

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/06/2021			101094		
C-CHECK	VOID CHECK	V	1/19/2021			101096		
C-CHECK	VOID CHECK	V	1/25/2021			101099		
C-CHECK	VOID CHECK	V	1/25/2021			101100		
C-CHECK	VOID CHECK	V	1/25/2021			101101		

\* \* 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

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

VENDOR SET: 70 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/04/2021			005062		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/04/2021			139214
	C-CHECK		VOID CHECK	V	1/04/2021			139215
	C-CHECK		VOID CHECK	V	1/04/2021			139216
	C-CHECK		VOID CHECK	V	1/06/2021			139254
	C-CHECK		VOID CHECK	V	1/06/2021			139257
1	RENFWOW, AVERY	VOIDED						
	C-CHECK	VOIDED	V	1/13/2021				139261 581.00CR
1	RENFWOW, AVERY	VOIDED						
	C-CHECK	VOIDED	V	1/13/2021				139264 581.00CR
	C-CHECK		VOID CHECK	V	1/13/2021			139267
	C-CHECK		VOID CHECK	V	1/13/2021			139271
	C-CHECK		VOID CHECK	V	1/13/2021			139272
	C-CHECK		VOID CHECK	V	1/13/2021			139273
	C-CHECK		VOID CHECK	V	1/13/2021			139330
	C-CHECK		VOID CHECK	V	1/13/2021			139331
2912	CLEAR CREEK EDUCATION FOUNDATI							
	C-CHECK		CLEAR CREEK EDUCATION FOUNPOST	V	1/14/2021			139336 2,000.00CR
	C-CHECK		VOID CHECK	V	1/19/2021			139352
	C-CHECK		VOID CHECK	V	1/19/2021			139359
	C-CHECK		VOID CHECK	V	1/19/2021			139360
	C-CHECK		VOID CHECK	V	1/27/2021			139392
	C-CHECK		VOID CHECK	V	1/27/2021			139409
	C-CHECK		VOID CHECK	V	1/27/2021			139416

\* \* 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:	20 VOID DEBITS	0.00		
	VOID CREDITS	3,162.00CR	3,162.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	20	3,162.00CR	0.00	0.00
BANK: * TOTALS:	26	3,162.00CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-10-JAN21	SEABRKCO-10 INTEREST PMT	R	1/13/2021			001179	C	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-10 INTEREST		8,740.80				8,740.80
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-20-JAN21	SEABRKCO-20 INTEREST PMT	R	1/13/2021			001180	C	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-20 INTEREST		52,531.61				
08 008-0500	DUE FROM ENTERPRISE FUND	SEABRKCO-20 INTEREST		126,318.39				178,850.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKGO-15-JAN21	SEABRKGO-15 INTEREST PMT	R	1/13/2021			001181	C	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKGO-15 INTEREST		106,093.75				106,093.75
0007	BANK OF NEW YORK							
I-252-2350302	AGENT FEES SEABRKGO-15	R	1/27/2021			001182	O	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKGO-		750.00				750.00
0012	REGIONS BANK							
I-949574	2013 GO BONDS	R	1/27/2021			001183	O	
08 808-6350	INTEREST ON BONDS & CERT	2013 GO BONDS		22,645.50				
08 008-0500	DUE FROM ENTERPRISE FUND	2013 GO BONDS		6,742.50				29,388.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	323,822.55	0.00	323,822.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	133,060.89
08 808-5470	DEBT SERVICE AGENT	750.00
08 808-6350	INTEREST ON BONDS & CERT	190,011.66
	*** FUND TOTAL ***	323,822.55

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	323,822.55	0.00	323,822.55
BANK: 08	TOTALS:		5	323,822.55	0.00	323,822.55

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0135	OFFICE DEPOT							
I-144070608001	7469681-DESK CONVERTER SIGN	R	1/04/2021			005063	P	
70 707-4010	OFFICE SUPPLIES		735910-STANDUP SIGN	7.10				
70 707-4010	OFFICE SUPPLIES		IMPORT SURCHARGE	0.12				7.22
0120	BUSINESS CARD P/C							
I-202012-1004	DEC20 CCD STMT CHARGES	R	1/13/2021			005064	P	
70 707-5010	ADVERTISING		FY21 ADOBE SPARK SUB	106.59				
70 707-5300	TRAINING & CONFERENCE		TML ECONOMIC DEV CON	190.00				296.59
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

0135	OFFICE DEPOT							
I-144070152001	7469681-DESK CONVERTER	R	1/13/2021			005066	P	
70 707-4010	OFFICE SUPPLIES		7469681-DESK CONVERT	172.49				
70 707-4010	OFFICE SUPPLIES		IMPORT SURCHARGE	25.50				197.99

0026	ROSS BANKS MAY CRON & CAVIN							
I-147280	EDC SLW FEES JAN21	R	1/13/2021			005067	P	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES JAN21	3,000.00				3,000.00

[REDACTED]								
[REDACTED]								
[REDACTED]								

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	4,847.18	0.00	4,847.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 1/01/2021 THRU 1/31/2021

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	811.16
70 707-4010	OFFICE SUPPLIES	205.21
70 707-5010	ADVERTISING	106.59
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	190.00
70 707-5620	COMMUNITY DEV INCENTIVES	534.22
	*** FUND TOTAL ***	4,847.18

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	4,847.18	0.00	4,847.18
BANK: 70		TOTALS:	6	4,847.18	0.00	4,847.18

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3	202101042894	FICA TAXES	D 1/05/2021			000554	P	
01	001-1025	FICA TAX PAYABLE	FICA TAXES	17,310.60				
01	100-3100	FICA TAXES	FICA TAXES	376.34				
01	102-3100	FICA TAXES	FICA TAXES	2,057.39				
01	103-3100	FICA TAXES	FICA TAXES	458.86				
01	106-3100	FICA TAXES	FICA TAXES	230.73				
01	200-3100	FICA TAXES	FICA TAXES	5,806.76				
01	210-3100	PAYROLL TAX	FICA TAXES	275.43				
01	220-3100	FICA TAXES	FICA TAXES	408.13				
01	230-3100	FICA TAXES	FICA TAXES	230.72				
01	240-3100	FICA TAXES	FICA TAXES	1,215.85				
01	400-3100	FICA TAXES	FICA TAXES	830.78				
01	500-3100	PAYROLL TAX	FICA TAXES	963.05				
01	600-3100	PAYROLL TAX	FICA TAXES	860.41				
01	700-3100	FICA TAXES	FICA TAXES	600.39				
15	150-3100	FICA	FICA TAXES	105.52				
20	902-3100	FICA TAXES	FICA TAXES	935.56				
20	905-3100	FICA TAXES	FICA TAXES	354.99				
20	912-3100	FICA TAXES	FICA TAXES	752.56				
50	501-3100	FICA TAXES	FICA TAXES	847.13				
I-T4	202101042894	MEDICARE WH	D 1/05/2021			000554	P	
01	001-1025	FICA TAX PAYABLE	MEDICARE WH	4,048.46				
01	100-3100	FICA TAXES	MEDICARE WH	88.02				
01	102-3100	FICA TAXES	MEDICARE WH	481.15				
01	103-3100	FICA TAXES	MEDICARE WH	107.32				
01	106-3100	FICA TAXES	MEDICARE WH	53.97				
01	200-3100	FICA TAXES	MEDICARE WH	1,358.06				
01	210-3100	PAYROLL TAX	MEDICARE WH	64.41				
01	220-3100	FICA TAXES	MEDICARE WH	95.45				
01	230-3100	FICA TAXES	MEDICARE WH	53.95				
01	240-3100	FICA TAXES	MEDICARE WH	284.36				
01	400-3100	FICA TAXES	MEDICARE WH	194.29				
01	500-3100	PAYROLL TAX	MEDICARE WH	225.23				
01	600-3100	PAYROLL TAX	MEDICARE WH	201.23				
01	700-3100	FICA TAXES	MEDICARE WH	140.42				
15	150-3100	FICA	MEDICARE WH	24.68				
20	902-3100	FICA TAXES	MEDICARE WH	218.79				
20	905-3100	FICA TAXES	MEDICARE WH	83.02				
20	912-3100	FICA TAXES	MEDICARE WH	176.01				
50	501-3100	FICA TAXES	MEDICARE WH	198.10				42,718.12
0032	WELLS FARGO							
I-T1	202101042894	WITHHOLDING TAXES	D 1/05/2021			000555	P	
01	001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES	29,168.65				29,168.65

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202101042894	CHILD SUPPORT	D	1/05/2021			000556	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202101042894	CHILD SUPPORT	D	1/05/2021			000556	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202101042894	CHILD SUPPORT	D	1/05/2021			000556	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSS202101042894	CHILD SUPPORT	D	1/05/2021			000556	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		87.69				
I-JMC202101042894	CHILD SUPPORT	D	1/05/2021			000556	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,687.86
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202101182896	CHILD SUPPORT	D	1/19/2021			000557	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202101182896	CHILD SUPPORT	D	1/19/2021			000557	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202101182896	CHILD SUPPORT	D	1/19/2021			000557	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSS202101182896	CHILD SUPPORT	D	1/19/2021			000557	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		87.69				
I-JMC202101182896	CHILD SUPPORT	D	1/19/2021			000557	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,687.86
0031	WELLS FARGO							
I-T3 202101182896	FICA TAXES	D	1/19/2021			000558	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,025.94				
01 100-3100	FICA TAXES	FICA TAXES		380.47				
01 102-3100	FICA TAXES	FICA TAXES		1,893.21				
01 103-3100	FICA TAXES	FICA TAXES		476.82				
01 106-3100	FICA TAXES	FICA TAXES		230.45				
01 200-3100	FICA TAXES	FICA TAXES		2,454.27				
01 210-3100	PAYROLL TAX	FICA TAXES		499.12				
01 220-3100	FICA TAXES	FICA TAXES		1,855.85				
01 230-3100	FICA TAXES	FICA TAXES		230.43				
01 240-3100	FICA TAXES	FICA TAXES		1,123.54				
01 400-3100	FICA TAXES	FICA TAXES		819.38				
01 500-3100	PAYROLL TAX	FICA TAXES		962.77				
01 600-3100	PAYROLL TAX	FICA TAXES		845.44				
01 700-3100	FICA TAXES	FICA TAXES		1,962.10				
15 150-3100	FICA	FICA TAXES		105.52				
20 902-3100	FICA TAXES	FICA TAXES		890.70				
20 905-3100	FICA TAXES	FICA TAXES		345.36				
20 912-3100	FICA TAXES	FICA TAXES		774.66				
50 501-3100	FICA TAXES	FICA TAXES		1,175.85				
I-T4 202101182896	MEDICARE WH	D	1/19/2021			000558	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,981.93				
01 100-3100	FICA TAXES	MEDICARE WH		88.98				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202101182896	MEDICARE WH	D	1/19/2021			000558	P	
01 102-3100	FICA TAXES	MEDICARE WH		442.77				
01 103-3100	FICA TAXES	MEDICARE WH		111.51				
01 106-3100	FICA TAXES	MEDICARE WH		53.90				
01 200-3100	FICA TAXES	MEDICARE WH		574.04				
01 210-3100	PAYROLL TAX	MEDICARE WH		116.74				
01 220-3100	FICA TAXES	MEDICARE WH		434.00				
01 230-3100	FICA TAXES	MEDICARE WH		53.89				
01 240-3100	FICA TAXES	MEDICARE WH		262.77				
01 400-3100	FICA TAXES	MEDICARE WH		191.62				
01 500-3100	PAYROLL TAX	MEDICARE WH		225.16				
01 600-3100	PAYROLL TAX	MEDICARE WH		197.72				
01 700-3100	FICA TAXES	MEDICARE WH		458.88				
15 150-3100	FICA	MEDICARE WH		24.68				
20 902-3100	FICA TAXES	MEDICARE WH		208.31				
20 905-3100	FICA TAXES	MEDICARE WH		80.77				
20 912-3100	FICA TAXES	MEDICARE WH		181.19				
50 501-3100	FICA TAXES	MEDICARE WH		275.00				42,015.74
0032	WELLS FARGO							
I-T1 202101182896	WITHHOLDING TAXES	D	1/19/2021			000559	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,690.41				28,690.41
3080	BUSINESS CARD K/R							
I-202011-8439	NOV20 CCD STMT CHARGES	D	1/19/2021			000560	P	
01 230-5465	MISC EXPENSE	ANNUAL CCD MEMBERSHI		40.00				40.00
2955	STRYKER SALES CORP							
I-3229851M	6500 RETROFIT KIT	E	1/04/2021			002307	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	6500 RETROFIT KIT		821.87				
01 240-4150	SMALL TOOLS & EQUIPMENT	FREIGHT		14.61				836.48
2988	THREADBEARER, CORP							
I-ORDER-NO-38	EMS UNIFORMS	E	1/04/2021			002308	P	
01 240-5310	UNIFORMS & LAUNDRY	T-SHIRT EVANS		17.99				
01 240-5310	UNIFORMS & LAUNDRY	T-SHIRT ROWDEN		17.99				
01 240-5310	UNIFORMS & LAUNDRY	T-SHIRT WOOD		17.99				
01 240-5310	UNIFORMS & LAUNDRY	POLO WOOD		55.96				
01 240-5310	UNIFORMS & LAUNDRY	APEX PANT		79.99				
01 240-5310	UNIFORMS & LAUNDRY	POLO CARRANZA		90.96				
I-ORDERO-NO-23	TRAFFIC VESTS FOR EMS	E	1/04/2021			002308	P	
01 240-5310	UNIFORMS & LAUNDRY	REFLECTIVE VINYL		103.92				
01 240-5310	UNIFORMS & LAUNDRY	BREAK AWAY VEST REG		249.95				
01 240-5310	UNIFORMS & LAUNDRY	CREDENTIALS		17.94				
01 240-5310	UNIFORMS & LAUNDRY	BREAK AWAY VEST XX		149.97				802.66

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202101042894	EMPLOYEE DEDUCTIONS	E	1/06/2021			002309	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		195.00				195.00
0851	MEADOR STAFFING SERVICES INC							
I-5046094	TEMP SVCS BUSTOS WE 122720	E	1/06/2021			002310	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		199.88				199.88
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0048601-IN	PREVENT MAINT 2 BLOWERS WWTP	E	1/06/2021			002311	P	
20 912-5030	RENTALS & SERVICE AGRMTS	PREVENT MAINT 2 BLOW		600.00				600.00
1537	PURIFY							
I-141295686376	BLEACH MINIBULK DEL 122120	E	1/06/2021			002312	P	
20 912-5280	CHEMICAL SUPPLIES	BLEACH MINIBULK DEL		1,222.00				
I-141295686377	SODIUM BISULFATE DEL 122120	E	1/06/2021			002312	P	
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFATE DEL		1,546.52				2,768.52
1611	AMERICAN JANITORIAL SERVICES L							
I-54392	JANITORIAL SVCS AC JAN21	E	1/06/2021			002313	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC JA		142.87				
I-54393	JANITORIAL SVCS PWAC JAN21	E	1/06/2021			002313	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
I-54395	JANITORIAL SVCS CH PD JAN21	E	1/06/2021			002313	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH J		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD J		835.00				
I-54396	JANITORIAL SVC SVFD JAN21	E	1/06/2021			002313	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		405.00				3,092.87
2627	BOUND TREE MEDICAL LLC							
I-83875918	SURGICAL TAPE	E	1/06/2021			002314	P	
01 240-4400	SUPPLIES	SURGICAL TAPE		14.75				
I-83891202	EXAM GLOVES MED 2XL	E	1/06/2021			002314	P	
01 240-4400	SUPPLIES	EXAM GLOVES 2XL		77.16				
01 240-4400	SUPPLIES	EXAM GLOVES MED		120.90				
I-83898610	DRESSING IV SOL RACEMIC BENDRL	E	1/06/2021			002314	P	
01 240-4400	SUPPLIES	TRANSPARENT DRESSING		84.94				
01 240-4400	SUPPLIES	ELECTRODES		503.60				
01 240-4400	SUPPLIES	IV SOLUTION		11.50				
01 240-4400	SUPPLIES	BENADRYL		43.56				
I-83900218	RACEMIC .5ML UNIT DOSE	E	1/06/2021			002314	P	
01 240-4400	SUPPLIES	RACEMIC .5ML UNIT DO		32.30				888.71

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2733	J. J. KELLER & ASSOCIATES, INC							
I-9105533706	ESNTLS EMPL RLTS MNL SUB RNWL	E	1/06/2021			002315	P	
01 102-5020	DUES & SUBSCRIPTIONS	ESNTLS EMPL RLTS MN		296.00				296.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-073984	LAB TESTS ANALYSIS NOV20	E	1/13/2021			002355	P	
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS N		1,451.17				1,451.17
0109	IRON MOUNTAIN							
I-DGNY176	VAULT RECORD STORAGE JAN21	E	1/13/2021			002356	P	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		387.17				
I-DGPL440	ADMIN RECORD STORAGE JAN21	E	1/13/2021			002356	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		394.09				781.26
0168	ROBERT C RICHTER JR							
I-20201209-RR	PROSECUTOR SVCS TO 120920	E	1/13/2021			002357	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 1		300.00				
I-20201218-RR	PROSECUTOR SVCS TO 121820	E	1/13/2021			002357	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 1		1,050.00				1,350.00
0417	LAPORTE TIRE CENTER, INC							
I-291172	M10 FLAT REPAIR	E	1/13/2021			002358	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	M10 FLAT REPAIR		218.00				218.00
0851	MEADOR STAFFING SERVICES INC							
I-5045539	TEMP SVCS BUSTOS WE 120620	E	1/13/2021			002359	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		302.25				
I-5046260	TEMP SVCS BUSTOS WE 010321	E	1/13/2021			002359	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		234.00				536.25
1068	TCEQ							
I-GPS0233524	PERMIT TXR05AIA3 FY21 RNWL FEE	E	1/13/2021			002360	P	
01 500-5246	STORM WATER MANAGEMENT	PERMIT TXR05AIA3 FY2		200.00				
I-GPS0240754	STORMWATER PERMIT FY21 FEE	E	1/13/2021			002360	P	
01 500-5246	STORM WATER MANAGEMENT	STORMWATER PERMIT FY		100.00				300.00
1192	HARRIS COUNTY TREASURER							
I-SETC003823	WARRANTS ADDED SVCS NOV20	E	1/13/2021			002361	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		5.80				5.80
1537	PURIFY							
I-141295686493	BULK BLEACH DEL 122320	E	1/13/2021			002362	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 1223		2,632.00				2,632.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-2021-POSTAGE	POSTAGE METER REFILL JAN21	E	1/13/2021			002363	P	
01 107-4011	POSTAGE	POSTAGE METER REFILL		2,000.00				2,000.00
2820	APPLICANTPRO							
I-138646	APPLICANTPRO STANDARD JAN21	E	1/13/2021			002364	P	
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				
I-140944	APPLICANTPRO STANDARD FEB21	E	1/13/2021			002364	P	
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				338.00
2831	INFRAMARK, LLC							
I-58726	METER READINGS NOV20	E	1/13/2021			002365	P	
20 902-5216	PROF FEES - METER READING	METER READINGS NOV20		3,657.60				3,657.60
3031	WASTEWATER TRANSPORT SERVICES							
I-112126812	DEWATERED WWTP NOV20	E	1/13/2021			002366	P	
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP NOV20		9,481.75				9,481.75
2988	THREADBEARER, CORP							
I-ORDER-NO-57	AMARRO JOB SHIRT	E	1/13/2021			002367	P	
01 240-5310	UNIFORMS & LAUNDRY	AMARRO JOB SHIRT		97.96				
01 240-5310	UNIFORMS & LAUNDRY	AMARRO POLLO		55.96				
I-ORDER-NO-72	KEVIN'S UNIFORM	E	1/13/2021			002367	P	
01 230-5310	UNIFORMS	STITCH DESIGN		14.85				
01 230-5310	UNIFORMS	SEW PATCH		35.00				
01 230-5310	UNIFORMS	REFLECTIVE VINYL		12.99				
01 230-5310	UNIFORMS	STITCH DESIGN		32.97				
01 230-5310	UNIFORMS	SEW PATCH		5.00				
01 230-5310	UNIFORMS	CREDENTIALS		11.96				266.69
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP 8-OSNR-FIN	RETAINAGE PMT OS NASA RD 1 WLI	E	1/14/2021			002369	P	
20 020-1005	ACCTS PAYABLE/RETAINAGE	RETAINAGE PMT OLD SE		12,057.26				
20 020-1005	ACCTS PAYABLE/RETAINAGE	RETAINAGE PMT NASA R		11,637.93				
20 020-1005	ACCTS PAYABLE/RETAINAGE	RETAINAGE PMT BLUE D		804.00				24,499.19
0109	IRON MOUNTAIN							
I-DGTB701	ONSITE SHRED SVCS PD DEC20	E	1/19/2021			002380	P	
01 200-5030	RENTALS & SERVICE AGRMT'S	ONSITE SHRED SVCS PD		85.98				85.98
0156	POSTMASTER SEABROOK							
I-202101-POSTAGE	WATER BILL POSTAGE JAN21	E	1/19/2021			002381	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,250.00				1,250.00

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0417	LAPORTE TIRE CENTER, INC							
I-291207	P26 TIRES	E	1/19/2021			002382	P	
50 501-5110	MAINT - VEHICLES	P26 TIRES		531.72				
50 501-5110	MAINT - VEHICLES	P26 SHOP SUPPLY		4.00				
50 501-5110	MAINT - VEHICLES	P26 WASTE		24.00				
50 501-5110	MAINT - VEHICLES	P26 TIRE SENSOR		98.95				
50 501-5110	MAINT - VEHICLES	P26 RELEARN SENSORS		22.50				
50 501-5110	MAINT - VEHICLES	P26 DISMOUNT		80.00				
50 501-5110	MAINT - VEHICLES	P26 BALANCE		60.00				821.17
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202101182896	EMPLOYEE DEDUCTIONS	E	1/19/2021			002383	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		195.00				195.00
0776	USA BLUEBOOK C# 312524							
I-467735	LMI REPAIR KIT CALGON PUMP	E	1/19/2021			002384	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	LMI REPAIR KIT CALGO		149.66				149.66
1192	HARRIS COUNTY TREASURER							
I-104271	RADIO REPAIR	E	1/19/2021			002385	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO REPAIR		108.00				
I-104394	RADIO AIRTIME SVC JAN21	E	1/19/2021			002385	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC JA		2,262.00				2,370.00
2445	PS LIGHT WAVE INC							
I-RC00071956	INTERNET SVCS FEB21	E	1/19/2021			002386	P	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS CH FEB		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD FEB		254.85				979.85
2615	TRI-TECH FORENSICS INC							
I-380388	50 PAPER EVIDENCE BAGS	E	1/19/2021			002387	P	
01 200-4005	SUPPLIES-POLICE OPERATION	50 PAPER EVIDENCE BA		72.00				72.00
2627	BOUND TREE MEDICAL LLC							
I-83875919	MEDICAL SUPPLIES EMS	E	1/19/2021			002388	P	
01 240-4400	SUPPLIES	IV CATHETER		134.50				
01 240-4400	SUPPLIES	GLUCOSE STRIPS		62.25				
01 240-4400	SUPPLIES	SAFETY LANCET		90.12				
01 240-4400	SUPPLIES	COT SHEETS		547.16				
01 240-4400	SUPPLIES	NALOXONE 2MG		374.33				
01 240-4400	SUPPLIES	IV SOLUTION		165.60				
01 240-4400	SUPPLIES	NEEDLELESS INJECTION		153.00				
01 240-4400	SUPPLIES	HYDROGEN PEROXIDE		131.04				
01 240-4400	SUPPLIES	ISOPROPYL ALCOHOL SP		11.50				
01 240-4400	SUPPLIES	THIGH BAYONET FITTIN		37.14				
01 240-4400	SUPPLIES	SM ADULT BAYONET FIT		21.44				
01 240-4400	SUPPLIES	ADULT LONG BAYONET F		29.22				
01 240-4400	SUPPLIES	ADULT BLUE CUFF		28.26				

