

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/13/2020			101002		
C-CHECK	VOID CHECK	V	5/21/2020			101005		
C-CHECK	VOID CHECK	V	5/21/2020			101006		
C-CHECK	VOID CHECK	V	5/21/2020			101007		
C-CHECK	VOID CHECK	V	5/27/2020			101011		

* * 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: 70 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0164	MERLOADED, LLC							
C-CHECK	MERLOADED, LLC	VOIDED V	5/12/2020			004969		8,000.00CR

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS 0.00		
			VOID CREDITS 8,000.00CR	8,000.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	8,000.00CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/06/2020			137176		
C-CHECK	VOID CHECK	V	5/06/2020			137177		
C-CHECK	VOID CHECK	V	5/06/2020			137179		
C-CHECK	VOID CHECK	V	5/06/2020			137192		
C-CHECK	VOID CHECK	V	5/13/2020			137208		
C-CHECK	VOID CHECK	V	5/13/2020			137222		
C-CHECK	VOID CHECK	V	5/13/2020			137223		
C-CHECK	VOID CHECK	V	5/13/2020			137224		
C-CHECK	VOID CHECK	V	5/13/2020			137254		
C-CHECK	VOID CHECK	V	5/21/2020			137272		
C-CHECK	VOID CHECK	V	5/21/2020			137273		
C-CHECK	VOID CHECK	V	5/27/2020			137299		
C-CHECK	VOID CHECK	V	5/27/2020			137306		
C-CHECK	VOID CHECK	V	5/27/2020			137317		
C-CHECK	VOID CHECK	V	5/27/2020			137318		

* * 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:	15			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	15	0.00	0.00	0.00
BANK: * TOTALS:	21	8,000.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
██████████	██████████							
██████████	██████████							
██████████	██████████							
██████████	██████████							
██████████	██████████							
██████████	██████████							
██████████	██████████							
██████████	██████████							
██████████	██████████							
██████████	██████████							
██████████	██████████							
0171	TEXAS DEPARTMENT OF TRANSPORTA							
I-202005-SH146	SH146 AESTHETICS PMT 3 OF 4	R	5/11/2020			004967		
70 707-5617	ECONOMIC DEV PROJECTS	SH146 AESTHETICS PMT		295,970.04				295,970.04
0017	CROWN TROPHY							
I-202005-SEBRI-CROWN	SEBRI INCENTIVE PMT CROWN TRPY	R	5/12/2020			004968		
70 707-5617	ECONOMIC DEV PROJECTS	SEBRI INCENTIVE PMT		5,500.00				5,500.00
0164	MERLOADED, LLC							
I-202005-SEBRI-MERLI	SEBRI INCENTIVE PMT MERLION	V	5/12/2020			004969		8,000.00
0164	MERLOADED, LLC							
M-CHECK	MERLOADED, LLC	VOIDED	V 5/12/2020			004969		8,000.00CR
0177	PHOTOJENIC, INC.							
I-202005-SEBRI-PHOTO	SEBRI INCENTIVE PMT PHOTOJENIC	R	5/12/2020			004970		
70 707-5617	ECONOMIC DEV PROJECTS	SEBRI INCENTIVE PMT		3,500.00				3,500.00
0178	TANYA MCCUTCHEON							
I-20205-SEBRI-ABOUT	SEBRI INCENTIVE PMT ABOUT FACE	R	5/12/2020			004971		
70 707-5617	ECONOMIC DEV PROJECTS	SEBRI INCENTIVE PMT		3,500.00				3,500.00
0179	JARED KLEIN							
I-202005-SEBRI-BKYRD	SEBRI INCENTIVE PMT BACKYARD	R	5/12/2020			004972		
70 707-5617	ECONOMIC DEV PROJECTS	SEBRI INCENTIVE PMT		5,500.00				5,500.00
0180	MICHAEL A. DUNCAN							
I-202005-SEBRI-BABS	SEBRI INCENTIVE PMT BA BODY	R	5/12/2020			004973		
70 707-5617	ECONOMIC DEV PROJECTS	SEBRI INCENTIVE PMT		3,500.00				3,500.00
0181	JOE BUTCHER							
I-202005-SEBRI-LAGO	SEBRI INCENTIVE PMT EL COFFEE	R	5/12/2020			004974		
70 707-5617	ECONOMIC DEV PROJECTS	SEBRI INCENTIVE PMT		3,500.00				3,500.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0182	PROFESSIONAL HEARING ASSOCATES							
I-202005-SEBRI-GALCO 70 707-5617	SEBRI INCENTIVE PMT GALCO HRNG ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004975		3,500.00
0183	22 HUMMINGBIRDS, LLC							
I-202005-SEBRI-GSPRV 70 707-5617	SEBRI INCENTIVE PMT GOOD SENSE ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004976		3,500.00
0184	HUBCAP GRILL III, LLC							
I-202005-SEBRI-HUBCP 70 707-5617	SEBRI INCENTIVE PMT HUBCAP GRL ECONOMIC DEV PROJECTS	R	5/12/2020	5,500.00		004977		5,500.00
0185	SEABROOK LODGING LLC							
I-202005-SEBRI-HIEXP 70 707-5617	SEBRI INCENTIVE PMT HI EXPRESS ECONOMIC DEV PROJECTS	R	5/12/2020	8,000.00		004978		8,000.00
0186	NGA TRAN							
I-202005-SEBRI-NHAIR 70 707-5617	SEBRI INCENTIVE PMT NASA HAIR ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004979		3,500.00
0187	RANGEL KITCHEN							
I-202005-SEBRI-RANAS 70 707-5617	SEBRI INCENTIVE PMT IGUANA RAN ECONOMIC DEV PROJECTS	R	5/12/2020	8,000.00		004980		8,000.00
0188	JADE CONSTRUCTION GROUP, INC							
I-202005-SEBRI-JADE 70 707-5617	SEBRI INCENTIVE PMT JADE CONST ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004981		3,500.00
0189	JENNIFER ELAINE PITTS							
I-202005-SEBRI-TREAS 70 707-5617	SEBRI INCENTIVE PMT JENUINE TR ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004982		3,500.00
0190	PELICAN HEALTH AND FITNESS LLC							
I-202005-SEBRI-PELIC 70 707-5617	SEBRI INCENTIVE PMT PELICAN HF ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004983		3,500.00
0191	LANDON DENTAL, PA							
I-202005-SEBRI-DENTL 70 707-5617	SEBRI INCENTIVE PMT LANDON DNT ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004984		3,500.00
0193	BTJS INVESTMENTS LLC							
I-202005-SEBRI-LOTUS 70 707-5617	SEBRI INCENTIVE PMT LOTUS HAIR ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004985		3,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0194	SIBBIAN ROE							
I-202005-SEBRI-SLICE 70 707-5617	SEBRI INCENTIVE PMT MIDNITE SL ECONOMIC DEV PROJECTS	R	5/12/2020	5,500.00		004986		5,500.00
0208	A-K WET WORKS, LLC							
I-202005-SEBRI-AKWET 70 707-5617	SEBRI INCENTIVE PMT AK WETWORK ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004987		3,500.00
0160	ASPARAGUS GROUP LLC							
I-202005-SEBRI-TOOK 70 707-5617	SEBRI INCENTIVE PMT TOOKIES SF ECONOMIC DEV PROJECTS	R	5/12/2020	9,000.00		004988		9,000.00
0209	BAYCOMBER GROUP INC							
I-202005-SEBRI-BAHM 70 707-5617	SEBRI INCENTIVE PMT BAH MAG ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004989		3,500.00
0195	DELAINA J HANSSEN							
I-202005-SEBRI-BHBB 70 707-5617	SEBRI INCENTIVE PMT BEACON B&B ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004990		3,500.00
0198	CLASSIC RESTAURANTS, INC							
I-202005-SEBRI-CABO 70 707-5617	SEBRI INCENTIVE PMT CABO CLAKE ECONOMIC DEV PROJECTS	R	5/12/2020	8,000.00		004991		8,000.00
0048	PR WORKS, INC							
I-202005-SEBRI-GRIFF 70 707-5617	SEBRI INCENTIVE PMT GRIFFIN ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004992		3,500.00
0207	MARIO A. DENIS							
I-202005-SEBRI-HABAN 70 707-5617	SEBRI INCENTIVE PMT HABANEROS ECONOMIC DEV PROJECTS	R	5/12/2020	5,500.00		004993		5,500.00
0192	RAQUEL MINORI							
I-202005-SEBRI-MAMAB 70 707-5617	SEBRI INCENTIVE PMT MAMA BELLA ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		004994		3,500.00
0206	CAPT WICKS SEAFOOD RESTAURANT							
I-202005-SEBRI-PIER8 70 707-5617	SEBRI INCENTIVE PMT PIER 8 ECONOMIC DEV PROJECTS	R	5/12/2020	5,500.00		004995		5,500.00
0199	NEW STAR HOTEL MANAGEMENT LLC							
I-202005-SEBRI-QINN 70 707-5617	SEBRI INCENTIVE PMT QUALITY ECONOMIC DEV PROJECTS	R	5/12/2020	8,000.00		004996		8,000.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0197	BAY AREA RESTAURANTS, INC							
I-202005-SEBRI-CCAFE 70 707-5617	SEBRI INCENTIVE PMT CLASSIC ECONOMIC DEV PROJECTS	R	5/12/2020	8,000.00		004997		8,000.00
0196	ENR DREAMS LLC							
I-202005-SEBRI-SBKHF 70 707-5617	SEBRI INCENTIVE PMT SBK FLOWER ECONOMIC DEV PROJECTS	R	5/12/2020	5,500.00		004998		5,500.00
0200	SEABROOK WAFFLE COMPANY							
I-202005-SEBRI-SWC 70 707-5617	SEBRI INCENTIVE PMT WAFFLE CO ECONOMIC DEV PROJECTS	R	5/12/2020	5,000.00		004999		5,000.00
0201	JM&C HOUSTON ELITE ENTERPRISES							
I-202005-SEBRI-SNAPF 70 707-5617	SEBRI INCENTIVE PMT SNAP FIT ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		005000		3,500.00
0202	OMKAR GROUP SEABROOK, LP							
I-202005-SEBRI-SPRNG 70 707-5617	SEBRI INCENTIVE PMT SPRINGHILL ECONOMIC DEV PROJECTS	R	5/12/2020	8,000.00		005001		8,000.00
0203	VANESSA BINETTI							
I-202005-SEBRI-VERAB 70 707-5617	SEBRI INCENTIVE PMT VERA BELLA ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		005002		3,500.00
0204	JB CHEN LLC							
I-202005-SEBRI-WONGS 70 707-5617	SEBRI INCENTIVE PMT WONGS CHEF ECONOMIC DEV PROJECTS	R	5/12/2020	5,500.00		005003		5,500.00
0205	BY MORRELL							
I-202005-SEBRI-YPNOW 70 707-5617	SEBRI INCENTIVE PMT YOUR PRINT ECONOMIC DEV PROJECTS	R	5/12/2020	3,500.00		005004		3,500.00
0120	BUSINESS CARD P/C							
I-202004-1004 70 070-1060	APR20 CCD STMT CHARGES DUE TO GENERAL FUND	R	5/13/2020	216.48		005005		216.48
0210	MERLYON RESTAURANT GROUP, INC.							
I-202005-SEBRI-MERLY 70 707-5617	SEBRI INCENTIVE PMT MERLION ECONOMIC DEV PROJECTS	R	5/21/2020	8,000.00		005006		8,000.00
0164	MERLOADED, LLC							
I-202004-REFUND 70 707-5620	EDC SALES TAX REFUND APR20 COMMUNITY DEV INCENTIVES	R	5/21/2020	292.16		005007		292.16

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0026	ROSS BANKS MAY CRON & CAVIN							
I-145104	EDC SLW FEES MAY20	R	5/21/2020			005008		
70 707-5220	PROF FEES - LEGAL			3,000.00				3,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	493,489.84	0.00	485,489.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 8,000.00CR	8,000.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 070-1060	DUE TO GENERAL FUND	216.48
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5617	ECONOMIC DEV PROJECTS	479,970.04
70 707-5620	COMMUNITY DEV INCENTIVES	2,303.32
	*** FUND TOTAL ***	485,489.84

VENDOR SET: 70 BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		44	485,489.84	0.00	485,489.84
BANK: 70	TOTALS:	44	485,489.84	0.00	485,489.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202005112831	CHILD SUPPORT	D	5/13/2020			000456		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202005112831	CHILD SUPPORT	D	5/13/2020			000456		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202005112831	FICA TAXES	D	5/13/2020			000457		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,728.88				
01 100-3100	FICA TAXES	FICA TAXES		369.56				
01 102-3100	FICA TAXES	FICA TAXES		1,943.47				
01 103-3100	FICA TAXES	FICA TAXES		419.03				
01 106-3100	FICA TAXES	FICA TAXES		211.80				
01 200-3100	FICA TAXES	FICA TAXES		6,389.67				
01 210-3100	PAYROLL TAX	FICA TAXES		256.66				
01 220-3100	FICA TAXES	FICA TAXES		240.68				
01 230-3100	FICA TAXES	FICA TAXES		211.80				
01 240-3100	FICA TAXES	FICA TAXES		1,159.21				
01 400-3100	FICA TAXES	FICA TAXES		825.10				
01 500-3100	PAYROLL TAX	FICA TAXES		953.75				
01 600-3100	PAYROLL TAX	FICA TAXES		890.20				
01 700-3100	FICA TAXES	FICA TAXES		654.96				
15 150-3100	FICA	FICA TAXES		177.12				
20 902-3100	FICA TAXES	FICA TAXES		1,031.54				
20 905-3100	FICA TAXES	FICA TAXES		333.07				
20 912-3100	FICA TAXES	FICA TAXES		643.34				
50 501-3100	FICA TAXES	FICA TAXES		1,017.92				
I-T4 202005112831	MEDICARE WH	D	5/13/2020			000457		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,146.25				
01 100-3100	FICA TAXES	MEDICARE WH		86.43				
01 102-3100	FICA TAXES	MEDICARE WH		454.51				
01 103-3100	FICA TAXES	MEDICARE WH		97.99				
01 106-3100	FICA TAXES	MEDICARE WH		49.54				
01 200-3100	FICA TAXES	MEDICARE WH		1,494.36				
01 210-3100	PAYROLL TAX	MEDICARE WH		60.02				
01 220-3100	FICA TAXES	MEDICARE WH		56.29				
01 230-3100	FICA TAXES	MEDICARE WH		49.53				
01 240-3100	FICA TAXES	MEDICARE WH		271.11				
01 400-3100	FICA TAXES	MEDICARE WH		192.97				
01 500-3100	PAYROLL TAX	MEDICARE WH		223.05				
01 600-3100	PAYROLL TAX	MEDICARE WH		208.20				
01 700-3100	FICA TAXES	MEDICARE WH		153.17				
15 150-3100	FICA	MEDICARE WH		41.42				
20 902-3100	FICA TAXES	MEDICARE WH		241.24				
20 905-3100	FICA TAXES	MEDICARE WH		77.89				
20 912-3100	FICA TAXES	MEDICARE WH		150.47				
50 501-3100	FICA TAXES	MEDICARE WH		238.06				43,750.26

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202005112831	WITHHOLDING TAXES	D	5/13/2020			000458		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,432.27				29,432.27
0031	WELLS FARGO							
I-T3 202005132834	FICA TAXES	D	5/26/2020			000461		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		69.65				
01 200-3100	FICA TAXES	FICA TAXES		69.65				
I-T4 202005132834	MEDICARE WH	D	5/26/2020			000461		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		16.29				
01 200-3100	FICA TAXES	MEDICARE WH		16.29				171.88
0032	WELLS FARGO							
I-T1 202005132834	WITHHOLDING TAXES	D	5/26/2020			000462		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		9.09				9.09
0031	WELLS FARGO							
I-T3 202005192835	FICA TAXES	D	5/19/2020			000463		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		145.98				
01 200-3100	FICA TAXES	FICA TAXES		142.76				
50 501-3100	FICA TAXES	FICA TAXES		3.22				
I-T4 202005192835	MEDICARE WH	D	5/19/2020			000463		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		34.13				
01 200-3100	FICA TAXES	MEDICARE WH		33.38				
50 501-3100	FICA TAXES	MEDICARE WH		0.75				360.22
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202005262837	CHILD SUPPORT	D	5/27/2020			000464		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202005262837	CHILD SUPPORT	D	5/27/2020			000464		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202005262837	FICA TAXES	D	5/27/2020			000465		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,715.94				
01 100-3100	FICA TAXES	FICA TAXES		369.56				
01 102-3100	FICA TAXES	FICA TAXES		1,912.17				
01 103-3100	FICA TAXES	FICA TAXES		422.13				
01 106-3100	FICA TAXES	FICA TAXES		211.93				
01 200-3100	FICA TAXES	FICA TAXES		6,348.36				
01 210-3100	PAYROLL TAX	FICA TAXES		248.44				
01 220-3100	FICA TAXES	FICA TAXES		235.07				
01 230-3100	FICA TAXES	FICA TAXES		211.91				
01 240-3100	FICA TAXES	FICA TAXES		1,114.84				
01 400-3100	FICA TAXES	FICA TAXES		852.98				
01 500-3100	PAYROLL TAX	FICA TAXES		946.38				
01 600-3100	PAYROLL TAX	FICA TAXES		890.87				
01 700-3100	FICA TAXES	FICA TAXES		728.88				

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0031	WELLS FARGO	CONT						
I-T3 202005262837	FICA TAXES	D	5/27/2020			000465		
15 150-3100	FICA	FICA TAXES		177.12				
20 902-3100	FICA TAXES	FICA TAXES		1,012.30				
20 905-3100	FICA TAXES	FICA TAXES		332.61				
20 912-3100	FICA TAXES	FICA TAXES		658.79				
50 501-3100	FICA TAXES	FICA TAXES		1,041.60				
I-T4 202005262837	MEDICARE WH	D	5/27/2020			000465		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,143.27				
01 100-3100	FICA TAXES	MEDICARE WH		86.43				
01 102-3100	FICA TAXES	MEDICARE WH		447.20				
01 103-3100	FICA TAXES	MEDICARE WH		98.72				
01 106-3100	FICA TAXES	MEDICARE WH		49.57				
01 200-3100	FICA TAXES	MEDICARE WH		1,484.73				
01 210-3100	PAYROLL TAX	MEDICARE WH		58.11				
01 220-3100	FICA TAXES	MEDICARE WH		54.97				
01 230-3100	FICA TAXES	MEDICARE WH		49.55				
01 240-3100	FICA TAXES	MEDICARE WH		260.73				
01 400-3100	FICA TAXES	MEDICARE WH		199.49				
01 500-3100	PAYROLL TAX	MEDICARE WH		221.34				
01 600-3100	PAYROLL TAX	MEDICARE WH		208.36				
01 700-3100	FICA TAXES	MEDICARE WH		170.47				
15 150-3100	FICA	MEDICARE WH		41.42				
20 902-3100	FICA TAXES	MEDICARE WH		236.74				
20 905-3100	FICA TAXES	MEDICARE WH		77.79				
20 912-3100	FICA TAXES	MEDICARE WH		154.06				
50 501-3100	FICA TAXES	MEDICARE WH		243.59				43,718.42
0032	WELLS FARGO							
I-T1 202005262837	WITHHOLDING TAXES	D	5/27/2020			000466		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,960.08				29,960.08
2510	BUSINESS CARD K/P							
I-202005-1967	MAY20 CCD STMT CHARGES	D	5/28/2020			000467		
01 400-5030	RENTALS & SERVICE AGRMTS	BEE REMOVAL SVCS 042		20.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 STATE INSP FEE		10.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91208 STATE INSP FEE		9.50				
20 912-5300	TRAINING CONFERENCE	ELECTRICAL LICENSE R		39.97				
01 500-5150	MAINT-STREET SIGNS	DELINEATOR POST QTY1		290.50				
01 400-5110	MAINT-AUTOS & EQUIPMENT	400900 STATE INS FEE		9.50				
01 400-5110	MAINT-AUTOS & EQUIPMENT	400905 STATE INS FEE		9.50				
01 400-4400	SUPPLIES	SOAPBOX 12OZ HAND SA		155.40				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40006 STATE INSP FEE		10.25				
01 400-4400	SUPPLIES	SILVIAS MEXICAN GRIL		119.08				
20 902-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				
20 912-5465	MISC EXPENSE	LATE FEE PMT CCD		29.00				
20 912-5465	MISC EXPENSE	FINANCE CHG CCD		9.80				
01 001-0710	PREPAID EXPENSE	DUPL APR20 CCD PMT 1		335.01				

