

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/22/2019			100943		
C-CHECK	VOID CHECK	V	11/22/2019			100944		

* * 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:	2 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
			2	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/25/2019			004930		

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/06/2019			135758		
C-CHECK	VOID CHECK	V	11/14/2019			135788		
C-CHECK	VOID CHECK	V	11/14/2019			135795		
C-CHECK	VOID CHECK	V	11/14/2019			135796		
C-CHECK	VOID CHECK	V	11/14/2019			135797		
C-CHECK	VOID CHECK	V	11/14/2019			135798		
C-CHECK	VOID CHECK	V	11/14/2019			135799		
C-CHECK	VOID CHECK	V	11/14/2019			135839		
C-CHECK	VOID CHECK	V	11/15/2019			135842		
C-CHECK	VOID CHECK	V	11/21/2019			135844		
C-CHECK	VOID CHECK	V	11/21/2019			135845		
C-CHECK	VOID CHECK	V	11/21/2019			135846		
C-CHECK	VOID CHECK	V	11/21/2019			135847		
C-CHECK	VOID CHECK	V	11/21/2019			135848		
C-CHECK	VOID CHECK	V	11/21/2019			135849		
C-CHECK	VOID CHECK	V	11/21/2019			135850		
C-CHECK	VOID CHECK	V	11/21/2019			135851		
C-CHECK	VOID CHECK	V	11/21/2019			135852		
C-CHECK	VOID CHECK	V	11/21/2019			135853		
C-CHECK	VOID CHECK	V	11/21/2019			135854		
C-CHECK	VOID CHECK	V	11/21/2019			135855		
C-CHECK	VOID CHECK	V	11/21/2019			135856		
C-CHECK	VOID CHECK	V	11/21/2019			135857		
C-CHECK	VOID CHECK	V	11/21/2019			135858		
C-CHECK	VOID CHECK	V	11/21/2019			135859		
C-CHECK	VOID CHECK	V	11/21/2019			135860		
C-CHECK	VOID CHECK	V	11/21/2019			135861		
C-CHECK	VOID CHECK	V	11/21/2019			135862		
C-CHECK	VOID CHECK	V	11/21/2019			135863		
C-CHECK	VOID CHECK	V	11/21/2019			135864		
C-CHECK	VOID CHECK	V	11/21/2019			135865		
C-CHECK	VOID CHECK	V	11/21/2019			135866		
C-CHECK	VOID CHECK	V	11/21/2019			135867		
C-CHECK	VOID CHECK	V	11/21/2019			135868		
C-CHECK	VOID CHECK	V	11/21/2019			135869		
C-CHECK	VOID CHECK	V	11/21/2019			135870		
C-CHECK	VOID CHECK	V	11/21/2019			135871		
C-CHECK	VOID CHECK	V	11/21/2019			135872		
C-CHECK	VOID CHECK	V	11/21/2019			135873		
C-CHECK	VOID CHECK	V	11/21/2019			135874		
C-CHECK	VOID CHECK	V	11/21/2019			135875		
C-CHECK	VOID CHECK	V	11/21/2019			135876		
C-CHECK	VOID CHECK	V	11/21/2019			135877		
C-CHECK	VOID CHECK	V	11/21/2019			135878		
C-CHECK	VOID CHECK	V	11/21/2019			135879		
C-CHECK	VOID CHECK	V	11/21/2019			135880		
C-CHECK	VOID CHECK	V	11/21/2019			135881		
C-CHECK	VOID CHECK	V	11/21/2019			135882		

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	11/27/2019			135951		
	VOID CHECK	V	11/27/2019			135953		
	VOID CHECK	V	11/27/2019			135954		
1609	JESSICA M ANCIRA							
	JESSICA M ANCIRA	VOIDED	V 11/27/2019			135968		518.65CR
	VOID CHECK	V	11/27/2019			135992		
	VOID CHECK	V	11/27/2019			135993		
	VOID CHECK	V	11/27/2019			135994		
	VOID CHECK	V	11/27/2019			135995		
	VOID CHECK	V	11/27/2019			135996		
	VOID CHECK	V	11/27/2019			135997		

* * 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:	58	VOID DEBITS 0.00 VOID CREDITS 518.65CR	518.65CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	58	518.65CR	0.00	0.00
BANK: * TOTALS:	61	518.65CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0028	JACKSON PROMOTIONS							
C-50443-VOID	VOID CK 4915 SIGNS DUPLICATE	N	11/01/2019			000000		
70 707-5010	ADVERTISING	SIGNS DUPL PMT VOID		950.00CR				
I-50443	FULL COLOR PLASTIC SIGN PANEL	N	11/01/2019			000000		
70 707-5010	ADVERTISING	FULL COLOR PLASTIC S		950.00				
0120	BUSINESS CARD P/C							
I-201910-1004	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000412	O	
70 707-5300	TRAINING & CONFERENCE	FRANCHISE EXPO LUNCH		11.31				
70 707-5300	TRAINING & CONFERENCE	2 REGISTRATIONS THEC		40.00				
70 707-5300	TRAINING & CONFERENCE	SB BUSINESS MORNING		17.98				
70 707-5300	TRAINING & CONFERENCE	LUNCH WITH BETTY RUS		69.21				
I-201910-1004-FY19	OCT19 CCD STMT CHARGES FY19	D	11/14/2019			000412	O	
70 707-5300	TRAINING & CONFERENCE	LUNCH AT LAKEWOOD YA		157.10				
70 707-5020	DUES & SUBSCRIPTIONS	2 MMBRSHPS THEC		50.00				
70 707-5300	TRAINING & CONFERENCE	TST BACKYARD		40.80				
70 707-5300	TRAINING & CONFERENCE	ICSC CONFERENCE 2020		95.00				
70 707-5010	ADVERTISING	PAPER FOR FLYERS AND		74.96				556.36
0028	JACKSON PROMOTIONS							
I-50443	FULL COLOR PLASTIC SIGN PANEL	V	9/05/2019 Reissue			004915	P	
0028	JACKSON PROMOTIONS							
M-CHECK	JACKSON PROMOTIONS	UNPOST	V 11/01/2019			004915		950.00CR
0138	MARIO'S							
I-201908-REFUND	EDC TAX REFUND AUG19	R	11/01/2019			004924	P	
70 707-5620	COMMUNITY DEV INCENTIVES	EDC TAX REFUND AUG19		698.57				698.57
0164	MERLOADED, LLC							
I-201909-REFUND	EDC SALES TAX REFUND SEP19	R	11/01/2019			004925	P	
70 707-5620	COMMUNITY DEV INCENTIVES	EDC SALES TAX REFUND		276.80				276.80
0174	REAL ESTATE PUBLISHING CORPORA							
I-2679	AD COVER SE TEXAS NOV19	R	11/06/2019			004926	P	
70 707-5010	ADVERTISING	AD COVER SE TEXAS NO		2,799.34				2,799.34
0173	RETAIL STRATEGIES, LLC							
I-507-1	PROF CONSULTING SVCS FY20	R	11/06/2019			004927	P	
70 707-5227	PROF FEES-CONSULTANT	PROF CONSULTING SVCS		45,000.00				45,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-143180	EDC SLW FEES NOV19	R	11/14/2019			004928	P	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES NOV19		3,000.00				3,000.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	55,708.17	0.00	55,708.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	556.36	0.00	556.36
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	950.00		
	VOID CREDITS	950.00CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	2,874.30
70 707-5020	DUES & SUBSCRIPTIONS	50.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	45,000.00
70 707-5300	TRAINING & CONFERENCE	431.40
70 707-5620	COMMUNITY DEV INCENTIVES	4,908.83
	*** FUND TOTAL ***	56,264.53

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	10	56,264.53	0.00	56,264.53
BANK: 70 TOTALS:	10	56,264.53	0.00	56,264.53

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201911102780	CHILD SUPPORT	D	11/14/2019			000382	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201911102780	CHILD SUPPORT	D	11/14/2019			000382	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 201911102780	FICA TAXES	D	11/14/2019			000383	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		16,440.83				
01 100-3100	FICA TAXES	FICA TAXES		366.52				
01 102-3100	FICA TAXES	FICA TAXES		1,406.49				
01 103-3100	FICA TAXES	FICA TAXES		427.30				
01 106-3100	FICA TAXES	FICA TAXES		341.85				
01 107-3100	FICA	FICA TAXES		6.01				
01 200-3100	FICA TAXES	FICA TAXES		6,103.32				
01 210-3100	PAYROLL TAX	FICA TAXES		240.98				
01 220-3100	FICA TAXES	FICA TAXES		233.87				
01 230-3100	FICA TAXES	FICA TAXES		127.95				
01 240-3100	FICA TAXES	FICA TAXES		952.15				
01 400-3100	FICA TAXES	FICA TAXES		828.60				
01 500-3100	PAYROLL TAX	FICA TAXES		1,085.66				
01 600-3100	PAYROLL TAX	FICA TAXES		879.63				
01 700-3100	FICA TAXES	FICA TAXES		429.98				
15 150-3100	FICA	FICA TAXES		174.42				
20 902-3100	FICA TAXES	FICA TAXES		796.39				
20 905-3100	FICA TAXES	FICA TAXES		329.84				
20 912-3100	FICA TAXES	FICA TAXES		714.23				
50 501-3100	FICA TAXES	FICA TAXES		995.64				
I-T4 201911102780	MEDICARE WH	D	11/14/2019			000383	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,945.73				
01 100-3100	FICA TAXES	MEDICARE WH		85.72				
01 102-3100	FICA TAXES	MEDICARE WH		429.61				
01 103-3100	FICA TAXES	MEDICARE WH		99.94				
01 106-3100	FICA TAXES	MEDICARE WH		79.95				
01 107-3100	FICA	MEDICARE WH		1.41				
01 200-3100	FICA TAXES	MEDICARE WH		1,427.40				
01 210-3100	PAYROLL TAX	MEDICARE WH		56.36				
01 220-3100	FICA TAXES	MEDICARE WH		54.69				
01 230-3100	FICA TAXES	MEDICARE WH		29.92				
01 240-3100	FICA TAXES	MEDICARE WH		222.67				
01 400-3100	FICA TAXES	MEDICARE WH		193.77				
01 500-3100	PAYROLL TAX	MEDICARE WH		253.91				
01 600-3100	PAYROLL TAX	MEDICARE WH		205.73				
01 700-3100	FICA TAXES	MEDICARE WH		100.56				
15 150-3100	FICA	MEDICARE WH		40.79				
20 902-3100	FICA TAXES	MEDICARE WH		186.26				
20 905-3100	FICA TAXES	MEDICARE WH		77.14				
20 912-3100	FICA TAXES	MEDICARE WH		167.04				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201911102780	MEDICARE WH	D	11/14/2019			000383	P	
50 501-3100	FICA TAXES	MEDICARE WH		232.86				40,773.12
0032	WELLS FARGO							
I-T1 201911102780	WITHHOLDING TAXES	D	11/14/2019			000384	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,740.72				27,740.72
0031	WELLS FARGO							
I-T3 201911182784	FICA TAXES	D	11/20/2019			000388	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		253.70				
01 200-3100	FICA TAXES	FICA TAXES		18.56				
01 400-3100	FICA TAXES	FICA TAXES		2.64				
01 700-3100	FICA TAXES	FICA TAXES		232.50				
I-T4 201911182784	MEDICARE WH	D	11/20/2019			000388	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		59.34				
01 200-3100	FICA TAXES	MEDICARE WH		4.34				
01 400-3100	FICA TAXES	MEDICARE WH		0.62				
01 700-3100	FICA TAXES	MEDICARE WH		54.38				626.08
0032	WELLS FARGO							
I-T1 201911182784	WITHHOLDING TAXES	D	11/20/2019			000389	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		602.10				602.10
0031	WELLS FARGO							
I-T3 201911202785	FICA TAXES	D	11/20/2019			000390	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		3,228.65				
01 100-3100	FICA TAXES	FICA TAXES		25.42				
01 102-3100	FICA TAXES	FICA TAXES		148.22				
01 103-3100	FICA TAXES	FICA TAXES		59.52				
01 106-3100	FICA TAXES	FICA TAXES		99.98				
01 200-3100	FICA TAXES	FICA TAXES		1,192.57				
01 210-3100	PAYROLL TAX	FICA TAXES		32.12				
01 220-3100	FICA TAXES	FICA TAXES		44.64				
01 230-3100	FICA TAXES	FICA TAXES		2.01				
01 400-3100	FICA TAXES	FICA TAXES		270.98				
01 500-3100	PAYROLL TAX	FICA TAXES		384.30				
01 600-3100	PAYROLL TAX	FICA TAXES		130.04				
01 700-3100	FICA TAXES	FICA TAXES		87.73				
15 150-3100	FICA	FICA TAXES		19.34				
20 902-3100	FICA TAXES	FICA TAXES		159.29				
20 905-3100	FICA TAXES	FICA TAXES		156.55				
20 912-3100	FICA TAXES	FICA TAXES		101.29				
50 501-3100	FICA TAXES	FICA TAXES		314.65				
I-T4 201911202785	MEDICARE WH	D	11/20/2019			000390	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		766.60				
01 100-3100	FICA TAXES	MEDICARE WH		5.95				
01 102-3100	FICA TAXES	MEDICARE WH		46.06				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201911202785	MEDICARE WH	D	11/20/2019			000390	P	
01 103-3100	FICA TAXES	MEDICARE WH		13.92				
01 106-3100	FICA TAXES	MEDICARE WH		23.38				
01 200-3100	FICA TAXES	MEDICARE WH		278.96				
01 210-3100	PAYROLL TAX	MEDICARE WH		7.51				
01 220-3100	FICA TAXES	MEDICARE WH		10.44				
01 230-3100	FICA TAXES	MEDICARE WH		0.47				
01 400-3100	FICA TAXES	MEDICARE WH		63.38				
01 500-3100	PAYROLL TAX	MEDICARE WH		89.87				
01 600-3100	PAYROLL TAX	MEDICARE WH		30.41				
01 700-3100	FICA TAXES	MEDICARE WH		20.53				
15 150-3100	FICA	MEDICARE WH		4.53				
20 902-3100	FICA TAXES	MEDICARE WH		37.26				
20 905-3100	FICA TAXES	MEDICARE WH		36.62				
20 912-3100	FICA TAXES	MEDICARE WH		23.71				
50 501-3100	FICA TAXES	MEDICARE WH		73.60				7,990.50
0032	WELLS FARGO							
I-T1 201911202785	WITHHOLDING TAXES	D	11/20/2019			000391	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		2,881.40				2,881.40
0031	WELLS FARGO							
I-T3 201911202786	FICA TAXES	D	11/20/2019			000392	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		108.80				
01 107-3100	FICA	FICA TAXES		108.80				
I-T4 201911202786	MEDICARE WH	D	11/20/2019			000392	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		25.44				
01 107-3100	FICA	MEDICARE WH		25.44				268.48
0032	WELLS FARGO							
I-T1 201911202786	WITHHOLDING TAXES	D	11/20/2019			000393	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		120.61				120.61
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201911252788	CHILD SUPPORT	D	11/27/2019			000394	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201911252788	CHILD SUPPORT	D	11/27/2019			000394	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 201911252788	FICA TAXES	D	11/27/2019			000395	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,055.30				
01 100-3100	FICA TAXES	FICA TAXES		371.94				
01 102-3100	FICA TAXES	FICA TAXES		1,407.79				
01 103-3100	FICA TAXES	FICA TAXES		427.30				
01 106-3100	FICA TAXES	FICA TAXES		379.12				
01 200-3100	FICA TAXES	FICA TAXES		5,795.84				

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201911252788	FICA TAXES		D 11/27/2019			000395	P	
01 210-3100	PAYROLL TAX	FICA TAXES		266.95				
01 220-3100	FICA TAXES	FICA TAXES		236.42				
01 230-3100	FICA TAXES	FICA TAXES		165.22				
01 240-3100	FICA TAXES	FICA TAXES		962.22				
01 400-3100	FICA TAXES	FICA TAXES		832.30				
01 500-3100	PAYROLL TAX	FICA TAXES		1,660.01				
01 600-3100	PAYROLL TAX	FICA TAXES		875.64				
01 700-3100	FICA TAXES	FICA TAXES		692.42				
15 150-3100	FICA	FICA TAXES		174.42				
20 902-3100	FICA TAXES	FICA TAXES		760.83				
20 905-3100	FICA TAXES	FICA TAXES		328.96				
20 912-3100	FICA TAXES	FICA TAXES		723.21				
50 501-3100	FICA TAXES	FICA TAXES		994.71				
I-T4 201911252788	MEDICARE WH		D 11/27/2019			000395	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,127.68				
01 100-3100	FICA TAXES	MEDICARE WH		86.98				
01 102-3100	FICA TAXES	MEDICARE WH		429.92				
01 103-3100	FICA TAXES	MEDICARE WH		99.94				
01 106-3100	FICA TAXES	MEDICARE WH		88.67				
01 200-3100	FICA TAXES	MEDICARE WH		1,393.77				
01 210-3100	PAYROLL TAX	MEDICARE WH		62.43				
01 220-3100	FICA TAXES	MEDICARE WH		55.29				
01 230-3100	FICA TAXES	MEDICARE WH		38.63				
01 240-3100	FICA TAXES	MEDICARE WH		225.03				
01 400-3100	FICA TAXES	MEDICARE WH		194.65				
01 500-3100	PAYROLL TAX	MEDICARE WH		388.22				
01 600-3100	PAYROLL TAX	MEDICARE WH		204.80				
01 700-3100	FICA TAXES	MEDICARE WH		161.95				
15 150-3100	FICA	MEDICARE WH		40.79				
20 902-3100	FICA TAXES	MEDICARE WH		177.94				
20 905-3100	FICA TAXES	MEDICARE WH		76.93				
20 912-3100	FICA TAXES	MEDICARE WH		169.13				
50 501-3100	FICA TAXES	MEDICARE WH		232.61				42,365.96
0032	WELLS FARGO							
I-T1 201911252788	WITHHOLDING TAXES		D 11/27/2019			000396	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,635.00				29,635.00
0031	WELLS FARGO							
I-T3 201911262789	FICA TAXES		D 11/27/2019			000397	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		43.71				
01 210-3100	PAYROLL TAX	FICA TAXES		31.46				
01 500-3100	PAYROLL TAX	FICA TAXES		12.25				
I-T4 201911262789	MEDICARE WH		D 11/27/2019			000397	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		10.22				
01 210-3100	PAYROLL TAX	MEDICARE WH		7.36				

