

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/05/2020			100969		
C-CHECK	VOID CHECK	V	2/19/2020			100971		
C-CHECK	VOID CHECK	V	2/20/2020			100974		
C-CHECK	VOID CHECK	V	2/20/2020			100975		
C-CHECK	VOID CHECK	V	2/20/2020			100976		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/05/2020			136540
	C-CHECK		VOID CHECK	V	2/05/2020			136542
	C-CHECK		VOID CHECK	V	2/05/2020			136545
	C-CHECK		VOID CHECK	V	2/05/2020			136581
	C-CHECK		VOID CHECK	V	2/05/2020			136582
	C-CHECK		VOID CHECK	V	2/05/2020			136591
	C-CHECK		VOID CHECK	V	2/05/2020			136592
0919	VERIZON WIRELESS							
	C-CHECK	VOIDED	VERIZON WIRELESS	V	2/05/2020			136601 1,819.21CR
	C-CHECK		VOID CHECK	V	2/13/2020			136612
	C-CHECK		VOID CHECK	V	2/13/2020			136613
	C-CHECK		VOID CHECK	V	2/13/2020			136615
2783	DEBRA STARR							
	C-CHECK	VOIDED	DEBRA STARR	V	2/13/2020			136618 1,000.00CR
	C-CHECK		VOID CHECK	V	2/13/2020			136627
	C-CHECK		VOID CHECK	V	2/13/2020			136640
	C-CHECK		VOID CHECK	V	2/13/2020			136641
	C-CHECK		VOID CHECK	V	2/13/2020			136642
1	VILLARREAL, ANGEL	VOIDED						
	C-CHECK	VOIDED	VILLARREAL, ANGEL	V	2/19/2020			136682 1,024.00CR
0056	CITY OF PASADENA-WTR DEPT							
	C-CHECK	DEPVOIDED	CITY OF PASADENA-WTR DEPT	V	2/19/2020			136687 40,047.50CR
	C-CHECK		VOID CHECK	V	2/20/2020			136690
	C-CHECK		VOID CHECK	V	2/26/2020			136696
	C-CHECK		VOID CHECK	V	2/26/2020			136701
	C-CHECK		VOID CHECK	V	2/26/2020			136702
	C-CHECK		VOID CHECK	V	2/26/2020			136703
	C-CHECK		VOID CHECK	V	2/26/2020			136704
2661	H L FLAKE SECURITY HARDWARE							
	C-CHECK		H L FLAKE SECURITY HARDWUNPOST	V	2/26/2020			136716 62.22CR
	C-CHECK		VOID CHECK	V	2/26/2020			136726
	C-CHECK		VOID CHECK	V	2/26/2020			136727
	C-CHECK		VOID CHECK	V	2/26/2020			136728
	C-CHECK		VOID CHECK	V	2/26/2020			136739
	C-CHECK		VOID CHECK	V	2/26/2020			136740
	C-CHECK		VOID CHECK	V	2/26/2020			136741
1806	RICHARD GOROM							
	C-CHECK	VOIDED	RICHARD GOROM	V	2/28/2020			136764 610.00CR
1958	MICHAEL LAFOSSE							
	C-CHECK	VOIDED	MICHAEL LAFOSSE	V	2/28/2020			136765 610.00CR

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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:	0	0.00	0.00
HAND CHECKS:	0	0.00	0.00
DRAFTS:	0	0.00	0.00
EFT:	0	0.00	0.00
NON CHECKS:	0	0.00	0.00

VOID CHECKS:	33 VOID DEBITS	0.00	
	VOID CREDITS	45,172.93CR	45,172.93CR
			0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	33	45,172.93CR	0.00
BANK: * TOTALS:	38	45,172.93CR	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-252-2258918	AGENT FEES SEABRKGO-15	R	2/13/2020			001170	C	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKGO-		750.00				750.00
0014	FIRST NATIONAL BANK TEXAS							
I-0000080908-202001	GO REFUND SERIES 2017 INTEREST	R	2/13/2020			001171	C	
08 808-6350	INTEREST ON BONDS & CERT	GO REFUND SERIES 201		48,902.00				48,902.00
0012	REGIONS BANK							
I-906958	2013 GO BONDS	R	2/13/2020			001172	C	
08 808-6350	INTEREST ON BONDS & CERT	2013 GO BONDS		26,877.00				
08 008-0500	DUE FROM ENTERPRISE FUND	2013 GO BONDS		8,044.50				34,921.50
0002	BANK OF AMERICA, NA							
I-093E510EIS	SERIES 2003 GO BONDS INT PMT	R	2/26/2020			001173	C	
08 808-6350	INTEREST ON BONDS & CERT	SERIES 2003 GO BONDS		45,490.98				45,490.98

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	130,064.48	0.00	130,064.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	8,044.50
08 808-5470	DEBT SERVICE AGENT	750.00
08 808-6350	INTEREST ON BONDS & CERT	121,269.98
	*** FUND TOTAL ***	130,064.48

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	4	130,064.48	0.00	130,064.48
BANK: 08	TOTALS:		4	130,064.48	0.00	130,064.48

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202001-1004	CCD STATEMENT CHARGES JAN20	D	2/19/2020			000441	P	
70 707-5300	TRAINING & CONFERENCE	AIRBNB CREDIT	010920	109.00	CR			
70 707-5300	TRAINING & CONFERENCE	LIBRTY COFFEE	010920	9.58				
70 707-5300	TRAINING & CONFERENCE	LIBRTY COFFEE	010820	9.58				
70 707-5300	TRAINING & CONFERENCE	TIE R&B CHG	010720 I	25.00				
70 707-5300	TRAINING & CONFERENCE	SUSHI GO CHG	010920	23.33				
70 707-5300	TRAINING & CONFERENCE	PARKING CHGS ICSC CO		24.00				
70 707-5300	TRAINING & CONFERENCE	RED WASP CHG	010920	35.77				
70 707-5300	TRAINING & CONFERENCE	LIBRTY COFFEE	010820	17.53				
70 707-5300	TRAINING & CONFERENCE	BREAKFAST MTG	011720	14.94				
70 707-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				90.73
0160	ASPARAGUS GROUP LLC							
I-201912-REFUND	EDC SALES TAX REFUND DEC19	R	2/13/2020			004951	P	
70 707-5620	COMMUNITY DEV INCENTIVES	EDC SALES TAX REFUND		1,821.63				1,821.63
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0026	ROSS BANKS MAY CRON & CAVIN							
I-144108	EDC SLW FEES FEB20	R	2/13/2020			004953	P	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES FEB20		3,000.00				3,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0174	REAL ESTATE PUBLISHING CORPORA							
I-3505	AD FULL PAGE 1 MONTH MAR20	R	2/26/2020			004955	P	
70 707-5010	ADVERTISING	AD FULL PAGE 1 MONTH		1,445.00				1,445.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	7,833.67	0.00	7,833.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	90.73	0.00	90.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	1,445.00
70 707-5020	DUES & SUBSCRIPTIONS	40.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	50.73
70 707-5620	COMMUNITY DEV INCENTIVES	3,388.67
	*** FUND TOTAL ***	7,924.40

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	7,924.40	0.00	7,924.40
BANK: 70		TOTALS:	6	7,924.40	0.00	7,924.40

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202002042814	CHILD SUPPORT	D	2/05/2020			000428	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202002042814	CHILD SUPPORT	D	2/05/2020			000428	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202002042814	FICA TAXES	D	2/05/2020			000429	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,544.85				
01 100-3100	FICA TAXES	FICA TAXES		366.38				
01 102-3100	FICA TAXES	FICA TAXES		1,849.93				
01 103-3100	FICA TAXES	FICA TAXES		412.05				
01 106-3100	FICA TAXES	FICA TAXES		1,000.68				
01 200-3100	FICA TAXES	FICA TAXES		5,879.96				
01 210-3100	PAYROLL TAX	FICA TAXES		239.86				
01 220-3100	FICA TAXES	FICA TAXES		253.39				
01 230-3100	FICA TAXES	FICA TAXES		202.83				
01 240-3100	FICA TAXES	FICA TAXES		1,016.54				
01 400-3100	FICA TAXES	FICA TAXES		785.65				
01 500-3100	PAYROLL TAX	FICA TAXES		940.30				
01 600-3100	PAYROLL TAX	FICA TAXES		876.87				
01 700-3100	FICA TAXES	FICA TAXES		618.21				
15 150-3100	FICA	FICA TAXES		239.11				
20 902-3100	FICA TAXES	FICA TAXES		816.71				
20 905-3100	FICA TAXES	FICA TAXES		333.72				
20 912-3100	FICA TAXES	FICA TAXES		684.71				
50 501-3100	FICA TAXES	FICA TAXES		1,027.95				
I-T4 202002042814	MEDICARE WH	D	2/05/2020			000429	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,103.24				
01 100-3100	FICA TAXES	MEDICARE WH		85.68				
01 102-3100	FICA TAXES	MEDICARE WH		432.63				
01 103-3100	FICA TAXES	MEDICARE WH		96.37				
01 106-3100	FICA TAXES	MEDICARE WH		234.03				
01 200-3100	FICA TAXES	MEDICARE WH		1,375.15				
01 210-3100	PAYROLL TAX	MEDICARE WH		56.09				
01 220-3100	FICA TAXES	MEDICARE WH		59.26				
01 230-3100	FICA TAXES	MEDICARE WH		47.44				
01 240-3100	FICA TAXES	MEDICARE WH		237.75				
01 400-3100	FICA TAXES	MEDICARE WH		183.74				
01 500-3100	PAYROLL TAX	MEDICARE WH		219.91				
01 600-3100	PAYROLL TAX	MEDICARE WH		205.09				
01 700-3100	FICA TAXES	MEDICARE WH		144.58				
15 150-3100	FICA	MEDICARE WH		55.92				
20 902-3100	FICA TAXES	MEDICARE WH		191.00				
20 905-3100	FICA TAXES	MEDICARE WH		78.05				
20 912-3100	FICA TAXES	MEDICARE WH		160.15				
50 501-3100	FICA TAXES	MEDICARE WH		240.40				43,296.18

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202002042814	WITHHOLDING TAXES	D	2/05/2020			000430	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,866.53				28,866.53
0031	WELLS FARGO							
I-T3 202002062815	FICA TAXES	D	2/12/2020			000431	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		11.87				
01 400-3100	FICA TAXES	FICA TAXES		11.87				
I-T4 202002062815	MEDICARE WH	D	2/12/2020			000431	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2.78				
01 400-3100	FICA TAXES	MEDICARE WH		2.78				29.30
0032	WELLS FARGO							
I-T1 202002062815	WITHHOLDING TAXES	D	2/12/2020			000432	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		3.19				3.19
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202002172816	CHILD SUPPORT	D	2/19/2020			000433	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202002172816	CHILD SUPPORT	D	2/19/2020			000433	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202002172816	FICA TAXES	D	2/19/2020			000434	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		16,836.35				
01 100-3100	FICA TAXES	FICA TAXES		358.86				
01 102-3100	FICA TAXES	FICA TAXES		1,859.84				
01 103-3100	FICA TAXES	FICA TAXES		412.05				
01 106-3100	FICA TAXES	FICA TAXES		203.31				
01 200-3100	FICA TAXES	FICA TAXES		5,846.01				
01 210-3100	PAYROLL TAX	FICA TAXES		273.93				
01 220-3100	FICA TAXES	FICA TAXES		252.05				
01 230-3100	FICA TAXES	FICA TAXES		203.30				
01 240-3100	FICA TAXES	FICA TAXES		1,035.59				
01 400-3100	FICA TAXES	FICA TAXES		788.97				
01 500-3100	PAYROLL TAX	FICA TAXES		941.18				
01 600-3100	PAYROLL TAX	FICA TAXES		876.80				
01 700-3100	FICA TAXES	FICA TAXES		588.51				
15 150-3100	FICA	FICA TAXES		239.11				
20 902-3100	FICA TAXES	FICA TAXES		969.04				
20 905-3100	FICA TAXES	FICA TAXES		331.00				
20 912-3100	FICA TAXES	FICA TAXES		634.98				
50 501-3100	FICA TAXES	FICA TAXES		1,021.82				
I-T4 202002172816	MEDICARE WH	D	2/19/2020			000434	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,937.58				
01 100-3100	FICA TAXES	MEDICARE WH		83.92				
01 102-3100	FICA TAXES	MEDICARE WH		434.95				
01 103-3100	FICA TAXES	MEDICARE WH		96.37				

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 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202002172816	MEDICARE WH	D	2/19/2020			000434	P	
01 106-3100	FICA TAXES	MEDICARE WH		47.56				
01 200-3100	FICA TAXES	MEDICARE WH		1,367.23				
01 210-3100	PAYROLL TAX	MEDICARE WH		64.07				
01 220-3100	FICA TAXES	MEDICARE WH		58.95				
01 230-3100	FICA TAXES	MEDICARE WH		47.54				
01 240-3100	FICA TAXES	MEDICARE WH		242.20				
01 400-3100	FICA TAXES	MEDICARE WH		184.52				
01 500-3100	PAYROLL TAX	MEDICARE WH		220.12				
01 600-3100	PAYROLL TAX	MEDICARE WH		205.07				
01 700-3100	FICA TAXES	MEDICARE WH		137.64				
15 150-3100	FICA	MEDICARE WH		55.92				
20 902-3100	FICA TAXES	MEDICARE WH		226.63				
20 905-3100	FICA TAXES	MEDICARE WH		77.41				
20 912-3100	FICA TAXES	MEDICARE WH		148.51				
50 501-3100	FICA TAXES	MEDICARE WH		238.97				41,547.86
0032	WELLS FARGO							
I-T1 202002172816	WITHHOLDING TAXES	D	2/19/2020			000435	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,879.56				26,879.56
2812	BUSINESS CARD 1676							
I-202001-1676	CCD STATEMENT CHARGES JAN20	D	2/19/2020			000439	P	
01 100-3300	MAYOR & COUNCIL FEES	2020 HGAC ANNUAL MTG		110.00				
01 100-5465	MISC EXPENDITURES	COUNCIL MTG DINNER 0		194.95				
01 100-3300	MAYOR & COUNCIL FEES	CLCOC LUNCHEON 01292		25.00				
01 100-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				369.95
2719	BUSINESS CARD 8455							
I-202001-8455	CCD STATEMENT CHARGES JAN20	D	2/19/2020			000440	P	
01 107-3900	MERIT AWARDS	CREATING HEALTHY HAB		100.63				
01 102-5300	TRAINING & CONFERENCE	TXPELRA CIVIL SVC WK		475.00				
01 102-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD STMT FEE		40.00				615.63
1125	LAYNE CHRISTENSEN COMPANY							
I-1736654	PERFORMANCE TESTING 3 WELLS	V	1/29/2020			001812	P	1,200.00
1125	LAYNE CHRISTENSEN COMPANY							
M-CHECK	LAYNE CHRISTENSEN COMPANUNPOST	V	2/18/2020			001812		1,200.00CR
0417	LAPORTE TIRE CENTER, INC							
I-283328	4 NEW TIRES P28	E	2/05/2020			001817	P	
50 501-5110	MAINT - VEHICLES	4 NEW TIRES P28		732.44				
I-283408	4 NEW TIRES P5	E	2/05/2020			001817	P	
50 501-5110	MAINT - VEHICLES	4 NEW TIRES P5		711.16				1,443.60

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 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202002042814	EMPLOYEE DEDUCTIONS	E	2/05/2020			001818	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		170.00				170.00
0854	STAR BUSINESS PRODUCTS							
I-32151	SIGNATURE STAMP GREGG BLK INK	E	2/05/2020			001819	P	
01 700-4010	OFFICE SUPPLIES	SIGNATURE STAMP GREG		41.50				
I-32180	BUSINESS CARDS BARNABO RODGERS	E	2/05/2020			001819	P	
15 150-4010	OFFICE SUPPLIES	BUSINESS CARDS BARNA		46.80				
01 230-5465	MISC EXPENSE	BUSINESS CARDS RODGE		46.80				
I-32204	BUSINESS CARDS PD	E	2/05/2020			001819	P	
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS RODRI		33.50				
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS STINS		33.50				
01 200-4010	OFFICE SUPPLIES	FREIGHT		12.00				214.10
1230	ALWAYS SAFETY & 1ST AID							
I-49548	LEATHER GLOVES	E	2/05/2020			001820	P	
20 902-4400	SUPPLIES	GRAIN LEATHER GLOVES		47.95				
20 912-4400	SUPPLIES	COW GRAIN LEATHER GL		47.95				95.90
2005	NEOPOST USA INC							
I-15959030	NEOPOST INK & METER TAPE	E	2/05/2020			001821	P	
01 107-4010	OFFICE SUPPLIES	RED CARTRDGE ININK67		140.00				
01 107-4010	OFFICE SUPPLIES	POSTAGE METER TAPES		36.00				176.00
1011	APACHE OIL CO., INC.							
I-F85621-IN	3 SHELL BASIC TEST KITS	E	2/13/2020			001822	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	3 SHELL BASIC TEST K		47.25				47.25
1611	AMERICAN JANITORIAL SERVICES L							
I-45554	JANITORIAL SVCS PWAC FEB20	E	2/13/2020			001823	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				
I-45556	JANITORIAL SVCS CH PD FEB20	E	2/13/2020			001823	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH F		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD F		835.00				2,545.00
2627	BOUND TREE MEDICAL LLC							
I-83481720	HLDR SPR PROBE WELL THERM	E	2/13/2020			001824	P	
01 240-4400	SUPPLIES	HLDR SPR PROBE WELL		24.69				
I-83481721	CHEST SEAL BLD GLU STRIPS	E	2/13/2020			001824	P	
01 240-4400	SUPPLIES	CHEST SEAL BLD GLU S		262.28				
I-83489256	SYRNG TRANSPRT CHAIR IVS	E	2/13/2020			001824	P	
01 240-4400	SUPPLIES	SYRNG TRANSPRT CHAIR		602.63				889.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2733	J. J. KELLER & ASSOCIATES, INC							
I-9104724326	ESNTLS EMP RLTHS MNL SUB RNWL	E	2/13/2020			001825	P	
01 102-5020	DUES & SUBSCRIPTIONS	ESNTLS EMP RLTHS MNL		286.00				286.00
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0001611	ADHESIVE FLEX MRKR	E	2/13/2020			001826	P	
01 500-5140	MAINT STREETS	ADHESIVE FLEX MRKR		617.76				617.76
2820	APPLICANTPRO							
I-115909	APPLICANTPRO STANDARD MAR20	E	2/13/2020			001827	P	
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2842	NETWORK CABLING SERVICES, INC							
I-093499	SRVC CALL ON PD JAIL SS200003	E	2/13/2020			001828	P	
01 200-5180	MAINT-BLDGS & GROUNDS	SRVC CALL ON PD JAIL		285.00				285.00
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP. 4-OSNR1	OS WTR LINE IMPRV SVCS JAN20	E	2/13/2020			001829	P	
20 902-6090	WATER SYSTEM/MAJOR	WTR LINE IMPRV SVCS		9,950.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE	WTR LINE IMPRV SVCS		497.50CR				9,452.50
2981	LONNIE G. BRYSON							
I-3623	GRANITE ENGRAVING	E	2/13/2020			001830	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE HARRAL GRANITE			275.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE HAVEY GRANITE			275.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE KOLUPSKI GRANITE			275.00				
42 420-5181	VETERANS MEMORIAL MAINTENANCE GRANITE REED			275.00				1,100.00
3007	PIX4D INC							
I-202001-IDUS-00194	PIX4DMAPPER DESKTOP P LICENSE	E	2/13/2020			001831	P	
01 102-5041	IT HARDWARE/SOFTWARE	PIX4DMAPPER DESKTOP		4,990.00				4,990.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-071048	LAB TEST ANALYSIS DECL9	E	2/19/2020			001832	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS DE		2,118.45				2,118.45
0109	IRON MOUNTAIN							
I-CJRR044	VAULT RECORD STORAGE FEB20	E	2/19/2020			001833	P	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		367.80				
I-CJSW961	ADMIN RECORD STORAGE FEB20	E	2/19/2020			001833	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		264.36				632.16
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202002172816	EMPLOYEE DEDUCTIONS	E	2/19/2020			001834	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		170.00				170.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-118914	HAZARDOUS MATERIAL SIGNS	E	2/19/2020			001835	P	
01 400-5160	MAINT-POOL & GROUNDS	HAZARDOUS MATERIAL S		95.84				95.84
1125	LAYNE CHRISTENSEN COMPANY							
I-1736654	PERFORMANCE TESTING 3 WELLS	E	2/19/2020 Reissue			001836	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PERFORMANCE TESTING		1,200.00				1,200.00
1611	AMERICAN JANITORIAL SERVICES L							
I-45550	JANITORIAL SVCS SVFD FEB20	E	2/19/2020			001837	P	
01 230-5180	MAINT BLDGS & GROUNDS	JANITORIAL SVCS SVFD		405.00				405.00
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-851	GUARDIAN W HARNESS TIME SWITCH	E	2/19/2020			001838	P	
01 500-5150	MAINT-STREET SIGNS	GUARDIAN W HARNESS T		1,194.00				1,194.00
2005	NEOPOST USA INC							
I-N8140449	CH POSTAGE METER LEASE FEB20	E	2/19/2020			001839	P	
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE METER LEA		236.26				236.26
2870	ASSOCIATED SUPPLY CO, INC							
I-PS0135525-1	TUBE HOSE HYDRAULIC 90276	E	2/19/2020			001840	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	TUBE HOSE HYDRAULIC		35.21				
20 912-5110	MAINT-AUTOS & EQUIPMENT	TUBE HOSE HYDRAULIC		35.20				
I-PS0136922-1	SUPPORT BACKHOE 50039	E	2/19/2020			001840	P	
01 500-5110	MAINT-AUTOS & EQUIP	SUPPORT BACKHOE 5003		127.60				198.01
3006	FERNANDEZ INVESTMENT GROUP INC							
I-10669	3 SEASON JACKETS BLK	E	2/19/2020			001841	P	
01 240-5310	UNIFORMS & LAUNDRY	3 SEASON JACKETS BLK		109.00				
01 240-5310	UNIFORMS & LAUNDRY	3 SEASON JACKETS BLK		109.00				
01 240-5310	UNIFORMS & LAUNDRY	3 SEASON JACKETS BLK		109.00				
01 240-5310	UNIFORMS & LAUNDRY	3 SEASON JACKETS BLK		129.00				
01 240-5310	UNIFORMS & LAUNDRY	3 SEASON JACKETS BLK		129.00				
I-10676	3 SEASON JACKETS BLK	E	2/19/2020			001841	P	
01 240-5310	UNIFORMS & LAUNDRY	3 SEASON JACKETS BLK		129.00				
01 240-5310	UNIFORMS & LAUNDRY	3 SEASON JACKETS BLK		218.00				
I-10825	PERFORMANCE POLOS EMBR RODGERS	E	2/19/2020			001841	P	
01 106-5310	UNIFORMS	PERFORMANCE POLOS EM		268.00				1,200.00
2627	BOUND TREE MEDICAL LLC							
I-83496966	C2 FENTANYL .05MG 2ML VIAL	E	2/19/2020			001842	P	
01 240-4400	SUPPLIES	C2 FENTANYL .05MG 2M		109.94				
I-83504646	EMS SUPPLIES	E	2/19/2020			001842	P	
01 240-4400	SUPPLIES	LIFESTAR NITRILE GLO		94.14				
01 240-4400	SUPPLIES	APEXPRO NITRILE GLOV		32.38				
01 240-4400	SUPPLIES	HYPODERMIC NEEDLES 1		23.50				
01 240-4400	SUPPLIES	IV FLUSH SYRINGES		91.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-83504646	EMS SUPPLIES	E	2/19/2020			001842	P	
01 240-4400	SUPPLIES		ALBUTEROL VIALS	7.34				
01 240-4400	SUPPLIES		IPRATROPIUM BROMIDE	16.19				
01 240-4400	SUPPLIES		HYPODERMIC NEEDLES 2	25.41				
01 240-4400	SUPPLIES		DRUG VIAL ADAPTER CA	49.00				
01 240-4400	SUPPLIES		IV ADMIN SET 84IN	212.00				
01 240-4400	SUPPLIES		CURAPLEX 8IN EXTEN S	70.50				
01 240-4400	SUPPLIES		CURAPLEX NEBULIZER W	64.50				
01 240-4400	SUPPLIES		O2 MAX BITRAC MASK A	518.30				
01 240-4400	SUPPLIES		RACEMIC EPI DOSES	32.30				
01 240-4400	SUPPLIES		STERILE WATER IRRIGA	56.88				
01 240-4400	SUPPLIES		KLTD MILITARY KIT SI	70.98				
01 240-4400	SUPPLIES		KLTD MILITARY KIT SI	35.49				1,509.85
0109	IRON MOUNTAIN							
I-CJYN728	ONSITE SHRED SVCS PD JAN20	E	2/26/2020			001845	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED SVCS PD	156.96				156.96
0417	LAPORTE TIRE CENTER, INC							
I-283687	4 NEW TIRES P10	E	2/26/2020			001846	P	
50 501-5110	MAINT - VEHICLES		4 NEW TIRES P10	687.92				
I-283964	2 NEW TIRES P21	E	2/26/2020			001846	P	
50 501-5110	MAINT - VEHICLES		2 NEW TIRES P21	366.22				1,054.14
0490	MID-AMERICAN RESEARCH							
I-0687420-IN	SUPER ZYME LIFT STATN DEGRSR	E	2/26/2020			001847	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SUPER ZYME LIFT STAT	896.14				
I-0687518-IN	BTHRM CLNR VANDLSM RMVR SLP GD	E	2/26/2020			001847	P	
01 400-4400	SUPPLIES		BTHRM CLNR VANDLSM R	746.36				1,642.50
1192	HARRIS COUNTY TREASURER							
I-102165	RADIO AIRTIME SVCS PD JAN20	E	2/26/2020			001848	P	
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO AIRTIME SVCS P	2,262.00				2,262.00
1611	AMERICAN JANITORIAL SERVICES L							
I-45555	JANITORIAL SVCS AC FEB20	E	2/26/2020			001849	P	
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC F	142.87				
I-45557	BIOHAZARD CLNG PD 010120	E	2/26/2020			001849	P	
01 200-5175	JANITORIAL SERVICES		BIOHAZARD CLNG PD 01	290.00				432.87
2445	PS LIGHT WAVE INC							
I-RC00063977	LEAGUE CITY OSSI CONN MAR20	E	2/26/2020			001850	P	
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI CON	657.78				
I-RC00064059	INTERNET SVCS CH MAR20	E	2/26/2020			001850	P	
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS CH MAR	520.00				1,177.78