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2510	BUSINESS CARD K/P CONT							
I-202005-1967	MAY20 CCD STMT CHARGES	D	5/28/2020			000467		
01 001-1000	CASH RECEIPT SUSPENSE	HOME DEPOT CHG 05072		50.16				1,137.92
2169	BUSINESS CARD L/D							
I-202005-9490	MAY20 CCD STMT CHARGES	D	5/28/2020			000468		
15 150-5020	DUES & SUBSCRIPTIONS	ICLOUD STORAGE 2TB P		9.99				
15 150-5010	ADVERTISING	123RF MONTHLY SUBSCR		29.00				
15 150-5020	DUES & SUBSCRIPTIONS	AIRTABLE RNWL MAY20		24.00				
15 150-5465	MISCELLANEOUS	LATE PMT FEE CCD		29.00				
15 150-5465	MISCELLANEOUS	FINANCE CHG CCD		4.04				96.03
2517	BUSINESS CARD R/H							
I-202005-3734	MAY20 CCD STMT CHARGES	D	5/28/2020			000469		
01 100-5300	TRAINING & CONFERENCE	REG FEE ATHENIAN DIA		50.00				
01 100-5300	TRAINING & CONFERENCE	ATHENIAN DIALOGUE CR		14.19				
01 100-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				
01 100-5465	MISC EXPENDITURES	LATE PMT FEE CCD		29.00				
01 100-5465	MISC EXPENDITURES	FINANCE CHG CCD		1.40				134.59
2390	BUSINESS CARD S/W							
I-202005-3481	MAY20 CCD STMT CHARGES	D	5/28/2020			000470		
01 210-3150	GIFT CERTIFICATES	ANIMAL CONTROL WEEK		60.00				
50 501-5465	MISC EXPENDITURES	LUNCH 051120 TOOKIES		66.99				
50 501-5465	MISC EXPENDITURES	LUNCH 051220 HUBCAP		66.00				
50 501-5465	MISC EXPENDITURES	FOOD FOR PD APPRECIATION		14.97				
50 501-5465	MISC EXPENDITURES	LUNCH 051320 IGUANAS		255.57				
01 200-5465	MISC EXPENSE	LUNCH 051320 TOOKIES		81.93				
01 200-5465	MISC EXPENSE	LUNCH 051620 IGUANAS		110.08				
01 200-4010	OFFICE SUPPLIES	RUSH DELIVERY LIMA 1		97.41				
01 900-4005	SUPPLIES-POLICE OPERATION	CASE OF 24 WIPES		240.00				
01 200-5465	MISC EXPENSE	LATE PMT FEE CCD		39.00				
01 200-5465	MISC EXPENSE	FINANCE CHG CCD		13.74				
01 200-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				
01 200-5300	TRAINING & CONFERENCE	REBATE ABUELOS 01252		1.72CR				
01 200-5300	TRAINING & CONFERENCE	REFUND HILTON INN 01		9.87CR				1,074.10
0043	BOSONE INC							
I-80883	P8 WRECKER SVC 080519	E	5/06/2020			001940		
50 501-5110	MAINT - VEHICLES	P12 WRECKER SVC 0805		55.00				
I-80905	1153931 WRECKER SVC 080919	E	5/06/2020			001940		
50 501-5110	MAINT - VEHICLES	1153931 WRECKER SVC		55.00				
I-81545	H54 WRECKER SVC 111519	E	5/06/2020			001940		
01 210-5110	MAINT- AUTOS & EQUIP	H54 WRECKER SVC 1115		55.00				
I-81771	1166971 SUPPORT 9 012420	E	5/06/2020			001940		
01 230-5110	MAIN AUTOS & EQUIP	1166971 SUPPORT 9 01		65.00				
I-81947	VIN 32687 STOLEN RECOVERY	E	5/06/2020			001940		
50 501-5110	MAINT - VEHICLES	VIN 32687 STOLEN REC		150.00				
I-82014	VIN 00587 STOLEN RECOVERY	E	5/06/2020			001940		

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0043	BOSONE INC	CONT						
I-82014	VIN 00587 STOLEN RECOVERY	E	5/06/2020			001940		
50 501-5110	MAINT - VEHICLES	VIN 00587 STOLEN REC		115.00				495.00
0092	HAHN EQUIPMENT CO, INC							
I-106390	2 SUBMERSIBLE TRANSDUCERS	E	5/06/2020			001941		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 SUBMERSIBLE TRANSD		1,360.00				1,360.00
0776	USA BLUEBOOK C# 312524							
I-154817	ORION FILL SOL CAP MEMBRAN KIT	E	5/06/2020			001942		
20 912-5120	MAINT-SEWER SYSTEM MINOR	ORION FILL SOL CAP M		162.00				162.00
1192	HARRIS COUNTY TREASURER							
I-102766	RADIO AIRTIME SVCS APR20	E	5/06/2020			001943		
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVCS A		975.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVCS A		234.00				1,209.00
1537	PURIFY							
I-141295663775	2500GAL BULK BLEACH DEL 042020	E	5/06/2020			001944		
20 912-5280	CHEMICAL SUPPLIES	2500GAL BULK BLEACH		2,350.00				2,350.00
2615	TRI-TECH FORENSICS INC							
I-249780	5 SAFETY GOGGLES	E	5/06/2020			001945		
01 900-4005	SUPPLIES-POLICE OPERATION	5 SAFETY GOGGLES		24.95				
I-249863	TEXTURED L AND XL GLOVES	E	5/06/2020			001945		
01 900-4005	SUPPLIES-POLICE OPERATION	TEXTURED L AND XL GL		560.50				585.45
2727	POOLSURE							
I-141295663551	BLEACH MINIBULK DEL 041520	E	5/06/2020			001946		
01 400-4090	POOL SUPPLIES	BLEACH MINIBULK DEL		950.20				950.20
2955	STRYKER SALES CORP							
I-2998127M	MCGRATH BLADES SIZE 3	E	5/06/2020			001947		
01 900-4400	MISC SUPPLIES	MCGRATH SIZE 3		278.80				
01 900-4400	MISC SUPPLIES	MCGRATH SIZE 4		278.80				557.60
3030	MORPHO USA INC.							
I-65438P	AFIS LIVESCAN CABINET PD	E	5/07/2020			001948		
01 200-6020	EQUIPMENT	AFIS LIVESCAN CABINE		16,553.00				
01 200-6020	EQUIPMENT	AFIS 2YR MAINT & SUP		2,356.00				18,909.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-071922	LAB TESTS ANALYSIS MAR20	E	5/13/2020			001949		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS M		1,070.04				1,070.04

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0109	IRON MOUNTAIN							
I-CPCX020	VAULT RECORD STORAGE MAY20	E	5/13/2020			001950		
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		367.80				
I-CPCX644	ADMIN RECORD STORAGE MAY20	E	5/13/2020			001950		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		394.09				761.89
0338	FLUID METER SALES & SERVICE IN							
I-31574	TURBO FIRE HYDRANT METER	E	5/13/2020			001951		
20 902-5130	MAINT-WATER SYSTEM MINOR	TURBO FIRE HYDRANT M		955.00				955.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202005112831	EMPLOYEE DEDUCTIONS	E	5/13/2020			001952		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		165.00				165.00
0490	MID-AMERICAN RESEARCH							
I-0695757-IN	SLIP GUARD BLUE 5G	E	5/13/2020			001953		
01 400-5180	MAINT-BLDGS & GROUNDS	SLIP GUARD BLUE 5G		1,219.26				1,219.26
0776	USA BLUEBOOK C# 312524							
I-213554	PERISTALTIC METERING PUMP	E	5/13/2020			001954		
01 400-5160	MAINT-POOL & GROUNDS	PERISTALTIC METERING		280.46				280.46
0854	STAR BUSINESS PRODUCTS							
I-32285	BUSINESS CARDS ASHISH PATEL	E	5/13/2020			001955		
01 107-4010	OFFICE SUPPLIES	BUSINESS CARDS ASHIS		47.30				47.30
1192	HARRIS COUNTY TREASURER							
I-102768	RADIO AIRTIME SVCS PD APR20	E	5/13/2020			001956		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		2,262.00				2,262.00
1537	PURIFY							
I-14129566413	SODIUM BISULFATE DEL 050420	E	5/13/2020			001957		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFATE DEL		1,640.00				1,640.00
1611	AMERICAN JANITORIAL SERVICES L							
I-51787	JANITORIAL SVCS PWAC MAY20	E	5/13/2020			001958		
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-51860	JANITORIAL SVCS SVFD MAY20	E	5/13/2020			001958		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				1,305.00

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2627	BOUND TREE MEDICAL LLC							
I-83577629	NON CONTACT THERMOMETER	E	5/13/2020			001959		
01 900-4400	MISC SUPPLIES	NON CONTACT THERMOME		198.69				
I-83595641	BOUFFANT CAP 21IN GREEN DSPSBL	E	5/13/2020			001959		
01 900-4400	MISC SUPPLIES	BOUFFANT CAP 21IN GR		11.50				
I-83595642	AMIDATE 40MG 20ML VIAL	E	5/13/2020			001959		
01 240-4400	SUPPLIES	AMIDATE 40MG 20ML VI		146.09				
01 240-4400	SUPPLIES	GLUCAGON 1MG VIAL KI		203.75				
01 240-4400	SUPPLIES	S CYLINDER O2 WRENCH		3.80				
01 240-4400	SUPPLIES	SUCTION CUPS LUCAS 2		133.19				
I-83599236	GOJO WATERLESS HAND CLEANERS	E	5/13/2020			001959		
01 900-4400	MISC SUPPLIES	GOJO WATERLESS HAND		167.03				
I-83609500	NON CONTACT THERMOMETER	E	5/13/2020			001959		
01 900-4150	SMALL EQUIPMENT OR TOOLS	NON CONTACT THERMOME		139.99				
I-83611646	FUROSEMIDE 10ML VIALS	E	5/13/2020			001959		
01 240-4400	SUPPLIES	FUROSEMIDE VIALS		170.82				1,174.86
2736	SPRINT WASTE SERVICES, L.P.							
I-64985	BIOSOLIDS DEWATER WWTP FEB20	E	5/13/2020			001960		
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		7,841.43				7,841.43
2831	INFRAMARK, LLC							
I-51054	METER READINGS MAR20	E	5/13/2020			001961		
20 902-5216	PROF FEES - METER READING	METER READINGS MAR20		3,649.50				3,649.50
2965	TEXAS AIRSYSTEMS, LLC							
I-INSE105241	REPAIR REFRIGRANT LEAK	E	5/13/2020			001962		
01 400-5180	MAINT-BLDGS & GROUNDS	REPAIR REFRIGRANT LE		561.00				
01 500-5180	MAINT-BLDGS & GROUNDS	REPAIR REFRIGRANT LE		561.00				
20 902-5180	MAINT-BLDGS & GROUNDS	REPAIR REFRIGRANT LE		561.00				
20 910-5180	BUILDING REPAIRS/MAINT	REPAIR REFRIGRANT LE		561.00				2,244.00
1611	AMERICAN JANITORIAL SERVICES L							
I-46044	JANITORIAL SVCS PWAC APR20	E	5/14/2020			001963		
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC ADDL		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC ADDL		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC ADDL		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC ADDL		225.00				
01 900-5175	JANITORIAL DISINFECTING	JANITORIAL SVC ADDL		233.40				
20 910-5030	RENTALS & SERVICE AGRMTS	JANITORIAL SVC ADDL		233.39				1,366.79
0417	LAPORTE TIRE CENTER, INC							
I-285813	4 NEW TIRES P9	E	5/21/2020			001964		
50 501-5110	MAINT - VEHICLES	4 NEW TIRES P9		687.92				
I-285852	4 NEW TIRES P6	E	5/21/2020			001964		
50 501-5110	MAINT - VEHICLES	4 NEW TIRES P6		707.16				1,395.08

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1611	AMERICAN JANITORIAL SERVICES L							
I-51786	JANITORIAL SVCS AC MAY20	E	5/21/2020			001965		
01 210-5175	JANITORIAL SERVICES			142.87				
I-51805	JANITORIAL SVCS CH PD MAY20	E	5/21/2020			001965		
01 107-5175	JANITORIAL SERVICES			810.00				
01 200-5175	JANITORIAL SERVICES			835.00				1,787.87
2445	PS LIGHT WAVE INC							
I-66300	LEAGUE CITY OSSI CONN JUN20	E	5/21/2020			001966		
01 200-5030	RENTALS & SERVICE AGRMTS			254.78				
I-66361	INTERNET SVCS CH JUN20	E	5/21/2020			001966		
01 107-5030	RENTALS & SERVICE AGRMTS			725.00				979.78
2627	BOUND TREE MEDICAL LLC							
I-83566378	SANI CLOTH GLOVES PROBE COVERS	E	5/21/2020			001967		
01 900-4400	MISC SUPPLIES			102.72				
01 900-4400	MISC SUPPLIES			81.30				
01 900-4400	MISC SUPPLIES			81.30				
01 900-4400	MISC SUPPLIES			81.30				
01 900-4400	MISC SUPPLIES			26.34				
I-83589187	INFRARED NO CONTACT THERMOMETR	E	5/21/2020			001967		
01 900-4400	MISC SUPPLIES			201.58				
I-83589188	SAFETY GLASSES ANTI FOG LENS	E	5/21/2020			001967		
01 900-4400	MISC SUPPLIES			28.80				603.34
0168	ROBERT C RICHTER JR							
I-20200518-RR	PROSECUTOR SVCS TO 051820	E	5/27/2020			001970		
01 700-3015	CONTRACT LABOR			975.00				975.00
0338	FLUID METER SALES & SERVICE IN							
I-32153	CERT WTR METER WELL 1 2 3	E	5/27/2020			001971		
20 902-5130	MAINT-WATER SYSTEM MINOR			585.00				585.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202005262837	EMPLOYEE DEDUCTIONS	E	5/27/2020			001972		
01 001-1032	OTHER PAYROLL DEDUCTIONS			180.00				180.00
0490	MID-AMERICAN RESEARCH							
I-0696994-IN	DOUBLE STRENGTH SUPER ZYME 05	E	5/27/2020			001973		
20 912-5120	MAINT-SEWER SYSTEM MINOR			565.96				565.96
1537	PURIFY							
I-141295664940	1350 BLEACH MINBULK DEL 050820	E	5/27/2020			001974		
20 912-5280	CHEMICAL SUPPLIES			1,269.00				1,269.00

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2736	SPRINT WASTE SERVICES, L.P.							
I-71828	BIOSOLIDS DEWATER WWTP APR20	E	5/27/2020			001975		
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		7,873.14				7,873.14
2820	APPLICANTPRO							
I-122234	APPLICANTPRO STANDARD JUN20	E	5/27/2020			001976		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2911	BATTLEGROUND CONCRETE							
I-0002489-IN	3000 PSI W IN STONE 5 CYS	E	5/27/2020			001977		
01 500-5140	MAINT STREETS	3000 PSI W IN STONE		725.00				725.00
3014	ROSS GANNAWAY, PLLC							
I-2129	PROF LEGAL SVCS THRU 052020	E	5/27/2020			001978		
01 107-5220	PROF FEES-LEGAL	PROF LEGAL SVCS THRU		234.00				234.00
0616	BAYTOWN POLICE ACADEMY							
I-BPDA-2020-92	EMRG DRIVING CRSE 2046 GLASGOW	V	3/04/2020			136775		75.00
0616	BAYTOWN POLICE ACADEMY							
M-CHECK	BAYTOWN POLICE ACADEMY UNPOST	V	5/31/2020			136775		75.00CR
2963	FUSION TELECOM OF TEXAS LTD							
I-27630429	ANALOG PHONE SVCS MAR20	V	3/20/2020			136870		704.84
2963	FUSION TELECOM OF TEXAS LTD							
M-CHECK	FUSION TELECOM OF TEXAS UNPOST	V	5/06/2020			136870		704.84CR
0156	POSTMASTER SEABROOK							
I-202005-POSTAGE	ADDL POSTAGE WATER BILLS	R	5/01/2020			137167		
20 905-4011	POSTAGE	ADDL POSTAGE WATER B		470.25				470.25
1750	A & L AUTOMOTIVE							
I-22119	OIL CHNG SFTY INSP LP 1247146	R	5/06/2020			137168		
50 501-5110	MAINT - VEHICLES	OIL CHNG SFTY INSP L		70.50				
I-22130	OIL CHANGE P28	R	5/06/2020			137168		
50 501-5110	MAINT - VEHICLES	OIL CHANGE P28		40.00				
I-22200	SFTY INSP LP 1179373	R	5/06/2020			137168		
20 912-5110	MAINT-AUTOS & EQUIPMENT	SFTY INSP LP 1179373		7.00				
I-22206	SAFETY INSP LP 1198045 40006	R	5/06/2020			137168		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SAFETY INSP LP 11980		25.50				143.00
1019	BAY AREA FIRE & SAFETY INC							
I-6792843	HYDROTEST CO2 EXT FIRE EXT	R	5/06/2020			137169		
01 400-5180	MAINT-BLDGS & GROUNDS	HYDROTEST CO2 EXT FI		179.50				179.50

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1201	BLUE TARP FINANCIAL							
I-6601186802	5IN NON VACUUM ORBITAL SANDER	R	5/06/2020			137170		
01 500-4150	SMALL TOOLS & EQUIP		5IN NON VACUUM ORBIT	89.99				89.99
1053	CENTERPOINT ENERGY							
I-202003-80000807653	GAS SVCS MAR20	R	5/06/2020			137171		
01 107-5410	UTILITIES		GAS SVCS MAR20	59.88				
01 210-5410	UTILITIES		GAS SVCS MAR20	7.99				
01 230-5410	UTILITIES		GAS SVCS MAR20	66.29				
01 400-5410	UTILITIES		GAS SVCS MAR20	31.93				
01 500-5410	UTILITIES		GAS SVCS MAR20	7.99				
20 902-5410	UTILITIES		GAS SVCS MAR20	120.30				
20 912-5410	UTILITIES		GAS SVCS MAR20	8.00				
41 410-5410	UTILITIES		GAS SVCS MAR20	25.64				
01 400-5410	UTILITIES		GAS SVCS MAR20 SHORT	0.20				328.22
0057	CITY OF SEABROOK							
I-202005-WATER	WATER CHARGES APR20	R	5/06/2020			137172		
01 107-5410	UTILITIES		WATER CHARGES APR20	354.72				
01 200-5410	UTILITIES		WATER CHARGES APR20	14.71				
01 210-5410	UTILITIES		WATER CHARGES APR20	345.31				
01 230-5410	UTILITIES		WATER CHARGES APR20	102.57				
01 400-5410	UTILITIES		WATER CHARGES APR20	2,142.90				
01 500-5410	UTILITIES		WATER CHARGES APR20	345.31				
20 902-5410	UTILITIES		WATER CHARGES APR20	345.33				
20 912-5410	UTILITIES		WATER CHARGES APR20	4,377.52				
41 410-5410	UTILITIES		WATER CHARGES APR20	143.80				8,172.17
1588	COMCAST							
I-202004-0223945	INTERNET SVCS PD APR20	R	5/06/2020			137173		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD APR	226.56				
I-202005-0015606	ADDL TV OUTLETS CH MAY20	R	5/06/2020			137173		
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLETS CH M	60.27				
I-202005-0051320	INTERNET SVCS SVFD MAY20	R	5/06/2020			137173		
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD M	107.41				
I-202005-0315733	INTERNET SVCS PWORKS MAY20	R	5/06/2020			137173		
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				503.16
2116	DEPT OF INFORMATION RESOURCES							
I-20030958N	PD ATT CIRCUIT FEE MAR20	R	5/06/2020			137174		
01 200-5030	RENTALS & SERVICE AGRMTS		PD ATT CIRCUIT FEE M	265.28				265.28

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2963	FUSION TELECOM OF TEXAS LTD							
I-27630429	ANALOG PHONE SVCS MAR20	R	5/06/2020 Reissue			137175		
01 106-5400	TELEPHONE		ANALOG PHONE SVCS MA	399.96				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS MA	21.73				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS MA	48.93				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS MA	78.80				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS MA	21.73				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS MA	66.84				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS MA	66.85				
I-27663091	ANALOG PHONE SVCS APR20	R	5/06/2020			137175		
01 106-5400	TELEPHONE		ANALOG PHONE SVCS AP	399.98				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS AP	21.71				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS AP	48.87				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS AP	78.75				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS AP	21.70				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS AP	66.82				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS AP	66.84				
I-27729089	ANALOG PHONE SVCS MAY20	R	5/06/2020			137175		
01 106-5400	TELEPHONE		ANALOG PHONE SVCS MA	399.66				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS MA	21.70				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS MA	48.91				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS MA	78.73				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS MA	21.70				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS MA	94.97				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS MA	95.00				2,170.18
0081	GALLS LLC							
I-015436408	MENS APEX PANTS	R	5/06/2020			137178		
50 501-5310	UNIFORMS & LAUNDRY		MENS APEX PANTS	60.00				
I-015440831	BLACKINTON NAME TAG	R	5/06/2020			137178		
50 501-5310	UNIFORMS & LAUNDRY		BLACKINTON NAME TAG	12.00				
I-015440832	BLACKINTON NAME TAG	R	5/06/2020			137178		
50 501-5310	UNIFORMS & LAUNDRY		BLACKINTON NAME TAG	12.00				
I-015442658	TAC LITE PANTS POLOS	R	5/06/2020			137178		
50 501-5310	UNIFORMS & LAUNDRY		TAC LITE PANTS POLOS	188.00				
I-015442703	BLAUER WOMENS POLY SUPERSHIRT	R	5/06/2020			137178		
50 501-5310	UNIFORMS & LAUNDRY		BLAUER WOMENS POLY S	64.00				
I-015449631	BLACKINTON NAME TAG	R	5/06/2020			137178		
50 501-5310	UNIFORMS & LAUNDRY		BLACKINTON NAME TAG	12.00				
I-15442659	WOMENS TACLITE PRO PANTS POLOS	R	5/06/2020			137178		
50 501-5310	UNIFORMS & LAUNDRY		WOMENS TACLITE PRO P	236.00				
I-15442660	3 PERFORMANCE POLOS	R	5/06/2020			137178		
50 501-5310	UNIFORMS & LAUNDRY		3 PERFORMANCE POLOS	138.00				
I-15442662	3 PERFORMANCE POLOS	R	5/06/2020			137178		
50 501-5310	UNIFORMS & LAUNDRY		3 PERFORMANCE POLOS	138.00				860.00