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0031	WELLS FARGO	CONT						
I-T4 201911262789	MEDICARE WH	D	11/27/2019			000397	P	
01 500-3100	PAYROLL TAX	MEDICARE WH		2.86				107.86
2822	BUSINESS CARD 3926							
I-201910-9074	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000398	P	
01 200-5210	CIVIL SERVICE EXP	CIVIL SVC SEMINAR DI		48.60				
01 200-5210	CIVIL SERVICE EXP	LODGING FOR CIVIL SV		327.60				
01 200-5210	CIVIL SERVICE EXP	LODGING FOR CIVIL SV		371.78				
01 001-0510	ACCRUED RECEIVABLES	CREDIT		326.24CR				
I-201910-9074-FY19	OCT19 CCD STMT CHARGES FY19	D	11/14/2019			000398	P	
01 107-5300	TRAINING & CONFERENCE	DORECKS SEMINAR TX P		50.00				471.74
2813	BUSINESS CARD 4068							
I-201910-4068	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000399	P	
01 107-5025	BANK FEES	LATE FEE		29.00				
01 107-5025	BANK FEES	FIANNCE CHARGE		1.42				
01 001-0710	PREPAID EXPENSE	OVERPAYMENT CREDIT B		111.00				141.42
2719	BUSINESS CARD 8455							
I-201910-8455	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000400	P	
20 905-5300	TRAINING & CONFERENCE	TAWWA CUS SVC WKSHP		150.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FACEBOOK		902.80				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	GOOGLE		500.00				
01 107-4011	POSTAGE	USPS GLO PINE HESTER		25.50				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FACEBOOK		900.00				
01 200-5300	TRAINING & CONFERENCE	EMBASSY SUITES		529.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FACEBOOK		88.15				
I-201910-8455-KROGER	2019 KROGER GIFT CARDS	D	11/14/2019			000400	P	
01 100-3150	GIFT CERTIICATES	2019 KROGER GIFT CAR		100.00				
01 102-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		600.00				
01 103-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		100.00				
01 106-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		50.00				
01 200-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		1,650.00				
01 210-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		150.00				
01 220-3150	GIFT/APPRECIATION CERTS	2019 KROGER GIFT CAR		50.00				
01 230-3150	GIFT CERTIFICATE	2019 KROGER GIFT CAR		100.00				
01 240-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		350.00				
01 400-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		500.00				
01 500-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		450.00				
01 600-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		250.00				
01 700-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		400.00				
15 150-3150	GIFT/APPRE CERT	2019 KROGER GIFT CAR		50.00				
20 902-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		450.00				
20 905-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		150.00				
20 912-3150	GIFT CERTIFICATES	2019 KROGER GIFT CAR		250.00				
50 501-3150	GIFT/APPRECIATION CERTS	2019 KROGER GIFT CAR		300.00				9,045.45

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2973	BUSINESS CARD B/G							
I-201910-4655	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000401	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		STORGE CASES FOR LAR	129.52				
01 240-5020	DUES & SUBSCRIPTIONS		WHEN TO WORK 12 MO S	100.00				229.52
2580	BUSINESS CARD D/V							
I-201910-6791	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000402	P	
01 210-5300	TRAINING & CONFERENCE		TX ANIMAL CONTROL	225.00				
I-201910-6791-FY19	OCT19 CCD STMT CHARGES FY19	D	11/14/2019			000402	P	
01 210-5300	TRAINING & CONFERENCE		TX ACADEMY ANIMAL CO	250.00				475.00
2115	BUSINESS CARD G/C							
I-201910-1198	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000403	P	
01 102-5465	MISC EXPENSE		LATE FEE	29.00				
01 102-5465	MISC EXPENSE		FINANCE CHARGE	2.41				
I-201910-1198-02	BUSINESS CARD G/C	D	11/14/2019			000403	P	
01 001-0710	PREPAID EXPENSE		OVERPAID ONLINE GC	191.25				222.66
1816	BUSINESS CARD G/S							
C-201910-7819-CRED	BUSINESS CARD G/S	D	11/14/2019			000404	P	
01 001-1000	CASH RECEIPT SUSPENSE		BOOKED TWO TIMES	66.37CR				
I-201910-7819	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000404	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		MAT CONDUIT HNGR PLI	44.98				
01 400-5464	EVENTS		HAND TOWELS CEL SEAB	73.05				
01 107-4150	SMALL EQUIPMENT		STRAINERS FOR PW	32.34				
01 103-4150	SMALL TOOLS & EQUIPMENT		CORD OUTLET	39.18				
83 830-6020	EQUIPMENT		2 IPADS	658.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		PLUGS PATCH CORDS	33.97				
01 103-5465	MISC EXPENDITURES		COMM KEY	35.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		PLUGS CORDS MMR Y UPG	169.91				
01 103-4150	SMALL TOOLS & EQUIPMENT		BROTHER TONER POOL O	77.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		PHYSICAL PANIC BUTTO	88.36				
01 103-5042	IT SOFTWARE		GOTOMEETING ANNUAL S	374.40				
01 103-5042	IT SOFTWARE		LINKED IN LEARNING	324.62				
01 001-1000	CASH RECEIPT SUSPENSE		LATE FEE	39.00				
01 001-1000	CASH RECEIPT SUSPENSE		FINANCE CHARGE	27.37				
01 103-5042	IT SOFTWARE		GREEN PANIC BUTTON	212.00				
I-201910-7819-2	BUSINESS CARD G/S	D	11/14/2019			000404	P	
01 001-0710	PREPAID EXPENSE		OVERPAY CC CREDIT GC	780.62				
01 107-5025	BANK FEES		LATE FEES	66.37				
I-201910-7819-FY19	OCT19 CCD STMT CHARGES FY19	D	11/14/2019			000404	P	
01 103-5465	MISC EXPENDITURES		2DAY PRIORITY MAIL	8.30				
01 103-4150	SMALL TOOLS & EQUIPMENT		LAPTOP MEMORY	64.58				3,084.66

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2438	BUSINESS CARD J/A							
I-201910-0068	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000405	P	
01 700-5300	TRAINING & CONFERENCE		EMBASSY SUITES LODGI	376.05				
01 700-5300	TRAINING & CONFERENCE		TMC JUDGE GREGG	300.00				
I-201910-0068-FY19	OCT19 CCD STMT CHARGES FY19	D	11/14/2019			000405	P	
01 700-5300	TRAINING & CONFERENCE		HOMEWOOD SUITES	296.70				972.75
2500	BUSINESS CARD J/G							
I-201910-5295-FY19	OCT19 CCD STMT CHARGES FY19	D	11/14/2019			000406	P	
01 106-5300	TRAINING & CONFERENCE		SIMULATED MEDICINE	65.07				65.07
2510	BUSINESS CARD K/P							
I-201910-1967	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000407	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		REGISTRATION 91208	10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT		REGISTRATION 40003	10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT		REGISTRATION 40010	10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT		REGISTRATION 40006	10.25				
01 400-4400	SUPPLIES		WELCOME DECAL CH BUI	64.95				
I-201910-1967-FY19	OCT19 CCD STMT CHARGES FY19	D	11/14/2019			000407	P	
01 107-5180	MAINT-BLDGS & GROUNDS		VINYL LETTERS CH PD	69.76				
01 210-5180	MAINT-BLDGS & GROUNDS		VINYL LETTERS CH PD	69.75				245.46
2653	BUSINESS CARD N/K							
I-201910-1017	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000408	P	
01 600-5020	DUES & SUBSCRIPTIONS		NICK K CFM RNWL TFMA	100.00				
01 600-5020	DUES & SUBSCRIPTIONS		STAMPS	3.00				
01 600-5020	DUES & SUBSCRIPTIONS		PHCC LICENSE	75.00				
I-201910-1017-FY19	OCT19 CCD STMT CHARGES FY19	D	11/14/2019			000408	P	
01 600-5020	DUES & SUBSCRIPTIONS		LITTLEJOHN CFM RNWL	100.00				
01 600-5110	MAINT-AUTOS & EQUIP		INSTALL SFTY LIGHTIN	72.43				350.43
2517	BUSINESS CARD R/H							
I-201910-1559	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000409	P	
01 100-5465	MISC EXPENDITURES		GREETING CARDS	16.05				
01 100-5020	DUES & SUBSCRIPTIONS		MCA DUES ROBIN LENIO	100.00				
01 100-5300	TRAINING & CONFERENCE		MCS FT WORTH ROBIN L	300.00				
01 100-5300	TRAINING & CONFERENCE		PROJ MNGMT TRNG RL S	952.00				
01 100-5300	TRAINING & CONFERENCE		TRVL EXP CIVIL SVC S	326.82				
01 100-5300	TRAINING & CONFERENCE		TRVL EXP CIVIL SVC S	431.60				
01 100-5465	MISC EXPENDITURES		LATE FEE	39.00				
01 100-5465	MISC EXPENDITURES		FINANCE CHARGE	45.80				
01 100-5300	TRAINING & CONFERENCE		POLICE FIRE ARM TRAI	345.00				
01 100-5300	TRAINING & CONFERENCE		TMPCC ELECTION LAW J	295.00				
01 100-5300	TRAINING & CONFERENCE		TMCCP PFI RECORDS JU	555.00				
I-201910-1559-02	BUSINESS CARD R/H	D	11/14/2019			000409	P	
01 100-5020	DUES & SUBSCRIPTIONS		TEXAS STATE DIRECTOR	100.00				
01 100-5465	MISC EXPENDITURES		TEXAS STATE DIRECTOR	10.57				
01 001-0710	PREPAID EXPENSE		OVERPAID ONLINE RH C	263.69				
I-201910-1559-FY19	OCT19 CCD STMT CHARGES FY19	D	11/14/2019			000409	P	

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2517	BUSINESS CARD R/H	CONT						
I-201910-1559-FY19	OCT19 CCD STMT CHARGES FY19	D	11/14/2019			000409	P	
01 100-5465	MISC EXPENDITURES		SNACK BASKET	102.03				
01 100-5465	MISC EXPENDITURES		SNACK BASKET	10.00				
01 100-4010	OFFICE SUPPLIES		AMAZON SWIVEL CASTER	33.92				
01 100-4010	OFFICE SUPPLIES		WAYFAIR	47.61				3,974.09
1693	BUSINESS CARD S/L							
I-201910-3355	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000410	P	
01 600-5300	TRAINING & CONFERENCE		HOTEL TML SAN ANTONI	884.10				884.10
2390	BUSINESS CARD S/W							
I-201910-3481	OCT19 CCD STMT CHARGES FY20	D	11/14/2019			000411	P	
01 200-5465	MISC EXPENSE		LATE FEE	39.00				
01 200-5465	MISC EXPENSE		FINANCE CHARGE	15.34				
I-201910-3481-02	BUSINESS CARD S/W	D	11/14/2019			000411	P	
01 001-0710	PREPAID EXPENSE		OVERPAID ONLINE SW	376.62				
I-201910-3481-FY19	OCT19 CCD STMT CHARGES FY19	D	11/14/2019			000411	P	
01 200-4150	SMALL TOOLS & EQUIP		HIGH WATR VEH BATTER	369.99				
01 200-5180	MAINT-BLDGS & GROUNDS		LOBBY DECOR	99.20				
01 200-5180	MAINT-BLDGS & GROUNDS		AIR FRSHNR	20.22				
01 200-5465	MISC EXPENSE		MARIOS PIZZA	37.56				
01 200-5180	MAINT-BLDGS & GROUNDS		LOBBY DECOR	136.35				1,094.28
2169	BUSINESS CARD L/D							
I-201910-9490	BUSINESS CARD L/D	D	11/14/2019			000413	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		HOBBY LOBBY	61.66				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		FACEBOOK	242.07				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		OFFICE MAX	144.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		LOWES	217.57				
15 150-5020	DUES & SUBSCRIPTIONS		GOOGLE PLAY	10.49				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP	84.99				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		SHIPLEYS	39.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		HOLIDAY INN EXPRESS	105.29				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		HOLIDAY INN EXPRESS	105.29				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		HOLIDAY INN EXPRESS	105.29				
15 150-5010	ADVERTISING		123RF	29.00				
15 150-5020	DUES & SUBSCRIPTIONS		LYNDA COM ANNUAL FEE	375.00				1,521.61
2831	INFRAMARK, LLC							
I-45765	METER READINGS SEP19	E	11/05/2019			001679	P	
20 902-5216	PROF FEES - METER READING		METER READINGS SEP19	3,615.30				3,615.30

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1068	TCEQ							
I-CWQ0060031	PERMIT 0010671001 FY20	E	11/06/2019			001680	P	
20 912-5290	PERMIT FEES	PERMIT	0010671001 FY	22,124.55				
I-CWQ0060032	PERMIT 0010671002 FY20	E	11/06/2019			001680	P	
20 912-5290	PERMIT FEES	PERMIT	0010671001 FY	1,459.68				23,584.23
1537	PURIFY							
I-141295650240	2500 BULK BLCH DEL	E	11/06/2019			001681	P	
20 912-5280	CHEMICAL SUPPLIES	2500 BULK BLCH DEL		2,350.00				2,350.00
2727	POOLSURE							
I-141295650080	800GAL BLEACH MINIBULK DEL	E	11/06/2019			001682	P	
01 400-4090	POOL SUPPLIES	800GAL BLEACH MINIBU		752.00				752.00
2820	APPLICANTPRO							
I-110200	APPLICANTPRO STANDARD DEC19	E	11/06/2019			001683	P	
01 103-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2897	ELITE PUMPS & MECHANICAL SERVI							
I-5153	REMOVE PIPE FROM CHECK VALVE	E	11/06/2019			001684	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	REMOVE PIPE FROM CHE		9,747.00				9,747.00
2955	STRYKER SALES CORP							
I-2807773M	LUCAS SPARE BATTERY	E	11/06/2019			001685	P	
01 240-4400	SUPPLIES	LUCAS SPARE BATTER		1,238.20				
01 240-4400	SUPPLIES	SHIPPING		86.67				1,324.87
0168	ROBERT C RICHTER JR							
I-20191108-RR	PROSECUTOR SVCS TO 110419	E	11/14/2019			001686	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 1		900.00				900.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201911102780	EMPLOYEE DEDUCTIONS	E	11/14/2019			001687	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
1192	HARRIS COUNTY TREASURER							
I-101475	PROGRAMMING	E	11/14/2019			001688	P	
01 240-5170	RADIO MAINT	PROGRAMING		432.00				
I-101577	OCTOBER	E	11/14/2019			001688	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVCS O		1,053.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVCS O		234.00				
I-101579	RADIO AIRTIME SVCS OCT19	E	11/14/2019			001688	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS O		2,262.00				3,981.00

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2615	TRI-TECH FORENSICS INC							
I-204021	GUN CASE	E	11/14/2019			001689	P	
50 501-5497	C.I.D.	GUN CASE		47.00				47.00
2736	SPRINT WASTE SERVICES, L.P.							
I-36353	BIOSOLIDS DEWATER WWTP JUL19	E	11/14/2019			001690	P	
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		6,442.07				6,442.07
2820	APPLICANTPRO							
I-108871	APPLICANTPRO PREMIUM FY20	E	11/14/2019			001691	P	
01 107-5042	IT SOFTWARE	APPLICANTPRO PREMIUM		1,404.00				1,404.00
2911	BATTLEGROUND CONCRETE							
I-0000787-IN	30000 PSI W/IN STONE	E	11/14/2019			001692	P	
01 500-5140	MAINT STREETS	30000 PSI W/IN STON		1,017.50				1,017.50
0088	GULF COAST WASTE DISPOSAL AUTH							
I-070227	LAB TESTS ANALYSIS SEP19	E	11/21/2019			001693	P	
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS S		509.60				509.60
0109	IRON MOUNTAIN							
I-CBVG278	VAULT RECORD STORAGE NOV19	E	11/21/2019			001694	P	
01 100-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		335.72				
I-CBWW916	ADMIN RECORD STORAGE NOV19	E	11/21/2019			001694	P	
01 100-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		318.81				
I-CCCL080	ONSITE SHRED SVCS PD OCT19	E	11/21/2019			001694	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		78.48				733.01
0776	USA BLUEBOOK C# 312524							
I-049686	GREEN BLUE INVERTED PAINT	E	11/21/2019			001695	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	GREEN BLUE INVERTED		284.00				
I-054927	SPEC CHECK CHLORINE A9179	E	11/21/2019			001695	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SPEC CHECK CHLORINE		237.41				521.41
0854	STAR BUSINESS PRODUCTS							
I-32017	BUSINESS CARDS LEANN	E	11/21/2019			001696	P	
15 150-4010	OFFICE SUPPLIES	BUSINESS CARDS LEANN		47.30				
I-32112	BUSINESS CARDS	E	11/21/2019			001696	P	
01 210-4010	OFFICE SUPPLIES	BUSINESS CARDS		44.00				91.30
1537	PURIFY							
I-141295650776	2500 GAL BULK BLCH DEL 103119	E	11/21/2019			001697	P	
20 912-5280	CHEMICAL SUPPLIES	2500 GAL BULK BLCH D		2,350.00				2,350.00

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1611	AMERICAN JANITORIAL SERVICES L							
I-44913	JANITORIAL SUPPLIES DEL SEP19	E	11/21/2019			001698	P	
01 107-5175	JANITORIAL SERVICES		JANITORIAL SUPPLIES	13.59				13.59
2445	PS LIGHT WAVE INC							
I-RC00061609	LEAGUE CITY OSSI CONN DEC19	E	11/21/2019			001699	P	
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI CON	657.78				
I-RC00061696	INTERNET SVCS CH DEC19	E	11/21/2019			001699	P	
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS CH DEC	520.00				1,177.78
2730	HONEYWELL INTERNATIONAL INC							
I-5248178082	HVAC SVCS CH ADDL 3FQ19	E	11/25/2019			001701	P	
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS CH ADDL 3F	471.19				
I-5249225543	HVAC SVCS 1FQ20	E	11/25/2019			001701	P	
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS 1FQ20	8,904.00				
01 210-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 1FQ20	586.45				
01 400-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 1FQ20	586.45				
01 500-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 1FQ20	586.45				
20 902-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 1FQ20	586.45				
20 912-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 1FQ20	586.45				
01 230-5180	MAINT BLDGS & GROUNDS		HVAC SVCS SVFD 1FQ20	1,165.75				
01 400-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS COMM HSE 1	752.50				14,225.69
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP 1-PGHG	WTR LINE IMPRV SVCS SEP19 PGHG	E	11/25/2019			001702	P	
20 902-6090	WATER SYSTEM/MAJOR		WTR LINE IMPRV SVCS	56,500.76				
20 020-1005	ACCTS PAYABLE/RETAINAGE		WTR LINE IMPRV SVCS	2,825.04CR				
20 902-6090	WATER SYSTEM/MAJOR		WTR LINE IMPRV SVCS	42,540.80				
20 020-1005	ACCTS PAYABLE/RETAINAGE		WTR LINE IMPRV SVCS	2,127.04CR				
I-PAY APP 2-PGHG	WTR LINE IMPRV SVCS OCT19 PGHG	E	11/25/2019			001702	P	
20 902-6090	WATER SYSTEM/MAJOR		WTR LINE IMPRV SVCS	25,400.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE		WTR LINE IMPRV SVCS	1,270.00CR				
20 902-6090	WATER SYSTEM/MAJOR		WTR LINE IMPRV SVCS	6,000.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE		WTR LINE IMPRV SVCS	300.00CR				123,919.48
0092	HAHN EQUIPMENT CO, INC							
I-105207	BTRY BKUP POWER SUPPLIES	E	11/27/2019		185.80CR	001725	P	
30 300-6116	VARIOUS WATER PROJECTS		BTRY BKUP POWER SUPP	18,394.20				
I-105277	SRG PRTCTR CABLE RTR ANTENNA	E	11/27/2019		47.16CR	001725	P	
30 300-6116	VARIOUS WATER PROJECTS		SRG PRTCTR CABLE RTR	4,668.84				
I-105278	BTRY BKUP ANTENNA ROUTR	E	11/27/2019		47.09CR	001725	P	
30 300-6116	VARIOUS WATER PROJECTS		BTRY BKUP ANTENNA RO	4,661.51				27,724.55

