

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/09/2020			101083		
C-CHECK	VOID CHECK	V	12/23/2020			101085		
C-CHECK	VOID CHECK	V	12/30/2020			101088		
C-CHECK	VOID CHECK	V	12/30/2020			101089		
C-CHECK	VOID CHECK	V	12/30/2020			101090		

* * T O T A L S * *

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1816	BUSINESS CARD G/S							
	B-CHECK BUSINESS CARD G/S	VOIDED	V 12/08/2020			000544		6.27CR
	C-CHECK VOID CHECK		V 12/02/2020			138943		
	C-CHECK VOID CHECK		V 12/02/2020			138944		
	C-CHECK VOID CHECK		V 12/02/2020			138963		
	C-CHECK VOID CHECK		V 12/02/2020			138964		
	C-CHECK VOID CHECK		V 12/02/2020			138972		
	C-CHECK VOID CHECK		V 12/09/2020			138977		
	C-CHECK VOID CHECK		V 12/09/2020			138978		
0057	CITY OF SEABROOK							
	C-CHECK CITY OF SEABROOK	VOIDED	V 12/09/2020			138992		7,422.70CR
	C-CHECK VOID CHECK		V 12/09/2020			138997		
	C-CHECK VOID CHECK		V 12/09/2020			138998		
	C-CHECK VOID CHECK		V 12/09/2020			139008		
	C-CHECK VOID CHECK		V 12/09/2020			139009		
	C-CHECK VOID CHECK		V 12/09/2020			139010		
	C-CHECK VOID CHECK		V 12/09/2020			139011		
	C-CHECK VOID CHECK		V 12/09/2020			139012		
	C-CHECK VOID CHECK		V 12/09/2020			139013		
	C-CHECK VOID CHECK		V 12/09/2020			139014		
	C-CHECK VOID CHECK		V 12/09/2020			139015		
	C-CHECK VOID CHECK		V 12/15/2020			139040		
	C-CHECK VOID CHECK		V 12/15/2020			139041		
	C-CHECK VOID CHECK		V 12/15/2020			139047		
	C-CHECK VOID CHECK		V 12/16/2020			139061		
	C-CHECK VOID CHECK		V 12/16/2020			139078		
	C-CHECK VOID CHECK		V 12/16/2020			139080		
	C-CHECK VOID CHECK		V 12/16/2020			139088		
	C-CHECK VOID CHECK		V 12/16/2020			139089		
	C-CHECK VOID CHECK		V 12/23/2020			139098		
	C-CHECK VOID CHECK		V 12/23/2020			139111		
	C-CHECK VOID CHECK		V 12/23/2020			139112		
	C-CHECK VOID CHECK		V 12/23/2020			139122		
	C-CHECK VOID CHECK		V 12/23/2020			139129		
	C-CHECK VOID CHECK		V 12/23/2020			139130		
	C-CHECK VOID CHECK		V 12/23/2020			139137		
1750	A & L AUTOMOTIVE							
	C-CHECK A & L AUTOMOTIVE	VOIDED	V 12/31/2020			139164		213.51CR
0005	ADMIRAL LINEN & UNIFORM							
	C-CHECK ADMIRAL LINEN & UNIFORM	VOIDED	V 12/31/2020			139165		302.91CR
0006	AFLAC							
	C-CHECK AFLAC	VOIDED	V 12/31/2020			139166		655.52CR
1443	AT&T							
	C-CHECK AT&T	VOIDED	V 12/31/2020			139167		85.60CR
1019	BAY AREA FIRE & SAFETY INC							
	C-CHECK BAY AREA FIRE & SAFETY	VOIDED	V 12/31/2020			139168		660.00CR
2743	BY MORRELL							
	C-CHECK BY MORRELL	VOIDED	V 12/31/2020			139169		392.50CR
0056	CITY OF PASADENA-WTR DEPT							

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2890	CITY OF PASADENA-WTR DEP	VOIDED	12/31/2020			139170		178,700.25CR
2007	OCCUPATIONAL HEALTH CENTERS OF							
3064	OCCUPATIONAL HEALTH CENT	VOIDED	12/31/2020			139171		430.00CR
0647	FIRST CHECK							
2513	FIRST CHECK	VOIDED	12/31/2020			139172		88.00CR
0783	HENRY SCHEIN INC							
3015	HENRY SCHEIN INC	VOIDED	12/31/2020			139173		284.10CR
2491	H-GAC							
0035	H-GAC	VOIDED	12/31/2020			139174		478.08CR
0183	LANGUAGE LINE SERVICES INC							
0400	LANGUAGE LINE SERVICES	VOIDED	12/31/2020			139175		4.45CR
0200	LOGIX COMMUNICATIONS							
0200	LOGIX COMMUNICATIONS	VOIDED	12/31/2020			139176		490.27CR
0200	MATHESON TRI-GAS, INC.							
0200	MATHESON TRI-GAS, INC.	VOIDED	12/31/2020			139177		57.50CR
0200	MCCREARY VESELKA BRAGG & ALLEN							
0200	MCCREARY VESELKA BRAGG &	VOIDED	12/31/2020			139178		1,278.12CR
0200	PET WASTE ELIMINATOR							
0200	PET WASTE ELIMINATOR	VOIDED	12/31/2020			139180		240.00CR
0200	READY REFRESH							
0200	READY REFRESH	VOIDED	12/31/2020			139181		123.36CR
0200	SHERWIN WILLIAMS							
0200	SHERWIN WILLIAMS	VOIDED	12/31/2020			139182		220.11CR
0200	TERRYBERRY JEWELERS							
0200	TERRYBERRY JEWELERS	VOIDED	12/31/2020			139183		132.00CR
0200	TEXAS MUNICIPAL							
0200	TEXAS MUNICIPAL	VOIDED	12/31/2020			139184		135,559.23CR
0200	VOID CHECK					139185		
0200	VOID CHECK					139186		
0200	VOID CHECK					139187		
0200	TEXAS SOCIAL SECURITY PROGRAM							
0200	TEXAS SOCIAL SECURITY PR	VOIDED	12/31/2020			139188		35.00CR
0200	WASTE MANAGEMENT OF TEXAS INC							
0200	WASTE MANAGEMENT OF TEXA	VOIDED	12/31/2020			139189		141,667.47CR
0200	VOID CHECK					139191		
0200	VOID CHECK					139192		

* * 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:	61 VOID DEBITS	0.00		
	VOID CREDITS	469,526.95CR	469,526.95CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		61	469,526.95CR	0.00	0.00

BANK: *	TOTALS:	66	469,526.95CR	0.00	0.00
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VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0039	CLEAR LAKE AREA CHAMBER OF COM							
I-40691	SEDC MEMBERSHIP FY21	R	12/02/2020			005056	P	
70 707-5227	PROF FEES-CONSULTANT	SEDC MEMBERSHIP FY21		10,000.00				
I-40882	MMBRSHR RNWL SB HSE FLWRS FY21	R	12/02/2020			005056	P	
70 707-5010	ADVERTISING	MMBRSHR RNWL SB HSE		375.00				10,375.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-147044	EDC SLW FEES DEC20	R	12/09/2020			005057	P	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES DEC20		3,000.00				3,000.00
0138	MARIO'S							
I-202009-REFUND	EDC SALES TAX REFUND SEP20	R	12/09/2020			005058	P	
70 707-5620	COMMUNITY DEV INCENTIVES	EDC SALES TAX REFUND		525.10				
I-202010-REFUND	EDC SALES TAX REFUND OCT20	R	12/09/2020			005058	P	
70 707-5620	COMMUNITY DEV INCENTIVES	EDC SALES TAX REFUND		527.61				1,052.71
0164	MERLOADED, LLC							
I-202010-REFUND	EDC SALES TAX REFUND OCT20	R	12/09/2020			005059	P	
70 707-5620	COMMUNITY DEV INCENTIVES	EDC SALES TAX REFUND		416.63				
I-202011-REFUND	EDC SALES TAX REFUND NOV20	R	12/09/2020			005059	P	
70 707-5620	COMMUNITY DEV INCENTIVES	EDC SALES TAX REFUND		318.25				734.88
0120	BUSINESS CARD P/C							
I-202011-1004	NOV20 CCD STMT CHARGES	R	12/15/2020			005060	P	
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 111220 RET		76.03				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 111320 RET		49.03				125.06
0176	O4 INVESTMENT, LLC							
I-202006-REFUND	EDC SALES TAX REFUND JUN20	R	12/16/2020			005061	P	
70 070-0506	DUE FROM GENERAL FUND	EDC SALES TAX REFUND		616.10				
70 707-7100	SALES TAX	EDC SALES TAX REFUND		102.68				
I-202009-REFUND	EDC SALES TAX REFUND SEP20	R	12/16/2020			005061	P	
70 070-0506	DUE FROM GENERAL FUND	EDC SALES TAX REFUND		828.58				
70 707-7100	SALES TAX	EDC SALES TAX REFUND		138.10				1,685.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	16,973.11	0.00	16,973.11
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

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	1,444.68
70 707-5010	ADVERTISING	375.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	10,000.00
70 707-5300	TRAINING & CONFERENCE	125.06
70 707-5620	COMMUNITY DEV INCENTIVES	1,787.59
70 707-7100	SALES TAX	240.78
	*** FUND TOTAL ***	16,973.11

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	16,973.11	0.00	16,973.11
BANK: 70		TOTALS:	6	16,973.11	0.00	16,973.11

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2438	BUSINESS CARD J/A							
I-202010-0068	OCT20 CCD STMT CHARGES	V	11/18/2020			000537	P	220.00
2438	BUSINESS CARD J/A							
M-CHECK	BUSINESS CARD J/A	UNPOST	V 12/01/2020			000537		220.00CR
1816	BUSINESS CARD G/S							
I-202010-8520-BOA	OCT20 CCD BOA ONLINE PMT	V	12/08/2020			000544	V	6.27
1816	BUSINESS CARD G/S							
B-CHECK	BUSINESS CARD G/S	VOIDED	V 12/08/2020			000544		6.27CR
2438	BUSINESS CARD J/A							
I-202010-0068-BOA	OCT20 CCD BOA ONLINE PMT	D	12/08/2020			000545	P	
01 700-5300	TRAINING & CONFERENCE	TML CONFERENCE OCT20		200.00				200.00
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202012072890	CHILD SUPPORT	D	12/09/2020			000546	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202012072890	CHILD SUPPORT	D	12/09/2020			000546	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202012072890	CHILD SUPPORT	D	12/09/2020			000546	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSS202012072890	CHILD SUPPORT	D	12/09/2020			000546	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		87.69				
I-JMC202012072890	CHILD SUPPORT	D	12/09/2020			000546	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,687.86
0031	WELLS FARGO							
I-T3 202012072890	FICA TAXES	D	12/09/2020			000547	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,560.18				
01 100-3100	FICA TAXES	FICA TAXES		372.56				
01 102-3100	FICA TAXES	FICA TAXES		1,591.15				
01 103-3100	FICA TAXES	FICA TAXES		501.97				
01 106-3100	FICA TAXES	FICA TAXES		232.98				
01 200-3100	FICA TAXES	FICA TAXES		6,124.79				
01 210-3100	PAYROLL TAX	FICA TAXES		273.19				
01 220-3100	FICA TAXES	FICA TAXES		396.73				
01 230-3100	FICA TAXES	FICA TAXES		232.96				
01 240-3100	FICA TAXES	FICA TAXES		1,245.64				
01 400-3100	FICA TAXES	FICA TAXES		874.74				
01 500-3100	PAYROLL TAX	FICA TAXES		988.27				
01 600-3100	PAYROLL TAX	FICA TAXES		988.04				
01 700-3100	FICA TAXES	FICA TAXES		621.20				
15 150-3100	FICA	FICA TAXES		107.07				
20 902-3100	FICA TAXES	FICA TAXES		1,018.84				
20 905-3100	FICA TAXES	FICA TAXES		355.04				
20 912-3100	FICA TAXES	FICA TAXES		779.17				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202012072890	FICA TAXES	D	12/09/2020			000547	P	
50 501-3100	FICA TAXES	FICA TAXES		855.84				
I-T4 202012072890	MEDICARE WH	D	12/09/2020			000547	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,208.55				
01 100-3100	FICA TAXES	MEDICARE WH		87.14				
01 102-3100	FICA TAXES	MEDICARE WH		473.84				
01 103-3100	FICA TAXES	MEDICARE WH		117.39				
01 106-3100	FICA TAXES	MEDICARE WH		54.49				
01 200-3100	FICA TAXES	MEDICARE WH		1,432.45				
01 210-3100	PAYROLL TAX	MEDICARE WH		63.89				
01 220-3100	FICA TAXES	MEDICARE WH		92.78				
01 230-3100	FICA TAXES	MEDICARE WH		54.48				
01 240-3100	FICA TAXES	MEDICARE WH		291.33				
01 400-3100	FICA TAXES	MEDICARE WH		204.58				
01 500-3100	PAYROLL TAX	MEDICARE WH		231.12				
01 600-3100	PAYROLL TAX	MEDICARE WH		231.06				
01 700-3100	FICA TAXES	MEDICARE WH		145.27				
15 150-3100	FICA	MEDICARE WH		25.04				
20 902-3100	FICA TAXES	MEDICARE WH		238.27				
20 905-3100	FICA TAXES	MEDICARE WH		83.03				
20 912-3100	FICA TAXES	MEDICARE WH		182.24				
50 501-3100	FICA TAXES	MEDICARE WH		200.15				43,537.46
0032	WELLS FARGO							
I-T1 202012072890	WITHHOLDING TAXES	D	12/09/2020			000548	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,673.81				31,673.81
0031	WELLS FARGO							
I-T3 202012032889	FICA TAXES	D	12/09/2020			000549	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		139.56				
01 107-3100	FICA	FICA TAXES		139.56				
I-T4 202012032889	MEDICARE WH	D	12/09/2020			000549	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		32.64				
01 107-3100	FICA	MEDICARE WH		32.64				344.40
0032	WELLS FARGO							
I-T1 202012032889	WITHHOLDING TAXES	D	12/09/2020			000550	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		78.80				78.80
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202012212893	CHILD SUPPORT	D	12/22/2020			000551	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202012212893	CHILD SUPPORT	D	12/22/2020			000551	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202012212893	CHILD SUPPORT	D	12/22/2020			000551	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSS202012212893	CHILD SUPPORT	D	12/22/2020			000551	P	

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UCONT							
I-CSS202012212893	CHILD SUPPORT	D	12/22/2020			000551	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		87.69				
I-JMC202012212893	CHILD SUPPORT	D	12/22/2020			000551	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,687.86
0031	WELLS FARGO							
I-T3 202012212893	FICA TAXES	D	12/22/2020			000552	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,146.04				
01 100-3100	FICA TAXES	FICA TAXES		371.46				
01 102-3100	FICA TAXES	FICA TAXES		1,570.96				
01 103-3100	FICA TAXES	FICA TAXES		458.36				
01 106-3100	FICA TAXES	FICA TAXES		229.88				
01 200-3100	FICA TAXES	FICA TAXES		5,878.31				
01 210-3100	PAYROLL TAX	FICA TAXES		261.43				
01 220-3100	FICA TAXES	FICA TAXES		386.78				
01 230-3100	FICA TAXES	FICA TAXES		229.86				
01 240-3100	FICA TAXES	FICA TAXES		1,384.45				
01 400-3100	FICA TAXES	FICA TAXES		872.72				
01 500-3100	PAYROLL TAX	FICA TAXES		979.65				
01 600-3100	PAYROLL TAX	FICA TAXES		861.75				
01 700-3100	FICA TAXES	FICA TAXES		650.45				
15 150-3100	FICA	FICA TAXES		105.52				
20 902-3100	FICA TAXES	FICA TAXES		856.39				
20 905-3100	FICA TAXES	FICA TAXES		349.52				
20 912-3100	FICA TAXES	FICA TAXES		905.27				
50 501-3100	FICA TAXES	FICA TAXES		793.28				
I-T4 202012212893	MEDICARE WH	D	12/22/2020			000552	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,110.97				
01 100-3100	FICA TAXES	MEDICARE WH		86.88				
01 102-3100	FICA TAXES	MEDICARE WH		468.39				
01 103-3100	FICA TAXES	MEDICARE WH		107.20				
01 106-3100	FICA TAXES	MEDICARE WH		53.77				
01 200-3100	FICA TAXES	MEDICARE WH		1,374.76				
01 210-3100	PAYROLL TAX	MEDICARE WH		61.14				
01 220-3100	FICA TAXES	MEDICARE WH		90.46				
01 230-3100	FICA TAXES	MEDICARE WH		53.75				
01 240-3100	FICA TAXES	MEDICARE WH		323.77				
01 400-3100	FICA TAXES	MEDICARE WH		204.10				
01 500-3100	PAYROLL TAX	MEDICARE WH		229.12				
01 600-3100	PAYROLL TAX	MEDICARE WH		201.53				
01 700-3100	FICA TAXES	MEDICARE WH		152.13				
15 150-3100	FICA	MEDICARE WH		24.68				
20 902-3100	FICA TAXES	MEDICARE WH		200.28				
20 905-3100	FICA TAXES	MEDICARE WH		81.75				
20 912-3100	FICA TAXES	MEDICARE WH		211.74				
50 501-3100	FICA TAXES	MEDICARE WH		185.52				42,514.02

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202012212893	WITHHOLDING TAXES	D	12/22/2020			000553	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,390.61				30,390.61
0109	IRON MOUNTAIN							
I-CZDS054	ONSITE SHRED SVCS PD SEP20	E	12/01/2020			002264	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		81.71				81.71
2860	ALVIN PEST CONTROL							
I-153962	PEST CONTROL CAROTHERS 1FQ21	E	12/02/2020			002267	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL CAROTHE		95.00				95.00
2955	STRYKER SALES CORP							
I-3213016M	BASE STORAGE NET	E	12/02/2020			002268	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	BASE STORAGE NET		182.82				
01 240-4150	SMALL TOOLS & EQUIPMENT	FREIGHT CHARGES		4.36				187.18
1192	HARRIS COUNTY TREASURER							
I-103991	RADIO AIRTIME SVCS OCT20	E	12/02/2020			002269	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVCS O		975.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVCS O		234.00				
I-104203	RADIO AIRTIME SVCS NOV20	E	12/02/2020			002269	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVCS N		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVCS N		234.00				2,283.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112126339	DEWATERED WWTP OCT20	E	12/02/2020			002270	P	
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP SEP20		10,580.00				10,580.00
2988	THREADBEARER, CORP							
I-ORDER-NO-1611	EMS UNIFORMS	E	12/02/2020			002271	P	
01 240-5310	UNIFORMS & LAUNDRY	72363-2XL JOB SHIRT		205.84				
01 240-5310	UNIFORMS & LAUNDRY	72363-XL JOB SHIRT		180.88				
I-ORDER-NO-3	EMS UNIFORMS	E	12/02/2020			002271	P	
01 230-5310	UNIFORMS	TB-SPO:SEW PATCH		20.00				
01 230-5310	UNIFORMS	CS410: POLO CHARCOAL		59.90				
01 230-5310	UNIFORMS	CS410:POLO DARK NAVY		59.90				
01 230-5310	UNIFORMS	TB-NACERT:CREDENTIAL		11.96				
01 230-5310	UNIFORMS	TB-BCK1: VINYL		51.96				
I-ORDER-NO-31	EMS JACKETS	E	12/02/2020			002271	P	
01 240-5310	UNIFORMS & LAUNDRY	RIGHT VELCRO		14.97				
01 240-5310	UNIFORMS & LAUNDRY	LARGE PATCH		15.00				
01 240-5310	UNIFORMS & LAUNDRY	REFLECTIVE VINYL		38.97				
I-ORDER-NO-32	EMS JACKETS	E	12/02/2020			002271	P	
01 240-5310	UNIFORMS & LAUNDRY	THREE SEASON JKT		79.99				
01 240-5310	UNIFORMS & LAUNDRY	LARGE PATCH		10.00				
01 240-5310	UNIFORMS & LAUNDRY	JACKET LINER		25.98				
01 240-5310	UNIFORMS & LAUNDRY	RIGHT VELCRO		9.98				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2988	THREADBEARER, CORP	CONT						
I-ORDER-NO-32	EMS JACKETS	E	12/02/2020			002271	P	
01 240-5310	UNIFORMS & LAUNDRY	HOOK VELCRO		13.98				
I-ORDER-NO-5	EMS UNIFORMS	E	12/02/2020			002271	P	
01 240-5310	UNIFORMS & LAUNDRY	5.11 TACTICAL PANT		159.98				
01 240-5310	UNIFORMS & LAUNDRY	WOMEN'S POLO		92.94				
01 240-5310	UNIFORMS & LAUNDRY	FLEECE HEADBAND		12.97				
01 240-5310	UNIFORMS & LAUNDRY	FLEECE BEANIE		14.63				
01 240-5310	UNIFORMS & LAUNDRY	BEANIE CAP		14.98				
01 240-5310	UNIFORMS & LAUNDRY	KNIT CAP		9.98				
01 240-5310	UNIFORMS & LAUNDRY	FLEECE BEANIE		27.93				
01 240-5310	UNIFORMS & LAUNDRY	FLEECE BEANIE		14.63				1,147.35
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202012072890	EMPLOYEE DEDUCTIONS	E	12/09/2020			002272	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		195.00				195.00
0490	MID-AMERICAN RESEARCH							
I-0716704-IN	SUPER ZYME LIFT STATION DEGRSR	E	12/09/2020			002273	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	NUKE PT LIFT STATION		586.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DOUBLE STRENGTH SUPE		516.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT		118.01				1,220.51
0851	MEADOR STAFFING SERVICES INC							
I-5045166	TEMP SVCS BUSTOS WE 112220	E	12/09/2020			002274	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		292.50				
I-5045353	TEMP SVCS BUSTOS WE 112920	E	12/09/2020			002274	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		292.50				585.00
0854	STAR BUSINESS PRODUCTS							
I-32539	500 BUSINESS CARDS K RODGERS	E	12/09/2020			002275	P	
01 230-4150	SMALL TOOLS & EQUIP	500 BUSINESS CARDS K		49.05				49.05
1068	TCEQ							
I-PHS0194375	WATER SYSTEM PERMIT FEE FY21	E	12/09/2020			002276	P	
20 902-5290	PERMIT FEES	WATER SYSTEM PERMIT		14,829.85				14,829.85
1537	PURIFY							
I-141295683504	BULK BLEACH DEL 111320	E	12/09/2020			002277	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 1113		3,102.00				
I-141295684142	BULK BLEACH DEL 112520	E	12/09/2020			002277	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 1125		2,411.10				5,513.10

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2012	OVIVO USA LLC							
I-8479731	23288A282A SEAL	E	12/09/2020			002278	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		23288A282A SEAL	458.98				458.98
2290	TSA INC							
I-104071	ARUBA CLOUD LICENSE 5YR	E	12/09/2020			002279	P	
01 103-5042	IT SOFTWARE		ARUBA CLOUD LICENSE	4,544.00				4,544.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2409086	DECOMMISSION 3 TAHOES	E	12/09/2020			002280	P	
81 810-5110	MAINT-AUTOS & EQUIPMENT		DECOMMISSION P4 #189	1,650.00				
81 810-5110	MAINT-AUTOS & EQUIPMENT		DECOMMISSION P8 #740	1,650.00				
81 810-5110	MAINT-AUTOS & EQUIPMENT		DECOMMISSION P15 136	1,650.00				4,950.00
2627	BOUND TREE MEDICAL LLC							
C-70298947	RTN 10ML VIAL FUROSEMIDE	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES		RTN 10ML VIAL FUROSE	170.82CR				
I-83821268	STATCHK TUBE DISP PACK 5	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES		STATCHK TUBE DISP PA	14.24				
I-83824578	EXHALATION HEPA FILTER	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES		EXHALATION HEPA FILT	118.00				
I-83826474	TRACH TUBES ALBUTEROL O2	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES		ENDOTRACHEAL TUBE 7M	24.90				
01 240-4400	SUPPLIES		ENDOTRACHEAL TUBE 7.	24.90				
01 240-4400	SUPPLIES		ALBUTEROL 2.54MG 25V	14.68				
01 240-4400	SUPPLIES		IPRATROPIUM BROMIDE	16.19				
01 240-4400	SUPPLIES		QUICK CONNECT OXYGEN	21.09				
01 240-4400	SUPPLIES		ET TUBE INTRO PEDIAT	27.32				
01 240-4400	SUPPLIES		FLOW SELECTOR VALVE	124.55				
01 240-4400	SUPPLIES		ET TUBE INTRO COUDE	68.30				
I-83831370	NYLON WEBBING 50YRD ROLL	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES		NYLON WEBBING 50YRD	84.95				
I-83841361	NEEDLE IV AIRWAY TOOLS COLLAR	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES		NEEDLE HYPODERMIC 1I	25.41				
01 240-4400	SUPPLIES		IV ADMIN SET	212.00				
01 240-4400	SUPPLIES		FITTED COT SHEETS	273.58				
01 240-4400	SUPPLIES		BERMAN AIRWAY 40MM	6.00				
01 240-4400	SUPPLIES		BERMAN AIRWAY 60MM	6.00				
01 240-4400	SUPPLIES		CURAPLEX 1 QT CONTAI	10.10				
01 240-4400	SUPPLIES		STERILE WATER POUR B	47.40				
01 240-4400	SUPPLIES		BERMAN AIRWAY 70MM	6.00				
01 240-4400	SUPPLIES		EXTRICATION COLLAR A	126.00				
01 240-4400	SUPPLIES		BERMAN AIRWAY 50MM	6.00				
I-83843140	LG XLG 2XL NITRILE GLOVES	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES		LG NITRILE GLOVES	192.90				
01 240-4400	SUPPLIES		XLG NITRILE GLOVES	192.90				
01 240-4400	SUPPLIES		2XLG NITRILE GLOVES	192.90				
I-83845033	EXT SET SPLIT SEPTUM SITE	E	12/09/2020			002281	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-83845033	EXT SET SPLIT SEPTUM SITE	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES	EXT SET SPLIT SEPTUM		56.80				
I-83845034	EXT SET SPLIT SEPTUM SITE	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES	EXT SET SPLIT SEPTUM		56.80				
I-83850322	SYRINGE CAPS DRESSING LANCET	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES	SYRINGE CAPS		3.78				
01 240-4400	SUPPLIES	SAFETY LANCET 25G 10		67.59				
01 240-4400	SUPPLIES	TRANSPARENT FILM DRE		53.99				
01 240-4400	SUPPLIES	ADLT CHILD DEFIB PAD		282.90				
01 240-4400	SUPPLIES	EXT NEEDLESS INJECTI		45.90				
I-83852379	SECURITY CHAIN 6IN LONG	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES	SECURITY CHAIN 6IN L		19.84				
I-83852380	O2 RESQ FILTER	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES	O2 RESQ FILTER		26.10				
I-83856005	NEBULIZER MOUTHPIECE	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES	NEBULIZER MOUTHPIECE		201.50				
I-83857611	QUICK CONNECT AIR COUPLER	E	12/09/2020			002281	P	
01 240-4400	SUPPLIES	QUICK CONNECT AIR CO		125.26				2,605.95
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO201855-1	IGNITION SWITCH SRL 282775A1	E	12/09/2020			002282	P	
01 500-5110	MAINT-AUTOS & EQUIP	IGNITION SWITCH SRL		37.40				37.40
2911	BATTLEGROUND CONCRETE							
I-0003399-IN	5.75 CYS BGC 2421 GAIL BREAU	E	12/09/2020			002283	P	
01 500-5140	MAINT STREETS	5.75 CYS BGC 2421 GA		822.50				
I-0003409-IN	3.75 CYS BGC 4115 WINDJAMMER	E	12/09/2020			002283	P	
01 500-5140	MAINT STREETS	3.75 CYS BGC 4115 WI		562.50				1,385.00
2955	STRYKER SALES CORP							
I-3217620M	COT UPGRADES	E	12/09/2020			002284	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	XPS RETROFIT		2,417.96				
01 240-4150	SMALL TOOLS & EQUIPMENT	FREIGHT		211.25				2,629.21
2029	CERTIFIED WIRING SOLUTIONS							
I-20-0053	INSTALL WIRING CH LOBBY	E	12/09/2020			002285	P	
01 103-5030	RENTALS & SERVICE AGRMTS	INSTALL WIRING CH LO		995.00				995.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-073725	LAB TESTS ANALYSIS OCT20	E	12/16/2020			002286	P	
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS O		1,617.45				1,617.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-DCYG258	ADMIN RECORD STORAGE DEC20	E	12/16/2020			002287	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		367.80				
I-DCYW789	VAULT RECORD STORAGE DEC20	E	12/16/2020			002287	P	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		394.09				761.89
1192	HARRIS COUNTY TREASURER							
I-104206	RADIO AIRTIME SVC SEP21	E	12/16/2020			002288	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC DE		2,262.00				2,262.00
1537	PURIFY							
I-141295684442	SODIUM BISULFITE DEL 1200220	E	12/16/2020			002289	P	
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE DEL		1,804.00				1,804.00
1611	AMERICAN JANITORIAL SERVICES L							
I-54030	JANITORIAL SVC SVFD DEC20	E	12/16/2020			002290	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		405.00				
I-54034	JANITORIAL SVCS AC DEC20	E	12/16/2020			002290	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC DE		142.87				
I-54035	JANITORIAL SVCS PWAC DEC20	E	12/16/2020			002290	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
I-54036	JANITORIAL SVCS CH PD DEC20	E	12/16/2020			002290	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVC CH DE		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVC PD DE		835.00				3,092.87
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO204635-1	POINT SHANK BCKT TOOTH RTNR	E	12/16/2020			002291	P	
01 500-5110	MAINT-AUTOS & EQUIP	POINT BUCKET TOOTH		19.53				
01 500-5110	MAINT-AUTOS & EQUIP	SHANK BUCKET TOOTH		18.70				
01 500-5110	MAINT-AUTOS & EQUIP	RETAINER		3.91				42.14
2912	CLEAR CREEK EDUCATION FOUNDATI							
I-237697	LEADER IN ME FUNDING FY21	E	12/16/2020			002292	P	
50 501-5501	SCHOOL PROGRAMS	LEADER IN ME FUNDING		2,000.00				2,000.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202012212893	EMPLOYEE DEDUCTIONS	E	12/23/2020			002293	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		195.00				195.00
0851	MEADOR STAFFING SERVICES INC							
I-5045727	TEMP SVCS BUSTOS WE 121320	E	12/23/2020			002294	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		263.25				263.25

