

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	10/15/2020			101060		
	VOID CHECK	V	10/29/2020			101062		
	VOID CHECK	V	10/30/2020			101065		
	VOID CHECK	V	10/30/2020			101066		
	VOID CHECK	V	10/30/2020			101067		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

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: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/08/2020			138446
	C-CHECK		VOID CHECK	V	10/08/2020			138447
	C-CHECK		VOID CHECK	V	10/08/2020			138448
	C-CHECK		VOID CHECK	V	10/08/2020			138449
	C-CHECK		VOID CHECK	V	10/08/2020			138457
	C-CHECK		VOID CHECK	V	10/08/2020			138460
0605	HARRIS COUNTY CLERK							
	C-CHECK	HARRIS COUNTY CLERK	UNPOST	V	10/08/2020			138470 43.00CR
	C-CHECK	VOID CHECK		V	10/14/2020			138482
	C-CHECK	VOID CHECK		V	10/14/2020			138515
2476	HARRIS COUNTY TAX ASSESSOR-COL							
	C-CHECK	HARRIS COUNTY TAX ASSESSUNPOST		V	10/19/2020			138524 12.50CR
	C-CHECK	VOID CHECK		V	10/21/2020			138548
	C-CHECK	VOID CHECK		V	10/21/2020			138557
	C-CHECK	VOID CHECK		V	10/21/2020			138558
	C-CHECK	VOID CHECK		V	10/21/2020			138559
	C-CHECK	VOID CHECK		V	10/21/2020			138575
	C-CHECK	VOID CHECK		V	10/21/2020			138576
	C-CHECK	VOID CHECK		V	10/21/2020			138577
	C-CHECK	VOID CHECK		V	10/21/2020			138584
	C-CHECK	VOID CHECK		V	10/21/2020			138585
	C-CHECK	VOID CHECK		V	10/21/2020			138586
	C-CHECK	VOID CHECK		V	10/21/2020			138591
1024	TEXAS UNDERGROUND INC							
	C-CHECK	TEXAS UNDERGROUND INC	UNPOST	V	10/21/2020			138597 467.00CR
	C-CHECK	VOID CHECK		V	10/28/2020			138616
	C-CHECK	VOID CHECK		V	10/29/2020			138662
	C-CHECK	VOID CHECK		V	10/29/2020			138663
	C-CHECK	VOID CHECK		V	10/29/2020			138664

* * 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:	26 VOID DEBITS	0.00		
	VOID CREDITS	522.50CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	26	522.50CR	0.00	0.00
BANK: * TOTALS:	31	522.50CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-252-2312436	SEABRKCO10 ADMIN FEE TO AUG21	R	10/06/2020			001178		
08 808-5470	DEBT SERVICE AGENT		SEABRKCO10 ADMIN FEE	825.00				
08 808-5470	DEBT SERVICE AGENT		SEABRKCO10 REDEMPTIO	600.00				1,425.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,425.00	0.00	1,425.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-5470	DEBT SERVICE AGENT	1,425.00
	*** FUND TOTAL ***	1,425.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 08 BANK: 08 TOTALS:	1	1,425.00	0.00	1,425.00
BANK: 08 TOTALS:	1	1,425.00	0.00	1,425.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202009-1004	SEP20 CCD STMT CHARGES	D	10/21/2020			000532		
70 707-5020	DUES & SUBSCRIPTIONS	TX NOTARY APP PKG1 P		96.90				96.90
0023	BAY AREA HOUSTON							
I-32438	BAHEP MEMBERSHIP SEDC 4FQ20	R	10/14/2020			005047		
70 707-5227	PROF FEES-CONSULTANT	BAHEP MEMBERSHIP SED		5,000.00				5,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-146578	EDC SLW FEES OCT20	R	10/14/2020			005048		
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES OCT20		3,000.00				3,000.00
0173	RETAIL STRATEGIES, LLC							
I-507-2	PROF CONSULTING SVCS FY21	R	10/16/2020			005049		
70 707-5227	PROF FEES-CONSULTANT	PROF CONSULTING SVCS		40,000.00				40,000.00

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	51,038.06	0.00	51,038.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	96.90	0.00	96.90
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2020 THRU 10/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5020	DUES & SUBSCRIPTIONS	96.90
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	45,000.00
70 707-5620	COMMUNITY DEV INCENTIVES	3,038.06
	*** FUND TOTAL ***	51,134.96

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	51,134.96	0.00	51,134.96
BANK: 70	TOTALS:		7	51,134.96	0.00	51,134.96

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
C-045-301659	TIME ATTENDANCE ADV SCHED REF	N	10/06/2020			000000		
01 103-6020	EQUIPMENT		TIME ATTENDANCE ADV	5,039.63CR				
I-045-299402	EXECUTIME MAINTENANCE TO JUL21	N	10/06/2020			000000		
01 103-6020	EQUIPMENT		EXECUTIME MAINTENANC	5,039.63				
2438	BUSINESS CARD J/A							
C-202005-0068	MAY20 CCD STMT CHARGES	N	10/06/2020			000000		
01 102-5465	MISC EXPENSE		LATE FEE FIN CHARGE	33.94CR				
01 700-5300	TRAINING & CONFERENCE		CLERKS SEMINAR REFUN	100.00CR				
01 700-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				
I-202008-0068	AUG20 CCD STMT CHARGES	N	10/06/2020			000000		
01 001-1000	CASH RECEIPT SUSPENSE		BOA REFUND CK3775972	93.94				
2813	BUSINESS CARD 4068							
C-202004-4068	APR20 CCD STMT CHARGES	N	10/06/2020			000000		
20 912-5275	ELECTRICAL SERVICES		LAKESIDE LS COIL RET	185.00CR				
I-202005-4068	MAY20 CCD STMT CHARGES	N	10/06/2020			000000		
20 912-5300	TRAINING CONFERENCE		JOURNEYMAN LICENSE R	30.00				
I-202006-4068	JUN20 CCD STMT CHARGES	N	10/06/2020			000000		
01 500-5110	MAINT-AUTOS & EQUIP		50001 STATE INS RENE	10.25				
I-202007-4068	JUL20 CCD STMT CHARGES	N	10/06/2020			000000		
01 001-1000	CASH RECEIPT SUSPENSE		BOA REFUND CK52406 C	144.75				
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202010122871	CHILD SUPPORT	D	10/15/2020			000512		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	660.47				
I-CHA202010122871	CHILD SUPPORT	D	10/15/2020			000512		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	592.62				
I-JMC202010122871	CHILD SUPPORT	D	10/15/2020			000512		
01 001-1032	OTHER PAYROLL DEDUCTIONS		CHILD SUPPORT	184.62				1,437.71
0031	WELLS FARGO							
I-T3 202010122871	FICA TAXES	D	10/15/2020			000513		
01 001-1025	FICA TAX PAYABLE		FICA TAXES	19,486.72				
01 100-3100	FICA TAXES		FICA TAXES	376.68				
01 102-3100	FICA TAXES		FICA TAXES	1,630.94				
01 103-3100	FICA TAXES		FICA TAXES	290.73				
01 106-3100	FICA TAXES		FICA TAXES	229.88				
01 200-3100	FICA TAXES		FICA TAXES	5,939.60				
01 210-3100	PAYROLL TAX		FICA TAXES	264.81				
01 220-3100	FICA TAXES		FICA TAXES	397.54				
01 230-3100	FICA TAXES		FICA TAXES	229.86				
01 240-3100	FICA TAXES		FICA TAXES	1,291.95				
01 400-3100	FICA TAXES		FICA TAXES	733.21				
01 500-3100	PAYROLL TAX		FICA TAXES	1,020.95				
01 600-3100	PAYROLL TAX		FICA TAXES	938.86				
01 700-3100	FICA TAXES		FICA TAXES	666.13				

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202010122871	FICA TAXES	D	10/15/2020			000513		
15 150-3100	FICA	FICA TAXES		257.62				
20 902-3100	FICA TAXES	FICA TAXES		997.56				
20 905-3100	FICA TAXES	FICA TAXES		353.66				
20 912-3100	FICA TAXES	FICA TAXES		669.08				
50 501-3100	FICA TAXES	FICA TAXES		3,197.66				
I-T4 202010122871	MEDICARE WH	D	10/15/2020			000513		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,660.45				
01 100-3100	FICA TAXES	MEDICARE WH		88.09				
01 102-3100	FICA TAXES	MEDICARE WH		484.50				
01 103-3100	FICA TAXES	MEDICARE WH		67.99				
01 106-3100	FICA TAXES	MEDICARE WH		53.77				
01 200-3100	FICA TAXES	MEDICARE WH		1,389.11				
01 210-3100	PAYROLL TAX	MEDICARE WH		61.93				
01 220-3100	FICA TAXES	MEDICARE WH		92.98				
01 230-3100	FICA TAXES	MEDICARE WH		53.75				
01 240-3100	FICA TAXES	MEDICARE WH		302.15				
01 400-3100	FICA TAXES	MEDICARE WH		171.47				
01 500-3100	PAYROLL TAX	MEDICARE WH		238.78				
01 600-3100	PAYROLL TAX	MEDICARE WH		219.57				
01 700-3100	FICA TAXES	MEDICARE WH		155.80				
15 150-3100	FICA	MEDICARE WH		60.25				
20 902-3100	FICA TAXES	MEDICARE WH		233.31				
20 905-3100	FICA TAXES	MEDICARE WH		82.70				
20 912-3100	FICA TAXES	MEDICARE WH		156.47				
50 501-3100	FICA TAXES	MEDICARE WH		747.83				48,294.34
0032	WELLS FARGO							
I-T1 202010122871	WITHHOLDING TAXES	D	10/15/2020			000514		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,261.66				30,261.66
1947	TEXAS WORKFORCE COMMISSION							
I-20201008-4FQ20	UNEMPLOYMENT TAX 4FQ20	D	10/08/2020			000516		
01 210-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		49.51				
01 240-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		355.22				
01 400-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		218.19				
01 700-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		7.20				
20 902-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		231.16				861.28
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202010262874	CHILD SUPPORT	D	10/29/2020			000517		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202010262874	CHILD SUPPORT	D	10/29/2020			000517		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSS202010262874	CHILD SUPPORT	D	10/29/2020			000517		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		87.69				
I-JMC202010262874	CHILD SUPPORT	D	10/29/2020			000517		

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UCONT							
I-JMC202010262874	CHILD SUPPORT	D	10/29/2020			000517		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,305.24
0031	WELLS FARGO							
I-T3 202010262874	FICA TAXES	D	10/29/2020			000518		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,065.28				
01 100-3100	FICA TAXES	FICA TAXES		365.82				
01 102-3100	FICA TAXES	FICA TAXES		1,571.50				
01 103-3100	FICA TAXES	FICA TAXES		275.23				
01 106-3100	FICA TAXES	FICA TAXES		229.88				
01 200-3100	FICA TAXES	FICA TAXES		6,229.05				
01 210-3100	PAYROLL TAX	FICA TAXES		263.42				
01 220-3100	FICA TAXES	FICA TAXES		409.92				
01 230-3100	FICA TAXES	FICA TAXES		229.86				
01 240-3100	FICA TAXES	FICA TAXES		1,207.60				
01 400-3100	FICA TAXES	FICA TAXES		810.97				
01 500-3100	PAYROLL TAX	FICA TAXES		993.44				
01 600-3100	PAYROLL TAX	FICA TAXES		942.77				
01 700-3100	FICA TAXES	FICA TAXES		682.50				
15 150-3100	FICA	FICA TAXES		105.52				
20 902-3100	FICA TAXES	FICA TAXES		980.56				
20 905-3100	FICA TAXES	FICA TAXES		344.40				
20 912-3100	FICA TAXES	FICA TAXES		651.48				
50 501-3100	FICA TAXES	FICA TAXES		771.36				
I-T4 202010262874	MEDICARE WH	D	10/29/2020			000518		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,094.16				
01 100-3100	FICA TAXES	MEDICARE WH		85.56				
01 102-3100	FICA TAXES	MEDICARE WH		470.60				
01 103-3100	FICA TAXES	MEDICARE WH		64.37				
01 106-3100	FICA TAXES	MEDICARE WH		53.77				
01 200-3100	FICA TAXES	MEDICARE WH		1,456.80				
01 210-3100	PAYROLL TAX	MEDICARE WH		61.61				
01 220-3100	FICA TAXES	MEDICARE WH		95.87				
01 230-3100	FICA TAXES	MEDICARE WH		53.75				
01 240-3100	FICA TAXES	MEDICARE WH		282.41				
01 400-3100	FICA TAXES	MEDICARE WH		189.66				
01 500-3100	PAYROLL TAX	MEDICARE WH		232.33				
01 600-3100	PAYROLL TAX	MEDICARE WH		220.49				
01 700-3100	FICA TAXES	MEDICARE WH		159.62				
15 150-3100	FICA	MEDICARE WH		24.68				
20 902-3100	FICA TAXES	MEDICARE WH		229.32				
20 905-3100	FICA TAXES	MEDICARE WH		80.55				
20 912-3100	FICA TAXES	MEDICARE WH		152.38				
50 501-3100	FICA TAXES	MEDICARE WH		180.39				42,318.88

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202010262874	WITHHOLDING TAXES	D	10/29/2020			000519		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,336.12				30,336.12
0031	WELLS FARGO							
I-T3 202010272876	FICA TAXES	D	10/29/2020			000520		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		54.66				
01 200-3100	FICA TAXES	FICA TAXES		54.66				
I-T4 202010272876	MEDICARE WH	D	10/29/2020			000520		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		12.78				
01 200-3100	FICA TAXES	MEDICARE WH		12.78				134.88
0032	WELLS FARGO							
I-T1 202010272876	WITHHOLDING TAXES	D	10/29/2020			000521		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		98.25				98.25
2812	BUSINESS CARD 1676							
I-202009-1676-FY20	SEP20 CCD STMT CHARGES	D	10/21/2020			000522		
01 100-5300	TRAINING & CONFERENCE	TCMA WEBINAR PERSONN		75.00				
01 100-5300	TRAINING & CONFERENCE	TCMA WEBINAR COUNCIL		75.00				
01 100-5300	TRAINING & CONFERENCE	TCMA WEBINAR DIVERSI		75.00				
01 001-0710	PREPAID EXPENSE	TCMA WEBINAR WORKPL		75.00				300.00
2822	BUSINESS CARD 3926							
I-202009-9074	SEP20 CCD STMT CHARGES	D	10/21/2020			000523		
01 102-5300	TRAINING & CONFERENCE	IN-9 WEBINAR GARZA		245.00				245.00
2719	BUSINESS CARD 8455							
I-202009-8455	SEP20 CCD STMT CHARGES	D	10/21/2020			000524		
01 900-4400	MISC SUPPLIES	PD ROOMS SPRINGHILL		104.87				
01 900-4400	MISC SUPPLIES	PD ROOMS SPRINGHILL		104.87				
01 900-4400	MISC SUPPLIES	ROOMS SPRINGHILL SUI		104.87				
01 900-4400	MISC SUPPLIES	ROOMS SPRINGHILL SUI		104.87				
01 200-5030	RENTALS & SERVICE AGRMTS	HOTEL CHG BERRIOS CI		120.43				
01 102-5030	RENTALS & AGREEMENTS	POD RENTAL FOR AUCTI		257.64				797.55
2115	BUSINESS CARD G/C							
I-202009-1198	SEP20 CCD STMT CHARGES	D	10/21/2020			000525		
15 150-5020	DUES & SUBSCRIPTIONS	DROPBOX PLUS 2TB COO		127.79				
01 102-5300	TRAINING & CONFERENCE	PFIA TRNG G COOK		275.00				
01 102-5300	TRAINING & CONFERENCE	TML CONFERENCE VIRTU		220.00				622.79
1816	BUSINESS CARD G/S							
I-202009-8520	SEP20 CCD STMT CHARGES	D	10/21/2020			000526		
01 103-5041	IT HARDWARE	12GAL HD FLIP TOP TO		186.66				
01 103-5041	IT HARDWARE	4GAL FLIP TOP TOTE Q		29.88				
01 103-5041	IT HARDWARE	3 1/2IN SWITCH BOX Q		7.22				
01 103-5041	IT HARDWARE	20A DUPLEX OUTLET QT		9.87				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1816	BUSINESS CARD G/S	CONT						
I-202009-8520	SEP20 CCD STMT CHARGES	D	10/21/2020			000526		
01 103-5041	IT HARDWARE		20AMP SGL POLE CIR B	23.94				
01 103-5041	IT HARDWARE		9FT APPLIANCE EXT CO	14.97				
01 103-5041	IT HARDWARE		15FT WORKSHOP EXT CO	9.98				
01 103-5041	IT HARDWARE		1G 3 HOLE BOX QTY 3	10.86				
01 103-5041	IT HARDWARE		1G WHT OUTLET WALLPL	1.71				
01 103-5041	IT HARDWARE		OLD WORK 1G 14CU QTY	2.22				
01 103-5041	IT HARDWARE		1G DECORATIVE WALLPL	5.22				
01 103-5041	IT HARDWARE		ECS 9W 11K LED 4PK	5.97				
01 103-5041	IT HARDWARE		8FT BLK CABLE TIES 1	26.83				
01 103-5041	IT HARDWARE		250FT MC LITE CONDUI	104.35				
01 103-5041	IT HARDWARE		RIGID REDUCING WASHE	1.42				
01 103-5041	IT HARDWARE		1IN 20A SNGL POLE BR	11.82				
01 103-5041	IT HARDWARE		3/8IN SNAP TITE CONE	5.72				
01 103-5041	IT HARDWARE		2.5IN OLD WORK BOX Q	11.14				
01 103-5041	IT HARDWARE		6FT AC CORD QTY 2	23.94				
01 103-5041	IT HARDWARE		HOME DEPOT STORE CRE	34.49CR				
01 103-5041	IT HARDWARE		AVAYA 4621SW PHONES	224.90				
01 107-5400	TELEPHONE		GOTOMTG USAGE CHARGE	33.00				
01 103-5041	IT HARDWARE		2 PORT 10GBE T MODUL	617.40				
01 103-5041	IT HARDWARE		HOME DEPOT RTN CREDI	31.16CR				1,303.37
2438	BUSINESS CARD J/A							
I-202009-0068	SEP20 CCD STMT CHARGES	D	10/21/2020			000527		
01 001-0710	PREPAID EXPENSE		TML ANNUAL CONF OCT2	220.00				220.00
2169	BUSINESS CARD L/D							
I-202009-9490-FY20	SEP20 CCD STMT CHARGES	D	10/21/2020			000528		
15 150-5020	DUES & SUBSCRIPTIONS		SEABROOKUNIVERSITY.C	54.51				
15 150-5020	DUES & SUBSCRIPTIONS		SBRKCITIZENSUNIVERSI	54.51				
01 107-5020	DUES & SUBSCRIPTIONS		NATL HURR CTR PRO YE	5.40				
01 001-1000	CASH RECEIPT SUSPENSE		ECHST.NET FRAUD CHG	29.95				
15 150-5020	DUES & SUBSCRIPTIONS		ICOULD 2TB STORAGE S	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUBSCRIPTI	84.99				
15 150-5010	ADVERTISING		123 RF MONTHLY SUB S	29.00				268.35
2517	BUSINESS CARD R/H							
I-202009-2517-FY20	SEP20 CCD STMT CHARGES	D	10/21/2020			000529		
01 100-5300	TRAINING & CONFERENCE		WEBINAR CITY HALL ES	100.00				
01 100-5300	TRAINING & CONFERENCE		TMCA RECERTIFICATION	50.00				
01 100-5300	TRAINING & CONFERENCE		TMCA WEBINAR PERF ME	75.00				
01 100-5300	TRAINING & CONFERENCE		TMCA WEBINAR CHANGIN	75.00				
01 100-5300	TRAINING & CONFERENCE		TMCA WEBINAR RECORDS	75.00				
01 100-5300	TRAINING & CONFERENCE		TMCA WEBINAR COUNCIL	75.00				
01 100-5300	TRAINING & CONFERENCE		TMCA WEBINAR PERSONN	75.00				
01 001-0710	PREPAID EXPENSE		TMCA WEBINAR EFFECTI	25.00				
01 001-0710	PREPAID EXPENSE		TMCA WEBINAR WORKPLA	75.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2517	BUSINESS CARD R/H CONT							
I-202009-2517-FY20	SEP20 CCD STMT CHARGES	D	10/21/2020			000529		
01 001-0710	PREPAID EXPENSE		TMCA WEBINAR PRESENT	75.00				
01 001-0710	PREPAID EXPENSE		TMCA WEBINAR FINE TU	75.00				
01 001-0710	PREPAID EXPENSE		TMCA WEBINAR EMERGEN	75.00				
01 001-0710	PREPAID EXPENSE		TMCA WEBINAR CITY SE	75.00				
01 001-0710	PREPAID EXPENSE		TMCA WEBINAR CANDID	25.00				
01 100-5300	TRAINING & CONFERENCE		ROBERTS RULES OF ORD	30.00				
01 001-0710	PREPAID EXPENSE		TML ANNUAL CONF OCT2	220.00				
01 100-5465	MISC EXPENDITURES		GROUP GREETING CARD	4.99				
01 001-0710	PREPAID EXPENSE		TMCCP SEMINAR LENIO	580.00				
01 100-5465	MISC EXPENDITURES		GROUP GREETING CARD	4.99				1,789.98
1693	BUSINESS CARD S/L							
I-202009-3355	SEP20 CCD STMT CHARGES	D	10/21/2020			000530		
01 001-0710	PREPAID EXPENSE		TML ANNUAL CONF OCT2	220.00				220.00
2390	BUSINESS CARD S/W							
C-202008-3481	AUG20 CCD STMT CHARGES	D	10/21/2020			000531		
01 200-5300	TRAINING & CONFERENCE		FIRST RESPONDER REF	160.08CR				
01 200-5300	TRAINING & CONFERENCE		FIRST RESPONDER REF	160.08CR				
01 200-5465	MISC EXPENSE		LUNCH AT TOOKIES SEA	35.54				
I-202009-3481	SEP20 CCD STMT CHARGES	D	10/21/2020			000531		
50 501-5490	CRIME PREVENTION DIV EXP		LIFE STORAGE RENTAL	240.55				
01 200-5300	TRAINING & CONFERENCE		WEBINAR CITY HALL ES	100.00				
01 900-4400	MISC SUPPLIES		STAFF LUNCH MARIOS 0	216.00				
01 900-4400	MISC SUPPLIES		STAFF DINNER MARIOS	89.63				
01 200-5300	TRAINING & CONFERENCE		LEMIT LEADERSHIP SER	175.00				
50 501-5465	MISC EXPENDITURES		EMPL APPRECIATION LU	117.00				653.56
0092	HAHN EQUIPMENT CO, INC							
I-107342	DUP CNTRL PNL TRNSDUCER CABLE	E	10/06/2020			002163		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		DUP CNTRL PNL TRNSDU	11,629.00				11,629.00
3021	SWCA, INCORPORATED							
I-116122	WWTP PH1A ENVIRO CONSULT SVCS	E	10/06/2020			002164		
29 290-6050	PINE GULLY WW TREATMENT PLANT ENV. RES. SPECIALIST			1,309.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT GIS/CADD SPECIALIST			284.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT ENV.RES. SPECIALIST			1,853.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT ADMIN. TECHNICIAN			126.25				
29 290-6050	PINE GULLY WW TREATMENT PLANT ENV.RES. SPECIALIST			979.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT ADMIN. TECHNICIAN			82.50				
29 290-6050	PINE GULLY WW TREATMENT PLANT AUTO RENTAL			198.61				
29 290-6050	PINE GULLY WW TREATMENT PLANT EQUIP. RENTAL			99.15				
29 290-6050	PINE GULLY WW TREATMENT PLANT INTERNAL EQUIP RENT			20.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT REIMB TOTAL X 1.15			47.66				
29 290-6050	PINE GULLY WW TREATMENT PLANT ENV.RES.SPECIALIST			13,651.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT CULT.RES.SPECIALIST			171.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3021	SWCA, INCORPORATED	CONT						
I-116122	WWTP PH1A ENVIRO CONSULT SVCS	E	10/06/2020			002164		
29 290-6050	PINE GULLY WW TREATMENT PLANT	CULT.RES.SPECIALIST		5,202.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT	ENV.RES.SPECIALIST		14,200.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT	TECH.WRITING/EDITING		178.50				
29 290-6050	PINE GULLY WW TREATMENT PLANT	GIS/CADD SPECIALIST		5,236.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT	CULT.RES.SPECIALIST		763.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT	ENV.RES.SPECIALIST		712.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT	CULT.RES.SPECIALIST		684.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT	CULT.RES.SPECIALIST		1,147.50				
29 290-6050	PINE GULLY WW TREATMENT PLANT	ENV.RES. SPECIALIST		1,122.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT	CULT.RES.SPECIALIST		171.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT	ADMIN TECHNICIAN		75.75				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PROJ. CONTROLS		218.00				
29 290-6050	PINE GULLY WW TREATMENT PLANT	PROJ.CONTROLS		178.50				
29 290-6050	PINE GULLY WW TREATMENT PLANT	MILEAGE REIMBURS.		34.50				
29 290-6050	PINE GULLY WW TREATMENT PLANT	MILEAGE REIM. X 1.15		5.18				48,749.10
0673	NATIONAL BUSINESS FURNITURE							
I-CW001663	CITY HALL OFFICE FURNITURE	E	10/08/2020			002165		
01 100-4150	SMALL EQUIPMENT	ITEM#15778 BOW FRT U		2,395.20				
01 100-4150	SMALL EQUIPMENT	ITEM#30777 LATERAL F		792.00				
01 100-4150	SMALL EQUIPMENT	ITEM #32751 71IN BOO		494.40				
01 100-4150	SMALL EQUIPMENT	SHIPPING & ASSEMBLY		1,038.02				
01 100-4150	SMALL EQUIPMENT	ADJUSTMENT		0.02CR				
01 102-4150	SMALL EQUIPMENT OR TOOLS	ITEM#14650 U DESK W/		3,463.20				
01 102-4150	SMALL EQUIPMENT OR TOOLS	ITEM #30777 LATERAL		2,772.00				
01 102-4150	SMALL EQUIPMENT OR TOOLS	ITEM #32751 71IN BOO		494.40				
01 102-4150	SMALL EQUIPMENT OR TOOLS	ITEM 15778 BOW DESK&		2,395.20				
01 102-4150	SMALL EQUIPMENT OR TOOLS	ITEM#15777 BOW FRT U		956.00				
01 102-4150	SMALL EQUIPMENT OR TOOLS	ITEM#14722 BOOKCASE		151.20				
01 102-4150	SMALL EQUIPMENT OR TOOLS	SHIPPING & HANDLING		3,114.06				
01 240-4150	SMALL TOOLS & EQUIPMENT	ITEM#14650 U DESK W/		1,154.40				
01 240-4150	SMALL TOOLS & EQUIPMENT	SHIPPING & HANDLING		519.01				
01 600-4150	SMALL TOOLS & EQUIP	ITEM #30777 LATERAL		956.00				
01 600-4150	SMALL TOOLS & EQUIP	ITEM #30777 LATERAL		396.00				
01 600-4150	SMALL TOOLS & EQUIP	ITEM #32751 71IN BOO		247.20				
01 600-4150	SMALL TOOLS & EQUIP	SHIPPING & HANDLING		519.01				
01 900-4150	SMALL EQUIPMENT OR TOOLS	ITEM#21428 72IN PANE		1,086.40				
01 900-4150	SMALL EQUIPMENT OR TOOLS	SHIPPING & HANDLING		519.01				
20 905-4150	SMALL TOOLS & EQUIPMENT	ITEM#14650 U DESK W/		1,154.40				
20 905-4150	SMALL TOOLS & EQUIPMENT	ITEM #30777 LATERAL		396.00				
20 905-4150	SMALL TOOLS & EQUIPMENT	ITEM #32751 71IN BOO		247.20				
20 905-4150	SMALL TOOLS & EQUIPMENT	SHIPPING & HANDLING		519.01				
78 780-4150	SMALL EQUIPMENT AND TOOLS	ITEM#15778 BOW FRT U		1,197.60				
78 780-4150	SMALL EQUIPMENT AND TOOLS	ITEM #30777 LATERAL		792.00				
78 780-4150	SMALL EQUIPMENT AND TOOLS	SHIPPING & HANDLING		519.01				
83 830-4150	SMALL TOOLS & EQUIP	ITEM #90886 KEYBOARD		55.20				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0673	NATIONAL BUSINESS FURNCONT							
I-CW001663	CITY HALL OFFICE FURNITURE	E	10/08/2020			002165		
83 830-4150	SMALL TOOLS & EQUIP	ITEM #13336	CORNER L	743.20				
83 830-4150	SMALL TOOLS & EQUIP	ITEM #	31632 STORAGE	308.00				
83 830-4150	SMALL TOOLS & EQUIP	ITEM #46590	UTILITY	146.40				
83 830-4150	SMALL TOOLS & EQUIP	ITEM#14722	BOOKCASE	151.20				
83 830-4150	SMALL TOOLS & EQUIP	SHIPPING & HANDLING		519.01				30,210.92
1611	AMERICAN JANITORIAL SERVICES L							
I-52229	JANITORIAL SVCS SVFD JUN20	E	10/08/2020			002166		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				405.00
2627	BOUND TREE MEDICAL LLC							
I-83766976	ROCURONIUM 10MG ML VIAL	E	10/08/2020			002167		
01 240-4400	SUPPLIES	ROCURONIUM 10MG ML V		280.73				280.73
2727	POOLSURE							
I-141295678028	BLEACH MINIBULK DEL 091020	E	10/08/2020			002168		
01 400-4090	POOL SUPPLIES	BLEACH MINIBULK DEL		56.40				56.40
3031	WASTEWATER TRANSPORT SERVICES							
I-112124851	DEWATERED WWTP JUL20	E	10/08/2020			002169		
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP JUL20		4,784.00				
I-112125135	DEWATERED WWTP JUL20	E	10/08/2020			002169		
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP JUL20		7,429.00				
I-112125330	DEWATERED WWTP AUG20	E	10/08/2020			002169		
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP AUG20		9,510.50				21,723.50
0109	IRON MOUNTAIN							
I-CZBH010	VAULT RECORD STORAGE OCT20	E	10/14/2020			002170		
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		367.80				
I-CZBR057	ADMIN RECORD STORAGE OCT20	E	10/14/2020			002170		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		394.09				761.89
0338	FLUID METER SALES & SERVICE IN							
I-32741	FIELD CERTS OF WATER METERS	E	10/14/2020			002171		
20 902-5030	RENTALS & SERVICE AGRMTS	FIELD CERTS OF WATER		2,942.00				2,942.00
0776	USA BLUEBOOK C# 312524							
I-370687	B731-460SI LMI SRIES FEED PUMP	E	10/14/2020			002172		
20 912-5120	MAINT-SEWER SYSTEM MINOR	B731-460SI LMI SRIES		1,483.53				1,483.53
1192	HARRIS COUNTY TREASURER							
I-103788	RADIO AIRTIME SVCS SEP20	E	10/14/2020			002173		
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVCS S		975.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVCS S		234.00				1,209.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2727	POOLSURE							
I-141295678785	BLEACH MINIBULK DEL 092420	E	10/14/2020			002174		
01 400-4090	POOL SUPPLIES	BLEACH MINIBULK DEL		138.85				
I-141295678792	BLEACH MINIBULK DEL 092420	E	10/14/2020			002174		
01 400-4090	POOL SUPPLIES	BLEACH MINIBULK DEL		1,021.10				1,159.95
2730	HONEYWELL INTERNATIONAL INC							
I-5251968808	HVAC SVCS CH 4FQ20	E	10/14/2020			002175		
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 4FQ20		4,996.02				
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 4FQ20		4,175.10				9,171.12
3007	PIX4D INC							
I-030480	PIX4D SURVEY LICENSE FY21	E	10/14/2020			002176		
01 102-4150	SMALL EQUIPMENT OR TOOLS	PIX4D SURVEY LICENSE		1,920.00				1,920.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112125878	DEWATERED WWTP SEP20	E	10/14/2020			002177		
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP SEP20		4,847.83				4,847.83
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202010122871	EMPLOYEE DEDUCTIONS	E	10/15/2020			002178		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		185.00				185.00
2730	HONEYWELL INTERNATIONAL INC							
I-5252927265	HVAC SVCS CH & PWAC 1FQ21	E	10/16/2020			002181		
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH 1FQ21		9,171.12				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS AC 1FQ21		604.04				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD 1FQ21		1,200.73				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ21		604.04				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ21		604.04				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ21		604.04				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC 1FQ21		604.05				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS COMM HSE 1		775.08				14,167.14
0673	NATIONAL BUSINESS FURNITURE							
I-CW004280-TDQ-A	OFFICE CHAIRS PANEL DIVIDERS	E	10/21/2020			002182		
01 103-4150	SMALL TOOLS & EQUIPMENT	21428-PANEL DIVIDER		528.22				
01 103-4150	SMALL TOOLS & EQUIPMENT	SHIPPING		82.00				
50 501-5340	DETENTION SUPPLIES	76521-ARMLESS CHAIRS		974.34				
50 501-5340	DETENTION SUPPLIES	SHIPPING		240.00				1,824.56
0776	USA BLUEBOOK C# 312524							
I-379492	AMMONIA SOLUTION MONOCHLOR	E	10/21/2020			002183		
20 902-5130	MAINT-WATER SYSTEM MINOR	AMMONIA		56.79				
20 902-5130	MAINT-WATER SYSTEM MINOR	MONOCHLOR		82.72				
I-383610	LMI SERIES C7 FEED PUMP	E	10/21/2020			002183		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI SERIES C7 FEED P		2,222.14				2,361.65