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1095	URE CONSULTING GROUP, LLC							
I-19-061	CUSTOM PD SGT ASSMT CENTER	E	11/27/2019			001726	P	
01 200-5210	CIVIL SERVICE EXP	CUSTOM PD SGT ASSMT		2,605.00				2,605.00
1611	AMERICAN JANITORIAL SERVICES L							
I-44533	JANITORIAL SVCS CH PD NOV19	E	11/27/2019			001727	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH P		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH P		835.00				
I-44534	JANITORIAL SVCS PWAC NOV19	E	11/27/2019			001727	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				2,545.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2407274	COMPUTER MOUNTS	E	11/27/2019			001728	P	
01 240-6020	EQUIPMENT	COMPUTER MOUNTS		3,679.00				3,679.00
2645	GULF COAST FIBER SERVICES							
I-11192019B	2019 PRO MTRLS CONS MOBLZTION	E	11/27/2019			001729	P	
31 310-6050	FACILITIES	GULF COAST FIBER SER		71,000.00				71,000.00
2831	INFRAMARK, LLC							
I-46353	METER READINGS OCT19	E	11/27/2019			001730	P	
20 902-5216	PROF FEES - METER READING	METER READINGS OCT19		3,893.40				3,893.40
2860	ALVIN PEST CONTROL							
I-143868	PEST CONTROL CAROTHERS 1FQ20	E	11/27/2019			001731	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL CAROTHE		95.00				95.00
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-110702	PROF SVCS THRU 093019 WATER	R	11/05/2019			135751	P	
20 902-5227	PROF FEES - CONSULTING	PROF SVCS THRU 09301		2,139.00				2,139.00
1293	COBB FENDLEY & ASSOC INC.							
I-274322	PINE GULLEY WWTP 301 AUG19	R	11/05/2019			135752	P	
29 290-5215	PROF FEES-ENGINEERING	PINE GULLEY WWTP 301		6,754.38				
I-275013	CHLORAMINE CONVER SVCS SEP19	R	11/05/2019			135752	P	
20 902-6090	WATER SYSTEM/MAJOR	CHLORAMINE CONVER SV		10,840.00				
I-275088	MARVIN CIRCLE SVCS SEP19	R	11/05/2019			135752	P	
01 500-6065	VARIOUS STREET PROJECTS	MARVIN CIRCLE SVCS S		4,697.42				
I-275155	PINE GULLY WWTP SVCS SEP19	R	11/05/2019			135752	P	
29 290-5215	PROF FEES-ENGINEERING	PINE GULLY WWTP SVCS		3,035.33				25,327.13

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1647	GULF COAST FILM & VIDEO FESTIV							
I-2020 SPONSOR GCFF 15 150-5466	2020 GULF COAST FILM FEST SPON EVENTS	R	11/05/2019	5,000.00		135753	P	5,000.00
2108	YACHTY GRAS, INC							
I-10119 15 150-5466	2020 YACHTY GRAS EVENT SPONSOR EVENTS	R	11/05/2019	10,000.00		135754	P	10,000.00
1750	A & L AUTOMOTIVE							
I-20191029-ALAUTO 01 500-5110	VEHICLE REGISTRATION 50002 MAINT-AUTOS & EQUIP	R	11/06/2019	7.00		135755	P	
I-21069 50 501-5110	OIL CHANGE SAFETY INSP P28 MAINT - VEHICLES	R	11/06/2019	65.50		135755	P	
I-21110 50 501-5110	REPAIRED WIRING LEFT SWITCH P8 MAINT - VEHICLES	R	11/06/2019	143.40		135755	P	215.90
0560	ACT PIPE & SUPPLY INC							
I-S100440343.001 20 902-5130	TWO BOLT COUPLING MAINT-WATER SYSTEM MINOR	R	11/06/2019	410.00		135756	P	410.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU355094 01 107-5180	MAT SVCS 102119 MAINT-BLDGS & GROUNDS	R	11/06/2019	63.68		135757	P	
I-IHOU355095 01 400-5310	LINEN SVCS PWORKS 102119 UNIFORMS & LAUNDRY	R	11/06/2019	55.28		135757	P	
01 500-5310	UNIFORMS & LAUNDRY			55.28				
20 902-5310	UNIFORMS & LAUNDRY			55.31				
20 912-5310	UNIFORMS & LAUNDRY			55.31				
I-IHOU356785 01 107-5180	MAT SVCS 102819 MAINT-BLDGS & GROUNDS	R	11/06/2019	63.68		135757	P	
I-IHOU356786 01 400-5310	JAIL LINEN SVCS 102819 UNIFORMS & LAUNDRY	R	11/06/2019	55.28		135757	P	
01 500-5310	UNIFORMS & LAUNDRY			55.28				
20 902-5310	UNIFORMS & LAUNDRY			55.31				
20 912-5310	UNIFORMS & LAUNDRY			55.31				569.72
0024	BAY AREA BODY SHOP							
I-28217 50 501-5110	P32 BODY MECHANICAL REPAIRS MAINT - VEHICLES	R	11/06/2019	23,278.30		135759	P	23,278.30
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-110702A 20 902-5227	PROF SVCS THRU 101519 WATER PROF FEES - CONSULTING	R	11/06/2019	345.00		135760	P	345.00

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2627	BOUND TREE MEDICAL LLC							
I-83389453	EMS CONSUMABLES	R	11/06/2019			135761	O	
01 240-4400	SUPPLIES	EMS CONSUMABLES		108.81				
I-83392443	EMS CONSUMABLES	R	11/06/2019			135761	O	
01 240-4400	SUPPLIES	EMS CONSUMABLES		104.00				
I-833966663	EMS CONSUMABLES	R	11/06/2019			135761	O	
01 240-4400	SUPPLIES	EMS CONSUMABLES		142.97				
I-83398198	EMS CONSUMABLES	R	11/06/2019			135761	O	
01 240-4400	SUPPLIES	EMS CONSUMABLES		42.81				
I-83398199	EMS CONSUMABLES	R	11/06/2019			135761	O	
01 240-4400	SUPPLIES	EMS CONSUMABLES		180.53				
01 240-4400	SUPPLIES	EMS CONSUMABLES		925.55				1,504.67
2985	PENTAD LLC							
I-175465	CE SUBSCRIPTION FOR EMS	R	11/06/2019			135762	P	
01 230-5300	TRAINING & CONFERENCE	CE SUBSCRIPTION FOR		1,032.00				1,032.00
2762	COLONIAL LIFE							
I-4857314-1009272	COLONIAL LIFE PREMIUMS OCT19	R	11/06/2019			135763	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,196.84				1,196.84
1588	COMCAST							
I-201910-0223945	INTERNET SVCS PD OCT19	R	11/06/2019			135764	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD OCT		246.78				246.78
1090	CROWN TROPHY							
I-19-35008	ENGRAVED FLAG POLE	R	11/06/2019			135765	P	
01 400-4400	SUPPLIES	ENGRAVED FLAG POLE		132.50				132.50
2959	DAILEY AND WELLS COMMUNICATION							
I-19CC102311	DESKTOP CHARGERS	R	11/06/2019			135766	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	DESKTOP CHARGERS		222.00				
01 240-4150	SMALL TOOLS & EQUIPMENT	SHIPPING		18.45				240.45
2528	DR COOL & PROFESSOR HEAT INC							
I-M6953	AC TUNE UP WWTP	R	11/06/2019			135767	P	
20 912-5030	RENTALS & SERVICE AGRMTS	AC TUNE UP WWTP		131.50				131.50
2268	EDS LANDSCAPING LLC							
I-21867	PLANTS	R	11/06/2019			135768	P	
01 400-4095	NURSERY SUPPLIES	PLANTS		366.00				366.00
2724	FLORES & ASSOCIATES							
I-226527	FLEX ACCOUNTS ADMIN FEE OCT19	R	11/06/2019			135769	P	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 106-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.50				
01 230-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				

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2724	FLORES & ASSOCIATES CONT							
I-226527	FLEX ACCOUNTS ADMIN FEE OCT19	R	11/06/2019			135769	P	
01 400-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	18.00				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.00				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				100.00
2958	FRAZER, LTD							
I-73096	FRAZER, LTD	R	11/06/2019			135770	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		LIGHT-600	96.30				
01 240-5110	MAINT-AUTOS & EQUIPMENT		LIGHT-CLEARANCE	7.70				104.00
1	FREEMAN, AMBER							
I-20191031-REFUND-AF	REF DEP CH RNTL	R	11/06/2019			135771	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		FREEMAN, AMBER:REF D	250.00				250.00
0208	GRAINGER							
I-9323547142	EMT CONDUIT 10FT STEEL	R	11/06/2019			135772	P	
01 210-5180	MAINT-BLDGS & GROUNDS		EMT CONDUIT 10FT STE	88.20				
I-9325767813	LOCKING SEAL HANG STACK BINS	R	11/06/2019			135772	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		LOCKING SEAL HANG ST	114.38				202.58
2824	HEALTH ASSURE BY ALSCO							
I-LOLI524307	JAIL LINEN SVCS 102919	R	11/06/2019			135773	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1029	184.22				184.22
2681	ISREAL BRAVO							
I-20191031-REIMB-IB	REIMB SAFETY BOOTS	R	11/06/2019			135774	P	
01 107-5295	SAFETY COMMITTEE		REIMB SAFETY BOOTS	100.00				100.00
2752	LEGALSHIELD							
I-201910-0001805	LEGALSHIELD PREMIUMS OCT19	R	11/06/2019			135775	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	327.00				327.00
1107	LYC CONCOURS CORPORATION							
I-KW2020-001	KW 2020 HOT SPONSORSHIP	R	11/06/2019			135776	P	
15 150-5466	EVENTS		KW 2020 HOT SPONSORS	50,000.00				50,000.00
1	MARTINEZ, DARLA							
I-20191031-REFUND-DM	CH REN DEP REF	R	11/06/2019			135777	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		MARTINEZ, DARLA:CH R	200.00				
01 100-9520	OTHER REVENUE		MARTINEZ, DARLA:CH R	480.00				680.00

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0740	O'REILLY AUTO PARTS							
I-0411-451919	AIR FILTER SUPERGLUE 500823	R	11/06/2019			135778	P	
01 500-5110	MAINT-AUTOS & EQUIP		AIR FILTER SUPERGLUE	31.31				
I-0411-452392	BATTERY	R	11/06/2019			135778	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		BATTERY	48.83				
I-0411-453418	WIPER BLADES P3 P26	R	11/06/2019			135778	P	
50 501-5110	MAINT - VEHICLES		WIPER BLADES P3 P26	108.22				188.36
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0000532	TX OUTLAW CHALLENGE 2020	R	11/06/2019			135779	P	
15 150-5466	EVENTS		TX OUTLAW CHALLENGE	30,000.00				30,000.00
0176	SEABROOK HOUSE OF FLOWERS							
I-100003332	HELEN BURTON SYMPOTHY ARGMNT	R	11/06/2019			135780	P	
01 100-5465	MISC EXPENDITURES		HELEN BURTON SYMPOTH	134.95				134.95
0743	SPACE CITY ACE HARDWARE							
I-345233	TISSUE HOLDER LOCK TITE	R	11/06/2019			135781	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		TISSUE HOLDER LOCK T	12.40				12.40
0404	TEXAS MUNICIPAL LEAGUE							
I-2020TML-C-643	TML FY20 MEMBER FEES	R	11/06/2019			135782	P	
01 100-5020	DUES & SUBSCRIPTIONS		TML FY20 MEMBER FEES	2,948.00				2,948.00
2369	THE BAY AREA OBSERVER							
I-3931	LEGAL AD POSTING SEP19	R	11/06/2019			135783	P	
01 100-5010	ADVERTISING		LEGAL AD POSTING SEP	1,596.00				1,596.00
1	THE COVE AT TODDVILLE							
I-20191031-REF-TCAT	CH DREF	R	11/06/2019			135784	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		THE COVE AT TODDVILL	200.00				200.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-280855	EXECUTIME ADV SCHED SVC 101519	R	11/06/2019			135785	P	
01 103-6020	EQUIPMENT		EXECUTIME ADV SCHED	560.00				560.00
0919	VERIZON WIRELESS							
I-9840358570	PD CELL AIRCARD SVCS OCT19	R	11/06/2019			135786	P	
01 200-5400	TELEPHONE		PD CELL AIRCARD SVCS	1,264.24				1,264.24
1750	A & L AUTOMOTIVE							
I-21078	ST INSP P32 OIL CHANGE	R	11/14/2019			135792	P	
50 501-5110	MAINT - VEHICLES		ST INSP P32 OIL CHAN	103.00				
I-21143	TIRE ROTATION OIL CHANGE	R	11/14/2019			135792	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		TIRE ROTATION OIL CH	163.63				266.63

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2574	ACME PARTY & TENT RENTAL							
I-20191111-ACME-FINA	CS RENTALS FINAL PAYMENT	R	11/14/2019			135793	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS RENTALS FINAL PAY		16,718.27				16,718.27
2067	AMAZON							
I-201909-AMAZON	AMAZON STMT CHARGES SEP19	R	11/14/2019			135794	P	
01 400-4400	SUPPLIES	MEGAPHONE SPEAKER		39.77				
01 103-4150	SMALL TOOLS & EQUIPMENT	LOGITECH K780 MULTI		112.40				
01 103-4150	SMALL TOOLS & EQUIPMENT	PRESSURE SWITCH		20.22				
01 200-4010	OFFICE SUPPLIES	PHOTO PRINTER		769.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	MX500 500GB 3D NAND		322.50				
01 103-4150	SMALL TOOLS & EQUIPMENT	WALL POWER SUPPLY		34.95				
14 140-4150	SMALL TOOLS & EQUIPMENT	POLE MOUNTING BRACKE		24.59				
01 103-4150	SMALL TOOLS & EQUIPMENT	5 PORT ETHERNET POE		179.92				
01 103-4150	SMALL TOOLS & EQUIPMENT	NETGEAR 8 PORT ETHER		75.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	OTTER BOX DEFENDER C		131.91				
01 200-4010	OFFICE SUPPLIES	4140 LINEAR GARAGE D		95.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	200 PCK BLANK PVC ID		19.99				
01 400-4400	SUPPLIES	SEAT SUSPENSION KIT		209.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	AOC 18.5 INCH LED MO		127.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	ADAFRUIT LITHIUM BAT		16.04				
01 103-4150	SMALL TOOLS & EQUIPMENT	POLE MOUNTING BRACKE		34.99				
14 140-4150	SMALL TOOLS & EQUIPMENT	LAPTOP CMPTR CASE NI		1,206.97				
01 200-4010	OFFICE SUPPLIES	TONER CARTRIDGE FOR		42.29				
01 200-4150	SMALL TOOLS & EQUIP	HARD DRIVES PANASONI		399.92				
I-201909-AMAZON-FY20	AMAZON STMT CHARGES SEP19 FY20	R	11/14/2019			135794	P	
01 200-4150	SMALL TOOLS & EQUIP	THERMAL PRINTER ROLL		317.10				
14 140-4150	SMALL TOOLS & EQUIPMENT	CRADLEPOINT ROUTER W		1,379.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	OTTERBOX DEFENDER CA		44.96				
01 001-1000	CASH RECEIPT SUSPENSE	43IN TALL NESPAPER R		68.05				
01 103-4150	SMALL TOOLS & EQUIPMENT	PHONE CHARGER USB HD		46.93				
14 140-4150	SMALL TOOLS & EQUIPMENT	ANTENNA ROOF MOUNT F		219.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	ANTENNA ROOF MOUNT F		219.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	WALL CHARGER ADAPTER		20.40				
01 200-4150	SMALL TOOLS & EQUIP	REPL BTRY NOVATEL JE		29.22				
01 103-4150	SMALL TOOLS & EQUIPMENT	NETWORK VIDEO RECORD		346.98				
79 790-4150	SMALL TOOLS & EQUIP	CASH REGISTER DRAWER		59.95				
01 400-5464	EVENTS	REACHER GRABBER 32 I		156.20				
01 200-4150	SMALL TOOLS & EQUIP	INTERNAL SSD 480GB		399.92				
01 103-4150	SMALL TOOLS & EQUIPMENT	TP LINK ETHERNET MED		102.00				
I-439964376858	CELEBRATION SUPPLIES	R	11/14/2019			135794	P	
15 150-4010	OFFICE SUPPLIES	WIRE CUBE STORAGE		121.98				
I-455843997339	CELEBRATION SUPPLIES	R	11/14/2019			135794	P	
15 150-4010	OFFICE SUPPLIES	CLOTHES PINS		65.94				
15 150-4010	OFFICE SUPPLIES	GARMENT BAG		9.97				
15 150-4010	OFFICE SUPPLIES	CLOTH STORAGE BINS		74.97				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	JUMBO BEACH BALL		37.35				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FABRIC MARKERS		51.84				

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2067	AMAZON	CONT						
I-455843997339	CELEBRATION SUPPLIES	R	11/14/2019			135794	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		LARGE BEACH BALLS	12.99				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		SMALL BEACH BALL	8.99				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		SAND CASTLE KIT	29.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		SAND SCOOP 3 PK	33.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		SAND BUCKETS	29.98				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CHANGING PAD	79.52				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		QUICK DRYING GLUE	16.32				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		PAINT TRAY PALLET	59.94				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		ACRYLIC PAINT	11.45				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		PAINT BRUSHES CHUBBY	12.59				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		PAINT BRUSHES SMALL	8.99				
I-663476778336	CELEBRATION SUPPLIES	R	11/14/2019			135794	P	
15 150-4010	OFFICE SUPPLIES		PENCIL CASE BOX	51.98				
15 150-4010	OFFICE SUPPLIES		MINI STAPLER	23.98				8,015.80
0914	AUTO ZONE COMMERCIAL							
I-1491563317	FLOOR JACK	R	11/14/2019			135800	P	
01 200-4150	SMALL TOOLS & EQUIP		FLOOR JACK	149.99				
I-1491568875	FRONT REAR WIPER BLADES BULB	R	11/14/2019			135800	P	
50 501-5110	MAINT - VEHICLES		FRONT REAR WIPER BLA	84.96				
I-1491572154	MOWER BATTERY	R	11/14/2019			135800	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOWER BATTERY	41.99				276.94
0958	BAY AREA DESIGN & LANDSCAPE							
I-75321-N	72 SEASONAL COLOR POTS	R	11/14/2019			135801	P	
01 400-4095	NURSERY SUPPLIES		72 SEASONAL COLOR PO	86.40				86.40
1701	BAYTOWN SAND AND CLAY							
I-102630	24 BAGS SAND	R	11/14/2019			135802	P	
01 400-5180	MAINT-BLDGS & GROUNDS		24 BAGS SAND	348.00				348.00
1053	CENTERPOINT ENERGY							
I-20199-80000807653	GAS SVCS SEP19	R	11/14/2019			135803	P	
01 107-5410	UTILITIES		GAS SVCS SEP19	45.42				
01 200-5410	UTILITIES		GAS SVCS SEP19	8.56				
01 230-5410	UTILITIES		GAS SVCS SEP19	50.66				
01 400-5410	UTILITIES		GAS SVCS SEP19	32.77				
01 500-5410	UTILITIES		GAS SVCS SEP19	8.56				
20 902-5410	UTILITIES		GAS SVCS SEP19	130.74				
20 912-5410	UTILITIES		GAS SVCS SEP19	8.59				
41 410-5410	UTILITIES		GAS SVCS SEP19	23.61				308.91