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2733	J. J. KELLER & ASSOCIATES, INC							
I-9104756056	ESNTLS FMLA EMPLR GDE ADA MNL	E	2/26/2020			001851	P	
01 102-5020	DUES & SUBSCRIPTIONS	ESNTLS FMLA EMPLR GD		572.00				572.00
2736	SPRINT WASTE SERVICES, L.P.							
I-60112	BIOSOLIDS DEWATER WWTP JAN20	E	2/26/2020			001852	P	
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		8,570.76				8,570.76
2831	INFRAMARK, LLC							
I-48232	METER READINGS DEC19	E	2/26/2020			001853	P	
20 902-5216	PROF FEES - METER READING	METER READINGS DEC19		3,643.20				3,643.20
2860	ALVIN PEST CONTROL							
I-146019	PEST CONTROL CAROTHERS 2FQ20	E	2/26/2020			001854	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL CAROTHE		95.00				95.00
1898	CMRS/POC							
I-202002-POSTAGE	POSTAGE METER REFILL FEB20	E	2/27/2020			001855	P	
01 107-4011	POSTAGE	POSTAGE METER REFILL		2,000.00				2,000.00
1750	A & L AUTOMOTIVE							
I-21597	CHK ENGINE LIGHT SVC P8	R	2/05/2020			136539	P	
50 501-5110	MAINT - VEHICLES	CHK ENGINE LIGHT SVC		251.02				
I-21620	OIL LEAK SVC P8	R	2/05/2020			136539	P	
50 501-5110	MAINT - VEHICLES	OIL LEAK SVC P8		329.85				
I-21627	CHK ENGINE LIGHT SVC P21	R	2/05/2020			136539	P	
50 501-5110	MAINT - VEHICLES	CHK ENGINE LIGHT SVC		308.74				
I-21635	VEHICLE BRAKE SVC P22	R	2/05/2020			136539	P	
50 501-5110	MAINT - VEHICLES	VEHICLE BRAKE SVC P2		38.50				
I-21641	SAFETY INSP LP 1212146 P34	R	2/05/2020			136539	P	
50 501-5110	MAINT - VEHICLES	SAFETY INSP LP 12121		25.50				
I-21649	OIL AND FILTER CHANGE P5	R	2/05/2020			136539	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		45.00				
I-21676	REPL RIGHT HEADLIGHT BULB P6	R	2/05/2020			136539	P	
50 501-5110	MAINT - VEHICLES	REPL RIGHT HEADLIGHT		39.98				1,038.59
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU377129	MAT SVCS 012020	R	2/05/2020			136541	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 012020		66.35				
I-IHOU377130	LINEN SVCS PWORKS 012020	R	2/05/2020			136541	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		55.29				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		55.29				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		55.30				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		55.30				
I-IHOU378830	MAT SVCS 012720	R	2/05/2020			136541	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 012720		66.35				
I-IHOU378831	LINEN SVCS PWORKS 012720	R	2/05/2020			136541	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		57.40				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU378831	LINEN SVCS PWORKS 012720	R	2/05/2020			136541	P	
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		57.40				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		57.40				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		57.41				583.49
0006	AFLAC							
I-327023	AFLAC PREMIUMS JAN20	R	2/05/2020			136543	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS JAN20		688.94				688.94
2067	AMAZON							
I-201912-AMAZON	AMAZON STMT CHARGES DEC19	R	2/05/2020			136544	P	
01 103-5041	IT HARDWARE	AMCREST VIDEO RECORD		99.99				
01 103-5041	IT HARDWARE	DUAL MONITOR STAND		502.91				
01 103-5041	IT HARDWARE	EXTENSION CORD		44.75				
01 103-5041	IT HARDWARE	AMCREST VIDEO RECORD		399.96				
01 103-5041	IT HARDWARE	EXTENSION CABLE		19.98				
01 103-5041	IT HARDWARE	FIBERGLASS MOUNTING		599.98				
79 790-4150	SMALL TOOLS & EQUIP	DIGITAL CHK SCAN RET		499.00				
79 790-4150	SMALL TOOLS & EQUIP	SHIPPING LABELS		29.99				
01 103-5041	IT HARDWARE	TOUGH ARMOR PHONE CA		15.99				
01 103-5041	IT HARDWARE	TONER CARTRIDGE		27.95				
01 600-4150	SMALL TOOLS & EQUIP	32 GB MEMORY CARD		9.18				
01 600-4150	SMALL TOOLS & EQUIP	CANON DIGITAL CAMERA		109.00				
I-446859553486	SMUGDESK ERGO CHAIR	R	2/05/2020			136544	P	
83 830-4150	SMALL TOOLS & EQUIP	SMUGDESK ERGO CHAIR		94.99				2,453.67
0169	ARC DOCUMENT SOLUTIONS							
I-23-422620	PW PLOTTER JAN20	R	2/05/2020			136546	P	
01 107-5030	RENTALS & SERVICE AGRMTS	PW PLOTTER JAN20		288.33				288.33
0016	ARMSTRONG WATER							
I-16962	2 600LB DRUMS ZINC ORTHO	R	2/05/2020			136547	P	
20 902-5280	CHEMICAL SUPPLIES	2 600LB DRUMS ZINC O		1,490.00				1,490.00
1443	AT&T							
I-151789802-202001	INTERNET SVCS CAROTHERS JAN20	R	2/05/2020			136548	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		93.10				93.10
0914	AUTO ZONE COMMERCIAL							
I-1491610790	BATTERY INSTALL P26 F250	R	2/05/2020			136549	P	
50 501-5110	MAINT - VEHICLES	BATTERY INSTALL P26		184.48				
I-1491613740	BLUE SHOP TOWEL CAR CLEANER	R	2/05/2020			136549	P	
50 501-5110	MAINT - VEHICLES	BLUE SHOP TOWEL CAR		26.65				
I-1491614522	NEW BATTERY P28	R	2/05/2020			136549	P	
50 501-5110	MAINT - VEHICLES	NEW BATTERY P28		180.49				
I-1491616815	OIL FILTER 91206	R	2/05/2020			136549	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER 91206		3.14				394.76

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	BAY ELECTRIC SUPPLY							
I-1213769-00	80 SJ18 2 CORDS	R	2/05/2020		0.48CR	136550	P	
20 902-5275	ELECTRICAL SERVICES	80 SJ18 2 CORDS		23.52				23.52
2813	BUSINESS CARD 4068							
I-202001-4068	JAN20 CCD STMT CHARGES	R	2/05/2020			136551	P	
01 500-5140	MAINT STREETS	PROPANE TANK CRACK S		15.99				
01 102-5300	TRAINING & CONFERENCE	DRONE PSI EXAM LEVYA		160.00				
01 500-5020	DUES & SUBSCRIPTIONS	ANNUAL MBRSHIP SVCS		40.00				215.99
2973	BUSINESS CARD B/G							
I-202001-4655	JAN20 CCD STMT CHARGES	R	2/05/2020			136552	P	
01 230-4010	OFFICE SUPPLIES	FIRE INSPECTION FORM		43.50				
01 240-5300	TRAINING & CONFERENCE	BPI REGISTRATION GOU		140.00				
01 240-5300	TRAINING & CONFERENCE	BPI REGISTRATION ROD		140.00				323.50
2580	BUSINESS CARD D/V							
I-202001-6791	JAN20 CD STMT CHARGES	R	2/05/2020			136553	P	
01 210-4400	MISC SUPPLIES	WIPES AND BLEACH		37.92				
01 210-4160	ANIMAL FOOD & SUPPLIES	CAT LITTER		16.96				
01 210-5020	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		40.00				94.88
2510	BUSINESS CARD K/P							
I-202001-1967	JAN20 CCD STMT CHARGES	R	2/05/2020			136554	P	
20 902-5300	TRAINING & CONFERENCE	PLUMBING LICENSE		27.50				
20 912-5300	TRAINING CONFERENCE	PLUMBING INSP LICENS		27.50				
01 210-5180	MAINT-BLDGS & GROUNDS	LOCKSMITH OPEN ANIMA		85.00				
20 902-5180	MAINT-BLDGS & GROUNDS	LOCKSMITH OPEN WELL		85.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE REGISTRATION		10.25				
01 400-5020	DUES & SUBSCRIPTIONS	PESTICIDE LICENCE RN		76.94				312.19
2653	BUSINESS CARD N/K							
I-202001-1017	JAN20 CCD STMT CHARGES	R	2/05/2020			136555	P	
01 600-5300	TRAINING & CONFERENCE	REG HOUSTON BLDNG DE		1,120.00				
01 600-5020	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		40.00				1,160.00
1693	BUSINESS CARD S/L							
I-202001-3355	JAN20 CCD STMT CHARGES	R	2/05/2020			136556	P	
01 600-5300	TRAINING & CONFERENCE	HOUSTON BPI TRNG CON		280.00				280.00
0057	CITY OF SEABROOK							
I-202001-WATER	WATER CHARGES JAN20	R	2/05/2020			136557	P	
01 107-5410	UTILITIES	WATER CHARGES JAN20		306.42				
01 200-5410	UTILITIES	WATER CHARGES JAN20		14.71				
01 210-5410	UTILITIES	WATER CHARGES JAN20		351.29				
01 230-5410	UTILITIES	WATER CHARGES JAN20		87.64				
01 400-5410	UTILITIES	WATER CHARGES JAN20		1,798.49				
01 500-5410	UTILITIES	WATER CHARGES JAN20		351.29				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-202001-WATER	WATER CHARGES JAN20	R	2/05/2020			136557	P	
20 902-5410	UTILITIES		WATER CHARGES JAN20	351.31				
20 912-5410	UTILITIES		WATER CHARGES JAN20	3,330.63				
41 410-5410	UTILITIES		WATER CHARGES JAN20	542.59				7,134.37
2762	COLONIAL LIFE							
I-4857314-0109055	COLONIAL LIFE PREMIUMS JAN20	R	2/05/2020			136558	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,122.70				1,122.70
1588	COMCAST							
I-202002-0015606	ADDL TV OUTLETS CH FEB20	R	2/05/2020			136559	P	
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLETS CH F	60.27				60.27
2326	CONSTELLATION NEWENERGY INC							
I-16505051301	ELECTRIC SVCS DEC19	R	2/05/2020			136560	P	
01 107-5410	UTILITIES		ELECTRIC SVCS DEC19	2,553.46				
01 200-5410	UTILITIES		ELECTRIC SVCS DEC19	51.55				
01 210-5410	UTILITIES		ELECTRIC SVCS DEC19	356.61				
01 230-5410	UTILITIES		ELECTRIC SVCS DEC19	735.61				
01 400-5410	UTILITIES		ELECTRIC SVCS DEC19	2,064.37				
01 500-5410	UTILITIES		ELECTRIC SVCS DEC19	356.61				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS DEC19	15,249.21				
20 902-5410	UTILITIES		ELECTRIC SVCS DEC19	2,261.34				
20 912-5410	UTILITIES		ELECTRIC SVCS DEC19	7,958.55				
41 410-5410	UTILITIES		ELECTRIC SVCS DEC19	152.14				31,739.45
2792	CORE & MAIN LP							
I-L733071	DUAL MTR BOX DUAL CVR DIR MTR	R	2/05/2020			136561	P	
20 902-6021	METER REPLACEMENT PROGRAM		DUAL MTR BOX DUAL CV	2,962.32				
I-L751430	2 T10 NEPTUNE METERS	R	2/05/2020			136561	P	
20 902-6021	METER REPLACEMENT PROGRAM		2 T10 NEPTUNE METERS	833.88				3,796.20
2682	COSMETIC BOAT REPAIR INC							
I-6253	PELICAN FABRICATION	R	2/05/2020			136562	P	
15 150-5293	ARTS & HISTORICAL		PELICANS	4,387.50				
15 150-5293	ARTS & HISTORICAL		PELICAN TOP COATS	1,125.00				5,512.50
3000	BRENT BURICH							
I-1212	BRENT BURICH	R	2/05/2020			136563	P	
01 230-5110	MAIN AUTOS & EQUIP		RMVL INSTALL VINYL D	180.00				
01 230-5110	MAIN AUTOS & EQUIP		REFLCTV CHEVRON TAIL	260.00				
01 230-5110	MAIN AUTOS & EQUIP		DECALS FOR TRUCK DOO	70.00				510.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

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1090	CROWN TROPHY							
I-20-35569	GLASS SAILBOAT GALYEAN RETRMNT	R	2/05/2020			136564	P	
01 107-3900	MERIT AWARDS		GLASS SAILBOAT GALYE	55.00				55.00
0932	DEANNA BELL							
I-20200122-PETTY	PETTY CASH REIMB 012220	R	2/05/2020			136565	P	
01 200-4005	SUPPLIES-POLICE OPERATION		PETTY CASH REIMB 012	26.56				
01 200-5465	MISC EXPENSE		PETTY CASH REIMB 012	65.90				92.46
2116	DEPT OF INFORMATION RESOURCES							
I-20120956N	PD ATT CIRCUIT FEE DEC19	R	2/05/2020			136566	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PD ATT CIRCUIT FEE D	296.54				296.54
1591	DESIGN SECURITY CONTROLS							
I-25346	FIRE ALARM MONITORING PW 2FQ20	R	2/05/2020			136567	P	
01 400-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.00				
01 500-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	48.00				
20 902-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	49.00				
20 912-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	50.00				195.00
1232	DISA INC.							
I-1603721	1 DRUG TEST 1 URINE TEST	R	2/05/2020			136568	P	
01 107-3145	DRUG TESTING		1 DRUG TEST 1 URINE	88.50				88.50
0068	DXI INDUSTRIES, INC							
I-DE05010496-19	6 CHLORINE CYLINDERS DEC19	R	2/05/2020			136569	P	
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C20A465	WWTP ANALYSIS SVCS DEC19	R	2/05/2020			136570	P	
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS D	250.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS D	682.00				932.00
2663	FEDEX							
I-6-898-39229	FEDEX SHPNG KNOX CO 122019	R	2/05/2020			136571	P	
01 240-5235	PROF FEES-EMS		FEDEX SHPNG KNOX CO	117.74				117.74
2601	FUN ABOUNDS							
I-0448	12IN PPS PLAYGROUND BORDER	R	2/05/2020			136572	P	
01 400-5180	MAINT-BLDGS & GROUNDS		12IN PPS PLAYGROUND	2,660.00				2,660.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI558726	JAIL LINEN SVCS 012120	R	2/05/2020			136573	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0121	184.22				
I-LOLI561714	JAIL LINEN SVCS 012820	R	2/05/2020			136573	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0128	184.22				368.44

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

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0100	HOME DEPOT CREDIT SERVICES							
I-202001-4850	JAN20 HOME DEPOT STMT CHARGES	R	2/05/2020			136574	P	
01 107-5180	MAINT-BLDGS & GROUNDS		GARBAGE DISPSR BRASS	102.44				
01 230-5180	MAINT BLDGS & GROUNDS		FD SPOTLIGHT FLOOD A	21.88				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC CAP ADPTR CPLNG	596.60				
20 912-5275	ELECTRICAL SERVICES		PVC SOLVENT CPLNG CO	63.14				
20 902-4150	SMALL EQUIPMENT OR TOOLS		PVC CONDUIT PWREDGE	77.75				
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE ANT KILLER CAN	173.69				
20 912-5120	MAINT-SEWER SYSTEM MINOR		1.5 S40 10FT CONDUIT	512.10CR				523.40
2520	HSA BANK							
I-HS 202002042814	EMPLOYEE DEDUCTIONS TO HSA	R	2/05/2020			136575	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	1,074.16				1,074.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 202002042814	Employee Deduction - Plan 3033	R	2/05/2020			136576	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	2,804.16				2,804.16
0105	ICMA RETIREMENT TRUST-457							
I-ICM202002042814	EMPLOYEE DEDUCTS- PLAN 303302	R	2/05/2020			136577	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,928.00				3,928.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202002042814	EMPLOYEE DEDUCTS - PLAN 706240	R	2/05/2020			136578	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	175.00				175.00
2996	INGRIS BERRIOS							
I-20200126-ADV-IB	TCOLE MENTAL HEALTH OFFICER	R	2/05/2020			136579	P	
01 200-5300	TRAINING & CONFERENCE		TCOLE MENTAL HEALTH	195.00				
I-20201103-EXP-IB	TCOLE REIMBURSEMENT 2110	R	2/05/2020			136579	P	
01 200-5300	TRAINING & CONFERENCE		TCOLE REIMBURSEMENT	50.00				245.00
0116	KEMAH HARDWARE & LUMBER							
I-202001-076-STMT	JAN20 STMT CHARGES	R	2/05/2020			136580	P	
01 500-5140	MAINT STREETS		PICKET CABLE TIES HA	104.85				
01 400-5180	MAINT-BLDGS & GROUNDS		2X6X12 TR LAG WW	37.60				
01 400-4400	SUPPLIES		SCREW PAINT ROLLER B	12.95				
01 400-4400	SUPPLIES		P BIT	15.98				
01 400-4400	SUPPLIES		10 BOLTS PAINT	44.34				
01 400-4400	SUPPLIES		ORTHO ANT KILLER 6 B	92.93				
01 400-5180	MAINT-BLDGS & GROUNDS		SAKCRETE	63.60				
20 902-5130	MAINT-WATER SYSTEM MINOR		BOLTS NUTS MASK BOOT	99.95				
01 400-5180	MAINT-BLDGS & GROUNDS		DUP PMT INV 612248	17.97CR				
28 280-6051	DRAINAGE PROJECT		8 SHEETS PLYWOOD	124.08				
28 280-6051	DRAINAGE PROJECT		CORRECTING CREDIT TA	130.58				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS NAILS	9.74				
01 230-5180	MAINT BLDGS & GROUNDS		COVE BASE ADHESIVE S	19.48				
01 230-5180	MAINT BLDGS & GROUNDS		HEAT GUN SANDPAPER F	25.08				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-202001-076-STMT	JAN20 STMT CHARGES	R	2/05/2020			136580	P	
01 400-4400	SUPPLIES	COMP CAP PVC FITT		4.77				
01 400-5180	MAINT-BLDGS & GROUNDS	DRAIN CLEANER		23.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WASHERS BOLTS BAYPOR		22.84				
20 902-5275	ELECTRICAL SERVICES	CONDUIT PVC COUPLER		94.53				
01 400-5180	MAINT-BLDGS & GROUNDS	PLEXIGLASS		24.99				
01 500-5140	MAINT STREETS	REBAR		16.32				
01 400-5180	MAINT-BLDGS & GROUNDS	GOOF OFF PAINT REMOV		31.96				
01 400-5180	MAINT-BLDGS & GROUNDS	SILICONE CAULK		5.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAULK TIES HEATERS		72.97				1,061.54
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812601-1219	INV ANALYSIS COMM PROF DEC19	R	2/05/2020			136583	P	
01 400-5227	PROF FEES-CONSULTING-REPSDORPHINV ANALYSIS COMM PR			1,730.00				1,730.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-91384	CONTROL THROTTLE	R	2/05/2020			136584	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	CONTROL THROTTLE		3.21				3.21
2752	LEGALSHIELD							
I-202001-0001805	LEGALSHIELD PREMIUMS JAN20	R	2/05/2020			136585	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		274.15				274.15
2341	LOU'S GLOVES							
I-032585	NITRILE EXAM GRADE XL GLOVES	R	2/05/2020			136586	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	NITRILE EXAM GRADE X		172.00				172.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-205397	MVBA COLLECTIONS DEC19	R	2/05/2020			136587	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS DEC		2,306.17				2,306.17
1474	NTS MIKEDON LLC							
I-0893024	SWIVEL JACK	R	2/05/2020			136588	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	SWIVEL JACK		106.00				106.00
0740	O'REILLY AUTO PARTS							
I-0411-461015	OIL FILTER 40006	R	2/05/2020			136589	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER 40006		6.79				
I-0411-462681	COPPER PLUG	R	2/05/2020			136589	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	COPPER PLUG		2.99				9.78
0147	OFFICE DEPOT CARD PLAN							
I-430918493001	SUPPLIES- OFF, KIT, JANT	R	2/05/2020			136590	P	
01 107-4010	OFFICE SUPPLIES	DRIMARK PENS- 601543		15.00				
01 107-4010	OFFICE SUPPLIES	CUPS 16OZ- 545728		54.08				
01 107-4010	OFFICE SUPPLIES	BOUNTY TOWELS-723927		14.76				
01 107-4010	OFFICE SUPPLIES	COPY PAPER - 116946		89.97				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

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0147	OFFICE DEPOT CARD PLANCONT							
I-430918493001	SUPPLIES- OFF, KIT, JANT	R	2/05/2020			136590	P	
01 107-4010	OFFICE SUPPLIES		COUNTER PEN - 116946	3.72				
01 107-4010	OFFICE SUPPLIES		FILE FOLDERS-543280	4.49				
01 107-4010	OFFICE SUPPLIES		ZIPLOC 1 GAL- 507271	30.68				
01 107-4010	OFFICE SUPPLIES		TYLENOL - 564070	10.50				
01 107-4010	OFFICE SUPPLIES		ADVIL - 481227	15.84				
01 107-4010	OFFICE SUPPLIES		SPOONS DIXIE-592449	16.65				
01 107-4010	OFFICE SUPPLIES		FORKS DIXIE-592427	15.65				
01 107-4010	OFFICE SUPPLIES		KNIVES DIXIE-592438	16.20				
01 107-4010	OFFICE SUPPLIES		STAMP - 849344	23.02				
01 107-4010	OFFICE SUPPLIES		SUGAR - 814293	11.31				
01 107-4010	OFFICE SUPPLIES		CREAMER - 7956561	13.47				
01 107-4010	OFFICE SUPPLIES		TOWELS MF - 637431	50.94				
01 107-4010	OFFICE SUPPLIES		SANITIZER - 667858	1.31				
01 107-4010	OFFICE SUPPLIES		LABELS - 505456	18.62				
I-430918873001	SUPPLIES- OFF, KIT, JANT	R	2/05/2020			136590	P	
01 107-4010	OFFICE SUPPLIES		ALLERGY MEDS-623865	22.79				
01 107-4010	OFFICE SUPPLIES		TOOTHPICKS-362220	6.89				
01 107-4010	OFFICE SUPPLIES		STAMP INK-152602	9.39				
I-430918876001	SUPPLIES- OFF, KIT, JANT	R	2/05/2020			136590	P	
01 107-4010	OFFICE SUPPLIES		PEPPER-9652134	29.99				
01 107-4010	OFFICE SUPPLIES		SALT-6963431	12.99				
01 107-4010	OFFICE SUPPLIES		EQUAL - 157346	28.89				
I-430918877001	SUPPLIES- OFF, KIT, JANT	R	2/05/2020			136590	P	
01 107-4010	OFFICE SUPPLIES		CALENDAR - 9751043	15.19				
I-430918878001	SUPPLIES- OFF, KIT, JANT	R	2/05/2020			136590	P	
01 107-4010	OFFICE SUPPLIES		FILE FOLDERS-543037	11.75				544.09
2297	PATHMARK TRAFFIC PRODUCTS							
I-5029	12FT GALVANIZED TUBULAR POST	R	2/05/2020			136593	P	
01 500-5150	MAINT-STREET SIGNS		12FT GALVANIZED TUBU	580.00				580.00
0155	PITNEY BOWES							
I-3310378618	POSTAGE METER LEASE PD	R	2/05/2020			136594	P	
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	157.68				157.68
1193	THE PRODUCTIVITY CENTER							
I-SBPD001A123119	TCLEDDS RENEWAL FEB20 TO FEB21	R	2/05/2020			136595	P	
01 200-5020	DUES & SUBSCRIPTIONS		TCLEDDS RENEWAL FEB2	705.00				705.00
1289	READY REFRESH							
I-10A0121950364	BOTTLED WATER SVCS JAN20	R	2/05/2020			136596	P	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVCS J	138.84				138.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

