

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/05/2020			101034		
C-CHECK	VOID CHECK	V	8/19/2020			101036		
C-CHECK	VOID CHECK	V	8/20/2020			101039		
C-CHECK	VOID CHECK	V	8/20/2020			101040		
C-CHECK	VOID CHECK	V	8/20/2020			101041		

\* \* T O T A L S \* \*

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00	
	VOID CREDITS	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: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2878	DOBIE SUPPLY LLC							
	E-CHECK	UNPOST	V 8/27/2020			002108		1,817.75CR
	C-CHECK		V 8/05/2020			137891		
	C-CHECK		V 8/05/2020			137898		
	C-CHECK		V 8/05/2020			137930		
	C-CHECK		V 8/05/2020			137936		
	C-CHECK		V 8/05/2020			137937		
	C-CHECK		V 8/05/2020			137938		
	C-CHECK		V 8/12/2020			137946		
	C-CHECK		V 8/12/2020			137949		
3048	OBEX P.E. INC							
	C-CHECK	VOIDED	V 8/12/2020			137967		476.00CR
	C-CHECK		V 8/12/2020			137972		
	C-CHECK		V 8/12/2020			137973		
	C-CHECK		V 8/12/2020			137976		
	C-CHECK		V 8/12/2020			137977		
	C-CHECK		V 8/12/2020			137978		
	C-CHECK		V 8/12/2020			137979		
	C-CHECK		V 8/12/2020			137980		
	C-CHECK		V 8/12/2020			137984		
	C-CHECK		V 8/19/2020			138003		
	C-CHECK		V 8/19/2020			138009		
	C-CHECK		V 8/19/2020			138011		
	C-CHECK		V 8/19/2020			138012		
	C-CHECK		V 8/19/2020			138013		
	C-CHECK		V 8/19/2020			138021		
	C-CHECK		V 8/27/2020			138048		

\* \* 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:	25 VOID DEBITS	0.00		
	VOID CREDITS	2,293.75CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	25	2,293.75CR	0.00	0.00
BANK: * TOTALS:	30	2,293.75CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0014	FIRST NATIONAL BANK TEXAS							
I-0000080908-202008	GO REFUND 2017 SERIES P&I PMT	R	8/12/2020			001174		
08 808-6325	REDEMPTION OF BONDS		GO REFUND 2017 SERIE	350,000.00				
08 808-6350	INTEREST ON BONDS & CERT		GO REFUND 2017 SERIE	48,902.00				398,902.00
0012	REGIONS BANK							
I-928322	GO 2013 P&I PMT	R	8/12/2020			001175		
08 008-0500	DUE FROM ENTERPRISE FUND		GO 2013 P&I PMT	148,044.50				
08 808-6325	REDEMPTION OF BONDS		GO 2013 PRIN PMT	455,000.00				
08 808-6350	INTEREST ON BONDS & CERT		GO 2013 INT PMT	26,877.00				629,921.50
0002	BANK OF AMERICA, NA							
I-0DOEEXFZKQ	2003 GO BONDS P&I PMT	R	8/21/2020			001176		
08 808-6325	REDEMPTION OF BONDS		2003 GO BONDS PRIN P	310,000.00				
08 808-6350	INTEREST ON BONDS & CERT		2003 GO BONDS INT PM	45,857.65				355,857.65
0007	BANK OF NEW YORK							
I-252-2312437	AGENT FEES SEABRKCO-16	R	8/27/2020			001177		
08 808-5470	DEBT SERVICE AGENT		AGENT FEES SEABRKCO-	750.00				750.00
	SEP20 - AUG21							

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,385,431.15	0.00	1,385,431.15
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
08 008-0500	DUE FROM ENTERPRISE FUND	148,044.50
08 808-5470	DEBT SERVICE AGENT	750.00
08 808-6325	REDEMPTION OF BONDS	1,115,000.00
08 808-6350	INTEREST ON BONDS & CERT	121,636.65
	*** FUND TOTAL ***	1,385,431.15

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	4	1,385,431.15	0.00	1,385,431.15
BANK: 08	TOTALS:		4	1,385,431.15	0.00	1,385,431.15

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	ROSS BANKS MAY CRON & CAVIN							
I-145893	EDC SLW FEES AUG20	R	8/12/2020			005035		
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES AUG20		3,000.00				3,000.00
0147	RED NEWS							
I-4289	ZAN COMMERCIAL ADS SEP20	R	8/19/2020			005036		
70 707-5010	ADVERTISING	ZAN COMMERCIAL ADS S		3,951.00				3,951.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	13,060.24	0.00	13,060.24
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0 VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	3,951.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5620	COMMUNITY DEV INCENTIVES	6,109.24
	*** FUND TOTAL ***	13,060.24

VENDOR SET: 70 BANK: 70		TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	5	13,060.24	0.00	13,060.24
BANK: 70		TOTALS:	5	13,060.24	0.00	13,060.24

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202008042847	CHILD SUPPORT	D	8/05/2020			000496		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202008042847	CHILD SUPPORT	D	8/05/2020			000496		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202008042847	CHILD SUPPORT	D	8/05/2020			000496		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,217.55
0031	WELLS FARGO							
I-T3 202008042847	FICA TAXES	D	8/05/2020			000497		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,547.56				
01 100-3100	FICA TAXES	FICA TAXES		369.14				
01 102-3100	FICA TAXES	FICA TAXES		2,031.94				
01 103-3100	FICA TAXES	FICA TAXES		433.82				
01 106-3100	FICA TAXES	FICA TAXES		211.93				
01 200-3100	FICA TAXES	FICA TAXES		5,967.90				
01 210-3100	PAYROLL TAX	FICA TAXES		259.35				
01 220-3100	FICA TAXES	FICA TAXES		357.84				
01 230-3100	FICA TAXES	FICA TAXES		211.91				
01 240-3100	FICA TAXES	FICA TAXES		1,278.62				
01 400-3100	FICA TAXES	FICA TAXES		810.70				
01 500-3100	PAYROLL TAX	FICA TAXES		983.27				
01 600-3100	PAYROLL TAX	FICA TAXES		938.75				
01 700-3100	FICA TAXES	FICA TAXES		566.67				
15 150-3100	FICA	FICA TAXES		178.94				
20 902-3100	FICA TAXES	FICA TAXES		967.36				
20 905-3100	FICA TAXES	FICA TAXES		334.00				
20 912-3100	FICA TAXES	FICA TAXES		672.92				
50 501-3100	FICA TAXES	FICA TAXES		972.50				
I-T4 202008042847	MEDICARE WH	D	8/05/2020			000497		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,103.90				
01 100-3100	FICA TAXES	MEDICARE WH		86.33				
01 102-3100	FICA TAXES	MEDICARE WH		475.22				
01 103-3100	FICA TAXES	MEDICARE WH		101.45				
01 106-3100	FICA TAXES	MEDICARE WH		49.57				
01 200-3100	FICA TAXES	MEDICARE WH		1,395.74				
01 210-3100	PAYROLL TAX	MEDICARE WH		60.65				
01 220-3100	FICA TAXES	MEDICARE WH		83.69				
01 230-3100	FICA TAXES	MEDICARE WH		49.55				
01 240-3100	FICA TAXES	MEDICARE WH		299.04				
01 400-3100	FICA TAXES	MEDICARE WH		189.60				
01 500-3100	PAYROLL TAX	MEDICARE WH		229.95				
01 600-3100	PAYROLL TAX	MEDICARE WH		219.55				
01 700-3100	FICA TAXES	MEDICARE WH		132.54				
15 150-3100	FICA	MEDICARE WH		41.85				
20 902-3100	FICA TAXES	MEDICARE WH		226.24				
20 905-3100	FICA TAXES	MEDICARE WH		78.11				
20 912-3100	FICA TAXES	MEDICARE WH		157.38				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202008042847	MEDICARE WH	D	8/05/2020			000497		
50 501-3100	FICA TAXES	MEDICARE WH		227.44				43,302.92
0032	WELLS FARGO							
I-T1 202008042847	WITHHOLDING TAXES	D	8/05/2020			000498		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,678.31				28,678.31
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202008172851	CHILD SUPPORT	D	8/19/2020			000499		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202008172851	CHILD SUPPORT	D	8/19/2020			000499		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202008172851	CHILD SUPPORT	D	8/19/2020			000499		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,217.55
0031	WELLS FARGO							
I-T3 202008172851	FICA TAXES	D	8/19/2020			000500		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,531.51				
01 100-3100	FICA TAXES	FICA TAXES		369.46				
01 102-3100	FICA TAXES	FICA TAXES		2,021.46				
01 103-3100	FICA TAXES	FICA TAXES		498.70				
01 106-3100	FICA TAXES	FICA TAXES		215.70				
01 200-3100	FICA TAXES	FICA TAXES		5,985.97				
01 210-3100	PAYROLL TAX	FICA TAXES		260.05				
01 220-3100	FICA TAXES	FICA TAXES		402.97				
01 230-3100	FICA TAXES	FICA TAXES		215.69				
01 240-3100	FICA TAXES	FICA TAXES		1,166.40				
01 400-3100	FICA TAXES	FICA TAXES		715.13				
01 500-3100	PAYROLL TAX	FICA TAXES		959.01				
01 600-3100	PAYROLL TAX	FICA TAXES		937.02				
01 700-3100	FICA TAXES	FICA TAXES		584.06				
15 150-3100	FICA	FICA TAXES		178.94				
20 902-3100	FICA TAXES	FICA TAXES		1,038.29				
20 905-3100	FICA TAXES	FICA TAXES		332.81				
20 912-3100	FICA TAXES	FICA TAXES		645.71				
50 501-3100	FICA TAXES	FICA TAXES		1,004.14				
I-T3 202008182852	FICA TAXES	D	8/19/2020			000500		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		64.09				
01 200-3100	FICA TAXES	FICA TAXES		64.09				
I-T4 202008172851	MEDICARE WH	D	8/19/2020			000500		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,100.11				
01 100-3100	FICA TAXES	MEDICARE WH		86.41				
01 102-3100	FICA TAXES	MEDICARE WH		472.77				
01 103-3100	FICA TAXES	MEDICARE WH		116.63				
01 106-3100	FICA TAXES	MEDICARE WH		50.45				
01 200-3100	FICA TAXES	MEDICARE WH		1,399.94				
01 210-3100	PAYROLL TAX	MEDICARE WH		60.82				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202008172851	MEDICARE WH	D	8/19/2020			000500		
01 220-3100	FICA TAXES	MEDICARE WH		94.25				
01 230-3100	FICA TAXES	MEDICARE WH		50.44				
01 240-3100	FICA TAXES	MEDICARE WH		272.77				
01 400-3100	FICA TAXES	MEDICARE WH		167.24				
01 500-3100	PAYROLL TAX	MEDICARE WH		224.28				
01 600-3100	PAYROLL TAX	MEDICARE WH		219.14				
01 700-3100	FICA TAXES	MEDICARE WH		136.61				
15 150-3100	FICA	MEDICARE WH		41.85				
20 902-3100	FICA TAXES	MEDICARE WH		242.82				
20 905-3100	FICA TAXES	MEDICARE WH		77.83				
20 912-3100	FICA TAXES	MEDICARE WH		151.02				
50 501-3100	FICA TAXES	MEDICARE WH		234.84				
I-T4 202008182852	MEDICARE WH	D	8/19/2020			000500		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		14.99				
01 200-3100	FICA TAXES	MEDICARE WH		14.99				43,421.40
0032	WELLS FARGO							
I-T1 202008172851	WITHHOLDING TAXES	D	8/19/2020			000501		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,993.51				
I-T1 202008182852	WITHHOLDING TAXES	D	8/19/2020			000501		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		100.36				29,093.87
0031	WELLS FARGO							
I-T3 202008192853	FICA TAXES	D	8/19/2020			000502		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		40.99				
01 200-3100	FICA TAXES	FICA TAXES		40.99				
I-T4 202008192853	MEDICARE WH	D	8/19/2020			000502		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		9.59				
01 200-3100	FICA TAXES	MEDICARE WH		9.59				101.16
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202008042847	EMPLOYEE DEDUCTIONS	E	8/05/2020			002077		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		190.00				190.00
0854	STAR BUSINESS PRODUCTS							
I-32420	2PT GOLF CART PERMIT	E	8/05/2020			002078		
01 200-4010	OFFICE SUPPLIES	2PT GOLF CART PERMIT		186.80				186.80
1192	HARRIS COUNTY TREASURER							
I-103397	RADIO AIRTIME SVCS JUL20	E	8/05/2020			002079		
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVCS J		975.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVCS J		234.00				1,209.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295672442	SODIUM BISULFATE DEL 072220	E	8/05/2020			002080		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFATE DEL		1,476.00				
I-141295672443	BULK BLEACH DEL 072220	E	8/05/2020			002080		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0722		2,068.00				3,544.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2408497	M10 EQUIPMENT INSTALL	E	8/05/2020			002081		
01 240-6020	EQUIPMENT	M10 EQUIPMENT INSTAL		4,442.00				
01 240-6020	EQUIPMENT	REMOVE RELOCATE MODE		225.00				4,667.00
2445	PS LIGHT WAVE INC							
I-RC00067879	INTERNET SVCS AUG20	E	8/05/2020			002082		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		254.85				
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS CH AUG		725.00				979.85
2615	TRI-TECH FORENSICS INC							
I-277428	CHEMICAL SPLASH FACE SHIELDS	E	8/05/2020			002083		
01 900-4150	SMALL EQUIPMENT OR TOOLS	CHEMICAL SPLASH FACE		217.45				217.45
2730	HONEYWELL INTERNATIONAL INC							
I-5252324872	REPAIR AC PWAC 071620	E	8/05/2020			002084		
01 400-5180	MAINT-BLDGS & GROUNDS	REPAIR AC PWAC 07162		200.48				
01 500-5180	MAINT-BLDGS & GROUNDS	REPAIR AC PWAC 07162		200.48				
20 902-5180	MAINT-BLDGS & GROUNDS	REPAIR AC PWAC 07162		200.48				
20 912-5180	MAINT-BLDGS & GROUNDS	REPAIR AC PWAC 07162		200.48				801.92
2831	INFRAMARK, LLC							
I-53680	METER READINGS JUN20	E	8/05/2020			002085		
20 902-5216	PROF FEES - METER READING	METER READINGS JUN20		3,652.20				3,652.20
3031	WASTEWATER TRANSPORT SERVICES							
I-112124528	DEWATERED WWTP SLUDGE JUN20	E	8/05/2020			002086		
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP SLUDG		10,994.00				
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP SLUDG		3,711.63				14,705.63
0088	GULF COAST WASTE DISPOSAL AUTH							
I-072714	LAB TESTS ANALYSIS JUN20	E	8/12/2020			002087		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS J		1,260.66				1,260.66
1611	AMERICAN JANITORIAL SERVICES L							
I-52782	JANITORIAL SUPPLIES DEL 071620	E	8/12/2020			002088		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		34.50				
I-52858	JANITORIAL PWAC AUG20	E	8/12/2020			002088		
01 400-5175	JANITORIAL SERVICES	JANITORIAL PWAC AUG2		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL PWAC AUG2		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL PWAC AUG2		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL PWAC AUG2		225.00				934.50



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-83716370	BLUE ISOLATION GOWN 10PK	E	8/12/2020			002089		
01 240-4400	SUPPLIES		BLUE ISOLATION GOWN	71.98				
I-83721608	QUELICIN 200MG 10 ML VIAL	E	8/12/2020			002089		
01 240-4400	SUPPLIES		QUELICIN 200MG 10ML	779.22				
I-83723405	GAUZE SYRINGES IV SOLUTION	E	8/12/2020			002089		
01 240-4400	SUPPLIES		GAUZE SYRINGES IV SO	7.32				
01 240-4400	SUPPLIES		NOREPINEPHRINE 4MG 4	156.89				
01 240-4400	SUPPLIES		ONDANSETRON 8MG DISS	34.41				
01 240-4400	SUPPLIES		SYRINGE 10CC LUER LO	14.00				
01 240-4400	SUPPLIES		CONTROL SOLUTION L1	11.87				
01 240-4400	SUPPLIES		BLOOD GLUCOSE TEST S	24.90				
01 240-4400	SUPPLIES		PAPER SURGICAL TAPE	7.41				
01 240-4400	SUPPLIES		ONDANSETRON 4MG 2ML	74.86				
01 240-4400	SUPPLIES		AMIDATE 40MG 20ML VI	146.09				
01 240-4400	SUPPLIES		CURAPLEX BLANKET YLW	50.16				
01 240-4400	SUPPLIES		COT SHEET FLUID IMPE	227.50				
01 240-4400	SUPPLIES		IV SOLUTION SODIUM C	96.60				
01 240-4400	SUPPLIES		SPIT SOCK FACE COVER	15.80				
01 240-4400	SUPPLIES		SYRINGE ONLY 30CC LU	1.50				
01 240-4400	SUPPLIES		CURAPLEX SUCTION CAT	2.70				
01 240-4400	SUPPLIES		ATROPINE 1MG 10ML LU	110.09				
I-83723406	C4 LORAZEPAM 2MG 1ML VIAL	E	8/12/2020			002089		
01 240-4400	SUPPLIES		C4 LORAZEPAM 2MG 1ML	94.14				1,927.44
2820	APPLICANTPRO							
I-128992	APPLICANTPRO STANDARD SEP20	E	8/12/2020			002090		
01 107-5042	IT SOFTWARE		APPLICANTPRO STANDAR	169.00				169.00
0109	IRON MOUNTAIN							
I-CWDH756	ADMIN RECORD STORAGE AUG20	E	8/19/2020			002091		
01 107-5030	RENTALS & SERVICE AGRMTS		ADMIN RECORD STORAGE	394.09				
I-CWDS810	VAULT RECORD STORAGE AUG20	E	8/19/2020			002091		
01 107-5030	RENTALS & SERVICE AGRMTS		VAULT RECORD STORAGE	367.80				761.89
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202008172851	EMPLOYEE DEDUCTIONS	E	8/19/2020			002092		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	190.00				190.00
0776	USA BLUEBOOK C# 312524							
I-314225	LMI REPAIR KIT	E	8/19/2020			002093		
20 912-5120	MAINT-SEWER SYSTEM MINOR		LMI REPAIR KIT	254.76				254.76

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1537	PURIFY							
I-141295673536	BULK BLEACH DEL 080320	E	8/19/2020			002094		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0803		2,256.00				2,256.00
1611	AMERICAN JANITORIAL SERVICES L							
I-52859	JANITORIAL SVCS SVFD AUG20	E	8/19/2020			002095		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				405.00
2029	CERTIFIED WIRING SOLUTIONS							
I-20-0026	NEW WIRING AND CAMERAS	E	8/19/2020			002096		
01 107-5180	MAINT-BLDGS & GROUNDS	NEW NETWORK WIRING C		495.00				
01 107-5180	MAINT-BLDGS & GROUNDS	MOUNT CAMERA ON WALL		75.00				
01 400-5180	MAINT-BLDGS & GROUNDS	NEW NETWORK WIRING C		400.00				
01 400-5180	MAINT-BLDGS & GROUNDS	INSTALL IP CAMERA CO		100.00				
01 400-5180	MAINT-BLDGS & GROUNDS	NEW NETWORK WRING CA		101.25				
01 500-5180	MAINT-BLDGS & GROUNDS	NEW NETWORK WIRNG CA		101.25				
20 902-5180	MAINT-BLDGS & GROUNDS	NEW NETWORK WIRNG CA		101.25				
20 912-5180	MAINT-BLDGS & GROUNDS	NEW NETWORK WIRNG CA		101.25				1,475.00
2897	ELITE PUMPS & MECHANICAL SERVI							
I-6683	INSP WWTP EQUIPMENT 081120	E	8/19/2020			002097		
20 902-5110	MAINT-AUTOS & EQUIPMENT	INSP WWTP EQUIPMENT		926.00				926.00
2988	THREADBEARER, CORP							
I-SEMS1581635794-2	UNIFORMS SHELBY	E	8/19/2020			002098		
01 240-5310	UNIFORMS & LAUNDRY	3 SEASON JACKET		103.97				
01 240-5310	UNIFORMS & LAUNDRY	NAME BADGE		9.99				113.96
2445	PS LIGHT WAVE INC							
C-CN00001246	LEAGUE CITY OSSI CONN APR20	E	8/21/2020			002100		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		254.78				
01 200-5030	RENTALS & SERVICE AGRMTS	LC OSSI CONN MAR20 P		349.18CR				
I-RC00067093	INTERNET SVCS CH JUL20	E	8/21/2020			002100		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS CH JUL		725.00				630.60
0109	IRON MOUNTAIN							
I-CWDY301	ONSITE SHRED SVCS PD JUL20	E	8/27/2020			002101		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		79.47				79.47
0156	POSTMASTER SEABROOK							
I-202008-POSTAGE	WATER BILL POSTAGE AUG20	E	8/27/2020			002102		
20 905-4011	POSTAGE	WATER BILL POSTAGE A		1,250.00				1,250.00