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0057	CITY OF SEABROOK							
I-201910-WATER	WATER CHARGES OCT19	R	11/14/2019			135804	P	
01 107-5410	UTILITIES		WATER CHARGES OCT19	421.00				
01 200-5410	UTILITIES		WATER CHARGES OCT19	14.71				
01 210-5410	UTILITIES		WATER CHARGES OCT19	344.58				
01 230-5410	UTILITIES		WATER CHARGES OCT19	98.20				
01 400-5410	UTILITIES		WATER CHARGES OCT19	2,368.68				
01 500-5410	UTILITIES		WATER CHARGES OCT19	344.58				
20 902-5410	UTILITIES		WATER CHARGES OCT19	344.58				
20 912-5410	UTILITIES		WATER CHARGES OCT19	3,042.84				
41 410-5410	UTILITIES		WATER CHARGES OCT19	126.43				7,105.60
1487	CLEAR CREEK WATERSHED STEERING							
I-2020-CCWSC	FY20 PRORATA SHARE	R	11/14/2019			135805	O	
01 107-5020	DUES & SUBSCRIPTIONS		FY20 PRORATA SHARE	363.60				363.60
1588	COMCAST							
I-201911-0315733	INTERNET SVCS PWORKS NOV19	R	11/14/2019			135806	P	
01 210-5410	UTILITIES		INTERNET SVCS PWORKS	21.48				
01 400-5410	UTILITIES		INTERNET SVCS PWORKS	21.48				
01 500-5410	UTILITIES		INTERNET SVCS PWORKS	21.48				
20 902-5410	UTILITIES		INTERNET SVCS PWORKS	21.48				
20 912-5410	UTILITIES		INTERNET SVCS PWORKS	21.49				107.41
1090	CROWN TROPHY							
I-19-35103	RETIRE SAILBOAT JOSE BRIONES	R	11/14/2019			135807	P	
01 107-3900	MERIT AWARDS		RETIRE SAILBOAT JOSE	55.00				55.00
2268	EDS LANDSCAPING LLC							
I-21930	BLACK MULCH	R	11/14/2019			135808	P	
01 400-4095	NURSERY SUPPLIES		BLACK MULCH	69.00				
I-21933	BLACK MULCH	R	11/14/2019			135808	P	
01 400-4095	NURSERY SUPPLIES		BLACK MULCH	46.00				115.00
2963	FUSION TELECOM OF TEXAS LTD							
I-27492004	ANALOG PHONE SVCS NOV19	R	11/14/2019			135809	P	
01 106-5400	TELEPHONE		ANALOG PHONE SVCS NO	379.42				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS NO	21.80				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS NO	49.12				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS NO	75.94				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS NO	21.80				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS NO	86.94				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS NO	86.94				721.96

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0081	GALLS LLC							
I-013973271	TROUSER BELT	R	11/14/2019			135810	P	
50 501-5310	UNIFORMS & LAUNDRY	TROUSER BELT		24.00				
I-014037781	RAINCOAT	R	11/14/2019			135810	P	
50 501-5310	UNIFORMS & LAUNDRY	RAINCOAT		150.00				
I-014073331	HOODED FLEECE	R	11/14/2019			135810	P	
50 501-5310	UNIFORMS & LAUNDRY	HOODED FLEECE		40.00				
I-014081789	DOUBLE MAG POUCH	R	11/14/2019			135810	P	
50 501-5310	UNIFORMS & LAUNDRY	DOUBLE MAG POUCH		26.95				
I-014116500	TROUSERS	R	11/14/2019			135810	P	
50 501-5310	UNIFORMS & LAUNDRY	TROUSERS		40.00				280.95
0652	GFOAT-GOVERNMENT FINANCE							
I-FY20DUES-GFOAT-MG	19 2020 GFOAT DUES M GIBBS	R	11/14/2019			135811	P	
01 102-5020	DUES & SUBSCRIPTIONS	19 2020 GFOAT DUES M		120.00				120.00
2118	HCMCA							
I-2019-10-009	TAMARA KOLUPSKI NO SHOW CHR	R	11/14/2019			135812	P	
01 100-3300	MAYOR & COUNCIL FEES	TAMARA KOLUPSKI NO S		40.00				40.00
2824	HEALTH ASSURE BY ALSCO							
I-IOLI527102	JAIL LINEN SVCS 110519	R	11/14/2019			135813	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1105		184.22				184.22
2174	HORTICARE LAWN MAINTENANCE							
I-17271	CAROTHERS FLOWER BED MAINT	R	11/14/2019			135814	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CAROTHERS FLOWER BED		170.00				170.00
2520	HSA BANK							
I-HS 201911102780	EMPLOYEE DEDUCTIONS TO HSA	R	11/14/2019			135815	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		871.66				871.66
0105	ICMA RETIREMENT TRUST-457							
I-IC 201911102780	Employee Deduction - Plan 3033	R	11/14/2019			135816	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,365.17				1,365.17
0105	ICMA RETIREMENT TRUST-457							
I-ICM201911102780	EMPLOYEE DEDUCTS- PLAN 303302	R	11/14/2019			135817	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,958.00				3,958.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201911102780	EMPLOYEE DEDUCTS - PLAN 706240	R	11/14/2019			135818	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		175.00				175.00

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2702	JEREMIAH D. DUGGAN							
I-2019-1080	PRE EMPL POLYGRAPH SANTILLAN	R	11/14/2019			135819	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE EMPL POLYGRAPH S		225.00				225.00
1244	KEMAH KOPIES							
I-20191031-ENV	HITCH HIKER ENVELOPES	R	11/14/2019			135820	P	
01 400-4400	SUPPLIES	HITCH HIKER ENVELOPE		320.00				320.00
0491	KEVIN PADGETT							
I-20191024-REIMB-KP	SAFETY BOOTS REIMBURSTMENT	R	11/14/2019			135821	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMBUR		100.00				100.00
2513	LANGUAGE LINE SERVICES INC							
I-4681962	PHONE INTERPRETATION SVC OCT19	R	11/14/2019			135822	P	
01 200-5465	MISC EXPENSE	PHONE INTERPRETATION		5.27				5.27
0125	LANSDOWNE-MOODY CO INC							
I-IW23528	WC FLOOR SEATS	R	11/14/2019			135823	P	
01 500-5110	MAINT-AUTOS & EQUIP	WC FLOOR SEATS		103.95				103.95
1	MCFARLANE, WILLIAM							
I-20191107-REF-WM	REF DEP CH	R	11/14/2019			135824	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MCFARLANE, WILLIAM:		200.00				200.00
0234	MUNICIPAL CODE CORPORATION							
I-00335679	ADMIN SUPPORT FEE FY20	R	11/14/2019			135825	P	
01 100-5190	CODIFICATION	ADMIN SUPPORT FEE FY		275.00				275.00
0740	O'REILLY AUTO PARTS							
I-0411-452455	NUTS AND BOLTS	R	11/14/2019			135826	P	
01 500-5110	MAINT-AUTOS & EQUIP	NUTS AND BOLTS		25.00				
I-0411-452797	THRIFT PACK	R	11/14/2019			135826	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	THRIFT PACK		3.49				
I-0411-452880	FUSE HLDR RCKR SWITCH TRLR WRE	R	11/14/2019			135826	P	
01 500-5110	MAINT-AUTOS & EQUIP	FUSE HLDR RCKR SWITCH		93.38				
I-0411-453642	MINI BULB	R	11/14/2019			135826	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	MINI BULB		5.90				127.77
0147	OFFICE DEPOT CARD PLAN							
I-393900737001	DRY ERASE CALENDAR SOAP	R	11/14/2019			135827	P	
01 500-4400	SUPPLIES	DRY ERASE CALENDAR S		39.78				
20 912-4400	SUPPLIES	SOAP		10.53				
I-393901299001	CLNR COFFE CRMR SGR CRCTN TP	R	11/14/2019			135827	P	
20 912-4400	SUPPLIES	PINSOL SOAP SGR STR		55.58				
01 400-4400	SUPPLIES	FOLGERS COFFEE		71.98				
20 902-4400	SUPPLIES	CRMR PPR TWLS CRCT T		63.61				
01 500-4400	SUPPLIES	HAND SANTIZER		25.08				266.56

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1561	RAFAEL GONZALES							
I-20191104-REIMB-RG 01 107-5295	SAFETY BOOTS REIMB R GONZALES SAFETY COMMITTEE	R	11/14/2019	100.00		135828	P	100.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-143179 01 107-5220	LEGAL SVCS NOV19 PROF FEES-LEGAL	R	11/14/2019	14,000.00		135829	P	14,000.00
0180	SEABROOK VOL. FIRE DEPT							
I-201911-SVFD 01 230-5235	CONTRACT FIRE SVCS NOV19 PROF FEES-SVFD CONTRACT	R	11/14/2019	62,496.91		135830	P	
01 100-8605	DISPATCH & ANIMAL CONTROL			833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			583.33CR				
01 100-8606	LEASE OF FIRE STATION			27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY			331.86CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			1,600.00CR				31,753.98
0183	SHERWIN WILLIAMS							
I-6642-8 01 230-5180	1 GAL PAINT MAINT BLDGS & GROUNDS	R	11/14/2019	59.50		135831	P	
I-6643-6 01 230-5180	9 INCH FOAM ROLLER MAINT BLDGS & GROUNDS	R	11/14/2019	1.00		135831	P	
I-6655-0 01 230-5180	1 GAL PAINT MAINT BLDGS & GROUNDS	R	11/14/2019	59.50		135831	P	120.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00346529 83 830-4150	ADOBE VOLUME LICENSE RNWL SMALL TOOLS & EQUIP	R	11/14/2019	1,858.70		135832	P	1,858.70
0843	JACKSON PROMOTIONS INC							
I-51060 01 230-5180	INSTALL FIRE STATION 1 LETTERS MAINT BLDGS & GROUNDS	R	11/14/2019	380.00		135833	P	380.00
0400	TERRYBERRY JEWELERS							
I-G73482 01 107-3900	EMPLOYEE AWARDS MERIT AWARDS	R	11/14/2019	1,168.96		135834	P	1,168.96
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-2020TMHRA-GARZA 01 102-5020	TMHRA FY20 MBR DUES GARZA DUES & SUBSCRIPTIONS	R	11/14/2019	75.00		135835	P	75.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-2020TMHRA-SMITH 01 102-5020	TMHRA FY20 MBR DUES SMITH DUES & SUBSCRIPTIONS	R	11/14/2019	75.00		135836	P	75.00

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2369	THE BAY AREA OBSERVER							
I-3948	LEGAL AD POSTING OCT19	R	11/14/2019			135837	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING OCT		1,282.50				1,282.50
0160	TML INTERGOV'L RISK POOL							
I-201910-7019	TML PREMIUMS FY20	R	11/14/2019			135838	P	
01 107-5330	INSURANCE-MISC	AUTO MOBILE EQUIP LI		78,349.04				
01 200-5325	INSURANCE-LAW ENFORCEMENT	LAW ENFORCEMENT LIAB		15,932.84				
01 107-5330	INSURANCE-MISC	PROPERTY E&O GENERAL		147,068.60				
01 100-3130	WORKERS COMPENSATION	WORKERS COMP LIABILI		261.04				
01 102-3130	WORKERS' COMPENSATION	WORKERS COMP LIABILI		2,313.88				
01 103-3130	WORKERS COMPENSATION	WORKERS COMP LIABILI		788.01				
01 106-3130	WORKERS' COMPENSATION	WORKERS COMP LIABILI		279.59				
01 200-3130	WORKERS' COMPENSATION	WORKERS COMP LIABILI		28,413.34				
01 210-3130	WORKERS COMPENSATION	WORKERS COMP LIABILI		1,862.66				
01 220-3130	WORKERS COMPENSATION	WORKERS COMP LIABILI		1,418.18				
01 230-3130	WORKERS COMPENSATION	WORKERS COMP LIABILI		216.09				
01 240-3130	WORKERS COMPENSATION	WORKERS COMP LIABILI		6,835.95				
01 400-3130	WORKERS' COMPENSATION	WORKERS COMP LIABILI		4,742.18				
01 500-3130	WORKERS COMPENSATION	WORKERS COMP LIABILI		11,692.68				
01 600-3130	WORKERS COMPENSATION	WORKERS COMP LIABILI		1,120.93				
01 700-3130	WORKERS' COMPENSATION	WORKERS COMP LIABILI		786.67				
20 902-3130	WORKERS' COMPENSATION	WORKERS COMP LIABILI		7,563.76				
20 905-3130	WORKERS' COMPENSATION	WORKERS COMP LIABILI		263.46				
20 912-3130	WORKERS' COMPENSATION	WORKERS COMP LIABILI		3,021.11				
50 501-3130	WORKERS COMPENSATION	WORKERS COMP LIABILI		5,958.66				
15 150-3130	WORKERS COMP	WORKERS COMP LIABILI		138.57				319,027.24
2254	TRANSUNION RISK AND ALTERNATIV							
I-201910-230287	TLOXP SEARCH REPORT OCT19	R	11/14/2019			135840	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		114.00				114.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201911102780	EMPLOYEE DEDUCTIONS	R	11/14/2019			135841	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
2101	SAUL GARCIA							
I-201911-BOOTS-SG	BOOTS REIMB FY20 S GARCIA	R	11/15/2019			135843	P	
01 107-5295	SAFETY COMMITTEE	BOOTS REIMB FY20 S G		97.39				97.39
1750	A & L AUTOMOTIVE							
I-21170	RADIATOR WTR CNECTOR FIX P15	R	11/21/2019			135883	P	
50 501-5110	MAINT - VEHICLES	RADIATOR WTR CNECTOR		235.41				
I-21178	SAFETY STATE INSP P9	R	11/21/2019			135883	P	
50 501-5110	MAINT - VEHICLES	SAFETY STATE INSP P9		25.50				
I-21187	OIL FILTER CHANGE P20	R	11/21/2019			135883	P	
50 501-5110	MAINT - VEHICLES	OIL FILTER CHANGE P2		45.00				305.91

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2983	ACADIAN AMBULANCE SERVICE, INC							
I-00131119	EMS CONTRACT OCT19	R	11/21/2019			135884	P	
01 107-5230	CONTRACT-AMBULANCE SERV	EMS CONTRACT OCT19		49,920.00				49,920.00
0560	ACT PIPE & SUPPLY INC							
I-S100440406.001	FULL CIRCLE CLAMP NUTS BOLTS	R	11/21/2019			135885	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	FULL CIRCLE CLAMP NU		207.06				207.06
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU358452	MAT SVCS 110419	R	11/21/2019			135886	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 110419		63.68				
I-IHOU358453	LINEN SVCS PWORKS 110419	R	11/21/2019			135886	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		67.40				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		67.40				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		67.40				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		67.41				
I-IHOU358787	UNIFORM SVCS PWORKS 110419	R	11/21/2019			135886	P	
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SVCS PWORKS		14.31				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SVCS PWORKS		14.31				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SVCS PWORKS		14.32				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SVCS PWORKS		14.32				390.55
2511	AMERICAN ASSOCIATION OF NOTARI							
I-201911-AAON-RO	NOTARY RENEWAL OZMENT NOV19	R	11/21/2019			135887	P	
01 200-4010	OFFICE SUPPLIES	NOTARY RENEWAL OZMEN		96.90				96.90
0914	AUTO ZONE COMMERCIAL							
I-1491575503	FUEL OIL MIX 90203	R	11/21/2019			135888	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	FUEL OIL MIX 90203		11.98				11.98
0958	BAY AREA DESIGN & LANDSCAPE							
I-75312-N	SEASONAL POTS VET MEMORIAL	R	11/21/2019			135889	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE	SEASONAL POTS VET ME		310.40				310.40
2627	BOUND TREE MEDICAL LLC							
I-83402493	SUCTION CATHETERS	R	11/21/2019			135890	P	
01 240-4400	SUPPLIES	SUCTION CATHETERS		1.35				1.35
0428	BROOKSIDE EQUIPMENT SALES							
I-IL37062	JOHN DEER ROTARY SWITCH 50082	R	11/21/2019			135891	P	
01 500-5110	MAINT-AUTOS & EQUIP	JOHN DEER ROTARY SWI		45.49				45.49
0056	CITY OF PASADENA-WTR DEPT							
I-201910-10100014-00	TODDVILLE WATER SVCS OCT19	R	11/21/2019			135892	P	
20 902-5451	PASADENA WATER SUPPLY	TODDVILLE WATER SVCS		15,299.25				
I-201910-12280370-00	RED BLUFF WATER SVCS OCT19	R	11/21/2019			135892	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		30,920.23				46,219.48

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1588	COMCAST							
I-201911-0015606	ADDL TV OUTLETS CH NOV19	R	11/21/2019			135893	P	
01 001-1000	CASH RECEIPT SUSPENSE		ADDL TV OUTLETS CH N	60.19				
I-201911-0051320	INTERNET SVCS SVFD NOV19	R	11/21/2019			135893	P	
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD N	102.38				
I-201911-0223945	INTERNET SVCS PD NOV19	R	11/21/2019			135893	P	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD NOV	246.84				409.41
2792	CORE & MAIN LP							
C-L505250	RETURN REP CLP INV L446326	R	11/21/2019			135894	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		RETURN REP CLP INV L	1,080.00	CR			
I-L446326	REPAIR CLAMPS PVC PIPE 20FT	R	11/21/2019			135894	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		REPAIR CLAMPS PVC PI	1,852.00				
I-L446522	16IN LINE REPAIR PARTS	R	11/21/2019			135894	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		16IN LINE REPAIR PAR	1,241.70				2,013.70
2958	FRAZER, LTD							
I-72778	OUT OF SVC PLACECARD TX LIC	R	11/21/2019			135895	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		OUT OF SVC PLACECARD	56.00				56.00
0652	GFOAT-GOVERNMENT FINANCE							
I-FY20DUES-GFOAT	19 2020 GFOAT DUES K SHANNAHAN	R	11/21/2019			135896	P	
01 102-5020	DUES & SUBSCRIPTIONS		19 2020 GFOAT DUES K	80.00				80.00
2566	GOLD STAR PETROLEUM INC							
I-96107	FUEL DELIVERY 110819	R	11/21/2019			135897	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 110819	3,967.85				3,967.85
0208	GRAINGER							
I-9330680100	CORD REEL ELEC BOX COVER CPLG	R	11/21/2019			135898	P	
01 200-5180	MAINT-BLDGS & GROUNDS		CORD REEL ELEC BOX C	361.84				
I-9331987272	ONE HOLE CONDUIT STRAP STEEL	R	11/21/2019			135898	P	
01 200-5180	MAINT-BLDGS & GROUNDS		ONE HOLE CONDUIT STR	23.18				385.02
1	GRAY, COLIN							
I-20191118-REFUND-CG	REF METER TEST	R	11/21/2019			135899	P	
20 902-9520	OTHER REVENUE-WATER		GRAY, COLIN: REF MET	50.00				50.00
1	HARBOUR COVE							
I-20191112-REF-HCHA	DEP REFUND	R	11/21/2019			135900	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		HARBOUR COVE DEPOSIT	200.00				200.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50011535210	STEEL TOE WADERS IRONWEAR UPS	R	11/21/2019			135901	P	
01 500-5145	MAINT-DRAINAGE		STEEL TOE WADERS IRO	265.96				265.96

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI529833	JAIL LINEN SVCS 111219	R	11/21/2019			135902	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1112		184.22				184.22
2559	JOSE SORTO							
I-20191111-REIMB-JS	SAEFTY GLASSES REIMB	R	11/21/2019			135903	P	
01 107-5295	SAFETY COMMITTEE	SAEFTY GLASSES REIMB		150.00				150.00
2246	JUAN LARA							
I-20191111-REIMB-JL	SAFETY GLASSES REIMB	R	11/21/2019			135904	O	
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		150.00				150.00
0120	KROGER'S							
I-201909-H22869	KROGERS STMT CHRGS SEP19	R	11/21/2019		6.48CR	135905	P	
50 501-5465	MISC EXPENDITURES	CUTLERY COOKIES DRIN		35.33				
01 400-4400	SUPPLIES	CHARCOAL FOOD BAKEWA		120.30				
I-201910-H22869	KROGER'S STMT CHARGES OCT19	R	11/21/2019		7.46CR	135905	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	GREEN ROOM VIP TENT		38.12				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	GREEN ROOM VIP TENT		140.90				334.65
0740	O'REILLY AUTO PARTS							
I-0411-454053	ROCKER SWITCH GROMMET ASST	R	11/21/2019			135906	P	
01 600-5110	MAINT-AUTOS & EQUIP	ROCKER SWITCH GROMME		4.58				
I-0411-454329	AIR IMPACT	R	11/21/2019			135906	P	
01 500-4150	SMALL TOOLS & EQUIP	AIR IMPACT		270.99				
I-0411-454331	IGNITION SWITCH 50082	R	11/21/2019			135906	P	
01 500-5110	MAINT-AUTOS & EQUIP	IGNITION SWITCH 5008		4.99				
I-0411-454342	35YD TAPE	R	11/21/2019			135906	P	
01 500-5110	MAINT-AUTOS & EQUIP	35YD TAPE		12.99				
I-0411-454906	HALF INCH IMPACT	R	11/21/2019			135906	P	
01 500-4150	SMALL TOOLS & EQUIP	HALF INCH IMPACT		159.99				
I-0411-455075	1 GAL ANTIFREEZE	R	11/21/2019			135906	P	
01 500-5110	MAINT-AUTOS & EQUIP	1 GAL ANTIFREEZE		38.97				492.51
0147	OFFICE DEPOT CARD PLAN							
I-388398908001	STIR STICKS	R	11/21/2019			135907	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	STIR STICKS		3.99				
I-388399065001	PLATES SUGR SWTNR PPR TOWELS	R	11/21/2019			135907	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	PLATES SUGR SWTNR PP		74.63				78.62
1	PARKERS LAKE							
I-20191112-REF-PLHA	DEP REFUND	R	11/21/2019			135908	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	PARKER LAKES HOA DEP		200.00				200.00

