK	V	3/04/2020			136772		
0616	BAYTOWN POLICE ACADEMY							
	BAYTOWN POLICE ACADEMY UNPOST	V	3/04/2020			136775		75.00CR
	VOID CHECK	V	3/04/2020			136814		
	VOID CHECK	V	3/11/2020			136822		
	VOID CHECK	V	3/11/2020			136832		
	VOID CHECK	V	3/11/2020			136835		
	VOID CHECK	V	3/20/2020			136857		
	VOID CHECK	V	3/20/2020			136858		
	VOID CHECK	V	3/20/2020			136864		
2963	FUSION TELECOM OF TEXAS LTD							
	FUSION TELECOM OF TEXAS UNPOST	V	3/20/2020			136870		704.84CR
	VOID CHECK	V	3/20/2020			136892		
	VOID CHECK	V	3/24/2020			136910		
	VOID CHECK	V	3/31/2020			136922		
	VOID CHECK	V	3/31/2020			136923		
	VOID CHECK	V	3/31/2020			136925		

\* \* 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:	16 VOID DEBITS	0.00		
	VOID CREDITS	779.84CR	779.84CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	16	779.84CR	0.00	0.00
BANK: * TOTALS:	21	779.84CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202002-1004	FEB20 CCD STMT CHARGES	R	3/11/2020			004956		
70 707-5300	TRAINING & CONFERENCE		LUNCH TACOS COLLIERS	21.50				
70 707-5300	TRAINING & CONFERENCE		2X REG THEC MAR20	40.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH W CHRIS BOTES	31.79				
70 707-5300	TRAINING & CONFERENCE		LUNCH W EVA LIN	64.20				157.49
0026	ROSS BANKS MAY CRON & CAVIN							
I-144451	EDC SLW FEES MAR20	R	3/11/2020			004957		
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES MAR20	3,000.00				3,000.00
0176	O4 INVESTMENT, LLC							
I-202003-INCENTIVE	BUILDOUT REIMB MAR20 AMERICANO	R	3/12/2020			004958		
70 707-5620	COMMUNITY DEV INCENTIVES		BUILDOUT REIMB MAR20	34,250.00				34,250.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	37,407.49	0.00	37,407.49
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
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	157.49
70 707-5620	COMMUNITY DEV INCENTIVES	34,250.00
	*** FUND TOTAL ***	37,407.49

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	3	37,407.49	0.00	37,407.49
BANK: 70	TOTALS:		3	37,407.49	0.00	37,407.49

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202003022818	CHILD SUPPORT	D	3/04/2020			000436		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202003022818	CHILD SUPPORT	D	3/04/2020			000436		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202003022818	FICA TAXES	D	3/04/2020			000437		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,092.72				
01 100-3100	FICA TAXES	FICA TAXES		428.64				
01 102-3100	FICA TAXES	FICA TAXES		1,921.02				
01 103-3100	FICA TAXES	FICA TAXES		419.52				
01 106-3100	FICA TAXES	FICA TAXES		223.66				
01 200-3100	FICA TAXES	FICA TAXES		5,465.11				
01 210-3100	PAYROLL TAX	FICA TAXES		239.39				
01 220-3100	FICA TAXES	FICA TAXES		259.41				
01 230-3100	FICA TAXES	FICA TAXES		223.64				
01 240-3100	FICA TAXES	FICA TAXES		1,573.73				
01 400-3100	FICA TAXES	FICA TAXES		792.77				
01 500-3100	PAYROLL TAX	FICA TAXES		945.27				
01 600-3100	PAYROLL TAX	FICA TAXES		880.36				
01 700-3100	FICA TAXES	FICA TAXES		640.18				
15 150-3100	FICA	FICA TAXES		174.42				
20 902-3100	FICA TAXES	FICA TAXES		889.87				
20 905-3100	FICA TAXES	FICA TAXES		333.62				
20 912-3100	FICA TAXES	FICA TAXES		651.17				
50 501-3100	FICA TAXES	FICA TAXES		1,030.94				
I-T4 202003022818	MEDICARE WH	D	3/04/2020			000437		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,997.51				
01 100-3100	FICA TAXES	MEDICARE WH		100.25				
01 102-3100	FICA TAXES	MEDICARE WH		449.26				
01 103-3100	FICA TAXES	MEDICARE WH		98.12				
01 106-3100	FICA TAXES	MEDICARE WH		52.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,278.10				
01 210-3100	PAYROLL TAX	MEDICARE WH		55.99				
01 220-3100	FICA TAXES	MEDICARE WH		60.67				
01 230-3100	FICA TAXES	MEDICARE WH		52.30				
01 240-3100	FICA TAXES	MEDICARE WH		368.06				
01 400-3100	FICA TAXES	MEDICARE WH		185.41				
01 500-3100	PAYROLL TAX	MEDICARE WH		221.07				
01 600-3100	PAYROLL TAX	MEDICARE WH		205.90				
01 700-3100	FICA TAXES	MEDICARE WH		149.73				
15 150-3100	FICA	MEDICARE WH		40.79				
20 902-3100	FICA TAXES	MEDICARE WH		208.11				
20 905-3100	FICA TAXES	MEDICARE WH		78.03				
20 912-3100	FICA TAXES	MEDICARE WH		152.30				
50 501-3100	FICA TAXES	MEDICARE WH		241.11				42,180.46

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202003022818	WITHHOLDING TAXES	D	3/04/2020			000438		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,759.63				27,759.63
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202003162819	CHILD SUPPORT	D	3/20/2020			000442		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202003162819	CHILD SUPPORT	D	3/20/2020			000442		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202003162819	FICA TAXES	D	3/20/2020			000443		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,401.48				
01 100-3100	FICA TAXES	FICA TAXES		369.56				
01 102-3100	FICA TAXES	FICA TAXES		1,934.29				
01 103-3100	FICA TAXES	FICA TAXES		419.68				
01 106-3100	FICA TAXES	FICA TAXES		216.49				
01 200-3100	FICA TAXES	FICA TAXES		6,183.34				
01 210-3100	PAYROLL TAX	FICA TAXES		235.21				
01 220-3100	FICA TAXES	FICA TAXES		205.87				
01 230-3100	FICA TAXES	FICA TAXES		210.05				
01 240-3100	FICA TAXES	FICA TAXES		1,209.94				
01 400-3100	FICA TAXES	FICA TAXES		814.29				
01 500-3100	PAYROLL TAX	FICA TAXES		941.75				
01 600-3100	PAYROLL TAX	FICA TAXES		876.90				
01 700-3100	FICA TAXES	FICA TAXES		685.97				
15 150-3100	FICA	FICA TAXES		174.42				
20 902-3100	FICA TAXES	FICA TAXES		868.60				
20 905-3100	FICA TAXES	FICA TAXES		335.19				
20 912-3100	FICA TAXES	FICA TAXES		643.08				
50 501-3100	FICA TAXES	FICA TAXES		1,076.85				
I-T4 202003162819	MEDICARE WH	D	3/20/2020			000443		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,069.72				
01 100-3100	FICA TAXES	MEDICARE WH		86.43				
01 102-3100	FICA TAXES	MEDICARE WH		452.38				
01 103-3100	FICA TAXES	MEDICARE WH		98.15				
01 106-3100	FICA TAXES	MEDICARE WH		50.63				
01 200-3100	FICA TAXES	MEDICARE WH		1,446.14				
01 210-3100	PAYROLL TAX	MEDICARE WH		55.01				
01 220-3100	FICA TAXES	MEDICARE WH		48.14				
01 230-3100	FICA TAXES	MEDICARE WH		49.12				
01 240-3100	FICA TAXES	MEDICARE WH		282.98				
01 400-3100	FICA TAXES	MEDICARE WH		190.44				
01 500-3100	PAYROLL TAX	MEDICARE WH		220.25				
01 600-3100	PAYROLL TAX	MEDICARE WH		205.08				
01 700-3100	FICA TAXES	MEDICARE WH		160.42				
15 150-3100	FICA	MEDICARE WH		40.79				
20 902-3100	FICA TAXES	MEDICARE WH		203.13				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202003162819	MEDICARE WH	D	3/20/2020			000443		
20 905-3100	FICA TAXES	MEDICARE WH		78.39				
20 912-3100	FICA TAXES	MEDICARE WH		150.39				
50 501-3100	FICA TAXES	MEDICARE WH		251.85				42,942.40
0032	WELLS FARGO							
I-T1 202003162819	WITHHOLDING TAXES	D	3/20/2020			000444		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,493.83				28,493.83
0168	ROBERT C RICHTER JR							
I-20200128-RR	PROSECUTOR SVCS TO 022420	E	3/04/2020			001856		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		300.00				300.00
0417	LAPORTE TIRE CENTER, INC							
I-284137	4 NEW TIRES P34	E	3/04/2020			001857		
50 501-5110	MAINT - VEHICLES	4 NEW TIRES P34		713.16				713.16
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202003022818	EMPLOYEE DEDUCTIONS	E	3/04/2020			001858		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		170.00				170.00
1611	AMERICAN JANITORIAL SERVICES L							
I-45754	JANITORIAL SVCS SVFD MAR20	E	3/04/2020			001859		
01 230-5180	MAINT BLDGS & GROUNDS	JANITORIAL SVCS SVFD		405.00				
I-45757	JANITORIAL SVCS PWAC MAR20	E	3/04/2020			001859		
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				1,305.00
2727	POOLSURE							
I-141295659036	BLCH MINIBULK POOL ACID BULK	E	3/04/2020			001860		
01 400-4090	POOL SUPPLIES	650GAL BLEACH BINIBU		611.00				
01 400-4090	POOL SUPPLIES	60GAL POL ACID BULK		179.40				790.40
2831	INFRAMARK, LLC							
I-49182	METER READINGS JAN20	E	3/04/2020			001861		
20 902-5216	PROF FEES - METER READING	METER READINGS JAN20		3,629.70				3,629.70
2911	BATTLEGROUND CONCRETE							
I-0002150-IN	3000 PSI W 1IN STONE	E	3/04/2020			001862		
01 500-5140	MAINT STREETS	3000 PSI W 1IN STONE		497.50				497.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2928	DPC HOSPITALITY, LLC							
I-1464-04	PROGRESS PMT FEB20 NARR REPORT	E	3/04/2020			001863		
15 150-5227	PROF FEES - CONSULTING	PROGRESS PMT FEB20 N		10,550.00				10,550.00
2971	ELLIS SURVEYING SERVICES, LLC							
I-2019-12036	ELEVATION CERTS CRS 2020	E	3/04/2020			001864		
01 107-5215	PROF FEES-ENGINEERING	ELEVATION CERTS CRS		2,550.00				2,550.00
2627	BOUND TREE MEDICAL LLC							
I-83518129	EMS CONSUMABLES	E	3/04/2020			001865		
01 240-4400	SUPPLIES	TETRACAINE 15ML BOTT		105.11				
01 240-4400	SUPPLIES	IV DRESSING PICTURE		40.31				
01 240-4400	SUPPLIES	SURGICAL TAPE 10YD C		29.50				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE 7M		24.90				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE 7.		24.90				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE 8M		24.90				
01 240-4400	SUPPLIES	ENDOTRACHEAL TUBE HO		59.60				
01 240-4400	SUPPLIES	ET TUBE INTRODUCER 7		68.30				
01 240-4400	SUPPLIES	ECG CHART TML PAPER		34.10				
I-83524983	SODIUM BICARBONATE 50ML PKS	E	3/04/2020			001865		
01 240-4400	SUPPLIES	SODIUM BICARNOATE 50		189.94				601.56
1192	HARRIS COUNTY TREASURER							
I-102282	RADIO AIRTIME SVCS PD FEB20	E	3/11/2020			001866		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		216.00				216.00
1611	AMERICAN JANITORIAL SERVICES L							
I-44537	JANITORIAL SVCS SVFD NOV19	E	3/11/2020			001867		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-45050	JANITORIAL SVCS SVFD DEC19	E	3/11/2020			001867		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-45756	JANITORIAL SVCS AC MAR20	E	3/11/2020			001867		
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC M		142.87				
I-45758	JANITORIAL SVCS CH PD MAR20	E	3/11/2020			001867		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH M		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD M		835.00				2,597.87
2645	GULF COAST FIBER SERVICES							
I-02282020A	2019 FIBER PROJ FINAL PMT	E	3/11/2020			001868		
30 300-6116	VARIOUS WATER PROJECTS	2019 FIBER PROJ FINA		152,352.02				
28 280-6052	FACILITY PROJECTS	2019 FIBER PROJ FINA		141,037.98				293,390.00
2820	APPLICANTPRO							
I-117860	APPLICANTPRO STANDARD APR20	E	3/11/2020			001869		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	GULF COAST WASTE DISPOSAL AUTH							
I-071382	LAB TESTS ANALYSIS JAN20	E	3/20/2020			001870		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS J		1,771.95				1,771.95
0109	IRON MOUNTAIN							
I-CLGH177	VAULT RECORD STORAGE MAR20	E	3/20/2020			001871		
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		367.80				
I-CLHP529	ADMIN RECORD STORAGE MAR20	E	3/20/2020			001871		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		264.36				
I-CLND367	ONSITE SHRED SVCS PD FEB20	E	3/20/2020			001871		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		78.48				710.64
0417	LAPORTE TIRE CENTER, INC							
I-284557	4 TIRES MOUNT BALANCE P32	E	3/20/2020			001872		
50 501-5110	MAINT - VEHICLES	4 TIRES MOUNT BALANC		707.16				707.16
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202003162819	EMPLOYEE DEDUCTIONS	E	3/20/2020			001873		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		170.00				170.00
0776	USA BLUEBOOK C# 312524							
I-160801	LMI REPAIR KIT RPM 392	E	3/20/2020			001874		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI REPAIR KIT RPM 3		157.80				
I-165049	LMI SERIES PD0 FEED PUMP	E	3/20/2020			001874		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI SERIES PD0 FEED		711.69				869.49
1537	PURIFY							
I-141295659367	BULK BLEACH 2500 GAL 022820	E	3/20/2020			001875		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH 2500 GAL		2,350.00				2,350.00
2627	BOUND TREE MEDICAL LLC							
I-83539292	EMS CONSUMABLES	E	3/20/2020			001876		
01 240-4400	SUPPLIES	DEXTROSE IV SOLUTION		7.32				
01 240-4400	SUPPLIES	ONDANSETRON 4MG TABL		24.33				
01 240-4400	SUPPLIES	CLEOCIN 150MG BOX OF		460.79				
01 240-4400	SUPPLIES	SODIUM CHLORIDE IV B		96.60				
01 240-4400	SUPPLIES	OXYGEN REGULATOR		37.43				
01 240-4400	SUPPLIES	FOAM QK RELEASE HOLD		40.56				
01 240-4400	SUPPLIES	SODIUM CHLORIDE 100M		7.32				674.35
2730	HONEYWELL INTERNATIONAL INC							
I-5251063033	REPAIR AC UNIT 1 CH 021120	E	3/20/2020			001877		
01 107-5180	MAINT-BLDGS & GROUNDS	REPAIR AC UNIT 1 CH		1,153.92				1,153.92



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2911	BATTLEGROUND CONCRETE							
I-0002176-IN	3000 PSI W 1IN STONE 6CYS	E	3/20/2020			001878		
01 500-5140	MAINT STREETS			855.00				
I-0002202-IN	3000 PSI W 1IN STONE 4CYS	E	3/20/2020			001878		
01 500-5140	MAINT STREETS			595.00				1,450.00
1192	HARRIS COUNTY TREASURER							
I-102407	RADIO AIRTIME SVCS PD FEB20	E	3/24/2020			001881		
01 200-5170	MAINT-RADIO EQUIPMENT			2,262.00				2,262.00
2445	PS LIGHT WAVE INC							
I-RC00064849	INTERNET SVCS CH APR20	E	3/24/2020			001882		
01 107-5030	RENTALS & SERVICE AGRMTS			902.58				902.58
2627	BOUND TREE MEDICAL LLC							
I-83528520	ACETAMINOPHEN IV CATHETER	E	3/24/2020			001883		
01 240-4400	SUPPLIES			3.88				
01 240-4400	SUPPLIES			134.50				
01 240-4400	SUPPLIES			134.50				
01 240-4400	SUPPLIES			11.00				
01 240-4400	SUPPLIES			11.00				
01 240-4400	SUPPLIES			251.80				
01 240-4400	SUPPLIES			12.81				
01 240-4400	SUPPLIES			17.85				
01 240-4400	SUPPLIES			26.49				
01 240-4400	SUPPLIES			58.02				
01 240-4400	SUPPLIES			45.35				
01 240-4400	SUPPLIES			23.02				
01 240-4400	SUPPLIES			26.34				
I-83535392	QUELICIN 200MG 10ML VIAL	E	3/24/2020			001883		
01 240-4400	SUPPLIES			779.22				
I-83542761	SODIUM BICARBONATE 50ML	E	3/24/2020			001883		
01 240-4400	SUPPLIES			292.18				1,827.96
2965	TEXAS AIRSYSTEMS, LLC							
I-INSER104002	TROUBLE SHOOT FAN MOTORS PWAC	E	3/24/2020			001884		
01 400-5180	MAINT-BLDGS & GROUNDS			522.00				
I-INSER104003	REPL COND FAN MOTORS PWAC	E	3/24/2020			001884		
01 400-5030	RENTALS & SERVICE AGRMTS			1,096.25				
01 500-5030	RENTALS & SERVICE AGRMTS			1,096.25				
20 902-5030	RENTALS & SERVICE AGRMTS			1,096.25				
20 912-5030	RENTALS & SERVICE AGRMTS			1,096.25				4,907.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2661	H L FLAKE SECURITY HARDWARE							
I-INV2627545	MEDECO 6 INCH M3 CUT KEY	V	2/26/2020			136716		62.22
2661	H L FLAKE SECURITY HARDWARE							
M-CHECK	H L FLAKE SECURITY HARDWUNPOST	V	3/12/2020			136716		62.22CR
1750	A & L AUTOMOTIVE							
I-21824	SYNTHETIC OIL CHANGE P34	R	3/04/2020			136768		
50 501-5110	MAINT - VEHICLES	SYNTHETIC OIL CHANGE		107.55				107.55
0560	ACT PIPE & SUPPLY INC							
I-S100483468.001	FULL CRCL REPR CLAMP BND CLAMP	R	3/04/2020			136769		
20 902-5130	MAINT-WATER SYSTEM MINOR	FULL CRCL REPR CLAMP		550.00				
I-S100483508.001	2 BITSUMASTIC 1 GALLON	R	3/04/2020			136769		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 BITSUMASTIC 1 GALL		81.00				
I-S100483581.001	RR FF GASKET	R	3/04/2020			136769		
20 912-5120	MAINT-SEWER SYSTEM MINOR	RR FF GASKET		42.00				
I-S100485081.001	VALVE FRD CURB STOP JNT CPLNG	R	3/04/2020			136769		
20 902-5130	MAINT-WATER SYSTEM MINOR	VALVE FRD CURB STOP		636.20				
I-S100487559.001	FRD PK JOINT FORD NUT BALL VLV	R	3/04/2020			136769		
20 902-5130	MAINT-WATER SYSTEM MINOR	FRD PK JOINT FORD NU		490.50				1,799.70
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU383969	MAT SVCS 021720	R	3/04/2020			136771		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 021720		66.35				
I-IHOU383970	LINEN SVCS PWORKS 021720	R	3/04/2020			136771		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		53.49				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		53.49				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		53.50				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		53.50				
I-IHOU385653	MAT SVCS 022420	R	3/04/2020			136771		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 022420		66.35				
I-IHOU385654	LINEN SVCS PWORKS 022420	R	3/04/2020			136771		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		64.80				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		64.80				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		64.81				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		64.82				605.91
0169	ARC DOCUMENT SOLUTIONS							
I-23-426258	PW300 PLOTTER FEB20	R	3/04/2020			136773		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER FEB20		235.61				235.61
0914	AUTO ZONE COMMERCIAL							
I-1491623656	DURALAST BATTERY	R	3/04/2020			136774		
01 400-5110	MAINT-AUTOS & EQUIPMENT	DURALAST BATTERY		45.59				
I-1491629328	BONDO BODY REPAIR KIT POOL	R	3/04/2020			136774		
01 400-5160	MAINT-POOL & GROUNDS	BONDO BODY REPAIR KI		18.59				64.18

