

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT	
	C-CHECK		VOID CHECK				V	3/03/2021	101115
	C-CHECK		VOID CHECK				V	3/17/2021	101117
	C-CHECK		VOID CHECK				V	3/24/2021	101120
	C-CHECK		VOID CHECK				V	3/24/2021	101121
	C-CHECK		VOID CHECK				V	3/24/2021	101122

* * T O T A L S * *

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

TOTAL ERRORS: 0

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

VENDOR SET: 70 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/17/2021			005077		
C-CHECK	VOID CHECK	V	3/17/2021			005078		

* * 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:	2 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
			2	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	3/03/2021			139628		
	VOID CHECK	V	3/03/2021			139650		
	VOID CHECK	V	3/03/2021			139657		
	VOID CHECK	V	3/03/2021			139658		
	VOID CHECK	V	3/03/2021			139659		
1514	UNIVERSITY OF HOUSTON CLEAR LA							
	UNIVERSITY OF HOUSTON CLVOIDED	V	3/03/2021			139662		3,695.00CR
	VOID CHECK	V	3/03/2021			139664		
	VOID CHECK	V	3/03/2021			139665		
	VOID CHECK	V	3/10/2021			139670		
	VOID CHECK	V	3/17/2021			139730		
	VOID CHECK	V	3/17/2021			139731		
	VOID CHECK	V	3/17/2021			139732		
	VOID CHECK	V	3/17/2021			139733		
	VOID CHECK	V	3/17/2021			139734		
	VOID CHECK	V	3/17/2021			139735		
	VOID CHECK	V	3/17/2021			139736		
	VOID CHECK	V	3/17/2021			139737		
	VOID CHECK	V	3/17/2021			139738		
	VOID CHECK	V	3/17/2021			139744		
	VOID CHECK	V	3/17/2021			139762		
	VOID CHECK	V	3/18/2021			139767		
	VOID CHECK	V	3/24/2021			139778		
	VOID CHECK	V	3/24/2021			139779		
	VOID CHECK	V	3/24/2021			139780		
	VOID CHECK	V	3/24/2021			139781		
	VOID CHECK	V	3/24/2021			139782		
	VOID CHECK	V	3/24/2021			139783		
	VOID CHECK	V	3/24/2021			139784		
0056	CITY OF PASADENA-WTR DEPT							
	CITY OF PASADENA-WTR DEPVOIDED	V	3/24/2021			139786		114,159.90CR
	VOID CHECK	V	3/24/2021			139804		
	VOID CHECK	V	3/24/2021			139805		
	VOID CHECK	V	3/24/2021			139806		
	VOID CHECK	V	3/24/2021			139807		
	VOID CHECK	V	3/24/2021			139808		
	VOID CHECK	V	3/31/2021			139851		
	VOID CHECK	V	3/31/2021			139858		

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 3/01/2021 THRU 3/31/2021

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	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:	36	VOID DEBITS	0.00		
		VOID CREDITS	117,854.90CR	117,854.90CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	36	117,854.90CR	0.00	0.00
BANK: * TOTALS:	43	117,854.90CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	BANK OF AMERICA, NA							
I-0X4E08NCLL	GO BONDS 2003 INTEREST PMT	R	3/01/2021			001185		
08 808-6350	INTEREST ON BONDS & CERT	GO BONDS 2003 INTERE		38,658.76				38,658.76
0014	FIRST NATIONAL BANK TEXAS							
I-0000080908-202101	GO 2017 REFUND INTEREST PMT	R	3/02/2021			001186		
08 808-6350	INTEREST ON BONDS & CERT	GO 2017 REFUND INTER		45,472.00				45,472.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	84,130.76	0.00	84,130.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-6350	INTEREST ON BONDS & CERT	84,130.76
	*** FUND TOTAL ***	84,130.76

VENDOR SET: 08 BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	84,130.76	0.00	84,130.76
BANK: 08	TOTALS:	2	84,130.76	0.00	84,130.76

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-32550	BAHEP MEMBERSHIP SEDC 1FQ21	R	3/03/2021			005076		
70 707-5227	PROF FEES-CONSULTANT	BAHEP MEMBERSHIP SED		5,000.00				5,000.00
0120	BUSINESS CARD P/C							
I-202102-1004	FEB21 CCD STMT CHARGES	R	3/17/2021			005079		
70 707-5300	TRAINING & CONFERENCE	WEBINAR REVOLVING LO		79.00				79.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-147806	EDC SLW FEES MAR21	R	3/17/2021			005080		
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES MAR21		3,000.00				3,000.00
0174	REAL ESTATE PUBLISHING CORPORA							
I-5466	AD PREMIUM PAGE 03 APR21	R	3/24/2021			005083		
70 707-5010	ADVERTISING	AD PREMIUM PAGE 03 A		1,975.00				1,975.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	10,926.05	0.00	10,926.05
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	1,975.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	79.00
70 707-5620	COMMUNITY DEV INCENTIVES	872.05
	*** FUND TOTAL ***	10,926.05

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	10,926.05	0.00	10,926.05
BANK: 70	TOTALS:		6	10,926.05	0.00	10,926.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202103022902	CHILD SUPPORT	D	3/03/2021			000570		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202103022902	CHILD SUPPORT	D	3/03/2021			000570		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202103022902	CHILD SUPPORT	D	3/03/2021			000570		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSS202103022902	CHILD SUPPORT	D	3/03/2021			000570		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		87.69				
I-JMC202103022902	CHILD SUPPORT	D	3/03/2021			000570		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,687.86
0031	WELLS FARGO							
I-T3 202103022902	FICA TAXES	D	3/03/2021			000571		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,485.65				
01 100-3100	FICA TAXES	FICA TAXES		262.47				
01 102-3100	FICA TAXES	FICA TAXES		2,032.26				
01 103-3100	FICA TAXES	FICA TAXES		579.50				
01 106-3100	FICA TAXES	FICA TAXES		338.04				
01 200-3100	FICA TAXES	FICA TAXES		6,190.82				
01 210-3100	PAYROLL TAX	FICA TAXES		315.46				
01 220-3100	FICA TAXES	FICA TAXES		692.79				
01 230-3100	FICA TAXES	FICA TAXES		338.03				
01 240-3100	FICA TAXES	FICA TAXES		1,405.03				
01 400-3100	FICA TAXES	FICA TAXES		988.96				
01 500-3100	PAYROLL TAX	FICA TAXES		1,349.45				
01 600-3100	PAYROLL TAX	FICA TAXES		928.76				
01 700-3100	FICA TAXES	FICA TAXES		736.35				
01 900-3100	FICA TAXES	FICA TAXES		406.71				
15 150-3100	FICA	FICA TAXES		108.81				
20 902-3100	FICA TAXES	FICA TAXES		1,206.83				
20 905-3100	FICA TAXES	FICA TAXES		389.10				
20 910-3100	FICA TAXES	FICA TAXES		142.13				
20 912-3100	FICA TAXES	FICA TAXES		1,109.98				
50 501-3100	FICA TAXES	FICA TAXES		964.17				
I-T4 202103022902	MEDICARE WH	D	3/03/2021			000571		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,791.00				
01 100-3100	FICA TAXES	MEDICARE WH		61.38				
01 102-3100	FICA TAXES	MEDICARE WH		475.29				
01 103-3100	FICA TAXES	MEDICARE WH		135.53				
01 106-3100	FICA TAXES	MEDICARE WH		79.06				
01 200-3100	FICA TAXES	MEDICARE WH		1,447.85				
01 210-3100	PAYROLL TAX	MEDICARE WH		73.78				
01 220-3100	FICA TAXES	MEDICARE WH		162.02				
01 230-3100	FICA TAXES	MEDICARE WH		79.05				
01 240-3100	FICA TAXES	MEDICARE WH		328.60				
01 400-3100	FICA TAXES	MEDICARE WH		231.29				
01 500-3100	PAYROLL TAX	MEDICARE WH		315.59				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202103022902	MEDICARE WH	D	3/03/2021			000571		
01 600-3100	PAYROLL TAX	MEDICARE WH		217.22				
01 700-3100	FICA TAXES	MEDICARE WH		172.21				
01 900-3100	FICA TAXES	MEDICARE WH		95.12				
15 150-3100	FICA	MEDICARE WH		25.45				
20 902-3100	FICA TAXES	MEDICARE WH		282.23				
20 905-3100	FICA TAXES	MEDICARE WH		91.00				
20 910-3100	FICA TAXES	MEDICARE WH		33.24				
20 912-3100	FICA TAXES	MEDICARE WH		259.60				
50 501-3100	FICA TAXES	MEDICARE WH		225.49				50,553.30
0032	WELLS FARGO							
I-T1 202103022902	WITHHOLDING TAXES	D	3/03/2021			000572		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		38,456.81				38,456.81
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202103152905	CHILD SUPPORT	D	3/17/2021			000575		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202103152905	CHILD SUPPORT	D	3/17/2021			000575		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202103152905	CHILD SUPPORT	D	3/17/2021			000575		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSS202103152905	CHILD SUPPORT	D	3/17/2021			000575		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		87.69				
I-JMC202103152905	CHILD SUPPORT	D	3/17/2021			000575		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,687.86
0031	WELLS FARGO							
I-T3 202103152905	FICA TAXES	D	3/17/2021			000576		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,422.97				
01 100-3100	FICA TAXES	FICA TAXES		262.18				
01 102-3100	FICA TAXES	FICA TAXES		2,023.81				
01 103-3100	FICA TAXES	FICA TAXES		488.23				
01 106-3100	FICA TAXES	FICA TAXES		229.88				
01 200-3100	FICA TAXES	FICA TAXES		5,487.18				
01 210-3100	PAYROLL TAX	FICA TAXES		293.03				
01 220-3100	FICA TAXES	FICA TAXES		570.25				
01 230-3100	FICA TAXES	FICA TAXES		229.86				
01 240-3100	FICA TAXES	FICA TAXES		1,245.08				
01 400-3100	FICA TAXES	FICA TAXES		809.42				
01 500-3100	PAYROLL TAX	FICA TAXES		1,056.24				
01 600-3100	PAYROLL TAX	FICA TAXES		927.84				
01 700-3100	FICA TAXES	FICA TAXES		741.55				
15 150-3100	FICA	FICA TAXES		105.52				
20 902-3100	FICA TAXES	FICA TAXES		983.05				
20 905-3100	FICA TAXES	FICA TAXES		347.97				
20 912-3100	FICA TAXES	FICA TAXES		796.49				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202103152905	FICA TAXES	D	3/17/2021			000576		
50 501-3100	FICA TAXES	FICA TAXES		825.39				
I-T4 202103152905	MEDICARE WH	D	3/17/2021			000576		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,074.74				
01 100-3100	FICA TAXES	MEDICARE WH		61.32				
01 102-3100	FICA TAXES	MEDICARE WH		473.31				
01 103-3100	FICA TAXES	MEDICARE WH		114.18				
01 106-3100	FICA TAXES	MEDICARE WH		53.77				
01 200-3100	FICA TAXES	MEDICARE WH		1,283.31				
01 210-3100	PAYROLL TAX	MEDICARE WH		68.53				
01 220-3100	FICA TAXES	MEDICARE WH		133.36				
01 230-3100	FICA TAXES	MEDICARE WH		53.75				
01 240-3100	FICA TAXES	MEDICARE WH		291.18				
01 400-3100	FICA TAXES	MEDICARE WH		189.31				
01 500-3100	PAYROLL TAX	MEDICARE WH		247.03				
01 600-3100	PAYROLL TAX	MEDICARE WH		217.00				
01 700-3100	FICA TAXES	MEDICARE WH		173.43				
15 150-3100	FICA	MEDICARE WH		24.68				
20 902-3100	FICA TAXES	MEDICARE WH		229.91				
20 905-3100	FICA TAXES	MEDICARE WH		81.38				
20 912-3100	FICA TAXES	MEDICARE WH		186.25				
50 501-3100	FICA TAXES	MEDICARE WH		193.04				42,995.42
0032	WELLS FARGO							
I-T1 202103152905	WITHHOLDING TAXES	D	3/17/2021			000577		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,252.37				29,252.37
0031	WELLS FARGO							
I-T3 202103102904	FICA TAXES	D	3/10/2021			000578		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		84.69				
01 400-3100	FICA TAXES	FICA TAXES		84.69				
I-T4 202103102904	MEDICARE WH	D	3/10/2021			000578		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		19.81				
01 400-3100	FICA TAXES	MEDICARE WH		19.81				209.00
0032	WELLS FARGO							
I-T1 202103102904	WITHHOLDING TAXES	D	3/10/2021			000579		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		138.04				138.04
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202103292909	CHILD SUPPORT	D	3/31/2021			000580		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202103292909	CHILD SUPPORT	D	3/31/2021			000580		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202103292909	CHILD SUPPORT	D	3/31/2021			000580		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-CSS202103292909	CHILD SUPPORT	D	3/31/2021			000580		

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UCONT							
I-CSS202103292909	CHILD SUPPORT	D	3/31/2021			000580		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		87.69				
I-JMC202103292909	CHILD SUPPORT	D	3/31/2021			000580		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,687.86
0031	WELLS FARGO							
I-T3 202103292909	FICA TAXES	D	3/31/2021			000581		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,533.88				
01 100-3100	FICA TAXES	FICA TAXES		264.31				
01 102-3100	FICA TAXES	FICA TAXES		2,137.17				
01 103-3100	FICA TAXES	FICA TAXES		510.89				
01 106-3100	FICA TAXES	FICA TAXES		237.32				
01 200-3100	FICA TAXES	FICA TAXES		5,968.25				
01 210-3100	PAYROLL TAX	FICA TAXES		295.99				
01 220-3100	FICA TAXES	FICA TAXES		580.69				
01 230-3100	FICA TAXES	FICA TAXES		237.31				
01 240-3100	FICA TAXES	FICA TAXES		1,349.24				
01 400-3100	FICA TAXES	FICA TAXES		851.09				
01 500-3100	PAYROLL TAX	FICA TAXES		1,127.34				
01 600-3100	PAYROLL TAX	FICA TAXES		953.49				
01 700-3100	FICA TAXES	FICA TAXES		733.93				
15 150-3100	FICA	FICA TAXES		117.88				
20 902-3100	FICA TAXES	FICA TAXES		1,004.97				
20 905-3100	FICA TAXES	FICA TAXES		380.08				
20 912-3100	FICA TAXES	FICA TAXES		809.02				
50 501-3100	FICA TAXES	FICA TAXES		974.91				
I-T4 202103292909	MEDICARE WH	D	3/31/2021			000581		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,334.57				
01 100-3100	FICA TAXES	MEDICARE WH		61.81				
01 102-3100	FICA TAXES	MEDICARE WH		499.83				
01 103-3100	FICA TAXES	MEDICARE WH		119.48				
01 106-3100	FICA TAXES	MEDICARE WH		55.51				
01 200-3100	FICA TAXES	MEDICARE WH		1,395.83				
01 210-3100	PAYROLL TAX	MEDICARE WH		69.23				
01 220-3100	FICA TAXES	MEDICARE WH		135.81				
01 230-3100	FICA TAXES	MEDICARE WH		55.49				
01 240-3100	FICA TAXES	MEDICARE WH		315.55				
01 400-3100	FICA TAXES	MEDICARE WH		199.04				
01 500-3100	PAYROLL TAX	MEDICARE WH		263.66				
01 600-3100	PAYROLL TAX	MEDICARE WH		223.01				
01 700-3100	FICA TAXES	MEDICARE WH		171.64				
15 150-3100	FICA	MEDICARE WH		27.57				
20 902-3100	FICA TAXES	MEDICARE WH		235.03				
20 905-3100	FICA TAXES	MEDICARE WH		88.90				
20 912-3100	FICA TAXES	MEDICARE WH		189.18				
50 501-3100	FICA TAXES	MEDICARE WH		228.00				45,736.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202103292909	WITHHOLDING TAXES	D	3/31/2021			000582		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		32,728.76				32,728.76
0031	WELLS FARGO							
I-T3 202103292910	FICA TAXES	D	3/31/2021			000583		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		1,551.17				
01 200-3100	FICA TAXES	FICA TAXES		1,551.17				
I-T4 202103292910	MEDICARE WH	D	3/31/2021			000583		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		362.77				
01 200-3100	FICA TAXES	MEDICARE WH		362.77				3,827.88
0032	WELLS FARGO							
I-T1 202103292910	WITHHOLDING TAXES	D	3/31/2021			000584		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		291.22				291.22
0092	HAHN EQUIPMENT CO, INC							
I-108581	SUBMERSIBLE LEVEL TRANSDUCER	E	3/03/2021			002454		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUBMERSIBLE LEVEL TR		766.00				
I-108618	DUPLEX CNTRL PNL SUB TRANSDUCR	E	3/03/2021			002454		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	DUPLEX CNTRL PNL SUB		14,970.00				
I-108659	PROGRAMMING CONFIGURATION	E	3/03/2021			002454		
30 300-6116	VARIOUS WATER PROJECTS	PROGRAMMING CONFIGUR		30,000.00				45,736.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202103022902	EMPLOYEE DEDUCTIONS	E	3/03/2021			002455		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		195.00				195.00
0851	MEADOR STAFFING SERVICES INC							
I-5046766	TEMP SVCS BUSTOS WE 012421	E	3/03/2021			002456		
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		234.00				
I-5047285	TEMP SVCS BUSTOS WE 021421	E	3/03/2021			002456		
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		287.63				521.63
1192	HARRIS COUNTY TREASURER							
I-SETC003842	WARRANTS ADDED SVCS DEC20	E	3/03/2021			002457		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		20.00				20.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-323478	5 COLIFORM TESTS 021021	E	3/03/2021			002458		
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 021		125.00				125.00
2627	BOUND TREE MEDICAL LLC							
I-82959137	EMS MEDICAL SUPPLIES	E	3/03/2021			002459		
01 240-4400	SUPPLIES	INTUBATED ORAL NASAL		885.00				
01 240-4400	SUPPLIES	IBUPROFEN		12.81				
01 240-4400	SUPPLIES	PATIENT TRANSPORTER		208.70				
01 240-4400	SUPPLIES	COT SHEET		273.58				