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0743	SPACE CITY ACE HARDWARE							
I-0673252	5 COUPLINGS 2 MALE ADAPTERS	R	2/05/2020			136597	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	5 COUPLINGS 2 MALE A		17.50				17.50
3013	STERICYLCE, INC							
I-4009063794	BIOHAZARD DISPOSAL SVCS JAN20	R	2/05/2020			136598	P	
01 240-5235	PROF FEES-EMS	BIOHAZARD DISPOSAL S		55.23				55.23
2988	THREADBEARER, CORP							
I-1486	KRAUSE UNIFORMS	R	2/05/2020			136599	P	
01 240-5310	UNIFORMS & LAUNDRY	WOMENS POLO		109.46				
01 240-5310	UNIFORMS & LAUNDRY	FM 3M REFLECTIVE		11.99				121.45
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202002042814	EMPLOYEE DEDUCTIONS	R	2/05/2020			136600	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
0919	VERIZON WIRELESS							
I-9845319421	EMS MACHINE TO MACHINE EOC	V	2/05/2020			136601	V	
I-9846559469	PD CELL AIRCARD SVCS JAN20	V	2/05/2020			136601	V	1,819.21
0919	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS	VOIDED	V 2/05/2020			136601		1,819.21CR
0919	VERIZON WIRELESS							
C-9845319421CM	MIFI SVCS B GOUDIE DEC19 CORR	R	2/05/2020			136602	P	
01 106-5400	TELEPHONE	MIFI SVCS B GOUDIE D		37.99CR				
I-9845319421	EMS MACHINE TO MACHINE EOC	R	2/05/2020 Reissue			136602	P	
01 106-5400	TELEPHONE	MIFI SVCS B GOUDIE D		37.99				
01 106-5400	TELEPHONE	EOC PHONES TABLETS D		216.65				
01 240-5400	TELEPHONE	EMS MACHINE TO MACHI		9.80				
I-9845394761	MIFI SVCS B GOUDIE DEC19	R	2/05/2020			136602	P	
01 106-5400	TELEPHONE	MIFI SVCS B GOUDIE D		37.99				
I-9846559469	PD CELL AIRCARD SVCS JAN20	R	2/05/2020 Reissue			136602	P	
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,554.77				1,819.21
0560	ACT PIPE & SUPPLY INC							
I-S100453454.003	DUAL CONCRETE METER BOX	R	2/13/2020			136604	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	DUAL CONCRETE METER		150.00				
I-S100477835.001	BECKSON BILGE PUMP W 6FT HOSE	R	2/13/2020			136604	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BECKSON BILGE PUMP W		138.00				288.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU380538	MAT SVCS 020320	R	2/13/2020			136605	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 020320		66.35				
I-IHOU380539	LINEN SVCS PWORKS 020320	R	2/13/2020			136605	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		53.49				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		53.49				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU380539	LINEN SVCS PWORKS 020320	R	2/13/2020			136605	P	
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		53.50				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		53.50				280.33
0914	AUTO ZONE COMMERCIAL							
I-1491616782	2 WD40 CANS W SMART STRAW SHOP	R	2/13/2020			136606	P	
01 500-5110	MAINT-AUTOS & EQUIP	2 WD40 CANS W SMART		13.00				13.00
1529	BANK OF NEW YORK MELLON							
I-SEABRKCO-16	SEABRKCO-16A INT PMT	R	2/13/2020			136607	P	
20 020-0075	Debt Service Reserve	SEABRKCO-16A INT PMT		105,000.00				105,000.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL38671	BELT TENSIO V BELT PULLY 91272	R	2/13/2020			136608	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	BELT TENSIO V BELT P		259.83				259.83
2822	BUSINESS CARD 3926							
I-202001-9074	JAN20 CCD STMT CHARGES	R	2/13/2020			136609	P	
01 102-5300	TRAINING & CONFERENCE	CIVIL SVC SEMINAR Y		475.00				
01 107-3900	MERIT AWARDS	DRINKS CHIPS WELLNES		20.26				
01 102-5020	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP FE		40.00				535.26
2438	BUSINESS CARD J/A							
I-202001-0068	JAN20 CCD STMT CHARGES	R	2/13/2020			136610	P	
01 700-5020	DUES & SUBSCRIPTIONS	TCCA MEMBERSHIP ANCI		55.00				
01 700-5020	DUES & SUBSCRIPTIONS	TCCA MEMBERSHIP DURA		55.00				
01 700-5020	DUES & SUBSCRIPTIONS	TCCA MEMBERSHIP PERE		55.00				
01 700-5020	DUES & SUBSCRIPTIONS	TCCA MEMBERSHIP CARL		55.00				
01 700-5300	TRAINING & CONFERENCE	COALITION AMRCN CRT		414.56				634.56
2169	BUSINESS CARD L/D							
I-201912-9490	DEC19 CCD STMT CHARGES	R	2/13/2020			136611	P	
15 150-5020	DUES & SUBSCRIPTIONS	2TB ICLLOUD STORAGE D		9.99				
15 150-5300	TRAVEL & CONFERENCE	SGR LDRSHIP CONF 202		399.00				
15 150-5020	DUES & SUBSCRIPTIONS	AIRTABLE RNWL CY20		24.00				
15 150-5020	DUES & SUBSCRIPTIONS	SIGNUP GENIUS DEC19		9.99				
15 150-5010	ADVERTISING	HERE COMES SANTA CLA		1.40				
15 150-5010	ADVERTISING	HERE COMES SANTA CLA		1.07				
15 150-5020	DUES & SUBSCRIPTIONS	2 TB GOOGLE PLAY STO		10.49				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP MONTHLY PL		84.99				
15 150-5465	MISCELLANEOUS	STARBUCKS CARD RELOA		50.00				
15 150-5465	MISCELLANEOUS	OCEAN SUSHI GRILL TA		75.49				
01 400-5464	EVENTS	TABLE DECOR BRKFAST		276.75				
01 400-5464	EVENTS	BRKFAST SANTA CRDS CA		75.83				
83 830-4150	SMALL TOOLS & EQUIP	SPEAKERS W REPL PLAN		779.31				
15 150-5010	ADVERTISING	CHRISTMAS ALBUMS ITU		21.63				
15 150-5010	ADVERTISING	NOW CHRISTMAS ALBUM		9.73				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D	CONT						
I-201912-9490	DEC19 CCD STMT CHARGES	R	2/13/2020			136611	P	
15 150-5010	ADVERTISING		CHRISTMAS ALBUM ITUN	7.57				
01 400-5464	EVENTS		BRKFAST W SANTA COFF	116.59				
01 400-5464	EVENTS		BRKFAST W SANTA TREE	47.44				
01 400-5464	EVENTS		BRKFAST W SANTA RSTR	36.29				
01 400-5464	EVENTS		BRKFAST W SANTA CRMR	38.20				
15 150-5020	DUES & SUBSCRIPTIONS		GRAMMARLY PREM ANUL	139.95				
15 150-5010	ADVERTISING		123RF SUBSCR FEB19 T	29.00				
15 150-5010	ADVERTISING		SQUARESPACE SUBSCRIP	216.00				
I-202001-9490	JAN20 CCD STMT CHARGES	R	2/13/2020			136611	P	
15 150-5020	DUES & SUBSCRIPTIONS		SIGN UP GENIUS MEMBR	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		AIRTABLE RNWL JAN20	24.00				
15 150-5020	DUES & SUBSCRIPTIONS		ICLOUD STORAGE 2TB P	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		2 TB GOOGLE PLAY STO	10.49				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP MNTHLY PLA	84.99				
15 150-5010	ADVERTISING		123RF SUBSC JAN20 TH	29.00				
15 150-5020	DUES & SUBSCRIPTIONS		ANNUAL MEMBERSHIP FE	40.00				
15 150-5465	MISCELLANEOUS		LATE PAYMENT FEE	39.00				
15 150-5465	MISCELLANEOUS		PURCHASE FINANCE CHA	33.02				2,741.19
2390	BUSINESS CARD S/W							
I-202001-3481	JAN20 CCD STMT CHARGES	R	2/13/2020			136614	P	
01 200-5465	MISC EXPENSE		TARGET FOOD DRNKS CH	200.00				
01 200-5465	MISC EXPENSE		KROGER CHRISTMAS PRT	325.00				
01 200-5465	MISC EXPENSE		DTREE CHRISTMAS PRTY	37.89				
01 200-5465	MISC EXPENSE		TOOKIES SEAFOOD GIFT	25.00				
01 200-5465	MISC EXPENSE		CVS CHRISTMAS GIFT C	25.00				
01 200-5465	MISC EXPENSE		PIER 1 CHRISTMAS GIF	25.00				
01 200-5465	MISC EXPENSE		SMOKE RING CHRISTMAS	25.00				
01 200-5465	MISC EXPENSE		LUPE TORT CHRISTMAS	25.00				
01 200-5465	MISC EXPENSE		KROGER DRINKS CHRIST	39.10				
01 200-5465	MISC EXPENSE		LAW ENF DAY ICE CREA	17.95				
01 200-5465	MISC EXPENSE		RANDALLS LAW ENF DAY	61.18				
01 200-5465	MISC EXPENSE		CLASSIC CAFE ORAL BO	46.58				
01 200-5465	MISC EXPENSE		SGNT PROMO SHEET CAK	28.48				
01 200-5465	MISC EXPENSE		CAR SPA	105.48				
01 200-5300	TRAINING & CONFERENCE		TRNG LUNCH	43.00				1,029.66
1588	COMCAST							
I-202002-0051320	INTERNET SVCS SVFD FEB20	R	2/13/2020			136616	P	
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD F	102.38				
I-202002-0225197	TV OULET SVCS SVFD FEB20	R	2/13/2020			136616	P	
01 230-5030	RENTALS & SERVICE AGRMTS		TV OULET SVCS SVFD F	42.97				145.35

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1807	DATAVOX INC							
I-1092383	DOOR READER WIEGA RP40 PWAC	R	2/13/2020			136617	P	
01 400-5180	MAINT-BLDGS & GROUNDS		DOOR READER WIEGA RP	52.72				
01 500-5180	MAINT-BLDGS & GROUNDS		DOOR READER WIEGA RP	52.72				
20 902-5180	MAINT-BLDGS & GROUNDS		DOOR READER WIEGA RP	52.72				
20 912-5180	MAINT-BLDGS & GROUNDS		DOOR READER WIEGA RP	52.73				210.89
2783	DEBRA STARR							
I-20200120-PELICANS	WEBBER PELICAN PAINTING	V	2/13/2020			136618	V	1,000.00
2783	DEBRA STARR							
M-CHECK	DEBRA STARR	VOIDED	V 2/13/2020			136618		1,000.00CR
2268	EDS LANDSCAPING LLC							
I-21985	50 GRASS PIECES	R	2/13/2020			136619	P	
28 280-6051	DRAINAGE PROJECT		GRASS PIECES	57.50				
I-21986	GRASS PALLET	R	2/13/2020			136619	P	
01 400-4095	NURSERY SUPPLIES		GRASS PALLET	119.00				
I-22076	2 BAGS HARDWOOD MULCH	R	2/13/2020			136619	P	
01 400-4095	NURSERY SUPPLIES		HARDWOOD MULCH	32.00				208.50
2654	FIRST NATIONAL BANK TEXAS							
I-0000080230-202001	CO SERIES 2016 H20 INTEREST	R	2/13/2020			136620	P	
20 020-0075	Debt Service Reserve		CO SERIES 2016 H20 I	21,939.00				21,939.00
2958	FRAZER, LTD							
I-73527	OIL AIR FILTERS GENERATOR	R	2/13/2020			136621	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		OIL AIR FILTERS GENE	70.12				70.12
2141	GCMCA							
I-2020-GCMCA	GCMCA ANNUAL DUES FY20	R	2/13/2020			136622	P	
01 100-5020	DUES & SUBSCRIPTIONS		GCMCA ANNUAL DUES FY	100.00				100.00
2566	GOLD STAR PETROLEUM INC							
I-96533	FUEL DELIVERY 012820	R	2/13/2020			136623	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 012820	3,865.78				3,865.78
0363	GOVERNMENT FINANCE OFFICERS AS							
I-0239494	GFOA MEMBERSHIP DUES MG KS	R	2/13/2020			136624	P	
01 102-5020	DUES & SUBSCRIPTIONS		GFOA MEMBERSHIP DUES	320.00				320.00
0851	MEADOR STAFFING SERVICES INC							
I-5035554	TEMP SVCS CALLIS WE 012620	R	2/13/2020			136625	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS CALLIS WE	78.00				78.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
C-0411-463505	OIL FLTR FUEL WTR SEP 91272	R	2/13/2020			136626	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT			16.03	CR			
I-0411-462641	1QT TRANS FLUID MSG BOARD	R	2/13/2020			136626	P	
01 500-5110	MAINT-AUTOS & EQUIP			17.97				
I-0411-462642	OIL FILTER 91208	R	2/13/2020			136626	P	
01 500-5110	MAINT-AUTOS & EQUIP			6.28				
I-0411-463093	1GAL ANTIFREEZE 91272	R	2/13/2020			136626	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT			65.94				
I-0411-463125	TOGGLE SWITCH UNIV HORN 50045	R	2/13/2020			136626	P	
01 500-5110	MAINT-AUTOS & EQUIP			26.49				
I-0411-463238	WIX FUEL OIL AND FILTERS 91271	R	2/13/2020			136626	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT			118.72				
I-0411-463240	FUEL WTR SEP AIR FILTER 91272	R	2/13/2020			136626	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT			111.32				
I-0411-463506	GL WIPER FLDS	R	2/13/2020			136626	P	
01 500-5110	MAINT-AUTOS & EQUIP			5.58				
I-0411-463987	10 OZ WHITE LITHIUM ITEM 5037	R	2/13/2020			136626	P	
01 500-5110	MAINT-AUTOS & EQUIP			77.88				414.15
2297	PATHMARK TRAFFIC PRODUCTS							
I-5157	BARRICADE CONES STOP SIGN	R	2/13/2020			136628	P	
01 500-5150	MAINT-STREET SIGNS			359.80				
14 140-4150	SMALL TOOLS & EQUIPMENT			2,266.50				2,626.30
1537	PURIFY							
I-141295657070	2500 BULK BLEACH DEL 012720	R	2/13/2020			136629	P	
20 912-5280	CHEMICAL SUPPLIES			2,350.00				2,350.00
0976	RANDALL B STRONG							
I-11293	PROSECUTOR SVCS DEC19 JAN20	R	2/13/2020			136630	P	
01 700-3015	CONTRACT LABOR			1,837.50				1,837.50
2519	ROBIN HICKS							
I-20200205-REIMB-RH	SPECIAL JNT OPN SPACE MTNG DNR	R	2/13/2020			136631	P	
01 100-5465	MISC EXPENDITURES			229.40				229.40
1101	ROSS BANKS MAY CRON & CAVIN							
I-144106	LEGAL SVCS FEB20	R	2/13/2020			136632	P	
01 107-5220	PROF FEES-LEGAL			14,000.00				14,000.00
3014	ROSS GANNAWAY, PLLC							
I-1851	PROF LEGAL SVCS THRU 012020	R	2/13/2020			136633	P	
01 107-5220	PROF FEES-LEGAL			962.00				962.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3005	SAFELITE FULFILLMENT, INC.							
I-05635115058	LEFT REAR WINDOW REPL CA14357	R	2/13/2020			136634	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		LEFT REAR WINDOW REP	317.98				317.98
0183	SHERWIN WILLIAMS							
I-0294-8	12 CANS HWY WHITE PAINT	R	2/13/2020			136635	P	
01 500-5140	MAINT STREETS		12 CANS HWY WHITE PA	90.60				
I-0388-8	13PT KNIFE 3 BLDS SNAP OFF BLD	R	2/13/2020			136635	P	
01 500-5150	MAINT-STREET SIGNS		13PT KNIFE 3 BLDS SN	14.57				105.17
1975	TEXAS COMPTROLLER OF PUBLIC AC							
I-2020-M6015	STATE CO OP MBERSHIP FEE FY20	R	2/13/2020			136636	P	
01 102-5020	DUES & SUBSCRIPTIONS		STATE CO OP MBERSHIP	100.00				100.00
2369	THE BAY AREA OBSERVER							
I-3989	LEGAL AD POSTING JAN20	R	2/13/2020			136637	P	
01 100-5010	ADVERTISING		LEGAL AD POSTING JAN	570.00				570.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-285444	UB MONTHLY INSITE FEE FEB20	R	2/13/2020			136638	P	
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE FE	190.00				
I-025-285445	COURT MONTHLY INSITE FEE FEB20	R	2/13/2020			136638	P	
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				
I-045-289947	TYLER CONNECT 2020 ANCIRA	R	2/13/2020			136638	P	
78 780-5300	TRAINING & CONFERENCE		TYLER CONNECT 2020 A	975.00				
I-045-290021	TYLER CONNECT 2020 DURAN	R	2/13/2020			136638	P	
78 780-5300	TRAINING & CONFERENCE		TYLER CONNECT 2020 D	975.00				2,290.00
0919	VERIZON WIRELESS							
I-9845393695	CELL PHONE AIR CARDS DEC19	R	2/13/2020			136639	P	
01 001-0507	DUE FROM EDC		CELL PHONE AIR CARDS	26.16				
01 100-5400	TELEPHONE		CELL PHONE AIR CARDS	160.38				
01 102-5400	TELEPHONE		CELL PHONE AIR CARDS	89.52				
01 103-5400	TELEPHONE		CELL PHONE AIR CARDS	117.51				
01 106-5400	TELEPHONE		CELL PHONE AIR CARDS	49.76				
01 107-5400	TELEPHONE		CELL PHONE AIR CARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIR CARDS	49.76				
01 240-5400	TELEPHONE		CELL PHONE AIR CARDS	225.26				
15 150-5400	TELEPHONE		CELL PHONE AIR CARDS	1,218.61				
01 400-5400	TELEPHONE		CELL PHONE AIR CARDS	85.92				
01 500-5400	TELEPHONE		CELL PHONE AIR CARDS	62.42				
01 600-5400	TELEPHONE		CELL PHONE AIR CARDS	77.75				
01 700-5400	TELEPHONE		CELL PHONE AIR CARDS	64.15				
20 902-5400	TELEPHONE		CELL PHONE AIR CARDS	291.47				
20 912-5400	TELEPHONE		CELL PHONE AIR CARDS	205.61				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIR CARDS	90.00				
I-9847388387	EMS MACHINE TO MACHINE JAN20	R	2/13/2020			136639	P	
01 106-5400	TELEPHONE		EOC BCKUP PHONE TABL	216.45				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9847388387	EMS MACHINE TO MACHINE JAN20	R	2/13/2020			136639	P	
01 240-5400	TELEPHONE			16.00				
I-9847462719	CELL PHONE AIR CARDS JAN20	R	2/13/2020			136639	P	
01 001-0507	DUE FROM EDC			26.16				
01 100-5400	TELEPHONE			10.48	CR			
01 102-5400	TELEPHONE			89.52				
01 103-5400	TELEPHONE			117.51				
01 106-5400	TELEPHONE			49.76				
01 107-5400	TELEPHONE			37.99				
01 230-5400	TELEPHONE			49.76				
01 240-5400	TELEPHONE			225.26				
15 150-5400	TELEPHONE			123.67				
01 400-5400	TELEPHONE			85.92				
01 500-5400	TELEPHONE			62.42				
01 600-5400	TELEPHONE			77.75				
01 700-5400	TELEPHONE			64.15				
20 902-5400	TELEPHONE			291.46				
20 912-5400	TELEPHONE			205.60				
01 001-1032	OTHER PAYROLL DEDUCTIONS			90.00				
I-9847463780	MIFI SVCS B GOUDIE JAN20	R	2/13/2020			136639	P	
01 106-5400	TELEPHONE			37.99				4,709.18
0914	AUTO ZONE COMMERCIAL							
I-1491622861	IMPACT WOB ADPTR SOCKET SET	R	2/19/2020			136645	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS			17.94				17.94
0029	BAY ELECTRIC SUPPLY							
I-1214324-00	3 40 FT CUTS BLACK WHITE WIRE	R	2/19/2020		3.12	136646	P	
01 400-4400	SUPPLIES			152.88				152.88
0428	BROOKSIDE EQUIPMENT SALES							
I-IL38532	GASKET MUFFLER KIT	R	2/19/2020			136647	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			118.50				118.50
1025	CENTURY ASPHALT MATERIALS							
I-165379	TACK SOIL TYPE D HMA	R	2/19/2020			136648	P	
01 500-5140	MAINT STREETS			564.20				564.20
0057	CITY OF SEABROOK							
I-202002-DUMP	DUMPSTER CHARGES FEB20	R	2/19/2020			136649	P	
01 107-5410	UTILITIES			198.70				
01 210-5410	UTILITIES			92.27				
01 230-5410	UTILITIES			198.70				
01 400-5410	UTILITIES			1,153.95				
01 500-5410	UTILITIES			92.27				
20 902-5410	UTILITIES			92.27				
20 912-5410	UTILITIES			245.28				2,073.44

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-202002-0315733	INTERNET SVCS PWORKS FEB20	R	2/19/2020			136650	P	
01	210-5410 UTILITIES		INTERNET SVCS PWORKS	21.78				
01	400-5410 UTILITIES		INTERNET SVCS PWORKS	21.78				
01	500-5410 UTILITIES		INTERNET SVCS PWORKS	21.78				
20	902-5410 UTILITIES		INTERNET SVCS PWORKS	21.79				
20	912-5410 UTILITIES		INTERNET SVCS PWORKS	21.79				108.92
2190	CONCRETE CONSERVATION, INC.							
I-2020046	SPECTRASHIELD LNR INSTL 013120	R	2/19/2020			136651	P	
20	912-6100 SEWER SYSTEM-REPAIR/MAINT		SPECTRASHIELD LNR IN	23,174.40				23,174.40
2792	CORE & MAIN LP							
I-L837982	PRATT GLOBE CHK VLV FLNG KIT	R	2/19/2020			136652	P	
20	902-5130 MAINT-WATER SYSTEM MINOR		PRATT GLOBE CHK VLV	919.16				919.16
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C20B470	WWTP ANALYSIS SVCS JAN20	R	2/19/2020			136653	P	
20	902-5285 LABORATORY FEES		WWTP ANALYSIS SVCS J	375.00				
20	912-5285 LABORATORY FEES		WWTP ANALYSIS SVCS J	848.00				1,223.00
2007	FIRST CHECK							
I-17597	PERSON SEARCHES JAN20	R	2/19/2020			136654	P	
01	107-3145 DRUG TESTING		PERSON SEARCHES JAN2	170.00				
01	100-5468 PERMIT EXPENSES		PERSON SEARCHES JAN2	24.00				194.00
2958	FRAZER, LTD							
I-74319	CONVERTER POWER INTELI PWR 30A	R	2/19/2020			136655	P	
01	240-5110 MAINT-AUTOS & EQUIPMENT		CONVERTER POWER INTE	166.02				166.02
2963	FUSION TELECOM OF TEXAS LTD							
I-27593065	ANALOG PHONE SVC FEB20	R	2/19/2020			136656	P	
01	106-5400 TELEPHONE		ANALOG PHONE SVC FEB	379.14				
01	210-5400 TELEPHONE		ANALOG PHONE SVC FEB	21.74				
01	230-5400 TELEPHONE		ANALOG PHONE SVC FEB	48.97				
01	400-5400 TELEPHONE		ANALOG PHONE SVC FEB	75.80				
01	500-5400 TELEPHONE		ANALOG PHONE SVC FEB	21.74				
20	902-5400 TELEPHONE		ANALOG PHONE SVC FEB	64.74				
20	912-5400 TELEPHONE		ANALOG PHONE SVC FEB	64.75				676.88
0265	GALE'S FEED STORE							
I-577324	FIREWOOD FOR JEFFS RETIREMENT	R	2/19/2020			136657	P	
01	107-3900 MERIT AWARDS		FIREWOOD FOR JEFFS R	100.00				100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2084	GATES IN MOTION INC							
I-51792	GATE SVC PWORKS JAN20 FEB20	R	2/19/2020			136658	P	
01 400-5180	MAINT-BLDGS & GROUNDS		GATE SVC PWORKS JAN20	118.00				
01 500-5180	MAINT-BLDGS & GROUNDS		GATE SVC PWORKS JAN20	118.00				
01 210-5180	MAINT-BLDGS & GROUNDS		GATE SVC PWORKS JAN20	118.00				
20 902-5180	MAINT-BLDGS & GROUNDS		GATE SVC PWORKS JAN20	118.00				
20 912-5180	MAINT-BLDGS & GROUNDS		GATE SVC PWORKS JAN20	118.00				590.00
0208	GRAINGER							
I-9421244311	SPILL KIT REFILL CHEM HAZMAT	R	2/19/2020			136659	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SPILL KIT REFILL CHE	249.48				
I-9421244329	REPL WINDSTOCK ORANGE 10IN	R	2/19/2020			136659	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		REPL WINDSTOCK ORANG	148.86				398.34
2520	HSA BANK							
I-HS 202002172816	EMPLOYEE DEDUCTIONS TO HSA	R	2/19/2020			136660	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	1,074.16				1,074.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 202002172816	Employee Deduction - Plan 3033	R	2/19/2020			136661	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	863.86				863.86
0105	ICMA RETIREMENT TRUST-457							
I-ICM202002172816	EMPLOYEE DEDUCTS- PLAN 303302	R	2/19/2020			136662	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,953.00				3,953.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202002172816	EMPLOYEE DEDUCTS - PLAN 706240	R	2/19/2020			136663	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	175.00				175.00
3004	KAYLA SMITH							
I-202001-REIMB-KS	REIMB TXPELRA WKSHOPS JAN20	R	2/19/2020			136664	P	
01 102-5300	TRAINING & CONFERENCE		REIMB TXPELRA WKSHOP	314.15				314.15
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812601-0120	INV ANALYSIS COMM PROF JAN20	R	2/19/2020			136665	P	
01 400-5227	PROF FEES-CONSULTING-REPSDORPHIN		INV ANALYSIS COMM PR	7,900.00				7,900.00
0880	LESLIE'S POOL SUPPLIES							
I-00433-01-039748	GRAN POWER POWDER GRIP POLE	R	2/19/2020			136666	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		GRAN POWER POWDER GR	523.77				523.77
2666	LOOMIS							
I-12570538	SAFEPOINT SVCS FEB20	R	2/19/2020			136667	P	
01 600-5025	BANK FEES		SAFEPOINT SVCS FEB20	416.15				
01 107-5025	BANK FEES		SAFEPOINT SVCS FEB20	516.77				932.92