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0616	BAYTOWN POLICE ACADEMY							
I-BPDA-2020-92	EMRG DRIVING CRSE 2046 GLASGOW	V	3/04/2020			136775		75.00
2207	BELT HARRIS PECHACEK LLP							
I-14327	AUDIT SVCS FY19 PROG BILLING	R	3/04/2020			136776		
01 102-5200	PROF FEES- ACCTG	AUDIT SVCS FY19 PROG		16,680.00				16,680.00
1624	BIO-AQUATIC TESTING, INC.							
I-00056210	WWTP SAMPLES W REPORT 012820	R	3/04/2020			136777		
20 912-5285	LABORATORY FEES	WWTP SAMPLES W REPOR		2,365.00				2,365.00
2812	BUSINESS CARD 1676							
I-202002-1676	FEB20 CCD STMT CHARGES	R	3/04/2020			136778		
01 107-3900	MERIT AWARDS	TABLE COVERS JEFFS R		43.30				
01 100-3300	MAYOR & COUNCIL FEES	FEB20 CLCC GENERAL M		25.00				68.30
2813	BUSINESS CARD 4068							
I-202002-4068	FEB20 CCD STMT CHARGES	R	3/04/2020			136779		
01 400-4400	SUPPLIES	PROPANE TANK		31.98				
20 902-5180	MAINT-BLDGS & GROUNDS	DOOR HARDWARE WELL2		92.99				
20 912-5275	ELECTRICAL SERVICES	COIL FROM LAKE COVE		185.00				
01 400-5020	DUES & SUBSCRIPTIONS	2019 GCAA ANNUAL APP		25.00				334.97
2973	BUSINESS CARD B/G							
I-202002-4655	FEB20 CCD STMT CHARGES	R	3/04/2020			136780		
01 240-5300	TRAINING & CONFERENCE	HOTEL CHGS LEADERSHI		282.77				
01 240-5020	DUES & SUBSCRIPTIONS	ANNUAL SUB EMS PAGIN		130.00				412.77
2115	BUSINESS CARD G/C							
C-201911-1198	NOV19 CCD STMT CHARGES	R	3/04/2020			136781		
01 102-5020	DUES & SUBSCRIPTIONS	TXWLG-GCC DUES NOV19		50.00				
01 001-0710	PREPAID EXPENSE	OVERPMT BOA GC		191.25CR				
I-201912-1198	CCD STMT CHARGES DEC19	R	3/04/2020			136781		
01 102-5465	MISC EXPENSE	CLEAR ACRYLIC PLAQUE		75.90				
I-202001-1198	JAN20 CCD STMT CHARGES	R	3/04/2020			136781		
01 102-5300	TRAINING & CONFERENCE	UH WELCOME CNTR PARK		8.00				
01 107-5020	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		40.00				
I-202002-1198	FEB20 CCD STMT CHARGES	R	3/04/2020			136781		
01 107-5300	TRAINING & CONFERENCE	SUBWAY LEADERSHIP MT		139.77				
01 107-5300	TRAINING & CONFERENCE	KOLACHES LEADERSHIP		37.20				159.62
2510	BUSINESS CARD K/P							
I-202002-1967	FEB20 CCD STMT CHARGES	R	3/04/2020			136782		
01 107-3900	MERIT AWARDS	FOOD SUPPLIES JEFFS		229.05				
01 107-3900	MERIT AWARDS	MEAT FOR JEFFS RETIR		565.64				
14 140-4150	SMALL TOOLS & EQUIPMENT	DELINEATOR POSTS		290.50				
01 400-5020	DUES & SUBSCRIPTIONS	KEEP TEXAS BEAUTIFUL		175.00				
01 500-5020	DUES & SUBSCRIPTIONS	TIER 2 ANNUAL REPORT		50.00				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2510	BUSINESS CARD K/P	CONT						
I-202002-1967	FEB20 CCD STMT CHARGES	R	3/04/2020			136782		
20 912-5275	ELECTRICAL SERVICES	ELECTRICAL COMPONENT		35.53				
01 400-5180	MAINT-BLDGS & GROUNDS	HAND TOWEL DISPENSER		262.90				
01 102-5300	TRAINING & CONFERENCE	PIX4D EXAM COST		199.00				
01 400-5180	MAINT-BLDGS & GROUNDS	HAND TOWEL DISPENSER		262.90				
20 912-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE REG 91207		10.25				
01 102-5300	TRAINING & CONFERENCE	PIX 4D INTERNATIONAL		5.97				2,086.74
2517	BUSINESS CARD R/H							
C-202001-1559	JAN20 CCD STMT CHARGES	R	3/04/2020			136783		
01 100-5300	TRAINING & CONFERENCE	MARIOTT EARNINGS CRE		133.17CR				
01 100-4010	OFFICE SUPPLIES	BANKERS BOXES		24.72				
I-202002-3734	FEB20 CCD STMT CHARGES	R	3/04/2020			136783		
01 100-5465	MISC EXPENDITURES	FLOWERS CHIEF WRIGHT		80.00				
01 100-5195	ELECTION EXPENSE	HANDBOOK FOR ELECTIO		62.50				34.05
1693	BUSINESS CARD S/L							
I-202002-3355	FEB20 CCD STMT CHARGES	R	3/04/2020			136784		
01 100-3300	MAYOR & COUNCIL FEES	AIRFARE ECON ALLIANC		498.97				
01 001-1000	CASH RECEIPT SUSPENSE	AIRFARE REIMB LANDIS		498.97				997.94
2390	BUSINESS CARD S/W							
I-202002-3481	FEB20 CCD STMT CHARGES	R	3/04/2020			136785		
01 200-5300	TRAINING & CONFERENCE	BRONCOS SPORTS BAR L		26.00				
01 200-5300	TRAINING & CONFERENCE	TRVL FUEL TRNG EXXON		31.73				
01 200-5300	TRAINING & CONFERENCE	TRVL EXP TRNG HILTON		279.81				
01 200-5465	MISC EXPENSE	KIRK JS BBQ LUNCH TR		116.52				
01 200-5300	TRAINING & CONFERENCE	1ST RSPNDR TRNG CRSE		160.08				
01 200-5300	TRAINING & CONFERENCE	1ST RSPNDR TRNG CRSE		160.08				
01 200-5465	MISC EXPENSE	DANS PIZZA LUNCH 020		76.30				850.52
0057	CITY OF SEABROOK							
I-202002-WATER	WATER CHARGES FEB20	R	3/04/2020			136786		
01 107-5410	UTILITIES	WATER CHARGES FEB20		366.29				
01 200-5410	UTILITIES	WATER CHARGES FEB20		14.71				
01 210-5410	UTILITIES	WATER CHARGES FEB20		363.51				
01 230-5410	UTILITIES	WATER CHARGES FEB20		102.57				
01 400-5410	UTILITIES	WATER CHARGES FEB20		2,063.20				
01 500-5410	UTILITIES	WATER CHARGES FEB20		363.52				
20 902-5410	UTILITIES	WATER CHARGES FEB20		363.52				
20 912-5410	UTILITIES	WATER CHARGES FEB20		3,470.10				
41 410-5410	UTILITIES	WATER CHARGES FEB20		816.30				7,923.72

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB FENDLEY & ASSOC INC.							
I-279145	OLD SB NASA 1 WLI SVCS JAN20	R	3/04/2020			136787		
19 929-5215	PROF FEES-ENGINEERING	OLD SB WLI SVCS JAN2		1,313.64				
19 929-5215	PROF FEES-ENGINEERING	NASA RD 1 WLI SVCS J		1,433.18				
I-279146	SH 146 CM/CI SVCS JAN20	R	3/04/2020			136787		
20 902-6103	SH 146 UTILITY RELOCATION	SH 146 CM/CI SVCS JA		2,976.02				
20 912-6103	SH 146 UTILITY RELOCATION	SH 146 CM/CI SVCS JA		2,976.03				8,698.87
2116	DEPT OF INFORMATION RESOURCES							
I-20010956N	PD ATT CIRCUIT FEE JAN20	R	3/04/2020			136788		
01 200-5030	RENTALS & SERVICE AGRMTS	PD ATT CIRCUIT FEE J		296.54				296.54
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C19L463	WWTP ANALYSIS SVCS FEB20	R	3/04/2020			136789		
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS F		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS F		648.00				898.00
2663	FEDEX							
I-6-933-65805	OVERNIGHT SHPNG ROBIN STEPH	R	3/04/2020			136790		
01 100-5190	CODIFICATION	OVERNIGHT SHPNG 0129		32.74				
01 100-5195	ELECTION EXPENSE	OVERNIGHT SHPNG 0211		37.17				
01 240-5030	RENTALS & SERVICE AGRMTS	FIRST OVERNIGHT SHPN		88.15				158.06
0927	FITCH SERVICES INC							
I-20787	CALIBRATE WWTP FLOWMETER JAN20	R	3/04/2020			136791		
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATE WWTP FLOWM		350.00				350.00
2741	FUELMAN							
I-NP57847181	FUELMAN CHGS FEB20	R	3/04/2020			136792		
01 200-5300	TRAINING & CONFERENCE	FUEL CHGS 022820 LAF		47.51				
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CHGS FEB20		107.83				155.34
2566	GOLD STAR PETROLEUM INC							
I-96658	FUEL DELIVERY 021320	R	3/04/2020			136793		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 021320		3,954.99				3,954.99
0666	HARRIS CO APPRAISAL DIST							
I-PSI20000261	HCAD ASSESSMENT 2FQ20	R	3/04/2020			136794		
01 107-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 2FQ2		14,536.00				14,536.00
2208	HARRIS COUNTY							
I-2020AGMT-HCFCD	FY20 INTERLOCAL AGMT RPESP MS4	R	3/04/2020			136795		
01 500-5246	STORM WATER MANAGEMENT	FY20 INTERLOCAL AGMT		6,334.56				6,334.56

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2824	HEALTH ASSURE BY ALSCO							
I-LOLI573690	JAIL LINEN SVCS 022520	R	3/04/2020			136796		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0225		184.22				184.22
2520	HSA BANK							
I-HS 202003022818	EMPLOYEE DEDUCTIONS TO HSA	R	3/04/2020			136797		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,074.16				1,074.16
1457	HYDRANT.COM							
I-02272001	FIRE HYDRANT FLOW TEST 2020	R	3/04/2020			136798		
20 902-5477	INSPECTIONS	FIRE HYDRANT FLOW TE		17,092.00				17,092.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202003022818	Employee Deduction - Plan 3033	R	3/04/2020			136799		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		825.47				825.47
0105	ICMA RETIREMENT TRUST-457							
I-ICM202003022818	EMPLOYEE DEDUCTS- PLAN 303302	R	3/04/2020			136800		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,881.00				3,881.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202003022818	EMPLOYEE DEDUCTS - PLAN 706240	R	3/04/2020			136801		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		175.00				175.00
3015	MATHESON TRI-GAS, INC.							
I-21242081	OXYGEN CYL RENTAL 021720	R	3/04/2020			136802		
01 240-5235	PROF FEES-EMS	OXYGEN CYL RENTAL 02		101.76				101.76
2938	NEWGEN STRATEGIES AND SOLUTION							
I-8927	WWW RATE STUDY SVCS TO 021520	R	3/04/2020			136803		
20 902-5227	PROF FEES - CONSULTING	WWW RATE STUDY SVCS		5,790.70				5,790.70
0740	O'REILLY AUTO PARTS							
I-0411-465731	55GAL TRACTFL SHOP	R	3/04/2020			136804		
01 107-4050	BULK PETROLEUM PURCHASES	55GAL TRACTFL SHOP		539.99				
I-0411-466189	WIPER BLADES 500823	R	3/04/2020			136804		
01 107-4050	BULK PETROLEUM PURCHASES	WIPER BLADES 500823		45.54				
I-0411-466381	EXTENSION CORD	R	3/04/2020			136804		
01 500-4150	SMALL TOOLS & EQUIP	EXTENSION CORD		19.99				
I-0411-466545	BATTERY WITH 1 YR WARRANTY	R	3/04/2020			136804		
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY WITH 1 YR WA		442.84				
I-0411-466547	AIR CHUCK CAR OPENER	R	3/04/2020			136804		
01 400-4400	SUPPLIES	AIR CHUCK CAR OPENER		18.61				1,066.97

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-446463505001	COFFEE PPR TWLS TP GLOVES MOP	R	3/04/2020			136805		
01 400-4400	SUPPLIES	COFFEE PPR TWLS TP G		325.27				
I-446479186001	CITRUS WINDOW CLEANER	R	3/04/2020			136805		
01 400-4400	SUPPLIES	CITRUS WINDOW CLEANER		6.14				
I-446479187001	DEODORANT LAVENDAR	R	3/04/2020			136805		
01 400-4400	SUPPLIES	DEODORANT LAVENDAR		37.18				
I-446571094001	DISH SOAP STAPLER INK CARTRIGS	R	3/04/2020			136805		
01 200-4010	OFFICE SUPPLIES	DISH SOAP STAPLER IN		476.75				845.34
0526	POWER FIELD SERVICES							
I-4514	GENERATOR INSPECTION FEB20	R	3/04/2020			136806		
01 107-5180	MAINT-BLDGS & GROUNDS	GENERATOR INSPECTION		171.00				
20 902-5030	RENTALS & SERVICE AGRMTS	GENERATOR INSP WELL1		176.00				
01 230-5180	MAINT BLDGS & GROUNDS	GENERATOR INSP VFD F		201.50				
20 902-5030	RENTALS & SERVICE AGRMTS	GENERATOR INSP WATER		171.00				
20 902-5030	RENTALS & SERVICE AGRMTS	GENERATOR INSP WELL		176.00				
20 902-5030	RENTALS & SERVICE AGRMTS	GENERATOR INSP WELL		176.00				
01 230-5180	MAINT BLDGS & GROUNDS	VFD REPL BRKN HANDLE		243.28				
I-4567	EMERG GEN REPAIR PWAC FEB20	R	3/04/2020			136806		
20 902-5110	MAINT-AUTOS & EQUIPMENT	EMERG GEN REPAIR PWA		709.94				
20 912-5110	MAINT-AUTOS & EQUIPMENT	EMERG GEN REPAIR PWA		709.95				2,734.67
0478	FRED PRYOR SEMINARS							
I-28090467	EXCEL CRSE 042020 BRAND	R	3/04/2020			136807		
01 200-5300	TRAINING & CONFERENCE	EXCEL CRSE 042020 BR		79.00				
I-28090471	EXCEL CRSE 042020 GONZALES	R	3/04/2020			136807		
01 200-5300	TRAINING & CONFERENCE	EXCEL CRSE 042020 GO		79.00				
I-28090507	EXCEL BEYOND 042120 BRAND	R	3/04/2020			136807		
01 200-5300	TRAINING & CONFERENCE	EXCEL BEYOND 042120		49.00				
I-28090508	EXCEL BEYOND 042120 GONZALES	R	3/04/2020			136807		
01 200-5300	TRAINING & CONFERENCE	EXCEL BEYOND 042120		49.00				256.00
1350	PUMP SOLUTIONS INC							
I-2020-0257	VAPEX MAINT AIR FLTR O2 CMPSR	R	3/04/2020			136808		
20 912-5110	MAINT-AUTOS & EQUIPMENT	VAPEX MAINT AIR FLTR		3,100.00				3,100.00
2836	RAPTOR HOSE & SUPPLY							
I-00027046	HOSE KIT 2 BXX10 BXX08	R	3/04/2020			136809		
01 500-5110	MAINT-AUTOS & EQUIP	HOSE KIT 2 BXX10 BXX		117.00				117.00
2036	RCL SIGNS							
I-1227	INSTALL BANNER	R	3/04/2020			136810		
01 400-5464	EVENTS	INSTALL BANNER		75.00				75.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202003022818	EMPLOYEE DEDUCTIONS	R	3/04/2020			136811		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
2924	XEROX CORPORATION							
I-099503294	COPIER LEASE AGMT PWAC JAN20	R	3/04/2020			136812		
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.30				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.30				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.30				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.30				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.30				161.50
0147	OFFICE DEPOT CARD PLAN							
I-444041852001	475144-BINDERDIVIDER	R	3/04/2020			136813		
01 107-4010	OFFICE SUPPLIES	475144-BINDERDIVIDER		4.98				
01 107-4010	OFFICE SUPPLIES	475168-BINDERDIVIDER		6.48				
01 107-4010	OFFICE SUPPLIES	305466-WRITING PAD		16.17				
01 107-4010	OFFICE SUPPLIES	448823 - GOJO SOAP		59.37				
01 107-4010	OFFICE SUPPLIES	774720 - GOJO SOAP		26.94				
01 700-4010	OFFICE SUPPLIES	576833-POST IT		20.98				
I-444042134001	685656-BINDERDIVIDER	R	3/04/2020			136813		
01 106-4010	OFFICE SUPPLIES	272627- COPY HOLDER		11.72				
01 107-4010	OFFICE SUPPLIES	685656-BINDERDIVIDER		3.58				
I-446584428001	885498 - COFFEE	R	3/04/2020			136813		
01 107-4010	OFFICE SUPPLIES	885498 - COFFEE		71.98				
01 107-4010	OFFICE SUPPLIES	796526 - LOTION		6.28				
01 107-4010	OFFICE SUPPLIES	458914 - BATTERIES		13.05				
01 107-4010	OFFICE SUPPLIES	781764 - HP INK BLUE		88.98				
01 107-4010	OFFICE SUPPLIES	254037-HP INK YELLOW		91.53				
I-446600201001	1385605 - BLADES	R	3/04/2020			136813		
01 107-4010	OFFICE SUPPLIES	1385605 - BLADES		10.19				432.23
1750	A & L AUTOMOTIVE							
I-21854	OIL CHNG COOLANT LEAK REPR P6	R	3/11/2020			136815		
50 501-5110	MAINT - VEHICLES	OIL CHNG COOLANT LEA		499.05				
I-21904	TIRE LEAK REPAIR P6	R	3/11/2020			136815		
50 501-5110	MAINT - VEHICLES	TIRE LEAK REPAIR P6		12.00				511.05
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU387331	MAT SVCS 030220	R	3/11/2020			136816		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 030220		66.35				
I-IHOU387332	LINEN SVCS PWORKS 030220	R	3/11/2020			136816		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		94.22				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		94.22				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		94.22				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		94.22				443.23