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2020 THRU 12/31/2020

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1537	PURIFY							
I-141295684811	BULK BLEACH DEL 120720	E	12/23/2020			002295	P	
20 912-5280	CHEMICAL SUPPLIES		BULK BLEACH DEL 1207	3,102.00				3,102.00
2730	HONEYWELL INTERNATIONAL INC							
I-5254075206	HVAC SVCS CH PWAC 2FQ21	E	12/23/2020			002296	P	
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS CH 2FQ21	9,171.12				
01 210-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS AC 2FQ21	604.04				
01 230-5180	MAINT BLDGS & GROUNDS		HVAC SVCS SVFD 2FQ21	1,200.73				
01 400-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 2FQ21	604.04				
01 500-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 2FQ21	604.04				
20 902-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 2FQ21	604.04				
20 912-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 2FQ21	604.05				
01 400-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS COM HSE 2F	775.08				14,167.14
2911	BATTLEGROUND CONCRETE							
I-0003261-IN	4 SAC FF 1 CYL 3805 CORAL CIRC	E	12/23/2020			002297	P	
01 500-5145	MAINT-DRAINAGE		4 SAC FF 1 CYL 3805	185.00				185.00
0156	POSTMASTER SEABROOK							
I-202012-POSTAGE	WATER BILL POSTAGE DEC20	E	12/30/2020			002298	P	
20 905-4011	POSTAGE		WATER BILL POSTAGE D	1,250.00				1,250.00
0851	MEADOR STAFFING SERVICES INC							
I-5045913	TEMP SVCS BUSTOS WE 122020	E	12/31/2020			002301	O	
01 700-3015	CONTRACT LABOR		TEMP SVCS BUSTOS WE	136.50				136.50
0854	STAR BUSINESS PRODUCTS							
I-32564A	ANIMAL LICENSE FORMS 10 BOOKS	E	12/31/2020			002302	O	
01 210-4010	OFFICE SUPPLIES		ANIMAL LICENSE FORMS	201.75				
I-32569	REG ENVELOPES REDBLUFF ADDRESS	E	12/31/2020			002302	O	
01 107-4010	OFFICE SUPPLIES		REG ENVELOPES REDBLU	270.99				472.74
2445	PS LIGHT WAVE INC							
I-RC00071288A	INTERNET SVCS JAN21	E	12/31/2020			002303	O	
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS CH JAN	725.00				
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD JAN	254.85				979.85
2730	HONEYWELL INTERNATIONAL INC							
I-5254019615	HEALTHY BLDG AUDIT SVCS FY21	E	12/31/2020			002304	O	
01 900-5180	BUILDING REPAIRS/MAINT		HEALTHY BLDG AUDIT S	18,000.00				18,000.00
2831	INFRAMARK, LLC							
I-57758	METER READINGS OCT20	E	12/31/2020			002305	O	
20 902-5216	PROF FEES - METER READING		METER READINGS OCT20	3,668.40				3,668.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3031	WASTEWATER TRANSPORT SERVICES							
I-112126812A	DEWATERED WWTP NOV20	E	12/31/2020			002306	O	
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP NOV20		9,481.75				9,481.75
0038	TERMINIX PROCESSING CENTER							
I-398692923	PEST CONTROL SVCS AC JUL20	V	8/27/2020			138074	P	
I-399044368	PEST CONTROL SVCS CH PD JUN20	V	8/27/2020			138074	P	234.00
0038	TERMINIX PROCESSING CENTER							
M-CHECK	TERMINIX PROCESSING CENTUNPOST	V	12/10/2020			138074		234.00CR
0605	HARRIS COUNTY CLERK							
I-2020-FILING-DEED-A	FILING GIFT DEED HCOUNTY CLERK	V	10/08/2020			138470	P	43.00
0605	HARRIS COUNTY CLERK							
M-CHECK	HARRIS COUNTY CLERK UNPOST	V	12/10/2020			138470		43.00CR
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-REGFEE-49999CHEVY	STATE REG FEE 2020 CHEVY 49999	V	10/19/2020			138524	P	12.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
M-CHECK	HARRIS COUNTY TAX ASSESSUNPOST	V	12/10/2020			138524		12.50CR
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU448756	MAT SVCS 111620	R	12/02/2020			138942	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 111620		66.35				
I-IHOU448757	LINEN SVCS PWORKS 111620	R	12/02/2020			138942	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		55.93				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		55.93				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		55.93				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		55.93				
I-IHOU449795	EMBROIDERED SHIRT MARVIN KEVIN	R	12/02/2020			138942	P	
01 400-5310	UNIFORMS & LAUNDRY	UNIFROM SHIRTS MARVI		24.44				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SHIRTS MARVI		24.44				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SHIRTS MARVI		24.44				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SHIRTS MARVI		24.44				
I-IHOU449797	2XL EMBROIDERED SHIRT GARCIA	R	12/02/2020			138942	P	
01 400-5310	UNIFORMS & LAUNDRY	2XL EMBROIDERED SHIR		63.35				
01 500-5310	UNIFORMS & LAUNDRY	2XL EMBROIDERED SHIR		63.35				
20 902-5310	UNIFORMS & LAUNDRY	2XL EMBROIDERED SHIR		63.35				
20 912-5310	UNIFORMS & LAUNDRY	2XL EMBROIDERED SHIR		63.35				
I-IHOU449799	EMBROIDERED SHIRTS CAPATILLO	R	12/02/2020			138942	P	
01 400-5310	UNIFORMS & LAUNDRY	EMBROIDERED SHIRTS C		36.35				
01 500-5310	UNIFORMS & LAUNDRY	EMBROIDERED SHIRTS C		36.35				
20 902-5310	UNIFORMS & LAUNDRY	EMBROIDERED SHIRTS C		36.35				
20 912-5310	UNIFORMS & LAUNDRY	EMBROIDERED SHIRTS C		36.35				
I-IHOU450387	MAT SVCS 112320	R	12/02/2020			138942	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 112320		66.35				
I-IHOU450388	LINEN SVCS PWORKS 112320	R	12/02/2020			138942	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU450388	LINEN SVCS PWORKS 112320	R	12/02/2020			138942	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		64.64				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		64.64				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		64.65				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		64.65				1,111.56
2511	AMERICAN ASSOCIATION OF NOTARI							
I-202011-AAON-CH	NOTARY RENEWAL HEBERT NOV20	R	12/02/2020			138945	P	
01 200-4010	OFFICE SUPPLIES	NOTARY RENEWAL HEBER		92.90				92.90
0914	AUTO ZONE COMMERCIAL							
I-1491764616	P35 REPL 1 OF 2 BATTERIES	R	12/02/2020			138946	P	
50 501-5110	MAINT - VEHICLES	P35 REPL 1 OF 2 BATT		148.48				148.48
1019	BAY AREA FIRE & SAFETY INC							
I-8115327	ANNUAL SPRINKLER INSP CH FY21	R	12/02/2020			138947	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ANNUAL SPRINKLER INS		550.00				
I-8117863	ANNUAL FIRE ALARM INSP CH FY21	R	12/02/2020			138947	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE ALARM IN		525.00				1,075.00
2743	BY MORRELL							
I-13-2920	THANKSGIVING CARDS QTY 115	R	12/02/2020			138948	P	
01 107-3150	GIFT CERTIFICATES	THANK YOU CARDS		143.75				
01 107-3150	GIFT CERTIFICATES	DESIGN FEE		45.00				188.75
1293	COBB FENDLEY & ASSOC INC.							
I-287184	WWTP PH1A HMGP SVCS OCT20	R	12/02/2020			138949	P	
29 290-5215	PROF FEES-ENGINEERING	PG WWTP DESIGN SVCS		141,905.62				
29 290-5215	PROF FEES-ENGINEERING	PG LS-FM DESIGN SVC		98,612.38				
29 290-5215	PROF FEES-ENGINEERING	PG LS-FM SURVEY SVC		5,181.45				245,699.45
2116	DEPT OF INFORMATION RESOURCES							
I-21100958N	PD ATT CIRCUIT FEE OCT20	R	12/02/2020			138950	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PD ATT CIRCUIT FEE O		296.54				296.54
0068	DXI INDUSTRIES, INC							
I-DE05008580-20	6 CHLORINE CYLINDERS OCT20	R	12/02/2020			138951	P	
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
3029	ELIZABETH SANTILLAN							
I-20201005-REIMB-ES	TRVL REIMB TCO BASIC TRNG	R	12/02/2020			138952	P	
01 200-5300	TRAINING & CONFERENCE	TRVL REIMB TCO BASIC		175.95				
I-20201013-REIMB-ES	TRAVEL REIMB NCIC LICENS EXAM	R	12/02/2020			138952	P	
01 200-5300	TRAINING & CONFERENCE	TRAVEL REIMB NCIC LI		28.06				204.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2922	FORT BEND COUNTY							
I-20119	HERNANDEZ SPECIAL INV TOPICS	R	12/02/2020			138953	O	
01 200-5300	TRAINING & CONFERENCE	HERNANDEZ SPECIAL IN		30.00				30.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI680862	JAIL LINEN SVCS 112420	R	12/02/2020			138954	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1124		127.03				127.03
3064	HENRY SCHEIN INC							
I-86160950	SOD CHLORIDE 100ML INJ .9	R	12/02/2020			138955	P	
01 900-4400	MISC SUPPLIES	SOD CHLORIDE 100ML I		114.58				114.58
0740	O'REILLY AUTO PARTS							
I-0411-495984	50065 PURGE SOL	R	12/02/2020			138956	P	
01 500-5110	MAINT-AUTOS & EQUIP	50065 PURGE SOL		21.11				
I-0411-496791	91207 OIL PRESSURE SWITCH	R	12/02/2020			138956	P	
01 500-5110	MAINT-AUTOS & EQUIP	91207 OIL PRESSURE S		6.35				
I-0411-497644	SCHOOL LIGHT BTRY MYER TODVILL	R	12/02/2020			138956	P	
01 500-5150	MAINT-STREET SIGNS	SCHOOL LIGHT BTRY MY		219.78				
I-0411-497989	PORTABLE SPRAY RIG FUEL FILTER	R	12/02/2020			138956	P	
01 500-5110	MAINT-AUTOS & EQUIP	PORTABLE SPRAY RIG F		7.98				
I-0411-498685	ROPE AND HANDLE	R	12/02/2020			138956	P	
01 500-5110	MAINT-AUTOS & EQUIP	ROPE AND HANDLE		10.98				266.20
0147	OFFICE DEPOT CARD PLAN							
I-134088247001	OFFICE SUPPLIES	R	12/02/2020			138957	P	
01 600-4010	OFFICE SUPPLIES	987156-EASEL PADS		36.76				
I-134088649001	OFFICE SUPPLIES	R	12/02/2020			138957	P	
01 107-4010	OFFICE SUPPLIES	488018-COPY PAPER		59.98				
01 107-4010	OFFICE SUPPLIES	943504-SPLENDA		11.44				
01 107-4010	OFFICE SUPPLIES	686280-BLUE PEN		12.55				
01 600-4010	OFFICE SUPPLIES	7206108-CALENDER		4.79				
01 600-4010	OFFICE SUPPLIES	191304-COLORLABELS		3.09				
I-134088651001	OFFICE SUPPLIES	R	12/02/2020			138957	P	
01 107-4010	OFFICE SUPPLIES	9936895-GLASS PAD		69.99				
20 905-4010	OFFICE SUPPLIES	9936895-GLASS PAD		69.99				268.59
3076	ROBERT OZMENT JR.							
I-20201005-REIMB-RO	TRVL REIMB TCO BASIC TRNG	R	12/02/2020			138958	P	
01 200-5300	TRAINING & CONFERENCE	TRVL REIMB TCO BASIC		175.95				
I-20201013-REIMB-RO	TRVL REIMB NCIC LICENSE EXAM	R	12/02/2020			138958	P	
01 200-5300	TRAINING & CONFERENCE	TRVL REIMB NCIC LICE		28.06				204.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

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1101	ROSS BANKS MAY CRON & CAVIN							
I-146759	LEGAL SVCS NOV20	R	12/02/2020			138959	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS NOV20		14,000.00				14,000.00
0183	SHERWIN WILLIAMS							
I-2932-1	PAINT AND PAINT ROLLER COVER	R	12/02/2020			138960	P	
01 107-5180	MAINT-BLDGS & GROUNDS	1 GAL PAINT A100 LTX		21.29				
01 107-5180	MAINT-BLDGS & GROUNDS	1 9IN 3/4 PAINT ROLL		6.79				
I-4264-7	PAINT BRUSH EX POLE ROLLER CVR	R	12/02/2020			138960	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PURDY XL GLIDE PAINT		15.25				
01 107-5180	MAINT-BLDGS & GROUNDS	PREMIUM 3-6FT EXT PO		13.39				
01 107-5180	MAINT-BLDGS & GROUNDS	PROF ROLLER COVER 9X		10.49				
01 107-5180	MAINT-BLDGS & GROUNDS	JOINT SHAVING COMPOU		9.89				
I-4695-8	1 GAL PAINT	R	12/02/2020			138960	P	
01 400-5180	MAINT-BLDGS & GROUNDS	1 GAL PAINT		20.53				97.63
0743	SPACE CITY ACE HARDWARE							
I-1317334	8 CABLE CLAMPS	R	12/02/2020			138961	P	
01 400-5464	EVENTS	8 CABLE CLAMPS		15.92				
I-1317335	2 BULBS	R	12/02/2020			138961	P	
01 400-5180	MAINT-BLDGS & GROUNDS	2 BULBS		9.98				
I-1317336	BONDING WIRE 100FT	R	12/02/2020			138961	P	
01 400-5464	EVENTS	BONDING WIRE 100FT		8.99				34.89
1681	STAPLES CONTRACT & COMMERCIAL							
C-7317021160-1-1	SUPPLIES	R	12/02/2020			138962	P	
01 900-4010	OFFICE SUPPLIES	RETURN 1 PKG DISINF		26.99CR				
I-7316271901-0-1	OFFICE SUPPLIES	R	12/02/2020			138962	P	
01 107-4010	OFFICE SUPPLIES	938200-17X24 PAD		12.26				
01 107-4010	OFFICE SUPPLIES	938203-24X36 PAD		24.77				
01 107-4010	OFFICE SUPPLIES	236240-SUGAR		4.17				
01 107-4010	OFFICE SUPPLIES	236224-CREAMER		4.17				
01 107-4010	OFFICE SUPPLIES	487348-TYLENOL		9.99				
01 107-4010	OFFICE SUPPLIES	721678-16OZ CUPS		22.63				
01 107-4010	OFFICE SUPPLIES	657463-COFFEE		28.76				
01 107-4010	OFFICE SUPPLIES	634117-TOWELS		54.48				
01 107-4010	OFFICE SUPPLIES	579939-BATH TISSUES		39.83				
01 107-4010	OFFICE SUPPLIES	481326-BOOK RINGS		2.48				
01 107-4010	OFFICE SUPPLIES	1804212-3" BOOK RING		5.85				
01 107-4010	OFFICE SUPPLIES	325129-PTOUCH LABEL		40.38				
I-7316271901-0-2	OFFICE SUPPLIES	R	12/02/2020			138962	P	
01 107-4010	OFFICE SUPPLIES	492004-CALCU ROLL		17.60				
I-7317021160-0-1	SUPPLIES	R	12/02/2020			138962	P	
01 107-4010	OFFICE SUPPLIES	889139-TN420 TONER		32.28				
01 107-4010	OFFICE SUPPLIES	364837-HP950XL TONER		106.59				
01 107-4010	OFFICE SUPPLIES	841239- ADVIL		14.49				
01 600-4010	OFFICE SUPPLIES	1682318-EASEL		25.91				
01 900-4010	OFFICE SUPPLIES	24411133-WIPES		269.90				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7317021160-0-1	SUPPLIES	R	12/02/2020			138962	P	
20 905-4010	OFFICE SUPPLIES	938200-DESK PAD		12.26				
I-7317021160-0-2	SUPPLIES	R	12/02/2020			138962	P	
01 107-4010	OFFICE SUPPLIES	665698-HP80X TONER		237.90				
I-7317021160-0-3	SUPPLIES	R	12/02/2020			138962	P	
01 107-4010	OFFICE SUPPLIES	2622857-HOT CHOCOLAT		11.48				951.19
0210	XEROX FINANCIAL SERVICES							
I-2358421	COPIER LEASE PMT CH NOV20	R	12/02/2020			138965	P	
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE PMT CH		490.00				490.00
3023	GLOBAL EQUIPMENT COMPANY, INC.							
I-116793324	MONITOR MOUNTS	R	12/02/2020			138966	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	652CP03-MONITOR MOUN		73.90				
01 103-4150	SMALL TOOLS & EQUIPMENT	SHIPPING		19.90				
I-116844140	MONITOR TRACK 48"	R	12/02/2020			138966	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	MONITOR TRACK 48"		194.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	SHIPPING		14.95				302.75
2491	McCREARY VESELKA BRAGG & ALLEN							
I-224117	MVBA COLLECTIONS OCT20	R	12/02/2020			138967	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS OCT		3,007.41				3,007.41
0147	OFFICE DEPOT CARD PLAN							
I-134088650001	5982509-CORK BOARD	R	12/02/2020			138968	P	
01 240-4400	SUPPLIES	5982509-CORKBOARD		22.99				
I-134617566001	PAPER 8.5X14	R	12/02/2020			138968	P	
01 107-4010	OFFICE SUPPLIES	PAPER 8.5X14		44.99				67.98
1122	SAM ADAMS							
I-20200925-SAMADAMS	ANGLE COUPLER RELINE TRLR TWNG	R	12/02/2020			138969	P	
01 500-5110	MAINT-AUTOS & EQUIP	3X2X.25 ANGLE		70.00				
01 500-5110	MAINT-AUTOS & EQUIP	COUPLER		68.50				
01 500-5110	MAINT-AUTOS & EQUIP	RELIN TRLR TOWING L		400.00				538.50
2708	SWIFTREACH NETWORKS, LLC							
I-INV-29248	SWIFT911 ANNUAL SUB FY21	R	12/02/2020			138970	P	
01 106-5405	PHONE NETWORK NOTIFICATION SYSSWIFT911 ANNUAL SUB			5,400.00				5,400.00
0919	VERIZON WIRELESS							
I-9866096745	CELL PHONE AIRCARDS OCT20	R	12/02/2020			138971	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.18				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		86.50				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		134.75				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		174.48				
01 106-5400	TELEPHONE	CELL PHONE AIRCARDS		48.25				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		37.99				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

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0919	VERIZON WIRELESS	CONT						
I-9866096745	CELL PHONE AIRCARDS OCT20	R	12/02/2020			138971	P	
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	48.25				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	220.73				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	121.42				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	83.43				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.91				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	76.24				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	194.85				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	286.91				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	203.93				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				1,883.82
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-INV00075022	WAP PROGRAM JUN20	R	12/03/2020			138973	P	
01 100-3120	HOSPITALIZATION		WAP PROGRAM JUN20	4.30				
01 102-3120	HOSPITALIZATION		WAP PROGRAM JUN20	24.73				
01 103-3120	HOSPITALIZATION		WAP PROGRAM JUN20	4.30				
01 106-3120	HOSPITALIZATION		WAP PROGRAM JUN20	2.15				
01 200-3120	HOSPITALIZATION		WAP PROGRAM JUN20	77.39				
01 210-3120	HOSPITALIZATION		WAP PROGRAM JUN20	6.99				
01 220-3120	HOSPITALIZATION		WAP PROGRAM JUN20	4.30				
01 230-3120	HOSPITALIZATION		WAP PROGRAM JUN20	2.15				
01 240-3120	HOSPITALIZATION		WAP PROGRAM JUN20	21.50				
01 400-3120	HOSPITALIZATION		WAP PROGRAM JUN20	23.11				
01 500-3120	HOSPITALIZATION		WAP PROGRAM JUN20	19.35				
01 600-3120	HOSPITALIZATION		WAP PROGRAM JUN20	11.40				
01 700-3120	HOSPITALIZATION		WAP PROGRAM JUN20	10.75				
15 150-3120	INSURANCE		WAP PROGRAM JUN20	2.58				
20 902-3120	HOSPITALIZATION		WAP PROGRAM JUN20	17.20				
20 905-3120	HOSPITALIZATION		WAP PROGRAM JUN20	6.45				
20 912-3120	HOSPITALIZATION		WAP PROGRAM JUN20	8.60				
50 501-3120	HOSPITALIZATION		WAP PROGRAM JUN20	8.60				255.85
1750	A & L AUTOMOTIVE							
I-23584	M11 SAFETY INSP LP 1307774	R	12/09/2020			138974	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		M11 SAFETY INSP LP 1	25.50				
I-23663	M10 OIL CHANGE	R	12/09/2020			138974	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 OIL CHANGE	92.75				
I-23684	90203 SFTY INSP LP 1179373	R	12/09/2020			138974	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 SFTY INSP LP 1	25.50				143.75
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU452033	MAT SVCS 113020	R	12/09/2020			138975	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 113020	66.35				
I-IHOU452034	LINEN SVCS PWORKS 113020	R	12/09/2020			138975	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	86.81				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	86.81				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU452034	LINEN SVCS PWORKS 113020	R	12/09/2020			138975	P	
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	86.82				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	86.82				413.61
2067	AMAZON							
I-202010-AMAZON	AMAZON STMT CHARGES OCT20	R	12/09/2020			138976	P	
01 103-5041	IT HARDWARE		APC 350VA UPS SYSTEM	237.27				
01 400-4400	SUPPLIES		RAID INSECT KILLER	34.44				
01 400-4400	SUPPLIES		STANDOFF SCREWS FOR	8.99				
01 103-5041	IT HARDWARE		EZ INK COMPATIBLE TO	39.98				
01 400-4400	SUPPLIES		OFF MOSQUITO REPELAN	34.92				
01 400-5180	MAINT-BLDGS & GROUNDS		GHENT OUTDOOR BULLET	338.00				
01 103-5041	IT HARDWARE		LENOVO THINKVISION S	250.44				
01 400-5464	EVENTS		LIFE SIZE CHRISTMAS	448.48				
01 103-4150	SMALL TOOLS & EQUIPMENT		SENCO PRESSURE RELIE	18.49				
01 103-5041	IT HARDWARE		PANASONIC STEREO HEA	71.96				
01 400-4090	POOL SUPPLIES		ROBOTIC POOL CLEANER	997.00				
01 103-5041	IT HARDWARE		2020 LENOVO THINKPAD	1,199.99				
01 103-5041	IT HARDWARE		TP LINK USB WIFI ADA	39.95				
01 103-5041	IT HARDWARE		ALLSTATE 3YEAR LAPTO	204.99				
01 103-5041	IT HARDWARE		GALAXY S10 WATERPROO	22.99				
01 103-5041	IT HARDWARE		GALAXY TAB A 8.4 CAS	19.99				
01 700-4010	OFFICE SUPPLIES		UNDER DESK PRINTER F	63.99				
I-468634939588	DIVE&THROW BAGS	R	12/09/2020			138976	P	
50 501-5503	MARINE PATROL		DIVE BAG XXL	39.98				
50 501-5503	MARINE PATROL		THROW BAG 75FT	99.40				
I-544593993695	FIREMAN'S SPRAY NOZZLE	R	12/09/2020			138976	P	
01 200-4005	SUPPLIES-POLICE OPERATION		GRILL COVER	29.99				
01 240-4150	SMALL TOOLS & EQUIPMENT		FIREMAN'S SPRAY NOZZ	39.98				
I-745749963545	TABLE LAMPS TOUCH	R	12/09/2020			138976	P	
01 230-4150	SMALL TOOLS & EQUIP		TABLE LAMPS TOUCH	51.89				
01 230-4150	SMALL TOOLS & EQUIP		TABLE LAMPS TOUCH	1.34				
01 700-4010	OFFICE SUPPLIES		FILE HOLDER WALL	17.98				
I-985557558767	FURINNO NIGHTSTAND	R	12/09/2020			138976	P	
01 230-4150	SMALL TOOLS & EQUIP		FURINNO NIGHTSTAND	57.08				
01 230-4150	SMALL TOOLS & EQUIP		FURRINO NIGHTSTANDS	1.14				4,370.65
0836	APOLLO TIRE & WHEEL							
I-20201118	P29 TIRE PATCH	R	12/09/2020			138979	P	
50 501-5110	MAINT - VEHICLES		P29 TIRE PATCH	15.00				15.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-450600	PW300 PLOTTER NOV20	R	12/09/2020			138980	P	
01 107-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER NOV20	258.50				258.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0016	ARMSTRONG WATER							
I-17025	2 600LB DRUMS ZINC ORTHO	R	12/09/2020			138981	P	
20 902-5280	CHEMICAL SUPPLIES	2 600LB DRUMS ZINC O		1,490.00				1,490.00
0914	AUTO ZONE COMMERCIAL							
I-1491770707	90203 UTILITY LIGHT LIGHT BAR	R	12/09/2020			138982	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 UTILITY LIGHT		3.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 LIGHT BAR SKU		23.99				27.98
1019	BAY AREA FIRE & SAFETY INC							
I-8115308	ANNUAL SPRINKLER INSP SVFD FY21	R	12/09/2020			138983	O	
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL SPRINKLER INSP		389.00				389.00
1064	BAY AREA RENTALS INC							
I-41967	CONCRETE 5 SACK TRLR RENTAL	R	12/09/2020			138984	P	
01 500-5140	MAINT STREETS	CONCRETE 5 SACK TRLR		191.95				191.95
1701	BAYTOWN SAND AND CLAY							
I-113424	46.28LB STAB SAND 2 SACK	R	12/09/2020			138985	P	
01 500-5140	MAINT STREETS	46.28LB STAB SAND 2		1,642.95				
I-113821	36 BAGS SAND	R	12/09/2020			138985	P	
01 400-5180	MAINT-BLDGS & GROUNDS	36 BAGS SAND		558.00				2,200.95
2812	BUSINESS CARD 1676							
I-202011-1676	NOV20 CCD STMT CHARGES	R	12/09/2020			138986	P	
01 100-5465	MISC EXPENDITURES	FLOWERS JOE WINTERS		103.95				
01 100-5300	TRAINING & CONFERENCE	TX MUNICIPAL CLERKS		25.00				
01 100-5020	DUES & SUBSCRIPTIONS	TMCA MEMBERSHIP RNWL		100.00				228.95
2653	BUSINESS CARD N/K							
I-202011-1017	NOV20 CCD STMT CHARGES	R	12/09/2020			138987	P	
01 600-5020	DUES & SUBSCRIPTIONS	MMBRSHIP RNWL ICC FY		348.00				
01 600-5020	DUES & SUBSCRIPTIONS	KONDEJEWSKI CFM RNWL		100.00				
01 600-5020	DUES & SUBSCRIPTIONS	LITTLETON CFM RNWL T		100.00				548.00
2517	BUSINESS CARD R/H							
I-202011-3734	NOV20 CCD STMT CHARGES	R	12/09/2020			138988	P	
01 100-5020	DUES & SUBSCRIPTIONS	TMCA MMBERSHIP DUES		100.00				100.00
1693	BUSINESS CARD S/L							
I-202011-3355	NOV20 CCD STMT CHARGES	R	12/09/2020			138989	P	
01 600-5465	MISC EXPENDITURES	ANNUAL CCD MEMBERSHI		40.00				40.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1397	CDW GOVERNMENT, INC.							
I-4441794	LENOVO PCS	R	12/09/2020			138990	P	
01 103-5041	IT HARDWARE	LENOVO PCS		4,663.00				4,663.00
1053	CENTERPOINT ENERGY							
I-202010-80000807653	GAS SVCS OCT20	R	12/09/2020			138991	P	
01 107-5410	UTILITIES	GAS SVCS OCT20		52.97				
01 210-5410	UTILITIES	GAS SVCS OCT20		8.87				
01 230-5410	UTILITIES	GAS SVCS OCT20		70.52				
01 400-5410	UTILITIES	GAS SVCS OCT20		32.80				
01 500-5410	UTILITIES	GAS SVCS OCT20		8.87				
20 902-5410	UTILITIES	GAS SVCS OCT20		140.42				
20 912-5410	UTILITIES	GAS SVCS OCT20		8.89				
41 410-5410	UTILITIES	GAS SVCS OCT20		22.22				345.56
0057	CITY OF SEABROOK							
I-202011-WATER	WATER CHARGES NOV20	V	12/09/2020			138992	V	7,422.70
0057	CITY OF SEABROOK							
M-CHECK	CITY OF SEABROOK	VOIDED	V 12/09/2020			138992		7,422.70CR
1588	COMCAST							
I-202012-0015606	ADDL TV OUTLETS CH DEC20	R	12/09/2020			138993	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS CH D		60.27				
I-202012-0051320	INTERNET SVCS SVFD DEC20	R	12/09/2020			138993	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD D		354.92				415.19
2792	CORE & MAIN LP							
I-N323187	CONC BOX CONC LID HINGED LID	R	12/09/2020			138994	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	12 CONC BOXES NEW CA		327.60				
20 902-5130	MAINT-WATER SYSTEM MINOR	12 CONC BOX LIDS OLD		427.56				
20 902-5130	MAINT-WATER SYSTEM MINOR	DUAL COVER HINGED LI		193.05				948.21
0927	FITCH SERVICES INC							
I-21919	CALIBRATE WWTP FLOWMETER OCT20	R	12/09/2020			138995	P	
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATE WWTP FLOWM		350.00				350.00
2958	FRAZER, LTD							
I-SR05765	M10 UV DISINFECTANT SVCS NOV20	R	12/09/2020			138996	P	
01 900-4150	SMALL EQUIPMENT OR TOOLS	LAMP-CEILING DISINF		3,400.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	PLATE MOUNT		14.39				
01 900-4150	SMALL EQUIPMENT OR TOOLS	CABLE		20.40				
01 900-4150	SMALL EQUIPMENT OR TOOLS	WIRE		0.30				
01 900-4150	SMALL EQUIPMENT OR TOOLS	WIRE		0.55				
01 900-4150	SMALL EQUIPMENT OR TOOLS	PLUG-STRAIGHT BLADE		41.97				
01 900-4150	SMALL EQUIPMENT OR TOOLS	CONNECTOR-STRAIGHT		49.08				
01 900-4150	SMALL EQUIPMENT OR TOOLS	CONNECTOR-BUTT		0.18				
01 900-4150	SMALL EQUIPMENT OR TOOLS	MOUNT CABLE-TIE		0.52				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

