

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/11/2020			101072		
C-CHECK	VOID CHECK	V	11/24/2020			101075		
C-CHECK	VOID CHECK	V	11/24/2020			101076		
C-CHECK	VOID CHECK	V	11/24/2020			101077		
C-CHECK	VOID CHECK	V	11/25/2020			101081		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	
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: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2438	BUSINESS CARD J/A							
	B-CHECK BUSINESS CARD J/A	UNPOST	V 11/18/2020			000537		220.00CR
	C-CHECK VOID CHECK		V 11/05/2020			138701		
	C-CHECK VOID CHECK		V 11/05/2020			138704		
	C-CHECK VOID CHECK		V 11/05/2020			138705		
	C-CHECK VOID CHECK		V 11/05/2020			138706		
	C-CHECK VOID CHECK		V 11/05/2020			138707		
	C-CHECK VOID CHECK		V 11/05/2020			138708		
	C-CHECK VOID CHECK		V 11/05/2020			138713		
	C-CHECK VOID CHECK		V 11/05/2020			138716		
	C-CHECK VOID CHECK		V 11/05/2020			138723		
	C-CHECK VOID CHECK		V 11/05/2020			138746		
	C-CHECK VOID CHECK		V 11/05/2020			138756		
2719	BUSINESS CARD 8455							
	C-CHECK BUSINESS CARD 8455	VOIDED	V 11/13/2020			138815		1,790.00CR
	C-CHECK VOID CHECK		V 11/18/2020			138849		
	C-CHECK VOID CHECK		V 11/24/2020			138858		
	C-CHECK VOID CHECK		V 11/24/2020			138859		
	C-CHECK VOID CHECK		V 11/24/2020			138860		
	C-CHECK VOID CHECK		V 11/24/2020			138862		
	C-CHECK VOID CHECK		V 11/25/2020			138896		
	C-CHECK VOID CHECK		V 11/25/2020			138897		
	C-CHECK VOID CHECK		V 11/25/2020			138898		
	C-CHECK VOID CHECK		V 11/25/2020			138909		
	C-CHECK VOID CHECK		V 11/25/2020			138910		
	C-CHECK VOID CHECK		V 11/25/2020			138911		
	C-CHECK VOID CHECK		V 11/25/2020			138912		
	C-CHECK VOID CHECK		V 11/25/2020			138913		
	C-CHECK VOID CHECK		V 11/25/2020			138914		

* * 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:	27 VOID DEBITS	0.00		
	VOID CREDITS	2,010.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	27	2,010.00CR	0.00	0.00
BANK: * TOTALS:	32	2,010.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202010-1004	OCT20 CCD STMT CHARGES	R	11/11/2020			005053		
70 070-0500	DUE FROM ENTERPRISE FUND		THE BUSINESS JOURNAL	138.58				138.58
0120	BUSINESS CARD P/C							
I-202010-1004-FY20	OCT20 CCD STMT CHARGES	R	11/11/2020			005054		
70 707-5300	TRAINING & CONFERENCE		TML CONFERENCE OCT20	220.00				220.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-146760	EDC SLW FEES NOV20	R	11/18/2020			005055		
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES NOV20	3,000.00				3,000.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	3,358.58	0.00	3,358.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 070-0500	DUE FROM ENTERPRISE FUND	138.58
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	220.00
	*** FUND TOTAL ***	3,358.58

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	3	3,358.58	0.00	3,358.58
BANK: 70 TOTALS:	3	3,358.58	0.00	3,358.58

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202011092883	FICA TAXES	D	11/11/2020			000533		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		16,739.04				
01 100-3100	FICA TAXES	FICA TAXES		369.46				
01 102-3100	FICA TAXES	FICA TAXES		1,570.74				
01 103-3100	FICA TAXES	FICA TAXES		451.55				
01 106-3100	FICA TAXES	FICA TAXES		229.88				
01 200-3100	FICA TAXES	FICA TAXES		5,680.53				
01 210-3100	PAYROLL TAX	FICA TAXES		268.34				
01 220-3100	FICA TAXES	FICA TAXES		387.68				
01 230-3100	FICA TAXES	FICA TAXES		229.86				
01 240-3100	FICA TAXES	FICA TAXES		1,132.11				
01 400-3100	FICA TAXES	FICA TAXES		817.66				
01 500-3100	PAYROLL TAX	FICA TAXES		989.53				
01 600-3100	PAYROLL TAX	FICA TAXES		948.86				
01 700-3100	FICA TAXES	FICA TAXES		628.52				
15 150-3100	FICA	FICA TAXES		105.52				
20 902-3100	FICA TAXES	FICA TAXES		751.21				
20 905-3100	FICA TAXES	FICA TAXES		345.01				
20 912-3100	FICA TAXES	FICA TAXES		964.90				
50 501-3100	FICA TAXES	FICA TAXES		867.68				
I-T4 202011092883	MEDICARE WH	D	11/11/2020			000533		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,017.82				
01 100-3100	FICA TAXES	MEDICARE WH		86.41				
01 102-3100	FICA TAXES	MEDICARE WH		470.42				
01 103-3100	FICA TAXES	MEDICARE WH		105.61				
01 106-3100	FICA TAXES	MEDICARE WH		53.77				
01 200-3100	FICA TAXES	MEDICARE WH		1,328.49				
01 210-3100	PAYROLL TAX	MEDICARE WH		62.75				
01 220-3100	FICA TAXES	MEDICARE WH		90.66				
01 230-3100	FICA TAXES	MEDICARE WH		53.75				
01 240-3100	FICA TAXES	MEDICARE WH		264.76				
01 400-3100	FICA TAXES	MEDICARE WH		191.23				
01 500-3100	PAYROLL TAX	MEDICARE WH		231.42				
01 600-3100	PAYROLL TAX	MEDICARE WH		221.91				
01 700-3100	FICA TAXES	MEDICARE WH		146.99				
15 150-3100	FICA	MEDICARE WH		24.68				
20 902-3100	FICA TAXES	MEDICARE WH		175.67				
20 905-3100	FICA TAXES	MEDICARE WH		80.69				
20 912-3100	FICA TAXES	MEDICARE WH		225.69				
50 501-3100	FICA TAXES	MEDICARE WH		202.92				41,513.72
0032	WELLS FARGO							
I-T1 202011092883	WITHHOLDING TAXES	D	11/11/2020			000534		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,063.44				29,063.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202011092883	CHILD SUPPORT	D	11/11/2020			000535		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202011092883	CHILD SUPPORT	D	11/11/2020			000535		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202011092883	CHILD SUPPORT	D	11/11/2020			000535		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSS202011092883	CHILD SUPPORT	D	11/11/2020			000535		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		87.69				
I-JMC202011092883	CHILD SUPPORT	D	11/11/2020			000535		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,687.86
1816	BUSINESS CARD G/S							
I-202010-8520	OCT20 CCD STMT CHARGES	D	11/18/2020			000536		
01 001-0510	ACCRUED RECEIVABLES	2 PORTE 10 GBE T MOD		524.79CR				
01 103-5041	IT HARDWARE	EXTENSION CORDS		16.97				
01 103-5020	DUES & SUBSCRIPTIONS	TAGITM MEMBERSHIP FY		175.00				
01 103-5020	DUES & SUBSCRIPTIONS	LINKEDIN LEARN SUBS		324.62				
01 107-5400	TELEPHONE	GOTOMTG USAGE CHARGE		14.47				
I-202011-8520-FY20	OCT20 CCD STMT CHARGES FY20	D	11/18/2020			000536		
01 103-5042	IT SOFTWARE	SALES TAX REFUND ZOH		24.75CR				
01 103-5465	MISC EXPENDITURES	SHIPPING CHG SERVER		2.80				
01 103-5465	MISC EXPENDITURES	UPS COMMERCIAL GROUN		35.09				19.41
2438	BUSINESS CARD J/A							
I-202010-0068	OCT20 CCD STMT CHARGES	V	11/18/2020			000537		220.00
2438	BUSINESS CARD J/A							
B-CHECK	BUSINESS CARD J/A	UNPOST V	11/18/2020			000537		220.00CR
0031	WELLS FARGO							
C-T3 202011172885	FICA TAXES	D	11/19/2020			000538		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		28.21CR				
01 102-3100	FICA TAXES	FICA TAXES		6.82CR				
01 103-3100	FICA TAXES	FICA TAXES		0.31CR				
01 200-3100	FICA TAXES	FICA TAXES		8.37CR				
01 240-3100	FICA TAXES	FICA TAXES		7.75CR				
01 400-3100	FICA TAXES	FICA TAXES		0.31CR				
20 902-3100	FICA TAXES	FICA TAXES		4.65CR				
C-T4 202011172885	MEDICARE WH	D	11/19/2020			000538		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		6.60CR				
01 102-3100	FICA TAXES	MEDICARE WH		1.60CR				
01 103-3100	FICA TAXES	MEDICARE WH		0.07CR				
01 200-3100	FICA TAXES	MEDICARE WH		1.96CR				
01 240-3100	FICA TAXES	MEDICARE WH		1.81CR				
01 400-3100	FICA TAXES	MEDICARE WH		0.07CR				
20 902-3100	FICA TAXES	MEDICARE WH		1.09CR				
I-T3 202011172884	FICA TAXES	D	11/19/2020			000538		

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202011172884	FICA TAXES	D	11/19/2020			000538		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		3,249.42				
01 100-3100	FICA TAXES	FICA TAXES		32.86				
01 102-3100	FICA TAXES	FICA TAXES		173.57				
01 103-3100	FICA TAXES	FICA TAXES		46.19				
01 106-3100	FICA TAXES	FICA TAXES		5.74				
01 200-3100	FICA TAXES	FICA TAXES		1,287.12				
01 210-3100	PAYROLL TAX	FICA TAXES		40.30				
01 220-3100	FICA TAXES	FICA TAXES		66.34				
01 230-3100	FICA TAXES	FICA TAXES		5.73				
01 240-3100	FICA TAXES	FICA TAXES		25.42				
01 400-3100	FICA TAXES	FICA TAXES		288.15				
01 500-3100	PAYROLL TAX	FICA TAXES		331.72				
01 600-3100	PAYROLL TAX	FICA TAXES		149.76				
01 700-3100	FICA TAXES	FICA TAXES		102.61				
15 150-3100	FICA	FICA TAXES		16.43				
20 902-3100	FICA TAXES	FICA TAXES		169.94				
20 905-3100	FICA TAXES	FICA TAXES		167.71				
20 912-3100	FICA TAXES	FICA TAXES		124.07				
50 501-3100	FICA TAXES	FICA TAXES		215.76				
I-T4 202011172884	MEDICARE WH	D	11/19/2020			000538		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		772.37				
01 100-3100	FICA TAXES	MEDICARE WH		7.69				
01 102-3100	FICA TAXES	MEDICARE WH		52.87				
01 103-3100	FICA TAXES	MEDICARE WH		10.80				
01 106-3100	FICA TAXES	MEDICARE WH		1.35				
01 200-3100	FICA TAXES	MEDICARE WH		301.11				
01 210-3100	PAYROLL TAX	MEDICARE WH		9.43				
01 220-3100	FICA TAXES	MEDICARE WH		15.52				
01 230-3100	FICA TAXES	MEDICARE WH		1.33				
01 240-3100	FICA TAXES	MEDICARE WH		5.96				
01 400-3100	FICA TAXES	MEDICARE WH		67.39				
01 500-3100	PAYROLL TAX	MEDICARE WH		77.60				
01 600-3100	PAYROLL TAX	MEDICARE WH		35.02				
01 700-3100	FICA TAXES	MEDICARE WH		24.01				
15 150-3100	FICA	MEDICARE WH		3.84				
20 902-3100	FICA TAXES	MEDICARE WH		39.76				
20 905-3100	FICA TAXES	MEDICARE WH		39.23				
20 912-3100	FICA TAXES	MEDICARE WH		29.00				
50 501-3100	FICA TAXES	MEDICARE WH		50.46				7,973.96
0032	WELLS FARGO							
I-T1 202011172884	WITHHOLDING TAXES	D	11/19/2020			000539		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		2,787.73				2,787.73

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 202011182887	FICA TAXES	D	11/19/2020			000540		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		7.75				
20 912-3100	FICA TAXES	FICA TAXES		7.75				
I-T4 202011182887	MEDICARE WH	D	11/19/2020			000540		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		1.81				
20 912-3100	FICA TAXES	MEDICARE WH		1.81				19.12
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202011232888	CHILD SUPPORT	D	11/25/2020			000541		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202011232888	CHILD SUPPORT	D	11/25/2020			000541		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202011232888	CHILD SUPPORT	D	11/25/2020			000541		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSS202011232888	CHILD SUPPORT	D	11/25/2020			000541		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		87.69				
I-JMC202011232888	CHILD SUPPORT	D	11/25/2020			000541		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,687.86
0031	WELLS FARGO							
I-T3 202011232888	FICA TAXES	D	11/25/2020			000542		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		16,833.32				
01 100-3100	FICA TAXES	FICA TAXES		353.38				
01 102-3100	FICA TAXES	FICA TAXES		1,567.98				
01 103-3100	FICA TAXES	FICA TAXES		462.02				
01 106-3100	FICA TAXES	FICA TAXES		229.60				
01 200-3100	FICA TAXES	FICA TAXES		5,744.84				
01 210-3100	PAYROLL TAX	FICA TAXES		295.78				
01 220-3100	FICA TAXES	FICA TAXES		398.35				
01 230-3100	FICA TAXES	FICA TAXES		229.58				
01 240-3100	FICA TAXES	FICA TAXES		1,179.11				
01 400-3100	FICA TAXES	FICA TAXES		849.94				
01 500-3100	PAYROLL TAX	FICA TAXES		965.84				
01 600-3100	PAYROLL TAX	FICA TAXES		954.30				
01 700-3100	FICA TAXES	FICA TAXES		619.36				
15 150-3100	FICA	FICA TAXES		105.52				
20 902-3100	FICA TAXES	FICA TAXES		942.13				
20 905-3100	FICA TAXES	FICA TAXES		371.50				
20 912-3100	FICA TAXES	FICA TAXES		773.12				
50 501-3100	FICA TAXES	FICA TAXES		790.97				
I-T4 202011232888	MEDICARE WH	D	11/25/2020			000542		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,039.86				
01 100-3100	FICA TAXES	MEDICARE WH		82.65				
01 102-3100	FICA TAXES	MEDICARE WH		469.77				
01 103-3100	FICA TAXES	MEDICARE WH		108.05				
01 106-3100	FICA TAXES	MEDICARE WH		53.70				
01 200-3100	FICA TAXES	MEDICARE WH		1,343.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202011232888	MEDICARE WH	D	11/25/2020			000542		
01 210-3100	PAYROLL TAX	MEDICARE WH		69.17				
01 220-3100	FICA TAXES	MEDICARE WH		93.16				
01 230-3100	FICA TAXES	MEDICARE WH		53.69				
01 240-3100	FICA TAXES	MEDICARE WH		275.74				
01 400-3100	FICA TAXES	MEDICARE WH		198.77				
01 500-3100	PAYROLL TAX	MEDICARE WH		225.88				
01 600-3100	PAYROLL TAX	MEDICARE WH		223.19				
01 700-3100	FICA TAXES	MEDICARE WH		144.85				
15 150-3100	FICA	MEDICARE WH		24.68				
20 902-3100	FICA TAXES	MEDICARE WH		220.33				
20 905-3100	FICA TAXES	MEDICARE WH		86.88				
20 912-3100	FICA TAXES	MEDICARE WH		180.82				
50 501-3100	FICA TAXES	MEDICARE WH		184.98				41,746.36
0032	WELLS FARGO							
I-T1 202011232888	WITHHOLDING TAXES	D	11/25/2020			000543		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,032.49				29,032.49
0776	USA BLUEBOOK C# 312524							
I-328271	73141 LMI SERIES C7 FEED PUMP	E	11/05/2020			002209		
20 912-5120	MAINT-SEWER SYSTEM MINOR	73141 LMI SERIES C7		2,208.94				2,208.94
1611	AMERICAN JANITORIAL SERVICES L							
I-53515	DEEP CLEAN SVCS 090920 091020	E	11/05/2020			002210		
01 200-5175	JANITORIAL SERVICES	DISINFCT JAIL CELL 1		250.00				
01 200-5175	JANITORIAL SERVICES	DISINFCT JAIL CELL 1		190.00				440.00
2290	TSA INC							
I-102787	SRL VNJ034004T HP 4 PORT ADPTR	E	11/05/2020			002211		
01 103-5041	IT HARDWARE	SRL VNJ034004T HP 4		330.00				
I-103004	SRL MXQ037135Z HP SMART CNTRL	E	11/05/2020			002211		
01 103-5041	IT HARDWARE	SRL MXQ037135Z HP SM		270.00				600.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112125985	DEWATERED WWTP SEP20	E	11/05/2020			002212		
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP SEP20		5,433.75				5,433.75
0092	HAHN EQUIPMENT CO, INC							
I-107718	PHASE MONITOR	E	11/05/2020			002213		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PHASE MONITOR		86.00				86.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0673	NATIONAL BUSINESS FURNITURE							
I-CW005305	FURNITURE ORDER	E	11/05/2020			002214		
01 100-4150	SMALL EQUIPMENT		KEYBOARD TRAY	103.92				
01 100-4150	SMALL EQUIPMENT		ASSEMBLY	50.54				
01 102-4150	SMALL EQUIPMENT OR TOOLS		FILE PEDESTAL	192.71				
01 102-4150	SMALL EQUIPMENT OR TOOLS		BOX FILE PEDESTAL	192.71				
01 102-4150	SMALL EQUIPMENT OR TOOLS		71X24 CREDENZA	188.80				
01 102-4150	SMALL EQUIPMENT OR TOOLS		71X41 BOW FRONT DESK	205.80				
01 102-4150	SMALL EQUIPMENT OR TOOLS		48X24 BRIDGE	98.50				
01 102-4150	SMALL EQUIPMENT OR TOOLS		HUTCH	241.08				
01 102-4150	SMALL EQUIPMENT OR TOOLS		BOOKCASE HUTCH	186.66				
01 102-4150	SMALL EQUIPMENT OR TOOLS		42" ROUND TABLE	198.20				
01 102-4150	SMALL EQUIPMENT OR TOOLS		GUEST CHAIRS	391.30				
01 102-4150	SMALL EQUIPMENT OR TOOLS		KEYBOARD TRAY	155.88				
01 102-4150	SMALL EQUIPMENT OR TOOLS		ASSEMBLY	902.54				
20 902-4150	SMALL EQUIPMENT OR TOOLS		KEYBOARD TRAY	51.96				
20 902-4150	SMALL EQUIPMENT OR TOOLS		ASSEMBLY	25.27				
78 780-4150	SMALL EQUIPMENT AND TOOLS		KEYBOARD TRAY	51.96				
78 780-4150	SMALL EQUIPMENT AND TOOLS		ASSEMBLY	25.27				
83 830-4150	SMALL TOOLS & EQUIP		42" ROUND TABLE	198.20				
83 830-4150	SMALL TOOLS & EQUIP		ASSEMBLY	96.38				3,557.68
1068	TCEQ							
I-CWQ0063376	PERMIT 0010671001 FY21 RENEW	E	11/05/2020			002215		
20 912-5290	PERMIT FEES		PERMIT 0010671001 FY	23,584.23				
I-CWQ0063377	PERMIT 0010671002 FY21 RENEW	E	11/05/2020			002215		
20 912-5290	PERMIT FEES		PERMIT 0010671002 FY	1,459.68				25,043.91
1230	ALWAYS SAFETY & 1ST AID							
I-50114	SFTY VESTS LATEX GLOVES	E	11/05/2020			002216		
01 400-4400	SUPPLIES		2 MED ORANGE SFTY VE	10.94				
20 902-5130	MAINT-WATER SYSTEM MINOR		2 MED ORANGE SFTY VE	10.95				
01 400-4400	SUPPLIES		2 LRG ORANGE SFTY VE	10.95				
20 902-5130	MAINT-WATER SYSTEM MINOR		2 LRG ORANGE SFTY VE	10.95				
01 400-4400	SUPPLIES		1 XLG ORANGE SFTY VE	5.48				
20 902-5130	MAINT-WATER SYSTEM MINOR		1 XLG ORANGE SFTY VE	5.48				
01 400-4400	SUPPLIES		30BX XXL EXAM GRADE	209.25				
20 902-5130	MAINT-WATER SYSTEM MINOR		10BX LRG EXAM GRADE	209.25				
01 400-4400	SUPPLIES		10BX LRG EXAM GRADE	69.75				
20 902-5130	MAINT-WATER SYSTEM MINOR		10BX LRG EXAM GRADE	69.75				612.75
1611	AMERICAN JANITORIAL SERVICES L							
I-53187	JANITORIAL SVCS CH PD OCT20	E	11/05/2020			002217		
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS CH P	835.00				
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVCS CH P	810.00				
I-53189	JANITORIAL SVCS AC OCT20	E	11/05/2020			002217		
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC O	142.87				1,787.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-202011-POSTAGE	POSTAGE METER REFILL NOV20	E	11/05/2020			002218		
01 107-4011	POSTAGE		POSTAGE METER REFILL	2,000.00				2,000.00
2445	PS LIGHT WAVE INC							
I-RC00069916	INTERNET SVCS NOV20	E	11/05/2020			002219		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS NOV20	254.85				
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS NOV20	725.00				979.85
2484	ENVIRONMENTAL SYSTEMS							
I-93915659	ARCGIS DESKTOP LICENSES FY21	E	11/05/2020			002220		
01 102-5030	RENTALS & AGREEMENTS		ARCGIS DESKTOP LICEN	5,813.28				5,813.28
2615	TRI-TECH FORENSICS INC							
I-332728	EVIDENCE BAGS	E	11/05/2020			002221		
50 501-5497	C.I.D.		200 4 X 7.5 EVIDENCE	47.50				
50 501-5497	C.I.D.		200 7.5 X 10.5 EVIDE	59.98				
50 501-5497	C.I.D.		200 9 X 12 EVIDENCE	71.98				
50 501-5497	C.I.D.		200 12 X 15.5 EVIDEN	97.98				
50 501-5497	C.I.D.		FREIGHT	19.50				296.94
2627	BOUND TREE MEDICAL LLC							
I-83819580	KETAMINE LABEL MORPHINE LABEL	E	11/05/2020			002222		
01 240-4400	SUPPLIES		KETAMINE LABEL 610 R	23.03				
01 240-4400	SUPPLIES		MORPHINE LABEL 610 R	23.03				
I-83819581	IVS SYRNGS BNDGS MEDICINE	E	11/05/2020			002222		
01 240-4400	SUPPLIES		BANDAGE COHESIVE 3X5	73.20				
01 240-4400	SUPPLIES		MED ELECTRODES BLU S	251.80				
01 240-4400	SUPPLIES		BLOOD GLUCOSE TEST S	24.90				
01 240-4400	SUPPLIES		SFTY LANCET 25G 100B	45.06				
01 240-4400	SUPPLIES		EPINEPHRINE 1MG 10ML	151.18				
01 240-4400	SUPPLIES		SOD BICARBONATE SYRI	133.91				
01 240-4400	SUPPLIES		IV SOL SOD CHLOR 500	153.60				
01 240-4400	SUPPLIES		IV SOL SOD CHLOR 100	82.80				
01 240-4400	SUPPLIES		FILTERLINE SET INT A	178.40				
01 240-4400	SUPPLIES		CURAPLEX NPA KIT 20F	88.68				
01 240-4400	SUPPLIES		DEFIB PADS ADLT CHIL	84.87				
01 240-4400	SUPPLIES		CURAPLEX CHART PAPER	68.20				
I-83821267	MAGNESIUM SULFATE 2ML VIAL	E	11/05/2020			002222		
01 240-4400	SUPPLIES		MGNSIUM SULFATE 2ML	63.84				
I-83828041	MAGNESIUM SULFATE 10 ML VIAL	E	11/05/2020			002222		
01 240-4400	SUPPLIES		MGNSIUM SULFATE 10ML	79.80				1,526.30

