

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/03/2021			101104		
C-CHECK	VOID CHECK	V	2/19/2021			101107		
C-CHECK	VOID CHECK	V	2/19/2021			101108		
C-CHECK	VOID CHECK	V	2/19/2021			101109		
C-CHECK	VOID CHECK	V	2/24/2021			101113		

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

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

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/03/2021			139469		
C-CHECK	VOID CHECK	V	2/03/2021			139475		
C-CHECK	VOID CHECK	V	2/03/2021			139476		
C-CHECK	VOID CHECK	V	2/03/2021			139485		
C-CHECK	VOID CHECK	V	2/08/2021			139488		
C-CHECK	VOID CHECK	V	2/08/2021			139489		
C-CHECK	VOID CHECK	V	2/08/2021			139490		
C-CHECK	VOID CHECK	V	2/08/2021			139491		
C-CHECK	VOID CHECK	V	2/08/2021			139492		
C-CHECK	VOID CHECK	V	2/10/2021			139527		
C-CHECK	VOID CHECK	V	2/10/2021			139528		
C-CHECK	VOID CHECK	V	2/10/2021			139531		
C-CHECK	VOID CHECK	V	2/10/2021			139532		
C-CHECK	VOID CHECK	V	2/10/2021			139533		
C-CHECK	VOID CHECK	V	2/10/2021			139540		
C-CHECK	VOID CHECK	V	2/10/2021			139541		
C-CHECK	VOID CHECK	V	2/19/2021			139561		
C-CHECK	VOID CHECK	V	2/24/2021			139570		
C-CHECK	VOID CHECK	V	2/24/2021			139602		

\* \* 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:	19			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	19	0.00	0.00	0.00
BANK: * TOTALS:	24	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-252-2351717	AGENT FEES SEABRKCO20 TO FEB22	R	2/19/2021			001184	O	
08 808-5470	DEBT SERVICE AGENT		AGENT FEES SEABRKCO2	750.00				750.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	750.00	0.00	750.00
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	750.00
	*** FUND TOTAL ***	750.00

VENDOR SET: 08 BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	750.00	0.00	750.00
BANK: 08	TOTALS:	1	750.00	0.00	750.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0226	MAKALU VENTURES, LLC							
I-4577-350	DRONE CERT ONLINE CRSE PPATEL	R	2/03/2021			005069	O	
70 707-5300	TRAINING & CONFERENCE		DRONE CERT ONLINE CR	299.00				
70 707-5300	TRAINING & CONFERENCE		DISCOUNT	75.00CR				224.00
0120	BUSINESS CARD P/C							
I-202101-1004	JAN21 CCD STMT CHARGES	R	2/10/2021			005070	O	
70 707-5020	DUES & SUBSCRIPTIONS		ICSC DUES CHAVEZ FY2	100.00				
70 707-5020	DUES & SUBSCRIPTIONS		IEDC DUES FY21	455.00				
70 707-5020	DUES & SUBSCRIPTIONS		TEDC MEMBERSHIP FY21	525.00				
70 707-5300	TRAINING & CONFERENCE		LEGISLATIVE CONF REG	300.00				
70 707-5020	DUES & SUBSCRIPTIONS		LUNCH MTG 011821 FRE	100.21				
70 707-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				1,520.21

0017	CROWN TROPHY							
I-21-37490	OMEGA WOOD LOT SIGN	R	2/10/2021			005071	O	
70 707-5010	ADVERTISING		OMEGA WOOD LOT SIGN	175.00				175.00

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

0026	ROSS BANKS MAY CRON & CAVIN							
I-147516	EDC SLW FEES FEB21	R	2/10/2021			005073	O	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES FEB21	3,000.00				3,000.00

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

0028	JACKSON PROMOTIONS							
I-54138	MEYER RD PLASTIC SIGN PANEL	R	2/24/2021			005075	O	
70 707-5010	ADVERTISING		MEYER RD PLASTIC SIG	170.00				170.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	6,370.96	0.00	6,370.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00	VOID CREDITS 0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 2/01/2021 THRU 2/28/2021

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

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	317.96
70 707-5010	ADVERTISING	345.00
70 707-5020	DUES & SUBSCRIPTIONS	1,220.21
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	524.00
70 707-5620	COMMUNITY DEV INCENTIVES	963.79
	*** FUND TOTAL ***	6,370.96

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	6,370.96	0.00	6,370.96
BANK: 70		TOTALS:	7	6,370.96	0.00	6,370.96

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202102012897	CHILD SUPPORT	D	2/03/2021			000561	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202102012897	CHILD SUPPORT	D	2/03/2021			000561	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202102012897	CHILD SUPPORT	D	2/03/2021			000561	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSS202102012897	CHILD SUPPORT	D	2/03/2021			000561	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		87.69				
I-JMC202102012897	CHILD SUPPORT	D	2/03/2021			000561	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,687.86
0031	WELLS FARGO							
I-T3 202102012897	FICA TAXES	D	2/03/2021			000562	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		16,833.75				
01 100-3100	FICA TAXES	FICA TAXES		373.84				
01 102-3100	FICA TAXES	FICA TAXES		1,900.48				
01 103-3100	FICA TAXES	FICA TAXES		544.68				
01 106-3100	FICA TAXES	FICA TAXES		230.31				
01 200-3100	FICA TAXES	FICA TAXES		5,162.71				
01 210-3100	PAYROLL TAX	FICA TAXES		289.10				
01 220-3100	FICA TAXES	FICA TAXES		591.07				
01 230-3100	FICA TAXES	FICA TAXES		230.29				
01 240-3100	FICA TAXES	FICA TAXES		1,191.86				
01 400-3100	FICA TAXES	FICA TAXES		817.29				
01 500-3100	PAYROLL TAX	FICA TAXES		1,054.97				
01 600-3100	PAYROLL TAX	FICA TAXES		853.48				
01 700-3100	FICA TAXES	FICA TAXES		680.23				
15 150-3100	FICA	FICA TAXES		105.52				
20 902-3100	FICA TAXES	FICA TAXES		876.21				
20 905-3100	FICA TAXES	FICA TAXES		347.72				
20 912-3100	FICA TAXES	FICA TAXES		760.26				
50 501-3100	FICA TAXES	FICA TAXES		823.73				
I-T4 202102012897	MEDICARE WH	D	2/03/2021			000562	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,936.92				
01 100-3100	FICA TAXES	MEDICARE WH		87.44				
01 102-3100	FICA TAXES	MEDICARE WH		444.47				
01 103-3100	FICA TAXES	MEDICARE WH		127.39				
01 106-3100	FICA TAXES	MEDICARE WH		53.86				
01 200-3100	FICA TAXES	MEDICARE WH		1,207.39				
01 210-3100	PAYROLL TAX	MEDICARE WH		67.61				
01 220-3100	FICA TAXES	MEDICARE WH		138.23				
01 230-3100	FICA TAXES	MEDICARE WH		53.86				
01 240-3100	FICA TAXES	MEDICARE WH		278.73				
01 400-3100	FICA TAXES	MEDICARE WH		191.13				
01 500-3100	PAYROLL TAX	MEDICARE WH		246.73				
01 600-3100	PAYROLL TAX	MEDICARE WH		199.60				
01 700-3100	FICA TAXES	MEDICARE WH		159.08				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202102012897	MEDICARE WH	D	2/03/2021			000562	O	
15 150-3100	FICA	MEDICARE WH		24.68				
20 902-3100	FICA TAXES	MEDICARE WH		204.93				
20 905-3100	FICA TAXES	MEDICARE WH		81.33				
20 912-3100	FICA TAXES	MEDICARE WH		177.81				
50 501-3100	FICA TAXES	MEDICARE WH		192.65				41,541.34
0032	WELLS FARGO							
I-T1 202102012897	WITHHOLDING TAXES	D	2/03/2021			000563	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,070.15				28,070.15
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202102192898	CHILD SUPPORT	D	2/19/2021			000567	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202102192898	CHILD SUPPORT	D	2/19/2021			000567	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202102192898	CHILD SUPPORT	D	2/19/2021			000567	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSS202102192898	CHILD SUPPORT	D	2/19/2021			000567	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		87.69				
I-JMC202102192898	CHILD SUPPORT	D	2/19/2021			000567	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,687.86
0031	WELLS FARGO							
I-T3 202102192898	FICA TAXES	D	2/19/2021			000568	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,121.62				
01 100-3100	FICA TAXES	FICA TAXES		262.18				
01 102-3100	FICA TAXES	FICA TAXES		2,023.26				
01 103-3100	FICA TAXES	FICA TAXES		543.44				
01 106-3100	FICA TAXES	FICA TAXES		229.88				
01 200-3100	FICA TAXES	FICA TAXES		5,287.76				
01 210-3100	PAYROLL TAX	FICA TAXES		291.19				
01 220-3100	FICA TAXES	FICA TAXES		568.44				
01 230-3100	FICA TAXES	FICA TAXES		229.86				
01 240-3100	FICA TAXES	FICA TAXES		1,167.94				
01 400-3100	FICA TAXES	FICA TAXES		809.50				
01 500-3100	PAYROLL TAX	FICA TAXES		1,049.54				
01 600-3100	PAYROLL TAX	FICA TAXES		939.59				
01 700-3100	FICA TAXES	FICA TAXES		731.75				
15 150-3100	FICA	FICA TAXES		105.52				
20 902-3100	FICA TAXES	FICA TAXES		887.76				
20 905-3100	FICA TAXES	FICA TAXES		342.76				
20 912-3100	FICA TAXES	FICA TAXES		766.11				
50 501-3100	FICA TAXES	FICA TAXES		885.14				
I-T4 202102192898	MEDICARE WH	D	2/19/2021			000568	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,004.25				
01 100-3100	FICA TAXES	MEDICARE WH		61.32				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202102192898	MEDICARE WH	D	2/19/2021			000568	O	
01 102-3100	FICA TAXES	MEDICARE WH		473.19				
01 103-3100	FICA TAXES	MEDICARE WH		127.10				
01 106-3100	FICA TAXES	MEDICARE WH		53.77				
01 200-3100	FICA TAXES	MEDICARE WH		1,236.63				
01 210-3100	PAYROLL TAX	MEDICARE WH		68.11				
01 220-3100	FICA TAXES	MEDICARE WH		132.94				
01 230-3100	FICA TAXES	MEDICARE WH		53.75				
01 240-3100	FICA TAXES	MEDICARE WH		273.14				
01 400-3100	FICA TAXES	MEDICARE WH		189.31				
01 500-3100	PAYROLL TAX	MEDICARE WH		245.47				
01 600-3100	PAYROLL TAX	MEDICARE WH		219.75				
01 700-3100	FICA TAXES	MEDICARE WH		171.14				
15 150-3100	FICA	MEDICARE WH		24.68				
20 902-3100	FICA TAXES	MEDICARE WH		207.62				
20 905-3100	FICA TAXES	MEDICARE WH		80.16				
20 912-3100	FICA TAXES	MEDICARE WH		179.15				
50 501-3100	FICA TAXES	MEDICARE WH		207.02				42,251.74
0032	WELLS FARGO							
I-T1 202102192898	WITHHOLDING TAXES	D	2/19/2021			000569	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,911.32				28,911.32
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202102012897	EMPLOYEE DEDUCTIONS	E	2/03/2021			002401	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		195.00				195.00
0490	MID-AMERICAN RESEARCH							
I-0721934-IN	LAVENDER DRY DEODORANT QTY 12	E	2/03/2021			002402	O	
01 400-4400	SUPPLIES	LAVENDER DRY DEODORA		140.71				140.71
0851	MEADOR STAFFING SERVICES INC							
I-5046590	TEMP SVCS BUSTOS WE 011721	E	2/03/2021			002403	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		258.38				258.38
1192	HARRIS COUNTY TREASURER							
I-104391	RADIO AIRTIME SVCS DEC20	E	2/03/2021			002404	O	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVCS D		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVCS D		234.00				1,074.00
1611	AMERICAN JANITORIAL SERVICES L							
I-53702	JANITORIAL SVCS SVFD NOV20	E	2/03/2021			002405	O	
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: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-83910126	IV CATHETER	E	2/03/2021			002406	O	
01 240-4400	SUPPLIES	IV CATHETER		134.50				
I-83910127	TEMPERATURE MONITOR	E	2/03/2021			002406	O	
01 240-4400	SUPPLIES	TEMPERATURE MONITOR		192.21				
I-83910128	EMESIS BAG 25PK	E	2/03/2021			002406	O	
01 240-4400	SUPPLIES	EMESIS BAG		37.88				
I-83917138	EMS CONSUMABLES	E	2/03/2021			002406	O	
01 240-4400	SUPPLIES	GAUZE SPONGES		39.24				
01 240-4400	SUPPLIES	CATHETERS		433.00				
01 240-4400	SUPPLIES	SYRINGE		11.00				
01 240-4400	SUPPLIES	SYRINGE		14.00				
01 240-4400	SUPPLIES	SYRINGE		11.00				
01 240-4400	SUPPLIES	SAFETY NEEDLES		33.69				
01 240-4400	SUPPLIES	AMIDATE		146.09				
01 240-4400	SUPPLIES	ACETAMINOPHEN 500MG		8.78				
01 240-4400	SUPPLIES	IV ADMIN SET		212.00				
01 240-4400	SUPPLIES	ADENOSINE 6MG		54.84				
01 240-4400	SUPPLIES	TRACH TUBE		12.55				
01 240-4400	SUPPLIES	DISP SUCTION CANISTE		21.55				
01 240-4400	SUPPLIES	CONTAINER		34.90				
01 240-4400	SUPPLIES	SPLINT		38.85				
01 240-4400	SUPPLIES	MILITARY KIT SIZE 3		70.98				
01 240-4400	SUPPLIES	MILITARY KIT SIZE 4		106.47				
01 240-4400	SUPPLIES	MILITARY KIT SIZE 5		106.47				
01 240-4400	SUPPLIES	TRIANGLE BANDAGE		5.82				
01 240-4400	SUPPLIES	SYRINGE CAPS		9.45				
01 240-4400	SUPPLIES	GAUZE BANDAGE		17.90				
I-83920819	KETAMINE 5ML	E	2/03/2021			002406	O	
01 240-4400	SUPPLIES	KETAMINE 5ML		152.63				
01 240-4400	SUPPLIES	MISC CHARGES		11.95				
I-83920820	ELASTIC BANDAGE	E	2/03/2021			002406	O	
01 240-4400	SUPPLIES	ELASTIC BANDAGE		4.89				
01 240-4400	SUPPLIES	FREIGHT CHARGES		7.50				
I-83926748	SODIUM CHLORIDE	E	2/03/2021			002406	O	
01 240-4400	SUPPLIES	SODIUM CHLORIDE		153.60				
I-83930483	DRESSING OIL EMULSION	E	2/03/2021			002406	O	
01 240-4400	SUPPLIES	DRESSING OIL EMULSIO		22.67				
I-83930484	GLOVES MED LRG XL	E	2/03/2021			002406	O	
01 240-4400	SUPPLIES	GLOVES MED LRG XL		260.54				2,366.95
3007	PIX4D INC							
I-202101-IDUS-002725	PIX4DMAPPER DESKTOP LIC 1YR EX	E	2/03/2021			002407	O	
01 102-4150	SMALL EQUIPMENT OR TOOLS	PIX4DMAPPER DESKTOP		499.00				499.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-DJCS150	VAULT RECORD BUNDLE SVCS FEB21	E	2/10/2021			002408	O	
01 107-5030	RENTALS & SERVICE AGRMTS		VAULT RECORD BUNDLE	1,638.95				
I-DJDV448	ADMIN RECORD BUNDLE SVC FEB21	E	2/10/2021			002408	O	
01 107-5030	RENTALS & SERVICE AGRMTS		ADMIN RECORD BUNDLE	2,194.03				3,832.98
0417	LAPORTE TIRE CENTER, INC							
I-291747	P25 TIRES	E	2/10/2021			002409	O	
50 501-5110	MAINT - VEHICLES		P25 TIRES	568.44				
50 501-5110	MAINT - VEHICLES		P25 DISPOSAL	24.00				
50 501-5110	MAINT - VEHICLES		P25 MOUNT	80.00				
50 501-5110	MAINT - VEHICLES		P25 BALANCE	60.00				
50 501-5110	MAINT - VEHICLES		P25 SUPPLIES	6.00				
50 501-5110	MAINT - VEHICLES		P25 VALVE	19.98				
50 501-5110	MAINT - VEHICLES		P25 RELEARN TPMS	22.50				780.92
0776	USA BLUEBOOK C# 312524							
I-478379	AMMONIA SOL MONOCHLOR POWDER	E	2/10/2021			002410	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		AMMONIA SOLUTION	113.58				
20 902-5130	MAINT-WATER SYSTEM MINOR		MONOCHLOR POWDER	147.30				
20 902-5130	MAINT-WATER SYSTEM MINOR		FREIGHT	13.13				274.01
1192	HARRIS COUNTY TREASURER							
I-104613	RADIO AIRTIME SVCS JAN21	E	2/10/2021			002411	O	
01 106-5170	MAINTENANCE - RADIOS		RADIO AIRTIME SVCS J	840.00				
01 106-5170	MAINTENANCE - RADIOS		RADIO AIRTIME SVCS J	234.00				
I-104616	RADIO AIRTIME SVC FEB21	E	2/10/2021			002411	O	
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO AIRTIME SVC FE	2,301.00				3,375.00
1611	AMERICAN JANITORIAL SERVICES L							
I-54656	JANITORIAL SVCS PWAC FEB21	E	2/10/2021			002412	O	
01 400-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
01 500-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
20 902-5175	JANITORIAL SERVICES		JANITORIAL SVC FEB21	225.00				
20 912-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
I-54657	JANITORIAL SVCS AC FEB21	E	2/10/2021			002412	O	
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVC AC FE	142.87				
I-54659	JANITORIAL SVCS CH PD FEB21	E	2/10/2021			002412	O	
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVC CH FE	810.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVC PD FE	835.00				
I-54660	JANITORIAL SVC SVFD FEB21	E	2/10/2021			002412	O	
01 230-5175	JANITORIAL SERVICE		JANITORIAL SVC SVFD	405.00				3,092.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-83935530	EXHALATION HEPA FILTER	E	2/10/2021			002413	O	
01 240-4400	SUPPLIES	EXHALATION HEPA FILT		147.50				147.50
2820	APPLICANTPRO							
I-143309	APPLICANTPRO STANDARD MAR21	E	2/10/2021			002414	O	
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2831	INFRAMARK, LLC							
I-59696	METER READINGS DEC20	E	2/10/2021			002415	O	
20 902-5216	PROF FEES - METER READING	METER READINGS DEC20		3,668.40				3,668.40
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO216569-1	50039 SWITCH IGNITION	E	2/10/2021			002416	O	
01 500-5110	MAINT-AUTOS & EQUIP	50039 SWITCH IGNITIO		37.40				37.40
2880	RS SMOKE TEST AND MULTI							
I-903	VACUUM SVCS LIFT STATION JAN21	E	2/10/2021			002417	O	
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 5223 TOD		626.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 200 TODV		626.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 1903 LAK		626.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 1946 REP		626.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS 3903 BRE		626.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	VACUUM SVCS DISPOSAL		800.00				3,930.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112127098	DEWATERED WWTP DEC20	E	2/10/2021			002418	O	
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP DEC20		1,127.00				1,127.00
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP 4-PGHG-FIN	RETAINAGE PMT WLI SVCS PGHG	E	2/19/2021			002421	O	
20 020-1005	ACCTS PAYABLE/RETAINAGE	RETAINAGE PMT WLI SV		3,115.54				
20 020-1005	ACCTS PAYABLE/RETAINAGE	RETAINAGE PMT WLI SV		4,095.04				7,210.58
0088	GULF COAST WASTE DISPOSAL AUTH							
I-074462	LAB TESTS ANALYSIS DEC20	E	2/24/2021			002423	O	
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS D		1,807.96				1,807.96
0109	IRON MOUNTAIN							
I-DJJM682	ONSITE SHRED SVCS PD JAN21	E	2/24/2021			002424	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		177.57				177.57
0338	FLUID METER SALES & SERVICE IN							
I-33027	INSTALL 4IN COVER ASSMBLY	E	2/24/2021			002425	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	INSTALLATION COVER A		250.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	4IN COVER ASSMBLY MT		685.00				935.00