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2958	FRAZER, LTD	CONT						
I-SR05765	M10 UV DISINFECTANT SVCS NOV20	R	12/09/2020			138996	P	
01	900-4150	SMALL EQUIPMENT OR TOOLS	NUT-LOCK	1.12				
01	900-4150	SMALL EQUIPMENT OR TOOLS	CONNECTOR-AC	1.77				
01	900-4150	SMALL EQUIPMENT OR TOOLS	SCREW-TEK	0.24				
01	900-4150	SMALL EQUIPMENT OR TOOLS	SCREW-PAN	0.40				
01	900-4150	SMALL EQUIPMENT OR TOOLS	WIRE-BLK	0.30				
01	900-4150	SMALL EQUIPMENT OR TOOLS	LOOM SPLIT	0.44				
01	900-4150	SMALL EQUIPMENT OR TOOLS	TERMINAL RING	0.12				
01	900-4150	SMALL EQUIPMENT OR TOOLS	BREAKER	52.22				
01	900-4150	SMALL EQUIPMENT OR TOOLS	TRIM-UV	31.82				
01	900-4150	SMALL EQUIPMENT OR TOOLS	INSTALL	1,100.00				
01	900-4150	SMALL EQUIPMENT OR TOOLS	SPACER	0.40				
01	900-4150	SMALL EQUIPMENT OR TOOLS	TERMINAL RING	0.72				
01	900-4150	SMALL EQUIPMENT OR TOOLS	TERMINAL SPADE	1.54				
01	900-4150	SMALL EQUIPMENT OR TOOLS	NUT-RIVET	1.36				
01	900-4150	SMALL EQUIPMENT OR TOOLS	CABLE	5.10				
01	900-4150	SMALL EQUIPMENT OR TOOLS	CONNECTOR AC	1.77				
01	900-4150	SMALL EQUIPMENT OR TOOLS	CONNECTOR-THERMO	0.39				
01	900-4150	SMALL EQUIPMENT OR TOOLS	CLAMP	2.34				
01	900-4150	SMALL EQUIPMENT OR TOOLS	WASER FLAT	0.40				
01	900-4150	SMALL EQUIPMENT OR TOOLS	PLUG HOLE	0.16				
01	900-4150	SMALL EQUIPMENT OR TOOLS	SNAP CAP	0.08				
01	900-4150	SMALL EQUIPMENT OR TOOLS	M10 UV DISINFECTANT	19.92				4,750.00
2963	FUSION TELECOM OF TEXAS LTD							
I-27994972	ANALOG PHONE SVCS DEC20	R	12/09/2020			138999	P	
01	106-5400	TELEPHONE	ANALOG PHONE SVCS DE	414.68				
01	210-5400	TELEPHONE	ANALOG PHONE SVCS DE	22.64				
01	230-5400	TELEPHONE	ANALOG PHONE SVCS DE	51.01				
01	400-5400	TELEPHONE	ANALOG PHONE SVCS DE	81.86				
01	500-5400	TELEPHONE	ANALOG PHONE SVCS DE	22.63				
20	902-5400	TELEPHONE	ANALOG PHONE SVCS DE	70.60				
20	912-5400	TELEPHONE	ANALOG PHONE SVCS DE	70.62				734.04
2566	GOLD STAR PETROLEUM INC							
I-98594	FUEL DELIVERY 112020	R	12/09/2020			139000	P	
01	107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 112020	3,745.84				3,745.84
1062	HARRIS-GALVESTON							
I-327259	ANNUAL FEE WELL PERMIT FY21	R	12/09/2020			139001	P	
20	902-5290	PERMIT FEES	ANNUAL FEE WELL PERM	1,440.00				1,440.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2520	HSA BANK							
I-HS 202012072890	EMPLOYEE DEDUCTIONS TO HSA	R	12/09/2020			139002	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	772.91				772.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202012072890	Employee Deduction - Plan 3033	R	12/09/2020			139003	O	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	860.97				860.97
0105	ICMA RETIREMENT TRUST-457							
I-ICM202012072890	EMPLOYEE DEDUCTS- PLAN 303302	R	12/09/2020			139004	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,241.00				3,241.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202012072890	EMPLOYEE DEDUCTS - PLAN 706240	R	12/09/2020			139005	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	205.00				205.00
2699	KATHRYN SHANNAHAN							
I-20201204-DETAIL	REIMB PAINT REMOVAL DETAIL SVC	R	12/09/2020			139006	P	
01 107-5180	MAINT-BLDGS & GROUNDS		REIMB PAINT REMOVAL	140.00				140.00
0116	KEMAH HARDWARE & LUMBER							
I-202011-076-STMT	NOV20 STMT CHARGES	R	12/09/2020			139007	P	
01 500-5140	MAINT STREETS		20FT REBAR	145.50				
01 500-5140	MAINT STREETS		ROLL TIES	27.72				
01 500-5140	MAINT STREETS		WIRE	4.99				
01 500-5140	MAINT STREETS		NAILS	3.50				
01 400-5180	MAINT-BLDGS & GROUNDS		4X6X10 TRD	43.26				
01 400-5180	MAINT-BLDGS & GROUNDS		2X6X10 TRD	42.20				
01 400-5180	MAINT-BLDGS & GROUNDS		2X6X16 TRD	167.20				
01 400-5180	MAINT-BLDGS & GROUNDS		2X6X12 TRD	151.95				
01 400-5180	MAINT-BLDGS & GROUNDS		2X4X10 TRD	14.42				
01 400-5180	MAINT-BLDGS & GROUNDS		2X4X12 TRD	8.65				
01 400-5180	MAINT-BLDGS & GROUNDS		4X4X12 TRD	22.40				
01 400-5180	MAINT-BLDGS & GROUNDS		BOX SCREWS	28.99				
01 400-5180	MAINT-BLDGS & GROUNDS		LUS 28Z MOUNT HANGER	10.48				
01 400-5180	MAINT-BLDGS & GROUNDS		H2.5 AZ HURRICANE TI	3.12				
01 400-5180	MAINT-BLDGS & GROUNDS		MP36	2.20				
01 400-5180	MAINT-BLDGS & GROUNDS		DRILL BIT	5.99				
01 400-5180	MAINT-BLDGS & GROUNDS		CAG	12.00				
01 400-5180	MAINT-BLDGS & GROUNDS		TAPE MEASURE	15.99				
01 400-5180	MAINT-BLDGS & GROUNDS		BOX SCREWS	22.50				
01 400-5180	MAINT-BLDGS & GROUNDS		BOX SCREWS	28.99				
01 400-5180	MAINT-BLDGS & GROUNDS		4 BOLTS	9.20				
01 400-5180	MAINT-BLDGS & GROUNDS		2 PENCILS	0.98				
01 400-5180	MAINT-BLDGS & GROUNDS		4 BITS	3.20				
20 902-5275	ELECTRICAL SERVICES		PHOTO CELL CONTROL	9.99				
01 400-5165	MAINT-RECREATION EQUIP		LOG SCREWS	4.20				
01 400-5165	MAINT-RECREATION EQUIP		GALV WASHER	1.80				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

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0116	KEMAH HARDWARE & LUMBECONT							
I-202011-076-STMT	NOV20 STMT CHARGES	R	12/09/2020			139007	P	
01 400-5165	MAINT-RECREATION EQUIP		DRILL BIT	18.99				
01 500-5140	MAINT STREETS		REBAR	29.10				
20 902-5130	MAINT-WATER SYSTEM MINOR		902904 MARK WAND LIV	29.99				
01 500-5145	MAINT-DRAINAGE		TR PICKETS	12.52				
01 500-5145	MAINT-DRAINAGE		SCREWS	6.99				
01 500-5145	MAINT-DRAINAGE		TR PICKETS	6.26				
01 400-5180	MAINT-BLDGS & GROUNDS		ANCHORS	2.80				
01 400-5180	MAINT-BLDGS & GROUNDS		DRILL BIT	8.99				
01 400-5165	MAINT-RECREATION EQUIP		GARDEN SPRAYER	10.99				
01 400-5165	MAINT-RECREATION EQUIP		ROSE REPAIR ENDS	11.12				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 CHIP BRUSHES	14.91				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 WIRE BRUSH SS	5.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 HINGES	4.59				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 NUTS	1.80				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 BOLTS	2.40				
01 500-4150	SMALL TOOLS & EQUIP		SANDING CLOTH	6.49				
01 500-4150	SMALL TOOLS & EQUIP		WD-40	6.29				
01 500-4150	SMALL TOOLS & EQUIP		SANDING PAD	2.19				
01 500-4150	SMALL TOOLS & EQUIP		SANDING PAD	2.29				
01 500-4150	SMALL TOOLS & EQUIP		PULLEY	13.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS		RACHET STRAP	18.99				
01 400-4400	SUPPLIES		BITS	15.57				
01 500-5140	MAINT STREETS		CONCRETE BOULDER	22.99				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS	17.00				
01 400-5180	MAINT-BLDGS & GROUNDS		CORNER BEAD	11.90				
01 400-5180	MAINT-BLDGS & GROUNDS		SAW	9.99				
01 400-5180	MAINT-BLDGS & GROUNDS		UTILITY KNIFE	12.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		4IN 45	23.96				
20 902-5130	MAINT-WATER SYSTEM MINOR		COUPLING	3.90				
20 902-5130	MAINT-WATER SYSTEM MINOR		1IN COUPLING	2.45				
20 902-5130	MAINT-WATER SYSTEM MINOR		1IN 90	3.45				
20 902-5130	MAINT-WATER SYSTEM MINOR		.75 90	1.80				
01 500-5140	MAINT STREETS		RUBBER BOOT	16.99				
01 500-5140	MAINT STREETS		1X4X2 YP	64.00				
01 500-5140	MAINT STREETS		HAMMER HANDLE	5.99				
01 500-5140	MAINT STREETS		REBAR TOOL	3.99				
01 500-5140	MAINT STREETS		18IN 1X2 STAKES	16.00				
01 400-5180	MAINT-BLDGS & GROUNDS		2X6X12 TRD	151.95				
01 400-5180	MAINT-BLDGS & GROUNDS		2X4X8	27.00				
01 400-5180	MAINT-BLDGS & GROUNDS		LAG	4.00				
01 400-5180	MAINT-BLDGS & GROUNDS		WASHER	0.80				
01 400-5180	MAINT-BLDGS & GROUNDS		LATTICE	69.32				
01 400-5180	MAINT-BLDGS & GROUNDS		KNIFE	11.99				
01 400-5180	MAINT-BLDGS & GROUNDS		NAILS	2.35				
01 400-5180	MAINT-BLDGS & GROUNDS		NAILS	1.75				
01 400-5180	MAINT-BLDGS & GROUNDS		DRILL BITS	15.57				

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE:12/01/2020 THRU 12/31/2020

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0116	KEMAH HARDWARE & LUMBECONT							
I-202011-076-STMT	NOV20 STMT CHARGES	R	12/09/2020			139007	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS	26.10				
01 400-5180	MAINT-BLDGS & GROUNDS		SAND BELT	4.79				
01 400-5165	MAINT-RECREATION EQUIP		PHOTO CELL	11.99				
01 400-5165	MAINT-RECREATION EQUIP		BREAKER	14.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TR PLYWOOD	42.40				
01 500-5140	MAINT STREETS		BUNDLE 50	27.50				
01 400-4400	SUPPLIES		SUPPLY LINE	4.99				
01 500-5140	MAINT STREETS		REBAR TOOL	3.99				
01 500-5140	MAINT STREETS		1X4-12 YP	76.80				
01 400-4400	SUPPLIES		NUMBERS	16.56				
01 500-5140	MAINT STREETS		REBAR	145.50				
01 400-5180	MAINT-BLDGS & GROUNDS		STAPLE GUN	24.99				
01 400-5180	MAINT-BLDGS & GROUNDS		SAND PAD	7.98				
01 400-5180	MAINT-BLDGS & GROUNDS		RAKE	8.99				
01 400-5180	MAINT-BLDGS & GROUNDS		STAPLES	4.49				
01 400-4150	SMALL EQUIPMENT OR TOOLS		LIQ NAIL	5.98				
01 400-4150	SMALL EQUIPMENT OR TOOLS		GUN	3.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS		STRAPS	2.98				
01 400-4150	SMALL EQUIPMENT OR TOOLS		SHOVEL	51.96				2,013.77
2341	LOU'S GLOVES							
I-038582	XL BLACK NITRILE EXAM GLOVES	R	12/09/2020			139016	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		XL BLACK NITRILE EXA	288.00				288.00
3033	NETPROTEC LLC							
I-1886	VIDEOMAGISTRATE SVC NOV20	R	12/09/2020			139017	P	
01 900-5030	RENTALS & SERVICE AGRMTS		VIDEOMAGISTRATE SVC	150.00				150.00
0740	O'REILLY AUTO PARTS							
I-0411-498607	BRAZING ROD	R	12/09/2020			139018	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		BRAZING ROD	7.49				7.49
1382	PASADENA TRAILER & TRUCK ACCES							
I-0363807	EQUIPMENT HANDLING TOOLS	R	12/09/2020			139019	P	
01 500-5110	MAINT-AUTOS & EQUIP		RATCHET BINDER	146.00				
01 500-5110	MAINT-AUTOS & EQUIP		WHEEL CHOCK RUBBER H	35.50				
01 500-5110	MAINT-AUTOS & EQUIP		CLEVIS GRAB HOOK	7.90				
01 500-5110	MAINT-AUTOS & EQUIP		CHAIN GOLD GRD	54.50				243.90
0526	POWER FIELD SERVICES							
I-6043	EMERG GEN REPAIR CH NOV20	R	12/09/2020			139020	P	
01 107-5180	MAINT-BLDGS & GROUNDS		EMERG GEN REPAIR CH	154.00				154.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

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1101	ROSS BANKS MAY CRON & CAVIN							
I-147043	LEGAL SVCS DEC20	R	12/09/2020			139021	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS DEC20		14,000.00				14,000.00
1721	SEABROOK EMPLOYEES SHARE YOUR							
I-SYC202012072890	SHARE YOUR CHRISTMAS FUND	R	12/09/2020			139022	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SHARE YOUR CHRISTMAS		300.00				300.00
0180	SEABROOK VOL. FIRE DEPT							
I-202012-SVFD	MONTHLY CONTRACT SVCS DEC20	R	12/09/2020			139023	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE D		62,183.24				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD DE		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL D		261.72CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,638.79CR				31,471.66
2966	SOUTHEAST TEXAS REGIONAL ADVIS							
I-SETRAC-DUES-FY21	ANNUAL DUES SETRAC FY21	R	12/09/2020			139024	O	
01 240-5020	DUES & SUBSCRIPTIONS	ANNUAL DUES SETRAC F		250.00				250.00
0743	SPACE CITY ACE HARDWARE							
I-1317337	TAPE MEASURE DUCT TAPE	R	12/09/2020			139025	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	25FT TAPE MEASURE		4.62				
20 902-5130	MAINT-WATER SYSTEM MINOR	2 2IN X 55YD DUCT TA		9.98				14.60
0038	TERMINIX PROCESSING CENTER							
I-402798686	PEST CONTROL SVCS CH PD NOV20	R	12/09/2020			139026	P	
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		76.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		69.00				145.00
0199	TEXAS ENGR EXTENSION SERV							
I-KR7270924	WWW101-511 J RAYNARD	R	12/09/2020			139027	P	
20 912-5300	TRAINING CONFERENCE	WWW101-511 J RAYNARD		410.00				410.00
2549	TIRES BY DESIGN							
I-21550	REPLACE 2 TRAILER TIRES	R	12/09/2020			139028	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	REPLACE 2 TRAILER TI		191.00				191.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202012072890	EMPLOYEE DEDUCTIONS	R	12/09/2020			139029	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		252.00				252.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2924	XEROX CORPORATION							
I-011909246	COPIER LEASE AMT PWAC OCT20	R	12/09/2020			139030	P	
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				
20 902-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	23.01				114.99
1293	COBB FENDLEY & ASSOC INC.							
I-287441	SH146 CM/CI SVCS OCT20	R	12/09/2020			139031	P	
20 902-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS OCT	2,554.46				
20 912-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS OCT	2,554.46				5,108.92
3035	EMERGICON LLC							
I-12869	EMS COMMISSION FEES JUL20	R	12/10/2020			139032	P	
01 240-5030	RENTALS & SERVICE AGRMTS		EMS COMMISSION FEES	398.12				
I-13008	EMS COMMISSION FEES SEP20	R	12/10/2020			139032	P	
01 240-5030	RENTALS & SERVICE AGRMTS		EMS COMMISSION FEES	722.34				1,120.46
3035	EMERGICON LLC							
I-13102	EMS COMMISSION FEES OCT20	R	12/10/2020			139033	P	
01 240-5030	RENTALS & SERVICE AGRMTS		EMS COMMISSION FEES	364.15				
I-13151	EMS COMMISSION FEES NOV20	R	12/10/2020			139033	P	
01 240-5030	RENTALS & SERVICE AGRMTS		EMS COMMISSION FEES	1,168.48				1,532.63
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-REGFEE-9999CHEVY-2	STATE REG FEE 2020 CHEVY 49999	R	12/10/2020			139034	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		STATE REG FEE 2020 C	16.75				16.75
2814	SAMS BOAT							
I-202012-PARTY	2021 CITY CHRISTMAS PARTY FOOD	R	12/10/2020			139035	P	
01 107-3900	MERIT AWARDS		2021 CITY CHRISTMAS	1,050.00				1,050.00
1	KINGS BBQ							
I-202012-KINGSBBQ	CATERING PWAC PARTY	R	12/14/2020			139036	O	
01 107-3900	MERIT AWARDS		KINGS BBQ CATERING P	843.00				843.00
1	VILLA CAPRI							
I-202012-VILLACAPRI	CATERING PD PARTY	R	12/14/2020			139037	O	
01 107-3900	MERIT AWARDS		VILLA CAPRI CATERING	617.03				617.03
2822	BUSINESS CARD 3926							
I-202011-9074	NOV20 CCD STMT CHARGES	R	12/15/2020			139038	P	
01 102-5300	TRAINING & CONFERENCE		PAY GRADES JOB VALUE	219.00				
01 107-3900	MERIT AWARDS		FRUIT TRAYS	69.28				
01 107-3900	MERIT AWARDS		FRUIT TRAY	41.94				
01 107-3900	MERIT AWARDS		37 PC CHICKEN BISCUI	110.14				
01 107-3900	MERIT AWARDS		37 PC CHICKEN BISCUI	110.14				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

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2822	BUSINESS CARD 3926	CONT						
I-202011-9074	NOV20 CCD STMT CHARGES	R	12/15/2020			139038	P	
01 107-3900	MERIT AWARDS	37	PC CHICKEN BISCUI	110.14				660.64
2719	BUSINESS CARD 8455							
C-202011-8455	NOV20 CCD STMT CHARGES	R	12/15/2020			139039	P	
01 001-0710	PREPAID EXPENSE	BOA	PMT GIBBS 8455	2,550.00	CR			
01 200-5300	TRAINING & CONFERENCE	REFUND	GSTCERT1 RODR	895.00	CR			
01 107-5020	DUES & SUBSCRIPTIONS	BUSINESS	PRIME MMBRS	499.00				
50 501-5110	MAINT - VEHICLES	P5	INSP LP 1166970	10.25				
50 501-5110	MAINT - VEHICLES	P26	REG RNWL LP JXV3	78.50				
50 501-5110	MAINT - VEHICLES	P28	INSP LP 1247161	10.25				
01 102-5465	MISC EXPENSE	FINANCE	CHRG	1.00				
I-BOA CCD-GIBBS-8455	KROGER GIFT CARDS EMPL APPR	R	12/15/2020			139039	P	
01 100-3150	GIFT CERTIICATES	GIFT	CARDS	100.00				
01 102-3150	GIFT CERTIFICATES	GIFT	CARDS	650.00				
01 103-3150	GIFT CERTIFICATES	GIFT	CARDS	100.00				
01 106-3150	GIFT CERTIFICATES	GIFT	CARDS	50.00				
01 200-3150	GIFT CERTIFICATES	GIFT	CARDS	1,700.00				
01 210-3150	GIFT CERTIFICATES	GIFT	CARDS	150.00				
01 220-3150	GIFT/APPRECIATION CERTS	GIFT	CARDS	150.00				
01 230-3150	GIFT CERTIFICATE	GIFT	CARDS	50.00				
01 240-3150	GIFT CERTIFICATES	GIFT	CARDS	350.00				
01 400-3150	GIFT CERTIFICATES	GIFT	CARDS	500.00				
01 500-3150	GIFT CERTIFICATES	GIFT	CARDS	600.00				
01 600-3150	GIFT CERTIFICATES	GIFT	CARDS	300.00				
01 700-3150	GIFT CERTIFICATES	GIFT	CARDS	350.00				
20 902-3150	GIFT CERTIFICATES	GIFT	CARDS	450.00				
20 905-3150	GIFT CERTIFICATES	GIFT	CARDS	150.00				
20 912-3150	GIFT CERTIFICATES	GIFT	CARDS	250.00				
50 501-3150	GIFT/APPRECIATION CERTS	GIFT	CARDS	350.00				3,404.00
2973	BUSINESS CARD B/G							
I-202011-4655	NOV20 CCD STMT CHARGES	R	12/15/2020			139042	P	
01 001-0710	PREPAID EXPENSE	CLEAR	ONLINE BOA PMT	1,500.00	CR			
01 240-4400	SUPPLIES	MATTRESS	FOUNDATION	1,500.00				
01 230-5020	DUES & SUBSCRIPTIONS	TCFP	RNWL K RODGERS	76.94				
14 140-4150	SMALL TOOLS & EQUIPMENT	ARC	AED TRAINER KIT	108.20				
01 240-5110	MAINT-AUTOS & EQUIPMENT	M10	FLAT TIRE REPAIR	209.00				
01 240-5300	TRAINING & CONFERENCE	TX	EMS CONF REG FY21	285.00				
01 240-5300	TRAINING & CONFERENCE	CONF	REG GOUDIE ROBI	819.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	GREEN	DUFFLE BAG	37.88				
14 140-4150	SMALL TOOLS & EQUIPMENT	SFTY	INCIDENT COMMAN	122.54				
01 230-5020	DUES & SUBSCRIPTIONS	ANNUAL	CCD MEMBERSHI	40.00				
01 240-4400	SUPPLIES	SALES	TAX EMS 1YR LU	5.74				1,704.30