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2627	BOUND TREE MEDICAL LLC							
I-82959137	EMS MEDICAL SUPPLIES	E	3/03/2021			002459		
01 240-4400	SUPPLIES		INFANT AIRWAY ADAPTE	27.78				
01 240-4400	SUPPLIES		DISPOSABLE SCALPEL	13.15				
01 240-4400	SUPPLIES		STETHOSCOPE	57.59				
01 240-4400	SUPPLIES		PEDIATRIC AIRWAY ADA	27.78				
01 240-4400	SUPPLIES		SYRINGE HOLDER KIT	74.87				
01 240-4400	SUPPLIES		ECG CHART PAPER RED	34.10				
I-83949161	SINGLE STRAP LIMB HOLDERS	E	3/03/2021			002459		
01 240-4400	SUPPLIES		SINGLE STRAP LIMB HO	58.68				
I-83956336	SHARPS CONTAINER 1QT	E	3/03/2021			002459		
01 240-4400	SUPPLIES		SHARPS CONTAINER 1QT	11.20				
I-83959136	GLUCAGON 1MG EMERG KIT	E	3/03/2021			002459		
01 240-4400	SUPPLIES		GLUCAGON 1MG EMERG K	203.75				
I-83962035	DILTIAZEM 50MG 10ML VIAL	E	3/03/2021			002459		
01 240-4400	SUPPLIES		DILTIAZEM 50MG 10ML	78.41				1,967.40
2727	POOLSURE							
I-141295691031	25GAL LIQ AMMONIUM DEL 021821	E	3/03/2021			002460		
20 902-5280	CHEMICAL SUPPLIES		25GAL LIQ AMMONIUM D	73.75				
I-141295691032	30GAL LIQ AMMONIUM DEL 021821	E	3/03/2021			002460		
20 902-5280	CHEMICAL SUPPLIES		30GAL LIQ AMMONIUM D	88.50				162.25
0168	ROBERT C RICHTER JR							
I-20210212-RR	PROSECUTOR SVCS TO 021221	E	3/10/2021			002470		
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 0	525.00				525.00
1192	HARRIS COUNTY TREASURER							
I-104849	RADIO AIRTIME SVCS EMS FEB21	E	3/10/2021			002471		
01 106-5170	MAINTENANCE - RADIOS		RADIO AIRTIME SVCS E	840.00				
01 240-5170	RADIO MAINT		RADIO AIRTIME SVCS F	234.00				1,074.00
1537	PURIFY							
I-141295691145	BULK BLEACH DEL 022221	E	3/10/2021			002472		
20 912-5280	CHEMICAL SUPPLIES		BULK BLEACH DEL 0222	2,256.00				2,256.00
1611	AMERICAN JANITORIAL SERVICES L							
I-55006	JANITORIAL SVCS CH PD MAR21	E	3/10/2021			002473		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVC CH MA	810.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVC PD MA	835.00				
I-55008	JANITORIAL SVC SVFD MAR21	E	3/10/2021			002473		
01 230-5175	JANITORIAL SERVICE		JANITORIAL SVC SVFD	405.00				
I-55009	JANITORIAL SVCS AC MAR21	E	3/10/2021			002473		
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVC AC MA	142.87				
I-55010	JANITORIAL SVCS PWAC MAR21	E	3/10/2021			002473		
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				

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1611	AMERICAN JANITORIAL SECONT							
I-55010	JANITORIAL SVCS PWAC MAR21	E	3/10/2021			002473		
20 912-5175	JANITORIAL SERVICES			225.00				3,092.87
2627	BOUND TREE MEDICAL LLC							
I-83965878	5MG LUER LOCKING CARPUJECT	E	3/10/2021			002474		
01 240-4400	SUPPLIES			323.99				
01 240-4400	SUPPLIES			11.95				
I-83969502	SOLU MEDROL 125MG 2ML	E	3/10/2021			002474		
01 240-4400	SUPPLIES			82.75				418.69
2730	HONEYWELL INTERNATIONAL INC							
I-5254841606	INSTLL GAS VLVE IGNITION CNTRL	E	3/10/2021			002475		
01 230-5180	MAINT BLDGS & GROUNDS			1,917.83				
I-5254946027	INSTALL GAS VALVE SVFD	E	3/10/2021			002475		
01 230-5180	MAINT BLDGS & GROUNDS			589.17				2,507.00
2831	INFRAMARK, LLC							
I-60698	METER READINGS JAN21	E	3/10/2021			002476		
20 902-5216	PROF FEES - METER READING			3,663.00				3,663.00
2860	ALVIN PEST CONTROL							
I-156355	PEST CONTROL CAROTHERS 2FQ21	E	3/10/2021			002477		
41 410-5030	RENTALS & SERVICE AGREEMENTS			95.00				95.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-074797	LAB TESTS ANALYSIS JAN21	E	3/17/2021			002478		
20 912-5285	LABORATORY FEES			1,274.44				1,274.44
0092	HAHN EQUIPMENT CO, INC							
I-108681	SUBMERSIBLE TRANSDUCERS 60FT	E	3/17/2021			002479		
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,360.00				
I-108695	PUMP MONITOR RELAY QTY 2	E	3/17/2021			002479		
20 910-4400	MISC SUPPLIES			700.00				
I-108733	SIEMENS CABLE KIT 300FT	E	3/17/2021			002479		
20 902-6090	WATER SYSTEM/MAJOR			4,379.00				6,439.00
0109	IRON MOUNTAIN							
I-DKTV290	VAULT RECORD STORAGE MAR21	E	3/17/2021			002480		
01 107-5030	RENTALS & SERVICE AGRMTS			397.17				
I-DKVJ867	ADMIN RECORD STORAGE MAR21	E	3/17/2021			002480		
01 107-5030	RENTALS & SERVICE AGRMTS			394.09				
I-DKXK793	ONSITE SHRED SVC PD FEB21	E	3/17/2021			002480		
01 200-5030	RENTALS & SERVICE AGRMTS			88.99				880.25

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202103152905	EMPLOYEE DEDUCTIONS	E	3/17/2021			002481		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		287.50				287.50
0776	USA BLUEBOOK C# 312524							
I-510005	316 STAINLESS STEEL NIPPLE	E	3/17/2021			002482		
20 910-5180	BUILDING REPAIRS/MAINT	316 STAINLESS STEEL		15.97				
I-524406	ASCO COIL	E	3/17/2021			002482		
20 910-5180	BUILDING REPAIRS/MAINT	ASCO COIL		258.76				274.73
1192	HARRIS COUNTY TREASURER							
I-104852	RADIO AIRTIME SVC MAR21	E	3/17/2021			002483		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC MA		2,301.00				
I-SETC003864	WARRANTS ADDED SVCS JAN21	E	3/17/2021			002483		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		6.60				2,307.60
1537	PURIFY							
I-141295692312	SODIUM BISULFITE DEL 022621	E	3/17/2021			002484		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE DEL		1,804.00				1,804.00
2445	PS LIGHT WAVE INC							
I-RC00073290	INTERNET SVCS APR21	E	3/17/2021			002485		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS APR21		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI APR		254.85				979.85
2627	BOUND TREE MEDICAL LLC							
I-83975231	NEEDLE HYPODERMIC 1 INCH	E	3/17/2021			002486		
01 240-4400	SUPPLIES	NEEDLE HYPODERMIC 1		25.41				
I-83975232	FENTANYL 2ML MORPHINE 1 VIAL	E	3/17/2021			002486		
01 240-4400	SUPPLIES	C2 FENTANYL .5MG 2ML		48.95				
01 240-4400	SUPPLIES	4MG MORPHINE 1ML VIA		66.23				
01 240-4400	SUPPLIES	MISC CHRGS		11.95				152.54
2820	APPLICANTPRO							
I-146493	APPLICANTPRO STANDARD APR21	E	3/17/2021			002487		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2911	BATTLEGROUND CONCRETE							
I-0003758-IN	5.25CYS BGC 3724 CORAL REEF DR	E	3/17/2021			002488		
01 500-5140	MAINT STREETS	5.25CYS BGC 3724 COR		757.50				757.50
3031	WASTEWATER TRANSPORT SERVICES							
I-112127964	DEWATERED WWTP FEB21	E	3/17/2021			002489		
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP FEB21		14,530.25				14,530.25

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1192	HARRIS COUNTY TREASURER							
I-0000003920	FINAL BILLING NOV20 ELECTION	E	3/24/2021			002492		
01 100-5195	ELECTION EXPENSE	FINAL BILLING NOV20		14,373.77				14,373.77
0156	POSTMASTER SEABROOK							
I-202103-POSTAGE	WATER BILL POSTAGE MAR21	E	3/24/2021			002493		
20 905-4011	POSTAGE	WATER BILL POSTAGE M		1,250.00				1,250.00
0168	ROBERT C RICHTER JR							
I-20210312-RR	PROSECUTOR SVCS TO 031221	E	3/24/2021			002494		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		450.00				450.00
0851	MEADOR STAFFING SERVICES INC							
I-5047597	TEMP SVCS BUSTOS WE 022821	E	3/24/2021			002495		
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		287.63				
I-5047774	TEMP SVCS BUSTOS WE 030721	E	3/24/2021			002495		
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		297.38				585.01
0854	STAR BUSINESS PRODUCTS							
I-32613	3X5 MEETS INSPECTION STICKERS	E	3/24/2021			002496		
01 600-4010	OFFICE SUPPLIES	3X5 MEETS INSPECTION		410.25				
I-32614	RED DOES NOT MEET INSP STICKER	E	3/24/2021			002496		
01 600-4010	OFFICE SUPPLIES	RED DOES NOT MEET IN		191.75				602.00
1537	PURIFY							
I-141295692898	BULK BLEACH DEL 030821	E	3/24/2021			002497		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0308		3,102.00				3,102.00
1898	CMRS/POC							
I-202102-POSTAGE	POSTAGE METER REFILL FEB21	E	3/24/2021			002498		
01 107-4011	POSTAGE	POSTAGE METER REFILL		2,000.00				2,000.00
2012	OVIVO USA LLC							
I-8480263	NEOPRENE SEAL 3/8IN QTY 2	E	3/24/2021			002499		
20 912-5120	MAINT-SEWER SYSTEM MINOR	NEOPRENE SEAL 3/8IN		572.88				572.88
2627	BOUND TREE MEDICAL LLC							
I-83949162	SYRINGES MEDICINE TUBES NDLS	E	3/24/2021			002500		
01 240-4400	SUPPLIES	ATROPINE 1MG 10ML SY		269.26				
01 240-4400	SUPPLIES	NALOXONE 2MG 2ML LUE		331.13				
01 240-4400	SUPPLIES	NEEDLELESS INJECTION		153.00				
01 240-4400	SUPPLIES	7MM TO 10MM TUBES		6.88				
01 240-4400	SUPPLIES	6 FRENCH TRACHE TUBE		6.88				
01 240-4400	SUPPLIES	10 FRENCH TRACHE TUB		3.44				
01 240-4400	SUPPLIES	BIOHAZARD BAG 3 GAL		6.00				776.59

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2870	ASSOCIATED SUPPLY CO, INC							
I-PSO222703-1	50039 REMAN WATER PUMP	E	3/24/2021			002501		
01 500-5110	MAINT-AUTOS & EQUIP	50039	REMAN WATER PU	113.26				
01 500-5110	MAINT-AUTOS & EQUIP	50039	CORE WATER PUM	16.80CR				96.46
2911	BATTLEGROUND CONCRETE							
I-0003790-IN	5.5CYS BGC 3000 W CORAL REEF	E	3/24/2021			002502		
01 500-5140	MAINT STREETS	5.5CYS	BGC 3000 W CO	790.00				
I-0003836-IN	4.5CYS BGC 2429 LA ROCHELLE CT	E	3/24/2021			002502		
01 500-5140	MAINT STREETS	4.5CYS	BGC 2429 LA R	660.00				1,450.00
2965	TEXAS AIRSYSTEMS, LLC							
I-INSER-000003469	AC REPAIR AC UNIT	E	3/24/2021			002503		
01 210-5180	MAINT-BLDGS & GROUNDS	AC REPAIR	TECH	556.00				
01 210-5180	MAINT-BLDGS & GROUNDS	AC REPAIR	FEE	30.00				
01 210-5180	MAINT-BLDGS & GROUNDS	AC REPAIR	TRIP CHARG	75.00				661.00
2205	CIVICPLUS							
I-209000	WEBSITE HOSTING SVCS FY21	E	3/29/2021			002504		
01 001-0507	DUE FROM EDC	ANNUAL	HOSTING SVCS	2,727.54				
01 001-0507	DUE FROM EDC	SEDC	HEADER PKG FEE	752.46				
01 103-5042	IT SOFTWARE	ANNUAL	HOSTING SVCS	1,297.54				
01 103-5042	IT SOFTWARE	SVFD	HEADER PKG FEE	752.46				
15 150-5020	DUES & SUBSCRIPTIONS	ANNUAL	HOSTING SVCS	2,729.21				
15 150-5020	DUES & SUBSCRIPTIONS	TOURISM	HEADER PKG F	752.46				9,011.67
0043	BOSONE INC							
I-0135517	768 TOW SVC STARTER REPL	E	3/31/2021			002505		
50 501-5110	MAINT - VEHICLES	768	TOW	55.00				
50 501-5110	MAINT - VEHICLES	768	DIAGNOSE	136.50				
50 501-5110	MAINT - VEHICLES	768	STARTER	232.00				
50 501-5110	MAINT - VEHICLES	768	SUPPLY FEE	11.49				
I-71889	ABANDON TOW ESCAPE 020221	E	3/31/2021			002505		
50 501-5465	MISC EXPENDITURES	ABANDON	TOW ESCAPE 0	115.00				
I-73680	ABANDON TOW SVC IMPALA 020221	E	3/31/2021			002505		
50 501-5465	MISC EXPENDITURES	ABANDON	TOW SVC IMPA	115.00				
I-73713	860 TOW SVC WRECKED 022121	E	3/31/2021			002505		
50 501-5110	MAINT - VEHICLES	860	TOW SVC WRECKD 0	115.00				
I-83344	RECOVER TOW AVALANCHE 012021	E	3/31/2021			002505		
50 501-5497	C.I.D.	RECOVER	TOW AVALANCH	115.00				894.99
0109	IRON MOUNTAIN							
I-DDCN445	ONSITE SHRED SVC PD NOV20	E	3/31/2021			002506		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE	SHRED SVC PD	86.11				86.11

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0417	LAPORTE TIRE CENTER, INC							
I-292956	826 TIRE	E	3/31/2021			002507		
50 501-5110	MAINT - VEHICLES	826 TIRE		93.34				
50 501-5110	MAINT - VEHICLES	826 TIRE WASTE		6.00				
50 501-5110	MAINT - VEHICLES	826 TIRE SUPPLIES		4.00				
50 501-5110	MAINT - VEHICLES	826 TIRE BALANCE		15.00				
50 501-5110	MAINT - VEHICLES	826 TIRE DISMOUNT		20.00				138.34
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202103292909	EMPLOYEE DEDUCTIONS	E	3/31/2021			002508		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		5.00				5.00
0490	MID-AMERICAN RESEARCH							
I-0726478-IN	SWIMMING POOL PAINT BLUE 5GAL	E	3/31/2021			002509		
01 400-5160	MAINT-POOL & GROUNDS	SWIMMING POOL PAINT		1,699.01				1,699.01
0851	MEADOR STAFFING SERVICES INC							
I-5047952	TEMP SVCS BUSTOS WE 031421	E	3/31/2021			002510		
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		292.50				292.50
0854	STAR BUSINESS PRODUCTS							
I-32650	500BX WINDOW ENVELOPES 5CT	E	3/31/2021			002511		
01 700-4010	OFFICE SUPPLIES	500BX WINDOW ENVELOP		383.60				
I-32664	BUS CARDS SKINNER	E	3/31/2021			002511		
01 200-4010	OFFICE SUPPLIES	BUS CARDS SKINNER		43.25				426.85
1192	HARRIS COUNTY TREASURER							
I-SETC003885	ANNUAL FEE WARRANTS SVCS FY21	E	3/31/2021			002512		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		14.40				
01 700-5431	WARRANT INFORMATION SERV	ANNUAL FEE WARRANTS		3,000.00				3,014.40
2615	TRI-TECH FORENSICS INC							
I-419935	100 PAPER EVIDENCE BAGS	E	3/31/2021			002513		
01 200-4005	SUPPLIES-POLICE OPERATION	100 PAPER EVIDENCE B		22.50				
I-420550	PAPER EVIDENCE BAGS 200CT	E	3/31/2021			002513		
01 200-4005	SUPPLIES-POLICE OPERATION	PAPER EVIDENCE BAGS		37.50				60.00
2627	BOUND TREE MEDICAL LLC							
I-83992221	STETHOSCOPE	E	3/31/2021			002514		
01 240-4400	SUPPLIES	STETHOSCOPE		57.59				
I-83992222	LG MED GLOVES	E	3/31/2021			002514		
01 900-4150	SMALL EQUIPMENT OR TOOLS	LG GLOVES QTY 300		86.37				
01 900-4150	SMALL EQUIPMENT OR TOOLS	MED GLOVES QTY 300		86.37				230.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2831	INFRAMARK, LLC							
I-61823	METER READINGS FEB21	E	3/31/2021			002515		
20 902-5216	PROF FEES - METER READING	METER READINGS FEB21		3,663.90				3,663.90
2860	ALVIN PEST CONTROL							
I-157682	PEST CONTROL SVFD SVCS 032621	E	3/31/2021			002516		
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVFD SV		149.00				149.00
0556	MAAS NURSERY							
I-81	PALMETTO GRASS SOD	V	11/05/2020			138750		20.00
0556	MAAS NURSERY							
M-CHECK	MAAS NURSERY	UNPOST V	3/29/2021			138750		20.00CR
3033	NETPROTEC LLC							
I-1989	VIDEOMAGISTRATE SVC FEB21	V	2/24/2021			139591		150.00
3033	NETPROTEC LLC							
M-CHECK	NETPROTEC LLC	UNPOST V	3/29/2021			139591		150.00CR
2654	FIRST NATIONAL BANK TEXAS							
I-0000080230-202101	CO SERIES 2016 H2O INTEREST	R	3/02/2021			139624		
20 020-0075	Debt Service Reserve	CO SERIES 2016 H2O I		20,288.25				20,288.25
0560	ACT PIPE & SUPPLY INC							
I-S100608191.005	6IN STAR SERIES PVC PIPE	R	3/03/2021			139626		
20 912-5120	MAINT-SEWER SYSTEM MINOR	6IN STAR SERIES PVC		107.00				
I-S100608191.007	PVC PIPE RESTRAINT	R	3/03/2021			139626		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PVC PIPE RESTRAINT		103.00				
I-S100629124.001	FORD STRAP BRASS SADDLE	R	3/03/2021			139626		
20 902-5130	MAINT-WATER SYSTEM MINOR	FORD STRAP BRASS SAD		570.00				
I-S100629126.001	FORD PACK JOINTS MTR VALVE	R	3/03/2021			139626		
20 902-5130	MAINT-WATER SYSTEM MINOR	FORD PACK JOINT NUT		630.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	FORD MIPT PACK JOINT		153.00				1,563.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU466716	LINEN SVCS PWORKS 020121	R	3/03/2021			139627		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		91.55				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		91.55				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		91.56				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		91.57				
I-IHOU468349	MAT SVCS 020821	R	3/03/2021			139627		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 020821		66.35				
I-IHOU468350	LINEN SVCS PWORKS 020821	R	3/03/2021			139627		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		59.14				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		59.14				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		59.14				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		59.14				
I-IHOU471537	MAT SVCS 022221	R	3/03/2021			139627		