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2820	APPLICANTPRO							
I-134038	APPLICANTPRO STANDARD NOV20	E	11/05/2020			002223		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				
I-134085	APPLICANTPRO PREMIUM FY21	E	11/05/2020			002223		
01 107-5042	IT SOFTWARE	APPLICANTPRO PREMIUM		1,404.00				
I-136291	APPLICANTPRO STANDARD DEC20	E	11/05/2020			002223		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				1,742.00
2874	CSA TECHNICAL LLC							
I-2526	LAKE SHORE LS PANEL REPAIR	E	11/05/2020			002224		
20 912-5275	ELECTRICAL SERVICES	LAKE SHORE LS PANEL		275.00				275.00
2911	BATTLEGROUND CONCRETE							
I-0003233-IN	2 SAC FF 1CYL 3805CORAL CIRCLE	E	11/05/2020			002225		
01 500-5145	MAINT-DRAINAGE	2 SAC FF 1CYL 3805CO		185.00				185.00
2955	STRYKER SALES CORP							
I-3187930M	MAINT CONTRACT EMS EQUIP FY21	E	11/05/2020			002226		
01 240-5030	RENTALS & SERVICE AGRMTS	POWERLOADMAINTENANCE		3,462.00				
01 240-5030	RENTALS & SERVICE AGRMTS	POWERCOTSMANTENANCE		1,581.60				
01 240-5030	RENTALS & SERVICE AGRMTS	STAIRCHAIRMAINTENANC		472.00				
01 240-5030	RENTALS & SERVICE AGRMTS	LUCAS MAINTENANCE FY		2,808.00				
01 240-5030	RENTALS & SERVICE AGRMTS	LIFEPAK15 MAINTENANC		3,600.00				
01 240-5030	RENTALS & SERVICE AGRMTS	DISCOUNT MAINTENANCE		1,192.36CR				10,731.24
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202011092883	EMPLOYEE DEDUCTIONS	E	11/11/2020			002227		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		195.00				195.00
1011	APACHE OIL CO., INC.							
I-G16569-IN	3 SHELL 5GAL SPIRAX S4 AX OIL	E	11/11/2020			002228		
20 912-5120	MAINT-SEWER SYSTEM MINOR	3 SHELL 5GAL SPIRAX		338.89				338.89
1192	HARRIS COUNTY TREASURER							
I-103993	RADIO AIRTIME SVCS PD OCT20	E	11/11/2020			002229		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		2,262.00				2,262.00
1537	PURIFY							
I-141295681854	BULK BLEACH DEL 103020	E	11/11/2020			002230		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 1030		3,102.00				3,102.00
1611	AMERICAN JANITORIAL SERVICES L							
I-53704	JANITORIAL SVCS PWAC NOV20	E	11/11/2020			002231		
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				900.00

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2445	PS LIGHT WAVE INC							
I-RC00070612	INTERNET SVCS DEC20	E	11/11/2020			002232		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS DEC20		254.85				
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS DEC20		725.00				979.85
2615	TRI-TECH FORENSICS INC							
I-336107	METH AND XTC TEST KIT	E	11/11/2020			002233		
01 200-4005	SUPPLIES-POLICE OPERATION	METH AND XTC TEST KI		87.96				87.96
2831	INFRAMARK, LLC							
I-56674	METER READINGS SEP20	E	11/11/2020			002234		
20 902-5216	PROF FEES - METER READING	METER READINGS SEP20		3,631.50				3,631.50
0088	GULF COAST WASTE DISPOSAL AUTH							
I-073537	LAB TESTS ANALYSIS SEP20	E	11/18/2020			002236		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS S		713.36				713.36
0109	IRON MOUNTAIN							
I-DBRM356	ONSITE SHRED SVCS PD OCT20	E	11/18/2020			002243		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		87.14				87.14
0776	USA BLUEBOOK C# 312524							
I-408488	HACH DPD SAMPLE 1000PK	E	11/18/2020			002244		
20 902-5130	MAINT-WATER SYSTEM MINOR	HACH DPD SAMPLE 1000		211.58				211.58
1537	PURIFY							
I-141295681969	SODIUM BISULFATE DEL 110320	E	11/18/2020			002245		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFATE DEL		1,640.00				1,640.00
1611	AMERICAN JANITORIAL SERVICES L							
I-53700	JANITORIAL SVCS CH PD NOV20	E	11/18/2020			002246		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH N		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD N		835.00				
I-53703	JANITORIAL SVCS AC NOV20	E	11/18/2020			002246		
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC N		142.87				1,787.87
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2406581	INSTALL OVRHEAD GUN RACK	E	11/18/2020			002247		
01 220-5110	MAINT-AUTOS & EQUIP	P34 INSTALL OVRHEAD		990.25				
01 220-5110	MAINT-AUTOS & EQUIP	P32 INSTALL OVRHEAD		990.25				1,980.50
2627	BOUND TREE MEDICAL LLC							
I-83845032	20 DISPOSABLE MASKS SM LG	E	11/18/2020			002248		
01 900-4400	MISC SUPPLIES	20 DISPOSABLE MASKS		38.40				38.40

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1230	ALWAYS SAFETY & 1ST AID							
I-49780	100 BOX XL GLOVES	E	11/25/2020			002251		
01 400-4400	SUPPLIES		100 BOX XL GLOVES	229.50				229.50
2627	BOUND TREE MEDICAL LLC							
I-83735124A	CATHETERS SYRINGES BANDAGES	E	11/25/2020			002252		
01 240-4400	SUPPLIES		TRANSPORT CHAIR	51.82				
01 240-4400	SUPPLIES		GREEN IV CATHETERS	134.50				
01 240-4400	SUPPLIES		PINK IV CATHETERS	134.50				
01 240-4400	SUPPLIES		ELECTRODES ADULT PED	251.80				
01 240-4400	SUPPLIES		IV FLUSH SYRINGE SAL	91.00				
01 240-4400	SUPPLIES		ENALAPRILAT 1.25MG 1	114.47				
01 240-4400	SUPPLIES		BANDAGE 2INX5YD	62.64				
01 240-4400	SUPPLIES		CURAPLEX 8IN EXT SET	70.50				
01 240-4400	SUPPLIES		GAUZE PAD 4X4 IN STE	85.44				
01 240-4400	SUPPLIES		ISOPROPYL ALCOHOL	9.20				
01 240-4400	SUPPLIES		CINCH DUAL BIOSTRAP	39.92				
01 240-4400	SUPPLIES		EXT SET	12.72				
01 240-4400	SUPPLIES		DECOMPRESSION NEEDLE	113.72				1,172.23
0109	IRON MOUNTAIN							
I-DBNK987	VAULT RECORD STORAGE NOV20	E	11/25/2020			002253		
01 107-5030	RENTALS & SERVICE AGRMTS		VAULT RECORD STORAGE	367.80				
I-DBNP791	ADMIN RECORD STORAGE NOV20	E	11/25/2020			002253		
01 107-5030	RENTALS & SERVICE AGRMTS		ADMIN RECORD STORAGE	396.08				763.88
0156	POSTMASTER SEABROOK							
I-202011-POSTAGE	WATER BILL POSTAGE OCT20	E	11/25/2020			002254		
20 905-4011	POSTAGE		WATER BILL POSTAGE O	1,250.00				1,250.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202011232888	EMPLOYEE DEDUCTIONS	E	11/25/2020			002255		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	195.00				195.00
0776	USA BLUEBOOK C# 312524							
I-418608	REPL SAMPLE CELLS PH BUFFER PK	E	11/25/2020			002256		
20 912-5120	MAINT-SEWER SYSTEM MINOR		REPL SAMPLE CELLS HA	35.75				
20 912-5120	MAINT-SEWER SYSTEM MINOR		USABB PH BUFFER PACK	89.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR		FREIGHT	20.06				145.31
0851	MEADOR STAFFING SERVICES INC							
I-5044979	TEMP SVCS BUSTOS WE 111520	E	11/25/2020			002257		
01 700-3015	CONTRACT LABOR		TEMP SVCS BUSTOS WE	273.00				273.00

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1192	HARRIS COUNTY TREASURER							
I-SETC003800	WARRANTS ADDED SVCS OCT20	E	11/25/2020			002258		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		37.80				37.80
2615	TRI-TECH FORENSICS INC							
I-348946	GUN BOX 12.5X7.5X2 25 CASE	E	11/25/2020			002259		
01 200-4005	SUPPLIES-POLICE OPERATION	GUN BOX 12.5X7.5X2 2		42.50				42.50
2627	BOUND TREE MEDICAL LLC							
I-83799794A	IV CATHETER 1.25IN BLOOD CNTRL	E	11/25/2020			002260		
01 240-4400	SUPPLIES	IV CATHETER 1.25IN B		269.00				
I-83843139	NEBULIZERS CATHETERS MASKS	E	11/25/2020			002260		
01 900-4400	MISC SUPPLIES	BACTERIAL VIRAL INSP		159.00				
01 900-4400	MISC SUPPLIES	NEBULIZER MOUTHPIECE		446.00				
01 900-4400	MISC SUPPLIES	SUCTION TUBING		8.20				
01 900-4400	MISC SUPPLIES	SUCTION CATHETER		10.05				
01 900-4400	MISC SUPPLIES	DISPOSABLE SUCTION C		30.20				
01 900-4400	MISC SUPPLIES	BITRAC MASK W NEB 3S		397.36				
01 900-4400	MISC SUPPLIES	FULL FACE MASK BLUE		39.00				
I-83848398	STETHSCOPE ADSCOPE BINAURALS	E	11/25/2020			002260		
14 140-4150	SMALL TOOLS & EQUIPMENT	STETHSCOPE ADSCOPE B		79.18				
14 140-4150	SMALL TOOLS & EQUIPMENT	FRIEGHT		9.00				
I-83854242	OXYGEN REGULATOR	E	11/25/2020			002260		
01 900-4400	MISC SUPPLIES	OXYGEN REGULATOR		49.93				1,496.92
2860	ALVIN PEST CONTROL							
I-154457	PEST CONTROL SVFD SVCS 111920	E	11/25/2020			002261		
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVFD SV		149.00				149.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO198986-1	SHANK BUCKET TOOTH RETAINER	E	11/25/2020			002262		
01 500-5110	MAINT-AUTOS & EQUIP	SHANK BUCKET TOOTH		37.40				
01 500-5110	MAINT-AUTOS & EQUIP	RETAINER		15.64				53.04
2911	BATTLEGROUND CONCRETE							
I-0003341-IN	BGC 3000 W 3.5 CYS 2821 WILLOW	E	11/25/2020			002263		
01 500-5140	MAINT STREETS	BGC 3000 W 3.5 CYS 2		530.00				530.00
1024	TEXAS UNDERGROUND INC							
I-0106618-IN	HOT DAWG NOZZLE	V	10/21/2020			138597		
I-0106626-IN	LEADER HOSE	V	10/21/2020			138597		467.00
1024	TEXAS UNDERGROUND INC							
M-CHECK	TEXAS UNDERGROUND INC	UNPOST	V	11/06/2020		138597		467.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3068	ALLIANCE PRINTING LP							
I-314530011	CHARTER ELECTION BOOKLETS	R	11/05/2020			138702		
01 100-5195	ELECTION EXPENSE		CHARTER ELECTION BOO	923.00				923.00
2067	AMAZON							
I-202009-AMAZON	AMAZON STMT CHARGES SEP20	R	11/05/2020			138703		
01 103-5041	IT HARDWARE		VIEW SONIC 32 INCH	719.97				
01 900-4150	SMALL EQUIPMENT OR TOOLS		MOBILE TV CART	89.95				
01 103-5041	IT HARDWARE		DELL USB DVD DRIVE	79.03				
01 900-4010	OFFICE SUPPLIES		MICROPHONE HEADSET	6.99				
01 103-5041	IT HARDWARE		9 PORT ETHERNET	63.03				
01 103-5041	IT HARDWARE		MIADY SHORT POWER	16.99				
01 103-5041	IT HARDWARE		1FT 14AWG POWER CORD	29.04				
01 103-5041	IT HARDWARE		AMAZON BASICS 2.0 PR	62.00				
01 103-5041	IT HARDWARE		REPLACEMENT POWER CA	27.66				
01 103-5041	IT HARDWARE		ALTERNATE TENDER	0.40CR				
01 103-5041	IT HARDWARE		8 PORT POE POWER OVE	179.98				
01 103-5041	IT HARDWARE		TRIPP LITE SMART UP	1,448.22				
01 103-5041	IT HARDWARE		HP ARUBA POE SWITCH	1,568.30				
01 103-5041	IT HARDWARE		ORICO 2.5 SSD SATA 3	31.32				
01 200-4150	SMALL TOOLS & EQUIP		LCL COMPATIBLE TONER	107.49				
01 103-5041	IT HARDWARE		SAMSUNG 500GB 2.5INC	374.95				
01 103-5041	IT HARDWARE		USB 3.0 TO 2.5 INCH	27.96				
01 103-5041	IT HARDWARE		10FT POWER CORD	72.38				
01 103-5041	IT HARDWARE		CABLE MATTERS 10PK S	63.34				
I-436685635484	BOOKS - TRAINING STEPHANI	R	11/05/2020			138703		
01 100-5300	TRAINING & CONFERENCE		ISBN:0873267672	75.92				
I-448897947333	PD ORDER	R	11/05/2020			138703		
01 200-4010	OFFICE SUPPLIES		GOTHAM COOKWARE	199.99				
I-459744977883	CAMERA FOR PD	R	11/05/2020			138703		
50 501-5497	C.I.D.		CAMERA TRIPOD	239.90				
I-463765994346	CAMERA FOR PD	R	11/05/2020			138703		
50 501-5497	C.I.D.		NIKON D3500 18-55MM	496.95				
50 501-5497	C.I.D.		REMOTE FLASH NW760	59.99				
I-469563795545	PD ORDER	R	11/05/2020			138703		
01 220-5110	MAINT-AUTOS & EQUIP		JUMP STARTER DSR114	165.87				
I-495637678773	PARTITIONS FOR COUNCIL	R	11/05/2020			138703		
01 900-4150	SMALL EQUIPMENT OR TOOLS		PLEAXIGLASS 24"X24"	1,199.85				
I-678834347836	COUNCIL MEETING SET UP	R	11/05/2020			138703		
01 900-4150	SMALL EQUIPMENT OR TOOLS		XLR 100FT M TO F	359.90				
I-697768334988	COOKWARE & UTENSILS	R	11/05/2020			138703		
01 200-4010	OFFICE SUPPLIES		GOTHAM COOKWARE	199.49				
01 200-4010	OFFICE SUPPLIES		COOKING UTENSILS	28.99				
I-758773466457	COUNCIL MEETING SET UP	R	11/05/2020			138703		
01 900-4150	SMALL EQUIPMENT OR TOOLS		XLR F TO F- 5 PACK	23.96				
01 900-4150	SMALL EQUIPMENT OR TOOLS		XLR M TO M- 5 PACK	23.96				
01 900-4150	SMALL EQUIPMENT OR TOOLS		YAMAHA STEREO MIXER	209.99				
01 900-4150	SMALL EQUIPMENT OR TOOLS		CAMERA WALL MOUNT	74.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON	CONT						
I-758773466457	COUNCIL MEETING SET UP	R	11/05/2020			138703		
01 900-4150	SMALL EQUIPMENT OR TOOLS	JBL SPEAKER		658.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	SHURE MIC		178.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	USB BT ADAPTER		9.99				
I-848356578685	CAMERA FOR PD	R	11/05/2020			138703		
50 501-5491	BIKE PATROL	BIKE RACKS		859.98				
I-854854636435	PD TRAINING ORDER	R	11/05/2020			138703		
01 200-5300	TRAINING & CONFERENCE	GRAPHITE POWDER		18.60				
01 200-5300	TRAINING & CONFERENCE	SHIPPING		13.07				
I-866843797437	SUPPLIES FOR COURT	R	11/05/2020			138703		
01 700-4010	OFFICE SUPPLIES	PAPERMATE PENS		29.97				
01 700-4010	OFFICE SUPPLIES	ELECTRIC STAPLER		61.80				
01 700-4010	OFFICE SUPPLIES	BALLPOINT PEN		8.00				
01 700-4010	OFFICE SUPPLIES	FOOTREST		59.98				
01 700-4010	OFFICE SUPPLIES	FILE HOLDER		24.99				
01 700-4010	OFFICE SUPPLIES	FILE ORGANIZER		18.90				
01 700-4010	OFFICE SUPPLIES	SIDE LOAD TRAY FILE		44.52				
01 700-4010	OFFICE SUPPLIES	CORK BOARD		34.54				
I-973669796697	CAMERA FOR PD	R	11/05/2020			138703		
50 501-5497	C.I.D.	CAMERA TRIPOD		119.95				10,468.21
2390	BUSINESS CARD S/W							
I-202010-3481-FY20	OCT20 CCD STMT CHARGES	R	11/05/2020			138709		
01 200-4005	SUPPLIES-POLICE OPERATION	EMPLOYEE APPRECIATIO		332.49				
01 200-5030	RENTALS & SERVICE AGRMTS	LIFE STRG SPACE 0905		240.55				573.04
1765	CITY OF LEAGUE CITY							
I-3271	SUNGUARD GRID FEES FY20	R	11/05/2020			138710		
01 200-5030	RENTALS & SERVICE AGRMTS	SUNGUARD GRID FEES F		8,349.18				8,349.18
2762	COLONIAL LIFE							
I-4857314-0909782	COLONIAL LIFE PREMIUMS SEP20	R	11/05/2020			138711		
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,122.70				1,122.70
0116	KEMAH HARDWARE & LUMBER							
I-202009-076-STMT	SEP20 STMT CHARGES	R	11/05/2020			138712		
01 107-5180	MAINT-BLDGS & GROUNDS	DRILL BIT		5.99				
20 912-4400	SUPPLIES	MUD BOOTS FOR MARVIN		16.95				
01 400-5180	MAINT-BLDGS & GROUNDS	1X6X16 TRD 2		9.39				
01 400-5180	MAINT-BLDGS & GROUNDS	2X4X10 4P 2		7.68				
01 500-5140	MAINT STREETS	CHAIRS PWORKS PARKIN		17.40				
20 902-5130	MAINT-WATER SYSTEM MINOR	BELL		4.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	BLADES		15.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	CROWS FOOT		5.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	KEYS		3.98				
01 500-5110	MAINT-AUTOS & EQUIP	CABLE TIES		31.48				
01 400-5160	MAINT-POOL & GROUNDS	SCREWS		34.95				

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0116	KEMAH HARDWARE & LUMBECONT							
I-202009-076-STMT	SEP20 STMT CHARGES	R	11/05/2020			138712		
01 400-5160	MAINT-POOL & GROUNDS		2X12X16 TR	317.31				
01 400-5160	MAINT-POOL & GROUNDS		BITS	1.60				
01 500-5140	MAINT STREETS		1X6X16 TR FOR PARK A	9.39				
01 500-4400	SUPPLIES		CABLE TIES	13.00				
01 400-5165	MAINT-RECREATION EQUIP		2X6X10 TR PINE GULLY	32.26				
01 400-5165	MAINT-RECREATION EQUIP		NAILS	104.93				
01 400-5165	MAINT-RECREATION EQUIP		2X6-10	32.26				
01 400-5165	MAINT-RECREATION EQUIP		NAIL BAR	8.99				
01 400-5165	MAINT-RECREATION EQUIP		NAIL APRON	7.98				
01 400-5165	MAINT-RECREATION EQUIP		2X6-10	129.04				811.55
2752	LEGALSHIELD							
I-202009-1805	LEGALSHIELD PREMIUMS SEP20	R	11/05/2020			138714		
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	263.20				263.20
0740	O'REILLY AUTO PARTS							
I-0411-483759	M10 M11 MICRO CLOTH TIRE FOAM	R	11/05/2020			138715		
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 M11 SHOCK ABSORB	31.98				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 M11 7 PK MICRO C	6.99				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 M11 ARMOR ALL PR	10.99				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 M11 20OZ TIRE FO	5.79				
I-0411-484640	M10 M11 GENERAL MAINTENANCE	R	11/05/2020			138715		
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 M11 FUNNEL	2.99				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 M11 DRAIN PAN	11.99				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 M11 CARGO STRAPS	6.98				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 M11 150PC WIRE T	8.49				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 M11 ELECTRICAL T	2.29				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 M11 1QT MOTOR OI	7.49				
I-0411-484642	M10 1 QT MOTOR OIL	R	11/05/2020			138715		
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 1 QT MOTOR OIL	7.49				103.47
0870	OLSON & OLSON							
I-9752	LEGAL SVCS MAY20 201781472	R	11/05/2020			138717		
01 107-5221	LEGAL FEES - SPECIAL COUNSEL		LEGAL SVCS MAY20 201	1,278.50				1,278.50
3013	STERICYLCE, INC							
I-4009502070	BIOHAZARD DISPOSAL SVCS AUG20	R	11/05/2020			138718		
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL S	55.23				
I-4009564465	BIOHAZARD DISPOSAL SVCS SEP20	R	11/05/2020			138718		
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL S	82.56				137.79

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0038	TERMINIX PROCESSING CENTER							
I-400671110	PEST CONTROL SVCS AC SEP20	R	11/05/2020			138719		
01 210-5180	MAINT-BLDGS & GROUNDS			85.00				
I-400969552	PEST CONTROL SVCS CH PD SEP20	R	11/05/2020			138719		
01 200-5180	MAINT-BLDGS & GROUNDS			76.00				
01 107-5180	MAINT-BLDGS & GROUNDS			69.00				230.00
1750	A & L AUTOMOTIVE							
I-23347	P6 REPL OIL SWITCH OIL CHNG	R	11/05/2020			138720		
50 501-5110	MAINT - VEHICLES			390.52				
50 501-5110	MAINT - VEHICLES			76.75				
I-23402	UT TRLR SAFETY INSP LP 652917H	R	11/05/2020			138720		
01 106-5110	MAINT-AUTOS & EQUIP			7.00				474.27
0560	ACT PIPE & SUPPLY INC							
I-S100586266.001	8 FORD CC STRAP BRASS SADDLES	R	11/05/2020			138721		
20 902-5130	MAINT-WATER SYSTEM MINOR			1,800.00				
I-S100587637.001	6IN SS CLAMPS AND GEAR CLAMPS	R	11/05/2020			138721		
20 902-5130	MAINT-WATER SYSTEM MINOR			55.00				
20 902-5130	MAINT-WATER SYSTEM MINOR			96.00				1,951.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU443856	MAT SVCS 102620	R	11/05/2020			138722		
01 107-5180	MAINT-BLDGS & GROUNDS			66.35				
I-IHOU443857	LINEN SVCS PWORKS 102620	R	11/05/2020			138722		
01 400-5310	UNIFORMS & LAUNDRY			54.65				
01 500-5310	UNIFORMS & LAUNDRY			54.65				
20 902-5310	UNIFORMS & LAUNDRY			54.66				
20 912-5310	UNIFORMS & LAUNDRY			54.66				
I-IHOU445476	MAT SVCS 110220	R	11/05/2020			138722		
01 107-5180	MAINT-BLDGS & GROUNDS			66.35				
I-IHOU445477	LINEN SVCS PWORKS 110220	R	11/05/2020			138722		
01 400-5310	UNIFORMS & LAUNDRY			79.76				
01 500-5310	UNIFORMS & LAUNDRY			79.76				
20 902-5310	UNIFORMS & LAUNDRY			79.76				
20 912-5310	UNIFORMS & LAUNDRY			79.76				670.36
0006	AFLAC							
I-018967	AFLAC PREMIUMS OCT20	R	11/05/2020			138724		
01 001-1030	AFLAC INSURANCE DEDUCTS			655.52				655.52
2067	AMAZON							
I-202009-AMAZON-FY21	AMAZON STMT CHARGES SEP20	R	11/05/2020			138725		
50 501-5340	DETENTION SUPPLIES			62.34				
01 103-5041	IT HARDWARE			45.56				
01 103-5041	IT HARDWARE			61.16				
01 103-5041	IT HARDWARE			11.55				
01 103-5041	IT HARDWARE			97.44				