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0417	LAPORTE TIRE CENTER, INC							
I-292157	P7 NEW TIRE	E	2/24/2021			002426	O	
50 501-5110	MAINT - VEHICLES	P7 TIRE		135.79				
50 501-5110	MAINT - VEHICLES	P7 SHOP SUPPLY		6.00				
50 501-5110	MAINT - VEHICLES	P7 WASTE DISPOSAL		6.00				
50 501-5110	MAINT - VEHICLES	P7 DISMOUNT		20.00				
50 501-5110	MAINT - VEHICLES	P7 BALANCE		15.00				182.79
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202102192898	EMPLOYEE DEDUCTIONS	E	2/24/2021			002427	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		195.00				195.00
0851	MEADOR STAFFING SERVICES INC							
I-5046934	TEMP SVCS BUSTOS WE 013121	E	2/24/2021			002428	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		292.50				
I-5047110	TEMP SVCS BUSTOS WE 020721	E	2/24/2021			002428	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		277.88				570.38
1095	URE CONSULTING GROUP, LLC							
I-21-005	50 PD ENTRY LEVEL EXAMS	E	2/24/2021			002429	O	
01 200-5210	CIVIL SERVICE EXP	50 PD ENTRY LEVEL EX		785.00				785.00
1230	ALWAYS SAFETY & 1ST AID							
I-50676	SAFETY GLASSES LEATHER GLOVES	E	2/24/2021			002430	O	
01 400-4400	SUPPLIES	CLEAR SAFETY GLASSES		33.00				
01 500-4400	SUPPLIES	GREY SAFETY GLASSES		33.00				
20 902-4400	SUPPLIES	COWHIDE LEATHER GLOV		33.00				
20 912-4400	SUPPLIES	COWHIDE LEATHER GLOV		33.00				132.00
1537	PURIFY							
I-141295689250	BULK BLEACH DEL 012621	E	2/24/2021			002431	O	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0126		3,102.00				
I-141295689876	SODIUM BISULFATE DEL 020221	E	2/24/2021			002431	O	
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFATE DEL		1,640.00				4,742.00
2290	TSA INC							
I-105471	VEEAM OFFICE365 BACKUP FY21	E	2/24/2021			002432	O	
01 001-0710	PREPAID EXPENSE	VEEAM OFFICE365 FY22		1,725.91				
01 001-0710	PREPAID EXPENSE	VEEAM OFFICE365 FY23		1,725.73				
01 001-0710	PREPAID EXPENSE	VEEAM OFFICE365 FY24		1,740.78				
01 001-0710	PREPAID EXPENSE	VEEAM OFFICE365 FY25		932.31				
01 103-5042	IT SOFTWARE	VEEAM OFFICE365 FY21		238.87				6,363.60

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2380	TEXAS CIVIL SERVICE							
I-01.2020	2020 CIVIL SVC REPORTER	E	2/24/2021			002433	O	
01 102-5020	DUES & SUBSCRIPTIONS		2020 CIVIL SVC REPOR	168.00				168.00
2445	PS LIGHT WAVE INC							
I-RC00072627	INTERNET SVCS MAR21	E	2/24/2021			002434	O	
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS CH MAR	725.00				
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD MAR	254.85				979.85
2889	OMKAR GROUP SEABROOK, LP							
I-205HM00003959	HOTEL ROOMS 0214-0215 WS URI	E	2/24/2021			002435	O	
01 900-5300	TRAINING & CONFERENCE		HOTEL ROOMS 0214-021	314.61				314.61
2911	BATTLEGROUND CONCRETE							
I-0003662-IN	BGC 3000 W 6.25 2301 LAKESIDE	E	2/24/2021			002436	O	
01 500-5140	MAINT STREETS		BGC 3000 W 6.25 2301	887.50				
I-0003714-IN	16.5CYS BGC PWAC	E	2/24/2021			002436	O	
01 500-5140	MAINT STREETS		16.5CYS BGC PWAC	2,295.00				3,182.50
3031	WASTEWATER TRANSPORT SERVICES							
I-112127544	DEWATERED WWTP JAN21	E	2/24/2021			002437	O	
20 912-5455	SLUDGE DISPOSAL		DEWATERED WWTP JAN21	14,438.25				14,438.25
3085	PLEXOS GROUP, LLC							
I-DM00000300-SEA-001	PG WWTP CDBG APP SVCS OCT20	E	2/24/2021			002438	O	
29 290-5227	CONSULTING		PG WWTP CDBG APP SVC	1,770.25				1,770.25
0156	POSTMASTER SEABROOK							
I-202102-POSTAGE	WATER BILL POSTAGE FEB21	E	2/25/2021			002439	O	
20 905-4011	POSTAGE		WATER BILL POSTAGE F	1,275.00				1,275.00
2912	CLEAR CREEK EDUCATION FOUNDATI							
I-237697A	LEADER IN ME FUNDING FY21	V	1/14/2021			139336	O	2,000.00
2912	CLEAR CREEK EDUCATION FOUNDATI							
M-CHECK	CLEAR CREEK EDUCATION FOUNPOST	V	2/10/2021			139336		2,000.00CR
0560	ACT PIPE & SUPPLY INC							
I-S100620859.001	DI COMPACT MJ TEE MEGA LUG KIT	R	2/03/2021			139449	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		DI COMPACT MJ TEE	215.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		8IN MEGA LUG KIT	455.00				670.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU466715	MAT SVCS 020121	R	2/03/2021			139450	O	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 020121	66.35				66.35

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1	ALL STAR LICENSING SERVICE							
I-ALLSTARLICEN-REIMB 21		R	2/03/2021			139451	O	
01 100-8640	LICENSES & PERMITS	ALLSTAR	2021 OVERPMT	30.00				30.00
0392	AMERICAN FENCE & SUPPLY							
I-0001-57462	NYLON 4IN CANTLV ROLLER QTY 3	R	2/03/2021			139452	O	
01 400-5180	MAINT-BLDGS & GROUNDS	NYLON 4IN CANTLV ROL		298.20				298.20
0836	APOLLO TIRE & WHEEL							
I-20210128	INNER TUBE INSTALLATION	R	2/03/2021			139453	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	INNER TUBE		20.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	INSTALLATION		10.00				30.00
1053	CENTERPOINT ENERGY							
I-202012-80000807653	GAS SVCS DEC20	R	2/03/2021			139454	O	
01 107-5410	UTILITIES	GAS SVCS DEC20		49.66				
01 210-5410	UTILITIES	GAS SVCS DEC20		30.70				
01 230-5410	UTILITIES	GAS SVCS DEC20		514.80				
01 400-5410	UTILITIES	GAS SVCS DEC20		55.81				
01 500-5410	UTILITIES	GAS SVCS DEC20		30.70				
20 902-5410	UTILITIES	GAS SVCS DEC20		151.63				
20 912-5410	UTILITIES	GAS SVCS DEC20		30.70				
41 410-5410	UTILITIES	GAS SVCS DEC20		22.27				886.27
1588	COMCAST							
I-202102-0015606	ADDL TV OUTLETS CH FEB21	R	2/03/2021			139455	O	
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS CH F		79.43				79.43
3000	BRENT BURICH							
I-1193	SEABROOK EMS LOGO DESIGN	R	2/03/2021			139456	O	
01 240-5310	UNIFORMS & LAUNDRY	SEABROOK EMS LOGO DE		175.00				175.00
0208	GRAINGER							
I-9772705449	TEMP DATA LOGGER 35VY22 6540	R	2/03/2021			139457	O	
01 900-4150	SMALL EQUIPMENT OR TOOLS	TEMP DATA LOGGER 35V		172.60				172.60
2520	HSA BANK							
I-HS 202102012897	EMPLOYEE DEDUCTIONS TO HSA	R	2/03/2021			139458	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		772.91				772.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202102012897	Employee Deduction - Plan 3033	R	2/03/2021			139459	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		792.99				792.99

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0105	ICMA RETIREMENT TRUST-457							
I-ICM202102012897	EMPLOYEE DEDUCTS- PLAN 303302	R	2/03/2021			139460	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,216.00				3,216.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202102012897	EMPLOYEE DEDUCTS - PLAN 706240	R	2/03/2021			139461	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		230.00				230.00
0880	LESLIE'S POOL SUPPLIES							
I-00433-02-025610	100LB POWER POWDER GRAN 70	R	2/03/2021			139462	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB POWER POWDER G		494.68				
I-00433-02-025611	DELUXE LEAF RAKE	R	2/03/2021			139462	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	DELUXE LEAF RAKE		40.73				535.41
3015	MATHESON TRI-GAS, INC.							
I-22924682	OXYGEN RENTAL 011221	R	2/03/2021			139463	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 011221		55.27				
I-22924762	OXYGEN RENTAL 011321	R	2/03/2021			139463	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 011321		162.91				218.18
2491	McCREARY VESELKA BRAGG & ALLEN							
I-226761	MVBA COLLECTIONS DEC20	R	2/03/2021			139464	O	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS DEC		2,057.10				2,057.10
0234	MUNICIPAL CODE CORPORATION							
I-00352415	ONLINE CODE HOSTING CY21	R	2/03/2021			139465	O	
01 100-5190	CODIFICATION	ONLINE CODE HOSTING		950.00				
I-00353976	ELECTRONIC UPDATE 3 SUPP 21	R	2/03/2021			139465	O	
01 100-5190	CODIFICATION	ELECTRONIC UPDATE 3		717.50				1,667.50
3033	NETPROTEC LLC							
I-1923	VIDEOMAGISTRATE SVCS DEC20	R	2/03/2021			139466	O	
01 900-5030	RENTALS & SERVICE AGRMTS	VIDEOMAGISTRATE SVCS		150.00				150.00
0740	O'REILLY AUTO PARTS							
I-0411-105131	90210 OIL FILTER	R	2/03/2021			139467	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	90210 OIL FILTER		7.25				
I-0411-106268	SCAG MOWER NEW BATTERY	R	2/03/2021			139467	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCAG MOWER NEW BATTE		50.74				57.99
0147	OFFICE DEPOT CARD PLAN							
I-146373822001	80RL TOILET PAPER	R	2/03/2021			139468	O	
01 107-4010	OFFICE SUPPLIES	80RL TOILET PAPER		42.07				
I-148752636001	OFFICE SUPPLIES PD	R	2/03/2021			139468	O	
01 200-4010	OFFICE SUPPLIES	SCISSORS		4.50				
01 200-4010	OFFICE SUPPLIES	TN630 INK		36.54				
01 200-4010	OFFICE SUPPLIES	SOFTSOAP		69.99				
01 200-4010	OFFICE SUPPLIES	PAPER TOWEL		25.88				

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0147	OFFICE DEPOT CARD PLANCONT							
I-148752636001	OFFICE SUPPLIES PD	R	2/03/2021			139468	O	
01 200-4010	OFFICE SUPPLIES	KLEENEX		9.44				
01 200-4010	OFFICE SUPPLIES	PAPER TOWEL		33.26				
01 200-4010	OFFICE SUPPLIES	CUPS		54.08				
01 200-4010	OFFICE SUPPLIES	CREAMER		14.96				
I-148756476001	OFFICE SUPPLIES PD	R	2/03/2021			139468	O	
01 200-4010	OFFICE SUPPLIES	PLATES		27.46				318.18
3079	SIERRA SHRED, LLC							
I-21-0120-11P	SHRED EVENT 012021	R	2/03/2021			139470	O	
01 100-5465	MISC EXPENDITURES	SHRED EVENT 012021		600.00				
01 100-5465	MISC EXPENDITURES	HARD DRIVES SHRED		675.00				1,275.00
2409	SOLUTIONS STORES							
I-110521	TOP GUN BAIT BLOCK MOUSE TRAP	R	2/03/2021			139471	O	
01 400-5180	MAINT-BLDGS & GROUNDS	TOP GUN BAIT BLOCK		40.47				
01 400-5180	MAINT-BLDGS & GROUNDS	MOUSE TRAP		9.41				49.88
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-IN-000675734	WD GOLD 14TB SATA HDD QTY6	R	2/03/2021			139472	O	
01 103-5041	IT HARDWARE	WD GOLD 14TB SATA QT		2,793.18				2,793.18
0743	SPACE CITY ACE HARDWARE							
I-890674	FLEX SEAL PAINT BRUSH	R	2/03/2021			139473	O	
01 230-5180	MAINT BLDGS & GROUNDS	FLEX SEAL LIQUID		28.99				
01 230-5180	MAINT BLDGS & GROUNDS	3IN PAINT BRUSH		1.98				30.97
1681	STAPLES CONTRACT & COMMERCIAL							
I-7322805678-0-1	80RL SCOT 2 PLY TP	R	2/03/2021			139474	O	
01 107-4010	OFFICE SUPPLIES	80RL SCOT 2 PLY TP		39.83				
I-7322923782-0-1	PWAC OFFICE SUPPLIES	R	2/03/2021			139474	O	
01 500-4400	SUPPLIES	AAA BATTERIES		15.10				
20 902-4400	SUPPLIES	100CT SPLEND		4.31				
01 500-5180	MAINT-BLDGS & GROUNDS	MINIMOOS CREAMER		15.11				
01 400-5180	MAINT-BLDGS & GROUNDS	GLOVES		3.98				
01 400-5180	MAINT-BLDGS & GROUNDS	SPARKLE PPR TOWELS		25.49				
20 912-4400	SUPPLIES	1000CT SUGAR PKTS		9.78				
20 912-4400	SUPPLIES	125PK 12OZ PPR BOWLS		12.01				
01 400-5180	MAINT-BLDGS & GROUNDS	6PK SCOTCH BRGHT SPO		5.72				
01 400-5180	MAINT-BLDGS & GROUNDS	500RL 2PLY TP		37.31				
01 400-5180	MAINT-BLDGS & GROUNDS	TRASH BAGS		100.10				
20 912-4400	SUPPLIES	FOLGERS COFFEE		57.52				
20 912-4400	SUPPLIES	3PJ 12OZ NON DAIRY C		12.51				
20 912-4400	SUPPLIES	3PK 20OZ SUGAR		12.51				
20 912-4400	SUPPLIES	6PK FACIAL TISSUE		9.48				
01 400-4400	SUPPLIES	8X95 HARDWOUND ROLL		43.88				
01 500-4400	SUPPLIES	80RL SCOT 2PLY TP		79.66				

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1681	STAPLES CONTRACT & COMCONT							
I-7322923782-0-1	PWAC OFFICE SUPPLIES	R	2/03/2021			139474	O	
20 902-4400	SUPPLIES		12PK COMMAND STRIPS	2.36				
01 400-4400	SUPPLIES		BROTHER BLK TONER	74.96				
I-7322923782-0-2	EXAM GLOVES HP BLK INK	R	2/03/2021			139474	O	
01 400-5180	MAINT-BLDGS & GROUNDS		EXAM GLOVES	14.62				
20 902-4400	SUPPLIES		HP BLACK INK	98.42				
I-7322923782-0-3	EARPLUGS	R	2/03/2021			139474	O	
01 400-5180	MAINT-BLDGS & GROUNDS		EARPLUGS	21.96				696.62
1843	STRATEGIC GOVERNMENT RESOURCES							
I-2021-102737	ONLINE SUPV TRAINING COURSES	R	2/03/2021			139477	O	
01 107-5300	TRAINING & CONFERENCE		LEADING BY EXAMPLE T	174.00				
01 107-5300	TRAINING & CONFERENCE		EFFECTIVE LISTENING	174.00				
01 107-5300	TRAINING & CONFERENCE		BLDG RESPECTFUL WRKP	174.00				
01 107-5300	TRAINING & CONFERENCE		TIME MNGMT TRNG	174.00				
01 107-5300	TRAINING & CONFERENCE		ETHICS HEART PUBLIC	174.00				
I-2021-102753	ONLINE SUPV TRAINING COURSES	R	2/03/2021			139477	O	
01 107-5300	TRAINING & CONFERENCE		LEADING BY EXAMPLE T	29.00				
01 107-5300	TRAINING & CONFERENCE		EFFECTIVE LISTENING	29.00				
01 107-5300	TRAINING & CONFERENCE		BLDG RESPCTFUL WRKPL	29.00				
01 107-5300	TRAINING & CONFERENCE		TIME MNGMT TRNG	29.00				
01 107-5300	TRAINING & CONFERENCE		ETHICS HEART PUBLIC	29.00				1,015.00
2672	SWA GROUP INC							
I-181800A	PROF SVCS SBKS801 JUN20 ADDL	R	2/03/2021			139478	O	
01 107-5227	PROF FEES-CONSULTING		PROF SVCS SBKS801 JU	67.06				67.06
0832	TECUMSEH MECHANICAL SER							
I-3428	ICE MACHINE SVCS WHA 011421	R	2/03/2021			139479	O	
20 902-5030	RENTALS & SERVICE AGRMTS		ICE MACHINE SVCS WHA	624.89				
I-3429	ICE MACHINE SVCS WWTP 012121	R	2/03/2021			139479	O	
20 912-5030	RENTALS & SERVICE AGRMTS		ICE MACHINE SVCS WWT	358.50				983.39
0199	TEXAS ENGR EXTENSION SERV							
I-KR7271331	WATER CRSE WWWW280-186 LEYVA	R	2/03/2021			139480	O	
20 902-5300	TRAINING & CONFERENCE		WATER CRSE WWWW280-18	440.00				440.00
0199	TEXAS ENGR EXTENSION SERV							
I-KR7271333	BACKFLOW CRSE WWWW505 DEC MAYES	R	2/03/2021			139481	O	
20 902-5300	TRAINING & CONFERENCE		BACKFLOW CRSE WWWW505	575.00				575.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202102012897	EMPLOYEE DEDUCTIONS	R	2/03/2021			139482	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	252.00				252.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-322150	UB INSITE FEES FEB21	R	2/03/2021			139483	O	
20 905-5030	RENTALS & SERVICE AGRMTS	UB INSITE FEES FEB21		190.00				
I-025-322151	COURT INSITE FEES FEB21	R	2/03/2021			139483	O	
79 790-5030	SERVICE AGREEMENTS	COURT INSITE FEES FE		150.00				340.00
3056	WELBORN MECHANICAL LLC							
I-PAY APP 2-SVFDHVAC	FIRE STATION HVAC	R	2/03/2021			139484	O	
01 230-5180	MAINT BLDGS & GROUNDS	UNIT-M		800.00				
01 230-5180	MAINT BLDGS & GROUNDS	UNIT-L		4,000.00				
01 230-5180	MAINT BLDGS & GROUNDS	SHEET METAL-M		600.00				
01 230-5180	MAINT BLDGS & GROUNDS	SHEET METAL-L		400.00				
01 230-5180	MAINT BLDGS & GROUNDS	SHEET METAL-L		2,000.00				
01 230-5180	MAINT BLDGS & GROUNDS	FIRE DAMPER-M		1,200.00				
01 230-5180	MAINT BLDGS & GROUNDS	FIRE DAMPER-L		1,000.00				
01 230-5180	MAINT BLDGS & GROUNDS	FLEX - M		120.00				
01 230-5180	MAINT BLDGS & GROUNDS	FLEX - L		1,000.00				
01 230-5180	MAINT BLDGS & GROUNDS	GRILLE - M		2,000.00				
01 230-5180	MAINT BLDGS & GROUNDS	GRILLE - L		2,000.00				
01 230-5180	MAINT BLDGS & GROUNDS	OFFICE		150.00				
01 230-5180	MAINT BLDGS & GROUNDS	OFFICE		800.00				
01 230-5180	MAINT BLDGS & GROUNDS	TEST AND BALANCE		5,000.00				
01 230-5180	MAINT BLDGS & GROUNDS	CEILING M&L		1,000.00				
01 230-5180	MAINT BLDGS & GROUNDS	DRAIN LINE - M		800.00				
01 230-5180	MAINT BLDGS & GROUNDS	DRAIN LINE - L		500.00				
01 230-5180	MAINT BLDGS & GROUNDS	DEMO		1,050.00				24,420.00
2924	XEROX CORPORATION							
I-012411970	COPIER LEASE AGMT PWAC DEC20	R	2/03/2021			139486	O	
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
0200	TEXAS MUNICIPAL							
I-20210205-TMRS	TMRS PPE 010621 CORR	R	2/08/2021			139487	O	
01 100-3110	RETIREMENT	TMRS PPE 010621 CORR		15.87				
01 102-3110	RETIREMENT	TMRS PPE 010621 CORR		91.42				
01 103-3110	RETIREMENT	TMRS PPE 010621 CORR		20.97				
01 106-3110	RETIREMENT	TMRS PPE 010621 CORR		9.99				
01 200-3110	RETIREMENT	TMRS PPE 010621 CORR		251.45				
01 210-3110	RETIREMENT	TMRS PPE 010621 CORR		11.74				
01 220-3110	RETIREMENT	TMRS PPE 010621 CORR		17.69				
01 230-3110	RETIREMENT	TMRS PPE 010621 CORR		9.99				
01 240-3110	RETIREMENT	TMRS PPE 010621 CORR		51.06				
01 400-3110	RETIREMENT	TMRS PPE 010621 CORR		34.32				
01 500-3110	RETIREMENT	TMRS PPE 010621 CORR		42.86				