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295679193	BULK BLEACH DEL 100220	E	10/21/2020			002184		
20 912-5280	CHEMICAL SUPPLIES			2,350.00				
I-141295679580	SODIUM BISULFATE DEL 100520	E	10/21/2020			002184		
20 912-5280	CHEMICAL SUPPLIES			1,640.00				3,990.00
1611	AMERICAN JANITORIAL SERVICES L							
I-53191	JANITORIAL SVCS PWAC OCT20	E	10/21/2020			002185		
01 400-5175	JANITORIAL SERVICES			225.00				
01 500-5175	JANITORIAL SERVICES			225.00				
20 902-5175	JANITORIAL SERVICES			225.00				
20 912-5175	JANITORIAL SERVICES			225.00				900.00
2733	J. J. KELLER & ASSOCIATES, INC							
I-9104955671	ESNTLS EMPL LAW MNL RNWL FY21	E	10/21/2020			002186		
01 102-5020	DUES & SUBSCRIPTIONS			286.00				286.00
2880	RS SMOKE TEST AND MULTI							
I-767	SMOKE TESTING SVCS OCT20	E	10/21/2020			002187		
20 912-5459	CLEAN TV/SEWER SYSTEM			1,125.00				1,125.00
2911	BATTLEGROUND CONCRETE							
I-0003116-IN	1.75 CYS BGC 3414 PALM BAY	E	10/21/2020			002188		
01 500-5140	MAINT STREETS			302.50				
I-0003177-IN	3.75 CYS BGC 2911 SEA LEDGE	E	10/21/2020			002188		
01 500-5140	MAINT STREETS			562.50				865.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-073230	LAB TESTS ANALYSIS AUG20	E	10/21/2020			002189		
20 912-5285	LABORATORY FEES			1,260.66				1,260.66
0490	MID-AMERICAN RESEARCH							
I-0711247-IN	SUPER ZYME DEGREASER	E	10/21/2020			002190		
20 912-5120	MAINT-SEWER SYSTEM MINOR			516.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR			293.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR			102.84				912.34
1192	HARRIS COUNTY TREASURER							
I-103497	PRGRMNG RADIO SVCS EMS AUG20	E	10/21/2020			002191		
01 106-5170	MAINTENANCE - RADIOS			36.00				
I-103678	PROGRAM PD RADIOS SEP20	E	10/21/2020			002191		
01 200-5170	MAINT-RADIO EQUIPMENT			108.00				
I-103790	RADIO AIRTIME SVCS PD SEP20	E	10/21/2020			002191		
01 200-5170	MAINT-RADIO EQUIPMENT			2,262.00				2,406.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295678591	BULK BLEACH DEL 092120	E	10/21/2020			002192		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0921		3,008.00				3,008.00
2290	TSA INC							
I-103138	VMWARE ON DL SERVERS INSTALL	E	10/21/2020			002193		
01 103-5030	RENTALS & SERVICE AGRMTS	VMWARE ON DL SERVERS		625.00				625.00
2627	BOUND TREE MEDICAL LLC							
I-83787274	MAGNESIUM SULFATE 10ML VIAL	E	10/21/2020			002194		
01 240-4400	SUPPLIES	MAGESM SLFATE 10ML V		23.73				
I-83789372	AMIODARONE 150MG 3ML VIAL	E	10/21/2020			002194		
01 240-4400	SUPPLIES	AMIODARONE 150MG 3ML		80.28				104.01
2733	J. J. KELLER & ASSOCIATES, INC							
I-9105153611	FEDERAL EMPLOYER COMBO POSTER	E	10/21/2020			002195		
01 102-5020	DUES & SUBSCRIPTIONS	FEDERAL EMPLOYER COM		51.00				51.00
2831	INFRAMARK, LLC							
I-55594	METER READINGS AUG20	E	10/21/2020			002196		
20 902-5216	PROF FEES - METER READING	METER READINGS AUG20		3,722.40				
20 902-5216	PROF FEES - METER READING	MISREAD CREDIT		61.20CR				3,661.20
2860	ALVIN PEST CONTROL							
I-153785	PEST CONTROL SVFD SVCS 092220	E	10/21/2020			002197		
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVFD SV		149.00				149.00
0776	USA BLUEBOOK C# 312524							
I-394916	METER PIT BILGE PUMP 3FT HOSE	E	10/28/2020			002198		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER PIT BILGE PUMP		139.61				139.61
1192	HARRIS COUNTY TREASURER							
I-SETC003773	WARRANTS ADDED SVCS SEP20	E	10/28/2020			002199		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		29.20				29.20
1537	PURIFY							
I-141295681210	BULK BLEACH DEL 101620	E	10/28/2020			002200		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 1016		3,102.00				3,102.00
1611	AMERICAN JANITORIAL SERVICES L							
I-53183	JANITORIAL SVCS SVFD OCT20	E	10/28/2020			002201		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				405.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-83797824	100MG 10ML VIAL FUROSEMIDE	E	10/28/2020			002202		
01 240-4400	SUPPLIES		100MG 10ML VIAL FURO	170.82				
I-83797825	10MG 10ML VIAL ROCURONIUM	E	10/28/2020			002202		
01 240-4400	SUPPLIES		10MG 10ML VIAL ROCUR	280.73				
I-83799794	EMS MEDICAL SUPPLIES	E	10/28/2020			002202		
01 240-4400	SUPPLIES		TOURNIQUETS	31.94				
01 240-4400	SUPPLIES		5MG 20ML BOTTLE LABE	48.78				
01 240-4400	SUPPLIES		STERILE GAUZE PADS	6.98				
01 240-4400	SUPPLIES		IV CATHETER W BLOOD	269.00				
01 240-4400	SUPPLIES		NEEDLE HYPDRMIC SFTY	26.50				
01 240-4400	SUPPLIES		IV FLUSH SYRINGE	182.00				
01 240-4400	SUPPLIES		TRNSPRNT FILM DRESSI	53.99				
01 240-4400	SUPPLIES		DRUG VIAL ADAPTER	49.00				
01 240-4400	SUPPLIES		IV ADMIN SET 84IN Y	212.00				
01 240-4400	SUPPLIES		8IN EXTEN SET RMV SU	141.00				
01 240-4400	SUPPLIES		FITTED BLUE COT SHEE	227.50				
01 240-4400	SUPPLIES		2MG NALOXONE 2ML LUE	374.33				
01 240-4400	SUPPLIES		IV SOLUTION SOD CHLO	96.60				
01 240-4400	SUPPLIES		OXYGEN MASK ADULT	51.83				
01 240-4400	SUPPLIES		CHLORASCUB 1ML SWAB	204.47				
01 240-4400	SUPPLIES		HOT COMPRESS	10.58				
01 240-4400	SUPPLIES		GLUCAGON 1MG 1ML VIA	407.50				
01 240-4400	SUPPLIES		SUCTION TUBING	4.10				
01 240-4400	SUPPLIES		SUCTION CATHETER	10.05				
01 240-4400	SUPPLIES		VACUUM SPLINT WRIST	52.98				
01 240-4400	SUPPLIES		VACUUM SPLINT ARM	58.02				
01 240-4400	SUPPLIES		VACUUM SPLINT LEG	90.70				
01 240-4400	SUPPLIES		VACUUM SPLINT MED FO	23.02				
01 240-4400	SUPPLIES		VACUUM SPLINT LRG FO	26.34				
01 240-4400	SUPPLIES		SUCTION CANISTER DIS	16.00				
01 240-4400	SUPPLIES		EXTRICATION COLLAR	25.20				
01 240-4400	SUPPLIES		ATROPINE 1MG 10ML LU	110.09				
01 240-4400	SUPPLIES		THIAMINE 100MG 2ML M	302.22				
01 240-4400	SUPPLIES		GAUZE BANDAGE STERIL	44.75				
01 240-4400	SUPPLIES		MANOMETER INFNT TOD	68.01				
01 240-4400	SUPPLIES		PATIENT TRANSPORTER	364.20				
I-83801444	SPLINT EXTRICATION COLLAR	E	10/28/2020			002202		
01 240-4400	SUPPLIES		SPLINT 4.25IN X 36IN	31.08				
01 240-4400	SUPPLIES		EXTRICATION COLLAR A	63.00				
I-83803280	FACE MASK GOPAP ADAPTER	E	10/28/2020			002202		
01 240-4400	SUPPLIES		FACE MASK GO PAP ADA	31.20				
I-83804877	LG XL MD SM NITRILE GLVS 100BX	E	10/28/2020			002202		
01 900-4400	MISC SUPPLIES		10 BX LG NITRILE GLO	113.70				
01 900-4400	MISC SUPPLIES		10 BX XL NITRILE GLO	113.70				
01 900-4400	MISC SUPPLIES		10 BX MD NITRILE GLO	97.80				
01 900-4400	MISC SUPPLIES		10 BX SM NITRILE GLO	146.10				
I-83811826	MEDICINE BAG DISPNSR CYL WRNCH	E	10/28/2020			002202		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-83811826	MEDICINE BAG DISPNSR CYL WRNCH	E	10/28/2020			002202		
01 240-4400	SUPPLIES		1GM VIAL CEFTRIAXONE	39.68				
01 240-4400	SUPPLIES		CURPLX DISPNSER EMS	29.01				
01 240-4400	SUPPLIES		NEONATAL DISP SENSOR	169.10				
01 240-4400	SUPPLIES		1MG EPINEPHRINE 1ML	172.73				
01 240-4400	SUPPLIES		FENTANYL LABEL 760 R	23.97				5,072.30
2911	BATTLEGROUND CONCRETE							
I-0003197-IN	BGC 3000 S 2.5CYS 4530 ALLEGRO	E	10/28/2020			002203		
01 500-5140	MAINT STREETS		BGC 3000 S 2.5CYS 45	400.00				400.00
2627	BOUND TREE MEDICAL LLC							
I-83791114	FENTANYL .05MG 2ML 25/BX	E	10/28/2020			002204		
01 240-4400	SUPPLIES		FENTANYL .05MG 2ML 2	48.95				48.95
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202010262874	EMPLOYEE DEDUCTIONS	E	10/29/2020			002205		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	185.00				185.00
0156	POSTMASTER SEABROOK							
I-202010-POSTAGE	WATER BILL POSTAGE OCT20	E	10/29/2020			002206		
20 905-4011	POSTAGE		WATER BILL POSTAGE O	1,250.00				1,250.00
1293	COBB FENDLEY & ASSOC INC.							
I-285624	WWTP PH1A HMGP SVCS AUG20	R	10/06/2020			138440		
29 290-5215	PROF FEES-ENGINEERING		PG WWTP DESIGN SVCS	144,310.80				
29 290-5215	PROF FEES-ENGINEERING		PG LS-FM DESIGN SVC	216,466.20				
29 290-5215	PROF FEES-ENGINEERING		PG LS-FM SURVEY SVC	13,817.20				374,594.20
2724	FLORES & ASSOCIATES							
I-258631	FLEX ACCOUNTS ADMIN FEE SEP20	R	10/06/2020			138441		
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	17.00				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	17.00				
01 240-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	21.50				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.00				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.50				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.00				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.00				
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.00				100.00
2509	IPS ADVISORS LLP							
C-1994066	BENEFIT CONNECTOR FEES SEP20	R	10/06/2020			138442		
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50CR				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.83CR				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.06				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
C-1994066	BENEFIT CONNECTOR FEES SEP20	R	10/06/2020					138442
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.49				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.02				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76CR				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.77				
I-BC 202008042847	BENEFIT CONNECTOR FEES	R	10/06/2020					138442
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	59.87				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.44				
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	11.73				
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	8.44				
I-BC 202008172851	BENEFIT CONNECTOR FEES	R	10/06/2020					138442
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	59.96				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
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	11.73				
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	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	8.29				378.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP202008042847	EE ASST. PROGRAM	R	10/06/2020			138443		
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		38.04				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.12				
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		8.32				
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		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		5.20				
I-EAP202008172851	EE ASST. PROGRAM	R	10/06/2020			138443		
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		38.09				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
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		5.11				
I-INV00075710	WAP PROGRAM AUG20 ADJ	R	10/06/2020			138443		
01 100-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.12CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.88CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.08				
01 220-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.02				
01 230-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.01CR				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-INV00075710	WAP PROGRAM AUG20 ADJ	R	10/06/2020			138443		
01 240-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.07CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		3.24				
01 500-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.88CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.04CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.05CR				
15 150-3120	INSURANCE	WAP PROGRAM AUG20 AD		0.02CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.88CR				
20 905-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.28				
50 501-3120	HOSPITALIZATION	WAP PROGRAM AUG20 AD		0.44				242.95
1500	AIRGAS USA LLC							
I-9105208346	OXYGEN ACETYLENE CYLINDERS	R	10/08/2020			138444		
01 500-4400	SUPPLIES	OXYGEN ACETYLENE CYL		128.84				128.84
2067	AMAZON							
I-202008-AMAZON	AMAZON STMT CHARGES AUG20	R	10/08/2020			138445		
01 103-5041	IT HARDWARE	POWERWO BATTERY		31.15				
01 103-5041	IT HARDWARE	CISCO LONG HAUL		36.98				
01 200-4150	SMALL TOOLS & EQUIP	TOPAZ SIGNATURE		289.00				
01 103-5041	IT HARDWARE	FIBER PATCH CABLE SI		76.00				
01 103-5041	IT HARDWARE	SCEPTRE 27IN ULTRA		219.98				
01 103-5041	IT HARDWARE	USB MICROPHONE		32.33				
01 103-5041	IT HARDWARE	FLUXLIGHT CISCO COMP		97.99				
01 103-5041	IT HARDWARE	RAIL MOUNT		208.72				
01 100-3300	MAYOR & COUNCIL FEES	HP 14IN TOUCHSCREEN		528.00				
01 103-5041	IT HARDWARE	LC TO LC FIBER PATCH		41.40				
01 400-5180	MAINT-BLDGS & GROUNDS	WD 4TB NAS INTERNAL		99.99				
01 400-5180	MAINT-BLDGS & GROUNDS	5MP ULTRAHD AMCREST		239.96				
01 400-5180	MAINT-BLDGS & GROUNDS	8CH POE AMCREST NV41		159.99				
01 103-5041	IT HARDWARE	2PACK PRO HD AMCREST		209.98				
01 900-5180	BUILDING REPAIRS/MAINT	CLOROX WIPES		51.50				
01 400-4150	SMALL EQUIPMENT OR TOOLS	BISSELL BIG GREEN MA		399.99				
01 900-4010	OFFICE SUPPLIES	SOAP DISPENSER		89.99				
01 900-5180	BUILDING REPAIRS/MAINT	BENEFIT ORIGINAL BOT		80.22				
01 103-5041	IT HARDWARE	BV TECH 10 PORT OUTL		68.58				
01 103-5041	IT HARDWARE	4 PORT SUPERSP		31.34				
01 400-4150	SMALL EQUIPMENT OR TOOLS	BISSELL DEEP CLEAN S		21.99				
01 103-5041	IT HARDWARE	DIAMOND WEBCAM W MIC		68.58				
01 103-5041	IT HARDWARE	TP LINK USB ETHERNET		64.95				
01 103-5041	IT HARDWARE	OTTERBOX CASE		50.21				
01 103-5041	IT HARDWARE	MOBILE TV CART		89.95				
01 103-5041	IT HARDWARE	32IN VIEW SONIC TV		719.97				
I-438838539957	TRASH CAN	R	10/08/2020			138445		
01 900-4010	OFFICE SUPPLIES	TRASH CAN		119.98				
I-444975559464	SHOOTING EARMUFFS	R	10/08/2020			138445		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON	CONT						
I-444975559464	SHOOTING EARMUFFS	R	10/08/2020			138445		
01 200-5300	TRAINING & CONFERENCE		SHOOTING EARMUFF	203.96				
01 200-5300	TRAINING & CONFERENCE		DISCOUNT ON SHOOTING	16.44CR				
I-486935474333	BOOKS - TRAINING STEPHANI	R	10/08/2020			138445		
01 100-5300	TRAINING & CONFERENCE		ISBN:0470873949	29.78				
I-687858848478	CLEANING KIT - HOPPE	R	10/08/2020			138445		
01 200-5300	TRAINING & CONFERENCE		CLEANING KIT - HOPPE	408.87				
I-697659544585	BOOKS - TRAINING STEPHANI	R	10/08/2020			138445		
01 100-5300	TRAINING & CONFERENCE		ISBN:1483340031	98.98				
I-836767548793	BOOKS - TRAINING STEPHANI	R	10/08/2020			138445		
01 100-5300	TRAINING & CONFERENCE		ISBN:1506382665	95.00				
I-875876383484	EXCELLENCE BUS COMM BOOK	R	10/08/2020			138445		
01 100-5300	TRAINING & CONFERENCE		ISBN:9780134319056	38.09				
01 100-5300	TRAINING & CONFERENCE		S&H CHG EXCEL BUS CO	3.99				
I-893478849985	CITIES URBAN LIFE BOOK 7TH ED	R	10/08/2020			138445		
01 100-5300	TRAINING & CONFERENCE		ISBN:0133869806	85.68				
01 100-5300	TRAINING & CONFERENCE		S&H CHG CITIES URBAN	3.99				
I-958494443664	30X30 SNEEZE GUARD	R	10/08/2020			138445		
01 900-4010	OFFICE SUPPLIES		30X30 SNEEZE GUARD	352.65				5,433.27
0016	ARMSTRONG WATER							
I-17019	2 600LB DRUMS ZINC ORTHO	R	10/08/2020			138450		
20 902-5280	CHEMICAL SUPPLIES		2 600LB DRUMS ZINC O	1,490.00				1,490.00
1443	AT&T							
I-151789802-202009	INTERNET SVCS CAROTHERS SEP20	R	10/08/2020			138451		
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET SVCS CAROTH	85.60				85.60
2792	CORE & MAIN LP							
I-N015611	PVC VALVE ASSBLY CPLG MTR BOX	R	10/08/2020			138452		
20 902-6021	METER REPLACEMENT PROGRAM		F1000-4NL 1 CORP CCX	305.64				
20 902-6021	METER REPLACEMENT PROGRAM		B42-342WNL 1X34 BMV	438.30				
20 902-6021	METER REPLACEMENT PROGRAM		U-BRANCH 6.5IN VALVE	462.76				
20 902-6021	METER REPLACEMENT PROGRAM		4 FLG KIT SIMGA FGPO	28.48				
20 902-6021	METER REPLACEMENT PROGRAM		DUAL H METER BOX BOD	134.05				1,369.23
2878	DOBIE SUPPLY LLC							
I-30424	SIGN STANDS AND MOUNTING TOOLS	R	10/08/2020			138453		
01 500-5150	MAINT-STREET SIGNS		12FT GALVANIZED POST	400.00				
01 500-5150	MAINT-STREET SIGNS		2 3/8IN SIGN CLAMPS	200.00				
01 500-5150	MAINT-STREET SIGNS		30IN OCTAGONAL SIGNS	260.00				
01 500-5150	MAINT-STREET SIGNS		12IN RECTANGULAR SIG	100.00				
01 500-5150	MAINT-STREET SIGNS		24IN STREET NAME SIG	80.00				1,040.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1963	TROY L FAIRCLOTH							
I-2075	CH & PD UPGRADE TO LED LIGHTS	R	10/08/2020			138454		
01 107-5180	MAINT-BLDGS & GROUNDS	CH & PD UPGRADE TO L		3,450.00				3,450.00
2663	FEDEX							
I-7-125-87495	SHPG LANDIS HARRIS CNTY CLRK	R	10/08/2020			138455		
01 600-4011	POSTAGE	SHPG LANDIS HARRIS C		33.20				33.20
3023	GLOBAL EQUIPMENT COMPANY, INC.							
I-116519374	DESK FURNITURE FOR IT OFFICE	R	10/08/2020			138456		
01 103-4150	SMALL TOOLS & EQUIPMENT	PART# 51319 72IN WOR		779.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	PART 651327 72IN CAS		233.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	PART#651318 48IN WOR		611.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	PART 651326 48IN CAS		205.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	SHIPPING & HANDLING		150.00				
I-116523313	GEORGE'S FURNITURE	R	10/08/2020			138456		
01 103-4150	SMALL TOOLS & EQUIPMENT	PART # 607308		224.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	PART # 752169		180.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	SHIPPING & HANDLING		42.90				
I-116528764	GEORGE'S FURNITURE	R	10/08/2020			138456		
01 103-4150	SMALL TOOLS & EQUIPMENT	PART # B2337327		823.90				
01 103-4150	SMALL TOOLS & EQUIPMENT	SHIPPING & HANDLING		280.00				3,528.80
0091	HACH COMPANY							
I-12126661	DPD TOTAL CHLORINE RGT 10ML	R	10/08/2020			138458		
20 912-5120	MAINT-SEWER SYSTEM MINOR	DPD TOTAL CHLORINE R		253.22				253.22
0120	KROGER'S							
I-202008-H22869	KROGER'S STMT CHARGES AUG20	R	10/08/2020			138459		
20 912-5465	MISC EXPENSE	9V D C AA BTRIES TAN		99.93				
01 400-4400	SUPPLIES	HURRICANE LAURA FOOD		125.58				
01 500-4400	SUPPLIES	HURRICANE LAURA FOOD		125.58				
20 902-4400	SUPPLIES	HURRICANE LAURA FOOD		125.58				
20 912-4400	SUPPLIES	HURRICANE LAURA FOOD		125.58				
01 400-4400	SUPPLIES	COKES CATERING PANS		86.86				
01 200-5465	MISC EXPENSE	EMPLOYEE RECOGNITION		14.30				
01 200-5465	MISC EXPENSE	EMPLOYEE RECOGNITION		11.98				
01 200-5465	MISC EXPENSE	EMPLOYEE APPRECIATIO		11.37				
01 200-5465	MISC EXPENSE	EMPLOYEE APPRECIATIO		17.32				
01 001-1000	CASH RECEIPT SUSPENSE	SUPPLIES		27.17				
01 001-1000	CASH RECEIPT SUSPENSE	SUPPLIES		29.73				800.98
2666	LOOMIS							
I-12678299	SAFEPOINT SVCS SEP20	R	10/08/2020			138461		
01 600-5025	BANK FEES	SAFEPOINT SVCS SEP20		423.52				
01 107-5025	BANK FEES	SAFEPOINT SVCS SEP20		535.75				959.27