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2067	AMAZON	CONT						
I-202009-AMAZON-FY21	AMAZON STMT CHARGES SEP20	R	11/05/2020			138725		
01 103-5041	IT HARDWARE		5 PORT GIGABIT	192.20				
01 103-5041	IT HARDWARE		HAMMER DRILL BITS	16.29				
20 902-4400	SUPPLIES		CORDLESS 1 INCH WIND	35.16				
01 103-4150	SMALL TOOLS & EQUIPMENT		KNIPEX TOOLS HIGH LE	29.74				
01 103-4150	SMALL TOOLS & EQUIPMENT		MICRO CUTTER 3PK	17.48				568.92
3069	AQUASCAPES LLC							
I-20201027-AQUA	GUNITE FLASHING 3805 CORAL CIR	R	11/05/2020			138726		
01 500-5145	MAINT-DRAINAGE		GUNITE FLASHING 3805	1,250.00				1,250.00
0914	AUTO ZONE COMMERCIAL							
I-1491746012	P18 WIPER BLADES	R	11/05/2020			138727		
50 501-5110	MAINT - VEHICLES		P18 WIPER BLADES	59.98				59.98
2812	BUSINESS CARD 1676							
I-202010-1676	OCT20 CCD STMT CHARGES	R	11/05/2020			138728		
01 100-5300	TRAINING & CONFERENCE		TMC CERT PROG CRSE 3	25.00				
01 100-5300	TRAINING & CONFERENCE		CH ESSENTIALS SEMINA	100.00				
01 100-3300	MAYOR & COUNCIL FEES		CL CHMBR COMMERCE MN	25.00				
01 100-3300	MAYOR & COUNCIL FEES		CL CHMBR COMMERCE AW	75.00				
01 100-5300	TRAINING & CONFERENCE		FINAL 2 WEBINARS TMC	150.00				375.00
2390	BUSINESS CARD S/W							
I-202010-3481	OCT20 CCD STMT CHARGES	R	11/05/2020			138729		
50 501-5503	MARINE PATROL		WET SUIT FOR SWIFT W	486.32				486.32
2791	CARLOS LEYVA							
I-20201030-REIMB-CL	SAFETY BOOT REIMB LEYVA	R	11/05/2020			138730		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOT REIMB LE	100.00				100.00
0057	CITY OF SEABROOK							
I-202010-WATER	WATER CHARGES OCT20	R	11/05/2020			138731		
01 107-5410	UTILITIES		WATER CHARGES OCT20	667.11				
01 200-5410	UTILITIES		WATER CHARGES OCT20	14.71				
01 210-5410	UTILITIES		WATER CHARGES OCT20	358.61				
01 230-5410	UTILITIES		WATER CHARGES OCT20	140.44				
01 400-5410	UTILITIES		WATER CHARGES OCT20	2,113.45				
01 500-5410	UTILITIES		WATER CHARGES OCT20	358.61				
20 902-5410	UTILITIES		WATER CHARGES OCT20	358.62				
20 912-5410	UTILITIES		WATER CHARGES OCT20	1,309.81				
41 410-5410	UTILITIES		WATER CHARGES OCT20	126.90				5,448.26

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2762	COLONIAL LIFE							
I-4857314-1009755	COLONIAL LIFE PREMIUMS OCT20	R	11/05/2020			138732		
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,122.70				1,122.70
1588	COMCAST							
I-202011-0015606	ADDL TV OUTLETS CH NOV20	R	11/05/2020			138733		
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLETS CH N	60.27				60.27
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321760883	PHYS PREPL KROLL 101520	R	11/05/2020			138734		
01 107-3145	DRUG TESTING		PHYS PREPL KROLL 101	155.00				155.00
2268	EDS LANDSCAPING LLC							
I-23588	HARDWOOD MULCH	R	11/05/2020			138735		
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWOOD MULCH	44.00				44.00
2903	EFRAIM GARCIA							
I-20201030-REIMB-EG	SAFETY BOOT REIMB GARCIA	R	11/05/2020			138736		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOT REIMB GA	100.00				100.00
3055	WORKING FIRE FURNITURE & MATTR							
I-2537	FURNITURE FOR EMS	R	11/05/2020			138737		
01 240-6020	EQUIPMENT		RECLINERS	2,847.00				2,847.00
2601	FUN ABOUND							
I-6305	PARK BENCH	R	11/05/2020			138738		
01 400-5180	MAINT-BLDGS & GROUNDS		PARK BENCH	1,288.83				1,288.83
0652	GFOAT-GOVERNMENT FINANCE							
I-FY21DUES-GFOAT-KS	20 2021 GFOAT DUES K SHANNAHAN	R	11/05/2020			138739		
01 102-5020	DUES & SUBSCRIPTIONS		20 2021 GFOAT DUES K	95.00				
I-FY21DUES-GFOAT-MG	20 2021 GFOAT DUES M GIBBS	R	11/05/2020			138739		
01 102-5020	DUES & SUBSCRIPTIONS		20 2021 GFOAT DUES M	120.00				215.00
1	GIRL SCOUTS							
I-20201028-REFUND-GS	DEP REFUND	R	11/05/2020			138740		
01 001-1525	COMMUNITY HOUSE DEPOSITS		GIRL SCOUTS: DEP REF	200.00				200.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI663417	JAIL LINEN SVCS 101320	R	11/05/2020			138741		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1013	127.03				127.03
2103	JAMES HERNANDEZ							
I-20201030-REIMB-JH	SAFETY BOOTS REIMB HERNANDEZ	R	11/05/2020			138742		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB H	100.00				100.00

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1882	JOE CAPETILLO							
I-20201028-REIMB-JC	SAFETY BOOTS REIMB CAPETILLO	R	11/05/2020			138743		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB C		100.00				100.00
2246	JUAN LARA							
I-20201030-REIMB-JL	SAFETY BOOTS REIMB LARA	R	11/05/2020			138744		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB L		100.00				100.00
0116	KEMAH HARDWARE & LUMBER							
I-202010-076-STMT	OCT20 STMT CHARGES	R	11/05/2020			138745		
01 400-4400	SUPPLIES	ANCHORS		8.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PIPE ISNULATION		65.78				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GARDEN HOSE		42.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	1/2 CLOSE GAR		1.19				
20 912-5120	MAINT-SEWER SYSTEM MINOR	.75-.5 90 DEGREE GAN		2.49				
20 902-5130	MAINT-WATER SYSTEM MINOR	TEE BRASS		15.86				
20 902-5130	MAINT-WATER SYSTEM MINOR	PUTTY STICK		9.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TOILET SEAT		17.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CARABINER		7.98				
01 400-5165	MAINT-RECREATION EQUIP	2X6-10		44.82				
01 400-5165	MAINT-RECREATION EQUIP	NUT SETTER		2.49				
01 400-5165	MAINT-RECREATION EQUIP	MAG HOLDER		4.49				
01 500-5145	MAINT-DRAINAGE	ASPHALT PATCH		400.00				624.04
0491	KEVIN PADGETT							
I-20201031-REIMB-KP	SAFETY BOOTS REIMB PADGETT	R	11/05/2020			138747		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB P		100.00				100.00
0120	KROGER'S							
I-202010-H22869	KROGER'S STMT CHARGES SEP20	R	11/05/2020			138748		
01 200-5465	MISC EXPENSE	EMPLOYEE APPRECIATIO		10.99				
50 501-5465	MISC EXPENDITURES	EMPLOYEE APPRECIATIO		10.99				21.98
2752	LEGALSHIELD							
I-202010-1805	LEGALSHIELD PREMIUMS OCT20	R	11/05/2020			138749		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		263.20				263.20
0556	MAAS NURSERY							
I-81	PALMETTO GRASS SOD	R	11/05/2020			138750		
01 500-5140	MAINT STREETS	PALMETTO GRASS SOD		20.00				20.00
3015	MATHESON TRI-GAS, INC.							
I-22536793	OXYGEN M250 CYL LEASE OCT20	R	11/05/2020			138751		
01 240-5235	PROF FEES-EMS	OXYGEN M250 CYL LEAS		57.50				57.50

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3061	MY FLOORING TEXAS LLC							
I-CG009418	BUNK ROOMS FLOORING	R	11/05/2020			138752		
01 240-5180	MAINT-BLDGS & GROUNDS	FS-BUNKROOMS FLOOR		2,987.96				2,987.96
2245	NATIONAL SIGN PLAZAS INC							
I-16437	PANEL FABRICATION INSTALLATION	R	11/05/2020			138753		
01 400-5180	MAINT-BLDGS & GROUNDS	PANEL FABRICATION IN		900.00				900.00
0740	O'REILLY AUTO PARTS							
I-0411-495526	MP GREASE WELL 2 BOOSTER PUMPS	R	11/05/2020			138754		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MP GREASE WELL 2 BOO		8.08				
I-0411-496122	16OZ DIESEL ADDITIVE	R	11/05/2020			138754		
20 902-5110	MAINT-AUTOS & EQUIPMENT	16OZ DIESEL ADDITIVE		9.99				
I-0411-59376	REFLECTIVE TAPE	R	11/05/2020			138754		
01 240-4150	SMALL TOOLS & EQUIPMENT	REFLECTIVE TAPE		7.98				26.05
0147	OFFICE DEPOT CARD PLAN							
I-126797251002	30 ROLLS PAPER TOWELS PD	R	11/05/2020			138755		
01 200-4010	OFFICE SUPPLIES	30 ROLLS PAPER TOWEL		20.69				
I-126797251003	100CT CD/DVD ENVELOPES	R	11/05/2020			138755		
01 200-4010	OFFICE SUPPLIES	100CT CD/DVD ENVELOP		33.98				
I-128450186001	CORR TAPE BINDER MSE PAD	R	11/05/2020			138755		
20 902-4400	SUPPLIES	CORRECTION TAPE		5.90				
20 902-4400	SUPPLIES	2 2IN WHITE BINDERS		12.14				
20 912-4400	SUPPLIES	5PK REPORT COVERS		6.59				
20 902-4400	SUPPLIES	24X36 MAGNETIC DRY E		25.19				
20 902-4400	SUPPLIES	8.5IN BLUE MOUSE PAD		5.09				
01 400-4400	SUPPLIES	1000CT PLASTIC KNIVE		16.20				
01 500-4400	SUPPLIES	400CT SPLENDIA PACKET		11.44				
I-128451120001	HEAVY DUTY FOIL 18INX500FT	R	11/05/2020			138755		
20 912-4400	SUPPLIES	HEAVY DUTY FOIL 18IN		56.39				
I-128451121001	KATHY DAVIS DESK	R	11/05/2020			138755		
01 400-4400	SUPPLIES	MONTHLY PLANNER CY21		14.99				208.60
2592	PET WASTE ELIMINATOR							
I-42961684	PET WASTE BAGS QTY8000	R	11/05/2020			138757		
01 400-4400	SUPPLIES	PET WASTE BAGS QTY80		240.00				
01 400-4400	SUPPLIES	SHIPPING AND HANDLIN		22.99				262.99
1561	RAFAEL GONZALES							
I-20201031-REIMB-RG	SAFETY BOOTS REIMB GONZALES	R	11/05/2020			138758		
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB G		100.00				100.00

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2144	RANDY RATLIFF							
I-20201016-REIMB-RR	TRAVEL REIMB TCIC NCIC RATLIFF	R	11/05/2020			138759		
01 200-5300	TRAINING & CONFERENCE		TRAVEL REIMB TCIC NC	59.00				59.00
3070	RAYNARD JOSEY							
I-20201031-REIMB-RJ	SAFETY BOOTS REIMB JOSEY	R	11/05/2020			138760		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB J	100.00				100.00
0743	SPACE CITY ACE HARDWARE							
I-1275793	BUG SPRY PLUG WEED EATER STRNG	R	11/05/2020			138761		
20 912-5120	MAINT-SEWER SYSTEM MINOR		BUG SPRAY	10.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		GALV PLUG	3.09				
20 912-5120	MAINT-SEWER SYSTEM MINOR		WEED EATER STRING .0	9.24				23.32
3013	STERICYLCE, INC							
I-4009627066	BIOHAZARD DISPOSAL SVCS OCT20	R	11/05/2020			138762		
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL S	82.56				
01 240-5030	RENTALS & SERVICE AGRMTS		ADDITIONAL CONTAINER	90.82				
I-4009696574	BIOHAZARD DISPOSAL SVCS NOV20	R	11/05/2020			138762		
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL S	82.56				255.94
2968	TELEFLEX LLC							
I-9503201210	EZ-STABILIZER 2 BOXES OF 5	R	11/05/2020			138763		
01 240-4400	SUPPLIES		EZ-STABILIZER (BOX O	100.00				
01 240-4400	SUPPLIES		FREIGHT CHARGES	9.50				109.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-311267	UB MONTHLY INSITE FEE OCT20	R	11/05/2020			138764		
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE FE	190.00				
I-025-311268	COURT MONTHLY INSITE FEE OCT20	R	11/05/2020			138764		
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				
I-025-313101	UB MONTHLY INSITE FEE NOV20	R	11/05/2020			138764		
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE FE	190.00				
I-025-313102	COURT MONTHLY INSITE FEE NOV20	R	11/05/2020			138764		
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				680.00
1506	UST SERVICES, INC.							
I-27671	PRESSURE DECAY VENT TEST	R	11/05/2020			138765		
01 107-4050	BULK PETROLEUM PURCHASES		PRESSURE DECAY VENT	283.00				283.00
2372	UNDERGROUND INC							
I-0106618-IN	HOT DAWG BODY 1 PIECE 2.3IN	R	11/09/2020			138766		
20 912-5120	MAINT-SEWER SYSTEM MINOR		HOT DAWG BODY 1 PIEC	357.00				
I-0106626-IN	4PK LEADER HOSES	R	11/09/2020			138766		
20 912-5120	MAINT-SEWER SYSTEM MINOR		4PK LEADER HOSES	110.00				467.00

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1750	A & L AUTOMOTIVE							
I-23388	P6 NEW BATTERY W WARRANTY	R	11/11/2020			138767		
50 501-5110	MAINT - VEHICLES	P6 NEW BATTERY W WAR		38.50				
I-23390	P26 OIL CHNG SFTY INSP JXV3395	R	11/11/2020			138767		
50 501-5110	MAINT - VEHICLES	P26 OIL CHANGE		84.75				
50 501-5110	MAINT - VEHICLES	P26 SFTY INSP LP JXV		25.50				
I-23391	P5 SFTY INSP LP 1166970	R	11/11/2020			138767		
50 501-5110	MAINT - VEHICLES	P5 SFTY INSP LP 1166		25.50				
I-23420	P9 OIL CHANGE	R	11/11/2020			138767		
50 501-5110	MAINT - VEHICLES	P9 OIL CHANGE		84.75				
I-23425	P34 OIL CHANGE	R	11/11/2020			138767		
50 501-5110	MAINT - VEHICLES	P34 OIL CHANGE		92.75				351.75
2935	A-K WET WORKS, LLC							
I-1484	DISINFCT CITY BATHROOMS 110220	R	11/11/2020			138768		
01 900-5180	BUILDING REPAIRS/MAINT	DISINFCT MEADOR PARK		150.00				
01 900-5180	BUILDING REPAIRS/MAINT	DISINFCT BAYBRK PARK		150.00				
01 900-5180	BUILDING REPAIRS/MAINT	DISINFCT PGULLY PARK		150.00				
01 900-5180	BUILDING REPAIRS/MAINT	DISINFCT FRNSHP PARK		150.00				
01 900-5180	BUILDING REPAIRS/MAINT	DISINFCT BRUMRHP PRK		150.00				750.00
0560	ACT PIPE & SUPPLY INC							
I-S100590468.001	40FT DUAL WALL PIPE GREEN	R	11/11/2020			138769		
01 500-5145	MAINT-DRAINAGE	40FT DUAL WALL PIPE		1,020.00				
I-S100590672.001	1IN FORD METER BOX	R	11/11/2020			138769		
20 902-5130	MAINT-WATER SYSTEM MINOR	1IN FORD METER BOX		564.00				1,584.00
3019	ALEJANDRA HERNANDEZ							
I-20201019-REIMB-AH	REIMB INTERM PEACE OFFICER CER	R	11/11/2020			138770		
01 200-5300	TRAINING & CONFERENCE	REIMB INTERM PEACE O		114.00				114.00
0836	APOLLO TIRE & WHEEL							
I-20201102	NEW INNER TUBE MOUNTING	R	11/11/2020			138771		
01 400-5110	MAINT-AUTOS & EQUIPMENT	NEW INNER TUBE		15.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOUNTING		10.00				25.00
0958	BAY AREA DESIGN & LANDSCAPE							
I-81197-N	1 OLEANDER NONSTOP PINK	R	11/11/2020			138772		
01 400-4095	NURSERY SUPPLIES	1 OLEANDER NONSTOP P		17.60				17.60
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-113259	PROF SVCS THRU 101520 FY21	R	11/11/2020			138773		
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 10152		103.50				103.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2822	BUSINESS CARD 3926							
I-202010-9074	OCT20 CCD STMT CHARGES	R	11/11/2020			138774		
01 107-3900	MERIT AWARDS		CAKE DRINKS MAYES RE	53.79				
01 102-5300	TRAINING & CONFERENCE		CARERR SUICIDE WEBIN	50.00				
01 102-5300	TRAINING & CONFERENCE		GARZA TX PRIMA CONFE	75.00				
01 102-5300	TRAINING & CONFERENCE		SMITH TX PRIMA CONFE	75.00				253.79
2973	BUSINESS CARD B/G							
I-202010-4655	OCT20 CCD STMT CHARGES	R	11/11/2020			138775		
01 240-4400	SUPPLIES	EMS 1 YR ANNIVERSARY		198.71				
01 240-4400	SUPPLIES	EMS 1 YR ANNIVERSARY		48.98				247.69
2580	BUSINESS CARD D/V							
I-202010-6791	OCT20 CCD STMT CHARGES	R	11/11/2020			138776		
01 210-4150	SMALL TOOLS & EQUIPMENT		PARTS FOR HOG TRAP T	19.93				
01 210-4160	ANIMAL FOOD & SUPPLIES		HOG BAIT	44.95				64.88
2510	BUSINESS CARD K/P							
I-202010-1967	OCT20 CCD STMT CHARGES	R	11/11/2020			138777		
01 500-5300	TRAINING & CONFERENCE		TX DEPT AG EXAM REG	76.94				
20 902-5300	TRAINING & CONFERENCE		REG WEAT VIRTUAL CON	95.00				
20 912-5300	TRAINING CONFERENCE		WEAT WEBINAR OCT20 M	20.00				
01 230-5180	MAINT BLDGS & GROUNDS		CEILING TILE BRACKET	49.17				
01 500-5110	MAINT-AUTOS & EQUIP		50002 REG RNWL LP 12	10.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT		90211 REG RNWL LP 12	10.25				
01 400-4010	OFFICE SUPPLIES		18X24 STAINLESS STEE	38.48				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40003 REG RNWL LP 12	2.00				302.09
2169	BUSINESS CARD L/D							
I-202010-9490	OCT20 CCD STMT CHARGES	R	11/11/2020			138778		
15 150-5020	DUES & SUBSCRIPTIONS		2TB ICLOUD STORAGE O	9.99				
15 150-5300	TRAVEL & CONFERENCE		CITY HALL ESSENTIALS	50.00				
01 400-5464	EVENTS		VIRTUAL KIDS FISH GI	359.96				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUBSCRIPTI	84.99				
15 150-5010	ADVERTISING		123RF MONTHLY SUBSCR	29.00				
01 107-5020	DUES & SUBSCRIPTIONS		DISCOUNTED PRO FEAT	10.81				
15 150-5300	TRAVEL & CONFERENCE		LYNDA.COM PREMIUM FY	375.00				919.75
2653	BUSINESS CARD N/K							
I-202010-1017	OCT20 CCD STMT CHARGES	R	11/11/2020			138779		
01 600-5310	UNIFORMS & LAUNDRY		WORK BOOTS FIELD INS	85.00				85.00
2517	BUSINESS CARD R/H							
I-202010-3734	OCT20 CCD STMT CHARGES	R	11/11/2020			138780		
01 107-5300	TRAINING & CONFERENCE		DIRECTOR SUPERVISOR	460.00				
01 100-5465	MISC EXPENDITURES		BDAY CARD CNCLMBR HA	4.99				
01 100-5190	CODIFICATION		FILING GIFT DEED PRO	31.20				496.19

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2523	COLLEGE OF THE MAINLAND							
I-001247333	GUN RANGE RENTAL 100720	R	11/11/2020			138781		
06 601-5301	EDUCATION EXPENSE	GUN RANGE RENTAL 100		300.00				300.00
1588	COMCAST							
I-202011-0051320	INTERNET SVCS SVFD NOV20	R	11/11/2020			138782		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD N		107.41				
I-202011-0225197	TV OUTLET SVCS SVFD NOV20	R	11/11/2020			138782		
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		42.97				150.38
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321743202	PHYS PREPL KINATEDER 100820	R	11/11/2020			138783		
01 107-3145	DRUG TESTING	PHYS PREPL KINATEDER		155.00				155.00
0282	CRAIG BARTON							
I-20201016-REIMB-CB	TCOLE POSITIONAL RESTRAINTS	R	11/11/2020			138784		
01 200-5300	TRAINING & CONFERENCE	TCOLE POSITIONAL RES		15.00				
I-20201016-REIMB-CB2	KNIFE TACTICS TCOLE REIMB	R	11/11/2020			138784		
01 200-5300	TRAINING & CONFERENCE	KNIFE TACTICS TCOLE		15.00				30.00
2007	FIRST CHECK							
I-18551	PERSON SEARCHES OCT20	R	11/11/2020			138785		
01 107-3145	DRUG TESTING	PERSON SEARCHES OCT2		262.00				262.00
0081	GALLS LLC							
I-016755047	FLEECE	R	11/11/2020			138786		
50 501-5310	UNIFORMS & LAUNDRY	FLEECE		105.00				
I-016755061	STRYKE PANTS	R	11/11/2020			138786		
50 501-5310	UNIFORMS & LAUNDRY	STRYKE PANTS		124.00				229.00
2566	GOLD STAR PETROLEUM INC							
I-98345	FUEL DELIVERY 102720	R	11/11/2020			138787		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 102720		3,769.09				3,769.09
0208	GRAINGER							
I-9692829790	PREPRINTED PLASTIC BOTTLES	R	11/11/2020			138788		
01 900-4400	MISC SUPPLIES	PREPRINTED PLASTIC B		27.13				
I-9692829808	GERMICIDAL DEODORIZING CLEANER	R	11/11/2020			138788		
01 900-4010	OFFICE SUPPLIES	GERMICIDAL DEODORIZI		144.00				
I-9696248625	TRIGGER SPRAYER	R	11/11/2020			138788		
01 900-4400	MISC SUPPLIES	TRIGGER SPRAYER		22.72				
I-9698715647	EAR PLUGS	R	11/11/2020			138788		
20 912-5120	MAINT-SEWER SYSTEM MINOR	EAR PLUGS		27.56				221.41

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI666306	JAIL LINEN SVCS 102020	R	11/11/2020			138789		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1020		127.03				
I-LOLI669204	JAIL LINEN SVCS 102720	R	11/11/2020			138789		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1027		127.03				
I-LOLI672123	JAIL LINEN SVCS 110320	R	11/11/2020			138789		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1103		127.03				381.09
1277	HODGE PRODUCTS, INC.							
I-0456700-IN	18 STEEL PIN TMBLR PADLOCKS	R	11/11/2020			138790		
20 902-5130	MAINT-WATER SYSTEM MINOR	3KA 12 STEEL PIN PAD		111.96				
20 902-5130	MAINT-WATER SYSTEM MINOR	3KALH 6 STEEL PIN PA		70.50				
20 902-5130	MAINT-WATER SYSTEM MINOR	SHIPPING AND HANDLIN		22.36				204.82
2174	HORTICARE LAWN MAINTENANCE							
I-18999	REPSDORPH FLOWER BED MAINT	R	11/11/2020			138791		
01 400-5030	RENTALS & SERVICE AGRMTS	REPSDORPH FLOWER BED		130.00				130.00
2520	HSA BANK							
I-HS 202011092883	EMPLOYEE DEDUCTIONS TO HSA	R	11/11/2020			138792		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		860.41				860.41
0105	ICMA RETIREMENT TRUST-457							
I-IC 202011092883	Employee Deduction - Plan 3033	R	11/11/2020			138793		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		797.63				797.63
0105	ICMA RETIREMENT TRUST-457							
I-ICM202011092883	EMPLOYEE DEDUCTS- PLAN 303302	R	11/11/2020			138794		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,166.00				3,166.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202011092883	EMPLOYEE DEDUCTS - PLAN 706240	R	11/11/2020			138795		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		205.00				205.00
2996	INGRIS BERRIOS							
I-20201022-ADV-IB	TRAVEL ADV CANINE ACADEMY	R	11/11/2020			138796		
01 200-5300	TRAINING & CONFERENCE	TRAVEL ADV CANINE AC		25.00				25.00
3066	JOSE SALAZAR							
I-20201103-REIMB-JS	SAFETY GLASSES REIMB FY21	R	11/11/2020			138797		
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		150.00				150.00
2005	NEOPOST USA INC							
I-N8570200	CH POSTAGE METER LEASE NOV20	R	11/11/2020			138798		
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE METER LEA		236.26				236.26