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2627	BOUND TREE MEDICAL LLC							
I-83875919	MEDICAL SUPPLIES EMS	E	1/19/2021			002388	P	
01 240-4400	SUPPLIES		IV FLUID BAG	32.32				
01 240-4400	SUPPLIES		EPINEPHRINE 1MG 10ML	189.94				2,007.82
2727	POOLSURE							
I-141295686848	30GAL LIQUID AMMONIUM SULFATE	E	1/19/2021			002389	P	
20 902-5280	CHEMICAL SUPPLIES		30GAL LIQUID AMMONIU	88.50				
I-141295686849	30GAL LIQUID AMMONIUM SULFATE	E	1/19/2021			002389	P	
20 902-5280	CHEMICAL SUPPLIES		30GAL LIQUID AMMONIU	88.50				177.00
0043	BOSONE INC							
I-20201229	TOW F250 122920	E	1/27/2021			002391	P	
50 501-5110	MAINT - VEHICLES		TOW F250 122920	125.00				125.00
0168	ROBERT C RICHTER JR							
I-20210115-RR	PROSECUTOR SVCS TO 011521	E	1/27/2021			002392	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 0	787.50				787.50
0490	MID-AMERICAN RESEARCH							
I-0721793-IN	DOUBLE STRENGTH SUPER ZYME	E	1/27/2021			002393	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		DOUBLE STRENGTH SUPE	614.44				614.44
0672	JOSEPH SAIITTA							
I-11621	IT SECRETARY COUNCIL SHIRTS	E	1/27/2021			002394	P	
01 103-5465	MISC EXPENDITURES		IT DEPARTMENT SHIRTS	303.92				
01 100-5465	MISC EXPENDITURES		CITY SECRETARY SHIRT	84.00				
01 100-3300	MAYOR & COUNCIL FEES		COUNCIL MEMBERS SHIR	134.00				521.92
0851	MEADOR STAFFING SERVICES INC							
I-5046414	TEMP SVCS BUSTOS WE 011021	E	1/27/2021			002395	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS BUSTOS WE	302.25				302.25
1537	PURIFY							
I-141295687465	SODIUM BISULFATE DEL 011121	E	1/27/2021			002396	P	
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFATE DEL	1,640.00				
I-141295687511	BULK BLEACH DEL 010721	E	1/27/2021			002396	P	
20 912-5280	CHEMICAL SUPPLIES		BULK BLEACH DEL 0107	3,102.00				4,742.00
2290	TSA INC							
I-105037	VEEAM 5YR LICENSE	E	1/27/2021			002397	P	
01 103-5042	IT SOFTWARE		VEEAM 5YR LICENSE	1,518.00				1,518.00

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2727	POOLSURE							
I-141295687437	BLEACH MINIBULK DEL 011121	E	1/27/2021			002398	P	
01 400-4090	POOL SUPPLIES	BLEACH MINIBULK DEL		611.00				
I-141295687662	75GAL POOL ACID DEL 011321	E	1/27/2021			002398	P	
01 400-4090	POOL SUPPLIES	75GAL POOL ACID DEL		224.25				835.25
2860	ALVIN PEST CONTROL							
I-156130	PEST CONTROL SVFD SVCS 012221	E	1/27/2021			002399	P	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVFD SV		149.00				149.00
2911	BATTLEGROUND CONCRETE							
I-0003564-IN	BGC 3000 W 4 CYS 2301 LAKESIDE	E	1/27/2021			002400	P	
01 500-5140	MAINT STREETS	BGC 3000 W 4 CYS 230		595.00				595.00
1750	A & L AUTOMOTIVE							
I-23693	P28 OIL CHANGE	R	1/04/2021			139194	P	
50 501-5110	MAINT - VEHICLES	P28 OIL CHANGE		76.75				
I-23718	P28 AIR FLTR FUEL CLR CHK ENG	R	1/04/2021			139194	P	
50 501-5110	MAINT - VEHICLES	P28 AIR FILTER		22.02				
50 501-5110	MAINT - VEHICLES	P28 FUEL ADDITIVE		15.24				
50 501-5110	MAINT - VEHICLES	P28 CLEAR CHECK ENGI		42.50				
50 501-5110	MAINT - VEHICLES	P28 HAZMAT CHARGE		6.00				
I-23719	P9 SFTY INSP LP FCR8064	R	1/04/2021			139194	P	
50 501-5110	MAINT - VEHICLES	P9 SFTY INSP LP FCR8		25.50				
I-23724	P40 SFTY INSP LP 1102043	R	1/04/2021			139194	P	
50 501-5110	MAINT - VEHICLES	P40 SFTY INSP LP 110		25.50				213.51
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU455320	MAT SVCS 121420	R	1/04/2021			139195	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 121420		66.35				
I-IHOU455321	LINEN SVCS PWORKS 121420	R	1/04/2021			139195	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		59.14				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		59.14				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		59.14				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		59.14				302.91
0006	AFLAC							
I-435391	AFLAC PREMIUMS NOV20	R	1/04/2021			139196	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS NOV20		655.52				655.52
1443	AT&T							
I-151789802-202012	INTERNET SVCS CAROTHERS DEC20	R	1/04/2021			139197	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		85.60				85.60

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1019	BAY AREA FIRE & SAFETY INC							
I-12400193-2	MONTHLY FIRE ALARM SVC FD CY21	R	1/04/2021			139198	P	
01 230-5180	MAINT BLDGS & GROUNDS		MONTHLY FIRE ALARM S	495.00				
01 001-0710	PREPAID EXPENSE		MONTHLY FIRE ALARM S	165.00				660.00
2743	BY MORRELL							
I-13-2937	SBPD RECRUITMENT FLYERS	R	1/04/2021			139199	P	
01 200-5210	CIVIL SERVICE EXP		SBPD RECRUITMENT FLY	127.50				
I-13-2946	SBPD RECRUITMENT FLYERS	R	1/04/2021			139199	P	
01 200-5210	CIVIL SERVICE EXP		SBPD RECRUITMENT FLY	137.50				
I-13-2947	HR SMART DOLLAR POSTCARDS	R	1/04/2021			139199	P	
01 107-3900	MERIT AWARDS		HR SMART DOLLAR POST	127.50				392.50
0056	CITY OF PASADENA-WTR DEPT							
I-202011-10100014-00	TODDVILLE WATER SVCS NOV20	R	1/04/2021			139200	P	
20 902-5451	PASADENA WATER SUPPLY		TODDVILLE WATER SVCS	46,208.80				
I-202011-12280370-00	RED BLUFF WATER SVCS NOV20	R	1/04/2021			139200	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVCS	132,491.45				178,700.25
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321871620	COVID19 CLEARANCE WRIGHT	R	1/04/2021			139201	P	
01 107-3145	DRUG TESTING		COVID19 CLEARANCE WR	215.00				
I-321882663	COVID19 CLEARANCE HEBERT	R	1/04/2021			139201	P	
01 107-3145	DRUG TESTING		COVID19 CLEARANCE HE	215.00				430.00
2007	FIRST CHECK							
I-18666	PERSON SEARCHES NOV20	R	1/04/2021			139202	P	
01 107-3145	DRUG TESTING		PERSON SEARCHES NOV2	88.00				88.00
3064	HENRY SCHEIN INC							
I-85765528A	EMS MEDICAL SUPPLIES	R	1/04/2021			139203	P	
01 240-4400	SUPPLIES		LEVOFLOXACIN INJ 20M	73.62				
01 240-4400	SUPPLIES		SODIUM CHLORIDE MINI	53.00				
01 240-4400	SUPPLIES		LIDOCAINE HCL BAG	46.62				
01 240-4400	SUPPLIES		HANDWHEEL W CHAIN PL	22.50				
I-86404151A	SODIUM CHLORIDE MINI BAG	R	1/04/2021			139203	P	
01 240-4400	SUPPLIES		SODIUM CHLORIDE MINI	88.36				284.10
0647	H-GAC							
I-2021-69	HGAC MEMBERSHIP DUES CY21	R	1/04/2021			139204	P	
01 100-5020	DUES & SUBSCRIPTIONS		HGAC MEMBERSHIP DUES	478.08				478.08
2513	LANGUAGE LINE SERVICES INC							
I-4921210	PHONE INTERPRETATION SVC NOV20	R	1/04/2021			139205	P	
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	4.45				4.45

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0783	LOGIX COMMUNICATIONS							
I-346429A	LONG DISTANCE SVCS NOV20	R	1/04/2021			139206	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS N		490.27				490.27
3015	MATHESON TRI-GAS, INC.							
I-22682551	OXYGEN M250 CYL LEASE NOV20	R	1/04/2021			139207	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL LEAS		57.50				57.50
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-225563	MVBA COLLECTIONS NOV20	R	1/04/2021			139208	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS NOV		1,278.12				1,278.12
2592	PET WASTE ELIMINATOR							
I-42980092	8000 PET WASTE BAGS	R	1/04/2021			139209	P	
01 400-4400	SUPPLIES	8000 PET WASTE BAGS		240.00				240.00
1289	READY REFRESH							
I-10L0121950364	BOTTLED WATER SVC CH DEC20	R	1/04/2021			139210	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC CH		123.36				123.36
0183	SHERWIN WILLIAMS							
I-4326-4	1GAL PAINT BRUSHES HANDY CUP	R	1/04/2021			139211	P	
01 107-5180	MAINT-BLDGS & GROUNDS	1GAL PAINT		20.87				
01 107-5180	MAINT-BLDGS & GROUNDS	6PC PURDY PAINTERS		25.99				
01 107-5180	MAINT-BLDGS & GROUNDS	4.5IN WD JUMBO KIT		27.98				
01 107-5180	MAINT-BLDGS & GROUNDS	3PK HANDY MINI PAINT		3.67				
01 107-5180	MAINT-BLDGS & GROUNDS	3IN TRIM PAINT BRUSH		15.57				
I-4504-6	1GAL SATIN PAINT 11OZ WHITE	R	1/04/2021			139211	P	
01 107-5180	MAINT-BLDGS & GROUNDS	1GAL SATIN PAINT 11O		58.98				
I-4746-9	1GAL BLUE BEIGE PNT PNT BRSHS	R	1/04/2021			139211	P	
01 107-5180	MAINT-BLDGS & GROUNDS	1GAL BLUE PAINT		20.53				
01 107-5180	MAINT-BLDGS & GROUNDS	1GAL BEIGE PAINT		20.53				
01 107-5180	MAINT-BLDGS & GROUNDS	6PC PURDY PAINT BRUS		25.99				220.11
0400	TERRYBERRY JEWELERS							
I-J10466	10 YEAR RUBY	R	1/04/2021			139212	P	
01 107-3900	MERIT AWARDS	10 YEAR RUBY		132.00				132.00
0200	TEXAS MUNICIPAL							
I-TMR202012072890	CITY & EMPLOYEE PORTIONS	R	1/04/2021			139213	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,910.47				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		969.37				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,584.40				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,405.09				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		621.98				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,341.59				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		718.18				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,062.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202012072890	CITY & EMPLOYEE PORTIONS	R	1/04/2021			139213	P	
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		621.97				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,263.34				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,194.92				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,710.01				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,626.48				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,310.65				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		308.97				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,813.20				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		993.53				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,112.46				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,256.68				
I-TMR202012212893	CITY & EMPLOYEE PORTIONS	R	1/04/2021			139213	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,274.98				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		966.53				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,479.64				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,292.28				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		613.96				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,677.26				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		687.75				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,031.65				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		613.95				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,404.00				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,202.41				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,687.74				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,299.48				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,298.09				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		304.96				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,392.97				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		979.25				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,438.72				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,088.18				135,559.23
2241	TEXAS SOCIAL SECURITY PROGRAM							
I-2021-9291214	ANNUAL ADMIN FEE FY21 TSSP	R	1/04/2021			139217	P	
01 107-5465	MISC EXPENSE	ANNUAL ADMIN FEE FY2		35.00				35.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202012-WM	DUMPSTER CHARGES DEC20	R	1/04/2021			139218	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES DEC		84,130.99				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES DEC		12,619.65CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES DEC		6,730.48CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		94,396.10				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		187.32				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		5,199.31				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES DEC		14,977.91CR				

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0035	WASTE MANAGEMENT OF TECONT							
I-202012-WM	DUMPSTER CHARGES DEC20	R	1/04/2021			139218	P	
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES DEC		7,988.21CR				141,667.47
2402	CREATIVE SWITCHING DESIGNS INC							
I-10314	NEW RECORDING SYSTEM	R	1/04/2021			139219	P	
50 501-5030	RENTALS & SERVICE AGMTS	SILVER MAINT.		3,335.00				
50 501-6020	EQUIPMENT	RECORDING SYSTEM		16,675.00				
50 501-6020	EQUIPMENT	CSD PROF. SERVICES		2,100.00				
50 501-6020	EQUIPMENT	DISCOUNT		6,421.50CR				
50 501-6020	EQUIPMENT	CSD-RED		2,000.00				17,688.50
2958	FRAZER, LTD							
I-77859	ACRYLIC ORGANIZER	R	1/04/2021			139220	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT	ACRYLIC ORGANIZER		230.00				230.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI686728	JAIL LINEN SVC 120821	R	1/04/2021			139221	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 12082		127.03				
I-LOLI689667	JAIL LINEN SVC 121520	R	1/04/2021			139221	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 12152		127.03				254.06
3064	HENRY SCHEIN INC							
I-86528581	FLUIDS ORDER	R	1/04/2021			139222	P	
01 900-4400	MISC SUPPLIES	ASTOUND SURG GOWN XX		200.99				200.99
0147	OFFICE DEPOT CARD PLAN							
I-144067288001	OFFICE SUPPLIES	R	1/04/2021			139223	P	
01 107-4010	OFFICE SUPPLIES	503222-POST ITS STIC		12.63				
01 107-4010	OFFICE SUPPLIES	488018 - COPY PAPER		89.97				
I-144067288002	OFFICE SUPPLIES	R	1/04/2021			139223	P	
01 107-4010	OFFICE SUPPLIES	7635137 - BOUNTY TOW		25.00				127.60
0714	SCHINDLER ELEVATOR CORP							
I-8105524004	ELEVATOR MAINT 2FQ21	R	1/04/2021			139224	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ELEVATOR MAINT 2FQ21		1,068.69				1,068.69
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-IN-000669702	CANON SCANNERS FOR HR	R	1/04/2021			139225	P	
01 900-4150	SMALL EQUIPMENT OR TOOLS	CANON SCANNERS FOR H		1,778.00				
I-IN-000670995	TOUGHBOOK TABLET	R	1/04/2021			139225	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	TOUGHBOOK TABLET		3,283.34				5,061.34

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1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 121920	COFFEE DELIVERY PD DEC20	R	1/04/2021			139226	P	
01 200-4010	OFFICE SUPPLIES	COFFEE DEL PD DEC20		119.94				119.94
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-318659	COURT INSITE FEES JAN21	R	1/04/2021			139227	P	
79 790-5030	SERVICE AGREEMENTS	COURT INSITE FEES JA		150.00				150.00
0210	XEROX FINANCIAL SERVICES							
I-2401986	COPIER LEASE PMT CH DEC20	R	1/04/2021			139228	P	
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE PMT CH		490.00				490.00
1750	A & L AUTOMOTIVE							
I-23728	P14 SYNTHETIC OIL CHANGE	R	1/06/2021			139229	P	
50 501-5110	MAINT - VEHICLES	P14 SYNTHETIC OIL CH		122.75				
I-23764	P12 OIL CHANGE	R	1/06/2021			139229	P	
50 501-5110	MAINT - VEHICLES	P12 OIL CHANGE		25.00				147.75
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU458533	MAT SVCS 122820	R	1/06/2021			139230	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 122820		66.35				
I-IHOU458534	LINEN SVCS PWORKS 122820	R	1/06/2021			139230	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		59.14				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		59.14				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		59.14				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		59.14				302.91
2053	ADT SECURITY SERVICES INC							
I-815092554	CAROTHERS ALARM SVCS 2FQ21	R	1/06/2021			139231	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS ALARM SVCS		235.47				235.47
0006	AFLAC							
I-848672	AFLAC PREMIUMS DEC20	R	1/06/2021			139232	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS DEC20		655.52				655.52
0914	AUTO ZONE COMMERCIAL							
I-1491779891	90203 WIPER BLADES	R	1/06/2021			139233	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 WIPER BLADES		34.38				34.38
2184	B & H PHOTO VIDEO INC							
I-178830831	CAMERA LED LIGHT BTRY CHARGER	R	1/06/2021			139234	P	
83 830-6020	EQUIPMENT	CAMERA LED LIGHT BTR		157.94				157.94

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1206	BANK OF AMERICA							
I-OBNE14QI7	WSS 2008 OBL 299 INTEREST PMT	R	1/06/2021			139235	P	
20 020-0075	Debt Service Reserve	WSS 2008 OBL 299 IN		23,710.60				23,710.60
0958	BAY AREA DESIGN & LANDSCAPE							
I-81861-N	3 BAGS MULCH	R	1/06/2021			139236	P	
01 400-5180	MAINT-BLDGS & GROUNDS	3 BAGS MULCH		111.00				111.00
0029	BAY ELECTRIC SUPPLY							
I-1218872-00	13 WATT FLOOD LIGHT BULB	R	1/06/2021		1.19CR	139237	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE	13 WATT FLOOD LIGHT		58.45				58.45
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-113725	PROF SVCS THRU 121520	R	1/06/2021			139238	P	
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 12152		2,001.00				2,001.00
1053	CENTERPOINT ENERGY							
I-202011-80000807653	GAS SVCS NOV20	R	1/06/2021			139239	P	
01 107-5410	UTILITIES	GAS SVCS NOV20		55.23				
01 210-5410	UTILITIES	GAS SVCS NOV20		13.19				
01 230-5410	UTILITIES	GAS SVCS NOV20		90.97				
01 400-5410	UTILITIES	GAS SVCS NOV20		38.25				
01 500-5410	UTILITIES	GAS SVCS NOV20		13.19				
20 902-5410	UTILITIES	GAS SVCS NOV20		409.08				
20 912-5410	UTILITIES	GAS SVCS NOV20		13.20				
41 410-5410	UTILITIES	GAS SVCS NOV20		22.80				655.91
0057	CITY OF SEABROOK							
I-202012-WATER	WATER CHARGES DEC20	R	1/06/2021			139240	P	
01 107-5410	UTILITIES	WATER CHARGES DEC20		808.73				
01 200-5410	UTILITIES	WATER CHARGES DEC20		18.00				
01 210-5410	UTILITIES	WATER CHARGES DEC20		424.29				
01 230-5410	UTILITIES	WATER CHARGES DEC20		131.23				
01 400-5410	UTILITIES	WATER CHARGES DEC20		2,141.79				
01 500-5410	UTILITIES	WATER CHARGES DEC20		424.29				
20 902-5410	UTILITIES	WATER CHARGES DEC20		424.31				
20 912-5410	UTILITIES	WATER CHARGES DEC20		1,894.98				
41 410-5410	UTILITIES	WATER CHARGES DEC20		144.69				6,412.31
2762	COLONIAL LIFE							
I-4857314-1109207	COLONIAL LIFE PREMIUMS NOV20	R	1/06/2021			139241	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,122.70				
I-4857314-1209730	COLONIAL LIFE PREMIUMS DEC20	R	1/06/2021			139241	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,122.70				2,245.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-202101-0015606	ADDL TV OUTLETS CH JAN21	R	1/06/2021			139242	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS CH J		85.49				
I-202101-0051320	INTERNET SVCS SVFD JAN21	R	1/06/2021			139242	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD J		214.42				299.91
2963	FUSION TELECOM OF TEXAS LTD							
I-28027966	ANALOG PHONE SVCS JAN21	R	1/06/2021			139243	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS JA		415.24				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS JA		22.71				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS JA		51.19				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS JA		82.03				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS JA		22.71				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS JA		70.71				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS JA		70.72				735.31
3064	HENRY SCHEIN INC							
I-86934637	BLOOD LIDOCAIN SOD CHL SUR TPE	R	1/06/2021			139244	P	
01 240-4400	SUPPLIES	ARTIFICIAL BLOOD		25.32				
01 240-4400	SUPPLIES	LIDOCAIN 5ML		219.56				
01 240-4400	SUPPLIES	SODIUM CHLORIDE 10ML		261.32				
01 240-4400	SUPPLIES	ONDANSETRON TABLETS		31.45				
01 240-4400	SUPPLIES	SURGICAL TAPE		35.92				
01 240-4400	SUPPLIES	FREIGHT		13.36				586.93
2520	HSA BANK							
I-HS 202101042894	EMPLOYEE DEDUCTIONS TO HSA	R	1/06/2021			139245	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		772.91				772.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202101042894	Employee Deduction - Plan 3033	R	1/06/2021			139246	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		826.61				826.61
0105	ICMA RETIREMENT TRUST-457							
I-ICM202101042894	EMPLOYEE DEDUCTS- PLAN 303302	R	1/06/2021			139247	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,416.00				3,416.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202101042894	EMPLOYEE DEDUCTS - PLAN 706240	R	1/06/2021			139248	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		230.00				230.00
3004	KAYLA SMITH							
I-20201209-KS-REIMB	KAYLA SMITH: REIMBURSEMENT	R	1/06/2021			139249	P	
01 107-3900	MERIT AWARDS	KAYLA SMITH: REIMBUR		22.80				22.80

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2752	LEGALSHIELD							
I-202012-1805	LEGALSHIELD PREMIUM DEC20	R	1/06/2021			139250	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUM		263.20				263.20
0234	MUNICIPAL CODE CORPORATION							
I-00353040	ELECTRONIC UPDATE PAGES	R	1/06/2021			139251	P	
01 100-5190	CODIFICATION	ELECTRONIC UPDATE PA		945.00				945.00
2938	NEWGEN STRATEGIES AND SOLUTION							
I-10660	WWW RATE STUDY SVCS TO 121820	R	1/06/2021			139252	P	
20 902-5227	PROF FEES - CONSULTING	WWW RATE STUDY SVCS		2,217.50				2,217.50
0147	OFFICE DEPOT CARD PLAN							
C-138928238001	RETURN 8 WALL CALENDARS	R	1/06/2021			139253	P	
01 200-4010	OFFICE SUPPLIES	RETURN 8 WALL CALEND		127.92CR				
I-138258527001	WALL CALENDARS	R	1/06/2021			139253	P	
01 200-4010	OFFICE SUPPLIES	WALL CALENDARS		204.72				
I-138307556001	ADX 12 SANITIZER REFILLS	R	1/06/2021			139253	P	
01 900-4010	OFFICE SUPPLIES	ADX 12 SANITIZER REF		442.00				
I-143833017001	OFFICE SUPPLIES	R	1/06/2021			139253	P	
01 200-4010	OFFICE SUPPLIES	HP962 INK		176.62				
01 200-4010	OFFICE SUPPLIES	PAPER PLATES		27.46				
01 200-4010	OFFICE SUPPLIES	PAPER TOWELS		20.69				
01 200-4010	OFFICE SUPPLIES	HAND TOWELS		26.84				
I-143835094001	OFFICE SUPPLIES	R	1/06/2021			139253	P	
01 200-4010	OFFICE SUPPLIES	CORRECTION TAPE		10.14				
I-143835095001	OFFICE SUPPLIES	R	1/06/2021			139253	P	
01 200-4010	OFFICE SUPPLIES	DVD MAILER		69.99				850.54
0743	SPACE CITY ACE HARDWARE							
I-1317344	90203 FEM COUPLING	R	1/06/2021			139255	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 FEM COUPLING		16.65				
I-890662	BOLTS SCREWS WASHERS	R	1/06/2021			139255	P	
01 500-4400	SUPPLIES	BOLTS		6.99				
01 500-4400	SUPPLIES	SCREWS		7.99				
01 500-4400	SUPPLIES	WASHERS		12.99				
I-890663	BRUSH SPRAY PAINT	R	1/06/2021			139255	P	
01 500-4400	SUPPLIES	BRUSH		3.99				
01 500-4400	SUPPLIES	SPRAY PAINT		4.62				
I-890666	90203 CAP PVC 90 PIPE	R	1/06/2021			139255	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 CAP PVC		5.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	90203 90 PVC		12.50				70.73