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU471537	MAT SVCS 022221	R	3/03/2021			139627		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 022221		66.35				
I-IHOU471538	LINEN SVCS PWORKS 022221	R	3/03/2021			139627		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		64.35				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		64.35				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		64.36				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		64.35				
I-IHOU473152	MAT SVCS 030121	R	3/03/2021			139627		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 030121		66.35				1,059.25
1443	AT&T							
I-151789802-202102	INTERNET CAROTHERS FEB21	R	3/03/2021			139629		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET CAROTHERS F		85.60				
41 410-5030	RENTALS & SERVICE AGREEMENTS	LATE FEE INTERNET CA		9.99				95.59
0914	AUTO ZONE COMMERCIAL							
I-1491807179	ANTIFREEZE COOLANT WS URI	R	3/03/2021			139630		
01 900-4400	MISC SUPPLIES	ANTIFREEZ SKU 000540		26.70				
01 900-4400	MISC SUPPLIES	ANTIFREEZ SKU 000391		97.92				
01 900-4400	MISC SUPPLIES	ANTIFREEZ SKU 000540		29.98				
I-1491809367	90203 DURALAST IMPACT SOCKET	R	3/03/2021			139630		
20 902-4150	SMALL EQUIPMENT OR TOOLS	90203 DURALAST IMPAC		11.99				166.59
1624	BIO-AQUATIC TESTING, INC.							
I-00058197	WWTP SAMPLES W REPORT 020221	R	3/03/2021			139631		
20 912-5285	LABORATORY FEES	WWTP SAMPLES W REPOR		2,365.00				2,365.00
2813	BUSINESS CARD 4068							
I-202102-4068	FEB21 CCD STMT CHARGES	R	3/03/2021			139632		
20 912-5110	MAINT-AUTOS & EQUIPMENT	CONTACT SOCKET FOR C		3.10				
01 400-4400	SUPPLIES	WINTER STORM URI FOO		56.44				
01 500-4400	SUPPLIES	WINTER STORM URI FOO		56.45				
20 902-4400	SUPPLIES	WINTER STORM URI FOO		56.45				
20 912-4400	SUPPLIES	WINTER STORM URI FOO		56.45				228.89
2973	BUSINESS CARD B/G							
I-202102-4655	FEB21 CCD STMT CHARGES	R	3/03/2021			139633		
01 240-5020	DUES & SUBSCRIPTIONS	ANNUAL 911 SUBSCRIPT		130.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	PREMIUM CERT BACKPAC		369.37				
14 140-4150	SMALL TOOLS & EQUIPMENT	CERT EMERGENCY ITEMS		459.59				958.96
2580	BUSINESS CARD D/V							
I-202102-6791	FEB21 CCD STMT CHARGES	R	3/03/2021			139634		
01 210-4400	MISC SUPPLIES	PAPER TOWELS		7.97				
01 210-4160	ANIMAL FOOD & SUPPLIES	KITTY LITTER		16.36				
01 210-4160	ANIMAL FOOD & SUPPLIES	21053 WINDSHIELD WIP		33.94				
01 210-4400	MISC SUPPLIES	FRESH SANITIZING		9.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2580	BUSINESS CARD D/V	CONT						
I-202102-6791	FEB21 CCD STMT CHARGES	R	3/03/2021			139634		
01 210-4400	MISC SUPPLIES	BLEACH 6CT		23.82				91.45
2438	BUSINESS CARD J/A							
I-202102-0068	FEB21 CCT STMT CHARGES	R	3/03/2021			139635		
01 700-5020	DUES & SUBSCRIPTIONS	TCCA DUES 2021 JESSI		55.00				
01 700-5020	DUES & SUBSCRIPTIONS	TCCA DUES 2021 AMAND		55.00				
01 700-5020	DUES & SUBSCRIPTIONS	TCCA DUES 2021 ELVA		55.00				
01 700-5020	DUES & SUBSCRIPTIONS	TCCA DUES 2021 CHRIS		55.00				220.00
2653	BUSINESS CARD N/K							
I-202102-1017	FEB21 CCD STMT CHARGES	R	3/03/2021			139636		
01 600-5300	TRAINING & CONFERENCE	FY21 BPI REGISTRATIO		150.00				
01 600-5300	TRAINING & CONFERENCE	FY21 BPI REGISTRATIO		150.00				
01 600-5300	TRAINING & CONFERENCE	FY21 BPI REGISTRATIO		150.00				
01 600-5300	TRAINING & CONFERENCE	FY21 BPI REGISTRATIO		150.00				600.00
1693	BUSINESS CARD S/L							
I-202102-3355	FEB21 CCD STMT CHARGES	R	3/03/2021			139637		
01 600-5300	TRAINING & CONFERENCE	BPI SEMINARS FY21 LA		300.00				
01 900-4400	MISC SUPPLIES	WS URI EOC LUNCH 021		60.66				360.66
1025	CENTURY ASPHALT, LTD							
I-201411	TYPE D HMAC	R	3/03/2021			139638		
01 500-5140	MAINT STREETS	TYPE D HMAC		141.60				141.60
0057	CITY OF SEABROOK							
I-202102-WATER	WATER CHARGES FEB21	R	3/03/2021			139639		
01 107-5410	UTILITIES	WATER CHARGES FEB21		1,070.36				
01 200-5410	UTILITIES	WATER CHARGES FEB21		18.00				
01 210-5410	UTILITIES	WATER CHARGES FEB21		438.04				
01 230-5410	UTILITIES	WATER CHARGES FEB21		138.60				
01 400-5410	UTILITIES	WATER CHARGES FEB21		2,969.23				
01 500-5410	UTILITIES	WATER CHARGES FEB21		438.04				
20 902-5410	UTILITIES	WATER CHARGES FEB21		438.04				
20 912-5410	UTILITIES	WATER CHARGES FEB21		4,975.83				
41 410-5410	UTILITIES	WATER CHARGES FEB21		308.09				10,794.23
1588	COMCAST							
I-202102-0223945	INTERNET SVCS PD FEB21	R	3/03/2021			139640		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD FEB		242.42				
I-202102-0315733	INTERNET SVCS PWAC FEB21	R	3/03/2021			139640		
01 210-5410	UTILITIES	INTERNET SVCS PWAC F		21.78				
01 400-5410	UTILITIES	INTERNET SVCS PWAC F		21.78				
01 500-5410	UTILITIES	INTERNET SVCS PWAC F		21.78				
20 902-5410	UTILITIES	INTERNET SVCS PWAC F		21.79				
20 912-5410	UTILITIES	INTERNET SVCS PWAC F		21.79				351.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0068	DXI INDUSTRIES, INC							
I-055002652-21	3 CHLORINE CYLINDERS FEB21	R	3/03/2021			139641		
20 910-4400	MISC SUPPLIES			403.56				
I-055002653-21	3 CHLORINE CYLINDERS FEB21	R	3/03/2021			139641		
20 910-4400	MISC SUPPLIES			403.56				807.12
0265	GALE'S FEED STORE							
I-023277	1LB ANT KILLER	R	3/03/2021			139642		
01 400-4400	SUPPLIES			125.00				125.00
0208	GRAINGER							
I-9788456516	SHELVING CABINET 72IN	R	3/03/2021			139643		
01 900-4150	SMALL EQUIPMENT OR TOOLS			475.37				
I-9802078890	MARKING PAINT MELT BLWN CRTDG	R	3/03/2021			139643		
20 912-5120	MAINT-SEWER SYSTEM MINOR			43.32				
20 912-5120	MAINT-SEWER SYSTEM MINOR			44.88				
20 912-5120	MAINT-SEWER SYSTEM MINOR			20.76				584.33
2520	HSA BANK							
I-HS 202103022902	EMPLOYEE DEDUCTIONS TO HSA	R	3/03/2021			139644		
01 001-1023	HSA PAYABLE			772.91				772.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202103022902	Employee Deduction - Plan 3033	R	3/03/2021			139645		
01 001-1031	ICMA INSURANCE DEDUCTS			886.97				886.97
0105	ICMA RETIREMENT TRUST-457							
I-ICM202103022902	EMPLOYEE DEDUCTS- PLAN 303302	R	3/03/2021			139646		
01 001-1031	ICMA INSURANCE DEDUCTS			3,216.00				3,216.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202103022902	EMPLOYEE DEDUCTS - PLAN 706240	R	3/03/2021			139647		
01 001-1031	ICMA INSURANCE DEDUCTS			230.00				230.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-228533	MVBA COLLECTIONS JAN21	R	3/03/2021			139648		
01 001-1202	DUE TO COLLECTION			2,876.07				2,876.07
0147	OFFICE DEPOT CARD PLAN							
I-150184291001	923816 - STIR STICKS	R	3/03/2021			139649		
01 107-4010	OFFICE SUPPLIES			3.99				
I-150184453001	686280 - BLUE PEN	R	3/03/2021			139649		
01 107-4010	OFFICE SUPPLIES			12.55				
I-151336624001	CREAMER	R	3/03/2021			139649		
01 200-4010	OFFICE SUPPLIES			12.58				
I-153211385001	DVD 100PK SPINDLE	R	3/03/2021			139649		
01 200-4010	OFFICE SUPPLIES			56.78				
I-154534044001	CREAMER SUGAR	R	3/03/2021			139649		

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0147	OFFICE DEPOT CARD PLANCONT							
I-154534044001	CREAMER SUGAR	R	3/03/2021			139649		
01 107-4010	OFFICE SUPPLIES	CREAMER		8.98				
01 107-4010	OFFICE SUPPLIES	SUGAR		7.54				
I-154766359001	NOTES TWLS CPY PPR LINER	R	3/03/2021			139649		
01 107-4010	OFFICE SUPPLIES	634313 - STENO PADS		9.60				
01 107-4010	OFFICE SUPPLIES	843796 - STICKY NOTE		13.16				
01 107-4010	OFFICE SUPPLIES	488018 - COPY PAPER		89.97				
01 107-4010	OFFICE SUPPLIES	739038 - BOUNTY TOWE		34.64				
01 107-4010	OFFICE SUPPLIES	792404 - TRASH BAGS		100.72				
01 200-4010	OFFICE SUPPLIES	792404 - TRASHBAGS P		100.72				
01 200-4010	OFFICE SUPPLIES	791932 - TRASH BAGS		63.57				514.80
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-IN-0403271	DOOR REPAIR SVFD 103020	R	3/03/2021			139651		
01 230-5180	MAINT BLDGS & GROUNDS	DOOR REPAIR SVFD 103		661.50				661.50
1289	READY REFRESH							
I-11B0121950364	BOTTLED WATER SVC CH FEB21	R	3/03/2021			139652		
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC CH		98.36				98.36
0558	SA-SO COMPANY							
I-S21-0192	PEDESTRIAN PUSH BUTTON	R	3/03/2021			139653		
01 500-5150	MAINT-STREET SIGNS	PEDESTRIAN PUSH BUTT		241.28				241.28
0183	SHERWIN WILLIAMS							
I-7956-5	BLUE WHITE PAINT TRAY ROLLER	R	3/03/2021			139654		
01 500-5140	MAINT STREETS	BLUE PAINT		24.82				
01 500-5140	MAINT STREETS	HIGHWAY WHITE PAINT		47.94				
01 500-5140	MAINT STREETS	PAINT TRAY		2.81				
01 500-5140	MAINT STREETS	ROLLER FRAMES 2CT		11.38				86.95
0743	SPACE CITY ACE HARDWARE							
I-890687	ANT KILLER	R	3/03/2021			139655		
01 400-4400	SUPPLIES	ANT KILLER		25.98				
I-890692	TEFLON TAPE PUMP BRASS COUP	R	3/03/2021			139655		
01 900-5180	BUILDING REPAIRS/MAINT	TEFLON TAPE		2.99				
01 900-5180	BUILDING REPAIRS/MAINT	PUMP		29.99				
01 900-5180	BUILDING REPAIRS/MAINT	BRASS COUP		2.99				
I-890695	FLEX COUPLING MAL COUP	R	3/03/2021			139655		
01 900-5180	BUILDING REPAIRS/MAINT	FLEX		7.99				
01 900-5180	BUILDING REPAIRS/MAINT	COUPLING		5.99				
01 900-5180	BUILDING REPAIRS/MAINT	MALE COUPLING		4.99				80.92

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0200	TEXAS MUNICIPAL							
I-TMR202102012897	CITY & EMPLOYEE PORTIONS	R	3/03/2021			139656		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		19,628.12				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		988.45				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,318.46				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,540.15				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		625.03				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,129.07				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		693.54				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,586.46				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		625.04				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,192.76				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,115.09				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,949.36				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,315.00				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,547.21				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		309.90				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,463.41				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		989.27				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,096.95				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,220.31				
I-TMR202102192898	CITY & EMPLOYEE PORTIONS	R	3/03/2021			139656		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		19,934.31				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		694.88				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,641.21				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,536.89				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		623.91				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,452.23				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		699.03				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,532.55				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		623.91				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,160.99				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,100.82				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,935.13				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,541.38				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,597.09				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		309.90				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,493.76				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		980.70				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,112.33				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,381.78				131,686.38
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202103022902	EMPLOYEE DEDUCTIONS	R	3/03/2021			139660		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		252.00				252.00

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-324569	UB INSITE FEES MAR21	R	3/03/2021			139661		
20 905-5030	RENTALS & SERVICE AGRMTS	UB INSITE FEES MAR21		190.00				190.00
1514	UNIVERSITY OF HOUSTON CLEAR LA							
I-00181	CPM REGISTRATION	V	3/03/2021			139662		3,695.00
1514	UNIVERSITY OF HOUSTON CLEAR LA							
M-CHECK	UNIVERSITY OF HOUSTON CLVOIDED	V	3/03/2021			139662		3,695.00CR
0919	VERIZON WIRELESS							
I-9872362147	EOC PHONES TABLETS JAN21	R	3/03/2021			139663		
01 106-5400	TELEPHONE	EOC PHONES TABLETS J		250.44				
01 106-5400	TELEPHONE	EQUIPMENT CHARGES JA		179.99				
01 106-5400	TELEPHONE	SURCHARGES		2.50				
01 240-5400	TELEPHONE	MACHINE TO MACHINE J		10.00				
I-9872435862	CELL PHONE AIRCARDS JAN21	R	3/03/2021			139663		
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		124.59				
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		166.35				
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		282.19				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		203.97				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		80.00				
I-9872436864	EOC MIFI SVCS JAN21	R	3/03/2021			139663		
01 106-5400	TELEPHONE	EOC MIFI SVCS JAN21		37.99				2,256.59
0210	XEROX FINANCIAL SERVICES							
I-2489135	COPIER LEASE PMT CH FEB21	R	3/03/2021			139666		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE PMT CH		490.00				490.00
0560	ACT PIPE & SUPPLY INC							
I-S100629013.001	PACK JOINTS MTR CPLNG MTS BOXS	R	3/10/2021			139669		
20 902-6021	METER REPLACEMENT PROGRAM	1 IN FORD CORP STOP		300.00				
20 902-6021	METER REPLACEMENT PROGRAM	1 IN FORD JOINT STRA		84.60				
20 902-6021	METER REPLACEMENT PROGRAM	METER COUPLING		130.00				
20 902-6021	METER REPLACEMENT PROGRAM	METER COUPLING		96.50				
20 902-6021	METER REPLACEMENT PROGRAM	CONCRETE METER BOX		60.00				
20 902-6021	METER REPLACEMENT PROGRAM	CONCRETE METER BOX L		55.00				

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0560	ACT PIPE & SUPPLY INC CONT							
I-S100629013.001	PACK JOINTS MTR CPLNG MTS BOXS	R	3/10/2021			139669		
20 902-6021	METER REPLACEMENT PROGRAM	CONCRETE METER BOX		400.00				
I-S100629051.001	CONCRETE LID LID W CI READER	R	3/10/2021			139669		
20 902-6021	METER REPLACEMENT PROGRAM	CONCRETE LIDS LID W		1,079.00				
I-S100629139.001	SEWER COVER MANHOLE RISERS	R	3/10/2021			139669		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SANITARY SEWER COVER		400.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MANHOLE RISER RING		230.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MANHOLE RISER		550.00				
I-S100632638.001	BLUE GLUE PURPLE PRIMER	R	3/10/2021			139669		
20 912-5120	MAINT-SEWER SYSTEM MINOR	12 QTS BLUE GLUE		141.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	12 QTS PURPLE PRIMER		90.00				
I-S100632987.001	FULL CIRCLE BAND REPAIR	R	3/10/2021			139669		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FULL CIRCLE BAND REP		340.00				3,956.10
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU473153	LINEN SVCS PWORKS 030121	R	3/10/2021			139671		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		59.14				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		59.14				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		59.14				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		59.14				236.56
1053	CENTERPOINT ENERGY							
I-202101-80000807653	GAS SVCS JAN21	R	3/10/2021			139672		
01 107-5410	UTILITIES	GAS SVCS JAN21		93.70				
01 210-5410	UTILITIES	GAS SVCS JAN21		28.30				
01 230-5410	UTILITIES	GAS SVCS JAN21		612.85				
01 400-5410	UTILITIES	GAS SVCS JAN21		53.04				
01 500-5410	UTILITIES	GAS SVCS JAN21		28.30				
20 902-5410	UTILITIES	GAS SVCS JAN21		169.67				
20 912-5410	UTILITIES	GAS SVCS JAN21		28.30				
41 410-5410	UTILITIES	GAS SVCS JAN21		22.27				1,036.43
1588	COMCAST							
I-202103-0051320	INTERNET SVCS SVFD MAR21	R	3/10/2021			139673		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD M		214.42				
I-202103-0225197	INTERNET TV OUTLETS SVFD MAR21	R	3/10/2021			139673		
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		42.79				257.21
0927	FITCH SERVICES INC							
I-22280	CALIBRATE WWTP FLOWMTER JAN21	R	3/10/2021			139674		
20 912-5030	RENTALS & SERVICE AGRMTS	CALIBRATE WWTP FLOWM		350.00				350.00