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA202011092883	EMPLOYEE DEDUCTIONS	R	11/11/2020			138799		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		252.00				252.00
0919	VERIZON WIRELESS							
I-9864657893	PD CELL AIRCARDS SVCS OCT20	R	11/11/2020			138800		
01 200-5400	TELEPHONE	PD CELL AIRCARDS SVC		1,557.29				1,557.29
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-113259-FY20	PROF SVCS THRU 101520 FY20	R	11/11/2020			138801		
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 10152		621.00				621.00
2822	BUSINESS CARD 3926							
I-202010-9074-FY20	OCT20 CCD STMT CHARGES	R	11/11/2020			138802		
01 107-4010	OFFICE SUPPLIES	TONER FOR CITY PRINT		82.49				82.49
2580	BUSINESS CARD D/V							
I-202011-6791-FY20	OCT20 CCD STMT CHARGES FY20	R	11/11/2020			138803		
01 210-4401	VETERINARY SUPPLIES	EUTHASOL X2		159.98				
01 210-4401	VETERINARY SUPPLIES	SHIPPING		5.00				
01 210-5465	MISC EXPENDITURES	VISA CARDS		317.85				
01 210-4160	ANIMAL FOOD & SUPPLIES	DRYER SHEETS		21.18				
01 210-4160	ANIMAL FOOD & SUPPLIES	PET PRIDE LITTER		21.95				
01 210-4160	ANIMAL FOOD & SUPPLIES	DAWN DISH SOAP		31.96				
01 210-4160	ANIMAL FOOD & SUPPLIES	FABULOSO		7.99				
01 210-4160	ANIMAL FOOD & SUPPLIES	MOP HEAD		7.29				
01 210-4160	ANIMAL FOOD & SUPPLIES	SUN LAUNDRY DETERGEN		14.97				
01 210-4160	ANIMAL FOOD & SUPPLIES	CLOROX BLEACH		19.96				
01 210-5465	MISC EXPENDITURES	LUNCH IGUANAS RANAS		30.33				638.46
2510	BUSINESS CARD K/P							
I-202011-1967-FY20	OCT20 CCD STMT CHARGES FY20	R	11/11/2020			138804		
01 107-5465	MISC EXPENSE	MARIOS PIZZA TROPICA		386.77				386.77
2653	BUSINESS CARD N/K							
I-202011-1017-FY20	OCT20 CCD STMT CHARGES	R	11/11/2020			138805		
01 600-5300	TRAINING & CONFERENCE	PLUMBING INSP LIC LA		95.00				
01 600-5300	TRAINING & CONFERENCE	PLUMBING INSP LIC KO		95.00				
01 600-5300	TRAINING & CONFERENCE	PLUMBING INSP LIC LI		95.00				285.00
1053	CENTERPOINT ENERGY							
I-202009-80000807653	GAS SVCS SEP20	R	11/11/2020			138806		
01 107-5410	UTILITIES	GAS SVCS SEP20		71.16				
01 210-5410	UTILITIES	GAS SVCS SEP20		8.30				
01 230-5410	UTILITIES	GAS SVCS SEP20		61.44				
01 400-5410	UTILITIES	GAS SVCS SEP20		31.66				
01 500-5410	UTILITIES	GAS SVCS SEP20		8.31				
20 902-5410	UTILITIES	GAS SVCS SEP20		120.49				

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1053	CENTERPOINT ENERGY CONT							
I-202009-80000807653	GAS SVCS SEP20	R	11/11/2020			138806		
20 912-5410	UTILITIES		GAS SVCS SEP20	8.31				
41 410-5410	UTILITIES		GAS SVCS SEP20	22.22				331.89
2326	CONSTELLATION NEWENERGY INC							
I-18472486001	ELECTRIC SVCS SEP20	R	11/11/2020			138807		
01 107-5410	UTILITIES		ELECTRIC SVCS SEP20	2,857.61				
01 200-5410	UTILITIES		ELECTRIC SVCS SEP20	68.42				
01 210-5410	UTILITIES		ELECTRIC SVCS SEP20	512.40				
01 230-5410	UTILITIES		ELECTRIC SVCS SEP20	1,192.12				
01 400-5410	UTILITIES		ELECTRIC SVCS SEP20	1,951.03				
01 500-5410	UTILITIES		ELECTRIC SVCS SEP20	512.40				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS SEP20	12,253.37				
20 902-5410	UTILITIES		ELECTRIC SVCS SEP20	2,406.30				
20 912-5410	UTILITIES		ELECTRIC SVCS SEP20	8,442.54				
41 410-5410	UTILITIES		ELECTRIC SVCS SEP20	176.01				30,372.20
2116	DEPT OF INFORMATION RESOURCES							
I-21090958N	PD ATT CIRCUIT FEE SEP20	R	11/11/2020			138808		
01 200-5030	RENTALS & SERVICE AGRMTS		PD ATT CIRCUIT FEE S	296.54				296.54
0740	O'REILLY AUTO PARTS							
I-0411-488744	NEW BATTERY	R	11/11/2020			138809		
50 501-5110	MAINT - VEHICLES		NEW BATTERY	135.51				
I-0411-488899	NEW BATTERY	R	11/11/2020			138809		
50 501-5110	MAINT - VEHICLES		NEW BATTERY	135.51				
I-0411-488923	CAPSULE	R	11/11/2020			138809		
50 501-5110	MAINT - VEHICLES		CAPSULE	57.29				328.31
1426	TYLER TECHNOLOGIES - INCODE DI							
I-130-15738	BRAZOS E-CITATION MAINT FY21	R	11/11/2020			138810		
01 107-5030	RENTALS & SERVICE AGRMTS		BRAZOS E-CITATION MA	6,329.77				6,329.77
2719	BUSINESS CARD 8455							
I-202010-8455-GRACIE	GST CERT 1 COURSE REG FEES	V	11/13/2020			138815		1,790.00
2719	BUSINESS CARD 8455							
M-CHECK	BUSINESS CARD 8455	VOIDED	V 11/13/2020			138815		1,790.00CR
2724	FLORES & ASSOCIATES							
I-261722	FLEX ACCOUNTS ADMIN FEE OCT20	R	11/13/2020			138816		
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	16.61				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	16.61				
01 210-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.01				
01 240-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	21.12				
01 400-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.90				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.01				

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2724	FLORES & ASSOCIATES CONT							
I-261722	FLEX ACCOUNTS ADMIN FEE OCT20	R	11/13/2020			138816		
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.11				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	7.61				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.51				
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.51				100.00
0160	TML INTERGOV'L RISK POOL							
I-202010-7019	TML PREMIUMS FY21	R	11/13/2020			138817		
01 107-5330	INSURANCE-MISC		TML PREMIUMS FY21	342,597.30				342,597.30
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00076189	WAP PROGRAM SEP20 ADJ	R	11/13/2020			138818		
01 100-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.02CR				
01 102-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.10CR				
01 103-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.01CR				
01 106-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.01CR				
01 200-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	1.81CR				
01 210-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.08				
01 220-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.48				
01 230-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.01CR				
01 240-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	1.01				
01 400-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	2.16				
01 500-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.88CR				
01 600-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.07CR				
01 700-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.05CR				
15 150-3120	INSURANCE		WAP PROGRAM SEP20 AD	0.02CR				
20 902-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	1.96CR				
20 905-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.03CR				
20 912-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.28				
50 501-3120	HOSPITALIZATION		WAP PROGRAM SEP20 AD	0.92				
I-EAP202009012857	EE ASST. PROGRAM	R	11/13/2020			138818		
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	12.41				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 106-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 200-3120	HOSPITALIZATION		EE ASST. PROGRAM	39.03				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.38				
01 220-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.66				
01 230-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 240-3120	HOSPITALIZATION		EE ASST. PROGRAM	7.56				
01 400-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.40				
01 500-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.04				
01 600-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.73				
01 700-3120	HOSPITALIZATION		EE ASST. PROGRAM	5.40				
15 150-3120	INSURANCE		EE ASST. PROGRAM	1.30				
20 902-3120	HOSPITALIZATION		EE ASST. PROGRAM	9.58				
20 905-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.24				

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2947	WORKERS ASSISTANCE PROCONT							
I-EAP202009012857	EE ASST. PROGRAM	R	11/13/2020			138818		
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.16				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.67				
I-EAP202009152862	EE ASST. PROGRAM	R	11/13/2020			138818		
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.41				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		38.04				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.40				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.73				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.30				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.58				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.16				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.16				240.80
2719	BUSINESS CARD 8455							
I-202010-8455	OCT20 CCD STMT CHARGES	R	11/13/2020			138819		
01 001-0510	ACCRUED RECEIVABLES	PODS RENTAL TAX CRED		19.64CR				
50 501-5110	MAINT - VEHICLES	STATE REG FEE UT TRL		9.50				
01 200-5300	TRAINING & CONFERENCE	HOTEL CHG SWIFT WTR		328.44				
01 200-5300	TRAINING & CONFERENCE	HOTEL CHG SWIFT WTR		325.44				
01 001-1000	CASH RECEIPT SUSPENSE	OFFICE DEPOT CHG 100		71.26				
01 102-5465	MISC EXPENSE	LATE FEE & FIN CHG M		52.79				
I-202010-8455-GRACIE	GST CERT 1 COURSE REG FEES	R	11/13/2020 Reissue			138819		
01 200-5300	TRAINING & CONFERENCE	GSTCERTLVL1 GONZALES		895.00				
01 200-5300	TRAINING & CONFERENCE	GSTCERTLVL1 RODRIGUE		895.00				2,557.79
1293	COBB FENDLEY & ASSOC INC.							
I-285698	CHLORAMINE CONVERSION AUG20	R	11/18/2020			138820		
20 902-6090	WATER SYSTEM/MAJOR	CHLORAMINE CONVERSIO		300.00				
I-286553	PLAT PLAN REVIEW SVCS SEP20	R	11/18/2020			138820		
01 107-5215	PROF FEES-ENGINEERING	PLAT PLAN REVIEW SVC		111.79				
I-286554	RED BLUFF EXT SURVEY SEP20	R	11/18/2020			138820		
01 107-5215	PROF FEES-ENGINEERING	RED BLUFF EXT SURVEY		2,930.00				
I-286696	SH146 CM/CI SVCS SEP20	R	11/18/2020			138820		
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS SEP		1,587.21				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS SEP		1,587.22				6,516.22

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2644	DUI INC.							
I-0138253	PD UNIFORM BELT WRIGHT	R	11/18/2020			138821		
50 501-5310	UNIFORMS & LAUNDRY		DRESS BELT	24.99				
I-0138274	PD UNIFORM BELT WRIGHT	R	11/18/2020			138821		
50 501-5310	UNIFORMS & LAUNDRY		BDU PANTS	49.99				
50 501-5310	UNIFORMS & LAUNDRY		BDU GLOVES	50.00				
50 501-5310	UNIFORMS & LAUNDRY		HEUES	17.97				
50 501-5310	UNIFORMS & LAUNDRY		DUTY BELT	19.99				
50 501-5310	UNIFORMS & LAUNDRY		INNER BELT	21.99				
50 501-5310	UNIFORMS & LAUNDRY		BOOTS	89.99				274.92
0100	HOME DEPOT CREDIT SERVICES							
I-202010-4850-FY20	OCT20 HOME DEPOT STMT FY20	R	11/18/2020			138822		
01 500-5140	MAINT STREETS		126 QUIKRETE CONCRET	367.92				
01 210-4150	SMALL TOOLS & EQUIPMENT		SOLAR POST CAPS X3	17.91				
01 210-4150	SMALL TOOLS & EQUIPMENT		HOMER BUCKET	2.98				
01 210-4150	SMALL TOOLS & EQUIPMENT		BOX SCREWS	6.24				
01 210-4150	SMALL TOOLS & EQUIPMENT		QUIKRETE X2	6.30				
01 210-4150	SMALL TOOLS & EQUIPMENT		5FT POSTS	55.20				456.55
0976	RANDALL B STRONG							
I-11313-FY20	PROSECUTOR SVCS SEP20	R	11/18/2020			138823		
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS SEP2	825.00				825.00
1750	A & L AUTOMOTIVE							
I-23522	P18 REMOVE SCREW FROM TIRE	R	11/18/2020			138824		
50 501-5110	MAINT - VEHICLES		P18 REMOVE SCREW FRO	12.00				12.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU447133	MAT SVCS 110920	R	11/18/2020			138825		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 110920	71.30				
I-IHOU447134	LINEN SVCS PWORKS 110920	R	11/18/2020			138825		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	75.04				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	75.04				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	75.04				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 11	75.04				371.46
1064	BAY AREA RENTALS INC							
I-41704	CONCRETE 5 SACK TRLR RENTAL	R	11/18/2020			138826		
01 500-5145	MAINT-DRAINAGE		CONCRETE 5 SACK TRLR	171.95				171.95
3072	BRAND PROPERTY RESTORATION, LL							
I-14001	COURT REMODEL - DOORS	R	11/18/2020			138827		
01 900-5180	BUILDING REPAIRS/MAINT		PROJECT TOTAL	1,596.00				1,596.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-202011-DUMPSTER	DUMPSTER CHARGES NOV20	R	11/18/2020			138828		
01 107-5410	UTILITIES		DUMPSTER CHARGES NOV	198.70				
01 210-5410	UTILITIES		DUMPSTER CHARGES NOV	92.27				
01 230-5410	UTILITIES		DUMPSTER CHARGES NOV	198.70				
01 400-5410	UTILITIES		DUMPSTER CHARGES NOV	1,153.95				
01 500-5410	UTILITIES		DUMPSTER CHARGES NOV	92.27				
20 902-5410	UTILITIES		DUMPSTER CHARGES NOV	92.27				
20 912-5410	UTILITIES		DUMPSTER CHARGES NOV	245.28				2,073.44
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321782813	PHYS PREPL EVANS 102120	R	11/18/2020			138829		
01 107-3145	DRUG TESTING		PHYS PREPL EVANS 102	155.00				
I-321805468	PHYS PREPL ROWDEN 103020	R	11/18/2020			138829		
01 107-3145	DRUG TESTING		PHYS PREPL ROWDEN 10	155.00				310.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C20K335	WWTP ANALYSIS SVCS OCT20	R	11/18/2020			138830		
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS O	250.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS O	910.00				1,160.00
2268	EDS LANDSCAPING LLC							
I-23769	BLACK MULCH	R	11/18/2020			138831		
42 420-5181	VETERANS MEMORIAL MAINTENANCE BLACK MULCH			51.00				51.00
0208	GRAINGER							
I-9704268128	CLASS CC FUSE TIME DELAY RELAY	R	11/18/2020			138832		
20 912-5120	MAINT-SEWER SYSTEM MINOR		CLASS CC FUSE	66.24				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TIME DELAY RELAY	163.73				229.97
2824	HEALTH ASSURE BY ALSCO							
I-LOLI675021	JAIL LINEN SVCS 111020	R	11/18/2020			138833		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 111	127.03				127.03
0100	HOME DEPOT CREDIT SERVICES							
I-202010-4850	OCT20 HOME DEPOT STMT CHARGES	R	11/18/2020			138834		
01 240-4150	SMALL TOOLS & EQUIPMENT		7 HDX 38GAL TOTES	125.79				
01 500-4150	SMALL TOOLS & EQUIP		3 HDL SHOVELS	32.94				
01 500-5145	MAINT-DRAINAGE		2X4X8IN LIMESTONE BR	207.36				
01 400-4400	SUPPLIES		2 NIGHTFOX PHOTO CEL	35.96				
01 400-4400	SUPPLIES		TAPCON .75IN ANCHOR	17.48				
01 400-4150	SMALL EQUIPMENT OR TOOLS		HAMMERDRILL	99.00				
01 400-4150	SMALL EQUIPMENT OR TOOLS		TAPCON DRILL BIT	12.87				
01 500-5145	MAINT-DRAINAGE		RETURN CONCRETE BRIC	6.12CR				525.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2513	LANGUAGE LINE SERVICES INC							
I-4909327	PHONE INTERPRETATION SVC	R	11/18/2020			138835		
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	4.68				4.68
2666	LOOMIS							
I-12708917	SAFEPOINT SVCS NOV20	R	11/18/2020			138836		
01 600-5025	BANK FEES		SAFEPOINT SVCS NOV20	421.55				
01 107-5025	BANK FEES		SAFEPOINT SVCS NOV20	527.22				948.77
0462	MOORE SUPPLY CO.							
I-S159929127.001	VALVE REPAIR KIT	R	11/18/2020			138837		
01 400-5180	MAINT-BLDGS & GROUNDS		VALVE REPAIR KIT	125.63				
01 400-5180	MAINT-BLDGS & GROUNDS		FREIGHT CHARGES	12.50				138.13
0314	NORMAN FREDE CHEVROLET							
I-CTCS538423	BRAKES SHOCKS DOOR SEAL REPAIR	R	11/18/2020			138838		
01 240-5110	MAINT-AUTOS & EQUIPMENT		REPL BRAKE PADS ROTO	1,474.30				
01 240-5110	MAINT-AUTOS & EQUIPMENT		REPL REAR SHOCKS BUM	848.38				
01 240-5110	MAINT-AUTOS & EQUIPMENT		REPAIR DOOR SEAL	318.83				2,641.51
0740	O'REILLY AUTO PARTS							
I-0411-497585	SOLVENT	R	11/18/2020			138839		
01 500-5110	MAINT-AUTOS & EQUIP		SOLVENT	69.99				69.99
0147	OFFICE DEPOT CARD PLAN							
I-128450186002	PLATES 9IN	R	11/18/2020			138840		
01 400-4400	SUPPLIES		PLATES 9IN	51.30				
I-128769681001	PURELL SANITIZER 2L	R	11/18/2020			138840		
01 900-4010	OFFICE SUPPLIES		PURELL SANITIZER 2L	96.37				
I-131651732001	1000CT KNIVES	R	11/18/2020			138840		
01 200-4010	OFFICE SUPPLIES		1000CT KNIVES	31.99				
I-2442396056	GAMING HEADSET	R	11/18/2020			138840		
01 200-4010	OFFICE SUPPLIES		GAMING HEADSET	49.99				
I-2446210722	GLUE STICK 30X40 FOAM BOARD	R	11/18/2020			138840		
01 600-4010	OFFICE SUPPLIES		GLUE STICKS	1.99				
01 600-4010	OFFICE SUPPLIES		30X40 FOAM BOARDS	15.38				247.02
0287	R L UTILITIES INC							
I-4133	SEWER ABNDMT 3809 CORAL CIRCLE	R	11/18/2020			138841		
01 500-5145	MAINT-DRAINAGE		SEWER ABNDMT 3809 CO	7,700.00				7,700.00
0976	RANDALL B STRONG							
I-11313-FY21	PROSECUTOR SVCS OCT20	R	11/18/2020			138842		
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS OCT2	652.50				652.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1289	READY REFRESH							
I-10K0121950364	BOTTLED WATER SVC CH NOV20	R	11/18/2020			138843		
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC CH	164.33				164.33
2219	ROGELIO ROBLES							
I-20201110-REIMB-RR	SAFETY BOOT REIMB ROBLES	R	11/18/2020			138844		
01 107-5295	SAFETY COMMITTEE		SAFETY BOOT REIMB RO	100.00				100.00
0180	SEABROOK VOL. FIRE DEPT							
I-202011-SVFD	MONTHLY CONTRACT SVCS NOV20	R	11/18/2020			138845		
01 230-5235	PROF FEES-SVFD CONTRACT		CONTRACT SVCS FIRE N	62,183.24				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS DISPAT	833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS CAD NO	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 N	166.88CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS INSUR	1,638.79CR				31,566.50
0743	SPACE CITY ACE HARDWARE							
I-1275795	902904 SHOVEL HAND TROWEL	R	11/18/2020			138846		
20 902-4150	SMALL EQUIPMENT OR TOOLS		902904 SHOVEL HAND T	10.00				
I-1275797	ANT KILLER	R	11/18/2020			138846		
01 400-4400	SUPPLIES		ANT KILLER	19.98				
I-1275799	TUFF STRP PAINT BLK SPRY PAINT	R	11/18/2020			138846		
01 400-4400	SUPPLIES		STRIP PAINT	9.99				
01 400-4400	SUPPLIES		SPRAY PAINT	4.62				44.59
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 102420	COFFEE RENTAL PD 100120	R	11/18/2020			138847		
01 200-4010	OFFICE SUPPLIES		COFFEE RENTAL PD 100	107.03				107.03
1681	STAPLES CONTRACT & COMMERCIAL							
I-7308418024-0-7	OXIVIR DISINF WIPES 160 WIPES	R	11/18/2020			138848		
01 900-4400	MISC SUPPLIES		OXIVIR DISINF WIPES	8.73				
I-7318093028-0-1	CH BREAK COPY ROOM SUPPLIES	R	11/18/2020			138848		
01 107-4010	OFFICE SUPPLIES		490943-POST IT LINED	15.10				
01 107-4010	OFFICE SUPPLIES		418210-FILE JACKET	196.14				
01 107-4010	OFFICE SUPPLIES		440374-FILEJACKET 2"	111.44				
01 107-4010	OFFICE SUPPLIES		077278- POST IT 3X3	15.70				
01 107-4010	OFFICE SUPPLIES		364836-HP951	54.01				
01 107-4010	OFFICE SUPPLIES		331273- PLATES 5.8"	17.24				
01 107-4010	OFFICE SUPPLIES		657463- COFFEE	28.76				
01 107-4010	OFFICE SUPPLIES		332960-PLATES 10"	65.30				
01 107-4010	OFFICE SUPPLIES		332961- BOWLS	35.30				
01 107-4010	OFFICE SUPPLIES		634117 - TOWELS	54.48				
01 107-4010	OFFICE SUPPLIES		579939-BATH TISSUE	39.83				642.03

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0038	TERMINIX PROCESSING CENTER							
I-401923582	PEST CONTROL SVCS CH PD OCT20	R	11/18/2020			138850		
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
2369	THE BAY AREA OBSERVER							
I-4098	LEGAL AD POSTING OCT20	R	11/18/2020			138851		
01 100-5010	ADVERTISING		LEGAL AD POSTING OCT	2,337.00				2,337.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202010	TLOXP SEARCH REPORT OCT20	R	11/18/2020			138852		
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	125.00				125.00
2695	TX COALITION OF CITIES							
I-21-60	RENEWAL DUES FY21	R	11/18/2020			138853		
01 102-5020	DUES & SUBSCRIPTIONS		RENEWAL DUES FY21	571.64				571.64
0846	UNITED RENTALS, INC.							
I-187416907-001	DIAPHRAGM PUMP TANK TRUCK HOSE	R	11/18/2020			138854		
01 500-5145	MAINT-DRAINAGE		DIAPHRAGM PUMP 2IN R	91.01				
01 500-5145	MAINT-DRAINAGE		6 TANK TRUCK HOSES R	122.16				213.17
2939	INGENIOUS INGENUITY INC							
I-VD84713	YUNEEC H520 FOLDING ARM BRCKTS	R	11/18/2020			138855		
01 102-4150	SMALL EQUIPMENT OR TOOLS		YUNEEC H520 FOLDING	59.99				
01 102-4150	SMALL EQUIPMENT OR TOOLS		YUNEEC H520 FOLDING	59.99				
01 102-4150	SMALL EQUIPMENT OR TOOLS		YUNEEC H520 FOLDING	13.99				133.97
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU395817A	MAT SVCS 040620 ADDL	R	11/24/2020			138857		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 040620 ADDL	43.44				
I-IHOU399356	LINEN SVCS PWORKS 040620	R	11/24/2020			138857		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	63.28				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	63.29				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	63.29				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	63.29				
I-IHOU432694	MAT SVCS 090720	R	11/24/2020			138857		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 090720	68.34				
I-IHOU432695	LINEN SVCS PWORKS 090720	R	11/24/2020			138857		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	58.32				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	58.32				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	58.32				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	58.32				
I-IHOU434316	MAT SVCS 091420	R	11/24/2020			138857		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 091420	66.35				
I-IHOU434317	LINEN SVCS PWORKS 091420	R	11/24/2020			138857		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	56.60				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	56.60				