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1681	STAPLES CONTRACT & COMMERCIAL							
I-7320286985-0-1	OFFICE SUPPLIES	R	1/06/2021			139256	P	
01 107-4010	OFFICE SUPPLIES		24404006 - DESK PAD	16.81				
01 107-4010	OFFICE SUPPLIES		24422622 - DESK PAD	9.78				
01 107-4010	OFFICE SUPPLIES		2030289 - HP952XL	89.09				
01 107-4010	OFFICE SUPPLIES		1678516 -POSTIT FLAG	5.79				
01 107-4010	OFFICE SUPPLIES		657463 - COFFEE	28.76				
01 107-4010	OFFICE SUPPLIES		321259 - TICKET ROLL	18.60				
01 107-4010	OFFICE SUPPLIES		24441510 - CALENDAR	42.44				
01 107-4010	OFFICE SUPPLIES		24402520 - PLANNER	82.16				
01 107-4010	OFFICE SUPPLIES		377179 - DYMO LABELS	14.63				
01 107-4010	OFFICE SUPPLIES		915714 - KNEELEX	39.13				
01 107-4010	OFFICE SUPPLIES		721678- CUPS 16OZ	22.63				
I-7320286985-0-2	24440496 - PLANNER	R	1/06/2021			139256	P	
01 107-4010	OFFICE SUPPLIES		24440496 - PLANNER	23.99				393.81
0038	TERMINIX PROCESSING CENTER							
I-403486921	PEST CONTROL SVCS AC DEC20	R	1/06/2021			139258	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC AC	108.00				108.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202101042894	EMPLOYEE DEDUCTIONS	R	1/06/2021			139259	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	252.00				252.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-318658	UB INSITE FEES JAN21	R	1/06/2021			139260	P	
20 905-5030	RENTALS & SERVICE AGRMTS		UB INSITE FEES JAN21	190.00				190.00
1	RENFROW, TIMOTHY							
I-20210113-REFUND-TR	BOND REFUND	R	1/13/2021			139263	O	
01 001-1011	BAIL BONDS PAYABLE		RENFROW, TIMOTHY:BON	581.00				581.00
1	RENFROW, AVERY							
I-20210113-BOND-TR	BOND REFUND	V	1/13/2021			139264	V	581.00
1	RENFROW, AVERY	VOIDED						
M-CHECK	RENFROW, AVERY	VOIDED	V 1/13/2021			139264		581.00CR
1750	A & L AUTOMOTIVE							
I-23796	P20 OIL CHANGE	R	1/13/2021			139265	P	
50 501-5110	MAINT - VEHICLES		P20 OIL CHANGE	76.75				76.75
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU456927	MAT SVCS 122120	R	1/13/2021			139266	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 122120	66.35				
I-IHOU456928	LINEN SVCS PWORKS 122120	R	1/13/2021			139266	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	59.14				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	59.14				

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU456928	LINEN SVCS PWORKS 122120	R	1/13/2021			139266	P	
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	59.14				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 12	59.14				
I-IHOU460157	MAT SVCS 010421	R	1/13/2021			139266	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 010421	67.35				
I-IHOU460158	LINEN SVCS PWORKS 010421	R	1/13/2021			139266	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	61.60				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	61.60				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	61.61				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 01	61.61				616.68
3077	ARQUELLA W. HARGROVE							
I-1141	MEDIATION SERVICES	R	1/13/2021			139268	P	
01 107-5227	PROF FEES-CONSULTING		MEDIATION SERVICES	600.00				600.00
2608	ALTA LANGUAGE SERVICES INC							
I-IS509145	2 LISTENING AND SPEAKING TESTS	R	1/13/2021			139269	P	
01 400-5300	TRAINING & CONFERENCE		GARCIA LISTENING SPE	55.00				
01 200-5300	TRAINING & CONFERENCE		SANCHEZ LISTEN SPEAK	55.00				110.00
2067	AMAZON							
I-202011-AMAZON	AMAZON STMT CHARGES NOV20	R	1/13/2021			139270	P	
01 200-4010	OFFICE SUPPLIES		EZ INK	30.89				
01 200-4010	OFFICE SUPPLIES		CANNON PRINTER	129.00				
01 107-5180	MAINT-BLDGS & GROUNDS		LFI LIGHTS	132.60				
01 200-4010	OFFICE SUPPLIES		PNY 16GB USB	169.99				
01 200-4010	OFFICE SUPPLIES		PNY 32GB USB	30.96				
01 200-4010	OFFICE SUPPLIES		HP OFFICE JET PRO	229.89				
01 400-5464	EVENTS		1 ROLL ASPIDISTRA TI	38.97				
01 103-5041	IT HARDWARE		GALAXY S8 HOLSTER CA	23.98				
41 410-5180	MAINT-BLDG AND GROUNDS		HYPERIKON LED WALL P	319.80				
01 103-5041	IT HARDWARE		MIGHTY MAX BATTERY 1	99.98				
01 400-5464	EVENTS		1 ROLL ASPIDISTRA TI	25.98				
01 107-5180	MAINT-BLDGS & GROUNDS		LFI LIGHTS UL CERTIF	291.20				
01 103-5041	IT HARDWARE		AMCREST POLE MOUNT	59.98				
I-443355989474	SHOVEL FIRE EXT SIGN	R	1/13/2021			139270	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		CAMPING SHOVEL	53.97				
14 140-4150	SMALL TOOLS & EQUIPMENT		FIRE EXTN SIGN	4.55				
I-455583757357	AIR FILTER	R	1/13/2021			139270	P	
01 240-4400	SUPPLIES		AIR FILTER	72.16				
I-566764835348	SEIKI 32" CASS HDLED	R	1/13/2021			139270	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		SEIKI 32" CASS HDLED	208.88				
I-683994775863	FIRE EXTINGUISHER	R	1/13/2021			139270	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		FIRE EXTINGUISHER	47.47				
I-697884453785	EMS SCISSORS	R	1/13/2021			139270	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		EMS SHEARS SCISSORS	11.98				
I-766596468434	TOURNIQUETS	R	1/13/2021			139270	P	

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2067	AMAZON	CONT						
I-766596468434	TOURNIQUETS	R	1/13/2021			139270	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	TOURNIQUEST		209.90				
14 140-4150	SMALL TOOLS & EQUIPMENT	BOLT CUTTER		16.55				
I-865895869545	COVERALLSUI 5PK - XL	R	1/13/2021			139270	P	
50 501-5340	DETENTION SUPPLIES	COVERALLSUI 5PK - XL		62.99				
50 501-5340	DETENTION SUPPLIES	COVERALLSUIT 5PK - L		62.99				
50 501-5340	DETENTION SUPPLIES	COVERALLSUIT 5PK - M		62.99				
I-879377847384	ADX 12 SANITIZER REFILLS	R	1/13/2021			139270	P	
01 900-4010	OFFICE SUPPLIES	ADX 12 SANITIZER REF		644.95				
I-946876955443	EXTENSION CORD	R	1/13/2021			139270	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	EXTENSION CORD		29.99				
I-988755765676	TV MONITOR WALL MOUNT	R	1/13/2021			139270	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	TV MONITOR WALL MOUN		45.32				3,117.91
0914	AUTO ZONE COMMERCIAL							
I-1491771726	60002 WINDSHIELD WIPERS	R	1/13/2021			139274	P	
01 600-5110	MAINT-AUTOS & EQUIP	60002 WINDSHIELD WIP		54.58				54.58
1529	BANK OF NEW YORK MELLON							
I-SEABRKCO-16-JAN21	SEABRKCO-16 INTEREST PMT	R	1/13/2021			139275	P	
20 020-0075	Debt Service Reserve	SEABRKCO-16 INTEREST		103,250.00				103,250.00
1201	BLUE TARP FINANCIAL							
I-6441004229	55GAL DRUM DOLLIES SCRWDRIERS	R	1/13/2021			139276	P	
01 500-4400	SUPPLIES	2 55 GAL DRUM DOLLIE		99.98				
01 500-4400	SUPPLIES	3PC LONG SHAFT SCREW		9.99				109.97
2812	BUSINESS CARD 1676							
I-202012-1676	DEC20 CCD STMT CHARGES	R	1/13/2021			139277	P	
01 100-5465	MISC EXPENDITURES	SYMPATHY ARRANGEMENT		75.00				
01 100-3300	MAYOR & COUNCIL FEES	HCMCA MEETING GIFT B		132.18				207.18
2719	BUSINESS CARD 8455							
I-202012-8455	DEC20 CCD STMT CHARGES	R	1/13/2021			139278	P	
01 102-5030	RENTALS & AGREEMENTS	POD PICKUP FEE		85.00				
50 501-5110	MAINT - VEHICLES	P9 REG RNWL LP FCR80		10.25				
50 501-5110	MAINT - VEHICLES	P40 REG RNWL LP 1102		10.25				
50 501-5110	MAINT - VEHICLES	230908 REG RNWL LP 1		10.25				
I-202012-8455B	CETUS THERMOSTAT PD	R	1/13/2021			139278	P	
01 900-4150	SMALL EQUIPMENT OR TOOLS	CETUS THERMOSTAT PD		99.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	SHIPPING		8.00				222.75

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2973	BUSINESS CARD B/G							
I-202012-4655	DEC20 CCD STMT CHARGES	R	1/13/2021			139279	P	
01 107-3900	MERIT AWARDS		EMS CHRISTMAS PARTY	280.93				280.93
2115	BUSINESS CARD G/C							
I-202012-1198	CANVA SUBSCRIPTION FY21	R	1/13/2021			139280	P	
01 102-5020	DUES & SUBSCRIPTIONS		CANVA SUBSCRIPTION F	119.40				119.40
1816	BUSINESS CARD G/S							
I-202012-8520	DEC20 CCD STMT CHARGES	R	1/13/2021			139281	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		LIQTITE CONN PVC	17.82				
01 103-4150	SMALL TOOLS & EQUIPMENT		HOLE STRAP	1.90				
01 103-4150	SMALL TOOLS & EQUIPMENT		RIGID REDUCING WASHE	1.42				
01 103-4150	SMALL TOOLS & EQUIPMENT		TITANIUM BIT SET	24.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		NLP SAVINGS	10.00CR				
01 103-4150	SMALL TOOLS & EQUIPMENT		HACKSAW	19.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		WRECKING BAR	8.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		RIGHT CUT AVIATION S	13.97				
01 103-5020	DUES & SUBSCRIPTIONS		SAMS CLUB MEMBERSHIP	40.00				
01 103-5030	RENTALS & SERVICE AGRMTS		GOTOMTG USAGE CHRGS	7.89				
01 103-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				166.91
2438	BUSINESS CARD J/A							
I-202012-0068	DEC20 CCD STMT CHARGES	R	1/13/2021			139282	P	
01 700-5400	TELEPHONE		WORK PHONE CASE	18.39				18.39
2510	BUSINESS CARD K/P							
I-202012-1967	DEC20 CCD STMT CHARGES	R	1/13/2021			139283	P	
20 912-5300	TRAINING CONFERENCE		TCEQ LIC RNWL MAYES	111.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT		90203 REG RNWL LP 11	10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40001 REG RNWL 11976	10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40004 REG RNWL 12471	10.25				
01 500-5300	TRAINING & CONFERENCE		CAPETILLO TEST VECTO	64.00				
01 107-5180	MAINT-BLDGS & GROUNDS		COURT DEPARTMENT REM	131.99				
01 500-5140	MAINT STREETS		DELINEATORS TRAFFIC	290.50				
41 410-5180	MAINT-BLDG AND GROUNDS		CAROTHERS LINEN CLEA	21.19				
01 107-3900	MERIT AWARDS		4 25.00 CHRISTMAS GI	100.00				
01 400-5464	EVENTS		CLEAN BEAR SNOWMAN C	103.78				853.21
3080	BUSINESS CARD K/R							
I-202012-8439	DEC20 CCD STMT CHARGES	R	1/13/2021			139284	P	
01 102-5465	MISC EXPENSE		LATE PAYMENT	19.00				
01 102-5465	MISC EXPENSE		FINANCE CHARGE	1.00				20.00

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2169	BUSINESS CARD L/D							
I-202012-4930	DEC20 CCD STMT CHARGES	R	1/13/2021			139285	P	
01 001-0507	DUE FROM EDC		SPONSORED UPDATES LI	100.00				
15 150-5020	DUES & SUBSCRIPTIONS		ICLOUD 2TB STORAGE D	9.99				
83 830-5465	MISC EXPENSE		TREE LIGHTING VIDEO	74.11				
01 001-0507	DUE FROM EDC		ELEMENTOR PRO	49.00				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUBSCRIPTI	87.99				
01 400-5464	EVENTS		BWS EVENT SUPPLIES	43.11				
15 150-5020	DUES & SUBSCRIPTIONS		2TB GOOGLE STORAGE D	10.53				
01 107-5010	ADVERTISING		SH146 WEBSITE HOSTIN	216.00				
15 150-5020	DUES & SUBSCRIPTIONS		GRAMMARLY SUBSCRIPTI	139.95				
01 400-5464	EVENTS		BREAKFAST WITH SANTA	82.98				813.66
2653	BUSINESS CARD N/K							
I-202012-1017	DEC20 CCD STMT CHARGES	R	1/13/2021			139286	P	
01 600-5020	DUES & SUBSCRIPTIONS		PLUMBING INSP LIC KO	55.00				
01 600-5020	DUES & SUBSCRIPTIONS		PLUMBING INSP LIC LI	55.00				
01 600-5020	DUES & SUBSCRIPTIONS		MED GAS CLASS KONDEJ	155.00				
01 600-5020	DUES & SUBSCRIPTIONS		BOAT MEMBERSHIP RNWL	50.00				315.00
2517	BUSINESS CARD R/H							
I-202012-3734	DEC20 CCD STMT CHARGES	R	1/13/2021			139287	P	
01 100-5300	TRAINING & CONFERENCE		TML WEBINARS REGISTR	180.00				
01 107-5300	TRAINING & CONFERENCE		COOK REG TML LEG SEM	175.00				
01 100-5300	TRAINING & CONFERENCE		TMCA RECERTIFICATE F	20.00				
01 100-5300	TRAINING & CONFERENCE		NEW ELECTED OFFICIAL	95.00				
01 100-5190	CODIFICATION		TEXAS LEGISLATIVE HA	9.95				
01 100-5190	CODIFICATION		TEXAS DIRECTORY 1YR	125.00				
01 100-5190	CODIFICATION		SHIPPING	2.00				606.95
1693	BUSINESS CARD S/L							
I-202012-3355	DEC20 CCD STMT CHARGES	R	1/13/2021			139288	P	
01 600-5216	P&Z EXPENSES		PLAT RECORDATION OCE	82.00				
01 600-5216	P&Z EXPENSES		PARKING METER	2.25				
01 600-5020	DUES & SUBSCRIPTIONS		FY21 TCMA RENEWAL	411.00				
01 600-5020	DUES & SUBSCRIPTIONS		FY21 TFMA RENEWAL	100.00				
01 600-5020	DUES & SUBSCRIPTIONS		FY21 PLUMBING INSP L	55.00				
01 600-5216	P&Z EXPENSES		PARKING METER	2.25				652.50
2390	BUSINESS CARD S/W							
I-202012-3481	DEC20 CCD STMT CHARGES	R	1/13/2021			139289	P	
01 107-3900	MERIT AWARDS		PD CHRISTMAS PARTY C	40.08				
01 107-3900	MERIT AWARDS		PD CHRISTMAS PARTY H	120.15				
01 200-5465	MISC EXPENSE		SB HSE FLWRS SYMPATH	183.95				
01 200-5030	RENTALS & SERVICE AGRMTS		LIFE STORAGE FEB21	198.00				
01 107-3900	MERIT AWARDS		LONGHORN STEAKHOUSE	30.00				
50 501-5490	CRIME PREVENTION DIV EXP		CHRISTMAS PARTY DECO	8.66				
01 107-3900	MERIT AWARDS		CHRISTMAS PARTY DECO	63.77				

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2390	BUSINESS CARD S/W CONT							
I-202012-3481	DEC20 CCD STMT CHARGES	R	1/13/2021			139289	P	
01 107-3900	MERIT AWARDS		CHRISTMAS PARTY DECO	29.98				674.59
0057	CITY OF SEABROOK							
I-202101-DUMPSTERS	DUMPSTER CHARGES JAN21	R	1/13/2021			139290	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES JAN	203.64				
01 210-5410	UTILITIES		DUMPSTER CHARGES JAN	94.57				
01 230-5410	UTILITIES		DUMPSTER CHARGES JAN	328.64				
01 400-5410	UTILITIES		DUMPSTER CHARGES JAN	1,171.21				
01 500-5410	UTILITIES		DUMPSTER CHARGES JAN	94.57				
20 902-5410	UTILITIES		DUMPSTER CHARGES JAN	94.57				
20 912-5410	UTILITIES		DUMPSTER CHARGES JAN	251.39				2,238.59
0059	CLEAR LAKE AREA CHAMBER							
I-40757	2020 CHRISTMAS BOAT PARADE	R	1/13/2021			139291	P	
01 100-3300	MAYOR & COUNCIL FEES		2020 CHRISTMAS BOAT	2,000.00				2,000.00
1588	COMCAST							
I-202101-0225197	TV OUTLET SVCS SVFD JAN21	R	1/13/2021			139292	P	
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVCS SVFD	42.79				
I-202101-0315733	INTERNET SVCS PWAC JAN21	R	1/13/2021			139292	P	
01 210-5410	UTILITIES		INTERNET SVCS PWAC J	21.78				
01 400-5410	UTILITIES		INTERNET SVCS PWAC J	21.78				
01 500-5410	UTILITIES		INTERNET SVCS PWAC J	21.78				
20 902-5410	UTILITIES		INTERNET SVCS PWAC J	21.79				
20 912-5410	UTILITIES		INTERNET SVCS PWAC J	21.79				151.71
2326	CONSTELLATION NEWENERGY INC							
I-18902981901	ELECTRIC SVCS NOV20	R	1/13/2021			139293	P	
01 107-5410	UTILITIES		ELECTRICITY NOV20	2,477.93				
01 200-5410	UTILITIES		ELECTRICITY NOV20	59.20				
01 210-5410	UTILITIES		ELECTRICITY NOV20	394.46				
01 230-5410	UTILITIES		ELECTRICITY NOV20	806.69				
01 400-5410	UTILITIES		ELECTRICITY NOV20	1,902.21				
01 500-5410	UTILITIES		ELECTRICITY NOV20	394.46				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRICITY NOV20	12,276.78				
20 902-5410	UTILITIES		ELECTRICITY NOV20	1,738.90				
20 912-5410	UTILITIES		ELECTRICITY NOV20	7,930.42				
41 410-5410	UTILITIES		ELECTRICITY NOV20	151.69				28,132.74
2116	DEPT OF INFORMATION RESOURCES							
I-21110958N	ATT CIRCUIT FEE PD NOV20	R	1/13/2021			139294	P	
01 200-5400	TELEPHONE		ATT CIRCUIT FEE PD N	296.54				296.54



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2824	HEALTH ASSURE BY ALSCO							
I-LOLI692632	JAIL LINEN SVCS 122220	R	1/13/2021			139301	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 12222		127.03				127.03
2356	HOUSTON AREA PLUMBING							
I-21-02	CE CLASS BOOK PADGETT JAN21	R	1/13/2021			139302	O	
20 902-5300	TRAINING & CONFERENCE	CE CLASS BOOK PADGET		100.00				100.00
2509	IPS ADVISORS LLP							
I-2055333	BENEFIT CONNECTOR FEES NOV20	R	1/13/2021			139303	P	
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.07CR				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75CR				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.01				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.01CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.52				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.57				
I-BC 202010122871	BENEFIT CONNECTOR FEES	R	1/13/2021			139303	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		20.65				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		58.10				
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		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
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		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		3.32				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.76				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.78				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.65				
I-BC 202010262874	BENEFIT CONNECTOR FEES	R	1/13/2021			139303	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		19.61				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		58.47				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202010262874	BENEFIT CONNECTOR FEES	R	1/13/2021			139303	P	
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		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		0.87				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.76				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.78				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.28				
I-BC 202011092883	BENEFIT CONNECTOR FEES	R	1/13/2021			139303	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		19.61				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		57.77				
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		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.48				
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		0.87				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.14				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.15				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.98				
I-BC 202011232888	BENEFIT CONNECTOR FEES	R	1/13/2021			139303	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		19.60				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		57.76				
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		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.48				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.63				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.87				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202011232888	BENEFIT CONNECTOR FEES	R	1/13/2021			139303	P	
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.76				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.53				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.99				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.53CR				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.01				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.39CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.10CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.53				749.00
0880	LESLIE'S POOL SUPPLIES							
I-00433-02-025077	100LB POWER POWDER GRAN 70	R	1/13/2021			139304	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB POWER POWDER G		494.68				494.68
2666	LOOMIS							
I-12740500	SAFEPOINT SVCS JAN21	R	1/13/2021			139305	P	
01 107-5025	BANK FEES	SAFEPOINT SVCS JAN21		529.69				
01 600-5025	BANK FEES	SAFEPOINT SVCS JAN21		423.52				953.21
3015	MATHESON TRI-GAS, INC.							
I-22840655	OXYGEN M250 CYL LEASE DEC20	R	1/13/2021			139306	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL LEAS		57.50				57.50
2726	MATTHEW STERLING							
I-20201230-TRVL-MS	COVID19 LAW ENFORCEMENT CLASS	R	1/13/2021			139307	P	
01 200-5300	TRAINING & CONFERENCE	COVID19 LAW ENFORCEM		20.00				20.00
0449	McREE FORD							
I-964862	P28 PURGE VALVE HOSE FEE	R	1/13/2021			139308	P	
50 501-5110	MAINT - VEHICLES	P28 PURGE VALVE		270.00				
50 501-5110	MAINT - VEHICLES	P28 HOSE		58.88				
50 501-5110	MAINT - VEHICLES	P28 ENVIRONMETNAL FE		27.00				355.88
2152	MOTOROLA SOLUTIONS INC							
I-16102781	APX6500 MOBILE RADIO	R	1/13/2021			139309	P	
01 200-6020	EQUIPMENT	APX6500 MOBILE RADIO		3,305.17				3,305.17