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0854	STAR BUSINESS PRODUCTS							
I-32447	DOOR HANGERS	E	8/27/2020			002103		
20 905-4010	OFFICE SUPPLIES	DOOR HANGERS		400.80				400.80
1192	HARRIS COUNTY TREASURER							
I-103399	RADIO AIRTIME SVCS PD JUL20	E	8/27/2020			002104		
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME SVCS P		1,500.00				
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		762.00				2,262.00
1611	AMERICAN JANITORIAL SERVICES L							
I-52857	JANITORIAL SVCS AC AUG20	E	8/27/2020			002105		
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC A		142.87				
I-52860	JANITORIAL SVCS CH PD AUG20	E	8/27/2020			002105		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH A		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD A		835.00				1,787.87
2615	TRI-TECH FORENSICS INC							
I-296894	VARIOUS SIZES EVIDENCE BAGS	E	8/27/2020			002106		
50 501-5497	C.I.D.	BOX100 4X7.5 EVIDENC		47.50				
50 501-5497	C.I.D.	BOX100 7.5X10.5 EVID		59.98				
50 501-5497	C.I.D.	BOX100 9X12 EVIDENCE		71.98				
50 501-5497	C.I.D.	BOX100 12X15.5 EVIDE		97.98				
50 501-5497	C.I.D.	FREIGHT		38.00				315.44
2860	ALVIN PEST CONTROL							
I-151337	PEST CONTROL CAROTHERS 4FQ20	E	8/27/2020			002107		
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL CAROTHE		95.00				95.00
2878	DOBIE SUPPLY LLC							
I-29954	SIGN STANDS AND MOUNTING TOOLS	V	8/27/2020			002108		1,817.75
2878	DOBIE SUPPLY LLC							
E-CHECK	DOBIE SUPPLY LLC	UNPOST V	8/27/2020			002108		1,817.75CR
3007	PIX4D INC							
I-202007-IDUS-002305	PIX4DREACT PERPETUAL LICENSE	E	8/27/2020			002109		
01 102-5030	RENTALS & AGREEMENTS	PIX4DREACT PERPETUAL		990.00				990.00
1750	A & L AUTOMOTIVE							
I-22774	P3 SFTY INSP LP 1248704	R	8/05/2020			137889		
50 501-5110	MAINT - VEHICLES	P3 SFTY INSP LP 1248		25.50				25.50
0560	ACT PIPE & SUPPLY INC							
I-S100549280.001	INFLOW PROTECTOR W RELIEF VLVE	R	8/05/2020			137890		
20 902-5130	MAINT-WATER SYSTEM MINOR	INFLOW PROTECTOR W R		600.00				
I-S100549284.001	POLY SVC TUBING PVC COUPLINGS	R	8/05/2020			137890		
20 902-5130	MAINT-WATER SYSTEM MINOR	POLYETHYLENE SVC TUB		25.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	POLYETHYLENE SVC TUB		240.00				

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0560	ACT PIPE & SUPPLY INC CONT							
I-S100549284.001	POLY SVC TUBING PVC COUPLINGS	R	8/05/2020			137890		
20 902-5130	MAINT-WATER SYSTEM MINOR		4X4 PVC X PVC FLEX C	36.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		TYPE A VALVE BOX FOR	105.00				
I-S100549306.001	ADJ VALVE BOX MANHOLE RISERS	R	8/05/2020			137890		
20 912-5120	MAINT-SEWER SYSTEM MINOR		7001461TF 461-S TOP	48.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		7001562TF 562-S TOP	58.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR		ADJ VALVE BOX COMPLE	88.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MANHOLE RISER RING F	195.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MANHOLE RISER RING F	180.00				1,575.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU422853	MAT SVCS 072720	R	8/05/2020			137892		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 072720	66.35				
I-IHOU422854	LINEN SVCS PWORKS 072720	R	8/05/2020			137892		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	54.96				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	54.96				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	54.97				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 07	54.97				286.21
0006	AFLAC							
I-361789	AFLAC PREMIUMS JUN20	R	8/05/2020			137893		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS JUN20	655.52				
I-775698	AFLAC PREMIUMS JUL20	R	8/05/2020			137893		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS JUL20	655.52				1,311.04
0914	AUTO ZONE COMMERCIAL							
I-1491692576	TAMPER RESISTANT STAR KEY SET	R	8/05/2020			137894		
50 501-5110	MAINT - VEHICLES		TAMPER RESISTANT STA	21.66				
I-1491702711	P11 OIL DIFFUSER BATTERY KIT	R	8/05/2020			137894		
50 501-5110	MAINT - VEHICLES		P11 OIL DIFFUSER	4.48				
50 501-5110	MAINT - VEHICLES		P11 BATTERY KIT	144.39				
I-1491708645	SLIME TIRE INFLATOR	R	8/05/2020			137894		
50 501-5110	MAINT - VEHICLES		SLIME TIRE INFLATOR	32.29				
I-1491709090	90203 FUEL OIL MIX	R	8/05/2020			137894		
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 FUEL OIL MIX	11.72				214.54
1064	BAY AREA RENTALS INC							
I-40452	CONCRETE SALES 5 SACK 1.25 YDS	R	8/05/2020			137895		
01 500-5140	MAINT STREETS		CONCRETE SALES 5 SAC	210.95				210.95
2115	BUSINESS CARD G/C							
I-202007-1198	JUL20 CCD STMT CHARGES	R	8/05/2020			137896		
01 102-5300	TRAINING & CONFERENCE		TML SENATE 2 BILL PA	35.00				
01 102-5300	TRAINING & CONFERENCE		TML BUDGET TAX RATE	85.00				120.00

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1816	BUSINESS CARD G/S							
I-202007-7819	JUL20 CCD STMT CHARGES	R	8/05/2020			137897		
01 103-5465	MISC EXPENDITURES		GROUND SHIPPING	59.45				
01 103-5042	IT SOFTWARE		GOTOMTG PLUS UPGRADE	136.60				
01 103-5042	IT SOFTWARE		GOTOMTG PLUS SUB TO	470.40				
01 103-5041	IT HARDWARE		COMPUTER MOUSE	38.97				
01 103-5041	IT HARDWARE		MAK 18V JIGSAW	159.00				
01 103-5041	IT HARDWARE		PEX TEE	3.28				
01 103-5041	IT HARDWARE		SS CLAMP 3X5 INCHES	1.98				
01 103-5041	IT HARDWARE		SS CLAMP 5X7 INCHES	2.28				
01 103-5041	IT HARDWARE		PVC BUSHING	0.87				
01 103-5041	IT HARDWARE		PVC TEE	1.75				
01 103-5041	IT HARDWARE		PVC TEE	2.17				
01 103-5041	IT HARDWARE		PVC PIPE FOAM CORE	9.25				
01 103-5041	IT HARDWARE		PVC STREET EL 90D	1.14				
01 103-5041	IT HARDWARE		11INCH BLACK CABLE T	9.99				
01 103-5041	IT HARDWARE		7.5INCH BLACK CABLE	5.99				
01 103-5041	IT HARDWARE		MICRO CONNECTORS	29.97				
01 107-5400	TELEPHONE		GOTOMTG USAGE CHRGS	150.69				1,083.78
2510	BUSINESS CARD K/P							
I-202007-1967	JUL20 CCD STMT CHARGES	R	8/05/2020			137899		
01 400-5464	EVENTS		OZARK TRAIL CANOPY Q	158.00				
01 400-5464	EVENTS		WATER 4TH JULY EVENT	89.80				
01 400-5464	EVENTS		ZIPPER STRG BAGS 4TH	14.40				
01 400-4400	SUPPLIES		FLAG PURCHASE FOR FA	384.95				
01 102-5300	TRAINING & CONFERENCE		GIS BOOK PURCHASES	116.83				
01 400-5180	MAINT-BLDGS & GROUNDS		VEHICLE DETECTOR PWA	71.43				835.41
2653	BUSINESS CARD N/K							
I-202007-1017	JUL20 CCD STMT CHARGES	R	8/05/2020			137900		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		HARRIS CNTY CLERK FI	27.04				
01 600-5020	DUES & SUBSCRIPTIONS		NFPA MEMBERSHIP RENE	315.00				342.04
2517	BUSINESS CARD R/H							
I-202007-3734	JUL20 CCD STMT CHARGES	R	8/05/2020			137901		
01 100-5465	MISC EXPENDITURES		BIRTHDAY CARD L DAVI	4.99				
01 100-5465	MISC EXPENDITURES		BIRTHDAY CARD J LARS	4.99				9.98
2390	BUSINESS CARD S/W							
I-202007-3481	JUL20 CCD STMT CHARGES	R	8/05/2020			137902		
50 501-5110	MAINT - VEHICLES		P11 CAR WASH	23.99				23.99

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1053	CENTERPOINT ENERGY							
I-202006-80000807653	GAS SVCS JUN20	R	8/05/2020			137903		
01 107-5410	UTILITIES	GAS SVCS JUN20		61.62				
01 210-5410	UTILITIES	GAS SVCS JUN20		9.25				
01 230-5410	UTILITIES	GAS SVCS JUN20		67.45				
01 400-5410	UTILITIES	GAS SVCS JUN20		33.20				
01 500-5410	UTILITIES	GAS SVCS JUN20		9.25				
20 902-5410	UTILITIES	GAS SVCS JUN20		150.23				
20 912-5410	UTILITIES	GAS SVCS JUN20		9.25				
41 410-5410	UTILITIES	GAS SVCS JUN20		25.66				365.91
0057	CITY OF SEABROOK							
I-202007-WATER	WATER CHARGES JUL20	R	8/05/2020			137904		
01 107-5410	UTILITIES	WATER CHARGES JUL20		586.12				
01 200-5410	UTILITIES	WATER CHARGES JUL20		14.71				
01 210-5410	UTILITIES	WATER CHARGES JUL20		346.55				
01 230-5410	UTILITIES	WATER CHARGES JUL20		256.60				
01 400-5410	UTILITIES	WATER CHARGES JUL20		2,788.69				
01 500-5410	UTILITIES	WATER CHARGES JUL20		346.55				
20 902-5410	UTILITIES	WATER CHARGES JUL20		346.57				
20 912-5410	UTILITIES	WATER CHARGES JUL20		1,945.70				
41 410-5410	UTILITIES	WATER CHARGES JUL20		143.80				6,775.29
2762	COLONIAL LIFE							
I-4857314-0709755	COLONIAL LIFE PREMIUMS JUL20	R	8/05/2020			137905		
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,122.70				1,122.70
1588	COMCAST							
I-202007-0051320	INTERNET SVCS SVFD JUL20	R	8/05/2020			137906		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD J		107.41				107.41
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321477831	NON REG UDS SANTOS 070720	R	8/05/2020			137907		
01 107-3145	DRUG TESTING	NON REG UDS SANTOS 0		59.50				59.50
2792	CORE & MAIN LP							
I-M695004	METERS PARTS PWAC	R	8/05/2020			137908		
20 902-5130	MAINT-WATER SYSTEM MINOR	ACIPCO 5 1/4IN STORZ		2,466.88				
20 902-5130	MAINT-WATER SYSTEM MINOR	HYD EXT KIT 12IN		186.45				
20 902-5130	MAINT-WATER SYSTEM MINOR	HYD EXT MUELLER 5 1/		284.70				
20 902-5130	MAINT-WATER SYSTEM MINOR	REED FEED TAP DRILLI		1,971.79				
20 902-5130	MAINT-WATER SYSTEM MINOR	U BRANCH VALVE ASSY		694.14				
20 902-5130	MAINT-WATER SYSTEM MINOR	1X3/4 BMV		438.30				
20 902-5130	MAINT-WATER SYSTEM MINOR	C44 33NL 3/4IN NO LE		106.38				
20 902-5130	MAINT-WATER SYSTEM MINOR	C44-44NL 1IN NO LEAD		266.52				
I-M711285	PVC MTR CPLNGS NO LEAD	R	8/05/2020			137908		
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC MTR CPLNGS NO LE		829.44				7,244.60

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1090	CROWN TROPHY							
I-20-36377	ENGRAVE RADIO SEABROOK PD 26	R	8/05/2020			137909		
01 200-5465	MISC EXPENSE		ENGRAVE RADIO SEABRO	25.00				25.00
1807	DATAVOX INC							
I-1108572	CARD READER CAMERA REPAIR SVCS	R	8/05/2020			137910		
01 107-5180	MAINT-BLDGS & GROUNDS		CARD READER CAMERA R	498.75				
I-1108683	CARD READER SVCS SVFD	R	8/05/2020			137910		
01 230-5180	MAINT BLDGS & GROUNDS		CARD READER SVCS SVF	487.50				986.25
2116	DEPT OF INFORMATION RESOURCES							
I-20060958N	PD ATT CIRCUIT FEE JUN20	R	8/05/2020			137911		
01 200-5030	RENTALS & SERVICE AGRMTS		PD ATT CIRCUIT FEE J	296.54				296.54
3035	EMERGICON LLC							
I-12712	EMS COMMISSION FEES MAY20	R	8/05/2020			137912		
01 240-5030	RENTALS & SERVICE AGRMTS		EMS COMMISSION FEES	1,030.81				
01 240-5030	RENTALS & SERVICE AGRMTS		EMS COMMISSION FEES	283.81				1,314.62
2663	FEDEX							
I-7-067-25957	FEDEX SHPNG JUN20 JUL20	R	8/05/2020			137913		
01 107-4011	POSTAGE		FEDEX SHPNG BOUNDTRE	32.70				
01 107-4011	POSTAGE		FEDEX SHPNG TCLE 072	29.51				
01 107-4011	POSTAGE		LAW OFF MILTENBERGER	41.12				
01 107-4011	POSTAGE		E YANCEY 070620	40.62				
01 107-4011	POSTAGE		L WEINEL 070620	40.62				
01 107-4011	POSTAGE		H HAYES 070620	40.62				225.19
2958	FRAZER, LTD							
I-76217	M11 AMBULANCE REPAIRS	R	8/05/2020			137914		
01 240-5110	MAINT-AUTOS & EQUIPMENT		M11 ITEM ATTRIBUTES	80.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M11 TRAVEL CHARGE 3.	350.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M11 SERVICE LABOR 1	250.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M11 CONVERTER INTELI	169.32				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M11 SHORE POWER LOCK	21.30				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M11 PLUG LOCKING	29.73				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M11 RECEPTACLE STRAI	35.00				935.35
0081	GALLS LLC							
I-016006372	TAC LITE PANTS	R	8/05/2020			137915		
50 501-5310	UNIFORMS & LAUNDRY		TAC LITE PANTS	48.00				
I-016034258	ARMORSKIN THREE ROW MOLLE	R	8/05/2020			137915		
50 501-5310	UNIFORMS & LAUNDRY		ARMORSKIN THREE ROW	110.00				
I-016034288	ARMORSKIN THREE ROW MOLLE	R	8/05/2020			137915		
50 501-5310	UNIFORMS & LAUNDRY		ARMORSKIN THREE ROW	110.00				
I-016088289	BADGE	R	8/05/2020			137915		
50 501-5310	UNIFORMS & LAUNDRY		BADGE	98.00				366.00

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2566	GOLD STAR PETROLEUM INC							
I-97512	FUEL DELIVERY 072020	R	8/05/2020			137916		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 072020		3,267.69				3,267.69
3009	GULF COAST SERVICE CENTER, INC							
I-1014	REPL OVEN THERMOSTAT SVFD	R	8/05/2020			137917		
01 230-5180	MAINT BLDGS & GROUNDS	REPL OVEN THERMOSTAT		513.68				513.68
2824	HEALTH ASSURE BY ALSCO							
I-LOLI632120	JAIL LINEN SVCS 072820	R	8/05/2020			137918		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0728		184.22				184.22
2520	HSA BANK							
I-HS 202008042847	EMPLOYEE DEDUCTIONS TO HSA	R	8/05/2020			137919		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		610.41				610.41
0105	ICMA RETIREMENT TRUST-457							
I-IC 202008042847	Employee Deduction - Plan 3033	R	8/05/2020			137920		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,122.77				1,122.77
0105	ICMA RETIREMENT TRUST-457							
I-ICM202008042847	EMPLOYEE DEDUCTS- PLAN 303302	R	8/05/2020			137921		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,166.00				3,166.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202008042847	EMPLOYEE DEDUCTS - PLAN 706240	R	8/05/2020			137922		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		205.00				205.00
1244	KEMAH KOPIES							
I-20200730-MAIL-SVC	PRINTING POSTAGE FEMA BROCHURE	R	8/05/2020			137923		
01 107-4010	OFFICE SUPPLIES	POSTAGE FOR FEMA BRO		829.81				
01 107-4010	OFFICE SUPPLIES	PRINTNG MAILING FEMA		1,193.19				2,023.00
2752	LEGALSHIELD							
I-202007-1805	LEGALSHIELD PREMIUMS JUL20	R	8/05/2020			137924		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		308.05				308.05
3015	MATHESON TRI-GAS, INC.							
I-21972425	OXYGEN RENTAL 070720	R	8/05/2020			137925		
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 070720		155.00				
I-22068802	OXYGEN M250 CYL LEASE JUN20	R	8/05/2020			137925		
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL LEAS		57.50				212.50



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2938	NEWGEN STRATEGIES AND SOLUTION							
I-9921	WWW RATE STUDY SVCS TO 071520	R	8/05/2020			137926		
20 902-5227	PROF FEES - CONSULTING	WWW RATE STUDY SVCS		4,010.00				4,010.00
1474	NTS MIKEDON LLC							
I-0954705	DISPLAY MODULE	R	8/05/2020			137927		
01 500-5150	MAINT-STREET SIGNS	DISPLAY MODULE		551.75				551.75
0740	O'REILLY AUTO PARTS							
I-0411-470872	COIL ASMBLY	R	8/05/2020			137928		
20 902-5110	MAINT-AUTOS & EQUIPMENT	COIL ASMBLY		116.84				
I-0411-483773	50001 OIL FILTER	R	8/05/2020			137928		
01 500-5110	MAINT-AUTOS & EQUIP	50001 OIL FILTER		6.79				
I-0411-483858	912907 OIL FILTER	R	8/05/2020			137928		
20 902-5110	MAINT-AUTOS & EQUIPMENT	912907 OIL FILTER		6.79				
I-0411-484970	MOSQUITO TRUCK OIL FILTER	R	8/05/2020			137928		
01 500-5110	MAINT-AUTOS & EQUIP	MOSQUITO TRUCK OIL F		6.79				
I-0411-485419	REFILL KIT	R	8/05/2020			137928		
01 500-5110	MAINT-AUTOS & EQUIP	REFILL KIT		4.67				
I-0411-485421	3.5TON JACK	R	8/05/2020			137928		
01 500-4150	SMALL TOOLS & EQUIP	3.5TON JACK		249.99				391.87
0147	OFFICE DEPOT CARD PLAN							
C-511389827001	BLCH REFUND 506708734001	R	8/05/2020			137929		
01 900-4400	MISC SUPPLIES	BLCH REFUND 50670873		14.38CR				
C-512704113001	PAPER RETURN 509981997001	R	8/05/2020			137929		
01 107-4010	OFFICE SUPPLIES	PAPER RETURN 5099819		21.89CR				
I-2417048595	TRASH BAGS INK JRNL EXPO CLNR	R	8/05/2020			137929		
01 210-4010	OFFICE SUPPLIES	PRINTER INK		195.32				
01 210-4010	OFFICE SUPPLIES	TRASH BAGS		11.91				
01 210-4010	OFFICE SUPPLIES	JOURNALS		7.06				
01 210-4010	OFFICE SUPPLIES	DRY ERASE BOARD CLEA		2.45				
I-508580814002	100CT PLASTIC KNIVES	R	8/05/2020			137929		
01 400-4400	SUPPLIES	100CT PLASTIC KNIVES		9.76				
I-508580814003	100CT PLASTIC FORKS	R	8/05/2020			137929		
01 400-4400	SUPPLIES	100CT PLASTIC FORKS		5.96				
I-508580814004	100CT PLASTIC SPOONS	R	8/05/2020			137929		
01 400-4400	SUPPLIES	100CT PLASTIC SPOONS		5.96				202.15
1336	OMI INDUSTRIES							
I-749464	MUNI CONCENTRATE 5 GAL	R	8/05/2020			137931		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MUNI CONCENTRATE 5 G		1,204.97				1,204.97

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0743	SPACE CITY ACE HARDWARE							
I-805093	2 KEYS	R	8/05/2020			137932		
01 107-5180	MAINT-BLDGS & GROUNDS	2 KEYS		3.98				3.98
2672	SWA GROUP INC							
I-181800	PROF SVCS SBKS801 JUN20	R	8/05/2020			137933		
01 107-5227	PROF FEES-CONSULTING	PROF SVCS SBKS801 JU		2,542.00				2,542.00
0199	TEXAS ENGR EXTENSION SERV							
I-KR7264216	WWW105-215 C LEYVA	R	8/05/2020			137934		
20 912-5300	TRAINING CONFERENCE	WWW105-215 C LEYVA		410.00				410.00
0200	TEXAS MUNICIPAL							
I-TMR202007072842	CITY & EMPLOYEE PORTIONS	R	8/05/2020			137935		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,110.48				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.35				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,495.79				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,282.65				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		578.62				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,275.91				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		674.94				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		623.72				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		578.63				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,692.57				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,032.94				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,687.67				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,522.04				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,216.70				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		511.12				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,645.37				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		936.20				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,762.05				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,603.57				
I-TMR202007202846	CITY & EMPLOYEE PORTIONS	R	8/05/2020			137935		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		19,913.15				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.35				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,519.80				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,215.00				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		567.51				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,650.98				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		741.14				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		898.74				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		567.50				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,424.98				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,042.61				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,685.29				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,484.97				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,210.60				

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0200	TEXAS MUNICIPAL CONT							
I-TMR202007202846	CITY & EMPLOYEE PORTIONS	R	8/05/2020			137935		
15 150-3110	RETIREMENT			516.14				
20 902-3110	RETIREMENT			2,632.60				
20 905-3110	RETIREMENT			947.35				
20 912-3110	RETIREMENT			1,878.93				
50 501-3110	RETIREMENT			2,684.09				131,735.05
2549	TIRES BY DESIGN							
I-19952	50001 REPLACE REAR BOTH TIRES	R	8/05/2020			137939		
20 902-5110	MAINT-AUTOS & EQUIPMENT	50001	REPLACE REAR B	248.98				
I-20027	91271 LOOSE TRAILER WHEEL	R	8/05/2020			137939		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91271	LOOSE TRAILER	141.00				389.98
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202008042847	EMPLOYEE DEDUCTIONS	R	8/05/2020			137940		
01 001-1032	OTHER PAYROLL DEDUCTIONS			245.48				245.48
0919	VERIZON WIRELESS							
I-9858439999	PD CELL AIRCARD SVCS JUL20	R	8/05/2020			137941		
01 200-5400	TELEPHONE			1,526.56				1,526.56
1083	VICTOR O SCHINNERER & CO INC							
I-SI870990	61BSBGI5840 GIBBS BOND	R	8/05/2020			137942		
01 107-5330	INSURANCE-MISC	61BSBGI5840	GIBBS BO	200.00				200.00
0210	XEROX FINANCIAL SERVICES							
I-2187459	COPIER LEASE PMT CH JUL20	R	8/05/2020			137943		
01 107-5030	RENTALS & SERVICE AGRMTS			490.00				490.00
0560	ACT PIPE & SUPPLY INC							
I-S100549044.01	4IN 2IN PVC PIPE SEWER PIPE	R	8/12/2020			137945		
01 001-0507	DUE FROM EDC			180.00				
01 001-0507	DUE FROM EDC			199.50				
01 001-0507	DUE FROM EDC			105.00				
I-S100549050.001	FULL CIRCLE BAND REPAIR CLAMPS	R	8/12/2020			137945		
20 902-5130	MAINT-WATER SYSTEM MINOR			250.00				
20 902-5130	MAINT-WATER SYSTEM MINOR			420.00				
20 902-5130	MAINT-WATER SYSTEM MINOR			240.00				
20 902-5130	MAINT-WATER SYSTEM MINOR			310.00				
20 902-5130	MAINT-WATER SYSTEM MINOR			190.00				
20 902-5130	MAINT-WATER SYSTEM MINOR			220.00				
I-S100549050.003	FULL CIRCLE BAND REPAIR CLAMP	R	8/12/2020			137945		
20 902-5130	MAINT-WATER SYSTEM MINOR			150.00				
I-S100552653.001	PVC PIPE	R	8/12/2020			137945		
01 001-0507	DUE FROM EDC			75.00				
01 001-0507	DUE FROM EDC			70.00				
01 001-0507	DUE FROM EDC			40.00				