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3023	GLOBAL EQUIPMENT COMPANY, INC.							
I-115757358	PD TRAFFIC CONES PS	R	5/06/2020			137180		
14 140-4150	SMALL TOOLS & EQUIPMENT			4,608.76				
14 140-4150	SMALL TOOLS & EQUIPMENT			639.58				5,248.34
0208	GRAINGER							
I-9499176767	O RING DASH 434	R	5/06/2020			137181		
01 400-5180	MAINT-BLDGS & GROUNDS			6.54				
I-9510248744	MOTOR SPLIT PHASE 230 VOLT	R	5/06/2020			137181		
01 230-5180	MAINT BLDGS & GROUNDS			98.91				105.45
0091	HACH COMPANY							
I-11932871	CHLORINE POWDER PILLOWS	R	5/06/2020			137182		
20 912-5120	MAINT-SEWER SYSTEM MINOR			194.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR			70.55				
20 912-5120	MAINT-SEWER SYSTEM MINOR			50.22				314.77
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50011563030	REFLECTIVE VEST	R	5/06/2020			137183		
01 400-4400	SUPPLIES			134.85				134.85
2824	HEALTH ASSURE BY ALSCO							
I-IOLI594731	JAIL LINEN SVCS 042120	R	5/06/2020			137184		
50 501-5340	DETENTION SUPPLIES			184.22				184.22
0116	KEMAH HARDWARE & LUMBER							
I-202004-076-STMT	APR20 STMT CHARGES	R	5/06/2020			137185		
01 400-5160	MAINT-POOL & GROUNDS			28.97				
01 500-4150	SMALL TOOLS & EQUIP			14.97				
01 500-4150	SMALL TOOLS & EQUIP			11.98				
01 400-5160	MAINT-POOL & GROUNDS			25.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR			52.95				
01 400-5160	MAINT-POOL & GROUNDS			63.90				
20 902-5130	MAINT-WATER SYSTEM MINOR			56.98				
01 400-5160	MAINT-POOL & GROUNDS			43.60				
01 400-4400	SUPPLIES			33.96				
01 400-4400	SUPPLIES			16.99				
20 902-5130	MAINT-WATER SYSTEM MINOR			39.99				390.27
2755	KIMBERLY BONIFACE							
I-20200420-REIMB-KB	TCOLE DOMESTIC VIOLENCE REIMB	R	5/06/2020			137186		
01 200-5300	TRAINING & CONFERENCE			15.00				15.00

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2956	KNOX ASSOCIATES INC							
I-INV02059940	1YR KNOXCONNECT SOFTWARE	R	5/06/2020			137187		
01 240-6020	EQUIPMENT	1YR KNOXCONNECT SOFT		425.00				425.00
1	MARTINEZ, DESIREE							
I-20200429-REFUND-DM	CHSE DEP REF	R	5/06/2020			137188		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARTINEZ, DESIREE:CH		250.00				250.00
0314	NORMAN FREDE CHEVROLET							
I-103903	RUNNING BOARDS CRANE TRUCK	R	5/06/2020			137189		
20 912-5110	MAINT-AUTOS & EQUIPMENT	RUNNING BOARDS CRANE		340.00				340.00
1474	NTS MIKEDON LLC							
I-0923082	2 5GAL CANS PAINT	R	5/06/2020			137190		
01 500-5140	MAINT STREETS	2 5GAL CANS PAINT		170.00				170.00
0740	O'REILLY AUTO PARTS							
I-0411-472767	PWR RTD BELT	R	5/06/2020			137191		
01 400-5110	MAINT-AUTOS & EQUIPMENT	PWR RTD BELT		10.11				
I-0411-472859	5INCH PSA 80	R	5/06/2020			137191		
20 912-5110	MAINT-AUTOS & EQUIPMENT	5INCH PSA 80		3.37				
I-0411-473062	OIL FILTER 5QT 1QT MOTOR OIL	R	5/06/2020			137191		
01 500-5110	MAINT-AUTOS & EQUIP	OIL FILTER 5QT 1QT M		51.25				
I-0411-473065	36MM X 32M TAPE	R	5/06/2020			137191		
20 912-5110	MAINT-AUTOS & EQUIPMENT	36MM X 32M TAPE		13.12				
I-0411-473082	SPRAY PRIMER CRANE TRUCK	R	5/06/2020			137191		
20 912-5110	MAINT-AUTOS & EQUIPMENT	SPRAY PRIMER CRANE T		8.58				
I-0411-473810	36MMX32M TAPE FILLER PRIMER	R	5/06/2020			137191		
20 912-5110	MAINT-AUTOS & EQUIPMENT	36MMX32M TAPE FILLER		63.18				
I-0411-473905	CUSTOM WRAP TAPE CRANE TRUCK	R	5/06/2020			137191		
20 912-5110	MAINT-AUTOS & EQUIPMENT	CUSTOM WRAP TAPE CRA		19.98				169.59
0147	OFFICE DEPOT CARD PLAN							
C-464163190001	GEL PEN LIQUID	R	5/06/2020			137193		
01 700-4010	OFFICE SUPPLIES	GEL PEN LIQUID		17.65CR				
I-2397759645	AA BATTERIES USB MOUSE PAD	R	5/06/2020			137193		
01 200-4010	OFFICE SUPPLIES	AA BATTERY 16 PACK		43.62				
01 200-4010	OFFICE SUPPLIES	7 PORT USB CABLE		49.99				
01 200-4010	OFFICE SUPPLIES	PICTURE HANGING KIT		19.99				
01 200-4010	OFFICE SUPPLIES	AAA BATTERIES 8 PACK		21.98				
01 200-4010	OFFICE SUPPLIES	MOUSE PAD		7.22				
I-2397759647	CLEAR LETTER WALL FILE	R	5/06/2020			137193		
01 200-4010	OFFICE SUPPLIES	CLEAR LETTER WALL FI		6.06				131.21

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0155	PITNEY BOWES							
I-3310965782	POSTAGE METER LEASE PD	R	5/06/2020			137194		
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	157.68				157.68
0170	RION N HART PHD							
I-20200130-111	PSYCH EVAL JENKINS 013020	R	5/06/2020			137195		
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL JENKINS 0	225.00				225.00
0183	SHERWIN WILLIAMS							
I-4371-0	LONG HNDL BRUSH MIN SPIR PLF64	R	5/06/2020			137196		
01 500-5110	MAINT-AUTOS & EQUIP		LONG HNDL BRUSH MIN	74.85				74.85
0843	JACKSON PROMOTIONS INC							
I-51590	COROPLAST 18X24 BIRD EVENT	R	5/06/2020			137197		
01 400-5464	EVENTS		COROPLAST 18X24 SING	120.00				
I-52334	STAND HERE SIGN FLOOR GRAPHICS	R	5/06/2020			137197		
01 900-4400	MISC SUPPLIES		STAND HERE SIGN FLOO	281.60				401.60
0743	SPACE CITY ACE HARDWARE							
I-1027085	6 SCREWS 6 WASHERS	R	5/06/2020			137198		
01 400-4400	SUPPLIES		6 SCREWS 6 WASHERS	11.34				
I-1027086	4 TOGO BOLTS	R	5/06/2020			137198		
01 500-4400	SUPPLIES		4 TOGO BOLTS	3.75				15.09
3032	TDINDUSTRIES, INC							
I-1541117	PROJECT B-19622-3-082 HVAC RPL	R	5/06/2020			137199		
28 280-6052	FACILITY PROJECTS		PROJECT B-19622-3-08	132,500.00				
28 028-1005	ACCTS PAYABLE/RETAINAGE		PROJECT B-19622-3-08	6,625.00CR				
I-1545724	PROJECT B-19622-3-082 HVAC RPL	R	5/06/2020			137199		
28 280-6052	FACILITY PROJECTS		PROJECT B-19622-3-08	28,380.00				
28 028-1005	ACCTS PAYABLE/RETAINAGE		PROJECT B-19622-3-08	1,419.00CR				152,836.00
0038	TERMINIX PROCESSING CENTER							
I-394988556	PEST CONTROL SVCS AC MAR20	R	5/06/2020			137200		
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS AC	97.00				97.00
2949	TEXAS SELECT UPFITTERS, LLC							
I-638	LED LIGHTS AMBER BLUE CRNE TRK	R	5/06/2020			137201		
20 912-5110	MAINT-AUTOS & EQUIPMENT		LED LIGHTS AMBER BLU	316.00				316.00
0919	VERIZON WIRELESS							
I-9852294273	CELL PHONE AIRCARDS PD APR20	R	5/06/2020			137202		
01 200-5400	TELEPHONE		CELL PHONE AIRCARDS	1,639.29				1,639.29

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1750	A & L AUTOMOTIVE							
I-21674	EVAP CANISTER SMOKE TEST EVAP	R	5/13/2020			137204		
01 240-5110	MAINT-AUTOS & EQUIPMENT		EVAP CANISTER SMOKE	266.68				
I-21739	OIL FILTER CHANGE P17	R	5/13/2020			137204		
50 501-5110	MAINT - VEHICLES		OIL FILTER CHANGE P1	45.00				
I-21916	OIL CHG OIL PRESSURE SENSR H54	R	5/13/2020			137204		
01 210-5110	MAINT- AUTOS & EQUIP		OIL FILTER CHANGE H5	38.50				
01 210-5110	MAINT- AUTOS & EQUIP		OIL PRESSURE SENSOR	84.88				435.06
0560	ACT PIPE & SUPPLY INC							
I-S100514370.001	GATE VALVE LUG KIT SOLID CAP	R	5/13/2020			137205		
20 902-5130	MAINT-WATER SYSTEM MINOR		GATE VALVE LUG KIT S	686.00				
I-S100514554.001	TOP BOLT TWO BOLT COUPLING	R	5/13/2020			137205		
20 902-5130	MAINT-WATER SYSTEM MINOR		TOP BOLT TWO BOLT CO	630.00				1,316.00
2979	ADAMS WHOLESALE SUPPLY, INC.							
I-416921	GLYPHOSATE 2.5 GAL SKU MCGLY25	R	5/13/2020			137206		
01 400-5180	MAINT-BLDGS & GROUNDS		GLYPHOSATE 2.5 GAL S	386.91				386.91
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU400976	MAT SVCS 042720	R	5/13/2020			137207		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 042720	66.35				
I-IHOU400977	LINEN SVCS 042720	R	5/13/2020			137207		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS 042720	57.03				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS 042720	57.03				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS 042720	57.04				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS 042720	57.03				
I-IHOU402644	MAT SVCS 050420	R	5/13/2020			137207		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 050420	67.35				
I-IHOU402645	LINEN SVCS PWORKS 050420	R	5/13/2020			137207		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	62.86				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	62.86				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	62.86				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	62.86				613.27
0428	BROOKSIDE EQUIPMENT SALES							
I-IL43091	BLADES OIL FILTERS AUTO CAPS	R	5/13/2020			137209		
01 400-5110	MAINT-AUTOS & EQUIPMENT		BLADES OIL FILTERS A	370.68				370.68
2973	BUSINESS CARD B/G							
I-202004-4655	APR20 CCD STMT CHARGES	R	5/13/2020			137210		
01 900-5465	MISCELLANEOUS		PASTA LUNCH ON DUTY	46.15				
01 900-5465	MISCELLANEOUS		ESM CREW LUNCH COVID	40.75				
01 900-5465	MISCELLANEOUS		EMS CREW LUNCH COVID	34.40				
01 900-4400	MISC SUPPLIES		50 FACE MASKS 100 FA	435.00				556.30

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1816	BUSINESS CARD G/S							
I-202004-7819	APR20 CCD STMT CHARGES	R	5/13/2020			137211		
01 103-5041	IT HARDWARE		2 BOX FANS RETURNED	49.96CR				
01 103-5041	IT HARDWARE		IP500 IT UNIVERSAL P	155.88				
01 900-4150	SMALL EQUIPMENT OR TOOLS		LASER JET PRINTER FO	199.99				
01 900-4150	SMALL EQUIPMENT OR TOOLS		PLANTRONICS OVER EAR	119.99				
01 103-5041	IT HARDWARE		2 BOX FANS	49.96				
01 103-5041	IT HARDWARE		100 PACK DOOR CARDS	463.00				
01 103-5041	IT HARDWARE		1200 REMOTE ACCESS F	54.11				
01 107-5400	TELEPHONE		GOTOMTG USAGE CHGS 0	110.76				1,103.73
2438	BUSINESS CARD J/A							
I-202004-0068	APR20 CCD STMT CHARGES	R	5/13/2020			137212		
01 102-5465	MISC EXPENSE		LATE PMT FEE	29.00				
01 102-5465	MISC EXPENSE		PURCHASE FINANCE CHA	4.94				33.94
2510	BUSINESS CARD K/P							
I-202004-1967	APR20 CCD STMT CHARGES	R	5/13/2020			137213		
01 900-4400	MISC SUPPLIES		OVERCHG REFUND SPRAY	41.82CR				
20 902-5110	MAINT-AUTOS & EQUIPMENT		REG FEE LP 1247169 9	10.25				
20 902-5300	TRAINING & CONFERENCE		RENEWAL MAYES LICENS	111.00				
01 900-4400	MISC SUPPLIES		SPRAY BOTTLES DISNFC	76.67				
01 900-4400	MISC SUPPLIES		DISINFECTANT SPRAYER	67.91				
20 902-5300	TRAINING & CONFERENCE		RENEWAL WTR LICENSE	111.00				335.01
2169	BUSINESS CARD L/D							
I-202004-9490	APR20 CCD STMT CHARGES	R	5/13/2020			137214		
15 150-5020	DUES & SUBSCRIPTIONS		ICLOUD STORAGE 2TB P	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		VIMEO PLUS	84.00				
15 150-5010	ADVERTISING		123RF SUBSCRIPTION P	29.00				
15 150-5020	DUES & SUBSCRIPTIONS		DROPBOX PLUS 2TB	127.79				
15 150-5020	DUES & SUBSCRIPTIONS		PIKTOCHART PRO 1 YR	39.99				
15 150-5020	DUES & SUBSCRIPTIONS		PIKTOCHART INTL TRAN	1.20				
15 150-5465	MISCELLANEOUS		FINANCE CHARGE	1.00				292.97
2517	BUSINESS CARD R/H							
I-202004-3734	APR20 CCD STMT CHARGES	R	5/13/2020			137215		
01 100-4011	POSTAGE		MAILING OPEN RECORDS	5.85				5.85
2390	BUSINESS CARD S/W							
I-202004-3481	APR20 CCD STMT CHARGES	R	5/13/2020			137216		
50 501-5465	MISC EXPENDITURES		HUBCAP GRILL	119.92				
50 501-5465	MISC EXPENDITURES		SAMS BOAT	29.00				
50 501-5465	MISC EXPENDITURES		FLOWER ARRANGEMENT	43.29				
01 200-5465	MISC EXPENSE		FRENCHIES COMMUNICAT	38.00				
01 200-5465	MISC EXPENSE		TOOKIE HAMBURGER	28.05				
01 200-5465	MISC EXPENSE		SEABROOK CLASSIC CAF	37.23				
01 200-5465	MISC EXPENSE		SAMS BOAT COMMUNICAT	188.37				

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2390	BUSINESS CARD S/W CONT							
I-202004-3481	APR20 CCD STMT CHARGES	R	5/13/2020			137216		
01 200-5465	MISC EXPENSE	SAMS BOAT		82.97				566.83
1651	CALDWELL COUNTRY CHEVROLET							
I-LF249999	2020 CHEVY SILVERADO 912934	R	5/13/2020			137217		
84 840-6020	VEHICLES-SEWER	2020 CHEVY SILVERADO		37,972.00				37,972.00
0057	CITY OF SEABROOK							
I-202005-DUMP	DUMPSTER CHARGES MAY20	R	5/13/2020			137218		
01 107-5410	UTILITIES	DUMPSTER CHARGES MAY		198.70				
01 210-5410	UTILITIES	DUMPSTER CHARGES MAY		92.27				
01 230-5410	UTILITIES	DUMPSTER CHARGES MAY		198.70				
01 400-5410	UTILITIES	DUMPSTER CHARGES MAY		1,153.95				
01 500-5410	UTILITIES	DUMPSTER CHARGES MAY		92.27				
20 902-5410	UTILITIES	DUMPSTER CHARGES MAY		92.27				
20 912-5410	UTILITIES	DUMPSTER CHARGES MAY		245.28				2,073.44
1588	COMCAST							
I-202005-0225197	TV OUTLET SVCS SVFD MAY20	R	5/13/2020			137219		
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		42.97				42.97
2792	CORE & MAIN LP							
I-M233984	WRNCHS ENCAPSULATED HANDLES	R	5/13/2020			137220		
20 912-5120	MAINT-SEWER SYSTEM MINOR	WRNCHS ENCAPSULATED		409.50				409.50
0081	GALLS LLC							
I-015452716	POLOS	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	POLOS		184.00				
I-015452794	PULL ZIP SWEATER	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	PULL ZIP SWEATER		60.00				
I-015462576	ACCUMOLD TROUSER BELT	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	ACCUMOLD TROUSER BEL		25.00				
I-015462577	TROUSER BELT	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	TROUSER BELT		25.00				
I-015469186	BADGE	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	BADGE		98.00				
I-015480479	WOMENS POLO	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	WOMENS POLO		92.00				
I-015480481	POLO	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	POLO		49.00				
I-015511946	BELT KEEPERS CLIP TIE RAINCOAT	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	BELT KEEPERS CLIP TI		381.00				
I-015511947	BLAUER SUPER SHIRT	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	BLAUER SUPER SHIRT		120.00				
I-015511948	BLAUER SUPERSHIRT POLO	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	BLAUER SUPERSHIRT PO		166.00				
I-015511949	JACKET	R	5/13/2020			137221		

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0081	GALLS LLC	CONT						
I-015511949	JACKET	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	JACKET		165.00				
I-015511950	BLAUER SHIRT POLO	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	BLAUER SHIRT POLO		226.00				
I-015511951	WOMENS POLOS	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	WOMENS POLOS		184.00				
I-015511955	BLAUER SUPER SHIRT DUTY BELT	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	BLAUER SUPER SHIRT D		193.00				
I-015511957	TROUSERS CLIP TIE BELT JACKET	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	TROUSERS CLIP TIE BE		365.00				
I-015511958	BLAUER SUPER SHIRT RAINCOAT	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	BLAUER SUPER SHIRT R		210.00				
I-015511976	POLO	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	POLO		46.00				
I-015511977	POLOS	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	POLOS		138.00				
I-015511978	POLO	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	POLO		46.00				
I-015511981	POLO	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	POLO		46.00				
I-015535633	RESPIRATOR MASK	R	5/13/2020			137221		
50 501-5310	UNIFORMS & LAUNDRY	RESPIRATOR MASK		556.00				3,375.00
2566	GOLD STAR PETROLEUM INC							
I-97073	FUEL DELIVERY 050120	R	5/13/2020			137225		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 050120		2,534.50				2,534.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-0410080030234-MAR	2018 TAX PMT 0 RED BLUFF	R	5/13/2020			137226		
01 107-6070	LAND	2018 TAX PMT 0 RED B		291.48				291.48
1277	HODGE PRODUCTS, INC.							
I-0445198-IN	STEEL PIN TUMBLER PADLOCKS	R	5/13/2020			137227		
20 902-5130	MAINT-WATER SYSTEM MINOR	STEEL PIN TUMBLER PA		183.44				183.44
2174	HORTICARE LAWN MAINTENANCE							
I-18179	REPSDORPH FLOWER BED MAINT	R	5/13/2020			137228		
01 400-5180	MAINT-BLDGS & GROUNDS	REPSDORPH FLOWER BED		170.00				170.00
0213	HOUSTON CHRONICLE							
I-850369007	PUBLIC NOTICE ISSUE CO2020	R	5/13/2020			137229		
01 100-5010	ADVERTISING	PUBLIC NOTICE CO2020		3,355.48				3,355.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2520	HSA BANK							
I-HS 202005112831	EMPLOYEE DEDUCTIONS TO HSA	R	5/13/2020			137230		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,149.16				1,149.16
0246	HUBER'S PLUMBING CO INC							
I-190285	CHK NEW VALVE INSTLL WTR VALVE	R	5/13/2020			137231		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CHK NEW VALVE INSTLL		258.50				
I-200158	CLEAN WIPES FROM TOILET LINE	R	5/13/2020			137231		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CLEAN WIPES FROM TOI		178.00				436.50
0105	ICMA RETIREMENT TRUST-457							
I-IC 202005112831	Employee Deduction - Plan 3033	R	5/13/2020			137232		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		791.36				791.36
0105	ICMA RETIREMENT TRUST-457							
I-ICM202005112831	EMPLOYEE DEDUCTS- PLAN 303302	R	5/13/2020			137233		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,166.00				3,166.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202005112831	EMPLOYEE DEDUCTS - PLAN 706240	R	5/13/2020			137234		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		205.00				205.00
1609	JESSICA M ANCIRA							
I-202005-REIMB-COVID	REIMBURST FOR COVID SUPPLIES	R	5/13/2020			137235		
01 900-4010	OFFICE SUPPLIES	REIMBURST FOR COVID		46.52				46.52
3002	JOSHUA LOCKE							
I-20200430-REIMB-JL	TEXAS ST FEDERAL LAW UPDATE	R	5/13/2020			137236		
01 200-5300	TRAINING & CONFERENCE	TEXAS ST FEDERAL LAW		30.00				30.00
0120	KROGER'S							
I-202004-H22869	KROGER'S STMT CHARGES APR20	R	5/13/2020			137237		
50 501-5465	MISC EXPENDITURES	DRINKS		14.44				
50 501-5465	MISC EXPENDITURES	BAKERY PURCHASE		22.99				
01 200-5465	MISC EXPENSE	DRINKS NO RECEIPT		7.22				44.65
2591	LAACKE & JOYS CO							
I-103831	CHAIR REPLACEMENT PARTS	R	5/13/2020			137238		
01 200-4010	OFFICE SUPPLIES	CHAIR REPLACEMENT PA		128.04				128.04
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-94252	SCAG 61IN 36IN 52IN BLADES	R	5/13/2020			137239		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCAG 61IN 36IN 52IN		153.57				
I-94253	CUTTER BLADE .25IN	R	5/13/2020			137239		
01 400-5110	MAINT-AUTOS & EQUIPMENT	CUTTER BLADE .25IN		279.63				433.20