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU434317	LINEN SVCS PWORKS 091420	R	11/24/2020			138857		
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		56.60				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		56.60				
I-IHOU435818	MAT SVCS 092120	R	11/24/2020			138857		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 092120		66.35				
I-IHOU435819	LINEN SVCS PWORKS 092120	R	11/24/2020			138857		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		70.72				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		70.72				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		70.72				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		70.72				
I-IHOU437316	MAT SVCS 092820	R	11/24/2020			138857		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 092820		66.35				
I-IHOU437317	LINEN SVCS PWORKS 092820	R	11/24/2020			138857		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		58.52				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		58.53				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		58.53				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		58.52				1,540.64
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU438959	MAT SVCS 100520	R	11/24/2020			138861		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 100520		68.31				
I-IHOU438960	LINEN SVCS PWORKS 100520	R	11/24/2020			138861		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		60.21				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		60.22				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		60.22				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		60.22				
I-IHOU440599	MAT SVCS 101220	R	11/24/2020			138861		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 101220		66.35				
I-IHOU440600	LINEN SVCS PWORKS 101220	R	11/24/2020			138861		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		55.31				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		55.32				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		55.32				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 10		55.31				596.79
2724	FLORES & ASSOCIATES							
I-264932	FLEX ACCOUNTS ADMIN FEE NOV20	R	11/24/2020			138863		
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.61				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.61				
01 210-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.01				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		21.12				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		0.90				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.01				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		12.11				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.61				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.51				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.51				100.00

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2509	IPS ADVISORS LLP							
C-2021640	BENEFIT CONNECTOR FEES	OCT20	R 11/24/2020					138864
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.03	CR			
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.88	CR			
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	4.32				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01	CR			
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.02				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.01	CR			
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.02				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.57				
I-BC 202009012857	BENEFIT CONNECTOR FEES		R 11/24/2020					138864
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	20.14				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	61.51				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	2.68				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.25				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.72				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.64				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.27				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.51				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.78				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.56				
I-BC 202009152862	BENEFIT CONNECTOR FEES		R 11/24/2020					138864
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	20.14				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	59.88				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.73				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.63				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.27				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.51				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202009152862	BENEFIT CONNECTOR FEES	R	11/24/2020			138864		
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.78				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.37				374.50
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP202010122871	EE ASST. PROGRAM	R	11/24/2020			138865		
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.75				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		36.93				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.64				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.40				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		2.05				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.58				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.16				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.11				
I-EAP202010262874	EE ASST. PROGRAM	R	11/24/2020			138865		
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.09				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		37.16				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.73				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.54				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.50				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.16				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.88				
I-INV00076517	WAP PROGRAM OCT20 ADJ	R	11/24/2020			138865		
01 100-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		0.12CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		2.14				

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2947	WORKERS ASSISTANCE PROCONT							
I-INV00076517	WAP PROGRAM OCT20 ADJ	R	11/24/2020			138865		
01 106-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		3.14CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		2.23				
01 220-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		2.13				
01 230-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		1.15CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		3.23				
01 500-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		0.88CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		0.05CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		0.05CR				
15 150-3120	INSURANCE	WAP PROGRAM OCT20 AD		0.01CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		0.88CR				
20 905-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		0.28				
50 501-3120	HOSPITALIZATION	WAP PROGRAM OCT20 AD		0.61				242.95
1	S THOMAS CONSTRUCTIO							
I-000202011172886	BP REFUND	R	11/25/2020			138866		
01 100-8640	LICENSES & PERMITS	2000901		55.00				55.00
3015	MATHESON TRI-GAS, INC.							
I-22377782	OXYGEN M250 CYL LEASE SEP20	R	11/25/2020			138867		
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL LEAS		57.50				57.50
1750	A & L AUTOMOTIVE							
I-23504	P30 OIL CHANGE	R	11/25/2020			138868		
50 501-5110	MAINT - VEHICLES	P30 OIL CHANGE		92.75				
I-23543	P28 SFTY INSP LP 1247161	R	11/25/2020			138868		
50 501-5110	MAINT - VEHICLES	P28 SFTY INSP LP 124		25.50				
I-23600	P40 SFTY INSP 1102043 WIPERS	R	11/25/2020			138868		
50 501-5110	MAINT - VEHICLES	P40 SFTY INSP LP 110		25.50				
50 501-5110	MAINT - VEHICLES	P40 WINDSHIELD WIPER		40.00				183.75
1443	AT&T							
I-151789802-202011	INTERNET SVCS CAROTHERS NOV20	R	11/25/2020			138869		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		85.60				85.60
0914	AUTO ZONE COMMERCIAL							
I-1491764327	902898 MOTORCRAFT OIL	R	11/25/2020			138870		
20 902-5110	MAINT-AUTOS & EQUIPMENT	902898 MOTORCRAFT OI		7.79				7.79

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0958	BAY AREA DESIGN & LANDSCAPE							
I-81415-N	SEASONAL COLOR 4 INCH POTS	R	11/25/2020			138871		
42 420-5181	VETERANS MEMORIAL MAINTENANCE	SEASONAL COLOR 4 INC		172.80				172.80
1019	BAY AREA FIRE & SAFETY INC							
I-8117460	ANNUAL FIRE ALARM INSP SVFD	R	11/25/2020			138872		
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL FIRE ALARM IN		450.00				450.00
2539	BAY AREA HOUSTON BALLET & THEA							
I-2449156	CITY GRANT HOTEL OCCUPANCYFY21	R	11/25/2020			138873		
15 150-5466	EVENTS	CITY GRANT HOTEL OCC		1,500.00				1,500.00
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-113467	PROF SVCS THRU 111520	R	11/25/2020			138874		
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 11152		69.00				69.00
0056	CITY OF PASADENA-WTR DEPT							
I-202010-10100014-00	TODDVILLE WATER SVCS OCT20	R	11/25/2020			138875		
20 902-5451	PASADENA WATER SUPPLY	TODDVILLE WATER SVCS		14,902.45				
I-202010-12280370-00	RED BLUFF WATER SVCS OCT20	R	11/25/2020			138875		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		39,086.87				53,989.32
1588	COMCAST							
I-202011-0223945	INTERNET SVCS PD NOV20	R	11/25/2020			138876		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD NOV		227.04				
I-202011-0315733	INTERNET SVCS PWAC NOV20	R	11/25/2020			138876		
01 210-5410	UTILITIES	INTERNET SVCS PWAC N		21.78				
01 400-5410	UTILITIES	INTERNET SVCS PWAC N		21.78				
01 500-5410	UTILITIES	INTERNET SVCS PWAC N		21.78				
20 902-5410	UTILITIES	INTERNET SVCS PWAC N		21.79				
20 912-5410	UTILITIES	INTERNET SVCS PWAC N		21.79				335.96
2963	FUSION TELECOM OF TEXAS LTD							
I-27959437	ANALOG PHONE SVCS NOV20	R	11/25/2020			138877		
01 106-5400	TELEPHONE	ANALOG PHONE SVCS NO		414.61				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS NO		22.63				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS NO		51.01				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS NO		81.86				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS NO		22.63				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS NO		70.60				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS NO		70.62				733.96
0081	GALLS LLC							
I-016865891	PD UNIFORMS SHIRTS TROUSERS	R	11/25/2020			138878		
50 501-5310	UNIFORMS & LAUNDRY	2 SIDE POCKET TROUSE		110.00				
50 501-5310	UNIFORMS & LAUNDRY	1 4 POCKET TROUSERS		45.00				
50 501-5310	UNIFORMS & LAUNDRY	1 3X SHIRT		60.00				
50 501-5310	UNIFORMS & LAUNDRY	1 LS SHIRT		64.00				

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0081	GALLS LLC	CONT						
I-016865891	PD UNIFORMS SHIRTS TROUSERS	R	11/25/2020			138878		
50 501-5310	UNIFORMS & LAUNDRY	1	3XL SHIRT	60.00				
50 501-5310	UNIFORMS & LAUNDRY	1	LS SHIRT	64.00				
I-016887938	PD UNIFORMS HOLSTER	R	11/25/2020			138878		
50 501-5310	UNIFORMS & LAUNDRY	GUN	HOLSTER	150.00				553.00
1647	GULF COAST FILM & VIDEO FESTIV							
I-202055454	HOT SPONSORSHIP FILM FEST	R	11/25/2020			138879		
15 150-5466	EVENTS	INITIAL	PAYMENT	1,500.00				1,500.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI677942	JAIL LINEN SVCS 111720	R	11/25/2020			138880		
50 501-5340	DETENTION SUPPLIES	JAIL	LINEN SVCS 1117	127.03				127.03
2520	HSA BANK							
I-HS 202011232888	EMPLOYEE DEDUCTIONS TO HSA	R	11/25/2020			138881		
01 001-1023	HSA PAYABLE	EMPLOYEE	DEDUCTIONS	860.41				860.41
0105	ICMA RETIREMENT TRUST-457							
I-IC 202011232888	Employee Deduction - Plan 3033	R	11/25/2020			138882		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee	Deduction -	809.12				809.12
0105	ICMA RETIREMENT TRUST-457							
I-ICM202011232888	EMPLOYEE DEDUCTS- PLAN 303302	R	11/25/2020			138883		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE	DEDUCTS- PL	3,241.00				3,241.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202011232888	EMPLOYEE DEDUCTS - PLAN 706240	R	11/25/2020			138884		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE	DEDUCTS - P	205.00				205.00
1907	J P COOKE COMPANY							
I-649050	DOG TAGS O RINGS	R	11/25/2020			138885		
01 210-4010	OFFICE SUPPLIES	300	GOLDALUMINIUM DO	61.80				
01 210-4010	OFFICE SUPPLIES	300	O RINGS	4.20				
01 210-4010	OFFICE SUPPLIES	SHIPPING		17.50				83.50
0120	KROGER'S							
I-202011-H22869	KROGER'S STMT CHARGES OCT20	R	11/25/2020			138886		
01 200-4005	SUPPLIES-POLICE OPERATION	1	NEW PROPANE TANK	44.99				
01 200-4005	SUPPLIES-POLICE OPERATION	1	NEW PROPANE TANK	44.99				89.98
2014	LEADS ONLINE							
I-258720	CY21 LEADS ONLINE PKG RENEW	R	11/25/2020			138887		
50 501-5030	RENTALS & SERVICE AGMTS	CY21	LEADS ONLINE PK	2,578.00				2,578.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-00433-02-024231	100LB POWER POWDER	R	11/25/2020			138888		
20 912-5120	MAINT-SEWER SYSTEM MINOR			494.68				494.68
0783	LOGIX COMMUNICATIONS							
I-336270	LONG DISTANCE SVCS OCT20	R	11/25/2020			138889		
01 107-5400	TELEPHONE			503.07				503.07
1107	LYC CONCOURS CORPORATION							
I-KW2021-002	HOTEL OCCUPANCY TAX FUNDING	R	11/25/2020			138890		
15 150-5466	EVENTS			37,500.00				37,500.00
0556	MAAS NURSERY							
I-83	ANNUAL 4IN	R	11/25/2020			138891		
01 400-5180	MAINT-BLDGS & GROUNDS			14.33				14.33
3015	MATHESON TRI-GAS, INC.							
I-22587801	OXYGEN RENTAL 110320	R	11/25/2020			138892		
01 240-5030	RENTALS & SERVICE AGRMTS			187.85				187.85
0234	MUNICIPAL CODE CORPORATION							
I-00350699	ADMIN SUPPORT FEE FY21	R	11/25/2020			138893		
01 100-5190	CODIFICATION			275.00				275.00
0740	O'REILLY AUTO PARTS							
I-0411-497539	M11 OIL FUNNEL	R	11/25/2020			138894		
01 240-5110	MAINT-AUTOS & EQUIPMENT			14.98				
01 240-5110	MAINT-AUTOS & EQUIPMENT			1.49				
I-0411-497800	M11 NEW BATTERY	R	11/25/2020			138894		
01 240-5110	MAINT-AUTOS & EQUIPMENT			245.86				
I-0411-498670	90203 BACKUP LT KT	R	11/25/2020			138894		
20 902-5110	MAINT-AUTOS & EQUIPMENT			7.46				269.79
0147	OFFICE DEPOT CARD PLAN							
C-133062716001	PAPER ROLL 10PK	R	11/25/2020			138895		
01 107-4010	OFFICE SUPPLIES			15.60CR				
I-126797251004	WASTEBASKETS 28QT	R	11/25/2020			138895		
01 200-4010	OFFICE SUPPLIES			10.82				
I-131651135001	PD PPR TWLS PLTS CUPS BTRIES	R	11/25/2020			138895		
01 200-4010	OFFICE SUPPLIES			2.56				
01 200-4010	OFFICE SUPPLIES			0.08				
01 200-4010	OFFICE SUPPLIES			13.79				
01 200-4010	OFFICE SUPPLIES			93.49				
01 200-4010	OFFICE SUPPLIES			54.08				
01 200-4010	OFFICE SUPPLIES			27.46				
01 200-4010	OFFICE SUPPLIES			47.11				
01 200-4010	OFFICE SUPPLIES			59.68				
01 200-4010	OFFICE SUPPLIES			40.44				

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0147	OFFICE DEPOT CARD PLANCONT							
I-131651135001	PD PPR TWLS PLTS CUPS BTTRIES	R	11/25/2020			138895		
01 200-4010	OFFICE SUPPLIES		PAPER TOWELS	20.69				
01 200-4010	OFFICE SUPPLIES		LETTER FOLDERS 100BX	4.90				
I-133239438001	PAPER FOLDERS PLATES CFE NTBKS	R	11/25/2020			138895		
01 107-4010	OFFICE SUPPLIES		8.5x11 IMAGE PRINT P	116.97				
01 107-4010	OFFICE SUPPLIES		LEGAL FOLDERS	7.25				
01 107-4010	OFFICE SUPPLIES		PRINTED EASY BOWLS	18.78				
01 107-4010	OFFICE SUPPLIES		IMPORT SURCHARGE	1.89				
01 107-4010	OFFICE SUPPLIES		8.75IN PAPER PLATES	14.43				
01 107-4010	OFFICE SUPPLIES		IMPORT SURCHARGE	1.62				
01 107-4010	OFFICE SUPPLIES		7IN PAPER PLATES	12.84				
01 107-4010	OFFICE SUPPLIES		IMPORT SURCHARGE	1.23				
01 107-4010	OFFICE SUPPLIES		SPIRAL NOTEBOOKS	3.57				
01 107-4010	OFFICE SUPPLIES		SCANNED SHUTTER STAM	7.90				
01 107-4010	OFFICE SUPPLIES		FOLGERS COFFEE	71.98				
01 107-4010	OFFICE SUPPLIES		8.5x11 IMAGE PRINT P	15.60				
I-134930054001	AA AAA BATTERIES PENS SOAP	R	11/25/2020			138895		
01 400-4400	SUPPLIES		AA BATTERIES	26.10				
20 902-4400	SUPPLIES		AAA BATTERIES	19.26				
01 500-4400	SUPPLIES		PENS	10.38				
20 910-5180	BUILDING REPAIRS/MAINT		1GAL LIQUID DIAL SOA	46.08				
I-135036910001	SOFTSOAP 7.5OZ	R	11/25/2020			138895		
20 912-4400	SUPPLIES		SOFTSOAP 7.5OZ	3.98				
I-136878723001	.6 MIL BLK LINER	R	11/25/2020			138895		
01 107-4010	OFFICE SUPPLIES		791932-TRASH LINERS	42.38				
I-136879317001	SUPPLIES	R	11/25/2020			138895		
01 107-4010	OFFICE SUPPLIES		359036-PENS BLACK	12.55				
01 107-4010	OFFICE SUPPLIES		686280-PENS BLUE	12.55				
01 107-4010	OFFICE SUPPLIES		128853-HIGHLIGHTER	2.62				
01 107-4010	OFFICE SUPPLIES		1385290- AA BATTERY	20.26				
01 107-4010	OFFICE SUPPLIES		991152- AAA BATTERY	20.08				
01 107-4010	OFFICE SUPPLIES		7635137-BOUNTYTOWELS	25.00				874.80
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0001556	TX OUTLAW SPONSORSHIP	R	11/25/2020			138899		
15 150-5466	EVENTS		INITIAL PAYMENT	22,500.00				22,500.00
3074	PRECISION GLASS, LLC							
I-64921	GLASS WALL REMOVAL	R	11/25/2020			138900		
01 900-5180	BUILDING REPAIRS/MAINT		GLASS WALL REMOVAL	525.00				525.00
0159	PROJECT SURVEILLANCE INC							
I-910387	OAK VALLEY PAVING SVCS OCT20	R	11/25/2020			138901		
01 107-5211	PROF FEES - INSPECTIONS		OAK VALLEY PAVING SV	720.00				
I-910388	OAK VALLEY WS&D SVCS OCT20	R	11/25/2020			138901		
01 107-5211	PROF FEES - INSPECTIONS		OAK VALLEY WS&D SVCS	870.00				1,590.00

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0227	SAM'S CLUB/SYNCHRONY BANK							
I-202010-SAMS	SAMS STMT CHARGES OCT20	R	11/25/2020			138902		
01 400-4400	SUPPLIES		PICTURE FRAME	37.35				
50 501-5340	DETENTION SUPPLIES		MICROWAVE FOR JAIL	69.88				
01 200-4010	OFFICE SUPPLIES		2 BOXES COFFEE CREAM	8.96				
01 200-4005	SUPPLIES-POLICE OPERATION		ROYAL GOURMET GRILL	379.99				
01 200-4005	SUPPLIES-POLICE OPERATION		SALES TAX	33.74				
01 200-4005	SUPPLIES-POLICE OPERATION		BLACKSTONE GRILL COV	28.94				558.86
1088	SEABROOK LUBE EXPRESS							
I-20201104-9750	90206 VEHICLE INSP LP 1129716	R	11/25/2020			138903		
20 902-5110	MAINT-AUTOS & EQUIPMENT		90206 VEHICLE INSP L	25.50				25.50
1851	SOUTHEAST REGIONAL LEPC							
I-2021DUES-SERLEPC	MEMBERSHIP DUES B GOUDIE	R	11/25/2020			138904		
01 106-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP DUES B GO	250.00				250.00
0743	SPACE CITY ACE HARDWARE							
I-1275798	SENSOR LIGHT LED BULB 4PK	R	11/25/2020			138905		
20 912-5120	MAINT-SEWER SYSTEM MINOR		SENSOR LIGHT PHOTO C	33.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LED BULB 4 PACK	8.85				42.83
2987	SUPERION, LLC							
I-292440	OSSI CAD LICENSES FY21	R	11/25/2020			138906		
01 200-5030	RENTALS & SERVICE AGRMTS		OSSI CAD LICENSES FY	16,376.03				16,376.03
0400	TERRYBERRY JEWELERS							
I-J03408	SERVICE PINS	R	11/25/2020			138907		
01 107-3900	MERIT AWARDS		5 YR SERVICE PINS	292.14				
01 107-3900	MERIT AWARDS		5 YR SERVICE CHARM	146.07				
01 107-3900	MERIT AWARDS		10 YR SERVICE CHARM	48.69				
01 107-3900	MERIT AWARDS		15 YR SERVICE PINS	183.98				
01 107-3900	MERIT AWARDS		15 YR SERVICE CHARM	91.99				
01 107-3900	MERIT AWARDS		20 YR SERVICE PIN	145.13				
01 107-3900	MERIT AWARDS		30 YR SERVICE PIN	251.41				
01 107-3900	MERIT AWARDS		SERVICE PINS - SHIPP	24.55				1,183.96
0200	TEXAS MUNICIPAL							
C-TMR202011172885	CITY & EMPLOYEE PORTIONS	R	11/25/2020			138908		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	24.85CR				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	17.64CR				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	0.80CR				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	12.84CR				
01 240-3110	RETIREMENT		CITY & EMPLOYEE PORT	12.83CR				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	0.80CR				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	12.03CR				
I-TMR202011092883	CITY & EMPLOYEE PORTIONS	R	11/25/2020			138908		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	19,952.16				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR202011092883	CITY & EMPLOYEE PORTIONS	R	11/25/2020					138908
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.35				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,498.03				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,274.66				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		613.96				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,152.95				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		705.63				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,038.71				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		613.95				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,033.99				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,048.22				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,713.30				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,525.13				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,265.43				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		304.96				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,065.54				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		967.61				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,648.27				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,287.34				
I-TMR202011172884	CITY & EMPLOYEE PORTIONS	R	11/25/2020					138908
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		3,720.85				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		85.01				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		584.57				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		119.50				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		14.84				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,321.09				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		104.26				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		171.63				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		14.83				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		58.55				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		745.45				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		858.22				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		387.44				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		265.46				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		42.50				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		439.66				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		433.88				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		320.97				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		558.19				
I-TMR202011182887	CITY & EMPLOYEE PORTIONS	R	11/25/2020					138908
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		8.75				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		20.05				
I-TMR202011232888	CITY & EMPLOYEE PORTIONS	R	11/25/2020					138908
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,030.96				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		919.74				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,516.37				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,301.73				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR202011232888	CITY & EMPLOYEE PORTIONS	R	11/25/2020			138908		
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		613.23				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,320.33				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		776.64				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,066.32				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		613.22				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,014.51				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,147.07				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,652.01				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,539.21				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,277.80				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		304.96				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,614.78				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,036.12				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,096.73				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,088.88				143,795.71
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202011232888	EMPLOYEE DEDUCTIONS	R	11/25/2020			138915		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		252.00				252.00
2586	TXTAG							
I-207803411074	91206 TXTAG TOLL CHGS 072220	R	11/25/2020			138916		
20 912-4400	SUPPLIES	91206 TXTAG TOLL CHG		17.09				17.09
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-315898	COURT MONTHLY INSITE FEE DEC20	R	11/25/2020			138917		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				150.00
2622	ULINE							
I-126287079	BLACK MOBILE SHELVING	R	11/25/2020			138918		
01 240-4150	SMALL TOOLS & EQUIPMENT	BLACK MOBILE SHELVIN		534.00				
01 240-4150	SMALL TOOLS & EQUIPMENT	FREIGHT		70.47				604.47
0919	VERIZON WIRELESS							
I-9866022037	EOC MIFI SVCS OCT20	R	11/25/2020			138919		
01 106-5400	TELEPHONE	EOC PHONES TABLETS O		217.00				
01 106-5400	TELEPHONE	EQUIPMENT CHARGES		179.99				
01 106-5400	TELEPHONE	OVERPMT CREDIT BALAN		0.36CR				
01 240-5400	TELEPHONE	MACHINE TO MACHINE C		10.00				
I-9866097756	EOC MIFI SVCS OCT20	R	11/25/2020			138919		
01 106-5400	TELEPHONE	EOC MIFI SVCS OCT20		37.99				
I-9866758238	PD CELL AIRCARDS SVCS NOV20	R	11/25/2020			138919		
01 200-5400	TELEPHONE	PD CELL AIRCARDS SVC		1,789.86				2,234.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202011-WM	DUMPSTER CHARGES NOV20	R	11/25/2020			138920		
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES NOV	86,311.25				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES NOV	12,946.68CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES NOV	6,904.90CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES NOV	93,805.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES NOV	194.01				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES NOV	210.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES NOV	5,048.48				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES NOV	14,888.63CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES NOV	7,940.60CR				142,887.93
2108	YACHTY GRAS, INC							
I-0010120-A	YACHTY GRAS SPONSORSHIP	R	11/25/2020			138921		
15 150-5466	EVENTS		INITIAL PAYMENT	7,500.00				7,500.00
0605	HARRIS COUNTY CLERK							
I-2021FY-BUDGET	FILING FEE FY2020-21 BUDGET	R	11/30/2020			138924		
01 102-5020	DUES & SUBSCRIPTIONS		FILING FEE FY2020-21	100.00				100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	191	968,385.78	0.00	968,385.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	155,751.95	0.00	155,531.95
EFT:	46	87,614.74	0.00	87,614.74
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	1,790.00		
	VOID CREDITS	2,477.00CR	687.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0510	ACCRUED RECEIVABLES	544.43CR
01 001-1000	CASH RECEIPT SUSPENSE	71.26
01 001-1020	WITHHOLDING PAYABLE	60,883.66
01 001-1021	COLONIAL HEALTH	2,245.40
01 001-1022	LEGAL SHIELD	526.40
01 001-1023	HSA PAYABLE	1,720.82
01 001-1025	FICA TAX PAYABLE	45,626.58
01 001-1028	RETIREMENT PAYABLE	43,687.87
01 001-1030	AFLAC INSURANCE DEDUCTS	655.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1031	ICMA INSURANCE DEDUCTS	8,423.75
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,269.72
01 001-1525	COMMUNITY HOUSE DEPOSITS	200.00
01 100-3100	FICA TAXES	932.45
01 100-3110	RETIREMENT	1,966.10
01 100-3120	HOSPITALIZATION	15.60
01 100-3300	MAYOR & COUNCIL FEES	100.00
01 100-4150	SMALL EQUIPMENT	154.46
01 100-5010	ADVERTISING	2,337.00
01 100-5190	CODIFICATION	306.20
01 100-5195	ELECTION EXPENSE	923.00
01 100-5300	TRAINING & CONFERENCE	350.92
01 100-5465	MISC EXPENDITURES	4.99
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.45CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 100-8640	LICENSES & PERMITS	55.00
01 102-3100	FICA TAXES	4,296.93
01 102-3110	RETIREMENT	11,581.33
01 102-3120	HOSPITALIZATION	122.91
01 102-4150	SMALL EQUIPMENT OR TOOLS	3,088.15
01 102-5020	DUES & SUBSCRIPTIONS	886.64
01 102-5030	RENTALS & AGREEMENTS	5,813.28
01 102-5300	TRAINING & CONFERENCE	200.00
01 102-5465	MISC EXPENSE	52.79
01 103-3100	FICA TAXES	1,183.84
01 103-3110	RETIREMENT	2,695.09
01 103-3120	HOSPITALIZATION	9.95
01 103-4150	SMALL TOOLS & EQUIPMENT	47.22
01 103-5020	DUES & SUBSCRIPTIONS	499.62
01 103-5041	IT HARDWARE	5,804.94
01 103-5042	IT SOFTWARE	24.75CR
01 103-5465	MISC EXPENDITURES	37.89
01 106-3100	FICA TAXES	574.04
01 106-3110	RETIREMENT	1,242.03
01 106-3120	HOSPITALIZATION	7.80
01 106-5020	DUES & SUBSCRIPTIONS	250.00
01 106-5110	MAINT-AUTOS & EQUIP	7.00
01 106-5400	TELEPHONE	849.23
01 107-3145	DRUG TESTING	882.00
01 107-3900	MERIT AWARDS	1,237.75
01 107-4010	OFFICE SUPPLIES	1,274.02
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	4,052.09
01 107-5020	DUES & SUBSCRIPTIONS	10.81
01 107-5025	BANK FEES	527.22
01 107-5030	RENTALS & SERVICE AGRMTS	8,840.18