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0560	ACT PIPE & SUPPLY INC CONT							
I-S100552653.001	PVC PIPE	R	8/12/2020			137945		
01 001-0507	DUE FROM EDC	.75INCH	PVC PIPE	24.00				
I-S100552660.001	.5 INCH PVC PIPE BELLED END	R	8/12/2020			137945		
01 001-0507	DUE FROM EDC	.5 INCH	PVC PIPE BEL	5.00				2,478.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU424496	MAT SVCS 080320	R	8/12/2020			137947		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS	080320	66.35				
I-IHOU424497	LINEN SVCS PWORKS 080320	R	8/12/2020			137947		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS	PWORKS 08	84.57				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS	PWORKS 08	84.57				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS	PWORKS 08	84.58				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS	PWORKS 08	84.59				404.66
2067	AMAZON							
I-202006-AMAZON	AMAZON STMT CHARGES JUN20	R	8/12/2020			137948		
01 400-4090	POOL SUPPLIES	GUARD HEAD	IMMOBILIZ	59.95				
01 103-5041	IT HARDWARE	OTTERBOX	CASE	22.49				
01 103-5041	IT HARDWARE	AMCREST	1080P WEBCAM	54.99				
01 103-5041	IT HARDWARE	SABRENT	PREMIUM 3 PO	99.95				
01 102-5300	TRAINING & CONFERENCE	WRITING	ARCADE EXPRE	39.95				
01 200-5041	IT HARDWARE	PANASONIC	TOUGHBOOK	1,558.00				
01 103-5041	IT HARDWARE	AMCREST	WEBCAM	191.96				
01 103-5041	IT HARDWARE	LOREX	ADD ON 720P HD	24.99				
01 103-5041	IT HARDWARE	OEM LENOVO	THINK CEN	799.95				
01 103-5041	IT HARDWARE	RANKIE	DISPLAY PORTS	7.98				
01 103-5041	IT HARDWARE	DISPLAY	PORT TO DVI	7.95				
01 103-5041	IT HARDWARE	DISPLAY	PORT TO DVI	8.99				
01 103-5041	IT HARDWARE	OTTERBOX	DEFENDER SE	19.95				
01 103-5041	IT HARDWARE	RANKIE	MINI DISPLAY	19.96				
I-748483596833	CUBICLES FOR COURT	R	8/12/2020			137948		
01 900-4150	SMALL EQUIPMENT OR TOOLS	CUBICLE	65WX65D LWS	2,541.28				5,458.34
1201	BLUE TARP FINANCIAL							
I-6603129201	HONDA TRASH PUMP GENERATOR	R	8/12/2020			137950		
20 912-6020	EQUIPMENT	HONDA	TRASH PUMP GEN	2,498.00				
I-6603129202	2IN CHIP HAMMER	R	8/12/2020			137950		
20 902-4150	SMALL EQUIPMENT OR TOOLS	2IN	CHIP HAMMER	762.48				3,260.48
2822	BUSINESS CARD 3926							
I-202007-9074	JUL20 CCD STMT CHARGES	R	8/12/2020			137951		
01 107-5465	MISC EXPENSE	ACCIDENT	REPORT PREC	14.00				
01 102-5020	DUES & SUBSCRIPTIONS	MMBRSHIP	DUES IPMA-H	114.00				
01 102-5020	DUES & SUBSCRIPTIONS	MMBRSHIP	DUES IPMA-H	83.00				
01 107-5465	MISC EXPENSE	ACCIDENT	REPORT PREC	14.00				
01 107-5465	MISC EXPENSE	FINANCE	CHARGE	1.66				226.66

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2719	BUSINESS CARD 8455							
I-202007-8455	JUL20 CCD STMT CHARGES	R	8/12/2020			137952		
01 102-5300	TRAINING & CONFERENCE	CHEGG TAX CREDIT		3.46CR				
50 501-5110	MAINT - VEHICLES	P17 LP KSW7962 REGIS		10.25				
01 107-4011	POSTAGE	POSTAGE HR TRNG CK		7.75				
50 501-5110	MAINT - VEHICLES	P19 LP KSW7963 REGIS		10.25				
50 501-5110	MAINT - VEHICLES	P22 LP 1247152 REGIS		10.25				
01 102-5300	TRAINING & CONFERENCE	HR TRNG TXTBOOK RENT		45.44				80.48
2580	BUSINESS CARD D/V							
C-202004-6791	APR20 CCD STMT CHARGES	R	8/12/2020			137953		
01 210-3150	GIFT CERTIFICATES	GIFT CARDS ANIMAL CO		275.00CR				
I-202005-6791	MAY20 CCD STMT CHARGES	R	8/12/2020			137953		
01 210-3150	GIFT CERTIFICATES	MAY20 CCD STMT CHARG		275.00				
I-202007-6791	JUL20 CCD STMT CHARGES	R	8/12/2020			137953		
01 210-4160	ANIMAL FOOD & SUPPLIES	CAT LITTER		25.44				
01 210-4160	ANIMAL FOOD & SUPPLIES	WD 40		4.88				
01 210-4160	ANIMAL FOOD & SUPPLIES	LN HD ADHESIVE		2.26				32.58
2169	BUSINESS CARD L/D							
I-202007-9490	JUL20 CCD STMT CHARGES	R	8/12/2020			137954		
15 150-5020	DUES & SUBSCRIPTIONS	PELICAN WEBSITE SECU		19.06				
15 150-5020	DUES & SUBSCRIPTIONS	DOMAIN NAME RENEWALS		272.55				
15 150-5020	DUES & SUBSCRIPTIONS	AIRTABLE FINAL PMT A		24.00				
15 150-5020	DUES & SUBSCRIPTIONS	SOCIAL MEDIA MANGMNT		155.38				
01 001-0507	DUE FROM EDC	SOCIAL MEDIA MANGMNT		155.38				
01 107-5020	DUES & SUBSCRIPTIONS	SOCIAL MEDIA MANGMNT		155.38				
15 150-5020	DUES & SUBSCRIPTIONS	2TB ICLOUD STORAGE J		9.99				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPTI		84.99				
15 150-5010	ADVERTISING	123RF MONTHLY SUBSCR		29.00				905.73
1293	COBB FENDLEY & ASSOC INC.							
I-284850	WWTP PH1A HMGP SVCS JUL20	R	8/12/2020			137955		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP DESIGN SVCS		238,112.82				
29 290-5215	PROF FEES-ENGINEERING	PG LS-FM DESIGN SVCS		122,664.18				
29 290-5215	PROF FEES-ENGINEERING	PG WWTP GEOTECH SVC		20,568.00				
29 290-5215	PROF FEES-ENGINEERING	PG WWTP GEOTECH OVR		768.00				
29 290-5215	PROF FEES-ENGINEERING	PG LSFM GEOTECH SVC		20,022.00				402,135.00
1588	COMCAST							
I-202008-0015606	ADDL TV OUTLETS CH AUG20	R	8/12/2020			137956		
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS CH A		60.27				
I-202008-0051320	INTERNET SVCS SVFD AUG20	R	8/12/2020			137956		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD A		109.03				
I-202008-0225197	TV OUTLET SVCS SVFD AUG20	R	8/12/2020			137956		
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		42.97				
I-202008-0315733	INTERNET SVCS PWORKS AUG20	R	8/12/2020			137956		
01 210-5410	UTILITIES	INTERNET SVCS PWORKS		21.78				

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1588	COMCAST	CONT						
I-202008-0315733	INTERNET SVCS PWORKS AUG20	R	8/12/2020			137956		
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				321.19
2326	CONSTELLATION NEWENERGY INC							
I-17809351601	ELECTRIC SVCS JUN20	R	8/12/2020			137957		
01 107-5410	UTILITIES		ELECTRIC SVCS JUN20	3,002.34				
01 200-5410	UTILITIES		ELECTRIC SVCS JUN20	66.68				
01 210-5410	UTILITIES		ELECTRIC SVCS JUN20	541.56				
01 230-5410	UTILITIES		ELECTRIC SVCS JUN20	1,287.06				
01 400-5410	UTILITIES		ELECTRIC SVCS JUN20	2,390.91				
01 500-5410	UTILITIES		ELECTRIC SVCS JUN20	541.56				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS JUN20	12,265.85				
20 902-5410	UTILITIES		ELECTRIC SVCS JUN20	2,434.85				
20 912-5410	UTILITIES		ELECTRIC SVCS JUN20	8,041.86				
41 410-5410	UTILITIES		ELECTRIC SVCS JUN20	67.63				30,640.30
2792	CORE & MAIN LP							
I-M728038	F1000 4NL 1 CORP NO LEAD	R	8/12/2020			137958		
20 902-5130	MAINT-WATER SYSTEM MINOR		F1000 4NL 1 CORP NO	611.28				611.28
2007	FIRST CHECK							
I-18221	PERSON SEARCHES JUL20	R	8/12/2020			137959		
01 107-3145	DRUG TESTING		BACKGROUND CHECKS JU	104.00				104.00
2724	FLORES & ASSOCIATES							
I-255491	FLEX ACCOUNTS ADMIN FEE AUG20	R	8/12/2020			137960		
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	19.00				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	14.50				
01 240-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	14.00				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.50				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	14.50				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.50				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.50				
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.50				100.00
2991	FREEDOM CHEVROLET							
I-SEABROOK032520A	2020 TAHOE PV 2WD QTY 4	R	8/12/2020			137961		
81 810-6010	VEHICLES-PATROL 7 YR		4 TAHOES P8 P15 P4 P	212,680.00				
I-SEABROOK032520B	2020 TAHOES PV VINS 0668 0126	R	8/12/2020			137961		
01 200-6010	AUTOS & TRUCKS		2020 TAHOE PV VINS 0	106,340.00				319,020.00

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2963	FUSION TELECOM OF TEXAS LTD							
I-27846784	ANALOG PHONE SVCS AUG20	R	8/12/2020			137962		
01 106-5400	TELEPHONE			405.17				
01 210-5400	TELEPHONE			21.99				
01 230-5400	TELEPHONE			49.60				
01 400-5400	TELEPHONE			79.69				
01 500-5400	TELEPHONE			21.99				
20 902-5400	TELEPHONE			67.38				
20 912-5400	TELEPHONE			67.38				713.20
0208	GRAINGER							
I-9596908583	DRAIN GUN KIT BTRY DRAIN GUN	R	8/12/2020			137963		
20 902-4150	SMALL EQUIPMENT OR TOOLS			373.80				373.80
2174	HORTICARE LAWN MAINTENANCE							
I-18604	REPSDORPH FLOWER BED MAINT	R	8/12/2020			137964		
01 400-5030	RENTALS & SERVICE AGRMTS			130.00				130.00
0125	LANSDOWNE-MOODY CO INC							
I-IW28583	2 FILTERS	R	8/12/2020			137965		
01 400-5110	MAINT-AUTOS & EQUIPMENT			47.10				47.10
2033	MCC INNOVATIONS							
I-SCA000241	WEBLINK RENEWAL 2020 LF SUPPOR	R	8/12/2020			137966		
01 100-5190	CODIFICATION			1,000.00				1,000.00
3048	OBEX P.E. INC							
I-202007-8455	12X30 CLEAR AC PANEL MT	V	8/12/2020			137967		476.00
3048	OBEX P.E. INC							
M-CHECK	OBEX P.E. INC	VOIDED	V	8/12/2020		137967		476.00CR
1289	READY REFRESH							
I-10E0121950364	BOTTLED WATER SVC CH MAY20	R	8/12/2020			137968		
01 107-4010	OFFICE SUPPLIES			91.89				
I-10F0121950364	BOTTLED WATER SVC CH JUN20	R	8/12/2020			137968		
01 107-4010	OFFICE SUPPLIES			124.85				
I-10G0121950364	BOTTLED WATER SVC CH JUL20	R	8/12/2020			137968		
01 107-4010	OFFICE SUPPLIES			28.00				244.74
1101	ROSS BANKS MAY CRON & CAVIN							
I-145892	LEGAL SVCS AUG20	R	8/12/2020			137969		
01 107-5220	PROF FEES-LEGAL			14,000.00				14,000.00

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0180	SEABROOK VOL. FIRE DEPT							
I-202008-SVFD	MONTHLY CONTRACT SVCS AUG20	R	8/12/2020			137970		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE A		62,496.91				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPATCH		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD AU		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 A		120.67CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,623.47CR				31,941.70
0183	SHERWIN WILLIAMS							
I-2387-4	CITY HALL EXTERIOR PAINT	R	8/12/2020			137971		
01 107-5180	MAINT-BLDGS & GROUNDS	SW7551 GREEK VANILLA		188.10				
01 107-5180	MAINT-BLDGS & GROUNDS	SW0024 CURIO GRAY		184.20				
01 107-5180	MAINT-BLDGS & GROUNDS	SW6804 DIGNITY BLUE		95.65				
01 107-5180	MAINT-BLDGS & GROUNDS	POWER LOCK PRO		63.09				
I-2388-2	9X.5 WD 3PK XL BRUSH ROLLER KIT	R	8/12/2020			137971		
01 107-5180	MAINT-BLDGS & GROUNDS	9 X .5 WD 3 PACK		15.49				
01 107-5180	MAINT-BLDGS & GROUNDS	XL 2.5 INCH SASH BRU		18.78				
01 107-5180	MAINT-BLDGS & GROUNDS	PREMIUM XL ROLLER KI		14.00				
I-2476-5	BRUSHES ROLLERS PAINT TRAY	R	8/12/2020			137971		
01 107-5180	MAINT-BLDGS & GROUNDS	BRUSH 2 INCH TRIM		3.89				
01 107-5180	MAINT-BLDGS & GROUNDS	CS SOFT WOVEN 4X3/8		11.18				
01 107-5180	MAINT-BLDGS & GROUNDS	4INCH 4 WIRE ROLLER		3.59				
01 107-5180	MAINT-BLDGS & GROUNDS	TRAY 7 INCH PLASTIC		6.38				
I-2524-2	BLUE TAPE 9IN FRAME 5GAL GRID	R	8/12/2020			137971		
01 400-5180	MAINT-BLDGS & GROUNDS	BLUE TAPE 9IN FRAME		58.33				
I-5522-7	C22030007 PAINT HIGHWAY WHITE	R	8/12/2020			137971		
01 500-5140	MAINT STREETS	C22030007 PAINT HIGH		45.30				
I-8307-0	K5503007 GLOSS BANNER PLCN BAY	R	8/12/2020			137971		
01 400-5180	MAINT-BLDGS & GROUNDS	GLOSS BANNER PELICAN		5.29				
I-8614-9	THIN ANGLE BRUSH ANGLE SASH	R	8/12/2020			137971		
01 400-5180	MAINT-BLDGS & GROUNDS	2.5 INCH THIN ANGLE		29.18				
01 400-5180	MAINT-BLDGS & GROUNDS	3 INCH ANGLE SASH		19.09				
I-8660-2	SW7551 GREEK VANILLA PAINT	R	8/12/2020			137971		
01 107-5180	MAINT-BLDGS & GROUNDS	SW7551 GREEK VANILLA		376.20				
I-8850-9	SOFT WVN JUMBO WD MRTHON	R	8/12/2020			137971		
01 107-5180	MAINT-BLDGS & GROUNDS	CS SOFT WOVEN 4 X 3/		11.18				
01 107-5180	MAINT-BLDGS & GROUNDS	4.5 JUMBO WD 1/2 2 P		8.39				
01 107-5180	MAINT-BLDGS & GROUNDS	4.5 JUMBO MARATHON 1		8.79				
01 107-5180	MAINT-BLDGS & GROUNDS	TRAY 7 INCH PLASTIC		3.19				
I-8884-8	K2728007 FLAT BLACK	R	8/12/2020			137971		
01 107-5180	MAINT-BLDGS & GROUNDS	K2728007 FLAT BLACK		12.98				1,182.27



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0743	SPACE CITY ACE HARDWARE							
I-1317328	SINGLE EDGE SCRAPER HANDLE	R	8/12/2020			137974		
01 400-5180	MAINT-BLDGS & GROUNDS		SINGLE EDGE SCRAPER	11.10				
I-853545	PAINT BRUSH AND TRAY	R	8/12/2020			137974		
20 902-5130	MAINT-WATER SYSTEM MINOR		PAINT BRUSH	4.62				
20 902-5130	MAINT-WATER SYSTEM MINOR		PAINT TRAY	3.50				
I-853546	PAINT THINNER	R	8/12/2020			137974		
20 902-5130	MAINT-WATER SYSTEM MINOR		PAINT THINNER	9.50				
I-853547	6 COUPLINGS	R	8/12/2020			137974		
20 902-5130	MAINT-WATER SYSTEM MINOR		6 COUPLINGS	7.50				36.22
1681	STAPLES CONTRACT & COMMERCIAL							
I-185086836-0-1	OFFICE SUPPLIES CH	R	8/12/2020			137975		
01 107-4010	OFFICE SUPPLIES		324791 - COPY PAPER	95.97				
01 107-4010	OFFICE SUPPLIES		814878 - TRASH LINER	52.41				
01 107-4010	OFFICE SUPPLIES		657500 - TRASH LINER	36.65				
01 107-4010	OFFICE SUPPLIES		BAKING SODA FRIDGE	2.63				
01 107-4010	OFFICE SUPPLIES		841239- ADVIL	9.80				
01 107-4010	OFFICE SUPPLIES		657463 - COFFEE	28.76				
01 107-4010	OFFICE SUPPLIES		569102 - ADDRESS LAB	34.77				
I-185086836-0-2	2847075 - BOUNTY PAPER TOWELS	R	8/12/2020			137975		
01 107-4010	OFFICE SUPPLIES		2847075 - BOUNTY TOW	47.98				
I-185086836-0-4	1 PLY ROLL CALC CASH REG	R	8/12/2020			137975		
01 107-4010	OFFICE SUPPLIES		492004 - REGISTER RO	8.80				
I-7307741232-0-1	1 FOLD TOWELS COFFEEMATE CRMR	R	8/12/2020			137975		
01 200-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	39.00				
01 200-4010	OFFICE SUPPLIES		COFFEEMATE ORIGINAL	16.30				
I-7308241504-0-1	TWLS BRTHR TNR CRMR KCUPS	R	8/12/2020			137975		
01 200-4010	OFFICE SUPPLIES		PAPER TOWELS	19.50				
01 200-4010	OFFICE SUPPLIES		BROTHER TONER	40.16				
01 200-4010	OFFICE SUPPLIES		STAPLES PAD PERF LET	5.02				
01 200-4010	OFFICE SUPPLIES		COFFEE CREAMER	8.53				
01 200-4010	OFFICE SUPPLIES		VARIETY KCUPS 22CT	39.42				
01 200-4010	OFFICE SUPPLIES		STAPLES 3 TAB MANILA	9.74				
I-7308241504-0-2	CLEAR 5X8 ZIP ENVELOPE 12PK	R	8/12/2020			137975		
01 200-4010	OFFICE SUPPLIES		CLEAR 5X8 ZIP ENVELO	25.59				
I-7308241504-0-3	2 POCKET FOLDERS WITH CLASPS	R	8/12/2020			137975		
01 200-4010	OFFICE SUPPLIES		2 POCKET FOLDERS WIT	40.50				
I-7308241504-0-4	BROTHER HL-L2320D	R	8/12/2020			137975		
01 200-4010	OFFICE SUPPLIES		BROTHER HL-L2320D	115.79				
I-7308241504-0-5	PERK KRT 8PK 11X5.9	R	8/12/2020			137975		
01 200-4010	OFFICE SUPPLIES		PERK KRT 8PK 11X5.9	14.38				
I-7308241504-0-6	NXT 4PORT USB TRVL HUB BLACK	R	8/12/2020			137975		
01 200-4010	OFFICE SUPPLIES		NXT 4PORT USB TRVL H	12.99				
I-7308244950-0-1	PURELL HAND SANITIZER	R	8/12/2020			137975		
01 900-4010	OFFICE SUPPLIES		792739-SOFTSOAP REFI	24.82				
01 900-4010	OFFICE SUPPLIES		916720-GOJO REFILL	155.08				
01 900-4010	OFFICE SUPPLIES		372365-PURELL REFILL	35.31				