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2666	LOOMIS							
I-12618133	SAFEPOINT SVCS MAY20	R	5/13/2020			137240		
01 600-5025	BANK FEES		SAFEPOINT SVCS MAY20	422.07				
01 107-5025	BANK FEES		SAFEPOINT SVCS MAY20	528.61				950.68
3015	MATHESON TRI-GAS, INC.							
I-21295483	OXYGEN M250 CYL LEASE FEB20	R	5/13/2020			137241		
01 900-4400	MISC SUPPLIES		OXYGEN M250 CYL LEAS	30.00				
I-21613110	OXYGEN M250 CYL LEASE APR20	R	5/13/2020			137241		
01 240-5235	PROF FEES-EMS		OXYGEN M250 CYL LEAS	50.00				80.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-212479	MVBA COLLECTIONS MAR20	R	5/13/2020			137242		
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS MAR	4,470.59				4,470.59
0558	SA-SO COMPANY							
I-S20-0190	RAPID FLASHING BEACONS	R	5/13/2020			137243		
14 140-4150	SMALL TOOLS & EQUIPMENT		RAPID FLASHING BEACO	6,467.70				6,467.70
0180	SEABROOK VOL. FIRE DEPT							
I-202005-SVFD	MONTHLY CONTRACT SVCS MAY20	R	5/13/2020			137244		
01 230-5235	PROF FEES-SVFD CONTRACT		CONTRACT SVCS MAY20	62,496.91				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS MAY20	833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS MAY20	583.33CR				
01 100-8606	LEASE OF FIRE STATION		CONTRACT SVCS MAY20	27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY		CONTRACT SVCS MAY20	138.04CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS MAY20	1,623.51CR				31,924.29
0183	SHERWIN WILLIAMS							
I-4688-7	ACRYLIC PRIMER DTM ACRYLIC	R	5/13/2020			137245		
20 902-5130	MAINT-WATER SYSTEM MINOR		ACRYLIC PRIMER DTM A	175.16				175.16
0743	SPACE CITY ACE HARDWARE							
I-1027083	1 BIT CONCRETE 8 SCREWS	R	5/13/2020			137246		
01 400-4150	SMALL EQUIPMENT OR TOOLS		1 BIT CONCRETE 8 SCR	17.81				
I-1027089	2 CLR 1 PUMP	R	5/13/2020			137246		
01 400-4090	POOL SUPPLIES		2 CLR 1 PUMP	26.81				44.62
3013	STERICYLCE, INC							
I-4009319292	BIOHAZARD DISPOSAL SVCS MAY20	R	5/13/2020			137247		
01 240-5235	PROF FEES-EMS		BIOHAZARD DISPOSAL S	55.23				55.23
2968	TELEFLEX LLC							
I-9502465662	EZ-IO 45MM SET	R	5/13/2020			137248		
01 900-4400	MISC SUPPLIES		EZ-IO 45MM SET	1,100.00				
01 900-4400	MISC SUPPLIES		FREIGHT	15.50				1,115.50

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0038	TERMINIX PROCESSING CENTER							
I-394961792	PEST CONTROL SVCS SVFD MAR20	R	5/13/2020			137249		
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS SV		270.63				
I-395962786	PEST CONTROL SVCS AC APR20	R	5/13/2020			137249		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		97.00				367.63
2369	THE BAY AREA OBSERVER							
I-4014	LEGAL AD POSTING FEB20	R	5/13/2020			137250		
01 100-5010	ADVERTISING	LEGAL AD POSTING FEB		370.50				370.50
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202005112831	EMPLOYEE DEDUCTIONS	R	5/13/2020			137251		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-294134	UB MONTHLY INSITE FEE MAY20	R	5/13/2020			137252		
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE FE		190.00				
I-045-298787	EXECUTIME ADV SCHED SVC MAR20	R	5/13/2020			137252		
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		520.00				
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		480.00				1,190.00
0919	VERIZON WIRELESS							
I-9853698701	CELL PHONE AIRCARDS APR20	R	5/13/2020			137253		
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		182.75				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		89.26				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		103.86				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		138.59				
01 106-5400	TELEPHONE	CELL PHONE AIRCARDS		178.69				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		37.99				
01 230-5400	TELEPHONE	CELL PHONE AIRCARDS		178.70				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		224.87				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		188.26				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		239.69				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		62.29				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		77.62				
01 700-5400	TELEPHONE	CELL PHONE AIRCARDS		64.06				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		395.39				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		405.04				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		90.00				2,657.06
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202005-WM	DUMPSTER CHARGES MAY20	R	5/13/2020			137255		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES MAY		75,431.49				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAY		11,314.72CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAY		6,034.52CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAY		92,314.40				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAY		200.70				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAY		5,130.65				

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0035	WASTE MANAGEMENT OF TECONT							
I-202005-WM	DUMPSTER CHARGES MAY20	R	5/13/2020			137255		
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES MAY	14,646.87CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES MAY	7,811.66CR				133,269.47
2924	XEROX CORPORATION							
I-010050977	COPIER LEASE AGMT PWAC MAR20	R	5/13/2020			137256		
01 400-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	22.99				
01 500-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	22.99				
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	22.99				
20 902-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	23.01				
20 912-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	23.01				114.99
2719	BUSINESS CARD 8455							
I-202004-8455	APR20 CCD STMT CHARGES	R	5/14/2020			137257		
01 001-1000	CASH RECEIPT SUSPENSE		TAX REF HAND SANITIZ	92.82CR				
01 102-5200	PROF FEES- ACCTG		GFOA APPL FEE CAFR P	460.00				367.18
1293	COBB FENDLEY & ASSOC INC.							
I-280947	WWTP PH1A HMGP SVCS MAR20	R	5/14/2020			137258		
29 290-5215	PROF FEES-ENGINEERING		WWTP PH1A HMGP SVCS	309,283.25				
I-282231	WWTP PH1A HMGP SVCS MAR20	R	5/14/2020			137258		
29 290-5215	PROF FEES-ENGINEERING		WWTP PH1A HMGP SVCS	378,369.25				687,652.50
2958	FRAZER, LTD							
I-74619	1 PLATE RADIO ITEM 51630	R	5/14/2020			137259		
01 240-5110	MAINT-AUTOS & EQUIPMENT		1 PLATE RADIO ITEM 5	26.00				26.00
1750	A & L AUTOMOTIVE							
I-22223	OIL AND FILTER CHANGE P9	R	5/21/2020			137260		
50 501-5110	MAINT - VEHICLES		OIL AND FILTER CHANG	45.00				
I-22236	REPLACE ALTERNATOR P6	R	5/21/2020			137260		
50 501-5110	MAINT - VEHICLES		REPLACE ALTERNATOR P	413.96				
I-22269	REPL SEAT BELT RECEIVER P12	R	5/21/2020			137260		
50 501-5110	MAINT - VEHICLES		REPL SEAT BELT RECEI	457.50				916.46
2511	AMERICAN ASSOCIATION OF NOTARI							
I-20200514-AAON-ES	NOTARY PKG SANTILLAN MAY20	R	5/21/2020			137261		
01 200-4010	OFFICE SUPPLIES		NOTARY PKG SANTILLAN	89.95				89.95
0836	APOLLO TIRE & WHEEL							
I-20200511	LEFT REAR TIRE PATCH	R	5/21/2020			137262		
01 400-5110	MAINT-AUTOS & EQUIPMENT		LEFT REAR TIRE PATCH	20.00				20.00

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0914	AUTO ZONE COMMERCIAL							
C-1491589516	RETURN DURA BTRY KIT P19	R	5/21/2020			137263		
50 501-5110	MAINT - VEHICLES			138.38CR				
I-1491660893	ATC BLADE FUSES	R	5/21/2020			137263		
01 230-5180	MAINT BLDGS & GROUNDS			3.51				
I-1491666024	DURALAST BATTERY P27	R	5/21/2020			137263		
50 501-5110	MAINT - VEHICLES			180.49				45.62
0616	BAYTOWN POLICE ACADEMY							
I-BPDA-2020-106	CIT 1850 40HRS GARCIA JUN20	R	5/21/2020			137264		
01 200-5300	TRAINING & CONFERENCE			150.00				
I-BPDA-2020-79	CIT 1850 40HRS STINSON JUN20	R	5/21/2020			137264		
01 200-5300	TRAINING & CONFERENCE			150.00				300.00
2914	CARAHSOFT TECHNOLOGY							
I-IN767392	DOCUSIGN BUSINESS PRO	R	5/21/2020			137265		
01 900-5030	RENTALS & SERVICE AGRMTS			8,636.00				
01 900-5030	RENTALS & SERVICE AGRMTS			1,300.00				9,936.00
0056	CITY OF PASADENA-WTR DEPT							
I-202004-10100014-00	TODDVILLE WATER SVCS APR20	R	5/21/2020			137266		
20 902-5451	PASADENA WATER SUPPLY			9,798.85				
I-202004-12280370-00	RED BLUFF WATER SVCS APR20	R	5/21/2020			137266		
20 902-5451	PASADENA WATER SUPPLY			43,877.99				53,676.84
1293	COBB FENDLEY & ASSOC INC.							
I-281586	TODVILLE SEWER IMP SVCS MAR20	R	5/21/2020			137267		
29 290-5215	PROF FEES-ENGINEERING			1,537.50				
I-281587	NASA RD 1 WLI SVCS MAR20	R	5/21/2020			137267		
19 929-5215	PROF FEES-ENGINEERING			2,477.95				
I-281588	PINE HESTER GULLY SVCS MAR20	R	5/21/2020			137267		
20 902-5215	PROF FEES-ENGINEERING			166.08				
20 902-5215	PROF FEES-ENGINEERING			193.92				
I-281589	SH146 CM/CI SVCS MAR20	R	5/21/2020			137267		
20 902-6103	SH 146 UTILITY RELOCATION			662.30				
20 912-6103	SH 146 UTILITY RELOCATION			662.30				5,700.05
1588	COMCAST							
I-202005-0223945	INTERNET SVCS PD MAY20	R	5/21/2020			137268		
01 200-5030	RENTALS & SERVICE AGRMTS			229.99				229.99
2326	CONSTELLATION NEWENERGY INC							
I-17130413701	ELECTRIC SVCS MAR20	R	5/21/2020			137269		
01 107-5410	UTILITIES			2,509.26				
01 200-5410	UTILITIES			69.97				
01 210-5410	UTILITIES			350.89				
01 230-5410	UTILITIES			947.72				
01 400-5410	UTILITIES			1,659.79				

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2326	CONSTELLATION NEWENERGCNT							
I-17130413701	ELECTRIC SVCS MAR20	R	5/21/2020			137269		
01 500-5410	UTILITIES	ELECTRIC SVCS MAR20		350.89				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS MAR20		15,229.23				
20 902-5410	UTILITIES	ELECTRIC SVCS MAR20		2,578.36				
20 912-5410	UTILITIES	ELECTRIC SVCS MAR20		7,109.86				
41 410-5410	UTILITIES	ELECTRIC SVCS MAR20		78.89				30,884.86
0460	DUNHAM ENGINEERING INC							
I-1403	FRIENDSHIP PARK EST DESIGN 75%	R	5/21/2020			137270		
19 929-5215	PROF FEES-ENGINEERING	FRIENDSHIP PARK EST		15,000.00				15,000.00
0081	GALLS LLC							
I-015521692	BODYSHIELD UNIFORM SHIRT	R	5/21/2020			137271		
50 501-5310	UNIFORMS & LAUNDRY	BODYSHIELD UNIFORM S		95.00				
I-015521693	BODYSHIELD UNIFORM SHIRT	R	5/21/2020			137271		
50 501-5310	UNIFORMS & LAUNDRY	BODYSHIELD UNIFORM S		95.00				
I-015551663	MENS TACLITE EMS PANTS	R	5/21/2020			137271		
50 501-5310	UNIFORMS & LAUNDRY	MENS TACLITE EMS PAN		110.00				
I-015552108	MENS TACLITE EMS PANTS	R	5/21/2020			137271		
50 501-5310	UNIFORMS & LAUNDRY	MENS TACLITE EMS PAN		110.00				
I-015579867	TACLITE PRO RIPSTOP	R	5/21/2020			137271		
50 501-5310	UNIFORMS & LAUNDRY	TACLITE PRO RIPSTOP		120.00				
I-015579868	TACTICAL UNIFORM SHIRT	R	5/21/2020			137271		
50 501-5310	UNIFORMS & LAUNDRY	TACTICAL UNIFORM SHI		46.00				
I-015579874	TACTICAL UNIFORM SHIRT	R	5/21/2020			137271		
50 501-5310	UNIFORMS & LAUNDRY	TACTICAL UNIFORM SHI		46.00				
I-015579875	TACLITE SHIRTS	R	5/21/2020			137271		
50 501-5310	UNIFORMS & LAUNDRY	TACLITE SHIRTS		256.00				
I-015589170	TACLITE SHIRT RIPSTOP	R	5/21/2020			137271		
50 501-5310	UNIFORMS & LAUNDRY	TACLITE SHIRT RIPSTO		256.00				
I-015589171	WOMENS PERFORMANCE POLOS	R	5/21/2020			137271		
50 501-5310	UNIFORMS & LAUNDRY	WOMENS PERFORMANCE P		92.00				
I-015589175	TACTICAL UNIFORM SHIRT	R	5/21/2020			137271		
50 501-5310	UNIFORMS & LAUNDRY	TACTICAL UNIFORM SHI		46.00				
I-015594237	SPD BRASS COLLAR	R	5/21/2020			137271		
50 501-5310	UNIFORMS & LAUNDRY	SPD BRASS COLLAR		330.00				1,602.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI599162	JAIL LINEN SVCS 050520	R	5/21/2020			137274		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0505		186.98				186.98
0100	HOME DEPOT CREDIT SERVICES							
I-202004-4850	HOME DEPOT STMT CHGS APR20	R	5/21/2020			137275		
01 400-5180	MAINT-BLDGS & GROUNDS	COMMON BOARD CHIMNEY		16.10				
01 400-5180	MAINT-BLDGS & GROUNDS	R MATTE PLUS CHIMNEY		31.96				
01 400-5180	MAINT-BLDGS & GROUNDS	CEDAR PICKETS CHIMNE		85.96				
20 912-5465	MISC EXPENSE	FIRE ANT YARD TREATM		37.94				

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0100	HOME DEPOT CREDIT SERVCONT							
I-202004-4850	HOME DEPOT STMT CHGS APR20	R	5/21/2020			137275		
20 912-5465	MISC EXPENSE		FIRE ANT KILLER 12OZ	22.94				
01 900-4400	MISC SUPPLIES		SPRAY BOTTLES 32OZ	13.12				
01 900-4400	MISC SUPPLIES		CABLE TIES 11IN 500P	30.87				
01 107-5180	MAINT-BLDGS & GROUNDS		VINYL WINDOW TILT LA	7.18				246.07
2509	IPS ADVISORS LLP							
I-1858956	BENEFIT CONNECTOR FEES MAY20	R	5/21/2020			137276		
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.75CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.07				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.70CR				
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		0.01CR				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		6.76				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.27CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.44				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.18				
I-BC 202003302820	BENEFIT CONNECTOR FEES	R	5/21/2020			137276		
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		26.87				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		59.51				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.47				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.64				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		4.65CR				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.01				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.78				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.74				
I-BC 202004142822	BENEFIT CONNECTOR FEES	R	5/21/2020			137276		
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		20.13				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		63.17				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202004142822	BENEFIT CONNECTOR FEES	R	5/21/2020			137276		
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.25				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.47				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.64				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.28				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.76				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.78				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.58				
I-BC 202004152823	BENEFIT CONNECTOR FEES	R	5/21/2020			137276		
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				388.50
2513	LANGUAGE LINE SERVICES INC							
I-4810449	PHONE INTERPRETATION SVC APR20	R	5/21/2020			137277		
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	4.09				4.09
0125	LANSDOWNE-MOODY CO INC							
I-IW26600	HYDRAULIC CYLINDERS	R	5/21/2020			137278		
01 400-5110	MAINT-AUTOS & EQUIPMENT		HYDRAULIC CYLINDERS	920.00				920.00
1	MERLION							
I-CHECK 5-MERLION	EAST END MAYOR MTG	R	5/21/2020			137279		152.60
0147	OFFICE DEPOT CARD PLAN							
I-488607547001	DRAWER TRAY ORGANIZER	R	5/21/2020			137280		
01 230-4010	OFFICE SUPPLIES		130241-ORGANIZER	9.89				
I-488608420001	CHAIRMAT COFFEE HP TONER	R	5/21/2020			137280		
01 107-4010	OFFICE SUPPLIES		885498-COFFEE	71.98				
01 107-4010	OFFICE SUPPLIES		385819-CF280X INK	272.20				
01 230-4010	OFFICE SUPPLIES		475823-CHAIR MAT	39.99				394.06
0870	OLSON & OLSON							
I-9668	LEGAL FEES APR20 420CV00588	R	5/21/2020			137281		
01 107-5220	PROF FEES-LEGAL		LEGAL FEES APR20 420	4,501.40				4,501.40
1336	OMI INDUSTRIES							
I-705632	ODOR FAN MOTOR SUPPORTS WWTP	R	5/21/2020			137282		
20 912-5120	MAINT-SEWER SYSTEM MINOR		ODOR FAN MOTOR SUPPO	435.85				435.85

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0749	PURCHASE POWER							
I-20200511-PB	PD POSTAGE METER REFILL 050620	R	5/21/2020			137283		
01 200-4011	POSTAGE	PD POSTAGE METER REF		301.50				301.50
1101	ROSS BANKS MAY CRON & CAVIN							
I-145103	LEGAL SVCS MAY20	R	5/21/2020			137284		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS MAY20		14,000.00				14,000.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202004-SAMS	SAMS STMT CHARGES APR20	R	5/21/2020			137285		
01 200-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP FEE		26.67				
01 102-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP FEE		26.67				
01 102-5020	DUES & SUBSCRIPTIONS	SAMS MEMBERSHIP FEE		26.67				
01 102-5020	DUES & SUBSCRIPTIONS	SAMS MEMBER FEE CR S		40.00CR				
01 102-5465	MISC EXPENSE	SAMS FINANCE CHGS		8.20				48.21
1088	SEABROOK LUBE EXPRESS							
I-20200511-5896	VEHICLE INSP LP1307755 400900	R	5/21/2020			137286		
01 400-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE INSP LP13077		7.00				
I-20200511-7616	VEHICLE INSP LP1307764 400905	R	5/21/2020			137286		
01 400-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE INSP LP13077		7.00				14.00
0183	SHERWIN WILLIAMS							
C-0601-0	RTN HUNTER GREEN PAINT 49105	R	5/21/2020			137287		
20 902-5130	MAINT-WATER SYSTEM MINOR	RTN HUNTER GREEN PAI		32.00CR				
I-4910-5	GREEN & YELLOW PAINT HYDRANTS	R	5/21/2020			137287		
20 902-5130	MAINT-WATER SYSTEM MINOR	GREEN & YELLOW PAINT		64.00				32.00
0743	SPACE CITY ACE HARDWARE							
I-1027091	DRILL BIT CONCRETE	R	5/21/2020			137288		
01 400-5160	MAINT-POOL & GROUNDS	DRILL BIT CONCRETE		6.85				
I-1027094	PLUMBING KNIFE	R	5/21/2020			137288		
01 400-5160	MAINT-POOL & GROUNDS	PLUMBING KNIFE		12.85				19.70
2672	SWA GROUP INC							
I-180997	PROF SVCS SBKS801 MAR20	R	5/21/2020			137289		
01 107-5227	PROF FEES-CONSULTING	PROF SVCS SBKS801 MA		1,067.50				1,067.50
1946	TEXAS WATER UTILITIES ASSN							
I-2019TWUA-MP	TWUA MEMBER DUES PEREZ 2020	R	5/21/2020			137290		
20 905-5020	DUES & SUBSCRIPTIONS	TWUA MEMBER DUES PER		85.00				85.00
2369	THE BAY AREA OBSERVER							
I-4034	LEGAL AD POSTING APR20	R	5/21/2020			137291		
01 100-5010	ADVERTISING	LEGAL AD POSTINGS AP		484.50				484.50