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3047	NS412, LLC							
I-378	WELLNESS PROGRAM	R	1/13/2021			139310	P	
01 107-3900	MERIT AWARDS	WELLNESS PROGRAM		11,550.00				11,550.00
0740	O'REILLY AUTO PARTS							
I-0411-101442	40003 OIL FILTER	R	1/13/2021			139311	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 OIL FILTER		2.69				
I-0411-102162	500946 CONDUIT	R	1/13/2021			139311	P	
01 500-5110	MAINT-AUTOS & EQUIP	500946 CONDUIT		12.98				15.67
0147	OFFICE DEPOT CARD PLAN							
I-144073846001	1.25M BLK LINER	R	1/13/2021			139312	P	
01 107-4010	OFFICE SUPPLIES	1.25M BLK LINER		52.65				
I-144074906001	.6MIL BLK LINER	R	1/13/2021			139312	P	
01 107-4010	OFFICE SUPPLIES	.6MIL BLK LINER		42.38				
I-14550983001	KLEENEX TISSUE	R	1/13/2021			139312	P	
01 107-4010	OFFICE SUPPLIES	KLEENEX TISSUE		60.27				
I-145612798001	PAPER CLIPS	R	1/13/2021			139312	P	
01 107-4010	OFFICE SUPPLIES	PAPER CLIPS		4.56				159.86
2916	PAMELA PRINTING COMPANY							
I-94677	EVENTS CALENDAR	R	1/13/2021			139313	P	
01 107-5010	ADVERTISING	EVENTS CALENDAR		685.00				
15 150-5010	ADVERTISING	EVENTS CALENDAR		688.13				1,373.13
0155	PITNEY BOWES							
I-3312723789	POSTAGE METER PD 1FQ21	R	1/13/2021			139314	P	
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER PD 1FQ		157.68				157.68
0159	PROJECT SURVEILLANCE INC							
I-2020454	OAK VALLEY PAVING SVCS NOV20	R	1/13/2021			139315	P	
01 107-5211	PROF FEES - INSPECTIONS	OAK VALLEY PAVING SV		240.00				
I-2020455	ELAM ST FIELD OB SVCS DEC20	R	1/13/2021			139315	P	
01 107-5211	PROF FEES - INSPECTIONS	ELAM ST FIELD OB SVC		2,432.00				2,672.00
2005	NEOPOST USA INC							
I-N8659185	CH POSTAGE METER JAN21	R	1/13/2021			139316	P	
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE MTR JAN21		236.26				236.26
1101	ROSS BANKS MAY CRON & CAVIN							
I-147279	LEGAL SVCS JAN21	R	1/13/2021			139317	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS JAN21		14,000.00				14,000.00

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0180	SEABROOK VOL. FIRE DEPT							
I-202101-SVFD	MONTHLY CONTRACT SVCS JAN21	R	1/13/2021			139318	P	
01 230-5235	PROF FEES-SVFD CONTRACT			62,183.24				
01 100-8605	DISPATCH & ANIMAL CONTROL			833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			583.33CR				
01 100-8606	LEASE OF FIRE STATION			27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY			165.14CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			1,638.79CR				31,568.24
0183	SHERWIN WILLIAMS							
I-4986-1	1GAL PAINT	R	1/13/2021			139319	P	
01 107-5180	MAINT-BLDGS & GROUNDS			20.53				
I-5064-0	1GAL PAINT	R	1/13/2021			139319	P	
01 107-5180	MAINT-BLDGS & GROUNDS			20.53				
I-5260-0	1 GAL RED PAINT	R	1/13/2021			139319	P	
01 400-4400	SUPPLIES			38.78				
I-6011-0	6 QUARTS WHITE PAINT	R	1/13/2021			139319	P	
01 400-5180	MAINT-BLDGS & GROUNDS			40.74				120.58
2440	SILSBEE FORD INC							
I-07234X	500946 F650 REPL 50047	R	1/13/2021			139320	P	
84 840-6014	VEHICLES-STREETS			77,065.00				77,065.00
0743	SPACE CITY ACE HARDWARE							
I-1317341	PAINT BRUSHES	R	1/13/2021			139321	P	
01 400-5160	MAINT-POOL & GROUNDS			6.78				
I-1317343	CHIP BRUSH KILZ PAINT THINNER	R	1/13/2021			139321	P	
01 400-5160	MAINT-POOL & GROUNDS			1.98				
01 400-5160	MAINT-POOL & GROUNDS			9.99				
01 400-5160	MAINT-POOL & GROUNDS			4.62				23.37
1681	STAPLES CONTRACT & COMMERCIAL							
I-7311119840-0-3	75CT CLOROX DISINFECTANT WIPES	R	1/13/2021			139322	P	
01 500-4400	SUPPLIES			33.96				
I-7319881157-0-2	BLACK EXAM GLOVES 100BX	R	1/13/2021			139322	P	
01 500-4400	SUPPLIES			14.62				48.58
3013	STERICYLCE, INC							
I-4009763074	BIOHAZARD DISPOSAL SVCS DEC20	R	1/13/2021			139323	P	
01 240-5030	RENTALS & SERVICE AGRMTS			82.56				
I-4009829783	BIOHAZARD DISPOSAL SVCS JAN21	R	1/13/2021			139323	P	
01 240-5030	RENTALS & SERVICE AGRMTS			82.56				165.12

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2968	TELEFLEX LLC							
I-9503424342	EZ IO NEEDLE ORDER	R	1/13/2021			139324	P	
01 240-4400	SUPPLIES	EZ IO NEEDLE ORDER		1,330.00				1,330.00
0038	TERMINIX PROCESSING CENTER							
I-403681727	PEST CTRL SVCS CH PD CHS DEC20	R	1/13/2021			139325	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL CH DEC2		69.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL PD DEC2		46.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		95.00				210.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-2021TMHRA-GARZA	TMHRA FY21 MBR DUES GARZA	R	1/13/2021			139326	P	
01 102-5020	DUES & SUBSCRIPTIONS	TMHRA FY21 MBR DUES		75.00				75.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-320029	INSITE TRANS FEES UB 1FQ21	R	1/13/2021			139327	P	
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS FEES 1F		6,506.25				6,506.25
0846	UNITED RENTALS, INC.							
I-189371242-001	CHIPPER RENTAL 1 WEEK	R	1/13/2021			139328	O	
01 400-5030	RENTALS & SERVICE AGRMTS	CHIPPER RENTAL 1 WEE		1,068.51				1,068.51
0919	VERIZON WIRELESS							
I-9868872073	PD CELL AIRCARDS SVCS DEC20	R	1/13/2021			139329	P	
01 200-5400	TELEPHONE	PD CELL AIRCARDS SVC		1,628.51				
I-9870250927	EOC PHONES TABLETS DEC20	R	1/13/2021			139329	P	
01 106-5400	TELEPHONE	EOC PHONES TABLETS D		178.18				
01 240-5400	TELEPHONE	MACHINE TO MACHINE D		10.00				
I-9870324564	CELL PHONE AIRCARDS DEC20	R	1/13/2021			139329	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.21				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		86.60				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		134.90				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		74.59				
01 106-5400	TELEPHONE	CELL PHONE AIRCARDS		48.30				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		37.99				
01 230-5400	TELEPHONE	CELL PHONE AIRCARDS		48.30				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		220.88				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		121.50				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		83.51				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		60.96				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		76.29				
01 700-5400	TELEPHONE	CELL PHONE AIRCARDS		195.01				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		278.07				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		203.99				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		80.00				
I-9870325569	EOC MIFI SVCS DEC20	R	1/13/2021			139329	P	
01 106-5400	TELEPHONE	EOC MIFI SVCS DEC20		37.99				3,630.78

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1083	VICTOR O SCHINNERER & CO INC							
I-SI911136	61BSBCA7881 BERGERON BOND	R	1/13/2021			139332	P	
01 107-5330	INSURANCE-MISC	61BSBCA7881 BERGERON		200.00				
I-SI912385	61BSBHP5597 GARZA BOND	R	1/13/2021			139332	P	
01 107-5330	INSURANCE-MISC	61BSBHP5597 GARZA BO		200.00				400.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00076780	WAP PROGRAM NOV20 ADJ	R	1/13/2021			139333	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		0.12CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		2.17CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		4.64CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		2.23				
01 220-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		2.13				
01 230-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		0.07CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		0.88CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		0.04CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		0.05CR				
15 150-3120	INSURANCE	WAP PROGRAM NOV20 AD		0.01CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		0.28				
20 905-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		1.96CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM NOV20 AD		0.04CR				
I-EAP202011092883	EE ASST. PROGRAM	R	1/13/2021			139333	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.10				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		36.72				
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		5.72				
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		6.27				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.47				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.32				
I-EAP202011232888	EE ASST. PROGRAM	R	1/13/2021			139333	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.10				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.31				

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2947	WORKERS ASSISTANCE PROCONT							
I-EAP202011232888	EE ASST. PROGRAM	R	1/13/2021			139333	P	
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		36.72				
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		12.63				
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		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		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.32				238.65
2924	XEROX CORPORATION							
I-012158371	COPIER LEASE AGMT PWAC NOV20	R	1/13/2021			139334	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		22.99				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		22.99				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		22.99				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		23.01				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		23.01				114.99
2968	TELEFLEX LLC							
I-9503424342B	EZ IO NEEDLE FREIGHT CHARGE	R	1/14/2021			139335	P	
01 240-4400	SUPPLIES	EZ IO NEEDLE FREIGHT		15.50				15.50
2912	CLEAR CREEK EDUCATION FOUNDATI							
I-237697A	LEADER IN ME FUNDING FY21	V	1/14/2021			139336	O	2,000.00
2935	A-K WET WORKS, LLC							
I-1529	DISINFECT SVCS PD 123120	R	1/19/2021			139337	P	
01 900-5180	BUILDING REPAIRS/MAINT	DISINFECT SVCS PD 12		1,021.00				1,021.00
0560	ACT PIPE & SUPPLY INC							
I-S100614228.001	GATE VALVE LUG KIT BOLT CPLNG	R	1/19/2021			139338	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	2CT 8 IN MUELLER GAT		1,790.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	4CT 8IN MEGA LUG KIT		260.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	2CT TWO BOLT COUPLIN		520.00				2,570.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU461830	MAT SVCS 011121	R	1/19/2021			139339	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 011121		66.35				
I-IHOU461831	LINEN SVCS PWORKS 011121	R	1/19/2021			139339	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		59.14				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		59.14				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		59.14				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		59.14				302.91
0616	BAYTOWN POLICE ACADEMY							
I-BPDA-2021-19	POLICE ATV CLASS KIRBY	R	1/19/2021			139340	P	
01 200-5300	TRAINING & CONFERENCE	POLICE ATV CLASS KIR		100.00				100.00
1025	CENTURY ASPHALT MATERIALS							
I-196265	8.82 TONS TYPE D HMA	R	1/19/2021			139341	O	
01 500-5140	MAINT STREETS	8.82 TONS TYPE D HMA		529.20				529.20
0056	CITY OF PASADENA-WTR DEPT							
I-202012-10100014-00	TODDVILLE WATER SVCS DEC20	R	1/19/2021			139342	P	
20 902-5451	PASADENA WATER SUPPLY	TODDVILLE WATER SVCS		41,426.89				
I-202012-12280370-00	RED BLUFF WATER SVCS DEC20	R	1/19/2021			139342	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		85,720.46				127,147.35
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C21A334	WWTP ANALYSIS SVCS DEC20	R	1/19/2021			139343	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS D		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS D		1,080.00				1,330.00
2268	EDS LANDSCAPING LLC							
I-23623	GRASS PALLET	R	1/19/2021			139344	P	
01 500-5145	MAINT-DRAINAGE	GRASS PALLET		119.00				119.00
0081	GALLS LLC							
C-017068435	WRIGHT 2CT 3X TROUSERS RTN	R	1/19/2021			139345	P	
50 501-5310	UNIFORMS & LAUNDRY	WRIGHT 2CT 3X TROUSE		240.00CR				
I-016953680	STRYKE PANTS	R	1/19/2021			139345	P	
50 501-5310	UNIFORMS & LAUNDRY	STRYKE PANTS		124.00				
I-017033057	WRIGHT 3X TACLITE SHORT SLEEVE	R	1/19/2021			139345	P	
50 501-5310	UNIFORMS & LAUNDRY	WRIGHT 3X TACLITE SH		60.00				
I-017135435	WRIGHT SHORT SLEEVE SHIRT	R	1/19/2021			139345	P	
50 501-5310	UNIFORMS & LAUNDRY	WRIGHT SHORT SLEEVE		54.00				
I-017286188	WRIGHT BASE SHIRT	R	1/19/2021			139345	P	
50 501-5310	UNIFORMS & LAUNDRY	WRIGHT BASE SHIRT		60.00				58.00

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2084	GATES IN MOTION INC							
I-53927	GATE SVCS PD DEC20	R	1/19/2021			139346	P	
01 200-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PD DEC20	180.00				
I-54053	GATE SVCS WWTP DEC20	R	1/19/2021			139346	P	
20 912-5030	RENTALS & SERVICE AGRMTS		GATE SVCS WWTP DEC20	195.00				375.00
2780	GOVERNMENTAL COLLECTORS ASSOC							
I-2021-149	GCAT MEMBERSHIP RNWL 503 FY21	R	1/19/2021			139347	P	
01 700-5020	DUES & SUBSCRIPTIONS		GCAT MEMBERSHIP RNWL	50.00				50.00
2566	GOLD STAR PETROLEUM INC							
I-98754	FUEL DELIVERY 121020	R	1/19/2021			139348	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 121020	4,068.26				4,068.26
0208	GRAINGER							
I-9761873307	GAUGE PRESSURE 300PSI	R	1/19/2021			139349	P	
01 107-5180	MAINT-BLDGS & GROUNDS		GAUGE PRESSURE 300PS	130.08				130.08
2824	HEALTH ASSURE BY ALSCO							
I-LOLI698507	JAIL LINEN SVC 010521	R	1/19/2021			139350	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVC 01052	127.03				
I-LOLI701465	JAIL LINEN SVC 011221	R	1/19/2021			139350	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVC 01122	127.03				254.06
0100	HOME DEPOT CREDIT SERVICES							
I-202012-4850	DEC20 HOME DEPOT STMT CHARGES	R	1/19/2021			139351	P	
41 410-5180	MAINT-BLDG AND GROUNDS		NIGHTFOX SWIVEL PHOT	107.88				
41 410-5180	MAINT-BLDG AND GROUNDS		SCREWS	6.92				
41 410-5180	MAINT-BLDG AND GROUNDS		6IN MAG BIT HOLDER	6.97				
41 410-5180	MAINT-BLDG AND GROUNDS		LIQTITE CONN PVC	18.80				
41 410-5180	MAINT-BLDG AND GROUNDS		FEMALE ADAPTER	1.40				
01 400-4400	SUPPLIES		12 POINSETTIAS	48.00				
01 230-5180	MAINT BLDGS & GROUNDS		3 4FT COOL WHITE BUL	89.94				
01 107-5180	MAINT-BLDGS & GROUNDS		HARDWARE CLOTH	57.48				
01 107-5180	MAINT-BLDGS & GROUNDS		HARDWARE CLOTH	25.48				
01 107-5180	MAINT-BLDGS & GROUNDS		WASHERS	15.30				
01 107-5180	MAINT-BLDGS & GROUNDS		DRILL POINT SCREWS	18.76				
01 500-4150	SMALL TOOLS & EQUIP		COBALT BIT SET	34.97				
01 107-5180	MAINT-BLDGS & GROUNDS		3 4FT COOL WHITE BUL	89.94				521.84
2520	HSA BANK							
I-HS 202101182896	EMPLOYEE DEDUCTIONS TO HSA	R	1/19/2021			139353	O	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	522.91				522.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202101182896	Employee Deduction - Plan 3033	R	1/19/2021			139354	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		894.20				894.20
0105	ICMA RETIREMENT TRUST-457							
I-ICM202101182896	EMPLOYEE DEDUCTS- PLAN 303302	R	1/19/2021			139355	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,216.00				3,216.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202101182896	EMPLOYEE DEDUCTS - PLAN 706240	R	1/19/2021			139356	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		230.00				230.00
2545	JUAN A CORENO							
I-20210112-REIMB-JC	REIMBURSEMENT CDL LICENSE EXAM	R	1/19/2021			139357	P	
01 500-5300	TRAINING & CONFERENCE	REIMBURSEMENT CDL LI		110.00				110.00
0116	KEMAH HARDWARE & LUMBER							
I-202012-076-STMT	DEC20 STMT CHARGES	R	1/19/2021			139358	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	5 PK BLADE		19.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	5 PK BLADE		25.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	2IN 450 DEGREE PVC 4		4.18				
20 902-5130	MAINT-WATER SYSTEM MINOR	2IN 450 DEGREE PVC 8		59.95				
20 902-5130	MAINT-WATER SYSTEM MINOR	2IN COMP COUPLING		6.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	10 X 20 TARP		16.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	5 PIPE INSUL		29.95				
01 400-5180	MAINT-BLDGS & GROUNDS	20MIN COMPOUND		11.99				
01 400-5180	MAINT-BLDGS & GROUNDS	SR TAPE		3.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 X 6 X 16 TRD		47.70				
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 X 4 X 16 TRD		35.58				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS		10.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS GUIDE		4.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS BIT		4.00				
01 500-4150	SMALL TOOLS & EQUIP	UTILITY KNIFE		4.99				
01 500-4150	SMALL TOOLS & EQUIP	BLADE		2.99				
01 500-4150	SMALL TOOLS & EQUIP	PENCILS		2.45				
01 500-4150	SMALL TOOLS & EQUIP	REBAR TOOL		4.69				
01 500-4150	SMALL TOOLS & EQUIP	BRICK TROWEL		37.49				
01 500-4150	SMALL TOOLS & EQUIP	CONCRETE EDGER		6.99				
01 230-5180	MAINT BLDGS & GROUNDS	KNIFE		0.99				
01 230-5180	MAINT BLDGS & GROUNDS	BASE VALVE		8.99				
01 400-5165	MAINT-RECREATION EQUIP	2 X 12 X 16 TRD		109.80				
01 400-5165	MAINT-RECREATION EQUIP	LOVE BASE GLUE		8.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HOSE		31.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 SHUT OFF		9.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HOSE END		7.98				
01 400-5180	MAINT-BLDGS & GROUNDS	PLAYGROUND REPAIR		26.98				547.09

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0120	KROGER'S							
I-202012-H22869A	KROGER'S STMT CHARGES DEC20	R	1/19/2021			139361	P	
01 107-3900	MERIT AWARDS		CHRISTMAS GIFT CARDS	600.00				
01 107-3900	MERIT AWARDS		CHRISTMAS PARTY FOOD	124.75				
01 107-3900	MERIT AWARDS		CHRISTMAS PARTY DRIN	43.92				
01 107-3900	MERIT AWARDS		CHRISTMAS PARTY FOOD	46.48				
01 200-5465	MISC EXPENSE		PD KITCHEN CLEANING	18.69				
01 200-5465	MISC EXPENSE		OFFICERS CHRISTMAS E	121.84				955.68
0783	LOGIX COMMUNICATIONS							
I-356501	LONG DISTANCE SVCS DEC20	R	1/19/2021			139362	P	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS D	500.32				500.32
2726	MATTHEW STERLING							
I-202101-REIMB-MS	OSSI DISEASE CLASS REIMB	R	1/19/2021			139363	O	
01 200-5300	TRAINING & CONFERENCE		OSSI DISEASE CLASS R	35.00				35.00
3033	NETPROTEC LLC							
I-1958	VIDEOMAGISTRATE SVC JAN21	R	1/19/2021			139364	P	
01 900-5030	RENTALS & SERVICE AGRMTS		VIDEOMAGISTRATE SVC	150.00				150.00
0147	OFFICE DEPOT CARD PLAN							
C-144142878001	RETURN WALL CALENDARS	R	1/19/2021			139365	P	
01 200-4010	OFFICE SUPPLIES		RETURN WALL CALENDAR	179.13CR				
I-132496730001	STAMP PPR TOWELS FORAY BOARD	R	1/19/2021			139365	P	
01 107-4010	OFFICE SUPPLIES		994067-SCANNED STAMP	15.80				
01 107-4010	OFFICE SUPPLIES		7635137-BOUNTY TOWEL	50.00				
01 107-4010	OFFICE SUPPLIES		951774-DRY ERASE	49.59				
I-132497009001	STRAWS	R	1/19/2021			139365	P	
01 107-4010	OFFICE SUPPLIES		8189363-STRAWS	4.29				
I-132497010001	GLASS DESK PAD	R	1/19/2021			139365	P	
01 107-4010	OFFICE SUPPLIES		9936895-GLASSDESKPAD	69.99				10.54
1102	OMNIBASE SERVICES OF TEXAS							
I-420-116084	FTA PROGRAM COLL SVCS 1FQ21	R	1/19/2021			139366	P	
01 001-1204	OMNI FEES PAYABLE		FTA PROGRAM COLL SVC	312.24				312.24
0976	RANDALL B STRONG							
I-11321	PROSECUTOR SVCS DEC20	R	1/19/2021			139367	O	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS DEC2	645.00				645.00
1289	READY REFRESH							
I-11A0121950364	BOTTLED WATER SVC CH JAN21	R	1/19/2021			139368	P	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC CH	174.33				
01 102-5465	MISC EXPENSE		LATE FEE	20.00				194.33

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0227	SAM'S CLUB/SYNCHRONY BANK							
I-202012-SAMS	SAMS STMT CHARGES DEC20	R	1/19/2021			139369	P	
01 107-3900	MERIT AWARDS	43	INCH VIZIO TV	228.00				
01 107-3900	MERIT AWARDS		GRIPPER	19.97				
01 107-3900	MERIT AWARDS		HAND PUMP	9.97				
01 107-3900	MERIT AWARDS		SPEAKER	29.88				
01 107-3900	MERIT AWARDS		KNIFE SET	15.00				
01 107-3900	MERIT AWARDS		10IN TWN AB	9.97				
01 107-3900	MERIT AWARDS		AUTO SAFETY	24.88				
01 400-5464	EVENTS		TOYS FOR TOTS FOOD	88.77				426.44
0249	SEABROOK ROTARY CLUB							
I-2899	2FQ21 MEMBERSHIP DUES G COOK	R	1/19/2021			139370	P	
01 102-5020	DUES & SUBSCRIPTIONS		2FQ21 MEMBERSHIP DUE	45.00				45.00
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-IN-000672230	2 PANASONIC KEYBOARDS	R	1/19/2021			139371	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	2	PANASONIC KEYBOARD	1,192.60				1,192.60
0743	SPACE CITY ACE HARDWARE							
I-890672	GORILLA GLUE	R	1/19/2021			139372	O	
01 400-5180	MAINT-BLDGS & GROUNDS		GORILLA GLUE	4.99				4.99
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 011621	COFFEE DELIVERY PD JAN21	R	1/19/2021			139373	P	
01 200-4010	OFFICE SUPPLIES		COFFEE DELIVERY PD J	189.53				189.53
1681	STAPLES CONTRACT & COMMERCIAL							
C-7320872459-1-1	SCOT 2-PLY TP 80 RL 550SH RTN	R	1/19/2021			139374	P	
01 107-4010	OFFICE SUPPLIES		SCOT 2-PLY TP 80 RL	39.83CR				
I-7320872459-0-1	2 PLY TP BIG FOLD Z TOWELS	R	1/19/2021			139374	P	
01 107-4010	OFFICE SUPPLIES		SCOT 2 PLY TOILET PA	39.83				
01 107-4010	OFFICE SUPPLIES		BIG FOLD Z PREMIUM T	54.48				54.48
0323	SUPER SAVE FOOD STORE							
I-1244010	FUEL CHGS PW	R	1/19/2021			139375	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL CHGS PW	88.92				88.92
1839	TEXAS DEPT OF PUBLIC SAFETY							
I-2952	CVE DECALS	R	1/19/2021			139376	O	
01 220-4005	SUPPLIES-POLICE OPER		CVE DECALS	107.52				107.52
1463	TEXAS DSHS							
I-CEN.CD1142-122020	TCEQ WATER SAMPLES 102820	R	1/19/2021			139377	P	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 1	106.96				106.96