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0200	TEXAS MUNICIPAL	CONT						
I-20210205-TMRS	TMRS PPE 010621 CORR	R	2/08/2021			139487	O	
01 600-3110	RETIREMENT	TMRS PPE 010621 CORR		37.22				
01 700-3110	RETIREMENT	TMRS PPE 010621 CORR		21.47				
15 150-3110	RETIREMENT	TMRS PPE 010621 CORR		4.95				
20 902-3110	RETIREMENT	TMRS PPE 010621 CORR		42.11				
20 905-3110	RETIREMENT	TMRS PPE 010621 CORR		16.14				
20 912-3110	RETIREMENT	TMRS PPE 010621 CORR		33.13				
50 501-3110	RETIREMENT	TMRS PPE 010621 CORR		36.21				
I-TMR202101042894	CITY & EMPLOYEE PORTIONS	R	2/08/2021			139487	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,150.28				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		979.15				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,639.93				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,293.56				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		616.16				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,503.70				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		723.97				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,091.62				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		616.16				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,150.10				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,117.21				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,644.38				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,296.00				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,324.98				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		304.96				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,597.79				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		995.58				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,043.57				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,234.12				
I-TMR202101182896	CITY & EMPLOYEE PORTIONS	R	2/08/2021			139487	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		19,779.51				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,005.87				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,299.31				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,321.00				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		625.41				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		7,330.38				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		697.85				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,952.23				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		625.40				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,013.36				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,109.66				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,686.50				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,293.86				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,915.44				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		309.90				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,521.95				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		992.01				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,134.81				

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0200	TEXAS MUNICIPAL CONT							
I-TMR202101182896	CITY & EMPLOYEE PORTIONS	R	2/08/2021			139487	O	
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,223.29				132,909.55
1750	A & L AUTOMOTIVE							
I-24006	P9 OIL PRESSURE SWTCH REPAIR	R	2/10/2021			139493	O	
50 501-5110	MAINT - VEHICLES	P9 OIL PRESSURE SWIT		84.73				
50 501-5110	MAINT - VEHICLES	P9 OIL		5.00				
50 501-5110	MAINT - VEHICLES	P9 LABOR		125.00				214.73
0955	A-ALTERNATOR & STARTER							
I-24298	50081 REBUILD STARTER	R	2/10/2021			139494	O	
01 500-5110	MAINT-AUTOS & EQUIP	50081 REBUILD STARTE		225.00				225.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9003011	PW300 PLOTTER RENT JAN21	R	2/10/2021			139495	O	
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER RENT J		258.50				258.50
0016	ARMSTRONG WATER							
I-16702	2 600LB DRUMS ZINC ORTHO	R	2/10/2021			139496	O	
20 902-5280	CHEMICAL SUPPLIES	2 600LB DRUMS ZINC O		1,490.00				1,490.00
1443	AT&T							
I-151789802-202101	INTERNET SVCS CAROTHERS JAN21	R	2/10/2021			139497	O	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		95.59				95.59
0914	AUTO ZONE COMMERCIAL							
I-1491796448	PD CAR WASH SUPPLIES	R	2/10/2021			139498	O	
50 501-5110	MAINT - VEHICLES	ARMOR ALL SHINE PROT		5.49				
50 501-5110	MAINT - VEHICLES	MEGUIAR SHINE PROTEC		7.49				
50 501-5110	MAINT - VEHICLES	TURTLEWAX MULTI CLEA		6.79				
50 501-5110	MAINT - VEHICLES	GRIOTS ULTRA GLASS C		6.79				
50 501-5110	MAINT - VEHICLES	SCOTT BLUE SHOP TOWE		13.09				39.65
0958	BAY AREA DESIGN & LANDSCAPE							
I-82079-N	3 WOODMASTER FERTILIZER BAGS	R	2/10/2021			139499	O	
01 400-4095	NURSERY SUPPLIES	3 WOODMASTER FERTILI		156.00				156.00
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-113941	PROF SVCS THRU 011521 WATER	R	2/10/2021			139500	O	
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 01152		1,207.50				1,207.50
2812	BUSINESS CARD 1676							
I-202101-1676	JAN21 CCD STMT CHARGES	R	2/10/2021			139501	O	
01 100-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2822	BUSINESS CARD 3926							
I-202101-9074	JAN21 CCD STMT CHARGES	R	2/10/2021			139502	O	
01 102-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				40.00
2813	BUSINESS CARD 4068							
I-202101-4068	JAN21 CCD STMT CHARGES	R	2/10/2021			139503	O	
01 102-5300	TRAINING & CONFERENCE	MCCLENNEN DRONE LICE		160.00				
20 902-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				200.00
2719	BUSINESS CARD 8455							
I-202101-8455	JAN21 CCD STMT CHARGES	R	2/10/2021			139504	O	
01 102-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				40.00
2973	BUSINESS CARD B/G							
I-202101-4655	JAN21 CCD STMT CHARGES	R	2/10/2021			139505	O	
01 240-5310	UNIFORMS & LAUNDRY	SEMS LOGO SHIRTS 2CT		35.88				
14 140-4150	SMALL TOOLS & EQUIPMENT	RAPID RESCUE 5 STOP		663.03				698.91
2580	BUSINESS CARD D/V							
I-202101-6791	JAN21 CCD STMT CHARGES	R	2/10/2021			139506	O	
01 210-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				40.00
2115	BUSINESS CARD G/C							
I-202101-1198	JAN21 CCD STMT CHARGES	R	2/10/2021			139507	O	
01 102-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				40.00
1816	BUSINESS CARD G/S							
I-202101-8520	JAN21 CCD STMT CHARGES	R	2/10/2021			139508	O	
01 103-4150	SMALL TOOLS & EQUIPMENT	3PC IMPACT MAG BIT H		7.47				
01 103-4150	SMALL TOOLS & EQUIPMENT	FLAT WASHER		2.60				
01 103-4150	SMALL TOOLS & EQUIPMENT	FLAT WASHERS		3.56				
01 103-4150	SMALL TOOLS & EQUIPMENT	2IN IMPACT STEEL DRI		12.97				
01 103-4150	SMALL TOOLS & EQUIPMENT	3.5IN DRIVING ASSRT		5.47				
01 103-4150	SMALL TOOLS & EQUIPMENT	WAFER HEAD EXTERIOR		10.27				
01 103-4150	SMALL TOOLS & EQUIPMENT	4FT STEP LADDER 2CT		139.92				
01 107-5400	TELEPHONE	GOTOMTG USAGE CHRGS		47.63				229.89
2510	BUSINESS CARD K/P							
I-202101-1967	JAN21 CCD STMT CHARGES	R	2/10/2021			139509	O	
01 400-5180	MAINT-BLDGS & GROUNDS	GATE REPAIR LOOP DET		148.34				
20 902-5300	TRAINING & CONFERENCE	PADGETT PLUMBING INS		55.00				
01 102-5300	TRAINING & CONFERENCE	LOPEZ FAA DRONE EXAM		160.00				
20 902-5300	TRAINING & CONFERENCE	GULF AREA DISTRICT M		5.00				
20 902-4400	SUPPLIES	HEVC VIDEO EXTENSION		1.06				
20 902-5110	MAINT-AUTOS & EQUIPMENT	902898 REG RNWL LP 1		2.00				371.40

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2653	BUSINESS CARD N/K							
I-202101-1017	JAN21 CCD STMT CHARGES	R	2/10/2021			139510	O	
01 600-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				40.00
2517	BUSINESS CARD R/H							
I-202101-3734	JAN21 CCD STMT CHARGES	R	2/10/2021			139511	O	
01 100-5020	DUES & SUBSCRIPTIONS	SALTGRASS DUES TMCA		70.00				
01 100-5465	MISC EXPENDITURES	JOE MACHOL BIRTHDAY		5.99				
01 100-3300	MAYOR & COUNCIL FEES	CLACC MONTHLY LUNCHE		25.00				100.99
2390	BUSINESS CARD S/W							
I-202101-3481	JAN21 CCD STMT BALANCES	R	2/10/2021			139512	O	
01 200-5030	RENTALS & SERVICE AGRMTS	LIFE STRG SPACE 0105		198.00				
50 501-5310	UNIFORMS & LAUNDRY	PD UNIFORM ALTERATIO		161.94				
01 200-5020	DUES & SUBSCRIPTIONS	NOBLE MMBRSHIP DUES		150.00				509.94
0057	CITY OF SEABROOK							
I-202101-WATER	WATER CHARGES JAN21	R	2/10/2021			139513	O	
01 107-5410	UTILITIES	WATER CHARGES JAN21		602.18				
01 200-5410	UTILITIES	WATER CHARGES JAN21		18.00				
01 210-5410	UTILITIES	WATER CHARGES JAN21		437.60				
01 230-5410	UTILITIES	WATER CHARGES JAN21		138.60				
01 400-5410	UTILITIES	WATER CHARGES JAN21		2,219.45				
01 500-5410	UTILITIES	WATER CHARGES JAN21		437.60				
20 902-5410	UTILITIES	WATER CHARGES JAN21		437.60				
20 912-5410	UTILITIES	WATER CHARGES JAN21		2,120.97				
41 410-5410	UTILITIES	WATER CHARGES JAN21		144.69				6,556.69
1588	COMCAST							
I-202102-0051320	INTERNET SVCS SVFD FEB21	R	2/10/2021			139514	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD F		214.42				
I-202102-0225197	TV OUTLET SVCS SVFD FEB21	R	2/10/2021			139514	O	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		42.79				257.21
2326	CONSTELLATION NEWENERGY INC							
I-19129777101	ELECTRIC SVCS DEC20	R	2/10/2021			139515	O	
01 107-5410	UTILITIES	ELECTRIC SVCS DEC20		2,410.69				
01 200-5410	UTILITIES	ELECTRIC SVCS DEC20		55.30				
01 210-5410	UTILITIES	ELECTRIC SVCS DEC20		386.23				
01 230-5410	UTILITIES	ELECTRIC SVCS DEC20		758.74				
01 400-5410	UTILITIES	ELECTRIC SVCS DEC20		2,006.62				
01 500-5410	UTILITIES	ELECTRIC SVCS DEC20		386.23				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS DEC20		12,302.73				
20 902-5410	UTILITIES	ELECTRIC SVCS DEC20		3,569.52				
20 912-5410	UTILITIES	ELECTRIC SVCS DEC20		8,534.66				
41 410-5410	UTILITIES	ELECTRIC SVCS DEC20		77.98				30,488.70

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0282	CRAIG BARTON							
I-20210131-TCOLE-CB	TCOLE COURSES REIMB	R	2/10/2021			139516	O	
01 200-5300	TRAINING & CONFERENCE	COVID19 LE	TCOLE BAR	20.00				
01 200-5300	TRAINING & CONFERENCE	EXIGENT	CIRCUMSTANCE	20.00				40.00
2631	DPS GENERAL SERVICES BUREAU							
I-20210129-DPS	25 ALCOHOL BLOOD TEST KITS	R	2/10/2021			139517	O	
01 200-4005	SUPPLIES-POLICE OPERATION	25 ALCOHOL	BLOOD TES	162.50				162.50
2601	FUN ABOUND							
I-6397	6FT HERITAGE PARK BENCH	R	2/10/2021			139518	O	
01 400-5180	MAINT-BLDGS & GROUNDS	6FT HERITAGE	PARK BE	1,725.00				1,725.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28065345	ANALOG PHONE SVCS FEB21	R	2/10/2021			139519	O	
01 106-5400	TELEPHONE	ANALOG	PHONE SVCS FE	415.24				
01 210-5400	TELEPHONE	ANALOG	PHONE SVCS FE	22.71				
01 230-5400	TELEPHONE	ANALOG	PHONE SVCS FE	51.19				
01 400-5400	TELEPHONE	ANALOG	PHONE SVCS FE	82.03				
01 500-5400	TELEPHONE	ANALOG	PHONE SVCS FE	22.71				
20 902-5400	TELEPHONE	ANALOG	PHONE SVCS FE	70.71				
20 912-5400	TELEPHONE	ANALOG	PHONE SVCS FE	70.72				735.31
2084	GATES IN MOTION INC							
I-53926	GATE SVCS PINE GULLY DEC20	R	2/10/2021			139520	O	
01 400-5030	RENTALS & SERVICE AGRMTS	GATE SVCS	PINE GULLY	180.00				180.00
2566	GOLD STAR PETROLEUM INC							
I-99146	FUEL DELIVERY 012521	R	2/10/2021			139521	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY	012521	3,786.63				3,786.63
0208	GRAINGER							
I-9776194319	SVFD GARAGE DOOR OPENER REPAIR	R	2/10/2021			139522	O	
01 230-5180	MAINT BLDGS & GROUNDS	SVFD GARAGE	DOOR OPE	116.79				116.79
0833	GT DISTRIBUTORS, INC.							
I-INV0820058	1BX .223 AMRCN EAGLE AMMO 20CT	R	2/10/2021			139523	O	
01 200-5311	HANDGUN TRAINING EXPENSE	1BX .223	AMRCN EAGLE	392.09				392.09
2118	HCMCA							
I-2021-01-005	KLEIN GUEST MEAL JAN21	R	2/10/2021			139524	O	
01 100-3300	MAYOR & COUNCIL FEES	KLEIN GUEST	MEAL JAN	40.00				40.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI707345	JAIL LINEN SVCS 012621	R	2/10/2021			139525	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 01262		127.03				127.03
0100	HOME DEPOT CREDIT SERVICES							
I-202101-4850	JAN21 HOME DEPOT STMT CHARGES	R	2/10/2021			139526	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	.25X48IN STEEL ROUND		4.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	5GAL BEVERAGE COOLER		21.06				
20 902-5130	MAINT-WATER SYSTEM MINOR	90 DEGREE PVC SLIP E		3.10				
20 902-5130	MAINT-WATER SYSTEM MINOR	90 DEGREE PVC SLIP E		3.72				
20 902-5130	MAINT-WATER SYSTEM MINOR	40 PVC FEMALE ADAPTE		4.55				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC BUSHING		3.02				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC BUSHING		4.45				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC BUSHING		3.09				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC BUSHING		3.02				
20 902-5130	MAINT-WATER SYSTEM MINOR	3PK UTILITY GLOVES		9.88				
01 107-5180	MAINT-BLDGS & GROUNDS	40INX25FT GREEN PLAS		41.94				
01 107-5180	MAINT-BLDGS & GROUNDS	8PK RADAR LAY IN CEI		37.85				
01 230-5180	MAINT BLDGS & GROUNDS	PERSONAL CERAMIC HEA		51.94				
20 902-4150	SMALL EQUIPMENT OR TOOLS	GEL GRIP TROWEL		8.98				
20 902-4150	SMALL EQUIPMENT OR TOOLS	GEL GRIP HAND TRANSP		8.98				
20 902-4150	SMALL EQUIPMENT OR TOOLS	75FT RUBBER HOSE		74.98				
20 902-4150	SMALL EQUIPMENT OR TOOLS	16IN D HANDLE DRAIN		51.96				
20 902-4150	SMALL EQUIPMENT OR TOOLS	10FT 480PSI PLAIN EN		8.28				
41 410-5180	MAINT-BLDG AND GROUNDS	8OZ ELECTRICAL PVC P		5.01				
41 410-5180	MAINT-BLDG AND GROUNDS	PVC CONNECTOR		1.75				
41 410-5180	MAINT-BLDG AND GROUNDS	.5IN LIQUID TIGHT PU		9.40				
41 410-5180	MAINT-BLDG AND GROUNDS	LIQUIDTIGHT PVC COND		10.23				
20 902-5130	MAINT-WATER SYSTEM MINOR	48IN SHOVEL 2CT		51.96				
20 902-5130	MAINT-WATER SYSTEM MINOR	2X4X16 BOARDS		58.08				482.21
0728	DON HOUGH							
I-20210128-GLOCK-DH	DON HOUGH GLOCK TRAINING	R	2/10/2021			139529	O	
01 200-5300	TRAINING & CONFERENCE	DON HOUGH GLOCK TRAI		250.00				250.00
0116	KEMAH HARDWARE & LUMBER							
I-202101-076-STMT	JAN21 STMT CHARGES	R	2/10/2021			139530	O	
01 400-5180	MAINT-BLDGS & GROUNDS	2X4 100FT WIRE FENCE		63.57				
20 912-5120	MAINT-SEWER SYSTEM MINOR	EMT PVC ELEC		5.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR	.5 MALE		0.39				
20 912-5120	MAINT-SEWER SYSTEM MINOR	.5 90 DEGREE		0.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	.5 COUP		0.58				
01 400-5180	MAINT-BLDGS & GROUNDS	TOILET SEAT COVER		9.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 F ADAPT		16.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 PLUG		7.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 COUPLING		3.12				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 THREAD STICK		9.96				
01 500-4400	SUPPLIES	25FT HOSE CAR WASH		168.00				

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0116	KEMAH HARDWARE & LUMBECONT							
I-202101-076-STMT	JAN21 STMT CHARGES	R	2/10/2021			139530	O	
01 500-4400	SUPPLIES		FITTING CAR WASH	12.00				
01 400-5160	MAINT-POOL & GROUNDS		TOILET SEAT	11.99				
42 420-5180	BLDG & GRNDS- MAINT		FEM PVC ELEC	1.56				
42 420-5180	BLDG & GRNDS- MAINT		MALE ELEC	11.96				
01 500-5110	MAINT-AUTOS & EQUIP		50039 HYD FITTING	20.00				
01 500-5110	MAINT-AUTOS & EQUIP		50039 HOSE	15.00				
01 400-4400	SUPPLIES		4X4X10 TRD	107.50				
01 400-4400	SUPPLIES		2X4X10	34.62				
01 400-4400	SUPPLIES		SAKCRETE	25.44				
01 400-4400	SUPPLIES		LAG	3.80				
01 400-4400	SUPPLIES		WASHER	1.00				
01 400-4400	SUPPLIES		BIT	2.40				
01 400-4400	SUPPLIES		PENCIL	0.98				
01 230-5180	MAINT BLDGS & GROUNDS		PLUG	0.95				
01 230-5180	MAINT BLDGS & GROUNDS		BUSHING	0.50				
01 230-5180	MAINT BLDGS & GROUNDS		BIT	0.50				
01 230-5180	MAINT BLDGS & GROUNDS		SCREW GUIDE	4.99				
01 400-5180	MAINT-BLDGS & GROUNDS		2X6X10 TR	80.30				
01 400-5180	MAINT-BLDGS & GROUNDS		1PK BLADES	19.99				
01 500-5140	MAINT STREETS		BROOM	39.99				
01 500-5140	MAINT STREETS		HANDLE	13.69				
01 500-5140	MAINT STREETS		HANDLE	16.49				
01 230-5180	MAINT BLDGS & GROUNDS		GFCI PLUG	19.99				
01 230-5180	MAINT BLDGS & GROUNDS		GFCI PLUG COVER	6.99				739.81
0125	LANSDOWNE-MOODY CO INC							
I-IW31496	90285 2 KEYS	R	2/10/2021			139534	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		90285 2 KEYS	20.75				20.75
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-101861	91220 ANTI SCALP WHEEL	R	2/10/2021			139535	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91220 ANTI SCALP WHE	26.65				26.65
2666	LOOMIS							
I-12756013	SAFEPOINT SVCS FEB21	R	2/10/2021			139536	O	
01 107-5025	BANK FEES		SAFEPOINT SVCS FEB21	529.69				
01 600-5025	BANK FEES		SAFEPOINT SVCS FEB21	423.52				953.21
3015	MATHESON TRI-GAS, INC.							
I-22998328	OXYGEN M250 CYL LEASE JAN21	R	2/10/2021			139537	O	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN M250 CYL LEAS	57.50				57.50