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2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202004-1	TLOXP SEARCH REPORT APR20	R	5/21/2020			137292		
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	125.00				125.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-300983	EXECUTIME SUPPORT LIC TO SEP20	R	5/21/2020			137293		
01 107-5042	IT SOFTWARE		EXECUTIME SUPPORT LI	1,521.96				1,521.96
0919	VERIZON WIRELESS							
I-9853623497	EOC PHONES TABLETS APR20	R	5/21/2020			137294		
01 106-5400	TELEPHONE		APRIL TIME	216.65				
01 240-5400	TELEPHONE		EOC PHONES TABLETS A	39.14				
I-9853699752	EOC MIFI SVCS APR20	R	5/21/2020			137294		
01 106-5400	TELEPHONE		APR AIR TIME	37.99				293.78
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP202003302820	EE ASST. PROGRAM	R	5/21/2020			137295		
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	16.58				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 106-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 200-3120	HOSPITALIZATION		EE ASST. PROGRAM	41.04				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.38				
01 220-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 230-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 240-3120	HOSPITALIZATION		EE ASST. PROGRAM	7.56				
01 400-3120	HOSPITALIZATION		EE ASST. PROGRAM	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	2.86CR				
20 902-3120	HOSPITALIZATION		EE ASST. PROGRAM	8.50				
20 905-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.24				
20 912-3120	HOSPITALIZATION		EE ASST. PROGRAM	4.16				
50 501-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.40				
I-EAP202004142822	EE ASST. PROGRAM	R	5/21/2020			137295		
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	12.42				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 106-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 200-3120	HOSPITALIZATION		EE ASST. PROGRAM	40.06				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.38				
01 220-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 230-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 240-3120	HOSPITALIZATION		EE ASST. PROGRAM	7.56				
01 400-3120	HOSPITALIZATION		EE ASST. PROGRAM	10.48				
01 500-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.04				
01 600-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.72				

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2947	WORKERS ASSISTANCE PROCONT							
I-EAP202004142822	EE ASST. PROGRAM	R	5/21/2020			137295		
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.30				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.50				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.16				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.30				
I-EAP202004152823	EE ASST. PROGRAM	R	5/21/2020			137295		
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
I-INV00074379	WAP PROGRAM APR20 ADJ	R	5/21/2020			137295		
01 100-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		4.28CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.48CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.08				
01 220-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.01CR				
01 230-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.07CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.88CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.04CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.05CR				
15 150-3120	INSURANCE	WAP PROGRAM APR20 AD		4.14				
20 902-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.20				
20 905-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		2.43				
50 501-3120	HOSPITALIZATION	WAP PROGRAM APR20 AD		0.05				249.40
1750	A & L AUTOMOTIVE							
I-22336	91208 EVAPORATOR CORE REPL	R	5/27/2020			137296		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91208 EVAPORATOR COR		1,616.28				1,616.28
0560	ACT PIPE & SUPPLY INC							
I-S100518823.001	8IN DI COMPACT MEGA LUG KIT	R	5/27/2020			137297		
20 902-5130	MAINT-WATER SYSTEM MINOR	8IN DI COMPACT MEGA		307.40				307.40
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU390750	MAT SVCS 031620	R	5/27/2020			137298		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 031620		66.35				
I-IHOU390751	LINEN SVCS PWORKS 031620	R	5/27/2020			137298		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		55.35				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		55.35				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		55.35				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		55.36				
I-IHOU406141	VITAL OXIDE WIPES TUB	R	5/27/2020			137298		
01 400-5310	UNIFORMS & LAUNDRY	VITAL OXIDE WIPES TU		50.00				
01 500-5310	UNIFORMS & LAUNDRY	VITAL OXIDE WIPES TU		50.00				

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU406141	VITAL OXIDE WIPES TUB	R	5/27/2020			137298		
20 902-5310	UNIFORMS & LAUNDRY		VITAL OXIDE WIPES TU	50.00				
20 912-5310	UNIFORMS & LAUNDRY		VITAL OXIDE WIPES TU	50.00				
I-IHOU406183	MAT SVCS 051820	R	5/27/2020			137298		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 051820	66.35				
I-IHOU406184	LINEN SVCS PWORKS 051820	R	5/27/2020			137298		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	57.68				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	57.68				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	57.69				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 05	57.69				784.85
0006	AFLAC							
I-522927	AFLAC PREMIUMS APR20	R	5/27/2020			137300		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS APR20	655.52				655.52
0914	AUTO ZONE COMMERCIAL							
I-1491669855	90203 SOCKET ADAPTER	R	5/27/2020			137301		
20 902-4150	SMALL EQUIPMENT OR TOOLS		90203 SOCKET ADAPTER	13.78				
I-1491673200	90203 TRUFUEL	R	5/27/2020			137301		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 TRUFUEL	11.72				25.50
1429	CAL-TECH CALIBRATION, INC.							
I-11599	BACKFLOW GAUGE GLASS THERM	R	5/27/2020			137302		
20 912-5030	RENTALS & SERVICE AGRMTS		BACKFLOW GAUGE GLASS	181.00				181.00
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-R340504-2019TAX	CCISD TAX PMT 1110 HALL AVE	R	5/27/2020			137303		
01 107-6070	LAND		CCISD TAX PMT 1110 H	705.51				705.51
2762	COLONIAL LIFE							
I-4857314-0409922	COLONIAL LIFE PREMIUMS APR20	R	5/27/2020			137304		
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,122.70				1,122.70
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321280617	PHYS PREPL FOERSTER SWICE BAY	R	5/27/2020			137305		
01 107-3145	DRUG TESTING		PHYS PREPL FOERSTER	155.00				
01 107-3145	DRUG TESTING		PHYS PREPL SWICE 040	201.50				
01 107-3145	DRUG TESTING		PHYS PREPL BAY 04132	155.00				
I-321297458	PHYS PREPL SIMMONS CORTEZ	R	5/27/2020			137305		
01 107-3145	DRUG TESTING		PHYS PREPL SIMMONS 0	155.00				
01 107-3145	DRUG TESTING		PHYS PREPL CORTEZ 04	155.00				
I-321330006	PHYS PREPL BROWN TERRELL	R	5/27/2020			137305		
01 107-3145	DRUG TESTING		PHYS PREPL BROWN 050	155.00				
01 107-3145	DRUG TESTING		PHYS PREPL TERRELL 0	155.00				
I-321346457	PHYS PREL ANCIRA HESTER BERGER	R	5/27/2020			137305		
01 107-3145	DRUG TESTING		PHYS PREL ANCIRA 050	155.00				
01 107-3145	DRUG TESTING		PHYS PREL HESTER 050	155.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2890	OCCUPATIONAL HEALTH CECONT							
I-321346457	PHYS PREL ANCIRA HESTER BERGER	R	5/27/2020			137305		
01 107-3145	DRUG TESTING	PHYS PREL BERGERON		155.00				1,596.50
0068	DXI INDUSTRIES, INC							
I-DE05002923-20	6 CHLORINE CYLINDERS APR20	R	5/27/2020			137307		
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C20E456	WWTP ANALYSIS SVCS APR20	R	5/27/2020			137308		
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		696.00				946.00
2007	FIRST CHECK							
I-17919	PERSON SEARCHES APR20	R	5/27/2020			137309		
01 107-3145	DRUG TESTING	PERSON SEARCHES APR2		162.00				162.00
2724	FLORES & ASSOCIATES							
I-246521	FLEX ACCOUNTS ADMIN FEE MAY20	R	5/27/2020			137310		
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		18.50				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.50				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		18.50				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		9.00				
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				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		9.00				100.00
2520	HSA BANK							
I-HS 202005262837	EMPLOYEE DEDUCTIONS TO HSA	R	5/27/2020			137311		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,099.16				1,099.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 202005262837	Employee Deduction - Plan 3033	R	5/27/2020			137312		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		789.82				789.82
0105	ICMA RETIREMENT TRUST-457							
I-ICM202005262837	EMPLOYEE DEDUCTS- PLAN 303302	R	5/27/2020			137313		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,216.00				3,216.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202005262837	EMPLOYEE DEDUCTS - PLAN 706240	R	5/27/2020			137314		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		205.00				205.00

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2752	LEGALSHIELD							
I-202004-0001805	LEGALSHIELD PREMIUMS APR20	R	5/27/2020			137315		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		308.05				308.05
0740	O'REILLY AUTO PARTS							
I-0411-474452	912934 RKE SWITCH HRN RELAY	R	5/27/2020			137316		
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	ROCKER SWITCH	8.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	HORN RELAY	6.26				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	FUSE HOLDER	3.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	TRAILER WIRE	15.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	TRAILER WIRE	15.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	CONDUIT	6.49				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	CUT OFF WHL	3.49				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	CUT OFF WHL	3.49				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	CUT OFF WHL	3.49				
I-0411-474703	50081 NEW BETTERY	R	5/27/2020			137316		
01 500-5110	MAINT-AUTOS & EQUIP	50081	NEW BETTERY	111.20				
01 500-5110	MAINT-AUTOS & EQUIP	50081	BATTERY FEE	3.00				
01 500-5110	MAINT-AUTOS & EQUIP	50081	TERM PROTECTIO	2.99				
I-0411-476211	MINI BULBS HOSE CLAMPS	R	5/27/2020			137316		
01 500-5110	MAINT-AUTOS & EQUIP	MINI BULBS	HOSE CLAM	6.90				
01 500-5110	MAINT-AUTOS & EQUIP	MINI BULBS	HOSE CLAM	6.90				
01 500-5110	MAINT-AUTOS & EQUIP	MINI BULBS	HOSE CLAM	6.90				
01 500-5110	MAINT-AUTOS & EQUIP	MINI BULBS	HOSE CLAM	6.90				
01 500-5110	MAINT-AUTOS & EQUIP	MINI BULBS	HOSE CLAM	6.20				
01 500-5110	MAINT-AUTOS & EQUIP	MINI BULBS	HOSE CLAM	7.79				
01 500-5110	MAINT-AUTOS & EQUIP	MINI BULBS	HOSE CLAM	8.73				
01 500-5110	MAINT-AUTOS & EQUIP	MINI BULBS	HOSE CLAM	7.55				
01 500-5110	MAINT-AUTOS & EQUIP	MINI BULBS	HOSE CLAM	8.77				
I-0411-476340	912934 COPPER LUGS BTRY CABLE	R	5/27/2020			137316		
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	BATTERY CABLE	57.60				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	COPPER LUGS	4.69				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	COPPER LUGS	3.69				
I-0411-476539	912934 CARGO STRAPS SILICNE	R	5/27/2020			137316		
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	CARGO STRAPS	3.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	3 OZ SILICONE	7.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	1.75OZ CLR GO	15.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	3OZ SILICONE	7.99				353.93
1382	PASADENA TRAILER & TRUCK ACCES							
I-0353858	912934 HITCH KIT INSTALL	R	5/27/2020			137319		
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	HITCH SVC BOD	259.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	PLUG OEM OVAL	44.50				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	BOLT	9.90				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	LOCKWASHER	1.80				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	NUT	4.20				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	FLATWASHER	9.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	LABOR INSTALL	382.50				
I-0354430	912934 BALL 2 IN DROP	R	5/27/2020			137319		

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1382	PASADENA TRAILER & TRUCONT							
I-0354430	912934 BALL 2 IN DROP	R	5/27/2020			137319		
20 902-5110	MAINT-AUTOS & EQUIPMENT	912934	BALL 2 IN DRO	59.50				770.40
2907	ZONE INDUSTRIES							
I-20071964	DISINFECTANT JUG 1 GAL	R	5/27/2020			137320		
01 900-5180	BUILDING REPAIRS/MAINT	DISINFECTANT	JUG 1 G	135.00				135.00
0743	SPACE CITY ACE HARDWARE							
I-1027088	20 SCREWS 20 NUTS	R	5/27/2020			137321		
20 902-5110	MAINT-AUTOS & EQUIPMENT	20	SCREWS 20 NUTS	4.60				
I-1027095	1 BOX OS SS SCREWS	R	5/27/2020			137321		
01 500-5150	MAINT-STREET SIGNS	1	BOX OS SS SCREWS	9.99				14.59
2672	SWA GROUP INC							
I-181060	PROF SVCS SBKS801 APR20	R	5/27/2020			137322		
01 107-5227	PROF FEES-CONSULTING	PROF SVCS	SBKS801 AP	2,215.50				2,215.50
3034	THE DISCIPLINE COACH							
I-1038	LEADERSHIP TRNG LIVE2LEAD	R	5/27/2020			137323		
01 107-5300	TRAINING & CONFERENCE	LEADERSHIP	TRNG LIVE	825.00				825.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202005262837	EMPLOYEE DEDUCTIONS	R	5/27/2020			137324		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE	DEDUCTIONS	245.48				245.48
1243	WILLIAMS AUTOMOTIVE & HYDRAULI							
I-22717	91284 88 MP HOSE CRIMP PER END	R	5/27/2020			137325		
01 500-5110	MAINT-AUTOS & EQUIP	91284	88 MP HOSE CRI	10.00				10.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	143	1,272,842.55	0.00	1,273,547.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	151,399.34	0.00	151,399.34
EFT:	37	69,902.95	0.00	69,902.95
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	704.84		
	VOID CREDITS	779.84CR	75.00CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	182.75
01 001-0710	PREPAID EXPENSE	335.01
01 001-1000	CASH RECEIPT SUSPENSE	42.66CR
01 001-1020	WITHHOLDING PAYABLE	59,401.44
01 001-1021	COLONIAL HEALTH	1,122.70
01 001-1022	LEGAL SHIELD	308.05
01 001-1023	HSA PAYABLE	2,248.32
01 001-1025	FICA TAX PAYABLE	44,000.39
01 001-1030	AFLAC INSURANCE DEDUCTS	655.52
01 001-1031	ICMA INSURANCE DEDUCTS	8,373.18
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,480.44
01 001-1202	DUE TO COLLECTION	4,470.59
01 001-1525	COMMUNITY HOUSE DEPOSITS	250.00
01 100-3100	FICA TAXES	911.98
01 100-3120	HOSPITALIZATION	11.30
01 100-4011	POSTAGE	5.85
01 100-5010	ADVERTISING	4,210.48
01 100-5020	DUES & SUBSCRIPTIONS	40.00
01 100-5300	TRAINING & CONFERENCE	64.19
01 100-5400	TELEPHONE	89.26
01 100-5465	MISC EXPENDITURES	30.40
01 100-8605	DISPATCH & ANIMAL CONTROL	3,040.17CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 102-3100	FICA TAXES	4,757.35
01 102-3120	HOSPITALIZATION	83.47
01 102-5020	DUES & SUBSCRIPTIONS	13.34
01 102-5200	PROF FEES- ACCTG	460.00
01 102-5400	TELEPHONE	103.86
01 102-5465	MISC EXPENSE	42.14
01 103-3100	FICA TAXES	1,037.87
01 103-3120	HOSPITALIZATION	11.30
01 103-5041	IT HARDWARE	672.99
01 103-5400	TELEPHONE	138.59
01 103-6020	EQUIPMENT	1,000.00
01 106-3100	FICA TAXES	522.84
01 106-3120	HOSPITALIZATION	5.65
01 106-5170	MAINTENANCE - RADIOS	975.00
01 106-5400	TELEPHONE	1,632.93
01 107-3145	DRUG TESTING	1,758.50
01 107-4010	OFFICE SUPPLIES	391.48
01 107-4050	BULK PETROLEUM PURCHASES	2,534.50
01 107-5025	BANK FEES	528.61
01 107-5030	RENTALS & SERVICE AGRMTS	1,547.16
01 107-5042	IT SOFTWARE	1,690.96
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	273.58

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5220	PROF FEES-LEGAL	18,735.40
01 107-5227	PROF FEES-CONSULTING	3,283.00
01 107-5300	TRAINING & CONFERENCE	825.00
01 107-5400	TELEPHONE	148.75
01 107-5410	UTILITIES	3,122.56
01 107-6070	LAND	996.99
01 200-3100	FICA TAXES	15,979.20
01 200-3120	HOSPITALIZATION	224.70
01 200-3140	PSYCHOLOGICAL SERVICES	225.00
01 200-4010	OFFICE SUPPLIES	464.26
01 200-4011	POSTAGE	301.50
01 200-5020	DUES & SUBSCRIPTIONS	66.67
01 200-5030	RENTALS & SERVICE AGRMTS	1,134.29
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5300	TRAINING & CONFERENCE	333.41
01 200-5400	TELEPHONE	1,639.29
01 200-5410	UTILITIES	84.68
01 200-5465	MISC EXPENSE	630.68
01 200-6020	EQUIPMENT	18,909.00
01 210-3100	PAYROLL TAX	623.23
01 210-3120	HOSPITALIZATION	11.84
01 210-3150	GIFT CERTIFICATES	60.00
01 210-5110	MAINT- AUTOS & EQUIP	178.38
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	194.00
01 210-5400	TELEPHONE	65.14
01 210-5410	UTILITIES	818.24
01 220-3100	FICA TAXES	587.01
01 220-3120	HOSPITALIZATION	5.65
01 230-3100	FICA TAXES	522.79
01 230-3120	HOSPITALIZATION	5.65
01 230-4010	OFFICE SUPPLIES	49.88
01 230-4040	GAS & OIL/CITY SUPPLY	138.04CR
01 230-5030	RENTALS & SERVICE AGRMTS	150.38
01 230-5110	MAIN AUTOS & EQUIP	65.00
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	373.05
01 230-5235	PROF FEES-SVFD CONTRACT	62,496.91
01 230-5400	TELEPHONE	325.41
01 230-5410	UTILITIES	1,315.28
01 240-3100	FICA TAXES	2,805.89
01 240-3120	HOSPITALIZATION	58.05
01 240-4400	SUPPLIES	657.65
01 240-5110	MAINT-AUTOS & EQUIPMENT	292.68
01 240-5170	RADIO MAINT	234.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 240-5235	PROF FEES-EMS	105.23
01 240-5400	TELEPHONE	264.01
01 240-6020	EQUIPMENT	425.00
01 400-3100	FICA TAXES	2,070.54
01 400-3120	HOSPITALIZATION	45.46
01 400-4090	POOL SUPPLIES	977.01
01 400-4150	SMALL EQUIPMENT OR TOOLS	17.81
01 400-4400	SUPPLIES	471.62
01 400-5030	RENTALS & SERVICE AGRMTS	42.99
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,822.74
01 400-5160	MAINT-POOL & GROUNDS	462.61
01 400-5175	JANITORIAL SERVICES	450.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,657.23
01 400-5310	UNIFORMS & LAUNDRY	282.92
01 400-5400	TELEPHONE	475.97
01 400-5410	UTILITIES	5,010.55
01 400-5464	EVENTS	120.00
01 500-3100	PAYROLL TAX	2,344.52
01 500-3120	HOSPITALIZATION	61.20
01 500-4150	SMALL TOOLS & EQUIP	116.94
01 500-4400	SUPPLIES	3.75
01 500-5030	RENTALS & SERVICE AGRMTS	22.99
01 500-5110	MAINT-AUTOS & EQUIP	319.93
01 500-5140	MAINT STREETS	895.00
01 500-5150	MAINT-STREET SIGNS	300.49
01 500-5175	JANITORIAL SERVICES	450.00
01 500-5180	MAINT-BLDGS & GROUNDS	561.00
01 500-5310	UNIFORMS & LAUNDRY	282.92
01 500-5400	TELEPHONE	127.42
01 500-5410	UTILITIES	818.24
01 500-5411	UTILITIES - STREET LIGHTS	15,229.23
01 600-3100	PAYROLL TAX	2,197.63
01 600-3120	HOSPITALIZATION	43.45
01 600-5025	BANK FEES	422.07
01 600-5030	RENTALS & SERVICE AGRMTS	22.99
01 600-5400	TELEPHONE	77.62
01 700-3015	CONTRACT LABOR	975.00
01 700-3100	FICA TAXES	1,707.48
01 700-3120	HOSPITALIZATION	33.75
01 700-4010	OFFICE SUPPLIES	17.65CR
01 700-5400	TELEPHONE	64.06
01 900-4005	SUPPLIES-POLICE OPERATION	825.45
01 900-4010	OFFICE SUPPLIES	46.52
01 900-4150	SMALL EQUIPMENT OR TOOLS	459.97
01 900-4400	MISC SUPPLIES	3,547.01
01 900-5030	RENTALS & SERVICE AGRMTS	9,936.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 900-5175	JANITORIAL DISINFECTING	233.40
01 900-5180	BUILDING REPAIRS/MAINT	135.00
01 900-5465	MISCELLANEOUS	121.30
	*** FUND TOTAL ***	320,280.42
14 140-4150	SMALL TOOLS & EQUIPMENT	11,716.04
	*** FUND TOTAL ***	11,716.04
15 150-3100	FICA	437.08
15 150-3120	INSURANCE	6.78
15 150-5010	ADVERTISING	58.00
15 150-5020	DUES & SUBSCRIPTIONS	296.96
15 150-5400	TELEPHONE	188.26
15 150-5465	MISCELLANEOUS	34.04
	*** FUND TOTAL ***	1,021.12
19 929-5215	PROF FEES-ENGINEERING	17,477.95
	*** FUND TOTAL ***	17,477.95
20 902-3100	FICA TAXES	2,521.82
20 902-3120	HOSPITALIZATION	41.70
20 902-4150	SMALL EQUIPMENT OR TOOLS	13.78
20 902-5020	DUES & SUBSCRIPTIONS	40.00
20 902-5030	RENTALS & SERVICE AGRMTS	23.01
20 902-5110	MAINT-AUTOS & EQUIPMENT	2,593.60
20 902-5130	MAINT-WATER SYSTEM MINOR	3,650.97
20 902-5175	JANITORIAL SERVICES	450.00
20 902-5180	MAINT-BLDGS & GROUNDS	561.00
20 902-5215	PROF FEES-ENGINEERING	360.00
20 902-5216	PROF FEES - METER READING	3,649.50
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5285	LABORATORY FEES	250.00
20 902-5300	TRAINING & CONFERENCE	222.00
20 902-5310	UNIFORMS & LAUNDRY	282.94
20 902-5400	TELEPHONE	624.02
20 902-5410	UTILITIES	3,158.05
20 902-5451	PASADENA WATER SUPPLY	53,676.84
20 902-6103	SH 146 UTILITY RELOCATION	662.30
20 905-3100	FICA TAXES	821.36
20 905-3120	HOSPITALIZATION	25.95
20 905-4011	POSTAGE	470.25
20 905-5020	DUES & SUBSCRIPTIONS	85.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 910-5030	RENTALS & SERVICE AGRMTS	233.39
20 910-5180	BUILDING REPAIRS/MAINT	561.00
20 912-3100	FICA TAXES	1,606.66