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2549	TIRES BY DESIGN							
I-21918	TRAILER 4 NEW TIRES	R	1/19/2021			139378	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		TRAILER 4 NEW TIRES	433.00				433.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202012-1	TLOXP SEARCH REPORT DEC20	R	1/19/2021			139379	P	
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	125.00				125.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202101182896	EMPLOYEE DEDUCTIONS	R	1/19/2021			139380	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	252.00				252.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1847589-1791-0	40YD ROLL OFF PWAC DEC20	R	1/19/2021			139381	P	
20 922-5466	STORM CLEANUP EXPENSE		40YD ROLL OFF PWAC D	1,085.38				
I-202101-WM	DUMPSTER CHARGES JAN21	R	1/19/2021			139381	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES JAN	88,980.43				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JAN	13,347.07CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JAN	7,118.43CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JAN	94,447.50				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JAN	194.01				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JAN	5,071.64				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JAN	14,956.97CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JAN	7,977.05CR				146,379.44
1206	BANK OF AMERICA							
I-0QGEMSQJJC	WSS 2003 OBL 281 INTEREST PMT	R	1/25/2021			139382	O	
20 020-0075	Debt Service Reserve		WSS 2003 OBL 281 IN	15,717.15				15,717.15
0460	DUNHAM ENGINEERING INC							
I-275-50015	FRIENDSHIP PARK EST CONST SVCS	R	1/25/2021			139383	O	
19 929-5215	PROF FEES-ENGINEERING		FP EST CONST PHASE M	3,750.00				3,750.00
2509	IPS ADVISORS LLP							
I-BC 202012072890	BENEFIT CONNECTOR FEES	R	1/25/2021			139384	O	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	19.60				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.76				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	57.96				
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	1.74				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.25				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.47				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.64				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.28				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202012072890	BENEFIT CONNECTOR FEES	R	1/25/2021			139384	O	
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.87				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.76				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.53				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.79				
I-BC 202012212893	BENEFIT CONNECTOR FEES	R	1/25/2021			139384	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		19.60				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		58.58				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.27				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.48				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.63				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.53				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.87				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.01				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.53				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.40				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50	CR			
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02	CR			
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.17	CR			
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.73				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.06				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76	CR			
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.01				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.05	CR			
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.19				371.00
0740	O'REILLY AUTO PARTS							
I-0411-498725	SCRATCH FIX QTY 2	R	1/25/2021			139385	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SCRATCH FIX QTY 2		33.98				33.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2010	TAX ASSESSOR-COLLECTOR							
I-646770420	2505 REPSDORPH LTS 1-3 PTAX20	R	1/25/2021			139386	O	
01 001-1000	CASH RECEIPT SUSPENSE		2505 REPSDORPH LTS 1	202.47				
I-654095720	2505 REPSDORPH LTS 4-6 PTAX20	R	1/25/2021			139386	O	
01 001-1000	CASH RECEIPT SUSPENSE		2505 REPSDORPH LTS 4	198.96				401.43
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP202012072890	EE ASST. PROGRAM	R	1/25/2021			139387	O	
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		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		36.84				
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		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.20				
I-EAP202012212893	EE ASST. PROGRAM	R	1/25/2021			139387	O	
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		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		37.21				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.02				
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		4.65				
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		7.42				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.97				
I-INV00077202	WAP PROGRAM DEC20 ADJ	R	1/25/2021			139387	O	
01 100-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		0.10CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-INV00077202	WAP PROGRAM DEC20 ADJ	R	1/25/2021			139387	O	
01 103-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		6.87CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		2.12				
01 220-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		2.27				
01 230-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		0.07CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		2.26CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		0.06CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		1.02				
01 700-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		1.03				
15 150-3120	INSURANCE	WAP PROGRAM DEC20 AD		0.01CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		0.98				
20 905-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		0.03CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM DEC20 AD		3.12				238.65
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-H000502790	2505 REPSDORPH LTS 1-3 CCISD20	R	1/26/2021			139388	P	
01 001-1000	CASH RECEIPT SUSPENSE	2505 REPSDORPH LTS 1		223.29				223.29
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-H000502793	2505 REPSDORPH LTS 4-6 CCISD20	R	1/26/2021			139389	O	
01 001-1000	CASH RECEIPT SUSPENSE	2505 REPSDORPH LTS 4		219.42				219.42
1750	A & L AUTOMOTIVE							
I-23899	P9 PLUG HOLE SCREW IN TIRE	R	1/27/2021			139390	P	
50 501-5110	MAINT - VEHICLES	P9 PLUG HOLE SCREW I		30.00				
I-23937	P27 OIL CHANGE	R	1/27/2021			139390	P	
50 501-5110	MAINT - VEHICLES	P27 OIL CHANGE		76.75				
I-23977	902898 SFTY INSP LP 1307752	R	1/27/2021			139390	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	902898 SFTY INSP LP		25.50				132.25
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU346466	LINEN SVCS PWORKS 011821	R	1/27/2021			139391	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		61.79				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		61.79				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		61.80				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		61.81				
I-IHOU463465	MAT SVCS 011821	R	1/27/2021			139391	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 011821		66.35				
I-IHOU465080	MAT SVCS 012521	R	1/27/2021			139391	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 012521		66.35				
I-IHOU465081	LINEN SVCS PWORKS 012521	R	1/27/2021			139391	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		67.78				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		67.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU465081	LINEN SVCS PWORKS 012521	R	1/27/2021			139391	P	
20 902-5310	UNIFORMS & LAUNDRY			67.78				
20 912-5310	UNIFORMS & LAUNDRY			67.78				651.01
2067	AMAZON							
I-202012-AMAZON	AMAZON STMT CHARGES DEC20	R	1/27/2021			139393	O	
41 410-5180	MAINT-BLDG AND GROUNDS			321.70				
01 103-5041	IT HARDWARE			88.60				
01 103-5041	IT HARDWARE			425.18				
01 103-5041	IT HARDWARE			179.97				
01 103-5041	IT HARDWARE			54.12				
01 103-5041	IT HARDWARE			38.00				
01 100-4010	OFFICE SUPPLIES			44.90				
01 103-5041	IT HARDWARE			19.99				
01 400-5180	MAINT-BLDGS & GROUNDS			21.69				1,194.15
0836	APOLLO TIRE & WHEEL							
I-20201028	TIRE MOUNTING SVC	R	1/27/2021			139394	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT			10.00				10.00
0914	AUTO ZONE COMMERCIAL							
I-1491793488	90203 TRUFUEL	R	1/27/2021			139395	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS			6.19				6.19
1085	BAY AREA TRANSPORTATION PARTNE							
I-6340	BAYTRAN MEMBERSHIP FEE FY21	R	1/27/2021			139396	O	
01 100-5020	DUES & SUBSCRIPTIONS			2,500.00				2,500.00
1588	COMCAST							
I-202101-0223945	INTERNET SVCS PD JAN21	R	1/27/2021			139397	O	
01 200-5030	RENTALS & SERVICE AGRMTS			226.33				226.33
2792	CORE & MAIN LP							
I-N575371	DISC MTR READ CLEANOUT PLUG	R	1/27/2021			139398	O	
20 902-6021	METER REPLACEMENT PROGRAM			500.00				
20 902-6021	METER REPLACEMENT PROGRAM			859.20				
20 902-6021	METER REPLACEMENT PROGRAM			202.46				
20 902-6021	METER REPLACEMENT PROGRAM			55.41				
20 902-6021	METER REPLACEMENT PROGRAM			42.69				1,659.76
2116	DEPT OF INFORMATION RESOURCES							
I-21120958N	ATT CIRCUIT FEE PD DEC20	R	1/27/2021			139399	O	
01 200-5400	TELEPHONE			296.54				296.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	DXI INDUSTRIES, INC							
I-DE05010463-20	6 CHLORINE CYLINDERS DEC20	R	1/27/2021			139400	O	
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
0265	GALE'S FEED STORE							
I-043283	ANT BAIT	R	1/27/2021			139401	O	
01 400-5180	MAINT-BLDGS & GROUNDS	ANT BAIT		52.00				52.00
2084	GATES IN MOTION INC							
I-54059	GATE SVCS PWORKS DEC20	R	1/27/2021			139402	O	
01 400-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWAC DEC20		47.00				
01 500-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWAC DEC20		47.00				
01 210-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWAC DEC20		47.00				
20 902-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWAC DEC20		47.00				
20 912-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWAC DEC20		47.00				235.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI704413	JAIL LINEN SVC 011921	R	1/27/2021			139403	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 01192		127.03				127.03
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-101605	THROTTLE CABLE	R	1/27/2021			139404	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	THROTTLE CABLE		35.24				35.24
0449	McREE FORD							
I-965882	P28 REPL SPARK PLUGS	R	1/27/2021			139405	O	
50 501-5110	MAINT - VEHICLES	P28 REPL SPARK PLUGS		149.95				149.95
0462	MOORE SUPPLY CO.							
I-S160490662.001	RISER CLAMP ROD HEX NUT WASHER	R	1/27/2021			139406	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	GALV STEEL RISER CLA		3.66				
20 902-5130	MAINT-WATER SYSTEM MINOR	ZINC PLTD STEEL ALL		1.20				
20 902-5130	MAINT-WATER SYSTEM MINOR	ZINC PLTD HEX NUT		0.88				
20 902-5130	MAINT-WATER SYSTEM MINOR	PLATED FLAT FENDER W		1.20				
I-S160554985.001	VAC BREAKER REPAIR KIT	R	1/27/2021			139406	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	VAC BREAKER REPAIR K		13.50				20.44
2446	NATIONWIDE TRAILERS LLC							
I-04-327698	91272 JACK 2K SWIVEL MOUNT RAM	R	1/27/2021			139407	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91272 JACK 2K SWIVEL		34.99				34.99
0740	O'REILLY AUTO PARTS							
I-0411-103748	DIRT BUSTER	R	1/27/2021			139408	O	
01 500-4400	SUPPLIES	DIRT BUSTER		38.99				
I-0411-104263	500946 REFLECTOR EXT FUSES	R	1/27/2021			139408	O	
01 500-5110	MAINT-AUTOS & EQUIP	500946 REFLECTOR EXT		58.95				
I-0411-104264	500946 FUSE ASSORTMENTS	R	1/27/2021			139408	O	
01 500-5110	MAINT-AUTOS & EQUIP	500946 FUSE ASSORTME		11.00				
I-0411-104486	14OZ GREASE ABSORBENT	R	1/27/2021			139408	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS CONT							
I-0411-104486	14OZ GREASE ABSORBENT	R	1/27/2021			139408	O	
01 500-4400	SUPPLIES		14OZ GREASE	57.90				
01 500-4400	SUPPLIES		ABSORBENT	39.96				
I-0411-104733	50039 CAULK GUN TAPE URETHANE	R	1/27/2021			139408	O	
01 500-5110	MAINT-AUTOS & EQUIP		50039 CAULK GUN	10.99				
01 500-5110	MAINT-AUTOS & EQUIP		50039 36MM X 32M TAP	5.21				
01 500-5110	MAINT-AUTOS & EQUIP		50039 URETHANE	19.95				242.95
0147	OFFICE DEPOT CARD PLAN							
I-144155902001	JUMBO LAMINATED CALENDARS 21	R	1/27/2021			139410	O	
01 200-4010	OFFICE SUPPLIES		JUMBO LAMINATED CALE	191.92				191.92
2827	OMNIKLEAN							
I-1120628	CAR WASH SOAP	R	1/27/2021			139411	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		CAR WASH SOAP	79.25				
01 500-5110	MAINT-AUTOS & EQUIP		CAR WASH SOAP	79.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT		CAR WASH SOAP	79.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT		CAR WASH SOAP	79.25				317.00
0183	SHERWIN WILLIAMS							
I-5526-4	16IN FRAME PAINTER TOOL BRUSH	R	1/27/2021			139412	O	
01 107-5180	MAINT-BLDGS & GROUNDS		16 IN FRAME 4 IN WOV	6.59				
01 107-5180	MAINT-BLDGS & GROUNDS		10 IN 1 PAINTERS TOO	12.49				
01 107-5180	MAINT-BLDGS & GROUNDS		3IN CHIP BRUSH	4.36				
I-5670-0	GALLON PAINT CH B31W2650	R	1/27/2021			139412	O	
01 107-5180	MAINT-BLDGS & GROUNDS		GALLON PAINT CH B31W	21.97				
I-6599-4	GALLON PAINT CH B31W2650	R	1/27/2021			139412	O	
01 107-5180	MAINT-BLDGS & GROUNDS		GALLON PAINT CH B31W	21.97				67.38
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-IN-000674079	STORAGE SERVER	R	1/27/2021			139413	O	
01 103-5041	IT HARDWARE		ADAPTER CARD	150.39				
01 103-5041	IT HARDWARE		SOLID STATE DRIVE SA	120.71				
01 103-5041	IT HARDWARE		SYNOLOGY RACKSTATION	2,640.02				
I-IN-000674173	STORAGE SERVER	R	1/27/2021			139413	O	
01 103-5041	IT HARDWARE		NETWORK ADAPTER	275.59				3,186.71
0743	SPACE CITY ACE HARDWARE							
I-1317348	LAS ROOM KEYS	R	1/27/2021			139414	O	
20 902-4400	SUPPLIES		LAS ROOM KEYS	19.39				
I-1317350	WELL 2 GEN KEYS	R	1/27/2021			139414	O	
20 912-4400	SUPPLIES		WELL 2 GEN KEYS	5.54				
I-890669	QUICK COUPLERS F M	R	1/27/2021			139414	O	
01 500-4400	SUPPLIES		QUICK COUPLERS F M	18.48				
I-890678	BLANK COVER PLASTIC COVER	R	1/27/2021			139414	O	
01 400-4400	SUPPLIES		BLANK COVER	2.99				
01 400-4400	SUPPLIES		PLASTIC COVER	0.99				47.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMMERCIAL							
I-7322605899-0-1	OFFICE & KITCHEN SUPPLY	R	1/27/2021			139415	O	
01 107-4010	OFFICE SUPPLIES		821114 - VELCRO	7.71				
01 107-4010	OFFICE SUPPLIES		2363830 - COMMAND ST	8.89				
01 107-4010	OFFICE SUPPLIES		487348 - TYLENOL	9.99				
01 107-4010	OFFICE SUPPLIES		721678 - 16OZ CUPS	22.63				
01 107-4010	OFFICE SUPPLIES		657463 - COFFEE	28.76				
01 107-4010	OFFICE SUPPLIES		634117 - TOWELS	54.48				
01 107-4010	OFFICE SUPPLIES		364836 - HP951	108.02				
01 900-4400	MISC SUPPLIES		24448761-DISINFECTSP	31.20				
01 900-4400	MISC SUPPLIES		918902-DISINFECTSPR	32.66				
20 905-4010	OFFICE SUPPLIES		807777 - FOLDERS	28.94				
I-7322605899-0-2	OFFICE & KITCHEN SUPPLY	R	1/27/2021			139415	O	
01 107-4010	OFFICE SUPPLIES		687005 - BUBBLE WRAP	30.46				
I-7322605899-0-3	OFFICE & KITCHEN SUPPLY	R	1/27/2021			139415	O	
01 107-4010	OFFICE SUPPLIES		2796256 - TOOTHPICKS	15.79				
01 107-4010	OFFICE SUPPLIES		2847075 - BOUNTY	55.98				
01 107-4010	OFFICE SUPPLIES		219243 - PENS	7.20				442.71
0832	TECUMSEH MECHANICAL SER							
I-3425	ICE MACHINE SVCS WHA 011221	R	1/27/2021			139417	O	
01 400-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE SVCS WHA	176.42				
01 500-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE SVCS WHA	176.42				
20 902-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE SVCS WHA	176.42				
20 912-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE SVCS WHA	176.42				705.68
2949	TEXAS SELECT UPFITTERS, LLC							
I-776	500946 FLASHING LIGHTS	R	1/27/2021			139418	P	
01 500-5110	MAINT-AUTOS & EQUIP		500946 FLASHING LIGH	480.00				480.00
0160	TML INTERGOV'L RISK POOL							
C-202012-7019	MOBILE EQUIP CONTR CORR FY21	R	1/27/2021			139419	O	
01 107-5330	INSURANCE-MISC		MOBILE EQUIP CONTR C	298.90CR				
I-202008-7019	WORKERS COMP AUDIT ADJ FY20	R	1/27/2021			139419	O	
01 107-5330	INSURANCE-MISC		WORKERS COMP AUDIT A	131.00				
I-202009-7019	DEDUCTIBLE BILLINGS AUG20	R	1/27/2021			139419	O	
01 107-5330	INSURANCE-MISC		DEDUCTIBLE BILLINGS	5,000.00				
01 107-5330	INSURANCE-MISC		DEDUCTIBLE BILLINGS	1,767.03				6,599.13
0210	XEROX FINANCIAL SERVICES							
I-2445279	COPIER LEASE PMT CH JAN21	R	1/27/2021			139420	O	
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE PMT CH	490.00				490.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2049	ROBERT J GONZALES							
I-PERDIEM-GST1-FEB21	PER DIEM GST CRSE FEB GONZALES	R	1/28/2021			139447	O	
01 200-5300	TRAINING & CONFERENCE	PER DIEM GST CRSE FE		308.00				308.00
0159	PROJECT SURVEILLANCE INC							
I-888577A	PROJECT SURVEILLANCE INC	R	1/28/2021			139448	O	
01 107-5211	PROF FEES - INSPECTIONS	LAKE MIJA SEC 2 MAR		1,560.00				1,560.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	208	1,188,166.31	1.19CR	1,185,584.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	146,008.64	0.00	146,008.64
EFT:	43	75,496.67	0.00	75,496.67
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	581.00CR	581.00CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	174.21
01 001-0710	PREPAID EXPENSE	165.00
01 001-1000	CASH RECEIPT SUSPENSE	844.14
01 001-1011	BAIL BONDS PAYABLE	581.00
01 001-1020	WITHHOLDING PAYABLE	57,859.06
01 001-1021	COLONIAL HEALTH	2,245.40
01 001-1022	LEGAL SHIELD	263.20
01 001-1023	HSA PAYABLE	1,295.82
01 001-1025	FICA TAX PAYABLE	42,366.93
01 001-1028	RETIREMENT PAYABLE	41,185.45
01 001-1030	AFLAC INSURANCE DEDUCTS	1,311.04
01 001-1031	ICMA INSURANCE DEDUCTS	8,812.81
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,349.72
01 001-1202	DUE TO COLLECTION	1,278.12
01 001-1204	OMNI FEES PAYABLE	312.24
01 100-3100	FICA TAXES	933.81
01 100-3110	RETIREMENT	1,935.90
01 100-3120	HOSPITALIZATION	29.60
01 100-3300	MAYOR & COUNCIL FEES	2,506.18
01 100-4010	OFFICE SUPPLIES	44.90
01 100-5020	DUES & SUBSCRIPTIONS	2,978.08

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 100-5190	CODIFICATION	1,081.95
01 100-5300	TRAINING & CONFERENCE	295.00
01 100-5400	TELEPHONE	86.60
01 100-5465	MISC EXPENDITURES	159.00
01 100-5468	PERMIT EXPENSES	144.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.45CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 102-3100	FICA TAXES	4,874.52
01 102-3110	RETIREMENT	11,064.04
01 102-3120	HOSPITALIZATION	176.31
01 102-5020	DUES & SUBSCRIPTIONS	535.40
01 102-5030	RENTALS & AGREEMENTS	85.00
01 102-5200	PROF FEES- ACCTG	345.00
01 102-5400	TELEPHONE	134.90
01 102-5465	MISC EXPENSE	40.00
01 103-3100	FICA TAXES	1,154.51
01 103-3110	RETIREMENT	2,697.37
01 103-3120	HOSPITALIZATION	26.10
01 103-4150	SMALL TOOLS & EQUIPMENT	79.02
01 103-5020	DUES & SUBSCRIPTIONS	80.00
01 103-5030	RENTALS & SERVICE AGRMTS	7.89
01 103-5041	IT HARDWARE	4,176.51
01 103-5042	IT SOFTWARE	1,518.00
01 103-5400	TELEPHONE	74.59
01 103-5465	MISC EXPENDITURES	303.92
01 106-3100	FICA TAXES	569.05
01 106-3110	RETIREMENT	1,235.94
01 106-3120	HOSPITALIZATION	23.30
01 106-5400	TELEPHONE	679.71
01 107-3145	DRUG TESTING	518.00
01 107-3900	MERIT AWARDS	13,650.03
01 107-4010	OFFICE SUPPLIES	1,573.02
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	7,637.17
01 107-5010	ADVERTISING	901.00
01 107-5025	BANK FEES	529.69
01 107-5030	RENTALS & SERVICE AGRMTS	2,808.01
01 107-5042	IT SOFTWARE	338.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	2,824.52
01 107-5211	PROF FEES - INSPECTIONS	4,232.00
01 107-5220	PROF FEES-LEGAL	16,001.00
01 107-5227	PROF FEES-CONSULTING	600.00
01 107-5300	TRAINING & CONFERENCE	175.00
01 107-5330	INSURANCE-MISC	6,999.13
01 107-5400	TELEPHONE	1,028.58

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 107-5410	UTILITIES	3,545.53
01 107-5465	MISC EXPENSE	35.00
01 200-3100	FICA TAXES	10,193.13
01 200-3110	RETIREMENT	32,018.85
01 200-3120	HOSPITALIZATION	486.35
01 200-4005	SUPPLIES-POLICE OPERATION	72.00
01 200-4010	OFFICE SUPPLIES	1,321.53
01 200-5030	RENTALS & SERVICE AGRMTS	922.84
01 200-5170	MAINT-RADIO EQUIPMENT	2,370.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	226.00
01 200-5210	CIVIL SERVICE EXP	265.00
01 200-5300	TRAINING & CONFERENCE	518.00
01 200-5400	TELEPHONE	2,221.59
01 200-5410	UTILITIES	77.20
01 200-5465	MISC EXPENSE	328.93
01 200-6020	EQUIPMENT	3,305.17
01 210-3100	PAYROLL TAX	955.70
01 210-3110	RETIREMENT	1,405.93
01 210-3120	HOSPITALIZATION	36.97
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	155.00
01 210-5400	TELEPHONE	22.71
01 210-5410	UTILITIES	948.29
01 220-3100	FICA TAXES	2,793.43
01 220-3110	RETIREMENT	2,093.79
01 220-3120	HOSPITALIZATION	44.40
01 220-4005	SUPPLIES-POLICE OPER	107.52
01 230-3100	FICA TAXES	568.99
01 230-3110	RETIREMENT	1,235.92
01 230-3120	HOSPITALIZATION	23.30
01 230-4040	GAS & OIL/CITY SUPPLY	165.14CR
01 230-5030	RENTALS & SERVICE AGRMTS	257.21
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	743.92
01 230-5235	PROF FEES-SVFD CONTRACT	62,183.24
01 230-5310	UNIFORMS	112.77
01 230-5400	TELEPHONE	99.49
01 230-5410	UTILITIES	1,357.53
01 230-5465	MISC EXPENSE	40.00
01 240-3100	FICA TAXES	2,886.52
01 240-3110	RETIREMENT	6,667.34
01 240-3120	HOSPITALIZATION	103.60
01 240-4150	SMALL TOOLS & EQUIPMENT	5,566.62
01 240-4400	SUPPLIES	5,185.22
01 240-5030	RENTALS & SERVICE AGRMTS	280.12