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2566	GOLD STAR PETROLEUM INC							
I-99437	FUEL DELIVERY 021821	R	3/10/2021			139675		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 021821		10,333.07				10,333.07
0208	GRAINGER							
I-9814396256	STOP BONET ACORN	R	3/10/2021			139676		
01 400-5180	MAINT-BLDGS & GROUNDS	STOP BONET ACORN		9.96				9.96
3064	HENRY SCHEIN INC							
I-89601215	RX DESTROYER INFUSER MEDICINE	R	3/10/2021			139677		
01 240-4400	SUPPLIES	RX DESTROYER 64OZ		56.36				
01 240-4400	SUPPLIES	INFUSER DISPOSABLE 1		36.74				
01 240-4400	SUPPLIES	SOD CHLOR 100ML INJ		13.55				
01 240-4400	SUPPLIES	DEXTROSE INJ USP SGL		22.20				
01 240-4400	SUPPLIES	ADULT UNIVRSL STIFNE		208.50				
01 240-4400	SUPPLIES	ONDANSETRON HCL INJ		32.48				
01 240-4400	SUPPLIES	SAFETYGLIDE NEEDLE 1		45.70				
01 240-4400	SUPPLIES	TRANEXAMIC ACID INJ		129.02				
01 240-4400	SUPPLIES	NEEDLE BLUNT FILL ST		29.09				
01 240-4400	SUPPLIES	FREIGHT CHARGES		11.68				585.32
3015	MATHESON TRI-GAS, INC.							
I-23127522	OXYGEN RENTAL 021921	R	3/10/2021			139678		
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN RENTAL 021921		193.71				
I-23150421	OXYGEN M250 CYL LEASE FEB21	R	3/10/2021			139678		
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL LEAS		57.50				251.21
0462	MOORE SUPPLY CO.							
I-S160838426.001	URINAL HDL BREAKER REPAIR KIT	R	3/10/2021			139679		
01 400-5180	MAINT-BLDGS & GROUNDS	URINAL REPAIR KIT		53.67				
01 400-5180	MAINT-BLDGS & GROUNDS	VAC BREAKER REPAIR K		6.75				
01 400-5180	MAINT-BLDGS & GROUNDS	INSIDE COVER		20.10				
01 400-5180	MAINT-BLDGS & GROUNDS	POL CHROME SPUD CPLG		27.22				
01 400-5180	MAINT-BLDGS & GROUNDS	O RING		21.36				
01 400-5180	MAINT-BLDGS & GROUNDS	HDL REPAIR KIT		7.35				
I-S160931577.001	H541ASD REPAIR KIT WS URI	R	3/10/2021			139679		
01 900-5180	BUILDING REPAIRS/MAINT	H541ASD REPAIR KIT W		9.89				146.34
0740	O'REILLY AUTO PARTS							
I-0411-107788	91206 THERMO GASKT	R	3/10/2021			139680		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91206 THERMO GASKT		4.73				4.73
0526	POWER FIELD SERVICES							
I-6429	EMERGENCY GEN SVC URI 021621	R	3/10/2021			139681		
20 910-5030	RENTALS & SERVICE AGRMTS	EMERGENCY GEN SVC UR		410.40				
I-6430	EMERGENCY GEN REPAIR 021921	R	3/10/2021			139681		
20 910-5030	RENTALS & SERVICE AGRMTS	EMERGENCY GEN REPAIR		1,366.02				1,776.42

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2049	ROBERT J GONZALES							
I-202421-FUEL-RG 01 200-5300	FUEL REIMB GST CRSE GONZALES TRAINING & CONFERENCE	R	3/10/2021	33.00		139682		33.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-147805 01 107-5220	LEGAL SVCS MAR21 PROF FEES-LEGAL	R	3/10/2021	14,000.00		139683		14,000.00
2700	INNOVA SUPPLY, INC							
I-LEAG-10928 01 400-4400	TOP GUN BLKS TIN CAT TRAP SUPPLIES	R	3/10/2021	29.29		139684		29.29
0038	TERMINIX PROCESSING CENTER							
I-405460283 01 107-5180 01 200-5180	PEST CONTROL SVCS CH PD FEB21 MAINT-BLDGS & GROUNDS MAINT-BLDGS & GROUNDS	R	3/10/2021	69.00 76.00		139685		145.00
3058	TIGER INDUSTRIAL RENTALS LLC							
I-225855 20 910-5030	TRL MNT GEN RNTL 021721-022221 RENTALS & SERVICE AGRMTS	R	3/10/2021	2,220.00		139686		2,220.00
0919	VERIZON WIRELESS							
I-9874551366 01 106-5400	EOC MIFI SVCS FEB21 TELEPHONE	R	3/10/2021	37.99		139687		37.99
3082	VIKING PAINTING LLC							
I-19119-001 19 929-6090 19 019-1005	REHAB SVCS FRIENDSHIP PARK EST WATER SYSTEM MAINTENANCE ACCTS PAYABLE/RETAINAGE	R	3/11/2021	109,300.00 5,500.00CR		139688		103,800.00
1750	A & L AUTOMOTIVE							
I-24200 50 501-5110 I-24215 50 501-5110 50 501-5110 50 501-5110 50 501-5110 50 501-5110	P12 SFTY INSP LP HMT2457 MAINT - VEHICLES 824 OIL CHANGE MAINT - VEHICLES MAINT - VEHICLES MAINT - VEHICLES MAINT - VEHICLES MAINT - VEHICLES	R	3/17/2021	25.50 8.75 48.00 22.02 25.50 20.00		139689		149.77
0560	ACT PIPE & SUPPLY INC							
C-S100608191.009 20 912-5120 I-S100636548.001 20 902-5130 20 902-5130 20 902-5130 I-S100637257.001	RETURN 6IN STAR SERIES MAINT-SEWER SYSTEM MINOR JNT STRT CPL METER BALL VALVE MAINT-WATER SYSTEM MINOR MAINT-WATER SYSTEM MINOR MAINT-WATER SYSTEM MINOR 6INCH STAR SERIES PVC PIPE	R	3/17/2021	107.00CR 120.00 150.00 315.75		139690		

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0560	ACT PIPE & SUPPLY INC CONT							
I-S100637257.001	6INCH STAR SERIES PVC PIPE	R	3/17/2021			139690		
20 902-5130	MAINT-WATER SYSTEM MINOR		6INCH STAR SERIES PV	103.00				581.75
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU474769	MAT SVCS 030821	R	3/17/2021			139691		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 030821	66.35				
I-IHOU474770	LINEN SVCS PWORKS 03082021	R	3/17/2021			139691		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	59.14				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	59.14				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	59.14				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	59.14				302.91
3091	ALSAY INCORPORATED							
I-ALSAY-20210228	INSP WELL 1 PUMPING EQUIPMENT	R	3/17/2021			139692		
20 902-6090	WATER SYSTEM/MAJOR		INSP WELL 1 PUMPING	8,500.00				8,500.00
0029	BAY ELECTRIC SUPPLY							
I-1219596-00	120V 3000W WIRE IN CNTRL	R	3/17/2021		0.96CR	139693		
01 400-5180	MAINT-BLDGS & GROUNDS		120V 3000W WIRE IN C	47.28				47.28
0428	BROOKSIDE EQUIPMENT SALES							
I-IL55411	91274 FUEL PUMP GASKET	R	3/17/2021			139694		
20 912-5110	MAINT-AUTOS & EQUIPMENT		91274 FUEL PUMP	74.89				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91274 GASKET	0.88				
20 912-5110	MAINT-AUTOS & EQUIPMENT		SHIPPING	20.00				
I-IL55575	50081 FILLER CAP	R	3/17/2021			139694		
01 500-5110	MAINT-AUTOS & EQUIP		50081 FILLER CAP	21.33				117.10
2812	BUSINESS CARD 1676							
I-202102-1676	FEB21 CCD STMT CHARGES	R	3/17/2021			139695		
01 100-5465	MISC EXPENDITURES		SYMPATHY FLOWERS BRA	88.95				88.95
2822	BUSINESS CARD 3926							
I-202102-9074	FEB21 CCD STMT CHARGES	R	3/17/2021			139696		
01 102-5300	TRAINING & CONFERENCE		SGR ANNUAL CONF FY21	129.00				
01 102-5300	TRAINING & CONFERENCE		IPMA CER CLASS FY21	995.00				1,124.00
2719	BUSINESS CARD 8455							
I-202102-8455	FEB21 CCD STMT CHARGES	R	3/17/2021			139697		
50 501-5110	MAINT - VEHICLES		P10 REG RNWL LP FCR7	10.25				
01 200-5300	TRAINING & CONFERENCE		GLOCK TRNG CLASS BRA	250.00				
06 601-5301	EDUCATION EXPENSE		GLOCK TRNG CLASS GON	250.00				
01 220-5300	TRAINING & CONFERENCE		GLOCK TRNG CLASS LAF	250.00				
01 220-5300	TRAINING & CONFERENCE		GLOCK TRNG CLASS GOR	250.00				
06 601-5301	EDUCATION EXPENSE		GLOCK TRNG CLASS HIL	250.00				
01 102-5020	DUES & SUBSCRIPTIONS		TWLGGC DUES FY21 COO	50.00				
I-202102-8455B	HOTEL CHG ROBERT GONZALES	R	3/17/2021			139697		

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2719	BUSINESS CARD 8455 CONT							
I-202102-8455B	HOTEL CHG ROBERT GONZALES	R	3/17/2021			139697		
01 200-5300	TRAINING & CONFERENCE	HOTEL CHG ROBERT GON		488.75				1,799.00
2115	BUSINESS CARD G/C							
I-202102-1198	FEB21 CCD STMT CHARGES	R	3/17/2021			139698		
01 102-5300	TRAINING & CONFERENCE	LAND USE WEBINAR		50.00				
01 102-5300	TRAINING & CONFERENCE	LEADERSHIP SYMPOSIUM		20.00				
01 102-5020	DUES & SUBSCRIPTIONS	SEABROOK ROTARY DUES		22.00				
01 900-4400	MISC SUPPLIES	EOC LUNCH 021821 WS		55.68				147.68
1816	BUSINESS CARD G/S							
I-202102-8520	FEB21 CCD STMT CHARGES	R	3/17/2021			139699		
01 107-5400	TELEPHONE	GOTOMTG USAGE CHRGS		26.76				26.76
2510	BUSINESS CARD K/P							
I-202102-1967	FEB21 CCD STMT CHARGES	R	3/17/2021			139700		
20 912-5110	MAINT-AUTOS & EQUIPMENT	902898 REG RNWL LP 1		8.25				
01 400-5300	TRAINING & CONFERENCE	DEPT OF AG LIC RNWL		76.94				
01 102-4150	SMALL EQUIPMENT OR TOOLS	JOYSTICK GIS DRONE		18.98				
01 500-5110	MAINT-AUTOS & EQUIP	OHV HORIZONTAL SHAFT		129.99				
01 500-5110	MAINT-AUTOS & EQUIP	TARP		34.99				
01 500-5110	MAINT-AUTOS & EQUIP	SHIPPING		6.99				
01 400-5180	MAINT-BLDGS & GROUNDS	DILIGENT DEL SYS FOU		59.42				
01 900-4400	MISC SUPPLIES	PWAC LUNCH 021821		128.97				
20 910-4400	MISC SUPPLIES	PWAC LUNCH 021821		128.97				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91207 REG RNWL LP 11		10.25				603.75
2169	BUSINESS CARD L/D							
I-202102-4930	FEB21 CCD STMT CHARGES	R	3/17/2021			139701		
15 150-5020	DUES & SUBSCRIPTIONS	SURVEY MONKEY ANNUAL		409.35				
15 150-5020	DUES & SUBSCRIPTIONS	QR CODE GENERATOR AN		182.54				
15 150-5020	DUES & SUBSCRIPTIONS	ICLOUD 2TB STORAGE F		9.99				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP SUBSCRIPTI		87.99				
15 150-5020	DUES & SUBSCRIPTIONS	2TB GOOGLE STORAGE F		10.53				
15 150-5020	DUES & SUBSCRIPTIONS	QR CODE INTERNATIONA		5.48				
15 150-5465	MISCELLANEOUS	LATE FEE		39.00				
15 150-5465	MISCELLANEOUS	FINANCE CHARGE		14.26				759.14
2517	BUSINESS CARD R/H							
I-202102-3734	FEB21 CCD STMT CHARGES	R	3/17/2021			139702		
01 100-3300	MAYOR & COUNCIL FEES	CLACC MEMBERSHIP KLE		25.00				
01 100-5465	MISC EXPENDITURES	GET WELL PLANT BOB F		31.48				56.48

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2390	BUSINESS CARD S/W							
I-202102-3481	FEB21 CCD STMT CHARGES	R	3/17/2021			139703		
01 900-4400	MISC SUPPLIES	REFUND	RED BLUFF VAL	0.49	CR			
01 200-5210	CIVIL SERVICE EXP	TESTING	TEAM LUNCH S	65.75				
01 200-5030	RENTALS & SERVICE AGRMTS	LIFE	STRG SPACE 0305	198.00				
01 900-4400	MISC SUPPLIES	RED	BLUFF VALERO	49.02				
01 900-4400	MISC SUPPLIES	PD	LUNCH WS URI 021	138.52				450.80
0057	CITY OF SEABROOK							
I-202103-DUMPSTERS	DUMPSTER CHARGES MAR21	R	3/17/2021			139704		
01 107-5410	UTILITIES	DUMPSTER	CHARGES MAR	203.64				
01 210-5410	UTILITIES	DUMPSTER	CHARGES MAR	94.57				
01 230-5410	UTILITIES	DUMPSTER	CHARGES MAR	203.64				
01 400-5410	UTILITIES	DUMPSTER	CHARGES MAR	1,171.21				
01 500-5410	UTILITIES	DUMPSTER	CHARGES MAR	94.57				
20 902-5410	UTILITIES	DUMPSTER	CHARGES MAR	94.57				
20 912-5410	UTILITIES	DUMPSTER	CHARGES MAR	251.39				2,113.59
1293	COBB FENDLEY & ASSOC INC.							
I-289500	SH146 CM/CI SVCS JAN21	R	3/17/2021			139705		
20 902-6103	SH 146 UTILITY RELOCATION	SH146	CM/CI SVCS JAN	2,908.47				
20 912-6103	SH 146 UTILITY RELOCATION	SH146	CM/CI SVCS JAN	2,908.48				
I-290346	SH146 CM/CI SVCS FEB21	R	3/17/2021			139705		
20 902-6103	SH 146 UTILITY RELOCATION	SH146	CM/CI SVCS FEB	855.63				
20 912-6103	SH 146 UTILITY RELOCATION	SH146	CM/CI SVCS FEB	855.63				7,528.21
1588	COMCAST							
I-202103-0015606	ADDL TV OUTLETS CH MAR21	R	3/17/2021			139706		
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL	TV OUTLETS CH M	79.43				
I-202103-0223945	INTERNET SVCS PD MAR21	R	3/17/2021			139706		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET	SVCS PD MAR	246.07				
I-202103-0315733	INTERNET SVCS PWAC MAR21	R	3/17/2021			139706		
01 210-5410	UTILITIES	INTERNET	SVCS PWAC M	23.79				
01 400-5410	UTILITIES	INTERNET	SVCS PWAC M	23.79				
01 500-5410	UTILITIES	INTERNET	SVCS PWAC M	23.79				
20 902-5410	UTILITIES	INTERNET	SVCS PWAC M	23.80				
20 912-5410	UTILITIES	INTERNET	SVCS PWAC M	23.80				444.47
2326	CONSTELLATION NEWENERGY INC							
I-19362265701	ELECTRIC SVCS JAN21	R	3/17/2021			139707		
01 107-5410	UTILITIES	ELECTRIC	SVCS JAN21	2,459.19				
01 200-5410	UTILITIES	ELECTRIC	SVCS JAN21	51.36				
01 210-5410	UTILITIES	ELECTRIC	SVCS JAN21	383.96				
01 230-5410	UTILITIES	ELECTRIC	SVCS JAN21	688.39				
01 400-5410	UTILITIES	ELECTRIC	SVCS JAN21	1,994.62				
01 500-5410	UTILITIES	ELECTRIC	SVCS JAN21	383.96				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC	SVCS JAN21	12,301.10				
20 902-5410	UTILITIES	ELECTRIC	SVCS JAN21	2,934.90				

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2326	CONSTELLATION NEWENERGCONT							
I-19362265701	ELECTRIC SVCS JAN21	R	3/17/2021			139707		
20 912-5410	UTILITIES		ELECTRIC SVCS JAN21	7,781.75				
41 410-5410	UTILITIES		ELECTRIC SVCS JAN21	67.71				29,046.94
0282	CRAIG BARTON							
I-20210222-TCOLE-CB	TCOLE INVESTIGTV DETNT BARTON	R	3/17/2021			139708		
01 200-5300	TRAINING & CONFERENCE		TCOLE INVESTIGTV DET	20.00				20.00
2116	DEPT OF INFORMATION RESOURCES							
I-21010939N	ATT CIRCUIT FEE PD JAN21	R	3/17/2021			139709		
01 200-5400	TELEPHONE		ATT CIRCUIT FEE PD J	296.54				296.54
0068	DXI INDUSTRIES, INC							
I-DE05001048-21	6 CHLORINE CYLINDERS FEB21	R	3/17/2021			139710		
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	100.00				100.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C21C330	WWTP ANALYSIS SVCS FEB21	R	3/17/2021			139711		
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS F	375.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS F	910.00				1,285.00
2268	EDS LANDSCAPING LLC							
I-24527	BLACK MULCH QTY 3	R	3/17/2021			139712		
01 400-5180	MAINT-BLDGS & GROUNDS		BLACK MULCH QTY 3	76.50				76.50
3035	EMERGICON LLC							
I-13363	EMS COMMISSION FEES FEB21	R	3/17/2021			139713		
01 240-5030	RENTALS & SERVICE AGRMTS		EMS COMMISSION FEES	797.53				797.53
2663	FEDEX							
I-7-295-37465	FEDEX SHPG BOUND TREE 030121	R	3/17/2021			139714		
01 240-5030	RENTALS & SERVICE AGRMTS		FEDEX SHPG BOUND TRE	24.30				24.30
2007	FIRST CHECK							
I-19004	PERSON SEARCHES FEB21	R	3/17/2021			139715		
01 107-3145	DRUG TESTING		PERSON SEARCHES FEB2	86.00				86.00
2601	FUN ABOUNDS							
I-6452	6FT HERITAGE BENCH	R	3/17/2021			139716		
01 400-5180	MAINT-BLDGS & GROUNDS		6FT HERITAGE BENCH	2,512.50				2,512.50
2963	FUSION TELECOM OF TEXAS LTD							
I-28092785	ANALOG PHONE SVCS MAR21	R	3/17/2021			139717		
01 106-5400	TELEPHONE		ANALOG PHONE SVCS MA	464.03				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS MA	25.31				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS MA	60.16				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS MA	91.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2963	FUSION TELECOM OF TEXACONT							
I-28092785	ANALOG PHONE SVCS MAR21	R	3/17/2021			139717		
01 500-5400	TELEPHONE		ANALOG PHONE SVCS MA	25.31				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS MA	78.74				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS MA	78.76				823.91
0208	GRAINGER							
I-9819712309	WATER PRESSURE GAUGE QTY 3	R	3/17/2021			139718		
20 902-5130	MAINT-WATER SYSTEM MINOR		WATER PRESSURE GAUGE	164.76				
I-9821686954	FLOW CONTROL ELBOW	R	3/17/2021			139718		
01 900-5180	BUILDING REPAIRS/MAINT		FLOW CONTROL ELBOW	149.46				314.22
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50015032723	36IN ASPHALT LUTE 7FT HANDLE	R	3/17/2021			139719		
01 400-4400	SUPPLIES		36IN ASPHALT LUTE 7F	150.00				150.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI716192	JAIL LINEN SVCS 021621	R	3/17/2021			139720		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVC 02162	145.94				
I-LOLI722158	JAIL LINEN SVCS 030221	R	3/17/2021			139720		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVC 03022	147.82				293.76
3064	HENRY SCHEIN INC							
I-89974039	TETRACAINE SUCCINYLCHOLINE	R	3/17/2021			139721		
01 240-4400	SUPPLIES		TETRACAINE HCL 4ML	227.58				
01 240-4400	SUPPLIES		SUCCINYLCHOLINE INJ	589.36				
01 240-4400	SUPPLIES		3ML CHLORAPREP HILIT	55.99				872.93
0100	HOME DEPOT CREDIT SERVICES							
I-202102-4850	FEB21 HOME DEPOT STMT CHARGES	R	3/17/2021			139722		
01 102-4150	SMALL EQUIPMENT OR TOOLS		ALL IN 1 SCREWDRIVER	29.97				
50 501-5110	MAINT - VEHICLES		GLASS SCRAPER	3.97				
50 501-5110	MAINT - VEHICLES		2IN VINYL NUMBER SET	12.90				
01 900-4400	MISC SUPPLIES		DEBRIS PAN	16.99				
01 900-4400	MISC SUPPLIES		24IN PUSH BROOM	15.97				
01 900-4400	MISC SUPPLIES		13GAL 50CT KITCHEN B	7.47				
01 900-4400	MISC SUPPLIES		D HANDLE ALUMINUM SC	69.96				
01 900-4400	MISC SUPPLIES		50CT OUTDOOR BLK TRA	13.97				171.20
0455	HOUSTON BUSINESS JOURNAL							
I-2021HBJ	2021 SUBSCRIPTION HBJ GIBBS	R	3/17/2021			139723		
01 102-5020	DUES & SUBSCRIPTIONS		2021 SUBSCRIPTION HB	110.00				110.00