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0616	BAYTOWN POLICE ACADEMY							
I-BPDA-2020-74	CRISIS TRNG ALARCON ALBERTO	R	3/11/2020			136817		
01 200-5300	TRAINING & CONFERENCE	CRISIS TRNG ALARCON		150.00				150.00
2822	BUSINESS CARD 3926							
I-202002-9074	FEB20 CCD STMT CHARGES	R	3/11/2020			136818		
01 102-5300	TRAINING & CONFERENCE	SGR CONF LODGING YES		268.94				
01 107-3900	MERIT AWARDS	CAKE FOR JEFFS RETIR		36.98				
01 102-5465	MISC EXPENSE	LAPTOP CHARGER		70.33				
01 102-5300	TRAINING & CONFERENCE	LODGING CIVIL SVC CO		558.90				
01 102-5300	TRAINING & CONFERENCE	LODGING CIVIL SVC CO		558.90				1,494.05
2719	BUSINESS CARD 8455							
I-202002-8455	FEB20 CCD STMT CHARGES	R	3/11/2020			136819		
01 200-5300	TRAINING & CONFERENCE	LEMIT TRNG BIA JAN20		195.00				
01 200-5300	TRAINING & CONFERENCE	STATE INS RENEW LP F		10.25				
01 600-5110	MAINT-AUTOS & EQUIP	STATE INSP RENEW LP		10.25				
01 200-5300	TRAINING & CONFERENCE	HOTEL LEMIT BIA TRNG		210.08				
01 102-5300	TRAINING & CONFERENCE	TXPRIMA SEMINAR FEE		10.00				
01 102-5300	TRAINING & CONFERENCE	TXPRIMA SEMINAR FEE		10.00				
20 905-5020	DUES & SUBSCRIPTIONS	TWLG MEMBER DUES FY2		50.00				495.58
2580	BUSINESS CARD D/V							
I-202002-6791	CCD STMT CHARGES FEB20	R	3/11/2020			136820		
44 440-4400	MISC SUPPLIES	FOOD DRINKS FOR ADOP		66.19				
44 440-4150	SMALL TOOLS & EQUIP	ADDITIONAL HOG TRAP		399.99				466.18
1816	BUSINESS CARD G/S							
C-201911-7819	NOV19 CCD STMT CHARGES	R	3/11/2020			136821		
01 103-4150	SMALL TOOLS & EQUIPMENT	LIVEWIRE RACK CABLES		175.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	STARTER BOX		7.86				
01 103-4150	SMALL TOOLS & EQUIPMENT	WALL CHARGERS MONITO		223.81				
01 001-0710	PREPAID EXPENSE	OVERPMT CREDIT GS BO		780.62CR				
I-201912-7819	CCD STMT CHARGES DEC19	R	3/11/2020			136821		
01 103-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				
01 103-5041	IT HARDWARE	PAN PACIFIC LV6 14FT		55.93				
I-202001-7819	JAN20 CCD STMT CHARGES	R	3/11/2020			136821		
01 103-5042	IT SOFTWARE	FILEZILLA PRO		19.99				
01 103-5020	DUES & SUBSCRIPTIONS	TAGITM MEMBERSHIP FY		175.00				
I-202002-7819	FEB20 CCD STMT CHARGES	R	3/11/2020			136821		
01 103-5041	IT HARDWARE	INK PG240XL BLACK		31.29				
01 103-4150	SMALL TOOLS & EQUIPMENT	MEDECO M3 CUT KEY		62.22				
01 103-5041	IT HARDWARE	NETWORK SOLID STATE		279.50				290.96

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2438	BUSINESS CARD J/A							
I-202002-0068	CCD STMT CHARGES FEB20	R	3/11/2020			136823		
01 700-5300	TRAINING & CONFERENCE	GOLDEN NUGGET TRVL E		77.97				
01 700-5300	TRAINING & CONFERENCE	SOUTHWEST FLIGHT TO		215.96				293.93
2762	COLONIAL LIFE							
I-4857314-0209016	COLONIAL LIFE PREMIUMS FEB20	R	3/11/2020			136824		
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,122.70				1,122.70
1588	COMCAST							
I-202003-0015606	ADDL TV OUTLETS CH MAR20	R	3/11/2020			136825		
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS CH M		60.27				
I-202003-0051320	INTERNET SVCS SVFD MAR20	R	3/11/2020			136825		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD M		104.64				
I-202003-0315733	INTERNET SVCS PWORKS MAR20	R	3/11/2020			136825		
01 210-5410	UTILITIES	INTERNET SVCS PWORKS		21.78				
01 400-5410	UTILITIES	INTERNET SVCS PWORKS		21.78				
01 500-5410	UTILITIES	INTERNET SVCS PWORKS		21.78				
20 902-5410	UTILITIES	INTERNET SVCS PWORKS		21.79				
20 912-5410	UTILITIES	INTERNET SVCS PWORKS		21.79				273.83
2326	CONSTELLATION NEWENERGY INC							
I-16712216201	ELECTRIC SVCS JAN20	R	3/11/2020			136826		
01 107-5410	UTILITIES	ELECTRIC SVCS JAN20		2,237.29				
01 200-5410	UTILITIES	ELECTRIC SVCS JAN20		55.62				
01 210-5410	UTILITIES	ELECTRIC SVCS JAN20		325.29				
01 230-5410	UTILITIES	ELECTRIC SVCS JAN20		596.17				
01 400-5410	UTILITIES	ELECTRIC SVCS JAN20		1,731.87				
01 500-5410	UTILITIES	ELECTRIC SVCS JAN20		325.30				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS JAN20		15,214.34				
20 902-5410	UTILITIES	ELECTRIC SVCS JAN20		3,321.34				
20 912-5410	UTILITIES	ELECTRIC SVCS JAN20		7,651.93				
41 410-5410	UTILITIES	ELECTRIC SVCS JAN20		172.20				31,631.35
1867	DENTON NAVARRO							
I-25839	CIVIL SVC COMM PD 022820	R	3/11/2020			136827		
01 200-5210	CIVIL SERVICE EXP	CIVIL SVC COMM PD 02		220.00				220.00
2566	GOLD STAR PETROLEUM INC							
I-96675	FUEL DELIVERY 022720	R	3/11/2020			136828		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 022720		3,909.76				3,909.76
2118	HCMCA							
I-2020-02-003	HCMCA LUNCH MEETING 022020	R	3/11/2020			136829		
01 100-3300	MAYOR & COUNCIL FEES	HCMCA LUNCH MEETING		40.00				40.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2824	HEALTH ASSURE BY ALSCO							
I-LOLI576704	JAIL LINEN SVCS 030320	R	3/11/2020			136830		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0303		184.22				184.22
0100	HOME DEPOT CREDIT SERVICES							
I-202002-4850	FEB20 HOME DEPOT STMT CHARGES	R	3/11/2020			136831		
01 400-5180	MAINT-BLDGS & GROUNDS	45 90 DEG BELL END C		63.02				
01 200-4005	SUPPLIES-POLICE OPERATION	4 HDX 17 GAL TOTES		31.92				
01 400-5180	MAINT-BLDGS & GROUNDS	1X4X8 SIDING PVC WE		245.68				
01 500-5110	MAINT-AUTOS & EQUIP	ECHO TRIMMER LINE		59.94				
01 400-4400	SUPPLIES	REPLACEMENT GRILLE		17.56				
01 400-5180	MAINT-BLDGS & GROUNDS	REPLACEMENT MOTOR WH		33.94				
01 400-5180	MAINT-BLDGS & GROUNDS	STANDARD WIRE CONNec		5.22				
01 400-4400	SUPPLIES	GORILLA ADHESIVE		47.88				
01 400-4150	SMALL EQUIPMENT OR TOOLS	TESTER		24.97				
01 400-4150	SMALL EQUIPMENT OR TOOLS	BOTTLE 32OZ SPRAYER		3.28				
01 400-4150	SMALL EQUIPMENT OR TOOLS	FREIGHT LIGHTS 150WA		14.88				
01 400-4150	SMALL EQUIPMENT OR TOOLS	FEIGHT LIGHTS 60WATT		10.88				
01 400-4150	SMALL EQUIPMENT OR TOOLS	25LB GROUT		14.98				
01 500-5140	MAINT STREETS	60LB QUICKRETE MORTA		13.35				
20 902-5110	MAINT-AUTOS & EQUIPMENT	ELEC TAPE ZINC 11IN		29.30				
01 400-4150	SMALL EQUIPMENT OR TOOLS	DIABLO 4.5IN 80G SPE		149.88				
01 400-4400	SUPPLIES	TOOLS MATRLS BAYBRK		207.03				
01 107-5180	MAINT-BLDGS & GROUNDS	32WATT 4 FT LIGHT BU		29.98				
01 100-9520	OTHER REVENUE	DUPL CR 041019 ON IN		3.81CR				
01 100-9520	OTHER REVENUE	DUPL CR 053019 ON IN		29.49CR				970.39
2174	HORTICARE LAWN MAINTENANCE							
I-17734	REPSDORPH CLOCK FLRW BED MAINT	R	3/11/2020			136833		
01 400-5180	MAINT-BLDGS & GROUNDS	REPSDORPH CLOCK FLRW		130.00				130.00
0116	KEMAH HARDWARE & LUMBER							
I-202002-076-STMT	FEB20 STMT CHARGES	R	3/11/2020			136834		
01 400-5180	MAINT-BLDGS & GROUNDS	FLASHING SCRWS ANGLE		604.34				
01 400-5180	MAINT-BLDGS & GROUNDS	COUPLING 90 DEGREE U		24.75				
01 400-5180	MAINT-BLDGS & GROUNDS	MULE ADAPTER RING CO		21.78				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREWS HOOK BLADE TR		46.05				
01 500-5150	MAINT-STREET SIGNS	CLAMP		50.40				
01 400-5180	MAINT-BLDGS & GROUNDS	CORRAL BOARDS TRD SC		1,063.12				
20 902-5130	MAINT-WATER SYSTEM MINOR	2IN VALVE GALVENIZED		43.59				
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE BAGS		148.40				
01 400-5180	MAINT-BLDGS & GROUNDS	TOILET SEAT WAX RING		24.96				
01 400-5165	MAINT-RECREATION EQUIP	TRD PICKETS SCREWS B		307.64				
01 400-5180	MAINT-BLDGS & GROUNDS	CAULK BRUSH PULL		13.95				
01 400-5165	MAINT-RECREATION EQUIP	ANCHOR SET BIT		9.16				
01 500-5150	MAINT-STREET SIGNS	24 ANCHORS		19.20				
01 400-4090	POOL SUPPLIES	WIRE WHEEL CUP BRUSH		45.96				
01 400-5180	MAINT-BLDGS & GROUNDS	PALLET CONCRETE SWIF		193.08				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-202002-076-STMT	FEB20 STMT CHARGES	R	3/11/2020			136834		
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLING PB BLASTER		19.76				
01 500-5140	MAINT STREETS	REBAR		144.50				2,780.64
0120	KROGER'S							
I-202001-H22869	KROGER'S STMT CHARGES JAN20	R	3/11/2020			136836		
01 100-5465	MISC EXPENDITURES	COOKIES COUNCIL MTNG		8.99				
I-202002-H22869	KROGER'S STMT CHARGES FEB2	R	3/11/2020			136836		
20 912-4400	SUPPLIES	DISTILLED WATER FOR		6.58				15.57
0851	MEADOR STAFFING SERVICES INC							
I-5035097	TEMP SVCS CALLIS WE 011220	R	3/11/2020			136837		
01 700-3015	CONTRACT LABOR	TEMP SVCS CALLIS WE		234.00				
I-5036782	TEMP SVCS CALLIS WE 022320	R	3/11/2020			136837		
01 700-3015	CONTRACT LABOR	TEMP SVCS CALLIS WE		117.00				351.00
0159	PROJECT SURVEILLANCE INC							
I-888615	LAKE MIJA SEC2 PAVING WSD DEMO	R	3/11/2020			136838		
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA SEC2 PAVIN		60.00				60.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-144450	LEGAL SVCS MAR20	R	3/11/2020			136839		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS MAR20		14,000.00				14,000.00
0180	SEABROOK VOL. FIRE DEPT							
I-202003-SVFD	MONTHLY CONTRACT SVCS MAR20	R	3/11/2020			136840		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE M		62,496.91				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD MA		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 M		273.52CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,600.00CR				31,812.32
0183	SHERWIN WILLIAMS							
I-0116-3	1 GALLON PAINT FIRE STATION	R	3/11/2020			136841		
01 230-5180	MAINT BLDGS & GROUNDS	1 GALLON PAINT FIRE		26.47				
I-1829-0	2 22OZ CAN GRAY PRIMER POOL	R	3/11/2020			136841		
01 400-5160	MAINT-POOL & GROUNDS	2 22OZ CAN GRAY PRIM		14.58				
I-8876-0	PAINT ROLLERS BRUSHES 5G PAINT	R	3/11/2020			136841		
01 400-5160	MAINT-POOL & GROUNDS	5 KITS MINI PAINT RO		66.95				
01 400-5180	MAINT-BLDGS & GROUNDS	4 INCH STRIPEWOVEN		8.69				
01 400-5160	MAINT-POOL & GROUNDS	2 PAINT BRUSHES		10.38				
01 400-5160	MAINT-POOL & GROUNDS	5 GALLONG BLUE PAINT		162.00				289.07

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2672	SWA GROUP INC							
I-180220	PROF SVCS SH146 SBKS801 JAN20	R	3/11/2020			136842		
01 107-5227	PROF FEES-CONSULTING	PROF SVCS SH146 SBKS		3,399.39				3,399.39
2254	TRANSUNION RISK AND ALTERNATIV							
I-202002-230287	TLOXP SEARCH REPORTS FEB20	R	3/11/2020			136843		
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		129.00				129.00
1083	VICTOR O SCHINNERER & CO INC							
I-SI828007	61BSBHW9397 ROHLFS BOND	R	3/11/2020			136844		
01 107-5330	INSURANCE-MISC	61BSBHW9397 ROHLFS B		200.00				
I-SI828029	61BSBHW9393 SHANNAHAN BOND	R	3/11/2020			136844		
01 107-5330	INSURANCE-MISC	61BSBHW9393 SHANNAHA		200.00				
I-SI828034	61BSBHW9388 RAMOS BOND	R	3/11/2020			136844		
01 107-5330	INSURANCE-MISC	61BSBHW9388 RAMOS BO		200.00				600.00
1750	A & L AUTOMOTIVE							
I-21798	STATE INSPECTION SVCS 91204	R	3/20/2020			136845		
20 912-5110	MAINT-AUTOS & EQUIPMENT	STATE INSPECTION SVC		25.50				
I-21903	RIGHT REAR TIRE PLUG P10	R	3/20/2020			136845		
50 501-5110	MAINT - VEHICLES	RIGHT REAR TIRE PLUG		12.00				
I-21940	REPL BRAKES ADJ CTRL ARMS P32	R	3/20/2020			136845		
50 501-5110	MAINT - VEHICLES	REPL BRAKE PADS ROTO		442.06				
50 501-5110	MAINT - VEHICLES	WIPER BLADES P32		50.00				
50 501-5110	MAINT - VEHICLES	BRAKE CLEANER P32		10.00				
50 501-5110	MAINT - VEHICLES	ADJ CTRL ARMS REAR S		120.00				659.56
0560	ACT PIPE & SUPPLY INC							
I-S100491341.001	BRASS SADDLES S90-1004 QTY 2	R	3/20/2020			136846		
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS SADDLES S90-10		490.00				490.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU389021	MAT SVCS 030920	R	3/20/2020			136847		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 030920		66.35				
I-IHOU389022	LINEN SVCS PWORKS 030920	R	3/20/2020			136847		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		57.45				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		57.45				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		57.46				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		57.47				296.18
1801	AMERICAN BANKERS INS CO OF FL							
I-69362341002019	FLOOD INSUR 2020 CH 1700 1ST	R	3/20/2020			136848		
01 107-5330	INSURANCE-MISC	FLOOD INSUR 2020 CH		7,439.00				7,439.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0392	AMERICAN FENCE & SUPPLY							
I-0001-14606	NYLON 4IN CANTVROLLER	R	3/20/2020			136849		
01 400-5180	MAINT-BLDGS & GROUNDS	NYLON 4IN CANTVROLLE		198.80				198.80
2732	AXON ENTERPRISE, INC.							
I-SI-1645180	X26P TASERS HOLSTERS CARTRDGES	R	3/20/2020			136850		
01 200-5311	HANDGUN TRAINING EXPENSE	YELLOW X26P TASERS Q		3,339.00				
01 200-5311	HANDGUN TRAINING EXPENSE	X26P SPARE CARTRDGE		238.50				
01 200-5311	HANDGUN TRAINING EXPENSE	X26P RIGHT HAND HOLDS		211.50				
01 200-5311	HANDGUN TRAINING EXPENSE	X26P 21FT STND CARTR		1,517.50				5,306.50
1085	BAY AREA TRANSPORTATION PARTNE							
I-6257	BAYTRAN MEMBERSHIP FEES 2019	R	3/20/2020			136851		
01 100-5020	DUES & SUBSCRIPTIONS	BAYTRAIN MEMBERSHIP		2,500.00				2,500.00
2207	BELT HARRIS PECHACEK LLP							
I-14351	AUDIT SVCS FY19 FINAL BILLING	R	3/20/2020			136852		
01 102-5200	PROF FEES- ACCTG	AUDIT SVCS FY19 FINA		11,119.80				11,119.80
1201	BLUE TARP FINANCIAL							
I-44389096	PARK STYLE CHARCOAL GRILL	R	3/20/2020			136853		
01 400-5180	MAINT-BLDGS & GROUNDS	PARK STYLE CHARCOAL		1,176.39				1,176.39
1	BUCKWALTER, DAVID							
I-20200311-REFUND-DB	RENTAL REFND	R	3/20/2020			136854		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BUCKWALTER, DAVID:DE		200.00				
01 100-9520	OTHER REVENUE	BUCKWALTER, DAVID:RE		300.00				500.00
2653	BUSINESS CARD N/K							
I-202002-1017	CCD STMT CHARGES FEB20	R	3/20/2020			136855		
01 600-5110	MAINT-AUTOS & EQUIP	STATE INSP OIL CHG C		111.27				
01 600-5300	TRAINING & CONFERENCE	ICC EXAM RES BLDG IN		219.00				
01 600-5465	MISC EXPENDITURES	FILING FEES COUNTY C		62.40				
01 001-1000	CASH RECEIPT SUSPENSE	WALMART CHG PERSONAL		43.28				435.95
1053	CENTERPOINT ENERGY							
I-201911-80000807653	GAS SVCS NOV19	R	3/20/2020			136856		
01 107-5410	UTILITIES	GAS SVCS NOV19		266.55				
01 210-5410	UTILITIES	GAS SVCS NOV19		30.20				
01 230-5410	UTILITIES	GAS SVCS NOV19		147.39				
01 400-5410	UTILITIES	GAS SVCS NOV19		54.41				
01 500-5410	UTILITIES	GAS SVCS NOV19		30.20				
20 902-5410	UTILITIES	GAS SVCS NOV19		176.32				
20 912-5410	UTILITIES	GAS SVCS NOV19		30.21				
41 410-5410	UTILITIES	GAS SVCS NOV19		26.02				
I-201912-80000807653	GAS SVCS DEC19	R	3/20/2020			136856		
01 107-5410	UTILITIES	GAS SVCS DEC19		345.84				
01 210-5410	UTILITIES	GAS SVCS DEC19		33.68				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY	CONT						
I-201912-80000807653	GAS SVCS DEC19	R	3/20/2020			136856		
01	230-5410 UTILITIES	GAS SVCS DEC19		282.57				
01	400-5410 UTILITIES	GAS SVCS DEC19		52.86				
01	500-5410 UTILITIES	GAS SVCS DEC19		33.68				
20	902-5410 UTILITIES	GAS SVCS DEC19		148.45				
20	912-5410 UTILITIES	GAS SVCS DEC19		33.68				
41	410-5410 UTILITIES	GAS SVCS DEC19		25.40				
I-202001-80000807653	GAS SVCS JAN20	R	3/20/2020			136856		
01	107-5410 UTILITIES	GAS SVCS JAN20		289.27				
01	210-5410 UTILITIES	GAS SVCS JAN20		13.63				
01	230-5410 UTILITIES	GAS SVCS JAN20		111.14				
01	400-5410 UTILITIES	GAS SVCS JAN20		37.67				
01	500-5410 UTILITIES	GAS SVCS JAN20		13.63				
20	902-5410 UTILITIES	GAS SVCS JAN20		124.74				
20	912-5410 UTILITIES	GAS SVCS JAN20		13.64				
41	410-5410 UTILITIES	GAS SVCS JAN20		26.92				2,348.10
0056	CITY OF PASADENA-WTR DEPT							
I-202002-10100014-00	TODVILLE WATER SVCS FEB20	R	3/20/2020			136859		
20	902-5451 PASADENA WATER SUPPLY	TODVILLE WATER SVCS		11,375.01				
I-202002-12280370-00	RED BLUFF WATER SVCS FEB20	R	3/20/2020			136859		
20	902-5451 PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		29,061.34				40,436.35
0057	CITY OF SEABROOK							
I-202003-DUMPSTERS	DUMPSTER CHARGES MAR20	R	3/20/2020			136860		
01	107-5410 UTILITIES	DUMPSTER CHARGES MAR		198.70				
01	210-5410 UTILITIES	DUMPSTER CHARGES MAR		92.27				
01	230-5410 UTILITIES	DUMPSTER CHARGES MAR		198.70				
01	400-5410 UTILITIES	DUMPSTER CHARGES MAR		1,153.95				
01	500-5410 UTILITIES	DUMPSTER CHARGES MAR		92.27				
20	902-5410 UTILITIES	DUMPSTER CHARGES MAR		92.27				
20	912-5410 UTILITIES	DUMPSTER CHARGES MAR		245.27				2,073.43
1293	COBB FENDLEY & ASSOC INC.							
I-279122	PLAT PLAN REVIEW SVCS JAN20	R	3/20/2020			136861		
01	107-5215 PROF FEES-ENGINEERING	PLAT PLAN REVIEW SVC		447.12				
I-279552	CHLORAMINE CONVER SVCS JAN20	R	3/20/2020			136861		
20	902-6090 WATER SYSTEM/MAJOR	CHLORAMINE CONVER SV		1,252.20				
I-279594	DOT WEIGH STATION SVCS FEB20	R	3/20/2020			136861		
28	280-5215 PROF FEES-ENGINEERING	DOT WEIGH STATION SV		2,000.00				3,699.32
1588	COMCAST							
I-202003-0223945	INTERNET SVCS PD MAR20	R	3/20/2020			136862		
01	200-5030 RENTALS & SERVICE AGRMTS	INTERNET SVCS PD MAR		87.12				
I-202003-0225197	TV OUTLET SVCS SVFD MAR20	R	3/20/2020			136862		
01	230-5030 RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		42.97				130.09