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 240-5110	MAINT-AUTOS & EQUIPMENT	448.00
01 240-5310	UNIFORMS & LAUNDRY	956.58
01 240-5400	TELEPHONE	230.88
01 400-3100	FICA TAXES	2,036.07
01 400-3110	RETIREMENT	4,397.33
01 400-3120	HOSPITALIZATION	131.16
01 400-4090	POOL SUPPLIES	835.25
01 400-4400	SUPPLIES	330.76
01 400-5030	RENTALS & SERVICE AGRMTS	1,189.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	614.66
01 400-5160	MAINT-POOL & GROUNDS	23.37
01 400-5165	MAINT-RECREATION EQUIP	118.79
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	591.30
01 400-5300	TRAINING & CONFERENCE	55.00
01 400-5310	UNIFORMS & LAUNDRY	427.73
01 400-5400	TELEPHONE	165.54
01 400-5410	UTILITIES	5,275.24
01 400-5464	EVENTS	383.59
01 500-3100	PAYROLL TAX	2,376.21
01 500-3110	RETIREMENT	5,397.75
01 500-3120	HOSPITALIZATION	141.07
01 500-4150	SMALL TOOLS & EQUIP	94.57
01 500-4400	SUPPLIES	350.46
01 500-5030	RENTALS & SERVICE AGRMTS	120.49
01 500-5110	MAINT-AUTOS & EQUIP	678.33
01 500-5140	MAINT STREETS	1,414.70
01 500-5145	MAINT-DRAINAGE	119.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	223.42
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5300	TRAINING & CONFERENCE	174.00
01 500-5310	UNIFORMS & LAUNDRY	427.73
01 500-5400	TELEPHONE	83.67
01 500-5410	UTILITIES	948.29
01 500-5411	UTILITIES - STREET LIGHTS	12,276.78
01 600-3100	PAYROLL TAX	2,104.80
01 600-3110	RETIREMENT	4,925.96
01 600-3120	HOSPITALIZATION	87.95
01 600-5020	DUES & SUBSCRIPTIONS	881.00
01 600-5025	BANK FEES	423.52
01 600-5030	RENTALS & SERVICE AGRMTS	22.99
01 600-5110	MAINT-AUTOS & EQUIP	54.58
01 600-5216	P&Z EXPENSES	86.50
01 600-5400	TELEPHONE	76.29
01 700-3015	CONTRACT LABOR	3,820.88

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 700-3100	FICA TAXES	3,161.79
01 700-3110	RETIREMENT	2,608.74
01 700-3120	HOSPITALIZATION	74.83
01 700-5020	DUES & SUBSCRIPTIONS	50.00
01 700-5400	TELEPHONE	213.40
01 700-5431	WARRANT INFORMATION SERV	5.80
01 900-4010	OFFICE SUPPLIES	1,086.95
01 900-4150	SMALL EQUIPMENT OR TOOLS	1,885.00
01 900-4400	MISC SUPPLIES	264.85
01 900-5030	RENTALS & SERVICE AGRMTS	150.00
01 900-5180	BUILDING REPAIRS/MAINT	1,021.00
	*** FUND TOTAL ***	457,089.46
14 140-4150	SMALL TOOLS & EQUIPMENT	374.41
	*** FUND TOTAL ***	374.41
15 150-3100	FICA	260.40
15 150-3110	RETIREMENT	613.93
15 150-3120	INSURANCE	9.84
15 150-5010	ADVERTISING	688.13
15 150-5020	DUES & SUBSCRIPTIONS	248.46
15 150-5400	TELEPHONE	121.50
	*** FUND TOTAL ***	1,942.26
19 929-5215	PROF FEES-ENGINEERING	3,750.00
	*** FUND TOTAL ***	3,750.00
20 020-0075	Debt Service Reserve	142,677.75
20 020-1005	ACCTS PAYABLE/RETAINAGE	24,499.19
20 902-3100	FICA TAXES	2,253.36
20 902-3110	RETIREMENT	5,206.17
20 902-3120	HOSPITALIZATION	100.48
20 902-4150	SMALL EQUIPMENT OR TOOLS	6.19
20 902-4400	SUPPLIES	19.39
20 902-5030	RENTALS & SERVICE AGRMTS	143.52
20 902-5110	MAINT-AUTOS & EQUIPMENT	149.38
20 902-5130	MAINT-WATER SYSTEM MINOR	2,891.35
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	223.42
20 902-5216	PROF FEES - METER READING	3,657.60
20 902-5227	PROF FEES - CONSULTING	2,217.50
20 902-5280	CHEMICAL SUPPLIES	237.00
20 902-5285	LABORATORY FEES	356.96
20 902-5300	TRAINING & CONFERENCE	100.00
20 902-5310	UNIFORMS & LAUNDRY	427.75
20 902-5400	TELEPHONE	348.78

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 902-5410	UTILITIES	2,688.65
20 902-5451	PASADENA WATER SUPPLY	305,847.60
20 902-6021	METER REPLACEMENT PROGRAM	1,659.76
20 905-3100	FICA TAXES	864.14
20 905-3110	RETIREMENT	1,972.78
20 905-3120	HOSPITALIZATION	52.90
20 905-4010	OFFICE SUPPLIES	28.94
20 905-4011	POSTAGE	1,250.00
20 905-5030	RENTALS & SERVICE AGRMTS	6,696.25
20 912-3100	FICA TAXES	1,884.42
20 912-3110	RETIREMENT	4,551.18
20 912-3120	HOSPITALIZATION	75.87
20 912-4400	SUPPLIES	5.54
20 912-5030	RENTALS & SERVICE AGRMTS	892.50
20 912-5110	MAINT-AUTOS & EQUIPMENT	114.24
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,308.28
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	223.42
20 912-5280	CHEMICAL SUPPLIES	10,142.52
20 912-5285	LABORATORY FEES	2,531.17
20 912-5300	TRAINING CONFERENCE	111.00
20 912-5310	UNIFORMS & LAUNDRY	427.76
20 912-5400	TELEPHONE	274.71
20 912-5410	UTILITIES	10,111.78
20 912-5455	SLUDGE DISPOSAL	9,481.75
20 922-5466	STORM CLEANUP EXPENSE	1,085.38
20 922-5469	RESIDENTIAL SANIT SERVICE	199,565.88
20 922-5479	COMMERCIAL SANIT SERVICE	173,111.42
20 922-7210	FRANCHISE FEES	55,901.60CR
20 922-9535	SANITATION BILLING FEES	29,814.17CR
	*** FUND TOTAL ***	837,209.86
41 410-5030	RENTALS & SERVICE AGREEMENTS	321.07
41 410-5180	MAINT-BLDG AND GROUNDS	804.66
41 410-5410	UTILITIES	319.18
	*** FUND TOTAL ***	1,444.91
42 420-5181	VETERANS MEMORIAL MAINTENANCE	58.45
	*** FUND TOTAL ***	58.45
50 501-3100	FICA TAXES	2,496.08
50 501-3110	RETIREMENT	4,344.86
50 501-3120	HOSPITALIZATION	73.27
50 501-5030	RENTALS & SERVICE AGMTS	3,335.00
50 501-5110	MAINT - VEHICLES	2,027.51
50 501-5310	UNIFORMS & LAUNDRY	58.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 1/01/2021 THRU 1/31/2021

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
50 501-5340	DETENTION SUPPLIES	951.15
50 501-5490	CRIME PREVENTION DIV EXP	8.66
50 501-5497	C.I.D.	125.00
50 501-6020	EQUIPMENT	14,353.50
	*** FUND TOTAL ***	27,773.03
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00
83 830-5465	MISC EXPENSE	74.11
83 830-6020	EQUIPMENT	157.94
	*** FUND TOTAL ***	232.05
84 840-6014	VEHICLES-STREETS	77,065.00
	*** FUND TOTAL ***	77,065.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	260	1,409,090.62	1.19CR	1,407,089.43
BANK: AP TOTALS:	260	1,409,090.62	1.19CR	1,407,089.43

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RENFROW, TIMOTHY CHR							
I-000202012182892	CT REFUND	N	1/13/2021			000000		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E045952	581.00CR				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E045952	581.00				
1	RENFROW, AVERY							
I-000202012182891	CT REFUND	V	1/13/2021			139261	V	581.00
1	RENFROW, AVERY	VOIDED						
M-CHECK	RENFROW, AVERY	VOIDED	V 1/13/2021			139261		581.00CR
1	TREVINO, GONZALO R							
I-000202101122895	CT REFUND	R	1/13/2021			139262	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E046813	581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	1,162.00	0.00	581.00
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:	1	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 581.00CR	581.00CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	581.00
	*** FUND TOTAL ***	581.00

VENDOR SET: 99 BANK: BB2 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	581.00	0.00	581.00
BANK: BB2 TOTALS:	3	581.00	0.00	581.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-000468259	VISION INS PREMIUMS JAN21	ADJ	E 1/25/2021			002390	P	
01 001-1037	VISION INSURANCE PAYABLE		VISION INS PREM JAN2	8.98				
01 001-1037	VISION INSURANCE PAYABLE		VISION INS JAN21 HOP	4.75				
01 001-1037	VISION INSURANCE PAYABLE		VISION INS JAN21 MOO	5.58CR				
01 001-1037	VISION INSURANCE PAYABLE		VISION INS JAN21 ARR	5.28CR				
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	9.08CR				
01 103-3120	HOSPITALIZATION		VISION INS PREMIUMS	0.02CR				
01 106-3120	HOSPITALIZATION		VISION INS PREMIUMS	0.02CR				
01 200-3120	HOSPITALIZATION		VISION INS PREMIUMS	13.81CR				
01 210-3120	HOSPITALIZATION		VISION INS PREMIUMS	0.03CR				
01 220-3120	HOSPITALIZATION		VISION INS PREMIUMS	5.58				
01 240-3120	HOSPITALIZATION		VISION INS PREMIUMS	0.11CR				
01 400-3120	HOSPITALIZATION		VISION INS PREMIUMS	0.09CR				
01 500-3120	HOSPITALIZATION		VISION INS PREMIUMS	0.13CR				
01 600-3120	HOSPITALIZATION		VISION INS PREMIUMS	4.44				
01 700-3120	HOSPITALIZATION		VISION INS PREMIUMS	2.57				
15 150-3120	INSURANCE		VISION INS PREMIUMS	0.01				
20 902-3120	HOSPITALIZATION		VISION INS PREMIUMS	2.49				
20 905-3120	HOSPITALIZATION		VISION INS PREMIUMS	0.04CR				
20 912-3120	HOSPITALIZATION		VISION INS PREMIUMS	0.02				
50 501-3120	HOSPITALIZATION		VISION INS PREMIUMS	2.47				
I-VC 202012072890	VISION INSURANCE		E 1/25/2021			002390	P	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	40.28				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	11.84				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	7.89				
01 400-3120	HOSPITALIZATION		VISION INSURANCE	1.32				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	6.57				
01 700-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	7.89				
20 905-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	1.31				
I-VC 202012212893	VISION INSURANCE		E 1/25/2021			002390	P	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	40.28				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	12.42				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	7.89				
01 400-3120	HOSPITALIZATION		VISION INSURANCE	1.31				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	6.58				
01 700-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	7.89				
20 905-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	0.73				
I-VE 202012072890	VISION INSURANCE		E 1/25/2021			002390	P	
01 100-3120	HOSPITALIZATION		VISION INSURANCE	5.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202012072890	VISION INSURANCE	E	1/25/2021			002390	P	
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.37				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		50.28				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.67				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.95				
I-VE 202012212893	VISION INSURANCE	E	1/25/2021			002390	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.37				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		55.54				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.67				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.95				
I-VF 202012072890	VSION INSURANCE	E	1/25/2021			002390	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		85.31				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		9.21				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.79				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.04				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 202012212893	VSION INSURANCE	E	1/25/2021			002390	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		90.05				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		9.21				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		5.61				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.28				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202012212893	VSION INSURANCE	E	1/25/2021			002390	P	
01 400-3120	HOSPITALIZATION			5.79				
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 202012072890	VISION INSURANCE	E	1/25/2021			002390	P	
01 001-1037	VISION INSURANCE PAYABLE			27.90				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			19.72				
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			3.95				
I-VS 202012212893	VISION INSURANCE	E	1/25/2021			002390	P	
01 001-1037	VISION INSURANCE PAYABLE			24.18				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			17.10				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				863.68
0019	HSA BANK							
I-HSE202101042894	HSA EMPLOYER CONTRIBUTION	R	1/06/2021			101093	O	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			104.18				
01 106-3120	HOSPITALIZATION			26.04				
01 200-3120	HOSPITALIZATION			208.36				
01 230-3120	HOSPITALIZATION			26.05				
01 240-3120	HOSPITALIZATION			104.18				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
01 700-3120	HOSPITALIZATION			52.09				
I-HSF202101042894	HSA EMPLOYER CONTRIBUTION	R	1/06/2021			101093	O	
01 102-3120	HOSPITALIZATION			208.34				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			312.51				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			312.51				1,875.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202101182896	HSA EMPLOYER CONTRIBUTION	R	1/19/2021			101095	O	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			104.18				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			260.45				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			104.18				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
01 700-3120	HOSPITALIZATION			52.09				
I-HSF202101182896	HSA EMPLOYER CONTRIBUTION	R	1/19/2021			101095	O	
01 102-3120	HOSPITALIZATION			208.34				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			267.70	CR			
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			312.51				
01 700-3120	HOSPITALIZATION			378.73				
50 501-3120	HOSPITALIZATION			201.48				1,927.22
0000	AETNA							
C-H8850865	DENTAL INS PREMIUMS JAN21 ADJ	R	1/25/2021			101097	O	
01 001-1036	DENTAL INSURANCE PAYABLE			36.24	CR			
01 001-1036	DENTAL INSURANCE PAYABLE			36.24				
01 001-1036	DENTAL INSURANCE PAYABLE			18.02				
01 102-3020	EDC HOSPITALIZATION			63.85				
01 102-3120	HOSPITALIZATION			63.86	CR			
01 106-3120	HOSPITALIZATION			0.01	CR			
01 200-3120	HOSPITALIZATION			95.57	CR			
01 210-3120	HOSPITALIZATION			0.01	CR			
01 220-3120	HOSPITALIZATION			40.05				
01 240-3120	HOSPITALIZATION			0.01	CR			
01 500-3120	HOSPITALIZATION			0.07	CR			
01 600-3120	HOSPITALIZATION			36.81	CR			
01 700-3120	HOSPITALIZATION			18.78				
20 902-3120	HOSPITALIZATION			18.80				
20 912-3120	HOSPITALIZATION			0.03				
50 501-3120	HOSPITALIZATION			17.88				
I-DC 202012072890	DENTAL INSURANCE	R	1/25/2021			101097	O	
01 001-1036	DENTAL INSURANCE PAYABLE			480.13				
01 102-3120	HOSPITALIZATION			18.78				
01 200-3120	HOSPITALIZATION			65.73				
01 220-3120	HOSPITALIZATION			18.78				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			53.22				
01 700-3120	HOSPITALIZATION			18.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202012072890	DENTAL INSURANCE	R	1/25/2021			101097	O	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		62.59				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DC 202012212893	DENTAL INSURANCE	R	1/25/2021			101097	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		480.13				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		72.34				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		16.29				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.22				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		62.59				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		5.27				
I-DE 202012072890	DENTAL INSURANCE	R	1/25/2021			101097	O	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.05				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		377.79				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		35.37				
I-DE 202012212893	DENTAL INSURANCE	R	1/25/2021			101097	O	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.04				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		415.35				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.98				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202012212893	DENTAL INSURANCE	R	1/25/2021			101097	O	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		35.37				
I-DF 202012072890	DENTAL INSURANCE	R	1/25/2021			101097	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		824.41				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.32				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
I-DF 202012212893	DENTAL INSURANCE	R	1/25/2021			101097	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		860.65				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.32				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
I-DS 202012072890	DENTAL INSURANCE	R	1/25/2021			101097	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		288.32				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		122.07				
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 202012212893	DENTAL INSURANCE	R	1/25/2021			101097	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202012212893	DENTAL INSURANCE	R	1/25/2021			101097	O	
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				7,129.57
0020	HEALTH CARE SERVICE CORPORATIO							
I-202101-168091-6669	HEALTH INS PREMIUMS JAN21 ADJ	R	1/25/2021			101098	O	
01 102-3120	HOSPITALIZATION	HEALTH INS PREM JAN2		472.31CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PRM JAN21		472.31CR				
01 102-3120	HOSPITALIZATION	HEALTH INS PRM JAN21		1,097.92				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PRM JAN21		417.07				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PRM JAN21		284.90				
01 200-3120	HOSPITALIZATION	HEALTH INS PRM JAN21		899.65				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS JAN		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		1,118.97CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.03CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		1,869.16CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		637.59				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.03CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.01CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		1.85CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		291.36CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		355.50				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		292.24				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		0.90				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		426.11				
I-BCN202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		54.89				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		358.71				
I-BCW202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.70				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BCW202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.65				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		315.67				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
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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-BCW202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
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		122.93				
I-BEN202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEN202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEW202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		256.77				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
I-BEW202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		256.77				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.03				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
I-BFW202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		348.81				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.64				
15 150-3120	INSURANCE	MEDICAL INSURANCE		338.63				
I-BFW202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		348.80				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.64				
15 150-3120	INSURANCE	MEDICAL INSURANCE		338.63				
I-BSW202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.30				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-BSW202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.29				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-CF5202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				

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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-CF5202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CF5202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CNC202012072890	MEDICAL DEDUCTION	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.17				
20 912-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNC202012212893	MEDICAL DEDUCTION	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.16				
20 912-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNE202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-CNE202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-CWC202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,276.21				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		307.02				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		745.62				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,403.52				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
I-CWC202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,276.08				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		307.01				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		745.63				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,403.52				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
I-CWE202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		495.30				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,384.40				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				

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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-CWE202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.80				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	403.15				
I-CWE202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	495.29				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,384.41				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	961.46				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	403.14				
I-CWF202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,960.07				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWF202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,641.85				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWS202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,054.44				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,942.39				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	277.49				
I-CWS202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,054.44				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,942.40				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	277.48				
I-HCW202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	397.85				

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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-HCW202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
I-HCW202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	397.85				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
I-HEW202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	472.32				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	944.64				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	472.32				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	472.32				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
I-HEW202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	472.32				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,416.96				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	118.08				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	472.32				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	472.32				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
I-HFN202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	233.54				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	523.96				
I-HFN202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	233.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	523.96				
I-HFW202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	834.16				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	548.96				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	548.96				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,097.92				
I-HFW202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	834.12				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	548.96				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	548.96				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,097.92				
I-HSW202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	

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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-HSW202012072890	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			427.35				
01 106-3120	HOSPITALIZATION			224.92				
01 200-3120	HOSPITALIZATION			899.66				
01 230-3120	HOSPITALIZATION			224.91				
I-HSW202012212893	MEDICAL INSURANCE	R	1/25/2021			101098	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 200-3120	HOSPITALIZATION			449.83				
01 230-3120	HOSPITALIZATION			224.91				96,492.30
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202101-0095885-001	LTC PREMIUMS JAN21 ADJ	R	1/25/2021			101102	P	
20 902-3120	HOSPITALIZATION			7.50CR				
01 102-3020	EDC HOSPITALIZATION			6.06				
01 102-3120	HOSPITALIZATION			6.07CR				
01 200-3120	HOSPITALIZATION			6.92CR				
01 220-3120	HOSPITALIZATION			3.57				
01 240-3120	HOSPITALIZATION			2.15CR				
01 400-3120	HOSPITALIZATION			0.01CR				
01 500-3120	HOSPITALIZATION			0.01				
01 600-3120	HOSPITALIZATION			1.25CR				
01 700-3120	HOSPITALIZATION			1.70				
15 150-3120	INSURANCE			0.01				
20 902-3120	HOSPITALIZATION			9.05				
20 912-3120	HOSPITALIZATION			2.90CR				
50 501-3120	HOSPITALIZATION			1.65				
I-ULC202012072890	UNUM LTC	R	1/25/2021			101102	P	
01 001-1033	UNUM INSURANCE DEDUCTS			42.10				
01 100-3120	HOSPITALIZATION			3.60				
01 102-3120	HOSPITALIZATION			16.91				
01 103-3120	HOSPITALIZATION			5.25				
01 106-3120	HOSPITALIZATION			3.70				
01 200-3120	HOSPITALIZATION			55.50				
01 210-3120	HOSPITALIZATION			5.31				
01 220-3120	HOSPITALIZATION			2.50				
01 230-3120	HOSPITALIZATION			3.70				
01 240-3120	HOSPITALIZATION			15.15				
01 400-3120	HOSPITALIZATION			15.94				
01 500-3120	HOSPITALIZATION			16.83				
01 600-3120	HOSPITALIZATION			12.12				
01 700-3120	HOSPITALIZATION			5.60				
15 150-3120	INSURANCE			0.62				
20 902-3120	HOSPITALIZATION			16.21				
20 905-3120	HOSPITALIZATION			6.30				
20 912-3120	HOSPITALIZATION			13.21				
50 501-3120	HOSPITALIZATION			5.90				
I-ULC202012212893	UNUM LTC	R	1/25/2021			101102	P	

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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-ULC202012212893	UNUM LTC	R	1/25/2021			101102	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		16.91				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		56.17				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.33				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		17.30				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.94				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.83				
01 600-3120	HOSPITALIZATION	UNUM LTC		10.87				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		10.06				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		5.40				482.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	107,907.12	0.00	107,907.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	863.68	0.00	863.68
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	17,048.42
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,203.94
01 001-1037	VISION INSURANCE PAYABLE	310.87
01 100-3120	HOSPITALIZATION	1,252.01
01 102-3020	EDC HOSPITALIZATION	1,197.73
01 102-3120	HOSPITALIZATION	10,033.73

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 103-3120	HOSPITALIZATION	2,071.24
01 106-3120	HOSPITALIZATION	889.81
01 200-3120	HOSPITALIZATION	25,762.36
01 210-3120	HOSPITALIZATION	862.94
01 220-3120	HOSPITALIZATION	2,129.43
01 230-3120	HOSPITALIZATION	889.82
01 240-3120	HOSPITALIZATION	5,891.45
01 400-3120	HOSPITALIZATION	6,825.81
01 500-3120	HOSPITALIZATION	7,047.88
01 600-3120	HOSPITALIZATION	3,227.73
01 700-3120	HOSPITALIZATION	3,558.86
	*** FUND TOTAL ***	92,288.23
15 150-3120	INSURANCE	699.92
	*** FUND TOTAL ***	699.92
20 902-3120	HOSPITALIZATION	7,227.13
20 905-3120	HOSPITALIZATION	1,852.60
20 912-3120	HOSPITALIZATION	3,302.93
	*** FUND TOTAL ***	12,382.66
50 501-3120	HOSPITALIZATION	3,399.99
	*** FUND TOTAL ***	3,399.99
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	108,770.80	0.00	108,770.80
			6	108,770.80	0.00	108,770.80
REPORT TOTALS:			301	1,843,950.15	1.19CR	1,845,110.96

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2021 THRU 1/31/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transaction 01/01/21 thru 01/31/21