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I-7308244950-0-2	PURELL HAND SANITIZER	R	8/12/2020			137975		
01 900-4010	OFFICE SUPPLIES		372366-PURELL REFILL	58.23				
I-7308479020-0-1	372365-PURELL REFILL	R	8/12/2020			137975		
01 900-4010	OFFICE SUPPLIES		372365-PURELL REFILL	35.51				
I-7308689312-0-1	TWLS STAPLES KCUPS POST ITS	R	8/12/2020			137975		
01 200-4010	OFFICE SUPPLIES		PHYSICARE IBUPROFEN T	8.43				
01 200-4010	OFFICE SUPPLIES		SUGAR 20OZ 3 PACK	4.17				
01 200-4010	OFFICE SUPPLIES		SPLENDA PACKETS 700P	19.46				
01 200-4010	OFFICE SUPPLIES		NON DAIRY CREAMER 12	4.17				
01 200-4010	OFFICE SUPPLIES		SPARKLE FULL SHEET P	25.49				
01 200-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	39.00				
01 200-4010	OFFICE SUPPLIES		8.5X11 COPY PAPER	69.98				
01 200-4010	OFFICE SUPPLIES		16OZ FOAM CUPS	35.34				
01 200-4010	OFFICE SUPPLIES		8.5INCH PAPER PLATES	25.87				
01 200-4010	OFFICE SUPPLIES		KCUPS GM REGULAR VAR	78.84				
01 200-4010	OFFICE SUPPLIES		ASTRO 8.5X11 SOLAR Y	30.30				
01 200-4010	OFFICE SUPPLIES		POST IT 1.5X2 ULTRA	6.20				
01 200-4010	OFFICE SUPPLIES		POST IT 3X3 POP UP C	28.51				
I-7308689312-0-3	CLOROC DISINFECTANT WIPES 75CT	R	8/12/2020			137975		
01 200-4010	OFFICE SUPPLIES		CLOROC DISINFECTANT	4.74				
I-7309320540-0-1	LYSOL SPRAY	R	8/12/2020			137975		
01 900-4010	OFFICE SUPPLIES		LYSOL SPRAY	5.30				
I-7309701207-0-1	FOLDING CRATE ON WHEELS	R	8/12/2020			137975		
01 700-4010	OFFICE SUPPLIES		FOLDING CRATE ON WHE	27.13				
I-7310394881-0-1	PURELL ADX 12	R	8/12/2020			137975		
01 900-4010	OFFICE SUPPLIES		PURELL ADX 12	1.10				1,427.67
2917	TXFACT, LLC							
I-4174	DIGITAL PHOTOGRAPHY CRSE MOORE	R	8/12/2020			137981		
01 200-5300	TRAINING & CONFERENCE		DIGITAL PHOTOGRAPHY	395.00				395.00
0206	UNITED LABORATORIES							
I-INV293730	HAND WIPES HAND SANITIZER	R	8/12/2020			137982		
01 900-4400	MISC SUPPLIES		HAND WIPES HAND SANI	246.84				246.84
0919	VERIZON WIRELESS							
I-9859774430	EOC PHONES TABLETS JUL20	R	8/12/2020			137983		
01 106-5400	TELEPHONE		EOC PHONES TABLETS J	216.65				
01 240-5400	TELEPHONE		EOC PHONES TABLETS J	10.25				
I-9859847817	CELL PHONE AIRCARDS JUL20	R	8/12/2020			137983		
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARDS	102.40				
01 100-5400	TELEPHONE		CELL PHONE AIRCARDS	90.60				
01 102-5400	TELEPHONE		CELL PHONE AIRCARDS	150.66				
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	118.59				
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	50.30				
01 107-5400	TELEPHONE		CELL PHONE AIRCARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	50.30				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	226.88				

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0919	VERIZON WIRELESS	CONT						
I-9859847817	CELL PHONE AIRCARDS JUL20	R	8/12/2020			137983		
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	175.10				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	230.38				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	62.96				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	78.29				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	101.61				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	337.23				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	206.06				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	90.00				
I-9859848846	EOC MIFI SVCS JUL20	R	8/12/2020			137983		
01 106-5400	TELEPHONE		EOC MIFI SVCS JUL20	37.99				2,374.24
2480	VORTEX USA INC							
I-40712	REPLACEMENT QUARTZ TUBE	R	8/12/2020			137985		
01 400-4090	POOL SUPPLIES		REPLACEMENT QUARTZ T	205.00				205.00
2654	FIRST NATIONAL BANK TEXAS							
I-0000080230-202008	CO SERIES 2016 H20 P&I PMT	R	8/12/2020			137986		
20 020-0075	Debt Service Reserve		CO SERIES 2016 H20 P	176,939.00				176,939.00
2719	BUSINESS CARD 8455							
I-202007-A-8455	JUL20 CCD STMT CHARGE OBEX	R	8/13/2020			137987		
01 900-4150	SMALL EQUIPMENT OR TOOLS		JUL20 CCD STMT CHARG	476.00				476.00
0560	ACT PIPE & SUPPLY INC							
I-S100552805.001	FULL CIRCLE SGL BAND CLAMPS	R	8/19/2020			137989		
20 902-5130	MAINT-WATER SYSTEM MINOR		FULL CIRCLE BAND CLA	250.00				
01 001-1000	CASH RECEIPT SUSPENSE		FULL CIRCLE BAND CLA	385.00				635.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU426162	MAT SVCS 081020	R	8/19/2020			137990		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 081020	67.28				
I-IHOU426163	LINEN SVCS PWORKS 081020	R	8/19/2020			137990		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	70.76				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	70.76				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	70.77				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	70.77				350.34
0392	AMERICAN FENCE & SUPPLY							
I-0001-36197	NYLON 4 INCH CANTLV ROLLER	R	8/19/2020			137991		
20 912-5180	MAINT-BLDGS & GROUNDS		NYLON 4 INCH CANTLV	397.60				397.60

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0914	AUTO ZONE COMMERCIAL							
I-1491716311	MOWER BATTERY	R	8/19/2020			137992		
01 400-5110	MAINT-AUTOS & EQUIPMENT			22.79				22.79
0428	BROOKSIDE EQUIPMENT SALES							
I-IL47908	POLE SAW	R	8/19/2020			137993		
01 500-6020	EQUIPMENT			532.99				532.99
0057	CITY OF SEABROOK							
I-202008-DUMPSTER	DUMPSTER CHARGES AUG20	R	8/19/2020			137994		
01 107-5410	UTILITIES			100.70				
01 210-5410	UTILITIES			92.27				
01 230-5410	UTILITIES			198.70				
01 400-5410	UTILITIES			1,153.95				
01 500-5410	UTILITIES			92.27				
20 902-5410	UTILITIES			92.27				
20 912-5410	UTILITIES			245.28				1,975.44
1090	CROWN TROPHY							
I-20-36564	LOGO FACE MASKS	R	8/19/2020			137995		
01 900-4400	MISC SUPPLIES			504.30				504.30
1232	DISA INC.							
I-1710181	1 DRUG TEST 1 URINE TEST	R	8/19/2020			137996		
01 107-3145	DRUG TESTING			77.50				77.50
0228	DITCH WITCH OF HOUSTON							
I-E01901	HAMMERHEAD 3INCH RHPP	R	8/19/2020			137997		
20 902-6090	WATER SYSTEM/MAJOR			6,374.54				6,374.54
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C20H464	WWTP ANALYSIS SVCS JUL20	R	8/19/2020			137998		
20 902-5285	LABORATORY FEES			250.00				
20 912-5285	LABORATORY FEES			648.00				898.00
2958	FRAZER, LTD							
I-76326	OIL FILTER FOR GENERATOR	R	8/19/2020			137999		
01 240-5110	MAINT-AUTOS & EQUIPMENT			22.90				22.90
0208	GRAINGER							
I-9598133024	HANG STACK BINS	R	8/19/2020			138000		
01 240-4400	SUPPLIES			18.24				
01 240-4400	SUPPLIES			18.84				37.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0605	HARRIS COUNTY CLERK							
I-2020-FILING-DEED	FILING GIFT DEED HCOUNTY CLERK	R	8/19/2020			138001		
01 100-5190	CODIFICATION		FILING GIFT DEED HCO	30.00				30.00
0100	HOME DEPOT CREDIT SERVICES							
I-202007-4850	JUL20 HOME DEPOT STMT CHARGES	R	8/19/2020			138002		
01 001-0507	DUE FROM EDC		60LB QUICKRETE MORTO	231.40				
01 001-0507	DUE FROM EDC		92.5 LB TXI PORTLAND	365.75				
01 001-0507	DUE FROM EDC		80LB QUICKRETE CONCR	306.60				
01 001-0507	DUE FROM EDC		TOTAL INSTANT VOL SA	92.40CR				
01 400-4400	SUPPLIES		HANDHELD SPRAYER	20.91				
01 400-5180	MAINT-BLDGS & GROUNDS		MULTI USE SPRAYER 1G	44.91				
01 400-5180	MAINT-BLDGS & GROUNDS		3/4IN PVC CONDUIT CO	7.23				
01 400-5180	MAINT-BLDGS & GROUNDS		3/4IN X6FT PVC CONDU	10.33				
01 107-5180	MAINT-BLDGS & GROUNDS		4FT T8 COOL WHITE 10	59.96				
01 400-4400	SUPPLIES		FLASHLIGHT	14.87				
01 400-5180	MAINT-BLDGS & GROUNDS		12IN CHAIN	31.94				
01 400-4400	SUPPLIES		VPC SPRAY BOTTLE 32O	8.64				
01 400-5180	MAINT-BLDGS & GROUNDS		BAR CHAIN OIL 2GAL	21.94				
01 400-4400	SUPPLIES		4IN PVC CAP SLIP	17.18				
01 500-5110	MAINT-AUTOS & EQUIP		54 POWERBLEND GOLD E	160.38				
01 500-5110	MAINT-AUTOS & EQUIP		TOTAL INSTANT VOL SA	24.30CR				1,185.34
2520	HSA BANK							
I-HS 202008172851	EMPLOYEE DEDUCTIONS TO HSA	R	8/19/2020			138004		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	610.41				610.41
0105	ICMA RETIREMENT TRUST-457							
I-IC 202008172851	Employee Deduction - Plan 3033	R	8/19/2020			138005		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	914.11				914.11
0105	ICMA RETIREMENT TRUST-457							
I-ICM202008172851	EMPLOYEE DEDUCTS- PLAN 303302	R	8/19/2020			138006		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,166.00				3,166.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202008172851	EMPLOYEE DEDUCTS - PLAN 706240	R	8/19/2020			138007		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	205.00				205.00
1251	INSITUFORM TECHNOLOGIES INC							
I-612782	SEWER REHAB 2020 PAY APP 1	R	8/19/2020			138008		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		T&M CIPP CREW	5,000.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		8"X6.0MM	4,890.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		10"X6.0MM	34,374.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		12"X6.0MM	8,505.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		12"ADDITIONAL 1.5MM	150.50				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		NON-STD. RESIN SYS	1,470.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		6"-12" CIPP SETUP	11,449.20				

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1251	INSITUFORM TECHNOLOGIECONT							
I-612782	SEWER REHAB 2020 PAY APP 1	R	8/19/2020			138008		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		ROOT/GREASE REMOVAL	852.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		REMOTE OBS REMOVAL	750.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		INTERNAL RECONNECTS	5,400.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		6"-18" POST TV INSPE	2,044.50				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		TRAFFIC CONTROL	200.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		BOND	1,400.00				76,485.20
0116	KEMAH HARDWARE & LUMBER							
I-202007-076-STMT	JUL20 STMT CHARGES	R	8/19/2020			138010		
01 400-5180	MAINT-BLDGS & GROUNDS		2X6X10 TR	111.90				
01 400-5180	MAINT-BLDGS & GROUNDS		2X4X10 I	36.70				
01 400-5180	MAINT-BLDGS & GROUNDS		52B SCONS	25.99				
01 400-5180	MAINT-BLDGS & GROUNDS		BIT HOLDER	8.98				
01 400-5180	MAINT-BLDGS & GROUNDS		BITS	1.60				
01 400-5180	MAINT-BLDGS & GROUNDS		3LB NAILS	38.97				
01 400-5180	MAINT-BLDGS & GROUNDS		GALL DRAIN CLEANER	12.99				
01 500-5110	MAINT-AUTOS & EQUIP		FITTING	9.00				
01 500-5140	MAINT STREETS		1/2 REBAR	52.10				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC FITTING	12.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC FITTING CAP	21.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC FITTING BUSH	14.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC FITTING BUSH	27.98				
01 500-5150	MAINT-STREET SIGNS		FENCE POST FOR BARRI	64.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CAP	10.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR		COUPLING	4.18				
01 400-5180	MAINT-BLDGS & GROUNDS		2INX10 PVC	11.15				
01 400-5180	MAINT-BLDGS & GROUNDS		2IN MALE PVC	2.98				
01 400-5180	MAINT-BLDGS & GROUNDS		2IN NUT	1.50				
01 500-5465	MISC EXPENDITURES		BOOTS	16.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		MA PVC	1.29				
20 902-5130	MAINT-WATER SYSTEM MINOR		MA PVC	1.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		90 DEGREE	0.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		COUPLING	0.29				
20 902-5130	MAINT-WATER SYSTEM MINOR		MA	0.39				
20 902-5130	MAINT-WATER SYSTEM MINOR		LOCKNUT	0.39				
20 902-5130	MAINT-WATER SYSTEM MINOR		4 INCH BOX	17.99				
01 500-5140	MAINT STREETS		1X6X8 TRD PWV PRKING	15.36				
01 400-5180	MAINT-BLDGS & GROUNDS		CAPS	56.44				
01 400-5180	MAINT-BLDGS & GROUNDS		YARD SPRAYER	11.99				
01 400-5180	MAINT-BLDGS & GROUNDS		TAPE	4.99				
01 400-5180	MAINT-BLDGS & GROUNDS		PULL	9.99				
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT	4.99				
01 400-5180	MAINT-BLDGS & GROUNDS		ANT KILLER	46.47				
01 400-5180	MAINT-BLDGS & GROUNDS		1 1/2 PVC	1.49				
01 400-5180	MAINT-BLDGS & GROUNDS		1 1/2 X 3/4 BRUSH PV	1.69				665.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-97984	5LB SPOOL .095 CROSSFIRE	R	8/19/2020			138014		
01 500-5110	MAINT-AUTOS & EQUIP		5LB SPOOL .095 CROSS	73.96				73.96
3053	LOGMEIN USA, INC							
I-1208062416	GOTOWEBINAR STANDARD FY21	R	8/19/2020			138015		
01 900-5030	RENTALS & SERVICE AGRMTS		GOTOWEBINAR STANDARD	1,068.00				1,068.00
0052	LOWER COLORADO RIVER AUTH							
I-LAB-0043982	WATER SAMPLES 073120	R	8/19/2020			138016		
20 902-5285	LABORATORY FEES		WATER SAMPLES 073120	2,443.40				2,443.40
3015	MATHESON TRI-GAS, INC.							
I-22104922	OXYGEN RENTAL 080320	R	8/19/2020			138017		
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN RENTAL 080320	291.70				291.70
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-219444	MVBA COLLECTIONS JUL20	R	8/19/2020			138018		
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS JUL	2,085.57				2,085.57
3033	NETPROTEC LLC							
I-1621	VIDEOMAGISTRATE SVC JUL20	R	8/19/2020			138019		
01 900-5030	RENTALS & SERVICE AGRMTS		VIDEOMAGISTRATE SVC	150.00				150.00
0740	O'REILLY AUTO PARTS							
I-0411-485885	1 QT MOTORCYCLE OIL	R	8/19/2020			138020		
01 400-5110	MAINT-AUTOS & EQUIPMENT		1 QT MOTORCYCLE OIL	58.45				
I-0411-485886	1QT OIL NEW WTR PUMP GENRATR	R	8/19/2020			138020		
20 912-5110	MAINT-AUTOS & EQUIPMENT		1QT OIL NEW WTR PUMP	20.98				
I-0411-486030	91208 MOTORCRAFT SWITCH	R	8/19/2020			138020		
01 500-5110	MAINT-AUTOS & EQUIP		91208 MOTORCRAFT SWI	78.40				
I-0411-486040	22OZ FOAM CLEANER 10IN BRUSH	R	8/19/2020			138020		
01 240-5110	MAINT-AUTOS & EQUIPMENT		22OZ FOAM CLEANER	4.99				
01 240-5110	MAINT-AUTOS & EQUIPMENT		10INCH BRUSH	24.99				
I-0411-486070	91208 4G GREASE	R	8/19/2020			138020		
01 500-5110	MAINT-AUTOS & EQUIP		91208 4G GREASE	1.69				
I-0411-486171	WINDSHILD WSHR FLUID OIL FILTR	R	8/19/2020			138020		
01 500-5110	MAINT-AUTOS & EQUIP		WINDSHIELD WASHER FL	5.58				
01 500-5110	MAINT-AUTOS & EQUIP		OIL FILTER	6.79				
I-0411-486652	MULTIMETER MINI BULBS	R	8/19/2020			138020		
01 500-5110	MAINT-AUTOS & EQUIP		PERFORMANCE TOOL MUL	36.99				
01 500-5110	MAINT-AUTOS & EQUIP		1156 INCADESCENT MIN	5.23				
01 500-5110	MAINT-AUTOS & EQUIP		1157 INCADESCENT MIN	5.23				
01 500-5110	MAINT-AUTOS & EQUIP		1156 INCADESCENT MIN	6.10				
01 500-5110	MAINT-AUTOS & EQUIP		1157 INCADESCENT MIN	3.55				258.97

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0526	POWER FIELD SERVICES							
I-5405	EMERGENCY GEN INSPECTION AUG20	R	8/19/2020			138022		
01 107-5180	MAINT-BLDGS & GROUNDS		EMERGENCY GEN INSP C	171.00				
20 902-5180	MAINT-BLDGS & GROUNDS		EMERG GEN INSP WTR T	171.00				
01 230-5180	MAINT BLDGS & GROUNDS		EMERGENCY GEN INSP F	542.50				
20 902-5180	MAINT-BLDGS & GROUNDS		EMERGENCY GEN INSP W	176.00				
20 902-5180	MAINT-BLDGS & GROUNDS		EMERGENCY GEN INSP W	176.00				
20 902-5180	MAINT-BLDGS & GROUNDS		EMERGENCY GEN INSP W	176.00				1,412.50
2907	ZONE INDUSTRIES							
I-1001328	WATER PLANT BOOSTER PUMP	R	8/19/2020			138023		
20 902-6090	WATER SYSTEM/MAJOR		WATER PLAN BOOSTER P	40,742.85				40,742.85
2005	NEOPOST USA INC							
I-N8423294	CH POSTAGE METER AUG20	R	8/19/2020			138024		
01 107-5030	RENTALS & SERVICE AGRMTS		CH POSTAGE METER AUG	236.26				236.26
1289	READY REFRESH							
I-10H0121950364	BOTTLED WATER SVC CH AUG20	R	8/19/2020			138025		
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC CH	144.85				144.85
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202007-SAMS	SAMS STMT CHARGES JUL20	R	8/19/2020			138026		
01 240-4150	SMALL TOOLS & EQUIPMENT		STORAGE BINS	67.84				
50 501-5310	UNIFORMS & LAUNDRY		BOOTS	29.76				
01 200-5465	MISC EXPENSE		SMALL REFRIGERATOR	169.00				266.60
0448	SEABROOK ASSOCIATION							
I-2020-01	SALTWATER DERBY 2020 SPONSOR	R	8/19/2020			138027		
15 150-5466	EVENTS		SPONSOR SALTWTR DERB	10,000.00				10,000.00
0183	SHERWIN WILLIAMS							
I-2616-6	9 MARATHON REVOLUTION FRAME	R	8/19/2020			138028		
01 107-5180	MAINT-BLDGS & GROUNDS		9 MARATHON	14.98				
01 107-5180	MAINT-BLDGS & GROUNDS		REVOLUTION FRAME	15.89				
I-2661-2	5 GAL SA DEEP	R	8/19/2020			138028		
01 107-5180	MAINT-BLDGS & GROUNDS		5 GAL SA DEEP	92.10				
I-2705-7	PAINT BRUSH PAIL PAINT	R	8/19/2020			138028		
01 107-5180	MAINT-BLDGS & GROUNDS		5 GAL SA DEEP	92.10				
01 107-5180	MAINT-BLDGS & GROUNDS		5 GAL SA EXTRA	188.10				
01 107-5180	MAINT-BLDGS & GROUNDS		LONG HANDLE WIRE BRU	12.49				
01 107-5180	MAINT-BLDGS & GROUNDS		HANDY PAINT PALE	7.81				423.47