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2520	HSA BANK							
I-HS 202103152905	EMPLOYEE DEDUCTIONS TO HSA	R	3/17/2021			139724		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		772.91				772.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202103152905	Employee Deduction - Plan 3033	R	3/17/2021			139725		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		810.67				810.67
0105	ICMA RETIREMENT TRUST-457							
I-ICM202103152905	EMPLOYEE DEDUCTS- PLAN 303302	R	3/17/2021			139726		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,216.00				3,216.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202103152905	EMPLOYEE DEDUCTS - PLAN 706240	R	3/17/2021			139727		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		230.00				230.00
2246	JUAN LARA							
I-20210224-REIMB-JL	CLEAR ACRYLIC SHEET REIMB	R	3/17/2021			139728		
01 400-5180	MAINT-BLDGS & GROUNDS	CLEAR ACRYLIC SHEET		46.53				46.53
0116	KEMAH HARDWARE & LUMBER							
I-202102-076-STMT	FEB21 STMT CHARGES	R	3/17/2021			139729		
01 400-5160	MAINT-POOL & GROUNDS	1IN COUPLING		0.59				
01 400-5160	MAINT-POOL & GROUNDS	.75 90		1.78				
01 400-5160	MAINT-POOL & GROUNDS	.75 COUPLING		0.49				
01 400-5160	MAINT-POOL & GROUNDS	COUPLING		4.99				
01 400-5160	MAINT-POOL & GROUNDS	BUSHING		0.69				
01 400-5160	MAINT-POOL & GROUNDS	PVC BUSHING		11.49				
01 400-5160	MAINT-POOL & GROUNDS	HACK SAW		14.99				
01 400-5160	MAINT-POOL & GROUNDS	ANT KILLER		54.94				
01 900-4400	MISC SUPPLIES	UNION PVC		2.49				
01 900-4400	MISC SUPPLIES	1IN TIE		0.89				
01 900-4400	MISC SUPPLIES	1IN MALE		0.69				
01 900-4400	MISC SUPPLIES	ST 90 BOSS		7.38				
20 910-4400	MISC SUPPLIES	PVC 40		26.16				
20 910-4400	MISC SUPPLIES	COUPLING		4.45				
20 910-4400	MISC SUPPLIES	TEM		5.16				
20 910-4400	MISC SUPPLIES	MALE		6.54				
20 910-4400	MISC SUPPLIES	90 DEGREE		4.39				
20 910-4400	MISC SUPPLIES	COUPLING		0.89				
20 910-4400	MISC SUPPLIES	COUPLING		5.16				
20 910-4400	MISC SUPPLIES	TAPE		5.99				
20 910-4400	MISC SUPPLIES	SHOP		3.49				
20 910-4400	MISC SUPPLIES	KEYS		7.96				
20 910-4400	MISC SUPPLIES	BR REPPL		21.94				
20 910-4400	MISC SUPPLIES	.75 X 1.5		7.29				
20 910-4400	MISC SUPPLIES	COUP		9.87				
20 910-4400	MISC SUPPLIES	SCH 80		7.95				

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0116	KEMAH HARDWARE & LUMBECONT							
I-202102-076-STMT	FEB21 STMT CHARGES	R	3/17/2021			139729		
20 910-4400	MISC SUPPLIES	SCH 80		3.29				
20 910-4400	MISC SUPPLIES	1IN MA ADAPT COPPER		5.88				
20 910-4400	MISC SUPPLIES	.75IN MA ADAPT COPPE		9.99				
20 910-4400	MISC SUPPLIES	.75 .5IN ADAPT COPPE		3.79				
20 910-4400	MISC SUPPLIES	COPPER BRUSH		3.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HEATER WWTP		24.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HEATERS WWTP		29.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HEATERS WWTP		59.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HEATER		29.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GORILLA TAPE		9.99				
01 400-5160	MAINT-POOL & GROUNDS	6 PICKET TR		15.12				
01 400-5180	MAINT-BLDGS & GROUNDS	SINK STRAINING		5.99				
01 400-5180	MAINT-BLDGS & GROUNDS	HOSE		1.29				
01 400-5180	MAINT-BLDGS & GROUNDS	HOSE EXT		2.49				
01 400-5180	MAINT-BLDGS & GROUNDS	CLAMPS		2.70				
01 500-5150	MAINT-STREET SIGNS	NAILS		1.75				
01 500-5150	MAINT-STREET SIGNS	BLADE		1.99				
01 500-4400	SUPPLIES	POLY FOAM		3.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	2X4X8 TR		75.68				
20 912-5120	MAINT-SEWER SYSTEM MINOR	2X4X10 TR		46.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	6 PICKETS		216.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR	52B SCREWS		28.99				
01 500-5150	MAINT-STREET SIGNS	REBAR		1,047.00				
01 500-5150	MAINT-STREET SIGNS	1X6X16 TR		124.30				
01 500-5150	MAINT-STREET SIGNS	2X4X8		17.88				
01 500-5150	MAINT-STREET SIGNS	NAILS		6.15				
01 500-5150	MAINT-STREET SIGNS	NAILS		5.40				
01 400-5160	MAINT-POOL & GROUNDS	1X6 6 TR PICKETS		79.42				
01 400-5160	MAINT-POOL & GROUNDS	1X6 12 TR		9.68				
01 400-5160	MAINT-POOL & GROUNDS	2X4 12 TR		27.50				
01 400-5160	MAINT-POOL & GROUNDS	NAILS		14.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS	SCREWS		7.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS	BITS		4.58				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC CONDUIT		20.22				
20 902-5130	MAINT-WATER SYSTEM MINOR	PIN		9.60				
20 902-5130	MAINT-WATER SYSTEM MINOR	90		5.16				
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLER		3.12				
20 912-5180	MAINT-BLDGS & GROUNDS	66L		15.52				
20 912-5180	MAINT-BLDGS & GROUNDS	TP 47		12.96				
20 912-5180	MAINT-BLDGS & GROUNDS	1X6 6 PICKETS		106.50				
20 912-5180	MAINT-BLDGS & GROUNDS	2X2 8 TR		37.76				
20 912-5180	MAINT-BLDGS & GROUNDS	BIT		0.80				
01 400-5180	MAINT-BLDGS & GROUNDS	1X6X10 TR		37.35				
01 400-5180	MAINT-BLDGS & GROUNDS	BX 5CB SCREWS		28.99				
01 400-5160	MAINT-POOL & GROUNDS	1X6X10 TRD		22.41				
20 902-4150	SMALL EQUIPMENT OR TOOLS	WASHERS		1.38				

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0116	KEMAH HARDWARE & LUMBECONT							
I-202102-076-STMT	FEB21 STMT CHARGES	R	3/17/2021			139729		
20 902-4150	SMALL EQUIPMENT OR TOOLS		DRILL BIT	5.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS		PLIERS	6.79				
20 902-4150	SMALL EQUIPMENT OR TOOLS		PUTTY KNIFE	2.49				
20 902-4150	SMALL EQUIPMENT OR TOOLS		RATCHET	17.99				
01 500-5140	MAINT STREETS		REBAR	196.00				
01 500-5140	MAINT STREETS		REDWOOD	23.40				
01 500-5140	MAINT STREETS		STAKERS	34.50				
01 500-5140	MAINT STREETS		NAILS	5.68				
20 912-5180	MAINT-BLDGS & GROUNDS		SCREWS	28.99				
20 912-5180	MAINT-BLDGS & GROUNDS		2X4 8 TR	56.64				
20 902-5130	MAINT-WATER SYSTEM MINOR		WEDGE ANCHOR	6.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		CHANNEL LOCKS	20.89				
20 910-4400	MISC SUPPLIES		PAIL	1.99				
20 910-4400	MISC SUPPLIES		BRUSHES	2.76				
01 900-5180	BUILDING REPAIRS/MAINT		4 CUP	35.96				
01 900-5180	BUILDING REPAIRS/MAINT		45	17.98				
01 900-5180	BUILDING REPAIRS/MAINT		COUPLER	5.99				
01 900-5180	BUILDING REPAIRS/MAINT		F90	6.29				
01 900-5180	BUILDING REPAIRS/MAINT		BUSHING	12.65				
01 900-5180	BUILDING REPAIRS/MAINT		BRUSH	3.99				
01 900-5180	BUILDING REPAIRS/MAINT		BRUSHES	0.50				
01 900-5180	BUILDING REPAIRS/MAINT		COPPER FA	5.97				
01 900-5180	BUILDING REPAIRS/MAINT		TEE BR	8.33				
01 900-5180	BUILDING REPAIRS/MAINT		90 BR	7.38				
01 900-5180	BUILDING REPAIRS/MAINT		NIPPLE	5.48				
01 900-5180	BUILDING REPAIRS/MAINT		NIPPLE	6.45				
01 900-5180	BUILDING REPAIRS/MAINT		NIPPLE	7.67				
01 900-5180	BUILDING REPAIRS/MAINT		90 PVC	1.49				
01 900-5180	BUILDING REPAIRS/MAINT		FEM PVC	2.98				
01 900-5180	BUILDING REPAIRS/MAINT		MALE COPP	21.98				
01 400-5180	MAINT-BLDGS & GROUNDS		BIT	2.99				
01 400-5180	MAINT-BLDGS & GROUNDS		SILICONE	5.99				
01 400-5180	MAINT-BLDGS & GROUNDS		BOLT NW	3.60				
01 400-5180	MAINT-BLDGS & GROUNDS		CONCRETE	42.40				
01 900-5180	BUILDING REPAIRS/MAINT		COMP VALVE	15.98				
01 900-5180	BUILDING REPAIRS/MAINT		COUP COMP	4.00				
01 900-5180	BUILDING REPAIRS/MAINT		TAPE	1.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LS TIMBERS	8.88				3,095.82
0120	KROGER'S							
I-202102-60503	KROGER'S STMT CHARGES FEB21	R	3/17/2021			139739		
01 900-4400	MISC SUPPLIES		BROOMS	30.98				30.98

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1339	LANGUAGE USA INC							
I-110021	SPANISH TRANS SVCS 020121	R	3/17/2021			139740		
01 100-5195	ELECTION EXPENSE	SPANISH TRANS SVCS 0		58.48				
I-114821	SPANISH TRANS SVCS 020821	R	3/17/2021			139740		
01 100-5195	ELECTION EXPENSE	SPANISH TRANS SVCS 0		45.00				103.48
2666	LOOMIS							
I-12771486	SAFEPOINT SVCS MAR21	R	3/17/2021			139741		
01 107-5025	BANK FEES	SAFEPOINT SVCS MAR21		529.69				
01 600-5025	BANK FEES	SAFEPOINT SVCS MAR21		423.52				953.21
0449	McREE FORD							
I-969680	P28 VALVE ELBOW REPAIR	R	3/17/2021			139742		
50 501-5110	MAINT - VEHICLES	P28 VALVE		229.50				
50 501-5110	MAINT - VEHICLES	P28 ELBOW		14.62				
50 501-5110	MAINT - VEHICLES	P28 ENVIRONMENTAL		22.95				
I-971079	864 PROGRAM KEYS	R	3/17/2021			139742		
50 501-5110	MAINT - VEHICLES	864 KEYS		74.95				
50 501-5110	MAINT - VEHICLES	864 PROGRAM KEYS		291.90				
50 501-5110	MAINT - VEHICLES	864 ENVIRONMENTAL FE		7.50				641.42
0740	O'REILLY AUTO PARTS							
I-0411-107744	91206 ANTIFREEZE WTR PUMP	R	3/17/2021			139743		
20 902-5110	MAINT-AUTOS & EQUIPMENT	91206 WATER PUMP		77.48				
20 902-5110	MAINT-AUTOS & EQUIPMENT	91206 ANTIFREEZE		43.96				
I-0411-108959	91271 MICRO VBELT FLEET RUNNER	R	3/17/2021			139743		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91271 MICRO V BELT		40.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91271 FLEET RUNNER		36.77				
I-0411-109145	91271 MICRORIB RTN MICRO VBELT	R	3/17/2021			139743		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91271 MICRORIB		53.02				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91271 RTN MICRO VBE		40.00CR				
I-0411-109519	ABSORBENT	R	3/17/2021			139743		
01 500-5110	MAINT-AUTOS & EQUIP	ABSORBENT		64.90				
I-0411-109588	50081 FUEL HOSES	R	3/17/2021			139743		
01 500-5110	MAINT-AUTOS & EQUIP	50081 FUEL HOSES		43.38				
I-0411-109782	FUEL CLAMPS	R	3/17/2021			139743		
01 500-5110	MAINT-AUTOS & EQUIP	FUEL CLAMPS		9.24				
I-0411-109922	50039 PUSH BUTTON PRIMARY WIRE	R	3/17/2021			139743		
01 500-5110	MAINT-AUTOS & EQUIP	50039 PUSH BUTTON		11.49				
01 500-5110	MAINT-AUTOS & EQUIP	50039 PRIMARY WIRE		7.99				
I-0411-110896	40001 STARTER	R	3/17/2021			139743		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40001 STARTER		122.23				470.46

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0147	OFFICE DEPOT CARD PLAN							
I-2468328351	IN STORE CHAIR ASSMBLY	R	3/17/2021			139745		
01 200-4010	OFFICE SUPPLIES	IN STORE CHAIR ASSMB		15.00				15.00
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-IN-0419784	SVFD DOOR 4 REPAIRS	R	3/17/2021			139746		
01 230-5180	MAINT BLDGS & GROUNDS	SVFD DOOR 4 REPAIRS		1,540.31				1,540.31
2592	PET WASTE ELIMINATOR							
I-42996480	8000 PET WASTE ELIMINATOR BAGS	R	3/17/2021			139747		
01 400-4400	SUPPLIES	8000 PET WASTE ELIMI		240.00				240.00
0159	PROJECT SURVEILLANCE INC							
I-2020622	ELAM ST WSD PAVING SVCS FEB21	R	3/17/2021			139748		
01 107-5211	PROF FEES - INSPECTIONS	ELAM ST WSD PAVING S		900.00				900.00
2005	NEOPOST USA INC							
I-N8761154	CH POSTAGE MTR MAR21	R	3/17/2021			139749		
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE MTR MAR21		236.26				236.26
0743	SPACE CITY ACE HARDWARE							
I-457551	FLEX LINE	R	3/17/2021			139750		
01 400-5180	MAINT-BLDGS & GROUNDS	FLEX LINE		8.99				
01 400-5180	MAINT-BLDGS & GROUNDS	FAUCET SUPPLY LINE		6.99				
01 400-5180	MAINT-BLDGS & GROUNDS	PIPE PVC		10.99				
I-457552	CAULK RUBBER FLEX	R	3/17/2021			139750		
01 400-5180	MAINT-BLDGS & GROUNDS	CAULK RUBBER FLEX		9.49				
I-890690	TOILET FLUSH HANDLE	R	3/17/2021			139750		
01 107-5180	MAINT-BLDGS & GROUNDS	TOILET FLUSH HANDLE		6.98				43.44
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 031321	COFFEE RENTAL PD MAR21	R	3/17/2021			139751		
01 200-4010	OFFICE SUPPLIES	COFFEE RENTAL PD MAR		1.00				1.00
3013	STERICYLCE, INC							
I-4009961903	BIOHAZARD DISPOSAL SVCS MAR21	R	3/17/2021			139752		
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		82.56				82.56
1975	TEXAS COMPTROLLER OF PUBLIC AC							
I-2021-M6015	STATE CO OP MMBERSHIP FEE FY21	R	3/17/2021			139753		
01 102-5020	DUES & SUBSCRIPTIONS	STATE CO OP MMBERSHI		100.00				100.00
1463	TEXAS DSHS							
I-CEN.CD1142-022021	TCEQ WATER SAMPLES 022021	R	3/17/2021			139754		
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		131.56				131.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0199	TEXAS ENGR EXTENSION SERV							
I-W07271844	WWW106-110 E SAUCEDA	R	3/17/2021			139755		
20 912-5300	TRAINING CONFERENCE	WWW106-110 E SAUCEDA		550.00				550.00
0199	TEXAS ENGR EXTENSION SERV							
I-W07271993	WWW104-0207 WEBINAR SAUCEDO	R	3/17/2021			139756		
20 912-5300	TRAINING CONFERENCE	WWW104-0207 WEBINAR		460.00				460.00
3058	TIGER INDUSTRIAL RENTALS LLC							
I-225794	EMERGENCY GENERATOR RENTAL	R	3/17/2021			139757		
20 910-4400	MISC SUPPLIES	EMERGENCY GENERATOR		1,500.00				1,500.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202102-1	TLOXP SEARCH REPORTS FEB21	R	3/17/2021			139758		
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		132.00				132.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202103152905	EMPLOYEE DEDUCTIONS	R	3/17/2021			139759		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		252.00				252.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-325088	W2 1099 CHRGS 2020 TAX YEAR	R	3/17/2021			139760		
01 107-5042	IT SOFTWARE	W2 1099 CHRGS 2020 T		2,260.00				2,260.00
0919	VERIZON WIRELESS							
I-9874475668	EOC PHONES TABLETS FEB21	R	3/17/2021			139761		
01 106-5400	TELEPHONE	EOC PHONES TABLETS J		217.82				
01 240-5400	TELEPHONE	MACHINE TO MACHINE F		10.00				
I-9874550364	CELL PHONE AIRCARDS FEB21	R	3/17/2021			139761		
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		124.59				
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		172.62				
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		282.19				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		203.97				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		80.00				2,009.76