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-0411-491561	40004 OEX BRAKE PADS	R	10/08/2020			138462		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40004	OEX BRAKE PADS	98.02				
I-0411-492274	40004 NEW BATTERY	R	10/08/2020			138462		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40004	NEW BATTERY	147.79				
I-0411-492817	NEW BTRIES TERM CLNR	R	10/08/2020			138462		
01 230-5180	MAINT BLDGS & GROUNDS	NEW	BTRIES TERM CLNR	362.13				607.94
2836	RAPTOR HOSE & SUPPLY							
I-30143	50081 HOSE KIT	R	10/08/2020			138463		
01 500-5110	MAINT-AUTOS & EQUIP	50081	HOSE KIT	81.32				81.32
0558	SA-SO COMPANY							
I-S20-2136	SOLAR PWR LED KIT STOP SIGNS	R	10/08/2020			138464		
01 500-5150	MAINT-STREET SIGNS	SOLAR	PWR LED KIT ST	2,910.00				2,910.00
0183	SHERWIN WILLIAMS							
I-1068-5	PAINT TAPE TRAYS TRAY LINERS	R	10/08/2020			138465		
01 230-5180	MAINT BLDGS & GROUNDS	PAINT	TAPE TRAYS TRA	201.23				201.23
2549	TIRES BY DESIGN							
I-20704	40001 2 NEW TIRES	R	10/08/2020			138466		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40001	2 NEW TIRES	360.98				
I-20907	91208 6 NEW TIRES	R	10/08/2020			138466		
01 400-5110	MAINT-AUTOS & EQUIPMENT	91208	6 NEW TIRES	2,368.94				
I-20908	5 NEW TIRES	R	10/08/2020			138466		
01 500-5110	MAINT-AUTOS & EQUIP	5	NEW TIRES	745.00				3,474.92
3056	WELBORN MECHANICAL LLC							
I-PAY APP 1-SVFDHVAC	SVFD HVAC REPAIR SVCS SEP20	R	10/08/2020			138467		
01 230-5180	MAINT BLDGS & GROUNDS	UNIT-M		7,200.00				
01 230-5180	MAINT BLDGS & GROUNDS	SHEET METAL-M		5,400.00				
01 230-5180	MAINT BLDGS & GROUNDS	SHEET METAL-L		3,600.00				
01 230-5180	MAINT BLDGS & GROUNDS	FLEX - M		1,080.00				
01 230-5180	MAINT BLDGS & GROUNDS	OFFICE		1,350.00				18,630.00
2924	XEROX CORPORATION							
I-011355663	COPIER LEASE AGMT PWAC AUG20	R	10/08/2020			138468		
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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-23265	LP 1301467 OIL CHANGE	R	10/08/2020			138469		
01 106-5110	MAINT-AUTOS & EQUIP	LP 1301467 OIL CHANG		118.25				118.25
0605	HARRIS COUNTY CLERK							
I-2020-FILING-DEED-A	FILING GIFT DEED HCOUNTY CLERK	V	10/08/2020			138470		43.00
2118	HCMCA							
I-2020-2021 AD-018	HCMCA ANNUAL DUES FY21	R	10/08/2020			138471		
01 100-5020	DUES & SUBSCRIPTIONS	HCMCA ANNUAL DUES FY		1,000.00				1,000.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00383543	CYLANCE SOFTWARE MAINT 3YR	R	10/08/2020			138472		
01 103-5042	IT SOFTWARE	CYLANCE SOFTWARE MAI		1,497.90				
01 001-0710	PREPAID EXPENSE	CYLANCE SOFTWARE MAI		1,497.90				
01 001-0710	PREPAID EXPENSE	CYLANCE SOFTWARE MAI		1,497.90				4,493.70
1293	COBB FENDLEY & ASSOC INC.							
I-286393	PG WWTP DESIGN SVCS SEPT20	R	10/12/2020			138473		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP DESIGN SVCS		249,782.77				
29 290-5215	PROF FEES-ENGINEERING	PG LS-FM DESIGN SVC		231,253.23				
29 290-5215	PROF FEES-ENGINEERING	PG LS-FM SURVEY SVC		12,090.05				
29 290-5215	PROF FEES-ENGINEERING	PG WWTP GEOTECH OVR		3,763.50				
29 290-5215	PROF FEES-ENGINEERING	PG LSFM GEOTECH SVC		2,940.00				499,829.55
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU417961	MAT SVCS 070620	R	10/14/2020			138474		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 070620		70.61				
I-IHOU417962	LINEN SVCS PWORKS 070620	R	10/14/2020			138474		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		60.97				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		60.97				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		60.97				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		60.97				314.49
0914	AUTO ZONE COMMERCIAL							
I-1491742034	90203 WD40	R	10/14/2020			138475		
20 912-5120	MAINT-SEWER SYSTEM MINOR	90203 WD40		11.98				
I-1491742178	91206 MOTOCRAFT OIL WD40	R	10/14/2020			138475		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 MOTOCRAFT OIL		19.77				31.75
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-113091	PROF SVCS THRU 091520 WATER	R	10/14/2020			138476		
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 09152		207.00				207.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0428	BROOKSIDE EQUIPMENT SALES							
I-IL51003	CHUTE	R	10/14/2020			138477		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CHUTE		117.02				117.02
2813	BUSINESS CARD 4068							
I-202009-4068	SEP20 CCD STMT CHARGES	R	10/14/2020			138478		
01 400-5300	TRAINING & CONFERENCE	KEEP TX BEAUTIFUL CO		99.00				
20 902-5300	TRAINING & CONFERENCE	TCEQ IND RNWL PADGET		111.00				
01 230-5180	MAINT BLDGS & GROUNDS	SVFD STORM SHUTTER G		103.00				313.00
2580	BUSINESS CARD D/V							
I-202009-6791	SEP20 CCD STMT CHARGES	R	10/14/2020			138479		
01 210-5465	MISC EXPENDITURES	LUNCH AT CLASSIC CAF		35.99				
01 210-5465	MISC EXPENDITURES	LUNCH AT SUBWAY		16.50				
01 210-4160	ANIMAL FOOD & SUPPLIES	CAT LITTER		12.72				
01 210-4160	ANIMAL FOOD & SUPPLIES	DEER CORN		29.85				
01 210-4160	ANIMAL FOOD & SUPPLIES	DOUBLE DUTY CORN		34.85				
01 210-4150	SMALL TOOLS & EQUIPMENT	CHAM SPRAYERS		13.35				
01 210-4150	SMALL TOOLS & EQUIPMENT	3PK PADLOCKS		25.98				
01 210-4150	SMALL TOOLS & EQUIPMENT	HOG TRAP		399.99				
01 210-4150	SMALL TOOLS & EQUIPMENT	HIGH TEST CHAIN		24.99				
01 210-4150	SMALL TOOLS & EQUIPMENT	PROOF COIL CHAIN		14.99				609.21
2510	BUSINESS CARD K/P							
I-202009-1967-FY20	SEP20 CCD STMT CHARGES	R	10/14/2020			138480		
20 902-4150	SMALL EQUIPMENT OR TOOLS	12IN FLAT CHISSELS M		47.41				
01 400-5180	MAINT-BLDGS & GROUNDS	MISSION STMT FACILIT		100.00				
01 400-4400	SUPPLIES	FOOD FROM TAQUERIA V		64.95				
01 400-4400	SUPPLIES	FAJITA MEAT FROM LA		287.37				
01 230-5180	MAINT BLDGS & GROUNDS	SHUTTER GEAR SVFD		102.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	12IN FLAT CHISEL		35.79				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 REG RNWL LP 11		10.25				647.77
1397	CDW GOVERNMENT, INC.							
I-1508106	SURF PRO 256 PLAT COVER CASE	R	10/14/2020			138481		
01 900-4150	SMALL EQUIPMENT OR TOOLS	2 SURF PRO 7 256PLAT		2,393.66				
01 900-4150	SMALL EQUIPMENT OR TOOLS	MS SURFACE PRO TYPE		213.92				
01 900-4150	SMALL EQUIPMENT OR TOOLS	PLASMA CASE WITH HAN		131.76				
I-1711536	PANASONIC LAPTOPS	R	10/14/2020			138481		
01 900-4150	SMALL EQUIPMENT OR TOOLS	PANASONIC LAPTOPS		3,990.58				
I-1853638	6 TOUCH SCREEN ROOM SCHEDULERS	R	10/14/2020			138481		
01 103-5041	IT HARDWARE	6 TOUCH SCREEN ROOM		5,022.42				
01 103-5041	IT HARDWARE	7IN TSS MOUNTING KIT		246.10				
I-1964314	HP WORKSTATION Z2 QTY 2	R	10/14/2020			138481		
01 102-5041	IT HARDWARE/SOFTWARE	HP WORKSTATION Z2 QT		3,090.46				
I-1989632	7IN MOUNTING KIT	R	10/14/2020			138481		
01 103-5041	IT HARDWARE	7IN MOUNTING KIT		492.20				15,581.10