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0449	McREE FORD							
I-528305	90211 2313 HUB	R	2/10/2021			139538	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211 2313 HUB		185.45				
20 912-5110	MAINT-AUTOS & EQUIPMENT	90211 2313 HUB		185.46				370.91
0740	O'REILLY AUTO PARTS							
C-0411-107033	91208 OIL FILTER RETURNED	R	2/10/2021			139539	O	
01 500-5110	MAINT-AUTOS & EQUIP	91208 OIL FILTER RET		18.69CR				
I-0411-105129	WELL2 GEN FUEL HOSE FITTING UN	R	2/10/2021			139539	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL2 GEN FUEL HOSE		5.64				
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL2 GEN FUEL FITTI		11.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL2 GEN INVRTD UNI		4.29				
I-0411-105163	WELL2 GEN BUSHING INVRTD UNION	R	2/10/2021			139539	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL2 GEN BUSHING		8.58				
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL2 GEN INVRTD UNI		5.99				
I-0411-105191	WELL2 GENERATOR HOSE CLAMP	R	2/10/2021			139539	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL2 GENERATOR HOSE		6.74				
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL2 GENERATOR HOSE		4.70				
I-0411-105293	STARTING FLUID	R	2/10/2021			139539	O	
01 500-5110	MAINT-AUTOS & EQUIP	7OZ STARTING FLUID		6.38				
01 500-5110	MAINT-AUTOS & EQUIP	STARTING FLUID		4.79				
I-0411-105441	91207 WIPER BLADES	R	2/10/2021			139539	O	
01 500-5110	MAINT-AUTOS & EQUIP	91207 WIPER BLADE		16.31				
01 500-5110	MAINT-AUTOS & EQUIP	91207 WIPER BLADE		16.31				
I-0411-105940	500903 CONDUIT TRAILER WIRE	R	2/10/2021			139539	O	
01 500-5110	MAINT-AUTOS & EQUIP	500903 CONDUIT		6.49				
01 500-5110	MAINT-AUTOS & EQUIP	500903 TRAILER WIRE		15.99				
I-0411-106200	DRILL BITS	R	2/10/2021			139539	O	
01 500-4150	SMALL TOOLS & EQUIP	DRILL BIT		10.99				
01 500-4150	SMALL TOOLS & EQUIP	DRILL BIT		5.99				
I-0411-106927	500902 500903 91208OIL FILTERS	R	2/10/2021			139539	O	
01 500-5110	MAINT-AUTOS & EQUIP	500902 OIL FILTER		18.69				
01 500-5110	MAINT-AUTOS & EQUIP	500903 OIL FILTER		12.56				
01 500-5110	MAINT-AUTOS & EQUIP	91208 OIL FILTER		18.69				162.42
0147	OFFICE DEPOT CARD PLAN							
I-133306970002	BASIC PAPER	R	2/10/2021			139542	O	
01 107-4010	OFFICE SUPPLIES	BASIC PAPER		61.96				61.96
1193	THE PRODUCTIVITY CENTER							
I-SBPD001123120	TCLEDDS RMWL FY21	R	2/10/2021			139543	O	
01 200-5020	DUES & SUBSCRIPTIONS	TCLEDDS RNWL FY21		705.00				705.00

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2005	NEOPOST USA INC							
I-N8709431	CH POSTAGE METER FEB21	R	2/10/2021			139544	O	
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE METER FEB		236.26				236.26
2739	RATHJEN PEST CONTROL							
I-145626	PEST CONTROL SVCS SVFD 1FQ21	R	2/10/2021			139545	O	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS SV		220.00				220.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-147515	LEGAL SVCS FEB21	R	2/10/2021			139546	O	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS FEB21		14,000.00				14,000.00
0743	SPACE CITY ACE HARDWARE							
I-890683	T25 DRILL BIT	R	2/10/2021			139547	O	
01 400-5165	MAINT-RECREATION EQUIP	T25 DRILL BIT		3.39				3.39
1681	STAPLES CONTRACT & COMMERCIAL							
I-7322611661-0-1	DISINFECTANT SPRAY 170Z	R	2/10/2021			139548	O	
01 900-4400	MISC SUPPLIES	DISINFECTANT SPRAY 1		31.20				31.20
3013	STERICYLCE, INC							
I-4009895771	BIOHAZARD DISPOSAL SVCS FEB21	R	2/10/2021			139549	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		82.56				82.56
0832	TECUMSEH MECHANICAL SER							
I-3430	ICE MACHINE SVCS CH 012721	R	2/10/2021			139550	O	
01 107-5180	MAINT-BLDGS & GROUNDS	ICE MACHINE SVCS CH		318.50				
I-3431	ICE MACH SVC CAROTHERS 012721	R	2/10/2021			139550	O	
41 410-5030	RENTALS & SERVICE AGREEMENTS	ICE MACH SVC CAROTHE		332.75				651.25
0038	TERMINIX PROCESSING CENTER							
I-404577760	PEST CONTROL SVCS CH PD JAN21	R	2/10/2021			139551	O	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		69.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		4.00				73.00
2369	THE BAY AREA OBSERVER							
I-4126	LEGAL AD POSTING DEC20	R	2/10/2021			139552	O	
01 100-5010	ADVERTISING	LEGAL AD POSTING DEC		826.50				
I-4139	LEGAL AD POSTING JAN21	R	2/10/2021			139552	O	
01 100-5010	ADVERTISING	LEGAL AD POSTING JAN		1,197.00				2,023.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202101-1	TLOXP SEARCH REPORT JAN21	R	2/10/2021			139553	O	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.00				125.00

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0919	VERIZON WIRELESS							
I-9870988140	PD CELL AIRCARD SVCS JAN21	R	2/10/2021			139554	O	
01 200-5400	TELEPHONE	PD CELL AIRCARDS SVC		1,558.96				1,558.96
2912	CLEAR CREEK EDUCATION FOUNDATI							
I-237697A	LEADER IN ME FUNDING FY21	R	2/10/2021	Reissue		139555	O	
50 050-0510	ACCRUED RECEIVABLES	LEADER IN ME FUNDING		2,000.00				2,000.00
2169	BUSINESS CARD L/D							
I-202101-4930	JAN21 CCD STMT CHARGES	R	2/11/2021			139556	O	
15 150-5293	ARTS & HISTORICAL	BREAKFAST WITH SANTA		59.00				
15 150-5020	DUES & SUBSCRIPTIONS	ICLOUD 2TB STORAGE J		9.99				
15 150-5300	TRAVEL & CONFERENCE	DRONE TRNG MICK FAA		323.67				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPTI		87.99				
15 150-5020	DUES & SUBSCRIPTIONS	2TB GOOGLE STORAGE J		10.53				
15 150-5020	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		40.00				531.18
0006	AFLAC							
I-259341	AFLAC PREMIUMS JAN21	R	2/19/2021			139557	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS JAN21		655.52				655.52
1293	COBB FENDLEY & ASSOC INC.							
I-288709	CHLORAMINE CONVER SVCS DEC20	R	2/19/2021			139558	O	
20 902-6090	WATER SYSTEM/MAJOR	CHLORAMINE CONVER SV		651.75				
I-288913	SH146 CM/CI SVCS DEC20	R	2/19/2021			139558	O	
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS DEC		1,504.97				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS DEC		1,504.97				
I-288984	WWTP PH1A HMGP SVCS DEC20	R	2/19/2021			139558	O	
29 290-5215	PROF FEES-ENGINEERING	PG WWTP DESIGN SVCS		21,338.28				
29 290-5215	PROF FEES-ENGINEERING	PG LS-FM DESIGN SVC		8,726.47				33,726.44
2762	COLONIAL LIFE							
I-4857314-0109701	COLONIAL LIFE PREMIUMS JAN21	R	2/19/2021			139559	O	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,122.70				1,122.70
2724	FLORES & ASSOCIATES							
I-272816	FLEX BENEFIT ADMIN FEES JAN21	R	2/19/2021			139560	O	
01 102-3120	HOSPITALIZATION	FLEX BENEFIT ADMIN F		16.61				
01 200-3120	HOSPITALIZATION	FLEX BENEFIT ADMIN F		16.61				
01 210-3120	HOSPITALIZATION	FLEX BENEFIT ADMIN F		4.01				
01 240-3120	HOSPITALIZATION	FLEX BENEFIT ADMIN F		21.12				
01 400-3120	HOSPITALIZATION	FLEX BENEFIT ADMIN F		0.90				
01 500-3120	HOSPITALIZATION	FLEX BENEFIT ADMIN F		4.01				
01 600-3120	HOSPITALIZATION	FLEX BENEFIT ADMIN F		12.11				
01 700-3120	HOSPITALIZATION	FLEX BENEFIT ADMIN F		7.61				
20 905-3120	HOSPITALIZATION	FLEX BENEFIT ADMIN F		8.51				
20 912-3120	HOSPITALIZATION	FLEX BENEFIT ADMIN F		8.51				
I-275302	FLEX ACCOUNTS ADMIN FEE FEB21	R	2/19/2021			139560	O	

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2724	FLORES & ASSOCIATES	CONT						
I-275302	FLEX ACCOUNTS ADMIN FEE FEB21	R	2/19/2021			139560	O	
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	16.61				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	16.61				
01 210-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.01				
01 240-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	21.12				
01 400-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.90				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.01				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.11				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	7.61				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.51				
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.51				200.00
3083	GEMINI CONTRACTING SERVICES, I							
I-IG-2518-1	CONST SVCS CHLOR CONV DEC21	R	2/19/2021			139562	O	
20 902-6090	WATER SYSTEM/MAJOR		CONST SVCS CHLOR CON	198,750.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE		CONST SVCS CHLOR CON	19,875.00CR				178,875.00
2509	IPS ADVISORS LLP							
C-2161992	BENEFIT CONNECTOR FEES FEB21	R	2/19/2021			139563	O	
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.77CR				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.59				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.37CR				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.05				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	4.61CR				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.01				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.05CR				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.39				
I-BC 202101042894	BENEFIT CONNECTOR FEES	R	2/19/2021			139563	O	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	19.61				
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	57.79				
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	13.47				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.64				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.52				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.87				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202101042894	BENEFIT CONNECTOR FEES	R	2/19/2021			139563	O	
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		8.53				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.96				
I-BC 202101182896	BENEFIT CONNECTOR FEES	R	2/19/2021			139563	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.86				
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		34.49				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.37				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.47				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.64				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.52				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.36				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.87				
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		8.53				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.03				367.50
2752	LEGALSHIELD							
I-202101-1805	LEGALSHIELD PREMIUMS JAN21	R	2/19/2021			139564	O	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		263.20				263.20
0180	SEABROOK VOL. FIRE DEPT							
I-202102-SVFD	MONTHLY CONTRACT SVCS FEB21	R	2/19/2021			139565	O	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE F		62,183.24				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD FE		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL F		151.29CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,584.99CR				31,635.89
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00077451	WAP PROGRAM JAN21 ADJ	R	2/19/2021			139566	O	
01 100-3120	HOSPITALIZATION	WAP PROGRAM JAN21 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM JAN21 AD		1.19CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM JAN21 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM JAN21 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM JAN21 AD		10.33				
01 210-3120	HOSPITALIZATION	WAP PROGRAM JAN21 AD		8.69CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM JAN21 AD		6.43CR				

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2947	WORKERS ASSISTANCE PROCONT							
C-INV00077451	WAP PROGRAM JAN21 ADJ	R	2/19/2021			139566	O	
01 230-3120	HOSPITALIZATION		WAP PROGRAM JAN21 AD	0.01CR				
01 240-3120	HOSPITALIZATION		WAP PROGRAM JAN21 AD	0.07CR				
01 400-3120	HOSPITALIZATION		WAP PROGRAM JAN21 AD	4.41CR				
01 500-3120	HOSPITALIZATION		WAP PROGRAM JAN21 AD	0.06CR				
01 600-3120	HOSPITALIZATION		WAP PROGRAM JAN21 AD	0.04CR				
01 700-3120	HOSPITALIZATION		WAP PROGRAM JAN21 AD	5.06CR				
15 150-3120	INSURANCE		WAP PROGRAM JAN21 AD	0.01CR				
20 902-3120	HOSPITALIZATION		WAP PROGRAM JAN21 AD	1.18CR				
20 905-3120	HOSPITALIZATION		WAP PROGRAM JAN21 AD	0.03CR				
20 912-3120	HOSPITALIZATION		WAP PROGRAM JAN21 AD	0.03CR				
50 501-3120	HOSPITALIZATION		WAP PROGRAM JAN21 AD	0.78				
I-EAP202101042894	EE ASST. PROGRAM	R	2/19/2021			139566	O	
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	12.10				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 106-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 200-3120	HOSPITALIZATION		EE ASST. PROGRAM	36.73				
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	10.48				
01 500-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.04				
01 600-3120	HOSPITALIZATION		EE ASST. PROGRAM	4.64				
01 700-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.40				
15 150-3120	INSURANCE		EE ASST. PROGRAM	0.54				
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	5.24				
50 501-3120	HOSPITALIZATION		EE ASST. PROGRAM	4.31				
I-EAP202101182896	EE ASST. PROGRAM	R	2/19/2021			139566	O	
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	11.02				
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	13.69				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	11.04				
01 220-3120	HOSPITALIZATION		EE ASST. PROGRAM	10.72				
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	10.48				
01 500-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.04				
01 600-3120	HOSPITALIZATION		EE ASST. PROGRAM	4.64				
01 700-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.33				
15 150-3120	INSURANCE		EE ASST. PROGRAM	0.54				
20 902-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.58				

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2947	WORKERS ASSISTANCE PROCONT							
I-EAP202101182896	EE ASST. PROGRAM	R	2/19/2021			139566	O	
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.20				221.45
1750	A & L AUTOMOTIVE							
I-23794	P53 REMOVE SCREW FROM TIRE	R	2/24/2021			139569	O	
01 210-5110	MAINT- AUTOS & EQUIP	P53 REMOVE SCREW FRO		12.00				
I-23923	P10 OIL CHNG GENERAL INSP REPR	R	2/24/2021			139569	O	
50 501-5110	MAINT - VEHICLES	P10 ANTIFREEZE		30.49				
50 501-5110	MAINT - VEHICLES	P10 ABS SENSOR		75.00				
50 501-5110	MAINT - VEHICLES	P10 SYNTHETIC OIL		48.00				
50 501-5110	MAINT - VEHICLES	P10 THERMOSTAT		32.19				
50 501-5110	MAINT - VEHICLES	P10 OIL FILTER		8.75				
50 501-5110	MAINT - VEHICLES	P10 LABOR		318.00				
I-24040	P9 OIL CHNG BRAKE CHNG	R	2/24/2021			139569	O	
50 501-5110	MAINT - VEHICLES	P9 OIL		56.00				
50 501-5110	MAINT - VEHICLES	P9 FT BRAKE PADS		220.00				
50 501-5110	MAINT - VEHICLES	P9 REAR BRAKE PADS		220.00				
50 501-5110	MAINT - VEHICLES	P9 OIL FILTER		8.75				
50 501-5110	MAINT - VEHICLES	P9 LABOR		387.00				
I-24059	P53 BRAKES	R	2/24/2021			139569	O	
01 210-5110	MAINT- AUTOS & EQUIP	P53 BRAKES		195.00				
01 210-5110	MAINT- AUTOS & EQUIP	P53 BRAKE CHECK		165.00				
01 210-5110	MAINT- AUTOS & EQUIP	P53 OIL CHANGE		45.00				
I-24131	91207 SFTY INSP LP 1129663	R	2/24/2021			139569	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91207 SFTY INSP LP 1		25.50				1,846.68
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU469388	1 EMBROIDERED JACKET GARCIA	R	2/24/2021			139571	O	
01 400-5310	UNIFORMS & LAUNDRY	1 EMBROIDERED JACKET		43.48				43.48
0428	BROOKSIDE EQUIPMENT SALES							
I-IL54988	50081 FILTERS CYL ASSY PIN	R	2/24/2021			139572	O	
01 500-5110	MAINT-AUTOS & EQUIP	50081 FILTERS CYL AS		4,207.43				4,207.43
0056	CITY OF PASADENA-WTR DEPT							
I-202101-10100014-00	TODDVILLE WATER SVCS JAN21	R	2/24/2021			139573	O	
20 902-5451	PASADENA WATER SUPPLY	TODDVILLE WATER SVCS		39,945.59				
I-202101-12280370-00	RED BLUFF WATER SVCS JAN21	R	2/24/2021			139573	O	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		87,107.26				127,052.85

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0057	CITY OF SEABROOK							
I-202102-DUMPSTERS	DUMPSTER CHARGES FEB21	R	2/24/2021			139574	O	
01 107-5410	UTILITIES		DUMPSTER CHARGES FEB	203.64				
01 210-5410	UTILITIES		DUMPSTER CHARGES FEB	94.57				
01 230-5410	UTILITIES		DUMPSTER CHARGES FEB	203.64				
01 400-5410	UTILITIES		DUMPSTER CHARGES FEB	1,171.21				
01 500-5410	UTILITIES		DUMPSTER CHARGES FEB	94.57				
20 902-5410	UTILITIES		DUMPSTER CHARGES FEB	94.57				
20 912-5410	UTILITIES		DUMPSTER CHARGES FEB	251.39				2,113.59
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-322025829	PHYS PREL POWER 012521	R	2/24/2021			139575	O	
01 107-3145	DRUG TESTING		PHYS PREL POWER 0125	155.00				155.00
2878	DOBIE SUPPLY LLC							
I-323329	16CT HIGH WATER SIGNS POSTS	R	2/24/2021			139576	O	
14 140-4150	SMALL TOOLS & EQUIPMENT		16CT GALVANIZED POST	392.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		16CT SIGN CLAMPS	60.80				
14 140-4150	SMALL TOOLS & EQUIPMENT		16CT 30X30 HIGH WATE	880.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		SHIPPING AND HANDLIN	100.00				1,432.80
2528	DR COOL & PROFESSOR HEAT INC							
I-115473	AC REPAIR ANIMAL CONTROL	R	2/24/2021			139577	O	
01 210-5180	MAINT-BLDGS & GROUNDS		T AND D AC ANIMAL CO	99.00				
01 210-5180	MAINT-BLDGS & GROUNDS		AIR FILTERS AC	24.00				
I-115490	REPL TRANSDUCER	R	2/24/2021			139577	O	
01 210-5180	MAINT-BLDGS & GROUNDS		AAON PRESSURE TRANSD	480.00				603.00
0068	DXI INDUSTRIES, INC							
I-DE05000107-21	6 CHLORINE CYLINDERS JAN21	R	2/24/2021			139578	O	
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C21B337	WWTP ANALYSIS SVCS JAN21	R	2/24/2021			139579	O	
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS J	250.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS J	910.00				1,160.00
2268	EDS LANDSCAPING LLC							
I-24361	HARDWOOD MULCH 2YDS	R	2/24/2021			139580	O	
01 400-4095	NURSERY SUPPLIES		HARDWOOD MULCH 2YDS	37.00				37.00
2007	FIRST CHECK							
I-18882	PERSON SEARCHES JAN21	R	2/24/2021			139581	O	
01 107-3145	DRUG TESTING		PERSON SEARCHES JAN2	66.00				66.00