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2020 THRU 5/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-3120	HOSPITALIZATION	33.75
20 912-5030	RENTALS & SERVICE AGRMTS	204.01
20 912-5110	MAINT-AUTOS & EQUIPMENT	780.73
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,737.53
20 912-5175	JANITORIAL SERVICES	450.00
20 912-5280	CHEMICAL SUPPLIES	5,259.00
20 912-5285	LABORATORY FEES	1,766.04
20 912-5300	TRAINING CONFERENCE	39.97
20 912-5310	UNIFORMS & LAUNDRY	282.94
20 912-5400	TELEPHONE	633.73
20 912-5410	UTILITIES	11,762.45
20 912-5455	SLUDGE DISPOSAL	15,714.57
20 912-5465	MISC EXPENSE	99.68
20 912-6103	SH 146 UTILITY RELOCATION	662.30
20 922-5469	RESIDENTIAL SANIT SERVICE	97,645.75
20 922-5479	COMMERCIAL SANIT SERVICE	75,431.49
20 922-7210	FRANCHISE FEES	25,961.59CR
20 922-9535	SANITATION BILLING FEES	13,846.18CR
	*** FUND TOTAL ***	251,531.31
28 028-1005	ACCTS PAYABLE/RETAINAGE	8,044.00CR
28 280-6052	FACILITY PROJECTS	160,880.00
	*** FUND TOTAL ***	152,836.00
29 290-5215	PROF FEES-ENGINEERING	689,190.00
	*** FUND TOTAL ***	689,190.00
41 410-5410	UTILITIES	248.33
	*** FUND TOTAL ***	248.33
50 501-3100	FICA TAXES	2,545.14
50 501-3120	HOSPITALIZATION	28.25
50 501-5110	MAINT - VEHICLES	2,884.15
50 501-5310	UNIFORMS & LAUNDRY	5,837.00
50 501-5340	DETENTION SUPPLIES	371.20
50 501-5465	MISC EXPENDITURES	633.17
50 501-5497	C.I.D.	125.00
	*** FUND TOTAL ***	12,423.91
84 840-6020	VEHICLES-SEWER	37,972.00
	*** FUND TOTAL ***	37,972.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			195	1,494,849.68	0.00	1,494,849.68
BANK: AP	TOTALS:		195	1,494,849.68	0.00	1,494,849.68

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FUQUA, BRADLY ACE							
I-000202005072830	CT REFUND	R	5/13/2020			137203		
01 001-1014	FINE REFUNDS PAYABLE	Cash Refund:E045650		200.00				200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	200.00	0.00	200.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1014	FINE REFUNDS PAYABLE	200.00
	*** FUND TOTAL ***	200.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	1	200.00	0.00	200.00
BANK: BB2 TOTALS:	1	200.00	0.00	200.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000386162	VISION PREMIUMS MAY20 ADJ	E	5/21/2020			001968		
01 240-3120	HOSPITALIZATION	VISION PRM	MAY20 SAN	20.97				
01 200-3120	HOSPITALIZATION	VISION PRM	MAY20 SAN	20.97	CR			
01 102-3120	HOSPITALIZATION	VISION PREM	MAY20 BA	14.99				
15 150-3120	INSURANCE	VISION PREM	MAY20 BA	14.99	CR			
01 200-3120	HOSPITALIZATION	VISION PREMS	MAY20 E	5.25				
01 200-3120	HOSPITALIZATION	VISION PREMS	MAY20 J	5.25				
01 200-3120	HOSPITALIZATION	VISION PREMS	MAY20 S	5.25				
20 902-3120	HOSPITALIZATION	VISION PREMS	MAY20 S	5.25				
01 100-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.02	CR			
01 102-3020	EDC HOSPITALIZATION	VISION PREMIUMS	MAY2	8.91				
01 102-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	19.22	CR			
01 103-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.02	CR			
01 106-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.02	CR			
01 107-3120	INSURANCE COBRA	VISION COBRA	MAY20 G	5.25				
01 200-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	3.42	CR			
01 210-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.03	CR			
01 220-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.01	CR			
01 240-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.12	CR			
01 400-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.08	CR			
01 500-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.15	CR			
01 600-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.07	CR			
01 700-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.04	CR			
15 150-3120	INSURANCE	VISION PREMIUMS	MAY2	10.13				
20 902-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.14	CR			
20 905-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.04	CR			
20 912-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.03				
50 501-3120	HOSPITALIZATION	VISION PREMIUMS	MAY2	0.25				
I-VC 202003302820	VISION INSURANCE	E	5/21/2020			001968		
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 202004142822	VISION INSURANCE	E	5/21/2020			001968		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		44.52				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		11.84				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202004142822	VISION INSURANCE	E	5/21/2020			001968		
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 202004152823	VISION INSURANCE	E	5/21/2020			001968		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		2.12				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VE 202003302820	VISION INSURANCE	E	5/21/2020			001968		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		59.19				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
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		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.19				
I-VE 202004142822	VISION INSURANCE	E	5/21/2020			001968		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		77.86				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
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		11.40				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		8.93				
I-VF 202003302820	VSION INSURANCE	E	5/21/2020			001968		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		1.41				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 202004142822	VSION INSURANCE	E	5/21/2020			001968		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202004142822	VSION INSURANCE	E	5/21/2020			001968		
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-VS 202003302820	VISION INSURANCE	E	5/21/2020			001968		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		22.32				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.76				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
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		10.13CR				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 202004142822	VISION INSURANCE	E	5/21/2020			001968		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		22.32				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				861.80
0004	LINCOLN NATIONAL LIFE INSURANC							
C-202005-LINCOLN	LINCOLN PREMIUMS MAY20 ADJ	E	5/21/2020			001969		
20 902-3120	HOSPITALIZATION	LINCOLN PREM MAY20 S		11.59				
15 150-3120	INSURANCE	LINCOLN PREM MAY20 B		37.80CR				
01 102-3120	HOSPITALIZATION	LINCOLN PREM MAY20 B		37.80				
01 240-3120	HOSPITALIZATION	LINCOLN MAY20 SANTIL		36.63				
01 200-3120	HOSPITALIZATION	LINCOLN MAY20 SANTIL		36.63CR				
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		0.01CR				
01 102-3020	EDC HOSPITALIZATION	LINCOLN PREMIUMS MAY		42.50				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		68.69CR				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		17.48CR				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		0.04CR				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
C-202005-LINCOLN	LINCOLN PREMIUMS MAY20 ADJ	E	5/21/2020			001969		
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		24.61CR				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		0.02CR				
01 220-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		0.01CR				
01 230-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		0.04				
01 240-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		35.29CR				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		0.05CR				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		0.18CR				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		0.06CR				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		0.03CR				
15 150-3120	INSURANCE	LINCOLN PREMIUMS MAY		26.02				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		3.66				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		0.06CR				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		0.03CR				
50 501-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAY		0.56				
I-LI 202003302820	LIFE, AD&D AND LTD	E	5/21/2020			001969		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		621.59				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		71.32				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.53				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		157.26				
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		22.74				
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		6.11CR				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		30.70				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.94				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.06				
I-LI 202004142822	LIFE, AD&D AND LTD	E	5/21/2020			001969		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		599.43				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		59.46				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.53				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		179.01				
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		22.74				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.72				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202004142822	LIFE, AD&D AND LTD	E	5/21/2020			001969		
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		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		35.94				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.94				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.80				
I-LI 202004152823	LIFE, AD&D AND LTD	E	5/21/2020			001969		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		4.70				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.23				
I-LTD202003302820	LONG TERM DISABILITY	E	5/21/2020			001969		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		86.10				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.93				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		190.73				
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		27.37				
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		32.50				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
15 150-3120	INSURANCE	LONG TERM DISABILITY		7.21CR				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.49				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.69				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.88				
I-LTD202004142822	LONG TERM DISABILITY	E	5/21/2020			001969		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		71.92				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.93				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		217.19				
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		27.37				
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		6.96				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		37.83				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202004142822	LONG TERM DISABILITY	E	5/21/2020			001969		
20 905-3120	HOSPITALIZATION			13.34				
20 912-3120	HOSPITALIZATION			21.69				
50 501-3120	HOSPITALIZATION			32.56				
I-LTD202004152823	LONG TERM DISABILITY	E	5/21/2020			001969		
01 200-3120	HOSPITALIZATION			3.86				3,318.87
0019	HSA BANK							
I-HSE202005112831	HSA EMPLOYER CONTRIBUTION	R	5/13/2020			101001		
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			156.27				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			364.63				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			156.27				
01 400-3120	HOSPITALIZATION			156.27				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF202005112831	HSA EMPLOYER CONTRIBUTION	R	5/13/2020			101001		
01 103-3120	HOSPITALIZATION			104.17				
01 200-3120	HOSPITALIZATION			208.34				
01 240-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				1,614.73
0000	AETNA							
I-DC 202003302820	DENTAL INSURANCE	R	5/21/2020			101003		
01 001-1036	DENTAL INSURANCE PAYABLE			631.75				
01 102-3120	HOSPITALIZATION			61.97				
01 200-3120	HOSPITALIZATION			103.29				
01 220-3120	HOSPITALIZATION			18.78				
01 240-3120	HOSPITALIZATION			75.12				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			53.22				
01 700-3120	HOSPITALIZATION			18.78				
15 150-3120	INSURANCE			13.15				
20 902-3120	HOSPITALIZATION			62.59				
20 905-3120	HOSPITALIZATION			37.56				
20 912-3120	HOSPITALIZATION			6.26				
50 501-3120	HOSPITALIZATION			9.39				
I-DC 202004142822	DENTAL INSURANCE	R	5/21/2020			101003		
01 001-1036	DENTAL INSURANCE PAYABLE			606.48				
01 102-3120	HOSPITALIZATION			61.97				
01 200-3120	HOSPITALIZATION			84.51				
01 220-3120	HOSPITALIZATION			18.78				
01 240-3120	HOSPITALIZATION			75.12				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			53.22				
01 700-3120	HOSPITALIZATION			18.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202004142822	DENTAL INSURANCE	R	5/21/2020			101003		
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 202004152823	DENTAL INSURANCE	R	5/21/2020			101003		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	25.27				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
I-DE 202003302820	DENTAL INSURANCE	R	5/21/2020			101003		
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	107.04				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	422.55				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	112.68				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	61.98				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	65.73				
I-DE 202004142822	DENTAL INSURANCE	R	5/21/2020			101003		
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	107.04				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	537.07				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	112.68				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	61.98				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.34				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	63.89				
I-DF 202003302820	DENTAL INSURANCE	R	5/21/2020			101003		
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				

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0000	AETNA	CONT						
I-DF 202003302820	DENTAL INSURANCE	R	5/21/2020			101003		
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 202004142822	DENTAL INSURANCE	R	5/21/2020			101003		
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 202003302820	DENTAL INSURANCE	R	5/21/2020			101003		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		234.26				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		91.08				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
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		72.30CR				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-DS 202004142822	DENTAL INSURANCE	R	5/21/2020			101003		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		234.26				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-H8360002	DENTAL PREMIUMS MAY20 ADJ	R	5/21/2020			101003		
01 200-3120	HOSPITALIZATION	DENTAL PREM MAY20 EM		37.56				
01 200-3120	HOSPITALIZATION	DENTAL PREM MAY20 JE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL PREM MAY20 SA		37.56				
01 200-3120	HOSPITALIZATION	DENTAL PREM MAY20 SA		37.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H8360002	DENTAL PREMIUMS MAY20 ADJ	R	5/21/2020			101003		
01 102-3120	HOSPITALIZATION		DENTAL PREM MAY20 BA	105.17				
15 150-3120	INSURANCE		DENTAL PREM MAY20 BA	105.17CR				
01 240-3120	HOSPITALIZATION		DENTAL PRM MAY20 SAN	150.24				
01 200-3120	HOSPITALIZATION		DENTAL PRM MAY20 SAN	150.24CR				
01 102-3020	EDC HOSPITALIZATION		DENTAL PREMIUMS MAY2	63.85				
01 102-3120	HOSPITALIZATION		DENTAL PREMIUMS MAY2	136.14CR				
01 106-3120	HOSPITALIZATION		DENTAL PREMIUMS MAY2	0.01CR				
01 200-3120	HOSPITALIZATION		DENTAL PREMIUMS MAY2	1.89CR				
01 210-3120	HOSPITALIZATION		DENTAL PREMIUMS MAY2	0.01CR				
01 240-3120	HOSPITALIZATION		DENTAL PREMIUMS MAY2	0.01CR				
01 500-3120	HOSPITALIZATION		DENTAL PREMIUMS MAY2	0.07CR				
01 600-3120	HOSPITALIZATION		DENTAL PREMIUMS MAY2	0.02CR				
15 150-3120	INSURANCE		DENTAL PREMIUMS MAY2	72.29				
20 902-3120	HOSPITALIZATION		DENTAL PREMIUMS MAY2	0.02				
20 912-3120	HOSPITALIZATION		DENTAL PREMIUMS MAY2	0.03				
50 501-3120	HOSPITALIZATION		DENTAL PREMIUMS MAY2	1.83				7,228.65
0020	HEALTH CARE SERVICE CORPORATIO							
I-168091-202005	HEALTH INS PREMS MAY20 ADJ	R	5/21/2020			101004		
01 200-3120	HOSPITALIZATION		HEALTH PREMS MAY20 E	472.31				
01 001-1029	MEDICAL INSURANCE PAYABLE		HEALTH PREMS MAY20 H	52.24				
01 200-3120	HOSPITALIZATION		HEALTH PREMS MAY20 J	472.31				
20 902-3120	HOSPITALIZATION		HEALTH PREMS MAY20 S	582.70				
01 200-3120	HOSPITALIZATION		HEALTH PREMS MAY20 S	472.31				
01 102-3120	HOSPITALIZATION		HEALTH PREMS MAY20 B	2,039.45				
15 150-3120	INSURANCE		HEALTH PREMS MAY20 B	2,039.45CR				
01 240-3120	HOSPITALIZATION		HEALTH PRM MAY20 SAN	2,844.08				
01 200-3120	HOSPITALIZATION		HEALTH PRM MAY20 SAN	2,844.08CR				
01 100-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.01CR				
01 102-3020	EDC HOSPITALIZATION		HEALTH INS PREMS MAY	1,118.91				
01 102-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	2,345.14CR				
01 103-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.01CR				
01 106-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.03CR				
01 107-3120	INSURANCE COBRA		HEALTH INS COBRA MAY	639.76				
01 200-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	28.68CR				
01 230-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.01				
01 240-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	472.35CR				
01 400-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.03CR				
01 500-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	1.84CR				
01 600-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.02CR				
15 150-3120	INSURANCE		HEALTH INS PREMS MAY	1,121.71				
20 902-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.90				
20 912-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.90				
50 501-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	28.54				
I-BCN202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.75				

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0020	HEALTH CARE SERVICE COCONT							
I-BCN202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	413.60				
I-BCN202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	175.72				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	413.60				
I-BCW202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	904.44				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	570.18				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	307.02				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
I-BCW202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	904.38				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	570.18				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	307.02				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
I-BEN202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEN202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEW202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	199.71				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.03				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
I-BEW202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	199.71				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
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-BFW202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	348.81				

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0020	HEALTH CARE SERVICE COCONT							
I-BFW202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-BFW202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
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-CF5202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CF5202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CNC202003302820	MEDICAL DEDUCTION	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.17				
20 902-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNC202004142822	MEDICAL DEDUCTION	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.16				
20 902-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNE202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-CNE202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-CWC202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
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-CWC202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,079.77				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
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-CWC202004152823	MEDICAL INSURANCE	R	5/21/2020			101004		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202004152823	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE			98.16				
01 200-3120	HOSPITALIZATION			438.60				
I-CWC202004162825	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE			0.01				
I-CWC202004302828	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE			98.17				
I-CWE202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 102-3120	HOSPITALIZATION			2,199.69				
01 200-3120	HOSPITALIZATION			4,224.58				
01 210-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.81				
01 700-3120	HOSPITALIZATION			874.05				
15 150-3120	INSURANCE			1,121.70CR				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			728.37				
I-CWE202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 102-3120	HOSPITALIZATION			495.29				
01 200-3120	HOSPITALIZATION			4,253.13				
01 210-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.81				
01 700-3120	HOSPITALIZATION			874.05				
20 902-3120	HOSPITALIZATION			1,165.40				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			699.82				
I-CWF202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,800.96				
01 102-3120	HOSPITALIZATION			677.27				
01 103-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			677.27				
01 500-3120	HOSPITALIZATION			1,129.69				
01 600-3120	HOSPITALIZATION			677.27				
20 902-3120	HOSPITALIZATION			451.06				
20 912-3120	HOSPITALIZATION			451.06				
I-CWF202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,800.96				
01 102-3120	HOSPITALIZATION			677.27				
01 103-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			677.27				
01 500-3120	HOSPITALIZATION			1,129.69				
01 600-3120	HOSPITALIZATION			677.27				
20 902-3120	HOSPITALIZATION			451.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWS202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
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-CWS202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
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-HCW202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	477.42				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
I-HCW202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	477.42				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
I-HEW202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
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-HEW202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
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	2,479.68				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,180.80				
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-HFN202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	233.54				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	523.96				
I-HFN202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	233.53				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HFN202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 200-3120	HOSPITALIZATION			523.96				
I-HFW202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE			417.08				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			548.96				
I-HFW202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE			417.06				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			548.96				
I-HSW202003302820	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				
I-HSW202004142822	MEDICAL INSURANCE	R	5/21/2020			101004		
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				94,390.69
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202005-0095885-001	LTC PREMIUMS MAY20 ADJ	R	5/21/2020			101008		
01 240-3120	HOSPITALIZATION			5.00				
01 200-3120	HOSPITALIZATION			2.50				
01 200-3120	HOSPITALIZATION			2.50				
20 902-3120	HOSPITALIZATION			5.00				
01 200-3120	HOSPITALIZATION			2.50				
01 240-3120	HOSPITALIZATION			15.60				
01 200-3120	HOSPITALIZATION			15.60CR				
01 102-3120	HOSPITALIZATION			7.00				
15 150-3120	INSURANCE			7.00CR				
01 102-3020	EDC HOSPITALIZATION			6.06				
01 102-3120	HOSPITALIZATION			10.89CR				
01 200-3120	HOSPITALIZATION			3.08CR				
01 400-3120	HOSPITALIZATION			0.01				
01 500-3120	HOSPITALIZATION			0.01CR				
15 150-3120	INSURANCE			4.83				
50 501-3120	HOSPITALIZATION			0.14				
I-ULC202003302820	UNUM LTC	R	5/21/2020			101008		
01 001-1033	UNUM INSURANCE DEDUCTS			42.10				
01 100-3120	HOSPITALIZATION			3.60				
01 102-3120	HOSPITALIZATION			22.10				
01 103-3120	HOSPITALIZATION			3.30				
01 106-3120	HOSPITALIZATION			3.70				
01 200-3120	HOSPITALIZATION			57.05				
01 210-3120	HOSPITALIZATION			5.31				
01 220-3120	HOSPITALIZATION			1.25				
01 230-3120	HOSPITALIZATION			3.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202003302820	UNUM LTC	R	5/21/2020			101008		
01 240-3120	HOSPITALIZATION	UNUM LTC		14.50				
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		3.32CR				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.76				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		12.19				
I-ULC202004142822	UNUM LTC	R	5/21/2020			101008		
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		17.29				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		62.98				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		14.50				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.43				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.84				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		17.26				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		12.07				
I-ULC202004152823	UNUM LTC	R	5/21/2020			101008		
01 200-3120	HOSPITALIZATION	UNUM LTC		1.25				
I-ULC202004302828	UNUM LTC	R	5/21/2020			101008		
20 902-3120	HOSPITALIZATION	UNUM LTC		2.50				523.20
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202005	PREMIUMS APR20	R	5/21/2020			101009		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS APR20		288.04				288.04
0019	HSA BANK							
I-HSE202005262837	HSA EMPLOYER CONTRIBUTION	R	5/27/2020			101010		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		364.63				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSE202005262837	HSA EMPLOYER CONTRIBUTION	R	5/27/2020			101010		
01 240-3120	HOSPITALIZATION			156.27				
01 400-3120	HOSPITALIZATION			156.27				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF202005262837	HSA EMPLOYER CONTRIBUTION	R	5/27/2020			101010		
01 103-3120	HOSPITALIZATION			104.17				
01 200-3120	HOSPITALIZATION			208.34				
01 240-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				1,614.73