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-202008-80000807653	GAS SVCS AUG20	R	10/14/2020			138483		
01 107-5410	UTILITIES		GAS SVCS AUG20	49.56				
01 210-5410	UTILITIES		GAS SVCS AUG20	8.30				
01 230-5410	UTILITIES		GAS SVCS AUG20	60.29				
01 400-5410	UTILITIES		GAS SVCS AUG20	32.24				
01 500-5410	UTILITIES		GAS SVCS AUG20	8.30				
20 902-5410	UTILITIES		GAS SVCS AUG20	156.88				
20 912-5410	UTILITIES		GAS SVCS AUG20	8.32				
41 410-5410	UTILITIES		GAS SVCS AUG20	22.22				346.11
0056	CITY OF PASADENA-WTR DEPT							
I-202009-10100014-00	TODDVILLE WATER SVCS SEP20	R	10/14/2020			138484		
20 902-5451	PASADENA WATER SUPPLY		TODDVILLE WATER SVCS	12,388.47				
I-202009-12280370-00	RED BLUFF WATER SVCS SEP20	R	10/14/2020			138484		
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVCS	42,106.68				54,495.15
0057	CITY OF SEABROOK							
I-202009-WATER	WATER CHARGES SEP20	R	10/14/2020			138485		
01 107-5410	UTILITIES		WATER CHARGES SEP20	470.42				
01 200-5410	UTILITIES		WATER CHARGES SEP20	14.71				
01 210-5410	UTILITIES		WATER CHARGES SEP20	347.79				
01 230-5410	UTILITIES		WATER CHARGES SEP20	108.76				
01 400-5410	UTILITIES		WATER CHARGES SEP20	2,110.42				
01 500-5410	UTILITIES		WATER CHARGES SEP20	347.79				
20 902-5410	UTILITIES		WATER CHARGES SEP20	347.82				
20 912-5410	UTILITIES		WATER CHARGES SEP20	1,750.25				
41 410-5410	UTILITIES		WATER CHARGES SEP20	126.90				5,624.86
1588	COMCAST							
I-202010-0015606	ADDL TV OUTLETS CH OCT20	R	10/14/2020			138486		
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLETS CH O	60.28				
I-202010-0225197	TV OUTLET SVCS SVFD OCT20	R	10/14/2020			138486		
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVCS SVFD	42.97				
I-202010-0315733	INTERNET SVCS PWORKS OCT20	R	10/14/2020			138486		
01 210-5410	UTILITIES		INTERNET SVCS PWORKS	21.78				
01 400-5410	UTILITIES		INTERNET SVCS PWORKS	21.78				
01 500-5410	UTILITIES		INTERNET SVCS PWORKS	21.78				
20 902-5410	UTILITIES		INTERNET SVCS PWORKS	21.79				
20 912-5410	UTILITIES		INTERNET SVCS PWORKS	21.79				
I-2020100051320	INTERNET SVCS SVFD OCT20	R	10/14/2020			138486		
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD O	107.41				319.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1807	DATAVOX INC							
I-1114811	PREPAID SVC HRS CONTRACT FY21	R	10/14/2020			138487		
01 103-5030	RENTALS & SERVICE AGRMTS	PREPAID SVC HRS CONT		1,750.00				1,750.00
2963	FUSION TELECOM OF TEXAS LTD							
I-27927904	ANALOG PHONE SVCS OCT20	R	10/14/2020			138488		
01 106-5400	TELEPHONE	ANALOG PHONE SVCS OC		415.49				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS OC		22.63				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS OC		51.01				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS OC		81.86				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS OC		22.63				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS OC		70.62				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS OC		70.64				734.88
0081	GALLS LLC							
I-016427321	SANCHEZ TROUSERS	R	10/14/2020			138489		
50 501-5310	UNIFORMS & LAUNDRY	SANCHEZ TROUSERS		45.00				
I-016437011	GONZALES TACLITE SHIRT	R	10/14/2020			138489		
50 501-5310	UNIFORMS & LAUNDRY	GONZALES TACLITE SHI		56.00				101.00
2084	GATES IN MOTION INC							
I-53251	GATE SVCS PD SEP20	R	10/14/2020			138490		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PD SEP20		375.00				375.00
0276	HEADRICK, ROBBIE							
I-20201005-BOOTS	SAFETY BOOT REIMB HEADRICK	R	10/14/2020			138491		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOT REIMB HE		100.00				100.00
1251	INSITUFORM TECHNOLOGIES INC							
I-615943	SEWER REHAB 2020 PAY APP 2	R	10/14/2020			138492		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	12"X6.0MM		13,500.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	12"ADDITIONAL 1.5MM		780.50				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	NON-STD. RESIN SYS		324.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6"-12" CIPP SETUP		2,520.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6"-18" POST TV INSPE		450.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	TRAFFIC CONTROL		200.00				17,774.50
1723	JEREMY MAYES							
I-20201005-REIM	SAFETY BOOT REIMB MAYES	R	10/14/2020			138493		
01 107-5295	SAFETY COMMITTEE	REIMBURSEMENT SFTY M		100.00				100.00
2559	JOSE SORTO							
I-20201005-BOOTS	SAFETY BOOT REIMB SORTO	R	10/14/2020			138494		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOT REIMB SO		100.00				100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1244	KEMAH KOPIES							
I-20200921-ENV 01 400-4400	1000 2WAY HITCH HIKER ENVELOPE SUPPLIES	R	10/14/2020	360.00		138495		360.00
2972	ASSOCIATED BUILDERS SPECIALTIE							
I-144032 42 420-5181	ALL BRANCHES MILITARY FLAGS VETERANS MEMORIAL MAINTENANCE ALL BRANCHES MILITAR	R	10/14/2020	376.00		138496		376.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-99433 01 400-5110	NEUTRAL BALL BEARINGS MAINT-AUTOS & EQUIPMENT	R	10/14/2020	126.60		138497		126.60
2847	LIFTOFF, LLC							
I-5388ADD2 01 103-4150	OFFICE365 5 LIC 6 MONTHS SEP20 SMALL TOOLS & EQUIPMENT	R	10/14/2020	180.00		138498		
I-5391ADD3 01 103-5042	PWR AUTO 6 MNTHS 1 LIC SEP20 IT SOFTWARE	R	10/14/2020	90.00		138498		270.00
2666	LOOMIS							
I-12693942 01 600-5025 01 107-5025	SAFEPOINT SVCS OCT20 BANK FEES BANK FEES	R	10/14/2020	423.52 583.19		138499		1,006.71
3015	MATHESON TRI-GAS, INC.							
I-21912802 01 240-5235	OXYGEN M250 CYL LEASE JUL20 PROF FEES-EMS	R	10/14/2020	57.50		138500		57.50
2726	MATTHEW STERLING							
I-202009-TCOLE-REIMB 01 200-5300	3283 GANGS TCOLE STERLING REIM TRAINING & CONFERENCE	R	10/14/2020	35.00		138501		35.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-221179 01 001-1202	MVBA COLLECTIONS AUG20 DUE TO COLLECTION	R	10/14/2020	1,478.74		138502		1,478.74
1209	NAPIER WIPERS AND RAGS							
I-2766 20 902-4400 20 912-4400	KC 581210 WYPAL QTY 4 SUPPLIES SUPPLIES	R	10/14/2020	150.00 150.00		138503		300.00
0740	O'REILLY AUTO PARTS							
I-0411-492967 01 500-5110 01 500-5110	RAZOR BLADES SCRAPER MAINT-AUTOS & EQUIP MAINT-AUTOS & EQUIP	R	10/14/2020	5.99 11.99		138504		17.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1102	OMNIBASE SERVICES OF TEXAS							
I-320-116084	FTA PROGRAM COLL SVCS 4FQ20	R	10/14/2020			138505		
01 001-1204	OMNI FEES PAYABLE	FTA PROGRAM COLL SVC		282.59				282.59
0159	PROJECT SURVEILLANCE INC							
I-910304	OAK VALLEY FIELD OB SVCS SEP20	R	10/14/2020			138506		
01 107-5211	PROF FEES - INSPECTIONS	OAK VALLEY FIELD OB		2,430.00				2,430.00
2005	NEOPOST USA INC							
I-N8517888	CH POSTAGE METER LEASE OCT20	R	10/14/2020			138507		
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE METER LEA		236.26				236.26
1101	ROSS BANKS MAY CRON & CAVIN							
I-146577	LEGAL SVCS OCT20	R	10/14/2020			138508		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS OCT20		14,000.00				14,000.00
0714	SCHINDLER ELEVATOR CORP							
I-8105448715	1FQ21 ELEVATOR MAINT SVCS	R	10/14/2020			138509		
01 107-5180	MAINT-BLDGS & GROUNDS	1FQ21 ELEVATOR MAINT		1,032.30				1,032.30
0743	SPACE CITY ACE HARDWARE							
I-805098	COUPLING	R	10/14/2020			138510		
01 400-5165	MAINT-RECREATION EQUIP	COUPLING		5.55				
I-805100	FUSE 15A FOR WELL 2	R	10/14/2020			138510		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FUSE 15A FOR WELL 2		3.50				9.05
1681	STAPLES CONTRACT & COMMERCIAL							
I-7314147108-0-1	SOAP PPR TWLS CFE GLU STKS	R	10/14/2020			138511		
01 107-4010	OFFICE SUPPLIES	634117-MULTIFOLD		108.96				
01 107-4010	OFFICE SUPPLIES	579939-BATH TISSUES		39.83				
01 107-4010	OFFICE SUPPLIES	916720-GOJO REFILL		155.08				
01 107-4010	OFFICE SUPPLIES	657463-COFFEE		28.76				
01 107-4010	OFFICE SUPPLIES	2847075-BOUNTY TOWEL		26.79				
01 107-4010	OFFICE SUPPLIES	1869818-AIR FRESHNER		28.74				
01 107-4010	OFFICE SUPPLIES	100483- GLUE STICKS		17.05				405.21
0989	SYNECO SYSTEMS INC							
I-11835	5 GALLON PAIL PERSNICKETY 312	R	10/14/2020			138512		
20 912-5120	MAINT-SEWER SYSTEM MINOR	5 GALLON PAIL PERSNI		435.96				435.96
2369	THE BAY AREA OBSERVER							
I-4085	LEGAL AD POSTING SEP20	R	10/14/2020			138513		
01 100-5010	ADVERTISING	LEGAL AD POSTING SEP		969.00				969.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9863924418	EOC PHONES TABLETS SEP20	R	10/14/2020			138514		
01 106-5400	TELEPHONE		EOC PHONES TABLETS S	216.65				
01 240-5400	TELEPHONE		MACHINE TO MACHINE C	10.75				
I-9863999070	CELL PHONE AIRCARDS SEP20	R	10/14/2020			138514		
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARDS	25.18				
01 100-5400	TELEPHONE		CELL PHONE AIRCARDS	86.50				
01 102-5400	TELEPHONE		CELL PHONE AIRCARDS	86.50				
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	76.24				
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	48.24				
01 107-5400	TELEPHONE		CELL PHONE AIRCARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	48.26				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	220.73				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	169.67				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	83.43				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.91				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	76.24				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	194.85				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	286.93				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	203.95				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				2,013.02
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1842587-1791-9	40 YD ROLL OFF PWORKS SEP20	R	10/14/2020			138516		
20 922-5466	STORM CLEANUP EXPENSE		40 YD ROLL OFF PWORK	1,596.34				1,596.34
0210	XEROX FINANCIAL SERVICES							
I-2272900	COPIER LEASE PMT CH SEP20	R	10/14/2020			138517		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE PMT CH	490.00				490.00
2520	HSA BANK							
I-HS 202010122871	EMPLOYEE DEDUCTIONS TO HSA	R	10/15/2020			138518		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	610.41				610.41
0105	ICMA RETIREMENT TRUST-457							
I-IC 202010122871	Employee Deduction - Plan 3033	R	10/15/2020			138519		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	1,034.37				1,034.37
0105	ICMA RETIREMENT TRUST-457							
I-ICM202010122871	EMPLOYEE DEDUCTS- PLAN 303302	R	10/15/2020			138520		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	35,559.00				35,559.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202010122871	EMPLOYEE DEDUCTS - PLAN 706240	R	10/15/2020			138521		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	205.00				205.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202010122871	EMPLOYEE DEDUCTIONS	R	10/15/2020			138522		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		232.56				232.56
2326	CONSTELLATION NEWENERGY INC							
I-18272281801	ELECTRIC SVCS MARVIN CIR AUG20	R	10/19/2020			138523		
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS MARVIN		5.02				5.02
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-REGFEE-49999CHEVY	STATE REG FEE 2020 CHEVY 49999	V	10/19/2020			138524		12.50
0125	LANSDOWNE-MOODY CO INC							
I-EW13865	ZERO TURN SCAG MOWERS QTY 4	R	10/19/2020			138525		
01 400-6020	EQUIPMENT	ZT SCAG MOWER 72IN S		12,150.00				
01 400-6020	EQUIPMENT	ZT SCAG MOWER 72IN S		12,150.00				
20 912-6020	EQUIPMENT	ZT SCAG MOWER 72IN S		12,150.00				
01 500-6020	EQUIPMENT	ZT SCAG MOWER 52IN S		10,645.00				47,095.00
0870	OLSON & OLSON							
I-9958	LEGAL SVCS JUL20 420CV00588	R	10/19/2020			138526		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS JUL20 420		699.10				699.10
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-307058	INCODE LICENSES & MAINT FY21	R	10/19/2020			138527		
01 107-5042	IT SOFTWARE	INCODE LICENSES & MA		53,528.04				
01 102-5115	MAINT-OFFICE EQUIPMENT	PO MODULE LICENSE &		2,005.59				
I-025-307059	VIRTUAL COURT SUB FEE FY21	R	10/19/2020			138527		
01 900-5042	IT SOFTWARE	VIRTUAL COURT SUB FE		2,730.00				
I-045-313552	EXECUTIME LICENSE & MAINT FY21	R	10/19/2020			138527		
01 107-5042	IT SOFTWARE	EXECUTIME LICENSE &		5,039.63				63,303.26
1073	3M							
I-9408980304	REFLCTV SHTNG ELECTROCUT FILM	R	10/21/2020			138529		
01 500-5150	MAINT-STREET SIGNS	REFLCTV ELECTROCUT F		1,452.83				
01 500-5150	MAINT-STREET SIGNS	REFLCTV ELECTROCUT F		464.61				
01 500-5150	MAINT-STREET SIGNS	REFLCTV ELECTROCUT F		464.61				
01 500-5150	MAINT-STREET SIGNS	REFLCTV ELECTROCUT F		464.61				2,846.66
1750	A & L AUTOMOTIVE							
I-23272	P21053 OIL CHANGE	R	10/21/2020			138530		
01 210-5110	MAINT- AUTOS & EQUIP	P21053 OIL CHANGE		45.00				45.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-448290	PW300 PLOTTER OCT20	R	10/21/2020			138531		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER OCT20		307.05				307.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2636	ARCHIVESOCIAL							
I-12167	12MONTH ARCHIVESOCIAL PKG FY21	R	10/21/2020			138532		
01 001-0507	DUE FROM EDC		ARCHIVESOCIAL PKG FY	1,596.00				
01 107-5020	DUES & SUBSCRIPTIONS		ARCHIVESOCIAL PKG FY	1,596.00				
15 150-5020	DUES & SUBSCRIPTIONS		ARCHIVESOCIAL PKG FY	1,596.00				4,788.00
1	BARNEY, TIFFANY							
I-20201013-REFUND-TB	DEP REFUND	R	10/21/2020			138533		
01 001-1525	COMMUNITY HOUSE DEPOSITS		BARNEY, TIFFANY: DEP	250.00				
01 100-9520	OTHER REVENUE		BARNEY, TIFFANY: RNT	800.00				1,050.00
1064	BAY AREA RENTALS INC							
I-41443	CONCRETE TRLR 1YD 100620	R	10/21/2020			138534		
01 500-5140	MAINT STREETS		CONCRETE TRLR 1YD 10	191.95				191.95
0029	BAY ELECTRIC SUPPLY							
I-1217773-00	SJ182 CORD QTY 65	R	10/21/2020		0.60CR	138535		
01 400-5275	ELECTRICAL SERVICES		SJ182 CORD QTY 65	29.40				
I-1217812-00	SJ182 CORD QTY 100	R	10/21/2020		0.39CR	138535		
01 400-5275	ELECTRICAL SERVICES		SJ182 CORD QTY 100	19.11				48.51
2892	BPR OPERATING, LLC							
I-11454	4IN 6IN FEMALE COUPLERS	R	10/21/2020			138536		
20 912-5120	MAINT-SEWER SYSTEM MINOR		4 INCH FEMALE COUPLE	18.77				
20 912-5120	MAINT-SEWER SYSTEM MINOR		6 INCH FEMALE COUPLE	70.57				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LABOR REPAIR HOSE	95.00				184.34
0057	CITY OF SEABROOK							
I-202010-DUMPSTERS	DUMPSTER CHARGES OCT20	R	10/21/2020			138537		
01 107-5410	UTILITIES		DUMPSTER CHARGES OCT	198.70				
01 210-5410	UTILITIES		DUMPSTER CHARGES OCT	92.27				
01 230-5410	UTILITIES		DUMPSTER CHARGES OCT	198.70				
01 400-5410	UTILITIES		DUMPSTER CHARGES OCT	1,153.95				
01 500-5410	UTILITIES		DUMPSTER CHARGES OCT	92.27				
20 902-5410	UTILITIES		DUMPSTER CHARGES OCT	92.27				
20 912-5410	UTILITIES		DUMPSTER CHARGES OCT	245.28				2,073.44
1588	COMCAST							
I-202010-0223945	INTERNET SVCS PD OCT20	R	10/21/2020			138538		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD OCT	227.04				227.04
3023	GLOBAL EQUIPMENT COMPANY, INC.							
I-116726197	NEW FURNITURE FOR GEORGE	R	10/21/2020			138539		
01 103-6020	EQUIPMENT		B2338254-DESK SHELL	339.90				
01 103-6020	EQUIPMENT		B2338257-RETURN DESK	229.00				
01 103-6020	EQUIPMENT		B2338272-DRAWER PEDE	369.90				
01 103-6020	EQUIPMENT		B2338239-KEYBOARD TR	81.90				
01 103-6020	EQUIPMENT		B2338263-STORAGE	656.85				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3023	GLOBAL EQUIPMENT COMPACONT							
I-116726197	NEW FURNITURE FOR GEORGE	R	10/21/2020			138539		
01 103-6020	EQUIPMENT	SHIPPING		328.94				2,006.49
2566	GOLD STAR PETROLEUM INC							
I-98087	FUEL DELIVERY 100120	R	10/21/2020			138540		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 100120		3,247.31				
I-98180	FUEL DELIVERY 100820	R	10/21/2020			138540		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 100820		2,769.67				6,016.98
0208	GRAINGER							
I-9674076238	GREEN MARKING PAINT	R	10/21/2020			138541		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GREEN MARKING PAINT		41.52				41.52
2824	HEALTH ASSURE BY ALSCO							
I-LOLI660554	JAIL LINEN SVCS 100620	R	10/21/2020			138542		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1006		127.03				127.03
0125	LANSDOWNE-MOODY CO INC							
I-WW24815	REPL CARB FILTERS STHIL TS420	R	10/21/2020			138543		
20 902-5110	MAINT-AUTOS & EQUIPMENT	CHAINSAW TRIM		1.88				
20 912-5110	MAINT-AUTOS & EQUIPMENT	CHAINSAW TRIM		1.88				
20 902-5110	MAINT-AUTOS & EQUIPMENT	AIR FILTER		6.30				
20 912-5110	MAINT-AUTOS & EQUIPMENT	AIR FILTER		6.30				
20 902-5110	MAINT-AUTOS & EQUIPMENT	CARBURETOR		58.26				
20 912-5110	MAINT-AUTOS & EQUIPMENT	CARBURETOR		58.26				
20 902-5110	MAINT-AUTOS & EQUIPMENT	SHIPPING FREIGHT CHA		7.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT	SHIPPING FREIGHT CHA		7.50				
20 902-5110	MAINT-AUTOS & EQUIPMENT	LABOR		79.75				
20 912-5110	MAINT-AUTOS & EQUIPMENT	LABOR		79.73				307.36
0880	LESLIE'S POOL SUPPLIES							
I-00433-01-052154	100 LB POWER POWDER GRNLR 70	R	10/21/2020			138544		
20 912-5120	MAINT-SEWER SYSTEM MINOR	100 LB POWER POWDER		494.68				494.68
0234	MUNICIPAL CODE CORPORATION							
I-00349606	CODE OF ORD SUPP 21 OCT20	R	10/21/2020			138545		
01 100-5190	CODIFICATION	CODE OF ORD SUPP 21		994.50				994.50
3033	NETPROTEC LLC							
I-1731	VIDEOMAGISTRATE SVC OCT20	R	10/21/2020			138546		
01 900-5030	RENTALS & SERVICE AGRMTS	VIDEOMAGISTRATE SVC		150.00				150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
C-0411-493820	40003 CORE RTN INV 0411-493647	R	10/21/2020			138547		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 CORE RTN INV 0		18.00CR				
I-0411-493614	ADDTV FOR WTR DEPT GNRTR	R	10/21/2020			138547		
20 902-5110	MAINT-AUTOS & EQUIPMENT	ADDTV FOR WTR DEPT G		79.96				
I-0411-493647	40003 NEW BATTERY	R	10/21/2020			138547		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 NEW BATTERY		173.91				
I-0411-493822	STREETS TRLR EXT TRLR WIRE	R	10/21/2020			138547		
01 500-5110	MAINT-AUTOS & EQUIP	STREETS TRLR EXT TRL		21.98				
I-0411-494011	91206 FRONT BRAKES PADS	R	10/21/2020			138547		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 FRONT BRAKES P		40.34				
I-0411-494419	91206 HTR ASSY HS 1GAL ANTIFRZ	R	10/21/2020			138547		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 HEATER HOSE AS		85.49				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 HEATER HOSE		29.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 1 GAL ANTIFREE		47.97				
I-0411-494447	91206 HEATER HOSE ASSEMBLY	R	10/21/2020			138547		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 HEATER HOSE AS		39.98				501.62
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-250982	MNGNG FTO UNIT TRNG RODRIGUEZ	R	10/21/2020			138549		
01 200-5300	TRAINING & CONFERENCE	MNGNG FTO UNIT TRNG		495.00				495.00
1561	RAFAEL GONZALES							
I-20201012-REIMB-RG	FY21 SFTY RX GLASSES GONZALES	R	10/21/2020			138550		
01 107-5295	SAFETY COMMITTEE	FY21 SFTY RX GLASSES		150.00				150.00
1289	READY REFRESH							
I-10J0121950364	BOTTLED WATER SVC CH OCT20	R	10/21/2020			138551		
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC CH		135.35				135.35
1842	REYNALDO HERRERA JR							
I-20201012-REIMB-RH	SAFETY BOOT REIMB HERRERA	R	10/21/2020			138552		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOT REIMB HE		100.00				100.00
1906	RUBEN ARELLANO							
I-20201008-REIMB-RA	SAFETY BOOTS REIMB ARELLANO	R	10/21/2020			138553		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB A		100.00				100.00
0558	SA-SO COMPANY							
I-S20-2379	12IN CAP TO HOLD STREET SIGN	R	10/21/2020			138554		
01 500-5150	MAINT-STREET SIGNS	12IN CAP TO HOLD STR		119.43				119.43
0743	SPACE CITY ACE HARDWARE							
I-1275781	2GAL GAS JUG GLUE TPE HSE NZLE	R	10/21/2020			138555		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 GAL GAS JUG		14.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LOCTITE SUPER GLUE 2		3.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DUCT TAPE 2IN X 150F		6.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MED DUTY HOSE NOZZLE		13.86				
I-1317332	PICTURE HANGER COMMAND STRIP	R	10/21/2020			138555		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARCONT							
I-1317332	PICTURE HANGER COMMAND STRIP	R	10/21/2020			138555		
01 107-5180	MAINT-BLDGS & GROUNDS		PICTURE HANGER	5.98				
01 107-5180	MAINT-BLDGS & GROUNDS		COMMAND STRIP	11.10				
I-1317333	SCREWS NUTS WASHERS	R	10/21/2020			138555		
01 500-5150	MAINT-STREET SIGNS		SCREWS NUTS WASHERS	11.80				68.22
1681	STAPLES CONTRACT & COMMERCIAL							
I-7307638867-0-3	SPRAY BOTTLE FLEXI HOSE 33OZ	R	10/21/2020			138556		
01 400-4090	POOL SUPPLIES		SPRAY BOTTLE FLEXI H	7.98				
I-7315046921-0-1	CORVAIR CHAIR	R	10/21/2020			138556		
20 912-4400	SUPPLIES		CORVAIR CHAIR	109.99				
I-7315046921-0-2	PWAC BREAK ROOM SUPPLIES	R	10/21/2020			138556		
01 400-5180	MAINT-BLDGS & GROUNDS		AIR DEODORIZER	84.79				
01 400-4400	SUPPLIES		500 SHEETS 2 PLY TP	37.31				
01 400-5180	MAINT-BLDGS & GROUNDS		250PK 1 PLY PPR TOWE	19.89				
01 400-5180	MAINT-BLDGS & GROUNDS		SPARKLE FULL SHEET P	25.49				
01 500-4400	SUPPLIES		12 OZ FOAM CUPS 1000	27.91				
01 400-4400	SUPPLIES		MAXWELL HSE ORIGINAL	17.98				
01 400-4400	SUPPLIES		MINIMOOS CREAMER	15.11				
01 500-4400	SUPPLIES		MEDIUM DUTY FORKS 30	6.34				
01 500-4400	SUPPLIES		MEDIUM DUTY SPOONS 3	6.08				
01 500-4400	SUPPLIES		8.5IN PAPER PLATES 1	11.51				
01 500-4400	SUPPLIES		SCOTCH BRIGHT 6PK SP	5.72				
01 500-4400	SUPPLIES		50BX ADVIL TABLETS	14.49				
01 400-5180	MAINT-BLDGS & GROUNDS		55-60GAL TRASH BAGS	39.89				
20 902-4400	SUPPLIES		COMPOSTABLE HOT CUPS	89.09				
01 400-5180	MAINT-BLDGS & GROUNDS		2 PLY RECY TP 550 SH	29.33				
01 400-4400	SUPPLIES		CLEAR SAFETY GLASSES	12.48				
I-7315046921-0-3	60 GAL TRASH BAGS 50CT	R	10/21/2020			138556		
01 400-5180	MAINT-BLDGS & GROUNDS		60 GAL TRASH BAGS 50	200.20				
I-7315046921-0-4	XL BLACK EXAM GLVS 100BX	R	10/21/2020			138556		
01 400-5180	MAINT-BLDGS & GROUNDS		XL BLACK EXAM GLVS 1	14.62				
I-7315046921-0-5	GREY LENS ANTISCRATCH GLASSES	R	10/21/2020			138556		
01 400-4400	SUPPLIES		GREY LENS ANTISCRATC	11.04				
I-7315384541-0-1	PURELL	R	10/21/2020			138556		
01 900-4010	OFFICE SUPPLIES		PURELL	1.10				
I-7315509913-0-1	36PK GEL PENS	R	10/21/2020			138556		
01 240-4010	OFFICE SUPPLIES		36PK GEL PENS	42.86				
I-7315568719-0-1	TOWEL ROLL CRBINER BDGE LNYRD	R	10/21/2020			138556		
01 400-5180	MAINT-BLDGS & GROUNDS		12 CASE SCOTT PPR TW	64.17				
01 400-5180	MAINT-BLDGS & GROUNDS		METAL BADGE REELS 10	36.42				
01 400-5180	MAINT-BLDGS & GROUNDS		LANYARDS W SWIVEL HO	4.71				936.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0404	TEXAS MUNICIPAL LEAGUE							
I-FY21-TML-C-643	TML FY21 MEMBER FEES	R	10/21/2020			138560		
01 100-5020	DUES & SUBSCRIPTIONS	TML FY21 MEMBER FEES		2,948.00				2,948.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202010-WM	DUMPSTER CHARGES OCT20	R	10/21/2020			138561		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES OCT		86,159.77				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES OCT		12,923.97CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES OCT		6,892.78CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES OCT		94,113.40				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES OCT		194.01				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES OCT		5,041.35				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES OCT		14,902.31CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES OCT		7,947.90CR				142,841.57
1	WEBER, ROBERT							
I-20201013-REFUND-RW	DEP REFUND	R	10/21/2020			138562		
01 001-1525	COMMUNITY HOUSE DEPOSITS	WEBER, ROBERT: DEP R		200.00				200.00
2326	CONSTELLATION NEWENERGY INC							
I-18251537801	ELECTRIC SVCS AUG20	R	10/21/2020			138565		
01 107-5410	UTILITIES	ELECTRIC SVCS AUG20		2,966.47				
01 200-5410	UTILITIES	ELECTRIC SVCS AUG20		62.12				
01 210-5410	UTILITIES	ELECTRIC SVCS AUG20		551.23				
01 230-5410	UTILITIES	ELECTRIC SVCS AUG20		1,314.79				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG20		1,902.06				
01 500-5410	UTILITIES	ELECTRIC SVCS AUG20		551.23				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS AUG20		12,252.96				
20 902-5410	UTILITIES	ELECTRIC SVCS AUG20		3,150.56				
20 912-5410	UTILITIES	ELECTRIC SVCS AUG20		7,304.57				
41 410-5410	UTILITIES	ELECTRIC SVCS AUG20		226.56				30,282.55
0282	CRAIG BARTON							
I-20200920-REIMB-CB	TCOLE 77098 REIMB BARTON	R	10/21/2020			138566		
01 200-5300	TRAINING & CONFERENCE	TCOLE 77098 REIMB BA		25.00				25.00
0068	DXI INDUSTRIES, INC							
I-DE05007635-20	6 CHLORINE CYLINDERS SEP20	R	10/21/2020			138567		
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C20J478	WWTP ANALYSIS SVCS SEP20	R	10/21/2020			138568		
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS S		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS S		1,080.00				1,330.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC							
I-016572681	LAFOSSE 3XL SHIRT	R	10/21/2020			138569		
50 501-5310	UNIFORMS & LAUNDRY		LAFOSSE 3XL SHIRT	85.00				85.00
0208	GRAINGER							
I-9665626256	TUBING KIT PERISTALTIC	R	10/21/2020			138570		
20 912-5120	MAINT-SEWER SYSTEM MINOR		TUBING KIT	48.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PERISTALTIC 160 HP N	334.80				383.75
2118	HCMCA							
I-2020-09-005	ADEL KLEIN GUEST MEAL 091720	R	10/21/2020			138571		
01 100-3300	MAYOR & COUNCIL FEES		ADEL KLEIN GUEST MEA	40.00				40.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50014033529	14X26IN 1600 HR EMPTY SANDBAGS	R	10/21/2020			138572		
01 500-4400	SUPPLIES		14X26IN 1600 HR EMPT	59.00				
I-50014076246	36IN BOLT CUTTER HIT	R	10/21/2020			138572		
01 500-5145	MAINT-DRAINAGE		36IN BOLT CUTTER HIT	142.99				201.99
2824	HEALTH ASSURE BY ALSCO							
I-LOLI657633	JAIL LINEN SVCS 092920	R	10/21/2020			138573		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0929	127.03				127.03
0100	HOME DEPOT CREDIT SERVICES							
I-202009-4850	SEP20 HOME DEPOT STMT CHARGES	R	10/21/2020			138574		
01 230-5180	MAINT BLDGS & GROUNDS		2X2 CEILING PANELS S	113.55				
01 230-5180	MAINT BLDGS & GROUNDS		2X4 CEILING PANELS S	35.19				
01 230-5180	MAINT BLDGS & GROUNDS		25MM SNAP OFF KNIFE	9.97				
01 230-5180	MAINT BLDGS & GROUNDS		CABLE WIRE SVFD	64.41				
01 230-5180	MAINT BLDGS & GROUNDS		DEEP SWITCH BOX SVFD	4.88				
01 230-5180	MAINT BLDGS & GROUNDS		2.75IN STEEL GANG BO	5.10				
01 230-5180	MAINT BLDGS & GROUNDS		SNAP2IT CONNECTOR SV	22.23				
01 230-5180	MAINT BLDGS & GROUNDS		SNAPTITE SADDLE CONN	2.63				
01 230-5180	MAINT BLDGS & GROUNDS		ANTISHORT BUSHING SV	2.21				
01 230-5180	MAINT BLDGS & GROUNDS		SWITCH BOX SUPPORTS	3.04				
01 230-5180	MAINT BLDGS & GROUNDS		NYLON WALL PLATE SVF	5.22				
01 230-5180	MAINT BLDGS & GROUNDS		NYLON DUPLEX OUTLET	5.36				
01 230-5180	MAINT BLDGS & GROUNDS		DUPLEX WALL PLATESVF	0.70				
01 230-5180	MAINT BLDGS & GROUNDS		SPLIT PLATE FLEX OPE	13.16				
01 230-5180	MAINT BLDGS & GROUNDS		20A USB DUPLEX	53.94				
01 107-5180	MAINT-BLDGS & GROUNDS		HAMMER END JNT KNIFE	9.96				
01 107-5180	MAINT-BLDGS & GROUNDS		2X2 DRYWALL CH	4.98				
01 107-5180	MAINT-BLDGS & GROUNDS		1.5X2X2 DRYWALL REPA	4.47				
01 107-5180	MAINT-BLDGS & GROUNDS		2X50 BACKER BRD SEAM	7.97				
01 107-5180	MAINT-BLDGS & GROUNDS		EZ SAND CH	7.96				
01 200-4005	SUPPLIES-POLICE OPERATION		MAKITA COMPRESSOR PD	199.00				
01 200-4005	SUPPLIES-POLICE OPERATION		AAA BATTERIES PD	19.97				
01 200-4005	SUPPLIES-POLICE OPERATION		2.27 GAL TOTES PD	19.96				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-202009-4850	SEP20 HOME DEPOT STMT CHARGES	R	10/21/2020			138574		
01 200-4005	SUPPLIES-POLICE OPERATION		SLIM JIM GRAY 23 GAL	69.94				
01 200-4005	SUPPLIES-POLICE OPERATION		DUAL FOOT INFLTR GAU	16.98				
01 200-4005	SUPPLIES-POLICE OPERATION		GE STOVE PD	618.98				
01 200-4005	SUPPLIES-POLICE OPERATION		20OZ WASP SPRAY PD	2.97				
01 200-4005	SUPPLIES-POLICE OPERATION		THREAD SEALANT TAPE	1.98				
01 200-4005	SUPPLIES-POLICE OPERATION		BRASS PLUGS PD	4.96				
01 200-4005	SUPPLIES-POLICE OPERATION		BRASS FEMALE PLUGS P	2.48				
01 200-4005	SUPPLIES-POLICE OPERATION		AUTO COUPLER BRASS P	3.98				
01 200-4005	SUPPLIES-POLICE OPERATION		BLOW GUN PD	6.98				
01 200-4005	SUPPLIES-POLICE OPERATION		50FT AIR HOSE PD	34.88				
01 107-5180	MAINT-BLDGS & GROUNDS		COOL WHT FLUORESCENT	89.94				
01 200-4005	SUPPLIES-POLICE OPERATION		119PC HUSKY TOOL SET	75.96				1,545.89
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812601-0920	DESIGN MTNGS FINAL RPRT SEP20	R	10/21/2020			138578		
01 400-5227	PROF FEES-CONSULTING-REPSDORPHDESIGN MTNGS FINAL R			925.00				925.00
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-222204	MVBA COLLECTIONS SEP20	R	10/21/2020			138579		
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS SEP	2,383.97				2,383.97
2938	NEWGEN STRATEGIES AND SOLUTION							
I-10230	WWW RATE STUDY SVCS TO 091520	R	10/21/2020			138580		
20 902-5227	PROF FEES - CONSULTING		WWW RATE STUDY SVCS	761.25				761.25
1474	NTS MIKEDON LLC							
I-0977335	RED YLW WHT PAINT	R	10/21/2020			138581		
01 500-5140	MAINT STREETS		RED PAINT	89.50				
01 500-5140	MAINT STREETS		YELLOW PAINT	81.60				
01 500-5140	MAINT STREETS		WHITE PAINT	79.00				250.10
0740	O'REILLY AUTO PARTS							
I-0411-488539	P34 WIPER BLADES	R	10/21/2020			138582		
01 900-4150	SMALL EQUIPMENT OR TOOLS		P34 WIPER BLADES	92.79				
I-0411-488691	ATV BATTERY	R	10/21/2020			138582		
01 900-4150	SMALL EQUIPMENT OR TOOLS		ATV BATTERY	113.27				
I-0411-489035	P40 BATTERY	R	10/21/2020			138582		
01 900-4150	SMALL EQUIPMENT OR TOOLS		P40 BATTERY	132.59				338.65
0147	OFFICE DEPOT CARD PLAN							
I-103077749001	BLEACH ENVELOPES	R	10/21/2020			138583		
01 900-4400	MISC SUPPLIES		2 CANS CONCENTRATED	28.76				
01 400-4010	OFFICE SUPPLIES		2 BOXES 6X9 ENVELOPE	9.82				
I-123555423001	HIGHLIGHTER	R	10/21/2020			138583		
01 200-4010	OFFICE SUPPLIES		HIGHLIGHTER	13.19				
I-123557612001	INK RIBBON TWLS CPY PPR TISSUE	R	10/21/2020			138583		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-123557612001	INK RIBBON TWLS CPY PPR TISSUE	R	10/21/2020			138583		
01 200-4010	OFFICE SUPPLIES	INK		92.15				
01 200-4010	OFFICE SUPPLIES	RIBBON		32.62				
01 200-4010	OFFICE SUPPLIES	MULTIFOLD TOWELS		26.84				
01 200-4010	OFFICE SUPPLIES	COPY PAPER		79.98				
01 200-4010	OFFICE SUPPLIES	PAPER TOWELS		20.69				
01 200-4010	OFFICE SUPPLIES	KLEENEX TISSUE		18.88				
I-124301772001	JANITORIAL SUPPLIES	R	10/21/2020			138583		
01 107-4010	OFFICE SUPPLIES	792404-CANLINERS 60G		100.72				
01 107-4010	OFFICE SUPPLIES	792395-CANLINERS 40G		70.20				
01 107-4010	OFFICE SUPPLIES	488018 - COPY PAPER		89.97				
01 107-4010	OFFICE SUPPLIES	686280-BLUE PEN		12.55				
01 107-4010	OFFICE SUPPLIES	898646-BLACK PENS		25.10				
01 107-4010	OFFICE SUPPLIES	265713-TAPE MEASURE		2.99				
01 107-4010	OFFICE SUPPLIES	199699-TRASH CAN		5.50				
I-124377726001	329346 - WRIST REST	R	10/21/2020			138583		
01 100-5465	MISC EXPENDITURES	329346 - WRIST REST		5.94				
01 100-5465	MISC EXPENDITURES	423300-WRIST REST		12.82				
01 100-5465	MISC EXPENDITURES	143197-DOCU COVER		43.10				
01 100-5465	MISC EXPENDITURES	760182-NOTARY SEALS		11.98				
01 107-4010	OFFICE SUPPLIES	198802-BANKERS BOX		169.02				
I-126490242001	BLK 24X32 TRASH CAN LINERS	R	10/21/2020			138583		
01 107-4010	OFFICE SUPPLIES	24X32 LINER		21.19				
I-126797251001	LINER PPR TWLS STIRS NOTEPADS	R	10/21/2020			138583		
01 200-4010	OFFICE SUPPLIES	16 GAL TRASH BAGS		21.19				
01 200-4010	OFFICE SUPPLIES	60 GAL TRASH BAGS		25.18				
01 200-4010	OFFICE SUPPLIES	45 GAL TRASH BAGS		17.55				
01 200-4010	OFFICE SUPPLIES	PAPER TOWELS		33.26				
01 200-4010	OFFICE SUPPLIES	COFFEE STIR STICKS		5.54				
01 200-4010	OFFICE SUPPLIES	SPLENDA		21.99				
01 200-4010	OFFICE SUPPLIES	PERFORATED WRITING P		5.39				
01 200-4010	OFFICE SUPPLIES	MEMO BOOKS		3.74				
01 200-4010	OFFICE SUPPLIES	SPIRAL NOTEBOOKS		3.92				
I-126822200001	12PK 6X9IN NOTEPADS	R	10/21/2020			138583		
01 200-4010	OFFICE SUPPLIES	12PK 6X9IN NOTEPADS		7.74				
I-2429535372	DRY ERASE MARKERS TONER	R	10/21/2020			138583		
01 900-4400	MISC SUPPLIES	BROTHER TONER		61.29				
01 900-4400	MISC SUPPLIES	DRY ERASE MARKERS		6.96				
01 900-4400	MISC SUPPLIES	DRY ERASE MARKERS		8.49				1,116.25
0155	PITNEY BOWES							
I-3312162893	POSTAGE METER LEASE PD 4FQ20	R	10/21/2020			138587		
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		157.68				157.68