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2915	CHALKS TRUCK PARTS							
I-262792-2	YOKE U JOINT ASSEMBLY	R	11/21/2019			135909	P	
01 500-5110	MAINT-AUTOS & EQUIP	YOKE U JOINT ASSEMBL		224.73				224.73
1806	RICHARD GOROM							
I-20191110-REIMB-RG	TRNG REIMB TCOLE 30418	R	11/21/2019			135910	O	
01 200-5300	TRAINING & CONFERENCE	TRNG REIMB TCOLE 304		30.00				30.00
2519	ROBIN HICKS							
I-20191114-REIMB-RH	SALT GRASS CHAPTER LUNCH	R	11/21/2019			135911	P	
01 100-5300	TRAINING & CONFERENCE	SALT GRASS CHAPTER L		30.00				30.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201910-SAMS	SAMS STMT CHARGES OCT19	R	11/21/2019			135912	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	GREEN ROOM TENT SUPP		670.51				
50 501-5340	DETENTION SUPPLIES	6 PCKT HOT POCKETS		71.88				
01 400-5464	EVENTS	CLIF BARS SANITIZER		103.22				
01 107-5465	MISC EXPENSE	FEES		39.99				
01 107-5465	MISC EXPENSE	INTEREST CHARGES		24.87				910.47
1088	SEABROOK LUBE EXPRESS							
I-20191115-9750	VEHICLE INSP LP 1129716	R	11/21/2019			135913	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE INSP LP 1129		25.50				25.50
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00346392	SQL SERVER 2017 STNDRD LICENSE	R	11/21/2019			135914	P	
01 103-6020	EQUIPMENT	ESD MICROSOFT SELECT		1,248.36				1,248.36
0743	SPACE CITY ACE HARDWARE							
I-345235	ELECTRICAL PLUG TAPE WRENCH	R	11/21/2019			135915	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	ELECTRICAL PLUG TAPE		42.53				
I-345236	FLEX LINE MALE ADAPTER	R	11/21/2019			135915	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLEX LINE MALE ADAPT		22.68				65.21
1	STRITCHKO, KATHLEEN							
I-20191112-REFUND-KS	DEP REF CH	R	11/21/2019			135916	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	STRITCHKO, KATHLEEN:		200.00				200.00
0038	TERMINIX PROCESSING CENTER							
I-390193119CH2	PEST CONTROL SVCS CH SEP19	R	11/21/2019			135917	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		25.00				
I-391097408	PEST CONTROL SVCS OCT19	R	11/21/2019			135917	P	
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		67.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		42.00				134.00

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2695	TX COALITION OF CITIES							
I-20-54	RENEWAL DUES FY20	R	11/21/2019			135918	P	
01 107-5020	DUES & SUBSCRIPTIONS	RENEWAL DUES FY20		571.64				571.64
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-276334	COURT MONTHLY INSITE FEE NOV19	R	11/21/2019			135919	P	
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				150.00
0846	UNITED RENTALS, INC.							
I-176064261-001	BOOM LIFT OPTNL PLTFORM ROTATR	R	11/21/2019			135920	P	
20 912-6020	EQUIPMENT	BOOM LIFT OPTNL PLTF		29,835.58				29,835.58
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201911-WM	DUMPSTER CHARGES NOV19	R	11/21/2019			135921	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES NOV		86,504.30				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES NOV		12,975.65CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES NOV		6,920.34CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		81,995.90				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		4,856.13				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES NOV		13,027.81CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES NOV		6,948.16CR				133,484.37
1375	BAY AREA HOUSTON CVB							
I-959	PARTNER CITY INVESTMENT 4FQ19	R	11/25/2019			135922	P	
15 150-5010	ADVERTISING	PARTNER CITY INVESTM		22,110.96				22,110.96
2993	EMMANUEL GARCIA							
I-201911-TCOLE-30418	REIMB TCOLE CRSE 30418 CIT	R	11/25/2019			135923	P	
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE CRSE 304		30.00				30.00
2741	FUELMAN							
I-NP57213032	FUELMAN CHGS NOV19	R	11/25/2019			135924	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CARD FEE OCT		80.00				
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN SUB FEE NOV1		109.97				
01 200-5020	DUES & SUBSCRIPTIONS	FUEL CHGS 102419 BRA		54.12				244.09
0666	HARRIS CO APPRAISAL DIST							
I-PSI19002061	HCAD ASSESSMENTS 1FQ20	R	11/25/2019			135925	P	
01 107-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENTS 1FQ		13,184.00				13,184.00
2996	INGRIS BERRIOS							
I-201911-TCOLE-30418	REIMB TCOLE CRSE 30418 CIT	R	11/25/2019			135926	P	
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE CRSE 304		30.00				30.00

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2994	JEREMY SWEET							
I-201911-TCOLE-30418 01 200-5300	REIMB TCOLE CRSE 30418 CIT TRAINING & CONFERENCE	R	11/25/2019	30.00		135927	P	30.00
0155	PITNEY BOWES							
I-1013758790 01 200-4010	DM100I RED INK CARTRIDGE OFFICE SUPPLIES	R	11/25/2019	71.81		135928	P	71.81
0155	PITNEY BOWES							
I-3308544871 01 200-5030	POSTAGE METER LEASE PD RENTALS & SERVICE AGRMTS	R	11/25/2019	157.68		135929	P	157.68
0155	PITNEY BOWES							
I-3309202867 01 200-5030	POSTAGE METER LEASE PD RENTALS & SERVICE AGRMTS	R	11/25/2019	157.68		135930	P	157.68
0156	POSTMASTER SEABROOK							
I-201911-POSTAGE 20 905-4011	WATER BILL POSTAGE NOV19 POSTAGE	R	11/25/2019	1,250.00		135931	P	1,250.00
2992	TEXAS DEPT OF EMERGENCY MANAGE							
I-REFUND-PW01860 01 001-1006	REFUND OVERPMT PW 01860 DR1791 ACCTS PAYABLE/FEMA	R	11/25/2019	14,881.05		135932	P	14,881.05
2995	WILLIAM WALKER							
I-201910-MILEAGE-WW 01 200-5300	MILEAGE REIMB TCOLE CRS WALKER TRAINING & CONFERENCE	R	11/25/2019	296.96		135933	P	296.96
0560	ACT PIPE & SUPPLY INC							
I-S100448365.001 20 902-5130	TOP BOLT TWO BOLT CPLNG MAINT-WATER SYSTEM MINOR	R	11/27/2019	780.00		135949	P	780.00
I-S100448545.001 20 902-5130	MEGA LUG KIT PVC SOLID CAP MAINT-WATER SYSTEM MINOR	R	11/27/2019	216.40		135949	P	216.40
I-S100448835.001 20 902-5130	TWO BOLT CPLNG DBL ACTION BOLT MAINT-WATER SYSTEM MINOR	R	11/27/2019	685.00		135949	P	685.00
I-S100449413.001 20 902-5130	FORD CC STRAP BRASS SADDLE PVC MAINT-WATER SYSTEM MINOR	R	11/27/2019	120.00		135949	P	1,801.40
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU360174 01 107-5180	MAT SVCS 111119 MAINT-BLDGS & GROUNDS	R	11/27/2019	63.68		135950	P	63.68
I-IHOU360175 01 400-5310	LINEN SVCS PWORKS 111119 UNIFORMS & LAUNDRY	R	11/27/2019	107.14		135950	P	107.14
01 500-5310	UNIFORMS & LAUNDRY			107.14				107.14
20 902-5310	UNIFORMS & LAUNDRY			107.15				107.15
20 912-5310	UNIFORMS & LAUNDRY			107.15				107.15
I-IHOU361833 01 107-5180	MAT SVCS 111819 MAINT-BLDGS & GROUNDS	R	11/27/2019	63.68		135950	P	63.68
I-IHOU361834	LINEN SVCS PWORKS 111819	R	11/27/2019			135950	P	

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU361834	LINEN SVCS PWORKS 111819	R	11/27/2019			135950	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	60.06				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	60.06				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	60.08				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	60.08				796.22
2067	AMAZON							
I-201908-AMAZON	AMAZON STMT CHARGES AUG19	R	11/27/2019			135952	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		TRIPP LITE SMARTPRO	1,258.38				
01 200-4010	OFFICE SUPPLIES		LEXMARK 500Z IMAGING	39.81				
79 790-4150	SMALL TOOLS & EQUIP		HP ELITEDISPLAY 23IN	327.50				
01 103-4150	SMALL TOOLS & EQUIPMENT		16GB KINGSTON DDR4 M	314.97				
01 240-4150	SMALL TOOLS & EQUIPMENT		AMCREST VIDEO RECORD	390.88				
01 240-4150	SMALL TOOLS & EQUIPMENT		CRADLEPOINT IBR900 R	1,084.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		HPE NETWORKING BTO D	306.00				
79 790-4150	SMALL TOOLS & EQUIP		GALAXY NOTE 9 WALLET	14.99				
01 400-5180	MAINT-BLDGS & GROUNDS		SIGN ROOM BLACKOUT W	18.49				
01 500-5180	MAINT-BLDGS & GROUNDS		SIGN ROOM BLACKOUT W	18.49				
20 902-5180	MAINT-BLDGS & GROUNDS		SIGN ROOM BLACKOUT W	18.50				
20 912-5180	MAINT-BLDGS & GROUNDS		SIGN ROOM BLACKOUT W	18.50				
01 600-4010	OFFICE SUPPLIES		SHARPIE MARKERS RED	8.54				
01 600-4010	OFFICE SUPPLIES		SEVILLE 12 DRW ROLLI	472.65				
01 600-4010	OFFICE SUPPLIES		HUSKY REVERSIBLE SCR	19.80				
01 600-4010	OFFICE SUPPLIES		3M PROTECTIVE EYEWEA	11.80				
01 240-4400	SUPPLIES		KEY MAPS HARRIS COUN	86.50				
01 200-4150	SMALL TOOLS & EQUIP		APC BK350 UPS SYSTEM	297.44				
01 400-5180	MAINT-BLDGS & GROUNDS		FOLDING CHAIR TROLLE	226.99				
01 200-4010	OFFICE SUPPLIES		16GB MICRO SDHC CARD	20.99				
01 600-4010	OFFICE SUPPLIES		FISKARS PENS CHAIRMA	194.80				
01 700-4010	OFFICE SUPPLIES		UNIBALL ROLLER PENS	41.91				
15 150-4150	SMALL EQUIPMENT		URBAN ARMOR IPHONE X	39.14				
15 150-5465	MISCELLANEOUS		WALKIE TALKIE EARPIE	35.99				
15 150-5465	MISCELLANEOUS		WALKIE TALKIE EARPIE	35.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		HONEYWELL HCE100R CE	15.66				
01 400-4400	SUPPLIES		PYLE MEGAPHONE SPKR	39.77				5,359.45
0029	BAY ELECTRIC SUPPLY							
I-1213177-00	BLACK 2H	R	11/27/2019		1.61CR	135955	P	
20 902-5275	ELECTRICAL SERVICES		BLACK 2H	78.71				78.71
1624	BIO-AQUATIC TESTING, INC.							
I-00055767	WWTP SAMPLES W REPORT 102919	R	11/27/2019			135956	P	
20 912-5285	LABORATORY FEES		WWTP SAMPLES W REPOR	2,115.00				2,115.00

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0057	CITY OF SEABROOK							
I-201911-DUMP	DUMPSTER CHARGES NOV19	R	11/27/2019			135957	P	
01 400-5410	UTILITIES		PINE GULLY PARK	589.27				
01 107-5410	UTILITIES		MUNICIPAL COMPLEX	195.04				
01 400-5410	UTILITIES		COMMUNITY HOUSE	452.87				
20 912-5410	UTILITIES		SEWER PLANT	150.18				
01 210-5410	UTILITIES		PWAC	90.57				
01 400-5410	UTILITIES		PWAC	90.57				
01 500-5410	UTILITIES		PWAC	90.57				
20 902-5410	UTILITIES		PWAC	90.58				
20 912-5410	UTILITIES		PWAC	90.58				
01 230-5410	UTILITIES		SEABROOK VOL FIRE DE	195.04				2,035.27
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320782186	CRACKEL RAPID ECUP INJURY CARE	R	11/27/2019			135958	P	
01 107-3145	DRUG TESTING		CRACKEL RAPID ECUP I	57.00				
I-320802686	SEGOVIA PHYS PREPL INJURY CARE	R	11/27/2019			135958	P	
01 107-3145	DRUG TESTING		PHYS PREPL EMMANUEL	148.50				
01 001-1000	CASH RECEIPT SUSPENSE		INJURY CARE JOSE SAL	57.00				
I-320822596	OJEDA NON REG UDS POST ACC	R	11/27/2019			135958	P	
01 107-3145	DRUG TESTING		OJEDA NON REG UDS PO	63.50				326.00
2792	CORE & MAIN LP							
I-L453710	PVC JOINT RSTRNT REPL CLIP	R	11/27/2019			135959	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC JOINT RSTRNT REP	2,191.70				2,191.70
1090	CROWN TROPHY							
I-19-35200	NAME PLATE ROBERT CASTIGLIONE	R	11/27/2019			135960	P	
01 400-4400	SUPPLIES		NAME PLATE ROBERT CA	20.00				20.00
2058	DAHILL							
I-IN2276262	COLOR COPY OVERAGE 4FQ19	R	11/27/2019			135961	P	
01 107-5030	RENTALS & SERVICE AGRMTS		COLOR COPY OVERAGE 4	355.73				355.73
0068	DXI INDUSTRIES, INC							
I-DE05008613-19	CHLORINE 150CYL	R	11/27/2019			135962	P	
20 902-5280	CHEMICAL SUPPLIES		CHLORINE 150CYL	60.00				60.00
2268	EDS LANDSCAPING LLC							
I-21833	VOLLEYBALL COURT SAND	R	11/27/2019			135963	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		VOLLEYBALL COURT SAN	370.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		DELIVERY FEE	45.00				415.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2998	FBI-LEEDA INC							
I-200036074	CLI CRS TX CITY NOV19 GONZALES	R	11/27/2019			135964	P	
01 200-5300	TRAINING & CONFERENCE	CLI CRS TX CITY NOV1		695.00				695.00
2724	FLORES & ASSOCIATES							
I-229192	FLEX ACCOUNTS ADMIN FEE NOV19	R	11/27/2019			135965	P	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.50				
01 106-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		6.00				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.50				
01 230-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		6.00				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		23.50				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		6.00				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		15.00				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		10.50				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		6.00				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		6.00				100.00
2958	FRAZER, LTD							
I-72793	REPLACEMENT LENSES	R	11/27/2019			135966	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	REPLACEMENT LENSES		173.80				173.80
1062	HARRIS-GALVESTON							
I-313760	ANNUAL FEE WELL PERMIT	R	11/27/2019			135967	P	
20 902-5440	COASTAL SUBSIDENCE FEES	ANNUAL FEE WELL PERM		1,440.00				1,440.00
1609	JESSICA M ANCIRA							
I-20191120-TCFLM	CRIMINAL TRAFFIC LAW MANUAL 20	V	11/27/2019			135968	V	
I-20191120-TMCA-DUES	ANNUAL DUES TCMA	V	11/27/2019			135968	V	518.65
1609	JESSICA M ANCIRA							
M-CHECK	JESSICA M ANCIRA	VOIDED	V 11/27/2019			135968		518.65CR
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812601-1019	INV ANALYSIS COMM PROF OCT19	R	11/27/2019			135969	P	
01 400-5227	PROF FEES-CONSULTING-REPSDORPHINV ANALYSIS COMM PR			4,325.00				4,325.00
2972	ASSOCIATED BUILDERS SPECIALTIE							
I-141725	FLAGS	R	11/27/2019			135970	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE FLAGS			372.00				372.00
0880	LESLIE'S POOL SUPPLIES							
I-00433-01-036946	100LB POWER POWDER	R	11/27/2019			135971	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB POWER POWDER		436.48				436.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2666	LOOMIS							
I-12520395	SAFEPOINT SVCS NOV19	R	11/27/2019			135972	P	
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	425.02				
01 107-5025	BANK FEES		SAFEPOINT SVCS CHALL	540.43				965.45
2033	MCC INNOVATIONS							
I-00018626	JUSTFOIA SUBSCRIPTION SVCS	R	11/27/2019			135973	P	
01 100-5030	RENTALS & SERVICE AGRMTS		JUSTFOIA SUBSCRIPTIO	6,755.00				6,755.00
0740	O'REILLY AUTO PARTS							
I-0411-455265	WIPER BLADES VAN	R	11/27/2019			135974	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		WIPER BLADES VAN	35.25				35.25
2519	ROBIN HICKS							
I-20191118-TXWLG	REG RLENIO SMARTINEZ TXWLG	R	11/27/2019			135975	P	
01 100-5300	TRAINING & CONFERENCE		REG RLENIO SMARTINEZ	215.44				215.44
2814	SAMS BOAT							
I-2019-HOLIDAY-PARTY	2019 HOLIDAY PARTY	R	11/27/2019			135976	P	
01 107-3900	MERIT AWARDS		2019 HOLIDAY PARTY	3,603.00				3,603.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00347782	ADOBE VOLUME LICENSE RNWL	R	11/27/2019			135977	P	
83 830-4150	SMALL TOOLS & EQUIP		ADOBE VOLUME LICENSE	1,858.70				1,858.70
0743	SPACE CITY ACE HARDWARE							
I-345234	FLAPPER TOILET	R	11/27/2019			135978	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FLAPPER TOILET	6.99				
I-345237	3 ELECTRICAL OUTLETS	R	11/27/2019			135978	P	
01 400-5464	EVENTS		3 ELECTRICAL OUTLETS	16.65				23.64
2987	SUPERION, LLC							
I-249931	OSSI CAD LICENSES FY20	R	11/27/2019			135979	P	
01 200-5170	MAINT-RADIO EQUIPMENT		OSSI CAD LICENSES FY	15,595.69				15,595.69
0832	TECUMSEH MECHANICAL SER							
I-3307	ICE MACHINE SVCS CH 103019	R	11/27/2019			135980	P	
01 107-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE SVCS CH	343.50				343.50
2988	THREADBEARER, CORP							
I-1261	JOB SHIRTS FOR EMS	R	11/27/2019			135981	P	
01 240-5310	UNIFORMS & LAUNDRY		JOB SHIRTS FOR EMS	437.94				
01 240-5310	UNIFORMS & LAUNDRY		EMS REFLECTIVE STITC	90.65				
01 240-5310	UNIFORMS & LAUNDRY		SEW PATCH	35.00				
01 240-5310	UNIFORMS & LAUNDRY		CHEST CREDENTIAL	27.93				
01 240-5310	UNIFORMS & LAUNDRY		JOB SHIRT XXXL	79.99				671.51