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1083	VICTOR O SCHINNERER & CO INC							
I-SI931743	61BSBHW9393 SHANNAHAN BOND	R	3/17/2021			139763		
01 107-5330	INSURANCE-MISC	61BSBHW9393 SHANNAHA		200.00				
I-SI931744	61BSBHW9397 ROHLFS BOND	R	3/17/2021			139763		
01 107-5330	INSURANCE-MISC	61BSBHW9397 ROHLFS B		200.00				400.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202103-WM	DUMPSTER CHARGES MAR21	R	3/17/2021			139764		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES MAR		88,338.24				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAR		13,250.74CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAR		7,067.06CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		96,378.06				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		198.94				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		280.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		5,290.12				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAR		15,322.06CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAR		8,171.77CR				146,673.73
0180	SEABROOK VOL. FIRE DEPT							
I-202103-SVFD	MONTHLY CONTRACT SVCS MAR21	R	3/18/2021			139765		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE M		62,183.24				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD MA		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL M		122.44CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,584.99CR				31,664.74
2741	FUELMAN							
C-NP58650028	FLEET CORE CREDIT JUL20	R	3/18/2021			139766		
01 001-0710	PREPAID EXPENSE	FLEET CORE CREDIT JU		386.42CR				
01 001-0710	PREPAID EXPENSE	FLEET CORE CREDIT JU		1.61CR				
I-NP59561024	FUELMAN CHGS JAN21	R	3/18/2021			139766		
01 400-4040	GAS & OIL/CITY SUPPLY	FUELMAN CHGS JAN21		37.98				
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CHG FLEETDAS		108.36				
01 001-0710	PREPAID EXPENSE	FUELMAN CHGS PREPAID		1.61				
01 200-5300	TRAINING & CONFERENCE	FUEL CHGS RESCUE CRS		43.55				
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CHG FLEETDAS		109.97				
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CREDITS		0.40CR				
I-NP59709960	FUELMAN CHARGES MAR21	R	3/18/2021			139766		
01 900-4040	OIL & GAS - CITY	FUEL CHARGES FEB21 W		420.75				
01 900-4040	OIL & GAS - CITY	FUELMAN CHGS FEB21 W		109.97				443.76
2724	FLORES & ASSOCIATES							
I-278758	FLEX ACCOUNTS ADMIN FEE MAR21	R	3/24/2021			139768		
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.61				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.61				
01 210-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.01				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		21.12				

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2724	FLORES & ASSOCIATES CONT							
I-278758	FLEX ACCOUNTS ADMIN FEE MAR21	R	3/24/2021			139768		
01 400-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.90				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.01				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.11				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	7.61				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.51				
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.51				100.00
3083	GEMINI CONTRACTING SERVICES, I							
I-IG-2518-2F	FINAL PMT CHLOR CONV RETAINAGE	R	3/24/2021			139769		
20 020-1005	ACCTS PAYABLE/RETAINAGE		FINAL PMT CHLOR CONV	19,875.00				19,875.00
2509	IPS ADVISORS LLP							
I-2192060	BENEFIT CONNECTOR FEES MAR21	R	3/24/2021			139770		
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75CR				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	4.30CR				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.55				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.01CR				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.43CR				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.01				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.49				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.05CR				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.75				
I-BC 202102012897	BENEFIT CONNECTOR FEES	R	3/24/2021			139770		
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	17.85				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	55.14				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	4.84				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.25				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.48				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.38				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.53				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.88				
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	7.39				
I-BC 202102192898	BENEFIT CONNECTOR FEES	R	3/24/2021			139770		

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2509	IPS ADVISORS LLP	CONT						
I-BC 202102192898	BENEFIT CONNECTOR FEES	R	3/24/2021			139770		
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
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		55.03				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.11				
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		16.38				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
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		7.24				371.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-320553	AMERESCO CIS EXTRACT SVC	R	3/24/2021			139771		
30 300-6116	VARIOUS WATER PROJECTS	AMERESCO CIS EXTRACT		750.00				750.00
1750	A & L AUTOMOTIVE							
I-24277	653 REPAIR DIAGNOSTIC	R	3/24/2021			139772		
50 501-5110	MAINT - VEHICLES	653 OIL		10.00				
50 501-5110	MAINT - VEHICLES	653 LABOR		185.00				
I-24292	762 REPAIR DIAGNOSIS	R	3/24/2021			139772		
50 501-5110	MAINT - VEHICLES	762 REPAIR DIAGNOSIS		162.00				
I-24299	826 ALIGNMENT SVC	R	3/24/2021			139772		
50 501-5110	MAINT - VEHICLES	826 ALIGNMENT SVC		75.00				
I-24395	500901 SFTY INSP LP 1307754	R	3/24/2021			139772		
01 500-5110	MAINT-AUTOS & EQUIP	500901 SFTY INSP LP		25.50				457.50
0955	A-ALTERNATOR & STARTER							
I-24313	50039 STARTER REBUILD	R	3/24/2021			139773		
01 500-5110	MAINT-AUTOS & EQUIP	50039 STARTER REBUIL		189.00				189.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU476382	MAT SVCS 031521	R	3/24/2021			139774		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 031521		66.35				
I-IHOU476383	LINEN SVCS PWORKS 031521	R	3/24/2021			139774		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		59.14				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		59.14				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		59.14				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		59.14				302.91

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2053	ADT SECURITY SERVICES INC							
I-836670943	CAROTHERS ALARM SVCS 3FQ21	R	3/24/2021			139775		
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS ALARM SVCS		248.64				248.64
0006	AFLAC							
I-665217	AFLAC PREMIUMS FEB21	R	3/24/2021			139776		
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS FEB21		655.52				655.52
2067	AMAZON							
I-202101-AMAZON	AMAZON STMT CHARGES JAN21	R	3/24/2021			139777		
01 200-4010	OFFICE SUPPLIES	TONER CARTRIDGE		109.49				
01 103-5465	MISC EXPENDITURES	BOSS BLACK OFFICE CH		71.90				
01 103-5041	IT HARDWARE	56K CONTROLLER FAXMO		154.98				
01 103-5041	IT HARDWARE	DESKTOP MINI CON		85.98				
01 103-5041	IT HARDWARE	2.5INCH SATA USB		17.98				
01 103-5041	IT HARDWARE	SLIDING RAIL		106.05				
01 103-5041	IT HARDWARE	CABLE MATTERS LONG U		17.80				
01 103-5041	IT HARDWARE	IPHONE CHARGER		8.98				
01 200-4150	SMALL TOOLS & EQUIP	WIRELESS KEYBOARD MO		68.99				
01 103-5041	IT HARDWARE	USB CABLE		8.99				
01 103-5041	IT HARDWARE	LONG SNAGLESS CABLE		23.74				
01 103-5041	IT HARDWARE	25FT ETHERNET CABLE		54.75				
01 103-5041	IT HARDWARE	SNAGLESS CABLE		19.78				
01 240-4150	SMALL TOOLS & EQUIPMENT	WATERPROOF MATTRESS		39.88				
01 240-4400	SUPPLIES	100PK NUMBERED REPAI		14.94				
I-202102-AMAZON	AMAZON STMT CHARGES FEB21	R	3/24/2021			139777		
01 103-5041	IT HARDWARE	BLANK ID BADGE CARDS		39.89				
01 103-5041	IT HARDWARE	4 PORT ETHERNET BOX		99.98				
01 103-5041	IT HARDWARE	8 PORT ETHERNET BOX		179.98				
01 400-4010	OFFICE SUPPLIES	COFFEE FILTERS		22.94				
83 830-6020	EQUIPMENT	CHAIR REPLACEMENT CA		11.63				
01 103-5041	IT HARDWARE	FIBER MEDIA CONVERTE		148.38				
01 103-5041	IT HARDWARE	6 PORT INDUSTRIAL RAI		619.98				
01 103-5041	IT HARDWARE	SINGLE MODE FIBER ME		95.90				
83 830-6020	EQUIPMENT	HIGH COCKTAIL TABLE		74.99CR				
I-435889453994	SINGLE ROUTER	R	3/24/2021			139777		
83 830-6020	EQUIPMENT	SINGLE ROUTER		77.99				
I-446757998388	BUNGEE CORDS BINOCULARS SHRS	R	3/24/2021			139777		
14 140-4150	SMALL TOOLS & EQUIPMENT	BUNGEE CORDS		27.98				
14 140-4150	SMALL TOOLS & EQUIPMENT	TRAUMA SHEARS		44.95				
14 140-4150	SMALL TOOLS & EQUIPMENT	CPR RESCUE MASK		79.95				
14 140-4150	SMALL TOOLS & EQUIPMENT	BINOCULARS		95.98				
I-455337887849	NOTEBOOKS FOR KIDS PLAY	R	3/24/2021			139777		
01 400-5464	EVENTS	NOTEBOOKS FOR KIDS P		390.77				
I-467489749489	MULTIMEDIA OFFICE SETUP	R	3/24/2021			139777		
83 830-6020	EQUIPMENT	AUDIO INTERFACE		159.99				
83 830-6020	EQUIPMENT	VIDEO LIGHT MOUNT		29.02				
83 830-6020	EQUIPMENT	KEY RAIL		9.29				

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2067	AMAZON	CONT						
I-467489749489	MULTIMEDIA OFFICE SETUP	R	3/24/2021			139777		
83 830-6020	EQUIPMENT		WALL CORD COVER	17.80				
83 830-6020	EQUIPMENT		FLOATING WALL MOUNT	17.59				
83 830-6020	EQUIPMENT		STORAGE BASKET	41.98				
83 830-6020	EQUIPMENT		SURGE PROTECTOR	36.22				
83 830-6020	EQUIPMENT		DOOR STOPPER	14.97				
83 830-6020	EQUIPMENT		ALUMINIUM HOOKS	15.99				
83 830-6020	EQUIPMENT		WHEELED LAPTOP STAND	114.98				
83 830-6020	EQUIPMENT		CURTAIN RINGS	59.96				
83 830-6020	EQUIPMENT		CURTAIN ROD	59.98				
83 830-6020	EQUIPMENT		WALLPAPER WOODPLANK	56.97				
83 830-6020	EQUIPMENT		WINDOW FILM	8.99				
83 830-6020	EQUIPMENT		24X36 PICTURE FRAME	36.79				
83 830-6020	EQUIPMENT		DIRECTOR CHAIR	145.78				
83 830-6020	EQUIPMENT		HIGH TABLE	74.99				
83 830-6020	EQUIPMENT		PEGBOARD HOOKS	20.99				
83 830-6020	EQUIPMENT		PEGBOARD WALL	39.97				
83 830-6020	EQUIPMENT		3 SHELF SHELVING UNI	36.68				
83 830-6020	EQUIPMENT		KEYSTONE JACK	10.99				
83 830-6020	EQUIPMENT		USB3.0 KEYSTONE JACK	6.90				
83 830-6020	EQUIPMENT		DISPLAY PORT	16.70				
83 830-6020	EQUIPMENT		USB3.0 CABLE	18.99				
83 830-6020	EQUIPMENT		AUX CORD	9.99				
83 830-6020	EQUIPMENT		DISPLAYPORT 25FT	37.80				
83 830-6020	EQUIPMENT		WALL PLATE SOCKET	14.99				
83 830-6020	EQUIPMENT		FLOATING SHELVES	19.95				
83 830-6020	EQUIPMENT		SOUNDBAR	20.99				
83 830-6020	EQUIPMENT		MONITOR MOUNT	26.98				
83 830-6020	EQUIPMENT		TV WALL MOUNT	35.88				
83 830-6020	EQUIPMENT		TCL 43" LED TV	228.00				
I-469874759795	MIC SHIELD FOAM	R	3/24/2021			139777		
83 830-6020	EQUIPMENT		MIC SHIELD FOAM	97.98				
I-487756389668	16GB FLASHDRIVES - 50PCS	R	3/24/2021			139777		
01 200-4010	OFFICE SUPPLIES		16GB FLASHDRIVES - 5	159.99				
I-637386798444	DOOR KNOB SIGN	R	3/24/2021			139777		
83 830-6020	EQUIPMENT		DOOR KNOB SIGN	6.99				
I-694736468755	DRY ERASE BOARD	R	3/24/2021			139777		
83 830-6020	EQUIPMENT		DRY ERASE BOARD	7.99				
I-867543689549	6 OUTLET EXTENDER	R	3/24/2021			139777		
83 830-6020	EQUIPMENT		6 OUTLET EXTENDER	19.97				
I-869944763393	ROOM DIVIDER	R	3/24/2021			139777		
83 830-6020	EQUIPMENT		ROOM DIVIDER	159.00				
I-876844875746	ELECTRIC CORD COVER	R	3/24/2021			139777		
83 830-6020	EQUIPMENT		ELECTRIC CORD COVER	19.99				
I-897498697483	DELL MONITOR	R	3/24/2021			139777		
83 830-6020	EQUIPMENT		DELL MONITOR	128.26				4,712.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491819730	WEED EATER FUEL ADDITIVE	R	3/24/2021			139785		
01 400-5110	MAINT-AUTOS & EQUIPMENT	WEED EATER FUEL ADDI		12.38				12.38
0056	CITY OF PASADENA-WTR DEPT							
I-202102-10100014-00	TODDVILLE WATER SVCS FEB21	V	3/24/2021			139786		
I-202102-12280370-00	RED BLUFF WATER SVCS FEB21	V	3/24/2021			139786		114,159.90
0056	CITY OF PASADENA-WTR DEPT							
M-CHECK	CITY OF PASADENA-WTR DEPVOIDED	V	3/24/2021			139786		114,159.90CR
1293	COBB FENDLEY & ASSOC INC.							
I-290403	PLAT PLAN REVIEW SVCS FEB21	R	3/24/2021			139787		
01 107-5215	PROF FEES-ENGINEERING	PLAT PLAN REVIEW SVC		447.12				447.12
2762	COLONIAL LIFE							
I-4857314-0209637	COLONIAL LIFE PREMIUMS FEB21	R	3/24/2021			139788		
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,122.70				1,122.70
2528	DR COOL & PROFESSOR HEAT INC							
I-115976	AC AC REPAIR	R	3/24/2021			139789		
01 210-5180	MAINT-BLDGS & GROUNDS	AC AC REPAIR		99.00				
01 210-5180	MAINT-BLDGS & GROUNDS	REPAIR SYSTEM		273.00				372.00
0081	GALLS LLC							
I-017646923	UNIFORMS HILL	R	3/24/2021			139790		
50 501-5310	UNIFORMS & LAUNDRY	HILL PANTS		60.00				
50 501-5310	UNIFORMS & LAUNDRY	HILL PANTS		60.00				
50 501-5310	UNIFORMS & LAUNDRY	HILL PANTS		60.00				180.00
2566	GOLD STAR PETROLEUM INC							
I-99604	FUEL DELIVERY 031021	R	3/24/2021			139791		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 031021		4,897.15				4,897.15
0363	GOVERNMENT FINANCE OFFICERS AS							
I-2139494	GFOA MEMBERSHIP DUES MG KS	R	3/24/2021			139792		
01 102-5020	DUES & SUBSCRIPTIONS	GFOA MEMBERSHIP DUES		320.00				320.00
2513	LANGUAGE LINE SERVICES INC							
I-4948141	PHONE INTERPRETATION SVC FEB21	R	3/24/2021			139793		
01 200-5465	MISC EXPENSE	PHONE INTERPRETATION		1.17				1.17
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-102786	3LB SPOOL .095	R	3/24/2021			139794		
01 500-5110	MAINT-AUTOS & EQUIP	3LB SPOOL .095		90.46				90.46

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2752	LEGALSHIELD							
I-202102-1805	LEGALSHIELD PREMIUMS FEB21	R	3/24/2021			139795		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		263.20				263.20
2847	LIFTOFF, LLC							
I-5619REN2021	OFFICE365 LIC RNWL FY21	R	3/24/2021			139796		
01 103-5042	IT SOFTWARE	OFFICE365 LIC RNWL F		11,562.00				11,562.00
0783	LOGIX COMMUNICATIONS							
I-376362	LONG DISTANCE SVCS FEB21	R	3/24/2021			139797		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS F		490.31				490.31
2726	MATTHEW STERLING							
I-20210205-TCOLE-MS	TCOLE TABC REGISTRATION REIMB	R	3/24/2021			139798		
01 200-5300	TRAINING & CONFERENCE	TCOLE TABC REGISTRAT		25.00				25.00
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-229489	MVBA COLLECTIONS FEB21	R	3/24/2021			139799		
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS FEB		3,207.67				3,207.67
0462	MOORE SUPPLY CO.							
I-S160795833.001	ELKAY KIT VAC BRAKR REPAIR KIT	R	3/24/2021			139800		
01 400-5180	MAINT-BLDGS & GROUNDS	ELKAY KIT VAC BRAKR		253.50				253.50
0480	NORLAB INC							
I-84524	BLUE TOILET DYE PACKETS	R	3/24/2021			139801		
20 902-5130	MAINT-WATER SYSTEM MINOR	BLUE TOILET DYE PACK		273.00				273.00
0740	O'REILLY AUTO PARTS							
I-0411-108306	ABSORBENT	R	3/24/2021			139802		
01 500-5110	MAINT-AUTOS & EQUIP	ABSORBENT		19.47				
I-0411-108327	OIL FILTER	R	3/24/2021			139802		
01 500-5110	MAINT-AUTOS & EQUIP	OIL FILTER		6.79				
I-0411-108952	1 GAL ANTIFREEZE	R	3/24/2021			139802		
01 500-5110	MAINT-AUTOS & EQUIP	1 GAL ANTIFREEZE		54.95				
I-0411-109077	FITTING TOOL GREASE GUN	R	3/24/2021			139802		
01 500-5110	MAINT-AUTOS & EQUIP	FITTING TOOL		14.99				
01 500-5110	MAINT-AUTOS & EQUIP	GREASE GUN		39.99				
I-0411-109079	14OZ GREASE	R	3/24/2021			139802		
01 500-5110	MAINT-AUTOS & EQUIP	14OZ GREASE		57.90				194.09
0147	OFFICE DEPOT CARD PLAN							
C-151313436001	RETURN DVD 100PK SPINDLE	R	3/24/2021			139803		
01 200-4010	OFFICE SUPPLIES	RETURN DVD 100PK SPI		56.78CR				
C-154684781001	1 PKG COPY PAPER NOT DELIVERED	R	3/24/2021			139803		
01 107-4010	OFFICE SUPPLIES	1 PKG COPY PAPER NOT		29.99CR				
I-150184454001	OFFICE SUPPLIES CITY HALL	R	3/24/2021			139803		
01 107-4010	OFFICE SUPPLIES	359036 - BLACK PENS		12.55				