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2739	RATHJEN PEST CONTROL							
I-144411	PEST CONTROL SVCS SVFD 4FQ20	R	10/21/2020			138588		
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS SV		220.00				220.00
2036	RCL SIGNS							
I-1325	REMOVE BANNER NASA RD ONE	R	10/21/2020			138589		
01 400-5464	EVENTS	REMOVE BANNER NASA R		75.00				75.00
0183	SHERWIN WILLIAMS							
I-1323-4	PAINT FOR SVFD	R	10/21/2020			138590		
01 230-5180	MAINT BLDGS & GROUNDS	PAINT FOR SVFD		21.81				
I-1417-4	PAINT FOR CITY HALL	R	10/21/2020			138590		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT FOR CITY HALL		23.32				
I-1441-4	PAINT FOR CITY HALL	R	10/21/2020			138590		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT FOR CITY HALL		19.83				
I-1610-4	PAINT FOR CITY HALL	R	10/21/2020			138590		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT FOR CITY HALL		19.83				
I-1618-7	PAINT FOR CITY HALL	R	10/21/2020			138590		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT FOR CITY HALL		18.56				
I-3650-4	3 GAL PAINT FOR CH	R	10/21/2020			138590		
01 107-5180	MAINT-BLDGS & GROUNDS	3 GAL PAINT FOR CH		105.54				
I-3658-7	9X12 6OZ CANVAS CAULKING GUN	R	10/21/2020			138590		
01 107-5180	MAINT-BLDGS & GROUNDS	9X12 6OZ CANVAS DROP		16.49				
01 107-5180	MAINT-BLDGS & GROUNDS	DRIPLESS CAULKING GU		15.89				
I-3667-8	PAINT FOR CH WALLS	R	10/21/2020			138590		
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT FOR CH WALLS		175.58				416.85
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00384872	GOV ACROBAT PRO 2020 LIC QTY10	R	10/21/2020			138592		
01 103-5042	IT SOFTWARE	GOV ACROBAT PRO 2020		1,841.40				
I-GB00385157	MSOFT OFFICE 2019 LIC QTY20	R	10/21/2020			138592		
01 103-5042	IT SOFTWARE	MSOFT OFFICE 2019 LI		5,271.80				7,113.20
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 092620	COFFEE RENTAL PD 090320	R	10/21/2020			138593		
01 200-4010	OFFICE SUPPLIES	COFFEE RENTAL PD 090		104.51				104.51
1681	STAPLES CONTRACT & COMMERCIAL							
C-7312510276-1-1	RTRN PPR TWLS 7312510276-0-1	R	10/21/2020			138594		
01 500-4400	SUPPLIES	RTRN PPR TWLS 731251		58.35CR				
I-7312559358-0-1	SUPPLIES FOR PD	R	10/21/2020			138594		
01 900-4400	MISC SUPPLIES	707196 - COFFEE PODS		52.56				
01 900-4400	MISC SUPPLIES	044543 - FORKS		33.87				
01 900-4400	MISC SUPPLIES	236224 - CREAMER		8.34				
01 900-4400	MISC SUPPLIES	325417 - COFFEE PODS		53.16				
01 900-4400	MISC SUPPLIES	721678 - 16OZ CUPS		45.26				
01 900-4400	MISC SUPPLIES	108230 - HP950XL		178.44				
01 900-4400	MISC SUPPLIES	24388084 - HP962XL		103.99				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7312559358-0-1	SUPPLIES FOR PD	R	10/21/2020			138594		
01 900-4400	MISC SUPPLIES	852191-PAPER TOWEL		25.49				
01 900-4400	MISC SUPPLIES	1387178-PLATES		51.74				494.50
0832	TECUMSEH MECHANICAL SER							
I-3400	ICE MACHINE SVCS SVFD 092420	R	10/21/2020			138595		
01 230-5180	MAINT BLDGS & GROUNDS	ICE MACHINE SVCS SVF		371.15				371.15
0199	TEXAS ENGR EXTENSION SERV							
I-JC7270232	WWW280-216 SEP20 E SAUCEDA	R	10/21/2020			138596		
20 902-5300	TRAINING & CONFERENCE	WWW280-216 SEP20 E S		425.00				425.00
1024	TEXAS UNDERGROUND INC							
I-0106618-IN	HOT DAWG NOZZLE	V	10/21/2020			138597		
I-0106626-IN	LEADER HOSE	V	10/21/2020			138597		467.00
2549	TIRES BY DESIGN							
I-20790	P21053 4 NEW TIRES	R	10/21/2020			138598		
01 210-5110	MAINT- AUTOS & EQUIP	P21053 4 NEW TIRES		764.96				
I-20936	STREETS TRAILER 2 NEW TIRES	R	10/21/2020			138598		
01 500-5110	MAINT-AUTOS & EQUIP	STREETS TRAILER 2 NE		183.00				947.96
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202009	TLOXP SEARCH REPORT SEP20	R	10/21/2020			138599		
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.00				125.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-309903	INSITE TRANS FEES UB 4FQ20	R	10/21/2020			138600		
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS FEES UB		6,263.75				6,263.75
0919	VERIZON WIRELESS							
I-9864000090	EOC MIFI SVCS SEP20	R	10/21/2020			138601		
01 106-5400	TELEPHONE	EOC MIFI SVCS SEP20		37.99				37.99
0180	SEABROOK VOL. FIRE DEPT							
I-202010-SVFD	MONTHLY CONTRACT SVCS OCT20	R	10/21/2020			138602		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE O		62,183.24				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.37CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD OC		583.37CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,394.49CR				
01 001-0510	ACCRUED RECEIVABLES	CONTRACT SVCS FUEL O		154.06CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,638.81CR				31,579.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1073	3M							
I-9409062851	100YD ROLL CLEAR TRANSFER TAPE	R	10/28/2020			138605		
01 500-5150	MAINT-STREET SIGNS	100YD ROLL CLEAR TRA		271.37				271.37
1750	A & L AUTOMOTIVE							
I-23378	50002 SFTY INSP LP 1247167	R	10/28/2020			138606		
01 500-5110	MAINT-AUTOS & EQUIP	50002 SFTY INSP LP 1		25.50				
I-23389	90211 SFTY INSP LP 1247169	R	10/28/2020			138606		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211 SFTY INSP LP 1		25.50				51.00
0560	ACT PIPE & SUPPLY INC							
I-S100586126.001	END CAP DUAL WALL SPLIT CPLR	R	10/28/2020			138607		
01 500-5145	MAINT-DRAINAGE	15IN EAGLE END CAP D		100.00				
01 500-5145	MAINT-DRAINAGE	15IN EAGLE SPLT CPLR		33.00				133.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU442204	MAT SVCS 101920	R	10/28/2020			138608		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 101920		66.35				
I-IHOU442205	LINEN SVCS PWORKS 101920	R	10/28/2020			138608		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		54.65				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		54.65				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		54.66				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		54.66				284.97
1443	AT&T							
I-11789802-202010	INTERNET SVCS CAROTHERS OCT20	R	10/28/2020			138609		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		94.85				94.85
0914	AUTO ZONE COMMERCIAL							
I-1491749071	91265 4 WIRE FLAT CONNECTOR	R	10/28/2020			138610		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91265 4 WIRE FLAT CO		7.79				7.79
2732	AXON ENTERPRISE, INC.							
I-SI-1686347	EVIDENCE.COM PROF LICENSE PMT	R	10/28/2020			138611		
01 200-5030	RENTALS & SERVICE AGRMTS	EVIDENCE.COM PROF LI		195.00				195.00
0029	BAY ELECTRIC SUPPLY							
I-1217814-01	SJ 182 CORD	R	10/28/2020		1.80CR	138612		
01 400-5275	ELECTRICAL SERVICES	SJ 182 CORD		88.20				88.20
2551	CARLOS RODRIGUEZ							
I-20201012-REIMB-CR	SFTY GLASSES REIMB FY21 RODRIG	R	10/28/2020			138613		
01 107-5295	SAFETY COMMITTEE	SFTY GLASSES REIMB F		150.00				
I-20201019-REIMB-CR	SAFETY BOOT REIMB RODRIGUEZ	R	10/28/2020			138613		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOT REIMB RO		100.00				250.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0054	CHLORINATOR MAINTENANCE							
I-39025	PM KITS EJ1 AND HYDRO EJECTORS	R	10/28/2020			138614		
20 902-5130	MAINT-WATER SYSTEM MINOR	PM KIT FOR EJ-1 EJEC		112.80				
20 902-5130	MAINT-WATER SYSTEM MINOR	PM KIT FOR HYDRO EJE		160.00				272.80
2792	CORE & MAIN LP							
I-N083928	OLD CASTLE UBRANCH PRIMER CLNR	R	10/28/2020			138615		
20 902-5130	MAINT-WATER SYSTEM MINOR	CULVERT BOX OLD CAST		163.80				
20 902-5130	MAINT-WATER SYSTEM MINOR	CULVERT LID READER M		213.78				
20 902-5130	MAINT-WATER SYSTEM MINOR	DUAL H MTR BOX BODY		160.86				
20 902-5130	MAINT-WATER SYSTEM MINOR	DUAL H COVER W HINGE		231.66				
20 902-5130	MAINT-WATER SYSTEM MINOR	1X3/4 UBRANCH 6.5IN		578.45				
20 902-5130	MAINT-WATER SYSTEM MINOR	FORD METER BOX		438.30				
20 902-5130	MAINT-WATER SYSTEM MINOR	PURPLE PRIMER CLEANE		54.78				
20 902-5130	MAINT-WATER SYSTEM MINOR	1 QT BLU MED PVC CMT		76.20				
I-N113675	MTR COUPLINGS PVC	R	10/28/2020			138615		
20 902-6021	METER REPLACEMENT PROGRAM	METER COUPLINGS NO L		112.60				
20 902-6021	METER REPLACEMENT PROGRAM	12X1 CC BRS SAD PVC		1,292.70				
20 902-6021	METER REPLACEMENT PROGRAM	12X1 CC BRS SAD OD		650.82				
I-N139284	DUAL WALL SPLIT COUPLING	R	10/28/2020			138615		
01 500-5145	MAINT-DRAINAGE	DUAL WALL SPLIT COUP		417.36				
I-N148989	20FT DUAL WALL	R	10/28/2020			138615		
01 500-5145	MAINT-DRAINAGE	20FT DUAL WALL		142.20				4,533.51
2685	DAVID McCLENNEN							
I-20201022-REIMB-DM	SAFETY BOOT REIMB MCCLENNEN	R	10/28/2020			138617		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOT REIMB MC		100.00				100.00
2528	DR COOL & PROFESSOR HEAT INC							
I-I14451	REPLACE DRYER RECHARGE UNIT	R	10/28/2020			138618		
01 107-5180	MAINT-BLDGS & GROUNDS	REPLACE DRYER RECHAR		690.00				690.00
3023	GLOBAL EQUIPMENT COMPANY, INC.							
I-116689265	NEW FURNITURE FOR GEORGE	R	10/28/2020			138619		
01 103-6020	EQUIPMENT	190288-KEYBOARD TRAY		242.85				
01 103-6020	EQUIPMENT	SHIPPING AND HANDLIN		28.05				270.90
0208	GRAINGER							
I-9679718859	SMOKE CANDLES 12PK 40000 CU FT	R	10/28/2020			138620		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SMOKE CANDLES 12PK 4		121.88				
I-9682429841	55MR66 PORTABLE WEATHER RADIO	R	10/28/2020			138620		
20 912-5120	MAINT-SEWER SYSTEM MINOR	55MR66 PORTABLE WEAT		74.04				
I-9683350855	REPL WINDSCK REFL TPE DUST CAP	R	10/28/2020			138620		
20 912-5120	MAINT-SEWER SYSTEM MINOR	3LWE7 REPL WINDSOCK		102.32				
20 912-5120	MAINT-SEWER SYSTEM MINOR	5UYA7 REFLECTIVE TAP		173.94				
20 912-5120	MAINT-SEWER SYSTEM MINOR	1DPN7 DUST CAP		29.70				501.88

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2681	ISREAL BRAVO							
I-20201026-REIMB-IB 01 107-5295	SAFETY BOOT REIMB BRAVO SAFETY COMMITTEE	R	10/28/2020			138621		100.00
2545	JUAN A CORENO							
I-20201022-REIMB-JC 01 107-5295	SAFETY BOOT REIMB CORENO SAFETY COMMITTEE	R	10/28/2020			138622		100.00
1886	JUAN C SANCHEZ							
I-20201019-REIMB-JS 01 107-5295	SAFETY BOOT REIMB SANCHEZ SAFETY COMMITTEE	R	10/28/2020			138623		100.00
0880	LESLIE'S POOL SUPPLIES							
I-00116-01-037730 01 400-5160	TLR KIT WIRE BRSH PRO TELEPOLE MAINT-POOL & GROUNDS	R	10/28/2020			138624		87.29
01 400-5160	MAINT-POOL & GROUNDS			26.99				
01 400-5160	MAINT-POOL & GROUNDS			54.31				168.59
2967	SAFI MADAIN							
I-20200911-EMERGENCY 01 240-5235	FY21 MEDICAL DIRECTOR FEES PROF FEES-EMS	R	10/28/2020			138625		6,000.00
0740	O'REILLY AUTO PARTS							
I-0411-494505 01 400-4400	40004 DOOR HANDLE SUPPLIES	R	10/28/2020			138626		81.00
I-0411-494514 01 400-5110	40004 DENT PULLER PRY BAR SET MAINT-AUTOS & EQUIPMENT	R	10/28/2020			138626		11.99
01 400-5110	MAINT-AUTOS & EQUIPMENT			12.99				
I-0411-494528 01 500-4400	AIR PLUG SUPPLIES	R	10/28/2020			138626		1.78
I-0411-495398 01 500-5110	40026 24OZ SEALANT CPLR PLUG MAINT-AUTOS & EQUIP	R	10/28/2020			138626		25.98
01 500-5110	MAINT-AUTOS & EQUIP			16.99				
I-0411-495500 20 912-5110	91283 O-RING DIST O-RING MAINT-AUTOS & EQUIPMENT	R	10/28/2020			138626		6.64
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-251451 01 200-5300	INVESTIGATIONS SEMINAR TRAINING & CONFERENCE	R	10/28/2020			138627		525.00
2036	RCL SIGNS							
I-1612 01 400-5464	REMOVE INSTALL BANNER EVENTS	R	10/28/2020			138628		150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2902	ROBERT LONG							
I-20201019-REIMB-RL	SAFETY BOOT REIMB LONG	R	10/28/2020			138629		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOT REIMB LO	97.41				97.41
1088	SEABROOK LUBE EXPRESS							
I-20201021-3667	40003 VEHICLE INSP LP 1247166	R	10/28/2020			138630		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40003 VEHICLE INSP L	25.50				25.50
0249	SEABROOK ROTARY CLUB							
I-2818	1FQ21 MEMBERSHIP DUES G COOK	R	10/28/2020			138631		
01 107-5020	DUES & SUBSCRIPTIONS		1FQ21 MEMBERSHIP DUE	165.00				165.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00387376	CREATIVE CLOUD LIC RNWL FY21	R	10/28/2020			138632		
83 830-5465	MISC EXPENSE		CREATIVE CLOUD RNWL	2,790.57				2,790.57
2700	INNOVA SUPPLY, INC							
I-LEAG-09415	PEST CONTROL SUPPLIES PWAC	R	10/28/2020			138633		
01 400-4400	SUPPLIES		BAIT	9.87				
01 400-4400	SUPPLIES		AEROSOL	15.86				
01 400-4400	SUPPLIES		ADVANCE 360A DUAL CH	5.64				
01 400-4400	SUPPLIES		ANT GEL	8.49				39.86
0743	SPACE CITY ACE HARDWARE							
I-1275784	HOOK OPEN SLIP CLICKER	R	10/28/2020			138634		
01 500-5110	MAINT-AUTOS & EQUIP		HOOK OPEN BROOM ATTC	13.70				
01 500-5110	MAINT-AUTOS & EQUIP		HOOK SLIP BROOM ATTC	19.98				
01 500-5110	MAINT-AUTOS & EQUIP		CLICKER BROOM ATTCH	7.96				
I-1275788	2 KEYS	R	10/28/2020			138634		
01 400-4400	SUPPLIES		2 KEYS	3.00				
I-1275789	FLAPPER TOILET	R	10/28/2020			138634		
01 107-5180	MAINT-BLDGS & GROUNDS		FLAPPER TOILET	6.99				
I-1275790	USB CHARGER DUAL	R	10/28/2020			138634		
20 912-5120	MAINT-SEWER SYSTEM MINOR		USB CHARGER DUAL	11.50				
I-1275791	90203 WASP HORNET KILLER	R	10/28/2020			138634		
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 WASP HORNET KI	11.10				74.23
1974	TEXAS MUNICIPAL COURTS ASSN							
I-2021DUES-TMCA	TMCA DUES 2021	R	10/28/2020			138635		
01 700-5020	DUES & SUBSCRIPTIONS		TMCA DUES 2021 JESSI	75.00				
01 700-5020	DUES & SUBSCRIPTIONS		TMCA DUES 2021 AMAND	75.00				
01 700-5020	DUES & SUBSCRIPTIONS		TMCA DUES 2021 ELVA	75.00				
01 700-5020	DUES & SUBSCRIPTIONS		TMCA DUES 2021 CRIST	75.00				
01 700-5020	DUES & SUBSCRIPTIONS		TMCA DUES 2021 JUDGE	75.00				375.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3046	UNDERGROUND CONSTRUCTION SOLUT							
I-1008A	125LF 16IN PVC DRAINAGE LINE	R	10/28/2020			138636		
01 500-5145	MAINT-DRAINAGE		125LF 16IN PVC DRAIN	21,875.00				21,875.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1843052-1791-3	40YD ROLL OFF PWAC OCT20	R	10/28/2020			138637		
20 922-5466	STORM CLEANUP EXPENSE		40YD ROLL OFF PWAC O	798.17				798.17
0210	XEROX FINANCIAL SERVICES							
I-2306744	COPIER LEASE PMT CH OCT20	R	10/28/2020			138638		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE PMT CH	490.00				490.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-446088	PW300 PLOTTER SEP20	R	10/28/2020			138639		
01 107-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER SEP20	323.05				323.05
2999	BLASTER COMMUNICATIONS INC							
I-0076	106S 100S 113S BLNK FNTYL BAGS	R	10/28/2020			138640		
01 240-4400	SUPPLIES		106S BLANK SHORT BAG	100.00				
01 240-4400	SUPPLIES		100S FENTANYL SHORT	100.00				
01 240-4400	SUPPLIES		113S WASTE SHORT BAG	50.00				250.00
1201	BLUE TARP FINANCIAL							
I-45879163	STRONGWAY JUMBO WAGON	R	10/28/2020			138641		
01 400-5180	MAINT-BLDGS & GROUNDS		STRONGWAY JUMBO WAGO	104.99				104.99
1397	CDW GOVERNMENT, INC.							
I-2605930	24.5IN FHD GAMING MONITORS	R	10/28/2020			138642		
01 900-4150	SMALL EQUIPMENT OR TOOLS		24.5IN FHD GAMING MO	361.08				361.08
2326	CONSTELLATION NEWENERGY INC							
I-18480132201	ELECTRIC SVCS MARVIN CIR SEP20	R	10/28/2020			138643		
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS MARVIN	5.02				5.02
0068	DXI INDUSTRIES, INC							
I-DE05004805-20	6 CHLORINE CYLINDERS JUN20	R	10/28/2020			138644		
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	60.00				60.00
2663	FEDEX							
I-7-151-97027	FEDEX SHPG BOUND TREE 092420	R	10/28/2020			138645		
01 240-4010	OFFICE SUPPLIES		FEDEX SHPG BOUND TRE	57.50				57.50
0120	KROGER'S							
I-202009-H22869	KROGER'S STMT CHARGES SEP20	R	10/28/2020			138646		
01 200-5465	MISC EXPENSE		EMPLOYEE APPRECIATIO	15.98				15.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-326009	LONG DISTANCE SVCS SEP20	R	10/28/2020			138647		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS S		519.00				519.00
0740	O'REILLY AUTO PARTS							
I-0411-481605	40004 7QT MOTOR OIL	R	10/28/2020			138648		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40004 7QT MOTOR OIL		44.97				
I-0411-481879	BTRY TERMINAL CLNR PROTECTOR	R	10/28/2020			138648		
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY WASHERS		2.99				
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY TERMINAL		7.99				
01 500-5110	MAINT-AUTOS & EQUIP	11OZ BATTERY CLEANER		4.99				
01 500-5110	MAINT-AUTOS & EQUIP	7.5OZ TERMINAL PROTE		6.99				
I-0411-481932	90211 OIL FILTER	R	10/28/2020			138648		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211 OIL FILTER		6.79				
I-0411-484989	3OZ SILICONE	R	10/28/2020			138648		
01 400-5110	MAINT-AUTOS & EQUIPMENT	3OZ SILICONE		7.99				82.71
2907	ZONE INDUSTRIES							
I-1000985	5 GAL DISINFECTANT PAIL	R	10/28/2020			138649		
01 900-4400	MISC SUPPLIES	5 GAL DISINFECTANT P		450.00				450.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202009-SAMS	SAMS STMT CHARGES SEP20	R	10/28/2020			138650		
01 200-4005	SUPPLIES-POLICE OPERATION	BLANKETS FOR DISPATC		6.96				
50 501-5340	DETENTION SUPPLIES	10 HOT POCKETS PRISO		99.80				
01 200-5465	MISC EXPENSE	DECOR FOR RETIREMENT		13.76				120.52
2924	XEROX CORPORATION							
I-011654145	COPIER LEASE AGMT PWAC SEP20	R	10/28/2020			138651		
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
0647	H-GAC							
I-51071	HGAC LIVEABLE CENTERS STUDY	R	10/29/2020			138652		
01 001-0507	DUE FROM EDC	HGAC LIVEABLE CENTER		40,049.36				40,049.36
2520	HSA BANK							
I-HS 202010262874	EMPLOYEE DEDUCTIONS TO HSA	R	10/29/2020			138653		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		860.41				860.41