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2580	BUSINESS CARD D/V							
I-202011-6791	NOV20 CCD STMT CHARGES	R	12/15/2020			139043	P	
01 210-4160	ANIMAL FOOD & SUPPLIES	BRT	45 GAL TRASH BAG	19.94				
01 210-4160	ANIMAL FOOD & SUPPLIES	HUSKY	42 GAL TRASH B	29.32				
01 210-5110	MAINT- AUTOS & EQUIP	MINI	BULBS	5.38				
01 210-5465	MISC EXPENDITURES	AQUAFINA	WATER	1.78				56.42
2115	BUSINESS CARD G/C							
I-202011-1198	NOV20 CCD STMT CHARGES	R	12/15/2020			139044	P	
01 102-5300	TRAINING & CONFERENCE	TML	LEG PREVIEW WEBI	45.00				
01 107-5020	DUES & SUBSCRIPTIONS	ARCIT	MEMBERSHIP	395.00				
01 102-5300	TRAINING & CONFERENCE	2020	TML EDC CONF	165.00				
01 102-5020	DUES & SUBSCRIPTIONS	TWLGGC	DUES FY21	50.00				655.00
1816	BUSINESS CARD G/S							
I-202011-8520	NOV20 CCD STMT CHARGES	R	12/15/2020			139045	P	
01 103-5042	IT SOFTWARE	SMS	MESSAGING PWORKS	20.00				
01 103-5042	IT SOFTWARE	LITTLE	GREEN BUTTON	225.00				
01 107-5400	TELEPHONE	GOTOMTG	USAGE CHARGE	0.95				
01 103-5465	MISC EXPENDITURES	INTERNATIONAL	TRANSA	6.75				252.70
2510	BUSINESS CARD K/P							
I-202011-1967	NOV20 CCD STMT CHARGES	R	12/15/2020			139046	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	LED	PARKING LOT LIGH	219.95CR				
20 902-5180	MAINT-BLDGS & GROUNDS	2	LIGHTS FRIENDSHIP	219.95CR				
01 400-5110	MAINT-AUTOS & EQUIPMENT	140003	REG RNWL LP 1	8.25				
20 902-5130	MAINT-WATER SYSTEM MINOR	2	LED PARKING LOT LI	454.26				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90210	REG RNWL LP 11	10.25				
20 902-5180	MAINT-BLDGS & GROUNDS	2	LIGHTS FRIENDSHIP	394.26				
01 400-4400	SUPPLIES	CUSTOM	FRAME	46.02				
01 500-4400	SUPPLIES	CUSTOM	FRAME	46.02				
20 902-4400	SUPPLIES	CUSTOM	FRAME	46.03				
20 912-4400	SUPPLIES	CUSTOM	FRAME	46.03				
01 400-5464	EVENTS	CHRISTMAS	DECOR	46.03				
01 230-5180	MAINT BLDGS & GROUNDS	SALES	TAX CEILING TI	4.06				
01 107-5465	MISC EXPENSE	SALES	TAX MARIOS TRO	44.81				706.12
2169	BUSINESS CARD L/D							
I-202011-4930	NOV20 CCD STMT CHARGES	R	12/15/2020			139048	P	
01 001-1000	CASH RECEIPT SUSPENSE	ECHST.NET	FRAUD REFU	29.95CR				
15 150-5020	DUES & SUBSCRIPTIONS	ICLOUD	2TB STORAGE N	9.99				
01 400-5464	EVENTS	CHRISTMAS	PARTY ACCE	679.49				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP	SUBSCRIPTI	87.99				
01 001-0507	DUE FROM EDC	OLDSEABROOK	DISTRICT.	84.85				
01 001-0507	DUE FROM EDC	ENERGICO	WORDPRESS T	75.00				
15 150-5010	ADVERTISING	50	VECTORSTOCK CREDI	50.00				
15 150-5020	DUES & SUBSCRIPTIONS	2TB	GOOGLE STORAGE N	10.53				
15 150-5465	MISCELLANEOUS	INTERNATIONAL	TRANSA	1.50				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D CONT							
I-202011-4930	NOV20 CCD STMT CHARGES	R	12/15/2020			139048	P	
01 400-5464	EVENTS	SALES TAX KIDS FISH		0.82				970.22
2390	BUSINESS CARD S/W							
I-202011-3481	NOV20 CCD STMT CHARGES	R	12/15/2020			139049	P	
50 501-5465	MISC EXPENDITURES	DUDLEY FAMILY BBQ BE		130.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LIFE STRG SPACE 1005		235.60				
01 200-5030	RENTALS & SERVICE AGRMTS	LIFE STRG SPACE 1105		198.00				
01 200-4010	OFFICE SUPPLIES	STEAK SAUCE		3.98				
01 200-4010	OFFICE SUPPLIES	OLIVE OIL		8.99				576.57
0038	TERMINIX PROCESSING CENTER							
I-398692923	PEST CONTROL SVCS AC JUL20	R	12/15/2020 Reissue			139050	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		102.00				
I-399044368	PEST CONTROL SVCS CH PD JUN20	R	12/15/2020 Reissue			139050	P	
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		72.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		60.00				234.00
1750	A & L AUTOMOTIVE							
I-23672	P29 SYNTHETIC OIL CHANGE	R	12/16/2020			139053	P	
50 501-5110	MAINT - VEHICLES	P29 SYNTHETIC OIL CH		92.75				
I-23679	P7 OIL CHANGE TIRE ROTATION	R	12/16/2020			139053	P	
50 501-5110	MAINT - VEHICLES	P7 SYNTHETIC OIL CHA		92.75				
50 501-5110	MAINT - VEHICLES	P7 TIRE ROTATION		30.00				
I-23708	40004 SFTY INSP LP 1247164	R	12/16/2020			139053	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40004 SFTY INSP LP 1		25.50				
I-23709	40001 SFTY INSP LP 1197677	R	12/16/2020			139053	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40001 SFTY INSP LP 1		25.50				266.50
2935	A-K WET WORKS, LLC							
I-1508	DISINFECTANT SVC PD 112320	R	12/16/2020			139054	P	
01 900-5180	BUILDING REPAIRS/MAINT	DISINFECTANT SVC PD		499.00				499.00
0560	ACT PIPE & SUPPLY INC							
I-S100604028.001	NUT BALL VLV MTR VLV PK JOINTS	R	12/16/2020			139055	P	
20 902-6021	METER REPLACEMENT PROGRAM	JOINT FORD MTR NUT B		817.50				
20 902-6021	METER REPLACEMENT PROGRAM	JOINT FORD NUT BALL		402.00				
20 902-6021	METER REPLACEMENT PROGRAM	PACK JOINT FOR CTS C		282.00				
20 902-6021	METER REPLACEMENT PROGRAM	PACK JOINT STRAIGHT		202.90				
20 902-6021	METER REPLACEMENT PROGRAM	FORD MIPT CTS PACK J		150.00				1,854.40
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU453690	MAT SVCS 120720	R	12/16/2020			139056	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 120720		73.32				
I-IHOU453691	LINEN SVCS PWORKS 120720	R	12/16/2020			139056	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		123.45				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		123.45				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU453691	LINEN SVCS PWORKS 120720	R	12/16/2020			139056	P	
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	123.45				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	123.46				567.13
0169	ARC DOCUMENT SOLUTIONS							
I-23-452973	PW300 PLOTTER RENT DEC20	R	12/16/2020			139057	P	
01 107-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER RENT D	258.50				258.50
2207	BELT HARRIS PECHACEK LLP							
I-14509	AUDIT SVCS FY20 INTERIM WORK	R	12/16/2020			139058	P	
01 102-5200	PROF FEES- ACCTG		AUDIT SVCS FY20 INTE	7,344.80				7,344.80
1765	CITY OF LEAGUE CITY							
I-3366	GRID FEES FY21	R	12/16/2020			139059	O	
01 200-5030	RENTALS & SERVICE AGRMTS		GRID FEES FY21	2,195.67				2,195.67
0057	CITY OF SEABROOK							
I-202011-WATER-A	WATER CHARGES NOV20	R	12/16/2020			139060	P	
01 107-5410	UTILITIES		WATER CHARGES NOV20	1,111.67				
01 200-5410	UTILITIES		WATER CHARGES NOV20	18.00				
01 210-5410	UTILITIES		WATER CHARGES NOV20	416.90				
01 230-5410	UTILITIES		WATER CHARGES NOV20	138.60				
01 400-5410	UTILITIES		WATER CHARGES NOV20	2,519.15				
01 500-5410	UTILITIES		WATER CHARGES NOV20	416.90				
20 902-5410	UTILITIES		WATER CHARGES NOV20	416.92				
20 912-5410	UTILITIES		WATER CHARGES NOV20	2,210.45				
41 410-5410	UTILITIES		WATER CHARGES NOV20	144.69				
I-202012-DUMPSTERS	DUMPSTER CHARGES DEC20	R	12/16/2020			139060	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES DEC	198.70				
01 210-5410	UTILITIES		DUMPSTER CHARGES DEC	92.27				
01 230-5410	UTILITIES		DUMPSTER CHARGES DEC	198.70				
01 400-5410	UTILITIES		DUMPSTER CHARGES DEC	1,153.95				
01 500-5410	UTILITIES		DUMPSTER CHARGES DEC	92.27				
20 902-5410	UTILITIES		DUMPSTER CHARGES DEC	92.27				
20 912-5410	UTILITIES		DUMPSTER CHARGES DEC	245.28				9,466.72
1293	COBB FENDLEY & ASSOC INC.							
I-288051	SH146 CM/CI SVCS NOV20	R	12/16/2020			139062	P	
20 902-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS NOV	3,298.66				
20 912-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS NOV	3,298.65				
I-288109	CHLORAMINE CONVERSION NOV20	R	12/16/2020			139062	P	
20 902-6090	WATER SYSTEM/MAJOR		CHLORAMINE CONVERSIO	651.75				7,249.06

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-202012-0223945	INTERNET SVCS SVFD DEC20	R	12/16/2020			139063	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD D		227.04				
I-202012-0225197	TV OUTLET SVCS SVFD DEC20	R	12/16/2020			139063	P	
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		43.61				
I-202012-0315733	INTERNET SVCS PWAC DEC20	R	12/16/2020			139063	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC D		23.79				
01 400-5410	UTILITIES	INTERNET SVCS PWAC D		23.79				
01 500-5410	UTILITIES	INTERNET SVCS PWAC D		23.79				
20 902-5410	UTILITIES	INTERNET SVCS PWAC D		23.80				
20 912-5410	UTILITIES	INTERNET SVCS PWAC D		23.80				389.62
2326	CONSTELLATION NEWENERGY INC							
I-18682079701	ELECTRIC SVCS OCT20	R	12/16/2020			139064	P	
01 107-5410	UTILITIES	ELECTRIC SVCS OCT20		2,692.01				
01 200-5410	UTILITIES	ELECTRIC SVCS OCT20		60.56				
01 210-5410	UTILITIES	ELECTRIC SVCS OCT20		423.82				
01 230-5410	UTILITIES	ELECTRIC SVCS OCT20		877.58				
01 400-5410	UTILITIES	ELECTRIC SVCS OCT20		1,751.17				
01 500-5410	UTILITIES	ELECTRIC SVCS OCT20		423.83				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS OCT20		12,276.33				
20 902-5410	UTILITIES	ELECTRIC SVCS OCT20		2,816.63				
20 912-5410	UTILITIES	ELECTRIC SVCS OCT20		7,293.92				
41 410-5410	UTILITIES	ELECTRIC SVCS OCT20		144.12				28,759.97
1090	CROWN TROPHY							
I-20-37188	BLUE ACRYLIC TROPHY	R	12/16/2020			139065	P	
01 100-3300	MAYOR & COUNCIL FEES	BLUE ACRYLIC TROPHY		67.50				67.50
1	DAMN FINE FOODS LLC							
I-000125	GIFT BAGS	R	12/16/2020			139066	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GIFT BAGS		750.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GIFT BAGS		750.00				1,500.00
2631	DPS GENERAL SERVICES BUREAU							
I-20201130-DPS	25 ALCOOHL BLOOD TEST KITS	R	12/16/2020			139067	P	
01 200-4005	SUPPLIES-POLICE OPERATION	25 ALCOOHL BLOOD TES		162.50				162.50
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C20L328	WWTP ANALYSIS SVCS NOV20	R	12/16/2020			139068	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS N		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS N		967.50				1,217.50

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3035	EMERGICON LLC							
I-13151A	EMS COMMISSION FEES NOV20 ADDL	R	12/16/2020			139069	P	
01 240-5030	RENTALS & SERVICE AGRMTS	EMS COMMISSION FEES		161.97				161.97
0666	HARRIS CO APPRAISAL DIST							
I-PSI20002988	HCAD ASSESSMENT 1FQ21	R	12/16/2020			139070	P	
01 107-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 1FQ2		14,471.00				14,471.00
2118	HCMCA							
I-2020-11-007	HCMCA LUNCH MEETING 111920	R	12/16/2020			139071	P	
01 100-3300	MAYOR & COUNCIL FEES	GUEST MEAL MELODY MA		40.00				
01 100-3300	MAYOR & COUNCIL FEES	GUEST MEAL ADEL KLEI		40.00				
01 100-3300	MAYOR & COUNCIL FEES	GUEST MEAL STEPHANIE		40.00				120.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI683807	JAIL LINEN SVCS 120120	R	12/16/2020			139072	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 12012		127.03				127.03
3073	INVENTORY TRADING COMPANY							
I-153588	44 XGS9 HOODIES	R	12/16/2020			139073	P	
50 501-5310	UNIFORMS & LAUNDRY	XGS9 HOODIE 2X -13		455.00				
50 501-5310	UNIFORMS & LAUNDRY	XGS9 HOODIE 4X - 3		0.03				
50 501-5310	UNIFORMS & LAUNDRY	XGS9 HOODIE L - 10		350.00				
50 501-5310	UNIFORMS & LAUNDRY	XGS9 HOODIE M - 3		105.00				
50 501-5310	UNIFORMS & LAUNDRY	XGS9 HOODIE S - 3		105.00				
50 501-5310	UNIFORMS & LAUNDRY	XGS9 HOODIE XL - 6		210.00				
50 501-5310	UNIFORMS & LAUNDRY	XGS9 HOODIE 2X - 1		35.00				
50 501-5310	UNIFORMS & LAUNDRY	XGS9 HOODIE 3X - 4		140.00				
50 501-5310	UNIFORMS & LAUNDRY	XGS9 HOODIE 4X - 1		35.00				1,435.03
1244	KEMAH KOPIES							
I-20201210-ENV	1000 2WAY HITCH HIKE ENVELOPES	R	12/16/2020			139074	P	
01 400-4400	SUPPLIES	1000 2WAY HITCH HIKE		357.00				357.00
2666	LOOMIS							
I-12724974	SAFEPOINT SVCS DEC20	R	12/16/2020			139075	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS DEC20		529.69				
01 600-5025	BANK FEES	SAFEPOINT SVCS DEC20		423.52				953.21
0314	NORMAN FREDE CHEVROLET							
I-CTCS540864	P11 VEHICLE REPAIR/SERVICE	R	12/16/2020			139076	P	
50 501-5110	MAINT - VEHICLES	P11 FILTER 1.836Y		5.89				
50 501-5110	MAINT - VEHICLES	P11 OW20 8.800N		35.36				
50 501-5110	MAINT - VEHICLES	P11 LOF&ROTATE TRUCK		28.70				
50 501-5110	MAINT - VEHICLES	P11 TUNEDRIVEBILITY		390.00				
50 501-5110	MAINT - VEHICLES	P11 SENSORS		36.11				496.06

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-0411-100268	CONNECTORS BUTT SPLICE	R	12/16/2020			139077	P	
01 500-4150	SMALL TOOLS & EQUIP		CONNECTOR	3.99				
01 500-4150	SMALL TOOLS & EQUIP		CONNECTOR	3.99				
01 500-4150	SMALL TOOLS & EQUIP		BUTT SPLICE	21.99				
I-0411-100656	RADIATOR ADD	R	12/16/2020			139077	P	
01 107-5180	MAINT-BLDGS & GROUNDS		RADIATOR ADD	60.00				
I-0411-100658	WELL 2 FUEL FLTR FUEL WTR SEP	R	12/16/2020			139077	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		WELL 2 DIESEL GENR F	34.18				
20 902-5110	MAINT-AUTOS & EQUIPMENT		WELL 2 DIESEL GENR FU	42.37				
I-0411-499829	91272 FLEX HOSE CLAMPS ANTFRZ	R	12/16/2020			139077	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		91272 FLEX HOSE	17.29				
20 902-5110	MAINT-AUTOS & EQUIPMENT		91272 HOSE CLAMPS	2.51				
20 902-5110	MAINT-AUTOS & EQUIPMENT		91272 1 GAL ANTIFREE	54.95				
I-0411-499957	50039 RELAY SWITCH	R	12/16/2020			139077	P	
01 500-5110	MAINT-AUTOS & EQUIP		50039 RELAY SWITCH	18.99				260.26
0147	OFFICE DEPOT CARD PLAN							
I-136805193001	PAPER TISSUE PPR TWL FRKS CAL	R	12/16/2020			139079	P	
01 200-4010	OFFICE SUPPLIES		COPY PAPER	59.98				
01 200-4010	OFFICE SUPPLIES		COPY PAPER	59.98				
01 200-4010	OFFICE SUPPLIES		KLEENEX	18.87				
01 200-4010	OFFICE SUPPLIES		PAPER TOWELS	20.69				
01 200-4010	OFFICE SUPPLIES		DAWN DETERGENT	16.99				
01 200-4010	OFFICE SUPPLIES		FORKS	27.56				
01 200-4010	OFFICE SUPPLIES		16OZ FOAM CUPS	54.08				
01 200-4010	OFFICE SUPPLIES		WALL CALENDARS	127.92				
01 200-4010	OFFICE SUPPLIES		ZENSCAPES DESK CALEN	14.39				
01 200-4010	OFFICE SUPPLIES		DESKPAD	19.16				
I-136812354001	MONTHLY PLANNER	R	12/16/2020			139079	P	
01 200-4010	OFFICE SUPPLIES		MONTHLY PLANNER	24.89				
I-136812357001	ANGELSFOT TOILET PAPER	R	12/16/2020			139079	P	
01 200-4010	OFFICE SUPPLIES		ANGELSFOT TOILET PAP	59.68				504.19
0526	POWER FIELD SERVICES							
I-6042	EMERGENCY GEN INSP NOV20	R	12/16/2020			139081	P	
01 107-5180	MAINT-BLDGS & GROUNDS		EMERGENCY GEN INSP N	171.00				
01 230-5180	MAINT BLDGS & GROUNDS		EMERGENCY GEN INSP N	201.50				
20 902-5030	RENTALS & SERVICE AGRMTS		EMERGENCY GEN INSP N	1,422.00				1,794.50
0159	PROJECT SURVEILLANCE INC							
I-2020404	OAK VALLEY FIELD OB SVCS NOV20	R	12/16/2020			139082	O	
01 107-5211	PROF FEES - INSPECTIONS		OAK VALLEY FIELD OB	540.00				540.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2005	NEOPOST USA INC							
I-N8612747	CH POSTAGE MTR DEC20	R	12/16/2020			139083	P	
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE MTR DEC20		236.26				236.26
2825	R.A.D. SYSTEMS							
I-21RCT 1926	RAD LICENSE RNWL FY21	R	12/16/2020			139084	O	
01 200-5020	DUES & SUBSCRIPTIONS	RAD LICENSE RNWL FY2		75.00				75.00
2700	INNOVA SUPPLY, INC							
I-LEAG-10346	IGNITE SC 64OZ	R	12/16/2020			139085	P	
01 400-5180	MAINT-BLDGS & GROUNDS	IGNITE SC 64OZ		89.63				89.63
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 112120	COFFEE RENTAL PD 102820	R	12/16/2020			139086	P	
01 200-5465	MISC EXPENSE	COFFEE RENTAL PD 102		115.50				115.50
1681	STAPLES CONTRACT & COMMERCIAL							
C-7317691786-1-1	REFUND HAND SOAP	R	12/16/2020			139087	P	
20 912-4400	SUPPLIES	REFUND HAND SOAP		47.94CR				
I-7311119840-0-4	75CT CLOROX WIPES	R	12/16/2020			139087	P	
01 500-4400	SUPPLIES	75CT CLOROX WIPES		12.84				
I-7317691786-0-1	BREAK ROOM SUPPLIES PWORKS	R	12/16/2020			139087	P	
01 400-4400	SUPPLIES	39X57 TRASH BAGS		200.20				
20 912-4400	SUPPLIES	2PLY BATH 500 SHEETS		37.31				
01 400-4400	SUPPLIES	SPARKLE PICK A SIZE		25.49				
01 400-4400	SUPPLIES	MAXWELL HSE ORIGINAL		17.98				
20 902-4400	SUPPLIES	AIR FRESHENER		84.79				
20 902-4400	SUPPLIES	FOLGERS CCLASSIC REG		57.52				
20 902-4400	SUPPLIES	2PLY TP 80RL 550SHT		39.83				
01 500-4400	SUPPLIES	TOWEL HARD ROLL 1000		64.17				
01 500-4400	SUPPLIES	SOFT FEEL BALL PEN A		13.47				
01 500-4400	SUPPLIES	DURACELL BATTERY DL2		2.24				
01 500-4400	SUPPLIES	STPLS DUAL SIZE PENC		1.68				
01 500-4400	SUPPLIES	DISH SOAP 28OZ		8.44				
01 500-4400	SUPPLIES	NON DAIRY CREAMER 12		25.02				
01 500-4400	SUPPLIES	SUGAR 20 OZ 3 PK		25.02				
01 500-4400	SUPPLIES	SCOTT HAND TOWELS MU		41.76				
20 912-4400	SUPPLIES	ADVIL TABLETS IBUPRO		14.49				
20 912-4400	SUPPLIES	TYLENOL EXTRA STRNGT		19.98				
20 912-4400	SUPPLIES	STAPLES 4PK MOVING T		11.84				
01 900-5180	BUILDING REPAIRS/MAINT	LYSOL SPRAY 19OZ		7.17				
01 900-5180	BUILDING REPAIRS/MAINT	ALCOHOL WIPES 50 WIP		4.98				
01 900-5180	BUILDING REPAIRS/MAINT	INST GEL HAND SAN W		4.98				
20 912-4400	SUPPLIES	MOUSE PAD W MICROBAN		8.78				
I-7317691786-0-2	EXAM GLOVES NTRL XL 100BX	R	12/16/2020			139087	P	
20 902-4400	SUPPLIES	EXAM GLOVES NTRL XL		14.62				
I-7317691786-0-3	2 SLICE XWIDE TOASTER	R	12/16/2020			139087	P	
01 400-4400	SUPPLIES	2 SLICE XWIDE TOASTE		24.49				
I-7317691786-0-4	BETCO HAND SOAP 2 GAL	R	12/16/2020			139087	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

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1681	STAPLES CONTRACT & COMCONT							
I-7317691786-0-4	BETCO HAND SOAP 2 GAL	R	12/16/2020			139087	P	
20 912-4400	SUPPLIES	BETCO HAND SOAP 2 GA		95.88				817.03
0038	TERMINIX PROCESSING CENTER							
I-401580645	PEST CONTROL SVCS AC OCT20	R	12/16/2020			139090	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		102.00				
I-402442222	PEST CONTROL SVCS AC NOV20	R	12/16/2020			139090	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		102.00				204.00
1463	TEXAS DSHS							
I-CEN.CD1142-112020	TCEQ WATER SAMPLES 102820	R	12/16/2020			139091	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 1		329.62				329.62
2369	THE BAY AREA OBSERVER							
I-4115	LEGAL AD POSTING NOV20	R	12/16/2020			139092	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING NOV		427.50				427.50
2549	TIRES BY DESIGN							
I-21719	4 NEW TRAILER TIRES	R	12/16/2020			139093	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	4 NEW TRAILER TIRES		134.25				
01 500-5110	MAINT-AUTOS & EQUIP	4 NEW TRAILER TIRES		134.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT	4 NEW TRAILER TIRES		134.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT	4 NEW TRAILER TIRES		134.25				537.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202011-1	TLOXP SEARCH REPORT NOV20	R	12/16/2020			139094	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.00				125.00
0919	VERIZON WIRELESS							
I-9868129470	EOC PHONES TABLETS NOV20	R	12/16/2020			139095	P	
01 106-5400	TELEPHONE	EOC PHONES TABLETS N		217.00				
01 240-5400	TELEPHONE	MACHINE TO MACHINE N		10.00				
I-9868205256	EOC MIFI SVCS NOV20	R	12/16/2020			139095	P	
01 106-5400	TELEPHONE	EOC MIFI SVCS NOV20		37.99				264.99
1540	GULF COAST GFOA							
I-202012-GCGFOA	GCGFOA LUNCH MTG DEC20	R	12/17/2020			139096	O	
01 102-5300	TRAINING & CONFERENCE	GCGFOA LUNCH MTG DEC		20.00				20.00
0560	ACT PIPE & SUPPLY INC							
I-S100604028.002	FORD CC STRAP BRASS SADDLE	R	12/23/2020			139097	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	FORD CC STRAP BRASS		380.00				
I-S100607058.001	2IN COMPRESSION COUPLING	R	12/23/2020			139097	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	2IN COMPRESSION COUP		100.00				
I-S100608191.001	10IN SIGMA PVP 8IN STAR PVP	R	12/23/2020			139097	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	10IN SIGMA PVP RESTR		156.50				
20 902-5130	MAINT-WATER SYSTEM MINOR	8IN STAR SERIES PVC		198.00				
I-S100608191.003	12IN SIGMA PVP RESTRNT PVC JNT	R	12/23/2020			139097	P	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

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0560	ACT PIPE & SUPPLY INC CONT							
I-S100608191.003	12IN SIGMA PVP RESTRNT PVC JNT	R	12/23/2020			139097	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			167.00				
I-S100608474.001	2IN MUELLER GATE VLV DI CMPCT	R	12/23/2020			139097	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			365.00				
20 902-5130	MAINT-WATER SYSTEM MINOR			365.00				
20 902-5130	MAINT-WATER SYSTEM MINOR			71.00				1,802.50
1019	BAY AREA FIRE & SAFETY INC							
I-8266722	FIRE ALARM INSP PWAC FY21	R	12/23/2020			139099	O	
01 210-5180	MAINT-BLDGS & GROUNDS			136.00				
01 400-5180	MAINT-BLDGS & GROUNDS			136.00				
01 500-5180	MAINT-BLDGS & GROUNDS			136.00				
20 902-5180	MAINT-BLDGS & GROUNDS			136.00				
20 902-5180	MAINT-BLDGS & GROUNDS			136.00				680.00
1064	BAY AREA RENTALS INC							
I-42474	CONCRETE 5 SACK TRLR RENTAL	R	12/23/2020			139100	O	
01 500-5140	MAINT STREETS			191.95				191.95
0428	BROOKSIDE EQUIPMENT SALES							
I-IL53935	72 IN JOHN DEERE BLADE	R	12/23/2020			139101	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			64.11				64.11
1293	COBB FENDLEY & ASSOC INC.							
I-288225	LAND SURVEY SVCS NOV20	R	12/23/2020			139102	O	
01 107-5215	PROF FEES-ENGINEERING			223.56				223.56
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321722221	PHYS PREPL SILVA 100620	R	12/23/2020			139103	P	
01 107-3145	DRUG TESTING			155.00				
I-321851310	PHYS PREPL WILSON 111720	R	12/23/2020			139103	P	
01 107-3145	DRUG TESTING			155.00				310.00
1090	CROWN TROPHY							
I-20-37144	8X10 WALNUT W GOLD PLAQUE	R	12/23/2020			139104	O	
01 107-3900	MERIT AWARDS			250.00				250.00
1232	DISA GLOBAL SOLUTIONS, INC							
I-1776399	2 DRUG 1 ALCOHOL 2 URINE TESTS	R	12/23/2020			139105	P	
01 107-3145	DRUG TESTING			254.00				254.00
0068	DXI INDUSTRIES, INC							
I-DE05009524-20	6 CHLORINE CYLINDERS NOV20	R	12/23/2020			139106	P	
20 902-5280	CHEMICAL SUPPLIES			60.00				60.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