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5042	IT SOFTWARE	1,742.00
01 107-5175	JANITORIAL SERVICES	1,620.00
01 107-5180	MAINT-BLDGS & GROUNDS	793.48
01 107-5211	PROF FEES - INSPECTIONS	1,590.00
01 107-5215	PROF FEES-ENGINEERING	3,041.79
01 107-5220	PROF FEES-LEGAL	793.50
01 107-5221	LEGAL FEES - SPECIAL COUNSEL	1,278.50
01 107-5295	SAFETY COMMITTEE	1,050.00
01 107-5300	TRAINING & CONFERENCE	460.00
01 107-5330	INSURANCE-MISC	342,597.30
01 107-5400	TELEPHONE	517.54
01 107-5410	UTILITIES	3,794.58
01 107-5465	MISC EXPENSE	386.77
01 200-3100	FICA TAXES	15,675.31
01 200-3110	RETIREMENT	33,781.53
01 200-3120	HOSPITALIZATION	294.94
01 200-4005	SUPPLIES-POLICE OPERATION	995.60
01 200-4010	OFFICE SUPPLIES	1,056.21
01 200-4150	SMALL TOOLS & EQUIP	107.49
01 200-5030	RENTALS & SERVICE AGRMTS	26,086.18
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	2,110.00
01 200-5180	MAINT-BLDGS & GROUNDS	152.00
01 200-5300	TRAINING & CONFERENCE	2,703.55
01 200-5400	TELEPHONE	3,347.15
01 200-5410	UTILITIES	83.13
01 200-5465	MISC EXPENSE	15.67
01 210-3100	PAYROLL TAX	745.77
01 210-3110	RETIREMENT	1,586.53
01 210-3120	HOSPITALIZATION	27.55
01 210-4010	OFFICE SUPPLIES	83.50
01 210-4150	SMALL TOOLS & EQUIPMENT	108.56
01 210-4160	ANIMAL FOOD & SUPPLIES	170.25
01 210-4401	VETERINARY SUPPLIES	164.98
01 210-5175	JANITORIAL SERVICES	285.74
01 210-5180	MAINT-BLDGS & GROUNDS	85.00
01 210-5400	TELEPHONE	22.63
01 210-5410	UTILITIES	993.36
01 210-5465	MISC EXPENDITURES	348.18
01 220-3100	FICA TAXES	1,051.71
01 220-3110	RETIREMENT	2,276.66
01 220-3120	HOSPITALIZATION	21.25
01 220-5110	MAINT-AUTOS & EQUIP	2,146.37
01 230-3100	FICA TAXES	573.94
01 230-3110	RETIREMENT	1,242.00
01 230-3120	HOSPITALIZATION	7.80

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 230-4040	GAS & OIL/CITY SUPPLY	166.88CR
01 230-5030	RENTALS & SERVICE AGRMTS	150.38
01 230-5180	MAINT BLDGS & GROUNDS	648.17
01 230-5235	PROF FEES-SVFD CONTRACT	62,183.24
01 230-5400	TELEPHONE	51.01
01 230-5410	UTILITIES	1,592.70
01 240-3100	FICA TAXES	2,873.54
01 240-3110	RETIREMENT	6,094.22
01 240-3120	HOSPITALIZATION	96.84
01 240-4150	SMALL TOOLS & EQUIPMENT	738.24
01 240-4400	SUPPLIES	3,324.72
01 240-5030	RENTALS & SERVICE AGRMTS	11,370.32
01 240-5110	MAINT-AUTOS & EQUIPMENT	3,007.31
01 240-5180	MAINT-BLDGS & GROUNDS	2,987.96
01 240-5235	PROF FEES-EMS	57.50
01 240-5400	TELEPHONE	10.00
01 240-6020	EQUIPMENT	2,847.00
01 400-3100	FICA TAXES	2,412.76
01 400-3110	RETIREMENT	4,939.94
01 400-3120	HOSPITALIZATION	72.82
01 400-4010	OFFICE SUPPLIES	38.48
01 400-4095	NURSERY SUPPLIES	17.60
01 400-4150	SMALL EQUIPMENT OR TOOLS	111.87
01 400-4400	SUPPLIES	1,040.83
01 400-5030	RENTALS & SERVICE AGRMTS	130.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	27.00
01 400-5160	MAINT-POOL & GROUNDS	353.86
01 400-5165	MAINT-RECREATION EQUIP	367.26
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,402.36
01 400-5310	UNIFORMS & LAUNDRY	632.41
01 400-5400	TELEPHONE	81.86
01 400-5410	UTILITIES	5,271.87
01 400-5464	EVENTS	359.96
01 500-3100	PAYROLL TAX	2,821.99
01 500-3110	RETIREMENT	6,223.53
01 500-3120	HOSPITALIZATION	71.68
01 500-4150	SMALL TOOLS & EQUIP	32.94
01 500-4400	SUPPLIES	34.82
01 500-5110	MAINT-AUTOS & EQUIP	164.76
01 500-5140	MAINT STREETS	944.71
01 500-5145	MAINT-DRAINAGE	11,141.36
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5300	TRAINING & CONFERENCE	76.94
01 500-5310	UNIFORMS & LAUNDRY	632.45
01 500-5400	TELEPHONE	22.63

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5410	UTILITIES	993.37
01 500-5411	UTILITIES - STREET LIGHTS	12,253.37
01 600-3100	PAYROLL TAX	2,533.04
01 600-3110	RETIREMENT	5,451.78
01 600-3120	HOSPITALIZATION	65.55
01 600-4010	OFFICE SUPPLIES	17.37
01 600-5025	BANK FEES	421.55
01 600-5300	TRAINING & CONFERENCE	285.00
01 600-5310	UNIFORMS & LAUNDRY	85.00
01 700-3015	CONTRACT LABOR	1,750.50
01 700-3100	FICA TAXES	1,666.34
01 700-3110	RETIREMENT	2,808.69
01 700-3120	HOSPITALIZATION	50.72
01 700-4010	OFFICE SUPPLIES	282.70
01 700-5431	WARRANT INFORMATION SERV	37.80
01 900-4010	OFFICE SUPPLIES	247.36
01 900-4150	SMALL EQUIPMENT OR TOOLS	2,828.56
01 900-4400	MISC SUPPLIES	1,236.72
01 900-5180	BUILDING REPAIRS/MAINT	2,871.00
	*** FUND TOTAL ***	837,421.79
06 601-5301	EDUCATION EXPENSE	300.00
	*** FUND TOTAL ***	300.00
14 140-4150	SMALL TOOLS & EQUIPMENT	88.18
	*** FUND TOTAL ***	88.18
15 150-3100	FICA	280.67
15 150-3110	RETIREMENT	652.42
15 150-3120	INSURANCE	9.36
15 150-5010	ADVERTISING	29.00
15 150-5020	DUES & SUBSCRIPTIONS	94.98
15 150-5300	TRAVEL & CONFERENCE	425.00
15 150-5466	EVENTS	70,500.00
	*** FUND TOTAL ***	71,991.43
20 902-3100	FICA TAXES	2,293.30
20 902-3110	RETIREMENT	5,107.95
20 902-3120	HOSPITALIZATION	58.41
20 902-4150	SMALL EQUIPMENT OR TOOLS	87.23
20 902-4400	SUPPLIES	102.74
20 902-5110	MAINT-AUTOS & EQUIPMENT	60.99
20 902-5130	MAINT-WATER SYSTEM MINOR	3,294.55
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5216	PROF FEES - METER READING	3,631.50
20 902-5285	LABORATORY FEES	250.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5300	TRAINING & CONFERENCE	95.00
20 902-5310	UNIFORMS & LAUNDRY	632.46
20 902-5400	TELEPHONE	70.60
20 902-5410	UTILITIES	2,999.47
20 902-5451	PASADENA WATER SUPPLY	53,989.32
20 902-6090	WATER SYSTEM/MAJOR	300.00
20 902-6103	SH 146 UTILITY RELOCATION	1,587.21
20 905-3100	FICA TAXES	1,091.02
20 905-3110	RETIREMENT	2,437.61
20 905-3120	HOSPITALIZATION	40.42
20 905-4011	POSTAGE	1,250.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 910-5180	BUILDING REPAIRS/MAINT	46.08
20 912-3100	FICA TAXES	2,307.16
20 912-3110	RETIREMENT	5,086.02
20 912-3120	HOSPITALIZATION	47.80
20 912-4400	SUPPLIES	101.00
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,211.00
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5275	ELECTRICAL SERVICES	275.00
20 912-5280	CHEMICAL SUPPLIES	4,742.00
20 912-5285	LABORATORY FEES	1,623.36
20 912-5290	PERMIT FEES	25,043.91
20 912-5300	TRAINING CONFERENCE	20.00
20 912-5310	UNIFORMS & LAUNDRY	632.44
20 912-5400	TELEPHONE	70.62
20 912-5410	UTILITIES	10,027.73
20 912-5455	SLUDGE DISPOSAL	5,433.75
20 912-6103	SH 146 UTILITY RELOCATION	1,587.22
20 922-5469	RESIDENTIAL SANIT SERVICE	99,257.49
20 922-5479	COMMERCIAL SANIT SERVICE	86,311.25
20 922-7210	FRANCHISE FEES	27,835.31CR
20 922-9535	SANITATION BILLING FEES	14,845.50CR
	*** FUND TOTAL ***	284,352.80
41 410-5030	RENTALS & SERVICE AGREEMENTS	85.60
41 410-5410	UTILITIES	325.13
	*** FUND TOTAL ***	410.73
42 420-5181	VETERANS MEMORIAL MAINTENANCE	223.80
	*** FUND TOTAL ***	223.80
50 501-3100	FICA TAXES	2,312.77
50 501-3110	RETIREMENT	4,934.41
50 501-3120	HOSPITALIZATION	36.85
50 501-5030	RENTALS & SERVICE AGRMTS	2,578.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5110	MAINT - VEHICLES	1,412.56
50 501-5310	UNIFORMS & LAUNDRY	1,056.92
50 501-5340	DETENTION SUPPLIES	894.40
50 501-5465	MISC EXPENDITURES	10.99
50 501-5491	BIKE PATROL	859.98
50 501-5497	C.I.D.	1,338.73
50 501-5503	MARINE PATROL	486.32
	*** FUND TOTAL ***	15,921.93
78 780-4150	SMALL EQUIPMENT AND TOOLS	77.23
	*** FUND TOTAL ***	77.23
79 790-5030	SERVICE AGREEMENTS	450.00
	*** FUND TOTAL ***	450.00
83 830-4150	SMALL TOOLS & EQUIP	294.58
	*** FUND TOTAL ***	294.58

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	250	1,211,532.47	0.00	1,211,532.47
BANK: AP TOTALS:	250	1,211,532.47	0.00	1,211,532.47

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HARRIS COUNTY DISTRI							
I-000202011032879	CT REFUND	R	11/11/2020			138811		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030244	140.00				140.00
1	ARGO, BLAINE MICHAEL							
I-000202011032880	CT REFUND	R	11/11/2020			138812		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039058	581.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039058	581.00				1,162.00
1	RIVERA, JESSICA							
I-000202011032881	CT REFUND	R	11/11/2020			138813		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039059	581.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039059	581.00				1,162.00
1	FLANAGAN, KAYLEAH AN							
I-000202011032882	CT REFUND	R	11/11/2020			138814		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039613	581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	3,045.00	0.00	3,045.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	3,045.00
	*** FUND TOTAL ***	3,045.00

VENDOR SET: 99 BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	3,045.00	0.00	3,045.00
BANK: BB2	TOTALS:	4	3,045.00	0.00	3,045.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000448593	VISION INS PREMIUMS NOV20 ADJ	E	11/24/2020			002249		
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS NOV20 C	14.23CR				
01 200-3120	HOSPITALIZATION	VISION	PREMS NOV20 H	5.25CR				
50 501-3120	HOSPITALIZATION	VISION	PREMS NOV20 M	5.25CR				
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	9.09CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.01CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.02CR				
01 200-3120	HOSPITALIZATION	VISION	INS PREMIUMS	7.29CR				
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	2.74CR				
01 400-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.08CR				
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				
20 902-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.13CR				
20 905-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.04CR				
20 912-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.03				
50 501-3120	HOSPITALIZATION	VISION	INS PREMIUMS	1.55				
I-VC 202010122871	VISION INSURANCE	E	11/24/2020			002249		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	44.52				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	9.47				
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				
15 150-3120	INSURANCE	VISION	INSURANCE	3.68				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VC 202010262874	VISION INSURANCE	E	11/24/2020			002249		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	40.28				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	12.38				
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	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	0.77				
I-VE 202010122871	VISION INSURANCE	E	11/24/2020			002249		
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	14.99				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202010122871	VISION INSURANCE	E	11/24/2020			002249		
01 200-3120	HOSPITALIZATION	VISION INSURANCE		55.75				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.74				
I-VE 202010262874	VISION INSURANCE	E	11/24/2020			002249		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		55.75				
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		10.52				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.74				
I-VF 202010122871	VISION INSURANCE	E	11/24/2020			002249		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		71.84				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
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 202010262874	VISION INSURANCE	E	11/24/2020			002249		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		71.84				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
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				

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DATE RANGE:11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202010262874	VSION INSURANCE	E	11/24/2020			002249		
01 500-3120	HOSPITALIZATION			9.30				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			4.04				
20 912-3120	HOSPITALIZATION			4.01				
I-VS 202010122871	VISION INSURANCE	E	11/24/2020			002249		
01 001-1037	VISION INSURANCE PAYABLE			24.18				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			14.47				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				
I-VS 202010262874	VISION INSURANCE	E	11/24/2020			002249		
01 001-1037	VISION INSURANCE PAYABLE			24.18				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			14.47				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				792.53
0004	LINCOLN NATIONAL LIFE INSURANC							
C-202011-LINCOLN	LINCOLN PREMIUMS NOV20 ADJ	E	11/24/2020			002250		
01 001-1038	CIGNA INSURANCE PAYABLE			56.76CR				
20 902-3120	HOSPITALIZATION			0.27CR				
50 501-3120	HOSPITALIZATION			24.95CR				
01 100-3120	HOSPITALIZATION			0.02				
01 102-3020	EDC HOSPITALIZATION			50.61				
01 102-3120	HOSPITALIZATION			61.00CR				
01 103-3120	HOSPITALIZATION			51.56				
01 200-3120	HOSPITALIZATION			34.69CR				
01 210-3120	HOSPITALIZATION			0.05				
01 220-3120	HOSPITALIZATION			27.99				
01 230-3120	HOSPITALIZATION			0.02				
01 240-3120	HOSPITALIZATION			7.30CR				
01 400-3120	HOSPITALIZATION			13.99				
01 500-3120	HOSPITALIZATION			0.01CR				
01 600-3120	HOSPITALIZATION			0.02				
15 150-3120	INSURANCE			24.15CR				
20 902-3120	HOSPITALIZATION			13.99				
20 905-3120	HOSPITALIZATION			0.03				

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 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
C-202011-LINCOLN	LINCOLN PREMIUMS NOV20 ADJ	E	11/24/2020			002250		
50 501-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		6.84				
I-LI 202010122871	LIFE, AD&D AND LTD	E	11/24/2020			002250		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		668.53				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.16				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		72.81				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		188.52				
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		29.90				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.70				
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		9.60				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		35.26				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.46				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.47				
I-LI 202010262874	LIFE, AD&D AND LTD	E	11/24/2020			002250		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		646.91				
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		10.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		190.28				
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		24.70				
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		35.26				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.46				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.71				
I-LTD202010122871	LONG TERM DISABILITY	E	11/24/2020			002250		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.93				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		86.88				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.73				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202010122871	LONG TERM DISABILITY	E	11/24/2020			002250		
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	228.72				
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	35.87				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	29.94				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	43.95				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	40.31				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.99				
15 150-3120	INSURANCE		LONG TERM DISABILITY	8.25				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	42.51				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.80				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	27.20				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.22				
I-LTD202010262874	LONG TERM DISABILITY	E	11/24/2020			002250		
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	12.73				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	9.56				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	230.84				
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	29.94				
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	42.51				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.80				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	27.20				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	30.10				3,759.97
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202009	PREMIUMS SEP20	R	11/05/2020			101070		
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS SEP20	288.04				288.04
0019	HSA BANK							
I-HSE202011092883	HSA EMPLOYER CONTRIBUTION	R	11/11/2020			101071		
01 100-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 106-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.54				
01 230-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.04				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSE202011092883	HSA EMPLOYER CONTRIBUTION	R	11/11/2020			101071		
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-HSF202011092883	HSA EMPLOYER CONTRIBUTION	R	11/11/2020			101071		
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
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				1,823.06
0000	AETNA							
C-H8731743	DENTAL INS PREMIUMS NOV20 ADJ	R	11/24/2020			101073		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS NOV20 C		36.24CR				
01 200-3120	HOSPITALIZATION	DENTAL PREMS NOV20 H		37.56CR				
20 902-3120	HOSPITALIZATION	DENTAL PREMS NOV20 C		124.34CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM NOV20 AL		49.80CR				
01 102-3120	HOSPITALIZATION	DENTAL PREM NOV20 AL		12.01CR				
15 150-3120	INSURANCE	DENTAL PREM NOV20 AL		26.29CR				
50 501-3120	HOSPITALIZATION	DENTAL PREMS NOV20 M		37.56CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMIUMS		63.85				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		63.87CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		48.90CR				
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		18.79CR				
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		0.02				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.03				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		11.28				
I-DC 202010122871	DENTAL INSURANCE	R	11/24/2020			101073		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.94				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		67.61				
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				
15 150-3120	INSURANCE	DENTAL INSURANCE		26.29				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		43.81				
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 202010262874	DENTAL INSURANCE	R	11/24/2020			101073		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202010262874	DENTAL INSURANCE	R	11/24/2020			101073		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		505.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		69.67				
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		43.81				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		5.45				
I-DE 202010122871	DENTAL INSURANCE	R	11/24/2020			101073		
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		416.82				
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		75.12				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		75.12				
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		33.90				
I-DE 202010262874	DENTAL INSURANCE	R	11/24/2020			101073		
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		416.85				
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		75.12				
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		33.87				
I-DF 202010122871	DENTAL INSURANCE	R	11/24/2020			101073		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		694.24				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202010122871	DENTAL INSURANCE	R	11/24/2020			101073		
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
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		47.57				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DF 202010262874	DENTAL INSURANCE	R	11/24/2020			101073		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		694.24				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
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		47.57				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DS 202010122871	DENTAL INSURANCE	R	11/24/2020			101073		
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 202010262874	DENTAL INSURANCE	R	11/24/2020			101073		
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				6,536.68

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
C-202011-168091	HEALTH INS PREMIUMS NOV20 ADJ	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH	PREMS NOV20 C	2,052.14CR				
01 200-3120	HOSPITALIZATION	HEALTH	PREMS NOV20 H	582.70CR				
50 501-3120	HOSPITALIZATION	HEALTH	PREMS NOV20 M	582.70CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH	PREM NOV20 AL	1,251.02CR				
01 102-3120	HOSPITALIZATION	HEALTH	PREM NOV20 AL	21.71				
15 150-3120	INSURANCE	HEALTH	PREM NOV20 AL	50.63				
01 100-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH	INS PREMIUMS	1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	1,118.96CR				
01 106-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	0.03CR				
01 200-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	789.01CR				
01 220-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	582.70				
01 230-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	0.01				
01 240-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	236.19CR				
01 400-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	0.01CR				
01 500-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	1.84CR				
01 600-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	0.02CR				
01 700-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	0.01CR				
20 902-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	0.89				
20 912-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	0.90				
50 501-3120	HOSPITALIZATION	HEALTH	INS PREMIUMS	206.19				
I-BCN202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	175.75				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	413.60				
I-BCN202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	175.72				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	413.60				
I-BCW202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,055.18				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	701.76				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	614.04				
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-BCW202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	753.65				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	311.36				
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	127.24				
I-BEN202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEN202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 200-3120	HOSPITALIZATION			266.35				
I-BEN202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			53.53				
01 200-3120	HOSPITALIZATION			266.35				
I-BEW202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			256.77				
01 100-3120	HOSPITALIZATION			291.35				
01 102-3120	HOSPITALIZATION			291.35				
01 200-3120	HOSPITALIZATION			437.03				
01 240-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			291.35				
01 700-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.02				
I-BEW202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			256.77				
01 100-3120	HOSPITALIZATION			291.35				
01 102-3120	HOSPITALIZATION			291.35				
01 200-3120	HOSPITALIZATION			437.03				
01 240-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			291.35				
01 700-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.02				
I-BFW202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			348.81				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-BFW202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			348.80				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-BSW202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			247.30				
20 902-3120	HOSPITALIZATION			554.97				
I-BSW202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			247.29				
20 902-3120	HOSPITALIZATION			554.97				
I-CF5202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CF5202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CNC202010122871	MEDICAL DEDUCTION	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			123.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNC202010122871	MEDICAL DEDUCTION	R	11/24/2020			101074		
20 902-3120	HOSPITALIZATION			413.60				
I-CNC202010262874	MEDICAL DEDUCTION	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			123.16				
20 902-3120	HOSPITALIZATION			413.60				
I-CNE202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CNE202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CWC202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,178.04				
01 102-3120	HOSPITALIZATION			877.20				
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			964.92				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWC202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,177.92				
01 102-3120	HOSPITALIZATION			877.20				
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			964.92				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWE202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 102-3120	HOSPITALIZATION			495.29				
01 200-3120	HOSPITALIZATION			3,407.32				
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			380.23				
I-CWE202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 102-3120	HOSPITALIZATION			495.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 200-3120	HOSPITALIZATION			3,407.85				
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			379.70				
I-CWF202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,543.68				
01 102-3120	HOSPITALIZATION			677.27				
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-CWF202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,543.68				
01 102-3120	HOSPITALIZATION			677.27				
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-CWS202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
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-CWS202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
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-HCW202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
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-HCW202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			397.85				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			355.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 240-3120	HOSPITALIZATION			711.02				
01 400-3120	HOSPITALIZATION			355.51				
I-HEW202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
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			708.48				
01 400-3120	HOSPITALIZATION			236.16				
01 500-3120	HOSPITALIZATION			236.16				
01 700-3120	HOSPITALIZATION			236.16				
I-HEW202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
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			236.16				
01 500-3120	HOSPITALIZATION			236.16				
01 700-3120	HOSPITALIZATION			236.16				
I-HFN202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			233.54				
01 200-3120	HOSPITALIZATION			523.96				
I-HFN202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			233.53				
01 200-3120	HOSPITALIZATION			523.96				
I-HFW202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			625.62				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HFW202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			625.59				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HSW202010122871	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				
I-HSW202010262874	MEDICAL INSURANCE	R	11/24/2020			101074		
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				86,932.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202011-0095885-001	LTC PREMIUMS NOV20 ADJ	R	11/24/2020			101078		
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS NOV20	C	5.00				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS NOV20	M	12.30CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS NOV20	E	6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUM NOV20	AL	0.75CR				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS NOV20	A	6.07CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS NOV20	A	4.37CR				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS NOV20	A	3.40				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS NOV20	A	4.95CR				
15 150-3120	INSURANCE	LTC PREMIUM NOV20	AL	1.75CR				
15 150-3120	INSURANCE	LTC PREMIUMS NOV20	A	0.01				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS NOV20	A	2.50				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS NOV20	A	0.97				
I-ULC202010122871	UNUM LTC	R	11/24/2020			101078		
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		17.66				
01 103-3120	HOSPITALIZATION	UNUM LTC		2.05				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		55.61				
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		20.10				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.18				
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		2.37				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.01				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		5.79				
I-ULC202010262874	UNUM LTC	R	11/24/2020			101078		
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		2.05				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		56.06				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.50				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.19				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.83				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202010262874	UNUM LTC	R	11/24/2020			101078		
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		16.01				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		5.34				474.90
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202011	PREMIUMS NOV20	R	11/24/2020			101079		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS NOV20		288.04				288.04
0019	HSA BANK							
I-HSE202011232888	HSA EMPLOYER CONTRIBUTION	R	11/25/2020			101080		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		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				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202011232888	HSA EMPLOYER CONTRIBUTION	R	11/25/2020			101080		
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
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				1,823.06