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3015	MATHESON TRI-GAS, INC.							
I-21130686	OXYGEN M250 CYL LEASE JAN20	R	2/19/2020			136668	P	
01 240-5235	PROF FEES-EMS			40.00				
I-21168706	OXYGEN CYL RENTAL 013120	R	2/19/2020			136668	P	
01 240-5235	PROF FEES-EMS			147.22				187.22
0851	MEADOR STAFFING SERVICES INC							
I-5035321	TEMP SVCS CALLIS WE 011920	R	2/19/2020			136669	P	
01 700-3015	CONTRACT LABOR			234.00				
I-5036036	TEMP SVCS CALLIS WE 020220	R	2/19/2020			136669	P	
01 700-3015	CONTRACT LABOR			78.00				312.00
1958	MICHAEL LAFOSSE							
I-20200224-ADV-ML	PER DIEM ADV TXDPS NA ROADSIDE	R	2/19/2020			136670	P	
01 220-5300	TRAINING & CONFERENCE			335.50				335.50
0740	O'REILLY AUTO PARTS							
I-0411-464734	100Z WHT LITHIUM SHOP	R	2/19/2020			136671	P	
01 400-5180	MAINT-BLDGS & GROUNDS			77.88				
I-0411-464736	LOCK MESSAGE BOARD	R	2/19/2020			136671	P	
01 500-5110	MAINT-AUTOS & EQUIP			14.99				
I-0411-464868	HOSE CLAMP	R	2/19/2020			136671	P	
01 500-5110	MAINT-AUTOS & EQUIP			3.54				
I-0411-464870	FUSE HLDR SPLCE CONDUIT RKR SW	R	2/19/2020			136671	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			63.92				
20 912-5110	MAINT-AUTOS & EQUIPMENT			63.92				224.25
1537	PURIFY							
I-141295655739	2500 BULK BLECH DEL 011020	R	2/19/2020			136672	P	
20 912-5280	CHEMICAL SUPPLIES			2,350.00				
I-141295656835	711 SODIUM BISULFITE	R	2/19/2020			136672	P	
20 912-5280	CHEMICAL SUPPLIES			1,166.04				
I-141295657458	SODIUM BISULFITE DEL 020520	R	2/19/2020			136672	P	
20 912-5280	CHEMICAL SUPPLIES			1,640.00				5,156.04
1806	RICHARD GOROM							
I-20200224-ADV-RG	PER DIEM ADV TXDPS NA ROADSIDE	R	2/19/2020			136673	P	
01 220-5300	TRAINING & CONFERENCE			335.50				335.50
2519	ROBIN HICKS							
I-202001-REIMB-ELC	REIMB ELECTION LAW SEM JAN20	R	2/19/2020			136674	P	
01 100-5300	TRAINING & CONFERENCE			349.80				349.80

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1742	SALT GRASS CHAPTER TMCA							
I-2020DUES-RH-SM	2020 SALT GRASS CHAP DUES	R	2/19/2020			136675	P	
01 100-5020	DUES & SUBSCRIPTIONS	2020 SALT GRASS CHAP		140.00				140.00
2700	INNOVA SUPPLY, INC							
I-LEAG-04299	1 BOTTLE IGNITE SC 64OZ	R	2/19/2020			136676	P	
01 400-5180	MAINT-BLDGS & GROUNDS	1 BOTTLE IGNITE SC 6		89.63				89.63
3013	STERICYLCE, INC							
I-4009132650	BIOHAZARD DISPOSAL SVCS FEB20	R	2/19/2020			136677	P	
01 240-5235	PROF FEES-EMS	BIOHAZARD DISPOSAL S		55.23				55.23
1	STEVENS, TANYA							
I-20200211-REFUND-TS	COM HSE REFUND	R	2/19/2020			136678	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	STEVENS, TANYA:COM H		200.00				200.00
0832	TECUMSEH MECHANICAL SER							
I-3335	ICE MACHINE SVCS FD 012320	R	2/19/2020			136679	P	
01 230-5180	MAINT BLDGS & GROUNDS	ICE MACHINE SVCS FD		319.50				
I-3336	ICE MACHINE SVCS CH 012320	R	2/19/2020			136679	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ICE MACHINE SVCS CH		279.50				
I-3339	ICE MACHINE SVCS PWAC 013020	R	2/19/2020			136679	P	
01 210-5180	MAINT-BLDGS & GROUNDS	ICE MACHINE SVCS PWA		223.22				
01 400-5180	MAINT-BLDGS & GROUNDS	ICE MACHINE SVCS PWA		223.22				
01 500-5180	MAINT-BLDGS & GROUNDS	ICE MACHINE SVCS PWA		223.22				
20 902-5180	MAINT-BLDGS & GROUNDS	ICE MACHINE SVCS PWA		223.22				
20 912-5180	MAINT-BLDGS & GROUNDS	ICE MACHINE SVCS PWA		223.22				
I-3341	ICE MACH SVCS CAROTHERS 013020	R	2/19/2020			136679	P	
41 410-5180	MAINT-BLDG AND GROUNDS	ICE MACH SVCS CAROTH		281.00				1,996.10
2949	TEXAS SELECT UPFITTERS, LLC							
I-578	MLTI COLOR BLUE AMBR HOOD MNT	R	2/19/2020			136680	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	MLTI COLOR BLUE AMBR		961.60				
20 912-5110	MAINT-AUTOS & EQUIPMENT	MLTI COLOR BLUE AMBR		961.60				1,923.20
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202002172816	EMPLOYEE DEDUCTIONS	R	2/19/2020			136681	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1	VILLARREAL, ANGEL							
I-20200213-BOND-AV	BOND REFUND	V	2/19/2020			136682	V	1,024.00
1	VILLARREAL, ANGEL	VOIDED						
M-CHECK	VILLARREAL, ANGEL	VOIDED	V	2/19/2020		136682		1,024.00CR

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1828160-1791-3	40 YD ROLL OFF PWORKS JAN20	R	2/19/2020			136683	P	
20 922-5466	STORM CLEANUP EXPENSE	40 YD ROLL OFF PWORK		1,731.21				
I-202002-WM	DUMPSTER CHARGES FEB20	R	2/19/2020			136683	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES FEB		90,014.72				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES FEB		13,502.21CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES FEB		7,201.18CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES FEB		209,718.27				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES FEB		4,931.04				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES FEB		32,197.40CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES FEB		17,171.95CR				
20 922-5479	COMMERCIAL SANIT SERVICE	CREDIT OVERPMT		5,493.07CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	CREDIT OVERPMT		2,019.77CR				228,809.66
2761	YESENIA GARZA							
I-202001-REIMB-SRG	PER DIEM SRG ANNUAL CONF GARZA	R	2/19/2020			136684	P	
01 102-5300	TRAINING & CONFERENCE	PER DIEM SRG ANNUAL		94.00				
I-202001-REIMB-YG	REIMB TXPELRA WKSHOPS JAN20	R	2/19/2020			136684	P	
01 102-5300	TRAINING & CONFERENCE	REIMB TXPELRA WKSHOP		83.00				177.00
0979	ORIENTAL TRADING CO INC							
I-701041977-01	EASTER EGGS, CANDY, TOYS	R	2/19/2020			136685	P	
01 400-5464	EVENTS	EASTER EGGS, CANDY,		1,645.37				1,645.37
2622	ULINE							
I-116518243	MOBILE STORAGE CABINETS	R	2/19/2020			136686	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	STO.CABINETS-H7812BL		950.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	FREIGHT		82.05				1,032.05
0056	CITY OF PASADENA-WTR DEPT							
I-202001-10100014-00	TODDVILLE WATER SVCS JAN20	V	2/19/2020			136687	V	
I-202001-12280370-00	RED BLUFF WATER SVCS JAN20	V	2/19/2020			136687	V	40,047.50
0056	CITY OF PASADENA-WTR DEPT							
M-CHECK	CITY OF PASADENA-WTR DEPVOIDED	V	2/19/2020			136687		40,047.50CR
0180	SEABROOK VOL. FIRE DEPT							
I-202002-SVFD	MONTHLY CONTRACT SVCS FEB20	R	2/19/2020			136688	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE F		62,496.91				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD FE		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL F		84.99CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,600.00CR				32,000.85

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2724	FLORES & ASSOCIATES							
I-235786	FLEX ACCOUNTS ADMIN FEE JAN20	R	2/20/2020			136689	P	
01	102-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	18.00				
01	200-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.50				
01	240-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	23.00				
01	500-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	14.00				
01	600-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.50				
01	700-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
20	905-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
I-237879	FLEX ACCOUNTS ADMIN FEE FEB20	R	2/20/2020			136689	P	
01	102-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	18.00				
01	200-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.50				
01	240-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	23.00				
01	500-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	14.00				
01	600-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.50				
01	700-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				
20	905-3120 HOSPITALIZATION		FLEX ACCOUNTS ADMIN	9.00				200.00
2509	IPS ADVISORS LLP							
C-1758206	BENEFIT CONNECTOR FEES FEB20	R	2/20/2020			136691	P	
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.04CR				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.52CR				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.75				
01	210-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.70CR				
01	220-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.42				
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02				
01	400-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.44CR				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	5.72				
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	0.03				
20	902-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	2.23				
20	912-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	6.56CR				
50	501-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	0.33				
I-BC 202001072803	BENEFIT CONNECTOR FEES	R	2/20/2020			136691	P	
01	100-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	102-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	18.92				
01	103-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01	106-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.51				
01	200-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	59.63				
01	210-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01	220-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01	230-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01	240-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01	400-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	13.47				
01	500-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	14.64				
01	600-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	9.27				
01	700-3120 HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15	150-3120 INSURANCE		BENEFIT CONNECTOR FE	3.31				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202001072803	BENEFIT CONNECTOR FEES	R	2/20/2020			136691	P	
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.26				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.53				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.62				
I-BC 202001202807	BENEFIT CONNECTOR FEES	R	2/20/2020			136691	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		18.92				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.51				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		60.12				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.33				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.47				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.64				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.31				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.51				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.53				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.55				371.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00073252	WAP PROGRAM JAN20	R	2/20/2020			136692	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		4.85				
01 103-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		0.02CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		2.98CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		0.08				
01 220-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		0.25				
01 230-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		0.06CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		1.27				
01 600-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		0.69CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		0.05CR				
15 150-3120	INSURANCE	WAP PROGRAM JAN20 AD		0.04CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		1.30				
20 905-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		4.03CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM JAN20 AD		0.16				
I-EAP202001072803	EE ASST. PROGRAM	R	2/20/2020			136692	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.66				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202001072803	EE ASST. PROGRAM	R	2/20/2020			136692	P	
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		38.96				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		2.06				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.34				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.32				
I-EAP202001202807	EE ASST. PROGRAM	R	2/20/2020			136692	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.66				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		39.27				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.82				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		2.06				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.26				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.27				240.80
2783	DEBRA STARR							
I-20200120-PELICANS	WEBBER PELICAN PAINTING	R	2/20/2020 Reissue			136693	P	
15 150-5293	ARTS & HISTORICAL	PELICAN PAINTING		1,000.00				1,000.00
1750	A & L AUTOMOTIVE							
I-21350	OIL FILTER CHANGE P10	R	2/26/2020			136695	P	
50 501-5110	MAINT - VEHICLES	OIL FILTER CHANGE P1		45.00				
I-21725	SAFETY INSP LP FCR7583 P10	R	2/26/2020			136695	P	
50 501-5110	MAINT - VEHICLES	SAFETY INSP LP FCR75		25.50				
I-21751	OIL CHANGE P22	R	2/26/2020			136695	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE	CONT						
I-21751	OIL CHANGE P22	R	2/26/2020			136695	P	
50 501-5110	MAINT - VEHICLES		OIL CHANGE P22	67.02				
I-21771	NEW REAR DIFFERENTIAL P21	R	2/26/2020			136695	P	
50 501-5110	MAINT - VEHICLES		NEW REAR DIFFERENTIA	1,782.57				
I-21795	FRNT BRAKE PADS ROTRS CLNR P25	R	2/26/2020			136695	P	
50 501-5110	MAINT - VEHICLES		FRNT BRAKE PADS ROTR	469.99				
I-21803	STATE INSP LP 1129663 91207	R	2/26/2020			136695	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		STATE INSP LP 112966	25.50				
I-21804	OIL FILTER CHANGE P27	R	2/26/2020			136695	P	
50 501-5110	MAINT - VEHICLES		OIL FILTER CHANGE P2	45.00				
I-21807	TIRE LEAK REPAIR P28	R	2/26/2020			136695	P	
50 501-5110	MAINT - VEHICLES		TIRE LEAK REPAIR P28	12.00				2,472.58
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU382270	MAT SVCS 021020	R	2/26/2020			136697	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 021020	66.35				
I-IHOU382271	LINEN SVCS PWORKS 021020	R	2/26/2020			136697	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 02	53.49				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 02	53.49				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 02	53.50				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 02	53.50				280.33
1500	AIRGAS USA LLC							
I-9967623102	HELIUM FOR BRKFAST WITH SANTA	R	2/26/2020			136698	P	
01 400-5464	EVENTS		HELIUM FOR BRKFAST W	5.25				5.25
3019	ALEJANDRA HERNANDEZ							
I-20200219-EXP-AH	MENTAL HEALTH OFFICER TRNG	R	2/26/2020			136699	P	
01 200-5300	TRAINING & CONFERENCE		MENTAL HEALTH OFFICE	195.00				195.00
2067	AMAZON							
I-202001-AMAZON	AMAZON STMT CHARGES JAN20	R	2/26/2020			136700	P	
01 200-4150	SMALL TOOLS & EQUIP		3 OTTERBOX PHONE CAS	125.85				
01 103-5041	IT HARDWARE		MOULTRIE CELLULAR TE	179.99				
01 103-5041	IT HARDWARE		ORICO HARD DRIVE AD	37.95				
01 103-5041	IT HARDWARE		SAMSUNG 860 QVO 1TB	299.97				
01 103-5041	IT HARDWARE		LG ELECTRONICS USB	94.11				
01 103-5041	IT HARDWARE		CRUCIAL MX500 500GB	131.96				
01 103-5041	IT HARDWARE		LOGITECH S120 STEREO	44.95				
01 103-5041	IT HARDWARE		PANASONIC STEREO HEA	64.85				
01 103-5041	IT HARDWARE		PHONE CASE GALAXY NO	19.99				
01 103-5041	IT HARDWARE		AMCREST GIGABIT UPLI	79.95				
01 103-5041	IT HARDWARE		AMCREST AMCPFA150 PO	34.99				
01 103-5041	IT HARDWARE		AMCREST PTZ CAMERA S	489.97				
01 103-5041	IT HARDWARE		4 PK EXPERTPOWER 12	135.00				
01 103-5041	IT HARDWARE		4PK COMPATIBLE INDUS	50.34				
01 400-5165	MAINT-RECREATION EQUIP		CLASSIC BASKETBALL H	41.41				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON	CONT						
I-202001-AMAZON	AMAZON STMT CHARGES JAN20	R	2/26/2020			136700	P	
01 400-5165	MAINT-RECREATION EQUIP		JUST FOR NETS PROFES	198.98				
79 790-4150	SMALL TOOLS & EQUIP		CASH REGISTER DRAWER	59.95				
01 103-5041	IT HARDWARE		DIGITAL CHK CX30 SCA	529.95				
01 400-5165	MAINT-RECREATION EQUIP		AGPTEK SWING SEAT	91.96				
01 103-5041	IT HARDWARE		KINGSTON 240GB A400	319.90				
01 103-5041	IT HARDWARE		PHILIPS FLATSCREEN T	279.98				
83 830-4150	SMALL TOOLS & EQUIP		CANON PG 240XL INK C	127.96				
01 400-5165	MAINT-RECREATION EQUIP		SPALDING SUPER GOAL	95.00				
01 103-5041	IT HARDWARE		HDMI SPLITTER	28.98				
I-436444443748	AMAZON OFFICE SUPPLIES	R	2/26/2020			136700	P	
01 107-4010	OFFICE SUPPLIES		GOJO 5161 SOAP	111.98				
I-443374765933	AMAZON OFFICE SUPPLIES	R	2/26/2020			136700	P	
01 100-4010	OFFICE SUPPLIES		LYSOL WIPES	10.94				
01 107-4010	OFFICE SUPPLIES		LYSOL WIPES	21.88				
I-455696337354	COFFEE MACHINE TANKHEATER	R	2/26/2020			136700	P	
01 107-4010	OFFICE SUPPLIES		BUNN 02805.1000 HEAT	58.41				
I-457468438688	AMAZON OFFICE SUPPLIES	R	2/26/2020			136700	P	
01 107-4010	OFFICE SUPPLIES		BATH TISSUES GJ	32.99				
I-548564997674	TEMP SENSOR COFFEE MACHIN	R	2/26/2020			136700	P	
01 107-4010	OFFICE SUPPLIES		TEMP SENSOR COFFEE M	35.50				
I-589774439458	COFFEE MACHINE TANKHEATER	R	2/26/2020			136700	P	
01 107-4010	OFFICE SUPPLIES		BUNN 29485.1005 HEAT	56.45				
I-758373857864	AMAZON OFFICE SUPPLIES	R	2/26/2020			136700	P	
01 100-4010	OFFICE SUPPLIES		LYSOL SPRAY	14.50				
01 107-4010	OFFICE SUPPLIES		BLUE PENS- ARTEZA	27.78				
01 107-4010	OFFICE SUPPLIES		GOJO 5161 SOAP	89.70				
01 107-4010	OFFICE SUPPLIES		STICKY NOTES SMALL	23.98				
01 107-4010	OFFICE SUPPLIES		DISH SOAP PALMOLIVE	32.85				
01 107-4010	OFFICE SUPPLIES		CARTRIDGE AZTECH 80X	31.29				
I-779898376336	FILE CABINET-CASH DRAWERS	R	2/26/2020			136700	P	
01 210-4010	OFFICE SUPPLIES		FILE CABINET-CASH DR	66.00				
01 210-4010	OFFICE SUPPLIES		FILE CABINET-CASH DR	0.01CR				
01 600-4010	OFFICE SUPPLIES		FILE CABINET-CASH DR	66.00				4,244.18
0836	APOLLO TIRE & WHEEL							
I-20200211	NEW TRAILER TIRE 205-90015	R	2/26/2020			136705	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		NEW TRAILER TIRE 205	81.50				81.50
1443	AT&T							
I-151789802-202002	INTERNET SVCS CAROTHERS FEB20	R	2/26/2020			136706	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET SVCS CAROTH	93.10				93.10

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0958	BAY AREA DESIGN & LANDSCAPE							
I-76107-N	PLUMARIA FOOD SWEET GRN BAGS	R	2/26/2020			136707	P	
01 400-4095	NURSERY SUPPLIES	PLUMARIA FOOD SWEET		124.00				124.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL38912	J01 AML41132 ARM GATOR 40033	R	2/26/2020			136708	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	J01 AML41132 ARM GAT		400.76				400.76
1588	COMCAST							
I-202001-0223945	INTERNET SVCS PD JAN20	R	2/26/2020			136709	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD JAN		246.78				
I-202002-0223945	INTERNET SVCS PD FEB20	R	2/26/2020			136709	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD FEB		246.84				493.62
1090	CROWN TROPHY							
I-20-35645	SKYLINE BOARD APPRECIATN SBPD	R	2/26/2020			136710	P	
50 501-5490	CRIME PREVENTION DIV EXP	SKYLINE BOARD APPREC		37.50				37.50
2596	DEBRA HARPER							
I-20200219-REIMB-DH	PARKS SUPPLIES REIMBURSEMENT	R	2/26/2020			136711	P	
01 400-4400	SUPPLIES	PARKS SUPPLIES REIMB		318.85				318.85
0068	DXI INDUSTRIES, INC							
I-DE05000106-20	6 CHLORINE CYLINDERS JAN20	R	2/26/2020			136712	P	
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
2268	EDS LANDSCAPING LLC							
I-22254	BLACK MULCH TICKET 28000	R	2/26/2020			136713	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BLACK MULCH TICKET 2		69.00				
I-22284	KIDDIE PLAYGRND MULCH	R	2/26/2020			136713	P	
01 400-5180	MAINT-BLDGS & GROUNDS	KIDDIE PLAYGRND MULC		900.00				969.00
0081	GALLS LLC							
I-014875883	B1675 BADGE	R	2/26/2020			136714	P	
50 501-5310	UNIFORMS & LAUNDRY	B1675 BADGE		98.00				98.00
0208	GRAINGER							
I-9412226517	CONTACT BLOCK	R	2/26/2020			136715	P	
20 912-5275	ELECTRICAL SERVICES	CONTACT BLOCK		30.44				30.44
2661	H L FLAKE SECURITY HARDWARE							
I-INV2627545	MEDECO 6 INCH M3 CUT KEY	V	2/26/2020			136716	P	62.22