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0208	GRAINGER							
I-9737989831	10A MIDGET FUSE	R	12/23/2020			139107	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	10A MIDGET FUSE		38.40				38.40
1044	GUIDRY NEWS SERVICE							
I-1171	FY21 GULF COAST ENEWS SUBSC	R	12/23/2020			139108	O	
01 107-5020	DUES & SUBSCRIPTIONS	FY21 GULF COAST ENEW		400.00				400.00
2218	GULF COAST COALITION OF CITIES							
I-SEABROOK-2020	2020 ASSESSMENT 14291 POP	R	12/23/2020			139109	O	
01 107-5020	DUES & SUBSCRIPTIONS	2020 ASSESSMENT 1429		428.73				428.73
0100	HOME DEPOT CREDIT SERVICES							
I-202011-4850	NOV20 HOME DEPOT STMT CHARGES	R	12/23/2020			139110	O	
01 500-5145	MAINT-DRAINAGE	SALES TAX CREDIT		1.81CR				
41 410-5180	MAINT-BLDG AND GROUNDS	6 PK DURACELL AAA BA		6.48				
41 410-5180	MAINT-BLDG AND GROUNDS	DIGITAL THERMOSTAT		24.97				
01 400-5464	EVENTS	CABLE TIES		8.88				
01 400-5464	EVENTS	40PC SHOCKWAVE SET		19.97				
01 400-5464	EVENTS	UTILITY KNIFE		18.97				
01 400-5464	EVENTS	ELECTRICAL TAPE		6.95				
01 400-5464	EVENTS	ICICLE LIGHTS 300L 6		299.88				
01 400-5464	EVENTS	4X6 NET LIGHTS 150L		269.64				
01 400-5464	EVENTS	MULTI GREEN WIRE 100		215.52				
01 500-5145	MAINT-DRAINAGE	TERRACOTTA CLAY TALL		21.88				
01 500-5145	MAINT-DRAINAGE	SALES TAX		1.81				
01 400-5464	EVENTS	DOME LIGHTS 100L 21		188.58				
01 400-4400	SUPPLIES	FIRE ANT KILLER		11.47				
01 400-4400	SUPPLIES	DYNAPLEX 230 ALMOND		4.68				
01 400-4400	SUPPLIES	DYNAPLEX ULTRA CEDAR		6.48				
01 200-5465	MISC EXPENSE	2 ROLLS DUCT TAPE		17.96				
01 400-4400	SUPPLIES	TURKEY FRYER		69.98				
01 400-4400	SUPPLIES	DEEP FRYING PEANUT O		29.97				
01 400-4400	SUPPLIES	DEEP FRYING THERMOME		17.00				
01 107-5180	MAINT-BLDGS & GROUNDS	CHAMPION TALL HEIGHT		239.00				
01 107-5180	MAINT-BLDGS & GROUNDS	KWIK SEAL ULTRA CLEA		5.98				
01 107-5180	MAINT-BLDGS & GROUNDS	SUPPLY LINE		5.91				
01 400-5464	EVENTS	6 75CT COASTAL ORNAM		239.88				
01 400-5464	EVENTS	SNOWFLAKE TREE TOPPE		29.98				
01 400-5464	EVENTS	MC WIRE		64.41				
01 400-5464	EVENTS	REMODEL FAN BRACE W		19.96				
01 400-5464	EVENTS	8 .5INX10FT PVC40 PI		18.08				
01 400-5464	EVENTS	12FT GREEN CUBE TAP		106.92				
01 400-5464	EVENTS	STAKE TIMER GARDEN O		43.96				
01 400-5464	EVENTS	PVC COUPLINGS		2.67				
01 400-5464	EVENTS	WHT SOCKET W OUTLETS		6.36				
01 400-5464	EVENTS	10PK ELECTRICAL TAPE		6.95				2,029.32

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2520	HSA BANK							
I-HS 202012212893	EMPLOYEE DEDUCTIONS TO HSA	R	12/23/2020			139113	O	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	772.91				772.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202012212893	Employee Deduction - Plan 3033	R	12/23/2020			139114	O	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	807.06				807.06
0105	ICMA RETIREMENT TRUST-457							
I-ICM202012212893	EMPLOYEE DEDUCTS- PLAN 303302	R	12/23/2020			139115	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,391.00				3,391.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202012212893	EMPLOYEE DEDUCTS - PLAN 706240	R	12/23/2020			139116	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	205.00				205.00
0120	KROGER'S							
I-202011-H22869A	KROGER'S STMT CHARGES NOV20	R	12/23/2020			139117	O	
01 400-4400	SUPPLIES		PWORKS THANKSGIVING	29.71				
01 500-4400	SUPPLIES		PWORKS THANKSGIVING	29.71				
20 902-4400	SUPPLIES		PWORKS THANKSGIVING	29.72				
20 912-4400	SUPPLIES		PWORKS THANKSGIVING	29.73				
01 400-4400	SUPPLIES		4 TUBS COOL WHIP	8.76				
01 400-4400	SUPPLIES		TANK EXCHANGE	15.99				
01 400-4400	SUPPLIES		6 HEINZ TURKEY GRAVY	10.74				
01 400-4400	SUPPLIES		EDL THERMOMETER	7.48				
01 107-3900	MERIT AWARDS		CHRISTMAS PARTY SUPP	16.90				
01 210-4160	ANIMAL FOOD & SUPPLIES		HYDROGEN PEROXIDE	5.00				
01 210-4160	ANIMAL FOOD & SUPPLIES		CLOROX BLEACH	19.96				203.70
0125	LANSDOWNE-MOODY CO INC							
I-IW31082	CUTTER BELT CUTTER BLADE BLADE	R	12/23/2020			139118	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		CUTTER BELT	115.87				
01 400-5110	MAINT-AUTOS & EQUIPMENT		CUTTER BLADE	28.06				
01 400-5110	MAINT-AUTOS & EQUIPMENT		BLADE	563.85				707.78
2752	LEGALSHIELD							
I-202011-1805	LEGALSHIELD PREMIUMS NOV20	R	12/23/2020			139119	O	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	263.20				263.20
0314	NORMAN FREDE CHEVROLET							
I-CTCS537455	P32 FUEL INJECTORS REPAIRS	R	12/23/2020			139120	P	
01 220-5110	MAINT-AUTOS & EQUIP		P32 8 FUEL INJECTORS	938.32				
01 220-5110	MAINT-AUTOS & EQUIP		P32 2 PIPES	117.73				
01 220-5110	MAINT-AUTOS & EQUIP		P32 8 GASKETS	48.24				
01 220-5110	MAINT-AUTOS & EQUIP		P32 FUEL INJECTOR RE	1,020.00				2,124.29

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-0411-100812	30 FT DUCT TAPE	R	12/23/2020			139121	O	
01 500-4400	SUPPLIES		30 FT DUCT TAPE	3.98				
I-0411-101392	SCREWDRIVER SET ADAPTERS	R	12/23/2020			139121	O	
01 500-4150	SMALL TOOLS & EQUIP		SCREWDRIVER SET	21.99				
01 500-4150	SMALL TOOLS & EQUIP		ADAPTERS	7.49				
I-0411-101401	HEATER HOSE HOSE CLAMPS	R	12/23/2020			139121	O	
01 107-5180	MAINT-BLDGS & GROUNDS		HEATER HOSE	9.12				
01 107-5180	MAINT-BLDGS & GROUNDS		HOSE CLAMPS	5.02				
I-0411-101517	ANTIFREEZE HOSE CLAMPS	R	12/23/2020			139121	O	
01 107-5180	MAINT-BLDGS & GROUNDS		1 GAL ANTIFREEZE	51.96				
01 107-5180	MAINT-BLDGS & GROUNDS		HOSE CLAMPS	2.51				
I-0411-101657	12.5OZ CARB CLEANER BRUSHES	R	12/23/2020			139121	O	
01 500-5110	MAINT-AUTOS & EQUIP		12.5OZ CARB CLEANER	23.88				
01 500-5110	MAINT-AUTOS & EQUIP		BRUSHES	7.98				
I-0411-101774	500946 FUSE HLDR RKR SWTCH	R	12/23/2020			139121	O	
01 500-5110	MAINT-AUTOS & EQUIP		500946 FUSE HOLDER	3.49				
01 500-5110	MAINT-AUTOS & EQUIP		500946 ROCKER SWITCH	8.99				
01 500-5110	MAINT-AUTOS & EQUIP		500946 DISCONNECT	2.99				
01 500-5110	MAINT-AUTOS & EQUIP		500946 RING TERMINAL	11.98				
01 500-5110	MAINT-AUTOS & EQUIP		500946 HEAT SHRINKS	7.98				
01 500-5110	MAINT-AUTOS & EQUIP		500946 TRAILER WIRE	15.99				
01 500-5110	MAINT-AUTOS & EQUIP		500946 RELAY SWITCH	12.66				198.01
0526	POWER FIELD SERVICES							
I-6083	EMERGENCY GEN REPAIR CH DEC20	R	12/23/2020			139123	P	
01 107-5180	MAINT-BLDGS & GROUNDS		EMERGENCY GEN REPAIR	666.40				666.40
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202011-SAMS	SAMS STMT CHARGES NOV20	R	12/23/2020			139124	P	
01 200-4005	SUPPLIES-POLICE OPERATION		RETURN GRILL COVER	31.33CR				
01 102-5020	DUES & SUBSCRIPTIONS		GIBBS MEMBERSHIP FEE	100.00				
01 400-5464	EVENTS		HOT CHOCOLATE AND CO	119.76				
01 400-5464	EVENTS		12OZ CUPS	84.34				
01 400-5464	EVENTS		DRINK BOXES	80.82				
01 102-5465	MISC EXPENSE		LATE FEE	39.99				
01 102-5465	MISC EXPENSE		INTEREST CHARGE	13.94				407.52
0843	JACKSON PROMOTIONS INC							
I-53912	VINYL AUTO STICKERS	R	12/23/2020			139125	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		VINYL AUTO STICKERS	54.39				
01 500-5110	MAINT-AUTOS & EQUIP		VINYL AUTO STICKERS	54.39				
20 902-5110	MAINT-AUTOS & EQUIPMENT		VINYL AUTO STICKERS	54.39				
20 912-5110	MAINT-AUTOS & EQUIPMENT		VINYL AUTO STICKERS	54.39				217.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2700	INNOVA SUPPLY, INC							
I-LEAG-10481	RAT GLUE BOARD CRITTER RIDDER	R	12/23/2020			139126	O	
01 107-5180	MAINT-BLDGS & GROUNDS			86.16				
01 107-5180	MAINT-BLDGS & GROUNDS			12.36				98.52
0743	SPACE CITY ACE HARDWARE							
I-1317338	OUTLET PLATE BONE WHITE SVFD	R	12/23/2020			139127	O	
01 230-5180	MAINT BLDGS & GROUNDS			3.98				
I-1317339	FLEX SEAL TRIM TOUCH ROLLR KIT	R	12/23/2020			139127	O	
01 107-5180	MAINT-BLDGS & GROUNDS			24.99				
01 107-5180	MAINT-BLDGS & GROUNDS			4.62				
I-1317340	2IN COMPRESSION SLEEVE	R	12/23/2020			139127	O	
20 902-5130	MAINT-WATER SYSTEM MINOR			9.99				
I-890664	SCISSORS UTILITY SHEARS	R	12/23/2020			139127	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR			3.85				
20 912-5120	MAINT-SEWER SYSTEM MINOR			4.50				51.93
1681	STAPLES CONTRACT & COMMERCIAL							
I-7319881157-0-1	TRSH BGS PPR PLTS CFE UTNSLS	R	12/23/2020			139128	O	
01 400-4400	SUPPLIES			160.16				
01 500-4400	SUPPLIES			25.49				
01 500-4400	SUPPLIES			17.98				
01 500-4400	SUPPLIES			15.11				
01 500-4400	SUPPLIES			17.80				
20 902-4400	SUPPLIES			11.45				
01 400-4400	SUPPLIES			1.73				
01 400-4400	SUPPLIES			0.44				
20 912-4400	SUPPLIES			74.58				
01 500-4400	SUPPLIES			86.28				
20 902-4400	SUPPLIES			28.82				
20 902-4400	SUPPLIES			12.51				
20 902-4400	SUPPLIES			34.97				
20 902-4400	SUPPLIES			35.73				
01 500-4400	SUPPLIES			8.44				
20 912-4400	SUPPLIES			79.66				
I-7319883881-0-1	2021 STANDARD DIARY CALENDAR	R	12/23/2020			139128	O	
20 912-4400	SUPPLIES			250.83				
I-7319883881-0-2	RY21 DESKPAD WALL CALENDAR	R	12/23/2020			139128	O	
20 902-4400	SUPPLIES			39.12				
01 400-4400	SUPPLIES			31.83				
I-7319883881-0-3	2021 WALL CALENDAR 48X32	R	12/23/2020			139128	O	
01 400-4400	SUPPLIES			107.24				
20 902-4400	SUPPLIES			80.43				1,120.60

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1417	TEXAS FLUID POWER PRODUCTS							
I-103215	12IN REBUILD KIT PILOT REBUILD	R	12/23/2020			139131	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		12IN REBUILD KIT	395.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		PILOT REBUILD KIT	160.00				555.00
2949	TEXAS SELECT UPFITTERS, LLC							
I-762	500946 FLASHING LIGHTS	R	12/23/2020			139132	P	
01 500-5110	MAINT-AUTOS & EQUIP		500946 FLASHING LIGH	386.00				386.00
2549	TIRES BY DESIGN							
I-21714	STREETS TRAILER NEW TIRE	R	12/23/2020			139133	O	
01 500-5110	MAINT-AUTOS & EQUIP		STREETS TRAILER NEW	120.00				
I-21718	PARKS TRAILER NEW TIRE	R	12/23/2020			139133	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		PARKS TRAILER NEW TI	103.00				223.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202012212893	EMPLOYEE DEDUCTIONS	R	12/23/2020			139134	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	252.00				252.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-315897	UB MONTHLY INSITE FEE DEC20	R	12/23/2020			139135	P	
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE FE	190.00				190.00
0919	VERIZON WIRELESS							
I-9868204241	CELL PHONE AIRCARDS NOV20	R	12/23/2020			139136	P	
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARDS	25.18				
01 100-5400	TELEPHONE		CELL PHONE AIRCARDS	86.50				
01 102-5400	TELEPHONE		CELL PHONE AIRCARDS	134.75				
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	124.49				
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	48.25				
01 107-5400	TELEPHONE		CELL PHONE AIRCARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	48.25				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	220.73				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	121.42				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	83.43				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.91				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	76.24				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	194.85				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	286.91				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	203.93				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				1,833.83
1083	VICTOR O SCHINNERER & CO INC							
I-SI904096	6ZBSBEK5139 CUNNINGHAM BOND	R	12/23/2020			139138	O	
01 107-5330	INSURANCE-MISC		6ZBSBEK5139 CUNNINGH	200.00				
I-SI905497	61BSBGY6770 DURAN BOND	R	12/23/2020			139138	O	
01 107-5330	INSURANCE-MISC		61BSBGY6770 DURAN BO	200.00				
I-SI905502	61BSBIA0395 ANCIRA BOND	R	12/23/2020			139138	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	VICTOR O SCHINNERER & CONT							
I-SI905502	61BSBIA0395 ANCIRA BOND	R	12/23/2020			139138	O	
01 107-5330	INSURANCE-MISC			200.00				
I-SI905550	61BSBIG4886 PATEL BOND	R	12/23/2020			139138	O	
01 107-5330	INSURANCE-MISC			200.00				800.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1845851-1791-6	LATE PAYMENT INV 1843052	R	12/23/2020			139139	P	
20 922-5466	STORM CLEANUP EXPENSE			19.95				19.95
1750	A & L AUTOMOTIVE							
I-23693	P28 OIL CHANGE	V	12/31/2020			139164	V	
I-23718	P28 AIR FLTR FUEL CLR CHK ENG	V	12/31/2020			139164	V	
I-23719	P9 SFTY INSP LP FCR8064	V	12/31/2020			139164	V	
I-23724	P40 SFTY INSP LP 1102043	V	12/31/2020			139164	V	213.51
1750	A & L AUTOMOTIVE							
M-CHECK	A & L AUTOMOTIVE	VOIDED	V 12/31/2020			139164		213.51CR
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU455320	MAT SVCS 121420	V	12/31/2020			139165	V	
I-IHOU455321	LINEN SVCS PWORKS 121420	V	12/31/2020			139165	V	302.91
0005	ADMIRAL LINEN & UNIFORM							
M-CHECK	ADMIRAL LINEN & UNIFORM	VOIDED	V 12/31/2020			139165		302.91CR
0006	AFLAC							
I-435391	AFLAC PREMIUMS NOV20	V	12/31/2020			139166	V	655.52
0006	AFLAC							
M-CHECK	AFLAC	VOIDED	V 12/31/2020			139166		655.52CR
1443	AT&T							
I-151789802-202012	INTERNET SVCS CAROTHERS DEC20	V	12/31/2020			139167	V	85.60
1443	AT&T							
M-CHECK	AT&T	VOIDED	V 12/31/2020			139167		85.60CR
1019	BAY AREA FIRE & SAFETY INC							
I-12400193-2	MONTHLY FIRE ALARM SVC FD CY21	V	12/31/2020			139168	V	660.00
1019	BAY AREA FIRE & SAFETY INC							
M-CHECK	BAY AREA FIRE & SAFETY	VOIDED	V 12/31/2020			139168		660.00CR

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2743	BY MORRELL							
I-13-2937	SBPD RECRUITMENT FLYERS	V	12/31/2020			139169	V	
I-13-2946	SBPD RECRUITMENT FLYERS	V	12/31/2020			139169	V	
I-13-2947	HR SMART DOLLAR POSTCARDS	V	12/31/2020			139169	V	392.50
2743	BY MORRELL							
M-CHECK	BY MORRELL	VOIDED	V 12/31/2020			139169		392.50CR
0056	CITY OF PASADENA-WTR DEPT							
I-202011-10100014-00	TODDVILLE WATER SVCS NOV20	V	12/31/2020			139170	V	
I-202011-12280370-00	RED BLUFF WATER SVCS NOV20	V	12/31/2020			139170	V	178,700.25
0056	CITY OF PASADENA-WTR DEPT							
M-CHECK	CITY OF PASADENA-WTR DEPVOIDED	V	12/31/2020			139170		178,700.25CR
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321871620	COVID19 CLEARANCE WRIGHT	V	12/31/2020			139171	V	
I-321882663	COVID19 CLEARANCE HEBERT	V	12/31/2020			139171	V	430.00
2890	OCCUPATIONAL HEALTH CENTERS OF							
M-CHECK	OCCUPATIONAL HEALTH CENTVOIDED	V	12/31/2020			139171		430.00CR
2007	FIRST CHECK							
I-18666	PERSON SEARCHES NOV20	V	12/31/2020			139172	V	88.00
2007	FIRST CHECK							
M-CHECK	FIRST CHECK	VOIDED	V 12/31/2020			139172		88.00CR
3064	HENRY SCHEIN INC							
I-85765528A	EMS MEDICAL SUPPLIES	V	12/31/2020			139173	V	
I-86404151A	SODIUM CHLORIDE MINI BAG	V	12/31/2020			139173	V	284.10
3064	HENRY SCHEIN INC							
M-CHECK	HENRY SCHEIN INC	VOIDED	V 12/31/2020			139173		284.10CR
0647	H-GAC							
I-2021-69	HGAC MEMBERSHIP DUES CY21	V	12/31/2020			139174	V	478.08
0647	H-GAC							
M-CHECK	H-GAC	VOIDED	V 12/31/2020			139174		478.08CR
2513	LANGUAGE LINE SERVICES INC							
I-4921210	PHONE INTERPRETATION SVC NOV20	V	12/31/2020			139175	V	4.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2513	LANGUAGE LINE SERVICES INC							
M-CHECK	LANGUAGE LINE SERVICES IVOIDED	V	12/31/2020			139175		4.45CR
0783	LOGIX COMMUNICATIONS							
I-346429A	LONG DISTANCE SVCS NOV20	V	12/31/2020			139176	V	490.27
0783	LOGIX COMMUNICATIONS							
M-CHECK	LOGIX COMMUNICATIONS VOIDED	V	12/31/2020			139176		490.27CR
3015	MATHESON TRI-GAS, INC.							
I-22682551	OXYGEN M250 CYL LEASE NOV20	V	12/31/2020			139177	V	57.50
3015	MATHESON TRI-GAS, INC.							
M-CHECK	MATHESON TRI-GAS, INC. VOIDED	V	12/31/2020			139177		57.50CR
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-225563	MVBA COLLECTIONS NOV20	V	12/31/2020			139178	V	1,278.12
2491	MCCREARY VESELKA BRAGG & ALLEN							
M-CHECK	MCCREARY VESELKA BRAGG &VOIDED	V	12/31/2020			139178		1,278.12CR
3033	NETPROTEC LLC							
I-1923A	VIDEOMAGISTRATE SVCS DEC20	R	12/31/2020			139179	O	
01 900-5030	RENTALS & SERVICE AGRMTS	VIDEOMAGISTRATE SVCS		150.00				150.00
2592	PET WASTE ELIMINATOR							
I-42980092	8000 PET WASTE BAGS	V	12/31/2020			139180	V	240.00
2592	PET WASTE ELIMINATOR							
M-CHECK	PET WASTE ELIMINATOR VOIDED	V	12/31/2020			139180		240.00CR
1289	READY REFRESH							
I-10L0121950364	BOTTLED WATER SVC CH DEC20	V	12/31/2020			139181	V	123.36
1289	READY REFRESH							
M-CHECK	READY REFRESH VOIDED	V	12/31/2020			139181		123.36CR
0183	SHERWIN WILLIAMS							
I-4326-4	1GAL PAINT BRUSHES HANDY CUP	V	12/31/2020			139182	V	
I-4504-6	1GAL SATIN PAINT 11OZ WHITE	V	12/31/2020			139182	V	
I-4746-9	1GAL BLUE BEIGE PNT PNT BRSHS	V	12/31/2020			139182	V	220.11
0183	SHERWIN WILLIAMS							
M-CHECK	SHERWIN WILLIAMS VOIDED	V	12/31/2020			139182		220.11CR