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0081	GALLS LLC							
I-017521701	ACCUMOLD BELT KEEPERS GONZALES	R	2/24/2021			139582	O	
50 501-5310	UNIFORMS & LAUNDRY	ACCUMOLD BELT KEEPER		30.00				30.00
0208	GRAINGER							
I-9783172548	ENCLOSED POWER RELAY	R	2/24/2021			139583	O	
20 912-5275	ELECTRICAL SERVICES	ENCLOSED POWER RELAY		14.88				14.88
0666	HARRIS CO APPRAISAL DIST							
I-PSI21000160	HCAD ASSESSMENT 2FQ21	R	2/24/2021			139584	O	
01 107-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 2FQ2		14,558.00				14,558.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI695563	JAIL LINEN SVCS 122920	R	2/24/2021			139585	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 12292		127.03				
I-LOLI710297	JAIL LINEN SVCS 020221	R	2/24/2021			139585	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 02022		147.85				274.88
2520	HSA BANK							
I-HS 202102192898	EMPLOYEE DEDUCTIONS TO HSA	R	2/24/2021			139586	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		772.91				772.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202102192898	Employee Deduction - Plan 3033	R	2/24/2021			139587	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		811.11				811.11
0105	ICMA RETIREMENT TRUST-457							
I-ICM202102192898	EMPLOYEE DEDUCTS- PLAN 303302	R	2/24/2021			139588	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,216.00				3,216.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202102192898	EMPLOYEE DEDUCTS - PLAN 706240	R	2/24/2021			139589	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		230.00				230.00
0783	LOGIX COMMUNICATIONS							
I-366480	LONG DISTANCE SVCS JAN21	R	2/24/2021			139590	O	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS J		505.48				505.48
3033	NETPROTEC LLC							
I-1989	VIDEOMAGISTRATE SVC FEB21	R	2/24/2021			139591	O	
01 900-5030	RENTALS & SERVICE AGRMTS	VIDEOMAGISTRATE SVC		150.00				150.00
0740	O'REILLY AUTO PARTS							
I-0411-106054	ATV1 NEW BATTERY	R	2/24/2021			139592	O	
50 501-5110	MAINT - VEHICLES	ATV BATTERY		100.27				
50 501-5110	MAINT - VEHICLES	ATV BATTERY FEE		3.00				
I-0411-106728	40004 NEW BATTERY	R	2/24/2021			139592	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40004 NEW BATTERY		50.74				
I-0411-107472	912934 STANDARD IGNITION	R	2/24/2021			139592	O	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-107472	912934 STANDARD IGNITION	R	2/24/2021			139592	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912934	STANDARD IGNI	44.66				
I-0411-108310	WELL2 GRS FITTING PWR ROT BELT	R	2/24/2021			139592	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	WELL2	7.5 GREASE FIT	12.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT	WELL2	PWR ROTATING B	77.37				289.02
0526	POWER FIELD SERVICES							
I-6326	EMERGENCY GEN INSP FEB21	R	2/24/2021			139593	O	
01 107-5180	MAINT-BLDGS & GROUNDS	EMERGENCY GEN INSP F		171.00				
01 230-5030	RENTALS & SERVICE AGRMTS	EMERGENCY GEN INSP F		201.50				
20 902-5030	RENTALS & SERVICE AGRMTS	EMERGENCY GEN INSP F		699.00				
I-6327	WELL2 SUPP RADIATOR CAP 020121	R	2/24/2021			139593	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL2	SUPP RADIATOR	174.96				
I-6328	CONNECT GEN RUN CIRCUIT 020121	R	2/24/2021			139593	O	
20 902-5275	ELECTRICAL SERVICES	CONNECT GEN RUN CIRC		129.20				1,375.66
0159	PROJECT SURVEILLANCE INC							
I-2020528	ELAM ST WS&D PAVING SVCS JAN21	R	2/24/2021			139594	O	
01 107-5211	PROF FEES - INSPECTIONS	ELAM ST WS&D PAVING		4,260.00				
I-2020529	OAK VALLEY WS&D SVCS JAN21	R	2/24/2021			139594	O	
01 107-5211	PROF FEES - INSPECTIONS	OAK VALLEY WS&D SVCS		240.00				4,500.00
3087	RELIABLE PHARMACEUTICAL RETURN							
I-11210	PHARMACEUTICAL DISPOSAL 111721	R	2/24/2021			139595	O	
01 240-5030	RENTALS & SERVICE AGRMTS	PHARMACEUTICAL DISPO		150.00				150.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202101-SAMS	MICRO CUT SHREDDERS QTY 2	R	2/24/2021			139596	O	
01 107-4010	OFFICE SUPPLIES	MICRO CUT SHREDDERS		179.96				179.96
0183	SHERWIN WILLIAMS							
I-5919-1	1 QUART PAINT CH	R	2/24/2021			139597	O	
01 107-5180	MAINT-BLDGS & GROUNDS	1 QUART PAINT CH		36.04				
I-7121-6	1 QUART PAINT CH	R	2/24/2021			139597	O	
01 107-5180	MAINT-BLDGS & GROUNDS	1 QUART PAINT CH		8.49				
I-7208-1	1 QUART PAINT CH	R	2/24/2021			139597	O	
01 107-5180	MAINT-BLDGS & GROUNDS	1 QUART PAINT CH		8.49				53.02
0843	JACKSON PROMOTIONS INC							
I-53275	KIDS FISH SIGNS AND STAKES	R	2/24/2021			139598	O	
01 400-5464	EVENTS	KIDS FISH SIGNS 8CT		128.00				
01 400-5464	EVENTS	8CT WIRE STAKES		14.00				
I-53903	DRIVE THRU BRKFAST SANTA SIGNS	R	2/24/2021			139598	O	
01 400-5464	EVENTS	BWS SIGNAGE		329.50				
15 150-5465	MISCELLANEOUS	BREAKFAST SANTA SIGN		329.50				801.00

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0743	SPACE CITY ACE HARDWARE							
I-890685	CAP PVC	R	2/24/2021			139599	O	
01 400-5180	MAINT-BLDGS & GROUNDS	CAP PVC		3.51				
I-890689	GRAPHITE AND TAPE	R	2/24/2021			139599	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	GRAPHITE FOR LOCKS		4.62				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MASKING TAPE INSLATI		6.85				14.98
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 021321	COFFEE DELIVERY PD FEB21	R	2/24/2021			139600	O	
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD F		105.97				105.97
1681	STAPLES CONTRACT & COMMERCIAL							
I-7324395986-0-1	PLATES UTNSLS FOLDERS INK	R	2/24/2021			139601	O	
01 107-4010	OFFICE SUPPLIES	634117- TOWELS		81.72				
01 107-4010	OFFICE SUPPLIES	579939 - BATH TISSUE		39.83				
01 107-4010	OFFICE SUPPLIES	24422622 - CALENDER		3.99				
01 107-4010	OFFICE SUPPLIES	889139 - TN420 INK		64.56				
01 107-4010	OFFICE SUPPLIES	806436 - FORKS		35.73				
01 107-4010	OFFICE SUPPLIES	806401 - KNIVES		34.97				
01 107-4010	OFFICE SUPPLIES	812997 - SPOONS		34.43				
01 107-4010	OFFICE SUPPLIES	657463 - COFFEE		28.76				
01 107-4010	OFFICE SUPPLIES	332960 - PLATES		65.30				
01 600-4010	OFFICE SUPPLIES	771972 - LABELS		68.08				
01 600-4010	OFFICE SUPPLIES	779330 - LABELS		23.78				
01 600-4010	OFFICE SUPPLIES	209882 - LABELS		46.08				
I-7324395986-0-2	HP 4PK BLK INK	R	2/24/2021			139601	O	
01 107-4010	OFFICE SUPPLIES	108230 - HP950XL/951		178.44				705.67
1870	TRASHBUSTERS USA INC							
I-8536	ORANGE OUTDOOR REACHER 12CT	R	2/24/2021			139603	O	
01 400-4400	SUPPLIES	ORANGE OUTDOOR REACH		215.40				215.40
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202102192898	EMPLOYEE DEDUCTIONS	R	2/24/2021			139604	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		252.00				252.00
0919	VERIZON WIRELESS							
I-9873099924	PD CELL AIRCARD SVC FEB21	R	2/24/2021			139605	O	
01 200-5400	TELEPHONE	PD CELL AIRCARD SVC		1,591.04				1,591.04
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1849047-1791-7	40YD ROLL OFF PWAC JAN21	R	2/24/2021			139606	O	
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLL OFF PWAC J		1,807.62				
I-202102-WM	DUMPSTER CHARGES FEB21	R	2/24/2021			139606	O	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES FEB		87,803.46				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES FEB		13,170.52CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES FEB		7,024.28CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES FEB		96,430.74				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TECONT							
I-202102-WM	DUMPSTER CHARGES FEB21	R	2/24/2021			139606	O	
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES FEB	198.94				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES FEB	5,332.25				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES FEB	15,294.28CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES FEB	8,156.96CR				147,926.97

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	137	816,969.00	0.00	818,969.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	144,150.27	0.00	144,150.27
EFT:	36	70,604.46	0.00	70,604.46
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	2,000.00		
	VOID CREDITS	2,000.00CR	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0710	PREPAID EXPENSE	6,124.73
01 001-1020	WITHHOLDING PAYABLE	56,981.47
01 001-1021	COLONIAL HEALTH	1,122.70
01 001-1022	LEGAL SHIELD	263.20
01 001-1023	HSA PAYABLE	1,545.82
01 001-1025	FICA TAX PAYABLE	41,896.54
01 001-1028	RETIREMENT PAYABLE	39,929.79
01 001-1030	AFLAC INSURANCE DEDUCTS	655.52
01 001-1031	ICMA INSURANCE DEDUCTS	8,496.10
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,269.72
01 001-1202	DUE TO COLLECTION	2,057.10
01 100-3100	FICA TAXES	784.78
01 100-3110	RETIREMENT	2,000.89
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	65.00
01 100-5010	ADVERTISING	2,023.50
01 100-5020	DUES & SUBSCRIPTIONS	110.00
01 100-5190	CODIFICATION	1,667.50
01 100-5465	MISC EXPENDITURES	1,280.99
01 100-8605	DISPATCH & ANIMAL CONTROL	3,001.65CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 100-8640	LICENSES & PERMITS	30.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 102-3100	FICA TAXES	4,841.40
01 102-3110	RETIREMENT	11,030.66
01 102-3120	HOSPITALIZATION	90.85
01 102-4150	SMALL EQUIPMENT OR TOOLS	499.00
01 102-5020	DUES & SUBSCRIPTIONS	288.00
01 102-5300	TRAINING & CONFERENCE	320.00
01 103-3100	FICA TAXES	1,342.61
01 103-3110	RETIREMENT	2,635.53
01 103-3120	HOSPITALIZATION	11.30
01 103-4150	SMALL TOOLS & EQUIPMENT	182.26
01 103-5041	IT HARDWARE	2,793.18
01 103-5042	IT SOFTWARE	238.87
01 106-3100	FICA TAXES	567.82
01 106-3110	RETIREMENT	1,251.56
01 106-3120	HOSPITALIZATION	5.65
01 106-5170	MAINTENANCE - RADIOS	1,914.00
01 106-5400	TELEPHONE	415.24
01 107-3145	DRUG TESTING	221.00
01 107-4010	OFFICE SUPPLIES	891.55
01 107-4050	BULK PETROLEUM PURCHASES	3,786.63
01 107-5025	BANK FEES	529.69
01 107-5030	RENTALS & SERVICE AGRMTS	5,132.17
01 107-5042	IT SOFTWARE	169.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	757.66
01 107-5211	PROF FEES - INSPECTIONS	4,500.00
01 107-5220	PROF FEES-LEGAL	15,207.50
01 107-5227	PROF FEES-CONSULTING	67.06
01 107-5300	TRAINING & CONFERENCE	1,015.00
01 107-5400	TELEPHONE	553.11
01 107-5410	UTILITIES	3,266.17
01 107-5445	CENTRAL APPRAISAL FEE	14,558.00
01 200-3100	FICA TAXES	12,894.49
01 200-3110	RETIREMENT	23,085.53
01 200-3120	HOSPITALIZATION	199.84
01 200-4005	SUPPLIES-POLICE OPERATION	162.50
01 200-4010	OFFICE SUPPLIES	382.08
01 200-5020	DUES & SUBSCRIPTIONS	855.00
01 200-5030	RENTALS & SERVICE AGRMTS	630.42
01 200-5170	MAINT-RADIO EQUIPMENT	2,301.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	4.00
01 200-5210	CIVIL SERVICE EXP	785.00
01 200-5300	TRAINING & CONFERENCE	290.00
01 200-5311	HANDGUN TRAINING EXPENSE	392.09
01 200-5400	TELEPHONE	3,150.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 200-5410	UTILITIES	73.30
01 210-3100	PAYROLL TAX	716.01
01 210-3110	RETIREMENT	1,433.56
01 210-3120	HOSPITALIZATION	20.45
01 210-5020	DUES & SUBSCRIPTIONS	40.00
01 210-5110	MAINT- AUTOS & EQUIP	417.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	603.00
01 210-5400	TELEPHONE	22.71
01 210-5410	UTILITIES	949.10
01 220-3100	FICA TAXES	1,430.68
01 220-3110	RETIREMENT	6,061.54
01 220-3120	HOSPITALIZATION	16.95
01 230-3100	FICA TAXES	567.76
01 230-3110	RETIREMENT	1,251.55
01 230-3120	HOSPITALIZATION	5.65
01 230-4040	GAS & OIL/CITY SUPPLY	151.29CR
01 230-5030	RENTALS & SERVICE AGRMTS	458.71
01 230-5175	JANITORIAL SERVICE	810.00
01 230-5180	MAINT BLDGS & GROUNDS	24,873.62
01 230-5235	PROF FEES-SVFD CONTRACT	62,183.24
01 230-5400	TELEPHONE	51.19
01 230-5410	UTILITIES	1,615.78
01 240-3100	FICA TAXES	2,911.67
01 240-3110	RETIREMENT	6,214.52
01 240-3120	HOSPITALIZATION	81.79
01 240-4400	SUPPLIES	2,514.45
01 240-5030	RENTALS & SERVICE AGRMTS	508.24
01 240-5170	RADIO MAINT	234.00
01 240-5310	UNIFORMS & LAUNDRY	210.88
01 400-3100	FICA TAXES	2,007.23
01 400-3110	RETIREMENT	4,261.19
01 400-3120	HOSPITALIZATION	45.30
01 400-4095	NURSERY SUPPLIES	193.00
01 400-4400	SUPPLIES	683.69
01 400-5030	RENTALS & SERVICE AGRMTS	202.99
01 400-5110	MAINT-AUTOS & EQUIPMENT	131.48
01 400-5160	MAINT-POOL & GROUNDS	11.99
01 400-5165	MAINT-RECREATION EQUIP	3.39
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,607.96
01 400-5310	UNIFORMS & LAUNDRY	43.48
01 400-5400	TELEPHONE	82.03
01 400-5410	UTILITIES	5,453.09
01 400-5464	EVENTS	471.50
01 500-3100	PAYROLL TAX	2,596.71

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 500-3110	RETIREMENT	5,373.74
01 500-3120	HOSPITALIZATION	55.37
01 500-4150	SMALL TOOLS & EQUIP	16.98
01 500-4400	SUPPLIES	307.76
01 500-5030	RENTALS & SERVICE AGRMTS	22.99
01 500-5110	MAINT-AUTOS & EQUIP	4,602.35
01 500-5140	MAINT STREETS	3,252.67
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	15.11
01 500-5400	TELEPHONE	22.71
01 500-5410	UTILITIES	949.10
01 500-5411	UTILITIES - STREET LIGHTS	12,302.73
01 600-3100	PAYROLL TAX	2,212.42
01 600-3110	RETIREMENT	4,627.08
01 600-3120	HOSPITALIZATION	48.51
01 600-4010	OFFICE SUPPLIES	137.94
01 600-5020	DUES & SUBSCRIPTIONS	40.00
01 600-5025	BANK FEES	423.52
01 600-5030	RENTALS & SERVICE AGRMTS	22.99
01 700-3015	CONTRACT LABOR	828.76
01 700-3100	FICA TAXES	1,742.20
01 700-3110	RETIREMENT	6,261.89
01 700-3120	HOSPITALIZATION	40.64
01 900-4150	SMALL EQUIPMENT OR TOOLS	172.60
01 900-4400	MISC SUPPLIES	31.20
01 900-5030	RENTALS & SERVICE AGRMTS	300.00
01 900-5300	TRAINING & CONFERENCE	314.61
	*** FUND TOTAL ***	446,419.84
14 140-4150	SMALL TOOLS & EQUIPMENT	2,095.83
	*** FUND TOTAL ***	2,095.83
15 150-3100	FICA	260.40
15 150-3110	RETIREMENT	619.81
15 150-3120	INSURANCE	2.82
15 150-5020	DUES & SUBSCRIPTIONS	148.51
15 150-5293	ARTS & HISTORICAL	59.00
15 150-5300	TRAVEL & CONFERENCE	323.67
15 150-5465	MISCELLANEOUS	329.50
	*** FUND TOTAL ***	1,743.71
20 020-1005	ACCTS PAYABLE/RETAINAGE	12,664.42CR
20 902-3100	FICA TAXES	2,176.52
20 902-3110	RETIREMENT	5,161.85
20 902-3120	HOSPITALIZATION	44.41
20 902-4150	SMALL EQUIPMENT OR TOOLS	153.18

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

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

G/L ACCOUNT	NAME	AMOUNT
20 902-4400	SUPPLIES	139.15
20 902-5020	DUES & SUBSCRIPTIONS	40.00
20 902-5030	RENTALS & SERVICE AGRMTS	1,346.90
20 902-5110	MAINT-AUTOS & EQUIPMENT	431.08
20 902-5130	MAINT-WATER SYSTEM MINOR	2,087.98
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5216	PROF FEES - METER READING	3,668.40
20 902-5275	ELECTRICAL SERVICES	129.20
20 902-5280	CHEMICAL SUPPLIES	1,550.00
20 902-5285	LABORATORY FEES	250.00
20 902-5300	TRAINING & CONFERENCE	1,075.00
20 902-5400	TELEPHONE	70.71
20 902-5410	UTILITIES	4,253.32
20 902-5451	PASADENA WATER SUPPLY	127,052.85
20 902-6090	WATER SYSTEM/MAJOR	199,401.75
20 902-6103	SH 146 UTILITY RELOCATION	1,504.97
20 905-3100	FICA TAXES	851.97
20 905-3110	RETIREMENT	2,003.73
20 905-3120	HOSPITALIZATION	33.97
20 905-4011	POSTAGE	1,275.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,883.33
20 912-3110	RETIREMENT	4,211.51
20 912-3120	HOSPITALIZATION	44.48
20 912-4400	SUPPLIES	146.81
20 912-5030	RENTALS & SERVICE AGRMTS	381.51
20 912-5110	MAINT-AUTOS & EQUIPMENT	379.87
20 912-5120	MAINT-SEWER SYSTEM MINOR	554.44
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5275	ELECTRICAL SERVICES	14.88
20 912-5280	CHEMICAL SUPPLIES	4,742.00
20 912-5285	LABORATORY FEES	2,717.96
20 912-5400	TELEPHONE	70.72
20 912-5410	UTILITIES	10,937.72
20 912-5455	SLUDGE DISPOSAL	15,565.25
20 912-5459	CLEAN TV/SEWER SYSTEM	3,930.00
20 912-6103	SH 146 UTILITY RELOCATION	1,504.97
20 922-5466	STORM CLEANUP EXPENSE	1,807.62
20 922-5469	RESIDENTIAL SANIT SERVICE	101,961.93
20 922-5479	COMMERCIAL SANIT SERVICE	87,803.46
20 922-7210	FRANCHISE FEES	28,464.80CR
20 922-9535	SANITATION BILLING FEES	15,181.24CR
	*** FUND TOTAL ***	537,689.94
29 290-5215	PROF FEES-ENGINEERING	30,064.75
29 290-5227	CONSULTING	1,770.25
	*** FUND TOTAL ***	31,835.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