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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-130-9182	ZEBRA EVM WRITERS & ECITATION	R	11/27/2019			135982	P	
01 220-4150	SMALL TOOLS & EQUIPMENT	ZEBRA EVM WRITERS &		4,894.00				4,894.00
2622	ULINE							
I-114035749	RED COLOR NAME BADGE	R	11/27/2019			135983	P	
01 100-5468	PERMIT EXPENSES	NAME BADGES RED BAR		156.00				
01 100-5468	PERMIT EXPENSES	NAME BADGE SH		12.97				168.97
1	VAIL, DAYANE							
I-20191125-REFUND-DV	REF DEP COM HOUS	R	11/27/2019			135984	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	VAIL, DAYANE: REF DE		200.00				200.00
2761	YESENIA GARZA							
I-20191122-PRIMA	TX PRIMA CONFERENCE TRVL EXP	R	11/27/2019			135985	P	
01 102-5300	TRAINING & CONFERENCE	TX PRIMA CONFERENCE		95.12				95.12
1	BLUE360 MEDIA LLC							
I-20191120-TCFLM	LAW MANUAL	R	11/27/2019			135986	P	
01 700-4150	SMALL EQUIPMENT OR TOOLS	BLUE360 MEDIA LLC: L		143.65				143.65
2520	HSA BANK							
I-HS 201911252788	EMPLOYEE DEDUCTIONS TO HSA	R	11/27/2019			135987	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		834.16				834.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 201911252788	Employee Deduction - Plan 3033	R	11/27/2019			135988	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,381.10				1,381.10
0105	ICMA RETIREMENT TRUST-457							
I-ICM201911252788	EMPLOYEE DEDUCTS- PLAN 303302	R	11/27/2019			135989	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,958.00				3,958.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201911252788	EMPLOYEE DEDUCTS - PLAN 706240	R	11/27/2019			135990	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		175.00				175.00
0200	TEXAS MUNICIPAL							
I-TMR201911102780	CITY & EMPLOYEE PORTIONS	R	11/27/2019			135991	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		19,798.32				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		934.45				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,871.84				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,172.63				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		895.79				
01 107-3110	RETIREMENT	CITY & EMPLOYEE PORT		16.35				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,987.63				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		622.16				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		618.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201911102780	CITY & EMPLOYEE PORTIONS	R	11/27/2019			135991	P	
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		343.30				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,645.72				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,966.85				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,960.47				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,301.14				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,144.42				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		494.08				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,151.98				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		909.19				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,879.41				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,544.95				
I-TMR201911182784	CITY & EMPLOYEE PORTIONS	R	11/27/2019			135991	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23.93				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		47.05				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		6.69				
I-TMR201911202785	CITY & EMPLOYEE PORTIONS	R	11/27/2019			135991	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		3,691.10				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		64.45				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		499.18				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		150.92				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		253.49				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,023.77				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		81.43				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		113.18				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		5.11				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		666.60				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		974.39				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		329.72				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		222.44				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		49.04				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		403.86				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		396.93				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		256.88				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		797.79				
I-TMR201911252788	CITY & EMPLOYEE PORTIONS	R	11/27/2019			135991	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,401.36				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		948.18				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,875.17				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,172.63				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		990.29				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,612.83				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		688.01				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		628.77				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		437.79				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,633.75				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,050.19				

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0200	TEXAS MUNICIPAL CONT							
I-TMR201911252788	CITY & EMPLOYEE PORTIONS	R	11/27/2019			135991	P	
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,416.70				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,300.04				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,146.77				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		494.08				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,061.85				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		906.95				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,902.23				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,549.39				
I-TMR201911262789	CITY & EMPLOYEE PORTIONS	R	11/27/2019			135991	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		49.35				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		79.77				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		31.05				142,694.77
1974	TEXAS MUNICIPAL COURTS ASSN							
I-20191120-TMCA-DUES	ANNUAL DUES TMCA	R	11/27/2019			135998	P	
01 700-5020	DUES & SUBSCRIPTIONS	ANNUAL DUES TMCA		375.00				375.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201911252788	EMPLOYEE DEDUCTIONS	R	11/27/2019			135999	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	172	1,109,308.40	15.55CR	1,108,774.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	28	177,444.55	0.00	177,444.55
EFT:	30	310,832.83	280.05CR	310,552.78
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	518.65CR	518.65CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0510	ACCRUED RECEIVABLES	326.24CR
01 001-0710	PREPAID EXPENSE	1,723.18
01 001-1000	CASH RECEIPT SUSPENSE	185.24
01 001-1006	ACCTS PAYABLE/FEMA	14,881.05
01 001-1020	WITHHOLDING PAYABLE	60,979.83
01 001-1021	COLONIAL HEALTH	1,196.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1022	LEGAL SHIELD	327.00
01 001-1023	HSA PAYABLE	1,705.82
01 001-1025	FICA TAX PAYABLE	46,066.00
01 001-1028	RETIREMENT PAYABLE	43,964.06
01 001-1031	ICMA INSURANCE DEDUCTS	11,012.27
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,180.44
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,650.00
01 100-3100	FICA TAXES	942.53
01 100-3110	RETIREMENT	1,947.08
01 100-3130	WORKERS COMPENSATION	261.04
01 100-3150	GIFT CERTIFICATES	100.00
01 100-3300	MAYOR & COUNCIL FEES	40.00
01 100-4010	OFFICE SUPPLIES	81.53
01 100-5010	ADVERTISING	2,878.50
01 100-5020	DUES & SUBSCRIPTIONS	3,148.00
01 100-5030	RENTALS & SERVICE AGRMTS	7,409.53
01 100-5190	CODIFICATION	275.00
01 100-5300	TRAINING & CONFERENCE	3,450.86
01 100-5465	MISC EXPENDITURES	358.40
01 100-5468	PERMIT EXPENSES	168.97
01 100-8605	DISPATCH & ANIMAL CONTROL	3,016.66CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 100-9520	OTHER REVENUE	480.00
01 102-3100	FICA TAXES	3,868.09
01 102-3110	RETIREMENT	10,246.19
01 102-3120	HOSPITALIZATION	23.50
01 102-3130	WORKERS' COMPENSATION	2,313.88
01 102-3150	GIFT CERTIFICATES	600.00
01 102-5020	DUES & SUBSCRIPTIONS	350.00
01 102-5300	TRAINING & CONFERENCE	95.12
01 102-5465	MISC EXPENSE	31.41
01 103-3100	FICA TAXES	1,127.92
01 103-3110	RETIREMENT	2,496.18
01 103-3130	WORKERS COMPENSATION	788.01
01 103-3150	GIFT CERTIFICATES	100.00
01 103-4150	SMALL TOOLS & EQUIPMENT	4,007.15
01 103-5042	IT SOFTWARE	1,080.02
01 103-5465	MISC EXPENDITURES	44.29
01 103-6020	EQUIPMENT	1,808.36
01 106-3100	FICA TAXES	1,012.95
01 106-3110	RETIREMENT	2,139.57
01 106-3120	HOSPITALIZATION	14.50
01 106-3130	WORKERS' COMPENSATION	279.59
01 106-3150	GIFT CERTIFICATES	50.00
01 106-5170	MAINTENANCE - RADIOS	1,053.00
01 106-5300	TRAINING & CONFERENCE	65.07

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-5400	TELEPHONE	379.42
01 107-3100	FICA	141.66
01 107-3110	RETIREMENT	16.35
01 107-3145	DRUG TESTING	269.00
01 107-3900	MERIT AWARDS	4,826.96
01 107-4011	POSTAGE	25.50
01 107-4050	BULK PETROLEUM PURCHASES	4,157.82
01 107-4150	SMALL EQUIPMENT	32.34
01 107-5020	DUES & SUBSCRIPTIONS	935.24
01 107-5025	BANK FEES	637.22
01 107-5030	RENTALS & SERVICE AGRMTS	875.73
01 107-5042	IT SOFTWARE	1,404.00
01 107-5175	JANITORIAL SERVICES	823.59
01 107-5180	MAINT-BLDGS & GROUNDS	10,173.85
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	49,920.00
01 107-5295	SAFETY COMMITTEE	697.39
01 107-5300	TRAINING & CONFERENCE	50.00
01 107-5330	INSURANCE-MISC	225,417.64
01 107-5410	UTILITIES	661.46
01 107-5445	CENTRAL APPRAISAL FEE	13,184.00
01 107-5465	MISC EXPENSE	64.86
01 200-3100	FICA TAXES	16,214.76
01 200-3110	RETIREMENT	34,671.28
01 200-3120	HOSPITALIZATION	24.00
01 200-3130	WORKERS' COMPENSATION	28,413.34
01 200-3140	PSYCHOLOGICAL SERVICES	225.00
01 200-3150	GIFT CERTIFICATES	1,650.00
01 200-4010	OFFICE SUPPLIES	1,135.80
01 200-4150	SMALL TOOLS & EQUIP	1,963.58
01 200-5020	DUES & SUBSCRIPTIONS	54.12
01 200-5030	RENTALS & SERVICE AGRMTS	1,545.24
01 200-5170	MAINT-RADIO EQUIPMENT	17,857.69
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	707.79
01 200-5210	CIVIL SERVICE EXP	3,352.98
01 200-5300	TRAINING & CONFERENCE	1,640.96
01 200-5325	INSURANCE-LAW ENFORCEMENT	15,932.84
01 200-5400	TELEPHONE	1,264.24
01 200-5410	UTILITIES	23.27
01 200-5465	MISC EXPENSE	97.17
01 210-3100	PAYROLL TAX	705.17
01 210-3110	RETIREMENT	1,471.37
01 210-3130	WORKERS COMPENSATION	1,862.66
01 210-3150	GIFT CERTIFICATES	150.00
01 210-4010	OFFICE SUPPLIES	44.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-5180	MAINT-BLDGS & GROUNDS	744.40
01 210-5300	TRAINING & CONFERENCE	475.00
01 210-5400	TELEPHONE	21.80
01 210-5410	UTILITIES	456.63
01 220-3100	FICA TAXES	635.35
01 220-3110	RETIREMENT	1,360.94
01 220-3130	WORKERS COMPENSATION	1,418.18
01 220-3150	GIFT/APPRECIATION CERTS	50.00
01 220-4150	SMALL TOOLS & EQUIPMENT	4,894.00
01 230-3100	FICA TAXES	364.20
01 230-3110	RETIREMENT	786.20
01 230-3120	HOSPITALIZATION	14.50
01 230-3130	WORKERS COMPENSATION	216.09
01 230-3150	GIFT CERTIFICATE	100.00
01 230-4040	GAS & OIL/CITY SUPPLY	331.86CR
01 230-5030	RENTALS & SERVICE AGRMTS	102.38
01 230-5180	MAINT BLDGS & GROUNDS	1,665.75
01 230-5235	PROF FEES-SVFD CONTRACT	62,496.91
01 230-5300	TRAINING & CONFERENCE	1,032.00
01 230-5400	TELEPHONE	49.12
01 230-5410	UTILITIES	343.90
01 240-3100	FICA TAXES	2,362.07
01 240-3110	RETIREMENT	5,279.47
01 240-3120	HOSPITALIZATION	23.50
01 240-3130	WORKERS COMPENSATION	6,835.95
01 240-3150	GIFT CERTIFICATES	350.00
01 240-4150	SMALL TOOLS & EQUIPMENT	1,960.20
01 240-4400	SUPPLIES	2,917.39
01 240-5020	DUES & SUBSCRIPTIONS	100.00
01 240-5110	MAINT-AUTOS & EQUIPMENT	497.43
01 240-5170	RADIO MAINT	666.00
01 240-5310	UNIFORMS & LAUNDRY	671.51
01 240-6020	EQUIPMENT	3,679.00
01 400-3100	FICA TAXES	2,386.94
01 400-3110	RETIREMENT	4,690.33
01 400-3120	HOSPITALIZATION	14.50
01 400-3130	WORKERS' COMPENSATION	4,742.18
01 400-3150	GIFT CERTIFICATES	500.00
01 400-4090	POOL SUPPLIES	752.00
01 400-4095	NURSERY SUPPLIES	567.40
01 400-4400	SUPPLIES	1,019.22
01 400-5110	MAINT-AUTOS & EQUIPMENT	160.31
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,109.42
01 400-5227	PROF FEES-CONSULTING-REPSDORPH	4,325.00
01 400-5310	UNIFORMS & LAUNDRY	359.47

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5400	TELEPHONE	75.94
01 400-5410	UTILITIES	3,555.64
01 400-5464	EVENTS	349.12
01 500-3100	PAYROLL TAX	3,877.08
01 500-3110	RETIREMENT	8,382.61
01 500-3120	HOSPITALIZATION	33.00
01 500-3130	WORKERS COMPENSATION	11,692.68
01 500-3150	GIFT CERTIFICATES	450.00
01 500-4150	SMALL TOOLS & EQUIP	430.98
01 500-4400	SUPPLIES	64.86
01 500-5110	MAINT-AUTOS & EQUIP	587.81
01 500-5140	MAINT STREETS	1,017.50
01 500-5145	MAINT-DRAINAGE	265.96
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	604.94
01 500-5310	UNIFORMS & LAUNDRY	359.47
01 500-5400	TELEPHONE	21.80
01 500-5410	UTILITIES	465.19
01 500-6065	VARIOUS STREET PROJECTS	4,697.42
01 600-3100	PAYROLL TAX	2,326.25
01 600-3110	RETIREMENT	4,930.90
01 600-3120	HOSPITALIZATION	23.50
01 600-3130	WORKERS COMPENSATION	1,120.93
01 600-3150	GIFT CERTIFICATES	250.00
01 600-4010	OFFICE SUPPLIES	707.59
01 600-5020	DUES & SUBSCRIPTIONS	278.00
01 600-5025	BANK FEES	425.02
01 600-5110	MAINT-AUTOS & EQUIP	77.01
01 600-5300	TRAINING & CONFERENCE	884.10
01 700-3015	CONTRACT LABOR	900.00
01 700-3100	FICA TAXES	1,780.05
01 700-3110	RETIREMENT	2,513.63
01 700-3120	HOSPITALIZATION	14.50
01 700-3130	WORKERS' COMPENSATION	786.67
01 700-3150	GIFT CERTIFICATES	400.00
01 700-4010	OFFICE SUPPLIES	41.91
01 700-4150	SMALL EQUIPMENT OR TOOLS	143.65
01 700-5020	DUES & SUBSCRIPTIONS	375.00
01 700-5300	TRAINING & CONFERENCE	972.75
	*** FUND TOTAL ***	851,005.19
14 140-4150	SMALL TOOLS & EQUIPMENT	3,093.52
	*** FUND TOTAL ***	3,093.52
15 150-3100	FICA	454.29
15 150-3110	RETIREMENT	1,037.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-3130	WORKERS COMP	138.57
15 150-3150	GIFT/APPRE CERT	50.00
15 150-4010	OFFICE SUPPLIES	396.12
15 150-4150	SMALL EQUIPMENT	39.14
15 150-5010	ADVERTISING	22,139.96
15 150-5020	DUES & SUBSCRIPTIONS	470.48
15 150-5465	MISCELLANEOUS	71.98
15 150-5466	EVENTS	95,000.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	21,868.42
	*** FUND TOTAL ***	141,666.16
20 020-1005	ACCTS PAYABLE/RETAINAGE	6,522.08CR
20 902-3100	FICA TAXES	2,117.97
20 902-3110	RETIREMENT	4,617.69
20 902-3130	WORKERS' COMPENSATION	7,563.76
20 902-3150	GIFT CERTIFICATES	450.00
20 902-4400	SUPPLIES	63.61
20 902-5110	MAINT-AUTOS & EQUIPMENT	43.38
20 902-5130	MAINT-WATER SYSTEM MINOR	6,623.86
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	604.95
20 902-5216	PROF FEES - METER READING	7,508.70
20 902-5227	PROF FEES - CONSULTING	2,484.00
20 902-5275	ELECTRICAL SERVICES	78.71
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5310	UNIFORMS & LAUNDRY	359.57
20 902-5400	TELEPHONE	86.94
20 902-5410	UTILITIES	587.38
20 902-5440	COASTAL SUBSIDENCE FEES	1,440.00
20 902-5451	PASADENA WATER SUPPLY	46,219.48
20 902-6090	WATER SYSTEM/MAJOR	141,281.56
20 902-9520	OTHER REVENUE-WATER	50.00
20 905-3100	FICA TAXES	1,006.04
20 905-3110	RETIREMENT	2,213.07
20 905-3120	HOSPITALIZATION	14.50
20 905-3130	WORKERS' COMPENSATION	263.46
20 905-3150	GIFT CERTIFICATES	150.00
20 905-4011	POSTAGE	1,250.00
20 905-5300	TRAINING & CONFERENCE	150.00
20 912-3100	FICA TAXES	1,898.61
20 912-3110	RETIREMENT	4,038.52
20 912-3130	WORKERS' COMPENSATION	3,021.11
20 912-3150	GIFT CERTIFICATES	250.00
20 912-4400	SUPPLIES	66.11
20 912-5030	RENTALS & SERVICE AGRMTS	131.50
20 912-5110	MAINT-AUTOS & EQUIPMENT	10.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,035.50
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	604.95
20 912-5280	CHEMICAL SUPPLIES	4,700.00
20 912-5285	LABORATORY FEES	2,624.60
20 912-5290	PERMIT FEES	23,584.23
20 912-5310	UNIFORMS & LAUNDRY	359.58
20 912-5400	TELEPHONE	86.94
20 912-5410	UTILITIES	3,313.68
20 912-5455	SLUDGE DISPOSAL	6,442.07
20 912-6020	EQUIPMENT	29,835.58
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	9,747.00
20 922-5469	RESIDENTIAL SANIT SERVICE	86,852.03
20 922-5479	COMMERCIAL SANIT SERVICE	86,504.30
20 922-7210	FRANCHISE FEES	26,003.46CR
20 922-9535	SANITATION BILLING FEES	13,868.50CR
	*** FUND TOTAL ***	446,451.15
29 290-5215	PROF FEES-ENGINEERING	9,789.71
	*** FUND TOTAL ***	9,789.71
30 300-6116	VARIOUS WATER PROJECTS	27,724.55
	*** FUND TOTAL ***	27,724.55
31 310-6050	FACILITIES	71,000.00
	*** FUND TOTAL ***	71,000.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	95.00
41 410-5410	UTILITIES	150.04
	*** FUND TOTAL ***	245.04
42 420-5181	VETERANS MEMORIAL MAINTENANCE	682.40
	*** FUND TOTAL ***	682.40
50 501-3100	FICA TAXES	2,844.07
50 501-3110	RETIREMENT	5,892.13
50 501-3130	WORKERS COMPENSATION	5,958.66
50 501-3150	GIFT/APPRECIATION CERTS	300.00
50 501-5110	MAINT - VEHICLES	24,089.29
50 501-5310	UNIFORMS & LAUNDRY	280.95
50 501-5340	DETENTION SUPPLIES	624.54
50 501-5465	MISC EXPENDITURES	35.33
50 501-5497	C.I.D.	161.00
	*** FUND TOTAL ***	40,185.97
79 790-4150	SMALL TOOLS & EQUIP	402.44

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	552.44
83 830-4150	SMALL TOOLS & EQUIP	3,717.40
83 830-6020	EQUIPMENT	658.00
	*** FUND TOTAL ***	4,375.40

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			231	1,597,067.13	295.60CR	1,596,771.53
BANK: AP	TOTALS:		231	1,597,067.13	295.60CR	1,596,771.53