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2824	HEALTH ASSURE BY ALSCO							
I-LOLI564685	JAIL LINEN SVCS 020420	R	2/26/2020			136717	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0204		186.98				
I-LOLI567698	JAIL LINEN SVCS 021120	R	2/26/2020			136717	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0211		184.22				
I-LOLI570684	JAIL LINEN SVCS 021820	R	2/26/2020			136717	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0218		184.22				555.42
0455	HOUSTON BUSINESS JOURNAL							
I-2020HBJ	2020 SUBSCRIPTION HBJ GIBBS	R	2/26/2020			136718	P	
01 102-5020	DUES & SUBSCRIPTIONS	2020 SUBSCRIPTION HB		100.00				100.00
2702	JEREMIAH D. DUGGAN							
I-2020-1088-1089	PRE EMPLOYMENT POLY FEB20	R	2/26/2020			136719	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE EMPLOYMENT POLY		450.00				
I-2020-1090-1091-2	PRE EMPLOYMENT POLY FEB20	R	2/26/2020			136719	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE EMPLOYMENT POLY		450.00				900.00
3015	MATHESON TRI-GAS, INC.							
I-21196316	OXYGEN CYL RENTAL 020620	R	2/26/2020			136720	P	
01 240-5235	PROF FEES-EMS	OXYGEN CYL RENTAL 02		134.77				134.77
2491	McCREARY VESELKA BRAGG & ALLEN							
I-208122	MVBA COLLECTIONS JAN20	R	2/26/2020			136721	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS JAN		2,319.23				2,319.23
0851	MEADOR STAFFING SERVICES INC							
I-5036523	TEMP SVCS CALLIS WE 021620	R	2/26/2020			136722	P	
01 100-3015	CONTRACT LABOR	TEMP SVCS CALLIS WE		156.00				156.00
0314	NORMAN FREDE CHEVROLET							
I-CTCS526324	REPL OXYGN SENSR CHK ENG LIGHT	R	2/26/2020			136723	P	
50 501-5110	MAINT - VEHICLES	REPL OXYGN SENSR CHK		243.32				
I-CTCS526406	SFTY RCALL CHK ENG LGHT INSP	R	2/26/2020			136723	P	
50 501-5110	MAINT - VEHICLES	SFTY RCALL CHK ENG L		75.00				318.32
0740	O'REILLY AUTO PARTS							
I-0411-464271	10 OZ WHT LITHIUM	R	2/26/2020			136724	P	
01 400-4400	SUPPLIES	10 OZ WHT LITHIUM		19.47				
I-0411-464539	SCAN TOOL ITEM OBD1000	R	2/26/2020			136724	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	SCAN TOOL ITEM OBD10		69.99				
I-0411-465487	FUSE HOLDER TRAILER WIRE SPLC	R	2/26/2020			136724	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	FUSE HOLDER TRAILER		64.24				
I-0411-465661	RELAY SWTCH TRML RNG CONDUIT	R	2/26/2020			136724	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	RELAY SWTCH TRML RNG		57.11				
I-0411-465717	TRAILER WIRE	R	2/26/2020			136724	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	TRAILER WIRE		15.99				226.80

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-425166797001	3 WALL PLANNERS	R	2/26/2020			136725	P	
01 200-4010	OFFICE SUPPLIES	3	WALL PLANNERS	119.07				
I-425169391001	DVD 100 PK SPINDLE	R	2/26/2020			136725	P	
01 200-4010	OFFICE SUPPLIES	DVD	100 PK SPINDLE	28.39				
I-425169392001	DVD SLV AAA BTRS TP SHREDDER	R	2/26/2020			136725	P	
01 200-4010	OFFICE SUPPLIES	DVD	SLV AAA BTRS TP	528.03				
I-437578198001	TNR DIS SPRY SNTZR TP CRMR CUP	R	2/26/2020			136725	P	
01 200-4010	OFFICE SUPPLIES	TNR	DIS SPRY SNTZR T	491.13				
I-437579211001	500 PK STRAWS	R	2/26/2020			136725	P	
01 200-4010	OFFICE SUPPLIES	500	PK STRAWS	4.29				
I-437579212001	SUGAR CANISTER	R	2/26/2020			136725	P	
01 200-4010	OFFICE SUPPLIES	SUGAR	CANISTER	7.54				
I-438899071001	JUMBO PAPER TOWELS	R	2/26/2020			136725	P	
01 107-4010	OFFICE SUPPLIES	592570	TOWELS MF	59.98				
01 107-4010	OFFICE SUPPLIES	411893	- TOWELS ROLL	40.78				
01 107-4010	OFFICE SUPPLIES	792395	-LINERS 40GAL	52.65				
01 107-4010	OFFICE SUPPLIES	791798	-LINERS 30GAL	44.58				
01 107-4010	OFFICE SUPPLIES	442369	-STICKY NOTES	24.12				
01 107-4010	OFFICE SUPPLIES	322674	- LINED STICKY	19.65				
01 107-4010	OFFICE SUPPLIES	508485	-PLATES	28.86				
01 107-4010	OFFICE SUPPLIES	508485	- IMPORT CHARG	3.24				
01 107-4010	OFFICE SUPPLIES	508562	- BOWLS	37.56				
01 107-4010	OFFICE SUPPLIES	508562	-IMPORT CHARGE	3.78				
01 107-4010	OFFICE SUPPLIES	273646	-COPY PAPER	29.99				
I-438900752001	SELF INK STAMP	R	2/26/2020			136725	P	
20 905-4010	OFFICE SUPPLIES	666224	-STAMP	29.99				
I-438900753001	INK PAD REPLACEMENT	R	2/26/2020			136725	P	
20 905-4010	OFFICE SUPPLIES	735889	-STAMP INKPAD	11.99				
I-443245118001	DISINFCTNT SPRAY PLATES LINER	R	2/26/2020			136725	P	
01 400-4400	SUPPLIES	TNR	PEN COFFEE CRMR	140.85				
20 912-4400	SUPPLIES	COFFEE	CUPS DISINF	133.25				
01 400-4010	OFFICE SUPPLIES	LINER	PPR TWLS	191.05				
20 902-4400	SUPPLIES	SPOONS	PPR TWLS 1IN	101.11				
01 400-5180	MAINT-BLDGS & GROUNDS	PPR	TWLS TOILET PPR	58.70				
01 500-4400	SUPPLIES	PPR	TWLS TOILET PPR	112.90				
I-443245734001	DISP GOJO TRSH LINER PAPER	R	2/26/2020			136725	P	
01 400-5180	MAINT-BLDGS & GROUNDS	GOJO	SOAP DISPENSER	32.80				
01 400-4010	OFFICE SUPPLIES	13	GALLON TRASH LINE	19.89				
01 500-4400	SUPPLIES	PAPER	BASIC	15.49				
I-443245735001	CLEANER MRPHY OIL LIQUID	R	2/26/2020			136725	P	
01 400-5180	MAINT-BLDGS & GROUNDS	CLEANER	MRPHY OIL LI	20.78				2,392.44

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2916	PAMELA PRINTING COMPANY							
I-91009	PELICAN TRAIL MAPS	R	2/26/2020			136729	P	
15 150-5010	ADVERTISING	PELICAN TRAIL MAPS		310.00				
15 150-5010	ADVERTISING	PRODUCT SHIPPING		14.60				324.60
1537	PURIFY							
I-141295657919	2500 BULK BLEACH DEL 021220	R	2/26/2020			136730	P	
20 912-5280	CHEMICAL SUPPLIES	2500 BULK BLEACH DEL		2,350.00				2,350.00
2036	RCL SIGNS							
I-1257	REML BANNER INSTLL NEW BANNER	R	2/26/2020			136731	P	
01 400-5464	EVENTS	REML BANNER INSTLL		150.00				150.00
1289	READY REFRESH							
I-10B0121950364	BOTTLED WATER SVCS FEB20	R	2/26/2020			136732	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS F		123.84				123.84
0170	RION N HART PHD							
I-20200131-111	PSYCH EVAL EMERSON 013120	R	2/26/2020			136733	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL EMERSON 0		225.00				
I-20200131-222	PSYCH EVAL GIBBENS 013120	R	2/26/2020			136733	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL GIBBENS 0		225.00				
I-20200204-111	PSYCH EVAL SANCHEZ 020420	R	2/26/2020			136733	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL SANCHEZ 0		225.00				675.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202001-SAMS	SAMS STMT CHARGES JAN20	R	2/26/2020			136734	P	
01 400-4400	SUPPLIES	SHOP OFFICE BOOKSHEL		109.00				
50 501-5340	DETENTION SUPPLIES	HOT POCKETS AND GORI		90.70				
50 501-5340	DETENTION SUPPLIES	RETURN MERCHANDISE		23.96CR				175.74
0183	SHERWIN WILLIAMS							
I-0359-9	1 GAL EXTERIOR ACRYLIC LATEX	R	2/26/2020			136735	P	
01 400-5180	MAINT-BLDGS & GROUNDS	1 GAL EXTERIOR ACRYL		21.98				
I-8468-6	SPR GLU ULTRA PALE BRUSH CHSE	R	2/26/2020			136735	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SPR GLU ULTRA PALE B		52.92				74.90
0743	SPACE CITY ACE HARDWARE							
I-0673254	SWITCH	R	2/26/2020			136736	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SWITCH		6.50				6.50
0038	TERMINIX PROCESSING CENTER							
I-393383516	PEST CONTROL SVCS AC JAN20	R	2/26/2020			136737	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		97.00				
I-393606292	PEST CONTROL SVCS CH PD JAN20	R	2/26/2020			136737	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		55.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		67.00				219.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR202002042814	CITY & EMPLOYEE PORTIONS	R	2/26/2020			136738	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	20,338.66				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	953.11				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	5,033.35				
01 103-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,196.50				
01 106-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,618.47				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	15,642.61				
01 210-3110	RETIREMENT	CITY &	EMPLOYEE PORT	631.94				
01 220-3110	RETIREMENT	CITY &	EMPLOYEE PORT	691.20				
01 230-3110	RETIREMENT	CITY &	EMPLOYEE PORT	544.03				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,824.64				
01 400-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,979.82				
01 500-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,583.15				
01 600-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,350.04				
01 700-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,158.59				
15 150-3110	RETIREMENT	CITY &	EMPLOYEE PORT	677.33				
20 902-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,253.44				
20 905-3110	RETIREMENT	CITY &	EMPLOYEE PORT	937.73				
20 912-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,841.36				
50 501-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,687.34				
I-TMR202002062815	CITY & EMPLOYEE PORTIONS	R	2/26/2020			136738	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	13.40				
01 400-3110	RETIREMENT	CITY &	EMPLOYEE PORT	30.71				
I-TMR202002172816	CITY & EMPLOYEE PORTIONS	R	2/26/2020			136738	P	
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	19,571.11				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	933.66				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	5,058.94				
01 103-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,196.50				
01 106-3110	RETIREMENT	CITY &	EMPLOYEE PORT	545.23				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	15,555.20				
01 210-3110	RETIREMENT	CITY &	EMPLOYEE PORT	720.08				
01 220-3110	RETIREMENT	CITY &	EMPLOYEE PORT	687.74				
01 230-3110	RETIREMENT	CITY &	EMPLOYEE PORT	545.24				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,873.89				
01 400-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,988.46				
01 500-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,585.41				
01 600-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,349.86				
01 700-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,165.94				
15 150-3110	RETIREMENT	CITY &	EMPLOYEE PORT	677.33				
20 902-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,647.52				
20 905-3110	RETIREMENT	CITY &	EMPLOYEE PORT	930.69				
20 912-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,712.70				
50 501-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,671.49				131,404.41

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2254	TRANSUNION RISK AND ALTERNATIV							
I-202001-230287	TLOXP SEARCH REPORT JAN20	R	2/26/2020			136742	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.00				125.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-288124	UB MONTHLY INSITE FEE MAR20	R	2/26/2020			136743	P	
20 902-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE FE		190.00				
I-045-290867	EXECUTIME ADV SCHED SVC 011520	R	2/26/2020			136743	P	
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		40.00				
I-045-292527	EXECUTIME ADV SCHED SVC 013120	R	2/26/2020			136743	P	
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		760.00				990.00
0919	VERIZON WIRELESS							
I-9848118522	PD CELL AIRCARD SVCS FEB20	R	2/26/2020			136744	P	
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		3,086.32				3,086.32
0210	XEROX FINANCIAL SERVICES							
I-1970159	COPIER LEASE PMT CH FEB20	R	2/26/2020			136745	P	
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE PMT CH		901.75				901.75
0056	CITY OF PASADENA-WTR DEPT							
I-202001-10100014	TODVILLE WATER SVCS JAN20	R	2/26/2020			136746	P	
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVCS		13,851.46				
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVCS		329.78				
I-202001-12280370	RED BLUFF WATER SVCS JAN20	R	2/26/2020			136746	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		28,706.54				
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		4,104.77CR				38,783.01
2998	FBI-LEEDA INC							
I-200036163	SLI HOUSTON CRS GONZALES MAR20	R	2/26/2020			136747	P	
01 200-5300	TRAINING & CONFERENCE	SLI HOUSTON CRS GONZ		695.00				695.00
0156	POSTMASTER SEABROOK							
I-202002-POSTAGE	WATER BILL POSTAGE FEB20	R	2/27/2020			136748	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE F		1,250.00				1,250.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-273511	COURT MONTHLY INSITE OCT19	R	2/27/2020			136749	P	
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				
I-025-279419	COURT MONTHLY INSITE DEC19	R	2/27/2020			136749	P	
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				300.00
1806	RICHARD GOROM							
I-20200228-ADV-RG	TRAVEL ADV TXDPS NA ROADSIDE B	V	2/28/2020			136764	V	
I-20200228-ADV-RG-C	TRAVEL ADV TXDPS INTRST PART C	V	2/28/2020			136764	V	610.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1806	RICHARD GOROM							
M-CHECK	RICHARD GOROM	VOIDED V	2/28/2020			136764		610.00CR
1958	MICHAEL LAFOSSE							
I-20200228-ADV-ML	TRAVEL ADV TSDPS NA ROADSIDE B	V	2/28/2020			136765	V	
I-20200228-ADV-ML-C	TRAVEL ADV TXDPS INTST PART C	V	2/28/2020			136765	V	610.00
1958	MICHAEL LAFOSSE							
M-CHECK	MICHAEL LAFOSSE	VOIDED V	2/28/2020			136765		610.00CR
1806	RICHARD GOROM							
I-20200228-ADV-RG	TRAVEL ADV TXDPS NA ROADSIDE B	R	2/28/2020		Reissue	136766	P	
01 220-5300	TRAINING & CONFERENCE			335.50				
I-20200228-ADV-RG-C	TRAVEL ADV TXDPS INTRST PART C	R	2/28/2020		Reissue	136766	P	
01 220-5300	TRAINING & CONFERENCE			274.50				610.00
1958	MICHAEL LAFOSSE							
I-20200228-ADV-ML	TRAVEL ADV TSDPS NA ROADSIDE B	R	2/28/2020		Reissue	136767	P	
01 220-5300	TRAINING & CONFERENCE			335.50				
I-20200228-ADV-ML-C	TRAVEL ADV TXDPS INTST PART C	R	2/28/2020		Reissue	136767	P	
01 220-5300	TRAINING & CONFERENCE			274.50				610.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	178	815,451.03	3.60CR	774,313.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	143,162.68	0.00	143,162.68
EFT:	37	51,848.49	0.00	53,048.49
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	5,239.21		
	VOID CREDITS	46,310.71CR	41,071.50CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	52.32
01 001-1020	WITHHOLDING PAYABLE	55,749.28
01 001-1021	COLONIAL HEALTH	1,122.70
01 001-1022	LEGAL SHIELD	274.15
01 001-1023	HSA PAYABLE	2,148.32
01 001-1025	FICA TAX PAYABLE	42,436.67
01 001-1028	RETIREMENT PAYABLE	39,923.17

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1030	AFLAC INSURANCE DEDUCTS	688.94
01 001-1031	ICMA INSURANCE DEDUCTS	11,899.02
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,565.44
01 001-1202	DUE TO COLLECTION	4,625.40
01 001-1525	COMMUNITY HOUSE DEPOSITS	200.00
01 100-3015	CONTRACT LABOR	156.00
01 100-3100	FICA TAXES	894.84
01 100-3110	RETIREMENT	1,886.77
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	135.00
01 100-4010	OFFICE SUPPLIES	25.44
01 100-5010	ADVERTISING	570.00
01 100-5020	DUES & SUBSCRIPTIONS	280.00
01 100-5300	TRAINING & CONFERENCE	349.80
01 100-5400	TELEPHONE	149.90
01 100-5465	MISC EXPENDITURES	424.35
01 100-5468	PERMIT EXPENSES	24.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,016.66CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 102-3100	FICA TAXES	4,577.35
01 102-3110	RETIREMENT	10,092.29
01 102-3120	HOSPITALIZATION	101.97
01 102-5020	DUES & SUBSCRIPTIONS	1,458.00
01 102-5041	IT HARDWARE/SOFTWARE	4,990.00
01 102-5300	TRAINING & CONFERENCE	1,601.15
01 102-5400	TELEPHONE	179.04
01 103-3100	FICA TAXES	1,016.84
01 103-3110	RETIREMENT	2,393.00
01 103-3120	HOSPITALIZATION	11.30
01 103-4150	SMALL TOOLS & EQUIPMENT	1,032.05
01 103-5041	IT HARDWARE	4,534.34
01 103-5400	TELEPHONE	235.02
01 103-6020	EQUIPMENT	800.00
01 106-3100	FICA TAXES	1,485.58
01 106-3110	RETIREMENT	3,163.70
01 106-3120	HOSPITALIZATION	7.80
01 106-5310	UNIFORMS	268.00
01 106-5400	TELEPHONE	987.74
01 107-3145	DRUG TESTING	258.50
01 107-3900	MERIT AWARDS	275.89
01 107-4010	OFFICE SUPPLIES	1,850.77
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	3,865.78
01 107-5025	BANK FEES	516.77
01 107-5030	RENTALS & SERVICE AGRMTS	2,638.77
01 107-5042	IT SOFTWARE	169.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	702.34
01 107-5220	PROF FEES-LEGAL	14,962.00
01 107-5400	TELEPHONE	75.98
01 107-5410	UTILITIES	3,058.58
01 200-3100	FICA TAXES	14,468.35
01 200-3110	RETIREMENT	31,197.81
01 200-3120	HOSPITALIZATION	224.75
01 200-3140	PSYCHOLOGICAL SERVICES	1,575.00
01 200-4005	SUPPLIES-POLICE OPERATION	26.56
01 200-4010	OFFICE SUPPLIES	1,257.45
01 200-4150	SMALL TOOLS & EQUIP	125.85
01 200-5020	DUES & SUBSCRIPTIONS	705.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,762.58
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	1,125.00
01 200-5180	MAINT-BLDGS & GROUNDS	352.00
01 200-5300	TRAINING & CONFERENCE	1,178.00
01 200-5400	TELEPHONE	4,641.09
01 200-5410	UTILITIES	66.26
01 200-5465	MISC EXPENSE	1,052.56
01 210-3100	PAYROLL TAX	633.95
01 210-3110	RETIREMENT	1,352.02
01 210-3120	HOSPITALIZATION	11.84
01 210-4010	OFFICE SUPPLIES	65.99
01 210-4160	ANIMAL FOOD & SUPPLIES	16.96
01 210-4400	MISC SUPPLIES	37.92
01 210-5020	DUES & SUBSCRIPTIONS	40.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	523.22
01 210-5400	TELEPHONE	21.74
01 210-5410	UTILITIES	821.95
01 220-3100	FICA TAXES	623.65
01 220-3110	RETIREMENT	1,378.94
01 220-3120	HOSPITALIZATION	5.65
01 220-5300	TRAINING & CONFERENCE	1,891.00
01 230-3100	FICA TAXES	501.11
01 230-3110	RETIREMENT	1,089.27
01 230-3120	HOSPITALIZATION	5.65
01 230-4010	OFFICE SUPPLIES	43.50
01 230-4040	GAS & OIL/CITY SUPPLY	84.99CR
01 230-5030	RENTALS & SERVICE AGRMTS	145.35
01 230-5110	MAIN AUTOS & EQUIP	510.00
01 230-5180	MAINT BLDGS & GROUNDS	790.94
01 230-5235	PROF FEES-SVFD CONTRACT	62,496.91
01 230-5400	TELEPHONE	148.49

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-5410	UTILITIES	1,021.95
01 230-5465	MISC EXPENSE	46.80
01 240-3100	FICA TAXES	2,532.08
01 240-3110	RETIREMENT	5,698.53
01 240-3120	HOSPITALIZATION	79.90
01 240-4400	SUPPLIES	2,399.45
01 240-5110	MAINT-AUTOS & EQUIPMENT	306.13
01 240-5235	PROF FEES-EMS	550.19
01 240-5300	TRAINING & CONFERENCE	280.00
01 240-5310	UNIFORMS & LAUNDRY	1,053.45
01 240-5400	TELEPHONE	476.34
01 400-3100	FICA TAXES	1,957.53
01 400-3110	RETIREMENT	3,998.99
01 400-3120	HOSPITALIZATION	45.46
01 400-4010	OFFICE SUPPLIES	210.94
01 400-4095	NURSERY SUPPLIES	275.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	106.00
01 400-4400	SUPPLIES	1,658.38
01 400-5020	DUES & SUBSCRIPTIONS	76.94
01 400-5030	RENTALS & SERVICE AGRMTS	48.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	624.00
01 400-5160	MAINT-POOL & GROUNDS	95.84
01 400-5165	MAINT-RECREATION EQUIP	427.35
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	4,737.71
01 400-5227	PROF FEES-CONSULTING-REPSDORPH	9,630.00
01 400-5310	UNIFORMS & LAUNDRY	219.67
01 400-5400	TELEPHONE	247.64
01 400-5410	UTILITIES	5,038.59
01 400-5464	EVENTS	2,391.72
01 500-3100	PAYROLL TAX	2,321.51
01 500-3110	RETIREMENT	5,168.56
01 500-3120	HOSPITALIZATION	82.35
01 500-4400	SUPPLIES	128.39
01 500-5020	DUES & SUBSCRIPTIONS	40.00
01 500-5030	RENTALS & SERVICE AGRMTS	48.00
01 500-5110	MAINT-AUTOS & EQUIP	293.33
01 500-5140	MAINT STREETS	1,409.72
01 500-5150	MAINT-STREET SIGNS	2,148.37
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	393.94
01 500-5310	UNIFORMS & LAUNDRY	219.67
01 500-5400	TELEPHONE	146.58
01 500-5410	UTILITIES	821.95
01 500-5411	UTILITIES - STREET LIGHTS	15,249.21
01 600-3100	PAYROLL TAX	2,163.83

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

01 600-3110	RETIREMENT	4,699.90
01 600-3120	HOSPITALIZATION	56.30
01 600-4010	OFFICE SUPPLIES	66.00
01 600-4150	SMALL TOOLS & EQUIP	118.18
01 600-5020	DUES & SUBSCRIPTIONS	40.00
01 600-5025	BANK FEES	416.15
01 600-5300	TRAINING & CONFERENCE	1,400.00
01 600-5400	TELEPHONE	155.50
01 700-3015	CONTRACT LABOR	2,227.50
01 700-3100	FICA TAXES	1,488.94
01 700-3110	RETIREMENT	2,324.53
01 700-3120	HOSPITALIZATION	42.75
01 700-4010	OFFICE SUPPLIES	41.50
01 700-5020	DUES & SUBSCRIPTIONS	220.00
01 700-5300	TRAINING & CONFERENCE	414.56
01 700-5400	TELEPHONE	128.30
	*** FUND TOTAL ***	432,695.58
14 140-4150	SMALL TOOLS & EQUIPMENT	2,266.50
	*** FUND TOTAL ***	2,266.50
15 150-3100	FICA	590.06
15 150-3110	RETIREMENT	1,354.66
15 150-3120	INSURANCE	10.73
15 150-4010	OFFICE SUPPLIES	46.80
15 150-5010	ADVERTISING	640.00
15 150-5020	DUES & SUBSCRIPTIONS	458.87
15 150-5293	ARTS & HISTORICAL	6,512.50
15 150-5300	TRAVEL & CONFERENCE	399.00
15 150-5400	TELEPHONE	1,342.28
15 150-5465	MISCELLANEOUS	197.51
	*** FUND TOTAL ***	11,552.41
20 020-0075	Debt Service Reserve	126,939.00
20 020-1005	ACCTS PAYABLE/RETAINAGE	497.50CR
20 902-3100	FICA TAXES	2,203.38
20 902-3110	RETIREMENT	4,900.96
20 902-3120	HOSPITALIZATION	33.90
20 902-4150	SMALL EQUIPMENT OR TOOLS	95.69
20 902-4400	SUPPLIES	149.06
20 902-5030	RENTALS & SERVICE AGRMTS	239.00
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,775.88
20 902-5130	MAINT-WATER SYSTEM MINOR	2,386.61
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	478.94
20 902-5216	PROF FEES - METER READING	3,643.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5275	ELECTRICAL SERVICES	118.05
20 902-5280	CHEMICAL SUPPLIES	1,610.00
20 902-5285	LABORATORY FEES	625.00
20 902-5300	TRAINING & CONFERENCE	27.50
20 902-5310	UNIFORMS & LAUNDRY	219.70
20 902-5400	TELEPHONE	647.67
20 902-5410	UTILITIES	2,726.71
20 902-5451	PASADENA WATER SUPPLY	38,783.01
20 902-6021	METER REPLACEMENT PROGRAM	3,796.20
20 902-6090	WATER SYSTEM/MAJOR	9,950.00
20 905-3100	FICA TAXES	820.18
20 905-3110	RETIREMENT	1,868.42
20 905-3120	HOSPITALIZATION	34.95
20 905-4010	OFFICE SUPPLIES	41.98
20 905-4011	POSTAGE	1,250.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,628.35
20 912-3110	RETIREMENT	3,554.06
20 912-3120	HOSPITALIZATION	16.95
20 912-4400	SUPPLIES	181.20
20 912-5030	RENTALS & SERVICE AGRMTS	50.00
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,416.56
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,308.56
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	393.95
20 912-5275	ELECTRICAL SERVICES	93.58
20 912-5280	CHEMICAL SUPPLIES	9,856.04
20 912-5285	LABORATORY FEES	3,648.45
20 912-5300	TRAINING CONFERENCE	27.50
20 912-5310	UNIFORMS & LAUNDRY	219.71
20 912-5400	TELEPHONE	475.96
20 912-5410	UTILITIES	11,556.25
20 912-5455	SLUDGE DISPOSAL	8,570.76
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	23,174.40
20 922-5466	STORM CLEANUP EXPENSE	1,731.21
20 922-5469	RESIDENTIAL SANIT SERVICE	212,629.54
20 922-5479	COMMERCIAL SANIT SERVICE	84,521.65
20 922-7210	FRANCHISE FEES	45,699.61CR
20 922-9535	SANITATION BILLING FEES	24,373.13CR
	*** FUND TOTAL ***	501,489.43
28 280-6051	DRAINAGE PROJECT	312.16
	*** FUND TOTAL ***	312.16
41 410-5030	RENTALS & SERVICE AGREEMENTS	281.20
41 410-5180	MAINT-BLDG AND GROUNDS	281.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 410-5410	UTILITIES	694.73
	*** FUND TOTAL ***	1,256.93
42 420-5181	VETERANS MEMORIAL MAINTENANCE	1,100.00
	*** FUND TOTAL ***	1,100.00
50 501-3100	FICA TAXES	2,529.14
50 501-3110	RETIREMENT	5,358.83
50 501-3120	HOSPITALIZATION	28.25
50 501-5110	MAINT - VEHICLES	6,693.35
50 501-5310	UNIFORMS & LAUNDRY	98.00
50 501-5340	DETENTION SUPPLIES	990.60
50 501-5490	CRIME PREVENTION DIV EXP	37.50
50 501-5497	C.I.D.	125.00
	*** FUND TOTAL ***	15,860.67
78 780-5300	TRAINING & CONFERENCE	1,950.00
	*** FUND TOTAL ***	1,950.00
79 790-4150	SMALL TOOLS & EQUIP	588.94
79 790-5030	SERVICE AGREEMENTS	450.00
	*** FUND TOTAL ***	1,038.94
83 830-4150	SMALL TOOLS & EQUIP	1,002.26
	*** FUND TOTAL ***	1,002.26