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0400	TERRYBERRY JEWELERS							
I-J10466	10 YEAR RUBY	V	12/31/2020			139183	V	132.00
0400	TERRYBERRY JEWELERS							
M-CHECK	TERRYBERRY JEWELERS	VOIDED V	12/31/2020			139183		132.00CR
0200	TEXAS MUNICIPAL							
I-TMR202012072890	CITY & EMPLOYEE PORTIONS	V	12/31/2020			139184	V	
I-TMR202012212893	CITY & EMPLOYEE PORTIONS	V	12/31/2020			139184	V	135,559.23
0200	TEXAS MUNICIPAL							
M-CHECK	TEXAS MUNICIPAL	VOIDED V	12/31/2020			139184		135,559.23CR
2241	TEXAS SOCIAL SECURITY PROGRAM							
I-2021-9291214	ANNUAL ADMIN FEE FY21 TSSP	V	12/31/2020			139188	V	35.00
2241	TEXAS SOCIAL SECURITY PROGRAM							
M-CHECK	TEXAS SOCIAL SECURITY PRVOIDED	V	12/31/2020			139188		35.00CR
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202012-WM	DUMPSTER CHARGES DEC20	V	12/31/2020			139189	V	141,667.47
0035	WASTE MANAGEMENT OF TEXAS INC							
M-CHECK	WASTE MANAGEMENT OF TEXAS INC	VOIDED V	12/31/2020			139189		141,667.47CR
3075	FACILITY INTERIORS, INC							
I-2H18538.001	DISPATCH REMODELING SETUP	R	12/31/2020			139190	O	
01 900-5180	BUILDING REPAIRS/MAINT			86.40				
01 900-5180	BUILDING REPAIRS/MAINT			648.00				
01 900-5180	BUILDING REPAIRS/MAINT			1,101.12				
01 900-5180	BUILDING REPAIRS/MAINT			101.76				
01 900-5180	BUILDING REPAIRS/MAINT			1,749.12				
01 900-5180	BUILDING REPAIRS/MAINT			1,223.52				
01 900-5180	BUILDING REPAIRS/MAINT			1,223.52				
01 900-5180	BUILDING REPAIRS/MAINT			715.20				
01 900-5180	BUILDING REPAIRS/MAINT			715.20				
01 900-5180	BUILDING REPAIRS/MAINT			854.40				
01 900-5180	BUILDING REPAIRS/MAINT			43.20				
01 900-5180	BUILDING REPAIRS/MAINT			324.00				
01 900-5180	BUILDING REPAIRS/MAINT			365.76				
01 900-5180	BUILDING REPAIRS/MAINT			1,013.76				
01 900-5180	BUILDING REPAIRS/MAINT			1,161.60				
01 900-5180	BUILDING REPAIRS/MAINT			1,101.12				
01 900-5180	BUILDING REPAIRS/MAINT			50.88				
01 900-5180	BUILDING REPAIRS/MAINT			874.56				
01 900-5180	BUILDING REPAIRS/MAINT			1,223.52				
01 900-5180	BUILDING REPAIRS/MAINT			715.20				
01 900-5180	BUILDING REPAIRS/MAINT			427.20				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3075	FACILITY INTERIORS, INCONT							
I-2H18538.001	DISPATCH REMODELING SETUP	R	12/31/2020			139190	O	
01 900-5180	BUILDING REPAIRS/MAINT		PIROUETTE RECTANGULA	988.80				
01 900-5180	BUILDING REPAIRS/MAINT		ARM CHAIR	574.08				
01 900-5180	BUILDING REPAIRS/MAINT		FILE DRAWER	460.80				
01 900-5180	BUILDING REPAIRS/MAINT		LABOR	2,389.50				
I-2H18538.002	DISPATCH REMODELING SVCS	R	12/31/2020			139190	O	
01 900-5180	BUILDING REPAIRS/MAINT		CHAIR	1,329.00				
01 900-5180	BUILDING REPAIRS/MAINT		CHAIR	1,329.00				
01 900-5180	BUILDING REPAIRS/MAINT		FREIGHT	198.00				22,988.22
1681	STAPLES CONTRACT & COMMERCIAL							
I-188200142	COURT CUBICLES	R	12/31/2020			139193	O	
01 900-4150	SMALL EQUIPMENT OR TOOLS		1953741-CUBICLES	3,058.46				
01 900-4150	SMALL EQUIPMENT OR TOOLS		INSTALLTION	281.25				3,339.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	166	983,715.44	0.00	514,428.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	152,121.09	0.00	152,114.82
EFT:	39	117,854.27	0.00	117,854.27
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	28	VOID DEBITS 234.00		
		VOID CREDITS 470,036.45CR		469,802.45CR 0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	210.21
01 001-0710	PREPAID EXPENSE	4,050.00CR
01 001-1000	CASH RECEIPT SUSPENSE	29.95CR
01 001-1020	WITHHOLDING PAYABLE	62,143.22
01 001-1022	LEGAL SHIELD	263.20
01 001-1023	HSA PAYABLE	1,545.82
01 001-1025	FICA TAX PAYABLE	43,197.94
01 001-1031	ICMA INSURANCE DEDUCTS	8,710.03
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,729.72
01 001-1202	DUE TO COLLECTION	3,007.41
01 100-3100	FICA TAXES	918.04
01 100-3120	HOSPITALIZATION	4.30
01 100-3150	GIFT CERTIICATES	100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-3300	MAYOR & COUNCIL FEES	1,687.50
01 100-5010	ADVERTISING	427.50
01 100-5020	DUES & SUBSCRIPTIONS	200.00
01 100-5300	TRAINING & CONFERENCE	25.00
01 100-5400	TELEPHONE	173.00
01 100-5465	MISC EXPENDITURES	103.95
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.45CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 102-3100	FICA TAXES	4,104.34
01 102-3120	HOSPITALIZATION	24.73
01 102-3150	GIFT CERTIFICATES	650.00
01 102-5020	DUES & SUBSCRIPTIONS	150.00
01 102-5200	PROF FEES- ACCTG	7,344.80
01 102-5300	TRAINING & CONFERENCE	449.00
01 102-5400	TELEPHONE	269.50
01 102-5465	MISC EXPENSE	54.93
01 103-3100	FICA TAXES	1,184.92
01 103-3120	HOSPITALIZATION	4.30
01 103-3150	GIFT CERTIFICATES	100.00
01 103-4150	SMALL TOOLS & EQUIPMENT	321.24
01 103-5030	RENTALS & SERVICE AGRMTS	995.00
01 103-5041	IT HARDWARE	6,750.56
01 103-5042	IT SOFTWARE	4,789.00
01 103-5400	TELEPHONE	298.97
01 103-5465	MISC EXPENDITURES	6.75
01 106-3100	FICA TAXES	571.12
01 106-3120	HOSPITALIZATION	2.15
01 106-3150	GIFT CERTIFICATES	50.00
01 106-5170	MAINTENANCE - RADIOS	1,815.00
01 106-5400	TELEPHONE	766.17
01 106-5405	PHONE NETWORK NOTIFICATION SYS	5,400.00
01 107-3100	FICA	172.20
01 107-3145	DRUG TESTING	564.00
01 107-3150	GIFT CERTIFICATES	188.75
01 107-3900	MERIT AWARDS	3,218.57
01 107-4010	OFFICE SUPPLIES	1,140.05
01 107-4050	BULK PETROLEUM PURCHASES	3,745.84
01 107-5020	DUES & SUBSCRIPTIONS	1,722.73
01 107-5025	BANK FEES	529.69
01 107-5030	RENTALS & SERVICE AGRMTS	2,790.42
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	12,363.62
01 107-5211	PROF FEES - INSPECTIONS	540.00
01 107-5215	PROF FEES-ENGINEERING	223.56
01 107-5220	PROF FEES-LEGAL	28,000.00
01 107-5330	INSURANCE-MISC	800.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5400	TELEPHONE	76.93
01 107-5410	UTILITIES	4,055.35
01 107-5445	CENTRAL APPRAISAL FEE	14,471.00
01 107-5465	MISC EXPENSE	44.81
01 200-3100	FICA TAXES	14,810.31
01 200-3120	HOSPITALIZATION	77.39
01 200-3150	GIFT CERTIFICATES	1,700.00
01 200-4005	SUPPLIES-POLICE OPERATION	161.16
01 200-4010	OFFICE SUPPLIES	610.06
01 200-5020	DUES & SUBSCRIPTIONS	75.00
01 200-5030	RENTALS & SERVICE AGRMTS	3,489.41
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	148.00
01 200-5300	TRAINING & CONFERENCE	456.98CR
01 200-5410	UTILITIES	78.56
01 200-5465	MISC EXPENSE	133.46
01 210-3100	PAYROLL TAX	659.65
01 210-3120	HOSPITALIZATION	6.99
01 210-3150	GIFT CERTIFICATES	150.00
01 210-4010	OFFICE SUPPLIES	201.75
01 210-4160	ANIMAL FOOD & SUPPLIES	74.22
01 210-5110	MAINT- AUTOS & EQUIP	5.38
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	1,046.04
01 210-5400	TELEPHONE	22.64
01 210-5410	UTILITIES	965.65
01 210-5465	MISC EXPENDITURES	1.78
01 220-3100	FICA TAXES	966.75
01 220-3120	HOSPITALIZATION	4.30
01 220-3150	GIFT/APPRECIATION CERTS	150.00
01 220-5110	MAINT-AUTOS & EQUIP	2,124.29
01 230-3100	FICA TAXES	571.05
01 230-3120	HOSPITALIZATION	2.15
01 230-3150	GIFT CERTIFICATE	50.00
01 230-4040	GAS & OIL/CITY SUPPLY	261.72CR
01 230-4150	SMALL TOOLS & EQUIP	160.50
01 230-5020	DUES & SUBSCRIPTIONS	116.94
01 230-5030	RENTALS & SERVICE AGRMTS	398.53
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	1,799.27
01 230-5235	PROF FEES-SVFD CONTRACT	62,183.24
01 230-5310	UNIFORMS	203.72
01 230-5400	TELEPHONE	147.51
01 230-5410	UTILITIES	1,285.40
01 240-3100	FICA TAXES	3,245.19

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 240-3120	HOSPITALIZATION	21.50
01 240-3150	GIFT CERTIFICATES	350.00
01 240-4150	SMALL TOOLS & EQUIPMENT	2,856.37
01 240-4400	SUPPLIES	4,134.68
01 240-5020	DUES & SUBSCRIPTIONS	250.00
01 240-5030	RENTALS & SERVICE AGRMTS	2,815.06
01 240-5110	MAINT-AUTOS & EQUIPMENT	327.25
01 240-5170	RADIO MAINT	468.00
01 240-5300	TRAINING & CONFERENCE	1,104.00
01 240-5310	UNIFORMS & LAUNDRY	943.63
01 240-5400	TELEPHONE	451.46
01 400-3100	FICA TAXES	2,156.14
01 400-3120	HOSPITALIZATION	23.11
01 400-3150	GIFT CERTIFICATES	500.00
01 400-4090	POOL SUPPLIES	997.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	83.90
01 400-4400	SUPPLIES	1,300.31
01 400-5030	RENTALS & SERVICE AGRMTS	22.99
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,321.27
01 400-5165	MAINT-RECREATION EQUIP	74.08
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,550.72
01 400-5310	UNIFORMS & LAUNDRY	454.97
01 400-5400	TELEPHONE	248.72
01 400-5410	UTILITIES	5,480.86
01 400-5464	EVENTS	3,052.21
01 500-3100	PAYROLL TAX	2,428.16
01 500-3120	HOSPITALIZATION	19.35
01 500-3150	GIFT CERTIFICATES	600.00
01 500-4150	SMALL TOOLS & EQUIP	90.70
01 500-4400	SUPPLIES	445.45
01 500-5030	RENTALS & SERVICE AGRMTS	22.99
01 500-5110	MAINT-AUTOS & EQUIP	1,717.93
01 500-5140	MAINT STREETS	4,006.41
01 500-5145	MAINT-DRAINAGE	232.65
01 500-5150	MAINT-STREET SIGNS	219.78
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	740.04
01 500-5310	UNIFORMS & LAUNDRY	454.97
01 500-5400	TELEPHONE	144.45
01 500-5410	UTILITIES	965.66
01 500-5411	UTILITIES - STREET LIGHTS	12,276.33
01 600-3100	PAYROLL TAX	2,282.38
01 600-3120	HOSPITALIZATION	11.40
01 600-3150	GIFT CERTIFICATES	300.00
01 600-4010	OFFICE SUPPLIES	70.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-5020	DUES & SUBSCRIPTIONS	548.00
01 600-5025	BANK FEES	423.52
01 600-5030	RENTALS & SERVICE AGRMTS	22.99
01 600-5400	TELEPHONE	152.48
01 600-5465	MISC EXPENDITURES	40.00
01 700-3015	CONTRACT LABOR	984.75
01 700-3100	FICA TAXES	1,569.05
01 700-3120	HOSPITALIZATION	10.75
01 700-3150	GIFT CERTIFICATES	350.00
01 700-4010	OFFICE SUPPLIES	81.97
01 700-5300	TRAINING & CONFERENCE	200.00
01 700-5400	TELEPHONE	389.70
01 900-4010	OFFICE SUPPLIES	242.91
01 900-4150	SMALL EQUIPMENT OR TOOLS	8,089.71
01 900-4400	MISC SUPPLIES	114.58
01 900-5030	RENTALS & SERVICE AGRMTS	300.00
01 900-5180	BUILDING REPAIRS/MAINT	41,504.35
	*** FUND TOTAL ***	420,721.68
14 140-4150	SMALL TOOLS & EQUIPMENT	268.62
	*** FUND TOTAL ***	268.62
15 150-3100	FICA	262.31
15 150-3120	INSURANCE	2.58
15 150-5010	ADVERTISING	50.00
15 150-5020	DUES & SUBSCRIPTIONS	108.51
15 150-5400	TELEPHONE	242.84
15 150-5465	MISCELLANEOUS	1.50
	*** FUND TOTAL ***	667.74
20 902-3100	FICA TAXES	2,313.78
20 902-3120	HOSPITALIZATION	17.20
20 902-3150	GIFT CERTIFICATES	450.00
20 902-4400	SUPPLIES	515.54
20 902-5030	RENTALS & SERVICE AGRMTS	1,468.02
20 902-5110	MAINT-AUTOS & EQUIPMENT	403.67
20 902-5130	MAINT-WATER SYSTEM MINOR	3,698.25
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	1,050.35
20 902-5216	PROF FEES - METER READING	3,668.40
20 902-5275	ELECTRICAL SERVICES	9.99
20 902-5280	CHEMICAL SUPPLIES	1,610.00
20 902-5285	LABORATORY FEES	579.62
20 902-5290	PERMIT FEES	16,269.85
20 902-5310	UNIFORMS & LAUNDRY	454.99
20 902-5400	TELEPHONE	644.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5410	UTILITIES	3,490.04
20 902-6021	METER REPLACEMENT PROGRAM	1,854.40
20 902-6090	WATER SYSTEM/MAJOR	651.75
20 902-6103	SH 146 UTILITY RELOCATION	5,853.12
20 905-3100	FICA TAXES	869.34
20 905-3120	HOSPITALIZATION	6.45
20 905-3150	GIFT CERTIFICATES	150.00
20 905-4010	OFFICE SUPPLIES	82.25
20 905-4011	POSTAGE	1,250.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,078.42
20 912-3120	HOSPITALIZATION	8.60
20 912-3150	GIFT CERTIFICATES	250.00
20 912-4400	SUPPLIES	621.17
20 912-5030	RENTALS & SERVICE AGRMTS	350.00
20 912-5110	MAINT-AUTOS & EQUIPMENT	205.39
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,018.24
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	604.05
20 912-5280	CHEMICAL SUPPLIES	10,419.10
20 912-5285	LABORATORY FEES	2,584.95
20 912-5300	TRAINING CONFERENCE	410.00
20 912-5310	UNIFORMS & LAUNDRY	455.00
20 912-5400	TELEPHONE	478.48
20 912-5410	UTILITIES	9,782.34
20 912-5455	SLUDGE DISPOSAL	20,061.75
20 912-6103	SH 146 UTILITY RELOCATION	5,853.11
20 922-5466	STORM CLEANUP EXPENSE	19.95
	*** FUND TOTAL ***	104,201.98
29 290-5215	PROF FEES-ENGINEERING	245,699.45
	*** FUND TOTAL ***	245,699.45
41 410-5030	RENTALS & SERVICE AGREEMENTS	95.00
41 410-5180	MAINT-BLDG AND GROUNDS	31.45
41 410-5410	UTILITIES	311.03
	*** FUND TOTAL ***	437.48
50 501-3100	FICA TAXES	2,034.79
50 501-3120	HOSPITALIZATION	8.60
50 501-3150	GIFT/APPRECIATION CERTS	350.00
50 501-5110	MAINT - VEHICLES	974.04
50 501-5310	UNIFORMS & LAUNDRY	1,435.03
50 501-5340	DETENTION SUPPLIES	254.06
50 501-5465	MISC EXPENDITURES	130.00
50 501-5497	C.I.D.	125.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5501	SCHOOL PROGRAMS	2,000.00
50 501-5503	MARINE PATROL	139.38
	*** FUND TOTAL ***	7,450.90
81 810-5110	MAINT-AUTOS & EQUIPMENT	4,950.00
	*** FUND TOTAL ***	4,950.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			242	784,397.85	0.00	784,397.85
BANK: AP	TOTALS:		242	784,397.85	0.00	784,397.85

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000458302	VISION INS PREMIUMS DEC20 ADJ	E	12/30/2020			002299	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION PREM DEC20 AL		9.48CR				
01 001-1037	VISION INSURANCE PAYABLE	VISION PREM DEC20 KI		8.98				
01 103-3120	HOSPITALIZATION	VISION PREM DEC20 KI		5.25				
01 001-1037	VISION INSURANCE PAYABLE	VISION PREM DEC20 KR		4.23				
20 902-3120	HOSPITALIZATION	VISION PREM DEC20 KR		5.25				
01 400-3120	HOSPITALIZATION	VISION PREM DEC20 SI		5.25				
01 100-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION INS PREMIUMS		8.91				
01 102-3120	HOSPITALIZATION	VISION INS PREMIUMS		11.19CR				
01 103-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.02CR				
01 106-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.02CR				
01 200-3120	HOSPITALIZATION	VISION INS PREMIUMS		5.73CR				
01 210-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.03CR				
01 220-3120	HOSPITALIZATION	VISION INS PREMIUMS		5.23				
01 240-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.11CR				
01 400-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.09CR				
01 500-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.14CR				
01 600-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.07CR				
01 700-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.05CR				
15 150-3120	INSURANCE	VISION INS PREMIUMS		0.01				
20 902-3120	HOSPITALIZATION	VISION INS PREMIUMS		10.55				
20 905-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.04CR				
20 912-3120	HOSPITALIZATION	VISION INS PREMIUMS		10.67CR				
50 501-3120	HOSPITALIZATION	VISION INS PREMIUMS		0.01CR				
I-VC 202011092883	VISION INSURANCE	E	12/30/2020			002299	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		40.28				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		11.84				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.57				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
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 202011232888	VISION INSURANCE	E	12/30/2020			002299	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		40.28				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		11.84				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 202011092883	VISION INSURANCE	E	12/30/2020			002299	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202011092883	VISION INSURANCE	E	12/30/2020			002299	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		55.24				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		0.70				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		14.20				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.25				
I-VE 202011232888	VISION INSURANCE	E	12/30/2020			002299	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		55.24				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.25				
I-VF 202011092883	VSION INSURANCE	E	12/30/2020			002299	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		80.82				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		6.58				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.79				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.04				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 202011232888	VSION INSURANCE	E	12/30/2020			002299	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		80.82				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		6.58				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202011232888	VSION INSURANCE	E	12/30/2020			002299	P	
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		5.79				
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		4.04				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		4.01				
I-VS 202011092883	VISION INSURANCE	E	12/30/2020			002299	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
I-VS 202011232888	VISION INSURANCE	E	12/30/2020			002299	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		24.18				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		3.94				856.22
0004	LINCOLN NATIONAL LIFE INSURANC							
I-202012-LINCOLN	LINCOLN PREMIUMS DEC20 ADJ	E	12/30/2020			002300	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS DEC		0.43				
I-LI 202011092883	LIFE, AD&D AND LTD	E	12/30/2020			002300	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		658.14				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.16				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		70.39				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		187.86				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.73				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.86				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.57				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.86				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		36.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		33.28				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.49				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202011092883	LIFE, AD&D AND LTD	E	12/30/2020			002300	P	
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.97				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.88				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		34.00				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.13				
I-LI 202011232888	LIFE, AD&D AND LTD	E	12/30/2020			002300	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		658.14				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.16				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		70.40				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		187.86				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.73				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.86				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.57				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.86				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		36.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		33.27				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.49				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.97				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		34.66				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.22				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.13				
I-LTD202011092883	LONG TERM DISABILITY	E	12/30/2020			002300	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.93				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		85.43				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.69				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		227.93				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.16				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.52				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.88				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.74				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		43.95				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.30				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.99				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.85				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.47				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.80				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		41.04				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.01				
I-LTD202011232888	LONG TERM DISABILITY	E	12/30/2020			002300	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.93				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202011232888	LONG TERM DISABILITY	E	12/30/2020			002300	P	
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	85.43				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	20.69				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.56				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	227.92				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.17				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.52				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.56				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.88				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	33.75				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	43.96				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	40.30				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.99				
15 150-3120	INSURANCE		LONG TERM DISABILITY	4.85				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	41.80				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.80				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.68				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	33.02				3,841.95
0019	HSA BANK							
I-HSE202012072890	HSA EMPLOYER CONTRIBUTION	R	12/09/2020			101082	O	
01 100-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 106-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.36				
01 230-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.04				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 700-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF202012072890	HSA EMPLOYER CONTRIBUTION	R	12/09/2020			101082	O	
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01 106-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	416.68				
01 230-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.08				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				1,979.30
0019	HSA BANK							
I-HSE202012212893	HSA EMPLOYER CONTRIBUTION	R	12/23/2020			101084	O	
01 100-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 106-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.54				
01 230-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.04				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSE202012212893	HSA EMPLOYER CONTRIBUTION	R	12/23/2020			101084	O	
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202012212893	HSA EMPLOYER CONTRIBUTION	R	12/23/2020			101084	O	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				1,979.31
0000	AETNA							
I-DC 202011092883	DENTAL INSURANCE	R	12/30/2020			101086	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		505.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.22				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
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 202011232888	DENTAL INSURANCE	R	12/30/2020			101086	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		505.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.22				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		62.59				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DE 202011092883	DENTAL INSURANCE	R	12/30/2020			101086	O	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.05				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		413.16				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202011092883	DENTAL INSURANCE	R	12/30/2020			101086	O	
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
I-DE 202011232888	DENTAL INSURANCE	R	12/30/2020			101086	O	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.05				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		413.16				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
I-DF 202011092883	DENTAL INSURANCE	R	12/30/2020			101086	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		781.02				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		46.95				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.32				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		10.06	CR			
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		86.41				
I-DF 202011232888	DENTAL INSURANCE	R	12/30/2020			101086	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		781.02				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		46.95				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.32				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202011232888	DENTAL INSURANCE	R	12/30/2020			101086	O	
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
I-DS 202011092883	DENTAL INSURANCE	R	12/30/2020			101086	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		84.51				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-DS 202011232888	DENTAL INSURANCE	R	12/30/2020			101086	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		84.51				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-H8790925	DENTAL INS PREMIUMS DEC20 ADJ	R	12/30/2020			101086	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS DEC20 H		36.24				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM DEC20 KI		86.78				
01 103-3120	HOSPITALIZATION	DENTAL PREM DEC20 KI		37.56				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM DEC20 KR		50.54				
20 902-3120	HOSPITALIZATION	DENTAL PREM DEC20 KR		37.56				
01 400-3120	HOSPITALIZATION	DENTAL PREM DEC20 SI		37.56				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMIUMS		63.85				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		45.09CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		37.61CR				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		37.56				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.07CR				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		76.43				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		76.38CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				7,344.86

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
I-202012-168091-6682	HEALTH INS PREMIUMS DEC20 ADJ	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMIUMS		3,694.08				
I-BCN202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCW202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.70				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BCW202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.65				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BEN202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEN202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEW202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		256.77				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
I-BEW202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		256.77				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 500-3120	HOSPITALIZATION			291.35				
01 700-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.03				
I-BFW202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			348.81				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-BFW202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			348.80				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-BSW202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			247.30				
20 902-3120	HOSPITALIZATION			554.97				
I-BSW202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			247.29				
20 902-3120	HOSPITALIZATION			554.97				
I-CF5202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CF5202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CNC202011092883	MEDICAL DEDUCTION	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			123.17				
20 902-3120	HOSPITALIZATION			855.56CR				
20 912-3120	HOSPITALIZATION			1,269.16				
I-CNC202011232888	MEDICAL DEDUCTION	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			123.16				
20 912-3120	HOSPITALIZATION			413.60				
I-CNE202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CNE202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CWC202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,276.21				
01 102-3120	HOSPITALIZATION			438.60				
01 103-3120	HOSPITALIZATION			438.60				
01 200-3120	HOSPITALIZATION			1,315.80				
01 210-3120	HOSPITALIZATION			87.72				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			745.62				
01 700-3120	HOSPITALIZATION			438.60				
20 902-3120	HOSPITALIZATION			1,403.52				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWC202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,276.08				
01 103-3120	HOSPITALIZATION			438.60				
01 200-3120	HOSPITALIZATION			1,315.80				
01 210-3120	HOSPITALIZATION			87.72				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			745.62				
01 700-3120	HOSPITALIZATION			438.60				
20 902-3120	HOSPITALIZATION			1,403.52				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWE202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 102-3120	HOSPITALIZATION			495.30				
01 200-3120	HOSPITALIZATION			3,350.53				
01 210-3120	HOSPITALIZATION			291.35				
01 220-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.80				
01 700-3120	HOSPITALIZATION			291.35				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			437.02				
I-CWE202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 102-3120	HOSPITALIZATION			495.29				
01 200-3120	HOSPITALIZATION			3,350.53				
01 210-3120	HOSPITALIZATION			291.35				
01 220-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.81				
01 700-3120	HOSPITALIZATION			291.35				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			437.02				
I-CWF202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,800.96				
01 102-3120	HOSPITALIZATION			1,354.54				
01 200-3120	HOSPITALIZATION			1,354.54				
01 500-3120	HOSPITALIZATION			1,129.69				
20 902-3120	HOSPITALIZATION			451.06				
20 912-3120	HOSPITALIZATION			451.06				
I-CWF202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,960.07				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 102-3120	HOSPITALIZATION			1,354.54				
01 200-3120	HOSPITALIZATION			1,354.54				
01 500-3120	HOSPITALIZATION			1,129.69				
20 902-3120	HOSPITALIZATION			451.06				
20 912-3120	HOSPITALIZATION			451.06				
I-CWS202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,054.44				
01 200-3120	HOSPITALIZATION			1,942.40				
01 240-3120	HOSPITALIZATION			554.97				
01 600-3120	HOSPITALIZATION			554.97				
50 501-3120	HOSPITALIZATION			277.48				
I-CWS202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,054.44				
01 200-3120	HOSPITALIZATION			1,942.40				
01 240-3120	HOSPITALIZATION			554.97				
01 600-3120	HOSPITALIZATION			554.97				
50 501-3120	HOSPITALIZATION			277.48				
I-HCW202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			397.85				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			355.51				
01 240-3120	HOSPITALIZATION			711.02				
01 400-3120	HOSPITALIZATION			355.51				
I-HCW202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			397.85				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			355.51				
01 240-3120	HOSPITALIZATION			711.02				
01 400-3120	HOSPITALIZATION			355.51				
I-HEW202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			708.48				
01 106-3120	HOSPITALIZATION			118.08				
01 200-3120	HOSPITALIZATION			1,416.96				
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			472.32				
01 400-3120	HOSPITALIZATION			472.32				
01 500-3120	HOSPITALIZATION			236.16				
01 700-3120	HOSPITALIZATION			236.16				
I-HEW202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			708.48				
01 106-3120	HOSPITALIZATION			118.08				
01 200-3120	HOSPITALIZATION			1,416.96				
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			472.32				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 400-3120	HOSPITALIZATION			472.32				
01 500-3120	HOSPITALIZATION			236.16				
01 700-3120	HOSPITALIZATION			236.16				
I-HFN202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.54				
01 200-3120	HOSPITALIZATION			523.96				
I-HFN202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.53				
01 200-3120	HOSPITALIZATION			523.96				
I-HFW202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			625.62				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HFW202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			625.59				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HSW202011092883	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				
I-HSW202011232888	MEDICAL INSURANCE	R	12/30/2020			101087	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				96,980.09
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202012-0095885-001	LTC PREMIUMS DEC20 ADJ	R	12/30/2020			101091	O	
01 103-3120	HOSPITALIZATION			6.40				
20 902-3120	HOSPITALIZATION			3.30				
01 400-3120	HOSPITALIZATION			3.50				
01 102-3020	EDC HOSPITALIZATION			6.06				
01 102-3120	HOSPITALIZATION			6.07CR				
01 200-3120	HOSPITALIZATION			3.43CR				
01 220-3120	HOSPITALIZATION			3.40				
01 240-3120	HOSPITALIZATION			4.30CR				
15 150-3120	INSURANCE			0.01				
20 902-3120	HOSPITALIZATION			8.40				
20 912-3120	HOSPITALIZATION			5.90CR				
50 501-3120	HOSPITALIZATION			0.03				
I-ULC202011092883	UNUM LTC	R	12/30/2020			101091	O	
01 001-1033	UNUM INSURANCE DEDUCTS			42.10				
01 100-3120	HOSPITALIZATION			3.60				
01 102-3120	HOSPITALIZATION			16.91				
01 103-3120	HOSPITALIZATION			5.25				
01 106-3120	HOSPITALIZATION			3.70				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202011092883	UNUM LTC	R	12/30/2020			101091	O	
01 200-3120	HOSPITALIZATION	UNUM LTC		55.37				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.50				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		17.30				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.94				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.83				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		13.21				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		16.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.03				
I-ULC202011232888	UNUM LTC	R	12/30/2020			101091	O	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		16.91				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		55.36				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.50				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		17.30				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.93				
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		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.21				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.04				508.60
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202012	PREMIUMS DEC20	R	12/30/2020			101092	O	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS DEC20		288.04				288.04

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE:12/01/2020 THRU 12/31/2020

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	109,080.20	0.00	109,080.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,698.17	0.00	4,698.17
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	19,497.67
01 001-1033	UNUM INSURANCE DEDUCTS	372.24
01 001-1036	DENTAL INSURANCE PAYABLE	3,250.96
01 001-1037	VISION INSURANCE PAYABLE	294.29
01 001-1038	CIGNA INSURANCE PAYABLE	1,316.71
01 100-3120	HOSPITALIZATION	1,310.20
01 102-3020	EDC HOSPITALIZATION	78.82
01 102-3120	HOSPITALIZATION	9,769.78
01 103-3120	HOSPITALIZATION	2,195.85
01 106-3120	HOSPITALIZATION	924.71
01 200-3120	HOSPITALIZATION	27,710.71
01 210-3120	HOSPITALIZATION	900.01
01 220-3120	HOSPITALIZATION	1,603.23
01 230-3120	HOSPITALIZATION	924.64
01 240-3120	HOSPITALIZATION	6,008.38
01 400-3120	HOSPITALIZATION	6,995.35
01 500-3120	HOSPITALIZATION	7,210.24
01 600-3120	HOSPITALIZATION	4,013.80
01 700-3120	HOSPITALIZATION	2,874.49
	*** FUND TOTAL ***	97,252.08
15 150-3120	INSURANCE	717.56
	*** FUND TOTAL ***	717.56
20 902-3120	HOSPITALIZATION	6,605.41
20 905-3120	HOSPITALIZATION	1,910.34
20 912-3120	HOSPITALIZATION	4,247.72
	*** FUND TOTAL ***	12,763.47