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320982301	PREPL SCREEN 123019 SANTOS	R	3/20/2020			136863		
01 107-3145	DRUG TESTING		PREPL SCREEN 123019	66.50				
I-320996593	EMPL PHYSICAL 010620 CANTER	R	3/20/2020			136863		
01 107-3145	DRUG TESTING		EMPL PHYSICAL 010620	155.00				
I-321038549	EMPL PHYSICAL 011520 RAYNARD	R	3/20/2020			136863		
01 107-3145	DRUG TESTING		EMPL PHYSICAL 011520	155.00				
I-321063603	PREPL TESTING 012220 SANTOS	R	3/20/2020			136863		
01 107-3145	DRUG TESTING		PREPL TESTING 012220	69.50				
I-321086168	EMPL PHYSICAL 020420 MARTINEZ	R	3/20/2020			136863		
01 107-3145	DRUG TESTING		PHYS PREPL LIZA MART	69.50				
I-321105414	EMPL PHYSICAL 021020 CHANCEY	R	3/20/2020			136863		
01 107-3145	DRUG TESTING		EMPL PHYSICAL 021020	155.00				
I-321130723	PREPL SCREEN 021820 SANTOS	R	3/20/2020			136863		
01 107-3145	DRUG TESTING		PREPL SCREEN 021820	69.50				
I-321144425	EMPL PHYSICAL 021920 MARTINEZ	R	3/20/2020			136863		
01 107-3145	DRUG TESTING		PHYS PREPL MARTINEZ	85.50				
I-321172423	PREPL EMPL PHYSICALS FEB20	R	3/20/2020			136863		
01 107-3145	DRUG TESTING		PREPL EMPL PHYSICALS	534.50				1,360.00
2792	CORE & MAIN LP							
I-M006059	NEPTUNE T10 METERS 10MJ SLEEVE	R	3/20/2020			136865		
20 902-6021	METER REPLACEMENT PROGRAM		NEPTUNE T10 METERS Q	1,015.52				
20 902-6021	METER REPLACEMENT PROGRAM		10 MJ SLEEVE	113.60				1,129.12
1867	DENTON NAVARRO							
I-25839-2	LEGAL SVCS HR FEB20	R	3/20/2020			136866		
01 200-5210	CIVIL SERVICE EXP		LEGAL SVCS HR FEB20	80.00				80.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C20C465	WWTP ANALYSIS SVCS MAR20	R	3/20/2020			136867		
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS M	300.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS M	720.00				1,020.00
2007	FIRST CHECK							
I-17712	PERSON SEARCHES FEB20	R	3/20/2020			136868		
01 107-3145	DRUG TESTING		PERSON SEARCHES FEB2	308.00				308.00
2724	FLORES & ASSOCIATES							
I-240772	FLEX ACCOUNTS ADMIN FEE MAR20	R	3/20/2020			136869		
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	18.50				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.50				
01 240-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	18.50				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
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				
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				100.00



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2963	FUSION TELECOM OF TEXAS LTD							
I-27630429	ANALOG PHONE SVCS MAR20	V	3/20/2020			136870		704.84
2084	GATES IN MOTION INC							
I-52013	GATE SVCS PWAC MAR20	R	3/20/2020			136871		
01 210-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWORKS MAR		47.00				
01 400-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWORKS MAR		47.00				
01 500-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWORKS MAR		47.00				
20 902-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWORKS MAR		47.00				
20 912-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWORKS MAR		47.00				
I-52015	GATE SVCS CAROTHERS MAR20	R	3/20/2020			136871		
01 400-5180	MAINT-BLDGS & GROUNDS	GATE SVCS CAROTHERS		180.00				415.00
0833	GT DISTRIBUTORS, INC.							
I-INV0754457	GLOCK 17 9MM PISTOLS QTY 3	R	3/20/2020			136872		
01 200-5311	HANDGUN TRAINING EXPENSE	GLOCK 17 9MM PISTOLS		1,071.00				
01 200-5311	HANDGUN TRAINING EXPENSE	GLOCK 17 9MM NIGHT S		216.00				
01 200-5311	HANDGUN TRAINING EXPENSE	GLOCK 17 PISTOLS SIG		24.95				1,311.95
2824	HEALTH ASSURE BY ALSCO							
I-LOLI579662	JAIL LINEN SVCS 031020	R	3/20/2020			136873		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0310		184.22				184.22
2520	HSA BANK							
I-HS 202003162819	EMPLOYEE DEDUCTIONS TO HSA	R	3/20/2020			136874		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,224.16				1,224.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 202003162819	Employee Deduction - Plan 3033	R	3/20/2020			136875		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		817.02				817.02
0105	ICMA RETIREMENT TRUST-457							
I-ICM202003162819	EMPLOYEE DEDUCTS- PLAN 303302	R	3/20/2020			136876		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,141.00				3,141.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202003162819	EMPLOYEE DEDUCTS - PLAN 706240	R	3/20/2020			136877		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		205.00				205.00
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812601-0220	ASSESSMENT SVCS PARKS MP FEB20	R	3/20/2020			136878		
01 400-5227	PROF FEES-CONSULTING-REPSDORPHASSESSMENT SVCS PARK			1,800.00				1,800.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2972	ASSOCIATED BUILDERS SPECIALTIE							
I-142614	VETERANS MEMORIAL FLAGS	R	3/20/2020			136879		
42 420-5181	VETERANS MEMORIAL MAINTENANCE 3FT X 5FT NAVY FLAG			61.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE 3FT X 5FT POW MIA FL			51.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE 3FT X 5FT AIR FORCE			61.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE 3FT X 5FT US COAST G			61.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE 3FT X 5FT US MARINES			61.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE 3FT X 5FT ARMY FLAG			61.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE S&H CHARGES FLAGS			16.00				372.00
2513	LANGUAGE LINE SERVICES INC							
I-4767598	PHONE INTERPRETATION SVC FEB20	R	3/20/2020			136880		
01 200-5465	MISC EXPENSE PHONE INTERPRETATION			14.05				14.05
2666	LOOMIS							
I-12587132	SAFEPOINT SVCS MAR20	R	3/20/2020			136881		
01 600-5025	BANK FEES SAFEPOINT SVCS PWAC			413.19				
01 107-5025	BANK FEES SAFEPOINT SVCS CH MA			519.73				932.92
0740	O'REILLY AUTO PARTS							
I-0411-467409	WIX AIR FILTER	R	3/20/2020			136882		
01 400-5110	MAINT-AUTOS & EQUIPMENT WIX AIR FILTER			15.20				15.20
0870	OLSON & OLSON							
I-9506	LEGAL SVCS FEB20 420CV00588	R	3/20/2020			136883		
01 107-5220	PROF FEES-LEGAL LEGAL SVCS FEB20 420			80.50				80.50
2592	PET WASTE ELIMINATOR							
I-42883501	PET WASTE KIT TRASH CAN POLE	R	3/20/2020			136884		
01 400-5180	MAINT-BLDGS & GROUNDS PET WASTE KIT TRASH			308.99				308.99
0843	JACKSON PROMOTIONS INC							
I-51919	3MM DIBOND PUBLIC NOTICE SIGNS	R	3/20/2020			136885		
01 400-5160	MAINT-POOL & GROUNDS 3MM DIBOND PUBLIC NO			352.00				352.00
0743	SPACE CITY ACE HARDWARE							
I-0673258	CAULKING SILICONE	R	3/20/2020			136886		
01 400-4400	SUPPLIES CAULKING SILICONE			5.99				
I-0673259	SUPPLIES FOR WWTP	R	3/20/2020			136886		
20 912-5120	MAINT-SEWER SYSTEM MINOR BRASS NIPPLE FOR WWT			3.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR WD40 SPRAY FOR WWTP			8.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR DUCT TAPE FOR WWTP			8.85				
20 912-5120	MAINT-SEWER SYSTEM MINOR 10IN BLADES FOR WWTP			9.99				
I-0673262	SCREWS QTY 10	R	3/20/2020			136886		
20 912-5120	MAINT-SEWER SYSTEM MINOR SCREWS QTY 10			8.00				
I-1027076	DECK SCREWS FOR LAKESIDE LS	R	3/20/2020			136886		
20 912-5120	MAINT-SEWER SYSTEM MINOR DECK SCREWS FOR LAKE			8.99				54.79

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TANA WELCH							
I-20200303-REIMB-TW	PLUMBING REIMB	R	3/20/2020			136887		
20 912-5120	MAINT-SEWER SYSTEM MINOR	TANA WELCH:PLUMBING		440.99				440.99
0038	TERMINIX PROCESSING CENTER							
I-394150415	PEST CONTROL SVCS AC FEB20	R	3/20/2020			136888		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		97.00				
I-394456637	PEST CONTROL SVCS CH PD FEB20	R	3/20/2020			136888		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		55.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		67.00				219.00
0160	TML INTERGOV'L RISK POOL							
I-202002-7019	DEDUCTIBLE BILLING JAN20	R	3/20/2020			136889		
01 107-5330	INSURANCE-MISC	DEDUCTIBLE BILLING J		1,626.66				1,626.66
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202003162819	EMPLOYEE DEDUCTIONS	R	3/20/2020			136890		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
0919	VERIZON WIRELESS							
I-9849462689	EOC PHONES TABLETS FEB20	R	3/20/2020			136891		
01 106-5400	TELEPHONE	FEB TIME		216.45				
01 240-5400	TELEPHONE	EMS M2M SVCS JAN20		22.81				
I-9849538556	CELL PHONE AIRCARDS FEB20	R	3/20/2020			136891		
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		26.16				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		89.52				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		89.52				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		317.50				
01 106-5400	TELEPHONE	CELL PHONE AIRCARDS		24.76				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		37.99				
01 230-5400	TELEPHONE	CELL PHONE AIRCARDS		24.76				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		175.26				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		173.67				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		85.92				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		62.42				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		77.75				
01 700-5400	TELEPHONE	CELL PHONE AIRCARDS		64.15				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		291.44				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		205.58				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		90.00				
I-9849539615	MIFI SVCS EOC FEB20	R	3/20/2020			136891		
01 106-5400	TELEPHONE	FEB AIR TIME		37.99				2,113.65

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202003-WM	DUMPSTER CHARGES MAR20	R	3/20/2020			136893		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES MAR		89,387.49				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAR		13,408.13CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAR		7,151.00CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		93,188.20				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		200.70				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		4,931.04				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAR		14,748.00CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAR		7,865.58CR				144,534.72
2080	4IMPRINT							
I-8212758	5 PRONG HIGHLIGHTER	R	3/24/2020			136894		
01 400-4400	SUPPLIES	5 PRONG HIGHLIGHTER		272.50				
01 400-4400	SUPPLIES	SET UP CHARGE		55.00				
01 400-4400	SUPPLIES	FREIGHT		29.68				357.18
0006	AFLAC							
I-685967	AFLAC PREMIUMS FEB20	R	3/24/2020			136895		
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS FEB20		655.52				655.52
1	ARELLANO, RUBEN							
I-20200317-REFUND-RA	CH REFUND	R	3/24/2020			136896		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ARELLANO, RUBEN: CH		200.00				
01 100-9520	OTHER REVENUE	ARELLANO, RUBEN: CH		200.00				400.00
0914	AUTO ZONE COMMERCIAL							
I-1491640053	TRUFUEL FOR PARTS ROOM STOCK	R	3/24/2020			136897		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TRUFUEL FOR PARTS RO		11.72				11.72
1064	BAY AREA RENTALS INC							
I-39200	TRAILER CONCRETE RENTAL 031720	R	3/24/2020			136898		
01 500-5140	MAINT STREETS	TRAILER CONCRETE REN		624.85				624.85
0727	DAVID IMBRIE							
I-20200316-REIMB-DI	NEW HIRE EQUIPMENT REIMB	R	3/24/2020			136899		
01 200-5310	UNIFORMS & LAUNDRY	BELT KEEPERS & MAG P		103.95				103.95
1867	DENTON NAVARRO							
I-25852	LEGAL SVCS HR MAR20	R	3/24/2020			136900		
01 200-5210	CIVIL SERVICE EXP	LEGAL SVCS HR MAR20		176.00				176.00
2509	IPS ADVISORS LLP							
C-1787610	BENEFIT CONNECTOR FEES MAR20	R	3/24/2020			136901		
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.55CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.51CR				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.70CR				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
C-1787610	BENEFIT CONNECTOR FEES MAR20	R	3/24/2020			136901		
01	240-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01	400-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		4.20CR				
01	500-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		5.73				
15	150-3120 INSURANCE	BENEFIT CONNECTOR FE		1.20CR				
20	902-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.02CR				
20	912-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.31CR				
50	501-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		0.26				
I-BC 202002042814	BENEFIT CONNECTOR FEES	R	3/24/2020			136901		
01	100-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01	102-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		18.92				
01	103-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01	106-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01	200-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		59.63				
01	210-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01	220-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01	230-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01	240-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		8.75				
01	400-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		13.48				
01	500-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		14.63				
01	600-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01	700-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15	150-3120 INSURANCE	BENEFIT CONNECTOR FE		3.31				
20	902-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		12.01				
20	905-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20	912-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		8.53				
50	501-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		8.62				
I-BC 202002062815	BENEFIT CONNECTOR FEES	R	3/24/2020			136901		
01	400-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
I-BC 202002172816	BENEFIT CONNECTOR FEES	R	3/24/2020			136901		
01	100-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01	102-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		19.43				
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		68.38				
01	210-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01	220-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01	230-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01	240-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		8.75				
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		4.54				
20	902-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		12.01				
20	905-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20	912-3120 HOSPITALIZATION	BENEFIT CONNECTOR FE		6.78				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP CONT							
I-BC 202002172816	BENEFIT CONNECTOR FEES	R	3/24/2020			136901		
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.62				374.50
1	JOEL RANKIN							
I-20200318-REIMB-JR	REIMB IRRIGATION	R	3/24/2020			136902		
01 001-1005	ACCTS PAYABLE/RETAINAGE	JOEL RANKIN:REIMB IR		1,800.00				1,800.00
3027	KEVIN RODGERS							
I-20200317-REIMB-KR	INFARED THERMOMETERS REIMB	R	3/24/2020			136903		
01 240-4150	SMALL TOOLS & EQUIPMENT	INFARED THERMOMETERS		58.44				58.44
1	KIVCH, JENNIE							
I-20200317-REFUND-JK	PAVILION REFUND	R	3/24/2020			136904		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KIVCH, JENNIE:PAVILI		100.00				
01 100-8620	PARK FEES	KIVCH, JENNIE:PAVILI		60.00				160.00
2847	LIFTOFF, LLC							
I-5018RENEW2	MICRSFT OFFICE SUBS RNWL CY20	R	3/24/2020			136905		
01 103-5042	IT SOFTWARE	MICRSFT OFFICE SUBS		8,394.00				8,394.00
1	MARIN, ILEANA							
I-20200317-REFUND-IM	CH REFUND	R	3/24/2020			136906		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARIN, ILEANA:CH REF		200.00				
01 100-9520	OTHER REVENUE	MARIN, ILEANA:CH REF		450.00				650.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-210311	MVBA COLLECTIONS FEB20	R	3/24/2020			136907		
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS FEB		5,699.27				5,699.27
0740	O'REILLY AUTO PARTS							
C-0411-468870	CORE RETURN 500823	R	3/24/2020			136908		
01 500-5110	MAINT-AUTOS & EQUIP	CORE RETURN 500823		18.00CR				
C-0411-469010	CORE RETURN STREETS MOWER	R	3/24/2020			136908		
01 001-1000	CASH RECEIPT SUSPENSE	CORE RETURN STREETS		10.00CR				
I-0411-468858	BATTERY FOR MOWER	R	3/24/2020			136908		
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY FOR MOWER		60.74				
I-0411-468859	1 NEW BATTERY 500823	R	3/24/2020			136908		
01 500-5110	MAINT-AUTOS & EQUIP	1 NEW BATTERY 500823		153.51				186.25
0147	OFFICE DEPOT CARD PLAN							
I-448187836001	592570 - TOWELS MF	R	3/24/2020			136909		
01 107-4010	OFFICE SUPPLIES	592570 - TOWELS MF		89.97				
01 107-4010	OFFICE SUPPLIES	273646-PAPER		89.97				
I-453471565001	724522-RULER PLASTIC	R	3/24/2020			136909		
01 100-5195	ELECTION EXPENSE	724522-RULER PLASTIC		2.22				
01 100-5195	ELECTION EXPENSE	IMPORT SURCHARGE		0.03				
01 100-5195	ELECTION EXPENSE	787170-PAGE MAGNIFY		19.98				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-453471565001	724522-RULER PLASTIC	R	3/24/2020			136909		
01 100-5195	ELECTION EXPENSE		749601-STAPLES 1/4"	2.18				
01 100-5195	ELECTION EXPENSE		185904-PEN REDINK	18.98				
01 100-5195	ELECTION EXPENSE		116939- PENCIL NO2	2.80				
01 100-5195	ELECTION EXPENSE		429266-PAPER CLIPS	0.38				
01 100-5195	ELECTION EXPENSE		808857-BINDER CLIPS	0.58				
01 100-5195	ELECTION EXPENSE		375030-HIGHLIGHTER	5.59				
I-453472021001	9133340-STAPLER MINI	R	3/24/2020			136909		
01 100-5195	ELECTION EXPENSE		913340-STAPLER MINI	8.78				
01 100-5195	ELECTION EXPENSE		101758- PEN BLACKINK	18.98				
01 100-5195	ELECTION EXPENSE		185880-PEN BLUEINK	18.98				
I-453567352001	791798-LINERS 20-30G	R	3/24/2020			136909		
01 107-4010	OFFICE SUPPLIES		791798-LINERS 20-30G	74.30				
01 107-4010	OFFICE SUPPLIES		792395-LINERS 40-45G	87.75				441.47
1	OLVERA, MARIBEL							
I-20200317-REFUND-MO	CH REFUND	R	3/24/2020			136911		
01 001-1525	COMMUNITY HOUSE DEPOSITS		OLVERA, MARIBEL:CH R	200.00				
01 100-9520	OTHER REVENUE		OLVERA, MARIBEL:CH R	450.00				650.00
0979	ORIENTAL TRADING CO INC							
I-701833952-01	FLAGS SLAP BRCLTS BCH BALLS	R	3/24/2020			136912		
01 400-4400	SUPPLIES		SMALL AMERICAN FLAGS	240.57				
01 400-4400	SUPPLIES		SLAP BRACELETS	84.59				
01 400-4400	SUPPLIES		INFLATABLE BEACH BAL	113.97				439.13
0976	RANDALL B STRONG							
I-11294	PROSECUTOR SVCS FEB20	R	3/24/2020			136913		
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS FEB2	1,462.50				1,462.50
1	ROBERTSON, YOLANDA							
I-20200317-REFUND-YR	CH REFUND	R	3/24/2020			136914		
01 001-1525	COMMUNITY HOUSE DEPOSITS		ROBERTSON, YOLANDA:	250.00				
01 100-9520	OTHER REVENUE		ROBERTSON, YOLANDA:	800.00				1,050.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202002-SAMS	SAMS STMT CHARGES FEB20	R	3/24/2020			136915		
01 200-5465	MISC EXPENSE		MINI FRIDGE 4.3 CF	169.00				
50 501-5340	DETENTION SUPPLIES		HOT POCKETS	47.92				
01 102-5465	MISC EXPENSE		SAMS CLUB LATE FEE &	37.83				254.75
0183	SHERWIN WILLIAMS							
I-2468-6	FIRELINE PAINT FOR STREETS	R	3/24/2020			136916		
01 500-5140	MAINT STREETS		FIRELINE PAINT FOR S	58.45				58.45