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			233	970,590.70	3.60CR	970,524.88
BANK: AP	TOTALS:		233	970,590.70	3.60CR	970,524.88

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1125	LAYNE CHRISTENSEN COMPANY							
M-CHECK	LAYNE CHRISTENSEN COMPANUNPOST	V	2/18/2020			001812		1,200.00CR
1	BEALE, CARLTON JACKS							
I-000201910282777	CT REFUND	V	10/30/2019			135725	P	799.00
1	BEALE, CARLTON JACKS	UNPOST						
M-CHECK	BEALE, CARLTON JACKS	UNPOST V	2/21/2020			135725		799.00CR
1	VILLARREAL, ANGEL MA							
I-000201910282775	CT REFUND	V	10/30/2019			135728	P	1,024.00
1	VILLARREAL, ANGEL MA	UNPOST						
M-CHECK	VILLARREAL, ANGEL MA	UNPOST V	2/11/2020			135728		1,024.00CR
1	VELASQUEZ, NELSON YO							
I-000202002032813	CT REFUND	R	2/05/2020			136538	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041907	566.00				566.00
1	VILLARREAL, ANGEL MA							
I-000201910282775	CT REFUND	R	2/13/2020 Reissue			136644	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041228	225.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041228	225.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041228	275.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041228	299.00				1,024.00
1	BEALE, CARLTON JACKS							
I-000201910282777	CT REFUND	R	2/21/2020 Reissue			136694	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041862	295.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041862	245.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041862	259.00				799.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	566.00	0.00	2,389.00
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:	3 VOID DEBITS	1,823.00		
	VOID CREDITS	3,023.00CR	1,200.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,389.00
	*** FUND TOTAL ***	2,389.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	1,189.00	0.00	2,389.00
BANK: BB2	TOTALS:		6	1,189.00	0.00	2,389.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000353842	VISION INS PREMS FEB20 ADJ	E	2/20/2020			001843	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS FEB20 G	4.75				
01 102-3120	HOSPITALIZATION	VISION	PREMS FEB20 P	5.25				
01 200-3120	HOSPITALIZATION	VISION	PREM FEB20 SA	5.25				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREM FEB20 SA	4.23				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS FEB20 T	4.23				
01 100-3120	HOSPITALIZATION	VISION	INS PREMS FEB	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS FEB	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS FEB	9.09CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMS FEB	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMS FEB	0.03CR				
01 200-3120	HOSPITALIZATION	VISION	INS PREMS FEB	5.36CR				
01 210-3120	HOSPITALIZATION	VISION	INS PREMS FEB	0.03CR				
01 220-3120	HOSPITALIZATION	VISION	INS PREMS FEB	0.63				
01 240-3120	HOSPITALIZATION	VISION	INS PREMS FEB	15.86CR				
01 400-3120	HOSPITALIZATION	VISION	INS PREMS FEB	0.08CR				
01 500-3120	HOSPITALIZATION	VISION	INS PREMS FEB	0.15CR				
01 600-3120	HOSPITALIZATION	VISION	INS PREMS FEB	0.07CR				
01 700-3120	HOSPITALIZATION	VISION	INS PREMS FEB	0.04CR				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS FEB	2.52				
20 905-3120	HOSPITALIZATION	VISION	INS PREMS FEB	0.04CR				
20 912-3120	HOSPITALIZATION	VISION	INS PREMS FEB	0.02				
50 501-3120	HOSPITALIZATION	VISION	INS PREMS FEB	0.47				
I-VC 202001072803	VISION INSURANCE	E	2/20/2020			001843	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	46.64				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	14.47				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VC 202001202807	VISION INSURANCE	E	2/20/2020			001843	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	50.88				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	19.73				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VE 202001072803	VISION INSURANCE	E	2/20/2020			001843	P	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202001072803	VISION INSURANCE	E	2/20/2020			001843	P	
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	14.99				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	56.75				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	18.38				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.14				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.14				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	8.76				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	9.00				
I-VE 202001202807	VISION INSURANCE	E	2/20/2020			001843	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	56.85				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.14				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	3.51				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	8.76				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	8.90				
I-VF 202001072803	VSION INSURANCE	E	2/20/2020			001843	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	62.86				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	3.95				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	0.53				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	3.16				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	9.30				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	1.41				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	4.01				
I-VF 202001202807	VSION INSURANCE	E	2/20/2020			001843	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	62.86				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	3.95				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	3.27				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	0.53				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	1.99				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202001202807	VSION INSURANCE	E	2/20/2020			001843	P	
01 400-3120	HOSPITALIZATION	VISION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		1.41				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		4.01				
I-VS 202001072803	VISION INSURANCE	E	2/20/2020			001843	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		22.32				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		0.79				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 202001202807	VISION INSURANCE	E	2/20/2020			001843	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		22.32				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		0.79				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				844.03
0004	LINCOLN NATIONAL LIFE INSURANC							
C-202002-LINCOLN	LINCOLN PREMIUMS FEB20 ADJ	E	2/20/2020			001844	P	
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		0.01CR				
01 102-3020	EDC HOSPITALIZATION	LINCOLN PREMIUMS FEB		42.50				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		42.62CR				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		11.90CR				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		68.54CR				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		1.41				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		0.02CR				
01 220-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		3.04				
01 230-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		0.04				
01 240-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		35.62CR				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		0.06CR				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		0.17CR				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		0.07CR				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		0.03CR				
15 150-3120	INSURANCE	LINCOLN PREMIUMS FEB		0.04CR				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		26.98				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		0.06CR				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
C-202002-LINCOLN	LINCOLN PREMIUMS FEB20 ADJ	E	2/20/2020			001844	P	
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		11.63	CR			
50 501-3120	HOSPITALIZATION	LINCOLN PREMIUMS FEB		1.14				
I-LI 202001072803	LIFE, AD&D AND LTD	E	2/20/2020			001844	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		620.01				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		57.30				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.21				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		157.46				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.70				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.52				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.97				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.72				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.80				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		7.91				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.42				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.57				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
I-LI 202001202807	LIFE, AD&D AND LTD	E	2/20/2020			001844	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		620.01				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		57.30				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.21				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		161.73				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.32				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.52				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.97				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.72				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.80				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		7.91				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.72				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.57				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.74				
I-LTD202001072803	LONG TERM DISABILITY	E	2/20/2020			001844	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		69.34				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202001072803	LONG TERM DISABILITY	E	2/20/2020			001844	P	
01	106-3120 HOSPITALIZATION	LONG TERM DISABILITY		16.03				
01	200-3120 HOSPITALIZATION	LONG TERM DISABILITY		190.98				
01	210-3120 HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01	220-3120 HOSPITALIZATION	LONG TERM DISABILITY		6.90				
01	230-3120 HOSPITALIZATION	LONG TERM DISABILITY		7.91				
01	240-3120 HOSPITALIZATION	LONG TERM DISABILITY		24.05				
01	400-3120 HOSPITALIZATION	LONG TERM DISABILITY		28.54				
01	500-3120 HOSPITALIZATION	LONG TERM DISABILITY		35.92				
01	600-3120 HOSPITALIZATION	LONG TERM DISABILITY		32.51				
01	700-3120 HOSPITALIZATION	LONG TERM DISABILITY		16.30				
15	150-3120 INSURANCE	LONG TERM DISABILITY		9.54				
20	902-3120 HOSPITALIZATION	LONG TERM DISABILITY		28.25				
20	905-3120 HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20	912-3120 HOSPITALIZATION	LONG TERM DISABILITY		24.86				
50	501-3120 HOSPITALIZATION	LONG TERM DISABILITY		32.63				
I-LTD202001202807	LONG TERM DISABILITY	E	2/20/2020			001844	P	
01	100-3120 HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01	102-3120 HOSPITALIZATION	LONG TERM DISABILITY		69.34				
01	103-3120 HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01	106-3120 HOSPITALIZATION	LONG TERM DISABILITY		16.03				
01	200-3120 HOSPITALIZATION	LONG TERM DISABILITY		196.12				
01	210-3120 HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01	220-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.23				
01	230-3120 HOSPITALIZATION	LONG TERM DISABILITY		7.91				
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		35.93				
01	600-3120 HOSPITALIZATION	LONG TERM DISABILITY		32.51				
01	700-3120 HOSPITALIZATION	LONG TERM DISABILITY		16.30				
15	150-3120 INSURANCE	LONG TERM DISABILITY		9.54				
20	902-3120 HOSPITALIZATION	LONG TERM DISABILITY		25.00				
20	905-3120 HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20	912-3120 HOSPITALIZATION	LONG TERM DISABILITY		24.86				
50	501-3120 HOSPITALIZATION	LONG TERM DISABILITY		32.49				3,241.49
0019	HSA BANK							
I-HSE202002042814	HSA EMPLOYER CONTRIBUTION	R	2/05/2020			100968	P	
01	100-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202002042814	HSA EMPLOYER CONTRIBUTION	R	2/05/2020			100968	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202002042814	HSA EMPLOYER CONTRIBUTION	R	2/05/2020			100968	P	
01	103-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,354.28
0019	HSA BANK							
I-HSE202002172816	HSA EMPLOYER CONTRIBUTION	R	2/19/2020			100970	P	
01	100-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202002172816	HSA EMPLOYER CONTRIBUTION	R	2/19/2020			100970	P	
01	103-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,354.28
0000	AETNA							
I-DC 202001072803	DENTAL INSURANCE	R	2/20/2020			100972	P	
01	001-1036 DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		657.02				
01	102-3120 HOSPITALIZATION	DENTAL INSURANCE		80.75				
01	200-3120 HOSPITALIZATION	DENTAL INSURANCE		103.29				
01	220-3120 HOSPITALIZATION	DENTAL INSURANCE		18.78				
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		62.59				
20	905-3120 HOSPITALIZATION	DENTAL INSURANCE		37.56				
20	912-3120 HOSPITALIZATION	DENTAL INSURANCE		6.26				
50	501-3120 HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DC 202001202807	DENTAL INSURANCE	R	2/20/2020			100972	P	
01	001-1036 DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.94				
01	102-3120 HOSPITALIZATION	DENTAL INSURANCE		13.15CR				
01	200-3120 HOSPITALIZATION	DENTAL INSURANCE		145.40				
01	220-3120 HOSPITALIZATION	DENTAL INSURANCE		14.23				
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				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202001202807	DENTAL INSURANCE	R	2/20/2020			100972	P	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		62.59				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DE 202001072803	DENTAL INSURANCE	R	2/20/2020			100972	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.05				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		405.18				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.32				
I-DE 202001202807	DENTAL INSURANCE	R	2/20/2020			100972	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.05				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		405.94				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		63.56				
I-DF 202001072803	DENTAL INSURANCE	R	2/20/2020			100972	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DF 202001202807	DENTAL INSURANCE	R	2/20/2020			100972	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202001202807	DENTAL INSURANCE	R	2/20/2020			100972	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DS 202001072803	DENTAL INSURANCE	R	2/20/2020			100972	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		234.26				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		5.63				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		13.15				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-DS 202001202807	DENTAL INSURANCE	R	2/20/2020			100972	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		234.26				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		5.63				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		13.15				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-H8162962	DENTAL INS PREMS FEB20 ADJ	R	2/20/2020			100972	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS FEB20 B		248.68CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS FEB20 G		36.24				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS FEB20 M		72.06CR				
01 102-3120	HOSPITALIZATION	DENTAL PREMS FEB20 P		37.56				
01 200-3120	HOSPITALIZATION	DENTAL PRM FEB20 SAN		37.56				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PRM FEB20 SAN		50.54				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM FEB20 TU		50.54				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM FEB20 CH		101.08				
01 102-3020	EDC HOSPITALIZATION	DENTAL PREMS FEB20 E		63.85				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		7.51CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.01CR				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H8162962	DENTAL INS PREMS FEB20 ADJ	R	2/20/2020			100972	P	
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		44.22	CR			
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.01	CR			
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		4.55				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.01	CR			
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.07	CR			
15 150-3120	INSURANCE	DENTAL INS PREMS FEB		0.02	CR			
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		18.81				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		0.03				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS FEB		3.57				6,871.94
0020	HEALTH CARE SERVICE CORPORATIO							
I-168091-202002	HEALTH INS PREMS FEB20 ADJ	R	2/20/2020			100973	P	
01 102-3120	HOSPITALIZATION	HEALTH PREMS FEB20 G		795.56				
01 200-3120	HOSPITALIZATION	HEALTH PREMS FEB20 M		712.24	CR			
01 102-3120	HOSPITALIZATION	HEALTH PREMS FEB20 P		472.31				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM FEB20 SA		159.14				
01 200-3120	HOSPITALIZATION	HEALTH PREM FEB20 SA		711.02				
01 102-3120	HOSPITALIZATION	HEALTH PREMS FEB20 S		582.70				
01 240-3120	HOSPITALIZATION	HEALTH PREMS FEB20 T		397.85				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.01	CR			
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS FEB		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		1,118.99	CR			
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.01	CR			
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.03	CR			
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		155.70	CR			
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		100.11				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.02	CR			
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.03	CR			
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		1.84	CR			
15 150-3120	INSURANCE	HEALTH INS PREMS FEB		0.02				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		292.25				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		0.90				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS FEB		55.49				
I-BCN202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		100.11				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		313.49				
I-BCW202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,055.18				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		570.18				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		877.20				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
15 150-3120	INSURANCE	MEDICAL	INSURANCE	307.02				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
I-BCW202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,055.11				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	570.18				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	307.02				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
I-BEN202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEN202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEW202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	228.24				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.03				
I-BEW202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	228.24				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.03				
I-BFW202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	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-BFW202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	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-CF5202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CF5202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CF5202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CNC202001072803	MEDICAL DEDUCTION	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.17				
20 902-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNC202001202807	MEDICAL DEDUCTION	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.16				
20 902-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNE202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-CNE202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-CWC202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,079.87				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.02				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	745.62				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	964.92				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
I-CWC202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,079.76				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.02				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	745.62				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	964.92				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
I-CWE202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.06				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	4,246.45				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.80				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01	700-3120 HOSPITALIZATION	MEDICAL INSURANCE		874.05				
15	150-3120 INSURANCE	MEDICAL INSURANCE		203.94				
20	902-3120 HOSPITALIZATION	MEDICAL INSURANCE		291.35				
20	912-3120 HOSPITALIZATION	MEDICAL INSURANCE		874.05				
50	501-3120 HOSPITALIZATION	MEDICAL INSURANCE		706.50				
I-CWE202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01	102-3120 HOSPITALIZATION	MEDICAL INSURANCE		874.06				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		4,258.22				
01	210-3120 HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01	400-3120 HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01	500-3120 HOSPITALIZATION	MEDICAL INSURANCE		874.05				
01	600-3120 HOSPITALIZATION	MEDICAL INSURANCE		1,252.80				
01	700-3120 HOSPITALIZATION	MEDICAL INSURANCE		874.05				
15	150-3120 INSURANCE	MEDICAL INSURANCE		203.94				
20	912-3120 HOSPITALIZATION	MEDICAL INSURANCE		874.05				
50	501-3120 HOSPITALIZATION	MEDICAL INSURANCE		694.73				
I-CWF202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,800.96				
01	102-3120 HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01	103-3120 HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01	500-3120 HOSPITALIZATION	MEDICAL INSURANCE		1,129.69				
01	600-3120 HOSPITALIZATION	MEDICAL INSURANCE		677.27				
20	902-3120 HOSPITALIZATION	MEDICAL INSURANCE		451.06				
20	912-3120 HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWF202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,800.96				
01	102-3120 HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01	103-3120 HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01	500-3120 HOSPITALIZATION	MEDICAL INSURANCE		1,129.69				
01	600-3120 HOSPITALIZATION	MEDICAL INSURANCE		677.27				
20	902-3120 HOSPITALIZATION	MEDICAL INSURANCE		451.06				
20	912-3120 HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWS202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		702.96				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		1,664.91				
01	240-3120 HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-CWS202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		702.96				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		1,664.91				
01	240-3120 HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-HCW202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.85				
01	102-3120 HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01	200-3120 HOSPITALIZATION	MEDICAL INSURANCE		711.02				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HCW202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		556.99				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,422.04				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HEW202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,062.72				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
I-HEW202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,062.72				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
I-HFN202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.54				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		523.96				
I-HFN202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		523.96				
I-HFW202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		417.08				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
I-HFW202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		417.06				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
I-HSW202001072803	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		142.45				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
I-HSW202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HSW202001202807	MEDICAL INSURANCE	R	2/20/2020			100973	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		142.45				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				93,504.13
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202002-0095885-001	LTC PREMIUMS FEB20 ADJ	R	2/20/2020			100977	P	
01 102-3120	HOSPITALIZATION	LTC PREMIUMS FEB20 A		10.00CR				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS FEB20 B		7.00CR				
01 102-3120	HOSPITALIZATION	LTC PREMIUM FEB20 LO		5.20CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS FEB20 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS FEB20 A		6.08CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS FEB20 A		1.43CR				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS FEB20 A		0.30				
15 150-3120	INSURANCE	LTC PREMIUMS FEB20 A		0.02				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS FEB20 A		6.15				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS FEB20 A		0.25				
I-ULC202001072803	UNUM LTC	R	2/20/2020			100977	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		14.79				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.95				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.14				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		2.20				
01 240-3120	HOSPITALIZATION	UNUM LTC		1.45				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.44				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.83				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		13.51				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.01				
50 501-3120	HOSPITALIZATION	UNUM LTC		12.10				
I-ULC202001202807	UNUM LTC	R	2/20/2020			100977	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		14.79				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.95				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.49				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		0.95				
01 230-3120	HOSPITALIZATION	UNUM LTC		2.20				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-U LC202001202807	UNUM LTC	R	2/20/2020			100977	P	
01	240-3120 HOSPITALIZATION	UNUM LTC		1.45				
01	400-3120 HOSPITALIZATION	UNUM LTC		15.43				
01	500-3120 HOSPITALIZATION	UNUM LTC		16.84				
01	600-3120 HOSPITALIZATION	UNUM LTC		12.12				
01	700-3120 HOSPITALIZATION	UNUM LTC		5.60				
15	150-3120 INSURANCE	UNUM LTC		1.49				
20	902-3120 HOSPITALIZATION	UNUM LTC		7.36				
20	905-3120 HOSPITALIZATION	UNUM LTC		6.30				
20	912-3120 HOSPITALIZATION	UNUM LTC		13.01				
50	501-3120 HOSPITALIZATION	UNUM LTC		12.05				439.90

0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202001	PREMIUMS JAN20	R	2/20/2020			100978	P	
01	001-1033 UNUM INSURANCE DEDUCTS	PREMIUMS JAN20		334.00				334.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		6	103,858.53	0.00	103,858.53
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		2	4,085.52	0.00	4,085.52
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	14,501.36
01 001-1033	UNUM INSURANCE DEDUCTS	418.20
01 001-1036	DENTAL INSURANCE PAYABLE	2,814.06
01 001-1037	VISION INSURANCE PAYABLE	281.09
01 001-1038	CIGNA INSURANCE PAYABLE	1,240.02
01 100-3120	HOSPITALIZATION	1,297.68
01 102-3020	EDC HOSPITALIZATION	1,240.23
01 102-3120	HOSPITALIZATION	9,620.89
01 103-3120	HOSPITALIZATION	2,800.69
01 106-3120	HOSPITALIZATION	1,401.57
01 200-3120	HOSPITALIZATION	27,858.34
01 210-3120	HOSPITALIZATION	892.62

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-3120	HOSPITALIZATION	897.70
01 230-3120	HOSPITALIZATION	811.57
01 240-3120	HOSPITALIZATION	5,947.35
01 400-3120	HOSPITALIZATION	6,199.49
01 500-3120	HOSPITALIZATION	7,172.15
01 600-3120	HOSPITALIZATION	4,229.92
01 700-3120	HOSPITALIZATION	2,572.81
	*** FUND TOTAL ***	92,197.74
15 150-3120	INSURANCE	1,818.40
	*** FUND TOTAL ***	1,818.40
20 902-3120	HOSPITALIZATION	5,522.47
20 905-3120	HOSPITALIZATION	1,901.44
20 912-3120	HOSPITALIZATION	3,140.16
	*** FUND TOTAL ***	10,564.07
50 501-3120	HOSPITALIZATION	3,363.84
	*** FUND TOTAL ***	3,363.84
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	107,944.05	0.00	107,944.05
BANK: IP	TOTALS:		8	107,944.05	0.00	107,944.05
REPORT TOTALS:			290	1,172,539.70	3.60CR	1,218,846.81