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE:12/01/2020 THRU 12/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3120	HOSPITALIZATION	3,045.26
	*** FUND TOTAL ***	3,045.26
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	113,778.37	0.00	113,778.37
BANK: IP		TOTALS:	8	113,778.37	0.00	113,778.37
REPORT TOTALS:			317	445,622.38	0.00	915,149.33

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2020 THRU 12/31/2020
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: YES
PRINT STATUS: * - All

Transaction #	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32765	001-0040		MONTHLY O&M TSFR	\$149,702.25		12/1/2020	04329
32765	100-9920		MONTHLY O&M TSFR		\$149,702.25	12/1/2020	04329
32765	020-0040		MONTHLY O&M TSFR		\$149,702.25	12/1/2020	04329
32765	902-6250		MONTHLY O&M TSFR	\$68,455.58		12/1/2020	04329
32765	912-6250		MONTHLY O&M TSFR	\$74,160.25		12/1/2020	04329
32765	922-6250		MONTHLY O&M TSFR	\$7,086.42		12/1/2020	04329
32766	020-0075		MONTHLY DEBT SVC TSFR		\$122,455.00	12/1/2020	04329
32766	902-6325		MONTHLY DEBT SVC TSFR	\$31,933.08		12/1/2020	04329
32766	902-6350		MONTHLY DEBT SVC TSFR	\$29,294.42		12/1/2020	04329
32766	912-6325		MONTHLY DEBT SVC TSFR	\$31,933.08		12/1/2020	04329
32766	912-6350		MONTHLY DEBT SVC TSFR	\$29,294.42		12/1/2020	04329
32767	001-0040		MONTHLY EDC ADMIN TSFR	\$20,969.42		12/1/2020	04329
32767	100-9910		MONTHLY EDC ADMIN TSFR		\$20,969.42	12/1/2020	04329
32767	070-0040		MONTHLY EDC ADMIN TSFR		\$20,969.42	12/1/2020	04329
32767	707-6250		MONTHLY EDC ADMIN TSFR	\$20,969.42		12/1/2020	04329
32768	001-0040		MONTHLY ST MAINT TSFR	\$28,145.17		12/1/2020	04329
32768	100-9919		MONTHLY ST MAINT TSFR		\$28,145.17	12/1/2020	04329
32768	020-0040		MONTHLY ST MAINT TSFR		\$28,145.17	12/1/2020	04329
32768	922-6251		MONTHLY ST MAINT TSFR	\$28,145.17		12/1/2020	04329
32769	020-0040		MONTHLY EDC TSFR	\$16,298.00		12/1/2020	04329
32769	902-9910		MONTHLY EDC TSFR		\$8,149.00	12/1/2020	04329
32769	912-9910		MONTHLY EDC TSFR		\$8,149.00	12/1/2020	04329
32769	070-0040		MONTHLY ENTERPRISE TSFR		\$16,298.00	12/1/2020	04329
32769	707-6255		MONTHLY ENTERPRISE TSFR	\$16,298.00		12/1/2020	04329
32770	050-0040		MONTHLY PSVERF TSFR		\$16,139.33	12/1/2020	04329
32770	501-6300		MONTHLY PSVERF TSFR	\$16,139.33		12/1/2020	04329
32770	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		12/1/2020	04329
32770	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	12/1/2020	04329
32771	001-0040		MONTHLY GEVERF TSFR		\$15,459.58	12/1/2020	04329
32771	210-6410		MONTHLY GEVERF TSFR	\$536.00		12/1/2020	04329
32771	230-6410		MONTHLY GEVERF TSFR	\$4,914.92		12/1/2020	04329
32771	240-6410		MONTHLY GEVERF TSFR	\$4,895.83		12/1/2020	04329
32771	400-6410		MONTHLY GEVERF TSFR	\$1,436.17		12/1/2020	04329
32771	500-6410		MONTHLY GEVERF TSFR	\$3,182.83		12/1/2020	04329
32771	600-6410		MONTHLY GEVERF TSFR	\$493.83		12/1/2020	04329
32771	020-0040		MONTHLY GEVERF TSFR		\$2,982.83	12/1/2020	04329
32771	902-6410		MONTHLY GEVERF TSFR	\$1,464.50		12/1/2020	04329
32771	912-6410		MONTHLY GEVERF TSFR	\$1,518.33		12/1/2020	04329
32771	084-0040		MONTHLY GEVERF TSFR	\$15,459.58		12/1/2020	04329
32771	084-0040		MONTHLY GEVERF TSFR	\$2,982.83		12/1/2020	04329
32771	840-8610		MONTHLY GEVERF TSFR		\$10,544.66	12/1/2020	04329
32771	840-8620		MONTHLY GEVERF TSFR		\$2,982.83	12/1/2020	04329
32771	840-8630		MONTHLY GEVERF TSFR		\$4,914.92	12/1/2020	04329
32772	001-0001	E.F.T. 204216	CENTERPOINT FRANCHISE	\$33,196.64		12/1/2020	04330
32772	100-7210		CENTERPOINT FRANCHISE		\$33,196.64	12/1/2020	04330
32772	099-0001	E.F.T. 204216	CENTERPOINT FRANCHISE	\$33,196.64		12/1/2020	04330
32772	099-1099	E.F.T. 204216	CENTERPOINT FRANCHISE		\$33,196.64	12/1/2020	04330
32773	001-0001	E.F.T. 204217	CURRENT & DELINQUENT TAX	\$27,612.04		12/2/2020	04330
32773	100-7010	E.F.T. 204217	CURRENT & DELINQUENT TAX		\$30,172.25	12/2/2020	04330
32773	100-7020	E.F.T. 204217	CURRENT & DELINQUENT TAX	\$2,513.09		12/2/2020	04330
32773	100-7300	E.F.T. 204217	CURRENT & DELINQUENT TAX		\$91.61	12/2/2020	04330
32773	107-5222	E.F.T. 204217	CURRENT & DELINQUENT TAX	\$138.73		12/2/2020	04330
32773	099-0001	E.F.T. 204217	CURRENT & DELINQUENT TAX	\$27,612.04		12/2/2020	04330
32773	099-1099	E.F.T. 204217	CURRENT & DELINQUENT TAX		\$27,612.04	12/2/2020	04330
32774	001-0001	E.F.T. 204218	CURRENT TAX	\$86,541.02		12/3/2020	04330
32774	100-7010	E.F.T. 204218	CURRENT TAX		\$86,975.91	12/3/2020	04330
32774	107-5222	E.F.T. 204218	CURRENT & DELINQUENT TAX	\$434.89		12/3/2020	04330
32774	099-0001	E.F.T. 204218	CURRENT TAX	\$86,541.02		12/3/2020	04330
32774	099-1099	E.F.T. 204218	CURRENT TAX		\$86,541.02	12/3/2020	04330
32775	001-0001	E.F.T. 204219	PAYROLL CASH TSFR EMPL OF YEAR		\$2,000.00	12/3/2020	04330
32775	001-0030	E.F.T. 204219	PAYROLL CASH TSFR EMPL OF YEAR	\$2,000.00		12/3/2020	04330
32775	099-0001	E.F.T. 204219	PAYROLL CASH TSFR EMPL OF YEAR		\$2,000.00	12/3/2020	04330

32775	099-1099	E.F.T.	204219	PAYROLL CASH TSFR EMPL OF YEAR	\$2,000.00		12/3/2020	04330
32776	001-0001	E.F.T.	204220	TEXPOOL WITHDRAWAL	\$500,000.00		12/4/2020	04330
32776	001-0040	E.F.T.	204220	PAYROLL CASH TSFR		\$500,000.00	12/4/2020	04330
32776	099-0001	E.F.T.	204220	TEXPOOL WITHDRAWAL	\$500,000.00		12/4/2020	04330
32776	099-1099	E.F.T.	204220	TEXPOOL WITHDRAWAL		\$500,000.00	12/4/2020	04330
32777	001-0001	E.F.T.	204221	PAYROLL CASH TSFR		\$201,977.09	12/7/2020	04330
32777	001-0030	E.F.T.	204221	PAYROLL CASH TSFR	\$201,977.09		12/7/2020	04330
32777	099-0001	E.F.T.	204221	PAYROLL CASH TSFR		\$201,977.09	12/7/2020	04330
32777	099-1099	E.F.T.	204221	PAYROLL CASH TSFR	\$201,977.09		12/7/2020	04330
32778	001-0001			PETTY CASH & DRAWER CHG		\$240.00	12/8/2020	04330
32778	001-0020			PETTY CASH & DRAWER CHG	\$240.00		12/8/2020	04330
32778	099-0001	E.F.T.	204233	PETTY CASH & DRAWER CHG		\$240.00	12/8/2020	04330
32778	099-1099			PETTY CASH & DRAWER CHG	\$240.00		12/8/2020	04330
32779	007-0001	E.F.T.	204222	CHILD SAFETY REVENUE	\$1,039.69		12/9/2020	04330
32779	701-9506			CHILD SAFETY REVENUE		\$1,039.69	12/9/2020	04330
32779	099-0001	E.F.T.	204222	CHILD SAFETY REVENUE	\$1,039.69		12/9/2020	04330
32779	099-1099	E.F.T.	204222	CHILD SAFETY REVENUE		\$1,039.69	12/9/2020	04330
32780	001-0001			AG FEES		\$7.50	12/9/2020	04330
32780	107-5025			AG FEES	\$7.50		12/9/2020	04330
32780	099-0001	E.F.T.	204223	AG FEES		\$7.50	12/9/2020	04330
32780	099-1099			AG FEES	\$7.50		12/9/2020	04330
32781	001-0016	E.F.T.	120920	FLEX BENEFIT FLORES 120920		\$1,386.44	12/9/2020	04330
32781	001-1039			FLEX BENEFIT FLORES 120920	\$1,386.44		12/9/2020	04330
32782	001-0001	E.F.T.	204224	CURRENT & DELINQUENT TAX	\$246,344.72		12/9/2020	04330
32782	100-7010	E.F.T.	204224	CURRENT & DELINQUENT TAX		\$247,154.25	12/9/2020	04330
32782	100-7020	E.F.T.	204224	CURRENT & DELINQUENT TAX		\$328.63	12/9/2020	04330
32782	100-7300	E.F.T.	204224	CURRENT & DELINQUENT TAX		\$99.77	12/9/2020	04330
32782	107-5222	E.F.T.	204224	CURRENT & DELINQUENT TAX	\$1,237.93		12/9/2020	04330
32782	099-0001	E.F.T.	204224	CURRENT & DELINQUENT TAX	\$246,344.72		12/9/2020	04330
32782	099-1099	E.F.T.	204224	CURRENT & DELINQUENT TAX		\$246,344.72	12/9/2020	04330
32783	001-0001	E.F.T.	204225	SALES TAX	\$228,551.82		12/11/2020	04330
32783	001-0040			SALES TAX		\$76,183.94	12/11/2020	04330
32783	100-7100			SALES TAX		\$152,367.88	12/11/2020	04330
32783	070-0040			SALES TAX	\$76,183.94		12/11/2020	04330
32783	707-7100			SALES TAX		\$76,183.94	12/11/2020	04330
32783	099-0001	E.F.T.	204225	SALES TAX	\$228,551.82		12/11/2020	04330
32783	099-1099	E.F.T.	204225	SALES TAX		\$228,551.82	12/11/2020	04330
32784	050-0001	E.F.T.	204226	SALES TAX CD	\$72,821.73		12/11/2020	04330
32784	501-7100			SALES TAX CD		\$72,821.73	12/11/2020	04330
32784	099-0001	E.F.T.	204226	SALES TAX CD	\$72,821.73		12/11/2020	04330
32784	099-1099	E.F.T.	204226	SALES TAX CD		\$72,821.73	12/11/2020	04330
32785	001-0001			CLIENT ANALYSIS		\$1,371.15	12/11/2020	04330
32785	107-5025			CLIENT ANALYSIS	\$1,371.15		12/11/2020	04330
32785	099-0001	Srv Chg	121120	CLIENT ANALYSIS		\$1,371.15	12/11/2020	04330
32785	099-1099			CLIENT ANALYSIS	\$1,371.15		12/11/2020	04330
32786	070-0001	Srv Chg	121120	CLIENT ANALYSIS EDC		\$13.94	12/11/2020	04330
32786	707-5465			CLIENT ANALYSIS EDC	\$13.94		12/11/2020	04330
32787	001-0001	E.F.T.	204227	CURRENT & DELINQUENT TAX	\$84,097.63		12/14/2020	04330
32787	100-7010	E.F.T.	204227	CURRENT & DELINQUENT TAX		\$84,342.79	12/14/2020	04330
32787	100-7020	E.F.T.	204227	CURRENT & DELINQUENT TAX		\$144.26	12/14/2020	04330
32787	100-7300	E.F.T.	204227	CURRENT & DELINQUENT TAX		\$33.18	12/14/2020	04330
32787	107-5222	E.F.T.	204227	CURRENT & DELINQUENT TAX	\$422.60		12/14/2020	04330
32787	099-0001	E.F.T.	204227	CURRENT & DELINQUENT TAX	\$84,097.63		12/14/2020	04330
32787	099-1099	E.F.T.	204227	CURRENT & DELINQUENT TAX		\$84,097.63	12/14/2020	04330
32788	001-0001	E.F.T.	204228	CURRENT & DELINQUENT TAX	\$198,473.10		12/15/2020	04330
32788	100-7010	E.F.T.	204228	CURRENT & DELINQUENT TAX		\$199,262.22	12/15/2020	04330
32788	100-7020	E.F.T.	204228	CURRENT & DELINQUENT TAX		\$169.29	12/15/2020	04330
32788	100-7300	E.F.T.	204228	CURRENT & DELINQUENT TAX		\$38.94	12/15/2020	04330
32788	107-5222	E.F.T.	204228	CURRENT & DELINQUENT TAX	\$997.35		12/15/2020	04330
32788	099-0001	E.F.T.	204228	CURRENT & DELINQUENT TAX	\$198,473.10		12/15/2020	04330
32788	099-1099	E.F.T.	204228	CURRENT & DELINQUENT TAX		\$198,473.10	12/15/2020	04330
32789	020-0001			SALES TAX PMT		\$10,296.01	12/15/2020	04330
32789	020-1001			SALES TAX PMT	\$10,296.01		12/15/2020	04330

32789	099-0001	E.F.T. 204229	SALES TAX PMT		\$10,296.01	12/15/2020	04330
32789	099-1099		SALES TAX PMT	\$10,296.01		12/15/2020	04330
32790	001-0001	E.F.T. 204230	CURRENT & DELINQUENT TAX	\$52,468.63		12/16/2020	04330
32790	100-7010	E.F.T. 204230	CURRENT & DELINQUENT TAX		\$52,633.03	12/16/2020	04330
32790	100-7020	E.F.T. 204230	CURRENT & DELINQUENT TAX		\$79.18	12/16/2020	04330
32790	100-7300	E.F.T. 204230	CURRENT & DELINQUENT TAX		\$20.09	12/16/2020	04330
32790	107-5222	E.F.T. 204230	CURRENT & DELINQUENT TAX	\$263.67		12/16/2020	04330
32790	099-0001	E.F.T. 204230	CURRENT & DELINQUENT TAX	\$52,468.63		12/16/2020	04330
32790	099-1099	E.F.T. 204230	CURRENT & DELINQUENT TAX		\$52,468.63	12/16/2020	04330
32791	001-0001	E.F.T. 204231	CURRENT TAX	\$22,318.16		12/17/2020	04330
32791	100-7010	E.F.T. 204231	CURRENT TAX		\$22,430.31	12/17/2020	04330
32791	107-5222	E.F.T. 204231	CURRENT TAX	\$112.15		12/17/2020	04330
32791	099-0001	E.F.T. 204231	CURRENT TAX	\$22,318.16		12/17/2020	04330
32791	099-1099	E.F.T. 204231	CURRENT TAX		\$22,318.16	12/17/2020	04330
32792	001-0001	E.F.T. 204232	CURRENT TAX	\$78,564.27		12/18/2020	04330
32792	100-7010	E.F.T. 204232	CURRENT TAX		\$78,959.06	12/18/2020	04330
32792	107-5222	E.F.T. 204232	CURRENT TAX	\$394.79		12/18/2020	04330
32792	099-0001	E.F.T. 204232	CURRENT TAX	\$78,564.27		12/18/2020	04330
32792	099-1099	E.F.T. 204232	CURRENT TAX		\$78,564.27	12/18/2020	04330
32854	001-1010		BRAZOS INTERFACE MAINT FY21		\$6,329.77	12/1/2020	04325
32854	700-5030		BRAZOS INTERFACE MAINT FY21	\$6,329.77		12/1/2020	04325
32854	099-0501		BRAZOS INTERFACE MAINT FY21	\$6,329.77		12/1/2020	04325
32854	099-1010		BRAZOS INTERFACE MAINT FY21		\$6,329.77	12/1/2020	04325
32855	001-1010		HCMCA ANNUAL DUES FY21		\$1,000.00	12/1/2020	04325
32855	100-5020		HCMCA ANNUAL DUES FY21	\$1,000.00		12/1/2020	04325
32855	099-0501		HCMCA ANNUAL DUES FY21	\$1,000.00		12/1/2020	04325
32855	099-1010		HCMCA ANNUAL DUES FY21		\$1,000.00	12/1/2020	04325
32856	001-1010		WAP PROGRAM SEP20 AP CORR	\$194.45		12/1/2020	04325
32856	100-3120		WAP PROGRAM SEP20 AP CORR		\$4.32	12/1/2020	04325
32856	102-3120		WAP PROGRAM SEP20 AP CORR		\$24.82	12/1/2020	04325
32856	103-3120		WAP PROGRAM SEP20 AP CORR		\$2.16	12/1/2020	04325
32856	106-3120		WAP PROGRAM SEP20 AP CORR		\$2.16	12/1/2020	04325
32856	200-3120		WAP PROGRAM SEP20 AP CORR		\$77.07	12/1/2020	04325
32856	210-3120		WAP PROGRAM SEP20 AP CORR		\$4.76	12/1/2020	04325
32856	220-3120		WAP PROGRAM SEP20 AP CORR		\$3.82	12/1/2020	04325
32856	230-3120		WAP PROGRAM SEP20 AP CORR		\$2.16	12/1/2020	04325
32856	240-3120		WAP PROGRAM SEP20 AP CORR		\$14.04	12/1/2020	04325
32856	400-3120		WAP PROGRAM SEP20 AP CORR		\$18.80	12/1/2020	04325
32856	500-3120		WAP PROGRAM SEP20 AP CORR		\$18.08	12/1/2020	04325
32856	600-3120		WAP PROGRAM SEP20 AP CORR		\$11.46	12/1/2020	04325
32856	700-3120		WAP PROGRAM SEP20 AP CORR		\$10.80	12/1/2020	04325
32856	015-1010		WAP PROGRAM SEP20 AP CORR	\$2.60		12/1/2020	04325
32856	150-3120		WAP PROGRAM SEP20 AP CORR		\$2.60	12/1/2020	04325
32856	020-1010		WAP PROGRAM SEP20 AP CORR	\$33.96		12/1/2020	04325
32856	902-3120		WAP PROGRAM SEP20 AP CORR		\$19.16	12/1/2020	04325
32856	905-3120		WAP PROGRAM SEP20 AP CORR		\$6.48	12/1/2020	04325
32856	912-3120		WAP PROGRAM SEP20 AP CORR		\$8.32	12/1/2020	04325
32856	050-1010		WAP PROGRAM SEP20 AP CORR	\$9.83		12/1/2020	04325
32856	501-3120		WAP PROGRAM SEP20 AP CORR		\$9.83	12/1/2020	04325
32856	099-0501		WAP PROGRAM SEP20 AP CORR		\$194.45	12/1/2020	04325
32856	099-0515		WAP PROGRAM SEP20 AP CORR		\$2.60	12/1/2020	04325
32856	099-0520		WAP PROGRAM SEP20 AP CORR		\$33.96	12/1/2020	04325
32856	099-0550		WAP PROGRAM SEP20 AP CORR		\$9.83	12/1/2020	04325
32856	099-1010		WAP PROGRAM SEP20 AP CORR	\$240.84		12/1/2020	04325
32857	102-5041		APPLICANTPRO STANDARD NOV20	\$169.00		12/1/2020	04325
32857	102-5041		APPLICANTPRO STANDARD DEC20	\$169.00		12/1/2020	04325
32857	107-5041		APPLICANTPRO STANDARD CORR		\$338.00	12/1/2020	04325
32858	200-5030		PD ATT CIRCUIT FEE OCT20 CORR		\$296.54	12/1/2020	04325
32858	200-5400		ATT CIRCUIT FEE PD OCT20	\$296.54		12/1/2020	04325
32859	240-5030		OXYGEN M250 CYL LEASE OCT20	\$57.50		12/1/2020	04325
32859	240-5235		OXYGEN M250 CYL LEASE CORR		\$57.50	12/1/2020	04325
32860	001-0001		LTC PREMIUMS SALAZAR ACCT CORR		\$13.87	12/18/2020	04325
32860	001-0510		LTC PREMIUMS SALAZAR ACCT CORR	\$13.87		12/18/2020	04325

32860	020-0001			LTC PREMIUMS SALAZAR ACCT CORR	\$13.87		12/18/2020	04325
32860	020-0510			LTC PREMIUMS OCT20 SALAZAR TRM		\$13.87	12/18/2020	04325
32882	001-0001	Misc	202469	REVERSE NOV RECON ENTRY	\$315.00		12/1/2020	04337
32882	100-8640	Misc	202469	REVERSE NOV RECON ENTRY	\$60.00		12/1/2020	04337
32882	100-8640	Misc	202469	REVERSE NOV RECON ENTRY		\$75.00	12/1/2020	04337
32882	100-8640	Misc	202469	REVERSE NOV RECON ENTRY		\$300.00	12/1/2020	04337
32882	099-0001	Misc	202469	REVERSE NOV RECON ENTRY	\$315.00		12/1/2020	04337
32882	099-1099	Misc	202469	REVERSE NOV RECON ENTRY		\$315.00	12/1/2020	04337
32883	020-0001	Misc	202470	REVERSE NOV RECON ENTRY UB		\$2,325.82	12/1/2020	04337
32883	020-0510	Misc	202470	REVERSE NOV RECON ENTRY UB	\$16,333.77		12/1/2020	04337
32883	020-0510	Misc	202470	REVERSE NOV RECON ENTRY UB		\$14,007.95	12/1/2020	04337
32883	099-0001	Misc	202490	REVERSE NOV RECON ENTRY UB		\$2,325.82	12/1/2020	04337
32883	099-1099	Misc	202470	REVERSE NOV RECON ENTRY UB	\$2,325.82		12/1/2020	04337
32884	001-0001	Misc	202471	REVERSE NOV RECON ENTRY CT	\$3,142.54		12/1/2020	04337
32884	001-0510	Misc	202471	REVERSE NOV RECON ENTRY CT		\$3,142.54	12/1/2020	04337
32884	099-0001	Misc	202471	REVERSE NOV RECON ENTRY CT	\$3,142.54		12/1/2020	04337
32884	099-1099	Misc	202471	REVERSE NOV RECON ENTRY CT		\$3,142.54	12/1/2020	04337
32886	001-0001	E.F.T.	204235	PAYROLL CASH TSFR		\$203,519.18	12/21/2020	04336
32886	001-0030	E.F.T.	204235	PAYROLL CASH TSFR	\$203,519.18		12/21/2020	04336
32886	099-0001	E.F.T.	204235	PAYROLL CASH TSFR		\$203,519.18	12/21/2020	04336
32886	099-1099	E.F.T.	204235	PAYROLL CASH TSFR	\$203,519.18		12/21/2020	04336
32887	001-0001	E.F.T.	204236	CURRENT & DELINQUENT TAX	\$55,286.50		12/21/2020	04336
32887	100-7010	E.F.T.	204236	CURRENT & DELINQUENT TAX		\$55,386.92	12/21/2020	04336
32887	100-7020	E.F.T.	204236	CURRENT & DELINQUENT TAX		\$154.26	12/21/2020	04336
32887	100-7300	E.F.T.	204236	CURRENT & DELINQUENT TAX		\$23.14	12/21/2020	04336
32887	107-5222	E.F.T.	204236	CURRENT & DELINQUENT TAX	\$277.82		12/21/2020	04336
32887	099-0001	E.F.T.	204236	CURRENT & DELINQUENT TAX	\$55,286.50		12/21/2020	04336
32887	099-1099	E.F.T.	204236	CURRENT & DELINQUENT TAX		\$55,286.50	12/21/2020	04336
32888	001-0001			AG FEES		\$7.50	12/23/2020	04336
32888	107-5025			AG FEES	\$7.50		12/23/2020	04336
32888	099-0001	E.F.T.	204237	AG FEES		\$7.50	12/23/2020	04336
32888	099-1099			AG FEES	\$7.50		12/23/2020	04336
32889	001-0001	E.F.T.	204238	CURRENT & DELINQUENT TAX	\$74,115.09		12/24/2020	04336
32889	100-7010	E.F.T.	204238	CURRENT & DELINQUENT TAX		\$74,129.55	12/24/2020	04336
32889	100-7020	E.F.T.	204238	CURRENT & DELINQUENT TAX		\$291.02	12/24/2020	04336
32889	100-7300	E.F.T.	204238	CURRENT & DELINQUENT TAX		\$66.95	12/24/2020	04336
32889	107-5222	E.F.T.	204238	CURRENT & DELINQUENT TAX	\$372.43		12/24/2020	04336
32889	099-0001	E.F.T.	204238	CURRENT & DELINQUENT TAX	\$74,115.09		12/24/2020	04336
32889	099-1099	E.F.T.	204238	CURRENT & DELINQUENT TAX		\$74,115.09	12/24/2020	04336
32890	001-0001	E.F.T.	204239	EBT CASH TRANSFER		\$100,000.00	12/29/2020	04336
32890	001-0016	E.F.T.	204239	EBT CASH TRANSFER	\$100,000.00		12/29/2020	04336
32890	099-0001	E.F.T.	204239	EBT CASH TRANSFER		\$100,000.00	12/29/2020	04336
32890	099-1099	E.F.T.	204239	EBT CASH TRANSFER	\$100,000.00		12/29/2020	04336
32891	001-0001	E.F.T.	204240	CURRENT & DELINQUENT TAX	\$46,284.34		12/30/2020	04336
32891	100-7010	E.F.T.	204240	CURRENT & DELINQUENT TAX		\$45,743.07	12/30/2020	04336
32891	100-7020	E.F.T.	204240	CURRENT & DELINQUENT TAX		\$600.99	12/30/2020	04336
32891	100-7300	E.F.T.	204240	CURRENT & DELINQUENT TAX		\$172.86	12/30/2020	04336
32891	107-5222	E.F.T.	204240	CURRENT & DELINQUENT TAX	\$232.58		12/30/2020	04336
32891	099-0001	E.F.T.	204240	CURRENT & DELINQUENT TAX	\$46,284.34		12/30/2020	04336
32891	099-1099	E.F.T.	204240	CURRENT & DELINQUENT TAX		\$46,284.34	12/30/2020	04336
32892	001-0001	E.F.T.	204241	CARES CRF LABOR REIMB EMS	\$299,348.44		12/30/2020	04336
32892	001-0510	E.F.T.	204241	CARES CRF LABOR REIMB FY20		\$244,675.67	12/30/2020	04336
32892	100-8251	E.F.T.	204241	CARES CRF LABOR REIMB FY21		\$54,672.77	12/30/2020	04336
32892	099-0001	E.F.T.	204241	CARES CRF LABOR REIMB EMS	\$299,348.44		12/30/2020	04336
32892	099-1099	E.F.T.	204241	CARES CRF LABOR REIMB EMS		\$299,348.44	12/30/2020	04336
32893	001-0001			UNEMPLOYMENT 1FQ21	\$92.26		12/31/2020	04336
32893	001-0001			UNEMPLOYMENT 1FQ21		\$486.72	12/31/2020	04336
32893	103-3350			UNEMPLOYMENT 1FQ21	\$144.00		12/31/2020	04336
32893	210-3350			UNEMPLOYMENT 1FQ21	\$1.98		12/31/2020	04336
32893	240-3350			UNEMPLOYMENT 1FQ21	\$93.23		12/31/2020	04336
32893	400-3350			UNEMPLOYMENT 1FQ21	\$155.25		12/31/2020	04336
32893	020-0001			UNEMPLOYMENT 1FQ21		\$92.26	12/31/2020	04336
32893	902-3350			UNEMPLOYMENT 1FQ21	\$92.26		12/31/2020	04336