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2700	INNOVA SUPPLY, INC							
I-LEAG-07963	MOSQUITO DUNKS 20CT	R	8/19/2020			138029		
01 500-4100	MOSQUITO CONTROL			114.60				114.60
0743	SPACE CITY ACE HARDWARE							
I-1275756	BRUSHES FOR WELL 2	R	8/19/2020			138030		
20 912-5120	MAINT-SEWER SYSTEM MINOR			8.95				
I-1317315	3 INCH PAINT BRUSH	R	8/19/2020			138030		
01 107-5180	MAINT-BLDGS & GROUNDS			4.50				
I-1317323	RUBBER FLEX SPRAY	R	8/19/2020			138030		
01 230-5180	MAINT BLDGS & GROUNDS			9.29				22.74
1463	TEXAS DSHS							
I-CEN.CD1142-072020	TCEQ WATER SAMPLES 072020	R	8/19/2020			138031		
20 902-5285	LABORATORY FEES			407.76				407.76
2905	TEXAS CHAPTER PRIMA PUBLIC RIS							
I-4688	MEMBERSHIP RENEWAL FY21 GARZA	R	8/19/2020			138032		
01 001-0710	PREPAID EXPENSE			75.00				
I-4821	MEMBERSHIP RENEWAL FY21 SMITH	R	8/19/2020			138032		
01 001-0710	PREPAID EXPENSE			75.00				150.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202008172851	EMPLOYEE DEDUCTIONS	R	8/19/2020			138033		
01 001-1032	OTHER PAYROLL DEDUCTIONS			245.48				245.48
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202008-WM	DUMPSTER CHARGES AUG20	R	8/19/2020			138034		
20 922-5479	COMMERCIAL SANIT SERVICE			86,936.75				
20 922-7210	FRANCHISE FEES			13,040.51CR				
20 922-9535	SANITATION BILLING FEES			6,954.94CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			93,984.90				
20 922-5469	RESIDENTIAL SANIT SERVICE			194.01				
20 922-5469	RESIDENTIAL SANIT SERVICE			70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE			4,901.00				
20 922-7210	FRANCHISE FEES			14,872.48CR				
20 922-9535	SANITATION BILLING FEES			7,932.00CR				
20 922-5479	COMMERCIAL SANIT SERVICE			455.84CR				142,830.89
2509	IPS ADVISORS LLP							
C-1965355	BENEFIT CONNECTOR FEES AUG20	R	8/20/2020			138035		
01 102-3120	HOSPITALIZATION			0.02CR				
01 106-3120	HOSPITALIZATION			0.02CR				
01 200-3120	HOSPITALIZATION			2.72CR				
01 220-3120	HOSPITALIZATION			2.57				
01 230-3120	HOSPITALIZATION			0.02				
01 500-3120	HOSPITALIZATION			0.01CR				
15 150-3120	INSURANCE			0.02				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
C-1965355	BENEFIT CONNECTOR FEES AUG20	R	8/20/2020			138035		
20 902-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	1.76	CR			
20 912-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	0.02				
50 501-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	0.15				
I-BC 202007072842	BENEFIT CONNECTOR FEES	R	8/20/2020			138035		
01 100-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	20.13				
01 103-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	1.76				
01 200-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	61.39				
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	1.74				
01 240-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	12.25				
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	9.28				
01 700-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	7.00				
15 150-3120	INSURANCE	BENEFIT	CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	13.76				
20 905-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	6.78				
50 501-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	8.61				
I-BC 202007202846	BENEFIT CONNECTOR FEES	R	8/20/2020			138035		
01 100-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	20.14				
01 103-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	1.76				
01 200-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	60.33				
01 210-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	2.68				
01 230-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	1.74				
01 240-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	12.25				
01 400-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	13.47				
01 500-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	14.64				
01 600-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	9.27				
01 700-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	7.00				
15 150-3120	INSURANCE	BENEFIT	CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	15.51				
20 905-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	6.78				
50 501-3120	HOSPITALIZATION	BENEFIT	CONNECTOR FE	8.74				381.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2005	NEOPOST USA INC							
I-N8333010	CH POSTAGE METER LEASE JUN20	R	8/20/2020			138036		
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE METER LEA		236.26				236.26
2917	TXFACT, LLC							
I-4208	DIGITAL PHOTOGRAPHY CRSE OJEDA	R	8/20/2020			138037		
01 200-5300	TRAINING & CONFERENCE	DIGITAL PHOTOGRAPHY		395.00				395.00
0200	TEXAS MUNICIPAL							
I-202008-TMRS-SC	TMRS SUPPLEMENTAL PMT CHANCEY	R	8/20/2020			138038		
01 240-3110	RETIREMENT	TMRS SUPPLEMENTAL PM		4,307.71				
01 001-0710	PREPAID EXPENSE	TMRS SUPPLEMENTAL PM		1,879.92				6,187.63
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00075317	WAP PROGRAM JUL20 ADJ	R	8/20/2020			138039		
01 100-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		0.11CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		0.13				
01 210-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		0.08				
01 220-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		1.57				
01 230-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		2.22CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		2.16				
01 500-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		0.88CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		0.05CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		0.05CR				
15 150-3120	INSURANCE	WAP PROGRAM JUL20 AD		0.02CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		3.03CR				
20 905-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		2.43				
50 501-3120	HOSPITALIZATION	WAP PROGRAM JUL20 AD		0.03				
I-EAP202007072842	EE ASST. PROGRAM	R	8/20/2020			138039		
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.41				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		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		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.40				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.73				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202007072842	EE ASST. PROGRAM	R	8/20/2020			138039		
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.50				
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				
I-EAP202007202846	EE ASST. PROGRAM	R	8/20/2020			138039		
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.42				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		38.31				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.65				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.40				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.30				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.58				
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		5.40				242.95
2841	WADECON, LLC							
I-PAY APP 8-TSSLP	CONST RETAINAGE TODVILLE SEWER	R	8/21/2020			138040		
29 029-1005	ACCTS PAYABLE/RETAINAGE	CONST RETAINAGE TODV		45,577.38				45,577.38
	FINAL PMT							
0914	AUTO ZONE COMMERCIAL							
I-1491622918	MOTORCRAFT OIL FILTER	R	8/25/2020			138042		
50 501-5110	MAINT - VEHICLES	MOTORCRAFT OIL FILTE		7.63				
I-1491641481	ARMOR ALL AIR FILTER HOT SHINE	R	8/25/2020			138042		
50 501-5110	MAINT - VEHICLES	ARMOR ALL AIR FILTER		57.85				65.48
0914	AUTO ZONE COMMERCIAL							
I-1491706483	VP RACING UTILITY JUG	R	8/25/2020			138043		
50 501-5110	MAINT - VEHICLES	VP RACING UTILITY JU		29.99				29.99
1750	A & L AUTOMOTIVE							
I-22828	P27 OIL CHANGE	R	8/27/2020			138044		
50 501-5110	MAINT - VEHICLES	P27 OIL CHANGE		45.00				45.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1079	A-ANY KIND LOCK & SAFE CO							
I-I200617674	REPAIR LOCK JAIL DOOR	R	8/27/2020			138045		
01 200-5180	MAINT-BLDGS & GROUNDS	REPAIR LOCK JAIL DOO		225.00				225.00
0560	ACT PIPE & SUPPLY INC							
I-S100549299.001	CONCRETE COVER DUAL MTR BOX	R	8/27/2020			138046		
20 902-5130	MAINT-WATER SYSTEM MINOR	CONCRETE COVER DUAL		450.00				450.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU427793	MAT SVCS 081720	R	8/27/2020			138047		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 081720		66.35				
I-IHOU427794	LINEN SVCS PWORKS 081720	R	8/27/2020			138047		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		55.33				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		55.33				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		55.33				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		55.31				
I-IHOU429444	MAT SVCS 082420	R	8/27/2020			138047		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 082420		66.35				
I-IHOU429445	LINEN SVCS PWORKS 082420	R	8/27/2020			138047		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		62.44				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		62.44				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		62.45				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		62.45				603.78
2932	ALLTERRA CENTRAL, INC							
I-SI87811	TDC150 COLLCTR ROD BRKT ANTNA	R	8/27/2020			138049		
01 102-4150	SMALL EQUIPMENT OR TOOLS	TDC150 DATA COLLECTO		7,520.62				
01 102-4150	SMALL EQUIPMENT OR TOOLS	ALUMINUM SNAP-LOC RO		135.95				
01 102-4150	SMALL EQUIPMENT OR TOOLS	TDC150 SP20 BRACKET		150.00				
01 102-4150	SMALL EQUIPMENT OR TOOLS	ANTENNA TROTTER		85.00				7,891.57
2511	AMERICAN ASSOCIATION OF NOTARI							
I-202008-AAON-MM	NOTARY PKG MINER AUG20	R	8/27/2020			138050		
01 200-4010	OFFICE SUPPLIES	NOTARY PKG MINER AUG		92.90				92.90
0169	ARC DOCUMENT SOLUTIONS							
I-23-442772	PW300 PLOTTER AUG20	R	8/27/2020			138051		
01 107-5030	RENTALS & SERVICE AGRMNTS	PW300 PLOTTER AUG20		265.83				265.83
1443	AT&T							
I-151789802-202008	INTERNET SVCS CAROTHERS AUG20	R	8/27/2020			138052		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		94.85				94.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1249	BARRETT'S HEATING & AIR							
I-JS1809	CAROTHERS AC INSP JUL20	R	8/27/2020			138053		
41 410-5180	MAINT-BLDG AND GROUNDS	CAROTHERS AC INSP JU		80.00				80.00
1765	CITY OF LEAGUE CITY							
I-3188	BREATH ALC TESTING FY20	R	8/27/2020			138054		
01 200-5030	RENTALS & SERVICE AGRMTS	BREATH ALC TESTING F		12,500.00				12,500.00
1588	COMCAST							
I-202008-0223945	INTERNET SVCS PD AUG20	R	8/27/2020			138055		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD AUG		227.02				227.02
0068	DXI INDUSTRIES, INC							
I-DE05005746-20	6 CHLORINE CYLINDERS JUL20	R	8/27/2020			138056		
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
2268	EDS LANDSCAPING LLC							
I-23236	HARDWOOD MULCH FRNDSHP PARK	R	8/27/2020			138057		
01 400-5180	MAINT-BLDGS & GROUNDS	HARDWOOD MULCH FRNDS		18.50				18.50
0081	GALLS LLC							
I-016115948	IMBRIE BADGE	R	8/27/2020			138058		
50 501-5310	UNIFORMS & LAUNDRY	IMBRIE BADGE		98.00				
I-016118639	MOORE SIDE POCKET TROUSERS	R	8/27/2020			138058		
50 501-5310	UNIFORMS & LAUNDRY	MOORE SIDE POCKET TR		45.00				
I-016136151	BONIFACE SIDE POCKET TROUSERS	R	8/27/2020			138058		
50 501-5310	UNIFORMS & LAUNDRY	BONIFACE SIDE POCKET		55.00				
I-016154733	GOROM FLEX LG SUPERSHIRT	R	8/27/2020			138058		
50 501-5310	UNIFORMS & LAUNDRY	GOROM FLEX LG SUPERS		170.00				
I-016174424	MOORE BLAUER SUPER SHIRT	R	8/27/2020			138058		
50 501-5310	UNIFORMS & LAUNDRY	MOORE BLAUER SUPER S		64.00				
I-016182405	SANCHEZ FRM PLAIN 5STAR CAP	R	8/27/2020			138058		
50 501-5310	UNIFORMS & LAUNDRY	SANCHEZ FRM PLAIN 5S		45.00				477.00
2084	GATES IN MOTION INC							
I-52920	REPL ROLLER ENTRY EXIT GATES	R	8/27/2020			138059		
01 200-5180	MAINT-BLDGS & GROUNDS	REPL ROLLER ENTRY EX		205.00				
01 200-5180	MAINT-BLDGS & GROUNDS	4INCH NYLON BOTTOM R		410.00				
01 200-5180	MAINT-BLDGS & GROUNDS	4L340 BELT		25.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PROCESSING FEE		25.60				665.60
0208	GRAINGER							
C-9610266323	RETURN LOCKING PLUG	R	8/27/2020			138060		
01 230-5180	MAINT BLDGS & GROUNDS	RETURN LOCKING PLUG		15.79CR				
I-9605998906	CORD REEL LKNG PLUG SCREW CPLG	R	8/27/2020			138060		
01 230-5180	MAINT BLDGS & GROUNDS	CORD REEL 50FT		765.38				
01 230-5180	MAINT BLDGS & GROUNDS	LOCKING PLUG BLK WHT		15.79				
01 230-5180	MAINT BLDGS & GROUNDS	SET SCREW COUPLING		3.04				

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0208	GRAINGER	CONT						
I-9605998906	CORD REEL LKNG PLUG SCREW CPLG	R	8/27/2020			138060		
01 230-5180	MAINT BLDGS & GROUNDS	SET SCREW CONNECTOR		1.44				
I-9611521551	CONNECTOR 125 VAC	R	8/27/2020			138060		
01 230-5180	MAINT BLDGS & GROUNDS	CONNECTOR 125 VAC		86.73				
I-9615335370	BRASS UNIVERSAL SOLENOID VALVE	R	8/27/2020			138060		
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS UNIVERSAL SOLE		514.35				1,370.94
0833	GT DISTRIBUTORS, INC.							
I-INV0784914	FEDERAL CARTRIDGE .223	R	8/27/2020			138061		
01 200-5311	HANDGUN TRAINING EXPENSE	FEDERAL CARTRIDGE .2		1,472.63				1,472.63
2824	HEALTH ASSURE BY ALSCO							
I-LOLI626535	JAIL LINEN SVCS 071720	R	8/27/2020			138062		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0717		184.22				
I-LOLI629332	JAIL LINEN SVCS 072120	R	8/27/2020			138062		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0721		191.10				
I-LOLI634973	JAIL LINEN SVCS 080420	R	8/27/2020			138062		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0804		189.66				
I-LOLI637842	JAIL LINEN SVCS 081120	R	8/27/2020			138062		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0811		184.22				
I-LOLI640675	JAIL LINEN SVCS 081820	R	8/27/2020			138062		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0818		184.22				933.42
1997	JAMES HILL							
I-20200806-TCOLE-JH	TCOLE10999 REIMBURSEMENT	R	8/27/2020			138063		
01 200-5300	TRAINING & CONFERENCE	TCOLE10999 REIMBURSE		89.00				89.00
3002	JOSHUA LOCKE							
I-20200814-TCOLE-JL	TCOLE 7887 REIMBURSEMENT	R	8/27/2020			138064		
01 200-5300	TRAINING & CONFERENCE	TCOLE 7887 REIMBURSE		25.00				
I-AUG20-TCOLE4065-JL	CANINE ENCOUNTER REIMBURSEMENT	R	8/27/2020			138064		
01 200-5300	TRAINING & CONFERENCE	CANINE ENCOUNTER REI		25.00				50.00
0125	LANSDOWNE-MOODY CO INC							
I-IW28916	BW2A BELT	R	8/27/2020			138065		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BW2A BELT		55.00				55.00
0783	LOGIX COMMUNICATIONS							
I-304607	LONG DISTANCE SVCS JUL20	R	8/27/2020			138066		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS J		536.00				536.00
2666	LOOMIS							
I-12663236	SAFEPOINT SVCS AUG20	R	8/27/2020			138067		
01 107-5025	BANK FEES	SAFEPOINT SVCS CHALL		528.79				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		422.80				951.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2152	MOTOROLA SOLUTIONS INC							
I-16115722	P25 ENCRYPTION SOFTWARE	R	8/27/2020			138068		
01 200-5170	MAINT-RADIO EQUIPMENT	P25 ENCRYPTION SOFTW		1,000.00				1,000.00
2123	NIEDERHOFER ENTERPRISES INC							
I-107115	LOT MOW 2400 BAYPORT	R	8/27/2020			138069		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	LOT MOW 2400 BAYPORT		150.00				150.00
0740	O'REILLY AUTO PARTS							
I-0411-487580	91206 WIPER BLADES WSHR FLUID	R	8/27/2020			138070		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91206 WIPER BLADES		32.62				
20 902-5110	MAINT-AUTOS & EQUIPMENT	91206 WINDSHIELD WAS		2.79				
I-0411-487767	90203 COPPER PLUG FOR DEMO SAW	R	8/27/2020			138070		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 COPPER PLUG FO		2.99				38.40
0147	OFFICE DEPOT CARD PLAN							
I-112233104001	PINESOL CUPS SOAP DISNFCT WPS	R	8/27/2020			138071		
01 500-4400	SUPPLIES	PINESOL CLEANER		31.96				
01 500-4400	SUPPLIES	8 OZ FOAM CUPS		18.25				
01 500-4400	SUPPLIES	28OZ JAX DISH SOAP		17.76				
01 500-4400	SUPPLIES	DISINFECTING WIPES		24.95				
	57.80 OF 150.72 ORDER ON BACKORDER							
I-508580814001	1IN BINDER HIGHLIGHTER CLNR	R	8/27/2020			138071		
01 400-4400	SUPPLIES	1 INCH WHITE BINDER		5.86				
01 400-4400	SUPPLIES	12PK HIGHLIGHTERS		2.54				
01 400-4400	SUPPLIES	IMPORT SURCHARGE		0.08				
01 400-4400	SUPPLIES	7-10GAL TRASH BAGS		29.92				
01 400-4400	SUPPLIES	GOO GONE CLEANER		4.51				135.83
	21.68 OF 64.59 ORDER ON BACK ORDER							
1989	POSITIVE PROMOTIONS							
I-06582526	300 COLLAPSIBLE KOOZIES	R	8/27/2020			138072		
50 501-5490	CRIME PREVENTION DIV EXP	300 COLLAPSIBLE KOOZ		401.44				401.44
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 080120	COFFEE RENTAL PD 070820	R	8/27/2020			138073		
01 200-5465	MISC EXPENSE	COFFEE RENTAL PD 070		95.54				95.54
0038	TERMINIX PROCESSING CENTER							
I-398692923	PEST CONTROL SVCS AC JUL20	R	8/27/2020			138074		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		102.00				
I-399044368	PEST CONTROL SVCS CH PD JUN20	R	8/27/2020			138074		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		72.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		60.00				234.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2549	TIRES BY DESIGN							
I-20297	500902 REPL FRNT ROT BCK TIRES	R	8/27/2020			138075		
01 500-5110	MAINT-AUTOS & EQUIP	500902	REPL FRNT ROT	434.98				434.98
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202007-1	TLOXP SEARCH REPORT JUL20	R	8/27/2020			138076		
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	125.00				125.00
1658	WEIGHING TECHNOLOGIES INC.							
I-95754	6 HR WEIGHT CALIBRATION JUL20	R	8/27/2020			138077		
01 220-4150	SMALL TOOLS & EQUIPMENT	6 HR	WEIGHT CALIBRAT	690.00				690.00
2924	XEROX CORPORATION							
I-011106921	COPIER LEASE AGMT PWAC JUL20	R	8/27/2020			138078		
01 400-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	22.99				
01 500-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	22.99				
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	22.99				
20 902-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	23.01				
20 912-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	23.01				114.99
0210	XEROX FINANCIAL SERVICES							
I-2230887	COPIER LEASE PMT CH AUG20	R	8/27/2020			138079		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE PMT CH	490.00				490.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	164	1,564,009.67	0.00	1,563,533.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	147,032.76	0.00	147,032.76
EFT:	31	50,456.99	0.00	48,639.24
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	2,293.75CR	0.00	2,293.75CR

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,767.63
01 001-0710	PREPAID EXPENSE	2,029.92
01 001-1000	CASH RECEIPT SUSPENSE	385.00
01 001-1020	WITHHOLDING PAYABLE	57,772.18
01 001-1021	COLONIAL HEALTH	1,122.70

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1022	LEGAL SHIELD	308.05
01 001-1023	HSA PAYABLE	1,220.82
01 001-1025	FICA TAX PAYABLE	43,412.74
01 001-1028	RETIREMENT PAYABLE	40,023.63
01 001-1030	AFLAC INSURANCE DEDUCTS	1,311.04
01 001-1031	ICMA INSURANCE DEDUCTS	8,778.88
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,396.06
01 001-1202	DUE TO COLLECTION	2,085.57
01 100-3100	FICA TAXES	911.34
01 100-3110	RETIREMENT	1,922.70
01 100-3120	HOSPITALIZATION	11.30
01 100-5190	CODIFICATION	1,030.00
01 100-5400	TELEPHONE	90.60
01 100-5465	MISC EXPENDITURES	9.98
01 100-8605	DISPATCH & ANIMAL CONTROL	3,040.13CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 102-3100	FICA TAXES	5,001.39
01 102-3110	RETIREMENT	11,015.59
01 102-3120	HOSPITALIZATION	83.97
01 102-4150	SMALL EQUIPMENT OR TOOLS	7,891.57
01 102-5020	DUES & SUBSCRIPTIONS	197.00
01 102-5030	RENTALS & AGREEMENTS	990.00
01 102-5300	TRAINING & CONFERENCE	318.76
01 102-5400	TELEPHONE	150.66
01 103-3100	FICA TAXES	1,150.60
01 103-3110	RETIREMENT	2,497.65
01 103-3120	HOSPITALIZATION	11.30
01 103-5041	IT HARDWARE	1,525.80
01 103-5042	IT SOFTWARE	607.00
01 103-5400	TELEPHONE	118.59
01 103-5465	MISC EXPENDITURES	59.45
01 106-3100	FICA TAXES	527.65
01 106-3110	RETIREMENT	1,146.13
01 106-3120	HOSPITALIZATION	5.65
01 106-5170	MAINTENANCE - RADIOS	975.00
01 106-5400	TELEPHONE	710.11
01 107-3145	DRUG TESTING	241.00
01 107-4010	OFFICE SUPPLIES	2,708.47
01 107-4011	POSTAGE	232.94
01 107-4050	BULK PETROLEUM PURCHASES	3,267.69
01 107-5020	DUES & SUBSCRIPTIONS	155.38
01 107-5025	BANK FEES	528.79
01 107-5030	RENTALS & SERVICE AGRMTS	3,990.51
01 107-5042	IT SOFTWARE	169.00
01 107-5175	JANITORIAL SERVICES	844.50
01 107-5180	MAINT-BLDGS & GROUNDS	3,149.42

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

G/L ACCOUNT	NAME	AMOUNT
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	2,542.00
01 107-5330	INSURANCE-MISC	200.00
01 107-5400	TELEPHONE	724.68
01 107-5410	UTILITIES	3,750.78
01 107-5465	MISC EXPENSE	29.66
01 200-3100	FICA TAXES	14,879.21
01 200-3110	RETIREMENT	31,926.89
01 200-3120	HOSPITALIZATION	210.90
01 200-4010	OFFICE SUPPLIES	1,047.12
01 200-5030	RENTALS & SERVICE AGRMTS	13,263.48
01 200-5041	IT HARDWARE	1,558.00
01 200-5170	MAINT-RADIO EQUIPMENT	1,762.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	962.60
01 200-5300	TRAINING & CONFERENCE	929.00
01 200-5311	HANDGUN TRAINING EXPENSE	1,472.63
01 200-5400	TELEPHONE	1,526.56
01 200-5410	UTILITIES	81.39
01 200-5465	MISC EXPENSE	289.54
01 200-6010	AUTOS & TRUCKS	106,340.00
01 210-3100	PAYROLL TAX	640.87
01 210-3110	RETIREMENT	1,416.08
01 210-3120	HOSPITALIZATION	12.54
01 210-4010	OFFICE SUPPLIES	216.74
01 210-4160	ANIMAL FOOD & SUPPLIES	32.58
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	102.00
01 210-5400	TELEPHONE	21.99
01 210-5410	UTILITIES	1,011.41
01 220-3100	FICA TAXES	938.75
01 220-3110	RETIREMENT	1,522.46
01 220-3120	HOSPITALIZATION	11.30
01 220-4150	SMALL TOOLS & EQUIPMENT	690.00
01 220-5170	MAINTENANCE-RADIOS	1,500.00
01 230-3100	FICA TAXES	527.59
01 230-3110	RETIREMENT	1,146.13
01 230-3120	HOSPITALIZATION	5.65
01 230-4040	GAS & OIL/CITY SUPPLY	120.67CR
01 230-5030	RENTALS & SERVICE AGRMTS	259.41
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,409.56
01 230-5235	PROF FEES-SVFD CONTRACT	62,496.91
01 230-5400	TELEPHONE	99.90
01 230-5410	UTILITIES	1,809.81
01 240-3100	FICA TAXES	3,016.83