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JONES, JAMES ANDREW							
I-000201911112781	CT REFUND	R	11/14/2019			135789	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039504		10.00				10.00
1	CRUZ, JORGE ALBERTO							
I-000201911122783	CT REFUND	R	11/14/2019			135790	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033466		325.00				325.00
1	GUERRERO, WILLIAM RO							
I-000201911122782	CT REFUND	R	11/14/2019			135791	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033464		566.00				566.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	901.00	0.00	901.00
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	901.00
	*** FUND TOTAL ***	901.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	901.00	0.00	901.00
BANK: BB2	TOTALS:		3	901.00	0.00	901.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000319715	VISION PREMIUMS NOV19 ADJ	E	11/22/2019			001700	P	
01 200-3120	HOSPITALIZATION	VISION	PREMS NOV19 G	5.25				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREM NOV19 RE	8.46				
01 240-3120	HOSPITALIZATION	VISION	PREM NOV19 RO	5.25				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREM NOV19 RO	4.23				
01 400-3120	HOSPITALIZATION	VISION	PREM NOV19 SA	5.25				
01 240-3120	HOSPITALIZATION	VISION	PREM NOV19 TU	5.25				
01 240-3120	HOSPITALIZATION	VISION	PREM NOV19 WO	5.25				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREM NOV19 WO	3.71				
01 100-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	PREMIUMS NOV1	8.91				
01 102-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	9.08CR				
01 103-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	2.61				
01 107-3120	INSURANCE COBRA	VISION	PREMIUMS NOV1	5.25				
01 200-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	6.41				
01 210-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	0.03CR				
01 220-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	10.09CR				
01 230-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	2.64CR				
01 240-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	2.94CR				
01 400-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	0.09CR				
01 500-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	5.11				
01 600-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	0.07CR				
01 700-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	0.04CR				
20 902-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	8.01CR				
20 905-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	0.04CR				
20 912-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	2.66				
50 501-3120	HOSPITALIZATION	VISION	PREMIUMS NOV1	3.15				
I-VC 201910012768	VISION INSURANCE	E	11/22/2019			001700	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	44.52				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	11.31				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	12.42				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	0.73				
I-VC 201910152774	VISION INSURANCE	E	11/22/2019			001700	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	42.40				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	11.31				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	11.83				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 201910152774	VISION INSURANCE	E	11/22/2019			001700	P	
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
I-VE 201910012768	VISION INSURANCE	E	11/22/2019			001700	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		55.22				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.90				
I-VE 201910152774	VISION INSURANCE	E	11/22/2019			001700	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		55.23				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
I-VF 201910012768	VISION INSURANCE	E	11/22/2019			001700	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.64				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.62				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201910012768	VSION INSURANCE	E	11/22/2019			001700	P	
20 902-3120	HOSPITALIZATION			4.04				
20 912-3120	HOSPITALIZATION			4.01				
I-VF 201910152774	VSION INSURANCE	E	11/22/2019			001700	P	
01 001-1037	VISION INSURANCE PAYABLE			62.86				
01 102-3120	HOSPITALIZATION			1.32				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			3.06				
01 210-3120	HOSPITALIZATION			0.53				
01 220-3120	HOSPITALIZATION			2.20				
01 400-3120	HOSPITALIZATION			3.16				
01 500-3120	HOSPITALIZATION			9.30				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			4.04				
20 912-3120	HOSPITALIZATION			4.01				
I-VS 201910012768	VISION INSURANCE	E	11/22/2019			001700	P	
01 001-1037	VISION INSURANCE PAYABLE			20.46				
01 200-3120	HOSPITALIZATION			15.78				
01 230-3120	HOSPITALIZATION			2.63				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
50 501-3120	HOSPITALIZATION			2.63				
I-VS 201910152774	VISION INSURANCE	E	11/22/2019			001700	P	
01 001-1037	VISION INSURANCE PAYABLE			18.60				
01 200-3120	HOSPITALIZATION			15.78				
01 230-3120	HOSPITALIZATION			2.63				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
50 501-3120	HOSPITALIZATION			2.63				834.53
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201911-LINCOLN	LINCOLN PREMIUMS NOV19 ADJ	E	11/26/2019			001703	P	
01 001-1038	CIGNA INSURANCE PAYABLE			79.11				
I-LI 201910012768	LIFE, AD&D AND LTD	E	11/26/2019			001703	P	
01 001-1038	CIGNA INSURANCE PAYABLE			583.94				
01 100-3120	HOSPITALIZATION			10.35				
01 102-3120	HOSPITALIZATION			59.76				
01 103-3120	HOSPITALIZATION			13.43				
01 106-3120	HOSPITALIZATION			6.68				
01 200-3120	HOSPITALIZATION			145.23				
01 210-3120	HOSPITALIZATION			6.73				
01 220-3120	HOSPITALIZATION			16.71				
01 230-3120	HOSPITALIZATION			8.33				
01 240-3120	HOSPITALIZATION			19.67				
01 400-3120	HOSPITALIZATION			23.73				
01 500-3120	HOSPITALIZATION			32.49				

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0004	LINCOLN NATIONAL LIFE CONT							
I-LI 201910012768	LIFE, AD&D AND LTD	E	11/26/2019			001703	P	
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.39				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.38				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.10				
I-LI 201910152774	LIFE, AD&D AND LTD	E	11/26/2019			001703	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		574.23				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		56.16				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.68				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		144.54				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.80				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.33				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.67				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.72				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		32.50				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.39				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.38				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.70				
I-LI 201910292779	LIFE, AD&D AND LTD	E	11/26/2019			001703	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		73.27				
I-LTD201910012768	LONG TERM DISABILITY	E	11/26/2019			001703	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		72.38				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.10				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		175.92				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.32				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.05				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.53				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.25				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.51				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
15 150-3120	INSURANCE	LONG TERM DISABILITY		6.96				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.81				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.34				

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0004	LINCOLN NATIONAL LIFE CONT							
I-LTD201910012768	LONG TERM DISABILITY	E	11/26/2019			001703	P	
20 912-3120	HOSPITALIZATION			24.63				
50 501-3120	HOSPITALIZATION			29.28				
I-LTD201910152774	LONG TERM DISABILITY	E	11/26/2019			001703	P	
01 100-3120	HOSPITALIZATION			12.49				
01 102-3120	HOSPITALIZATION			68.01				
01 103-3120	HOSPITALIZATION			16.36				
01 106-3120	HOSPITALIZATION			8.10				
01 200-3120	HOSPITALIZATION			175.08				
01 210-3120	HOSPITALIZATION			8.12				
01 220-3120	HOSPITALIZATION			19.22				
01 230-3120	HOSPITALIZATION			10.11				
01 240-3120	HOSPITALIZATION			24.05				
01 400-3120	HOSPITALIZATION			28.53				
01 500-3120	HOSPITALIZATION			39.25				
01 600-3120	HOSPITALIZATION			32.51				
01 700-3120	HOSPITALIZATION			16.30				
15 150-3120	INSURANCE			6.96				
20 902-3120	HOSPITALIZATION			31.81				
20 905-3120	HOSPITALIZATION			13.34				
20 912-3120	HOSPITALIZATION			24.63				
50 501-3120	HOSPITALIZATION			31.22				3,385.90
0019	HSA BANK							
I-HSE201911102780	HSA EMPLOYER CONTRIBUTION	R	11/14/2019			100940	P	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			156.27				
01 200-3120	HOSPITALIZATION			156.27				
01 240-3120	HOSPITALIZATION			104.18				
01 400-3120	HOSPITALIZATION			156.27				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF201911102780	HSA EMPLOYER CONTRIBUTION	R	11/14/2019			100940	P	
01 200-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			208.34				1,093.85
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-201910	PREMIUMS OCT19	R	11/18/2019			100941	P	
01 001-1033	UNUM INSURANCE DEDUCTS			345.26				345.26
0020	HEALTH CARE SERVICE CORPORATIO							
I-168091-201911	HEALTH INS PREMIUMS NOV19 ADJ	R	11/22/2019			100942	P	
01 200-3120	HOSPITALIZATION			582.70				
01 240-3120	HOSPITALIZATION			877.20				
01 001-1029	MEDICAL INSURANCE PAYABLE			196.33				
01 240-3120	HOSPITALIZATION			877.20				
01 001-1029	MEDICAL INSURANCE PAYABLE			301.47				
01 400-3120	HOSPITALIZATION			472.31				

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0020	HEALTH CARE SERVICE COCONT							
I-168091-201911	HEALTH INS PREMIUMS NOV19 ADJ	R	11/22/2019			100942	P	
01 240-3120	HOSPITALIZATION	HEALTH PREMS NOV19	T	472.31				
01 240-3120	HOSPITALIZATION	HEALTH PREMS NOV19	W	472.31				
01 240-3120	HOSPITALIZATION	HEALTH PREMS NOV19	W	1,109.93				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS NOV19	W	351.48				
01 240-3120	HOSPITALIZATION	HEALTH PREMS NOV19	Y	877.20				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS NOV19	Y	301.47				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS NOV		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		1,355.12CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		0.01CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		449.82				
01 107-3120	INSURANCE COBRA	HEALTH INS PREMS NOV		639.76				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		834.16				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		1,224.40CR				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		449.83CR				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		1,934.33				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		0.03CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		1,352.69				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		0.01CR				
15 150-3120	INSURANCE	HEALTH INS PREMS NOV		0.01CR				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		1,497.74CR				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		145.00				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS NOV		390.16				
I-BCN201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1.70				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		411.90				
I-BCN201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		67.62				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		345.98				
I-BCW201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		904.44				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		570.18				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		318.11				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
15 150-3120	INSURANCE	MEDICAL INSURANCE		307.02				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		120.49				
I-BCW201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.65				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		570.18				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		877.20				

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0020	HEALTH CARE SERVICE COCONT							
I-BCW201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
15 150-3120	INSURANCE		MEDICAL INSURANCE	307.02				
20 902-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
20 905-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
20 912-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
50 501-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
I-BCW201910292779	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	301.48				
I-BEW201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	256.77				
01 100-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				
01 106-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	437.02				
01 220-3120	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	437.03				
I-BEW201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	256.77				
01 100-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				
01 106-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	437.03				
01 220-3120	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-BFW201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
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-BFW201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
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-CNS201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	401.48				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	1,059.94				
I-CNS201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	401.48				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	1,059.94				
I-CWC201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	1,178.04				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	877.20				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	1,315.80				
01 210-3120	HOSPITALIZATION		MEDICAL INSURANCE	87.72				

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0020	HEALTH CARE SERVICE COCONT							
I-CWC201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			745.62				
20 902-3120	HOSPITALIZATION			1,403.52				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWC201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,276.09				
01 102-3120	HOSPITALIZATION			877.20				
01 200-3120	HOSPITALIZATION			1,315.80				
01 210-3120	HOSPITALIZATION			87.72				
01 240-3120	HOSPITALIZATION			438.60				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			745.62				
20 902-3120	HOSPITALIZATION			1,403.52				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWC201910292779	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			98.17				
I-CWE201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 102-3120	HOSPITALIZATION			495.30				
01 200-3120	HOSPITALIZATION			4,661.60				
01 210-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.80				
01 700-3120	HOSPITALIZATION			874.05				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			582.70				
I-CWE201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 102-3120	HOSPITALIZATION			495.29				
01 200-3120	HOSPITALIZATION			4,661.60				
01 210-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.81				
01 700-3120	HOSPITALIZATION			874.05				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			582.70				
I-CWF201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			2,058.24				
01 103-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			1,354.54				
01 500-3120	HOSPITALIZATION			1,129.69				
01 600-3120	HOSPITALIZATION			677.27				

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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-CWF201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
20 902-3120	HOSPITALIZATION			1,128.33				
20 912-3120	HOSPITALIZATION			451.06				
I-CWF201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			2,058.24				
01 103-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			1,354.54				
01 500-3120	HOSPITALIZATION			1,129.69				
01 600-3120	HOSPITALIZATION			677.27				
20 902-3120	HOSPITALIZATION			1,128.33				
20 912-3120	HOSPITALIZATION			451.06				
I-CWS201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			175.74				
01 200-3120	HOSPITALIZATION			554.97				
I-CWS201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			175.74				
01 200-3120	HOSPITALIZATION			554.97				
01 240-3120	HOSPITALIZATION			554.97				
I-HCW201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			318.28				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			355.51				
01 220-3120	HOSPITALIZATION			355.51				
01 400-3120	HOSPITALIZATION			355.51				
I-HCW201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			318.28				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			355.51				
01 220-3120	HOSPITALIZATION			355.51				
01 400-3120	HOSPITALIZATION			355.51				
I-HEN201910012768	MEDICAL PLAN	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			211.16				
I-HEN201910152774	MEDICAL PLAN	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			211.16				
I-HEW201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			944.64				
01 200-3120	HOSPITALIZATION			590.40				
01 240-3120	HOSPITALIZATION			472.32				
01 400-3120	HOSPITALIZATION			708.48				
01 500-3120	HOSPITALIZATION			236.16				
50 501-3120	HOSPITALIZATION			118.08				
I-HEW201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			708.48				

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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-HEW201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 200-3120	HOSPITALIZATION			590.40				
01 240-3120	HOSPITALIZATION			472.32				
01 400-3120	HOSPITALIZATION			708.48				
01 500-3120	HOSPITALIZATION			236.16				
50 501-3120	HOSPITALIZATION			118.08				
I-HFW201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			625.62				
01 103-3120	HOSPITALIZATION			548.96				
01 200-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			548.96				
I-HFW201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			625.59				
01 103-3120	HOSPITALIZATION			548.96				
01 200-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			548.96				
I-HSN201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			167.45				
01 200-3120	HOSPITALIZATION			424.83				
I-HSN201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			167.45				
01 200-3120	HOSPITALIZATION			424.83				
I-HSW201910012768	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 230-3120	HOSPITALIZATION			449.83				
I-HSW201910152774	MEDICAL INSURANCE	R	11/22/2019			100942	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 230-3120	HOSPITALIZATION			449.83				97,509.51
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201911-0095885-001	LTC PREMIUMS NOV19	R	11/22/2019			100945	P	
01 400-3120	HOSPITALIZATION			2.50				
01 200-3120	HOSPITALIZATION			2.50				
01 102-3020	EDC HOSPITALIZATION			6.06				
01 102-3120	HOSPITALIZATION			4.83CR				
01 106-3120	HOSPITALIZATION			4.40				
01 200-3120	HOSPITALIZATION			7.36				
01 220-3120	HOSPITALIZATION			6.59CR				
01 230-3120	HOSPITALIZATION			4.40CR				
01 400-3120	HOSPITALIZATION			2.50				
01 500-3120	HOSPITALIZATION			2.90				
15 150-3120	INSURANCE			0.02				
20 902-3120	HOSPITALIZATION			3.76CR				
20 912-3120	HOSPITALIZATION			0.86				
50 501-3120	HOSPITALIZATION			1.73				
I-ULC201910012768	UNUM LTC	R	11/22/2019			100945	P	
01 001-1033	UNUM INSURANCE DEDUCTS			42.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC201910012768	UNUM LTC	R	11/22/2019			100945	P	
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		17.34				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.75				
01 200-3120	HOSPITALIZATION	UNUM LTC		53.08				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.64				
01 230-3120	HOSPITALIZATION	UNUM LTC		4.40				
01 240-3120	HOSPITALIZATION	UNUM LTC		1.45				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.18				
01 500-3120	HOSPITALIZATION	UNUM LTC		17.14				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		15.39				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		12.58				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.08				
I-ULC201910152774	UNUM LTC	R	11/22/2019			100945	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		16.09				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.75				
01 200-3120	HOSPITALIZATION	UNUM LTC		52.76				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.45				
01 230-3120	HOSPITALIZATION	UNUM LTC		4.40				
01 240-3120	HOSPITALIZATION	UNUM LTC		1.45				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.19				
01 500-3120	HOSPITALIZATION	UNUM LTC		17.13				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		15.39				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		12.58				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.59				475.70
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-201911	PREMIUMS NOV19	R	11/22/2019			100946	P	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS NOV19		345.26				345.26

VENDOR SET: 01 CITY OF SEABROOK

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-DC 201910012768	DENTAL INSURANCE	R	11/26/2019			100947	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	657.02				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	99.53				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	88.82				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.48				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.34				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	53.22				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
15 150-3120	INSURANCE	DENTAL	INSURANCE	13.15				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	53.20				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	15.65				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	5.16				
I-DC 201910152774	DENTAL INSURANCE	R	11/26/2019			100947	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	581.21				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	99.53				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	87.58				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	34.49				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	75.12				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	53.22				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
15 150-3120	INSURANCE	DENTAL	INSURANCE	13.15				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	53.20				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	15.65				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
I-DE 201910012768	DENTAL INSURANCE	R	11/26/2019			100947	P	
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	107.05				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	394.38				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	112.68				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	61.97				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.34				
I-DE 201910152774	DENTAL INSURANCE	R	11/26/2019			100947	P	
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	88.26				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	394.38				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 201910152774	DENTAL INSURANCE	R	11/26/2019			100947	P	
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.98				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
I-DF 201910012768	DENTAL INSURANCE	R	11/26/2019			100947	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.57				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DF 201910152774	DENTAL INSURANCE	R	11/26/2019			100947	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.75				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.53				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.58				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.82				
I-DS 201910012768	DENTAL INSURANCE	R	11/26/2019			100947	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		216.24				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-DS 201910152774	DENTAL INSURANCE	R	11/26/2019			100947	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		198.22				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 201910152774	DENTAL INSURANCE	R	11/26/2019			100947	P	
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-H7961951	DENTAL PREMIUMS NOV19 ADJ	R	11/26/2019			100947	P	
01 102-3120	HOSPITALIZATION	DENTAL PREMS NOV19 A		37.56CR				
01 240-3120	HOSPITALIZATION	DENTAL PREMS NOV19 G		37.56				
01 240-3120	HOSPITALIZATION	DENTAL PREMS NOV19 R		37.56				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS NOV19 R		50.54				
01 400-3120	HOSPITALIZATION	DENTAL PREMS NOV19 S		37.56				
01 240-3120	HOSPITALIZATION	DENTAL PREMS NOV19 T		37.56				
01 240-3120	HOSPITALIZATION	DENTAL PREMS NOV19 W		37.56				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS NOV19 W		36.03				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS NOV19 C		50.54CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL PREMIUMS NOV1		63.85				
01 102-3120	HOSPITALIZATION	DENTAL PREMIUMS NOV1		82.62CR				
01 106-3120	HOSPITALIZATION	DENTAL PREMIUMS NOV1		18.77				
01 107-3120	INSURANCE COBRA	DENTAL PREMIUMS NOV1		37.56				
01 200-3120	HOSPITALIZATION	DENTAL PREMIUMS NOV1		30.88				
01 220-3120	HOSPITALIZATION	DENTAL PREMIUMS NOV1		71.97CR				
01 230-3120	HOSPITALIZATION	DENTAL PREMIUMS NOV1		18.78CR				
01 240-3120	HOSPITALIZATION	DENTAL PREMIUMS NOV1		45.58CR				
01 400-3120	HOSPITALIZATION	DENTAL PREMIUMS NOV1		0.01				
01 500-3120	HOSPITALIZATION	DENTAL PREMIUMS NOV1		56.29				
01 600-3120	HOSPITALIZATION	DENTAL PREMIUMS NOV1		0.01CR				
15 150-3120	INSURANCE	DENTAL PREMIUMS NOV1		0.01CR				
20 902-3120	HOSPITALIZATION	DENTAL PREMIUMS NOV1		93.86CR				
20 912-3120	HOSPITALIZATION	DENTAL PREMIUMS NOV1		37.55				
50 501-3120	HOSPITALIZATION	DENTAL PREMIUMS NOV1		22.99				6,915.19
0019	HSA BANK							
I-HSE201911252788	HSA EMPLOYER CONTRIBUTION	R	11/27/2019			100948	P	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201911252788	HSA EMPLOYER CONTRIBUTION	R	11/27/2019			100948	P	
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,093.85