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	105,660.04	0.00	105,660.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,180.67	0.00	4,180.67
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	14,232.28
01 001-1033	UNUM INSURANCE DEDUCTS	372.24
01 001-1036	DENTAL INSURANCE PAYABLE	2,946.94
01 001-1037	VISION INSURANCE PAYABLE	263.64
01 001-1038	CIGNA INSURANCE PAYABLE	1,225.72
01 100-3120	HOSPITALIZATION	1,297.68
01 102-3020	EDC HOSPITALIZATION	1,240.23
01 102-3120	HOSPITALIZATION	10,150.85
01 103-3120	HOSPITALIZATION	2,795.11
01 106-3120	HOSPITALIZATION	814.52
01 107-3120	INSURANCE COBRA	645.01
01 200-3120	HOSPITALIZATION	27,469.89
01 210-3120	HOSPITALIZATION	892.62
01 220-3120	HOSPITALIZATION	897.70
01 230-3120	HOSPITALIZATION	814.55
01 240-3120	HOSPITALIZATION	9,217.93
01 400-3120	HOSPITALIZATION	6,199.49
01 500-3120	HOSPITALIZATION	7,179.15

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-3120	HOSPITALIZATION	4,229.92
01 700-3120	HOSPITALIZATION	2,572.81
	*** FUND TOTAL ***	95,458.28
15 150-3120	INSURANCE	833.32CR
	*** FUND TOTAL ***	833.32CR
20 902-3120	HOSPITALIZATION	7,438.32
20 905-3120	HOSPITALIZATION	1,901.44
20 912-3120	HOSPITALIZATION	2,512.15
	*** FUND TOTAL ***	11,851.91
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	109,840.71	0.00	109,840.71
BANK: IP	TOTALS:		8	109,840.71	0.00	109,840.71
REPORT TOTALS:			264	2,082,380.23	0.00	2,090,380.23

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2020 THRU 5/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
31757	01	001-0040		MONTHLY O&M TSFR	\$150,322.75		5/1/2020	04229
31757	01	100-9920		MONTHLY O&M TSFR		\$150,322.75	5/1/2020	04229
31757	20	020-0040		MONTHLY O&M TSFR		\$150,322.75	5/1/2020	04229
31757	20	902-6250		MONTHLY O&M TSFR	\$68,375.75		5/1/2020	04229
31757	20	912-6250		MONTHLY O&M TSFR	\$74,073.75		5/1/2020	04229
31757	20	922-6250		MONTHLY O&M TSFR	\$7,873.25		5/1/2020	04229
31758	20	020-0075		MONTHLY DEBT SVC TSFR		\$99,414.00	5/1/2020	04229
31758	20	902-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		5/1/2020	04229
31758	20	902-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		5/1/2020	04229
31758	20	912-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		5/1/2020	04229
31758	20	912-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		5/1/2020	04229
31759	01	001-0040		MONTHLY EDC ADMIN TSFR	\$20,191.08		5/1/2020	04229
31759	01	100-9910		MONTHLY EDC ADMIN TSFR		\$20,191.08	5/1/2020	04229
31759	70	070-0040		MONTHLY EDC ADMIN TSFR		\$20,191.08	5/1/2020	04229
31759	70	707-6250		MONTHLY EDC ADMIN TSFR	\$20,191.08		5/1/2020	04229
31760	01	001-0040		MONTHLY ST MAINT TSFR	\$26,514.58		5/1/2020	04229
31760	01	100-9919		MONTHLY ST MAINT TSFR		\$26,514.58	5/1/2020	04229
31760	20	020-0040		MONTHLY ST MAINT TSFR		\$26,514.58	5/1/2020	04229
31760	20	922-6251		MONTHLY ST MAINT TSFR	\$26,514.58		5/1/2020	04229
31761	20	020-0040		MONTHLY EDC TSFR	\$16,573.16		5/1/2020	04229
31761	20	902-9910		MONTHLY EDC TSFR		\$8,286.58	5/1/2020	04229
31761	20	912-9910		MONTHLY EDC TSFR		\$8,286.58	5/1/2020	04229
31761	70	070-0040		MONTHLY ENTERPRISE TSFR		\$16,573.16	5/1/2020	04229
31761	70	707-6255		MONTHLY ENTERPRISE TSFR	\$16,573.16		5/1/2020	04229
31762	50	050-0040		MONTHLY PSVERF TSFR		\$16,139.33	5/1/2020	04229
31762	50	501-6300		MONTHLY PSVERF TSFR	\$16,139.33		5/1/2020	04229
31762	81	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		5/1/2020	04229
31762	81	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	5/1/2020	04229
31763	01	001-0040		MONTHLY GEVERF TSFR		\$10,544.75	5/1/2020	04229
31763	01	210-6410		MONTHLY GEVERF TSFR	\$536.00		5/1/2020	04229
31763	01	240-6410		MONTHLY GEVERF TSFR	\$4,895.83		5/1/2020	04229
31763	01	400-6410		MONTHLY GEVERF TSFR	\$1,436.17		5/1/2020	04229
31763	01	500-6410		MONTHLY GEVERF TSFR	\$3,182.83		5/1/2020	04229
31763	01	600-6410		MONTHLY GEVERF TSFR	\$493.92		5/1/2020	04229
31763	84	084-0040		MONTHLY GEVERF TSFR	\$10,544.75		5/1/2020	04229
31763	84	840-8610		MONTHLY GEVERF TSFR		\$10,544.75	5/1/2020	04229
31764	20	020-0040		MONTHLY GEVERF TSFR		\$2,982.83	5/1/2020	04229
31764	20	902-6410		MONTHLY GEVERF TSFR	\$1,464.50		5/1/2020	04229
31764	20	912-6410		MONTHLY GEVERF TSFR	\$1,518.33		5/1/2020	04229
31764	84	084-0040		MONTHLY GEVERF TSFR	\$2,982.83		5/1/2020	04229
31764	84	840-8620		MONTHLY GEVERF TSFR		\$2,982.83	5/1/2020	04229
31859	01	001-0001	E.F.T. 204056	CENTERPOINT FRANCHISE	\$35,139.46		5/1/2020	04235
31859	01	100-7210		CENTERPOINT FRANCHISE		\$35,139.46	5/1/2020	04235
31859	99	099-0001	E.F.T. 204056	CENTERPOINT FRANCHISE	\$35,139.46		5/1/2020	04235
31859	99	099-1099	E.F.T. 204056	CENTERPOINT FRANCHISE		\$35,139.46	5/1/2020	04235
31860	01	001-0001	E.F.T. 204057	EBT CASH TRANSFER		\$110,000.00	5/4/2020	04235
31860	01	001-0016	E.F.T. 204057	EBT CASH TRANSFER	\$110,000.00		5/4/2020	04235
31860	99	099-0001	E.F.T. 204057	EBT CASH TRANSFER		\$110,000.00	5/4/2020	04235
31860	99	099-1099	E.F.T. 204057	EBT CASH TRANSFER	\$110,000.00		5/4/2020	04235
31861	01	001-0001		EDC CASH TRANSFER		\$550,000.00	5/11/2020	04235
31861	01	001-0040		EDC CASH TRANSFER	\$550,000.00		5/11/2020	04235
31861	70	070-0001	E.F.T. 204058	EDC CASH TRANSFER	\$550,000.00		5/11/2020	04235
31861	70	070-0040		EDC CASH TRANSFER		\$550,000.00	5/11/2020	04235
31861	99	099-0001	E.F.T. 204058	EDC CASH TRANSFER		\$550,000.00	5/11/2020	04235
31861	99	099-1099		EDC CASH TRANSFER	\$550,000.00		5/11/2020	04235
31862	50	050-0001	E.F.T. 204060	SALES TAX CD	\$83,941.67		5/8/2020	04235
31862	50	501-7100		SALES TAX CD		\$83,941.67	5/8/2020	04235
31862	99	099-0001	E.F.T. 204060	SALES TAX CD	\$83,941.67		5/8/2020	04235
31862	99	099-1099	E.F.T. 204060	SALES TAX CD		\$83,941.67	5/8/2020	04235
31863	01	001-0001	E.F.T. 204059	SALES TAX	\$265,062.47		5/8/2020	04235
31863	01	001-0040		SALES TAX		\$88,354.16	5/8/2020	04235

31863	01	100-7100		SALES TAX		\$176,708.31	5/8/2020	04235
31863	70	070-0040		SALES TAX	\$88,354.16		5/8/2020	04235
31863	70	707-7100		SALES TAX		\$88,354.16	5/8/2020	04235
31863	99	099-0001	E.F.T. 204059	SALES TAX	\$265,062.47		5/8/2020	04235
31863	99	099-1099	E.F.T. 204059	SALES TAX		\$265,062.47	5/8/2020	04235
31864	01	001-0001	E.F.T. 204061	COMCAST FRANCHISE	\$43,382.95		5/4/2020	04235
31864	01	100-7210		COMCAST FRANCHISE		\$43,382.95	5/4/2020	04235
31864	83	083-0001	E.F.T. 204061	COMCAST FRANCHISE	\$8,676.63		5/4/2020	04235
31864	83	830-7210		COMCAST FRANCHISE		\$8,676.63	5/4/2020	04235
31864	99	099-0001	E.F.T. 204061	COMCAST FRANCHISE	\$52,059.58		5/4/2020	04235
31864	99	099-1099	E.F.T. 204061	COMCAST FRANCHISE		\$43,382.95	5/4/2020	04235
31864	99	099-1099	E.F.T. 204061	COMCAST FRANCHISE		\$8,676.63	5/4/2020	04235
31865	01	001-0001	E.F.T. 204062	CENTERPOINT GAS FRANCHISE	\$26,072.00		5/11/2020	04236
31865	01	100-7210		CENTERPOINT GAS FRANCHISE		\$26,072.00	5/11/2020	04236
31865	99	099-0001	E.F.T. 204062	CENTERPOINT GAS FRANCHISE	\$26,072.00		5/11/2020	04236
31865	99	099-1099	E.F.T. 204062	CENTERPOINT GAS FRANCHISE		\$26,072.00	5/11/2020	04236
31866	01	001-0001		CLIENT ANALYSIS		\$752.59	5/11/2020	04236
31866	01	107-5025		CLIENT ANALYSIS	\$752.59		5/11/2020	04236
31866	99	099-0001	Misc 202395	CLIENT ANALYSIS		\$752.59	5/11/2020	04236
31866	99	099-1099		CLIENT ANALYSIS	\$752.59		5/11/2020	04236
31867	70	070-0001	Srv Chg 051120	CLIENT ANALYSIS EDC		\$5.74	5/11/2020	04236
31867	70	707-5465		CLIENT ANALYSIS EDC	\$5.74		5/11/2020	04236
31868	01	001-0001	E.F.T. 204063	PAYROLL CASH TSFR		\$207,533.57	5/11/2020	04236
31868	01	001-0030	E.F.T. 204063	PAYROLL CASH TSFR	\$207,533.57		5/11/2020	04236
31868	99	099-0001	E.F.T. 204063	PAYROLL CASH TSFR		\$207,533.57	5/11/2020	04236
31868	99	099-1099	E.F.T. 204063	PAYROLL CASH TSFR	\$207,533.57		5/11/2020	04236
31869	01	001-0001		AG FEES		\$3.00	5/13/2020	04236
31869	01	107-5025		AG FEES	\$3.00		5/13/2020	04236
31869	99	099-0001	E.F.T. 204064	AG FEES		\$3.00	5/13/2020	04236
31869	99	099-1099		AG FEES	\$3.00		5/13/2020	04236
31870	07	007-0001	E.F.T. 204065	CHILD SAFETY REVENUE	\$573.15		5/14/2020	04236
31870	07	701-9506		CHILD SAFETY REVENUE		\$573.15	5/14/2020	04236
31870	99	099-0001	E.F.T. 204065	CHILD SAFETY REVENUE	\$573.15		5/14/2020	04236
31870	99	099-1099	E.F.T. 204065	CHILD SAFETY REVENUE		\$573.15	5/14/2020	04236
31871	01	001-0001	E.F.T. 204066	EMPG GRANT 1FQ20	\$7,025.14		5/18/2020	04236
31871	01	100-8250		EMPG GRANT 1FQ20		\$7,025.14	5/18/2020	04236
31871	99	099-0001	E.F.T. 204066	EMPG GRANT 1FQ20	\$7,025.14		5/18/2020	04236
31871	99	099-1099	E.F.T. 204066	EMPG GRANT 1FQ20		\$7,025.14	5/18/2020	04236
31872	20	020-0001		SALES TAX PMT		\$10,649.18	5/19/2020	04236
31872	20	020-1001		SALES TAX PMT	\$10,649.18		5/19/2020	04236
31872	99	099-0001	E.F.T. 204067	SALES TAX PMT		\$10,649.18	5/19/2020	04236
31872	99	099-1099		SALES TAX PMT	\$10,649.18		5/19/2020	04236
31873	01	001-0001	E.F.T. 204068	PAYROLL CASH TSFR NOTARY		\$2,009.26	5/19/2020	04236
31873	01	001-0030	E.F.T. 204068	PAYROLL CASH TSFR NOTARY	\$2,009.26		5/19/2020	04236
31873	99	099-0001	E.F.T. 204068	PAYROLL CASH TSFR NOTARY		\$2,009.26	5/19/2020	04236
31873	99	099-1099	E.F.T. 204068	PAYROLL CASH TSFR NOTARY	\$2,009.26		5/19/2020	04236
31874	01	001-0001	E.F.T. 204070	PAYROLL CASH TSFR		\$206,723.83	5/26/2020	04236
31874	01	001-0030	E.F.T. 204070	PAYROLL CASH TSFR	\$206,723.83		5/26/2020	04236
31874	99	099-0001	E.F.T. 204070	PAYROLL CASH TSFR		\$206,723.83	5/26/2020	04236
31874	99	099-1099	E.F.T. 204070	PAYROLL CASH TSFR	\$206,723.83		5/26/2020	04236
31875	01	001-0001	E.F.T. 204071	TEXPOOL WITHDRAWAL	\$800,000.00		5/27/2020	04236
31875	01	001-0040		TEXPOOL WITHDRAWAL		\$800,000.00	5/27/2020	04236
31875	99	099-0001	E.F.T. 204071	TEXPOOL WITHDRAWAL	\$800,000.00		5/27/2020	04236
31875	99	099-1099	E.F.T. 204071	TEXPOOL WITHDRAWAL		\$800,000.00	5/27/2020	04236
31912	20	020-0110		EL LAGO WATER MAY20	\$9,790.89		5/17/2020	04237
31912	20	902-8512		EL LAGO WATER MAY20		\$9,790.89	5/17/2020	04237
31913	01	001-0001	E.F.T. 204073	EMS CREDIT CARD PMTS MAY20	\$460.11		5/31/2020	04237
31913	01	001-0017	E.F.T. 204073	EMS CREDIT CARD PMTS MAY20		\$460.11	5/31/2020	04237
31913	99	099-0001	E.F.T. 204073	EMS CREDIT CARD PMTS MAY20	\$460.11		5/31/2020	04237
31913	99	099-1099	E.F.T. 204073	EMS CREDIT CARD PMTS MAY20		\$460.11	5/31/2020	04237
31914	01	001-0001		AG FEES		\$3.00	5/27/2020	04237
31914	01	107-5025		AG FEES	\$3.00		5/27/2020	04237
31914	99	099-0001	E.F.T. 204072	AG FEES		\$3.00	5/27/2020	04237

31914	99	099-1099		AG FEES	\$3.00		5/27/2020	04237
31915	01	001-0016	E.F.T. 051520	FLEX BENEFIT FLORES 051520		\$1,047.92	5/15/2020	04237
31915	01	001-1039		FLEX BENEFIT FLORES 051520	\$1,047.92		5/15/2020	04237
31916	01	001-0016	E.F.T. 052720	HSA BANK FEES		\$54.00	5/27/2020	04237
31916	01	107-5025		HSA BANK FEES	\$54.00		5/27/2020	04237
31917	70	070-0001	Interest053120	EDC BANK INTEREST	\$25.18		5/31/2020	04237
31917	70	707-9510		EDC BANK INTEREST		\$25.18	5/31/2020	04237
31918	20	020-0111		EL JARDIN SEWER MAY20	\$1,517.59		5/31/2020	04237
31918	20	912-8521		EL JARDIN SEWER MAY20		\$1,517.59	5/31/2020	04237
31919	01	001-0001		FUEL REPORT MAY20	\$266.96		5/31/2020	04237
31919	01	001-0001		FUEL REPORT MAY20	\$774.19		5/31/2020	04237
31919	01	107-4050		FUEL REPORT MAY20		\$4,652.77	5/31/2020	04237
31919	01	200-4040		FUEL REPORT MAY20	\$1,463.74		5/31/2020	04237
31919	01	210-4040		FUEL REPORT MAY20	\$117.33		5/31/2020	04237
31919	01	220-4040		FUEL REPORT MAY20	\$298.50		5/31/2020	04237
31919	01	230-4040		FUEL REPORT MAY20 EM OPS	\$36.46		5/31/2020	04237
31919	01	230-4040		FUEL REPORT MAY20 SVFD	\$85.78		5/31/2020	04237
31919	01	240-4040		FUEL REPORT MAY20	\$292.16		5/31/2020	04237
31919	01	400-4040		FUEL REPORT MAY20	\$716.80		5/31/2020	04237
31919	01	500-4040		FUEL REPORT MAY20	\$513.84		5/31/2020	04237
31919	01	600-4040		FUEL REPORT MAY20	\$87.01		5/31/2020	04237
31919	20	020-0001		FUEL REPORT MAY20		\$774.19	5/31/2020	04237
31919	20	902-4040		FUEL REPORT MAY20	\$364.42		5/31/2020	04237
31919	20	912-4040		FUEL REPORT MAY20	\$409.77		5/31/2020	04237
31919	50	050-0001		FUEL REPORT MAY20		\$266.96	5/31/2020	04237
31919	50	501-4040		FUEL REPORT MAY20	\$266.96		5/31/2020	04237
31920	01	001-0020		PETTY CASH EXPENDITURES MAY20		\$200.00	5/31/2020	04237
31920	01	107-3900		PAT ON BACK MAR20 STERLING	\$100.00		5/31/2020	04237
31920	01	107-3900		PAT ON BACK APR20 SMITH	\$100.00		5/31/2020	04237
31921	01	100-8640		GOLF CART PERMIT BELMONTE		\$50.00	5/30/2020	04237
31921	01	100-9520		GOLF CART PERMIT BELMONTE	\$50.00		5/30/2020	04237
31922	01	001-0040		NATIONAL SIGN PLAZA 1FQ20		\$300.00	5/6/2020	04237
31922	01	001-1057		NATIONAL SIGN PLAZA 1FQ20	\$300.00		5/6/2020	04237
31922	70	070-0040		NATIONAL SIGN PLAZA 1FQ20	\$300.00		5/6/2020	04237
31922	70	707-9520		NATIONAL SIGN PLAZA 1FQ20		\$300.00	5/6/2020	04237
31923	01	102-3022		EDC FICA	\$793.01		5/31/2020	04237
31923	01	102-3023		EDC RETIREMENT	\$1,662.73		5/31/2020	04237
31923	01	102-3100		EDC FICA		\$793.01	5/31/2020	04237
31923	01	102-3110		EDC RETIREMENT		\$1,662.73	5/31/2020	04237
31924	15	015-0040		CS2019 SHELTER DONATION		\$700.00	5/1/2020	04237
31924	15	015-0040		CS2019 VETERANS MEM DONATION		\$1,200.00	5/1/2020	04237
31924	15	150-5467		CS2019 SHELTER DONATION	\$700.00		5/1/2020	04237
31924	15	150-5467		CS2019 VETERANS MEM DONATION	\$1,200.00		5/1/2020	04237
31924	42	042-0040		CS2019 VETERANS MEM DONATION	\$1,200.00		5/1/2020	04237
31924	42	420-9523		CS2019 VETERANS MEM DONATION		\$1,200.00	5/1/2020	04237
31924	44	044-0040		CS2019 SHELTER DONATION	\$700.00		5/1/2020	04237
31924	44	440-9522		CS2019 SHELTER DONATION		\$700.00	5/1/2020	04237
31925	01	001-0040		EDC CHARGES MAY20		\$182.75	5/31/2020	04237
31925	01	001-0507		EDC CHARGES MAY20	\$182.75		5/31/2020	04237
31925	70	070-0040		EDC PHONE APR20		\$182.75	5/31/2020	04237
31925	70	707-5400		EDC PHONE APR20	\$182.75		5/31/2020	04237
31926	01	001-0001	E.F.T. 204069	CURRENT & DELINQUENT TAX	\$1,688.96		5/22/2020	04237
31926	01	100-7010	E.F.T. 204069	CURRENT & DELINQUENT TAX		\$6,401.80	5/22/2020	04237
31926	01	100-7020	E.F.T. 204069	CURRENT & DELINQUENT TAX	\$7,123.58		5/22/2020	04237
31926	01	100-7300	E.F.T. 204069	CURRENT & DELINQUENT TAX		\$2,206.80	5/22/2020	04237
31926	01	100-7300	E.F.T. 204069	CURRENT & DELINQUENT TAX		\$203.94	5/22/2020	04237
31926	99	099-0001	E.F.T. 204069	CURRENT & DELINQUENT TAX	\$1,688.96		5/22/2020	04237
31926	99	099-1099	E.F.T. 204069	CURRENT & DELINQUENT TAX		\$1,688.96	5/22/2020	04237
31927	01	001-0040		DS PORTION PROP TAX	\$443.18		5/31/2020	04237
31927	01	001-0040		DS PORTION PROP TAX		\$3,305.38	5/31/2020	04237
31927	01	100-7010		DS PORTION PROP TAX	\$1,726.27		5/31/2020	04237
31927	01	100-7020		DS PORTION PROP TAX		\$443.18	5/31/2020	04237
31927	01	100-7300		DS PORTION PROP TAX	\$595.07		5/31/2020	04237