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-0673263	3 FAUCETS	R	3/24/2020			136917		
20 902-5130	MAINT-WATER SYSTEM MINOR	3 FAUCETS		29.97				29.97
1	TOM MEEH							
I-20200318-REIMB-TM	REIMB IRRIGATION SYS	R	3/24/2020			136918		
01 001-1005	ACCTS PAYABLE/RETAINAGE	TOM MEEH:REIMB IRRIG		750.00				750.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-294073	EXECUTIME ADV SCHED SVC 021520	R	3/24/2020			136919		
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		720.00				720.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00073667	WAP PROGRAM FEB20 ADJ	R	3/24/2020			136920		
01 100-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		4.85				
01 103-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		1.09CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		2.66CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		2.23				
01 220-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		0.01CR				
01 230-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		0.05CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		1.08CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		0.88CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		0.69CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		0.05CR				
15 150-3120	INSURANCE	WAP PROGRAM FEB20 AD		0.04CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		1.94CR				
20 905-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		2.95CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM FEB20 AD		0.10				
I-EAP202002042814	EE ASST. PROGRAM	R	3/24/2020			136920		
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.66				
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		38.95				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
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		2.06				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.42				



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202002042814	EE ASST. PROGRAM	R	3/24/2020			136920		
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		5.33				
I-EAP202002062815	EE ASST. PROGRAM	R	3/24/2020			136920		
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
I-EAP202002172816	EE ASST. PROGRAM	R	3/24/2020			136920		
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.66				
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		38.96				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
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		2.06				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.42				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.16				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.32				236.50
0156	POSTMASTER SEABROOK							
I-202003-POSTAGE	WATER BILL POSTAGE MAR20	R	3/30/2020			136921		
20 905-4011	POSTAGE	WATER BILL POSTAGE M		1,250.00				1,250.00
0740	O'REILLY AUTO PARTS							
C-0411-435340	RTN JCASE FUSE INV 0411435323	R	3/31/2020			136924		
01 400-5110	MAINT-AUTOS & EQUIPMENT	RTN JCASE FUSE INV 0		4.99CR				
C-0411-442316	RTN PINION SEAL INV 0411442253	R	3/31/2020			136924		
20 912-5110	MAINT-AUTOS & EQUIPMENT	RTN PINION SEAL INV		14.32CR				
I-0411-430594	12.5 OZ CARB CLEANER	R	3/31/2020			136924		
01 400-5110	MAINT-AUTOS & EQUIPMENT	12.5 OZ CARB CLEANER		3.49				
I-0411-437370	VEHICLE MAINT ITEMS PD	R	3/31/2020			136924		
50 501-5110	MAINT - VEHICLES	CAR SOAP		6.99				
50 501-5110	MAINT - VEHICLES	40 OZ DEGREASER		4.99				
50 501-5110	MAINT - VEHICLES	SHEEL BRUSH		10.99				
50 501-5110	MAINT - VEHICLES	3PK TOWELS		6.99				
50 501-5110	MAINT - VEHICLES	14OZ BRAKE CLEANER 2		5.98				
I-202003-91112-STMT	OREILLY O/S INVOICES TO 032820	R	3/31/2020			136924		
01 001-0710	PREPAID EXPENSE	OREILLY O/S INVOICES		737.63				757.75

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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:	142	476,079.59	0.00	475,299.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	142,930.80	0.00	142,930.80
EFT:	27	337,237.24	0.00	337,237.24
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 62.22CR	62.22CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	26.16
01 001-0710	PREPAID EXPENSE	234.24CR
01 001-1000	CASH RECEIPT SUSPENSE	532.25
01 001-1005	ACCTS PAYABLE/RETAINAGE	2,550.00
01 001-1020	WITHHOLDING PAYABLE	56,253.46
01 001-1021	COLONIAL HEALTH	1,122.70
01 001-1023	HSA PAYABLE	2,298.32
01 001-1025	FICA TAX PAYABLE	42,561.43
01 001-1030	AFLAC INSURANCE DEDUCTS	655.52
01 001-1031	ICMA INSURANCE DEDUCTS	9,044.49
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,475.44
01 001-1202	DUE TO COLLECTION	5,699.27
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,150.00
01 100-3100	FICA TAXES	984.88
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	563.97
01 100-4010	OFFICE SUPPLIES	24.72
01 100-5020	DUES & SUBSCRIPTIONS	2,500.00
01 100-5190	CODIFICATION	32.74
01 100-5195	ELECTION EXPENSE	199.15
01 100-5300	TRAINING & CONFERENCE	133.17CR
01 100-5400	TELEPHONE	89.52
01 100-5465	MISC EXPENDITURES	88.99
01 100-8605	DISPATCH & ANIMAL CONTROL	3,016.66CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 100-8620	PARK FEES	60.00
01 100-9520	OTHER REVENUE	2,166.70
01 102-3100	FICA TAXES	4,756.95
01 102-3120	HOSPITALIZATION	84.47

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 102-5020	DUES & SUBSCRIPTIONS	50.00
01 102-5200	PROF FEES- ACCTG	27,799.80
01 102-5300	TRAINING & CONFERENCE	1,619.71
01 102-5400	TELEPHONE	89.52
01 102-5465	MISC EXPENSE	184.06
01 103-3100	FICA TAXES	1,035.47
01 103-3120	HOSPITALIZATION	11.30
01 103-4150	SMALL TOOLS & EQUIPMENT	469.87
01 103-5020	DUES & SUBSCRIPTIONS	215.00
01 103-5041	IT HARDWARE	366.72
01 103-5042	IT SOFTWARE	8,413.99
01 103-5400	TELEPHONE	317.50
01 103-6020	EQUIPMENT	720.00
01 106-3100	FICA TAXES	543.09
01 106-3120	HOSPITALIZATION	5.65
01 106-4010	OFFICE SUPPLIES	11.72
01 106-5400	TELEPHONE	279.20
01 107-3145	DRUG TESTING	1,668.00
01 107-3900	MERIT AWARDS	874.97
01 107-4010	OFFICE SUPPLIES	741.52
01 107-4050	BULK PETROLEUM PURCHASES	8,558.11
01 107-5020	DUES & SUBSCRIPTIONS	40.00
01 107-5025	BANK FEES	519.73
01 107-5030	RENTALS & SERVICE AGRMTS	1,830.62
01 107-5042	IT SOFTWARE	169.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	1,675.30
01 107-5211	PROF FEES - INSPECTIONS	60.00
01 107-5215	PROF FEES-ENGINEERING	2,997.12
01 107-5220	PROF FEES-LEGAL	14,080.50
01 107-5227	PROF FEES-CONSULTING	3,399.39
01 107-5300	TRAINING & CONFERENCE	176.97
01 107-5330	INSURANCE-MISC	9,665.66
01 107-5400	TELEPHONE	37.99
01 107-5410	UTILITIES	3,703.94
01 107-5445	CENTRAL APPRAISAL FEE	14,536.00
01 200-3100	FICA TAXES	14,372.69
01 200-3120	HOSPITALIZATION	211.25
01 200-4005	SUPPLIES-POLICE OPERATION	31.92
01 200-4010	OFFICE SUPPLIES	476.75
01 200-5030	RENTALS & SERVICE AGRMTS	462.14
01 200-5170	MAINT-RADIO EQUIPMENT	2,478.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	67.00
01 200-5210	CIVIL SERVICE EXP	476.00
01 200-5300	TRAINING & CONFERENCE	1,526.54

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 200-5310	UNIFORMS & LAUNDRY	103.95
01 200-5311	HANDGUN TRAINING EXPENSE	6,618.45
01 200-5410	UTILITIES	70.33
01 200-5465	MISC EXPENSE	375.87
01 210-3100	PAYROLL TAX	585.60
01 210-3120	HOSPITALIZATION	13.99
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	144.00
01 210-5410	UTILITIES	880.36
01 220-3100	FICA TAXES	574.09
01 220-3120	HOSPITALIZATION	5.65
01 230-3100	FICA TAXES	535.11
01 230-3120	HOSPITALIZATION	5.65
01 230-4040	GAS & OIL/CITY SUPPLY	273.52CR
01 230-5030	RENTALS & SERVICE AGRMTS	147.61
01 230-5175	JANITORIAL SERVICE	810.00
01 230-5180	MAINT BLDGS & GROUNDS	876.25
01 230-5235	PROF FEES-SVFD CONTRACT	62,496.91
01 230-5400	TELEPHONE	24.76
01 230-5410	UTILITIES	1,438.54
01 240-3100	FICA TAXES	3,434.71
01 240-3120	HOSPITALIZATION	50.25
01 240-4150	SMALL TOOLS & EQUIPMENT	58.44
01 240-4400	SUPPLIES	3,103.87
01 240-5020	DUES & SUBSCRIPTIONS	130.00
01 240-5030	RENTALS & SERVICE AGRMTS	88.15
01 240-5235	PROF FEES-EMS	101.76
01 240-5300	TRAINING & CONFERENCE	282.77
01 240-5400	TELEPHONE	198.07
01 400-3100	FICA TAXES	1,982.91
01 400-3120	HOSPITALIZATION	45.46
01 400-4090	POOL SUPPLIES	836.36
01 400-4150	SMALL EQUIPMENT OR TOOLS	218.87
01 400-4400	SUPPLIES	1,493.95
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	1,128.55
01 400-5110	MAINT-AUTOS & EQUIPMENT	59.29
01 400-5160	MAINT-POOL & GROUNDS	624.50
01 400-5165	MAINT-RECREATION EQUIP	316.80
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	5,585.96
01 400-5227	PROF FEES-CONSULTING-REPSDORPH	1,800.00
01 400-5310	UNIFORMS & LAUNDRY	269.96
01 400-5400	TELEPHONE	85.92
01 400-5410	UTILITIES	5,115.74
01 400-5464	EVENTS	75.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
-----		
01 500-3100	PAYROLL TAX	2,328.34
01 500-3120	HOSPITALIZATION	61.20
01 500-4150	SMALL TOOLS & EQUIP	19.99
01 500-5020	DUES & SUBSCRIPTIONS	50.00
01 500-5030	RENTALS & SERVICE AGRMTS	1,128.55
01 500-5110	MAINT-AUTOS & EQUIP	816.03
01 500-5140	MAINT STREETS	2,788.65
01 500-5150	MAINT-STREET SIGNS	69.60
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	47.00
01 500-5246	STORM WATER MANAGEMENT	6,334.56
01 500-5310	UNIFORMS & LAUNDRY	269.96
01 500-5400	TELEPHONE	62.42
01 500-5410	UTILITIES	880.38
01 500-5411	UTILITIES - STREET LIGHTS	15,214.34
01 600-3100	PAYROLL TAX	2,168.24
01 600-3120	HOSPITALIZATION	42.80
01 600-5025	BANK FEES	413.19
01 600-5030	RENTALS & SERVICE AGRMTS	32.30
01 600-5110	MAINT-AUTOS & EQUIP	121.52
01 600-5300	TRAINING & CONFERENCE	219.00
01 600-5400	TELEPHONE	77.75
01 600-5465	MISC EXPENDITURES	62.40
01 700-3015	CONTRACT LABOR	2,113.50
01 700-3100	FICA TAXES	1,636.30
01 700-3120	HOSPITALIZATION	33.75
01 700-4010	OFFICE SUPPLIES	20.98
01 700-5300	TRAINING & CONFERENCE	293.93
01 700-5400	TELEPHONE	64.15
	*** FUND TOTAL ***	374,453.25
14 140-4150	SMALL TOOLS & EQUIPMENT	290.50
	*** FUND TOTAL ***	290.50
15 150-3100	FICA	430.42
15 150-3120	INSURANCE	10.73
15 150-5227	PROF FEES - CONSULTING	10,550.00
15 150-5400	TELEPHONE	173.67
	*** FUND TOTAL ***	11,164.82
19 929-5215	PROF FEES-ENGINEERING	2,746.82
	*** FUND TOTAL ***	2,746.82
20 902-3100	FICA TAXES	2,169.71
20 902-3120	HOSPITALIZATION	33.90
20 902-5030	RENTALS & SERVICE AGRMTS	1,827.55

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
-----		
20 902-5110	MAINT-AUTOS & EQUIPMENT	750.96
20 902-5130	MAINT-WATER SYSTEM MINOR	2,260.02
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	139.99
20 902-5216	PROF FEES - METER READING	3,629.70
20 902-5227	PROF FEES - CONSULTING	5,790.70
20 902-5285	LABORATORY FEES	550.00
20 902-5310	UNIFORMS & LAUNDRY	269.99
20 902-5400	TELEPHONE	291.44
20 902-5410	UTILITIES	4,248.43
20 902-5451	PASADENA WATER SUPPLY	40,436.35
20 902-5477	INSPECTIONS	17,092.00
20 902-6021	METER REPLACEMENT PROGRAM	1,129.12
20 902-6090	WATER SYSTEM/MAJOR	1,252.20
20 902-6103	SH 146 UTILITY RELOCATION	2,976.02
20 905-3100	FICA TAXES	825.23
20 905-3120	HOSPITALIZATION	25.95
20 905-4011	POSTAGE	1,250.00
20 905-5020	DUES & SUBSCRIPTIONS	50.00
20 912-3100	FICA TAXES	1,596.94
20 912-3120	HOSPITALIZATION	29.45
20 912-4400	SUPPLIES	6.58
20 912-5030	RENTALS & SERVICE AGRMTS	1,478.55
20 912-5110	MAINT-AUTOS & EQUIPMENT	3,831.38
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,482.28
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	47.00
20 912-5275	ELECTRICAL SERVICES	220.53
20 912-5280	CHEMICAL SUPPLIES	2,350.00
20 912-5285	LABORATORY FEES	5,504.95
20 912-5310	UNIFORMS & LAUNDRY	270.01
20 912-5400	TELEPHONE	205.58
20 912-5410	UTILITIES	11,466.62
20 912-6103	SH 146 UTILITY RELOCATION	2,976.03
20 922-5469	RESIDENTIAL SANIT SERVICE	98,319.94
20 922-5479	COMMERCIAL SANIT SERVICE	89,387.49
20 922-7210	FRANCHISE FEES	28,156.13CR
20 922-9535	SANITATION BILLING FEES	15,016.58CR
	*** FUND TOTAL ***	263,449.88
28 280-5215	PROF FEES-ENGINEERING	2,000.00
28 280-6052	FACILITY PROJECTS	141,037.98
	*** FUND TOTAL ***	143,037.98
30 300-6116	VARIOUS WATER PROJECTS	152,352.02
	*** FUND TOTAL ***	152,352.02

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
41 410-5410	UTILITIES	1,066.84
	*** FUND TOTAL ***	1,066.84
42 420-5181	VETERANS MEMORIAL MAINTENANCE	372.00
	*** FUND TOTAL ***	372.00
44 440-4150	SMALL TOOLS & EQUIP	399.99
44 440-4400	MISC SUPPLIES	66.19
	*** FUND TOTAL ***	466.18
50 501-3100	FICA TAXES	2,600.75
50 501-3120	HOSPITALIZATION	28.25
50 501-5110	MAINT - VEHICLES	2,708.92
50 501-5340	DETENTION SUPPLIES	600.58
50 501-5497	C.I.D.	129.00
	*** FUND TOTAL ***	6,067.50

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			178	956,247.63	0.00	955,467.79
BANK: AP		TOTALS:	178	956,247.63	0.00	955,467.79

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000364986	VISION PREMIUMS MAR20 ADJ	E	3/20/2020			001879		
20 912-3120	HOSPITALIZATION	VISION	PREMS MAR20 C	5.25CR				
01 106-3120	HOSPITALIZATION	VISION	PREMS MAR20 G	5.25CR				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS MAR20 J	3.71				
20 902-3120	HOSPITALIZATION	VISION	PREMS MAR20 J	5.25				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS MAR20 M	3.72CR				
01 107-3120	INSURANCE COBRA	VISION	COBRA MAR20 G	5.25				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS MAR20 Y	8.46CR				
01 240-3120	HOSPITALIZATION	VISION	PREMS MAR20 Y	1.02CR				
01 100-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	PREMIUMS MAR2	8.91				
01 102-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	9.09CR				
01 103-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	2.65CR				
01 107-3120	INSURANCE COBRA	VISION	COBRA MAR20 G	5.25				
01 200-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	0.86CR				
01 210-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	0.03CR				
01 220-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	0.01CR				
01 240-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	0.09CR				
01 400-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	2.72CR				
01 500-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	0.14CR				
01 600-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	0.07CR				
01 700-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	0.04CR				
20 902-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	0.13CR				
20 905-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	0.04CR				
20 912-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	2.60CR				
50 501-3120	HOSPITALIZATION	VISION	PREMIUMS MAR2	0.33				
I-VC 202002042814	VISION INSURANCE	E	3/20/2020			001879		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	46.64				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	17.10				
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-VC 202002172816	VISION INSURANCE	E	3/20/2020			001879		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	46.64				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	17.10				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				



VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202002172816	VISION INSURANCE	E	3/20/2020			001879		
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VE 202002042814	VISION INSURANCE	E	3/20/2020			001879		
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	56.73				
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	8.68				
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	9.02				
I-VE 202002062815	VISION INSURANCE	E	3/20/2020			001879		
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
I-VE 202002172816	VISION INSURANCE	E	3/20/2020			001879		
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	14.99				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	56.73				
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	8.68				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.14				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	6.13				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	9.02				
I-VF 202002042814	VSION INSURANCE	E	3/20/2020			001879		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	62.86				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	3.95				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	0.53				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	3.16				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	9.30				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	1.41				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	4.01				
I-VF 202002172816	VSION INSURANCE	E	3/20/2020			001879		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	62.86				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202002172816	VSION INSURANCE	E	3/20/2020			001879		
01 102-3120	HOSPITALIZATION			3.95				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			2.63				
01 210-3120	HOSPITALIZATION			0.53				
01 220-3120	HOSPITALIZATION			2.63				
01 400-3120	HOSPITALIZATION			3.16				
01 500-3120	HOSPITALIZATION			9.30				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			1.41				
20 912-3120	HOSPITALIZATION			4.01				
I-VS 202002042814	VISION INSURANCE	E	3/20/2020			001879		
01 001-1037	VISION INSURANCE PAYABLE			24.18				
01 102-3120	HOSPITALIZATION			0.79				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			15.78				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
15 150-3120	INSURANCE			1.84				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			2.63				
I-VS 202002172816	VISION INSURANCE	E	3/20/2020			001879		
01 001-1037	VISION INSURANCE PAYABLE			24.18				
01 102-3120	HOSPITALIZATION			0.79				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			15.78				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
15 150-3120	INSURANCE			1.84				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			2.63				808.78
0004	LINCOLN NATIONAL LIFE INSURANC							
C-202003-LINCOLN	LINCOLN PREMIUMS MAR20 ADJ	E	3/20/2020			001880		
01 001-1038	CIGNA INSURANCE PAYABLE			19.47CR				
01 100-3120	HOSPITALIZATION			0.01CR				
01 102-3020	EDC HOSPITALIZATION			42.50				
01 102-3120	HOSPITALIZATION			42.62CR				
01 103-3120	HOSPITALIZATION			11.90CR				
01 106-3120	HOSPITALIZATION			14.81CR				
01 200-3120	HOSPITALIZATION			1.28CR				
01 210-3120	HOSPITALIZATION			0.02CR				
01 220-3120	HOSPITALIZATION			0.01CR				
01 230-3120	HOSPITALIZATION			0.03				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
C-202003-LINCOLN	LINCOLN PREMIUMS MAR20 ADJ	E	3/20/2020			001880		
01 240-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		19.23				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		7.33CR				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		0.16CR				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		0.07CR				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		0.03CR				
15 150-3120	INSURANCE	LINCOLN PREMIUMS MAR		0.04CR				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		9.19CR				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		0.06CR				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		5.83CR				
50 501-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		0.78				
I-LI 202002042814	LIFE, AD&D AND LTD	E	3/20/2020			001880		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		615.35				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		57.30				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.21				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		160.20				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.70				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.52				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.05				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.73				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.79				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		7.91				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		30.70				
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-LI 202002062815	LIFE, AD&D AND LTD	E	3/20/2020			001880		
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.30				
I-LI 202002172816	LIFE, AD&D AND LTD	E	3/20/2020			001880		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		595.88				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		57.30				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.53				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		160.21				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.70				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.52				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.05				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.72				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.80				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202002172816	LIFE, AD&D AND LTD	E	3/20/2020			001880		
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		7.91				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		30.70				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.94				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.88				
I-LTD202002042814	LONG TERM DISABILITY	E	3/20/2020			001880		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		69.34				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.02				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		194.28				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		6.90				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.92				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.55				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.54				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.92				
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		9.54				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.49				
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				
I-LTD202002062815	LONG TERM DISABILITY	E	3/20/2020			001880		
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		3.96				
I-LTD202002172816	LONG TERM DISABILITY	E	3/20/2020			001880		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		69.34				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.93				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		194.29				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		6.90				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.91				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.55				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.53				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.93				
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		9.54				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.49				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.69				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.65				

3,265.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202003022818	HSA EMPLOYER CONTRIBUTION	R	3/04/2020			100979		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		110.73CR				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		371.18				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202003022818	HSA EMPLOYER CONTRIBUTION	R	3/04/2020			100979		
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,354.28
0000	AETNA							
C-H8229685	DENTAL PREMIUMS MAR20 ADJ	R	3/20/2020			100981		
20 912-3120	HOSPITALIZATION	DENTAL PREMS MAR20 C		37.56CR				
01 106-3120	HOSPITALIZATION	DENTAL PREMS MAR20 G		37.56CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS MAR20 M		36.04CR				
20 902-3120	HOSPITALIZATION	DENTAL PREMS MAR20 J		37.56				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS MAR20 J		36.03				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS MAR20 Y		101.08CR				
01 240-3120	HOSPITALIZATION	DENTAL PREMS MAR20 Y		12.98				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS MAR20 C		50.54CR				
01 102-3120	HOSPITALIZATION	DENTAL PREMS MAR20 C		37.56CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL PREMIUMS MAR2		63.85				
01 102-3120	HOSPITALIZATION	DENTAL PREMIUMS MAR2		63.85CR				
01 106-3120	HOSPITALIZATION	DENTAL PREMIUMS MAR2		18.79CR				
01 230-3120	HOSPITALIZATION	DENTAL PREMIUMS MAR2		2.59CR				
01 210-3120	HOSPITALIZATION	DENTAL PREMIUMS MAR2		0.01CR				
01 240-3120	HOSPITALIZATION	DENTAL PREMIUMS MAR2		0.01CR				
01 400-3120	HOSPITALIZATION	DENTAL PREMIUMS MAR2		18.78CR				
01 500-3120	HOSPITALIZATION	DENTAL PREMIUMS MAR2		0.07CR				
15 150-3120	INSURANCE	DENTAL PREMIUMS MAR2		0.02CR				
20 902-3120	HOSPITALIZATION	DENTAL PREMIUMS MAR2		0.02				
20 912-3120	HOSPITALIZATION	DENTAL PREMIUMS MAR2		18.75CR				
50 501-3120	HOSPITALIZATION	DENTAL PREMIUMS MAR2		2.53				
I-DC 202002042814	DENTAL INSURANCE	R	3/20/2020			100981		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		657.02				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		80.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		122.07				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.22				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202002042814	DENTAL INSURANCE	R	3/20/2020			100981		
15 150-3120	INSURANCE	DENTAL	INSURANCE	13.15				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	62.59				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	6.26				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
I-DC 202002172816	DENTAL INSURANCE	R	3/20/2020			100981		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	657.02				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	80.75				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	122.07				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.34				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	53.22				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
15 150-3120	INSURANCE	DENTAL	INSURANCE	13.15				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	62.59				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	6.26				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
I-DE 202002042814	DENTAL INSURANCE	R	3/20/2020			100981		
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	107.05				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	28.17				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	405.03				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
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	64.47				
I-DE 202002062815	DENTAL INSURANCE	R	3/20/2020			100981		
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
I-DE 202002172816	DENTAL INSURANCE	R	3/20/2020			100981		
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	107.05				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	405.05				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	112.68				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202002172816	DENTAL INSURANCE	R	3/20/2020			100981		
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		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.45				
I-DF 202002042814	DENTAL INSURANCE	R	3/20/2020			100981		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DF 202002172816	DENTAL INSURANCE	R	3/20/2020			100981		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DS 202002042814	DENTAL INSURANCE	R	3/20/2020			100981		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		5.63				
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				
15 150-3120	INSURANCE	DENTAL INSURANCE		13.15				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-DS 202002172816	DENTAL INSURANCE	R	3/20/2020			100981		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		5.63				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202002172816	DENTAL INSURANCE	R	3/20/2020			100981		
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				
15 150-3120	INSURANCE	DENTAL INSURANCE		13.15				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				6,800.98
0020	HEALTH CARE SERVICE CORPORATIO							
C-202003-168091	HEALTH INS PREMS MAR20 ADJ	R	3/20/2020			100982		
01 106-3120	HOSPITALIZATION	HEALTH PREMS MAR20 G		639.76CR				
20 912-3120	HOSPITALIZATION	HEALTH PREMS MAR20 C		582.70CR				
20 902-3120	HOSPITALIZATION	HEALTH PREMS MAR20 J		582.70				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS MAR20 Y		301.47CR				
01 240-3120	HOSPITALIZATION	HEALTH PREMS MAR20 Y		877.20CR				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS MAR		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		1,118.98CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.01CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		319.92CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		39.52CR				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.02CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		291.38CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		1.84CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.01CR				
15 150-3120	INSURANCE	HEALTH INS PREMS MAR		0.02				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.90				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		290.45CR				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		39.43				
I-BCN202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCW202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		904.44				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		570.18				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
15 150-3120	INSURANCE	MEDICAL INSURANCE		307.02				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BCW202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		904.38				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		570.18				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
15 150-3120	INSURANCE	MEDICAL INSURANCE		307.02				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BEN202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEN202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEW202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		228.24				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.03				
I-BEW202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		199.71				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.03				
I-BFW202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		348.81				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.64				
15 150-3120	INSURANCE	MEDICAL INSURANCE		338.63				
I-BFW202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		348.80				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.64				
15 150-3120	INSURANCE	MEDICAL INSURANCE		338.63				
I-CF5202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CF5202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CF5202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CNC202002042814	MEDICAL DEDUCTION	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.17				
20 902-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNC202002172816	MEDICAL DEDUCTION	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.16				
20 902-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNE202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-CNE202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-CWC202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,079.87				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.02				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	745.62				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	964.92				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
I-CWC202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,079.76				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.02				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	745.62				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	964.92				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
I-CWE202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.06				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	4,244.13				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.80				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	203.94				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	708.82				
I-CWE202002062815	MEDICAL INSURANCE	R	3/20/2020			100982		
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
I-CWE202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	4,244.47				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.81				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	203.94				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	708.48				
I-CWF202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,800.96				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWF202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,800.96				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWS202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	702.96				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,664.91				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
I-CWS202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	702.96				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,664.91				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
I-HCW202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	477.42				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,066.53				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HCW202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		477.42				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,066.53				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HEW202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,062.72				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
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-HEW202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,062.72				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
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-HFN202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.54				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		523.96				
I-HFN202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		523.96				
I-HFW202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		417.08				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
I-HFW202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		417.06				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
I-HSW202002042814	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		142.45				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
I-HSW202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HSW202002172816	MEDICAL INSURANCE	R	3/20/2020			100982		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		142.45				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				87,460.93
0019	HSA BANK							
I-HSE202003162819	HSA EMPLOYER CONTRIBUTION	R	3/20/2020			100986		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		468.81				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202003162819	HSA EMPLOYER CONTRIBUTION	R	3/20/2020			100986		
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		1,250.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				2,812.70
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202003-0095885-001	LTC PREMIUMS MAR20 ADJ	R	3/20/2020			100988		
01 102-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 B		1.50				
15 150-3120	INSURANCE	LTC PREMIUMS MAR20 B		3.50				
01 106-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 G		3.50CR				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 J		2.50				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 K		21.50				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 P		5.00				
01 106-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 R		9.00				
01 230-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 R		9.00				
01 200-3120	HOSPITALIZATION	LTC PREMIUM MAR20 SA		7.80				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 T		28.00				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 W		36.50				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 W		12.50				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 Y		21.50				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 C		2.50CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS MAR20 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 A		11.33CR				
01 106-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 A		9.25CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 A		6.92CR				
01 230-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 A		7.50CR				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 A		24.00				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 A		3.20CR				
15 150-3120	INSURANCE	LTC PREMIUMS MAR20 A		3.48CR				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 A		2.50				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 A		1.25CR				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-202003-0095885-001	LTC PREMIUMS MAR20 ADJ	R	3/20/2020			100988		
50 501-3120	HOSPITALIZATION	LTC PREMIUMS MAR20 A		0.19				
I-ULC202002042814	UNUM LTC	R	3/20/2020			100988		
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		14.79				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.95				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.13				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
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		16.83				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		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				
I-ULC202002062815	UNUM LTC	R	3/20/2020			100988		
01 400-3120	HOSPITALIZATION	UNUM LTC		3.20				
I-ULC202002172816	UNUM LTC	R	3/20/2020			100988		
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		23.29				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		12.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		66.89				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		12.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		1.45				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.43				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.84				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		6.74				
20 902-3120	HOSPITALIZATION	UNUM LTC		13.51				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		12.10				649.80

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 3/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202002	PREMIUMS MAR20	R	3/20/2020			100989		
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS MAR20	334.00				334.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	99,412.69	0.00	99,412.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,073.78	0.00	4,073.78
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	13,710.75
01 001-1033	UNUM INSURANCE DEDUCTS	418.20
01 001-1036	DENTAL INSURANCE PAYABLE	2,881.89
01 001-1037	VISION INSURANCE PAYABLE	258.89
01 001-1038	CIGNA INSURANCE PAYABLE	1,191.76
01 100-3120	HOSPITALIZATION	1,297.68
01 102-3020	EDC HOSPITALIZATION	1,240.23
01 102-3120	HOSPITALIZATION	7,752.46
01 103-3120	HOSPITALIZATION	2,800.69
01 106-3120	HOSPITALIZATION	108.91
01 107-3120	INSURANCE COBRA	10.50
01 200-3120	HOSPITALIZATION	28,853.86
01 210-3120	HOSPITALIZATION	892.62
01 220-3120	HOSPITALIZATION	897.70
01 230-3120	HOSPITALIZATION	820.96
01 240-3120	HOSPITALIZATION	4,425.63
01 400-3120	HOSPITALIZATION	6,199.49
01 500-3120	HOSPITALIZATION	7,179.15
01 600-3120	HOSPITALIZATION	4,229.92
01 700-3120	HOSPITALIZATION	2,572.81
	*** FUND TOTAL ***	87,744.10
15 150-3120	INSURANCE	1,823.65
	*** FUND TOTAL ***	1,823.65

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 3/01/2020 THRU 3/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
20 902-3120	HOSPITALIZATION	6,769.29
20 905-3120	HOSPITALIZATION	1,901.44
20 912-3120	HOSPITALIZATION	1,884.14
	*** FUND TOTAL ***	10,554.87
50 501-3120	HOSPITALIZATION	3,363.85
	*** FUND TOTAL ***	3,363.85
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	103,486.47	0.00	103,486.47
			8	103,486.47	0.00	103,486.47
			205	1,096,361.75	0.00	1,096,361.75



SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 3/01/2020 THRU 3/31/2020  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date with	Packet Number
31512 01		001-1010		FUEL DELIVERY 021320 AP REV	\$3,954.99		3/4/2020	04197
31512 01		107-4050		FUEL DELIVERY 021320 AP REV		\$3,954.99	3/4/2020	04197
31512 99		099-0501		FUEL DELIVERY 021320 AP REV		\$3,954.99	3/4/2020	04197
31512 99		099-1010		FUEL DELIVERY 021320 AP REV	\$3,954.99		3/4/2020	04197
31514 01		001-0040		MONTHLY O&M TSFR	\$150,322.75		3/1/2020	04198
31514 01		100-9920		MONTHLY O&M TSFR		\$150,322.75	3/1/2020	04198
31514 20		020-0040		MONTHLY O&M TSFR		\$150,322.75	3/1/2020	04198
31514 20		902-6250		MONTHLY O&M TSFR	\$68,375.75		3/1/2020	04198
31514 20		912-6250		MONTHLY O&M TSFR	\$74,073.75		3/1/2020	04198
31514 20		922-6250		MONTHLY O&M TSFR	\$7,873.25		3/1/2020	04198
31515 20		020-0075		MONTHLY DEBT SVC TSFR		\$99,414.00	3/1/2020	04198
31515 20		902-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		3/1/2020	04198
31515 20		902-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		3/1/2020	04198
31515 20		912-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		3/1/2020	04198
31515 20		912-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		3/1/2020	04198
31516 01		001-0040		MONTHLY EDC ADMIN TSFR	\$20,191.08		3/1/2020	04198
31516 01		100-9910		MONTHLY EDC ADMIN TSFR		\$20,191.08	3/1/2020	04198
31516 70		070-0040		MONTHLY EDC ADMIN TSFR		\$20,191.08	3/1/2020	04198
31516 70		707-6250		MONTHLY EDC ADMIN TSFR	\$20,191.08		3/1/2020	04198
31517 01		001-0040		MONTHLY ST MAINT TSFR	\$26,514.58		3/1/2020	04198
31517 01		100-9919		MONTHLY ST MAINT TSFR		\$26,514.58	3/1/2020	04198
31517 20		020-0040		MONTHLY ST MAINT TSFR		\$26,514.58	3/1/2020	04198
31517 20		922-6251		MONTHLY ST MAINT TSFR	\$26,514.58		3/1/2020	04198
31518 20		020-0040		MONTHLY EDC TSFR	\$16,573.16		3/1/2020	04198
31518 20		902-9910		MONTHLY EDC TSFR		\$8,286.58	3/1/2020	04198
31518 20		912-9910		MONTHLY EDC TSFR		\$8,286.58	3/1/2020	04198
31518 70		070-0040		MONTHLY ENTERPRISE TSFR		\$16,573.16	3/1/2020	04198
31518 70		707-6255		MONTHLY ENTERPRISE TSFR	\$16,573.16		3/1/2020	04198
31519 50		050-0040		MONTHLY PSVERF TSFR		\$16,139.33	3/1/2020	04198
31519 50		501-6300		MONTHLY PSVERF TSFR	\$16,139.33		3/1/2020	04198
31519 81		081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		3/1/2020	04198
31519 81		810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	3/1/2020	04198
31520 01		001-0040		MONTHLY GEVERF TSFR		\$10,544.75	3/1/2020	04198
31520 01		210-6410		MONTHLY GEVERF TSFR	\$536.00		3/1/2020	04198
31520 01		240-6410		MONTHLY GEVERF TSFR	\$4,895.83		3/1/2020	04198
31520 01		400-6410		MONTHLY GEVERF TSFR	\$1,436.17		3/1/2020	04198
31520 01		500-6410		MONTHLY GEVERF TSFR	\$3,182.83		3/1/2020	04198
31520 01		600-6410		MONTHLY GEVERF TSFR	\$493.92		3/1/2020	04198
31520 84		084-0040		MONTHLY GEVERF TSFR	\$10,544.75		3/1/2020	04198
31520 84		840-8610		MONTHLY GEVERF TSFR		\$10,544.75	3/1/2020	04198
31521 20		020-0040		MONTHLY GEVERF TSFR		\$2,982.83	3/1/2020	04198
31521 20		902-6410		MONTHLY GEVERF TSFR	\$1,464.50		3/1/2020	04198
31521 20		912-6410		MONTHLY GEVERF TSFR	\$1,518.33		3/1/2020	04198
31521 84		084-0040		MONTHLY GEVERF TSFR	\$2,982.83		3/1/2020	04198
31521 84		840-8620		MONTHLY GEVERF TSFR		\$2,982.83	3/1/2020	04198
31534 01		001-0001	E.F.T. 203979	PAYROLL CASH TSFR		\$199,518.85	3/2/2020	04199
31534 01		001-0030	E.F.T. 203979	PAYROLL CASH TSFR	\$199,518.85		3/2/2020	04199
31534 99		099-0001	E.F.T. 203979	PAYROLL CASH TSFR		\$199,518.85	3/2/2020	04199
31534 99		099-1099	E.F.T. 203979	PAYROLL CASH TSFR	\$199,518.85		3/2/2020	04199
31535 01		001-0001		DEBT SVC CASH TSFR		\$10,144.00	3/3/2020	04199
31535 01		001-0040		DEBT SVC CASH TSFR	\$10,144.00		3/3/2020	04199
31535 08		008-0001	E.F.T. 203982	DEBT SVC CASH TSFR	\$10,144.00		3/3/2020	04199
31535 08		008-0040		DEBT SVC CASH TSFR		\$10,144.00	3/3/2020	04199
31535 99		099-0001	E.F.T. 203982	DEBT SVC CASH TSFR		\$10,144.00	3/3/2020	04199
31535 99		099-1099		DEBT SVC CASH TSFR	\$10,144.00		3/3/2020	04199
31536 01		001-0020		PETTY CASH EXPENDITURE MAR20		\$100.00	3/2/2020	04199
31536 01		107-3900		PAT ON BACK FEB20 LEYVA	\$100.00		3/2/2020	04199
31537 01		001-0001		AG FEES		\$3.00	3/4/2020	04199
31537 01		107-5025		AG FEES	\$3.00		3/4/2020	04199
31537 99		099-0001	E.F.T. 203983	AG FEES		\$3.00	3/4/2020	04199
31537 99		099-1099		AG FEES	\$3.00		3/4/2020	04199