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0147	OFFICE DEPOT CARD PLANCONT							
I-150184454001	OFFICE SUPPLIES CITY HALL	R	3/24/2021			139803		
01 107-4010	OFFICE SUPPLIES	488018 -	COPY PAPER	59.98				
I-151334908001	DVD 100PK SPINDLE	R	3/24/2021			139803		
01 200-4010	OFFICE SUPPLIES	DVD 100PK	SPINDLE	56.78				
I-153206255001	PD OFFICE SUPPLIES	R	3/24/2021			139803		
01 200-4010	OFFICE SUPPLIES	FORKS		28.17				
01 200-4010	OFFICE SUPPLIES	LYSOL		42.99				
01 200-4010	OFFICE SUPPLIES	PAPER TOWEL		40.78				
01 200-4010	OFFICE SUPPLIES	PLATES		27.46				
01 200-4010	OFFICE SUPPLIES	FOLDED TOWELS		26.84				
01 200-4010	OFFICE SUPPLIES	CREAMER		14.96				
01 200-4010	OFFICE SUPPLIES	BOWELS		5.09				
I-153211388001	SPLENDA	R	3/24/2021			139803		
01 200-4010	OFFICE SUPPLIES	SPLENDA		50.79				
I-154569342001	OFFICE CHAIR	R	3/24/2021			139803		
01 200-4010	OFFICE SUPPLIES	OFFICE CHAIR		139.99				
I-154688900001	REORDER COPY PAPER	R	3/24/2021			139803		
01 107-4010	OFFICE SUPPLIES	REORDER COPY	PAPER	59.98				
I-155916159001	CORKBOARD	R	3/24/2021			139803		
01 107-4010	OFFICE SUPPLIES	CORKBOARD		79.98				
I-158242510001	BATH TISSUE	R	3/24/2021			139803		
01 200-4010	OFFICE SUPPLIES	BATH TISSUE		64.52				
I-159691938001	RECEIPT PAPER	R	3/24/2021			139803		
01 107-4010	OFFICE SUPPLIES	RECEIPT PAPER		10.19				
I-159694616001	FILE SORT PPR CLIPS INK COFFEE	R	3/24/2021			139803		
01 107-4010	OFFICE SUPPLIES	FILE SORTER		12.00				
01 107-4010	OFFICE SUPPLIES	PAPER CLIPS		1.81				
01 107-4010	OFFICE SUPPLIES	COPYHOLDER	DESKTOP	17.16				
01 107-4010	OFFICE SUPPLIES	MOUSEPAD		8.49				
01 107-4010	OFFICE SUPPLIES	HP INK		110.46				
01 107-4010	OFFICE SUPPLIES	FOLGERS	COFFEE	35.99				
01 107-4010	OFFICE SUPPLIES	COFFEE		34.19				
01 107-4010	OFFICE SUPPLIES	MOUSEPAD	WRISTWREST	8.23				
I-159694626001	PAPER CLIPS	R	3/24/2021			139803		
01 107-4010	OFFICE SUPPLIES	PAPER CLIPS		4.56				
I-159694629001	ASPIRIN	R	3/24/2021			139803		
01 107-4010	OFFICE SUPPLIES	ASPIRIN		17.58				
I-160387366001	HOT COCOA PKTS 50CT ADVIL	R	3/24/2021			139803		
01 107-4010	OFFICE SUPPLIES	HOT COCOA	PKTS	11.20				
01 107-4010	OFFICE SUPPLIES	50CT	TABLET ADVIL	15.84				
I-162528449001	PD SUPPLIES UTNSLS CRMR PPR TP	R	3/24/2021			139803		
01 200-4010	OFFICE SUPPLIES	SPOONS		28.51				
01 200-4010	OFFICE SUPPLIES	DAWN		24.99				
01 200-4010	OFFICE SUPPLIES	CREAM		14.96				
01 200-4010	OFFICE SUPPLIES	COFFEE		26.29				
01 200-4010	OFFICE SUPPLIES	COFFEE		15.50				
01 200-4010	OFFICE SUPPLIES	COFFEE		15.50				

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0147	OFFICE DEPOT CARD PLANCONT							
I-162528449001	PD SUPPLIES UTNSLS CRMR PPR TP	R	3/24/2021			139803		
01 200-4010	OFFICE SUPPLIES		PAPER TOWEL	26.84				
01 200-4010	OFFICE SUPPLIES		COPY PAPER	39.99				
01 200-4010	OFFICE SUPPLIES		PAPER TOWEL	20.69				
01 200-4010	OFFICE SUPPLIES		CUPS	54.08				
01 200-4010	OFFICE SUPPLIES		DISINFECTING SPRAY	66.39				
I-162535302001	FOIL	R	3/24/2021			139803		
01 200-4010	OFFICE SUPPLIES		FOIL	7.59				
I-162535303001	CREAMER	R	3/24/2021			139803		
01 200-4010	OFFICE SUPPLIES		CREAMER	8.98				
I-162910939001	9X12 ENVELOPES	R	3/24/2021			139803		
01 200-4010	OFFICE SUPPLIES		9X12 ENVELOPES	51.98				1,314.08
0155	PITNEY BOWES							
I-1017634397	RED INK ORDER	R	3/24/2021			139809		
01 200-4010	OFFICE SUPPLIES		RED INK ORDER	71.81				71.81
1289	READY REFRESH							
I-11C0121950364	BOTTLED WATER SVC MAR21	R	3/24/2021			139810		
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC MA	177.82				177.82
2111	RUNNING ALLIANCE SPORT							
I-2021	2021 LUCKY TRAILS SPONSORSHIP	R	3/24/2021			139811		
15 150-5466	EVENTS		2021 LUCKY TRAILS SP	15,000.00				15,000.00
0558	SA-SO COMPANY							
I-S21-0139	STREET SIGNS	R	3/24/2021			139812		
14 140-4150	SMALL TOOLS & EQUIPMENT		SOLAR PWRD RAPID FLS	4,810.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		3X14 FLUTED ALUMINUM	377.90				
14 140-4150	SMALL TOOLS & EQUIPMENT		SLIPOVER SKIRT DECOR	163.90				
14 140-4150	SMALL TOOLS & EQUIPMENT		12IN CAP HOLD LOWER	99.90				
14 140-4150	SMALL TOOLS & EQUIPMENT		24X24 PEDESTRIAN SYM	356.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		SLANTED LEFT ARROW G	130.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		SLANTED RIGHT ARROW	130.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		SLR PWRD KIT 8 RED L	2,710.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		SHIPPING	401.30				9,179.00
0743	SPACE CITY ACE HARDWARE							
I-457553	FRIENDSHIP WATER KEYS	R	3/24/2021			139813		
01 400-5180	MAINT-BLDGS & GROUNDS		FRIENDSHIP WATER KEY	5.99				5.99
1843	STRATEGIC GOVERNMENT RESOURCES							
I-2021-102817	TIME MANAGEMENT COURSE QTY4	R	3/24/2021			139814		
01 107-5300	TRAINING & CONFERENCE		TIME MANAGEMENT COUR	29.00				
01 107-5300	TRAINING & CONFERENCE		TIME MANAGEMENT COUR	29.00				
01 107-5300	TRAINING & CONFERENCE		TIME MANAGEMENT CRSE	29.00				
01 107-5300	TRAINING & CONFERENCE		TIME MANAGEMENT CRSE	29.00				116.00

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2987	SUPERION, LLC							
I-294682	CAD CONSOLE CLIENT AVL LIC FEE	R	3/24/2021			139815		
01 200-5170	MAINT-RADIO EQUIPMENT			1,500.00				
01 200-5170	MAINT-RADIO EQUIPMENT			4,500.00				
I-296595	PS PROJ MGMT SVCS CAD CONSOLE	R	3/24/2021			139815		
01 200-5170	MAINT-RADIO EQUIPMENT			180.00				6,180.00
0160	TML INTERGOV'L RISK POOL							
I-202103-7019	WORKERS COMP AUDIT FY20	R	3/24/2021			139816		
01 107-5330	INSURANCE-MISC			15,008.00				15,008.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-324570	COURT INSITE FEES MAR21	R	3/24/2021			139817		
79 790-5030	SERVICE AGREEMENTS			150.00				150.00
0919	VERIZON WIRELESS							
I-9875227069	PD CELL AIRCARD SVC MAR21	R	3/24/2021			139818		
01 200-5400	TELEPHONE			1,591.09				1,591.09
2924	XEROX CORPORATION							
I-012673514	COPIER LEASE AGMT PWAC JAN21	R	3/24/2021			139819		
01 400-5030	RENTALS & SERVICE AGRMTS			22.99				
01 500-5030	RENTALS & SERVICE AGRMTS			22.99				
01 600-5030	RENTALS & SERVICE AGRMTS			22.99				
20 902-5030	RENTALS & SERVICE AGRMTS			23.01				
20 912-5030	RENTALS & SERVICE AGRMTS			23.01				114.99
0056	CITY OF PASADENA-WTR DEPT							
I-202102-1010001400A	TODDVILLE WATER SVCS FEB21	R	3/25/2021			139821		
20 902-5451	PASADENA WATER SUPPLY			30,058.20				
I-202102-1228037000A	RED BLUFF WATER SVCS FEB21	R	3/25/2021			139821		
20 902-5451	PASADENA WATER SUPPLY			89,941.80				120,000.00
1750	A & L AUTOMOTIVE							
I-24296	926 OIL CHANGE	R	3/31/2021			139822		
50 501-5110	MAINT - VEHICLES			92.75				
I-24406	M10 OIL CHANGE	R	3/31/2021			139822		
01 240-5110	MAINT-AUTOS & EQUIPMENT			92.75				185.50
0560	ACT PIPE & SUPPLY INC							
I-S100636556.001	BAND REPAIR CLAMP	R	3/31/2021			139823		
20 902-5130	MAINT-WATER SYSTEM MINOR			145.00				145.00

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0005	ADMIRAL LINEN & UNIFORM							
I-IHOU477974	MAT SVCS 032221	R	3/31/2021			139824		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 032221		66.35				66.35
1801	AMERICAN BANKERS INS CO OF FL							
I-69362341002020	FLOOD INSUR 2021-22 CITY HALL	R	3/31/2021			139825		
01 107-5330	INSURANCE-MISC	FLOOD INSUR 2021-22		7,549.00				7,549.00
0836	APOLLO TIRE & WHEEL							
I-20210315	1 TIRE PATCH	R	3/31/2021			139826		
01 400-5110	MAINT-AUTOS & EQUIPMENT	1 TIRE PATCH		12.00				12.00
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9008940	PW300 PLOTTER RENT FEB21	R	3/31/2021			139827		
01 107-5030	RENTALS & SERVICE AGRMNTS	PW300 PLOTTER RENT F		258.50				258.50
1443	AT&T							
I-151789802-202103	INTERNET CAROTHERS MAR21	R	3/31/2021			139828		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET CAROTHERS M		85.60				
41 410-5030	RENTALS & SERVICE AGREEMENTS	LATE FEE INTERNET CA		9.99				95.59
0914	AUTO ZONE COMMERCIAL							
I-1491777191	TRUFUEL OIL MIX	R	3/31/2021			139829		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TRUFUEL OIL MIX		12.38				
I-1491787395	DURALAST GOLD BATTERY	R	3/31/2021			139829		
01 400-5110	MAINT-AUTOS & EQUIPMENT	DURALAST GOLD BATTER		18.00				30.38
0029	BAY ELECTRIC SUPPLY							
I-1219919-00	120W 5000K LED MOGUL	R	3/31/2021		12.34CR	139830		
01 230-5180	MAINT BLDGS & GROUNDS	120W 5000K LED MOGUL		604.54				604.54
0616	BAYTOWN POLICE ACADEMY							
I-BPDA-2021-99	FTO CRSE 3702 JUN21 ALARCON	R	3/31/2021			139831		
01 200-5300	TRAINING & CONFERENCE	FTO CRSE 3702 JUN21		65.00				65.00
2762	COLONIAL LIFE							
I-4857314-0309585	COLONIAL LIFE PREMIUMS MAR21	R	3/31/2021			139832		
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,122.70				1,122.70
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-322118198	PHYS PREPL 022521 VELA	R	3/31/2021			139833		
01 107-3145	DRUG TESTING	PHYS PREPL 022521 VE		155.00				155.00

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0282	CRAIG BARTON							
I-20210312-TCOLE-CB	TCOLE 2110 SPANISH LE BARTON	R	3/31/2021			139834		
01 200-5300	TRAINING & CONFERENCE	TCOLE 2110 SPANISH L		50.00				50.00
1090	CROWN TROPHY							
I-21-37692	RETIREMENT PLAQUE IMBRIE	R	3/31/2021			139835		
01 200-5465	MISC EXPENSE	DAVID IMBRIE PLAQUE		85.00				
01 200-5465	MISC EXPENSE	RETIREMENT PLAQUE		65.00				
01 200-5465	MISC EXPENSE	RETIREMENT PLAQUE		40.00				
01 200-5465	MISC EXPENSE	ENGRAVING		15.00				
01 200-5465	MISC EXPENSE	ENGRAVING		7.50				
01 200-5465	MISC EXPENSE	ENGRAVING		3.50				216.00
1276	DASH MEDICAL GLOVES							
I-INV1226541	XLRG EXAM GLOVES	R	3/31/2021			139836		
01 900-4150	SMALL EQUIPMENT OR TOOLS	XL BLACK EXAM GLOVES		300.90				300.90
2116	DEPT OF INFORMATION RESOURCES							
I-21020939N	ATT CIRCUIT FEE PD FEB21	R	3/31/2021			139837		
01 200-5400	TELEPHONE	ATT CIRCUIT FEE PD F		296.54				296.54
0081	GALLS LLC							
I-017789536	HILL POLO	R	3/31/2021			139838		
50 501-5310	UNIFORMS & LAUNDRY	HILL POLO		46.00				
I-017800641	WRIGHT TROUSERS	R	3/31/2021			139838		
50 501-5310	UNIFORMS & LAUNDRY	WRIGHT TROUSERS		45.00				
I-017820930	HILL POLO QTY 2	R	3/31/2021			139838		
50 501-5310	UNIFORMS & LAUNDRY	HILL POLO QTY 2		92.00				183.00
0208	GRAINGER							
I-9832818679	MARKING PAINT GLASS FUSE	R	3/31/2021			139839		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BLUE MARKING PAINT Q		86.64				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GLASS FUSE		13.92				
I-9833270755	MOTOR START CAPACITOR QTY 3	R	3/31/2021			139839		
01 400-5275	ELECTRICAL SERVICES	MOTOR START CAPACITO		25.92				
I-9833644066	GLASS FUSE	R	3/31/2021			139839		
20 912-5120	MAINT-SEWER SYSTEM MINOR	GLASS FUSE		11.56				138.04
1104	HART INTERCIVIC INC							
I-083462	MAY21 ELECTION SUPPLIES	R	3/31/2021			139840		
01 100-5195	ELECTION EXPENSE	COMBO FORM EARLY VOT		88.75				88.75
2824	HEALTH ASSURE BY ALSCO							
I-LOLI728163	JAIL LINEN SVCS 031621	R	3/31/2021			139841		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 03162		145.94				
I-LOLI731121	JAIL LINEN SVCS 032321	R	3/31/2021			139841		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 03232		145.94				291.88

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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 202103292909	Employee Deduction - Plan 3033	R	3/31/2021			139842		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		796.78				796.78
0105	ICMA RETIREMENT TRUST-457							
I-ICM202103292909	EMPLOYEE DEDUCTS- PLAN 303302	R	3/31/2021			139843		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,216.00				3,216.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM202103292910	EMPLOYEE DEDUCTS- PLAN 303302	R	3/31/2021			139844		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		22,800.00				22,800.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202103292909	EMPLOYEE DEDUCTS - PLAN 706240	R	3/31/2021			139845		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		280.00				280.00
2702	JEREMIAH D. DUGGAN							
I-2021-1114	PRE EMP POLYGRAPH MINICK	R	3/31/2021			139846		
01 200-3140	PSYCHOLOGICAL SERVICES	PRE EMP POLYGRAPH MI		225.00				225.00
2752	LEGALSHIELD							
I-202103-1805	LEGALSHIELD PREMIUMS MAR21	R	3/31/2021			139847		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		263.20				263.20
0880	LESLIE'S POOL SUPPLIES							
I-00116-01-042057	SODA ASH TEST KITS SENSOR PLAT	R	3/31/2021			139848		
01 400-5160	MAINT-POOL & GROUNDS	SODA ASH		65.95				
01 400-5160	MAINT-POOL & GROUNDS	TEST KIT		17.45				
01 400-5160	MAINT-POOL & GROUNDS	TEST KIT		17.45				
01 400-5160	MAINT-POOL & GROUNDS	BECSYS ORP SENSOR PL		579.99				
I-00433-01-057068	100LB POWER POWDER GRAN 70	R	3/31/2021			139848		
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB POWER POWDER G		494.68				1,175.52
0556	MAAS NURSERY							
I-106	QUART PREMIUM PERENNIAL 4IN	R	3/31/2021			139849		
01 400-4095	NURSERY SUPPLIES	QUART PREMIUM QTY 48		288.00				
01 400-4095	NURSERY SUPPLIES	PERENNIAL 4IN QTY 12		528.00				816.00
0740	O'REILLY AUTO PARTS							
I-0411-105473	HOSE CLAMPS	R	3/31/2021			139850		
01 240-5110	MAINT-AUTOS & EQUIPMENT	HOSE CLAMPS QTY 1		2.99				
01 240-5110	MAINT-AUTOS & EQUIPMENT	FI HOSE CLAMPS QTY 1		6.74				
I-0411-112245	MOSQUITO SPRAYER OIL CHANGE	R	3/31/2021			139850		
01 500-5110	MAINT-AUTOS & EQUIP	MOSQUITO SPRAYER OIL		13.22				
01 500-5110	MAINT-AUTOS & EQUIP	MOSQUITO SPRAYER 1QT		20.98				
I-0411-112512	EXT CORDS	R	3/31/2021			139850		
01 500-4150	SMALL TOOLS & EQUIP	EXT CORD		26.99				
01 500-4150	SMALL TOOLS & EQUIP	EXT CORD		26.99				
I-0411-112585	100Z STABILIZER	R	3/31/2021			139850		