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202010262874	Employee Deduction - Plan 3033	R	10/29/2020			138654		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	803.76				803.76
0105	ICMA RETIREMENT TRUST-457							
I-ICM202010262874	EMPLOYEE DEDUCTS- PLAN 303302	R	10/29/2020			138655		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,166.00				3,166.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202010262874	EMPLOYEE DEDUCTS - PLAN 706240	R	10/29/2020			138656		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	205.00				205.00
3066	JOSE SALAZAR							
I-20201026-REIMB-JS	SAFETY BOOT REIMB SALAZAR	R	10/29/2020			138657		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOT REIMB SA	100.00				100.00
1889	JUAN DE LA ROSA GARCIA							
I-20201012-REIMB-JG	SAFETY BOOTS REIMB GARCIA	R	10/29/2020			138658		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB G	100.00				100.00
3065	JUAN REBUELTA							
I-20201026-REIMB-JR	SAFETY BOOTS REIMB REBUELTA	R	10/29/2020			138659		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB R	100.00				100.00
3067	MARVIN LOPEZ JR							
I-20201015-REIMB-ML	SAFETY BOOTS REIMB LOPEZ	R	10/29/2020			138660		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB L	83.32				83.32
0200	TEXAS MUNICIPAL							
I-202010-TMRS-INT	INTEREST ASSESSMENT AUG20 PMT	R	10/29/2020			138661		
01 107-5465	MISC EXPENSE		INTEREST ASSESSMENT	64.58				
I-TMR202010122871	CITY & EMPLOYEE PORTIONS	R	10/29/2020			138661		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	22,923.99				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	980.03				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	5,643.14				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	793.27				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	613.96				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	15,824.18				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	696.51				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,064.22				
01 230-3110	RETIREMENT		CITY & EMPLOYEE PORT	613.95				
01 240-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,297.98				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,817.46				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,794.62				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,499.25				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,278.50				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	740.88				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,764.75				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202010122871	CITY & EMPLOYEE PORTIONS	R	10/29/2020			138661		
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		989.97				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,800.85				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		8,315.26				
I-TMR202010262874	CITY & EMPLOYEE PORTIONS	R	10/29/2020			138661		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,263.78				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		951.92				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,471.18				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		793.27				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		613.96				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,579.46				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		692.91				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,096.25				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		613.95				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,305.96				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,029.75				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,723.42				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,509.36				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,272.75				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		304.96				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,720.76				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		966.03				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,755.42				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,031.76				
I-TMR202010272876	CITY & EMPLOYEE PORTIONS	R	10/29/2020			138661		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		61.71				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		141.40				142,417.31
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202010262874	EMPLOYEE DEDUCTIONS	R	10/29/2020			138665		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		232.56				232.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	195	1,693,233.08	2.79CR	1,692,707.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	161,468.96	0.00	161,468.96
EFT:	42	185,063.59	0.00	185,063.59
NON CHECKS:	3	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	41,670.54
01 001-0510	ACCRUED RECEIVABLES	154.06CR
01 001-0710	PREPAID EXPENSE	4,735.80
01 001-1000	CASH RECEIPT SUSPENSE	325.54
01 001-1020	WITHHOLDING PAYABLE	60,696.03
01 001-1023	HSA PAYABLE	1,470.82
01 001-1025	FICA TAX PAYABLE	45,374.05
01 001-1028	RETIREMENT PAYABLE	43,249.48
01 001-1031	ICMA INSURANCE DEDUCTS	40,973.13
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,658.07
01 001-1202	DUE TO COLLECTION	3,862.71
01 001-1204	OMNI FEES PAYABLE	282.59
01 001-1525	COMMUNITY HOUSE DEPOSITS	450.00
01 100-3100	FICA TAXES	916.15
01 100-3110	RETIREMENT	1,931.95
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	568.00
01 100-4150	SMALL EQUIPMENT	4,719.60
01 100-5010	ADVERTISING	969.00
01 100-5020	DUES & SUBSCRIPTIONS	3,948.00
01 100-5190	CODIFICATION	994.50
01 100-5300	TRAINING & CONFERENCE	1,135.51
01 100-5400	TELEPHONE	86.50
01 100-5465	MISC EXPENDITURES	83.82
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.55CR
01 100-8606	LEASE OF FIRE STATION	27,394.49CR
01 100-9520	OTHER REVENUE	800.00
01 102-3100	FICA TAXES	4,157.54
01 102-3110	RETIREMENT	11,114.32
01 102-3120	HOSPITALIZATION	81.97
01 102-4150	SMALL EQUIPMENT OR TOOLS	15,266.06
01 102-5020	DUES & SUBSCRIPTIONS	337.00
01 102-5030	RENTALS & AGREEMENTS	257.64
01 102-5041	IT HARDWARE/SOFTWARE	3,090.46
01 102-5115	MAINT-OFFICE EQUIPMENT	2,005.59
01 102-5300	TRAINING & CONFERENCE	740.00
01 102-5400	TELEPHONE	86.50
01 102-5465	MISC EXPENSE	33.94CR
01 103-3100	FICA TAXES	698.32
01 103-3110	RETIREMENT	1,586.54
01 103-3120	HOSPITALIZATION	7.80
01 103-4150	SMALL TOOLS & EQUIPMENT	4,319.02
01 103-5030	RENTALS & SERVICE AGRMTS	2,375.00
01 103-5041	IT HARDWARE	9,079.20
01 103-5042	IT SOFTWARE	8,701.10
01 103-5400	TELEPHONE	76.24

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-6020	EQUIPMENT	2,277.39
01 106-3100	FICA TAXES	567.30
01 106-3110	RETIREMENT	1,227.92
01 106-3120	HOSPITALIZATION	5.65
01 106-5110	MAINT-AUTOS & EQUIP	118.25
01 106-5170	MAINTENANCE - RADIOS	1,011.00
01 106-5400	TELEPHONE	718.37
01 107-4010	OFFICE SUPPLIES	1,037.80
01 107-4050	BULK PETROLEUM PURCHASES	6,016.98
01 107-5020	DUES & SUBSCRIPTIONS	1,766.40
01 107-5025	BANK FEES	1,118.94
01 107-5030	RENTALS & SERVICE AGRMTS	2,668.53
01 107-5042	IT SOFTWARE	58,567.67
01 107-5180	MAINT-BLDGS & GROUNDS	24,195.89
01 107-5211	PROF FEES - INSPECTIONS	2,430.00
01 107-5220	PROF FEES-LEGAL	14,906.10
01 107-5295	SAFETY COMMITTEE	1,780.73
01 107-5400	TELEPHONE	589.99
01 107-5410	UTILITIES	3,685.15
01 107-5465	MISC EXPENSE	64.58
01 200-3100	FICA TAXES	15,082.00
01 200-3110	RETIREMENT	32,545.04
01 200-3120	HOSPITALIZATION	211.25
01 200-4005	SUPPLIES-POLICE OPERATION	1,085.98
01 200-4010	OFFICE SUPPLIES	534.36
01 200-4150	SMALL TOOLS & EQUIP	289.00
01 200-5030	RENTALS & SERVICE AGRMTS	700.15
01 200-5170	MAINT-RADIO EQUIPMENT	2,370.00
01 200-5180	MAINT-BLDGS & GROUNDS	375.00
01 200-5300	TRAINING & CONFERENCE	1,631.23
01 200-5410	UTILITIES	76.83
01 200-5465	MISC EXPENSE	120.25
01 210-3100	PAYROLL TAX	651.77
01 210-3110	RETIREMENT	1,389.42
01 210-3120	HOSPITALIZATION	12.54
01 210-3350	UNEMPLOYMENT BENEFITS	49.51
01 210-4150	SMALL TOOLS & EQUIPMENT	479.30
01 210-4160	ANIMAL FOOD & SUPPLIES	77.42
01 210-5110	MAINT- AUTOS & EQUIP	809.96
01 210-5180	MAINT-BLDGS & GROUNDS	604.04
01 210-5400	TELEPHONE	22.63
01 210-5410	UTILITIES	1,021.37
01 210-5465	MISC EXPENDITURES	52.49
01 220-3100	FICA TAXES	996.31
01 220-3110	RETIREMENT	2,160.47
01 220-3120	HOSPITALIZATION	11.30

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-3100	FICA TAXES	567.22
01 230-3110	RETIREMENT	1,227.90
01 230-3120	HOSPITALIZATION	5.65
01 230-5030	RENTALS & SERVICE AGRMTS	150.38
01 230-5175	JANITORIAL SERVICE	810.00
01 230-5180	MAINT BLDGS & GROUNDS	21,702.64
01 230-5235	PROF FEES-SVFD CONTRACT	62,183.24
01 230-5400	TELEPHONE	99.27
01 230-5410	UTILITIES	1,682.54
01 240-3100	FICA TAXES	3,084.11
01 240-3110	RETIREMENT	6,603.94
01 240-3120	HOSPITALIZATION	61.05
01 240-3350	UNEMPLOYMENT BENEFITS	355.22
01 240-4010	OFFICE SUPPLIES	100.36
01 240-4150	SMALL TOOLS & EQUIPMENT	1,673.41
01 240-4400	SUPPLIES	5,284.69
01 240-5170	RADIO MAINT	234.00
01 240-5235	PROF FEES-EMS	6,057.50
01 240-5400	TELEPHONE	231.48
01 400-3100	FICA TAXES	1,905.31
01 400-3110	RETIREMENT	3,847.21
01 400-3120	HOSPITALIZATION	47.91
01 400-3350	UNEMPLOYMENT BENEFITS	218.19
01 400-4010	OFFICE SUPPLIES	9.82
01 400-4090	POOL SUPPLIES	1,224.33
01 400-4150	SMALL EQUIPMENT OR TOOLS	421.98
01 400-4400	SUPPLIES	1,142.54
01 400-5030	RENTALS & SERVICE AGRMTS	45.98
01 400-5110	MAINT-AUTOS & EQUIPMENT	3,478.70
01 400-5160	MAINT-POOL & GROUNDS	168.59
01 400-5165	MAINT-RECREATION EQUIP	5.55
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,603.56
01 400-5227	PROF FEES-CONSULTING-REPSDORPH	925.00
01 400-5275	ELECTRICAL SERVICES	136.71
01 400-5300	TRAINING & CONFERENCE	99.00
01 400-5310	UNIFORMS & LAUNDRY	115.62
01 400-5400	TELEPHONE	165.29
01 400-5410	UTILITIES	5,220.45
01 400-5464	EVENTS	225.00
01 400-6020	EQUIPMENT	24,300.00
01 500-3100	PAYROLL TAX	2,485.50
01 500-3110	RETIREMENT	5,518.04
01 500-3120	HOSPITALIZATION	54.46
01 500-4400	SUPPLIES	328.90
01 500-5030	RENTALS & SERVICE AGRMTS	45.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5110	MAINT-AUTOS & EQUIP	1,192.60
01 500-5140	MAINT STREETS	1,707.05
01 500-5145	MAINT-DRAINAGE	22,710.55
01 500-5150	MAINT-STREET SIGNS	7,199.26
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	604.04
01 500-5310	UNIFORMS & LAUNDRY	115.62
01 500-5400	TELEPHONE	83.54
01 500-5410	UTILITIES	1,021.37
01 500-5411	UTILITIES - STREET LIGHTS	12,263.00
01 500-6020	EQUIPMENT	10,645.00
01 600-3100	PAYROLL TAX	2,321.69
01 600-3110	RETIREMENT	5,008.61
01 600-3120	HOSPITALIZATION	42.45
01 600-4011	POSTAGE	33.20
01 600-4150	SMALL TOOLS & EQUIP	2,118.21
01 600-5025	BANK FEES	847.04
01 600-5030	RENTALS & SERVICE AGRMTS	45.98
01 600-5400	TELEPHONE	76.24
01 700-3100	FICA TAXES	1,664.05
01 700-3110	RETIREMENT	2,551.25
01 700-3120	HOSPITALIZATION	32.75
01 700-3350	UNEMPLOYMENT BENEFITS	7.20
01 700-5020	DUES & SUBSCRIPTIONS	415.00
01 700-5300	TRAINING & CONFERENCE	100.00CR
01 700-5400	TELEPHONE	194.85
01 700-5431	WARRANT INFORMATION SERV	29.20
01 900-4010	OFFICE SUPPLIES	563.72
01 900-4150	SMALL EQUIPMENT OR TOOLS	9,035.06
01 900-4400	MISC SUPPLIES	2,304.76
01 900-5030	RENTALS & SERVICE AGRMTS	150.00
01 900-5042	IT SOFTWARE	2,730.00
01 900-5180	BUILDING REPAIRS/MAINT	131.72
	*** FUND TOTAL ***	739,418.84
15 150-3100	FICA	448.07
15 150-3110	RETIREMENT	1,045.84
15 150-3120	INSURANCE	6.78
15 150-5010	ADVERTISING	29.00
15 150-5020	DUES & SUBSCRIPTIONS	1,927.79
15 150-5400	TELEPHONE	169.67
	*** FUND TOTAL ***	3,627.15
20 902-3100	FICA TAXES	2,440.75
20 902-3110	RETIREMENT	5,485.51
20 902-3120	HOSPITALIZATION	44.71

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:10/01/2020 THRU 10/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-3350	UNEMPLOYMENT BENEFITS	231.16
20 902-4150	SMALL EQUIPMENT OR TOOLS	83.20
20 902-4400	SUPPLIES	364.67
20 902-5030	RENTALS & SERVICE AGRMTS	2,988.02
20 902-5110	MAINT-AUTOS & EQUIPMENT	265.94
20 902-5130	MAINT-WATER SYSTEM MINOR	2,480.85
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	604.04
20 902-5216	PROF FEES - METER READING	3,661.20
20 902-5227	PROF FEES - CONSULTING	761.25
20 902-5280	CHEMICAL SUPPLIES	1,610.00
20 902-5285	LABORATORY FEES	250.00
20 902-5300	TRAINING & CONFERENCE	536.00
20 902-5310	UNIFORMS & LAUNDRY	115.63
20 902-5400	TELEPHONE	357.55
20 902-5410	UTILITIES	3,769.32
20 902-5451	PASADENA WATER SUPPLY	54,495.15
20 902-6021	METER REPLACEMENT PROGRAM	3,425.35
20 905-3100	FICA TAXES	861.31
20 905-3110	RETIREMENT	1,956.00
20 905-3120	HOSPITALIZATION	24.95
20 905-4011	POSTAGE	1,250.00
20 905-4150	SMALL TOOLS & EQUIPMENT	2,316.61
20 905-5030	RENTALS & SERVICE AGRMTS	6,263.75
20 912-3100	FICA TAXES	1,629.41
20 912-3110	RETIREMENT	3,556.27
20 912-3120	HOSPITALIZATION	30.18
20 912-4400	SUPPLIES	385.57
20 912-5030	RENTALS & SERVICE AGRMTS	46.02
20 912-5110	MAINT-AUTOS & EQUIPMENT	441.89
20 912-5120	MAINT-SEWER SYSTEM MINOR	6,979.68
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	604.05
20 912-5275	ELECTRICAL SERVICES	185.00CR
20 912-5280	CHEMICAL SUPPLIES	10,100.00
20 912-5285	LABORATORY FEES	2,340.66
20 912-5300	TRAINING CONFERENCE	30.00
20 912-5310	UNIFORMS & LAUNDRY	115.63
20 912-5400	TELEPHONE	274.59
20 912-5410	UTILITIES	9,330.21
20 912-5455	SLUDGE DISPOSAL	26,571.33
20 912-5459	CLEAN TV/SEWER SYSTEM	1,125.00
20 912-5465	MISC EXPENSE	99.93
20 912-6020	EQUIPMENT	12,150.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	29,403.50
20 922-5466	STORM CLEANUP EXPENSE	2,394.51

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:10/01/2020 THRU 10/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 922-5469	RESIDENTIAL SANIT SERVICE	99,348.76
20 922-5479	COMMERCIAL SANIT SERVICE	86,159.77
20 922-7210	FRANCHISE FEES	27,826.28CR
20 922-9535	SANITATION BILLING FEES	14,840.68CR
	*** FUND TOTAL ***	347,357.92
29 290-5215	PROF FEES-ENGINEERING	874,423.75
29 290-6050	PINE GULLY WW TREATMENT PLANT	48,749.10
	*** FUND TOTAL ***	923,172.85
41 410-5030	RENTALS & SERVICE AGREEMENTS	180.45
41 410-5410	UTILITIES	375.68
	*** FUND TOTAL ***	556.13
42 420-5181	VETERANS MEMORIAL MAINTENANCE	376.00
	*** FUND TOTAL ***	376.00
50 501-3100	FICA TAXES	4,897.24
50 501-3110	RETIREMENT	10,347.02
50 501-3120	HOSPITALIZATION	28.25
50 501-5310	UNIFORMS & LAUNDRY	186.00
50 501-5340	DETENTION SUPPLIES	1,568.20
50 501-5465	MISC EXPENDITURES	117.00
50 501-5490	CRIME PREVENTION DIV EXP	240.55
50 501-5497	C.I.D.	125.00
	*** FUND TOTAL ***	17,509.26
78 780-4150	SMALL EQUIPMENT AND TOOLS	2,508.61
	*** FUND TOTAL ***	2,508.61
83 830-4150	SMALL TOOLS & EQUIP	1,923.01
83 830-5465	MISC EXPENSE	2,790.57
	*** FUND TOTAL ***	4,713.58

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			262	2,039,765.63	2.79CR	2,039,240.34
BANK: AP	TOTALS:		262	2,039,765.63	2.79CR	2,039,240.34

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMOCK, OLIVIA ANNE							
I-000202009172865	CT REFUND	V	9/24/2020			138322		581.00
1	SMOCK, OLIVIA ANNE	UNPOST						
M-CHECK	SMOCK, OLIVIA ANNE	UNPOST V	10/16/2020			138322		581.00CR
1	SMOCK, OLIVIA ANNE							
I-000202009172865	CT REFUND	R	10/19/2020 Reissue			138528		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E046331		581.00				581.00
1	RIVERA, BRANDY LEA							
I-000202010202873	CT REFUND	R	10/21/2020			138563		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E046366		581.00				581.00
1	TISDALE, MATTHEW							
I-000202010202872	CT REFUND	R	10/21/2020			138564		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039622		581.00				581.00
1	LANDRY-BATTS, CHRIST							
I-000202010262875	CT REFUND	R	10/28/2020			138604		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039608		581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,743.00	0.00	2,324.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	581.00		
	VOID CREDITS	581.00CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,324.00
	*** FUND TOTAL ***	2,324.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	5	2,324.00	0.00	2,324.00
BANK: BB2 TOTALS:	5	2,324.00	0.00	2,324.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000427568	VISION INS PREMIUMS SEP20 ADJ	E	10/06/2020			002159		
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMIUMS		16.07				
I-VC 202008042847	VISION INSURANCE	E	10/06/2020			002159		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		42.40				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		11.83				
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		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
I-VC 202008172851	VISION INSURANCE	E	10/06/2020			002159		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		42.40				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		12.09				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.06				
I-VE 202008042847	VISION INSURANCE	E	10/06/2020			002159		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		58.34				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
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		7.41				
I-VE 202008172851	VISION INSURANCE	E	10/06/2020			002159		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		58.32				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202008172851	VISION INSURANCE	E	10/06/2020			002159		
01 400-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
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		7.43				
I-VF 202008042847	VSION INSURANCE	E	10/06/2020			002159		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		76.33				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.35				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.54				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.79				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.04				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 202008172851	VSION INSURANCE	E	10/06/2020			002159		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		76.33				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.79				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.04				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VS 202008042847	VISION INSURANCE	E	10/06/2020			002159		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
I-VS 202008172851	VISION INSURANCE	E	10/06/2020			002159		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 202008172851	VISION INSURANCE	E	10/06/2020			002159		
01 106-3120	HOSPITALIZATION		VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	14.47				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	3.94				859.45
0004	LINCOLN NATIONAL LIFE INSURANC							
C-202009-LINCOLN	LINCOLN PREMIUMS SEP20 ADJ	E	10/06/2020			002160		
01 001-1029	MEDICAL INSURANCE PAYABLE		LINCOLN PREMIUMS SEP	70.86CR				
I-LI 202008042847	LIFE, AD&D AND LTD	E	10/06/2020			002160		
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	675.73				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.16				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	71.61				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	15.99				
01 106-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	7.87				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	192.65				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.37				
01 220-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	12.46				
01 230-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	7.86				
01 240-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	26.57				
01 400-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	24.70				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	36.31				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	33.27				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	16.49				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	6.78				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	35.26				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.07				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	22.46				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	33.21				
I-LI 202008172851	LIFE, AD&D AND LTD	E	10/06/2020			002160		
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	675.73				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.16				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	71.61				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	15.99				
01 106-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	7.87				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	193.17				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.37				
01 220-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	12.73				
01 230-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	7.86				
01 240-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	26.57				
01 400-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	24.70				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	36.31				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	33.27				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	16.49				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202008172851	LIFE, AD&D AND LTD	E	10/06/2020			002160		
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	6.78				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	35.26				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.07				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	22.46				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	32.42				
I-LTD202008042847	LONG TERM DISABILITY	E	10/06/2020			002160		
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.93				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	86.89				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.43				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.56				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	233.72				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.16				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.19				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.56				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.88				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	29.94				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	43.95				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	40.30				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.99				
15 150-3120	INSURANCE		LONG TERM DISABILITY	8.25				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	42.51				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.80				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	27.20				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	40.43				
I-LTD202008172851	LONG TERM DISABILITY	E	10/06/2020			002160		
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.93				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	86.88				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.43				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.56				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	234.35				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.16				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.52				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.56				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.88				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	29.94				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	43.95				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	40.31				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.99				
15 150-3120	INSURANCE		LONG TERM DISABILITY	8.25				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	42.51				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.80				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	27.20				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	39.47				