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2020 THRU 2/29/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
31370	01	001-0001	E.F.T. 203942	CURRENT & DELINQUENT TAX	\$238,529.02		2/5/2020	04181
31370	01	100-7010	E.F.T. 203942	CURRENT & DELINQUENT TAX		\$239,949.68	2/5/2020	04181
31370	01	100-7020	E.F.T. 203942	CURRENT & DELINQUENT TAX	\$1,445.98		2/5/2020	04181
31370	01	100-7300	E.F.T. 203942	CURRENT & DELINQUENT TAX		\$25.32	2/5/2020	04181
31370	99	099-0001	E.F.T. 203942	CURRENT & DELINQUENT TAX	\$238,529.02		2/5/2020	04181
31370	99	099-1099	E.F.T. 203942	CURRENT & DELINQUENT TAX		\$238,529.02	2/5/2020	04181
31371	01	001-0001	E.F.T. 203943	CURRENT & DELINQUENT TAX	\$143,740.39		2/11/2020	04181
31371	01	100-7010	E.F.T. 203943	CURRENT & DELINQUENT TAX		\$143,225.41	2/11/2020	04181
31371	01	100-7020	E.F.T. 203943	CURRENT & DELINQUENT TAX		\$105.35	2/11/2020	04181
31371	01	100-7300	E.F.T. 203943	CURRENT & DELINQUENT TAX		\$409.63	2/11/2020	04181
31371	99	099-0001	E.F.T. 203943	CURRENT & DELINQUENT TAX	\$143,740.39		2/11/2020	04181
31371	99	099-1099	E.F.T. 203943	CURRENT & DELINQUENT TAX		\$143,740.39	2/11/2020	04181
31372	01	001-0001	E.F.T. 203944	CURRENT TAX RENDITION	\$738.90		2/11/2020	04181
31372	01	100-7010	E.F.T. 203944	CURRENT TAX RENDITION		\$926.11	2/11/2020	04181
31372	01	100-7020	E.F.T. 203944	CURRENT TAX RENDITION	\$187.21		2/11/2020	04181
31372	99	099-0001	E.F.T. 203944	CURRENT TAX RENDITION	\$738.90		2/11/2020	04181
31372	99	099-1099	E.F.T. 203944	CURRENT TAX RENDITION		\$738.90	2/11/2020	04181
31373	20	020-0001		SALES TAX PAYMENT		\$10,401.98	2/11/2020	04181
31373	20	020-1001		SALES TAX PAYMENT	\$10,401.98		2/11/2020	04181
31373	99	099-0001	E.F.T. 203945	SALES TAX PAYMENT		\$10,401.98	2/11/2020	04181
31373	99	099-1099		SALES TAX PAYMENT	\$10,401.98		2/11/2020	04181
31374	70	070-0001	Srv Chg 021120	EDC CLIENT ANALYSIS		\$6.48	2/11/2020	04181
31374	70	707-5465		EDC CLIENT ANALYSIS	\$6.48		2/11/2020	04181
31375	01	001-0001		CLIENT ANALYSIS		\$608.01	2/11/2020	04181
31375	01	107-5025		CLIENT ANALYSIS	\$608.01		2/11/2020	04181
31375	99	099-0001	Srv Chg 021120	CLIENT ANALYSIS		\$608.01	2/11/2020	04181
31375	99	099-1099		CLIENT ANALYSIS	\$608.01		2/11/2020	04181
31393	20	020-0040		MONTHLY GEVERF TSFR		\$2,982.83	2/1/2020	04178
31393	20	902-6410		MONTHLY GEVERF TSFR	\$1,464.50		2/1/2020	04178
31393	20	912-6410		MONTHLY GEVERF TSFR	\$1,518.33		2/1/2020	04178
31393	84	084-0040		MONTHLY GEVERF TSFR	\$2,982.83		2/1/2020	04178
31393	84	840-8620		MONTHLY GEVERF TSFR		\$2,982.83	2/1/2020	04178
31394	01	001-0040		MONTHLY O&M TSFR	\$150,322.75		2/1/2020	04182
31394	01	100-9920		MONTHLY O&M TSFR		\$150,322.75	2/1/2020	04182
31394	20	020-0040		MONTHLY O&M TSFR		\$150,322.75	2/1/2020	04182
31394	20	902-6250		MONTHLY O&M TSFR	\$68,375.75		2/1/2020	04182
31394	20	912-6250		MONTHLY O&M TSFR	\$74,073.75		2/1/2020	04182
31394	20	922-6250		MONTHLY O&M TSFR	\$7,873.25		2/1/2020	04182
31395	20	020-0075		MONTHLY DEBT SVC TSFR		\$99,414.00	2/1/2020	04182
31395	20	902-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		2/1/2020	04182
31395	20	902-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		2/1/2020	04182
31395	20	912-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		2/1/2020	04182
31395	20	912-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		2/1/2020	04182
31396	01	001-0040		MONTHLY EDC ADMIN TSFR	\$20,191.08		2/1/2020	04182
31396	01	100-9910		MONTHLY EDC ADMIN TSFR		\$20,191.08	2/1/2020	04182
31396	70	070-0040		MONTHLY EDC ADMIN TSFR		\$20,191.08	2/1/2020	04182
31396	70	707-6250		MONTHLY EDC ADMIN TSFR	\$20,191.08		2/1/2020	04182
31397	01	001-0040		MONTHLY ST MAINT TSFR	\$26,514.58		2/1/2020	04182
31397	01	100-9919		MONTHLY ST MAINT TSFR		\$26,514.58	2/1/2020	04182
31397	20	020-0040		MONTHLY ST MAINT TSFR		\$26,514.58	2/1/2020	04182
31397	20	922-6251		MONTHLY ST MAINT TSFR	\$26,514.58		2/1/2020	04182
31398	20	020-0040		MONTHLY EDC TSFR	\$16,573.16		2/1/2020	04182
31398	20	902-9910		MONTHLY EDC TSFR		\$8,286.58	2/1/2020	04182
31398	20	912-9910		MONTHLY EDC TSFR		\$8,286.58	2/1/2020	04182
31398	70	070-0040		MONTHLY ENTERPRISE TSFR		\$16,573.16	2/1/2020	04182
31398	70	707-6255		MONTHLY ENTERPRISE TSFR	\$16,573.16		2/1/2020	04182
31399	50	050-0040		MONTHLY PSVERF TSFR		\$16,139.33	2/1/2020	04182
31399	50	501-6300		MONTHLY PSVERF TSFR	\$16,139.33		2/1/2020	04182
31399	81	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		2/1/2020	04182
31399	81	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	2/1/2020	04182
31400	01	001-0040		MONTHLY GEVERF TSFR		\$10,544.75	2/1/2020	04182
31400	01	210-6410		MONTHLY GEVERF TSFR	\$536.00		2/1/2020	04182
31400	01	240-6410		MONTHLY GEVERF TSFR	\$4,895.83		2/1/2020	04182
31400	01	400-6410		MONTHLY GEVERF TSFR	\$1,436.17		2/1/2020	04182
31400	01	500-6410		MONTHLY GEVERF TSFR	\$3,182.83		2/1/2020	04182
31400	01	600-6410		MONTHLY GEVERF TSFR	\$493.92		2/1/2020	04182
31400	84	084-0040		MONTHLY GEVERF TSFR	\$10,544.75		2/1/2020	04182
31400	84	840-8610		MONTHLY GEVERF TSFR		\$10,544.75	2/1/2020	04182

31406 01	001-0001	E.F.T.	203947	CURRENT AND DELINQUENT TAX	\$486,732.72		2/12/2020 04183
31406 01	100-7010	E.F.T.	203947	CURRENT AND DELINQUENT TAX		\$477,058.71	2/12/2020 04183
31406 01	100-7020	E.F.T.	203947	CURRENT AND DELINQUENT TAX		\$7,905.67	2/12/2020 04183
31406 01	100-7300	E.F.T.	203947	CURRENT AND DELINQUENT TAX		\$960.91	2/12/2020 04183
31406 01	100-7300	E.F.T.	203947	CURRENT AND DELINQUENT TAX		\$807.43	2/12/2020 04183
31406 99	099-0001	E.F.T.	203947	CURRENT AND DELINQUENT TAX	\$486,732.72		2/12/2020 04183
31406 99	099-1099	E.F.T.	203947	CURRENT AND DELINQUENT TAX		\$486,732.72	2/12/2020 04183
31407 01	001-0001	E.F.T.	203948	CURRENT & DELINQUENT TAX	\$12,883.01		2/13/2020 04183
31407 01	100-7010	E.F.T.	203948	CURRENT & DELINQUENT TAX		\$9,813.89	2/13/2020 04183
31407 01	100-7020	E.F.T.	203948	CURRENT & DELINQUENT TAX		\$2,475.51	2/13/2020 04183
31407 01	100-7300	E.F.T.	203948	CURRENT & DELINQUENT TAX		\$10.85	2/13/2020 04183
31407 01	100-7300	E.F.T.	203948	CURRENT & DELINQUENT TAX		\$582.76	2/13/2020 04183
31407 99	099-0001	E.F.T.	203948	CURRENT & DELINQUENT TAX	\$12,883.01		2/13/2020 04183
31407 99	099-1099	E.F.T.	203948	CURRENT & DELINQUENT TAX		\$12,883.01	2/13/2020 04183
31408 01	001-0001	E.F.T.	203949	SALES TAX PAYMENT	\$296,589.67		2/12/2020 04183
31408 01	001-0040	E.F.T.	203949	SALES TAX PAYMENT		\$98,863.22	2/12/2020 04183
31408 01	100-7100	E.F.T.	203949	SALES TAX PAYMENT		\$197,726.45	2/12/2020 04183
31408 70	070-0040	E.F.T.	203949	SALES TAX PAYMENT	\$98,863.22		2/12/2020 04183
31408 70	707-7100	E.F.T.	203949	SALES TAX PAYMENT		\$98,863.22	2/12/2020 04183
31408 99	099-0001	E.F.T.	203949	SALES TAX PAYMENT	\$296,589.67		2/12/2020 04183
31408 99	099-1099	E.F.T.	203949	SALES TAX PAYMENT		\$296,589.67	2/12/2020 04183
31409 50	050-0001	E.F.T.	203950	CRIME DISTRICT SALES TAX PYMT	\$92,813.05		2/12/2020 04183
31409 50	501-7100	E.F.T.	203950	CRIME DISTRICT SALES TAX PYMT		\$92,813.05	2/12/2020 04183
31409 99	099-0001	E.F.T.	203950	CRIME DISTRICT SALES TAX PYMT	\$92,813.05		2/12/2020 04183
31409 99	099-1099	E.F.T.	203950	CRIME DISTRICT SALES TAX PYMT		\$92,813.05	2/12/2020 04183
31418 15	015-0040			EDC SPONSOR CS2019	\$10,000.00		2/1/2020 04186
31418 15	150-9521			EDC SPONSOR CS2019		\$10,000.00	2/1/2020 04186
31418 70	070-0040			EDC SPONSOR CS2019		\$10,000.00	2/1/2020 04186
31418 70	707-5010			EDC SPONSOR CS2019	\$10,000.00		2/1/2020 04186
31461 01	001-0001	E.F.T.	203956	PETTY CASH & DRAWER CHG		\$500.00	2/4/2020 04196
31461 01	001-0020	E.F.T.	203956	PETTY CASH PWAC	\$300.00		2/4/2020 04196
31461 01	001-0020	E.F.T.	203956	PETTY CASH & DRAWER CHG	\$200.00		2/4/2020 04196
31461 99	099-0001	E.F.T.	203956	PETTY CASH & DRAWER CHG		\$500.00	2/4/2020 04196
31461 99	099-1099	E.F.T.	203956	PETTY CASH & DRAWER CHG	\$500.00		2/4/2020 04196
31462 01	001-0016	E.F.T.	020620	FLEX BENEFIT FLORES 020620		\$1,182.92	2/6/2020 04196
31462 01	001-1039			FLEX BENEFIT FLORES 020620	\$1,182.92		2/6/2020 04196
31463 01	001-0001	E.F.T.	203957	EBT CASH TRANSFER		\$110,000.00	2/19/2020 04196
31463 01	001-0016	E.F.T.	203957	EBT CASH TRANSFER	\$110,000.00		2/19/2020 04196
31463 99	099-0001	E.F.T.	203957	EBT CASH TRANSFER		\$110,000.00	2/19/2020 04196
31463 99	099-1099	E.F.T.	203957	EBT CASH TRANSFER	\$110,000.00		2/19/2020 04196
31464 01	001-0001	E.F.T.	203958	EBT CASH TRANSFER		\$15,000.00	2/13/2020 04196
31464 01	001-0016	E.F.T.	203958	EBT CASH TRANSFER	\$15,000.00		2/13/2020 04196
31464 99	099-0001	E.F.T.	203958	EBT CASH TRANSFER		\$15,000.00	2/13/2020 04196
31464 99	099-1099	E.F.T.	203958	EBT CASH TRANSFER	\$15,000.00		2/13/2020 04196
31465 01	001-0001			DEBT SVC CASH TSFR		\$85,000.00	2/13/2020 04196
31465 01	001-0040			DEBT SVC CASH TSFR	\$85,000.00		2/13/2020 04196
31465 08	008-0001	E.F.T.	203959	DEBT SVC CASH TSFR	\$85,000.00		2/13/2020 04196
31465 08	008-0040	E.F.T.	203959	DEBT SVC CASH TSFR		\$85,000.00	2/13/2020 04196
31465 99	099-0001	E.F.T.	203959	DEBT SVC CASH TSFR		\$85,000.00	2/13/2020 04196
31465 99	099-1099			DEBT SVC CASH TSFR	\$85,000.00		2/13/2020 04196
31466 01	001-0001			TEXAS OFFSHORE DONATION		\$1,000.00	2/18/2020 04196
31466 01	001-1000			TEXAS OFFSHORE DONATION	\$1,000.00		2/18/2020 04196
31466 50	050-0001			TEXAS OFFSHORE DONATION	\$1,000.00		2/18/2020 04196
31466 50	501-9520			TEXAS OFFSHORE DONATION		\$1,000.00	2/18/2020 04196
31467 07	007-0001	E.F.T.	203960	CHILD SAFETY REVENUE	\$1,265.02		2/6/2020 04196
31467 07	701-9506			CHILD SAFETY REVENUE		\$1,265.02	2/6/2020 04196
31467 99	099-0001	E.F.T.	203960	CHILD SAFETY REVENUE	\$1,265.02		2/6/2020 04196
31467 99	099-1099	E.F.T.	203960	CHILD SAFETY REVENUE		\$1,265.02	2/6/2020 04196
31468 01	001-0001	E.F.T.	203961	CENTERPOINT GAS FRANCHISE	\$18,068.66		2/14/2020 04196
31468 01	100-7210	E.F.T.	203961	CENTERPOINT GAS FRANCHISE		\$18,068.66	2/14/2020 04196
31468 99	099-0001	E.F.T.	203961	CENTERPOINT GAS FRANCHISE	\$18,068.66		2/14/2020 04196
31468 99	099-1099	E.F.T.	203961	CENTERPOINT GAS FRANCHISE		\$18,068.66	2/14/2020 04196
31469 01	001-0001			STX SURVEYING 2505 REPSDORPH		\$1,650.00	2/12/2020 04196
31469 01	107-6070			STX SURVEYING 2505 REPSDORPH	\$1,650.00		2/12/2020 04196
31469 99	099-0001	E.F.T.	203946	STX SURVEYING 2505 REPSDORPH		\$1,650.00	2/12/2020 04196
31469 99	099-1099			STX SURVEYING 2505 REPSDORPH	\$1,650.00		2/12/2020 04196
31470 01	001-0001	E.F.T.	203962	PAYROLL CASH TSFR		\$196,717.89	2/18/2020 04196
31470 01	001-0030	E.F.T.	203962	PAYROLL CASH TSFR	\$196,717.89		2/18/2020 04196
31470 99	099-0001	E.F.T.	203963	PAYROLL CASH TSFR		\$196,717.89	2/18/2020 04196
31470 99	099-1099	E.F.T.	203962	PAYROLL CASH TSFR	\$196,717.89		2/18/2020 04196

31471 01	001-0001		AG FEES		\$3.00	2/19/2020 04196
31471 01	107-5025		AG FEES	\$3.00		2/19/2020 04196
31471 99	099-0001	E.F.T. 203963	AG FEES		\$3.00	2/19/2020 04196
31471 99	099-1099		AG FEES	\$3.00		2/19/2020 04196
31472 01	001-0001		SUPERIOR PRESS DEPOSIT SLIPS		\$316.10	2/13/2020 04196
31472 01	107-5025		SUPERIOR PRESS DEPOSIT BAGS	\$45.69		2/13/2020 04196
31472 01	107-5025		SUPERIOR PRESS DEPOSIT SLIPS	\$96.31		2/13/2020 04196
31472 01	107-5025		SUPERIOR PRESS DEPOSIT SLIPS	\$174.10		2/13/2020 04196
31472 99	099-0001	E.F.T. 203964	SUPERIOR PRESS DEPOSIT BAGS		\$45.69	2/13/2020 04196
31472 99	099-0001	E.F.T. 203965	SUPERIOR PRESS DEPOSIT SLIPS		\$96.31	2/13/2020 04196
31472 99	099-0001	E.F.T. 203966	SUPERIOR PRESS DEPOSIT SLIPS		\$174.10	2/13/2020 04196
31472 99	099-1099		SUPERIOR PRESS DEPOSIT SLIPS	\$316.10		2/13/2020 04196
31473 01	001-0001	E.F.T. 203967	DRAWER CHG DEPOSIT	\$200.00		2/24/2020 04196
31473 01	001-0020	E.F.T. 203967	DRAWER CHG DEPOSIT		\$200.00	2/24/2020 04196
31473 99	099-0001	E.F.T. 203967	DRAWER CHG DEPOSIT	\$200.00		2/24/2020 04196
31473 99	099-1099	E.F.T. 203967	DRAWER CHG DEPOSIT		\$200.00	2/24/2020 04196
31474 01	001-0001	E.F.T. 203968	NUNEZ J 183-190101-1		\$483.43	2/26/2020 04196
31474 01	001-0017	E.F.T. 203968	NUNEZ J 183-190101-1	\$483.43		2/26/2020 04196
31474 01	001-1000	E.F.T. 203968	NUNEZ J 183-190101-1	\$483.43		2/26/2020 04196
31474 01	100-8604	E.F.T. 203968	NUNEZ J 183-190101-1		\$483.43	2/26/2020 04196
31474 99	099-0001	E.F.T. 203968	NUNEZ J 183-190101-1		\$483.43	2/26/2020 04196
31474 99	099-1099	E.F.T. 203968	NUNEZ J 183-190101-1	\$483.43		2/26/2020 04196
31475 01	001-0001	E.F.T. 203970	EMPG GRANT FY19	\$14,050.28		2/24/2020 04196
31475 01	001-0510	E.F.T. 203970	EMPG GRANT FY19		\$14,050.28	2/24/2020 04196
31475 99	099-0001	E.F.T. 203970	EMPG GRANT FY19	\$14,050.28		2/24/2020 04196
31475 99	099-1099	E.F.T. 203970	EMPG GRANT FY19		\$14,050.28	2/24/2020 04196
31476 01	001-0001	E.F.T. 203969	HARVEY PROTECT MEAS PW383	\$163,314.70		2/21/2020 04196
31476 01	100-8251	E.F.T. 203969	HARVEY PROTECT MEAS PW383		\$163,314.70	2/21/2020 04196
31476 99	099-0001	E.F.T. 203969	HARVEY PROTECT MEAS PW383	\$163,314.70		2/21/2020 04196
31476 99	099-1099	E.F.T. 203969	HARVEY PROTECT MEAS PW383		\$163,314.70	2/21/2020 04196
31477 01	001-0001	E.F.T. 203971	COMCAST FRANCHISE	\$42,832.25		2/4/2020 04196
31477 01	100-7210	E.F.T. 203971	COMCAST FRANCHISE		\$42,832.25	2/4/2020 04196
31477 83	083-0001	E.F.T. 203971	COMCAST FRANCHISE	\$8,566.46		2/4/2020 04196
31477 83	830-7210	E.F.T. 203971	COMCAST FRANCHISE		\$8,566.46	2/4/2020 04196
31477 99	099-0001	E.F.T. 203971	COMCAST FRANCHISE	\$51,398.71		2/4/2020 04196
31477 99	099-1099	E.F.T. 203971	COMCAST FRANCHISE		\$42,832.25	2/4/2020 04196
31477 99	099-1099	E.F.T. 203971	COMCAST FRANCHISE		\$8,566.46	2/4/2020 04196
31478 20	020-0001		SIB PAYMENT PRINC & INTEREST		\$127,147.87	2/7/2020 04196
31478 20	020-0075		SIB PAYMENT PRINC & INTEREST	\$127,147.87		2/7/2020 04196
31478 99	099-0001	E.F.T. 203973	SIB PAYMENT PRINC & INTEREST		\$127,147.87	2/7/2020 04196
31478 99	099-1099		SIB PAYMENT PRINC & INTEREST	\$127,147.87		2/7/2020 04196
31479 01	001-0001	E.F.T. 203974	TEXPOOL DEPOSIT	\$2,000,000.00		2/6/2020 04196
31479 01	001-0040		TEXPOOL DEPOSIT		\$2,000,000.00	2/6/2020 04196
31479 99	099-0001	E.F.T. 203974	TEXPOOL DEPOSIT	\$2,000,000.00		2/6/2020 04196
31479 99	099-1099	E.F.T. 203974	TEXPOOL DEPOSIT		\$2,000,000.00	2/6/2020 04196
31480 01	001-0001	E.F.T. 203972	CENTERPOINT FRANCHISE	\$35,139.46		2/28/2020 04196
31480 01	100-7210	E.F.T. 203972	CENTERPOINT FRANCHISE		\$35,139.46	2/28/2020 04196
31480 99	099-0001	E.F.T. 203972	CENTERPOINT FRANCHISE	\$35,139.46		2/28/2020 04196
31480 99	099-1099	E.F.T. 203972	CENTERPOINT FRANCHISE		\$35,139.46	2/28/2020 04196
31481 01	001-0001	E.F.T. 203975	CURRENT & DELINQUENT TAX	\$64,290.75		2/19/2020 04196
31481 01	100-7010	E.F.T. 203975	CURRENT & DELINQUENT TAX		\$63,544.81	2/19/2020 04196
31481 01	100-7300	E.F.T. 203975	CURRENT & DELINQUENT TAX		\$745.94	2/19/2020 04196
31481 99	099-0001	E.F.T. 203975	CURRENT & DELINQUENT TAX	\$64,290.75		2/19/2020 04196
31481 99	099-1099	E.F.T. 203975	CURRENT & DELINQUENT TAX		\$64,290.75	2/19/2020 04196
31482 01	001-0001	E.F.T. 203976	CURRENT & DELINQUENT TAX	\$52,326.78		2/20/2020 04196
31482 01	100-7010	E.F.T. 203976	CURRENT & DELINQUENT TAX		\$50,554.81	2/20/2020 04196
31482 01	100-7020	E.F.T. 203976	CURRENT & DELINQUENT TAX		\$102.19	2/20/2020 04196
31482 01	100-7300	E.F.T. 203976	CURRENT & DELINQUENT TAX		\$1,644.38	2/20/2020 04196
31482 01	100-7300	E.F.T. 203976	CURRENT & DELINQUENT TAX		\$25.40	2/20/2020 04196
31482 99	099-0001	E.F.T. 203976	CURRENT & DELINQUENT TAX	\$52,326.78		2/20/2020 04196
31482 99	099-1099	E.F.T. 203976	CURRENT & DELINQUENT TAX		\$52,326.78	2/20/2020 04196
31483 01	001-0001	E.F.T. 203977	CURRENT & DELINQUENT TAX	\$40,327.45		2/26/2020 04196
31483 01	100-7010	E.F.T. 203977	CURRENT & DELINQUENT TAX		\$39,253.53	2/26/2020 04196
31483 01	100-7300	E.F.T. 203977	CURRENT & DELINQUENT TAX		\$1,073.92	2/26/2020 04196
31483 99	099-0001	E.F.T. 203977	CURRENT & DELINQUENT TAX	\$40,327.45		2/26/2020 04196
31483 99	099-1099	E.F.T. 203977	CURRENT & DELINQUENT TAX		\$40,327.45	2/26/2020 04196
31493 70	070-0001	Interest022920	EDC BANK INTEREST FEB20	\$1.24		2/29/2020 04197
31493 70	707-9510		EDC BANK INTEREST FEB20		\$1.24	2/29/2020 04197
31494 01	001-0040		EDC CHARGES FEB20	\$26.16		2/28/2020 04197
31494 01	001-0507		EDC CHARGES FEB20		\$26.16	2/28/2020 04197