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
32933	01	001-0040		MONTHLY O&M TSFR	\$149,702.25		1/1/2021	04345
32933	01	100-9920		MONTHLY O&M TSFR		\$149,702.25	1/1/2021	04345
32933	20	020-0040		MONTHLY O&M TSFR		\$149,702.25	1/1/2021	04345
32933	20	902-6250		MONTHLY O&M TSFR	\$68,455.58		1/1/2021	04345
32933	20	912-6250		MONTHLY O&M TSFR	\$74,160.25		1/1/2021	04345
32933	20	922-6250		MONTHLY O&M TSFR	\$7,086.42		1/1/2021	04345
32934	20	020-0075		MONTHLY DEBT SVC TSFR		\$122,455.00	1/1/2021	04345
32934	20	902-6325		MONTHLY DEBT SVC TSFR	\$31,933.08		1/1/2021	04345
32934	20	902-6350		MONTHLY DEBT SVC TSFR	\$29,294.42		1/1/2021	04345
32934	20	912-6325		MONTHLY DEBT SVC TSFR	\$31,933.08		1/1/2021	04345
32934	20	912-6350		MONTHLY DEBT SVC TSFR	\$29,294.42		1/1/2021	04345
32935	01	001-0040		MONTHLY EDC ADMIN TSFR	\$20,969.42		1/1/2021	04345
32935	01	100-9910		MONTHLY EDC ADMIN TSFR		\$20,969.42	1/1/2021	04345
32935	70	070-0040		MONTHLY EDC ADMIN TSFR		\$20,969.42	1/1/2021	04345
32935	70	707-6250		MONTHLY EDC ADMIN TSFR	\$20,969.42		1/1/2021	04345
32936	01	001-0040		MONTHLY ST MAINT TSFR	\$28,145.17		1/1/2021	04345
32936	01	100-9919		MONTHLY ST MAINT TSFR		\$28,145.17	1/1/2021	04345
32936	20	020-0040		MONTHLY ST MAINT TSFR		\$28,145.17	1/1/2021	04345
32936	20	922-6251		MONTHLY ST MAINT TSFR	\$28,145.17		1/1/2021	04345
32937	20	020-0040		MONTHLY EDC TSFR	\$16,298.00		1/1/2021	04345
32937	20	902-9910		MONTHLY EDC TSFR		\$8,149.00	1/1/2021	04345
32937	20	912-9910		MONTHLY EDC TSFR		\$8,149.00	1/1/2021	04345
32937	70	070-0040		MONTHLY ENTERPRISE TSFR		\$16,298.00	1/1/2021	04345
32937	70	707-6255		MONTHLY ENTERPRISE TSFR	\$16,298.00		1/1/2021	04345
32938	50	050-0040		MONTHLY PSVERF TSFR		\$16,139.33	1/1/2021	04345
32938	50	501-6300		MONTHLY PSVERF TSFR	\$16,139.33		1/1/2021	04345
32938	81	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		1/1/2021	04345
32938	81	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	1/1/2021	04345
32939	01	001-0040		MONTHLY GEVERF TSFR		\$15,459.58	1/1/2021	04345
32939	01	210-6410		MONTHLY GEVERF TSFR	\$536.00		1/1/2021	04345
32939	01	230-6410		MONTHLY GEVERF TSFR	\$4,914.92		1/1/2021	04345
32939	01	240-6410		MONTHLY GEVERF TSFR	\$4,895.83		1/1/2021	04345
32939	01	400-6410		MONTHLY GEVERF TSFR	\$1,436.17		1/1/2021	04345
32939	01	500-6410		MONTHLY GEVERF TSFR	\$3,182.83		1/1/2021	04345
32939	01	600-6410		MONTHLY GEVERF TSFR	\$493.83		1/1/2021	04345
32939	20	020-0040		MONTHLY GEVERF TSFR		\$2,982.83	1/1/2021	04345
32939	20	902-6410		MONTHLY GEVERF TSFR	\$1,464.50		1/1/2021	04345
32939	20	912-6410		MONTHLY GEVERF TSFR	\$1,518.33		1/1/2021	04345
32939	84	084-0040		MONTHLY GEVERF TSFR	\$15,459.58		1/1/2021	04345
32939	84	084-0040		MONTHLY GEVERF TSFR	\$2,982.83		1/1/2021	04345
32939	84	840-8610		MONTHLY GEVERF TSFR		\$10,544.66	1/1/2021	04345
32939	84	840-8620		MONTHLY GEVERF TSFR		\$2,982.83	1/1/2021	04345
32939	84	840-8630		MONTHLY GEVERF TSFR		\$4,914.92	1/1/2021	04345
32956	01	001-0510		CENTERPOINT FRANCHISE	\$33,196.64		1/1/2021	04348
32956	01	100-7210		CENTERPOINT FRANCHISE		\$33,196.64	1/1/2021	04348
32957	01	001-0001		ETS ECOM MONTHLY FEE	\$5,624.03		1/4/2021	04348
32957	01	001-0001		ETS ECOM MONTHLY FEE		\$6,283.78	1/4/2021	04348
32957	01	600-5025		ETS ECOM MONTHLY FEE	\$100.08		1/4/2021	04348
32957	01	700-5025		ETS ECOM MONTHLY FEE	\$559.67		1/4/2021	04348
32957	20	020-0001		ETS ECOM MONTHLY FEE		\$5,624.03	1/4/2021	04348
32957	20	905-5025		ETS ECOM MONTHLY FEE	\$5,624.03		1/4/2021	04348
32957	99	099-0001	E.F.T. 204251	ETS ECOM MONTHLY FEE		\$6,283.78	1/4/2021	04348
32957	99	099-1099		ETS ECOM MONTHLY FEE	\$6,283.78		1/4/2021	04348
32958	01	001-0001		ETS POS MONTHLY FEE	\$272.48		1/4/2021	04348
32958	01	001-0001		ETS POS MONTHLY FEE		\$706.51	1/4/2021	04348
32958	01	107-5025	E.F.T. 204252	ETS POS MONTHLY FEE	\$46.60		1/4/2021	04348
32958	01	600-5025	E.F.T. 204252	ETS POS MONTHLY FEE	\$188.06		1/4/2021	04348
32958	01	700-5025		ETS POS MONTHLY FEE	\$199.37		1/4/2021	04348
32958	20	020-0001		ETS POS MONTHLY FEE		\$272.48	1/4/2021	04348
32958	20	905-5025		ETS POS MONTHLY FEE	\$272.48		1/4/2021	04348
32958	99	099-0001	E.F.T. 204252	ETS POS MONTHLY FEE		\$706.51	1/4/2021	04348
32958	99	099-1099		ETS POS MONTHLY FEE	\$706.51		1/4/2021	04348
32959	01	001-0001	E.F.T. 204252	CURRENT & DELINQUENT TAX	\$43,203.72		1/4/2021	04348
32959	01	100-7010	E.F.T. 204252	CURRENT & DELINQUENT TAX		\$43,255.32	1/4/2021	04348

32959 01	100-7020	E.F.T.	204252	CURRENT & DELINQUENT TAX		\$134.55	1/4/2021	04348
32959 01	100-7300	E.F.T.	204252	CURRENT & DELINQUENT TAX		\$30.95	1/4/2021	04348
32959 01	107-5222	E.F.T.	204252	CURRENT & DELINQUENT TAX	\$217.10		1/4/2021	04348
32959 99	099-0001	E.F.T.	204252	CURRENT & DELINQUENT TAX	\$43,203.72		1/4/2021	04348
32959 99	099-1099	E.F.T.	204252	CURRENT & DELINQUENT TAX		\$43,203.72	1/4/2021	04348
32960 01	001-0001	E.F.T.	204253	PAYROLL CASH TSFR		\$200,383.43	1/4/2021	04348
32960 01	001-0030	E.F.T.	204253	PAYROLL CASH TSFR	\$200,383.43		1/4/2021	04348
32960 99	099-0001	E.F.T.	204253	PAYROLL CASH TSFR		\$200,383.43	1/4/2021	04348
32960 99	099-1099	E.F.T.	204253	PAYROLL CASH TSFR	\$200,383.43		1/4/2021	04348
32961 01	001-0001	E.F.T.	204254	CURRENT TAX	\$378,115.80		1/6/2021	04348
32961 01	100-7010	E.F.T.	204254	CURRENT TAX		\$380,015.88	1/6/2021	04348
32961 01	107-5222	E.F.T.	204254	CURRENT TAX	\$1,900.08		1/6/2021	04348
32961 99	099-0001	E.F.T.	204254	CURRENT TAX	\$378,115.80		1/6/2021	04348
32961 99	099-1099	E.F.T.	204254	CURRENT TAX		\$378,115.80	1/6/2021	04348
32962 01	001-0001	E.F.T.	204255	CURRENT TAX	\$371,565.24		1/6/2021	04348
32962 01	100-7010	E.F.T.	204255	CURRENT TAX		\$372,013.61	1/6/2021	04348
32962 01	107-5222	E.F.T.	204255	CURRENT TAX	\$448.37		1/6/2021	04348
32962 99	099-0001	E.F.T.	204255	CURRENT TAX	\$371,565.24		1/6/2021	04348
32962 99	099-1099	E.F.T.	204255	CURRENT TAX		\$371,565.24	1/6/2021	04348
32963 01	001-0001			AG FEES		\$7.50	1/6/2021	04348
32963 01	107-5025			AG FEES	\$7.50		1/6/2021	04348
32963 99	099-0001	E.F.T.	204256	AG FEES		\$7.50	1/6/2021	04348
32963 99	099-1099			AG FEES	\$7.50		1/6/2021	04348
32964 01	001-0001	E.F.T.	204257	CURRENT & DELINQUENT TAX	\$226,069.76		1/7/2021	04348
32964 01	100-7010	E.F.T.	204257	CURRENT & DELINQUENT TAX		\$226,219.10	1/7/2021	04348
32964 01	100-7020	E.F.T.	204257	CURRENT & DELINQUENT TAX	\$267.09		1/7/2021	04348
32964 01	100-7300	E.F.T.	204257	CURRENT & DELINQUENT TAX		\$117.75	1/7/2021	04348
32964 99	099-0001	E.F.T.	204257	CURRENT & DELINQUENT TAX	\$226,069.76		1/7/2021	04348
32964 99	099-1099	E.F.T.	204257	CURRENT & DELINQUENT TAX		\$226,069.76	1/7/2021	04348
32965 01	001-0001	E.F.T.	204259	SALES TAX	\$220,262.97		1/8/2021	04348
32965 01	001-0040			SALES TAX		\$73,420.99	1/8/2021	04348
32965 01	100-7100			SALES TAX		\$146,841.98	1/8/2021	04348
32965 70	070-0040			SALES TAX	\$73,420.99		1/8/2021	04348
32965 70	707-7100			SALES TAX		\$73,420.99	1/8/2021	04348
32965 99	099-0001	E.F.T.	204259	SALES TAX	\$220,262.97		1/8/2021	04348
32965 99	099-1099	E.F.T.	204259	SALES TAX		\$220,262.97	1/8/2021	04348
32966 50	050-0001	E.F.T.	204259	SALES TAX CD	\$69,785.79		1/8/2021	04348
32966 50	501-7100			SALES TAX CD		\$69,785.79	1/8/2021	04348
32966 99	099-0001	E.F.T.	204259	SALES TAX CD	\$69,785.79		1/8/2021	04348
32966 99	099-1099	E.F.T.	204259	SALES TAX CD		\$69,785.79	1/8/2021	04348
32967 01	001-0001	E.F.T.	204260	CURRENT & DELINQUENT TAX	\$93,283.20		1/11/2021	04348
32967 01	100-7010	E.F.T.	204260	CURRENT & DELINQUENT TAX		\$94,215.38	1/11/2021	04348
32967 01	100-7020	E.F.T.	204260	CURRENT & DELINQUENT TAX	\$1,039.83		1/11/2021	04348
32967 01	100-7300	E.F.T.	204260	CURRENT & DELINQUENT TAX		\$107.65	1/11/2021	04348
32967 99	099-0001	E.F.T.	204260	CURRENT & DELINQUENT TAX	\$93,283.20		1/11/2021	04348
32967 99	099-1099	E.F.T.	204260	CURRENT & DELINQUENT TAX		\$93,283.20	1/11/2021	04348
32968 01	001-0016	E.F.T.	010821	FLEX BENEFIT FLORES 010821		\$1,386.44	1/8/2021	04348
32968 01	001-1039			FLEX BENEFIT FLORES 010821	\$1,386.44		1/8/2021	04348
32969 01	001-0001			CLIENT ANALYSIS		\$793.39	1/11/2021	04348
32969 01	107-5025			CLIENT ANALYSIS	\$793.39		1/11/2021	04348
32969 99	099-0001	Srv Chg	011121	CLIENT ANALYSIS		\$793.39	1/11/2021	04348
32969 99	099-1099			CLIENT ANALYSIS	\$793.39		1/11/2021	04348
32970 70	070-0001	Srv Chg	011121	CLIENT ANALYSIS EDC		\$13.08	1/11/2021	04348
32970 70	707-5465			CLIENT ANALYSIS EDC	\$13.08		1/11/2021	04348
32971 01	001-0001	E.F.T.	204261	CURRENT & DELINQUENT TAX	\$1,582,728.27		1/12/2021	04348
32971 01	100-7010	E.F.T.	204261	CURRENT & DELINQUENT TAX		\$1,582,627.15	1/12/2021	04348
32971 01	100-7020	E.F.T.	204261	CURRENT & DELINQUENT TAX		\$82.21	1/12/2021	04348
32971 01	100-7300	E.F.T.	204261	CURRENT & DELINQUENT TAX		\$18.91	1/12/2021	04348
32971 99	099-0001	E.F.T.	204261	CURRENT & DELINQUENT TAX	\$1,582,728.27		1/12/2021	04348
32971 99	099-1099	E.F.T.	204261	CURRENT & DELINQUENT TAX		\$1,582,728.27	1/12/2021	04348
32972 01	001-0001			COMPTRROLLER COLL FEES		\$24,220.71	1/12/2021	04348
32972 01	001-1201			QUARTERLY COMPTRROLLER PMT	\$24,220.71		1/12/2021	04348
32972 01	001-1201			COMPTRROLLER COLL FEES	\$2,058.71		1/12/2021	04348
32972 01	100-9505			COMPTRROLLER COLL FEES		\$2,058.71	1/12/2021	04348
32972 99	099-0001	E.F.T.	204262	QUARTERLY COMPTRROLLER PMT		\$24,220.71	1/12/2021	04348
32972 99	099-1099			COMPTRROLLER COLL FEES	\$24,220.71		1/12/2021	04348

32973 20	020-0001		SALES TAX PMT		\$10,219.15	1/12/2021	04348
32973 20	020-1001		SALES TAX PMT	\$10,219.15		1/12/2021	04348
32973 99	099-0001	E.F.T. 204263	SALES TAX PMT		\$10,219.15	1/12/2021	04348
32973 99	099-1099		SALES TAX PMT	\$10,219.15		1/12/2021	04348
32974 01	001-0001	E.F.T. 204264	CURRENT & DELINQUENT TAX	\$84,714.02		1/13/2021	04348
32974 01	100-7010	E.F.T. 204264	CURRENT & DELINQUENT TAX		\$84,711.39	1/13/2021	04348
32974 01	100-7020	E.F.T. 204264	CURRENT & DELINQUENT TAX		\$2.39	1/13/2021	04348
32974 01	100-7300	E.F.T. 204264	CURRENT & DELINQUENT TAX		\$0.24	1/13/2021	04348
32974 99	099-0001	E.F.T. 204264	CURRENT & DELINQUENT TAX	\$84,714.02		1/13/2021	04348
32974 99	099-1099	E.F.T. 204264	CURRENT & DELINQUENT TAX		\$84,714.02	1/13/2021	04348
32975 01	001-0001	E.F.T. 204265	DEBT SVC CASH TSFR		\$295,000.00	1/13/2021	04348
32975 01	001-0040	E.F.T. 204265	DEBT SVC CASH TSFR	\$295,000.00		1/13/2021	04348
32975 08	008-0001	E.F.T. 204265	DEBT SVC CASH TSFR	\$170,000.00		1/13/2021	04348
32975 08	008-0001	E.F.T. 204265	DEBT SVC CASH TSFR	\$125,000.00		1/13/2021	04348
32975 08	008-0040	E.F.T. 204265	DEBT SVC CASH TSFR		\$295,000.00	1/13/2021	04348
32975 99	099-0001	E.F.T. 204265	DEBT SVC CASH TSFR		\$125,000.00	1/13/2021	04348
32975 99	099-0001	E.F.T. 204265	DEBT SVC CASH TSFR		\$170,000.00	1/13/2021	04348
32975 99	099-1099	E.F.T. 204265	DEBT SVC CASH TSFR	\$295,000.00		1/13/2021	04348
32976 29	029-0001	E.F.T. 204266	PG WWTP PMT #3 HMGP	\$993,980.89		1/14/2021	04348
32976 29	290-8250	E.F.T. 204266	PG WWTP PMT #3 HMGP		\$993,980.89	1/14/2021	04348
32976 99	099-0001	E.F.T. 204266	PG WWTP PMT #3 HMGP	\$993,980.89		1/14/2021	04348
32976 99	099-1099	E.F.T. 204266	PG WWTP PMT #3 HMGP		\$993,980.89	1/14/2021	04348
32977 01	001-0001	E.F.T. 204267	INEOS STYROLUTION IDA PMT	\$10,872.20		1/14/2021	04348
32977 01	100-9524	E.F.T. 204267	INEOS STYROLUTION IDA PMT		\$10,872.20	1/14/2021	04348
32977 99	099-0001	E.F.T. 204267	INEOS STYROLUTION IDA PMT	\$10,872.20		1/14/2021	04348
32977 99	099-1099	E.F.T. 204267	INEOS STYROLUTION IDA PMT		\$10,872.20	1/14/2021	04348
32978 70	070-0500		THE BUSINESS JOURNALS AP CORR		\$138.58	1/14/2021	04348
32978 70	707-5020		HOUSTON BUS JOURNAL SUB FY21	\$138.58		1/14/2021	04348
33021 01	001-0001	E.F.T. 204268	CURRENT & DELINQUENT TAX	\$101,117.51		1/14/2021	04351
33021 01	100-7010	E.F.T. 204268	CURRENT & DELINQUENT TAX		\$101,057.82	1/14/2021	04351
33021 01	100-7020	E.F.T. 204268	CURRENT & DELINQUENT TAX		\$48.15	1/14/2021	04351
33021 01	100-7300	E.F.T. 204268	CURRENT & DELINQUENT TAX		\$11.54	1/14/2021	04351
33021 99	099-0001	E.F.T. 204268	CURRENT & DELINQUENT TAX	\$101,117.51		1/14/2021	04351
33021 99	099-1099	E.F.T. 204268	CURRENT & DELINQUENT TAX		\$101,117.51	1/14/2021	04351
33022 01	001-0001	Misc 202479	CLIENT ANALYSIS CREDIT	\$2,325.22		1/15/2021	04351
33022 01	107-5025	Misc 202479	CLIENT ANALYSIS CREDIT		\$2,325.22	1/15/2021	04351
33022 99	099-0001	Misc 202479	CLIENT ANALYSIS CREDIT	\$1,371.15		1/15/2021	04351
33022 99	099-0001	Misc 202479	CLIENT ANALYSIS CREDIT	\$954.07		1/15/2021	04351
33022 99	099-1099	Misc 202479	CLIENT ANALYSIS CREDIT		\$2,325.22	1/15/2021	04351
33023 01	001-0001	E.F.T. 204269	CURRENT TAX	\$103,150.60		1/15/2021	04351
33023 01	100-7010	E.F.T. 204269	CURRENT TAX		\$103,150.60	1/15/2021	04351
33023 99	099-0001	E.F.T. 204269	CURRENT TAX	\$103,150.60		1/15/2021	04351
33023 99	099-1099	E.F.T. 204269	CURRENT TAX		\$103,150.60	1/15/2021	04351
33024 01	001-0001	E.F.T. 204270	MIXED BEVERAGE 1FQ21	\$44,674.30		1/15/2021	04351
33024 01	100-7220	E.F.T. 204270	MIXED BEVERAGE 1FQ21		\$44,674.30	1/15/2021	04351
33024 99	099-0001	E.F.T. 204270	MIXED BEVERAGE 1FQ21	\$44,674.30		1/15/2021	04351
33024 99	099-1099	E.F.T. 204270	MIXED BEVERAGE 1FQ21		\$44,674.30	1/15/2021	04351
33025 01	001-0001	E.F.T. 204271	CURRENT & DELINQUENT TAX	\$119,717.19		1/19/2021	04351
33025 01	100-7010	E.F.T. 204271	CURRENT & DELINQUENT TAX		\$119,560.42	1/19/2021	04351
33025 01	100-7020	E.F.T. 204271	CURRENT & DELINQUENT TAX		\$126.43	1/19/2021	04351
33025 01	100-7300	E.F.T. 204271	CURRENT & DELINQUENT TAX		\$30.34	1/19/2021	04351
33025 99	099-0001	E.F.T. 204271	CURRENT & DELINQUENT TAX	\$119,717.19		1/19/2021	04351
33025 99	099-1099	E.F.T. 204271	CURRENT & DELINQUENT TAX		\$119,717.19	1/19/2021	04351
33026 01	001-0001	E.F.T. 204272	PAYROLL CASH TSFR	\$197,126.71		1/19/2021	04351
33026 01	001-0030	E.F.T. 204272	PAYROLL CASH TSFR		\$197,126.71	1/19/2021	04351
33026 99	099-0001	E.F.T. 204272	PAYROLL CASH TSFR	\$197,126.71		1/19/2021	04351
33026 99	099-1099	E.F.T. 204272	PAYROLL CASH TSFR		\$197,126.71	1/19/2021	04351
33027 01	001-0001		AG FEES		\$7.50	1/20/2021	04351
33027 01	107-5025		AG FEES	\$7.50		1/20/2021	04351
33027 99	099-0001	E.F.T. 204273	AG FEES		\$7.50	1/20/2021	04351
33027 99	099-1099		AG FEES	\$7.50		1/20/2021	04351
33028 01	001-0001	E.F.T. 204274	CURRENT TAX	\$67,680.78		1/21/2021	04351
33028 01	100-7010	E.F.T. 204274	CURRENT TAX		\$67,680.78	1/21/2021	04351
33028 99	099-0001	E.F.T. 204274	CURRENT TAX	\$67,680.78		1/21/2021	04351
33028 99	099-1099	E.F.T. 204274	CURRENT TAX		\$67,680.78	1/21/2021	04351
33029 01	001-0001	E.F.T. 204275	CURRENT TAX	\$77,472.54		1/22/2021	04351