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VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000438115	VISION INS PREMS OCT20 ADJ	E	10/30/2020			002207		
01 001-1037	VISION INSURANCE PAYABLE	VISION INS	OCT20 COA	14.23				
01 001-0510	ACCRUED RECEIVABLES	VISION INS	SEP20 SZE	14.23CR				
01 100-3120	HOSPITALIZATION	VISION INS	PREMS OCT	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION INS	PREMS OCT	8.91				
01 102-3120	HOSPITALIZATION	VISION INS	PREMS OCT	9.10CR				
01 103-3120	HOSPITALIZATION	VISION INS	PREMS OCT	0.01CR				
01 106-3120	HOSPITALIZATION	VISION INS	PREMS OCT	0.02CR				
01 200-3120	HOSPITALIZATION	VISION INS	PREMS OCT	9.28CR				
01 210-3120	HOSPITALIZATION	VISION INS	PREMS OCT	0.02CR				
01 220-3120	HOSPITALIZATION	VISION INS	PREMS OCT	6.46				
01 240-3120	HOSPITALIZATION	VISION INS	PREMS OCT	2.52				
01 400-3120	HOSPITALIZATION	VISION INS	PREMS OCT	0.07CR				
01 500-3120	HOSPITALIZATION	VISION INS	PREMS OCT	0.13CR				
01 600-3120	HOSPITALIZATION	VISION INS	PREMS OCT	0.06CR				
01 700-3120	HOSPITALIZATION	VISION INS	PREMS OCT	0.05CR				
20 902-3120	HOSPITALIZATION	VISION INS	PREMS OCT	0.13CR				
20 905-3120	HOSPITALIZATION	VISION INS	PREMS OCT	0.04CR				
20 912-3120	HOSPITALIZATION	VISION INS	PREMS OCT	0.01CR				
50 501-3120	HOSPITALIZATION	VISION INS	PREMS OCT	2.29				
I-VC 202009012857	VISION INSURANCE	E	10/30/2020			002207		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		42.40				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		12.76				
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		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		0.39				
I-VC 202009152862	VISION INSURANCE	E	10/30/2020			002207		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		42.40				
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		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 202009012857	VISION INSURANCE	E	10/30/2020			002207		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		15.00				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202009012857	VISION INSURANCE	E	10/30/2020			002207		
01 200-3120	HOSPITALIZATION	VISION INSURANCE		58.71				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.67				
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		7.04				
I-VE 202009152862	VISION INSURANCE	E	10/30/2020			002207		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		58.43				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
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		7.32				
I-VF 202009012857	VSION INSURANCE	E	10/30/2020			002207		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		76.33				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		6.49				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.52				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		1.40				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.78				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.29				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		6.66				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.05				
I-VF 202009152862	VSION INSURANCE	E	10/30/2020			002207		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		76.33				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.79				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202009152862	VSION INSURANCE	E	10/30/2020			002207		
01 500-3120	HOSPITALIZATION		VISION INSURANCE	9.30				
01 700-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
15 150-3120	INSURANCE		VISION INSURANCE	1.31				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	6.67				
20 912-3120	HOSPITALIZATION		VISION INSURANCE	4.01				
I-VS 202009012857	VISION INSURANCE	E	10/30/2020			002207		
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	24.18				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 106-3120	HOSPITALIZATION		VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	14.46				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	3.95				
I-VS 202009152862	VISION INSURANCE	E	10/30/2020			002207		
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	24.18				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 106-3120	HOSPITALIZATION		VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	14.47				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	3.94				841.99
0004	LINCOLN NATIONAL LIFE INSURANC							
I-202010-LINCOLN	LINCOLN PREMIUMS OCT20 ADJ	E	10/30/2020			002208		
01 001-1038	CIGNA INSURANCE PAYABLE		LINCOLN PREMS OCT20	56.76				
01 100-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.02				
01 102-3020	EDC HOSPITALIZATION		LINCOLN PREMIUMS OCT	50.61				
01 102-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	50.64CR				
01 103-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.01				
01 200-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	39.37CR				
01 210-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.05				
01 220-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	7.97				
01 230-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.02				
01 240-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	7.34				
01 400-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.06				
01 500-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.01CR				
15 150-3120	INSURANCE		LINCOLN PREMIUMS OCT	0.02				
20 902-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.07				
20 905-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.03				
50 501-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	5.87				
I-LI 202009012857	LIFE, AD&D AND LTD	E	10/30/2020			002208		
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	659.55				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202009012857	LIFE, AD&D AND LTD	E	10/30/2020			002208		
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.16				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		71.60				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		199.40				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.14				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.86				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.57				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.70				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		36.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		33.28				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.49				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.78				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		48.08				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.46				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.78				
I-LI 202009152862	LIFE, AD&D AND LTD	E	10/30/2020			002208		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		657.90				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.16				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		71.61				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		192.52				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.73				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.86				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.24				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.70				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		36.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		33.27				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.49				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		6.78				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		48.08				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.46				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		33.07				
I-LI 202009292870	LIFE, AD&D AND LTD	E	10/30/2020			002208		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		1.65				
I-LTD202009012857	LONG TERM DISABILITY	E	10/30/2020			002208		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.93				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		86.88				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.73				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		241.91				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202009012857	LONG TERM DISABILITY	E	10/30/2020			002208		
01 210-3120	HOSPITALIZATION			10.16				
01 220-3120	HOSPITALIZATION			11.14				
01 230-3120	HOSPITALIZATION			9.56				
01 240-3120	HOSPITALIZATION			31.88				
01 400-3120	HOSPITALIZATION			29.94				
01 500-3120	HOSPITALIZATION			43.95				
01 600-3120	HOSPITALIZATION			40.31				
01 700-3120	HOSPITALIZATION			19.99				
15 150-3120	INSURANCE			8.25				
20 902-3120	HOSPITALIZATION			58.20				
20 905-3120	HOSPITALIZATION			15.80				
20 912-3120	HOSPITALIZATION			27.20				
50 501-3120	HOSPITALIZATION			36.29				
I-LTD202009152862	LONG TERM DISABILITY	E	10/30/2020			002208		
01 100-3120	HOSPITALIZATION			15.93				
01 102-3120	HOSPITALIZATION			86.88				
01 103-3120	HOSPITALIZATION			12.73				
01 106-3120	HOSPITALIZATION			9.56				
01 200-3120	HOSPITALIZATION			233.54				
01 210-3120	HOSPITALIZATION			10.16				
01 220-3120	HOSPITALIZATION			15.52				
01 230-3120	HOSPITALIZATION			9.56				
01 240-3120	HOSPITALIZATION			27.89				
01 400-3120	HOSPITALIZATION			29.94				
01 500-3120	HOSPITALIZATION			43.95				
01 600-3120	HOSPITALIZATION			40.31				
01 700-3120	HOSPITALIZATION			19.99				
15 150-3120	INSURANCE			8.25				
20 902-3120	HOSPITALIZATION			58.20				
20 905-3120	HOSPITALIZATION			15.80				
20 912-3120	HOSPITALIZATION			27.20				
50 501-3120	HOSPITALIZATION			40.28				3,940.65
0019	HSA BANK							
I-HSE202010122871	HSA EMPLOYER CONTRIBUTION	R	10/15/2020			101059		
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			156.27				
01 400-3120	HOSPITALIZATION			52.09				
01 500-3120	HOSPITALIZATION			52.09				
01 700-3120	HOSPITALIZATION			1,041.68				
I-HSF202010122871	HSA EMPLOYER CONTRIBUTION	R	10/15/2020			101059		
01 102-3120	HOSPITALIZATION			104.17				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202010122871	HSA EMPLOYER CONTRIBUTION	R	10/15/2020			101059		
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		1,148.26				
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				3,960.91
0019	HSA BANK							
I-HSE202010262874	HSA EMPLOYER CONTRIBUTION	R	10/29/2020			101061		
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-HSF202010262874	HSA EMPLOYER CONTRIBUTION	R	10/29/2020			101061		
01 102-3120	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				1,770.97
0000	AETNA							
I-DC 202009012857	DENTAL INSURANCE	R	10/30/2020			101063		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		530.67				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		81.11				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		10.02				
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		43.81				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		2.77				
I-DC 202009152862	DENTAL INSURANCE	R	10/30/2020			101063		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		530.67				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202009152862	DENTAL INSURANCE	R	10/30/2020			101063		
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		43.81				
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 202009012857	DENTAL INSURANCE	R	10/30/2020			101063		
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		438.03				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		75.12				
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		50.25				
I-DE 202009152862	DENTAL INSURANCE	R	10/30/2020			101063		
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		435.98				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		75.12				
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		52.30				
I-DF 202009012857	DENTAL INSURANCE	R	10/30/2020			101063		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		737.63				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202009012857	DENTAL INSURANCE	R	10/30/2020			101063		
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.75				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.31				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.58				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		66.34				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.82				
I-DF 202009152862	DENTAL INSURANCE	R	10/30/2020			101063		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		737.63				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.32				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		66.35				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DS 202009012857	DENTAL INSURANCE	R	10/30/2020			101063		
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		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		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-DS 202009152862	DENTAL INSURANCE	R	10/30/2020			101063		
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		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		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-H8671891	DENTAL INS PREMS OCT20 ADJ	R	10/30/2020			101063		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREM OCT2		36.24				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS OCT		63.85				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		63.86CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.01CR				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H8671891	DENTAL INS PREMS OCT20 ADJ	R	10/30/2020			101063		
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		63.12CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		46.32				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		18.77				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.01				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.06CR				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.01CR				
15 150-3120	INSURANCE	DENTAL INS PREMS OCT		0.01CR				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.03				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		0.01CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS OCT		16.74				7,096.18
0020	HEALTH CARE SERVICE CORPORATIO							
I-202010-168091	HEALTH INS PREMS OCT20 ADJ	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS OCT20 COA		2,052.14				
01 001-0510	ACCRUED RECEIVABLES	HEALTH INS SEP20 SZE		1,869.09CR				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS OCT		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		1,118.97CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.03CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		1,087.51CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		775.69				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		236.13				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		1.84CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
15 150-3120	INSURANCE	HEALTH INS PREMS OCT		0.01				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.88				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.90				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		311.69				
I-BCN202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		192.99				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		220.61				
I-BCN202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCW202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		904.44				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		570.18				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		373.79				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
15 150-3120	INSURANCE	MEDICAL INSURANCE		307.02				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
50 501-3120	HOSPITALIZATION			64.81				
I-BCW202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			904.38				
01 102-3120	HOSPITALIZATION			570.18				
01 200-3120	HOSPITALIZATION			219.30				
01 240-3120	HOSPITALIZATION			438.60				
15 150-3120	INSURANCE			307.02				
20 902-3120	HOSPITALIZATION			438.60				
20 905-3120	HOSPITALIZATION			438.60				
50 501-3120	HOSPITALIZATION			219.30				
I-BEN202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			53.53				
01 200-3120	HOSPITALIZATION			266.35				
I-BEN202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			53.53				
01 200-3120	HOSPITALIZATION			266.35				
I-BEW202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			256.77				
01 100-3120	HOSPITALIZATION			291.35				
01 102-3120	HOSPITALIZATION			291.35				
01 200-3120	HOSPITALIZATION			437.02				
01 240-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			291.35				
01 700-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.03				
I-BEW202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			256.77				
01 100-3120	HOSPITALIZATION			291.35				
01 102-3120	HOSPITALIZATION			291.35				
01 200-3120	HOSPITALIZATION			437.02				
01 240-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			291.35				
01 700-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.03				
I-BFW202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			697.62				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
20 902-3120	HOSPITALIZATION			677.27				
I-BFW202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			697.60				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
20 902-3120	HOSPITALIZATION			677.27				
I-BSW202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BSW202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			247.30				
20 902-3120	HOSPITALIZATION			554.97				
I-BSW202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			247.29				
20 902-3120	HOSPITALIZATION			554.97				
I-CF5202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CF5202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CNC202009012857	MEDICAL DEDUCTION	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			123.17				
20 902-3120	HOSPITALIZATION			413.60				
I-CNC202009152862	MEDICAL DEDUCTION	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			123.16				
20 902-3120	HOSPITALIZATION			413.60				
I-CNE202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CNE202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CWC202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,178.04				
01 102-3120	HOSPITALIZATION			877.20				
01 200-3120	HOSPITALIZATION			1,315.80				
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-CWC202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,177.92				
01 102-3120	HOSPITALIZATION			877.20				
01 200-3120	HOSPITALIZATION			1,315.80				
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-CWE202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 102-3120	HOSPITALIZATION			495.30				
01 200-3120	HOSPITALIZATION			3,736.33				
01 210-3120	HOSPITALIZATION			291.35				
01 220-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.80				
01 700-3120	HOSPITALIZATION			291.35				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			633.92				
I-CWE202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 102-3120	HOSPITALIZATION			495.29				
01 200-3120	HOSPITALIZATION			3,704.65				
01 210-3120	HOSPITALIZATION			291.35				
01 220-3120	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			291.35				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			665.60				
I-CWF202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,543.68				
01 102-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			1,354.54				
01 500-3120	HOSPITALIZATION			1,129.69				
20 902-3120	HOSPITALIZATION			451.06				
20 912-3120	HOSPITALIZATION			451.06				
I-CWF202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,543.68				
01 102-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			1,354.54				
01 500-3120	HOSPITALIZATION			1,129.69				
20 902-3120	HOSPITALIZATION			451.06				
20 912-3120	HOSPITALIZATION			451.06				
I-CWS202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,054.44				
01 200-3120	HOSPITALIZATION			1,942.39				
01 240-3120	HOSPITALIZATION			554.97				
01 600-3120	HOSPITALIZATION			554.97				
50 501-3120	HOSPITALIZATION			277.49				
I-CWS202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,054.44				
01 200-3120	HOSPITALIZATION			1,942.39				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWS202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 240-3120	HOSPITALIZATION			554.97				
01 600-3120	HOSPITALIZATION			554.97				
50 501-3120	HOSPITALIZATION			277.49				
I-HCW202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			397.85				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			355.51				
01 240-3120	HOSPITALIZATION			711.02				
01 400-3120	HOSPITALIZATION			355.51				
I-HCW202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			397.85				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			355.51				
01 240-3120	HOSPITALIZATION			711.02				
01 400-3120	HOSPITALIZATION			355.51				
I-HEW202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			708.48				
01 106-3120	HOSPITALIZATION			118.08				
01 200-3120	HOSPITALIZATION			1,416.96				
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			472.32				
01 400-3120	HOSPITALIZATION			236.16				
01 500-3120	HOSPITALIZATION			236.16				
01 700-3120	HOSPITALIZATION			236.16				
I-HEW202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			708.48				
01 106-3120	HOSPITALIZATION			118.08				
01 200-3120	HOSPITALIZATION			1,416.96				
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			236.16				
01 400-3120	HOSPITALIZATION			236.16				
01 500-3120	HOSPITALIZATION			236.16				
01 700-3120	HOSPITALIZATION			236.16				
I-HFN202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			233.54				
01 200-3120	HOSPITALIZATION			523.96				
I-HFN202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			233.53				
01 200-3120	HOSPITALIZATION			523.96				
I-HFW202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			625.62				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HFW202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HFW202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			625.59				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HSW202009012857	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				
I-HSW202009152862	MEDICAL INSURANCE	R	10/30/2020			101064		
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				94,729.49
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202010-0095885-001	LTC PREMIUMS OCT20 ADJ	R	10/30/2020			101068		
01 001-0510	ACCRUED RECEIVABLES		LTC PREMIUMS OCT20 J	9.00CR				
01 001-0510	ACCRUED RECEIVABLES		LTC PREMIUMS OCT20 S	13.87CR				
01 001-0510	ACCRUED RECEIVABLES		LTC PREMIUMS OCT20 S	3.87CR				
01 102-3120	HOSPITALIZATION		LTC PREMIUMS OCT20 E	6.06				
01 102-3120	HOSPITALIZATION		LTC PREMIUMS OCT20 A	6.08CR				
01 200-3120	HOSPITALIZATION		LTC PREMIUMS OCT20 A	7.96CR				
01 220-3120	HOSPITALIZATION		LTC PREMIUMS OCT20 A	3.98				
01 240-3120	HOSPITALIZATION		LTC PREMIUMS OCT20 A	2.80				
15 150-3120	INSURANCE		LTC PREMIUMS OCT20 A	0.02				
20 902-3120	HOSPITALIZATION		LTC PREMIUMS OCT20 A	3.75CR				
50 501-3120	HOSPITALIZATION		LTC PREMIUMS OCT20 A	1.48				
I-ULC202009012857	UNUM LTC	R	10/30/2020			101068		
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	2.05				
01 106-3120	HOSPITALIZATION		UNUM LTC	3.70				
01 200-3120	HOSPITALIZATION		UNUM LTC	58.38				
01 210-3120	HOSPITALIZATION		UNUM LTC	5.31				
01 220-3120	HOSPITALIZATION		UNUM LTC	1.92				
01 230-3120	HOSPITALIZATION		UNUM LTC	3.70				
01 240-3120	HOSPITALIZATION		UNUM LTC	15.15				
01 400-3120	HOSPITALIZATION		UNUM LTC	14.18				
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	18.51				
20 905-3120	HOSPITALIZATION		UNUM LTC	6.30				
20 912-3120	HOSPITALIZATION		UNUM LTC	11.76				
50 501-3120	HOSPITALIZATION		UNUM LTC	11.00				
I-ULC202009152862	UNUM LTC	R	10/30/2020			101068		

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202009152862	UNUM LTC	R	10/30/2020			101068		
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		2.05				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		56.88				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.50				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		12.35				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.19				
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				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.92				467.76

0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202010	PREMIUMS OCT20	R	10/30/2020			101069		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS OCT20		288.04				288.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	108,313.35	0.00	108,313.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	4	9,480.25	0.00	9,480.25
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:10/01/2020 THRU 10/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0510	ACCRUED RECEIVABLES	1,910.06CR
01 001-1029	MEDICAL INSURANCE PAYABLE	17,913.95
01 001-1033	UNUM INSURANCE DEDUCTS	372.24
01 001-1036	DENTAL INSURANCE PAYABLE	3,077.40
01 001-1037	VISION INSURANCE PAYABLE	601.94
01 001-1038	CIGNA INSURANCE PAYABLE	2,727.32
01 100-3120	HOSPITALIZATION	1,378.91
01 102-3020	EDC HOSPITALIZATION	1,242.28
01 102-3120	HOSPITALIZATION	9,127.63
01 103-3120	HOSPITALIZATION	2,420.78
01 106-3120	HOSPITALIZATION	962.18
01 200-3120	HOSPITALIZATION	28,575.50
01 210-3120	HOSPITALIZATION	948.69
01 220-3120	HOSPITALIZATION	2,252.26
01 230-3120	HOSPITALIZATION	962.13
01 240-3120	HOSPITALIZATION	6,214.18
01 400-3120	HOSPITALIZATION	6,456.88
01 500-3120	HOSPITALIZATION	7,412.93
01 600-3120	HOSPITALIZATION	4,188.84
01 700-3120	HOSPITALIZATION	3,958.07
	*** FUND TOTAL ***	98,884.05
15 150-3120	INSURANCE	1,412.12
	*** FUND TOTAL ***	1,412.12
20 902-3120	HOSPITALIZATION	8,988.25
20 905-3120	HOSPITALIZATION	1,978.63
20 912-3120	HOSPITALIZATION	2,651.84
	*** FUND TOTAL ***	13,618.72
50 501-3120	HOSPITALIZATION	3,878.71
	*** FUND TOTAL ***	3,878.71
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	117,793.60	0.00	117,793.60
BANK: IP		TOTALS:	10	117,793.60	0.00	117,793.60
REPORT TOTALS:			311	2,211,920.69	2.79CR	2,211,917.90

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2020 THRU 10/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Transaction Period
10/01 thru 10/31/2020

Transaction Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32488 01	001-0040		MONTHLY O&M TSFR	\$149,702.25		10/1/2020	04297
32488 01	100-9920		MONTHLY O&M TSFR		\$149,702.25	10/1/2020	04297
32488 20	020-0040		MONTHLY O&M TSFR		\$149,702.25	10/1/2020	04297
32488 20	902-6250		MONTHLY O&M TSFR	\$68,455.62		10/1/2020	04297
32488 20	912-6250		MONTHLY O&M TSFR	\$74,160.25		10/1/2020	04297
32488 20	922-6250		MONTHLY O&M TSFR	\$7,086.38		10/1/2020	04297
32489 20	020-0075		MONTHLY DEBT SVC TSFR		\$122,455.00	10/1/2020	04297
32489 20	902-6325		MONTHLY DEBT SVC TSFR	\$31,933.12		10/1/2020	04297
32489 20	902-6350		MONTHLY DEBT SVC TSFR	\$29,294.38		10/1/2020	04297
32489 20	912-6325		MONTHLY DEBT SVC TSFR	\$31,933.12		10/1/2020	04297
32489 20	912-6350		MONTHLY DEBT SVC TSFR	\$29,294.38		10/1/2020	04297
32490 01	001-0040		MONTHLY EDC ADMIN TSFR	\$20,969.38		10/1/2020	04297
32490 01	100-9910		MONTHLY EDC ADMIN TSFR		\$20,969.38	10/1/2020	04297
32490 70	070-0040		MONTHLY EDC ADMIN TSFR		\$20,969.38	10/1/2020	04297
32490 70	707-6250		MONTHLY EDC ADMIN TSFR	\$20,969.38		10/1/2020	04297
32491 01	001-0040		MONTHLY ST MAINT TSFR	\$28,145.13		10/1/2020	04297
32491 01	100-9919		MONTHLY ST MAINT TSFR		\$28,145.13	10/1/2020	04297
32491 20	020-0040		MONTHLY ST MAINT TSFR		\$28,145.13	10/1/2020	04297
32491 20	922-6251		MONTHLY ST MAINT TSFR	\$28,145.13		10/1/2020	04297
32492 20	020-0040		MONTHLY EDC TSFR	\$16,298.00		10/1/2020	04297
32492 20	902-9910		MONTHLY EDC TSFR		\$8,149.00	10/1/2020	04297
32492 20	912-9910		MONTHLY EDC TSFR		\$8,149.00	10/1/2020	04297
32492 70	070-0040		MONTHLY ENTERPRISE TSFR		\$16,298.00	10/1/2020	04297
32492 70	707-6255		MONTHLY ENTERPRISE TSFR	\$16,298.00		10/1/2020	04297
32493 50	050-0040		MONTHLY PSVERF TSFR		\$16,139.37	10/1/2020	04297
32493 50	501-6300		MONTHLY PSVERF TSFR	\$16,139.37		10/1/2020	04297
32493 81	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.37		10/1/2020	04297
32493 81	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.37	10/1/2020	04297
32494 01	001-0040		MONTHLY GEVERF TSFR		\$15,459.62	10/1/2020	04297
32494 01	210-6410		MONTHLY GEVERF TSFR	\$536.00		10/1/2020	04297
32494 01	230-6410		MONTHLY GEVERF TSFR	\$4,914.88		10/1/2020	04297
32494 01	240-6410		MONTHLY GEVERF TSFR	\$4,895.87		10/1/2020	04297
32494 01	400-6410		MONTHLY GEVERF TSFR	\$1,436.13		10/1/2020	04297
32494 01	500-6410		MONTHLY GEVERF TSFR	\$3,182.87		10/1/2020	04297
32494 01	600-6410		MONTHLY GEVERF TSFR	\$493.87		10/1/2020	04297
32494 20	020-0040		MONTHLY GEVERF TSFR		\$2,982.87	10/1/2020	04297
32494 20	902-6410		MONTHLY GEVERF TSFR	\$1,464.50		10/1/2020	04297
32494 20	912-6410		MONTHLY GEVERF TSFR	\$1,518.37		10/1/2020	04297
32494 84	084-0040		MONTHLY GEVERF TSFR	\$15,459.62		10/1/2020	04297
32494 84	084-0040		MONTHLY GEVERF TSFR	\$2,982.87		10/1/2020	04297
32494 84	840-8610		MONTHLY GEVERF TSFR		\$10,544.74	10/1/2020	04297
32494 84	840-8620		MONTHLY GEVERF TSFR		\$2,982.87	10/1/2020	04297
32494 84	840-8630		MONTHLY GEVERF TSFR		\$4,914.88	10/1/2020	04297
32495 01	001-0001	E.F.T. 204173	CENTERPOINT FRANCHISE	\$33,196.64		10/1/2020	04298
32495 01	100-7210		CENTERPOINT FRANCHISE		\$33,196.64	10/1/2020	04298
32495 99	099-0001	E.F.T. 204173	CENTERPOINT FRANCHISE	\$33,196.64		10/1/2020	04298
32495 99	099-1099	E.F.T. 204173	CENTERPOINT FRANCHISE		\$33,196.64	10/1/2020	04298
32496 01	001-0001		SUPERIOR PRESS DEPOSIT BAGS		\$97.82	10/6/2020	04298
32496 01	107-5025		SUPERIOR PRESS DEPOSIT BAGS	\$97.82		10/6/2020	04298
32496 99	099-0001	E.F.T. 204174	SUPERIOR PRESS DEPOSIT BAGS		\$97.82	10/6/2020	04298
32496 99	099-1099		SUPERIOR PRESS DEPOSIT BAGS	\$97.82		10/6/2020	04298
32497 50	050-0001	E.F.T. 204175	SALES TAX CD	\$69,328.31		10/9/2020	04298
32497 50	501-7100		SALES TAX CD		\$69,328.31	10/9/2020	04298
32497 99	099-0001	E.F.T. 204175	SALES TAX CD	\$69,328.31		10/9/2020	04298
32497 99	099-1099	E.F.T. 204175	SALES TAX CD		\$69,328.31	10/9/2020	04298
32498 01	001-0001	E.F.T. 204176	SALES TAX	\$217,661.71		10/9/2020	04298
32498 01	001-0040		SALES TAX		\$72,553.90	10/9/2020	04298
32498 01	100-7100		SALES TAX		\$145,107.81	10/9/2020	04298
32498 70	070-0040		SALES TAX	\$72,553.90		10/9/2020	04298
32498 70	707-7100		SALES TAX		\$72,553.90	10/9/2020	04298
32498 99	099-0001	E.F.T. 204176	SALES TAX	\$217,661.71		10/9/2020	04298
32498 99	099-1099	E.F.T. 204176	SALES TAX		\$217,661.71	10/9/2020	04298
32499 07	007-0001	E.F.T. 204177	CHILD SAFETY REVENUE	\$1,224.05		10/9/2020	04298
32499 07	701-9506		CHILD SAFETY REVENUE		\$1,224.05	10/9/2020	04298

Transaction Period
10/01 thru 10/31/2020

32499 99	099-0001	E.F.T.	204177	CHILD SAFETY REVENUE	\$1,224.05		10/9/2020	04298
32499 99	099-1099	E.F.T.	204177	CHILD SAFETY REVENUE		\$1,224.05	10/9/2020	04298
32500 01	001-0001			CLIENT ANALYSIS		\$761.67	10/13/2020	04298
32500 01	107-5025			CLIENT ANALYSIS	\$761.67		10/13/2020	04298
32500 99	099-0001	Misc	202437	CLIENT ANALYSIS		\$761.67	10/13/2020	04298
32500 99	099-1099			CLIENT ANALYSIS	\$761.67		10/13/2020	04298
32501 01	001-0001	E.F.T.	204178	PAYROLL CASH TSFR		\$203,655.39	10/13/2020	04298
32501 01	001-0030	E.F.T.	204178	PAYROLL CASH TSFR	\$203,655.39		10/13/2020	04298
32501 99	099-0001	E.F.T.	204178	PAYROLL CASH TSFR		\$203,655.39	10/13/2020	04298
32501 99	099-1099	E.F.T.	204178	PAYROLL CASH TSFR	\$203,655.39		10/13/2020	04298
32502 01	001-0001			DEBT SVC CASH TSFR		\$1,000.00	10/13/2020	04298
32502 01	001-0040			DEBT SVC CASH TSFR	\$1,000.00		10/13/2020	04298
32502 08	008-0001	E.F.T.	204179	DEBT SVC CASH TSFR	\$1,000.00		10/13/2020	04298
32502 08	008-0040			DEBT SVC CASH TSFR		\$1,000.00	10/13/2020	04298
32502 99	099-0001	E.F.T.	204179	DEBT SVC CASH TSFR		\$1,000.00	10/13/2020	04298
32502 99	099-1099			DEBT SVC CASH TSFR	\$1,000.00		10/13/2020	04298
32503 20	020-0001			SALES TAX PMT		\$10,021.39	10/13/2020	04298
32503 20	020-1001			SALES TAX PMT	\$10,021.39		10/13/2020	04298
32503 99	099-0001	E.F.T.	204180	SALES TAX PMT		\$10,021.39	10/13/2020	04298
32503 99	099-1099			SALES TAX PMT	\$10,021.39		10/13/2020	04298
32504 01	001-0001			AG FEES		\$4.50	10/14/2020	04298
32504 01	107-5025			AG FEES	\$4.50		10/14/2020	04298
32504 99	099-0001	E.F.T.	204181	AG FEES		\$4.50	10/14/2020	04298
32504 99	099-1099			AG FEES	\$4.50		10/14/2020	04298
32505 01	001-0001	E.F.T.	204182	MIXED BEVERAGE 4FQ20	\$37,765.80		10/16/2020	04298
32505 01	001-0510	E.F.T.	204182	MIXED BEVERAGE 4FQ20		\$37,765.80	10/16/2020	04298
32505 99	099-0001	E.F.T.	204182	MIXED BEVERAGE 4FQ20	\$37,765.80		10/16/2020	04298
32505 99	099-1099	E.F.T.	204182	MIXED BEVERAGE 4FQ20		\$37,765.80	10/16/2020	04298
32506 01	001-0001			COMPTRROLLER COLL FEES		\$22,067.68	10/19/2020	04298
32506 01	001-1201			QUARTERLY COMPTRROLLER PMT	\$22,067.68		10/19/2020	04298
32506 01	001-1201			COMPTRROLLER COLL FEES	\$1,897.97		10/19/2020	04298
32506 01	100-9505			COMPTRROLLER COLL FEES		\$1,897.97	10/19/2020	04298
32506 99	099-0001	E.F.T.	204183	QUARTERLY COMPTRROLLER PMT		\$22,067.68	10/19/2020	04298
32506 99	099-1099			COMPTRROLLER COLL FEES	\$22,067.68		10/19/2020	04298
32551 01	001-0001	Misc	202443	EMS CCD TRANSFER 101220	\$608.85		10/12/2020	04307
32551 01	001-0017	Misc	202443	EMS CCD TRANSFER 101220		\$608.85	10/12/2020	04307
32551 99	099-0001	Misc	202443	EMS CCD TRANSFER 101220	\$608.85		10/12/2020	04307
32551 99	099-1099	Misc	202443	EMS CCD TRANSFER 101220		\$608.85	10/12/2020	04307
32552 70	070-0001	Srv Chg	101320	CLIENT ANALYSIS EDC		\$7.14	10/13/2020	04307
32552 70	707-5465			CLIENT ANALYSIS EDC	\$7.14		10/13/2020	04307
32553 01	001-0016	E.F.T.	101620	FLEX BENEFIT FLORES 101620		\$1,386.44	10/16/2020	04307
32553 01	001-1039			FLEX BENEFIT FLORES 101620	\$1,386.44		10/16/2020	04307
32554 20	020-0110			EL LAGO WATER OCT20	\$9,437.00		10/17/2020	04307
32554 20	902-8512			EL LAGO WATER OCT20		\$9,437.00	10/17/2020	04307
32555 01	001-0016	E.F.T.	102720	HSA BANK FEES		\$60.00	10/27/2020	04307
32555 01	107-5025			HSA BANK FEES	\$60.00		10/27/2020	04307
32556 01	001-0001	E.F.T.	204184	EBT CASH TRANSFER		\$110,000.00	10/28/2020	04307
32556 01	001-0016	E.F.T.	204184	EBT CASH TRANSFER	\$110,000.00		10/28/2020	04307
32556 99	099-0001	E.F.T.	204184	EBT CASH TRANSFER		\$110,000.00	10/28/2020	04307
32556 99	099-1099	E.F.T.	204184	EBT CASH TRANSFER	\$110,000.00		10/28/2020	04307
32557 01	001-0016	E.F.T.	102820	FLEX BENEFIT FLORES 102820		\$1,386.44	10/28/2020	04307
32557 01	001-1039			FLEX BENEFIT FLORES 102820	\$1,386.44		10/28/2020	04307
32558 70	070-0001	Interest	103120	EDC BANK INTEREST OCT20	\$27.01		10/31/2020	04307
32558 70	707-9510			EDC BANK INTEREST OCT20		\$27.01	10/31/2020	04307
32559 01	102-3022			EDC FICA	\$807.09		10/31/2020	04307
32559 01	102-3023			EDC RETIREMENT	\$1,692.25		10/31/2020	04307
32559 01	102-3100			EDC FICA		\$807.09	10/31/2020	04307
32559 01	102-3110			EDC RETIREMENT		\$1,692.25	10/31/2020	04307
32560 01	001-0001			POSTAGE OCT20	\$242.45		10/31/2020	04307
32560 01	107-4011			POSTAGE OCT20		\$242.45	10/31/2020	04307
32560 20	020-0001			POSTAGE OCT20		\$242.45	10/31/2020	04307
32560 20	905-4011			POSTAGE OCT20	\$242.45		10/31/2020	04307
32561 20	020-0111			EL JARDIN SEWER OCT20	\$1,128.87		10/31/2020	04307
32561 20	912-8521			EL JARDIN SEWER OCT20		\$1,128.87	10/31/2020	04307
32562 01	001-0001	E.F.T.	204185	DELINQUENT TAX	\$333.50		10/14/2020	04307