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	98,166.47	0.00	98,166.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,552.50	0.00	4,552.50
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: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2020 THRU 11/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	11,931.91
01 001-1033	UNUM INSURANCE DEDUCTS	665.28
01 001-1036	DENTAL INSURANCE PAYABLE	2,868.34
01 001-1037	VISION INSURANCE PAYABLE	262.61
01 001-1038	CIGNA INSURANCE PAYABLE	1,258.68
01 100-3120	HOSPITALIZATION	1,310.21
01 102-3020	EDC HOSPITALIZATION	1,248.34
01 102-3120	HOSPITALIZATION	8,741.22
01 103-3120	HOSPITALIZATION	1,242.71
01 106-3120	HOSPITALIZATION	924.68
01 200-3120	HOSPITALIZATION	26,266.14
01 210-3120	HOSPITALIZATION	900.05
01 220-3120	HOSPITALIZATION	2,213.92
01 230-3120	HOSPITALIZATION	924.67
01 240-3120	HOSPITALIZATION	6,008.37
01 400-3120	HOSPITALIZATION	6,430.46
01 500-3120	HOSPITALIZATION	7,208.38
01 600-3120	HOSPITALIZATION	4,013.81
01 700-3120	HOSPITALIZATION	2,874.48
	*** FUND TOTAL ***	87,294.26
15 150-3120	INSURANCE	1,370.78
	*** FUND TOTAL ***	1,370.78
20 902-3120	HOSPITALIZATION	7,228.76
20 905-3120	HOSPITALIZATION	1,910.37
20 912-3120	HOSPITALIZATION	2,532.24
	*** FUND TOTAL ***	11,671.37
50 501-3120	HOSPITALIZATION	2,382.56
	*** FUND TOTAL ***	2,382.56
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	102,718.97	0.00	102,718.97
BANK: IP		TOTALS:	9	102,718.97	0.00	102,718.97
REPORT TOTALS:			293	1,318,645.02	0.00	1,320,655.02

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2020 THRU 11/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Transaction #	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32614	001-0040		MONTHLY O&M TSFR	\$149,702.25		11/1/2020	04315
32614	100-9920		MONTHLY O&M TSFR		\$149,702.25	11/1/2020	04315
32614	020-0040		MONTHLY O&M TSFR		\$149,702.25	11/1/2020	04315
32614	902-6250		MONTHLY O&M TSFR	\$68,455.58		11/1/2020	04315
32614	912-6250		MONTHLY O&M TSFR	\$74,160.25		11/1/2020	04315
32614	922-6250		MONTHLY O&M TSFR	\$7,086.42		11/1/2020	04315
32615	020-0075		MONTHLY DEBT SVC TSFR		\$122,455.00	11/1/2020	04315
32615	902-6325		MONTHLY DEBT SVC TSFR	\$31,933.08		11/1/2020	04315
32615	902-6350		MONTHLY DEBT SVC TSFR	\$29,294.42		11/1/2020	04315
32615	912-6325		MONTHLY DEBT SVC TSFR	\$31,933.08		11/1/2020	04315
32615	912-6350		MONTHLY DEBT SVC TSFR	\$29,294.42		11/1/2020	04315
32616	001-0040		MONTHLY EDC ADMIN TSFR	\$20,969.42		11/1/2020	04315
32616	100-9910		MONTHLY EDC ADMIN TSFR		\$20,969.42	11/1/2020	04315
32616	070-0040		MONTHLY EDC ADMIN TSFR		\$20,969.42	11/1/2020	04315
32616	707-6250		MONTHLY EDC ADMIN TSFR	\$20,969.42		11/1/2020	04315
32617	001-0040		MONTHLY ST MAINT TSFR	\$28,145.17		11/1/2020	04315
32617	100-9919		MONTHLY ST MAINT TSFR		\$28,145.17	11/1/2020	04315
32617	020-0040		MONTHLY ST MAINT TSFR		\$28,145.17	11/1/2020	04315
32617	922-6251		MONTHLY ST MAINT TSFR	\$28,145.17		11/1/2020	04315
32618	020-0040		MONTHLY EDC TSFR	\$16,298.00		11/1/2020	04315
32618	902-9910		MONTHLY EDC TSFR		\$8,149.00	11/1/2020	04315
32618	912-9910		MONTHLY EDC TSFR		\$8,149.00	11/1/2020	04315
32618	070-0040		MONTHLY ENTERPRISE TSFR		\$16,298.00	11/1/2020	04315
32618	707-6255		MONTHLY ENTERPRISE TSFR	\$16,298.00		11/1/2020	04315
32619	050-0040		MONTHLY PSVERF TSFR		\$16,139.33	11/1/2020	04315
32619	501-6300		MONTHLY PSVERF TSFR	\$16,139.33		11/1/2020	04315
32619	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		11/1/2020	04315
32619	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	11/1/2020	04315
32620	001-0040		MONTHLY GEVERF TSFR		\$15,459.58	11/1/2020	04315
32620	210-6410		MONTHLY GEVERF TSFR	\$536.00		11/1/2020	04315
32620	230-6410		MONTHLY GEVERF TSFR	\$4,914.92		11/1/2020	04315
32620	240-6410		MONTHLY GEVERF TSFR	\$4,895.83		11/1/2020	04315
32620	400-6410		MONTHLY GEVERF TSFR	\$1,436.17		11/1/2020	04315
32620	500-6410		MONTHLY GEVERF TSFR	\$3,182.83		11/1/2020	04315
32620	600-6410		MONTHLY GEVERF TSFR	\$493.83		11/1/2020	04315
32620	020-0040		MONTHLY GEVERF TSFR		\$2,982.83	11/1/2020	04315
32620	902-6410		MONTHLY GEVERF TSFR	\$1,464.50		11/1/2020	04315
32620	912-6410		MONTHLY GEVERF TSFR	\$1,518.33		11/1/2020	04315
32620	084-0040		MONTHLY GEVERF TSFR	\$15,459.58		11/1/2020	04315
32620	084-0040		MONTHLY GEVERF TSFR	\$2,982.83		11/1/2020	04315
32620	840-8610		MONTHLY GEVERF TSFR		\$10,544.66	11/1/2020	04315
32620	840-8620		MONTHLY GEVERF TSFR		\$2,982.83	11/1/2020	04315
32620	840-8630		MONTHLY GEVERF TSFR		\$4,914.92	11/1/2020	04315
32621	001-0001		PETTY CASH		\$400.00	11/3/2020	04318
32621	001-0020		PETTY CASH	\$400.00		11/3/2020	04318
32621	099-0001	E.F.T. 204195	PETTY CASH		\$400.00	11/3/2020	04318
32621	099-1099		PETTY CASH	\$400.00		11/3/2020	04318
32622	001-0001	E.F.T. 204196	DELINQUENT TAX	\$5,487.25		11/6/2020	04318
32622	100-7020	E.F.T. 204196	DELINQUENT TAX		\$4,221.07	11/6/2020	04318
32622	100-7300	E.F.T. 204196	DELINQUENT TAX		\$1,293.76	11/6/2020	04318
32622	107-5222	E.F.T. 204196	DELINQUENT TAX	\$27.58		11/6/2020	04318
32622	099-0001	E.F.T. 204196	DELINQUENT TAX	\$5,487.25		11/6/2020	04318
32622	099-1099	E.F.T. 204196	DELINQUENT TAX		\$5,487.25	11/6/2020	04318
32623	001-0001	E.F.T. 204197	PAYROLL CASH TSFR		\$199,481.88	11/9/2020	04318
32623	001-0030	E.F.T. 204197	PAYROLL CASH TSFR	\$199,481.88		11/9/2020	04318
32623	099-0001	E.F.T. 204197	PAYROLL CASH TSFR		\$199,481.88	11/9/2020	04318
32623	099-1099	E.F.T. 204197	PAYROLL CASH TSFR	\$199,481.88		11/9/2020	04318
32624	020-0001		SALES TAX PMT		\$10,318.71	11/9/2020	04318
32624	020-1001		SALES TAX PMT	\$10,318.71		11/9/2020	04318
32624	099-0001	E.F.T. 204198	SALES TAX PMT		\$10,318.71	11/9/2020	04318
32624	099-1099		SALES TAX PMT	\$10,318.71		11/9/2020	04318
32625	001-0001	E.F.T. 204199	COMCAST FRANCHISE	\$42,350.95		11/9/2020	04318
32625	100-7210		COMCAST FRANCHISE		\$42,350.95	11/9/2020	04318
32625	083-0001	E.F.T. 204199	COMCAST FRANCHISE	\$8,470.26		11/9/2020	04318
32625	830-7210		COMCAST FRANCHISE		\$8,470.26	11/9/2020	04318
32625	099-0001	E.F.T. 204199	COMCAST FRANCHISE	\$50,821.21		11/9/2020	04318

32625	099-1099	E.F.T.	204199	COMCAST FRANCHISE		\$42,350.95	11/9/2020	04318
32625	099-1099	E.F.T.	204199	COMCAST FRANCHISE		\$8,470.26	11/9/2020	04318
32626	001-0001	E.F.T.	204200	CENTERPOINT GAS FRANCHISE	\$13,197.51		11/12/2020	04318
32626	100-7210			CENTERPOINT GAS FRANCHISE		\$13,197.51	11/12/2020	04318
32626	099-0001	E.F.T.	204200	CENTERPOINT GAS FRANCHISE	\$13,197.51		11/12/2020	04318
32626	099-1099	E.F.T.	204200	CENTERPOINT GAS FRANCHISE		\$13,197.51	11/12/2020	04318
32627	007-0001	E.F.T.	204201	CHILD SAFETY REVENUE	\$1,172.52		11/12/2020	04318
32627	701-9506			CHILD SAFETY REVENUE		\$1,172.52	11/12/2020	04318
32627	099-0001	E.F.T.	204201	CHILD SAFETY REVENUE	\$1,172.52		11/12/2020	04318
32627	099-1099	E.F.T.	204201	CHILD SAFETY REVENUE		\$1,172.52	11/12/2020	04318
32628	001-0001			CLIENT ANALYSIS		\$954.07	11/12/2020	04318
32628	107-5025			CLIENT ANALYSIS	\$954.07		11/12/2020	04318
32628	099-0001	Srv Chg	111220	CLIENT ANALYSIS		\$954.07	11/12/2020	04318
32628	099-1099			CLIENT ANALYSIS	\$954.07		11/12/2020	04318
32629	001-0001			ONLINE BOA PMT GOUDIE CCD		\$1,500.00	11/12/2020	04318
32629	001-0710			ONLINE BOA PMT GOUDIE CCD	\$1,500.00		11/12/2020	04318
32629	099-0001	Misc	202450	ONLINE BOA PMT GOUDIE CCD		\$1,500.00	11/12/2020	04318
32629	099-1099			ONLINE BOA PMT GOUDIE CCD	\$1,500.00		11/12/2020	04318
32630	001-0001			AG FEES		\$6.00	11/12/2020	04318
32630	107-5025			AG FEES	\$6.00		11/12/2020	04318
32630	099-0001	E.F.T.	204202	AG FEES		\$6.00	11/12/2020	04318
32630	099-1099			AG FEES	\$6.00		11/12/2020	04318
32631	050-0001	E.F.T.	204203	SALES TAX CD	\$94,656.54		11/13/2020	04318
32631	501-7100			SALES TAX CD		\$94,656.54	11/13/2020	04318
32631	099-0001	E.F.T.	204203	SALES TAX CD	\$94,656.54		11/13/2020	04318
32631	099-1099	E.F.T.	204203	SALES TAX CD		\$94,656.54	11/13/2020	04318
32632	001-0001	E.F.T.	204204	SALES TAX	\$305,328.50		11/13/2020	04318
32632	001-0040			SALES TAX		\$101,776.17	11/13/2020	04318
32632	100-7100			SALES TAX		\$203,552.33	11/13/2020	04318
32632	070-0040			SALES TAX	\$101,776.17		11/13/2020	04318
32632	707-7100			SALES TAX		\$101,776.17	11/13/2020	04318
32632	099-0001	E.F.T.	204204	SALES TAX	\$305,328.50		11/13/2020	04318
32632	099-1099	E.F.T.	204204	SALES TAX		\$305,328.50	11/13/2020	04318
32633	001-0001	E.F.T.	204205	DELINQUENT TAX	\$3,028.66		11/13/2020	04318
32633	100-7020			DELINQUENT TAX		\$2,650.47	11/13/2020	04318
32633	100-7300			DELINQUENT TAX		\$393.40	11/13/2020	04318
32633	107-5222			DELINQUENT TAX	\$15.21		11/13/2020	04318
32633	099-0001	E.F.T.	204205	DELINQUENT TAX	\$3,028.66		11/13/2020	04318
32633	099-1099	E.F.T.	204205	DELINQUENT TAX		\$3,028.66	11/13/2020	04318
32634	001-0001	Misc	202451	SCRAP PROCEEDS METAL DESKS	\$274.00		11/11/2020	04318
32634	100-9520	Misc	202451	SCRAP PROCEEDS METAL DESKS		\$274.00	11/11/2020	04318
32634	099-0001	Misc	202451	SCRAP PROCEEDS METAL DESKS	\$274.00		11/11/2020	04318
32634	099-1099	Misc	202451	SCRAP PROCEEDS METAL DESKS		\$274.00	11/11/2020	04318
32684	001-0001			DOCUSIGN ENT & SUPP THRU DEC20	\$235.47		11/1/2020	04312
32684	001-0710			JUSTFOIA SUPPORT RNWL FY21		\$4,505.00	11/1/2020	04312
32684	001-0710			TRAFFIC SUITE APP RNWL FY21		\$4,500.00	11/1/2020	04312
32684	001-0710			LAW ENFORCEMENT MANUALS FY21		\$13,559.00	11/1/2020	04312
32684	001-0710			WATER FILTER RENTAL PD FY21		\$1,320.00	11/1/2020	04312
32684	001-0710			INTERNET SVCS OCT20		\$979.85	11/1/2020	04312
32684	001-0710			TML 2020 CONF REG FEE GARZA		\$220.00	11/1/2020	04312
32684	001-0710			CAROTHERS ALARM SVCS 1FQ21		\$235.47	11/1/2020	04312
32684	001-0710			APPLICANTPRO STANDARD OCT20		\$169.00	11/1/2020	04312
32684	001-0710			TML 2020 CONF REG FEE LANDIS		\$220.00	11/1/2020	04312
32684	001-0710			TML 2020 CONF REG FEE ANCIRA		\$220.00	11/1/2020	04312
32684	001-0710			TMCA WEBINAR WORKPL CONFLICT		\$500.00	11/1/2020	04312
32684	001-0710			TML 2020 CONF REG FEE LENIO		\$220.00	11/1/2020	04312
32684	001-0710			TMCCP SEMINAR LENIO GUERRERO		\$580.00	11/1/2020	04312
32684	001-0710			NET MOTION SOFTWARE MAINT FY21		\$144.72	11/1/2020	04312
32684	001-0710			OFFICE365 VEEAM BKUP LIC FY21		\$1,428.68	11/1/2020	04312
32684	001-0710			KNOWBE4 TRNG SUB TO JUN21		\$891.45	11/1/2020	04312
32684	001-0710			SNS VSPHERE ESSENTIAL KIT FY21		\$1,154.16	11/1/2020	04312
32684	001-0710			GENETEC ADV SMA 5YR FY21		\$2,184.32	11/1/2020	04312
32684	001-0710			VEEAM BACKUP VMWARE FY21		\$577.08	11/1/2020	04312
32684	001-0710			DOCUSIGN ENT & SUPP THRU DEC20		\$874.23	11/1/2020	04312
32684	100-5030			JUSTFOIA SUPPORT RNWL FY21	\$4,505.00		11/1/2020	04312
32684	100-5030			DOCUSIGN ENT & SUPP THRU DEC20	\$874.23		11/1/2020	04312
32684	100-5300			TMCA WEBINAR EFFECTIVE COMM	\$25.00		11/1/2020	04312
32684	100-5300			TMCA WEBINAR WORKPLACE CONFLCT	\$75.00		11/1/2020	04312

32684	100-5300	TMCA WEBINAR PRESENTATION DEL	\$75.00		11/1/2020	04312
32684	100-5300	TMCA WEBINAR FINE TUNING PERF	\$75.00		11/1/2020	04312
32684	100-5300	TMCA WEBINAR EMERGENCY MGMT	\$75.00		11/1/2020	04312
32684	100-5300	TMCA WEBINAR CITY SECT 101	\$75.00		11/1/2020	04312
32684	100-5300	TMCA WEBINAR CANDID TO COUNCIL	\$25.00		11/1/2020	04312
32684	100-5300	TMCA WEBINAR WORKPL CONFLICT	\$75.00		11/1/2020	04312
32684	100-5300	TML 2020 CONF REG FEE LENIO	\$220.00		11/1/2020	04312
32684	100-5300	TMCCP SEMINAR LENIO GUERRERO	\$580.00		11/1/2020	04312
32684	102-5041	APPLICANTPRO STANDARD OCT20	\$169.00		11/1/2020	04312
32684	102-5300	TML 2020 CONF REG FEE GARZA	\$220.00		11/1/2020	04312
32684	103-5042	OFFICE365 VEEAM BKUP LIC FY21	\$1,428.68		11/1/2020	04312
32684	103-5042	KNOWBE4 TRNG SUB TO JUN21	\$891.45		11/1/2020	04312
32684	103-5042	SNS VSPHERE ESSENTIAL KIT FY21	\$1,154.16		11/1/2020	04312
32684	103-5042	GENETEC ADV SMA 5YR FY21	\$2,184.32		11/1/2020	04312
32684	103-5042	VEEAM BACKUP VMWARE FY21	\$577.08		11/1/2020	04312
32684	107-5030	INTERNET SVCS CH OCT20	\$725.00		11/1/2020	04312
32684	200-4005	WATER FILTER RENTAL PD FY21	\$1,320.00		11/1/2020	04312
32684	200-5030	TRAFFIC SUITE APP RNWL FY21	\$4,500.00		11/1/2020	04312
32684	200-5030	LE POLICY TRNG MANUALS FY21	\$12,230.00		11/1/2020	04312
32684	200-5030	LE POLICY SUPPL MANUALS FY21	\$1,329.00		11/1/2020	04312
32684	200-5030	LEAGUE CITY OSSI CONN OCT20	\$254.85		11/1/2020	04312
32684	230-5030	NET MOTION SOFTWARE MAINT FY21	\$144.72		11/1/2020	04312
32684	600-5300	TML 2020 CONF REG FEE LANDIS	\$220.00		11/1/2020	04312
32684	700-5300	TML 2020 CONF REG FEE ANCIRA	\$220.00		11/1/2020	04312
32684	020-0710	CY21 WELL PERMIT RENEWAL FEE		\$180.00	11/1/2020	04312
32684	902-5440	CY21 WELL PERMIT RENEWAL FEE	\$180.00		11/1/2020	04312
32684	041-0001	DOCUSIGN ENT & SUPP THRU DEC20		\$235.47	11/1/2020	04312
32684	410-5030	CAROTHERS ALARM SVCS 1FQ21	\$235.47		11/1/2020	04312
32684	070-0710	FY21 SERVICES CONTRACT EAHPR		\$12,500.00	11/1/2020	04312
32684	070-0710	AD PREMIUM PAGES OCT20		\$3,161.40	11/1/2020	04312
32684	707-5010	AD PREMIUM PAGES OCT20	\$3,161.40		11/1/2020	04312
32684	707-5227	FY21 SERVICES CONTRACT EAHPR	\$12,500.00		11/1/2020	04312
32685	001-0001	POSTAGE NOV20	\$215.30		11/30/2020	04320
32685	107-4011	POSTAGE NOV20		\$242.80	11/30/2020	04320
32685	600-4011	POSTAGE NOV20	\$27.50		11/30/2020	04320
32685	020-0001	POSTAGE NOV20		\$215.30	11/30/2020	04320
32685	905-4011	POSTAGE NOV20	\$215.30		11/30/2020	04320
32686	001-0020	PETTY CASH EXPENDITURES NOV20		\$200.00	11/30/2020	04320
32686	107-3900	PAT ON BACK OCT20 WALKER	\$100.00		11/30/2020	04320
32686	107-3900	PAT ON BACK NOV20 BARNABO	\$100.00		11/30/2020	04320
32687	001-0001	FUEL REPORT NOV20	\$441.98		11/30/2020	04320
32687	001-0001	FUEL REPORT NOV20	\$778.30		11/30/2020	04320
32687	107-4050	FUEL REPORT NOV20		\$5,324.87	11/30/2020	04320
32687	200-4040	FUEL REPORT NOV20	\$1,836.11		11/30/2020	04320
32687	210-4040	FUEL REPORT NOV20	\$104.41		11/30/2020	04320
32687	220-4040	FUEL REPORT NOV20	\$191.79		11/30/2020	04320
32687	230-4040	FUEL REPORT NOV20 EM OPS	\$84.85		11/30/2020	04320
32687	230-4040	FUEL REPORT NOV20 SVFD	\$261.72		11/30/2020	04320
32687	240-4040	FUEL REPORT NOV20	\$465.21		11/30/2020	04320
32687	400-4040	FUEL REPORT NOV20	\$614.95		11/30/2020	04320
32687	500-4040	FUEL REPORT NOV20	\$424.87		11/30/2020	04320
32687	600-4040	FUEL REPORT NOV20	\$120.68		11/30/2020	04320
32687	020-0001	FUEL REPORT NOV20		\$778.30	11/30/2020	04320
32687	902-4040	FUEL REPORT NOV20	\$341.79		11/30/2020	04320
32687	912-4040	FUEL REPORT NOV20	\$436.51		11/30/2020	04320
32687	050-0001	FUEL REPORT NOV20		\$441.98	11/30/2020	04320
32687	501-4040	FUEL REPORT NOV20	\$441.98		11/30/2020	04320
32688	001-0001	E.F.T. 204207 PAYROLL CASH TSFR LONGEVITY		\$42,435.98	11/18/2020	04320
32688	001-0030	E.F.T. 204206 PAYROLL CASH TSFR LONGEVITY	\$106.69		11/18/2020	04320
32688	001-0030	E.F.T. 204207 PAYROLL CASH TSFR LONGEVITY	\$42,329.29		11/18/2020	04320
32688	099-0001	E.F.T. 204206 PAYROLL CASH TSFR LONGEVITY		\$106.69	11/18/2020	04320
32688	099-0001	E.F.T. 204207 PAYROLL CASH TSFR LONGEVITY		\$42,329.29	11/18/2020	04320
32688	099-1099	E.F.T. 204207 PAYROLL CASH TSFR LONGEVITY	\$42,435.98		11/18/2020	04320
32689	001-0001	BOA CCD PMT GIBBS 8455		\$2,550.00	11/19/2020	04320
32689	001-0710	BOA CCD PMT GIBBS 8455	\$2,550.00		11/19/2020	04320
32689	099-0001	Misc 202452 BOA CCD PMT GIBBS 8455		\$2,550.00	11/19/2020	04320
32689	099-1099	BOA CCD PMT GIBBS 8455	\$2,550.00		11/19/2020	04320
32690	001-0510	CENTERPOINT FRANCHISE	\$33,196.64		11/1/2020	04320