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

G/L ACCOUNT	NAME	AMOUNT
41 410-5030	RENTALS & SERVICE AGREEMENTS	428.34
41 410-5180	MAINT-BLDG AND GROUNDS	26.39
41 410-5410	UTILITIES	244.94
	*** FUND TOTAL ***	699.67
42 420-5180	BLDG & GRNDS- MAINT	13.52
	*** FUND TOTAL ***	13.52
50 050-0510	ACCRUED RECEIVABLES	2,000.00
50 501-3100	FICA TAXES	2,108.54
50 501-3110	RETIREMENT	5,493.62
50 501-3120	HOSPITALIZATION	29.67
50 501-5110	MAINT - VEHICLES	2,725.54
50 501-5310	UNIFORMS & LAUNDRY	191.94
50 501-5340	DETENTION SUPPLIES	401.91
50 501-5497	C.I.D.	125.00
	*** FUND TOTAL ***	13,076.22
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			180	1,033,723.73	0.00	1,033,723.73
BANK: AP	TOTALS:		180	1,033,723.73	0.00	1,033,723.73

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAKKALA, THOMAS G							
I-00020210222899	CT REFUND	R	2/24/2021			139567	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039122	581.00				581.00
1	MCDOWELL, DEMISHA J							
I-00020210222900	CT REFUND	R	2/24/2021			139568	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039650	581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,162.00	0.00	1,162.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,162.00
	*** FUND TOTAL ***	1,162.00

VENDOR SET: 99 BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	1,162.00	0.00	1,162.00
BANK: BB2	TOTALS:	2	1,162.00	0.00	1,162.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000479928	VISION INS PREMIUMS FEB21 ADJ	E	2/19/2021			002420	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS	FEB21 ASH	7.09CR				
01 001-1037	VISION INSURANCE PAYABLE	VISION INS	FEB21 MOO	5.58				
01 600-3120	HOSPITALIZATION	VISION INS	FEB21 RAM	8.96CR				
01 200-3120	HOSPITALIZATION	VISION INS	FEB21 MOO	1.84				
01 102-3120	HOSPITALIZATION	VISION INS	FEB21 SMI	5.25CR				
01 700-3120	HOSPITALIZATION	VISION INS	FEB21 HIL	14.22				
50 501-3120	HOSPITALIZATION	VISION INS	FEB21 ROD	10.68				
01 200-3120	HOSPITALIZATION	VISION INS	HILL RODR	24.90CR				
01 100-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION INS	PREMIUMS	8.91				
01 102-3120	HOSPITALIZATION	VISION INS	PREMIUMS	11.69CR				
01 103-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.02CR				
01 106-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.02CR				
01 200-3120	HOSPITALIZATION	VISION INS	PREMIUMS	27.93				
01 210-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.03CR				
01 220-3120	HOSPITALIZATION	VISION INS	PREMIUMS	15.62CR				
01 240-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.11CR				
01 400-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.08CR				
01 500-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.16CR				
01 600-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.05CR				
01 700-3120	HOSPITALIZATION	VISION INS	PREMIUMS	7.00CR				
15 150-3120	INSURANCE	VISION INS	PREMIUMS	0.01				
20 902-3120	HOSPITALIZATION	VISION INS	PREMIUMS	2.77CR				
20 905-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.02CR				
20 912-3120	HOSPITALIZATION	VISION INS	PREMIUMS	0.02				
50 501-3120	HOSPITALIZATION	VISION INS	PREMIUMS	3.25CR				
I-VC 202101042894	VISION INSURANCE	E	2/19/2021			002420	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		33.88				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		11.84				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63CR				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 202101182896	VISION INSURANCE	E	2/19/2021			002420	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		40.28				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		2.27				
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		12.20				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202101182896	VISION INSURANCE	E	2/19/2021			002420	O	
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 202101042894	VISION INSURANCE	E	2/19/2021			002420	O	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.36				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		50.01				
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		13.15				
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		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.22				
I-VE 202101182896	VISION INSURANCE	E	2/19/2021			002420	O	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		32.27				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		23.48				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
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		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.74				
I-VF 202101042894	VISION INSURANCE	E	2/19/2021			002420	O	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		89.80				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		9.21				
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		6.67				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.04				
20 905-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 202101182896	VISION INSURANCE	E	2/19/2021			002420	O	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		85.31				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202101182896	VSION INSURANCE	E	2/19/2021			002420	O	
01 102-3120	HOSPITALIZATION		VSION INSURANCE	9.21				
01 103-3120	HOSPITALIZATION		VSION INSURANCE	5.26				
01 200-3120	HOSPITALIZATION		VSION INSURANCE	0.17				
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	6.67				
01 700-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
15 150-3120	INSURANCE		VSION INSURANCE	1.31				
20 902-3120	HOSPITALIZATION		VSION INSURANCE	4.04				
20 905-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
20 912-3120	HOSPITALIZATION		VSION INSURANCE	4.01				
50 501-3120	HOSPITALIZATION		VSION INSURANCE	5.09				
I-VS 202101042894	VISION INSURANCE	E	2/19/2021			002420	O	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	26.04				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 106-3120	HOSPITALIZATION		VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	17.10				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	3.94				
I-VS 202101182896	VISION INSURANCE	E	2/19/2021			002420	O	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	26.04				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 106-3120	HOSPITALIZATION		VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	17.10				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	3.94				827.91
0004	LINCOLN NATIONAL LIFE INSURANC							
C-202101-LINCOLN	LINCOLN PREMIUMS JAN21 ADJ	E	2/19/2021			002422	O	
01 700-3120	HOSPITALIZATION		LINCOLN PREMS JAN21	62.61				
50 501-3120	HOSPITALIZATION		LINCOLN JAN21 RODRIG	23.25				
01 200-3120	HOSPITALIZATION		LINCOLN JAN21 HILL R	85.87CR				
01 100-3120	HOSPITALIZATION		LINCOLN PREMIUMS JAN	0.02				
01 102-3020	EDC HOSPITALIZATION		LINCOLN PREMIUMS JAN	50.61				
01 102-3120	HOSPITALIZATION		LINCOLN PREMIUMS JAN	61.77CR				
01 103-3120	HOSPITALIZATION		LINCOLN PREMIUMS JAN	0.02				
01 200-3120	HOSPITALIZATION		LINCOLN PREMIUMS JAN	142.69				

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0004	LINCOLN NATIONAL LIFE CONT							
C-202101-LINCOLN	LINCOLN PREMIUMS JAN21 ADJ	E	2/19/2021			002422	O	
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		0.05				
01 220-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		82.91CR				
01 230-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		0.02				
01 240-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		0.02				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		0.07				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		0.01CR				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		39.04CR				
15 150-3120	INSURANCE	LINCOLN PREMIUMS JAN		0.01				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		16.61				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		0.03				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		16.54CR				
50 501-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		20.59CR				
C-202102-LINCOLN-2	LINCOLN PREMIUMS JAN21 ADJ	E	2/19/2021			002422	O	
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		11.13CR				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		201.15CR				
01 220-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		113.16				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		31.35				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		14.80				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		6.78				
50 501-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		34.15				
I-LI 202012072890	LIFE, AD&D AND LTD	E	2/19/2021			002422	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		658.14				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.16				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		70.39				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		188.25				
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		27.86				
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		3.97				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		34.66				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.22				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.74				
I-LI 202012212893	LIFE, AD&D AND LTD	E	2/19/2021			002422	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		658.14				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.16				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		70.39				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				

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0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202012212893	LIFE, AD&D AND LTD	E	2/19/2021			002422	O	
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	191.09				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.37				
01 220-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	11.71				
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	27.86				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	36.31				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	29.78				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	16.49				
15 150-3120	INSURANCE		LIFE, AD&D AND LTD	3.97				
20 902-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	31.58				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.07				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	26.22				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	24.92				
I-LTD202012072890	LONG TERM DISABILITY	E	2/19/2021			002422	O	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.93				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	85.43				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	20.69				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.56				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	228.40				
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	33.74				
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	4.85				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	41.80				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.80				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.71				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.54				
I-LTD202012212893	LONG TERM DISABILITY	E	2/19/2021			002422	O	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.93				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	85.43				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	20.69				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.56				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	231.85				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.16				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	14.28				
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	33.74				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	43.95				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	36.11				

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0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202012212893	LONG TERM DISABILITY	E	2/19/2021			002422	O	
01 700-3120	HOSPITALIZATION			19.99				
15 150-3120	INSURANCE			4.85				
20 902-3120	HOSPITALIZATION			38.10				
20 905-3120	HOSPITALIZATION			15.80				
20 912-3120	HOSPITALIZATION			31.71				
50 501-3120	HOSPITALIZATION			30.33				3,804.29
0019	HSA BANK							
I-HSE202102012897	HSA EMPLOYER CONTRIBUTION	R	2/03/2021			101103	O	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			104.18				
01 106-3120	HOSPITALIZATION			26.04				
01 200-3120	HOSPITALIZATION			260.45				
01 230-3120	HOSPITALIZATION			26.05				
01 240-3120	HOSPITALIZATION			104.18				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
01 700-3120	HOSPITALIZATION			52.09				
I-HSF202102012897	HSA EMPLOYER CONTRIBUTION	R	2/03/2021			101103	O	
01 102-3120	HOSPITALIZATION			208.34				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			234.39				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			312.51				
01 700-3120	HOSPITALIZATION			52.08				
50 501-3120	HOSPITALIZATION			26.04				1,927.22
0000	AETNA							
C-H8913485	DENTAL INS PREMIUMS FEB21 ADJ	R	2/19/2021			101105	O	
01 102-3120	HOSPITALIZATION			37.56CR				
01 001-1036	DENTAL INSURANCE PAYABLE			54.36CR				
01 700-3120	HOSPITALIZATION			56.34				
50 501-3120	HOSPITALIZATION			93.24				
01 200-3120	HOSPITALIZATION			149.58CR				
01 102-3020	EDC HOSPITALIZATION			63.85				
01 102-3120	HOSPITALIZATION			82.65CR				
01 106-3120	HOSPITALIZATION			0.01CR				
01 200-3120	HOSPITALIZATION			202.48				
01 210-3120	HOSPITALIZATION			0.01CR				
01 220-3120	HOSPITALIZATION			111.31CR				
01 240-3120	HOSPITALIZATION			0.01CR				
01 500-3120	HOSPITALIZATION			0.07CR				
01 700-3120	HOSPITALIZATION			49.50CR				
20 902-3120	HOSPITALIZATION			18.76CR				
20 912-3120	HOSPITALIZATION			0.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
C-H8913485	DENTAL INS PREMIUMS FEB21 ADJ	R	2/19/2021			101105	O	
50 501-3120	HOSPITALIZATION			22.96CR				
I-DC 202101042894	DENTAL INSURANCE	R	2/19/2021			101105	O	
01 001-1036	DENTAL INSURANCE PAYABLE			404.32				
01 102-3120	HOSPITALIZATION			18.78				
01 200-3120	HOSPITALIZATION			65.73				
01 220-3120	HOSPITALIZATION			18.78				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			53.22				
01 700-3120	HOSPITALIZATION			18.78				
20 902-3120	HOSPITALIZATION			62.59				
20 905-3120	HOSPITALIZATION			18.78CR				
20 912-3120	HOSPITALIZATION			6.26				
50 501-3120	HOSPITALIZATION			9.39				
I-DC 202101182896	DENTAL INSURANCE	R	2/19/2021			101105	O	
01 001-1036	DENTAL INSURANCE PAYABLE			480.13				
01 102-3120	HOSPITALIZATION			18.78				
01 200-3120	HOSPITALIZATION			65.73				
01 220-3120	HOSPITALIZATION			18.78				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			53.22				
01 700-3120	HOSPITALIZATION			18.78				
20 902-3120	HOSPITALIZATION			62.59				
20 905-3120	HOSPITALIZATION			37.56				
20 912-3120	HOSPITALIZATION			6.26				
50 501-3120	HOSPITALIZATION			9.39				
I-DE 202101042894	DENTAL INSURANCE	R	2/19/2021			101105	O	
01 100-3120	HOSPITALIZATION			37.56				
01 102-3120	HOSPITALIZATION			107.05				
01 106-3120	HOSPITALIZATION			9.39				
01 200-3120	HOSPITALIZATION			375.90				
01 210-3120	HOSPITALIZATION			37.56				
01 220-3120	HOSPITALIZATION			18.78				
01 230-3120	HOSPITALIZATION			9.39				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			93.90				
01 500-3120	HOSPITALIZATION			18.78				
01 600-3120	HOSPITALIZATION			61.97				
01 700-3120	HOSPITALIZATION			37.56				
20 902-3120	HOSPITALIZATION			56.34				
20 912-3120	HOSPITALIZATION			37.56				
50 501-3120	HOSPITALIZATION			37.26				
I-DE 202101182896	DENTAL INSURANCE	R	2/19/2021			101105	O	
01 100-3120	HOSPITALIZATION			37.56				
01 102-3120	HOSPITALIZATION			88.27				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202101182896	DENTAL INSURANCE	R	2/19/2021			101105	O	
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		180.91				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		167.65				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		105.84				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		33.88				
I-DF 202101042894	DENTAL INSURANCE	R	2/19/2021			101105	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		911.19				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
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		28.79				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
I-DF 202101182896	DENTAL INSURANCE	R	2/19/2021			101105	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		867.80				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		20.02				
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		28.79				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		36.32				
I-DS 202101042894	DENTAL INSURANCE	R	2/19/2021			101105	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202101042894	DENTAL INSURANCE	R	2/19/2021			101105	O	
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-DS 202101182896	DENTAL INSURANCE	R	2/19/2021			101105	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				6,982.18
0020	HEALTH CARE SERVICE CORPORATIO							
C-202102-168091-3109	HEALTH INS PREMIUMS FEB21 ADJ	R	2/19/2021			101106	O	
01 102-3120	HOSPITALIZATION	HEALTH INS FEB21 SMI		582.70CR				
01 700-3120	HOSPITALIZATION	HEALTH INS FEB21 HIL		1,066.53				
50 501-3120	HOSPITALIZATION	HEALTH INS FEB21 ROD		785.94				
01 200-3120	HOSPITALIZATION	HEALTH INS FEB21 HIL		1,852.47CR				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMIUMS		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		1,410.32CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		0.03CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		3,589.69				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		1,726.81CR				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		0.03CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		0.02CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		1.84CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		0.01CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		937.05CR				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		290.45CR				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		0.89				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		689.80CR				
I-BCN202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCW202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.70				

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0020	HEALTH CARE SERVICE COCONT							
I-BCW202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
I-BCW202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	753.65				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
I-BEN202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEN202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEW202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	256.77				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.03				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
I-BEW202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	256.77				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,872.48CR				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,309.51				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
I-BFW202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	348.81				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-BFW202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BFW202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	348.80				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-BSW202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	247.30				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
I-BSW202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	247.29				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
I-CF5202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CF5202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CNC202101042894	MEDICAL DEDUCTION	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.17				
20 912-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNC202101182896	MEDICAL DEDUCTION	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.16				
20 912-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNE202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-CNE202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-CWC202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,276.21				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.02				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	745.62				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,403.51				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.73				
I-CWC202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,276.08				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.02				

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0020	HEALTH CARE SERVICE COCONT							
I-CWC202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	745.62				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,403.52				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
I-CWE202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	495.30				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,355.08				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	961.45				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	432.47				
I-CWE202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.94				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,407.60				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	961.46				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	379.95				
I-CWF202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,800.96				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWF202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,800.96				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWS202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,054.44				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,942.40				

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0020	HEALTH CARE SERVICE COCONT							
I-CWS202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.48				
I-CWS202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,054.44				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,942.40				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.48				
I-HCW202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.85				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HCW202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.85				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		937.04CR				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,292.55				
I-HEW202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		944.64				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
I-HEW202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,180.80				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
I-HFN202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.54				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		523.96				
I-HFN202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HFN202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.53				
01 200-3120	HOSPITALIZATION			489.46CR				
50 501-3120	HOSPITALIZATION			1,013.42				
I-HFW202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			834.16				
01 102-3120	HOSPITALIZATION			548.96				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HFW202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			834.12				
01 102-3120	HOSPITALIZATION			548.96				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HSW202101042894	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			284.90				
01 106-3120	HOSPITALIZATION			224.92				
01 200-3120	HOSPITALIZATION			449.83				
01 230-3120	HOSPITALIZATION			224.91				
I-HSW202101182896	MEDICAL INSURANCE	R	2/19/2021			101106	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			284.90				
01 106-3120	HOSPITALIZATION			224.92				
01 200-3120	HOSPITALIZATION			449.83				
01 230-3120	HOSPITALIZATION			224.91				93,571.98
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202102-0095885-001	LTC PREMIUMS FEB21 ADJ	R	2/19/2021			101110	O	
01 102-3120	HOSPITALIZATION			2.50CR				
01 700-3120	HOSPITALIZATION			5.10				
50 501-3120	HOSPITALIZATION			2.55				
01 200-3120	HOSPITALIZATION			7.65CR				
01 102-3020	EDC HOSPITALIZATION			6.06				
01 102-3120	HOSPITALIZATION			7.32CR				
01 200-3120	HOSPITALIZATION			16.70				
01 220-3120	HOSPITALIZATION			10.08CR				
01 400-3120	HOSPITALIZATION			0.01CR				
01 500-3120	HOSPITALIZATION			0.01CR				
01 700-3120	HOSPITALIZATION			4.48CR				
15 150-3120	INSURANCE			0.01				
20 902-3120	HOSPITALIZATION			3.25CR				
20 912-3120	HOSPITALIZATION			2.90CR				
50 501-3120	HOSPITALIZATION			2.12CR				
I-ULC202101042894	UNUM LTC	R	2/19/2021			101110	O	
01 001-1033	UNUM INSURANCE DEDUCTS			42.10				
01 100-3120	HOSPITALIZATION			3.60				
01 102-3120	HOSPITALIZATION			16.91				
01 103-3120	HOSPITALIZATION			5.25				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202101042894	UNUM LTC	R	2/19/2021			101110	O	
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		55.39				
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		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.93				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.84				
01 600-3120	HOSPITALIZATION	UNUM LTC		10.87				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		22.36				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.01				
I-ULC202101182896	UNUM LTC	R	2/19/2021			101110	O	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		15.66				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		32.66				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		15.98				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.93				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.84				
01 600-3120	HOSPITALIZATION	UNUM LTC		10.87				
01 700-3120	HOSPITALIZATION	UNUM LTC		11.78				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.21				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		9.08				485.40
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202101	PREMIUMS JAN21	R	2/19/2021			101111	O	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS JAN21		288.04				288.04
0019	HSA BANK							
I-HSE202102192898	HSA EMPLOYER CONTRIBUTION	R	2/24/2021			101112	O	
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		260.45				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 2/01/2021 THRU 2/28/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSE202102192898	HSA EMPLOYER CONTRIBUTION	R	2/24/2021			101112	O	
01 240-3120	HOSPITALIZATION			104.18				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
01 700-3120	HOSPITALIZATION			52.09				
I-HSF202102192898	HSA EMPLOYER CONTRIBUTION	R	2/24/2021			101112	O	
01 102-3120	HOSPITALIZATION			208.34				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			234.39				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			312.51				
01 700-3120	HOSPITALIZATION			52.08				
50 501-3120	HOSPITALIZATION			26.04				1,927.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	105,182.04	0.00	105,182.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,632.20	0.00	4,632.20
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	16,346.45
01 001-1033	UNUM INSURANCE DEDUCTS	372.24
01 001-1036	DENTAL INSURANCE PAYABLE	3,113.64
01 001-1037	VISION INSURANCE PAYABLE	299.84
01 001-1038	CIGNA INSURANCE PAYABLE	1,316.28
01 100-3120	HOSPITALIZATION	1,258.12
01 102-3020	EDC HOSPITALIZATION	1,248.34
01 102-3120	HOSPITALIZATION	8,442.92
01 103-3120	HOSPITALIZATION	2,146.66
01 106-3120	HOSPITALIZATION	924.67
01 200-3120	HOSPITALIZATION	24,473.58
01 210-3120	HOSPITALIZATION	900.05
01 220-3120	HOSPITALIZATION	2,213.92