31494 70	070-0040			EDC CHARGES FEB20		\$26.16	2/28/2020 04197
31494 70	707-5400			EDC PHONE JAN20	\$26.16		2/28/2020 04197
31495 01	001-0001	Misc	202376	CASH OVERAGE LIZ TILL CLOSEOUT	\$0.90		2/12/2020 04197
31495 01	100-9520	Misc	202376	CASH OVERAGE LIZ TILL CLOSEOUT		\$0.90	2/12/2020 04197
31495 99	099-0001	Misc	202376	CASH OVERAGE LIZ TILL CLOSEOUT	\$0.90		2/12/2020 04197
31495 99	099-1099	Misc	202376	CASH OVERAGE LIZ TILL CLOSEOUT		\$0.90	2/12/2020 04197
31496 01	001-0016	E.F.T.	022120	FLEX BENEFIT FLORES 022120		\$432.08	2/21/2020 04197
31496 01	001-1039			FLEX BENEFIT FLORES 022120	\$432.08		2/21/2020 04197
31497 01	001-0001			PETTY CASH & DRAWER CHG		\$300.00	2/25/2020 04197
31497 01	001-0020			PETTY CASH & DRAWER CHG	\$300.00		2/25/2020 04197
31497 99	099-0001	E.F.T.	203978	PETTY CASH & DRAWER CHG		\$300.00	2/25/2020 04197
31497 99	099-1099			PETTY CASH & DRAWER CHG	\$300.00		2/25/2020 04197
31498 20	902-8550			PENALTY ALLOCATION	\$2,461.56		2/27/2020 04197
31498 20	912-8550			PENALTY ALLOCATION		\$1,795.61	2/27/2020 04197
31498 20	922-8550			PENALTY ALLOCATION		\$665.95	2/27/2020 04197
31499 01	001-0001			POSTAGE FEB20	\$212.45		2/28/2020 04197
31499 01	107-4011			POSTAGE FEB20		\$216.40	2/28/2020 04197
31499 01	600-4011			POSTAGE FEB20	\$3.95		2/28/2020 04197
31499 20	020-0001			POSTAGE FEB20		\$212.45	2/28/2020 04197
31499 20	905-4011			POSTAGE FEB20	\$212.45		2/28/2020 04197
31500 20	020-0110			EL LAGO WATER FEB20	\$6,328.46		2/17/2020 04197
31500 20	902-8512			EL LAGO WATER FEB20		\$6,328.46	2/17/2020 04197
31501 20	020-0111			EL JARDIN SEWER FEB20	\$1,183.11		2/28/2020 04197
31501 20	912-8521			EL JARDIN SEWER FEB20		\$1,183.11	2/28/2020 04197
31502 01	001-0016	E.F.T.	022620	HSA BANK FEES		\$58.00	2/26/2020 04197
31502 01	107-5025			HSA BANK FEES	\$58.00		2/26/2020 04197
31503 01	102-3022			EDC FICA	\$779.73		2/28/2020 04197
31503 01	102-3022			EDC FICA ADDL CORR NOV19	\$47.79		2/28/2020 04197
31503 01	102-3022			EDC FICA CORR JAN20	\$12.14		2/28/2020 04197
31503 01	102-3023			EDC RETIREMENT	\$1,634.90		2/28/2020 04197
31503 01	102-3100			EDC FICA		\$779.73	2/28/2020 04197
31503 01	102-3100			EDC FICA ADDL CORR NOV19	\$47.79		2/28/2020 04197
31503 01	102-3100			EDC FICA CORR JAN20	\$12.14		2/28/2020 04197
31503 01	102-3110			EDC RETIREMENT	\$1,634.90		2/28/2020 04197
31504 01	001-0016	E.F.T.	022020	FLEX BENEFIT FLORES 022020		\$1,182.92	2/20/2020 04197
31504 01	001-1039			FLEX BENEFIT FLORES 022020	\$1,182.92		2/20/2020 04197
31505 01	100-4010			LYSOL WIPES SPRAY AP CORR		\$25.44	2/26/2020 04197
31505 01	107-4010			LYSOL WIPES	\$10.94		2/26/2020 04197
31505 01	107-4010			LYSOL SPRAY	\$14.50		2/26/2020 04197
31506 01	001-1010			FUEL DELIVERY 021320		\$3,954.99	2/28/2020 04197
31506 01	107-4050			FUEL DELIVERY 021320	\$3,954.99		2/28/2020 04197
31506 99	099-0501			FUEL DELIVERY 021320	\$3,954.99		2/28/2020 04197
31506 99	099-1010			FUEL DELIVERY 021320		\$3,954.99	2/28/2020 04197
31507 01	001-0001			AG FEES		\$3.00	2/5/2020 04197
31507 01	107-5025			AG FEES	\$3.00		2/5/2020 04197
31507 99	099-0001	E.F.T.	203980	AG FEES		\$3.00	2/5/2020 04197
31507 99	099-1099			AG FEES	\$3.00		2/5/2020 04197
31508 01	001-0001			FUEL REPORT FEB20	\$544.13		2/28/2020 04197
31508 01	001-0001			FUEL REPORT FEB20	\$1,170.21		2/28/2020 04197
31508 01	107-4050			FUEL REPORT FEB20		\$7,212.69	2/28/2020 04197
31508 01	200-4040			FUEL REPORT FEB20	\$2,872.23		2/28/2020 04197
31508 01	210-4040			FUEL REPORT FEB20	\$102.54		2/28/2020 04197
31508 01	220-4040			FUEL REPORT FEB20	\$225.48		2/28/2020 04197
31508 01	230-4040			FUEL REPORT FEB20 EM OPS	\$55.46		2/28/2020 04197
31508 01	230-4040			FUEL REPORT FEB20 SVFD	\$273.52		2/28/2020 04197
31508 01	240-4040			FUEL REPORT FEB20	\$345.78		2/28/2020 04197
31508 01	400-4040			FUEL REPORT FEB20	\$830.64		2/28/2020 04197
31508 01	500-4040			FUEL REPORT FEB20	\$691.84		2/28/2020 04197
31508 01	600-4040			FUEL REPORT FEB20	\$100.86		2/28/2020 04197
31508 20	020-0001			FUEL REPORT FEB20		\$1,170.21	2/28/2020 04197
31508 20	902-4040			FUEL REPORT FEB20	\$504.76		2/28/2020 04197
31508 20	912-4040			FUEL REPORT FEB20	\$665.45		2/28/2020 04197
31508 50	050-0001			FUEL REPORT FEB20		\$544.13	2/28/2020 04197
31508 50	501-4040			FUEL REPORT FEB20	\$544.13		2/28/2020 04197
31509 01	001-1000			KNOX REFUND MED VAULT CLRING	\$689.00		2/28/2020 04197
31509 01	100-9520			KNOX REF MED VAULT INV01789824		\$689.00	2/28/2020 04197

31510 01	001-0001	E.F.T.	203981	CURRENT & DELINQUENT TAX	\$20,707.06		2/28/2020 04197
31510 01	100-7010	E.F.T.	203981	CURRENT & DELINQUENT TAX		\$18,712.47	2/28/2020 04197
31510 01	100-7020	E.F.T.	203981	CURRENT & DELINQUENT TAX		\$1,117.19	2/28/2020 04197
31510 01	100-7300	E.F.T.	203981	CURRENT & DELINQUENT TAX		\$604.74	2/28/2020 04197
31510 01	100-7300	E.F.T.	203981	CURRENT & DELINQUENT TAX		\$272.66	2/28/2020 04197
31510 99	099-0001	E.F.T.	203981	CURRENT & DELINQUENT TAX	\$20,707.06		2/28/2020 04197
31510 99	099-1099	E.F.T.	203981	CURRENT & DELINQUENT TAX		\$20,707.06	2/28/2020 04197
31511 01	100-3015			TEMP SVCS CALLIS WE 021620 CLR		\$156.00	2/26/2020 04197
31511 01	700-3015			TEMP SVCS CALLIS WE 021620	\$156.00		2/26/2020 04197
31513 01	001-0040			DS PORTION PROP TAX		\$285,858.35	2/28/2020 04200
31513 01	100-7010			DS PORTION PROP TAX	\$281,258.95		2/28/2020 04200
31513 01	100-7020			DS PORTION PROP TAX	\$2,662.37		2/28/2020 04200
31513 01	100-7300			DS PORTION PROP TAX	\$1,359.25		2/28/2020 04200
31513 01	100-7300			DS PORTION PROP TAX	\$577.78		2/28/2020 04200
31513 08	008-0040			DS PORTION PROP TAX	\$285,858.35		2/28/2020 04200
31513 08	808-7010			DS PORTION PROP TAX		\$281,258.95	2/28/2020 04200
31513 08	808-7020			DS PORTION PROP TAX		\$2,662.37	2/28/2020 04200
31513 08	808-7300			DS PORTION PROP TAX		\$1,937.03	2/28/2020 04200
31529 01	001-0001	Misc	202377	REALLOCATE FUNDS		\$2,000.00	2/28/2020 04201
31529 01	001-0040	Misc	202377	REALLOCATE FUNDS	\$2,000.00		2/28/2020 04201
31529 41	041-0001	Misc	202377	REALLOCATE FUNDS	\$1,000.00		2/28/2020 04201
31529 41	041-0040	Misc	202377	REALLOCATE FUNDS		\$1,000.00	2/28/2020 04201
31529 78	078-0001	Misc	202377	REALLOCATE FUNDS	\$1,000.00		2/28/2020 04201
31529 78	078-0040	Misc	202377	REALLOCATE FUNDS		\$1,000.00	2/28/2020 04201
31529 99	099-0001	Misc	202377	REALLOCATE FUNDS	\$2,000.00		2/28/2020 04201
31529 99	099-0001	Misc	202377	REALLOCATE FUNDS		\$2,000.00	2/28/2020 04201
31529 99	099-1099	Misc	202377	REALLOCATE FUNDS		\$1,000.00	2/28/2020 04201
31529 99	099-1099	Misc	202377	REALLOCATE FUNDS		\$1,000.00	2/28/2020 04201
31529 99	099-1099	Misc	202377	REALLOCATE FUNDS	\$2,000.00		2/28/2020 04201
31530 01	001-0001			EDC CCD PMT CHAVEZ JAN20		\$90.73	2/19/2020 04201
31530 01	001-0507			EDC CCD PMT CHAVEZ JAN20	\$90.73		2/19/2020 04201
31530 99	099-0001	Misc	202378	EDC CCD PMT CHAVEZ JAN20		\$90.73	2/19/2020 04201
31530 99	099-1099			EDC CCD PMT CHAVEZ JAN20	\$90.73		2/19/2020 04201
31531 01	001-0001	E.F.T.	203984	EMS CCD PMT STEPHANSKI	\$350.96		2/26/2020 04201
31531 01	001-1000	E.F.T.	203984	EMS CCD PMT STEPHANSKI		\$350.96	2/26/2020 04201
31531 99	099-0001	E.F.T.	203984	EMS CCD PMT STEPHANSKI	\$350.96		2/26/2020 04201
31531 99	099-1099	E.F.T.	203984	EMS CCD PMT STEPHANSKI		\$350.96	2/26/2020 04201
31532 01	001-0001			AC TESTING CASH REVERSAL		\$10.00	2/28/2020 04201
31532 01	100-9520			AC TESTING CASH REVERSAL	\$10.00		2/28/2020 04201
31532 99	099-0001	Misc	202380	AC TESTING CASH REVERSAL		\$10.00	2/28/2020 04201
31532 99	099-1099			AC TESTING CASH REVERSAL	\$10.00		2/28/2020 04201
31533 01	230-5175			JANITORIAL SVCS SVFD JAN20	\$405.00		2/28/2020 04201
31533 01	230-5175			JANITORIAL SVCS SVFD FEB20	\$405.00		2/28/2020 04201
31533 01	230-5180			JANITORIAL SVCS CORR JAN FEB20		\$810.00	2/28/2020 04201
31544 01	001-0016	E.F.T.	021320	EBT CASH TRANSFER CORR TO EDC		\$15,000.00	2/13/2020 04202
31544 01	001-0040			EDC CASH TRANSFER	\$15,000.00		2/13/2020 04202
31544 70	070-0001	E.F.T.	021320	EDC CASH TRANSFER	\$15,000.00		2/13/2020 04202
31544 70	070-0040			EDC CASH TRANSFER		\$15,000.00	2/13/2020 04202
31547 01	001-0001	E.F.T.	203974	TEXPOOL DEPOSIT		\$4,000,000.00	2/6/2020 04203
31547 01	001-0040	E.F.T.	203974	TEXPOOL DEPOSIT CORR	\$2,000,000.00		2/6/2020 04203
31547 01	001-0040	E.F.T.	203974	TEXPOOL DEPOSIT	\$2,000,000.00		2/6/2020 04203
31547 99	099-0001	E.F.T.	203974	TEXPOOL DEPOSIT CORR		\$2,000,000.00	2/6/2020 04203
31547 99	099-0001	E.F.T.	203974	TEXPOOL DEPOSIT		\$2,000,000.00	2/6/2020 04203
31547 99	099-1099	E.F.T.	203974	TEXPOOL DEPOSIT	\$4,000,000.00		2/6/2020 04203
31548 01	001-0040	TEXPOOL		TEXPOOL INTEREST FEB20	\$11,253.55		2/28/2020 04204
31548 01	100-9510	TEXPOOL		TEXPOOL INTEREST FEB20		\$11,253.55	2/28/2020 04204
31548 05	005-0040	TEXPOOL		TEXPOOL INTEREST FEB20	\$60.80		2/28/2020 04204
31548 05	205-9510	TEXPOOL		TEXPOOL INTEREST FEB20		\$60.80	2/28/2020 04204
31548 07	007-0040	TEXPOOL		TEXPOOL INTEREST FEB20	\$22.05		2/28/2020 04204
31548 07	701-9510	TEXPOOL		TEXPOOL INTEREST FEB20		\$22.05	2/28/2020 04204
31548 08	008-0040	TEXPOOL		TEXPOOL INTEREST FEB20	\$4,169.16		2/28/2020 04204
31548 08	808-9510	TEXPOOL		TEXPOOL INTEREST FEB20		\$4,169.16	2/28/2020 04204
31548 09	009-0040	TEXPOOL		TEXPOOL INTEREST FEB20	\$20.03		2/28/2020 04204
31548 09	901-9510	TEXPOOL		TEXPOOL INTEREST FEB20		\$20.03	2/28/2020 04204
31548 12	012-0040	TEXPOOL		TEXPOOL INTEREST FEB20	\$37.47		2/28/2020 04204
31548 12	120-9510	TEXPOOL		TEXPOOL INTEREST FEB20		\$37.47	2/28/2020 04204
31548 14	014-0040	TEXPOOL		TEXPOOL INTEREST FEB20	\$234.23		2/28/2020 04204
31548 14	140-9510	TEXPOOL		TEXPOOL INTEREST FEB20		\$234.23	2/28/2020 04204
31548 15	015-0040	TEXPOOL		TEXPOOL INTEREST FEB20	\$1,345.12		2/28/2020 04204
31548 15	150-9510	TEXPOOL		TEXPOOL INTEREST FEB20		\$1,345.12	2/28/2020 04204

31548 19	019-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$4,328.82		2/28/2020 04204
31548 19	929-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$4,328.82	2/28/2020 04204
31548 20	020-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$1,298.24		2/28/2020 04204
31548 20	020-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$1,076.51		2/28/2020 04204
31548 20	020-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$221.73		2/28/2020 04204
31548 20	902-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$1,298.24	2/28/2020 04204
31548 20	912-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$1,076.51	2/28/2020 04204
31548 20	922-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$221.73	2/28/2020 04204
31548 28	028-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$2,190.25		2/28/2020 04204
31548 28	280-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$2,190.25	2/28/2020 04204
31548 29	029-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$5,777.68		2/28/2020 04204
31548 29	290-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$5,777.68	2/28/2020 04204
31548 30	030-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$202.67		2/28/2020 04204
31548 30	030-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$448.92		2/28/2020 04204
31548 30	300-9511	TEXPOOL	TEXPOOL INTEREST FEB20		\$202.67	2/28/2020 04204
31548 30	300-9512	TEXPOOL	TEXPOOL INTEREST FEB20		\$448.92	2/28/2020 04204
31548 31	031-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$0.08		2/28/2020 04204
31548 31	310-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$0.08	2/28/2020 04204
31548 32	032-0050	TEXPOOL	TEXPOOL INTEREST FEB20	\$0.04		2/28/2020 04204
31548 32	321-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$0.04	2/28/2020 04204
31548 33	033-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$0.06		2/28/2020 04204
31548 33	331-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$0.06	2/28/2020 04204
31548 41	041-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$116.00		2/28/2020 04204
31548 41	410-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$116.00	2/28/2020 04204
31548 42	042-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$63.10		2/28/2020 04204
31548 42	420-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$63.10	2/28/2020 04204
31548 44	044-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$7.35		2/28/2020 04204
31548 44	440-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$7.35	2/28/2020 04204
31548 50	050-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$826.24		2/28/2020 04204
31548 50	501-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$826.24	2/28/2020 04204
31548 70	070-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$3,719.29		2/28/2020 04204
31548 70	707-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$3,719.29	2/28/2020 04204
31548 77	077-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$22.77		2/28/2020 04204
31548 77	770-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$22.77	2/28/2020 04204
31548 78	078-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$25.07		2/28/2020 04204
31548 78	780-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$25.07	2/28/2020 04204
31548 79	079-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$1.26		2/28/2020 04204
31548 79	790-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$1.26	2/28/2020 04204
31548 81	081-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$1,134.46		2/28/2020 04204
31548 81	810-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$1,134.46	2/28/2020 04204
31548 83	083-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$203.32		2/28/2020 04204
31548 83	830-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$203.32	2/28/2020 04204
31548 84	084-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$524.83		2/28/2020 04204
31548 84	840-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$524.83	2/28/2020 04204
31548 85	085-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$1,069.83		2/28/2020 04204
31548 85	850-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$1,069.83	2/28/2020 04204
31548 86	086-0040	TEXPOOL	TEXPOOL INTEREST FEB20	\$679.64		2/28/2020 04204
31548 86	860-9510	TEXPOOL	TEXPOOL INTEREST FEB20		\$679.64	2/28/2020 04204
31561 01	001-0001	E.F.T. 203991	PAYROLL CASH TSFR HEADRICK		\$202,629.84	2/4/2020 04206
31561 01	001-0030	E.F.T. 203991	PAYROLL CASH TSFR	\$202,469.65		2/4/2020 04206
31561 01	001-0030	E.F.T. 203991	PAYROLL CASH TSFR HEADRICK	\$160.19		2/4/2020 04206
31561 99	099-0001	E.F.T. 203991	PAYROLL CASH TSFR		\$202,469.65	2/4/2020 04206
31561 99	099-0001	E.F.T. 203991	PAYROLL CASH TSFR HEADRICK		\$160.19	2/4/2020 04206
31561 99	099-1099	E.F.T. 203991	PAYROLL CASH TSFR HEADRICK	\$202,629.84		2/4/2020 04206
31566 01	001-0001	Misc 202381	CASH CARRY JAN20	\$936.57		2/1/2020 04208
31566 01	001-0510	Misc 202381	CASH CARRY JAN20		\$936.57	2/1/2020 04208
31566 20	020-0001	Misc 202381	CASH CARRY JAN20	\$280.08		2/1/2020 04208
31566 20	020-0510	Misc 202381	CASH CARRY JAN20		\$280.08	2/1/2020 04208
31566 99	099-0001	Misc 202381	CASH CARRY JAN20	\$1,216.65		2/1/2020 04208
31566 99	099-1099	Misc 202381	CASH CARRY JAN20	\$936.57		2/1/2020 04208
31566 99	099-1099	Misc 202381	CASH CARRY JAN20		\$280.08	2/1/2020 04208
31567 01	001-0001		ETS POS MONTHLY FEES	\$1,970.45		2/4/2020 04208
31567 01	001-0001		ETS POS MONTHLY FEES		\$2,906.79	2/4/2020 04208
31567 01	600-5025		ETS POS MONTHLY FEES	\$149.11		2/4/2020 04208
31567 01	700-5025		ETS POS MONTHLY FEES	\$787.23		2/4/2020 04208
31567 20	020-0001		ETS POS MONTHLY FEES		\$1,970.45	2/4/2020 04208
31567 20	905-5025		ETS POS MONTHLY FEES	\$1,970.45		2/4/2020 04208
31567 99	099-0001	E.F.T. 203992	ETS POS MONTHLY FEES		\$2,906.79	2/4/2020 04208
31567 99	099-1099		ETS POS MONTHLY FEES	\$2,906.79		2/4/2020 04208
31568 01	001-0001		ETS ECOM MONTHLY FEES	\$3,849.15		2/4/2020 04208

31568 01	001-0001			ETS ECOM MONTHLY FEES		\$4,460.03	2/4/2020 04208
31568 01	700-5025			ETS ECOM MONTHLY FEES	\$610.88		2/4/2020 04208
31568 20	020-0001			ETS ECOM MONTHLY FEES		\$3,849.15	2/4/2020 04208
31568 20	905-5025			ETS ECOM MONTHLY FEES	\$3,849.15		2/4/2020 04208
31568 99	099-0001	E.F.T. 203993		ETS ECOM MONTHLY FEES		\$4,460.03	2/4/2020 04208
31568 99	099-1099			ETS ECOM MONTHLY FEES	\$4,460.03		2/4/2020 04208
31569 01	001-0001			CASH CARRY FEB20	\$616.25		2/29/2020 04208
31569 01	001-0001			CASH CARRY FEB20		\$7,319.04	2/29/2020 04208
31569 01	001-0510			CASH CARRY FEB20	\$6,702.79		2/29/2020 04208
31569 20	020-0001			CASH CARRY FEB20		\$616.25	2/29/2020 04208
31569 20	020-0510			CASH CARRY FEB20	\$616.25		2/29/2020 04208
31569 99	099-0001	Misc 202382		CASH CARRY FEB20		\$7,319.04	2/29/2020 04208
31569 99	099-1099			CASH CARRY FEB20	\$7,319.04		2/29/2020 04208
31570 01	001-0001			BLDG DEPT POSTING REVERSAL		\$2,240.00	2/1/2020 04208
31570 01	001-0510			BLDG DEPT POSTING REVERSAL	\$2,240.00		2/1/2020 04208
31570 99	099-0001	Misc 202383		BLDG DEPT POSTING REVERSAL		\$2,240.00	2/1/2020 04208
31570 99	099-1099			BLDG DEPT POSTING REVERSAL	\$2,240.00		2/1/2020 04208
31574 01	001-0001	M 202390		ETS MONTHLY		\$0.02	2/3/2020 04210
31574 01	600-5025	M 202390		ETS MONTHLY	\$0.02		2/3/2020 04210
31574 99	099-0001	M 202390		ETS MONTHLY		\$0.02	2/3/2020 04210
31574 99	099-1099	M 202390		ETS MONTHLY	\$0.02		2/3/2020 04210
31575 01	001-0001	M 202387		THREE YEAR OVER PAYMENTS	\$4,336.20		2/14/2020 04210
31575 01	100-9520	M 202387		THREE YEAR OVER PAYMENTS		\$4,336.20	2/14/2020 04210
31575 99	099-0001	M 202387		THREE YEAR OVER PAYMENTS	\$4,336.20		2/14/2020 04210
31575 99	099-1099	M 202387		THREE YEAR OVER PAYMENTS		\$4,336.20	2/14/2020 04210
31576 06	006-0001	M 202385		LEOSE GRANT FUNDS	\$2,407.53		2/21/2020 04210
31576 06	601-8251	M 202385		LEOSE GRANT FUNDS		\$2,407.53	2/21/2020 04210
31576 99	099-0001	M 202385		LEOSE GRANT FUNDS	\$2,407.53		2/21/2020 04210
31576 99	099-1099	M 202385		LEOSE GRANT FUNDS		\$2,407.53	2/21/2020 04210
31577 20	020-0001	M 202389		UB DRAWER OVER	\$10.00		2/26/2020 04210
31577 20	902-9520	M 202389		UB DRAWER OVER		\$10.00	2/26/2020 04210
31577 99	099-0001	M 202389		UB DRAWER OVER	\$10.00		2/26/2020 04210
31577 99	099-1099	M 202389		UB DRAWER OVER		\$10.00	2/26/2020 04210
31578 01	001-0001	M 202386		COURT CC CLEARS	\$3,555.70		2/29/2020 04210
31578 01	001-0510	M 202386		COURT CC CLEARS		\$3,555.70	2/29/2020 04210
31578 99	099-0001	M 202386		COURT CC CLEARS	\$3,555.70		2/29/2020 04210
31578 99	099-1099	M 202386		COURT CC CLEARS		\$3,555.70	2/29/2020 04210
31579 20	020-0001	M 202388		UB CC CARRY		\$3,870.45	2/29/2020 04210
31579 20	020-0510	M 202388		UB CC CARRY	\$3,870.45		2/29/2020 04210
31579 99	099-0001	M 202388		UB CC CARRY		\$3,870.45	2/29/2020 04210
31579 99	099-1099	M 202388		UB CC CARRY	\$3,870.45		2/29/2020 04210
31580 01	001-0001	M 202391		MISC DRAWER OVERAGE	\$1.84		2/29/2020 04210
31580 01	100-9520	M 202391		MISC DRAWER OVERAGE		\$1.84	2/29/2020 04210
31580 99	099-0001	M 202391		MISC DRAWER OVERAGE	\$1.84		2/29/2020 04210
31580 99	099-1099	M 202391		MISC DRAWER OVERAGE		\$1.84	2/29/2020 04210
31811 01	001-0509			FEB ADJUSTMENT		\$0.70	2/29/2020 04228
31811 01	100-7020			FEB ADJUSTMENT	\$0.70		2/29/2020 04228
31811 08	008-1060			FEB ADJUSTMENT	\$0.70		2/29/2020 04228
31811 08	808-7020			FEB ADJUSTMENT		\$0.70	2/29/2020 04228
31836 01	001-0509			FEB ADJUSTMENT	\$0.70		2/29/2020 04234
31836 01	001-0509			FEB ADJUSTMENT		\$0.22	2/29/2020 04234
31836 01	100-7020			FEB ADJUSTMENT		\$0.70	2/29/2020 04234
31836 01	100-7020			FEB ADJUSTMENT	\$0.22		2/29/2020 04234
31836 08	008-1060			FEB ADJUSTMENT		\$0.70	2/29/2020 04234
31836 08	008-1060			FEB ADJUSTMENT	\$0.22		2/29/2020 04234
31836 08	808-7020			FEB ADJUSTMENT	\$0.70		2/29/2020 04234
31836 08	808-7020			FEB ADJUSTMENT		\$0.22	2/29/2020 04234
					\$18,518,784.29	\$18,518,784.29	