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 240-3110	RETIREMENT	9,425.26
01 240-3120	HOSPITALIZATION	51.40
01 240-4150	SMALL TOOLS & EQUIPMENT	67.84
01 240-4400	SUPPLIES	1,964.52
01 240-5030	RENTALS & SERVICE AGRMTS	1,818.82
01 240-5110	MAINT-AUTOS & EQUIPMENT	988.23
01 240-5170	RADIO MAINT	234.00
01 240-5310	UNIFORMS & LAUNDRY	113.96
01 240-5400	TELEPHONE	237.13
01 240-6020	EQUIPMENT	4,667.00
01 400-3100	FICA TAXES	1,882.67
01 400-3110	RETIREMENT	4,075.55
01 400-3120	HOSPITALIZATION	47.91
01 400-4090	POOL SUPPLIES	264.95
01 400-4400	SUPPLIES	511.14
01 400-5030	RENTALS & SERVICE AGRMTS	152.99
01 400-5110	MAINT-AUTOS & EQUIPMENT	183.34
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,521.81
01 400-5310	UNIFORMS & LAUNDRY	328.06
01 400-5400	TELEPHONE	310.07
01 400-5410	UTILITIES	6,388.53
01 400-5464	EVENTS	262.20
01 500-3100	PAYROLL TAX	2,396.51
01 500-3110	RETIREMENT	5,372.96
01 500-3120	HOSPITALIZATION	55.96
01 500-4100	MOSQUITO CONTROL	114.60
01 500-4150	SMALL TOOLS & EQUIP	249.99
01 500-4400	SUPPLIES	92.92
01 500-5030	RENTALS & SERVICE AGRMTS	22.99
01 500-5110	MAINT-AUTOS & EQUIP	821.83
01 500-5140	MAINT STREETS	323.71
01 500-5150	MAINT-STREET SIGNS	616.65
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	301.73
01 500-5310	UNIFORMS & LAUNDRY	328.06
01 500-5400	TELEPHONE	84.95
01 500-5410	UTILITIES	1,011.41
01 500-5411	UTILITIES - STREET LIGHTS	12,265.85
01 500-5465	MISC EXPENDITURES	16.99
01 500-6020	EQUIPMENT	532.99
01 600-3100	PAYROLL TAX	2,314.46
01 600-3110	RETIREMENT	5,007.01
01 600-3120	HOSPITALIZATION	44.45
01 600-5020	DUES & SUBSCRIPTIONS	315.00
01 600-5025	BANK FEES	422.80

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 600-5030	RENTALS & SERVICE AGRMTS	22.99
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	177.04
01 600-5400	TELEPHONE	78.29
01 700-3100	FICA TAXES	1,419.88
01 700-3110	RETIREMENT	2,427.30
01 700-3120	HOSPITALIZATION	34.25
01 700-4010	OFFICE SUPPLIES	27.13
01 700-5400	TELEPHONE	101.61
01 900-4010	OFFICE SUPPLIES	315.35
01 900-4150	SMALL EQUIPMENT OR TOOLS	3,234.73
01 900-4400	MISC SUPPLIES	736.76
01 900-5030	RENTALS & SERVICE AGRMTS	1,218.00
	*** FUND TOTAL ***	544,528.85
15 150-3100	FICA	441.58
15 150-3110	RETIREMENT	1,027.26
15 150-3120	INSURANCE	6.78
15 150-5010	ADVERTISING	29.00
15 150-5020	DUES & SUBSCRIPTIONS	565.97
15 150-5400	TELEPHONE	175.10
15 150-5466	EVENTS	10,000.00
	*** FUND TOTAL ***	12,245.69
20 020-0075	Debt Service Reserve	176,939.00
20 902-3100	FICA TAXES	2,474.71
20 902-3110	RETIREMENT	5,277.97
20 902-3120	HOSPITALIZATION	42.56
20 902-4150	SMALL EQUIPMENT OR TOOLS	1,136.28
20 902-5030	RENTALS & SERVICE AGRMTS	23.01
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,337.01
20 902-5130	MAINT-WATER SYSTEM MINOR	11,916.39
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	1,000.73
20 902-5216	PROF FEES - METER READING	3,652.20
20 902-5227	PROF FEES - CONSULTING	4,010.00
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5285	LABORATORY FEES	3,101.16
20 902-5310	UNIFORMS & LAUNDRY	328.10
20 902-5400	TELEPHONE	404.61
20 902-5410	UTILITIES	3,045.71
20 902-6090	WATER SYSTEM/MAJOR	47,117.39
20 905-3100	FICA TAXES	822.75
20 905-3110	RETIREMENT	1,883.55
20 905-3120	HOSPITALIZATION	26.45
20 905-4010	OFFICE SUPPLIES	400.80
20 905-4011	POSTAGE	1,250.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
20 912-3100	FICA TAXES	1,627.03
20 912-3110	RETIREMENT	3,640.98
20 912-3120	HOSPITALIZATION	33.83
20 912-5030	RENTALS & SERVICE AGRMTS	23.01
20 912-5110	MAINT-AUTOS & EQUIPMENT	161.98
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,130.84
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	699.33
20 912-5280	CHEMICAL SUPPLIES	5,800.00
20 912-5285	LABORATORY FEES	1,908.66
20 912-5300	TRAINING CONFERENCE	410.00
20 912-5310	UNIFORMS & LAUNDRY	328.09
20 912-5400	TELEPHONE	273.44
20 912-5410	UTILITIES	10,263.88
20 912-5455	SLUDGE DISPOSAL	14,705.63
20 912-6020	EQUIPMENT	2,498.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	76,485.20
20 922-5469	RESIDENTIAL SANIT SERVICE	99,149.91
20 922-5479	COMMERCIAL SANIT SERVICE	86,480.91
20 922-7210	FRANCHISE FEES	27,912.99CR
20 922-9535	SANITATION BILLING FEES	14,886.94CR
	*** FUND TOTAL ***	530,521.17
29 029-1005	ACCTS PAYABLE/RETAINAGE	45,577.38
29 290-5215	PROF FEES-ENGINEERING	402,135.00
	*** FUND TOTAL ***	447,712.38
41 410-5030	RENTALS & SERVICE AGREEMENTS	189.85
41 410-5180	MAINT-BLDG AND GROUNDS	80.00
41 410-5410	UTILITIES	237.09
	*** FUND TOTAL ***	506.94
50 501-3100	FICA TAXES	2,438.92
50 501-3110	RETIREMENT	5,287.66
50 501-3120	HOSPITALIZATION	28.25
50 501-5110	MAINT - VEHICLES	423.53
50 501-5310	UNIFORMS & LAUNDRY	872.76
50 501-5340	DETENTION SUPPLIES	1,117.64
50 501-5490	CRIME PREVENTION DIV EXP	401.44
50 501-5497	C.I.D.	440.44
	*** FUND TOTAL ***	11,010.64
81 810-6010	VEHICLES-PATROL 7 YR	212,680.00
	*** FUND TOTAL ***	212,680.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			204	1,759,205.67	0.00	1,759,205.67
BANK: AP	TOTALS:		204	1,759,205.67	0.00	1,759,205.67

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DALCOUR, JANINE DANI							
I-000202008052849	CT REFUND	R	8/05/2020			137886		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E045822		200.00				200.00
1	FARMERS ALLOY FABRRI							
I-000202008052850	CT REFUND	R	8/05/2020			137887		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:08002364		112.43				112.43
1	POWELL, ANTHONY							
I-000202008052848	CT REFUND	R	8/05/2020			137888		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E045823		200.00				200.00
1	DIAZ, CONSSEPCION SU							
I-000202008242856	CT REFUND	R	8/27/2020			138080		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E047123		340.00				340.00
1	HAMMOND, DANIEL LEE							
I-000202008242855	CT REFUND	R	8/27/2020			138081		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E046612		581.00				581.00
1	KIDD, ROBERT HENRY I							
I-000202008242854	CT REFUND	R	8/27/2020			138082		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E043207		369.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E043207V		64.00				433.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	1,866.43	0.00	1,866.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK

BANK: BB2 BAILBOND REFUNDS

DATE RANGE: 8/01/2020 THRU 8/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,866.43
	*** FUND TOTAL ***	1,866.43

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	1,866.43	0.00	1,866.43
BANK: BB2	TOTALS:		6	1,866.43	0.00	1,866.43



VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000417293	VISION INS PREMS AUG20 ADJ	E	8/20/2020			002099		
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREM AUG20 CA	12.69				
01 240-3120	HOSPITALIZATION	VISION	PREM AUG20 CA	5.25				
01 220-3120	HOSPITALIZATION	VISION	PREM AUG20 JE	5.25CR				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREM AUG20 RA	7.42				
01 100-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS AUG	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS AUG	9.09CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02CR				
01 200-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02CR				
01 210-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.03CR				
01 220-3120	HOSPITALIZATION	VISION	INS PREMS AUG	3.84				
01 240-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.11CR				
01 400-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.08CR				
01 500-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.15CR				
01 600-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.07CR				
01 700-3120	HOSPITALIZATION	VISION	INS PREMS AUG	5.21				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.14CR				
20 905-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.04CR				
20 912-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.03				
50 501-3120	HOSPITALIZATION	VISION	INS PREMS AUG	4.63				
I-VC 202007072842	VISION INSURANCE	E	8/20/2020			002099		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	44.52				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	11.84				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
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 202007202846	VISION INSURANCE	E	8/20/2020			002099		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	44.52				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	11.84				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VE 202007072842	VISION INSURANCE	E	8/20/2020			002099		

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202007072842	VISION INSURANCE	E	8/20/2020			002099		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		63.30				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.71				
I-VE 202007202846	VISION INSURANCE	E	8/20/2020			002099		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		61.34				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		1.79				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
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		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.88				
I-VF 202007072842	VSION INSURANCE	E	8/20/2020			002099		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		1.41				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 202007202846	VSION INSURANCE	E	8/20/2020			002099		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		3.02				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.24				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202007202846	VSION INSURANCE	E	8/20/2020			002099		
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 202007072842	VISION INSURANCE	E	8/20/2020			002099		
01 001-1037	VISION INSURANCE PAYABLE			20.46				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			11.83				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			1.32				
I-VS 202007202846	VISION INSURANCE	E	8/20/2020			002099		
01 001-1037	VISION INSURANCE PAYABLE			24.18				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			14.47				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				844.64
0019	HSA BANK							
I-HSE202008042847	HSA EMPLOYER CONTRIBUTION	R	8/05/2020			101033		
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			156.27				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			312.54				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			677.17CR				
01 400-3120	HOSPITALIZATION			52.09				
01 500-3120	HOSPITALIZATION			52.09				
01 700-3120	HOSPITALIZATION			52.09				
I-HSF202008042847	HSA EMPLOYER CONTRIBUTION	R	8/05/2020			101033		
01 102-3120	HOSPITALIZATION			104.17				
01 103-3120	HOSPITALIZATION			104.17				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			208.34				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			989.54				
01 400-3120	HOSPITALIZATION			312.51				1,874.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202008172851	HSA EMPLOYER CONTRIBUTION	R	8/19/2020			101035		
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	312.54				
01 230-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.04				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 700-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF202008172851	HSA EMPLOYER CONTRIBUTION	R	8/19/2020			101035		
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01 103-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01 106-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01 230-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.08				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				1,875.14
0000	AETNA							
C-H8551163	DENTAL INS PREMS AUG20 ADJ	R	8/20/2020			101037		
01 100-9520	OTHER REVENUE		DENTAL PREMS AUG20 A	37.00CR				
01 100-9520	OTHER REVENUE		DENTAL JUN20 DISCOUN	3,513.28CR				
01 240-3120	HOSPITALIZATION		DENTAL PREM AUG20 CA	37.56				
01 220-3120	HOSPITALIZATION		DENTAL PREM AUG20 JE	37.56CR				
01 102-3020	EDC HOSPITALIZATION		DENTAL INS PREMS AUG	63.85				
01 102-3120	HOSPITALIZATION		DENTAL INS PREMS AUG	63.86CR				
01 106-3120	HOSPITALIZATION		DENTAL INS PREMS AUG	0.01CR				
01 200-3120	HOSPITALIZATION		DENTAL INS PREMS AUG	7.91				
01 210-3120	HOSPITALIZATION		DENTAL INS PREMS AUG	0.01CR				
01 220-3120	HOSPITALIZATION		DENTAL INS PREMS AUG	27.57				
01 240-3120	HOSPITALIZATION		DENTAL INS PREMS AUG	0.01CR				
01 500-3120	HOSPITALIZATION		DENTAL INS PREMS AUG	0.07CR				
15 150-3120	INSURANCE		DENTAL INS PREMS AUG	0.01CR				
20 902-3120	HOSPITALIZATION		DENTAL INS PREMS AUG	0.02				
20 912-3120	HOSPITALIZATION		DENTAL INS PREMS AUG	0.03				
50 501-3120	HOSPITALIZATION		DENTAL INS PREMS AUG	38.05				
I-DC 202007072842	DENTAL INSURANCE	R	8/20/2020			101037		
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	581.21				
01 102-3120	HOSPITALIZATION		DENTAL INSURANCE	61.97				
01 200-3120	HOSPITALIZATION		DENTAL INSURANCE	84.51				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202007072842	DENTAL INSURANCE	R	8/20/2020			101037		
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 202007202846	DENTAL INSURANCE	R	8/20/2020			101037		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		581.21				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		87.29				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		16.00				
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 202007072842	DENTAL INSURANCE	R	8/20/2020			101037		
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		451.98				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
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		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.08				
I-DE 202007202846	DENTAL INSURANCE	R	8/20/2020			101037		
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		437.95				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		12.77				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202007202846	DENTAL INSURANCE	R	8/20/2020			101037		
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
I-DF 202007072842	DENTAL INSURANCE	R	8/20/2020			101037		
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 202007202846	DENTAL INSURANCE	R	8/20/2020			101037		
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 202007072842	DENTAL INSURANCE	R	8/20/2020			101037		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		216.24				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		84.51				
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				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DS 202007202846	DENTAL INSURANCE	R	8/20/2020			101037		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202007202846	DENTAL INSURANCE	R	8/20/2020			101037		
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				3,387.96
0020	HEALTH CARE SERVICE CORPORATIO							
I-168091-202008	HEALTH INS PREMS AUG20 ADJ	R	8/20/2020			101038		
01 240-3120	HOSPITALIZATION	HEALTH PREM AUG20 CA		472.31				
01 220-3120	HOSPITALIZATION	HEALTH PREM AUG20 JE		472.31CR				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS AUG		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		1,118.96CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.01CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.03CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		133.89CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		445.93				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.04CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.02CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		1.85CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.02CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.01CR				
15 150-3120	INSURANCE	HEALTH INS PREMS AUG		0.01				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.90				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.90				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		351.34				
I-BCN202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		61.28				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.32				
I-BCW202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
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				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BCW202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		904.38				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		570.18				

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0020	HEALTH CARE SERVICE COCONT							
I-BCW202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
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-BEN202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEN202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEW202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		199.71				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.03				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
I-BEW202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		199.71				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.03				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
I-BFW202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
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-BFW202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
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-CF5202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CF5202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CNC202007072842	MEDICAL DEDUCTION	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.17				
20 902-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNC202007202846	MEDICAL DEDUCTION	R	8/20/2020			101038		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNC202007202846	MEDICAL DEDUCTION	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE			123.16				
20 902-3120	HOSPITALIZATION			413.60				
I-CNE202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CNE202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CWC202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,178.04				
01 102-3120	HOSPITALIZATION			877.20				
01 200-3120	HOSPITALIZATION			877.20				
01 210-3120	HOSPITALIZATION			87.72				
01 400-3120	HOSPITALIZATION			307.01				
01 500-3120	HOSPITALIZATION			745.63				
01 700-3120	HOSPITALIZATION			438.60				
20 902-3120	HOSPITALIZATION			964.92				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWC202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE			981.60				
01 102-3120	HOSPITALIZATION			877.20				
01 200-3120	HOSPITALIZATION			877.20				
01 210-3120	HOSPITALIZATION			87.72				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			745.62				
01 700-3120	HOSPITALIZATION			438.60				
20 902-3120	HOSPITALIZATION			964.92				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWE202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
01 102-3120	HOSPITALIZATION			786.64				
01 200-3120	HOSPITALIZATION			4,244.16				
01 210-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.81				
01 700-3120	HOSPITALIZATION			582.70				
20 902-3120	HOSPITALIZATION			874.05				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			708.79				
I-CWE202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
01 102-3120	HOSPITALIZATION			786.64				
01 200-3120	HOSPITALIZATION			4,026.53				
01 210-3120	HOSPITALIZATION			291.35				
01 220-3120	HOSPITALIZATION			198.05				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
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		582.70				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		582.70				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		728.37				
I-CWF202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
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-CWF202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
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-CWS202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
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-CWS202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
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-HCW202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		477.42				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HCW202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		477.42				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HEW202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
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		1,535.04				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
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-HEW202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
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		1,416.96				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
I-HFN202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.54				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		523.96				
I-HFN202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		523.96				
I-HFW202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
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-HFW202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
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-HSW202007072842	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		284.90				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92CR				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91CR				
I-HSW202007202846	MEDICAL INSURANCE	R	8/20/2020			101038		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		284.90				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				91,298.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202008-0095885-001	LTC PREMIUMS AUG20 ADJ	R	8/20/2020			101042		
01 240-3120	HOSPITALIZATION	LTC PREMIUM AUG20 CA		5.60				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS AUG20 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS AUG20 A		6.08CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS AUG20 A		0.54				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS AUG20 A		1.84				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS AUG20 A		1.84				
15 150-3120	INSURANCE	LTC PREMIUMS AUG20 A		0.02				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS AUG20 A		0.12				
I-ULC202007072842	UNUM LTC	R	8/20/2020			101042		
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		17.29				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.95				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		14.23				
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		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		17.26				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		12.10				
I-ULC202007202846	UNUM LTC	R	8/20/2020			101042		
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		17.29				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.21				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.91				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		14.23				
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		17.26				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202007202846	UNUM LTC	R	8/20/2020			101042		
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		12.18				512.60
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202006	PREMIUMS JUN20	R	8/20/2020			101043		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS JUN20		288.04				
I-E0266932-202007	PREMIUMS JUL20	R	8/20/2020			101043		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS JUL20		288.04				576.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	99,524.91	0.00	99,524.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	844.64	0.00	844.64
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	14,268.60
01 001-1033	UNUM INSURANCE DEDUCTS	660.28
01 001-1036	DENTAL INSURANCE PAYABLE	2,845.86
01 001-1037	VISION INSURANCE PAYABLE	279.51
01 100-3120	HOSPITALIZATION	1,252.01
01 100-9520	OTHER REVENUE	3,550.28CR
01 102-3020	EDC HOSPITALIZATION	1,197.73
01 102-3120	HOSPITALIZATION	8,477.75
01 103-3120	HOSPITALIZATION	2,753.01
01 106-3120	HOSPITALIZATION	889.82
01 200-3120	HOSPITALIZATION	26,324.11
01 210-3120	HOSPITALIZATION	862.94
01 220-3120	HOSPITALIZATION	985.40
01 230-3120	HOSPITALIZATION	889.81
01 240-3120	HOSPITALIZATION	6,301.63
01 400-3120	HOSPITALIZATION	6,095.02
01 500-3120	HOSPITALIZATION	7,047.87
01 600-3120	HOSPITALIZATION	4,111.25

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

G/L ACCOUNT	NAME	AMOUNT
01 700-3120	HOSPITALIZATION	2,911.90
	*** FUND TOTAL ***	84,604.22
15 150-3120	INSURANCE	1,345.68
	*** FUND TOTAL ***	1,345.68
20 902-3120	HOSPITALIZATION	6,656.60
20 905-3120	HOSPITALIZATION	1,852.60
20 912-3120	HOSPITALIZATION	2,432.92
	*** FUND TOTAL ***	10,942.12
50 501-3120	HOSPITALIZATION	3,477.53
	*** FUND TOTAL ***	3,477.53
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	7	100,369.55	0.00	100,369.55
BANK: IP TOTALS:	7	100,369.55	0.00	100,369.55
REPORT TOTALS:	251	3,257,639.29	0.00	3,259,933.04