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	107,778.62	0.00	107,778.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,220.43	0.00	4,220.43
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	15,053.73
01 001-1033	UNUM INSURANCE DEDUCTS	774.72
01 001-1036	DENTAL INSURANCE PAYABLE	2,903.64
01 001-1037	VISION INSURANCE PAYABLE	268.10
01 001-1038	CIGNA INSURANCE PAYABLE	1,310.55
01 100-3120	HOSPITALIZATION	1,297.69
01 102-3020	EDC HOSPITALIZATION	1,197.73
01 102-3120	HOSPITALIZATION	6,508.23
01 103-3120	HOSPITALIZATION	2,604.25
01 106-3120	HOSPITALIZATION	1,134.18
01 107-3120	INSURANCE COBRA	682.57
01 200-3120	HOSPITALIZATION	27,981.33
01 210-3120	HOSPITALIZATION	892.64
01 220-3120	HOSPITALIZATION	944.56
01 230-3120	HOSPITALIZATION	512.51
01 240-3120	HOSPITALIZATION	10,478.09
01 400-3120	HOSPITALIZATION	6,717.17
01 500-3120	HOSPITALIZATION	8,610.99
01 600-3120	HOSPITALIZATION	4,229.99
01 700-3120	HOSPITALIZATION	2,572.84
	*** FUND TOTAL ***	96,675.51
15 150-3120	INSURANCE	1,371.08
	*** FUND TOTAL ***	1,371.08
20 902-3120	HOSPITALIZATION	5,526.94
20 905-3120	HOSPITALIZATION	1,901.50
20 912-3120	HOSPITALIZATION	3,169.73
	*** FUND TOTAL ***	10,598.17

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3120	HOSPITALIZATION	3,354.29
	*** FUND TOTAL ***	3,354.29
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	111,999.05	0.00	111,999.05
BANK: IP	TOTALS:		9	111,999.05	0.00	111,999.05
REPORT TOTALS:			312	1,765,713.06	295.60CR	1,765,936.11

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2019 THRU 11/30/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD: 11/01/2019 THRU 11/30/2019

TRANSACTIONS:

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO:	B30888	PACKET N	O: 04098	JE NO: 019310	
99 099-0001	11/06/19	11/07	E.F.T.	203855 SALES TAX	337,458.16
99 099-1099	11/06/19	11/07	E.F.T.	203855 SALES TAX	337,458.16CR
TRANSACTION NO:	B30889	PACKET N	O: 04098	JE NO: 019311	
50 050-0001	11/06/19	11/07	E.F.T.	203856 SALES TAX CD	85,321.78
50 501-7100	11/06/19	11/07	E.F.T.	203856 SALES TAX CD	85,321.78CR
TRANSACTION NO:	B30890	PACKET N	O: 04098	JE NO: 019312	
07 007-0001	11/05/19	11/07	E.F.T.	203857 CHILD SAFETY REVENUE	1,304.58
07 701-9506	11/05/19	11/07	E.F.T.	203857 CHILD SAFETY REVENUE	1,304.58CR
TRANSACTION NO:	B30891	PACKET N	O: 04098	JE NO: 019313	
70 070-0001	11/07/19	11/07	E.F.T.	203858 EDC CASH TRSFR	60,000.00
70 070-0040	11/07/19	11/07	E.F.T.	203858 EDC CASH TRSFR	60,000.00CR
TRANSACTION NO:	B30893	PACKET N	O: 04096	JE NO: 019288	
01 001-0040	11/01/19	11/07		MONTHLY O&M TSFR	150,322.75
01 100-9920	11/01/19	11/07		MONTHLY O&M TSFR	150,322.75CR
TRANSACTION NO:	B30894	PACKET N	O: 04096	JE NO: 019289	
20 020-0075	11/01/19	11/07		MONTHLY DEBT SVC TSFR	99,414.00CR
20 902-6325	11/01/19	11/07		MONTHLY DEBT SVC TSFR	30,122.58
20 902-6350	11/01/19	11/07		MONTHLY DEBT SVC TSFR	19,584.42
20 912-6325	11/01/19	11/07		MONTHLY DEBT SVC TSFR	30,122.58
20 912-6350	11/01/19	11/07		MONTHLY DEBT SVC TSFR	19,584.42
TRANSACTION NO:	B30895	PACKET N	O: 04096	JE NO: 019290	
70 070-0040	11/01/19	11/07		MONTHLY EDC ADMIN TSFR	20,191.08CR
70 707-6250	11/01/19	11/07		MONTHLY EDC ADMIN TSFR	20,191.08
TRANSACTION NO:	B30896	PACKET N	O: 04096	JE NO: 019291	
20 020-0040	11/01/19	11/07		MONTHLY ST MAINT TSFR	26,514.58CR
20 922-6251	11/01/19	11/07		MONTHLY ST MAINT TSFR	26,514.58
TRANSACTION NO:	B30897	PACKET N	O: 04096	JE NO: 019292	
70 070-0040	11/01/19	11/07		MONTHLY ENTERPRISE TSFR	16,573.16CR
70 707-6255	11/01/19	11/07		MONTHLY ENTERPRISE TSFR	16,573.16
TRANSACTION NO:	B30898	PACKET N	O: 04096	JE NO: 019293	
50 050-0040	11/01/19	11/07		MONTHLY PSVERF TSFR	16,139.33CR
50 501-6300	11/01/19	11/07		MONTHLY PSVERF TSFR	16,139.33
TRANSACTION NO:	B30899	PACKET N	O: 04096	JE NO: 019294	
84 084-0040	11/01/19	11/07		MONTHLY GEVERF TSFR	5,648.92
84 840-8610	11/01/19	11/07		MONTHLY GEVERF TSFR	5,648.92CR
TRANSACTION NO:	B30900	PACKET N	O: 04096	JE NO: 019295	
84 084-0040	11/01/19	11/07		MONTHLY GEVERF TSFR	2,982.83
84 840-8620	11/01/19	11/07		MONTHLY GEVERF TSFR	2,982.83CR

TRANSACTION NO:	B31040	PACKET N	O: 04124	JE NO: 019417		
01 001-0001	11/12/19	12/02	Srv Chg	111219 CLIENT ANALYSIS	1,117.37CR	
01 107-5025	11/12/19	12/02	Srv Chg	111219 CLIENT ANALYSIS		1,117.37
TRANSACTION NO:	B31041	PACKET N	O: 04124	JE NO: 019418		
70 070-0001	11/12/19	12/02	Srv Chg	111219 CLIENT ANALYSIS EDC	7.02CR	
70 707-5465	11/12/19	12/02		CLIENT ANALYSIS EDC		7.02
TRANSACTION NO:	B31042	PACKET N	O: 04124	JE NO: 019419		
70 070-0001	11/30/19	12/02	Interest	113019 EDC BANK INTEREST		5.22
70 707-9510	11/30/19	12/02	Interest	113019 EDC BANK INTEREST	5.22CR	
TRANSACTION NO:	B31043	PACKET N	O: 04124	JE NO: 019420		
01 001-0001	11/01/19	12/02	E.F.T.	203863 CENTERPOINT FRANCHISE		35,139.46
01 100-7210	11/01/19	12/02	E.F.T.	203863 CENTERPOINT FRANCHISE	35,139.46CR	
TRANSACTION NO:	B31044	PACKET N	O: 04124	JE NO: 019421		
99 099-0001	11/05/19	12/02	E.F.T.	203864 COMCAST FRANCHISE		51,875.46
99 099-1099	11/05/19	12/02	E.F.T.	203864 COMCAST FRANCHISE	43,229.46CR	
99 099-1099	11/05/19	12/02	E.F.T.	203864 COMCAST FRANCHISE	8,646.00CR	
TRANSACTION NO:	B31045	PACKET N	O: 04124	JE NO: 019422		
99 099-0001	11/07/19	12/02	E.F.T.	203865 PAYROLL CASH TSFR	196,036.73CR	
99 099-1099	11/07/19	12/02	E.F.T.	203865 PAYROLL CASH TSFR		196,036.73
TRANSACTION NO:	B31046	PACKET N	O: 04124	JE NO: 019423		
01 001-0001	11/18/19	12/02	E.F.T.	203866 PAYROLL CASH TSFR	3,152.78CR	
01 001-0030	11/18/19	12/02	E.F.T.	203866 PAYROLL CASH TSFR		3,152.78
TRANSACTION NO:	B31047	PACKET N	O: 04124	JE NO: 019424		
01 001-0001	11/18/19	12/02		ETS COURT CHARGE BACK	450.00CR	
01 700-5025	11/18/19	12/02		ETS COURT CHARGE BACK		450
TRANSACTION NO:	B31048	PACKET N	O: 04124	JE NO: 019425		
01 001-0001	11/20/19	12/02	E.F.T.	203868 PAYROLL CASH TSFR	42,292.25CR	
01 001-0030	11/20/19	12/02	E.F.T.	203868 PAYROLL CASH TSFR		42,292.25
TRANSACTION NO:	B31049	PACKET N	O: 04124	JE NO: 019426		
01 001-0001	11/20/19	12/02	E.F.T.	203869 PAYROLL CASH TSFR	1,500.00CR	
01 001-0030	11/20/19	12/02	E.F.T.	203869 PAYROLL CASH TSFR		1,500.00
TRANSACTION NO:	B31050	PACKET N	O: 04124	JE NO: 019427		
01 001-0001	11/25/19	12/02	E.F.T.	203870 PAYROLL CASH TSFR	205,316.46CR	
01 001-0030	11/25/19	12/02	E.F.T.	203870 PAYROLL CASH TSFR		205,316.46
TRANSACTION NO:	B31051	PACKET N	O: 04124	JE NO: 019428		
01 001-0001	11/22/19	12/02	E.F.T.	203871 EBT CASH TRANSFER	110,000.00CR	
01 001-0016	11/22/19	12/02	E.F.T.	203871 EBT CASH TRANSFER		110,000.00
TRANSACTION NO:	B31052	PACKET N	O: 04124	JE NO: 019429		
01 001-0001	11/26/19	12/02	E.F.T.	203872 PAYROLL CASH TSFR CORR	601.68CR	
01 001-0030	11/26/19	12/02	E.F.T.	203872 PAYROLL CASH TSFR CORR		601.68
TRANSACTION NO:	B31053	PACKET N	O: 04124	JE NO: 019430		
01 001-0001	11/14/19	12/02		AG FEES	3.00CR	
01 107-5025	11/14/19	12/02		AG FEES		3

TRANSACTION NO:	B31054	PACKET N	O: 04124	JE NO: 019431		
01 001-0001	11/27/19	12/02		AG FEES	3.00CR	
01 107-5025	11/27/19	12/02		AG FEES		3
TRANSACTION NO:	B31055	PACKET N	O: 04124	JE NO: 019432		
01 001-0001	11/12/19	12/02	E.F.T.	203875 CENTERPOINT GAS FRANCHISE		13,191.78
01 100-7210	11/12/19	12/02	E.F.T.	203875 CENTERPOINT GAS FRANCHISE	13,191.78CR	
TRANSACTION NO:	B31056	PACKET N	O: 04124	JE NO: 019433		
99 099-0001	11/04/19	12/02	E.F.T.	203876 ETS POS MONTHLY FEE	2,479.84CR	
99 099-1099	11/04/19	12/02	E.F.T.	203876 ETS POS MONTHLY FEE		2,479.84
TRANSACTION NO:	B31057	PACKET N	O: 04124	JE NO: 019434		
99 099-0001	11/04/19	12/02	E.F.T.	203877 ETS ECOM MONTHLY FEE	4,444.80CR	
99 099-1099	11/04/19	12/02		ETS ECOM MONTHLY FEE		4,444.80
TRANSACTION NO:	B31058	PACKET N	O: 04124	JE NO: 019435		
99 099-0001	11/26/19	12/02	E.F.T.	203878 ETS ECOM MONTHLY FEE		650,000.00
99 099-1099	11/26/19	12/02	E.F.T.	203878 TEXPOOL WITHDRAWAL	650,000.00CR	
TRANSACTION NO:	B31059	PACKET N	O: 04124	JE NO: 019436		
20 020-0001	11/15/19	12/02		SALES TAX PAYMENT	9,045.45CR	
20 020-1001	11/15/19	12/02		SALES TAX PAYMENT		9,045.45
TRANSACTION NO:	B31060	PACKET N	O: 04124	JE NO: 019437		
99 099-0001	11/21/19	12/02	E.F.T.	203880 CURRENT & DELINQUENT TAX		48,687.51
99 099-1099	11/21/19	12/02	E.F.T.	203880 CURRENT & DELINQUENT TAX	48,687.51CR	
TRANSACTION NO:	B31061	PACKET N	O: 04124	JE NO: 019438		
99 099-0001	11/27/19	12/02	E.F.T.	203881 CURRENT & DELINQUENT TAX		142,647.74
99 099-1099	11/27/19	12/02	E.F.T.	203881 CURRENT & DELINQUENT TAX	142,647.74CR	
TRANSACTION NO:	B31062	PACKET N	O: 04124	JE NO: 019439		
20 020-0110	11/30/19	12/02		EL LAGO WATER NOV19		8,052.60
20 902-8512	11/30/19	12/02		EL LAGO WATER NOV19	8,052.60CR	
TRANSACTION NO:	B31063	PACKET N	O: 04124	JE NO: 019440		
20 902-8550	11/30/19	12/02		PENALTY ALLOCATION		3,940.41
20 912-8550	11/30/19	12/02		PENALTY ALLOCATION	2,890.66CR	
20 922-8550	11/30/19	12/02		PENALTY ALLOCATION	1,049.75CR	
TRANSACTION NO:	B31064	PACKET N	O: 04124	JE NO: 019441		
99 099-0001	11/04/19	12/02	E.F.T.	203882 PETTY CASH	740.00CR	
99 099-1099	11/04/19	12/02		PETTY CASH		740
TRANSACTION NO:	B31065	PACKET N	O: 04124	JE NO: 019442		
42 042-0040	11/30/19	12/02		IN MEMORY OF BRUCE ARUNYON		125
42 420-9523	11/30/19	12/02		IN MEMORY OF BRUCE ARUNYON	125.00CR	
TRANSACTION NO:	B31067	PACKET N	O: 04124	JE NO: 019444		
01 001-1000	11/30/19	12/02		TX PARKS WILDLIFE GRANT		1,000.00
01 100-8272	11/30/19	12/02		TX PARKS WILDLIFE GRANT	1,000.00CR	
TRANSACTION NO:	B31074	PACKET N	O: 04125	JE NO: 019449		
20 020-0001	11/15/19	12/03		SALES TAX PAYMENT REVERSE		9,045.45
20 020-1001	11/15/19	12/03		SALES TAX PAYMENT REVERSE	9,045.45CR	

TRANSACTION NO:	B31075	PACKET N	O: 04125	JE NO: 019450		
20 020-0001	11/20/19	12/03		SALES TAX PAYMENT	9,957.90CR	
20 020-1001	11/20/19	12/03		SALES TAX PAYMENT		9,957.90
TRANSACTION NO:	B31076	PACKET N	O: 04125	JE NO: 019451		
99 099-0001	11/14/19	12/03	E.F.T.	203884 PAYPAL		6,177.20
99 099-1099	11/14/19	12/03	E.F.T.	203884 PAYPAL	4,995.58CR	
99 099-1099	11/14/19	12/03	E.F.T.	203884 PAYPAL	1,181.62CR	
TRANSACTION NO:	B31082	PACKET N	O: 04131	JE NO: 019455		
20 020-0111	11/30/19	12/06		EL JARDIN SEWER SVC NOV19		1,233.96
20 912-8521	11/30/19	12/06		EL JARDIN SEWER SVC NOV19	1,233.96CR	
TRANSACTION NO:	B31084	PACKET N	O: 04131	JE NO: 019457		
08 008-0040	11/30/19	12/06		DS PORTION CURRENT & DEL T		51,980.40
08 808-7010	11/30/19	12/06		DS PORTION CURRENT & DEL T	51,601.47CR	
08 808-7020	11/30/19	12/06		DS PORTION CURRENT & DEL T		546.01
08 808-7300	11/30/19	12/06		DS PORTION CURRENT & DEL T	924.94CR	
TRANSACTION NO:	B31087	PACKET N	O: 04131	JE NO: 019460		
01 001-0040	11/30/19	12/06		SOCIAL MEDIA ARCHIVING		1,596.00
01 001-0507	11/30/19	12/06		SOCIAL MEDIA ARCHIVING	1,596.00CR	
TRANSACTION NO:	B31088	PACKET N	O: 04131	JE NO: 019461		
01 001-0016	11/26/19	12/06	Srv Chg	112619 HSA FEE	50.00CR	
01 107-5025	11/26/19	12/06		HSA FEE		50
TRANSACTION NO:	B31089	PACKET N	O: 04132	JE NO: 019462		
01 001-0001	11/27/19	12/06		MOVE 31 TEXPOOL TO CASH		50,091.92
01 001-0040	11/27/19	12/06	Misc	202348 MOVE 31 TEXPOOL TO CASH	50,091.92CR	
TRANSACTION NO:	B31097	PACKET N	O: 04134	JE NO: 019465		
30 030-0001	11/27/19	12/06		2019 PRO MTRLS CONS MOBLZT	18,562.98CR	
30 300-6116	11/27/19	12/06		2019 PRO MTRLS CONS MOBLZT		18,562.98
TRANSACTION NO:	B31098	PACKET N	O: 04134	JE NO: 019466		
31 031-0001	11/27/19	12/06	Misc	202351 2019 PRO MTRLS CONS MOBLZT		18,562.98
31 310-6050	11/27/19	12/06	Misc	202351 2019 PRO MTRLS CONS MOBLZT	18,562.98CR	
TRANSACTION NO:	B31100	PACKET N	O: 04136	JE NO: 019468		
08 008-0040	11/30/19	12/06		DS PORTION CURRENT & DEL T	51,980.40CR	
08 808-7010	11/30/19	12/06		DS PORTION CURRENT & DEL T		51,601.47
08 808-7020	11/30/19	12/06		DS PORTION CURRENT & DEL T	546.01CR	
08 808-7300	11/30/19	12/06		DS PORTION CURRENT & DEL T		924.94
TRANSACTION NO:	B31102	PACKET N	O: 04137	JE NO: 019470		
01 001-0016	11/20/19	12/06	E.F.T.	112019 FLEX BENEFIT FLORES 112019	1,271.25CR	
01 001-1039	11/20/19	12/06	E.F.T.	112019 FLEX BENEFIT FLORES 112019		1,271.25
TRANSACTION NO:	B31103	PACKET N	O: 04137	JE NO: 019471		
01 001-0016	11/29/19	12/06	E.F.T.	112919 FLEX BENEFIT FLORES 112919	1,146.25CR	
01 001-1039	11/29/19	12/06	E.F.T.	112919 FLEX BENEFIT FLORES 112919		1,146.25
TRANSACTION NO:	B31114	PACKET N	O: 04140	JE NO: 019478		
01 001-0001	11/18/19	12/11	M	202356 BOA CARD	556.36CR	
01 001-0507	11/18/19	12/11	M	202356 BOA CARD		556.36

TRANSACTION NO:	B31115	PACKET N	O: 04140	JE NO: 019479		
20 020-0001	11/30/19	12/11	M	202358 H2O CARD PAYMENTS DEPOSITE		408.06
20 020-0510	11/30/19	12/11	M	202358 H2O CARD PAYMENTS DEPOSITE	408.06CR	
TRANSACTION NO:	B31135	PACKET N	O: 04147	JE NO: 019507		
15 015-1010	11/22/19	12/12		BAHCVB 4FQ19 AP CORR		22,110.96
15 150-5010	11/22/19	12/12		BAHCVB 4FQ19 AP CORR	22,110.96CR	
				TOTAL	\$	1,780,662.48
				TOTAL CREDITS	\$ 1,780,662.48CR	