32893	099-0001	E.F.T.	204242	UNEMPLOYMENT 1FQ21		\$486.72	12/31/2020	04336
32893	099-1099			UNEMPLOYMENT 1FQ21	\$486.72		12/31/2020	04336
32894	001-0001	E.F.T.	204243	CENTERPOINT ENERGY FRANCHISE	\$33,196.64		12/31/2020	04336
32894	001-0510	E.F.T.	204243	CENTERPOINT ENERGY FRANCHISE		\$33,196.64	12/31/2020	04336
32894	099-0001	E.F.T.	204243	CENTERPOINT ENERGY FRANCHISE	\$33,196.64		12/31/2020	04336
32894	099-1099	E.F.T.	204243	CENTERPOINT ENERGY FRANCHISE		\$33,196.64	12/31/2020	04336
32895	001-0001	E.F.T.	204244	CURRENT & DELINQUENT TAX	\$169,006.77		12/31/2020	04336
32895	100-7010	E.F.T.	204244	CURRENT & DELINQUENT TAX		\$169,619.87	12/31/2020	04336
32895	100-7020	E.F.T.	204244	CURRENT & DELINQUENT TAX		\$178.56	12/31/2020	04336
32895	100-7300	E.F.T.	204244	CURRENT & DELINQUENT TAX		\$57.62	12/31/2020	04336
32895	107-5222	E.F.T.	204244	CURRENT & DELINQUENT TAX	\$849.28		12/31/2020	04336
32895	099-0001	E.F.T.	204244	CURRENT & DELINQUENT TAX	\$169,006.77		12/31/2020	04336
32895	099-1099	E.F.T.	204244	CURRENT & DELINQUENT TAX		\$169,006.77	12/31/2020	04336
32896	001-0001	E.F.T.	204245	DRAWER CHANGE DEPOSIT	\$40.00		12/30/2020	04336
32896	001-0020	E.F.T.	204245	DRAWER CHANGE DEPOSIT		\$40.00	12/30/2020	04336
32896	099-0001	E.F.T.	204245	DRAWER CHANGE DEPOSIT	\$40.00		12/30/2020	04336
32896	099-1099	E.F.T.	204245	DRAWER CHANGE DEPOSIT		\$40.00	12/30/2020	04336
32897	001-0001	E.F.T.	204246	CARES CRF LABOR REIMB CITY	\$80,134.26		12/24/2020	04336
32897	001-0510	E.F.T.	204246	CARES CRF LABOR REIMB CITY		\$80,134.26	12/24/2020	04336
32897	020-0001	E.F.T.	204246	CARES CRF LABOR REIMB CITY	\$34,959.73		12/24/2020	04336
32897	020-0510	E.F.T.	204246	CARES CRF LABOR REIMB CITY		\$34,959.73	12/24/2020	04336
32897	099-0001	E.F.T.	204246	CARES CRF LABOR REIMB CITY	\$115,093.99		12/24/2020	04336
32897	099-1099	E.F.T.	204246	CARES CRF LABOR REIMB CITY		\$80,134.26	12/24/2020	04336
32897	099-1099	E.F.T.	204246	CARES CRF LABOR REIMB CITY		\$34,959.73	12/24/2020	04336
32898	001-0001	Misc	202468	CLEAR BOA PMT 112320 J/A	\$200.00		12/8/2020	04336
32898	107-5025	Misc	202468	CLEAR BOA PMT 112320 J/A		\$200.00	12/8/2020	04336
32898	099-0001	Misc	202468	CLEAR BOA PMT 112320 J/A	\$200.00		12/8/2020	04336
32898	099-1099	Misc	202468	CLEAR BOA PMT 112320 J/A		\$200.00	12/8/2020	04336
32899	001-0001	E.F.T.	204247	DRAWER CHG DEPOSIT COMMDEV	\$550.00		12/7/2020	04336
32899	001-0020	E.F.T.	204247	DRAWER CHG DEPOSIT COMMDEV		\$550.00	12/7/2020	04336
32899	099-0001	E.F.T.	204247	DRAWER CHG DEPOSIT COMMDEV	\$550.00		12/7/2020	04336
32899	099-1099	E.F.T.	204247	DRAWER CHG DEPOSIT COMMDEV		\$550.00	12/7/2020	04336
32900	001-0001			DRAWER CHG COMM DEV		\$550.00	12/8/2020	04336
32900	001-0020			DRAWER CHG COMM DEV	\$550.00		12/8/2020	04336
32900	099-0001	E.F.T.	204248	DRAWER CHG COMM DEV		\$550.00	12/8/2020	04336
32900	099-1099			DRAWER CHG COMM DEV	\$550.00		12/8/2020	04336
32901	020-0110			EL LAGO WATER DEC20	\$30,280.40		12/21/2020	04336
32901	902-8512			EL LAGO WATER DEC20		\$30,280.40	12/21/2020	04336
32902	020-0111			EL JARDIN SEWER DEC20	\$2,564.55		12/31/2020	04336
32902	020-0111			EL JARDIN SEWER NOV20 ADDL	\$195.60		12/31/2020	04336
32902	912-8521			EL JARDIN SEWER DEC20		\$2,564.55	12/31/2020	04336
32902	912-8521			EL JARDIN SEWER NOV20 ADDL		\$195.60	12/31/2020	04336
32903	001-0001			ETS POS MONTHLY FEE	\$174.55		12/4/2020	04336
32903	001-0001			ETS POS MONTHLY FEE		\$324.71	12/4/2020	04336
32903	107-5025			ETS POS MONTHLY FEE	\$2.07		12/4/2020	04336
32903	600-5025			ETS POS MONTHLY FEE	\$41.81		12/4/2020	04336
32903	700-5025			ETS POS MONTHLY FEE	\$106.28		12/4/2020	04336
32903	020-0001			ETS POS MONTHLY FEE		\$174.55	12/4/2020	04336
32903	905-5025	E.F.T.	204249	ETS POS MONTHLY FEE	\$174.55		12/4/2020	04336
32903	099-0001	E.F.T.	204249	ETS POS MONTHLY FEE		\$324.71	12/4/2020	04336
32903	099-1099			ETS POS MONTHLY FEE	\$324.71		12/4/2020	04336
32904	001-0001			ETS ECOM MONTHLY FEE	\$4,997.18		12/4/2020	04336
32904	001-0001			ETS ECOM MONTHLY FEE		\$5,572.85	12/4/2020	04336
32904	600-5025			ETS ECOM MONTHLY FEE	\$158.58		12/4/2020	04336
32904	700-5025			ETS ECOM MONTHLY FEE	\$417.09		12/4/2020	04336
32904	020-0001			ETS ECOM MONTHLY FEE		\$4,997.18	12/4/2020	04336
32904	905-5025			ETS ECOM MONTHLY FEE	\$4,997.18		12/4/2020	04336
32904	099-0001	E.F.T.	204250	ETS ECOM MONTHLY FEE		\$5,572.85	12/4/2020	04336
32904	099-1099			ETS ECOM MONTHLY FEE	\$5,572.85		12/4/2020	04336
32905	902-8550			PENALTY ALLOCATION	\$4,164.10		12/31/2020	04336
32905	912-8550			PENALTY ALLOCATION		\$3,137.51	12/31/2020	04336
32905	922-8550			PENALTY ALLOCATION		\$1,026.59	12/31/2020	04336
32906	001-0016	E.F.T.	122420	FLEX BENEFIT FLORES 122420		\$1,386.44	12/24/2020	04336

32906	001-1039			FLEX BENEFIT FLORES 122420	\$1,386.44		12/24/2020	04336
32907	001-0016	E.F.T. 122920		HSA BANK FEES		\$64.00	12/29/2020	04336
32907	107-5025			HSA BANK FEES	\$64.00		12/29/2020	04336
32908	070-0001	Interest123120		EDC BANK INTEREST DEC20	\$19.13		12/31/2020	04336
32908	707-9510			EDC BANK INTEREST DEC20		\$19.13	12/31/2020	04336
32909	001-0001			CASH CARRY DEC20	\$568.91		12/31/2020	04336
32909	001-0001			CASH CARRY DEC20		\$2,073.11	12/31/2020	04336
32909	001-0510			CASH CARRY DEC20	\$1,504.20		12/31/2020	04336
32909	020-0001			CASH CARRY DEC20		\$568.91	12/31/2020	04336
32909	020-0510			CASH CARRY DEC20	\$568.91		12/31/2020	04336
32909	099-0001	Deposit 202472		CASH CARRY DEC20		\$2,073.11	12/31/2020	04336
32909	099-1099			CASH CARRY DEC20	\$2,073.11		12/31/2020	04336
32911	001-0040			EDC CHARGES DEC20	\$210.21		12/31/2020	04338
32911	001-0507			EDC CHARGES DEC20		\$210.21	12/31/2020	04338
32911	070-0040			EDC CHARGES DEC20		\$210.21	12/31/2020	04338
32911	707-5020			OLDSEABROOKDISTRICT.COM 5YR	\$84.85		12/31/2020	04338
32911	707-5020			ENERGICO WORDPRESS THEME	\$75.00		12/31/2020	04338
32911	707-5400			EDC PHONE OCT20	\$25.18		12/31/2020	04338
32911	707-5400			EDC PHONE NOV20	\$25.18		12/31/2020	04338
32912	001-0040			NATIONAL SIGN PLAZA 3RDQTR20		\$170.00	12/31/2020	04338
32912	001-1057			NATIONAL SIGN PLAZA 3RDQTR20	\$170.00		12/31/2020	04338
32912	070-0040			NATIONAL SIGN PLAZA 3RDQTR20	\$170.00		12/31/2020	04338
32912	707-9520			NATIONAL SIGN PLAZA 3RDQTR20		\$170.00	12/31/2020	04338
32913	102-3022			EDC FICA	\$812.57		12/31/2020	04338
32913	102-3023			EDC RETIREMENT	\$1,703.76		12/31/2020	04338
32913	102-3100			EDC FICA		\$812.57	12/31/2020	04338
32913	102-3110			EDC RETIREMENT		\$1,703.76	12/31/2020	04338
32914	001-0001	Misc 202473		EMS CCD TRANSFER 120320	\$1,166.11		12/3/2020	04338
32914	001-0017	Misc 202473		EMS CCD TRANSFER 120320		\$1,166.11	12/3/2020	04338
32914	099-0001	Misc 202473		EMS CCD TRANSFER 120320	\$1,166.11		12/3/2020	04338
32914	099-1099	Misc 202473		EMS CCD TRANSFER 120320		\$1,166.11	12/3/2020	04338
32915	001-0001	Misc 202474		EMS CCD TRANSFER 121120	\$102.45		12/11/2020	04338
32915	001-0017	Misc 202474		EMS CCD TRANSFER 121120		\$102.45	12/11/2020	04338
32915	099-0001	Misc 202474		EMS CCD TRANSFER 121120	\$102.45		12/11/2020	04338
32915	099-1099	Misc 202474		EMS CCD TRANSFER 121120		\$102.45	12/11/2020	04338
32916	001-0001	Misc 202475		EMS CCD TRANSFER 121720	\$269.87		12/17/2020	04338
32916	001-0017	Misc 202475		EMS CCD TRANSFER 121720		\$269.87	12/17/2020	04338
32916	099-0001	Misc 202475		EMS CCD TRANSFER 121720	\$269.87		12/17/2020	04338
32916	099-1099	Misc 202475		EMS CCD TRANSFER 121720		\$269.87	12/17/2020	04338
32917	001-0001	Misc 202476		EMS CCD TRANSFER 123020	\$341.84		12/30/2020	04338
32917	001-0017	Misc 202476		EMS CCD TRANSFER 123020		\$341.84	12/30/2020	04338
32917	099-0001	Misc 202476		EMS CCD TRANSFER 123020	\$341.84		12/30/2020	04338
32917	099-1099	Misc 202476		EMS CCD TRANSFER 123020		\$341.84	12/30/2020	04338
32918	001-0001			FUEL REPORT DEC20	\$401.07		12/31/2020	04338
32918	001-0001			FUEL REPORT DEC20	\$848.33		12/31/2020	04338
32918	107-4050			FUEL REPORT DEC20		\$5,381.58	12/31/2020	04338
32918	200-4040			FUEL REPORT DEC20	\$1,762.60		12/31/2020	04338
32918	210-4040			FUEL REPORT DEC20	\$138.45		12/31/2020	04338
32918	220-4040			FUEL REPORT DEC20	\$229.99		12/31/2020	04338
32918	230-4040			FUEL REPORT DEC20 EM OPS	\$89.03		12/31/2020	04338
32918	230-4040			FUEL REPORT DEC20 SVFD	\$165.14		12/31/2020	04338
32918	240-4040			FUEL REPORT DEC20	\$464.99		12/31/2020	04338
32918	400-4040			FUEL REPORT DEC20	\$679.73		12/31/2020	04338
32918	500-4040			FUEL REPORT DEC20	\$531.72		12/31/2020	04338
32918	600-4040			FUEL REPORT DEC20	\$70.53		12/31/2020	04338
32918	020-0001			FUEL REPORT DEC20		\$848.33	12/31/2020	04338
32918	902-4040			FUEL REPORT DEC20	\$454.57		12/31/2020	04338
32918	912-4040			FUEL REPORT DEC20	\$393.76		12/31/2020	04338
32918	050-0001			FUEL REPORT DEC20		\$401.07	12/31/2020	04338
32918	501-4040			FUEL REPORT DEC20	\$401.07		12/31/2020	04338
32919	001-0001			POSTAGE DEC20	\$267.80		12/31/2020	04338
32919	107-4011			POSTAGE DEC20		\$1,042.80	12/31/2020	04338
32919	600-4011			POSTAGE DEC20	\$775.00		12/31/2020	04338

32919	020-0001	POSTAGE DEC20		\$267.80	12/31/2020	04338
32919	905-4011	POSTAGE DEC20	\$267.80		12/31/2020	04338
32920	001-0001	HEALTH PREMS DEC20 ADJ	\$0.01		12/31/2020	04338
32920	001-0001	HEALTH PREMS DEC20 ADJ	\$879.12		12/31/2020	04338
32920	001-0001	HEALTH PREMS DEC20 ADJ	\$0.05		12/31/2020	04338
32920	001-1029	HEALTH PREMS DEC20 ADJ		\$2,983.20	12/31/2020	04338
32920	001-1038	LINCOLN PREMS DEC20 ADJ		\$0.43	12/31/2020	04338
32920	100-3120	LINCOLN PREMS DEC20 ADJ	\$0.02		12/31/2020	04338
32920	100-3120	HEALTH PREMS DEC20 ADJ		\$0.01	12/31/2020	04338
32920	102-3020	LINCOLN PREMS DEC20 EDC	\$50.61		12/31/2020	04338
32920	102-3020	HEALTH PREMS DEC20 EDC	\$1,118.91		12/31/2020	04338
32920	102-3120	LINCOLN PREMS DEC20 ADJ		\$50.64	12/31/2020	04338
32920	102-3120	HEALTH PREM DEC20 HOPPER CHG	\$477.34		12/31/2020	04338
32920	102-3120	HEALTH PREMS DEC20 ADJ		\$839.49	12/31/2020	04338
32920	103-3120	LINCOLN PREMS DEC20 ADJ	\$0.02		12/31/2020	04338
32920	103-3120	HEALTH PREM DEC20 KINATEDER AD	\$877.20		12/31/2020	04338
32920	106-3120	HEALTH PREMS DEC20 ADJ		\$0.03	12/31/2020	04338
32920	200-3120	LINCOLN PREMS DEC20 ADJ		\$27.90	12/31/2020	04338
32920	200-3120	HEALTH PREMS DEC20 ADJ		\$582.83	12/31/2020	04338
32920	210-3120	LINCOLN PREMS DEC20 ADJ	\$0.04		12/31/2020	04338
32920	220-3120	LINCOLN PREMS DEC20 ADJ	\$27.99		12/31/2020	04338
32920	220-3120	HEALTH PREMS DEC20 ADJ	\$582.70		12/31/2020	04338
32920	230-3120	LINCOLN PREMS DEC20 ADJ	\$0.02		12/31/2020	04338
32920	230-3120	HEALTH PREMS DEC20 ADJ	\$0.01		12/31/2020	04338
32920	240-3120	LINCOLN PREMS DEC20 ADJ	\$0.02		12/31/2020	04338
32920	240-3120	HEALTH PREMS DEC20 ADJ		\$0.03	12/31/2020	04338
32920	400-3120	LINCOLN PREMS DEC20 ADJ	\$0.06		12/31/2020	04338
32920	400-3120	HEALTH PREM DEC20 SILVA ADD	\$472.32		12/31/2020	04338
32920	400-3120	HEALTH PREMS DEC20 ADJ		\$0.02	12/31/2020	04338
32920	500-3120	LINCOLN PREMS DEC20 ADJ		\$0.02	12/31/2020	04338
32920	500-3120	HEALTH PREMS DEC20 ADJ		\$1.84	12/31/2020	04338
32920	600-3120	LINCOLN PREMS DEC20 ADJ	\$0.02		12/31/2020	04338
32920	600-3120	HEALTH PREMS DEC20 ADJ		\$0.01	12/31/2020	04338
32920	700-3120	HEALTH PREMS DEC20 ADJ		\$0.01	12/31/2020	04338
32920	015-0001	HEALTH PREMS DEC20 ADJ		\$0.01	12/31/2020	04338
32920	150-3120	LINCOLN PREMS DEC20 ADJ	\$0.01		12/31/2020	04338
32920	020-0001	HEALTH PREMS DEC20 ADJ		\$879.12	12/31/2020	04338
32920	902-3120	LINCOLN PREMS DEC20 ADJ	\$33.72		12/31/2020	04338
32920	902-3120	HEALTH PREM DEC20 KROLL ADD	\$877.20		12/31/2020	04338
32920	902-3120	HEALTH PREMS DEC20 ADJ	\$856.45		12/31/2020	04338
32920	905-3120	LINCOLN PREMS DEC20 ADJ	\$0.03		12/31/2020	04338
32920	912-3120	LINCOLN PREMS DEC20 ADJ		\$33.62	12/31/2020	04338
32920	912-3120	HEALTH PREMS DEC20 ADJ		\$854.66	12/31/2020	04338
32920	050-0001	HEALTH PREMS DEC20 ADJ		\$0.05	12/31/2020	04338
32920	501-3120	LINCOLN PREMS DEC20 ADJ	\$0.05		12/31/2020	04338
32921	001-0040	DS PORTION PROP TAX	\$133.52		12/31/2020	04339
32921	001-0040	DS PORTION PROP TAX		\$303,450.09	12/31/2020	04339
32921	100-7010	DS PORTION PROP TAX	\$303,280.84		12/31/2020	04339
32921	100-7020	DS PORTION PROP TAX		\$130.91	12/31/2020	04339
32921	100-7020	DS PORTION PROP TAX NOV CORR		\$2.61	12/31/2020	04339
32921	100-7300	DS PORTION PROP TAX	\$167.96		12/31/2020	04339
32921	100-7300	DS PORTION PROP TAX NOV CORR	\$1.29		12/31/2020	04339
32921	008-0040	DS PORTION PROP TAX	\$303,450.09		12/31/2020	04339
32921	008-0040	DS PORTION PROP TAX		\$133.52	12/31/2020	04339
32921	808-7010	DS PORTION PROP TAX		\$303,280.84	12/31/2020	04339
32921	808-7020	DS PORTION PROP TAX	\$130.91		12/31/2020	04339
32921	808-7020	DS PORTION PROP TAX NOV CORR	\$2.61		12/31/2020	04339
32921	808-7300	DS PORTION PROP TAX NOV CORR		\$1.29	12/31/2020	04339
32921	808-7300	DS PORTION PROP TAX		\$167.96	12/31/2020	04339
32922	001-0510	PTAX RENDITION 120420 A/R	\$67.46		12/4/2020	04339
32922	100-7020	PTAX RENDITION 120420 A/R		\$61.92	12/4/2020	04339
32922	100-7300	PTAX RENDITION 120420 A/R		\$5.54	12/4/2020	04339
32923	001-0510	PTAX RENDITION 110920 A/R		\$12.76	12/1/2020	04339

32923	100-7020			PTAX RENDITON 110920 A/R	\$9.70		12/1/2020	04339
32923	100-7300			PTAX RENDITON 110920 A/R	\$3.06		12/1/2020	04339
32925	099-1010			FIX BROKEN PO PACKET 10413		\$124.00	12/22/2020	04340
32926	015-0001	Misc	202477	REALLOCATE FUNDS	\$6,000.00		12/31/2020	04341
32926	015-0040	Misc	202477	REALLOCATE FUNDS		\$6,000.00	12/31/2020	04341
32926	020-0001	Misc	202477	REALLOCATE FUNDS		\$260,000.00	12/31/2020	04341
32926	020-0040	Misc	202477	REALLOCATE FUNDS	\$260,000.00		12/31/2020	04341
32926	029-0001	Misc	202477	REALLOCATE FUNDS	\$250,000.00		12/31/2020	04341
32926	029-0040	Misc	202477	REALLOCATE FUNDS		\$250,000.00	12/31/2020	04341
32926	081-0001	Misc	202477	REALLOCATE FUNDS	\$4,000.00		12/31/2020	04341
32926	081-0040	Misc	202477	REALLOCATE FUNDS		\$4,000.00	12/31/2020	04341
32926	099-0001	Misc	202477	REALLOCATE FUNDS	\$260,000.00		12/31/2020	04341
32926	099-0001	Misc	202477	REALLOCATE FUNDS		\$260,000.00	12/31/2020	04341
32926	099-1099	Misc	202477	REALLOCATE FUNDS		\$6,000.00	12/31/2020	04341
32926	099-1099	Misc	202477	REALLOCATE FUNDS		\$250,000.00	12/31/2020	04341
32926	099-1099	Misc	202477	REALLOCATE FUNDS		\$4,000.00	12/31/2020	04341
32926	099-1099	Misc	202477	REALLOCATE FUNDS	\$260,000.00		12/31/2020	04341
32927	050-0001	M	202478	LEADER IN ME ACH	\$2,000.00		12/21/2020	04343
32927	050-0510	M	202478	LEADER IN ME ACH		\$2,000.00	12/21/2020	04343
32927	099-0001	M	202478	LEADER IN ME ACH	\$2,000.00		12/21/2020	04343
32927	099-1099	M	202478	LEADER IN ME ACH		\$2,000.00	12/21/2020	04343
32928	001-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$458.06		12/31/2020	04344
32928	100-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$458.06	12/31/2020	04344
32928	005-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$3.73		12/31/2020	04344
32928	205-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$3.73	12/31/2020	04344
32928	007-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$1.35		12/31/2020	04344
32928	701-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$1.35	12/31/2020	04344
32928	008-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$135.97		12/31/2020	04344
32928	808-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$135.97	12/31/2020	04344
32928	009-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$0.46		12/31/2020	04344
32928	901-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$0.46	12/31/2020	04344
32928	012-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$3.46		12/31/2020	04344
32928	120-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$3.46	12/31/2020	04344
32928	014-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$18.99		12/31/2020	04344
32928	140-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$18.99	12/31/2020	04344
32928	015-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$86.98		12/31/2020	04344
32928	150-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$86.98	12/31/2020	04344
32928	019-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$290.09		12/31/2020	04344
32928	929-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$290.09	12/31/2020	04344
32928	020-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$88.11		12/31/2020	04344
32928	020-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$72.80		12/31/2020	04344
32928	020-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$15.31		12/31/2020	04344
32928	902-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$88.11	12/31/2020	04344
32928	912-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$72.80	12/31/2020	04344
32928	922-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$15.31	12/31/2020	04344
32928	028-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$109.15		12/31/2020	04344
32928	280-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$109.15	12/31/2020	04344
32928	029-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$563.03		12/31/2020	04344
32928	290-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$563.03	12/31/2020	04344
32928	030-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$12.38		12/31/2020	04344
32928	030-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$246.22		12/31/2020	04344
32928	300-9511	TEXPOOL		TEXPOOL INTEREST DEC20		\$12.38	12/31/2020	04344
32928	300-9512	TEXPOOL		TEXPOOL INTEREST DEC20		\$246.22	12/31/2020	04344
32928	036-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$239.67		12/31/2020	04344
32928	360-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$239.67	12/31/2020	04344
32928	041-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$6.34		12/31/2020	04344
32928	410-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$6.34	12/31/2020	04344
32928	042-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$5.89		12/31/2020	04344
32928	420-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$5.89	12/31/2020	04344
32928	044-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$0.50		12/31/2020	04344
32928	440-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$0.50	12/31/2020	04344
32928	050-0040	TEXPOOL		TEXPOOL INTEREST DEC20	\$56.19		12/31/2020	04344
32928	501-9510	TEXPOOL		TEXPOOL INTEREST DEC20		\$56.19	12/31/2020	04344

32928	070-0040	TEXPOOL	TEXPOOL INTEREST DEC20	\$205.47		12/31/2020	04344
32928	707-9510	TEXPOOL	TEXPOOL INTEREST DEC20		\$205.47	12/31/2020	04344
32928	077-0040	TEXPOOL	TEXPOOL INTEREST DEC20	\$1.40		12/31/2020	04344
32928	770-9510	TEXPOOL	TEXPOOL INTEREST DEC20		\$1.40	12/31/2020	04344
32928	078-0040	TEXPOOL	TEXPOOL INTEREST DEC20	\$1.46		12/31/2020	04344
32928	780-9510	TEXPOOL	TEXPOOL INTEREST DEC20		\$1.46	12/31/2020	04344
32928	079-0040	TEXPOOL	TEXPOOL INTEREST DEC20	\$0.08		12/31/2020	04344
32928	790-9510	TEXPOOL	TEXPOOL INTEREST DEC20		\$0.08	12/31/2020	04344
32928	081-0040	TEXPOOL	TEXPOOL INTEREST DEC20	\$65.40		12/31/2020	04344
32928	810-9510	TEXPOOL	TEXPOOL INTEREST DEC20		\$65.40	12/31/2020	04344
32928	083-0040	TEXPOOL	TEXPOOL INTEREST DEC20	\$9.05		12/31/2020	04344
32928	830-9510	TEXPOOL	TEXPOOL INTEREST DEC20		\$9.05	12/31/2020	04344
32928	084-0040	TEXPOOL	TEXPOOL INTEREST DEC20	\$42.07		12/31/2020	04344
32928	840-9510	TEXPOOL	TEXPOOL INTEREST DEC20		\$42.07	12/31/2020	04344
32928	085-0040	TEXPOOL	TEXPOOL INTEREST DEC20	\$65.59		12/31/2020	04344
32928	850-9510	TEXPOOL	TEXPOOL INTEREST DEC20		\$65.59	12/31/2020	04344
32928	086-0040	TEXPOOL	TEXPOOL INTEREST DEC20	\$41.66		12/31/2020	04344
32928	860-9510	TEXPOOL	TEXPOOL INTEREST DEC20		\$41.66	12/31/2020	04344
			Totals	\$8,376,163.75	\$8,376,287.75		