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 2/01/2021 THRU 2/28/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 230-3120	HOSPITALIZATION	924.68
01 240-3120	HOSPITALIZATION	6,008.37
01 400-3120	HOSPITALIZATION	6,949.06
01 500-3120	HOSPITALIZATION	7,208.37
01 600-3120	HOSPITALIZATION	3,400.51
01 700-3120	HOSPITALIZATION	4,537.81
	*** FUND TOTAL ***	92,085.51
15 150-3120	INSURANCE	717.57
	*** FUND TOTAL ***	717.57
20 902-3120	HOSPITALIZATION	7,404.16
20 905-3120	HOSPITALIZATION	1,910.39
20 912-3120	HOSPITALIZATION	3,402.25
	*** FUND TOTAL ***	12,716.80
50 501-3120	HOSPITALIZATION	4,294.36
	*** FUND TOTAL ***	4,294.36
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	109,814.24	0.00	109,814.24
BANK: IP	TOTALS:		8	109,814.24	0.00	109,814.24
REPORT TOTALS:			217	1,151,820.93	0.00	1,151,820.93

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 2/01/2021 THRU 2/28/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All  
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Monthly Transactions 2/01/21 thru 2/28/21

Transaction #	Fund	Account	Reference	Description	Amount	Debit Amount	Credit Amount	Post Date	Packet Number
33067	01	001-0040		MONTHLY O&M TSFR		\$149,702.25		2/1/2021	04359
33067	01	100-9920		MONTHLY O&M TSFR			\$149,702.25	2/1/2021	04359
33067	20	020-0040		MONTHLY O&M TSFR			\$149,702.25	2/1/2021	04359
33067	20	902-6250		MONTHLY O&M TSFR		\$68,455.58		2/1/2021	04359
33067	20	912-6250		MONTHLY O&M TSFR		\$74,160.25		2/1/2021	04359
33067	20	922-6250		MONTHLY O&M TSFR		\$7,086.42		2/1/2021	04359
33068	20	020-0075		MONTHLY DEBT SVC TSFR			\$122,455.00	2/1/2021	04359
33068	20	902-6325		MONTHLY DEBT SVC TSFR		\$31,933.08		2/1/2021	04359
33068	20	902-6350		MONTHLY DEBT SVC TSFR		\$29,294.42		2/1/2021	04359
33068	20	912-6325		MONTHLY DEBT SVC TSFR		\$31,933.08		2/1/2021	04359
33068	20	912-6350		MONTHLY DEBT SVC TSFR		\$29,294.42		2/1/2021	04359
33069	01	001-0040		MONTHLY EDC ADMIN TSFR		\$20,969.42		2/1/2021	04359
33069	01	100-9910		MONTHLY EDC ADMIN TSFR			\$20,969.42	2/1/2021	04359
33069	70	070-0040		MONTHLY EDC ADMIN TSFR			\$20,969.42	2/1/2021	04359
33069	70	707-6250		MONTHLY EDC ADMIN TSFR		\$20,969.42		2/1/2021	04359
33070	01	001-0040		MONTHLY ST MAINT TSFR		\$28,145.17		2/1/2021	04359
33070	01	100-9919		MONTHLY ST MAINT TSFR			\$28,145.17	2/1/2021	04359
33070	20	020-0040		MONTHLY ST MAINT TSFR			\$28,145.17	2/1/2021	04359
33070	20	922-6251		MONTHLY ST MAINT TSFR		\$28,145.17		2/1/2021	04359
33071	20	020-0040		MONTHLY EDC TSFR		\$16,298.00		2/1/2021	04359
33071	20	902-9910		MONTHLY EDC TSFR			\$8,149.00	2/1/2021	04359
33071	20	912-9910		MONTHLY EDC TSFR			\$8,149.00	2/1/2021	04359
33071	70	070-0040		MONTHLY ENTERPRISE TSFR			\$16,298.00	2/1/2021	04359
33071	70	707-6255		MONTHLY ENTERPRISE TSFR		\$16,298.00		2/1/2021	04359
33072	50	050-0040		MONTHLY PSVERF TSFR			\$16,139.33	2/1/2021	04359
33072	50	501-6300		MONTHLY PSVERF TSFR		\$16,139.33		2/1/2021	04359
33072	81	081-0040		MONTHLY CRIME DIST TSFR		\$16,139.33		2/1/2021	04359
33072	81	810-9907		MONTHLY CRIME DIST TSFR			\$16,139.33	2/1/2021	04359
33073	01	001-0040		MONTHLY GEVERF TSFR			\$15,459.58	2/1/2021	04359
33073	01	210-6410		MONTHLY GEVERF TSFR		\$536.00		2/1/2021	04359
33073	01	230-6410		MONTHLY GEVERF TSFR		\$4,914.92		2/1/2021	04359
33073	01	240-6410		MONTHLY GEVERF TSFR		\$4,895.83		2/1/2021	04359
33073	01	400-6410		MONTHLY GEVERF TSFR		\$1,436.17		2/1/2021	04359
33073	01	500-6410		MONTHLY GEVERF TSFR		\$3,182.83		2/1/2021	04359
33073	01	600-6410		MONTHLY GEVERF TSFR		\$493.83		2/1/2021	04359
33073	20	020-0040		MONTHLY GEVERF TSFR			\$2,982.83	2/1/2021	04359
33073	20	902-6410		MONTHLY GEVERF TSFR		\$1,464.50		2/1/2021	04359
33073	20	912-6410		MONTHLY GEVERF TSFR		\$1,518.33		2/1/2021	04359
33073	84	084-0040		MONTHLY GEVERF TSFR		\$15,459.58		2/1/2021	04359
33073	84	084-0040		MONTHLY GEVERF TSFR		\$2,982.83		2/1/2021	04359
33073	84	840-8610		MONTHLY GEVERF TSFR			\$10,544.66	2/1/2021	04359
33073	84	840-8620		MONTHLY GEVERF TSFR			\$2,982.83	2/1/2021	04359
33073	84	840-8630		MONTHLY GEVERF TSFR			\$4,914.92	2/1/2021	04359
33100	01	001-0001	E.F.T. 204285	CURRENT & DELINQUENT TAX		\$150,483.42		2/1/2021	04360
33100	01	100-7010	E.F.T. 204285	CURRENT & DELINQUENT TAX			\$150,115.38	2/1/2021	04360
33100	01	100-7020	E.F.T. 204285	CURRENT & DELINQUENT TAX			\$296.84	2/1/2021	04360
33100	01	100-7300	E.F.T. 204285	CURRENT & DELINQUENT TAX			\$71.20	2/1/2021	04360
33100	99	099-0001	E.F.T. 204285	CURRENT & DELINQUENT TAX		\$150,483.42		2/1/2021	04360
33100	99	099-1099	E.F.T. 204285	CURRENT & DELINQUENT TAX			\$150,483.42	2/1/2021	04360
33101	01	001-0001	E.F.T. 204286	CENTERPOINT FRANCHISE		\$33,196.64		2/1/2021	04360
33101	01	100-7210		CENTERPOINT FRANCHISE			\$33,196.64	2/1/2021	04360
33101	99	099-0001	E.F.T. 204286	CENTERPOINT FRANCHISE		\$33,196.64		2/1/2021	04360
33101	99	099-1099	E.F.T. 204286	CENTERPOINT FRANCHISE			\$33,196.64	2/1/2021	04360
33102	01	001-0001	E.F.T. 204287	PAYROLL CASH TSFR			\$195,649.41	2/1/2021	04360
33102	01	001-0030	E.F.T. 204287	PAYROLL CASH TSFR		\$195,649.41		2/1/2021	04360
33102	99	099-0001	E.F.T. 204287	PAYROLL CASH TSFR			\$195,649.41	2/1/2021	04360
33102	99	099-1099	E.F.T. 204287	PAYROLL CASH TSFR		\$195,649.41		2/1/2021	04360
33103	01	001-0001		DEBT SVC CASH TSFR			\$35,000.00	2/2/2021	04360
33103	01	001-0040		DEBT SVC CASH TSFR		\$35,000.00		2/2/2021	04360
33103	08	008-0001	E.F.T. 204288	DEBT SVC CASH TSFR		\$35,000.00		2/2/2021	04360
33103	08	008-0040		DEBT SVC CASH TSFR			\$35,000.00	2/2/2021	04360
33103	99	099-0001	E.F.T. 204288	DEBT SVC CASH TSFR			\$35,000.00	2/2/2021	04360
33103	99	099-1099		DEBT SVC CASH TSFR		\$35,000.00		2/2/2021	04360
33104	01	001-0001	E.F.T. 204289	SIT COLLECTIONS		\$20,642.57		2/2/2021	04360
33104	01	100-7010	E.F.T. 204289	SIT COLLECTIONS			\$20,642.57	2/2/2021	04360
33104	99	099-0001	E.F.T. 204289	SIT COLLECTIONS		\$20,642.57		2/2/2021	04360
33104	99	099-1099	E.F.T. 204289	SIT COLLECTIONS			\$20,642.57	2/2/2021	04360

33105 01	001-0001		AG FEES		\$7.50	2/3/2021	04360
33105 01	107-5025		AG FEES		\$7.50	2/3/2021	04360
33105 99	099-0001	E.F.T. 204290	AG FEES			\$7.50	2/3/2021 04360
33105 99	099-1099		AG FEES		\$7.50		2/3/2021 04360
33106 01	001-0001	E.F.T. 204291	CURRENT & DELINQUENT TAX	\$345,709.95			2/4/2021 04360
33106 01	100-7010	E.F.T. 204291	CURRENT & DELINQUENT TAX		\$344,208.86		2/4/2021 04360
33106 01	100-7020	E.F.T. 204291	CURRENT & DELINQUENT TAX		\$1,139.75		2/4/2021 04360
33106 01	100-7300	E.F.T. 204291	CURRENT & DELINQUENT TAX		\$361.34		2/4/2021 04360
33106 99	099-0001	E.F.T. 204291	CURRENT & DELINQUENT TAX	\$345,709.95			2/4/2021 04360
33106 99	099-1099	E.F.T. 204291	CURRENT & DELINQUENT TAX		\$345,709.95		2/4/2021 04360
33107 20	020-0001		SIB LOAN PMT		\$128,249.44		2/4/2021 04360
33107 20	020-0075		SIB LOAN PMT	\$128,249.44			2/4/2021 04360
33107 99	099-0001	E.F.T. 204282	SIB LOAN PMT		\$128,249.44		2/4/2021 04360
33107 99	099-1099		SIB LOAN PMT	\$128,249.44			2/4/2021 04360
33108 01	001-0001	E.F.T. 204292	CURRENT & DELINQUENT TAX	\$1,095,300.36			2/5/2021 04360
33108 01	100-7010	E.F.T. 204292	CURRENT & DELINQUENT TAX		\$1,091,867.99		2/5/2021 04360
33108 01	100-7020	E.F.T. 204292	CURRENT & DELINQUENT TAX		\$2,916.15		2/5/2021 04360
33108 01	100-7300	E.F.T. 204292	CURRENT & DELINQUENT TAX		\$516.22		2/5/2021 04360
33108 99	099-0001	E.F.T. 204292	CURRENT & DELINQUENT TAX	\$1,095,300.36			2/5/2021 04360
33108 99	099-1099	E.F.T. 204292	CURRENT & DELINQUENT TAX		\$1,095,300.36		2/5/2021 04360
33109 01	001-0001		TEXPOOL DEPOSIT		\$5,000,000.00		2/8/2021 04360
33109 01	001-0040		TEXPOOL DEPOSIT	\$5,000,000.00			2/8/2021 04360
33109 99	099-0001	E.F.T. 204283	TEXPOOL DEPOSIT		\$5,000,000.00		2/8/2021 04360
33109 99	099-1099		TEXPOOL DEPOSIT	\$5,000,000.00			2/8/2021 04360
33110 01	001-0016	E.F.T. 020421	FLEX BENEFIT FLORES 020421		\$1,386.44		2/4/2021 04360
33110 01	001-1039		FLEX BENEFIT FLORES 020421	\$1,386.44			2/4/2021 04360
33111 20	020-0001		SALES TAX PMT		\$10,482.32		2/8/2021 04360
33111 20	020-1001		SALES TAX PMT	\$10,482.32			2/8/2021 04360
33111 99	099-0001	E.F.T. 204293	SALES TAX PMT		\$10,482.32		2/8/2021 04360
33111 99	099-1099		SALES TAX PMT	\$10,482.32			2/8/2021 04360
33112 01	001-0001	E.F.T. 204294	CURRENT & DELINQUENT TAX	\$594,248.57			2/9/2021 04360
33112 01	100-7010	E.F.T. 204294	CURRENT & DELINQUENT TAX		\$587,596.00		2/9/2021 04360
33112 01	100-7020	E.F.T. 204294	CURRENT & DELINQUENT TAX		\$5,467.06		2/9/2021 04360
33112 01	100-7300	E.F.T. 204294	CURRENT & DELINQUENT TAX		\$87.85		2/9/2021 04360
33112 01	100-7300	E.F.T. 204294	CURRENT & DELINQUENT TAX		\$1,097.66		2/9/2021 04360
33112 99	099-0001	E.F.T. 204294	CURRENT & DELINQUENT TAX	\$594,248.57			2/9/2021 04360
33112 99	099-1099	E.F.T. 204294	CURRENT & DELINQUENT TAX		\$594,248.57		2/9/2021 04360
33113 01	001-0001		TEXPOOL DEPOSIT		\$1,800,000.00		2/9/2021 04360
33113 01	001-0040		TEXPOOL DEPOSIT	\$1,800,000.00			2/9/2021 04360
33113 99	099-0001	E.F.T. 204284	TEXPOOL DEPOSIT		\$1,800,000.00		2/9/2021 04360
33113 99	099-1099		TEXPOOL DEPOSIT	\$1,800,000.00			2/9/2021 04360
33114 01	001-0040		DS PORTION DT-DF CLEARING		\$873.86		2/1/2021 04360
33114 01	001-1080		DS PORTION DT-DF CLEARING	\$873.86			2/1/2021 04360
33114 08	008-0040		DS PORTION DT-DF CLEARING	\$873.86			2/1/2021 04360
33114 08	008-0506		DS PORTION DT-DF CLEARING		\$873.86		2/1/2021 04360
33139 01	001-1570		CROWN CASTLE FY21	\$32,926.05			2/1/2021 04370
33139 01	001-1570		LAKE MIJA PMT 091720 DEFERRED	\$1,560.00			2/1/2021 04370
33139 01	001-1570		WEBER ROBERT 101020 CH AF	\$480.00			2/1/2021 04370
33139 01	100-7210		CROWN CASTLE FY21		\$32,926.05		2/1/2021 04370
33139 01	100-9520		WEBER ROBERT 101020 CH AF		\$480.00		2/1/2021 04370
33139 01	107-5211		LAKE MIJA PMT 091720 DEFERRED		\$1,560.00		2/1/2021 04370
33140 01	001-0510		OAK VALLEY FIELD OB SVCS SEP20		\$2,430.00		2/1/2021 04370
33140 01	107-5211		OAK VALLEY FIELD OB SVCS SEP20	\$2,430.00			2/1/2021 04370
33141 01	001-0001	E.F.T. 204295	CURRENT & DELINQUENT TAX	\$229,727.72			2/10/2021 04370
33141 01	100-7010	E.F.T. 204295	CURRENT & DELINQUENT TAX		\$226,359.45		2/10/2021 04370
33141 01	100-7020	E.F.T. 204295	CURRENT & DELINQUENT TAX		\$2,473.48		2/10/2021 04370
33141 01	100-7300	E.F.T. 204295	CURRENT & DELINQUENT TAX		\$303.48		2/10/2021 04370
33141 01	100-7300	E.F.T. 204295	CURRENT & DELINQUENT TAX		\$591.31		2/10/2021 04370
33141 99	099-0001	E.F.T. 204295	CURRENT & DELINQUENT TAX	\$229,727.72			2/10/2021 04370
33141 99	099-1099	E.F.T. 204295	CURRENT & DELINQUENT TAX		\$229,727.72		2/10/2021 04370
33142 01	001-0001		ETS ECOM MONTHLY FEE	\$5,536.55			2/4/2021 04370
33142 01	001-0001		ETS ECOM MONTHLY FEE		\$6,823.27		2/4/2021 04370
33142 01	600-5025		ETS ECOM MONTHLY FEE	\$659.08			2/4/2021 04370
33142 01	700-5025		ETS ECOM MONTHLY FEE	\$627.64			2/4/2021 04370
33142 20	020-0001		ETS ECOM MONTHLY FEE		\$5,536.55		2/4/2021 04370
33142 20	905-5025		ETS ECOM MONTHLY FEE	\$5,536.55			2/4/2021 04370
33142 99	099-0001	E.F.T. 204296	ETS ECOM MONTHLY FEE		\$6,823.27		2/4/2021 04370
33142 99	099-1099		ETS ECOM MONTHLY FEE	\$6,823.27			2/4/2021 04370
33143 01	001-0001		ETS POS MONTHLY FEE	\$1,196.02			2/4/2021 04370
33143 01	001-0001		ETS POS MONTHLY FEE		\$1,405.30		2/4/2021 04370