31538 01	001-0001			EMS CCD CASH TSFR STEPHANSKI		\$350.96	3/9/2020	04199
31538 01	001-1000			EMS CCD CASH TSFR STEPHANSKI	\$350.96		3/9/2020	04199
31538 99	099-0001	E.F.T.	203985	EMS CCD CASH TSFR STEPHANSKI		\$350.96	3/9/2020	04199
31538 99	099-1099			EMS CCD CASH TSFR STEPHANSKI	\$350.96		3/9/2020	04199
31539 01	001-0001	Misc	202379	EDC CASH TSFR CHAVEZ CCD	\$90.73		3/9/2020	04199
31539 01	001-0507	Misc	202379	EDC CASH TSFR CHAVEZ CCD		\$90.73	3/9/2020	04199
31539 99	099-0001	Misc	202379	EDC CASH TSFR CHAVEZ CCD	\$90.73		3/9/2020	04199
31539 99	099-1099	Misc	202379	EDC CASH TSFR CHAVEZ CCD		\$90.73	3/9/2020	04199
31540 01	230-5175			JANITORIAL SVCS SVFD MAR20	\$405.00		3/4/2020	04199
31540 01	230-5180			JANITORIAL SVCS CORR MAR20		\$405.00	3/4/2020	04199
31551 01	400-4150			RZB 7IN FORGED MORTAR HOE	\$22.97		3/1/2020	04205
31551 01	500-5140			80LB QUIKRETE MIX 42 BAGS	\$119.28		3/1/2020	04205
31551 01	500-5140			HOME DEPOT CHG CORR 010920		\$142.25	3/1/2020	04205
31552 01	001-0001	E.F.T.	203986	CURRENT & DELINQUENT TAX	\$45,320.95		3/5/2020	04205
31552 01	100-7010	E.F.T.	203986	CURRENT & DELINQUENT TAX		\$43,094.74	3/5/2020	04205
31552 01	100-7020	E.F.T.	203986	CURRENT & DELINQUENT TAX	\$421.52		3/5/2020	04205
31552 01	100-7300	E.F.T.	203986	CURRENT & DELINQUENT TAX		\$2,598.86	3/5/2020	04205
31552 01	100-7300	E.F.T.	203986	CURRENT & DELINQUENT TAX		\$48.87	3/5/2020	04205
31552 99	099-0001	E.F.T.	203986	CURRENT & DELINQUENT TAX	\$45,320.95		3/5/2020	04205
31552 99	099-1099	E.F.T.	203986	CURRENT & DELINQUENT TAX		\$45,320.95	3/5/2020	04205
31553 01	001-0001	E.F.T.	203987	CURRENT & DELINQUENT TAX REND	\$1,038.09		3/6/2020	04205
31553 01	100-7010	E.F.T.	203987	CURRENT & DELINQUENT TAX REND		\$1,021.25	3/6/2020	04205
31553 01	100-7020	E.F.T.	203987	CURRENT & DELINQUENT TAX REND		\$11.33	3/6/2020	04205
31553 01	100-7300	E.F.T.	203987	CURRENT & DELINQUENT TAX REND		\$1.69	3/6/2020	04205
31553 01	100-7300	E.F.T.	203987	CURRENT & DELINQUENT TAX REND		\$3.82	3/6/2020	04205
31553 99	099-0001	E.F.T.	203987	CURRENT & DELINQUENT TAX REND	\$1,038.09		3/6/2020	04205
31553 99	099-1099	E.F.T.	203987	CURRENT & DELINQUENT TAX REND		\$1,038.09	3/6/2020	04205
31554 01	001-0016	E.F.T.	030420	FLEX BENEFIT FLORES 030420		\$1,182.92	3/4/2020	04205
31554 01	001-1039			FLEX BENEFIT FLORES 030420	\$1,182.92		3/4/2020	04205
31555 07	007-0001	E.F.T.	203988	CHILD SAFETY REVENUE	\$1,144.94		3/6/2020	04205
31555 07	701-9506			CHILD SAFETY REVENUE		\$1,144.94	3/6/2020	04205
31555 99	099-0001	E.F.T.	203988	CHILD SAFETY REVENUE	\$1,144.94		3/6/2020	04205
31555 99	099-1099	E.F.T.	203988	CHILD SAFETY REVENUE		\$1,144.94	3/6/2020	04205
31556 01	001-0001			TYLER TECH REIMB 2020 CONF		\$1,950.00	3/10/2020	04205
31556 01	001-1000			TYLER TECH REIMB 2020 CONF	\$1,950.00		3/10/2020	04205
31556 78	078-0001			TYLER TECH REIMB 2020 CONF	\$1,950.00		3/10/2020	04205
31556 78	780-5300			REIMB TYLER CONF 2020 ANCIRA		\$975.00	3/10/2020	04205
31556 78	780-5300			REIMB TYLER CONF 2020 DURAN		\$975.00	3/10/2020	04205
31557 01	001-0001			CLIENT ANALYSIS		\$614.70	3/11/2020	04205
31557 01	107-5025			CLIENT ANALYSIS	\$614.70		3/11/2020	04205
31557 99	099-0001	Srv Chg	031120	CLIENT ANALYSIS		\$614.70	3/11/2020	04205
31557 99	099-1099			CLIENT ANALYSIS	\$614.70		3/11/2020	04205
31558 70	070-0001	Srv Chg	031120	CLIENT ANALYSIS EDC		\$6.07	3/11/2020	04205
31558 70	707-5465			CLIENT ANALYSIS EDC	\$6.07		3/11/2020	04205
31559 01	001-0001			EDC CASH TSFR AMERICANO CAFE		\$34,250.00	3/12/2020	04205
31559 01	001-0040			EDC CASH TSFR AMERICANO CAFE	\$34,250.00		3/12/2020	04205
31559 70	070-0001	E.F.T.	203989	EDC CASH TSFR AMERICANO CAFE	\$34,250.00		3/12/2020	04205
31559 70	070-0040			EDC CASH TSFR AMERICANO CAFE		\$34,250.00	3/12/2020	04205
31559 99	099-0001	E.F.T.	203989	EDC CASH TSFR AMERICANO CAFE		\$34,250.00	3/12/2020	04205
31559 99	099-1099			EDC CASH TSFR AMERICANO CAFE	\$34,250.00		3/12/2020	04205
31560 01	001-0001	E.F.T.	203990	PAYROLL CASH TRANSFER		\$199,518.85	3/2/2020	04205
31560 01	001-0030	E.F.T.	203990	PAYROLL CASH TRANSFER	\$199,518.85		3/2/2020	04205
31560 99	099-0001	E.F.T.	203990	PAYROLL CASH TRANSFER		\$199,518.85	3/2/2020	04205
31560 99	099-1099	E.F.T.	203990	PAYROLL CASH TRANSFER	\$199,518.85		3/2/2020	04205
31562 01	001-0001	E.F.T.	203990	PAYROLL CASH TSFR CORR	\$199,518.85		3/2/2020	04207
31562 01	001-0030	E.F.T.	203990	PAYROLL CASH TSFR CORR		\$199,518.85	3/2/2020	04207
31562 99	099-0001	E.F.T.	203990	PAYROLL CASH TSFR CORR	\$199,518.85		3/2/2020	04207
31562 99	099-1099	E.F.T.	203990	PAYROLL CASH TSFR CORR		\$199,518.85	3/2/2020	04207

31588 01	001-0001			ETS POS MONTHLY FEES	\$282.04		3/4/2020	04209
31588 01	001-0001			ETS POS MONTHLY FEES		\$1,012.09	3/4/2020	04209
31588 01	600-5025			ETS POS MONTHLY FEES	\$94.48		3/4/2020	04209
31588 01	700-5025			ETS POS MONTHLY FEES	\$635.57		3/4/2020	04209
31588 20	020-0001			ETS POS MONTHLY FEES		\$282.04	3/4/2020	04209
31588 20	905-5025			ETS POS MONTHLY FEES	\$282.04		3/4/2020	04209
31588 99	099-0001	E.F.T.	203994	ETS POS MONTHLY FEES		\$1,012.09	3/4/2020	04209
31588 99	099-1099			ETS POS MONTHLY FEES	\$1,012.09		3/4/2020	04209
31589 01	001-0001			ETS ECOM MONTHLY FEES	\$4,241.76		3/4/2020	04209
31589 01	001-0001			ETS ECOM MONTHLY FEES		\$5,456.58	3/4/2020	04209
31589 01	700-5025			ETS ECOM MONTHLY FEES	\$1,214.82		3/4/2020	04209
31589 20	020-0001			ETS ECOM MONTHLY FEES		\$4,241.76	3/4/2020	04209
31589 20	905-5025			ETS ECOM MONTHLY FEES	\$4,241.76		3/4/2020	04209
31589 99	099-0001	E.F.T.	203995	ETS ECOM MONTHLY FEES		\$5,456.58	3/4/2020	04209
31589 99	099-1099			ETS ECOM MONTHLY FEES	\$5,456.58		3/4/2020	04209
31590 01	001-0001	Misc	202384	CASH CARRY FEB20	\$6,702.79		3/1/2020	04209
31590 01	001-0510	Misc	202384	CASH CARRY FEB20		\$6,702.79	3/1/2020	04209
31590 20	020-0001	Misc	202384	CASH CARRY FEB20	\$616.25		3/1/2020	04209
31590 20	020-0510	Misc	202384	CASH CARRY FEB20		\$616.25	3/1/2020	04209
31590 99	099-0001	Misc	202384	CASH CARRY FEB20	\$7,319.04		3/1/2020	04209
31590 99	099-1099	Misc	202384	CASH CARRY FEB20		\$6,702.79	3/1/2020	04209
31590 99	099-1099	Misc	202384	CASH CARRY FEB20		\$616.25	3/1/2020	04209
31591 01	001-0001	E.F.T.	203996	CURRENT & DELINQUENT TAX	\$34,859.72		3/9/2020	04209
31591 01	100-7010	E.F.T.	203996	CURRENT & DELINQUENT TAX		\$30,415.75	3/9/2020	04209
31591 01	100-7020	E.F.T.	203996	CURRENT & DELINQUENT TAX		\$1,412.29	3/9/2020	04209
31591 01	100-7300	E.F.T.	203996	CURRENT & DELINQUENT TAX		\$2,396.38	3/9/2020	04209
31591 01	100-7300	E.F.T.	203996	CURRENT & DELINQUENT TAX		\$635.30	3/9/2020	04209
31591 99	099-0001	E.F.T.	203996	CURRENT & DELINQUENT TAX	\$34,859.72		3/9/2020	04209
31591 99	099-1099	E.F.T.	203996	CURRENT & DELINQUENT TAX		\$34,859.72	3/9/2020	04209
31592 01	001-0001	E.F.T.	203997	CURRENT & DELINQUENT TAX	\$31,756.96		3/12/2020	04209
31592 01	100-7010	E.F.T.	203997	CURRENT & DELINQUENT TAX		\$30,270.50	3/12/2020	04209
31592 01	100-7020	E.F.T.	203997	CURRENT & DELINQUENT TAX		\$394.36	3/12/2020	04209
31592 01	100-7300	E.F.T.	203997	CURRENT & DELINQUENT TAX		\$979.51	3/12/2020	04209
31592 01	100-7300	E.F.T.	203997	CURRENT & DELINQUENT TAX		\$112.59	3/12/2020	04209
31592 99	099-0001	E.F.T.	203997	CURRENT & DELINQUENT TAX	\$31,756.96		3/12/2020	04209
31592 99	099-1099	E.F.T.	203997	CURRENT & DELINQUENT TAX		\$31,756.96	3/12/2020	04209
31593 01	001-0001			DRAWER CHANGE		\$200.00	3/18/2020	04209
31593 01	001-0020			DRAWER CHANGE	\$200.00		3/18/2020	04209
31593 99	099-0001	E.F.T.	203998	DRAWER CHANGE		\$200.00	3/18/2020	04209
31593 99	099-1099			DRAWER CHANGE	\$200.00		3/18/2020	04209
31594 01	001-0001			LAND PURCHASE 2505 REPSDORPH		\$238,467.93	3/13/2020	04209
31594 01	107-6070			LAND PURCHASE 2505 REPSDORPH	\$238,467.93		3/13/2020	04209
31594 99	099-0001	E.F.T.	203999	LAND PURCHASE 2505 REPSDORPH		\$238,467.93	3/13/2020	04209
31594 99	099-1099			LAND PURCHASE 2505 REPSDORPH	\$238,467.93		3/13/2020	04209
31595 01	001-0001	E.F.T.	204000	EBT CASH TRANSFER		\$100,000.00	3/16/2020	04209
31595 01	001-0016	E.F.T.	204000	EBT CASH TRANSFER	\$100,000.00		3/16/2020	04209
31595 99	099-0001	E.F.T.	203400	EBT CASH TRANSFER		\$100,000.00	3/16/2020	04209
31595 99	099-1099	E.F.T.	204000	EBT CASH TRANSFER	\$100,000.00		3/16/2020	04209
31596 50	050-0001	E.F.T.	204001	SALES TAX CD	\$69,505.86		3/13/2020	04209
31596 50	501-7100			SALES TAX CD		\$69,505.86	3/13/2020	04209
31596 99	099-0001	E.F.T.	204001	SALES TAX CD	\$69,505.86		3/13/2020	04209
31596 99	099-1099	E.F.T.	204001	SALES TAX CD		\$69,505.86	3/13/2020	04209
31597 01	001-0001	E.F.T.	204002	SALES TAX	\$217,912.06		3/13/2020	04209
31597 01	001-0040			SALES TAX		\$72,637.35	3/13/2020	04209
31597 01	100-7100			SALES TAX		\$145,274.71	3/13/2020	04209
31597 70	070-0040			SALES TAX	\$72,637.35		3/13/2020	04209
31597 70	707-7100			SALES TAX		\$72,637.35	3/13/2020	04209
31597 99	099-0001	E.F.T.	204002	SALES TAX	\$217,912.06		3/13/2020	04209
31597 99	099-1099	E.F.T.	204002	SALES TAX		\$217,912.06	3/13/2020	04209
31598 20	020-0001			SALES TAX PMT		\$10,495.26	3/16/2020	04209
31598 20	020-1001			SALES TAX PMT	\$10,495.26		3/16/2020	04209
31598 99	099-0001	E.F.T.	204003	SALES TAX PMT		\$10,495.26	3/16/2020	04209
31598 99	099-1099			SALES TAX PMT	\$10,495.26		3/16/2020	04209

31599 20	020-0110		EL LAGO WATER MAR20	\$7,391.06		3/17/2020	04209
31599 20	902-8512		EL LAGO WATER MAR20		\$7,391.06	3/17/2020	04209
31600 01	001-0001	E.F.T. 204004	DOT INTERMODAL REVENUE FY19	\$4,753.93		3/18/2020	04209
31600 01	100-9520	E.F.T. 204004	DOT INTERMODAL REVENUE FY19		\$4,753.93	3/18/2020	04209
31600 99	099-0001	E.F.T. 204004	DOT INTERMODAL REVENUE FY19	\$4,753.93		3/18/2020	04209
31600 99	099-1099	E.F.T. 204004	DOT INTERMODAL REVENUE FY19		\$4,753.93	3/18/2020	04209
31601 01	001-0001	E.F.T. 204005	PAYROLL CASH TSFR		\$204,057.18	3/16/2020	04209
31601 01	001-0030	E.F.T. 204005	PAYROLL CASH TSFR	\$204,057.18		3/16/2020	04209
31601 99	099-0001	E.F.T. 204005	PAYROLL CASH TSFR		\$204,057.18	3/16/2020	04209
31601 99	099-1099	E.F.T. 204005	PAYROLL CASH TSFR	\$204,057.18		3/16/2020	04209
31602 01	001-0001		AG FEES		\$3.00	3/18/2020	04209
31602 01	107-5025		AG FEES	\$3.00		3/18/2020	04209
31602 99	099-0001	E.F.T. 204006	AG FEES		\$3.00	3/18/2020	04209
31602 99	099-1099		AG FEES	\$3.00		3/18/2020	04209
31603 01	001-0001	E.F.T. 204007	TEXPOOL WITHDRAWAL	\$200,000.00		3/20/2020	04209
31603 01	001-0040		TEXPOOL WITHDRAWAL		\$200,000.00	3/20/2020	04209
31603 99	099-0001	E.F.T. 204007	TEXPOOL WITHDRAWAL	\$200,000.00		3/20/2020	04209
31603 99	099-1099	E.F.T. 204007	TEXPOOL WITHDRAWAL		\$200,000.00	3/20/2020	04209
31612 01	001-0001	E.F.T. 204009	CURRENT & DELINQUENT TAX	\$12,213.08		3/17/2020	04211
31612 01	100-7010	E.F.T. 204009	CURRENT & DELINQUENT TAX		\$11,317.64	3/17/2020	04211
31612 01	100-7020	E.F.T. 204009	CURRENT & DELINQUENT TAX		\$508.44	3/17/2020	04211
31612 01	100-7300	E.F.T. 204009	CURRENT & DELINQUENT TAX		\$346.77	3/17/2020	04211
31612 01	100-7300	E.F.T. 204009	CURRENT & DELINQUENT TAX		\$40.23	3/17/2020	04211
31612 99	099-0001	E.F.T. 204009	CURRENT & DELINQUENT TAX	\$12,213.08		3/17/2020	04211
31612 99	099-1099	E.F.T. 204009	CURRENT & DELINQUENT TAX		\$12,213.08	3/17/2020	04211
31613 01	001-0001	E.F.T. 204008	CURRENT & DELINQUENT TAX	\$13,562.06		3/20/2020	04211
31613 01	100-7010	E.F.T. 204008	CURRENT & DELINQUENT TAX		\$13,228.90	3/20/2020	04211
31613 01	100-7020	E.F.T. 204008	CURRENT & DELINQUENT TAX		\$150.08	3/20/2020	04211
31613 01	100-7300	E.F.T. 204008	CURRENT & DELINQUENT TAX		\$159.73	3/20/2020	04211
31613 01	100-7300	E.F.T. 204008	CURRENT & DELINQUENT TAX		\$23.35	3/20/2020	04211
31613 99	099-0001	E.F.T. 204008	CURRENT & DELINQUENT TAX	\$13,562.06		3/20/2020	04211
31613 99	099-1099	E.F.T. 204008	CURRENT & DELINQUENT TAX		\$13,562.06	3/20/2020	04211
31614 01	001-0001	E.F.T. 204010	CURRENT & DELINQUENT TAX	\$1,918.68		3/25/2020	04211
31614 01	100-7010	E.F.T. 204010	CURRENT & DELINQUENT TAX		\$3,210.61	3/25/2020	04211
31614 01	100-7020	E.F.T. 204010	CURRENT & DELINQUENT TAX	\$1,468.83		3/25/2020	04211
31614 01	100-7300	E.F.T. 204010	CURRENT & DELINQUENT TAX		\$176.90	3/25/2020	04211
31614 99	099-0001	E.F.T. 204010	CURRENT & DELINQUENT TAX	\$1,918.68		3/25/2020	04211
31614 99	099-1099	E.F.T. 204010	CURRENT & DELINQUENT TAX		\$1,918.68	3/25/2020	04211
31615 01	001-0001	E.F.T. 204011	CURRENT & DELINQUENT TAX	\$4,647.06		3/31/2020	04211
31615 01	100-7010	E.F.T. 204011	CURRENT & DELINQUENT TAX		\$4,449.33	3/31/2020	04211
31615 01	100-7300	E.F.T. 204011	CURRENT & DELINQUENT TAX		\$196.69	3/31/2020	04211
31615 01	100-7300	E.F.T. 204011	CURRENT & DELINQUENT TAX		\$1.04	3/31/2020	04211
31615 99	099-0001	E.F.T. 204011	CURRENT & DELINQUENT TAX	\$4,647.06		3/31/2020	04211
31615 99	099-1099	E.F.T. 204011	CURRENT & DELINQUENT TAX		\$4,647.06	3/31/2020	04211
31617 01	001-0001	E.F.T. 204012	PAYROLL CASH TSFR COOK		\$144.64	3/30/2020	04214
31617 01	001-0030	E.F.T. 204012	PAYROLL CASH TSFR COOK	\$144.64		3/30/2020	04214
31617 99	099-0001	E.F.T. 204012	PAYROLL CASH TSFR COOK		\$144.64	3/30/2020	04214
31617 99	099-1099	E.F.T. 204012	PAYROLL CASH TSFR COOK	\$144.64		3/30/2020	04214
31618 01	001-0001	E.F.T. 204013	PAYROLL CASH TSFR		\$204,417.81	3/30/2020	04214
31618 01	001-0030	E.F.T. 204013	PAYROLL CASH TSFR	\$204,417.81		3/30/2020	04214
31618 99	099-0001	E.F.T. 204013	PAYROLL CASH TSFR		\$204,417.81	3/30/2020	04214
31618 99	099-1099	E.F.T. 204013	PAYROLL CASH TSFR	\$204,417.81		3/30/2020	04214
31619 01	001-0001		AUTO & EQUIP INS FY20 FMARSHAL	\$9,544.77		3/1/2020	04212
31619 01	001-0710		AUTO & EQUIP INS FY20 FMARSHAL		\$77,922.58	3/1/2020	04212
31619 01	106-5320		AUTO & EQUIP INS LIAB FY20	\$323.22		3/1/2020	04212
31619 01	200-5320		AUTO & EQUIP INS LIAB FY20	\$27,913.13		3/1/2020	04212
31619 01	210-5320		AUTO & EQUIP INS LIAB FY20	\$632.10		3/1/2020	04212
31619 01	230-5320		AUTO & EQUIP INS LIAB FY20	\$19,340.96		3/1/2020	04212
31619 01	230-5320		AUTO & EQUIP INS FY20 FMARSHAL	\$802.62		3/1/2020	04212
31619 01	240-5320		AUTO & EQUIP INS FY20 FMARSHAL	\$1,899.24		3/1/2020	04212
31619 01	400-5320		AUTO & EQUIP INS FY20 FMARSHAL	\$5,319.21		3/1/2020	04212
31619 01	500-5320		AUTO & EQUIP INS FY20 FMARSHAL	\$10,830.21		3/1/2020	04212
31619 01	600-5320		AUTO & EQUIP INS LIAB FY20	\$1,317.12		3/1/2020	04212