32690	100-7210			CENTERPOINT FRANCHISE		\$33,196.64	11/1/2020	04320
32691	001-0001	E.F.T.	204208	PAYROLL CASH TSFR		\$200,650.75	11/23/2020	04320
32691	001-0030	E.F.T.	204208	PAYROLL CASH TSFR	\$200,650.75		11/23/2020	04320
32691	099-0001	E.F.T.	204208	PAYROLL CASH TSFR		\$200,650.75	11/23/2020	04320
32691	099-1099	E.F.T.	204208	PAYROLL CASH TSFR	\$200,650.75		11/23/2020	04320
32692	001-0001	E.F.T.	204209	EBT CASH TRANSFER		\$100,000.00	11/24/2020	04320
32692	001-0016	E.F.T.	204209	EBT CASH TRANSFER	\$100,000.00		11/24/2020	04320
32692	099-0001	E.F.T.	204209	EBT CASH TRANSFER		\$100,000.00	11/24/2020	04320
32692	099-1099	E.F.T.	204209	EBT CASH TRANSFER	\$100,000.00		11/24/2020	04320
32693	001-0017	Misc	111320	INSTAMED EMS TEST DEPOSIT		\$0.01	11/13/2020	04320
32693	100-8604	Misc	111320	INSTAMED EMS TEST DEPOSIT		\$0.01	11/13/2020	04320
32694	001-0001			AG FEES		\$6.00	11/25/2020	04320
32694	107-5025			AG FEES	\$6.00		11/25/2020	04320
32694	099-0001	E.F.T.	204210	AG FEES		\$6.00	11/25/2020	04320
32694	099-1099			AG FEES	\$6.00		11/25/2020	04320
32695	001-0001	E.F.T.	204211	CURRENT & DELINQUENT TAX	\$7,686.53		11/27/2020	04320
32695	100-7010	E.F.T.	203803	CURRENT & DELINQUENT TAX		\$4,947.55	11/27/2020	04320
32695	100-7020	E.F.T.	203803	DELINQUENT TAX		\$2,307.93	11/27/2020	04320
32695	100-7300	E.F.T.	203803	DELINQUENT TAX		\$469.67	11/27/2020	04320
32695	107-5222	E.F.T.	203803	DELINQUENT TAX	\$38.62		11/27/2020	04320
32695	099-0001	E.F.T.	204211	CURRENT & DELINQUENT TAX	\$7,686.53		11/27/2020	04320
32695	099-1099	E.F.T.	204211	CURRENT & DELINQUENT TAX		\$7,686.53	11/27/2020	04320
32696	001-0001			AG FEES		\$1.50	11/27/2020	04320
32696	107-5025			AG FEES	\$1.50		11/27/2020	04320
32696	099-0001	E.F.T.	204212	AG FEES		\$1.50	11/27/2020	04320
32696	099-1099			AG FEES	\$1.50		11/27/2020	04320
32697	020-0110			EL LAGO WATER NOV20	\$9,437.00		11/18/2020	04320
32697	902-8512			EL LAGO WATER NOV20		\$9,437.00	11/18/2020	04320
32698	902-8550			PENALTY ALLOCATION	\$4,385.91		11/30/2020	04320
32698	912-8550			PENALTY ALLOCATION		\$3,369.85	11/30/2020	04320
32698	922-8550			PENALTY ALLOCATION		\$1,016.06	11/30/2020	04320
32699	001-0001	Misc	202453	EMS CCD TRANSFER 111320	\$693.02		11/13/2020	04320
32699	001-0017	Misc	202453	EMS CCD TRANSFER 111320		\$693.02	11/13/2020	04320
32699	099-0001	Misc	202453	EMS CCD TRANSFER 111320	\$693.02		11/13/2020	04320
32699	099-1099	Misc	202453	EMS CCD TRANSFER 111320		\$693.02	11/13/2020	04320
32700	001-0001	Misc	202454	EMS CCD TRANSFER 112420	\$106.26		11/24/2020	04320
32700	001-0017	Misc	202454	EMS CCD TRANSFER 112420		\$106.26	11/24/2020	04320
32700	099-0001	Misc	202454	EMS CCD TRANSFER 112420	\$106.26		11/24/2020	04320
32700	099-1099	Misc	202454	EMS CCD TRANSFER 112420		\$106.26	11/24/2020	04320
32701	102-3022			EDC FICA	\$869.07		11/30/2020	04320
32701	102-3023			EDC RETIREMENT	\$1,822.24		11/30/2020	04320
32701	102-3100			EDC FICA		\$869.07	11/30/2020	04320
32701	102-3110			EDC RETIREMENT		\$1,822.24	11/30/2020	04320
32702	020-0001	E.F.T.	204213	TCEQ OVERPMT REFUND 0010671001	\$1,459.68		11/18/2020	04320
32702	912-5290	E.F.T.	204213	TCEQ OVERPMT REFUND 0010671001		\$1,459.68	11/18/2020	04320
32702	099-0001	E.F.T.	204213	TCEQ OVERPMT REFUND 0010671001	\$1,459.68		11/18/2020	04320
32702	099-1099	E.F.T.	204213	TCEQ OVERPMT REFUND 0010671001		\$1,459.68	11/18/2020	04320
32703	001-0016	E.F.T.	111220	FLEX BENEFIT FLORES 111220		\$1,386.44	11/12/2020	04320
32703	001-1039			FLEX BENEFIT FLORES 111220	\$1,386.44		11/12/2020	04320
32704	001-0016	E.F.T.	112520	FLEX BENEFIT FLORES 112520		\$1,386.44	11/25/2020	04320
32704	001-1039			FLEX BENEFIT FLORES 112520	\$1,386.44		11/25/2020	04320
32705	001-0016	E.F.T.	112720	HSA BANK FEES		\$62.00	11/27/2020	04320
32705	107-5025			HSA BANK FEES	\$62.00		11/27/2020	04320
32706	070-0001	Srv Chg	111220	CLIENT ANALYSIS EDC		\$16.73	11/12/2020	04320
32706	707-5465			CLIENT ANALYSIS EDC	\$16.73		11/12/2020	04320
32707	070-0001	Interest	113020	EDC BANK INTEREST NOV20	\$20.46		11/30/2020	04320
32707	707-9510			EDC BANK INTEREST NOV20		\$20.46	11/30/2020	04320
32709	001-0040			DS PORTION PROP TAX		\$4,374.31	11/30/2020	04321
32709	100-7010			DS PORTION PROP TAX	\$1,308.41		11/30/2020	04321
32709	100-7020			DS PORTION PROP TAX	\$2,482.47		11/30/2020	04321
32709	100-7300			DS PORTION PROP TAX	\$583.43		11/30/2020	04321
32709	008-0040			DS PORTION PROP TAX	\$4,374.31		11/30/2020	04321
32709	808-7010			DS PORTION PROP TAX		\$1,308.41	11/30/2020	04321
32709	808-7020			DS PORTION PROP TAX		\$2,482.47	11/30/2020	04321
32709	808-7300			DS PORTION PROP TAX		\$583.43	11/30/2020	04321
32710	020-0111			EL JARDIN SEWER NOV20 PRORATE	\$1,250.00		11/30/2020	04321
32710	912-8521			EL JARDIN SEWER NOV20 PRORATE		\$1,250.00	11/30/2020	04321
32712	001-0001	Misc	202454	REALLOCATE FUNDS	\$525,000.00		11/30/2020	04322

32712	001-0040	Misc	202454	REALLOCATE FUNDS		\$525,000.00	11/30/2020	04322
32712	012-0001	Misc	202454	REALLOCATE FUNDS		\$15,000.00	11/30/2020	04322
32712	012-0040	Misc	202454	REALLOCATE FUNDS	\$15,000.00		11/30/2020	04322
32712	014-0001	Misc	202454	REALLOCATE FUNDS		\$60,000.00	11/30/2020	04322
32712	014-0040	Misc	202454	REALLOCATE FUNDS	\$60,000.00		11/30/2020	04322
32712	015-0001	Misc	202454	REALLOCATE FUNDS	\$38,000.00		11/30/2020	04322
32712	015-0040	Misc	202454	REALLOCATE FUNDS		\$38,000.00	11/30/2020	04322
32712	019-0001	Misc	202454	REALLOCATE FUNDS		\$70,000.00	11/30/2020	04322
32712	019-0040	Misc	202454	REALLOCATE FUNDS	\$70,000.00		11/30/2020	04322
32712	020-0001	Misc	202454	REALLOCATE FUNDS		\$325,000.00	11/30/2020	04322
32712	020-0040	Misc	202454	REALLOCATE FUNDS	\$325,000.00		11/30/2020	04322
32712	028-0001	Misc	202454	REALLOCATE FUNDS		\$30,000.00	11/30/2020	04322
32712	028-0040	Misc	202454	REALLOCATE FUNDS	\$30,000.00		11/30/2020	04322
32712	042-0001	Misc	202454	REALLOCATE FUNDS		\$25,000.00	11/30/2020	04322
32712	042-0040	Misc	202454	REALLOCATE FUNDS	\$25,000.00		11/30/2020	04322
32712	050-0001	Misc	202454	REALLOCATE FUNDS		\$38,000.00	11/30/2020	04322
32712	050-0040	Misc	202454	REALLOCATE FUNDS	\$38,000.00		11/30/2020	04322
32712	099-0001	Misc	202454	REALLOCATE FUNDS	\$563,000.00		11/30/2020	04322
32712	099-0001	Misc	202454	REALLOCATE FUNDS		\$563,000.00	11/30/2020	04322
32712	099-1099	Misc	202454	REALLOCATE FUNDS		\$525,000.00	11/30/2020	04322
32712	099-1099	Misc	202454	REALLOCATE FUNDS		\$38,000.00	11/30/2020	04322
32712	099-1099	Misc	202454	REALLOCATE FUNDS	\$15,000.00		11/30/2020	04322
32712	099-1099	Misc	202454	REALLOCATE FUNDS	\$60,000.00		11/30/2020	04322
32712	099-1099	Misc	202454	REALLOCATE FUNDS	\$70,000.00		11/30/2020	04322
32712	099-1099	Misc	202454	REALLOCATE FUNDS	\$325,000.00		11/30/2020	04322
32712	099-1099	Misc	202454	REALLOCATE FUNDS	\$30,000.00		11/30/2020	04322
32712	099-1099	Misc	202454	REALLOCATE FUNDS	\$25,000.00		11/30/2020	04322
32712	099-1099	Misc	202454	REALLOCATE FUNDS	\$38,000.00		11/30/2020	04322
32713	001-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$690.10		11/30/2020	04323
32713	100-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$690.10	11/30/2020	04323
32713	005-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$4.88		11/30/2020	04323
32713	205-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$4.88	11/30/2020	04323
32713	007-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$1.77		11/30/2020	04323
32713	701-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$1.77	11/30/2020	04323
32713	008-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$176.82		11/30/2020	04323
32713	808-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$176.82	11/30/2020	04323
32713	009-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$0.60		11/30/2020	04323
32713	901-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$0.60	11/30/2020	04323
32713	012-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$3.05		11/30/2020	04323
32713	120-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$3.05	11/30/2020	04323
32713	014-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$18.99		11/30/2020	04323
32713	140-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$18.99	11/30/2020	04323
32713	015-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$117.73		11/30/2020	04323
32713	150-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$117.73	11/30/2020	04323
32713	019-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$373.24		11/30/2020	04323
32713	929-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$373.24	11/30/2020	04323
32713	020-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$107.40		11/30/2020	04323
32713	020-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$88.95		11/30/2020	04323
32713	020-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$18.44		11/30/2020	04323
32713	902-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$107.40	11/30/2020	04323
32713	912-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$88.95	11/30/2020	04323
32713	922-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$18.44	11/30/2020	04323
32713	028-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$140.08		11/30/2020	04323
32713	280-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$140.08	11/30/2020	04323
32713	029-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$738.52		11/30/2020	04323
32713	290-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$738.52	11/30/2020	04323
32713	030-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$16.22		11/30/2020	04323
32713	030-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$322.64		11/30/2020	04323
32713	300-9511	TEXPOOL		TEXPOOL INTEREST NOV20		\$16.22	11/30/2020	04323
32713	300-9512	TEXPOOL		TEXPOOL INTEREST NOV20		\$322.64	11/30/2020	04323
32713	031-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$0.01		11/30/2020	04323
32713	310-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$0.01	11/30/2020	04323
32713	036-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$314.06		11/30/2020	04323
32713	360-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$314.06	11/30/2020	04323
32713	041-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$8.31		11/30/2020	04323
32713	410-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$8.31	11/30/2020	04323
32713	042-0040	TEXPOOL		TEXPOOL INTEREST NOV20	\$5.26		11/30/2020	04323
32713	420-9510	TEXPOOL		TEXPOOL INTEREST NOV20		\$5.26	11/30/2020	04323

32713	044-0040	TEXPOOL	TEXPOOL INTEREST NOV20		\$0.66		11/30/2020	04323
32713	440-9510	TEXPOOL	TEXPOOL INTEREST NOV20			\$0.66	11/30/2020	04323
32713	050-0040	TEXPOOL	TEXPOOL INTEREST NOV20		\$71.53		11/30/2020	04323
32713	501-9510	TEXPOOL	TEXPOOL INTEREST NOV20			\$71.53	11/30/2020	04323
32713	070-0040	TEXPOOL	TEXPOOL INTEREST NOV20		\$263.37		11/30/2020	04323
32713	707-9510	TEXPOOL	TEXPOOL INTEREST NOV20			\$263.37	11/30/2020	04323
32713	077-0040	TEXPOOL	TEXPOOL INTEREST NOV20		\$1.83		11/30/2020	04323
32713	770-9510	TEXPOOL	TEXPOOL INTEREST NOV20			\$1.83	11/30/2020	04323
32713	078-0040	TEXPOOL	TEXPOOL INTEREST NOV20		\$1.92		11/30/2020	04323
32713	780-9510	TEXPOOL	TEXPOOL INTEREST NOV20			\$1.92	11/30/2020	04323
32713	079-0040	TEXPOOL	TEXPOOL INTEREST NOV20		\$0.10		11/30/2020	04323
32713	790-9510	TEXPOOL	TEXPOOL INTEREST NOV20			\$0.10	11/30/2020	04323
32713	081-0040	TEXPOOL	TEXPOOL INTEREST NOV20		\$84.08		11/30/2020	04323
32713	810-9510	TEXPOOL	TEXPOOL INTEREST NOV20			\$84.08	11/30/2020	04323
32713	083-0040	TEXPOOL	TEXPOOL INTEREST NOV20		\$11.41		11/30/2020	04323
32713	830-9510	TEXPOOL	TEXPOOL INTEREST NOV20			\$11.41	11/30/2020	04323
32713	084-0040	TEXPOOL	TEXPOOL INTEREST NOV20		\$53.25		11/30/2020	04323
32713	840-9510	TEXPOOL	TEXPOOL INTEREST NOV20			\$53.25	11/30/2020	04323
32713	085-0040	TEXPOOL	TEXPOOL INTEREST NOV20		\$85.94		11/30/2020	04323
32713	850-9510	TEXPOOL	TEXPOOL INTEREST NOV20			\$85.94	11/30/2020	04323
32713	086-0040	TEXPOOL	TEXPOOL INTEREST NOV20		\$54.60		11/30/2020	04323
32713	860-9510	TEXPOOL	TEXPOOL INTEREST NOV20			\$54.60	11/30/2020	04323
32743	001-0001		CASH CARRY OCT20			\$957.59	11/1/2020	04326
32743	001-0001		CASH CARRY OCT20		\$4,190.39		11/1/2020	04326
32743	001-0510		CASH CARRY OCT20			\$3,232.80	11/1/2020	04326
32743	020-0001		CASH CARRY OCT20		\$957.59		11/1/2020	04326
32743	020-0510		CASH CARRY OCT20			\$957.59	11/1/2020	04326
32743	099-0001	Misc 202455	CASH CARRY OCT20		\$4,190.39		11/1/2020	04326
32743	099-1099		CASH CARRY OCT20			\$4,190.39	11/1/2020	04326
32744	001-0001		CASH CARRY NOV20		\$14,007.95		11/30/2020	04326
32744	001-0001		CASH CARRY NOV20			\$17,050.25	11/30/2020	04326
32744	001-0510		CASH CARRY NOV20		\$3,042.30		11/30/2020	04326
32744	020-0001		CASH CARRY NOV20			\$14,007.95	11/30/2020	04326
32744	020-0510		CASH CARRY NOV20		\$14,007.95		11/30/2020	04326
32744	099-0001	Misc 202456	CASH CARRY NOV20			\$17,050.25	11/30/2020	04326
32744	099-1099		CASH CARRY NOV20		\$17,050.25		11/30/2020	04326
32745	001-0001		ETS POS MONTHLY FEE		\$1,215.10		11/4/2020	04326
32745	001-0001		ETS POS MONTHLY FEE			\$1,474.71	11/4/2020	04326
32745	107-5025		ETS POS MONTHLY FEE		\$12.85		11/4/2020	04326
32745	600-5025		ETS POS MONTHLY FEE		\$116.44		11/4/2020	04326
32745	700-5025		ETS POS MONTHLY FEE		\$130.32		11/4/2020	04326
32745	020-0001		ETS POS MONTHLY FEE			\$1,215.10	11/4/2020	04326
32745	905-5025		ETS POS MONTHLY FEE		\$1,215.10		11/4/2020	04326
32745	099-0001	E.F.T. 204214	ETS POS MONTHLY FEE			\$1,474.71	11/4/2020	04326
32745	099-1099		ETS POS MONTHLY FEE		\$1,474.71		11/4/2020	04326
32746	001-0001		ETS ECOM MONTHLY FEE		\$5,434.41		11/4/2020	04326
32746	001-0001		ETS ECOM MONTHLY FEE			\$6,555.84	11/4/2020	04326
32746	600-5025		ETS ECOM MONTHLY FEE		\$442.79		11/4/2020	04326
32746	700-5025		ETS ECOM MONTHLY FEE		\$678.64		11/4/2020	04326
32746	020-0001		ETS ECOM MONTHLY FEE			\$5,434.41	11/4/2020	04326
32746	905-5025		ETS ECOM MONTHLY FEE		\$5,434.41		11/4/2020	04326
32746	099-0001	E.F.T. 204215	ETS ECOM MONTHLY FEE			\$6,555.84	11/4/2020	04326
32746	099-1099		ETS ECOM MONTHLY FEE		\$6,555.84		11/4/2020	04326
32749	001-0001	M 202457	OCT BUILD PERMITS POSTED			\$385.00	11/2/2020	04328
32749	100-8640	M 202457	OCT BUILD PERMITS POSTED		\$385.00		11/2/2020	04328
32749	099-0001	M 202457	OCT BUILD PERMITS POSTED			\$385.00	11/2/2020	04328
32749	099-1099	M 202457	OCT BUILD PERMITS POSTED		\$385.00		11/2/2020	04328
32750	001-0001	M 202458	PAYROLL		\$382.62		11/12/2020	04328
32750	107-5025	M 202458	PAYROLL			\$382.62	11/12/2020	04328
32750	099-0001	M 202458	PAYROLL		\$382.62		11/12/2020	04328
32750	099-1099	M 202458	PAYROLL			\$382.62	11/12/2020	04328
32751	001-0001	M 202461	BD PERMIT CHECKS NOT DEPOSITED			\$300.00	11/18/2020	04328
32751	100-8640	M 202461	BD PERMIT CHECKS NOT DEPOSITED		\$300.00		11/18/2020	04328
32751	099-0001	M 202461	BD PERMIT CHECKS NOT DEPOSITED			\$300.00	11/18/2020	04328
32751	099-1099	M 202461	BD PERMIT CHECKS NOT DEPOSITED		\$300.00		11/18/2020	04328
32752	001-0001	M 202465	NSF WEST			\$75.00	11/19/2020	04328
32752	100-8640	M 202465	NSF WEST		\$75.00		11/19/2020	04328
32752	099-0001	M 202465	NSF WEST			\$75.00	11/19/2020	04328

Transactions 11/01 thru 11/30/20

32752	099-1099	M	202465	NSF WEST	\$75.00		11/19/2020	04328
32753	001-0001	M	202460	BUILDING PERMIT NOT POSTED	\$60.00		11/20/2020	04328
32753	100-8640	M	202460	BUILDING PERMIT NOT POSTED		\$60.00	11/20/2020	04328
32753	099-0001	M	202460	BUILDING PERMIT NOT POSTED	\$60.00		11/20/2020	04328
32753	099-1099	M	202460	BUILDING PERMIT NOT POSTED		\$60.00	11/20/2020	04328
32754	001-0001	M	202459	BOA PAYMENT		\$200.00	11/23/2020	04328
32754	107-5025	M	202459	BOA PAYMENT	\$200.00		11/23/2020	04328
32754	099-0001	M	202459	BOA PAYMENT		\$200.00	11/23/2020	04328
32754	099-1099	M	202459	BOA PAYMENT	\$200.00		11/23/2020	04328
32755	020-0001	M	202462	UB CARDS NOT POSTED TO GL	\$2,961.80		11/30/2020	04328
32755	020-0510	M	202462	UB CARDS NOT POSTED TO GL		\$2,961.80	11/30/2020	04328
32755	099-0001	M	202462	UB CARDS NOT POSTED TO GL	\$2,961.80		11/30/2020	04328
32755	099-1099	M	202462	UB CARDS NOT POSTED TO GL		\$2,961.80	11/30/2020	04328
32756	020-0001	M	202463	UB ONLINE CARRY	\$13,371.97		11/30/2020	04328
32756	020-0510	M	202463	UB ONLINE CARRY		\$13,371.97	11/30/2020	04328
32756	099-0001	M	202463	UB ONLINE CARRY	\$13,371.97		11/30/2020	04328
32756	099-1099	M	202463	UB ONLINE CARRY		\$13,371.97	11/30/2020	04328
32757	001-0001	M	202464	COURT ONLINE PAYMENT		\$100.00	11/30/2020	04328
32757	001-0510	M	202464	COURT ONLINE PAYMENT	\$100.00		11/30/2020	04328
32757	099-0001	M	202464	COURT ONLINE PAYMENT		\$100.00	11/30/2020	04328
32757	099-1099	M	202464	COURT ONLINE PAYMENT	\$100.00		11/30/2020	04328
32758	001-0001	M	202467	CARRY		\$0.24	11/30/2020	04328
32758	001-0510	M	202467	CARRY	\$0.24		11/30/2020	04328
32758	099-0001	M	202467	CARRY		\$0.24	11/30/2020	04328
32758	099-1099	M	202467	CARRY	\$0.24		11/30/2020	04328
32759	001-0001	M	202466	BANK FEE ADJ		\$0.17	11/30/2020	04328
32759	107-5025	M	202466	BANK FEE ADJ	\$0.17		11/30/2020	04328
32759	099-0001	M	202466	BANK FEE ADJ		\$0.17	11/30/2020	04328
32759	099-1099	M	202466	BANK FEE ADJ	\$0.17		11/30/2020	04328
Total					\$5,300,090.31	\$5,300,090.31		