33143 01	107-5025		ETS POS MONTHLY FEE	\$44.39		2/4/2021 04370
33143 01	600-5025		ETS POS MONTHLY FEE	\$44.04		2/4/2021 04370
33143 01	700-5025		ETS POS MONTHLY FEE	\$120.85		2/4/2021 04370
33143 20	020-0001		ETS POS MONTHLY FEE		\$1,196.02	2/4/2021 04370
33143 20	905-5025		ETS POS MONTHLY FEE	\$1,196.02		2/4/2021 04370
33143 99	099-0001	E.F.T. 204297	ETS POS MONTHLY FEE		\$1,405.30	2/4/2021 04370
33143 99	099-1099		ETS POS MONTHLY FEE	\$1,405.30		2/4/2021 04370
33144 01	001-0001	E.F.T. 204298	COMCAST FRANCHISE	\$45,488.22		2/11/2021 04370
33144 01	100-7210		COMCAST FRANCHISE		\$45,488.22	2/11/2021 04370
33144 83	083-0001	E.F.T. 204298	COMCAST FRANCHISE	\$9,097.63		2/11/2021 04370
33144 83	830-7210		COMCAST FRANCHISE		\$9,097.63	2/11/2021 04370
33144 99	099-0001	E.F.T. 204298	COMCAST FRANCHISE	\$54,585.85		2/11/2021 04370
33144 99	099-1099	E.F.T. 204298	COMCAST FRANCHISE		\$45,488.22	2/11/2021 04370
33144 99	099-1099	E.F.T. 204298	COMCAST FRANCHISE		\$9,097.63	2/11/2021 04370
33145 01	001-0001		CLIENT ANALYSIS		\$492.59	2/11/2021 04370
33145 01	107-5025		CLIENT ANALYSIS	\$492.59		2/11/2021 04370
33145 99	099-0001	Srv Chg 021121	CLIENT ANALYSIS		\$492.59	2/11/2021 04370
33145 99	099-1099		CLIENT ANALYSIS	\$492.59		2/11/2021 04370
33146 01	001-0001	E.F.T. 204300	SALES TAX	\$333,673.64		2/12/2021 04370
33146 01	001-0040		SALES TAX		\$111,224.55	2/12/2021 04370
33146 01	100-7100		SALES TAX		\$222,449.09	2/12/2021 04370
33146 70	070-0040		SALES TAX	\$111,224.55		2/12/2021 04370
33146 70	707-7100		SALES TAX		\$111,224.55	2/12/2021 04370
33146 99	099-0001	E.F.T. 204300	SALES TAX	\$333,673.64		2/12/2021 04370
33146 99	099-1099	E.F.T. 204300	SALES TAX		\$333,673.64	2/12/2021 04370
33147 50	050-0001	E.F.T. 204301	SALES TAX CD	\$105,813.30		2/12/2021 04370
33147 50	501-7100		SALES TAX CD		\$105,813.30	2/12/2021 04370
33147 99	099-0001	E.F.T. 204301	SALES TAX CD	\$105,813.30		2/12/2021 04370
33147 99	099-1099	E.F.T. 204301	SALES TAX CD		\$105,813.30	2/12/2021 04370
33148 01	001-0001	E.F.T. 204302	CENTERPOINT GAS FRANCHISE	\$16,511.13		2/12/2021 04370
33148 01	100-7210		CENTERPOINT GAS FRANCHISE		\$16,511.13	2/12/2021 04370
33148 99	099-0001	E.F.T. 204302	CENTERPOINT GAS FRANCHISE	\$16,511.13		2/12/2021 04370
33148 99	099-1099	E.F.T. 204302	CENTERPOINT GAS FRANCHISE		\$16,511.13	2/12/2021 04370
33149 07	007-0001	E.F.T. 204303	CHILD SAFETY REVENUE	\$1,044.85		2/12/2021 04370
33149 07	701-9506		CHILD SAFETY REVENUE		\$1,044.85	2/12/2021 04370
33149 99	099-0001	E.F.T. 204303	CHILD SAFETY REVENUE	\$1,044.85		2/12/2021 04370
33149 99	099-1099	E.F.T. 204303	CHILD SAFETY REVENUE		\$1,044.85	2/12/2021 04370
33150 01	001-0001	E.F.T. 204304	CURRENT & DELINQUENT TAX	\$60,383.51		2/15/2021 04370
33150 01	100-7010	E.F.T. 204304	CURRENT & DELINQUENT TAX		\$58,876.48	2/15/2021 04370
33150 01	100-7020	E.F.T. 204304	CURRENT & DELINQUENT TAX		\$128.53	2/15/2021 04370
33150 01	100-7300	E.F.T. 204304	CURRENT & DELINQUENT TAX		\$1,242.04	2/15/2021 04370
33150 01	100-7300	E.F.T. 204304	CURRENT & DELINQUENT TAX		\$136.46	2/15/2021 04370
33150 99	099-0001	E.F.T. 204304	CURRENT & DELINQUENT TAX	\$60,383.51		2/15/2021 04370
33150 99	099-1099	E.F.T. 204304	CURRENT & DELINQUENT TAX		\$60,383.51	2/15/2021 04370
33151 01	001-0001	E.F.T. 204305	PAYROLL CASH TSFR		\$198,535.78	2/16/2021 04370
33151 01	001-0030	E.F.T. 204305	PAYROLL CASH TSFR	\$198,535.78		2/16/2021 04370
33151 99	099-0001	E.F.T. 204305	PAYROLL CASH TSFR		\$198,535.78	2/16/2021 04370
33151 99	099-1099	E.F.T. 204305	PAYROLL CASH TSFR	\$198,535.78		2/16/2021 04370
33152 01	001-0001		AG FEES		\$7.50	2/17/2021 04370
33152 01	107-5025		AG FEES	\$7.50		2/17/2021 04370
33152 99	099-0001	E.F.T. 204306	AG FEES		\$7.50	2/17/2021 04370
33152 99	099-1099		AG FEES	\$7.50		2/17/2021 04370
33153 01	001-0001	E.F.T. 204307	EBT CASH TRANSFER		\$125,000.00	2/18/2021 04370
33153 01	001-0016	E.F.T. 204307	EBT CASH TRANSFER	\$125,000.00		2/18/2021 04370
33153 99	099-0001	E.F.T. 204307	EBT CASH TRANSFER		\$125,000.00	2/18/2021 04370
33153 99	099-1099	E.F.T. 204307	EBT CASH TRANSFER	\$125,000.00		2/18/2021 04370
33154 01	001-0001	Misc 202485	BOA CCD REIMB CHAVEZ	\$96.90		2/22/2021 04370
33154 01	001-0040	Misc 202485	BOA CCD REIMB CHAVEZ		\$96.90	2/22/2021 04370
33154 99	099-0001	Misc 202485	BOA CCD REIMB CHAVEZ	\$96.90		2/22/2021 04370
33154 99	099-1099	Misc 202485	BOA CCD REIMB CHAVEZ		\$96.90	2/22/2021 04370
33155 01	001-0001	E.F.T. 204308	CURRENT & DELINQUENT TAX	\$18,203.25		2/22/2021 04370
33155 01	100-7010	E.F.T. 204308	CURRENT & DELINQUENT TAX		\$16,668.70	2/22/2021 04370
33155 01	100-7020	E.F.T. 204308	CURRENT & DELINQUENT TAX		\$853.29	2/22/2021 04370
33155 01	100-7300	E.F.T. 204308	CURRENT & DELINQUENT TAX		\$520.62	2/22/2021 04370
33155 01	100-7300	E.F.T. 204308	CURRENT & DELINQUENT TAX		\$160.64	2/22/2021 04370
33155 99	099-0001	E.F.T. 204308	CURRENT & DELINQUENT TAX	\$18,203.25		2/22/2021 04370
33155 99	099-1099	E.F.T. 204308	CURRENT & DELINQUENT TAX		\$18,203.25	2/22/2021 04370
33156 01	001-0001	E.F.T. 204309	MIXED BEVERAGE TAX	\$11,375.32		2/22/2021 04370
33156 01	100-7220		MIXED BEVERAGE TAX		\$11,375.32	2/22/2021 04370
33156 99	099-0001	E.F.T. 204309	MIXED BEVERAGE TAX	\$11,375.32		2/22/2021 04370

33156 99	099-1099	E.F.T.	204309	MIXED BEVERAGE TAX		\$11,375.32	2/22/2021	04370
33157 01	001-0001	E.F.T.	204310	PROP TAX 3YR OVERPMT	\$7,364.23		2/24/2021	04370
33157 01	100-9520			PROP TAX 3YR OVERPMT		\$7,364.23	2/24/2021	04370
33157 99	099-0001	E.F.T.	204310	PROP TAX 3YR OVERPMT	\$7,364.23		2/24/2021	04370
33157 99	099-1099	E.F.T.	204310	PROP TAX 3YR OVERPMT		\$7,364.23	2/24/2021	04370
33158 01	001-0001	E.F.T.	204312	CURRENT & DELINQUENT TAX	\$43,592.09		2/26/2021	04370
33158 01	100-7010	E.F.T.	204312	CURRENT & DELINQUENT TAX		\$38,333.46	2/26/2021	04370
33158 01	100-7020	E.F.T.	204312	CURRENT & DELINQUENT TAX		\$3,905.10	2/26/2021	04370
33158 01	100-7300	E.F.T.	204312	CURRENT & DELINQUENT TAX		\$482.97	2/26/2021	04370
33158 01	100-7300	E.F.T.	204312	CURRENT & DELINQUENT TAX		\$976.28	2/26/2021	04370
33158 01	107-5222	E.F.T.	204312	CURRENT & DELINQUENT TAX	\$105.72		2/26/2021	04370
33158 99	099-0001	E.F.T.	204312	CURRENT & DELINQUENT TAX	\$43,592.09		2/26/2021	04370
33158 99	099-1099	E.F.T.	204312	CURRENT & DELINQUENT TAX		\$43,592.09	2/26/2021	04370
33159 06	006-0001	Misc	202487	LEOSE GRANT FUNDS	\$2,219.75		2/25/2021	04370
33159 06	601-8251	Misc	202487	LEOSE GRANT FUNDS		\$2,219.75	2/25/2021	04370
33159 99	099-0001	Misc	202487	LEOSE GRANT FUNDS	\$2,219.75		2/25/2021	04370
33159 99	099-1099	Misc	202487	LEOSE GRANT FUNDS		\$2,219.75	2/25/2021	04370
33160 01	001-0001	E.F.T.	204311	CARES CRF REIMB SUPPLIES PM	\$63,958.26		2/25/2021	04370
33160 01	100-8251	E.F.T.	204311	CARES CRF REIMB SUPPLIES PM		\$63,958.26	2/25/2021	04370
33160 99	099-0001	E.F.T.	204311	CARES CRF REIMB SUPPLIES PM	\$63,958.26		2/25/2021	04370
33160 99	099-1099	E.F.T.	204311	CARES CRF REIMB SUPPLIES PM		\$63,958.26	2/25/2021	04370
33161 01	001-0001	E.F.T.	204299	CURRENT & DELINQUENT TAX REND	\$346.62		2/11/2021	04370
33161 01	100-7010	E.F.T.	204299	CURRENT & DELINQUENT TAX REND	\$6.05		2/11/2021	04370
33161 01	100-7020	E.F.T.	204299	CURRENT & DELINQUENT TAX REND		\$245.75	2/11/2021	04370
33161 01	100-7300	E.F.T.	204299	CURRENT & DELINQUENT TAX REND		\$28.31	2/11/2021	04370
33161 01	100-7300	E.F.T.	204299	CURRENT & DELINQUENT TAX REND		\$78.61	2/11/2021	04370
33161 99	099-0001	E.F.T.	204299	CURRENT & DELINQUENT TAX REND	\$346.62		2/11/2021	04370
33161 99	099-1099	E.F.T.	204299	CURRENT & DELINQUENT TAX REND		\$346.62	2/11/2021	04370
33162 70	070-0001	Srv Chg	021121	CLIENT ANALYSIS EDC		\$12.82	2/11/2021	04371
33162 70	707-5465			CLIENT ANALYSIS EDC	\$12.82		2/11/2021	04371
33163 70	070-0001	Interest	022821	EDC BANK INTEREST FEB21	\$15.97		2/28/2021	04371
33163 70	707-9510			EDC BANK INTEREST FEB21		\$15.97	2/28/2021	04371
33164 01	001-0016	E.F.T.	022221	FLEX BENEFIT FLORES 022221		\$1,386.44	2/22/2021	04371
33164 01	001-1039			FLEX BENEFIT FLORES 022221	\$1,386.44		2/22/2021	04371
33165 01	001-0016	E.F.T.	022621	HSA BANK FEES		\$62.00	2/26/2021	04371
33165 01	107-5025			HSA BANK FEES	\$62.00		2/26/2021	04371
33166 20	020-0110			EL LAGO WATER SVC FEB21	\$27,343.25		2/19/2021	04371
33166 20	902-8512			EL LAGO WATER SVC FEB21		\$27,343.25	2/19/2021	04371
33167 20	020-0111			EL JARDIN SEWER FEB21	\$1,456.72		2/28/2021	04371
33167 20	912-8521			EL JARDIN SEWER FEB21		\$1,456.72	2/28/2021	04371
33168 01	001-0017	Misc	022321	EMS ZELIS ACH PMT FEE 022321		\$21.11	2/23/2021	04371
33168 01	107-5025			EMS ZELIS ACH PMT FEE 022321	\$21.11		2/23/2021	04371
33169 01	001-0001	Misc	202486	EMS CCD TRANSFER 022221	\$1,348.96		2/22/2021	04371
33169 01	001-0017	Misc	202486	EMS CCD TRANSFER 022221		\$1,348.96	2/22/2021	04371
33169 99	099-0001	Misc	202486	EMS CCD TRANSFER 022221	\$1,348.96		2/22/2021	04371
33169 99	099-1099	Misc	202486	EMS CCD TRANSFER 022221		\$1,348.96	2/22/2021	04371
33170 20	902-8550			PENALTY ALLOCATION	\$7.82		2/28/2021	04371
33170 20	912-8550			PENALTY ALLOCATION		\$5.99	2/28/2021	04371
33170 20	922-8550			PENALTY ALLOCATION		\$1.83	2/28/2021	04371
33171 01	001-0001			POSTAGE FEB21	\$219.39		2/28/2021	04371
33171 01	107-4011			POSTAGE FEB21		\$311.70	2/28/2021	04371
33171 01	600-4011			POSTAGE FEB21	\$92.31		2/28/2021	04371
33171 20	020-0001			POSTAGE FEB21		\$219.39	2/28/2021	04371
33171 20	905-4011			POSTAGE FEB21	\$219.39		2/28/2021	04371
33172 01	102-3022			EDC FICA	\$817.47		2/28/2021	04371
33172 01	102-3023			EDC RETIREMENT	\$1,741.81		2/28/2021	04371
33172 01	102-3100			EDC FICA		\$817.47	2/28/2021	04371
33172 01	102-3110			EDC RETIREMENT		\$1,741.81	2/28/2021	04371
33173 01	001-0001			FUEL REPORT FEB21	\$312.00		2/28/2021	04371
33173 01	001-0001			FUEL REPORT FEB21	\$1,182.13		2/28/2021	04371
33173 01	107-4050			FUEL REPORT FEB21		\$6,386.20	2/28/2021	04371
33173 01	200-4040			FUEL REPORT FEB21	\$2,040.04		2/28/2021	04371
33173 01	210-4040			FUEL REPORT FEB21	\$93.90		2/28/2021	04371
33173 01	220-4040			FUEL REPORT FEB21	\$205.37		2/28/2021	04371
33173 01	230-4040			FUEL REPORT FEB21 EM OPS	\$72.22		2/28/2021	04371
33173 01	230-4040			FUEL REPORT FEB21 SVFD	\$122.44		2/28/2021	04371
33173 01	240-4040			FUEL REPORT FEB21	\$435.68		2/28/2021	04371
33173 01	400-4040			FUEL REPORT FEB21	\$726.22		2/28/2021	04371
33173 01	500-4040			FUEL REPORT FEB21	\$1,082.03		2/28/2021	04371
33173 01	600-4040			FUEL REPORT FEB21	\$114.17		2/28/2021	04371

33173 20	020-0001		FUEL REPORT FEB21		\$1,182.13	2/28/2021	04371
33173 20	902-4040		FUEL REPORT FEB21	\$677.14		2/28/2021	04371
33173 20	912-4040		FUEL REPORT FEB21	\$504.99		2/28/2021	04371
33173 50	050-0001		FUEL REPORT FEB21		\$312.00	2/28/2021	04371
33173 50	501-4040		FUEL REPORT FEB21	\$312.00		2/28/2021	04371
33174 01	001-0020		PETTY CASH EXPENDITURES FEB21		\$200.00	2/9/2021	04371
33174 01	107-3900		PAT ON BACK DEC20 HEBERT	\$100.00		2/9/2021	04371
33174 01	107-3900		PAT ON BACK JAN21 GARCIA	\$100.00		2/9/2021	04371
33177 01	001-0040		DS PORTION PROP TAX		\$676,813.90	2/28/2021	04373
33177 01	100-7010		DS PORTION PROP TAX	\$670,307.36		2/28/2021	04373
33177 01	100-7020		DS PORTION PROP TAX	\$4,707.11		2/28/2021	04373
33177 01	100-7300		DS PORTION PROP TAX	\$718.70		2/28/2021	04373
33177 01	100-7300		DS PORTION PROP TAX	\$1,080.73		2/28/2021	04373
33177 08	008-0040		DS PORTION PROP TAX	\$676,813.90		2/28/2021	04373
33177 08	808-7010		DS PORTION PROP TAX		\$670,307.36	2/28/2021	04373
33177 08	808-7020		DS PORTION PROP TAX		\$4,707.11	2/28/2021	04373
33177 08	808-7300		DS PORTION PROP TAX		\$1,799.43	2/28/2021	04373
33178 01	001-0040		DS PORTION PROP TAX JAN21 CLRG		\$270,101.56	2/1/2021	04373
33178 01	001-1080		DS PORTION PROP TAX JAN21 CLRG	\$270,101.56		2/1/2021	04373
33178 08	008-0040		DS PORTION PROP TAX JAN21 CLRG	\$270,101.56		2/1/2021	04373
33178 08	008-0506		DS PORTION PROP TAX JAN21 CLRG		\$270,101.56	2/1/2021	04373
33181 01	001-0040		BOA CCD REIMB CHAVEZ CORR	\$96.90		2/22/2021	04374
33181 01	001-0507		BOA CCD REIMB CHAVEZ		\$96.90	2/22/2021	04374
33183 01	001-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$321.90		2/28/2021	04375
33183 01	100-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$321.90	2/28/2021	04375
33183 05	005-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$1.60		2/28/2021	04375
33183 05	205-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$1.60	2/28/2021	04375
33183 07	007-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$0.58		2/28/2021	04375
33183 07	701-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$0.58	2/28/2021	04375
33183 08	008-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$100.43		2/28/2021	04375
33183 08	808-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$100.43	2/28/2021	04375
33183 09	009-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$0.19		2/28/2021	04375
33183 09	901-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$0.19	2/28/2021	04375
33183 12	012-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$1.48		2/28/2021	04375
33183 12	120-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$1.48	2/28/2021	04375
33183 14	014-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$8.13		2/28/2021	04375
33183 14	140-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$8.13	2/28/2021	04375
33183 15	015-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$37.03		2/28/2021	04375
33183 15	150-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$37.03	2/28/2021	04375
33183 19	019-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$124.15		2/28/2021	04375
33183 19	929-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$124.15	2/28/2021	04375
33183 20	020-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$31.66		2/28/2021	04375
33183 20	020-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$26.32		2/28/2021	04375
33183 20	020-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$5.34		2/28/2021	04375
33183 20	902-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$31.66	2/28/2021	04375
33183 20	912-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$26.32	2/28/2021	04375
33183 20	922-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$5.34	2/28/2021	04375
33183 28	028-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$46.71		2/28/2021	04375
33183 28	280-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$46.71	2/28/2021	04375
33183 29	029-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$232.95		2/28/2021	04375
33183 29	290-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$232.95	2/28/2021	04375
33183 30	030-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$5.30		2/28/2021	04375
33183 30	030-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$105.37		2/28/2021	04375
33183 30	300-9511	TEXPOOL	TEXPOOL INTEREST FEB21		\$5.30	2/28/2021	04375
33183 30	300-9512	TEXPOOL	TEXPOOL INTEREST FEB21		\$105.37	2/28/2021	04375
33183 36	036-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$102.57		2/28/2021	04375
33183 36	360-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$102.57	2/28/2021	04375
33183 41	041-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$2.65		2/28/2021	04375
33183 41	410-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$2.65	2/28/2021	04375
33183 42	042-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$2.52		2/28/2021	04375
33183 42	420-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$2.52	2/28/2021	04375
33183 44	044-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$0.22		2/28/2021	04375
33183 44	440-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$0.22	2/28/2021	04375
33183 50	050-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$22.98		2/28/2021	04375
33183 50	501-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$22.98	2/28/2021	04375
33183 70	070-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$90.73		2/28/2021	04375
33183 70	707-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$90.73	2/28/2021	04375
33183 77	077-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$0.60		2/28/2021	04375
33183 77	770-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$0.60	2/28/2021	04375
33183 78	078-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$0.63		2/28/2021	04375

33183 78	780-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$0.63	2/28/2021	04375
33183 79	079-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$0.03		2/28/2021	04375
33183 79	790-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$0.03	2/28/2021	04375
33183 81	081-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$28.93		2/28/2021	04375
33183 81	810-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$28.93	2/28/2021	04375
33183 83	083-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$3.87		2/28/2021	04375
33183 83	830-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$3.87	2/28/2021	04375
33183 84	084-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$16.91		2/28/2021	04375
33183 84	840-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$16.91	2/28/2021	04375
33183 85	085-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$28.07		2/28/2021	04375
33183 85	850-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$28.07	2/28/2021	04375
33183 86	086-0040	TEXPOOL	TEXPOOL INTEREST FEB21	\$17.83		2/28/2021	04375
33183 86	860-9510	TEXPOOL	TEXPOOL INTEREST FEB21		\$17.83	2/28/2021	04375
33184 01	001-1070		SVFD HVAC REPL ACCT CORR	\$24,420.00		2/28/2021	04376
33184 01	230-5180		SVFD HVAC REPL ACCT CORR		\$24,420.00	2/28/2021	04376
33184 28	028-0506		SVFD HVAC REPL ACCT CORR		\$24,420.00	2/28/2021	04376
33184 28	280-6052		SVFD HVAC REPLACEMENT	\$24,420.00		2/28/2021	04376
33185 20	020-0505		WATER RATE STABILIZATION TSFR	\$540,752.35		2/28/2021	04376
33185 20	902-9907		WATER RATE STABILIZATION TSFR		\$540,752.35	2/28/2021	04376
33185 86	086-1045		WATER RATE STABILIZATION TSFR		\$540,752.35	2/28/2021	04376
33185 86	860-9907		WATER RATE STABILIZATION TSFR	\$540,752.35		2/28/2021	04376
33186 01	001-1070		CIP TSFR PRIOR YR FUNDS		\$687,742.00	2/28/2021	04376
33186 01	100-9907		CIP TSFR PRIOR YR FUNDS	\$687,742.00		2/28/2021	04376
33186 28	028-0506		CIP TSFR PRIOR YR FUNDS	\$687,742.00		2/28/2021	04376
33186 28	280-9907		CIP TSFR PRIOR YR FUNDS		\$687,742.00	2/28/2021	04376
			Total	\$26,641,008.29	\$26,641,008.29		