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2020 THRU 8/31/2020  
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: YES  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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Transaction	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32195	01	001-0020		PETTY CASH EXPENDITURES JUL20		\$100.00	8/6/2020	04272
32195	01	107-3900		PAT ON BACK JUN20 ROHLFS	\$100.00		8/6/2020	04272
32220	01	001-0001		DISPOSAL ASSET 200 2002 F450		\$6,200.00	8/18/2020	04281
32220	01	001-1000		DISPOSAL ASSET 200 2002 F450	\$6,200.00		8/18/2020	04281
32220	25	025-0920		DISPOSAL ASSET 200 2002 F450		\$23,323.86	8/18/2020	04281
32220	25	025-0921		DISPOSAL ASSET 200 2002 F450	\$23,323.86		8/18/2020	04281
32220	84	084-0001		DISPOSAL ASSET 200 2002 F450	\$6,200.00		8/18/2020	04281
32220	84	840-9520		DISPOSAL ASSET 200 2002 F450		\$6,200.00	8/18/2020	04281
32221	01	001-0001		DISPOSAL ASSET 488 2006 F350		\$4,250.00	8/18/2020	04281
32221	01	001-1000		DISPOSAL ASSET 488 2006 F350	\$4,250.00		8/18/2020	04281
32221	25	025-0920		DISPOSAL ASSET 488 2006 F350		\$27,340.00	8/18/2020	04281
32221	25	025-0921		DISPOSAL ASSET 488 2006 F350	\$27,340.00		8/18/2020	04281
32221	84	084-0001		DISPOSAL ASSET 488 2006 F350	\$4,250.00		8/18/2020	04281
32221	84	840-9520		DISPOSAL ASSET 488 2006 F350		\$4,250.00	8/18/2020	04281
32222	01	001-1000		DISPOSAL ASSET 261 1998 GATOR	\$1,850.00		8/18/2020	04281
32222	01	100-9520		DISPOSAL ASSET 261 1998 GATOR		\$1,850.00	8/18/2020	04281
32222	25	025-0920		DISPOSAL ASSET 261 1998 GATOR		\$8,076.00	8/18/2020	04281
32222	25	025-0921		DISPOSAL ASSET 261 1998 GATOR	\$8,076.00		8/18/2020	04281
32222	25	025-2310		DISPOSAL ASSET 261 1998 GATOR	\$1,850.00		8/18/2020	04281
32222	25	250-9522		DISPOSAL ASSET 261 1998 GATOR		\$1,850.00	8/18/2020	04281
32223	01	001-1000		DISPOSAL ASSET 138 2006 GENIE	\$6,500.00		8/18/2020	04281
32223	01	100-9520		DISPOSAL ASSET 138 2006 GENIE		\$6,500.00	8/18/2020	04281
32223	25	025-0920		DISPOSAL ASSET 138 2006 GENIE		\$12,007.60	8/18/2020	04281
32223	25	025-0921		DISPOSAL ASSET 138 2006 GENIE	\$5,670.35		8/18/2020	04281
32223	25	025-2310		DISPOSAL ASSET 138 2006 GENIE	\$6,500.00		8/18/2020	04281
32223	25	250-9522		DISPOSAL ASSET 138 2006 GENIE		\$162.75	8/18/2020	04281
32234	01	001-0040		MONTHLY O&M TSFR	\$150,322.75		8/1/2020	04276
32234	01	100-9920		MONTHLY O&M TSFR		\$150,322.75	8/1/2020	04276
32234	20	020-0040		MONTHLY O&M TSFR		\$150,322.75	8/1/2020	04276
32234	20	902-6250	E.F.T. 000000	MONTHLY O&M TSFR	\$68,375.75		8/1/2020	04276
32234	20	912-6250		MONTHLY O&M TSFR	\$74,073.75		8/1/2020	04276
32234	20	922-6250		MONTHLY O&M TSFR	\$7,873.25		8/1/2020	04276
32235	20	020-0075		MONTHLY DEBT SVC TSFR		\$99,414.00	8/1/2020	04276
32235	20	902-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		8/1/2020	04276
32235	20	902-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		8/1/2020	04276
32235	20	912-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		8/1/2020	04276
32235	20	912-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		8/1/2020	04276
32236	01	001-0040		MONTHLY EDC ADMIN TSFR	\$20,191.08		8/1/2020	04276
32236	01	100-9910		MONTHLY EDC ADMIN TSFR		\$20,191.08	8/1/2020	04276
32236	70	070-0040		MONTHLY EDC ADMIN TSFR		\$20,191.08	8/1/2020	04276
32236	70	707-6250		MONTHLY EDC ADMIN TSFR	\$20,191.08		8/1/2020	04276
32237	01	001-0040		MONTHLY ST MAINT TSFR	\$26,514.58		8/1/2020	04276
32237	01	100-9919		MONTHLY ST MAINT TSFR		\$26,514.58	8/1/2020	04276
32237	20	020-0040		MONTHLY ST MAINT TSFR		\$26,514.58	8/1/2020	04276
32237	20	922-6251		MONTHLY ST MAINT TSFR	\$26,514.58		8/1/2020	04276
32238	20	020-0040		MONTHLY EDC TSFR	\$16,573.16		8/1/2020	04276
32238	20	902-9910		MONTHLY EDC TSFR		\$8,286.58	8/1/2020	04276
32238	20	912-9910		MONTHLY EDC TSFR		\$8,286.58	8/1/2020	04276
32238	70	070-0040		MONTHLY ENTERPRISE TSFR		\$16,573.16	8/1/2020	04276
32238	70	707-6255		MONTHLY ENTERPRISE TSFR	\$16,573.16		8/1/2020	04276
32239	50	050-0040		MONTHLY PSVERF TSFR		\$16,139.33	8/1/2020	04276
32239	50	501-6300		MONTHLY PSVERF TSFR	\$16,139.33		8/1/2020	04276
32239	81	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		8/1/2020	04276
32239	81	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	8/1/2020	04276
32240	01	001-0040		MONTHLY GEVERF TSFR		\$10,544.75	8/1/2020	04276
32240	01	210-6410		MONTHLY GEVERF TSFR	\$536.00		8/1/2020	04276
32240	01	240-6410		MONTHLY GEVERF TSFR	\$4,895.83		8/1/2020	04276
32240	01	400-6410		MONTHLY GEVERF TSFR	\$1,436.17		8/1/2020	04276
32240	01	500-6410		MONTHLY GEVERF TSFR	\$3,182.83		8/1/2020	04276
32240	01	600-6410		MONTHLY GEVERF TSFR	\$493.92		8/1/2020	04276
32240	84	084-0040		MONTHLY GEVERF TSFR	\$10,544.75		8/1/2020	04276
32240	84	840-8610		MONTHLY GEVERF TSFR		\$10,544.75	8/1/2020	04276



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Transaction	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32241	20	020-0040		MONTHLY GEVERF TSFR		\$2,982.83	8/1/2020	04276
32241	20	902-6410		MONTHLY GEVERF TSFR	\$1,464.50		8/1/2020	04276
32241	20	912-6410		MONTHLY GEVERF TSFR	\$1,518.33		8/1/2020	04276
32241	84	084-0040		MONTHLY GEVERF TSFR	\$2,982.83		8/1/2020	04276
32241	84	840-8620		MONTHLY GEVERF TSFR		\$2,982.83	8/1/2020	04276
32242	01	001-0001	E.F.T. 204121	AFIS GRANT REIMB OOG	\$21,499.98		8/3/2020	04279
32242	01	100-8274	E.F.T. 204121	AFIS GRANT REIMB OOG		\$21,499.98	8/3/2020	04279
32242	99	099-0001	E.F.T. 204121	AFIS GRANT REIMB OOG	\$21,499.98		8/3/2020	04279
32242	99	099-1099	E.F.T. 204121	AFIS GRANT REIMB OOG		\$21,499.98	8/3/2020	04279
32243	01	001-0001	E.F.T. 204122	DELINQUENT TAX	\$3,373.62		8/4/2020	04279
32243	01	100-7020		DELINQUENT TAX		\$3,331.01	8/4/2020	04279
32243	01	100-7300		DELINQUENT TAX		\$59.54	8/4/2020	04279
32243	01	107-5222		DELINQUENT TAX	\$16.93		8/4/2020	04279
32243	99	099-0001	E.F.T. 204122	DELINQUENT TAX	\$3,373.62		8/4/2020	04279
32243	99	099-1099	E.F.T. 204122	DELINQUENT TAX		\$3,373.62	8/4/2020	04279
32244	01	001-0001	E.F.T. 204123	PAYROLL CASH TSFR		\$204,554.50	8/4/2020	04279
32244	01	001-0030	E.F.T. 204123	PAYROLL CASH TSFR	\$204,554.50		8/4/2020	04279
32244	99	099-0001	E.F.T. 204123	PAYROLL CASH TSFR		\$204,554.50	8/4/2020	04279
32244	99	099-1099	E.F.T. 204123	PAYROLL CASH TSFR	\$204,554.50		8/4/2020	04279
32245	01	001-0001		AG FEES		\$4.50	8/5/2020	04279
32245	01	107-5025		AG FEES	\$4.50		8/5/2020	04279
32245	99	099-0001	E.F.T. 204124	AG FEES		\$4.50	8/5/2020	04279
32245	99	099-1099		AG FEES	\$4.50		8/5/2020	04279
32246	01	001-0001		EDC CASH TRANSFER		\$20,000.00	8/5/2020	04279
32246	01	001-0040		EDC CASH TRANSFER	\$20,000.00		8/5/2020	04279
32246	70	070-0001	E.F.T. 204125	EDC CASH TRANSFER	\$20,000.00		8/5/2020	04279
32246	70	070-0040	E.F.T. 204125	EDC CASH TRANSFER		\$20,000.00	8/5/2020	04279
32246	99	099-0001	E.F.T. 204125	EDC CASH TRANSFER		\$20,000.00	8/5/2020	04279
32246	99	099-1099		EDC CASH TRANSFER	\$20,000.00		8/5/2020	04279
32247	01	001-0001	E.F.T. 204134	DELINQUENT TAX	\$33.86		8/5/2020	04279
32247	01	100-7020		DELINQUENT TAX		\$32.01	8/5/2020	04279
32247	01	100-7300		DELINQUENT TAX		\$2.02	8/5/2020	04279
32247	01	107-5222		DELINQUENT TAX	\$0.17		8/5/2020	04279
32247	99	099-0001	E.F.T. 204134	DELINQUENT TAX	\$33.86		8/5/2020	04279
32247	99	099-1099	E.F.T. 204134	DELINQUENT TAX		\$33.86	8/5/2020	04279
32248	01	001-0016	E.F.T. 080620	FLEX BENEFIT FLORES 080620		\$1,386.44	8/6/2020	04279
32248	01	001-1039		FLEX BENEFIT FLORES 080620	\$1,386.44		8/6/2020	04279
32249	01	001-0001	E.F.T. 204126	DOT INTERMODAL FY20 1ST HALF	\$3,003.57		8/6/2020	04279
32249	01	100-9520	E.F.T. 204126	DOT INTERMODAL FY20 1ST HALF		\$3,003.57	8/6/2020	04279
32249	99	099-0001	E.F.T. 204126	DOT INTERMODAL FY20 1ST HALF	\$3,003.57		8/6/2020	04279
32249	99	099-1099	E.F.T. 204126	DOT INTERMODAL FY20 1ST HALF		\$3,003.57	8/6/2020	04279
32250	01	001-0001	E.F.T. 204127	COMCAST FRANCHISE	\$41,692.75		8/10/2020	04279
32250	01	100-7210		COMCAST FRANCHISE		\$41,692.75	8/10/2020	04279
32250	83	083-0001	E.F.T. 204127	COMCAST FRANCHISE	\$8,338.54		8/10/2020	04279
32250	83	830-7210		COMCAST FRANCHISE		\$8,338.54	8/10/2020	04279
32250	99	099-0001	E.F.T. 204127	COMCAST FRANCHISE	\$50,031.29		8/10/2020	04279
32250	99	099-1099	E.F.T. 204127	COMCAST FRANCHISE		\$41,692.75	8/10/2020	04279
32250	99	099-1099	E.F.T. 204127	COMCAST FRANCHISE		\$8,338.54	8/10/2020	04279
32251	01	001-0001	E.F.T. 204128	DELINQUENT TAX	\$6,748.25		8/10/2020	04279
32251	01	100-7020		DELINQUENT TAX		\$6,021.59	8/10/2020	04279
32251	01	100-7300		DELINQUENT TAX		\$760.57	8/10/2020	04279
32251	01	107-5222		DELINQUENT TAX	\$33.91		8/10/2020	04279
32251	99	099-0001	E.F.T. 204128	DELINQUENT TAX	\$6,748.25		8/10/2020	04279
32251	99	099-1099	E.F.T. 204128	DELINQUENT TAX		\$6,748.25	8/10/2020	04279
32252	01	001-0001	E.F.T. 204135	TEXPOOL WITHDRAWAL	\$2,400,000.00		8/12/2020	04280
32252	01	001-0040	E.F.T. 204135	TEXPOOL WITHDRAWAL		\$2,400,000.00	8/12/2020	04280
32252	99	099-0001	E.F.T. 204135	TEXPOOL WITHDRAWAL	\$2,400,000.00		8/12/2020	04280
32252	99	099-1099	E.F.T. 204135	TEXPOOL WITHDRAWAL		\$2,400,000.00	8/12/2020	04280
32253	20	020-0001	E.F.T. 204129	SIB LOAN INT PMT		\$56,105.50	8/17/2020	04280
32253	20	020-0075	E.F.T. 204129	SIB LOAN INT PMT	\$56,105.50		8/17/2020	04280
32253	99	099-0001	E.F.T. 204129	SIB LOAN INT PMT		\$56,105.50	8/17/2020	04280
32253	99	099-1099	E.F.T. 204129	SIB LOAN INT PMT	\$56,105.50		8/17/2020	04280

Transactor Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32254 20	020-0001		SEABRKCO16A P&I PMT		\$280,000.00	8/12/2020	04280
32254 20	020-0075		SEABRKCO16A P&I PMT	\$280,000.00		8/12/2020	04280
32254 99	099-0001	E.F.T. 204130	SEABRKCO16A P&I PMT		\$280,000.00	8/12/2020	04280
32254 99	099-1099		SEABRKCO16A P&I PMT	\$280,000.00		8/12/2020	04280
32255 01	001-0001	E.F.T. 204131	SEABRKGO15 P&I PMT		\$373,743.75	8/12/2020	04280
32255 01	001-0040	E.F.T. 204131	SEABRKGO15 P&I PMT	\$373,743.75		8/12/2020	04280
32255 08	008-0040	E.F.T. 204131	SEABRKGO15 P&I PMT		\$373,743.75	8/12/2020	04280
32255 08	808-6325		SEABRKGO15 PRIN PMT	\$265,000.00		8/12/2020	04280
32255 08	808-6350		SEABRKGO15 INT PMT	\$108,743.75		8/12/2020	04280
32255 99	099-0001	E.F.T. 204131	SEABRKGO15 PRIN PMT		\$373,743.75	8/12/2020	04280
32255 99	099-1099	E.F.T. 204131	SEABRKGO15 P&I PMT	\$373,743.75		8/12/2020	04280
32256 01	001-0001		SEABRKCO20 INT PMT	\$56,141.34		8/12/2020	04280
32256 01	001-0001		SEABRKCO20 INT PMT		\$79,488.91	8/12/2020	04280
32256 01	001-0040		SEABRKCO20 INT PMT	\$23,347.57		8/12/2020	04280
32256 08	008-0040	E.F.T. 204132	SEABRKCO20 INT PMT		\$23,347.57	8/12/2020	04280
32256 08	808-6350	E.F.T. 204132	SEABRKCO20 INT PMT	\$23,347.57		8/12/2020	04280
32256 20	020-0001		SEABRKCO20 INT PMT		\$56,141.34	8/12/2020	04280
32256 20	020-0075	E.F.T. 204132	SEABRKCO20 INT PMT	\$56,141.34		8/12/2020	04280
32256 99	099-0001	E.F.T. 204132	SEABRKCO20 INT PMT		\$79,488.91	8/12/2020	04280
32256 99	099-1099		SEABRKCO20 INT PMT	\$79,488.91		8/12/2020	04280
32257 01	001-0001		SEABRKCO10 P&I PMT		\$69,833.40	8/12/2020	04280
32257 01	001-0040		SEABRKCO10 P&I PMT	\$69,833.40		8/12/2020	04280
32257 08	008-0040	E.F.T. 204133	SEABRKCO10 P&I PMT		\$69,833.40	8/12/2020	04280
32257 08	808-6325	E.F.T. 204133	SEABRKCO10 PRIN PMT	\$60,000.00		8/12/2020	04280
32257 08	808-6350	E.F.T. 204133	SEABRKCO10 INT PMT	\$9,833.40		8/12/2020	04280
32257 99	099-0001	E.F.T. 204133	SEABRKCO10 P&I PMT		\$69,833.40	8/12/2020	04280
32257 99	099-1099		SEABRKCO10 P&I PMT	\$69,833.40		8/12/2020	04280
32258 01	001-0001		DEBT SVC CASH TSFR		\$1,025,000.00	8/12/2020	04280
32258 01	001-0040		DEBT SVC CASH TSFR	\$1,025,000.00		8/12/2020	04280
32258 08	008-0001	E.F.T. 204136	DEBT SVC CASH TSFR	\$1,025,000.00		8/12/2020	04280
32258 08	008-0040	E.F.T. 204136	DEBT SVC CASH TSFR		\$1,025,000.00	8/12/2020	04280
32258 99	099-0001	E.F.T. 204136	DEBT SVC CASH TSFR		\$1,025,000.00	8/12/2020	04280
32258 99	099-1099		DEBT SVC CASH TSFR	\$1,025,000.00		8/12/2020	04280
32259 01	001-1570		WEBER ROBERT 10/10/20 CH AF		\$480.00	8/1/2020	04282
32259 01	100-9520		WEBER ROBERT 10/10/20 CH CORR	\$480.00		8/1/2020	04282
32259 01	102-5030		ARCGIS DSKTP 040920 TO 040821	\$3,727.79		8/1/2020	04282
32259 01	102-5041		ARCGIS DSKTP 040920 ACCT CORR		\$3,727.79	8/1/2020	04282
32259 01	102-5115		FY20 INCODE PO MAINT	\$1,910.09		8/1/2020	04282
32259 01	107-5042		FY20 INCODE PO MAINT ACCT CORR		\$1,910.09	8/1/2020	04282
32259 20	912-4150		HONDA 270CC PUMP & 2200 W GEN	\$2,498.00		8/1/2020	04282
32259 20	912-6020		HONDA TRASH PUMP GENERATR CORR		\$2,498.00	8/1/2020	04282
32260 07	007-0001	E.F.T. 204137	CHILD SAFETY REVENUE	\$1,253.58		8/11/2020	04282
32260 07	701-9506		CHILD SAFETY REVENUE		\$1,253.58	8/11/2020	04282
32260 99	099-0001	E.F.T. 204137	CHILD SAFETY REVENUE	\$1,253.58		8/11/2020	04282
32260 99	099-1099	E.F.T. 204137	CHILD SAFETY REVENUE		\$1,253.58	8/11/2020	04282
32261 01	001-0001		CLIENT ANALYSIS		\$827.50	8/11/2020	04282
32261 01	107-5025		CLIENT ANALYSIS	\$827.50		8/11/2020	04282
32261 99	099-0001	Misc 202421	CLIENT ANALYSIS		\$827.50	8/11/2020	04282
32261 99	099-1099		CLIENT ANALYSIS	\$827.50		8/11/2020	04282
32262 70	070-0001	Srv Chg 081120	CLIENT ANALYSIS EDC		\$6.80	8/11/2020	04282
32262 70	707-5465		CLIENT ANALYSIS EDC	\$6.80		8/11/2020	04282
32263 20	020-0001		SALES TAX PMT		\$10,352.73	8/12/2020	04282
32263 20	020-1001		SALES TAX PMT	\$10,352.73		8/12/2020	04282
32263 99	099-0001	E.F.T. 204138	SALES TAX PMT		\$10,352.73	8/12/2020	04282
32263 99	099-1099		SALES TAX PMT	\$10,352.73		8/12/2020	04282
32264 01	001-0001	E.F.T. 204139	CENTERPOINT GAS FRANCHISE	\$15,386.03		8/13/2020	04282
32264 01	100-7210		CENTERPOINT GAS FRANCHISE		\$15,386.03	8/13/2020	04282
32264 99	099-0001	E.F.T. 204139	CENTERPOINT GAS FRANCHISE	\$15,386.03		8/13/2020	04282
32264 99	099-1099	E.F.T. 204139	CENTERPOINT GAS FRANCHISE		\$15,386.03	8/13/2020	04282
32265 50	050-0001	E.F.T. 204140	SALES TAX CD	\$96,365.17		8/14/2020	04282
32265 50	501-7100		SALES TAX CD		\$96,365.17	8/14/2020	04282
32265 99	099-0001	E.F.T. 204140	SALES TAX CD	\$96,365.17		8/14/2020	04282