33029 01	100-7010	E.F.T.	204275	CURRENT TAX		\$77,472.54	1/22/2021	04351
33029 99	099-0001	E.F.T.	204275	CURRENT TAX	\$77,472.54		1/22/2021	04351
33029 99	099-1099	E.F.T.	204275	CURRENT TAX		\$77,472.54	1/22/2021	04351
33030 01	001-0001	E.F.T.	204276	CURRENT & DELINQUENT TAX	\$240,843.81		1/25/2021	04351
33030 01	100-7010	E.F.T.	204276	CURRENT & DELINQUENT TAX		\$240,423.54	1/25/2021	04351
33030 01	100-7020	E.F.T.	204276	CURRENT & DELINQUENT TAX		\$385.66	1/25/2021	04351
33030 01	100-7300	E.F.T.	204276	CURRENT & DELINQUENT TAX		\$34.61	1/25/2021	04351
33030 99	099-0001	E.F.T.	204276	CURRENT & DELINQUENT TAX	\$240,843.81		1/25/2021	04351
33030 99	099-1099	E.F.T.	204276	CURRENT & DELINQUENT TAX		\$240,843.81	1/25/2021	04351
33031 07	007-0001	E.F.T.	204277	CHILD SAFETY REVENUE	\$1,166.26		1/25/2021	04351
33031 07	701-9506			CHILD SAFETY REVENUE		\$1,166.26	1/25/2021	04351
33031 99	099-0001	E.F.T.	204277	CHILD SAFETY REVENUE	\$1,166.26		1/25/2021	04351
33031 99	099-1099	E.F.T.	204277	CHILD SAFETY REVENUE		\$1,166.26	1/25/2021	04351
33032 01	001-0001	E.F.T.	204277	EBT CASH TRANSFER		\$110,000.00	1/25/2021	04351
33032 01	001-0016	E.F.T.	204277	EBT CASH TRANSFER	\$110,000.00		1/25/2021	04351
33032 99	099-0001	E.F.T.	204277	EBT CASH TRANSFER		\$110,000.00	1/25/2021	04351
33032 99	099-1099	E.F.T.	204277	EBT CASH TRANSFER	\$110,000.00		1/25/2021	04351
33033 01	001-0001	E.F.T.	204278	AMERICANO CAFE DEC20 TSFR		\$811.16	1/25/2021	04351
33033 01	001-0040	E.F.T.	204278	AMERICANO CAFE DEC20 TSFR	\$811.16		1/25/2021	04351
33033 70	070-0040	E.F.T.	204278	AMERICANO CAFE DEC20 TSFR		\$811.16	1/25/2021	04351
33033 70	070-0506	E.F.T.	204278	AMERICANO CAFE DEC20 TSFR	\$811.16		1/25/2021	04351
33033 99	099-0001	E.F.T.	204278	AMERICANO CAFE DEC20 TSFR		\$811.16	1/25/2021	04351
33033 99	099-1099	E.F.T.	204278	AMERICANO CAFE DEC20 TSFR	\$811.16		1/25/2021	04351
33034 01	001-0001	E.F.T.	204279	CURRENT & DELINQUENT TAX	\$126,863.34		1/26/2021	04351
33034 01	100-7010	E.F.T.	204279	CURRENT & DELINQUENT TAX		\$126,847.54	1/26/2021	04351
33034 01	100-7020	E.F.T.	204279	CURRENT & DELINQUENT TAX		\$12.83	1/26/2021	04351
33034 01	100-7300	E.F.T.	204279	CURRENT & DELINQUENT TAX		\$2.97	1/26/2021	04351
33034 99	099-0001	E.F.T.	204279	CURRENT & DELINQUENT TAX	\$126,863.34		1/26/2021	04351
33034 99	099-1099	E.F.T.	204279	CURRENT & DELINQUENT TAX		\$126,863.34	1/26/2021	04351
33035 01	001-0001	E.F.T.	204280	CARES CRF SUPPLIES REIMB	\$62,409.26		1/27/2021	04351
33035 01	100-8251	E.F.T.	204280	CARES CRF SUPPLIES REIMB		\$62,409.26	1/27/2021	04351
33035 99	099-0001	E.F.T.	204280	CARES CRF SUPPLIES REIMB	\$62,409.26		1/27/2021	04351
33035 99	099-1099	E.F.T.	204280	CARES CRF SUPPLIES REIMB		\$62,409.26	1/27/2021	04351
33036 01	001-0001	E.F.T.	204281	CURRENT & DELINQUENT TAX	\$175,394.57		1/27/2021	04351
33036 01	100-7010	E.F.T.	204281	CURRENT & DELINQUENT TAX		\$175,388.97	1/27/2021	04351
33036 01	100-7020	E.F.T.	204281	CURRENT & DELINQUENT TAX		\$5.60	1/27/2021	04351
33036 99	099-0001	E.F.T.	204281	CURRENT & DELINQUENT TAX	\$175,394.57		1/27/2021	04351
33036 99	099-1099	E.F.T.	204281	CURRENT & DELINQUENT TAX		\$175,394.57	1/27/2021	04351
33037 01	001-0040			AMERICANO REFUNDS FY20 CLRING		\$1,444.68	1/1/2021	04352
33037 01	001-1057			AMERICANO REFUNDS FY20 CLRING	\$1,444.68		1/1/2021	04352
33037 70	070-0040			AMERICANO REFUNDS FY20 CLRING	\$1,444.68		1/1/2021	04352
33037 70	070-0506			AMERICANO REFUNDS FY20 CLRING		\$1,444.68	1/1/2021	04352
33038 01	001-0001	Misc	202480	EMS CCD TRANSFER 011221	\$1,556.33		1/12/2021	04352
33038 01	001-0017	Misc	202480	EMS CCD TRANSFER 011221		\$1,556.33	1/12/2021	04352
33038 99	099-0001	Misc	202480	EMS CCD TRANSFER 011221	\$1,556.33		1/12/2021	04352
33038 99	099-1099	Misc	202480	EMS CCD TRANSFER 011221		\$1,556.33	1/12/2021	04352
33039 20	020-0110			EL LAGO WATER JAN21	\$20,919.95		1/18/2021	04352
33039 20	902-8512			EL LAGO WATER JAN21		\$20,919.95	1/18/2021	04352
33040 01	001-0016	E.F.T.	012621	HSA BANK FEES		\$64.00	1/26/2021	04352
33040 01	107-5025			HSA BANK FEES	\$64.00		1/26/2021	04352
33041 01	001-0001	Misc	202481	EMS CCD TRANSFER 012621	\$399.05		1/26/2021	04352
33041 01	001-0017	Misc	202481	EMS CCD TRANSFER 012621		\$399.05	1/26/2021	04352
33041 99	099-0001	Misc	202481	EMS CCD TRANSFER 012621	\$399.05		1/26/2021	04352
33041 99	099-1099	Misc	202481	EMS CCD TRANSFER 012621		\$399.05	1/26/2021	04352
33042 01	001-0040			EDC CHARGES JAN21	\$199.39		1/31/2021	04352
33042 01	001-0507			EDC CHARGES JAN21		\$199.39	1/31/2021	04352
33042 70	070-0040			ELEMENTOR PRO LIVEABLE CTR WEB		\$199.39	1/31/2021	04352
33042 70	070-1060			EDC CHARGES SEP20 CLEARING	\$25.18		1/31/2021	04352
33042 70	707-5010			LINKEDIN VIDEO POST 111920	\$100.00		1/31/2021	04352
33042 70	707-5010			ELEMENTOR PRO LIVEABLE CTR WEB	\$49.00		1/31/2021	04352
33042 70	707-5400			EDC PHONE DEC20	\$25.21		1/31/2021	04352
33043 20	020-0111			EL JARDIN SEWER JAN21	\$1,021.65		1/31/2021	04352
33043 20	912-8521			EL JARDIN SEWER JAN21		\$1,021.65	1/31/2021	04352
33044 01	001-0001			POSTAGE JAN21	\$223.96		1/31/2021	04352
33044 01	107-4011			POSTAGE JAN21		\$340.87	1/31/2021	04352
33044 01	600-4011			POSTAGE JAN21	\$116.91		1/31/2021	04352

33044 20	020-0001		POSTAGE JAN21		\$223.96	1/31/2021 04352
33044 20	905-4011		POSTAGE JAN21	\$223.96		1/31/2021 04352
33045 70	070-0001	Interest013121	EDC BANK INTEREST JAN21	\$18.31		1/31/2021 04352
33045 70	707-9510		EDC BANK INTEREST JAN21		\$18.31	1/31/2021 04352
33046 01	102-3022		EDC FICA	\$809.31		1/31/2021 04352
33046 01	102-3023		EDC RETIREMENT	\$1,724.42		1/31/2021 04352
33046 01	102-3100		EDC FICA		\$809.31	1/31/2021 04352
33046 01	102-3110		EDC RETIREMENT		\$1,724.42	1/31/2021 04352
33047 01	001-0016	E.F.T. 012221	FLEX BENEFIT FLORES 012221		\$1,386.44	1/22/2021 04352
33047 01	001-1039		FLEX BENEFIT FLORES 012221	\$1,386.44		1/22/2021 04352
33048 20	902-8550		PENALTY ALLOCATION	\$4,774.54		1/31/2021 04352
33048 20	912-8550		PENALTY ALLOCATION		\$3,612.40	1/31/2021 04352
33048 20	922-8550		PENALTY ALLOCATION		\$1,162.14	1/31/2021 04352
33049 01	107-3150		EMPL OF YEAR PLAQUES QTY 4	\$250.00		1/31/2021 04352
33049 01	107-3150		CUPCAKES EMPL OF YEAR CEREMONY	\$22.80		1/31/2021 04352
33049 01	107-3900		EMPL OF YEAR PLAQUES AP CORR		\$250.00	1/31/2021 04352
33049 01	107-3900		CUPCAKES EMPL OF YEAR AP CORR		\$22.80	1/31/2021 04352
33050 01	001-0001		AUTO & EQUIP INS LIAB FY21 EM	\$10,088.67		1/31/2021 04352
33050 01	106-5320		AUTO & EQUIP INS LIAB FY21	\$323.22		1/31/2021 04352
33050 01	107-5330		AUTO & EQUIP INS LIAB FY21 EM		\$86,764.15	1/31/2021 04352
33050 01	200-5320		AUTO & EQUIP INS LIAB FY21	\$33,135.56		1/31/2021 04352
33050 01	210-5320		AUTO & EQUIP INS LIAB FY21	\$618.38		1/31/2021 04352
33050 01	230-5320		AUTO & EQUIP INS LIAB FY21 FIR	\$19,235.12		1/31/2021 04352
33050 01	230-5320		AUTO & EQUIP INS LIAB FY21 EM	\$740.88		1/31/2021 04352
33050 01	240-5320		AUTO & EQUIP INS LIAB FY21 EM	\$5,788.86		1/31/2021 04352
33050 01	400-5320		AUTO & EQUIP INS LIAB FY21 EM	\$5,067.35		1/31/2021 04352
33050 01	500-5320		AUTO & EQUIP INS LIAB FY21 EM	\$10,476.43		1/31/2021 04352
33050 01	600-5320		AUTO & EQUIP INS LIAB FY21	\$1,289.68		1/31/2021 04352
33050 20	020-0001		AUTO & EQUIP INS LIAB FY21 EM		\$10,088.67	1/31/2021 04352
33050 20	902-5320		AUTO & EQUIP INS LIAB FY21 EM	\$4,799.90		1/31/2021 04352
33050 20	912-5320		AUTO & EQUIP INS LIAB FY21 EM	\$5,288.77		1/31/2021 04352
33051 01	001-0040		DELINQUENT TAX ACCRUAL CLRNG		\$9,866.82	1/1/2021 04352
33051 01	001-1080		DELINQUENT TAX ACCRUAL CLRNG	\$9,866.82		1/1/2021 04352
33051 08	008-0040		DELINQUENT TAX ACCRUAL CLRNG	\$9,866.82		1/1/2021 04352
33051 08	008-0506		DELINQUENT TAX ACCRUAL CLRNG		\$9,866.82	1/1/2021 04352
33052 01	001-0001		FUEL REPORT JAN21	\$390.31		1/31/2021 04352
33052 01	001-0001		FUEL REPORT JAN21	\$1,107.89		1/31/2021 04352
33052 01	107-4050		FUEL REPORT JAN21		\$5,955.33	1/31/2021 04352
33052 01	200-4040		FUEL REPORT JAN21	\$2,030.17		1/31/2021 04352
33052 01	210-4040		FUEL REPORT JAN21	\$202.50		1/31/2021 04352
33052 01	220-4040		FUEL REPORT JAN21	\$193.88		1/31/2021 04352
33052 01	230-4040		FUEL REPORT JAN21 EM OPS	\$77.98		1/31/2021 04352
33052 01	230-4040		FUEL REPORT JAN21 SVFD	\$151.29		1/31/2021 04352
33052 01	240-4040		FUEL REPORT JAN21	\$481.83		1/31/2021 04352
33052 01	400-4040		FUEL REPORT JAN21	\$913.60		1/31/2021 04352
33052 01	500-4040		FUEL REPORT JAN21	\$312.32		1/31/2021 04352
33052 01	600-4040		FUEL REPORT JAN21	\$93.56		1/31/2021 04352
33052 20	020-0001		FUEL REPORT JAN21		\$1,107.89	1/31/2021 04352
33052 20	902-4040		FUEL REPORT JAN21	\$584.35		1/31/2021 04352
33052 20	912-4040		FUEL REPORT JAN21	\$523.54		1/31/2021 04352
33052 50	050-0001		FUEL REPORT JAN21		\$390.31	1/31/2021 04352
33052 50	501-4040		FUEL REPORT JAN21	\$390.31		1/31/2021 04352
33053 01	001-1000		BAYPORT POLY IDA PAYMENT	\$342,951.63		1/27/2021 04352
33053 01	100-9524		BAYPORT POLY IDA PAYMENT		\$342,951.63	1/27/2021 04352
33054 01	001-0001		SWBELL PEG FRANCHISE 1FQ21		\$1,168.25	1/31/2021 04352
33054 01	100-7210		SWBELL PEG FRANCHISE 1FQ21	\$1,168.25		1/31/2021 04352
33054 83	083-0001		SWBELL PEG FRANCHISE 1FQ21	\$1,168.25		1/31/2021 04352
33054 83	830-7210		SWBELL PEG FRANCHISE 1FQ21		\$1,168.25	1/31/2021 04352
33055 01	001-0040		DS PORTION PROP TAX	\$101.54		1/31/2021 04353
33055 01	001-0040		DS PORTION PROP TAX		\$733,470.24	1/31/2021 04353
33055 01	100-7010		DS PORTION PROP TAX	\$733,414.62		1/31/2021 04353
33055 01	100-7020		DS PORTION PROP TAX		\$101.54	1/31/2021 04353
33055 01	100-7300		DS PORTION PROP TAX	\$55.62		1/31/2021 04353
33055 08	008-0040		DS PORTION PROP TAX	\$733,470.24		1/31/2021 04353
33055 08	008-0040		DS PORTION PROP TAX		\$101.54	1/31/2021 04353
33055 08	808-7010		DS PORTION PROP TAX		\$733,414.62	1/31/2021 04353

33055 08	808-7020			DS PORTION PROP TAX	\$101.54		1/31/2021 04353
33055 08	808-7300			DS PORTION PROP TAX		\$55.62	1/31/2021 04353
33057 01	001-0001	Misc	202482	REALLOCATE FUNDS		\$72,000.00	1/31/2021 04354
33057 01	001-0040	Misc	202482	REALLOCATE FUNDS	\$72,000.00		1/31/2021 04354
33057 41	041-0001	Misc	202482	REALLOCATE FUNDS	\$2,000.00		1/31/2021 04354
33057 41	041-0040	Misc	202482	REALLOCATE FUNDS		\$2,000.00	1/31/2021 04354
33057 84	084-0001	Misc	202482	REALLOCATE FUNDS	\$70,000.00		1/31/2021 04354
33057 84	084-0040	Misc	202482	REALLOCATE FUNDS		\$70,000.00	1/31/2021 04354
33057 99	099-0001	Misc	202482	REALLOCATE FUNDS	\$72,000.00		1/31/2021 04354
33057 99	099-0001	Misc	202482	REALLOCATE FUNDS		\$72,000.00	1/31/2021 04354
33057 99	099-1099	Misc	202482	REALLOCATE FUNDS		\$2,000.00	1/31/2021 04354
33057 99	099-1099	Misc	202482	REALLOCATE FUNDS		\$70,000.00	1/31/2021 04354
33057 99	099-1099	Misc	202482	REALLOCATE FUNDS	\$72,000.00		1/31/2021 04354
33058 08	008-0040			FUND 20 BOND DT-DF CLEARING	\$133,060.89		1/13/2021 04355
33058 08	008-0500			FUND 20 BOND DT-DF CLEARING		\$133,060.89	1/13/2021 04355
33058 20	020-0040			FUND 20 BOND DT-DF CLEARING		\$133,060.89	1/13/2021 04355
33058 20	020-0075			SEABRKCO20 INTEREST PMT	\$126,318.39		1/13/2021 04355
33058 20	020-0075			GO BONDS 2013 INTEREST PMT	\$6,742.50		1/13/2021 04355
33059 70	070-0040	E.F.T.	204278	AMERICANO CAFE DEC20 TSFR	\$811.16		1/25/2021 04356
33059 70	070-0040	E.F.T.	204278	AMERICANO CAFE DEC20 TSFR	\$811.16		1/25/2021 04356
33059 70	070-0506	E.F.T.	204278	AMERICANO CAFE DEC20 TSFR		\$811.16	1/25/2021 04356
33059 70	070-0506	E.F.T.	204278	AMERICANO CAFE DEC20 TSFR		\$811.16	1/25/2021 04356
33061 01	001-0040			AMERICANO CAFE DEC20 TSFR		\$811.16	1/25/2021 04357
33061 01	100-7100			AMERICANO STAX REFUND DEC20	\$811.16		1/25/2021 04357
33061 70	070-0001	E.F.T.	012521	AMERICANO CAFE DEC20 TSFR	\$811.16		1/25/2021 04357
33061 70	070-0040	E.F.T.	012521	AMERICANO CAFE DEC20 TSFR		\$811.16	1/25/2021 04357
33063 01	001-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$392.53		1/31/2021 04358
33063 01	100-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$392.53	1/31/2021 04358
33063 05	005-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$3.25		1/31/2021 04358
33063 05	205-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$3.25	1/31/2021 04358
33063 07	007-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$1.18		1/31/2021 04358
33063 07	701-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$1.18	1/31/2021 04358
33063 08	008-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$139.56		1/31/2021 04358
33063 08	808-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$139.56	1/31/2021 04358
33063 09	009-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$0.40		1/31/2021 04358
33063 09	901-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$0.40	1/31/2021 04358
33063 12	012-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$3.01		1/31/2021 04358
33063 12	120-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$3.01	1/31/2021 04358
33063 14	014-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$16.56		1/31/2021 04358
33063 14	140-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$16.56	1/31/2021 04358
33063 15	015-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$75.45		1/31/2021 04358
33063 15	150-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$75.45	1/31/2021 04358
33063 19	019-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$252.95		1/31/2021 04358
33063 19	929-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$252.95	1/31/2021 04358
33063 20	020-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$74.42		1/31/2021 04358
33063 20	020-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$61.55		1/31/2021 04358
33063 20	020-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$12.86		1/31/2021 04358
33063 20	902-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$74.42	1/31/2021 04358
33063 20	912-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$61.55	1/31/2021 04358
33063 20	922-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$12.86	1/31/2021 04358
33063 28	028-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$95.17		1/31/2021 04358
33063 28	280-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$95.17	1/31/2021 04358
33063 29	029-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$474.61		1/31/2021 04358
33063 29	290-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$474.61	1/31/2021 04358
33063 30	030-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$10.79		1/31/2021 04358
33063 30	030-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$214.70		1/31/2021 04358
33063 30	300-9511	TEXPOOL		TEXPOOL INTEREST JAN21		\$10.79	1/31/2021 04358
33063 30	300-9512	TEXPOOL		TEXPOOL INTEREST JAN21		\$214.70	1/31/2021 04358
33063 36	036-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$208.98		1/31/2021 04358
33063 36	360-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$208.98	1/31/2021 04358
33063 41	041-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$5.53		1/31/2021 04358
33063 41	410-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$5.53	1/31/2021 04358
33063 42	042-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$5.14		1/31/2021 04358
33063 42	420-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$5.14	1/31/2021 04358
33063 44	044-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$0.44		1/31/2021 04358
33063 44	440-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$0.44	1/31/2021 04358

33063 50	050-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$47.91		1/31/2021 04358
33063 50	501-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$47.91	1/31/2021 04358
33063 70	070-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$182.24		1/31/2021 04358
33063 70	707-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$182.24	1/31/2021 04358
33063 77	077-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$1.22		1/31/2021 04358
33063 77	770-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$1.22	1/31/2021 04358
33063 78	078-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$1.28		1/31/2021 04358
33063 78	780-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$1.28	1/31/2021 04358
33063 79	079-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$0.07		1/31/2021 04358
33063 79	790-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$0.07	1/31/2021 04358
33063 81	081-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$57.85		1/31/2021 04358
33063 81	810-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$57.85	1/31/2021 04358
33063 83	083-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$7.89		1/31/2021 04358
33063 83	830-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$7.89	1/31/2021 04358
33063 84	084-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$37.81		1/31/2021 04358
33063 84	840-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$37.81	1/31/2021 04358
33063 85	085-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$57.19		1/31/2021 04358
33063 85	850-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$57.19	1/31/2021 04358
33063 86	086-0040	TEXPOOL		TEXPOOL INTEREST JAN21	\$36.33		1/31/2021 04358
33063 86	860-9510	TEXPOOL		TEXPOOL INTEREST JAN21		\$36.33	1/31/2021 04358
33064 01	001-1080			DS PORTION PROP TAX CORR		\$873.86	1/31/2021 04361
33064 01	100-7020			DS PORTION PROP TAX CORR	\$37.57		1/31/2021 04361
33064 01	100-7300			DS PORTION PROP TAX CORR	\$836.29		1/31/2021 04361
33064 08	008-0506			DS PORTION PROP TAX CORR	\$873.86		1/31/2021 04361
33064 08	808-7020			DS PORTION PROP TAX CORR		\$37.57	1/31/2021 04361
33064 08	808-7300			DS PORTION PROP TAX CORR		\$836.29	1/31/2021 04361
33076 70	070-0001	M	011521	CLIENT ANALYSIS	\$30.67		1/15/2021 04362
33076 70	707-5465	M	011521	CLIENT ANALYSIS		\$30.67	1/15/2021 04362
33077 01	001-0001	Misc	202483	DEC CASH CARRY	\$1,504.20		1/1/2021 04363
33077 01	001-0510	Misc	202483	DEC CASH CARRY		\$1,504.20	1/1/2021 04363
33077 20	020-0001	Misc	202483	DEC CASH CARRY	\$568.91		1/1/2021 04363
33077 20	020-0510	Misc	202483	DEC CASH CARRY		\$568.91	1/1/2021 04363
33077 99	099-0001	Misc	202483	DEC CASH CARRY	\$2,073.11		1/1/2021 04363
33077 99	099-1099	Misc	202483	DEC CASH CARRY		\$1,504.20	1/1/2021 04363
33077 99	099-1099	Misc	202483	DEC CASH CARRY		\$568.91	1/1/2021 04363
33078 01	001-0001			JAN CASH CARRY	\$2,022.93		1/31/2021 04363
33078 01	001-0001			JAN CASH CARRY		\$4,606.93	1/31/2021 04363
33078 01	001-0510			JAN CASH CARRY	\$2,584.00		1/31/2021 04363
33078 20	020-0001			JAN CASH CARRY		\$2,022.93	1/31/2021 04363
33078 20	020-0510			JAN CASH CARRY	\$2,022.93		1/31/2021 04363
33078 99	099-0001	Misc	202484	JAN CASH CARRY		\$4,606.93	1/31/2021 04363
33078 99	099-1099			JAN CASH CARRY	\$4,606.93		1/31/2021 04363
33176 01	001-1080			DS PORTION PROP TAX CORR		\$270,101.56	1/31/2021 04372
33176 01	100-7010			DS PORTION PROP TAX CORR	\$270,101.56		1/31/2021 04372
33176 08	008-0506			DS PORTION PROP TAX CORR	\$270,101.56		1/31/2021 04372
33176 08	808-7010			DS PORTION PROP TAX CORR		\$270,101.56	1/31/2021 04372
				Totals	\$16,215,993.54	\$16,215,993.54	