31927	01	100-7300			DS PORTION PROP TAX	\$984.04		5/31/2020	04237
31927	08	008-0040			DS PORTION PROP TAX	\$3,305.38		5/31/2020	04237
31927	08	008-0040			DS PORTION PROP TAX		\$443.18	5/31/2020	04237
31927	08	808-7010			DS PORTION PROP TAX		\$1,726.27	5/31/2020	04237
31927	08	808-7020			DS PORTION PROP TAX	\$443.18		5/31/2020	04237
31927	08	808-7300			DS PORTION PROP TAX		\$1,579.11	5/31/2020	04237
31928	01	001-0001			POSTAGE MAY20	\$232.70		5/31/2020	04237
31928	01	107-4011			POSTAGE MAY20		\$232.70	5/31/2020	04237
31928	20	020-0001			POSTAGE MAY20		\$232.70	5/31/2020	04237
31928	20	905-4011			POSTAGE MAY20	\$232.70		5/31/2020	04237
31929	01	001-0001			UNIFORM CORR 200-5310 MAY20	\$27.68		5/31/2020	04237
31929	01	200-5310			UNIFORM CORR 200-5310 MAY20		\$27.68	5/31/2020	04237
31929	50	050-0001			UNIFORM CORR 200-5310 MAY20		\$27.68	5/31/2020	04237
31929	50	501-5310			PY ENDING: 5/08/2020	\$13.84		5/31/2020	04237
31929	50	501-5310			PY ENDING: 05/22/2020	\$13.84		5/31/2020	04237
31930	01	001-0017	E.F.T.	050420	EMS ACH DEPOSIT CIGNA	\$777.70		5/4/2020	04237
31930	01	100-8604	E.F.T.	050420	EMS ACH DEPOSIT CIGNA		\$777.70	5/4/2020	04237
31931	01	001-0017	E.F.T.	050520	EMS ACH DEPOSIT HUMANA	\$168.80		5/5/2020	04237
31931	01	100-8604	E.F.T.	050520	EMS ACH DEPOSIT HUMANA		\$168.80	5/5/2020	04237
31932	01	001-0017	E.F.T.	050620	EMS ACH DEPOSIT NOVITAS	\$923.94		5/6/2020	04237
31932	01	001-0017	E.F.T.	050620	EMS ACH DEPOSIT BCBS TEXAS	\$849.40		5/6/2020	04237
31932	01	100-8604	E.F.T.	050620	EMS ACH DEPOSIT BCBS TEXAS		\$849.40	5/6/2020	04237
31932	01	100-8604	E.F.T.	050620	EMS ACH DEPOSIT NOVITAS		\$923.94	5/6/2020	04237
31933	01	001-0017	E.F.T.	050720	EMS ACH DEPOSIT HUMANA	\$734.76		5/7/2020	04237
31933	01	100-8604	E.F.T.	050720	EMS ACH DEPOSIT HUMANA		\$734.76	5/7/2020	04237
31934	01	001-0017	E.F.T.	051120	EMS ACH DEPOSIT BCBS TEXAS	\$875.14		5/11/2020	04237
31934	01	100-8604	E.F.T.	051120	EMS ACH DEPOSIT BCBS TEXAS		\$875.14	5/11/2020	04237
31935	01	001-0017	E.F.T.	051220	EMS ACH DEPOSIT NOVITAS	\$380.71		5/12/2020	04237
31935	01	001-0017	E.F.T.	051220	EMS ACH DEPOSIT HUMANA	\$51.76		5/12/2020	04237
31935	01	100-8604	E.F.T.	051220	EMS ACH DEPOSIT NOVITAS		\$380.71	5/12/2020	04237
31935	01	100-8604	E.F.T.	051220	EMS ACH DEPOSIT HUMANA		\$51.76	5/12/2020	04237
31936	01	001-0017	E.F.T.	051420	EMS ACH DEPOSIT NOVITAS	\$380.71		5/14/2020	04237
31936	01	100-8604	E.F.T.	051420	EMS ACH DEPOSIT NOVITAS		\$380.71	5/14/2020	04237
31937	01	001-0017	E.F.T.	051520	EMS ACH DEPOSIT BCBS TEXAS	\$2,185.00		5/15/2020	04237
31937	01	100-8604	E.F.T.	051520	EMS ACH DEPOSIT BCBS TEXAS		\$2,185.00	5/15/2020	04237
31938	01	001-0001			NORTH POLE REIMB DAMAGE MEYER		\$2,103.90	5/31/2020	04237
31938	01	001-1000			INCODE CONF REFUND WRIGHT	\$1,175.00		5/31/2020	04237
31938	01	001-1000			NORTH POLE REIMB DAMAGE MEYER	\$2,103.90		5/31/2020	04237
31938	01	200-5300			INCODE CONF REFUND WRIGHT		\$1,175.00	5/31/2020	04237
31938	20	020-0001			NORTH POLE REIMB DAMAGE MEYER	\$2,103.90		5/31/2020	04237
31938	20	902-9520			NORTH POLE REIMB DAMAGE MEYER		\$2,103.90	5/31/2020	04237
31939	01	001-0040			DS PORTION PROP TAX CLRNG	\$5,550.52		5/1/2020	04237
31939	01	001-0509			DS PORTION PROP TAX CLRNG		\$5,550.52	5/1/2020	04237
31939	08	008-0040			DS PORTION PROP TAX CLRNG		\$5,550.52	5/1/2020	04237
31939	08	008-1060			DS PORTION PROP TAX CLRNG	\$5,550.52		5/1/2020	04237
31945	01	001-0001	Misc	202405	REALLOCATE FUNDS		\$323,000.00	5/31/2020	04247
31945	01	001-0040	Misc	202405	REALLOCATE FUNDS	\$323,000.00		5/31/2020	04247
31945	20	020-0001	Misc	202405	REALLOCATE FUNDS		\$600,000.00	5/31/2020	04247
31945	20	020-0040	Misc	202405	REALLOCATE FUNDS	\$600,000.00		5/31/2020	04247
31945	28	028-0001	Misc	202405	REALLOCATE FUNDS	\$200,000.00		5/31/2020	04247
31945	28	028-0040	Misc	202405	REALLOCATE FUNDS		\$200,000.00	5/31/2020	04247
31945	29	029-0001	Misc	202405	REALLOCATE FUNDS	\$700,000.00		5/31/2020	04247
31945	29	029-0040	Misc	202405	REALLOCATE FUNDS		\$700,000.00	5/31/2020	04247
31945	41	041-0001	Misc	202405	REALLOCATE FUNDS	\$1,000.00		5/31/2020	04247
31945	41	041-0040	Misc	202405	REALLOCATE FUNDS		\$1,000.00	5/31/2020	04247
31945	84	084-0001	Misc	202405	REALLOCATE FUNDS	\$22,000.00		5/31/2020	04247
31945	84	084-0040	Misc	202405	REALLOCATE FUNDS		\$22,000.00	5/31/2020	04247
31945	99	099-0001	Misc	202405	REALLOCATE FUNDS	\$923,000.00		5/31/2020	04247
31945	99	099-0001	Misc	202405	REALLOCATE FUNDS		\$923,000.00	5/31/2020	04247
31945	99	099-1099	Misc	202405	REALLOCATE FUNDS	\$200,000.00		5/31/2020	04247
31945	99	099-1099	Misc	202405	REALLOCATE FUNDS		\$700,000.00	5/31/2020	04247
31945	99	099-1099	Misc	202405	REALLOCATE FUNDS		\$1,000.00	5/31/2020	04247
31945	99	099-1099	Misc	202405	REALLOCATE FUNDS		\$22,000.00	5/31/2020	04247

31945	99	099-1099	Misc	202405	REALLOCATE FUNDS	\$323,000.00		5/31/2020	04247
31945	99	099-1099	Misc	202405	REALLOCATE FUNDS	\$600,000.00		5/31/2020	04247
31946	01	001-0040			EDC CHARGES CORR MAY20	\$182.75		5/31/2020	04248
31946	01	001-0040			EDC CHARGES MAY20	\$182.75		5/31/2020	04248
31946	01	001-0507			EDC CHARGES CORR MAY20		\$182.75	5/31/2020	04248
31946	01	001-0507			EDC CHARGES MAY20		\$182.75	5/31/2020	04248
31947	01	001-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$2,221.14		5/31/2020	04249
31947	01	100-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$2,221.14	5/31/2020	04249
31947	05	005-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$11.00		5/31/2020	04249
31947	05	205-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$11.00	5/31/2020	04249
31947	07	007-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$3.99		5/31/2020	04249
31947	07	701-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$3.99	5/31/2020	04249
31947	08	008-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$813.82		5/31/2020	04249
31947	08	808-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$813.82	5/31/2020	04249
31947	09	009-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$3.62		5/31/2020	04249
31947	09	901-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$3.62	5/31/2020	04249
31947	12	012-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$6.78		5/31/2020	04249
31947	12	120-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$6.78	5/31/2020	04249
31947	14	014-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$42.37		5/31/2020	04249
31947	14	140-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$42.37	5/31/2020	04249
31947	15	015-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$242.53		5/31/2020	04249
31947	15	150-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$242.53	5/31/2020	04249
31947	19	019-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$782.95		5/31/2020	04249
31947	19	929-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$782.95	5/31/2020	04249
31947	20	020-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$209.36		5/31/2020	04249
31947	20	020-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$174.33		5/31/2020	04249
31947	20	020-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$35.03		5/31/2020	04249
31947	20	902-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$209.36	5/31/2020	04249
31947	20	912-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$174.33	5/31/2020	04249
31947	20	922-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$35.03	5/31/2020	04249
31947	28	028-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$359.51		5/31/2020	04249
31947	28	280-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$359.51	5/31/2020	04249
31947	29	029-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$1,000.62		5/31/2020	04249
31947	29	290-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$1,000.62	5/31/2020	04249
31947	30	030-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$36.57		5/31/2020	04249
31947	30	030-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$42.51		5/31/2020	04249
31947	30	300-9511	TEXPOOL		TEXPOOL INTEREST MAY20		\$36.57	5/31/2020	04249
31947	30	300-9512	TEXPOOL		TEXPOOL INTEREST MAY20		\$42.51	5/31/2020	04249
31947	31	031-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$0.01		5/31/2020	04249
31947	31	310-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$0.01	5/31/2020	04249
31947	32	032-0050	TEXPOOL		TEXPOOL INTEREST MAY20	\$0.01		5/31/2020	04249
31947	32	321-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$0.01	5/31/2020	04249
31947	33	033-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$0.01		5/31/2020	04249
31947	33	331-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$0.01	5/31/2020	04249
31947	41	041-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$20.31		5/31/2020	04249
31947	41	410-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$20.31	5/31/2020	04249
31947	42	042-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$11.69		5/31/2020	04249
31947	42	420-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$11.69	5/31/2020	04249
31947	44	044-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$1.49		5/31/2020	04249
31947	44	440-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$1.49	5/31/2020	04249
31947	50	050-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$138.39		5/31/2020	04249
31947	50	501-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$138.39	5/31/2020	04249
31947	70	070-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$608.35		5/31/2020	04249
31947	70	707-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$608.35	5/31/2020	04249
31947	77	077-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$4.12		5/31/2020	04249
31947	77	770-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$4.12	5/31/2020	04249
31947	78	078-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$4.32		5/31/2020	04249
31947	78	780-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$4.32	5/31/2020	04249
31947	79	079-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$0.23		5/31/2020	04249
31947	79	790-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$0.23	5/31/2020	04249
31947	81	081-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$216.23		5/31/2020	04249
31947	81	810-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$216.23	5/31/2020	04249
31947	83	083-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$25.70		5/31/2020	04249

31947	83	830-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$25.70	5/31/2020	04249
31947	84	084-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$104.04		5/31/2020	04249
31947	84	840-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$104.04	5/31/2020	04249
31947	85	085-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$193.50		5/31/2020	04249
31947	85	850-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$193.50	5/31/2020	04249
31947	86	086-0040	TEXPOOL		TEXPOOL INTEREST MAY20	\$122.92		5/31/2020	04249
31947	86	860-9510	TEXPOOL		TEXPOOL INTEREST MAY20		\$122.92	5/31/2020	04249
31948	01	001-0001			ETS POS MONTHLY FEES	\$328.16		5/4/2020	04250
31948	01	001-0001			ETS POS MONTHLY FEES		\$383.01	5/4/2020	04250
31948	01	107-5025			ETS POS MONTHLY FEES	\$30.68		5/4/2020	04250
31948	01	700-5025			ETS POS MONTHLY FEES	\$24.17		5/4/2020	04250
31948	20	020-0001			ETS POS MONTHLY FEES		\$328.16	5/4/2020	04250
31948	20	905-5025			ETS POS MONTHLY FEES	\$328.16		5/4/2020	04250
31948	99	099-0001	E.F.T.	204078	ETS POS MONTHLY FEES		\$383.01	5/4/2020	04250
31948	99	099-1099			ETS POS MONTHLY FEES	\$383.01		5/4/2020	04250
31949	01	001-0001			ETS ECOM MONTHLY FEES	\$3,735.83		5/4/2020	04250
31949	01	001-0001			ETS ECOM MONTHLY FEES		\$4,196.35	5/4/2020	04250
31949	01	700-5025			ETS ECOM MONTHLY FEES	\$460.52		5/4/2020	04250
31949	20	020-0001			ETS ECOM MONTHLY FEES		\$3,735.83	5/4/2020	04250
31949	20	905-5025			ETS ECOM MONTHLY FEES	\$3,735.83		5/4/2020	04250
31949	99	099-0001	E.F.T.	204079	ETS ECOM MONTHLY FEES		\$4,196.35	5/4/2020	04250
31949	99	099-1099			ETS ECOM MONTHLY FEES	\$4,196.35		5/4/2020	04250
31971	01	001-0017	M	051220	NOVITAS PAYMENT POST ERR		\$0.59	5/12/2020	04252
31971	01	100-8604	M	051220	NOVITAS PAYMENT POST ERR	\$0.59		5/12/2020	04252
31973	01	001-0001			CASH IN TRANSIT	\$356.64		5/31/2020	04254
31973	01	001-0001			CASH IN TRANSIT		\$1,516.64	5/31/2020	04254
31973	01	001-0510			CASH IN TRANSIT	\$1,160.00		5/31/2020	04254
31973	20	020-0001			CASH IN TRANSIT		\$356.64	5/31/2020	04254
31973	20	020-0510			CASH IN TRANSIT	\$356.64		5/31/2020	04254
31973	99	099-0001	Misc	202406	CASH IN TRANSIT		\$1,516.64	5/31/2020	04254
31973	99	099-1099			CASH IN TRANSIT	\$1,516.64		5/31/2020	04254
31975	20	020-0001	M	202408	CASH CARRY FROM APRIL	\$1,097.00		5/1/2020	04255
31975	20	020-0510	M	202408	CASH CARRY FROM APRIL		\$1,097.00	5/1/2020	04255
31975	99	099-0001	M	202408	CASH CARRY FROM APRIL	\$1,097.00		5/1/2020	04255
31975	99	099-1099	M	202408	CASH CARRY FROM APRIL		\$1,097.00	5/1/2020	04255
31976	01	001-0001	M	202411	Bank Rec - Adj	\$0.50		5/1/2020	04255
31976	01	100-9520	M	202411	Bank Rec - Adj		\$0.50	5/1/2020	04255
31976	99	099-0001	M	202411	Bank Rec - Adj	\$0.50		5/1/2020	04255
31976	99	099-1099	M	202411	Bank Rec - Adj		\$0.50	5/1/2020	04255
31977	01	001-0001	M	202410	EMS CREDIT CARD PAYMENTS	\$298.59		5/4/2020	04255
31977	01	100-8604	M	202410	EMS CREDIT CARD PAYMENTS		\$298.59	5/4/2020	04255
31977	99	099-0001	M	202410	EMS CREDIT CARD PAYMENTS	\$298.59		5/4/2020	04255
31977	99	099-1099	M	202410	EMS CREDIT CARD PAYMENTS		\$298.59	5/4/2020	04255
31978	01	001-0001	M	202407	SAFETY DEPOSIT BOX		\$106.00	5/5/2020	04255
31978	01	107-5025	M	202407	SAFETY DEPOSIT BOX	\$106.00		5/5/2020	04255
31978	99	099-0001	M	202407	SAFETY DEPOSIT BOX		\$106.00	5/5/2020	04255
31978	99	099-1099	M	202407	SAFETY DEPOSIT BOX	\$106.00		5/5/2020	04255
31979	01	001-0001	M	202412	BUILDING DEPT CK DEPOSITED2X	\$60.00		5/7/2020	04255
31979	01	600-5025	M	202412	BUILDING DEPT CK DEPOSITED2X		\$60.00	5/7/2020	04255
31979	99	099-0001	M	202412	BUILDING DEPT CK DEPOSITED2X	\$60.00		5/7/2020	04255
31979	99	099-1099	M	202412	BUILDING DEPT CK DEPOSITED2X		\$60.00	5/7/2020	04255
31980	20	020-0001	M	202409	UTILITY BILLING PAYMENT	\$67.18		5/13/2020	04255
31980	20	020-0510	M	202409	UTILITY BILLING PAYMENT		\$67.18	5/13/2020	04255
31980	99	099-0001	M	202409	UTILITY BILLING PAYMENT	\$67.18		5/13/2020	04255
31980	99	099-1099	M	202409	UTILITY BILLING PAYMENT		\$67.18	5/13/2020	04255
31981	01	001-0001	M	202413	BANK DEPOSIT ERR	\$0.92		5/31/2020	04255
31981	01	100-9520	M	202413	BANK DEPOSIT ERR		\$0.92	5/31/2020	04255
31981	99	099-0001	M	202413	BANK DEPOSIT ERR	\$0.92		5/31/2020	04255
31981	99	099-1099	M	202413	BANK DEPOSIT ERR		\$0.92	5/31/2020	04255
						\$9,727,935.31	\$9,727,935.31		