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32265	99	099-1099	E.F.T. 204140	SALES TAX CD		\$96,365.17	8/14/2020	04282
32266	01	001-0001	E.F.T. 204141	SALES TAX	\$306,335.87		8/14/2020	04282
32266	01	001-0040		SALES TAX		\$102,111.96	8/14/2020	04282
32266	01	100-7100		SALES TAX		\$204,223.91	8/14/2020	04282
32266	70	070-0040		SALES TAX	\$102,111.96		8/14/2020	04282
32266	70	707-7100		SALES TAX		\$102,111.96	8/14/2020	04282
32266	99	099-0001	E.F.T. 204141	SALES TAX	\$306,335.87		8/14/2020	04282
32266	99	099-1099	E.F.T. 204141	SALES TAX		\$306,335.87	8/14/2020	04282
32267	01	001-0001	E.F.T. 204142	DELINQUENT TAX	\$502.27		8/14/2020	04282
32267	01	100-7020		DELINQUENT TAX		\$484.90	8/14/2020	04282
32267	01	100-7300		DELINQUENT TAX		\$19.89	8/14/2020	04282
32267	01	107-5222		DELINQUENT TAX	\$2.52		8/14/2020	04282
32267	99	099-0001	E.F.T. 204142	DELINQUENT TAX	\$502.27		8/14/2020	04282
32267	99	099-1099	E.F.T. 204142	DELINQUENT TAX		\$502.27	8/14/2020	04282
32268	01	001-0001	E.F.T. 204143	DELINQUENT TAX	\$1,580.32		8/17/2020	04282
32268	01	100-7020		DELINQUENT TAX		\$1,403.89	8/17/2020	04282
32268	01	100-7300		DELINQUENT TAX		\$184.39	8/17/2020	04282
32268	01	107-5222		DELINQUENT TAX	\$7.96		8/17/2020	04282
32268	99	099-0001	E.F.T. 204143	DELINQUENT TAX	\$1,580.32		8/17/2020	04282
32268	99	099-1099	E.F.T. 204143	DELINQUENT TAX		\$1,580.32	8/17/2020	04282
32269	01	001-0001	E.F.T. 204144	PAYROLL CASH TSFR		\$204,213.45	8/17/2020	04282
32269	01	001-0030	E.F.T. 204144	PAYROLL CASH TSFR	\$204,213.45		8/17/2020	04282
32269	99	099-0001	E.F.T. 204144	PAYROLL CASH TSFR		\$204,213.45	8/17/2020	04282
32269	99	099-1099	E.F.T. 204144	PAYROLL CASH TSFR	\$204,213.45		8/17/2020	04282
32270	01	001-0001	E.F.T. 204145	PAYROLL CASH TSFR SMITH		\$781.88	8/18/2020	04282
32270	01	001-0030	E.F.T. 204145	PAYROLL CASH TSFR SMITH	\$781.88		8/18/2020	04282
32270	99	099-0001	E.F.T. 204145	PAYROLL CASH TSFR SMITH		\$781.88	8/18/2020	04282
32270	99	099-1099	E.F.T. 204145	PAYROLL CASH TSFR SMITH	\$781.88		8/18/2020	04282
32271	01	001-0001	E.F.T. 204146	EBT CASH TRANSFER		\$110,000.00	8/19/2020	04282
32271	01	001-0016	E.F.T. 204146	EBT CASH TRANSFER	\$110,000.00		8/19/2020	04282
32271	99	099-0001	E.F.T. 204146	EBT CASH TRANSFER		\$110,000.00	8/19/2020	04282
32271	99	099-1099	E.F.T. 204146	EBT CASH TRANSFER	\$110,000.00		8/19/2020	04282
32272	20	020-0110		EL LAGO WATER JUL20 ADJ	\$743.16		8/17/2020	04282
32272	20	020-0110		EL LAGO WATER AUG20	\$10,737.42		8/17/2020	04282
32272	20	902-8512		EL LAGO WATER JUL20 ADJ		\$743.16	8/17/2020	04282
32272	20	902-8512		EL LAGO WATER AUG20		\$10,737.42	8/17/2020	04282
32302	01	001-0001		AG FEES		\$4.50	8/19/2020	04283
32302	01	107-5025		AG FEES	\$4.50		8/19/2020	04283
32302	99	099-0001	E.F.T. 204147	AG FEES		\$4.50	8/19/2020	04283
32302	99	099-1099		AG FEES	\$4.50		8/19/2020	04283
32303	01	001-0001	E.F.T. 204148	PAYROLL CASH TSFR PE 081420		\$564.29	8/19/2020	04283
32303	01	001-0030	E.F.T. 204148	PAYROLL CASH TSFR PE 081420	\$564.29		8/19/2020	04283
32303	99	099-0001	E.F.T. 204148	PAYROLL CASH TSFR PE 081420		\$564.29	8/19/2020	04283
32303	99	099-1099	E.F.T. 204148	PAYROLL CASH TSFR PE 081420	\$564.29		8/19/2020	04283
32304	01	001-0001		QUARTERLY COMPTROLLER PMT		\$40,347.13	8/20/2020	04283
32304	01	001-1201		QUARTERLY COMPTROLLER PMT	\$40,347.13		8/20/2020	04283
32304	99	099-0001	E.F.T. 204149	QUARTERLY COMPTROLLER PMT		\$40,347.13	8/20/2020	04283
32304	99	099-1099		QUARTERLY COMPTROLLER PMT	\$40,347.13		8/20/2020	04283
32305	01	001-0001	E.F.T. 204150	HARVEY PROTECT PW383 FINAL	\$21,412.48		8/21/2020	04283
32305	01	100-8251	E.F.T. 204150	HARVEY PROTECT PW383 FINAL		\$21,412.48	8/21/2020	04283
32305	29	029-0001	E.F.T. 204150	HARVEY PROTECT PW383 FINAL	\$135,291.39		8/21/2020	04283
32305	29	290-8250	E.F.T. 204150	PG WWTP PMT #1 HMGF F13-S10		\$135,291.39	8/21/2020	04283
32305	99	099-0001	E.F.T. 204150	HARVEY PROTECT PW383 FINAL	\$156,703.87		8/21/2020	04283
32305	99	099-1099	E.F.T. 204150	HARVEY PROTECT PW383 FINAL		\$21,412.48	8/21/2020	04283
32305	99	099-1099	E.F.T. 204150	HARVEY PROTECT PW383 FINAL		\$135,291.39	8/21/2020	04283
32306	01	001-0001		DEBT SVC CASH TSFR		\$356,000.00	8/21/2020	04283
32306	01	001-0040		DEBT SVC CASH TSFR	\$356,000.00		8/21/2020	04283
32306	08	008-0001	E.F.T. 204151	DEBT SVC CASH TSFR	\$356,000.00		8/21/2020	04283
32306	08	008-0040		DEBT SVC CASH TSFR		\$356,000.00	8/21/2020	04283
32306	99	099-0001	E.F.T. 204151	DEBT SVC CASH TSFR		\$356,000.00	8/21/2020	04283
32306	99	099-1099		DEBT SVC CASH TSFR	\$356,000.00		8/21/2020	04283
32307	20	020-0111		EL JARDIN SEWER AUG20	\$1,090.45		8/31/2020	04283

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Transaction	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32307	20	912-8521		EL JARDIN SEWER AUG20		\$1,090.45	8/31/2020	04283
32308	01	001-0001		POSTAGE AUG20	\$227.10		8/31/2020	04283
32308	01	107-4011		POSTAGE AUG20		\$254.70	8/31/2020	04283
32308	01	600-4011		POSTAGE AUG20	\$27.60		8/31/2020	04283
32308	20	020-0001		POSTAGE AUG20		\$227.10	8/31/2020	04283
32308	20	905-4011		POSTAGE AUG20	\$227.10		8/31/2020	04283
32309	01	001-0020		PETTY CASH EXPENDITURES AUG20		\$100.00	8/31/2020	04283
32309	01	107-3900		PAT ON BACK JUL20 SHANNAHAN	\$100.00		8/31/2020	04283
32310	01	001-0040		EDC CHARGES AUG20	\$3,585.38		8/31/2020	04283
32310	01	001-0507		EDC CHARGES AUG20		\$3,585.38	8/31/2020	04283
32310	70	070-0040		EDC CHARGES AUG20		\$3,585.38	8/31/2020	04283
32310	70	707-5010		SH146 SIGN STANDS & T-LEGS	\$1,817.75		8/31/2020	04283
32310	70	707-5030		HOOTSUITE SOCIAL MEDIA TOOL	\$155.38		8/31/2020	04283
32310	70	707-5182		VARIOUS SIZED PVC PIPE	\$698.50		8/31/2020	04283
32310	70	707-5182		QUIKCRETE MORTAR CONCRETE MIX	\$811.35		8/31/2020	04283
32310	70	707-5400		EDC PHONE JUL20	\$102.40		8/31/2020	04283
32311	01	001-0016	E.F.T. 082120	FLEX BENEFIT FLORES 082120		\$1,386.44	8/21/2020	04283
32311	01	001-1039		FLEX BENEFIT FLORES 082120	\$1,386.44		8/21/2020	04283
32312	01	001-0016	E.F.T. 082620	HSA BANK FEES		\$58.00	8/26/2020	04283
32312	01	107-5025		HSA BANK FEES	\$58.00		8/26/2020	04283
32313	70	070-0001	Interest083120	EDC BANK INTEREST AUG20	\$1.21		8/31/2020	04283
32313	70	707-9510		EDC BANK INTEREST AUG20		\$1.21	8/31/2020	04283
32314	20	902-8550		PENALTY ALLOCATION	\$2,775.38		8/31/2020	04283
32314	20	912-8550		PENALTY ALLOCATION		\$2,082.03	8/31/2020	04283
32314	20	922-8550		PENALTY ALLOCATION		\$693.35	8/31/2020	04283
32315	01	001-0017	E.F.T. 081120	CIGNA HLI DEPOSIT RETURNED		\$1,179.11	8/11/2020	04284
32315	01	100-8604		GROSS CIGNA HLIC RETURN	\$241.50		8/11/2020	04284
32315	01	100-8604		MARKOS CIGNA HLIC RETURN	\$245.98		8/11/2020	04284
32315	01	100-8604		SOTO CIGNA HLIC RETURN	\$222.12		8/11/2020	04284
32315	01	100-8604		GROSSI CIGNA HLIC RETURN	\$469.51		8/11/2020	04284
32316	01	001-0017	E.F.T. 082120	EMS DEPOSIT 082120	\$626.15		8/21/2020	04284
32316	01	100-8604	E.F.T. 082120	DRESEN UNITEDHLTHCARE DUPL RTN	\$435.69		8/21/2020	04284
32316	01	100-8604	E.F.T. 082120	PEDEN UNITEDHEALTHCARE		\$1,061.84	8/21/2020	04284
32327	01	001-0017	E.F.T. 083120	EMS DEPOSIT 083120	\$1,167.28		8/31/2020	04285
32327	01	100-8604	E.F.T. 083120	EMERGICON PMT JUN20 CHGS		\$1,067.28	8/31/2020	04285
32327	01	100-8604	E.F.T. 083120	MANNERS EMS PMT		\$100.00	8/31/2020	04285
32328	01	001-0017	Misc 082520	PAYSPAN TEST DEPOSIT	\$0.01		8/25/2020	04285
32328	01	100-8604	Misc 082520	PAYSPAN TEST DEPOSIT		\$0.01	8/25/2020	04285
32329	01	001-0510		EMS DEPOSIT 081820	\$275.00		8/18/2020	04285
32329	01	100-8604		SHACKELFORD EMS PMT		\$275.00	8/18/2020	04285
32330	01	001-0001		FUEL REPORT AUG20	\$494.55		8/31/2020	04286
32330	01	001-0001		FUEL REPORT AUG20	\$1,135.78		8/31/2020	04286
32330	01	107-4050		FUEL REPORT AUG20		\$6,649.71	8/31/2020	04286
32330	01	200-4040		FUEL REPORT AUG20	\$2,112.46		8/31/2020	04286
32330	01	210-4040		FUEL REPORT AUG20	\$154.59		8/31/2020	04286
32330	01	220-4040		FUEL REPORT AUG20	\$251.26		8/31/2020	04286
32330	01	230-4040		FUEL REPORT AUG20 EM OPS	\$51.27		8/31/2020	04286
32330	01	230-4040		FUEL REPORT AUG20 SVFD	\$182.30		8/31/2020	04286
32330	01	240-4040		FUEL REPORT AUG20	\$381.52		8/31/2020	04286
32330	01	400-4040		FUEL REPORT AUG20	\$913.14		8/31/2020	04286
32330	01	500-4040		FUEL REPORT AUG20	\$866.69		8/31/2020	04286
32330	01	600-4040		FUEL REPORT AUG20	\$106.15		8/31/2020	04286
32330	20	020-0001		FUEL REPORT AUG20		\$1,135.78	8/31/2020	04286
32330	20	902-4040		FUEL REPORT AUG20	\$572.66		8/31/2020	04286
32330	20	912-4040		FUEL REPORT AUG20	\$563.12		8/31/2020	04286
32330	50	050-0001		FUEL REPORT AUG20		\$494.55	8/31/2020	04286
32330	50	501-4040		FUEL REPORT AUG20	\$494.55		8/31/2020	04286
32331	01	001-0040		DS PORTION PROP TAX		\$3,316.77	8/31/2020	04286
32331	01	100-7020		DS PORTION PROP TAX	\$3,040.00		8/31/2020	04286
32331	01	100-7300		DS PORTION PROP TAX	\$276.77		8/31/2020	04286
32331	08	008-0040		DS PORTION PROP TAX	\$3,316.77		8/31/2020	04286
32331	08	808-7020		DS PORTION PROP TAX		\$3,040.00	8/31/2020	04286

Transaction	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32331	08	808-7300		DS PORTION PROP TAX		\$276.77	8/31/2020	04286
32332	01	102-3022		EDC FICA	\$806.02		8/31/2020	04286
32332	01	102-3023		EDC RETIREMENT	\$1,690.02		8/31/2020	04286
32332	01	102-3100		EDC FICA		\$806.02	8/31/2020	04286
32332	01	102-3110		EDC RETIREMENT		\$1,690.02	8/31/2020	04286
32333	01	001-0001	Misc 202422	REALLOCATE FUNDS		\$600,000.00	8/31/2020	04287
32333	01	001-0040	Misc 202422	REALLOCATE FUNDS	\$600,000.00		8/31/2020	04287
32333	20	020-0001	Misc 202422	REALLOCATE FUNDS	\$180,000.00		8/31/2020	04287
32333	20	020-0040	Misc 202422	REALLOCATE FUNDS		\$180,000.00	8/31/2020	04287
32333	29	029-0001	Misc 202422	REALLOCATE FUNDS	\$280,000.00		8/31/2020	04287
32333	29	029-0040	Misc 202422	REALLOCATE FUNDS		\$280,000.00	8/31/2020	04287
32333	50	050-0001	Misc 202422	REALLOCATE FUNDS		\$75,000.00	8/31/2020	04287
32333	50	050-0040	Misc 202422	REALLOCATE FUNDS	\$75,000.00		8/31/2020	04287
32333	81	081-0001	Misc 202422	REALLOCATE FUNDS	\$215,000.00		8/31/2020	04287
32333	81	081-0040	Misc 202422	REALLOCATE FUNDS		\$215,000.00	8/31/2020	04287
32333	99	099-0001	Misc 202422	REALLOCATE FUNDS	\$675,000.00		8/31/2020	04287
32333	99	099-0001	Misc 202422	REALLOCATE FUNDS		\$675,000.00	8/31/2020	04287
32333	99	099-1099	Misc 202422	REALLOCATE FUNDS		\$180,000.00	8/31/2020	04287
32333	99	099-1099	Misc 202422	REALLOCATE FUNDS		\$280,000.00	8/31/2020	04287
32333	99	099-1099	Misc 202422	REALLOCATE FUNDS		\$215,000.00	8/31/2020	04287
32333	99	099-1099	Misc 202422	REALLOCATE FUNDS	\$600,000.00		8/31/2020	04287
32333	99	099-1099	Misc 202422	REALLOCATE FUNDS	\$75,000.00		8/31/2020	04287
32334	01	001-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$1,162.84		8/31/2020	04288
32334	01	100-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$1,162.84	8/31/2020	04288
32334	05	005-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$7.25		8/31/2020	04288
32334	05	205-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$7.25	8/31/2020	04288
32334	07	007-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$2.63		8/31/2020	04288
32334	07	701-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$2.63	8/31/2020	04288
32334	08	008-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$379.79		8/31/2020	04288
32334	08	808-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$379.79	8/31/2020	04288
32334	09	009-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$0.89		8/31/2020	04288
32334	09	901-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$0.89	8/31/2020	04288
32334	12	012-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$4.47		8/31/2020	04288
32334	12	120-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$4.47	8/31/2020	04288
32334	14	014-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$27.92		8/31/2020	04288
32334	14	140-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$27.92	8/31/2020	04288
32334	15	015-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$159.83		8/31/2020	04288
32334	15	150-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$159.83	8/31/2020	04288
32334	19	019-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$546.01		8/31/2020	04288
32334	19	929-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$546.01	8/31/2020	04288
32334	20	020-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$176.54		8/31/2020	04288
32334	20	020-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$145.74		8/31/2020	04288
32334	20	020-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$30.80		8/31/2020	04288
32334	20	902-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$176.54	8/31/2020	04288
32334	20	912-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$145.74	8/31/2020	04288
32334	20	922-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$30.80	8/31/2020	04288
32334	28	028-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$207.71		8/31/2020	04288
32334	28	280-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$207.71	8/31/2020	04288
32334	29	029-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$1,104.37		8/31/2020	04288
32334	29	290-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$1,104.37	8/31/2020	04288
32334	30	030-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$24.08		8/31/2020	04288
32334	30	030-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$478.71		8/31/2020	04288
32334	30	300-9511	TEXPOOL	TEXPOOL INTEREST AUG20		\$24.08	8/31/2020	04288
32334	30	300-9512	TEXPOOL	TEXPOOL INTEREST AUG20		\$478.71	8/31/2020	04288
32334	31	031-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$0.01		8/31/2020	04288
32334	31	310-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$0.01	8/31/2020	04288
32334	33	033-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$0.01		8/31/2020	04288
32334	33	331-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$0.01	8/31/2020	04288
32334	36	036-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$465.99		8/31/2020	04288
32334	36	360-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$465.99	8/31/2020	04288
32334	41	041-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$13.09		8/31/2020	04288
32334	41	410-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$13.09	8/31/2020	04288

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Transaction	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32334	42	042-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$7.70		8/31/2020	04288
32334	42	420-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$7.70	8/31/2020	04288
32334	44	044-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$0.98		8/31/2020	04288
32334	44	440-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$0.98	8/31/2020	04288
32334	50	050-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$100.77		8/31/2020	04288
32334	50	501-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$100.77	8/31/2020	04288
32334	70	070-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$385.20		8/31/2020	04288
32334	70	707-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$385.20	8/31/2020	04288
32334	77	077-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$2.71		8/31/2020	04288
32334	77	770-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$2.71	8/31/2020	04288
32334	78	078-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$2.85		8/31/2020	04288
32334	78	780-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$2.85	8/31/2020	04288
32334	79	079-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$0.15		8/31/2020	04288
32334	79	790-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$0.15	8/31/2020	04288
32334	81	081-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$148.87		8/31/2020	04288
32334	81	810-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$148.87	8/31/2020	04288
32334	83	083-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$16.94		8/31/2020	04288
32334	83	830-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$16.94	8/31/2020	04288
32334	84	084-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$71.45		8/31/2020	04288
32334	84	840-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$71.45	8/31/2020	04288
32334	85	085-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$127.52		8/31/2020	04288
32334	85	850-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$127.52	8/31/2020	04288
32334	86	086-0040	TEXPOOL	TEXPOOL INTEREST AUG20	\$81.01		8/31/2020	04288
32334	86	860-9510	TEXPOOL	TEXPOOL INTEREST AUG20		\$81.01	8/31/2020	04288
32338	01	001-0001	Misc 202423	CASH CARRY JUL20	\$426.53		8/1/2020	04289
32338	01	001-0510	Misc 202423	CASH CARRY JUL20		\$426.53	8/1/2020	04289
32338	20	020-0001	Misc 202423	CASH CARRY JUL20	\$300.00		8/1/2020	04289
32338	20	020-0510	Misc 202423	CASH CARRY JUL20		\$300.00	8/1/2020	04289
32338	99	099-0001	Misc 202423	CASH CARRY JUL20	\$726.53		8/1/2020	04289
32338	99	099-1099	Misc 202423	CASH CARRY JUL20		\$426.53	8/1/2020	04289
32338	99	099-1099	Misc 202423	CASH CARRY JUL20		\$300.00	8/1/2020	04289
32339	01	001-0001		ETS POS MONTHLY FEES	\$919.89		8/3/2020	04289
32339	01	001-0001		ETS POS MONTHLY FEES		\$992.96	8/3/2020	04289
32339	01	107-5025		ETS POS MONTHLY FEES	\$23.79		8/3/2020	04289
32339	01	600-5025		ETS POS MONTHLY FEES	\$24.17		8/3/2020	04289
32339	01	700-5025		ETS POS MONTHLY FEES	\$25.11		8/3/2020	04289
32339	20	020-0001		ETS POS MONTHLY FEES		\$919.89	8/3/2020	04289
32339	20	905-5025		ETS POS MONTHLY FEES	\$919.89		8/3/2020	04289
32339	99	099-0001	E.F.T. 204152	ETS POS MONTHLY FEES		\$992.96	8/3/2020	04289
32339	99	099-1099		ETS POS MONTHLY FEES	\$992.96		8/3/2020	04289
32340	01	001-0001		ETS ECOM MONTHLY FEE	\$4,823.23		8/3/2020	04289
32340	01	001-0001		ETS ECOM MONTHLY FEE		\$5,403.60	8/3/2020	04289
32340	01	700-5025		ETS ECOM MONTHLY FEE	\$580.37		8/3/2020	04289
32340	20	020-0001		ETS ECOM MONTHLY FEE		\$4,823.23	8/3/2020	04289
32340	20	905-5025		ETS ECOM MONTHLY FEE	\$4,823.23		8/3/2020	04289
32340	99	099-0001	E.F.T. 204153	ETS ECOM MONTHLY FEE		\$5,403.60	8/3/2020	04289
32340	99	099-1099		ETS ECOM MONTHLY FEE	\$5,403.60		8/3/2020	04289
32341	01	001-0001		CASH CARRY AUG20	\$490.80		8/31/2020	04289
32341	01	001-0001		CASH CARRY AUG20		\$4,099.20	8/31/2020	04289
32341	01	001-0510		CASH CARRY AUG20	\$3,608.40		8/31/2020	04289
32341	20	020-0001		CASH CARRY AUG20		\$490.80	8/31/2020	04289
32341	20	020-0510		CASH CARRY AUG20	\$490.80		8/31/2020	04289
32341	99	099-0001	Misc 202424	CASH CARRY AUG20		\$4,099.20	8/31/2020	04289
32341	99	099-1099		CASH CARRY AUG20	\$4,099.20		8/31/2020	04289
32343	01	001-0001	M 202428	TRANSIT CASH	\$1.54		8/1/2020	04290
32343	01	107-5025	M 202428	TRANSIT CASH		\$1.54	8/1/2020	04290
32343	99	099-0001	M 202428	TRANSIT CASH	\$1.54		8/1/2020	04290
32343	99	099-1099	M 202428	TRANSIT CASH		\$1.54	8/1/2020	04290
32344	01	001-0001	M 202427	IRS PAYMENT		\$50.58	8/20/2020	04290
32344	01	107-5465	M 202427	IRS PAYMENT	\$50.58		8/20/2020	04290
32344	99	099-0001	M 202427	IRS PAYMENT		\$50.58	8/20/2020	04290
32344	99	099-1099	M 202427	IRS PAYMENT	\$50.58		8/20/2020	04290

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32345	20	020-0001	M 202426	KRISTAL		\$128.72	8/24/2020	04290
32345	20	902-9520	M 202426	KRISTAL	\$128.72		8/24/2020	04290
32345	99	099-0001	M 202426	KRISTAL		\$128.72	8/24/2020	04290
32345	99	099-1099	M 202426	KRISTAL	\$128.72		8/24/2020	04290
32346	20	020-0001	M 202425	BERGERON FRAUD		\$235.53	8/26/2020	04290
32346	20	902-9520	M 202425	BERGERON FRAUD	\$235.53		8/26/2020	04290
32346	99	099-0001	M 202425	BERGERON FRAUD		\$235.53	8/26/2020	04290
32346	99	099-1099	M 202425	BERGERON FRAUD	\$235.53		8/26/2020	04290
Totals					\$17,294,622.79	\$17,294,622.79		