31619 20	020-0001		AUTO & EQUIP INS FY20 FMARSHAL		\$9,544.77	3/1/2020	04212
31619 20	902-5320		AUTO & EQUIP INS FY20 FMARSHAL	\$4,983.16		3/1/2020	04212
31619 20	912-5320		AUTO & EQUIP INS FY20 FMARSHAL	\$4,561.61		3/1/2020	04212
31628 20	020-0111		EL JARDIN SEWER MAR20	\$1,142.43		3/31/2020	04215
31628 20	912-8521		EL JARDIN SEWER MAR20		\$1,142.43	3/31/2020	04215
31629 01	001-0001		FUEL REPORT MAR20	\$521.35		3/31/2020	04215
31629 01	001-0001		FUEL REPORT MAR20	\$1,018.42		3/31/2020	04215
31629 01	107-4050		FUEL REPORT MAR20		\$6,409.90	3/31/2020	04215
31629 01	200-4040		FUEL REPORT MAR20	\$2,501.54		3/31/2020	04215
31629 01	210-4040		FUEL REPORT MAR20	\$151.29		3/31/2020	04215
31629 01	220-4040		FUEL REPORT MAR20	\$256.95		3/31/2020	04215
31629 01	230-4040		FUEL REPORT MAR20 EM OPS	\$80.08		3/31/2020	04215
31629 01	240-4040		FUEL REPORT MAR20	\$374.01		3/31/2020	04215
31629 01	400-4040		FUEL REPORT MAR20	\$830.69		3/31/2020	04215
31629 01	500-4040		FUEL REPORT MAR20	\$606.54		3/31/2020	04215
31629 01	600-4040		FUEL REPORT MAR20	\$69.03		3/31/2020	04215
31629 20	020-0001		FUEL REPORT MAR20		\$1,018.42	3/31/2020	04215
31629 20	902-4040		FUEL REPORT MAR20	\$387.31		3/31/2020	04215
31629 20	912-4040		FUEL REPORT MAR20	\$631.11		3/31/2020	04215
31629 50	050-0001		FUEL REPORT MAR20		\$521.35	3/31/2020	04215
31629 50	501-4040		FUEL REPORT MAR20	\$521.35		3/31/2020	04215
31630 01	001-0016	E.F.T. 032620	HSA BANK FEES		\$58.00	3/26/2020	04215
31630 01	107-5025		HSA BANK FEES	\$58.00		3/26/2020	04215
31631 01	001-0016	E.F.T. 032320	FLEX BENEFIT FLORES 032320		\$1,182.92	3/23/2020	04215
31631 01	001-1039		FLEX BENEFIT FLORES 032320	\$1,182.92		3/23/2020	04215
31632 70	070-0001	Interest033120	EDC BANK INTEREST	\$2.93		3/31/2020	04215
31632 70	707-9510		EDC BANK INTEREST		\$2.93	3/31/2020	04215
31633 01	001-0040		EDC CHARGES MAR20	\$26.16		3/31/2020	04215
31633 01	001-0507		EDC CHARGES MAR20		\$26.16	3/31/2020	04215
31633 70	070-0040		EDC CHARGES MAR20		\$26.16	3/31/2020	04215
31633 70	707-5400		EDC PHONE FEB20	\$26.16		3/31/2020	04215
31634 01	001-0001		WIPER BLADES 500823	\$270.00		3/4/2020	04215
31634 01	107-4050		TRACTOR FLUID 30W 55GAL		\$539.99	3/4/2020	04215
31634 01	107-4050		WIPER BLADES 500823		\$45.54	3/4/2020	04215
31634 01	400-5110		TRACTOR FLUID 30W 55GAL	\$134.99		3/4/2020	04215
31634 01	500-5110		TRACTOR FLUID 30W 55GAL	\$135.00		3/4/2020	04215
31634 01	500-5110		WIPER BLADES 500823	\$45.54		3/4/2020	04215
31634 20	020-0001		WIPER BLADES 500823		\$270.00	3/4/2020	04215
31634 20	902-5110		TRACTOR FLUID 30W 55GAL	\$135.00		3/4/2020	04215
31634 20	912-5110		TRACTOR FLUID 30W 55GAL	\$135.00		3/4/2020	04215
31635 01	001-0030	Misc 033120	PAYROLL DIRECT DEPOSIT		\$204,562.45	3/31/2020	04215
31635 01	001-0710		PAYROLL DIRECT DEPOSIT	\$204,562.45		3/31/2020	04215
31636 01	001-0001		UNIFORM PAYROLL CORRECTION		\$429.04	3/4/2020	04215
31636 01	200-5310		UNIFORM PAYROLL CORRECTION	\$761.20		3/4/2020	04215
31636 01	210-5310		UNIFORM PAYROLL CORRECTION		\$221.44	3/4/2020	04215
31636 01	220-5310		UNIFORM PAYROLL CORRECTION		\$110.72	3/4/2020	04215
31636 50	050-0001		UNIFORM PAYROLL CORRECTION	\$429.04		3/4/2020	04215
31636 50	501-5310		UNIFORM PAYROLL CORRECTION		\$429.04	3/4/2020	04215
31637 01	001-0001		BELT KEEPERS & MAG POUCH REIMB	\$103.95		3/24/2020	04215
31637 01	200-5310		BELT KEEPERS & MAG POUCH REIMB		\$103.95	3/24/2020	04215
31637 50	050-0001		BELT KEEPERS & MAG POUCH REIMB		\$103.95	3/24/2020	04215
31637 50	501-5310		BELT KEEPERS & MAG POUCH REIMB	\$103.95		3/24/2020	04215
31638 01	001-0001	E.F.T. 204014	HARVEY PAAP DAC PW6767 REIMB	\$16,396.79		3/25/2020	04215
31638 01	100-8251	E.F.T. 204014	HARVEY PAAP DAC PW 6767 REIMB		\$16,396.79	3/25/2020	04215
31638 99	099-0001	E.F.T. 204014	HARVEY PAAP DAC PW6767 REIMB	\$16,396.79		3/25/2020	04215
31638 99	099-1099	E.F.T. 204014	HARVEY PAAP DAC PW6767 REIMB		\$16,396.79	3/25/2020	04215
31639 01	102-3022		EDC FICA	\$781.06		3/31/2020	04215
31639 01	102-3023		EDC RETIREMENT	\$1,637.67		3/31/2020	04215
31639 01	102-3100		EDC FICA		\$781.06	3/31/2020	04215
31639 01	102-3110		EDC RETIREMENT		\$1,637.67	3/31/2020	04215
31640 01	001-0040		DS PORTION PROP TAX	\$329.98		3/31/2020	04215
31640 01	001-0040		DS PORTION PROP TAX		\$21,550.86	3/31/2020	04215
31640 01	100-7010		DS PORTION PROP TAX	\$20,580.60		3/31/2020	04215

31640 01	100-7020			DS PORTION PROP TAX		\$329.98	3/31/2020	04215
31640 01	100-7300			DS PORTION PROP TAX	\$938.57		3/31/2020	04215
31640 01	100-7300			DS PORTION PROP TAX	\$31.69		3/31/2020	04215
31640 08	008-0040			DS PORTION PROP TAX	\$21,550.86		3/31/2020	04215
31640 08	008-0040			DS PORTION PROP TAX		\$329.98	3/31/2020	04215
31640 08	808-7010			DS PORTION PROP TAX		\$20,580.60	3/31/2020	04215
31640 08	808-7020			DS PORTION PROP TAX	\$329.98		3/31/2020	04215
31640 08	808-7300			DS PORTION PROP TAX		\$970.26	3/31/2020	04215
31651 01	001-0001	Misc		REALLOCATE FUNDS		\$302,000.00	3/31/2020	04219
31651 01	001-0040	Misc	202392	REALLOCATE FUNDS	\$302,000.00		3/31/2020	04219
31651 28	028-0001	Misc		REALLOCATE FUNDS	\$145,000.00		3/31/2020	04219
31651 28	028-0040	Misc	202392	REALLOCATE FUNDS		\$145,000.00	3/31/2020	04219
31651 30	030-0001	Misc		REALLOCATE FUNDS	\$155,000.00		3/31/2020	04219
31651 30	030-0040	Misc	202392	REALLOCATE FUNDS		\$155,000.00	3/31/2020	04219
31651 41	041-0001	Misc		REALLOCATE FUNDS	\$2,000.00		3/31/2020	04219
31651 41	041-0040	Misc	202392	REALLOCATE FUNDS		\$2,000.00	3/31/2020	04219
31651 99	099-0001	Misc		REALLOCATE FUNDS	\$302,000.00		3/31/2020	04219
31651 99	099-0001	Misc		REALLOCATE FUNDS		\$302,000.00	3/31/2020	04219
31651 99	099-1099	Misc		REALLOCATE FUNDS		\$145,000.00	3/31/2020	04219
31651 99	099-1099	Misc		REALLOCATE FUNDS		\$155,000.00	3/31/2020	04219
31651 99	099-1099	Misc		REALLOCATE FUNDS		\$2,000.00	3/31/2020	04219
31651 99	099-1099	Misc		REALLOCATE FUNDS	\$302,000.00		3/31/2020	04219
31653 01	001-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$7,801.34		3/31/2020	04220
31653 01	100-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$7,801.34	3/31/2020	04220
31653 05	005-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$41.05		3/31/2020	04220
31653 05	205-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$41.05	3/31/2020	04220
31653 07	007-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$14.88		3/31/2020	04220
31653 07	701-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$14.88	3/31/2020	04220
31653 08	008-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$3,004.09		3/31/2020	04220
31653 08	808-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$3,004.09	3/31/2020	04220
31653 09	009-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$13.52		3/31/2020	04220
31653 09	901-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$13.52	3/31/2020	04220
31653 12	012-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$25.30		3/31/2020	04220
31653 12	120-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$25.30	3/31/2020	04220
31653 14	014-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$158.13		3/31/2020	04220
31653 14	140-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$158.13	3/31/2020	04220
31653 15	015-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$908.10		3/31/2020	04220
31653 15	150-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$908.10	3/31/2020	04220
31653 19	019-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$2,922.43		3/31/2020	04220
31653 19	929-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$2,922.43	3/31/2020	04220
31653 20	020-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$806.90		3/31/2020	04220
31653 20	020-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$671.08		3/31/2020	04220
31653 20	020-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$135.81		3/31/2020	04220
31653 20	902-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$806.90	3/31/2020	04220
31653 20	912-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$671.08	3/31/2020	04220
31653 20	922-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$135.81	3/31/2020	04220
31653 28	028-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$1,476.47		3/31/2020	04220
31653 28	280-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$1,476.47	3/31/2020	04220
31653 29	029-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$3,900.56		3/31/2020	04220
31653 29	290-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$3,900.56	3/31/2020	04220
31653 30	030-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$136.65		3/31/2020	04220
31653 30	030-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$300.90		3/31/2020	04220
31653 30	300-9511	TEXPOOL		TEXPOOL INTEREST MAR20		\$136.65	3/31/2020	04220
31653 30	300-9512	TEXPOOL		TEXPOOL INTEREST MAR20		\$300.90	3/31/2020	04220
31653 31	031-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$0.05		3/31/2020	04220
31653 31	310-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$0.05	3/31/2020	04220
31653 32	032-0050	TEXPOOL		TEXPOOL INTEREST MAR20	\$0.03		3/31/2020	04220
31653 32	321-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$0.03	3/31/2020	04220
31653 33	033-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$0.04		3/31/2020	04220
31653 33	331-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$0.04	3/31/2020	04220
31653 41	041-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$77.49		3/31/2020	04220
31653 41	410-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$77.49	3/31/2020	04220
31653 42	042-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$42.60		3/31/2020	04220

31653 42	420-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$42.60	3/31/2020	04220
31653 44	044-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$4.96		3/31/2020	04220
31653 44	440-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$4.96	3/31/2020	04220
31653 50	050-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$544.05		3/31/2020	04220
31653 50	501-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$544.05	3/31/2020	04220
31653 70	070-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$2,505.91		3/31/2020	04220
31653 70	707-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$2,505.91	3/31/2020	04220
31653 77	077-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$15.37		3/31/2020	04220
31653 77	770-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$15.37	3/31/2020	04220
31653 78	078-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$16.13		3/31/2020	04220
31653 78	780-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$16.13	3/31/2020	04220
31653 79	079-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$0.85		3/31/2020	04220
31653 79	790-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$0.85	3/31/2020	04220
31653 81	081-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$779.63		3/31/2020	04220
31653 81	810-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$779.63	3/31/2020	04220
31653 83	083-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$137.27		3/31/2020	04220
31653 83	830-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$137.27	3/31/2020	04220
31653 84	084-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$365.85		3/31/2020	04220
31653 84	840-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$365.85	3/31/2020	04220
31653 85	085-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$722.25		3/31/2020	04220
31653 85	850-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$722.25	3/31/2020	04220
31653 86	086-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$458.83		3/31/2020	04220
31653 86	860-9510	TEXPOOL		TEXPOOL INTEREST MAR20		\$458.83	3/31/2020	04220
31659 01	001-0001			POSTAGE MAR20	\$221.20		3/31/2020	04217
31659 01	107-4011			POSTAGE MAR20		\$221.20	3/31/2020	04217
31659 20	020-0001			POSTAGE MAR20		\$221.20	3/31/2020	04217
31659 20	905-4011			POSTAGE MAR20	\$221.20		3/31/2020	04217
31678 01	001-0017	M	202393	CHECK SCANNER		\$823.12	3/19/2020	04224
31678 01	107-5025	M	202393	CHECK SCANNER	\$823.12		3/19/2020	04224
31679 01	001-0017	M	202394	BCBS C20084E04737190	\$588.81		3/26/2020	04224
31679 01	100-8604	M	202394	WALENTA A 183-200060-1 BCBSTX		\$588.81	3/26/2020	04224
31681 01	001-0001	E.F.T.	204028	DRAWER CHANGE DEPOSIT	\$200.00		3/20/2020	04222
31681 01	001-0020	E.F.T.	204028	DRAWER CHANGE DEPOSIT		\$200.00	3/20/2020	04222
31681 99	099-0001	E.F.T.	204028	DRAWER CHANGE DEPOSIT	\$200.00		3/20/2020	04222
31681 99	099-1099	E.F.T.	204028	DRAWER CHANGE DEPOSIT		\$200.00	3/20/2020	04222
31687 20	020-0001			ALPHA MONT NSF		\$120.75	3/31/2020	04226
31687 20	902-9520			ALPHA MONT NSF	\$120.75		3/31/2020	04226
31687 99	099-0001	E.F.T.	204031	ALPHA MONT NSF		\$120.75	3/31/2020	04226
31687 99	099-1099			ALPHA MONT NSF	\$120.75		3/31/2020	04226
31688 01	001-0001	E.F.T.	204030	MARCH CARRY		\$1.58	3/31/2020	04225
31688 01	001-0510			MARCH CARRY	\$1.58		3/31/2020	04225
31688 20	020-0001	E.F.T.	204030	MARCH CARRY	\$1,148.58		3/31/2020	04225
31688 20	020-0510			MARCH CARRY		\$1,148.58	3/31/2020	04225
31688 99	099-0001	E.F.T.	204030	MARCH CARRY	\$1,147.00		3/31/2020	04225
31688 99	099-1099	E.F.T.	204030	MARCH CARRY	\$1.58		3/31/2020	04225
31688 99	099-1099	E.F.T.	204030	MARCH CARRY		\$1,148.58	3/31/2020	04225
31719 01	001-0001	M	202394	CC FROM FEB	\$3,555.70		3/1/2020	04227
31719 01	001-0510	M	202394	CC FROM FEB		\$3,555.70	3/1/2020	04227
31719 99	099-0001	M	202394	CC FROM FEB	\$3,555.70		3/1/2020	04227
31719 99	099-1099	M	202394	CC FROM FEB		\$3,555.70	3/1/2020	04227
31720 20	020-0001	M	202395	UB CARRY FEB		\$3,870.45	3/1/2020	04227
31720 20	020-0510	M	202395	UB CARRY FEB	\$3,870.45		3/1/2020	04227
31720 99	099-0001	M	202395	UB CARRY FEB		\$3,870.45	3/1/2020	04227
31720 99	099-1099	M	202395	UB CARRY FEB	\$3,870.45		3/1/2020	04227
31721 01	001-0001	M	202393	NSF TEXAS PL		\$440.00	3/17/2020	04227
31721 01	600-5025	M	202393	NSF TEXAS PL	\$440.00		3/17/2020	04227
31721 99	099-0001	M	202393	NSF TEXAS PL		\$440.00	3/17/2020	04227
31721 99	099-1099	M	202393	NSF TEXAS PL	\$440.00		3/17/2020	04227
31722 01	001-0001	M	202396	NSF PAYMENT	\$240.00		3/23/2020	04227
31722 01	600-5025	M	202396	NSF PAYMENT		\$240.00	3/23/2020	04227
31722 99	099-0001	M	202396	NSF PAYMENT	\$240.00		3/23/2020	04227
31722 99	099-1099	M	202396	NSF PAYMENT		\$240.00	3/23/2020	04227
31723 01	001-0001	M	202397	NSF CHECK PAYMENT	\$200.00		3/26/2020	04227



31723 01	600-5025	M	202397	NSF CHECK PAYMENT		\$200.00	3/26/2020	04227
31723 99	099-0001	M	202397	NSF CHECK PAYMENT	\$200.00		3/26/2020	04227
31723 99	099-1099	M	202397	NSF CHECK PAYMENT		\$200.00	3/26/2020	04227
31724 01	001-0001	M	202398	Bank Rec - Adj	\$628.66		3/31/2020	04227
31724 01	107-5025	M	202398	Bank Rec - Adj		\$628.66	3/31/2020	04227
31724 99	099-0001	M	202398	Bank Rec - Adj	\$628.66		3/31/2020	04227
31724 99	099-1099	M	202398	Bank Rec - Adj		\$628.66	3/31/2020	04227
31810 01	001-0040			DS PORTION PROP TAX CORR		\$17,997.10	3/31/2020	04228
31810 01	100-7010			DS PORTION PROP TAX CORR	\$16,364.24		3/31/2020	04228
31810 01	100-7020			DS PORTION PROP TAX CORR	\$509.32		3/31/2020	04228
31810 01	100-7300			DS PORTION PROP TAX CORR	\$910.32		3/31/2020	04228
31810 01	100-7300			DS PORTION PROP TAX CORR	\$213.22		3/31/2020	04228
31810 08	008-0040			DS PORTION PROP TAX CORR	\$17,997.10		3/31/2020	04228
31810 08	808-7010			DS PORTION PROP TAX CORR		\$16,364.24	3/31/2020	04228
31810 08	808-7020			DS PORTION PROP TAX CORR		\$509.32	3/31/2020	04228
31810 08	808-7300			DS PORTION PROP TAX CORR		\$1,123.54	3/31/2020	04228
					\$6,517,160.10	\$6,517,160.10		