Transaction Period
10/01 thru 10/31/2020

32562 01	100-7020	E.F.T.	204185	DELINQUENT TAX		\$290.75	10/14/2020	04307
32562 01	100-7300	E.F.T.	204185	DELINQUENT TAX		\$44.42	10/14/2020	04307
32562 01	107-5222	E.F.T.	204185	DELINQUENT TAX	\$1.67		10/14/2020	04307
32562 99	099-0001	E.F.T.	204185	DELINQUENT TAX	\$333.50		10/14/2020	04307
32562 99	099-1099	E.F.T.	204185	DELINQUENT TAX		\$333.50	10/14/2020	04307
32563 01	001-0001	Misc	202444	BOA EDC CCD PMT CHAVEZ		\$96.90	10/21/2020	04307
32563 01	001-0507	Misc	202444	BOA EDC CCD PMT CHAVEZ	\$96.90		10/21/2020	04307
32563 99	099-0001	Misc	202444	BOA EDC CCD PMT CHAVEZ		\$96.90	10/21/2020	04307
32563 99	099-1099	Misc	202444	BOA EDC CCD PMT CHAVEZ	\$96.90		10/21/2020	04307
32564 01	001-0001	E.F.T.	204186	PAYROLL CASH TSFR		\$203,093.33	10/26/2020	04307
32564 01	001-0030	E.F.T.	204186	PAYROLL CASH TSFR	\$203,093.33		10/26/2020	04307
32564 99	099-0001	E.F.T.	204186	PAYROLL CASH TSFR		\$203,093.33	10/26/2020	04307
32564 99	099-1099	E.F.T.	204186	PAYROLL CASH TSFR	\$203,093.33		10/26/2020	04307
32565 01	001-0001	E.F.T.	204187	PAYROLL CASH TSFR KIRBY		\$654.14	10/27/2020	04307
32565 01	001-0030	E.F.T.	204187	PAYROLL CASH TSFR KIRBY	\$654.14		10/27/2020	04307
32565 99	099-0001	E.F.T.	204187	PAYROLL CASH TSFR KIRBY		\$654.14	10/27/2020	04307
32565 99	099-1099	E.F.T.	204187	PAYROLL CASH TSFR KIRBY	\$654.14		10/27/2020	04307
32566 01	001-0001			AG FEES		\$4.50	10/28/2020	04307
32566 01	107-5025			AG FEES	\$4.50		10/28/2020	04307
32566 99	099-0001	E.F.T.	204188	AG FEES		\$4.50	10/28/2020	04307
32566 99	099-1099			AG FEES	\$4.50		10/28/2020	04307
32567 01	001-0040			EDC CHARGES OCT20	\$41,645.36		10/31/2020	04307
32567 01	001-0507			EDC CHARGES OCT20		\$41,645.36	10/31/2020	04307
32567 70	070-0040			EDC CHARGES OCT20		\$41,645.36	10/31/2020	04307
32567 70	707-5030			ARCHIVESOCIAL PKG FY21	\$1,596.00		10/31/2020	04307
32567 70	707-5617			HGAC LIVEABLE CENTER STUDY	\$40,049.36		10/31/2020	04307
32568 01	001-0001	E.F.T.	204189	DOT INTERMODAL FY20 2ND HALF	\$957.21		10/28/2020	04307
32568 01	001-0510	E.F.T.	204189	DOT INTERMODAL FY20 2ND HALF		\$957.21	10/28/2020	04307
32568 99	099-0001	E.F.T.	204189	DOT INTERMODAL FY20 2ND HALF	\$957.21		10/28/2020	04307
32568 99	099-1099	E.F.T.	204189	DOT INTERMODAL FY20 2ND HALF		\$957.21	10/28/2020	04307
32569 01	001-0001	E.F.T.	204190	CENTERPOINT FRANCHISE	\$33,196.64		10/30/2020	04307
32569 01	001-0510	E.F.T.	204190	CENTERPOINT FRANCHISE		\$33,196.64	10/30/2020	04307
32569 99	099-0001	E.F.T.	204190	CENTERPOINT FRANCHISE	\$33,196.64		10/30/2020	04307
32569 99	099-1099	E.F.T.	204190	CENTERPOINT FRANCHISE		\$33,196.64	10/30/2020	04307
32570 01	001-0001			FUEL REPORT OCT20	\$537.74		10/31/2020	04307
32570 01	001-0001			FUEL REPORT OCT20	\$1,128.48		10/31/2020	04307
32570 01	001-0710			FUEL REPORT OCT20		\$165.83	10/31/2020	04307
32570 01	107-4050			FUEL REPORT OCT20		\$6,779.01	10/31/2020	04307
32570 01	200-4040			FUEL REPORT OCT20	\$2,355.95		10/31/2020	04307
32570 01	210-4040			FUEL REPORT OCT20	\$178.92		10/31/2020	04307
32570 01	220-4040			FUEL REPORT OCT20	\$223.45		10/31/2020	04307
32570 01	230-4040			FUEL REPORT OCT20 EM OPS	\$86.77		10/31/2020	04307
32570 01	230-4040			FUEL REPORT OCT20 SVFD	\$166.88		10/31/2020	04307
32570 01	240-4040			FUEL REPORT OCT20	\$441.46		10/31/2020	04307
32570 01	400-4040			FUEL REPORT OCT20	\$771.10		10/31/2020	04307
32570 01	500-4040			FUEL REPORT OCT20	\$943.64		10/31/2020	04307
32570 01	600-4040			FUEL REPORT OCT20	\$110.45		10/31/2020	04307
32570 20	020-0001			FUEL REPORT OCT20		\$1,128.48	10/31/2020	04307
32570 20	902-4040			FUEL REPORT OCT20	\$523.94		10/31/2020	04307
32570 20	912-4040			FUEL REPORT OCT20	\$604.54		10/31/2020	04307
32570 50	050-0001			FUEL REPORT OCT20		\$537.74	10/31/2020	04307
32570 50	501-4040			FUEL REPORT OCT20	\$537.74		10/31/2020	04307
32571 01	001-0001			BLDG DEPT SEP PMT ADJ		\$290.00	10/5/2020	04307
32571 01	100-8640			BLDG DEPT SEP PMT ADJ	\$290.00		10/5/2020	04307
32571 99	099-0001	Misc	202444	BLDG DEPT SEP PMT ADJ		\$290.00	10/5/2020	04307
32571 99	099-1099			BLDG DEPT SEP PMT ADJ	\$290.00		10/5/2020	04307
32572 01	001-0001	Misc	202445	BLDG DEPT OCT PMT ADJ	\$385.00		10/8/2020	04307
32572 01	100-8640	Misc	202445	BLDG DEPT OCT PMT ADJ		\$385.00	10/8/2020	04307
32572 99	099-0001	Misc	202445	BLDG DEPT OCT PMT ADJ	\$385.00		10/8/2020	04307
32572 99	099-1099	Misc	202445	BLDG DEPT OCT PMT ADJ		\$385.00	10/8/2020	04307
32573 01	001-0001			ETS POS MONTHLY FEE	\$49.64		10/2/2020	04307
32573 01	001-0001			ETS POS MONTHLY FEE		\$116.11	10/2/2020	04307
32573 01	107-5025			ETS POS MONTHLY FEE	\$2.22		10/2/2020	04307
32573 01	700-5025			ETS POS MONTHLY FEE	\$64.25		10/2/2020	04307
32573 20	020-0001			ETS POS MONTHLY FEE		\$49.64	10/2/2020	04307

Transaction Period
10/01 thru 10/31/2020

32573	20	905-5025			ETS POS MONTHLY FEE	\$49.64		10/2/2020	04307
32573	99	099-0001	E.F.T.	204191	ETS POS MONTHLY FEE		\$116.11	10/2/2020	04307
32573	99	099-1099			ETS POS MONTHLY FEE	\$116.11		10/2/2020	04307
32574	01	001-0001			ETS ECOM MONTHLY FEE	\$4,971.45		10/2/2020	04307
32574	01	001-0001			ETS ECOM MONTHLY FEE		\$5,650.97	10/2/2020	04307
32574	01	600-5025			ETS ECOM MONTHLY FEE	\$3.60		10/2/2020	04307
32574	01	700-5025			ETS ECOM MONTHLY FEE	\$675.92		10/2/2020	04307
32574	20	020-0001			ETS ECOM MONTHLY FEE		\$4,971.45	10/2/2020	04307
32574	20	905-5025			ETS ECOM MONTHLY FEE	\$4,971.45		10/2/2020	04307
32574	99	099-0001	E.F.T.	204192	ETS ECOM MONTHLY FEE		\$5,650.97	10/2/2020	04307
32574	99	099-1099			ETS ECOM MONTHLY FEE	\$5,650.97		10/2/2020	04307
32575	01	001-0001	Misc	202447	CASH CARRY SEP20	\$565.00		10/1/2020	04307
32575	01	001-0510	Misc	202447	CASH CARRY SEP20		\$565.00	10/1/2020	04307
32575	20	020-0001	Misc	202447	CASH CARRY SEP20	\$1,162.35		10/1/2020	04307
32575	20	020-0510	Misc	202447	CASH CARRY SEP20		\$1,162.35	10/1/2020	04307
32575	99	099-0001	Misc	202447	CASH CARRY SEP20	\$1,727.35		10/1/2020	04307
32575	99	099-1099	Misc	202447	CASH CARRY SEP20		\$565.00	10/1/2020	04307
32575	99	099-1099	Misc	202447	CASH CARRY SEP20		\$1,162.35	10/1/2020	04307
32576	01	001-0001			CASH CARRY OCT20	\$957.59		10/31/2020	04307
32576	01	001-0001			CASH CARRY OCT20		\$4,190.39	10/31/2020	04307
32576	01	001-0510			CASH CARRY OCT20	\$3,232.80		10/31/2020	04307
32576	20	020-0001			CASH CARRY OCT20		\$957.59	10/31/2020	04307
32576	20	020-0510			CASH CARRY OCT20	\$957.59		10/31/2020	04307
32576	99	099-0001	Misc	202446	CASH CARRY OCT20		\$4,190.39	10/31/2020	04307
32576	99	099-1099			CASH CARRY OCT20	\$4,190.39		10/31/2020	04307
32578	01	001-0001	Misc	202448	EMS CCD TRANSFER 100220	\$644.72		10/2/2020	04308
32578	01	001-0017	Misc	202448	EMS CCD TRANSFER 100220		\$644.72	10/2/2020	04308
32578	99	099-0001	Misc	202448	EMS CCD TRANSFER 100220	\$644.72		10/2/2020	04308
32578	99	099-1099	Misc	202448	EMS CCD TRANSFER 100220		\$644.72	10/2/2020	04308
32580	01	001-0001	E.F.T.	204193	DELINQUENT TAX ACCRUAL 100520	\$36,173.21		10/5/2020	04309
32580	01	001-0510	E.F.T.	204193	DELINQUENT TAX ACCRUAL 100520		\$36,173.21	10/5/2020	04309
32580	99	099-0001	E.F.T.	204193	DELINQUENT TAX ACCRUAL 100520	\$36,173.21		10/5/2020	04309
32580	99	099-1099	E.F.T.	204193	DELINQUENT TAX ACCRUAL 100520		\$36,173.21	10/5/2020	04309
32581	01	001-0001	E.F.T.	204194	DELINQUENT TAX	\$682.61		10/9/2020	04309
32581	01	100-7020			DELINQUENT TAX		\$511.47	10/9/2020	04309
32581	01	100-7300			DELINQUENT TAX		\$174.58	10/9/2020	04309
32581	01	107-5222			DELINQUENT TAX	\$3.44		10/9/2020	04309
32581	99	099-0001	E.F.T.	204194	DELINQUENT TAX	\$682.61		10/9/2020	04309
32581	99	099-1099	E.F.T.	204194	DELINQUENT TAX		\$682.61	10/9/2020	04309
32582	01	001-0001	Misc	202449	REALLOCATE FUNDS	\$330,000.00		10/31/2020	04309
32582	01	001-0040	Misc	202449	REALLOCATE FUNDS		\$330,000.00	10/31/2020	04309
32582	15	015-0001	Misc	202449	REALLOCATE FUNDS		\$100,000.00	10/31/2020	04309
32582	15	015-0040	Misc	202449	REALLOCATE FUNDS	\$100,000.00		10/31/2020	04309
32582	19	019-0001	Misc	202449	REALLOCATE FUNDS		\$50,000.00	10/31/2020	04309
32582	19	019-0040	Misc	202449	REALLOCATE FUNDS	\$50,000.00		10/31/2020	04309
32582	20	020-0001	Misc	202449	REALLOCATE FUNDS		\$570,000.00	10/31/2020	04309
32582	20	020-0040	Misc	202449	REALLOCATE FUNDS	\$570,000.00		10/31/2020	04309
32582	29	029-0001	Misc	202449	REALLOCATE FUNDS	\$390,000.00		10/31/2020	04309
32582	29	029-0040	Misc	202449	REALLOCATE FUNDS		\$390,000.00	10/31/2020	04309
32582	99	099-0001	Misc	202449	REALLOCATE FUNDS	\$720,000.00		10/31/2020	04309
32582	99	099-0001	Misc	202449	REALLOCATE FUNDS		\$720,000.00	10/31/2020	04309
32582	99	099-1099	Misc	202449	REALLOCATE FUNDS		\$330,000.00	10/31/2020	04309
32582	99	099-1099	Misc	202449	REALLOCATE FUNDS		\$390,000.00	10/31/2020	04309
32582	99	099-1099	Misc	202449	REALLOCATE FUNDS	\$100,000.00		10/31/2020	04309
32582	99	099-1099	Misc	202449	REALLOCATE FUNDS	\$50,000.00		10/31/2020	04309
32582	99	099-1099	Misc	202449	REALLOCATE FUNDS	\$570,000.00		10/31/2020	04309
32583	20	902-8550			PENALTY ALLOCATION	\$5,596.04		10/31/2020	04309
32583	20	912-8550			PENALTY ALLOCATION		\$4,177.47	10/31/2020	04309
32583	20	922-8550			PENALTY ALLOCATION		\$1,418.57	10/31/2020	04309
32586	01	001-0001	M	202453	BUILD DEPT BACK DATE ADJ SEPT	\$75.00		10/1/2020	04310
32586	01	001-0510	M	202453	BUILD DEPT BACK DATE ADJ SEPT		\$75.00	10/1/2020	04310
32586	99	099-0001	M	202453	BUILD DEPT BACK DATE ADJ SEPT	\$75.00		10/1/2020	04310
32586	99	099-1099	M	202453	BUILD DEPT BACK DATE ADJ SEPT		\$75.00	10/1/2020	04310
32587	01	001-0001	M	202450	IRS PAYMENT NOT POSTED TO GL		\$50.58	10/8/2020	04310
32587	01	107-5465	M	202450	IRS PAYMENT NOT POSTED TO GL	\$50.58		10/8/2020	04310

Transaction Period
10/01 thru 10/31/2020

32587	99	099-0001	M	202450	IRS PAYMENT NOT POSTED TO GL		\$50.58	10/8/2020	04310
32587	99	099-1099	M	202450	IRS PAYMENT NOT POSTED TO GL	\$50.58		10/8/2020	04310
32588	20	020-0001	M	202452	NSF REVERSAL SEPT	\$649.85		10/15/2020	04310
32588	20	020-0510	M	202452	NSF REVERSAL SEPT		\$649.85	10/15/2020	04310
32588	99	099-0001	M	202452	NSF REVERSAL SEPT	\$649.85		10/15/2020	04310
32588	99	099-1099	M	202452	NSF REVERSAL SEPT		\$649.85	10/15/2020	04310
32589	01	001-0001	M	202451	ANNUAL SAFETY SEAT PAYMENT		\$24.92	10/19/2020	04310
32589	01	001-1201	M	202451	ANNUAL SAFETY SEAT PAYMENT	\$24.92		10/19/2020	04310
32589	99	099-0001	M	202451	ANNUAL SAFETY SEAT PAYMENT		\$24.92	10/19/2020	04310
32589	99	099-1099	M	202451	ANNUAL SAFETY SEAT PAYMENT	\$24.92		10/19/2020	04310
32590	01	001-0001	M	202454	CHILD PAY COMPTROLLER	\$307.85		10/28/2020	04310
32590	01	107-5465	M	202454	CHILD PAY COMPTROLLER		\$307.85	10/28/2020	04310
32590	99	099-0001	M	202454	CHILD PAY COMPTROLLER	\$307.85		10/28/2020	04310
32590	99	099-1099	M	202454	CHILD PAY COMPTROLLER		\$307.85	10/28/2020	04310
32591	01	001-0001	M	202455	BANK ERROR ADJ	\$0.17		10/31/2020	04310
32591	01	107-5025	M	202455	BANK ERROR ADJ		\$0.17	10/31/2020	04310
32591	99	099-0001	M	202455	BANK ERROR ADJ	\$0.17		10/31/2020	04310
32591	99	099-1099	M	202455	BANK ERROR ADJ		\$0.17	10/31/2020	04310
32607	01	001-0040			DS PORTION PROP TAX		\$278.24	10/31/2020	04311
32607	01	100-7020			DS PORTION PROP TAX	\$218.16		10/31/2020	04311
32607	01	100-7300			DS PORTION PROP TAX	\$60.08		10/31/2020	04311
32607	08	008-0040			DS PORTION PROP TAX	\$278.24		10/31/2020	04311
32607	08	808-7020			DS PORTION PROP TAX		\$218.16	10/31/2020	04311
32607	08	808-7300			DS PORTION PROP TAX		\$60.08	10/31/2020	04311
32609	01	001-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$794.11		10/31/2020	04314
32609	01	100-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$794.11	10/31/2020	04314
32609	05	005-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$5.47		10/31/2020	04314
32609	05	205-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$5.47	10/31/2020	04314
32609	07	007-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$1.98		10/31/2020	04314
32609	07	701-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$1.98	10/31/2020	04314
32609	08	008-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$198.06		10/31/2020	04314
32609	08	808-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$198.06	10/31/2020	04314
32609	09	009-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$0.67		10/31/2020	04314
32609	09	901-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$0.67	10/31/2020	04314
32609	12	012-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$3.37		10/31/2020	04314
32609	12	120-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$3.37	10/31/2020	04314
32609	14	014-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$21.08		10/31/2020	04314
32609	14	140-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$21.08	10/31/2020	04314
32609	15	015-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$121.02		10/31/2020	04314
32609	15	150-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$121.02	10/31/2020	04314
32609	19	019-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$412.38		10/31/2020	04314
32609	19	929-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$412.38	10/31/2020	04314
32609	20	020-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$97.85		10/31/2020	04314
32609	20	020-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$81.68		10/31/2020	04314
32609	20	020-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$16.17		10/31/2020	04314
32609	20	902-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$97.85	10/31/2020	04314
32609	20	912-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$81.68	10/31/2020	04314
32609	20	922-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$16.17	10/31/2020	04314
32609	28	028-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$156.81		10/31/2020	04314
32609	28	280-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$156.81	10/31/2020	04314
32609	29	029-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$870.00		10/31/2020	04314
32609	29	290-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$870.00	10/31/2020	04314
32609	30	030-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$18.18		10/31/2020	04314
32609	30	030-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$361.39		10/31/2020	04314
32609	30	300-9511	TEXPOOL		TEXPOOL INTEREST OCT20		\$18.18	10/31/2020	04314
32609	30	300-9512	TEXPOOL		TEXPOOL INTEREST OCT20		\$361.39	10/31/2020	04314
32609	31	031-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$0.01		10/31/2020	04314
32609	31	310-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$0.01	10/31/2020	04314
32609	33	033-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$0.01		10/31/2020	04314
32609	33	331-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$0.01	10/31/2020	04314
32609	36	036-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$351.78		10/31/2020	04314
32609	36	360-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$351.78	10/31/2020	04314
32609	41	041-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$9.31		10/31/2020	04314
32609	41	410-9510	TEXPOOL		TEXPOOL INTEREST OCT20		\$9.31	10/31/2020	04314
32609	42	042-0040	TEXPOOL		TEXPOOL INTEREST OCT20	\$5.81		10/31/2020	04314

Transaction Period
10/01 thru 10/31/2020

32609 42	420-9510	TEXPOOL	TEXPOOL INTEREST OCT20		\$5.81	10/31/2020	04314
32609 44	044-0040	TEXPOOL	TEXPOOL INTEREST OCT20	\$0.74		10/31/2020	04314
32609 44	440-9510	TEXPOOL	TEXPOOL INTEREST OCT20		\$0.74	10/31/2020	04314
32609 50	050-0040	TEXPOOL	TEXPOOL INTEREST OCT20	\$81.83		10/31/2020	04314
32609 50	501-9510	TEXPOOL	TEXPOOL INTEREST OCT20		\$81.83	10/31/2020	04314
32609 70	070-0040	TEXPOOL	TEXPOOL INTEREST OCT20	\$295.19		10/31/2020	04314
32609 70	707-9510	TEXPOOL	TEXPOOL INTEREST OCT20		\$295.19	10/31/2020	04314
32609 77	077-0040	TEXPOOL	TEXPOOL INTEREST OCT20	\$2.05		10/31/2020	04314
32609 77	770-9510	TEXPOOL	TEXPOOL INTEREST OCT20		\$2.05	10/31/2020	04314
32609 78	078-0040	TEXPOOL	TEXPOOL INTEREST OCT20	\$2.15		10/31/2020	04314
32609 78	780-9510	TEXPOOL	TEXPOOL INTEREST OCT20		\$2.15	10/31/2020	04314
32609 79	079-0040	TEXPOOL	TEXPOOL INTEREST OCT20	\$0.11		10/31/2020	04314
32609 79	790-9510	TEXPOOL	TEXPOOL INTEREST OCT20		\$0.11	10/31/2020	04314
32609 81	081-0040	TEXPOOL	TEXPOOL INTEREST OCT20	\$92.35		10/31/2020	04314
32609 81	810-9510	TEXPOOL	TEXPOOL INTEREST OCT20		\$92.35	10/31/2020	04314
32609 83	083-0040	TEXPOOL	TEXPOOL INTEREST OCT20	\$12.79		10/31/2020	04314
32609 83	830-9510	TEXPOOL	TEXPOOL INTEREST OCT20		\$12.79	10/31/2020	04314
32609 84	084-0040	TEXPOOL	TEXPOOL INTEREST OCT20	\$57.56		10/31/2020	04314
32609 84	840-9510	TEXPOOL	TEXPOOL INTEREST OCT20		\$57.56	10/31/2020	04314
32609 85	085-0040	TEXPOOL	TEXPOOL INTEREST OCT20	\$96.26		10/31/2020	04314
32609 85	850-9510	TEXPOOL	TEXPOOL INTEREST OCT20		\$96.26	10/31/2020	04314
32609 86	086-0040	TEXPOOL	TEXPOOL INTEREST OCT20	\$61.15		10/31/2020	04314
32609 86	860-9510	TEXPOOL	TEXPOOL INTEREST OCT20		\$61.15	10/31/2020	04314
				\$5,695,382.18	\$5,695,382.18		