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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-0411-112585	100Z STABILIZER	R	3/31/2021			139850		
01 500-4400	SUPPLIES		100Z STABILIZER	8.99				
I-0411-112624	50081 LIFT SUPPORT	R	3/31/2021			139850		
01 500-5110	MAINT-AUTOS & EQUIP		50081 LIFT SUPPORT	16.95				
I-0411-471974	200Z TIRE SEAL	R	3/31/2021			139850		
01 500-5110	MAINT-AUTOS & EQUIP		200Z TIRE SEAL	11.99				
I-0411-473161	110Z MAF CLNR	R	3/31/2021			139850		
01 500-5110	MAINT-AUTOS & EQUIP		110Z MAF CLNR	7.99				
I-0411-491941	BRAKE TOOLS	R	3/31/2021			139850		
01 500-4150	SMALL TOOLS & EQUIP		BRAKE TOOLS	59.99				
I-0411-498849	PWR RTD BELT	R	3/31/2021			139850		
01 500-5110	MAINT-AUTOS & EQUIP		PWR RTD BELT	13.40				217.22
0155	PITNEY BOWES							
I-3313266383	POSTAGE METER LEASE 2FQ21	R	3/31/2021			139852		
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	157.68				157.68
3094	GULF STORAGE PARTNERS, LP							
I-2039000153518	POD STORAGE DISPATCH CONSOLE	R	3/31/2021			139853		
01 200-5180	MAINT-BLDGS & GROUNDS		POD DELIVERY 032421	79.00				
01 200-5180	MAINT-BLDGS & GROUNDS		POD RENTAL TO 042321	149.00				228.00
3044	QUENCH USA, INC							
I-INV02924328	WATER MACHINE SVCS PD 012821	R	3/31/2021			139854		
01 200-5030	RENTALS & SERVICE AGRMTS		WATER MACHINE SVC PD	148.00				148.00
0183	SHERWIN WILLIAMS							
I-9094-3	PAINT ROLLER COVER PAINT TAPE	R	3/31/2021			139855		
01 400-4400	SUPPLIES		PAINT ROLLER COVER	8.64				
01 400-4400	SUPPLIES		PAINT TAPE	5.45				14.09
0743	SPACE CITY ACE HARDWARE							
I-457554	TOILET PART	R	3/31/2021			139856		
01 400-4400	SUPPLIES		TOILET PART	6.99				6.99
1681	STAPLES CONTRACT & COMMERCIAL							
C-7327149745-1-1	CREDIT Z TOWELS 634117 QTY 1	R	3/31/2021			139857		
01 107-4010	OFFICE SUPPLIES		CREDIT Z TOWELS 6341	27.24CR				
I-7327149745-0-1	CUPS SOAP CRMR SGR DAWN TP	R	3/31/2021			139857		
01 107-4010	OFFICE SUPPLIES		634117 - TOWELS RR	81.72				
01 107-4010	OFFICE SUPPLIES		579939 - BATH TISSUE	39.83				
01 107-4010	OFFICE SUPPLIES		446773 - DOORSTOP	4.49				
01 107-4010	OFFICE SUPPLIES		199984 - MEMO PADS	5.62				
01 107-4010	OFFICE SUPPLIES		077278 - POST ITS	15.70				
01 107-4010	OFFICE SUPPLIES		487348 - TYLENOL	9.99				
01 107-4010	OFFICE SUPPLIES		2495591 - SUGAR	15.99				
01 107-4010	OFFICE SUPPLIES		2494859 - CREAMER	15.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7327149745-0-1	CUPS SOAP CRMR SGR DAWN TP	R	3/31/2021			139857		
01 107-4010	OFFICE SUPPLIES		595558 - DISH SOAP	24.90				
01 107-4010	OFFICE SUPPLIES		792739 - HAND SOAP	12.41				
01 107-4010	OFFICE SUPPLIES		721678 - CUPS	48.88				
01 107-4010	OFFICE SUPPLIES		486330-SHEET PROTECT	8.63				256.91
3013	STERICYLCE, INC							
I-4010025914	BIOHAZARD DISPOSAL SVCS APR21	R	3/31/2021			139859		
01 240-5030	RENTALS & SERVICE AGRMTS		BIOHAZARD DISPOSAL S	82.56				82.56
3089	JOSE FRANCISCO SOLIS							
I-17825	909 DIESEL SYSTEM REPR 020421	R	3/31/2021			139860		
50 501-5110	MAINT - VEHICLES		909 DIESEL SYSTEM RE	3,734.06				3,734.06
1914	TEXAS CITY MGMT ASSN							
I-TCMA-REGION-6-2021	TCMA REG 6 DUES FY21 GOUDIE	R	3/31/2021			139861		
01 106-5020	DUES & SUBSCRIPTIONS		TCMA REG 6 DUES FY21	232.00				232.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-2021TMHRA-GUERRERO	TMHRA FY21 MBR DUES GUERRERO	R	3/31/2021			139862		
01 102-5020	DUES & SUBSCRIPTIONS		TMHRA FY21 MBR DUES	75.00				75.00
3088	TEXAS POLICE TRAINERS LLC							
I-CSI-40-2021	CRIME SCENE INVESTIGATION	R	3/31/2021			139863		
01 200-5300	TRAINING & CONFERENCE		INSTRUCTION SWEET	150.00				150.00
2549	TIRES BY DESIGN							
I-22749	DISMOUNT REMOUNT TRAILER TIRE	R	3/31/2021			139864		
01 500-5110	MAINT-AUTOS & EQUIP		DISMOUNT REMOUNT TRA	171.00				
I-22789	DISMOUNT REMOUNT TRAILER TIRE	R	3/31/2021			139864		
01 500-5110	MAINT-AUTOS & EQUIP		DISMOUNT REMOUNT TRA	219.00				390.00
2480	VORTEX USA INC							
I-47017	PRESS PLAY REPLACEMENT KIT	R	3/31/2021			139865		
01 400-5160	MAINT-POOL & GROUNDS		PRESS PLAY REPLACEME	810.00				810.00
0210	XEROX FINANCIAL SERVICES							
I-2534057	COPIER LEASE PMT CH MAR21	R	3/31/2021			139866		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE PMT CH	490.00				490.00
1	BAYWAY HOMES							
I-000202103242908	BP REFUND	R	3/31/2021			139867		
01 100-8640	LICENSES & PERMITS		2100150	3.00				3.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	204	972,954.97	13.30CR	855,086.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	249,253.28	0.00	249,253.28
EFT:	52	137,807.31	0.00	137,807.31
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	118,024.90CR	118,024.90CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	3,530.42
01 001-0710	PREPAID EXPENSE	386.42CR
01 001-1020	WITHHOLDING PAYABLE	100,867.20
01 001-1021	COLONIAL HEALTH	2,245.40
01 001-1022	LEGAL SHIELD	526.40
01 001-1023	HSA PAYABLE	1,545.82
01 001-1025	FICA TAX PAYABLE	71,661.25
01 001-1028	RETIREMENT PAYABLE	39,562.43
01 001-1030	AFLAC INSURANCE DEDUCTS	655.52
01 001-1031	ICMA INSURANCE DEDUCTS	35,682.42
01 001-1032	OTHER PAYROLL DEDUCTIONS	6,215.08
01 001-1202	DUE TO COLLECTION	6,083.74
01 100-3100	FICA TAXES	973.47
01 100-3110	RETIREMENT	1,683.33
01 100-3120	HOSPITALIZATION	3.50
01 100-3300	MAYOR & COUNCIL FEES	25.00
01 100-5195	ELECTION EXPENSE	14,566.00
01 100-5400	TELEPHONE	173.20
01 100-5465	MISC EXPENDITURES	120.43
01 100-8605	DISPATCH & ANIMAL CONTROL	3,001.65CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 100-8640	LICENSES & PERMITS	3.00
01 102-3100	FICA TAXES	7,641.67
01 102-3110	RETIREMENT	10,959.67
01 102-3120	HOSPITALIZATION	55.81
01 102-4150	SMALL EQUIPMENT OR TOOLS	48.95
01 102-5020	DUES & SUBSCRIPTIONS	677.00
01 102-5300	TRAINING & CONFERENCE	1,194.00
01 102-5400	TELEPHONE	269.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-3100	FICA TAXES	1,947.81
01 103-3110	RETIREMENT	3,077.04
01 103-3120	HOSPITALIZATION	7.00
01 103-5041	IT HARDWARE	1,683.14
01 103-5042	IT SOFTWARE	13,612.00
01 103-5400	TELEPHONE	249.18
01 103-5465	MISC EXPENDITURES	71.90
01 106-3100	FICA TAXES	993.58
01 106-3110	RETIREMENT	1,248.94
01 106-3120	HOSPITALIZATION	3.50
01 106-5020	DUES & SUBSCRIPTIONS	232.00
01 106-5170	MAINTENANCE - RADIOS	840.00
01 106-5400	TELEPHONE	1,287.36
01 107-3145	DRUG TESTING	241.00
01 107-4010	OFFICE SUPPLIES	1,284.44
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	15,448.15
01 107-5025	BANK FEES	529.69
01 107-5030	RENTALS & SERVICE AGRMTS	3,070.45
01 107-5042	IT SOFTWARE	2,429.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	474.08
01 107-5211	PROF FEES - INSPECTIONS	900.00
01 107-5215	PROF FEES-ENGINEERING	447.12
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5300	TRAINING & CONFERENCE	116.00
01 107-5330	INSURANCE-MISC	22,957.00
01 107-5400	TELEPHONE	593.05
01 107-5410	UTILITIES	3,826.89
01 200-3100	FICA TAXES	23,687.18
01 200-3110	RETIREMENT	28,581.30
01 200-3120	HOSPITALIZATION	122.48
01 200-3140	PSYCHOLOGICAL SERVICES	225.00
01 200-4005	SUPPLIES-POLICE OPERATION	60.00
01 200-4010	OFFICE SUPPLIES	1,478.07
01 200-4150	SMALL TOOLS & EQUIP	68.99
01 200-5030	RENTALS & SERVICE AGRMTS	1,422.12
01 200-5170	MAINT-RADIO EQUIPMENT	8,481.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	304.00
01 200-5210	CIVIL SERVICE EXP	65.75
01 200-5300	TRAINING & CONFERENCE	1,125.30
01 200-5400	TELEPHONE	2,184.17
01 200-5410	UTILITIES	69.36
01 200-5465	MISC EXPENSE	217.17
01 210-3100	PAYROLL TAX	1,116.02

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-3110	RETIREMENT	1,392.57
01 210-3120	HOSPITALIZATION	11.71
01 210-4160	ANIMAL FOOD & SUPPLIES	50.30
01 210-4400	MISC SUPPLIES	41.15
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	1,033.00
01 210-5400	TELEPHONE	25.31
01 210-5410	UTILITIES	990.44
01 220-3100	FICA TAXES	2,274.92
01 220-3110	RETIREMENT	3,119.01
01 220-3120	HOSPITALIZATION	10.50
01 220-5300	TRAINING & CONFERENCE	500.00
01 230-3100	FICA TAXES	993.49
01 230-3110	RETIREMENT	1,248.95
01 230-3120	HOSPITALIZATION	3.50
01 230-4040	GAS & OIL/CITY SUPPLY	122.44CR
01 230-5030	RENTALS & SERVICE AGRMTS	257.21
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	5,462.35
01 230-5235	PROF FEES-SVFD CONTRACT	62,183.24
01 230-5400	TELEPHONE	156.76
01 230-5410	UTILITIES	1,643.48
01 240-3100	FICA TAXES	4,934.68
01 240-3110	RETIREMENT	6,353.75
01 240-3120	HOSPITALIZATION	45.62
01 240-4150	SMALL TOOLS & EQUIPMENT	39.88
01 240-4400	SUPPLIES	4,846.00
01 240-5020	DUES & SUBSCRIPTIONS	130.00
01 240-5030	RENTALS & SERVICE AGRMTS	1,238.16
01 240-5110	MAINT-AUTOS & EQUIPMENT	102.48
01 240-5170	RADIO MAINT	234.00
01 240-5400	TELEPHONE	358.97
01 400-3100	FICA TAXES	3,373.61
01 400-3110	RETIREMENT	4,215.91
01 400-3120	HOSPITALIZATION	27.85
01 400-4010	OFFICE SUPPLIES	22.94
01 400-4040	GAS & OIL/CITY SUPPLY	37.98
01 400-4095	NURSERY SUPPLIES	816.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	12.57
01 400-4400	SUPPLIES	647.79
01 400-5030	RENTALS & SERVICE AGRMTS	22.99
01 400-5110	MAINT-AUTOS & EQUIPMENT	176.99
01 400-5160	MAINT-POOL & GROUNDS	3,448.93
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,318.38
01 400-5275	ELECTRICAL SERVICES	25.92

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5300	TRAINING & CONFERENCE	76.94
01 400-5310	UNIFORMS & LAUNDRY	392.46
01 400-5400	TELEPHONE	258.62
01 400-5410	UTILITIES	6,233.67
01 400-5464	EVENTS	390.77
01 500-3100	PAYROLL TAX	4,359.31
01 500-3110	RETIREMENT	5,884.49
01 500-3120	HOSPITALIZATION	33.34
01 500-4150	SMALL TOOLS & EQUIP	113.97
01 500-4400	SUPPLIES	69.43
01 500-5030	RENTALS & SERVICE AGRMTS	22.99
01 500-5110	MAINT-AUTOS & EQUIP	1,400.34
01 500-5140	MAINT STREETS	2,695.63
01 500-5150	MAINT-STREET SIGNS	1,445.75
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5310	UNIFORMS & LAUNDRY	392.46
01 500-5400	TELEPHONE	147.23
01 500-5410	UTILITIES	990.44
01 500-5411	UTILITIES - STREET LIGHTS	12,301.10
01 600-3100	PAYROLL TAX	3,467.32
01 600-3110	RETIREMENT	4,856.38
01 600-3120	HOSPITALIZATION	30.66
01 600-4010	OFFICE SUPPLIES	602.00
01 600-5025	BANK FEES	423.52
01 600-5030	RENTALS & SERVICE AGRMTS	22.99
01 600-5300	TRAINING & CONFERENCE	900.00
01 600-5400	TELEPHONE	152.58
01 700-3015	CONTRACT LABOR	2,374.14
01 700-3100	FICA TAXES	2,729.11
01 700-3110	RETIREMENT	3,144.30
01 700-3120	HOSPITALIZATION	23.36
01 700-4010	OFFICE SUPPLIES	383.60
01 700-5020	DUES & SUBSCRIPTIONS	220.00
01 700-5400	TELEPHONE	390.02
01 700-5431	WARRANT INFORMATION SERV	3,041.00
01 900-3100	FICA TAXES	501.83
01 900-4040	OIL & GAS - CITY	530.72
01 900-4150	SMALL EQUIPMENT OR TOOLS	949.01
01 900-4400	MISC SUPPLIES	753.75
01 900-5180	BUILDING REPAIRS/MAINT	386.36
	*** FUND TOTAL ***	620,407.57
06 601-5301	EDUCATION EXPENSE	500.00
	*** FUND TOTAL ***	500.00
14 140-4150	SMALL TOOLS & EQUIPMENT	10,256.82
	*** FUND TOTAL ***	10,256.82

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	409.91
15 150-3110	RETIREMENT	619.80
15 150-3120	INSURANCE	1.75
15 150-5020	DUES & SUBSCRIPTIONS	4,187.55
15 150-5400	TELEPHONE	243.00
15 150-5465	MISCELLANEOUS	53.26
15 150-5466	EVENTS	15,000.00
	*** FUND TOTAL ***	20,515.27
19 019-1005	ACCTS PAYABLE/RETAINAGE	5,500.00CR
19 929-6090	WATER SYSTEM MAINTENANCE	109,300.00
	*** FUND TOTAL ***	103,800.00
20 020-0075	Debt Service Reserve	20,288.25
20 020-1005	ACCTS PAYABLE/RETAINAGE	19,875.00
20 902-3100	FICA TAXES	3,942.02
20 902-3110	RETIREMENT	4,957.17
20 902-3120	HOSPITALIZATION	27.51
20 902-4150	SMALL EQUIPMENT OR TOOLS	46.63
20 902-4400	SUPPLIES	56.45
20 902-5030	RENTALS & SERVICE AGRMTS	23.01
20 902-5110	MAINT-AUTOS & EQUIPMENT	126.17
20 902-5130	MAINT-WATER SYSTEM MINOR	2,689.50
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5216	PROF FEES - METER READING	7,326.90
20 902-5280	CHEMICAL SUPPLIES	262.25
20 902-5285	LABORATORY FEES	631.56
20 902-5310	UNIFORMS & LAUNDRY	392.48
20 902-5400	TELEPHONE	643.12
20 902-5410	UTILITIES	3,682.77
20 902-5451	PASADENA WATER SUPPLY	120,000.00
20 902-6021	METER REPLACEMENT PROGRAM	2,205.10
20 902-6090	WATER SYSTEM/MAJOR	12,879.00
20 902-6103	SH 146 UTILITY RELOCATION	3,764.10
20 905-3100	FICA TAXES	1,378.43
20 905-3110	RETIREMENT	1,969.97
20 905-3120	HOSPITALIZATION	19.01
20 905-4011	POSTAGE	1,250.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 910-3100	FICA TAXES	175.37
20 910-4400	MISC SUPPLIES	3,285.02
20 910-5030	RENTALS & SERVICE AGRMTS	3,996.42
20 910-5180	BUILDING REPAIRS/MAINT	274.73
20 912-3100	FICA TAXES	3,350.52
20 912-3110	RETIREMENT	4,209.28
20 912-3120	HOSPITALIZATION	25.52

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-4400	SUPPLIES	56.45
20 912-5030	RENTALS & SERVICE AGRMTS	373.01
20 912-5110	MAINT-AUTOS & EQUIPMENT	207.16
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,799.73
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	259.17
20 912-5280	CHEMICAL SUPPLIES	7,162.00
20 912-5285	LABORATORY FEES	4,549.44
20 912-5300	TRAINING CONFERENCE	1,010.00
20 912-5310	UNIFORMS & LAUNDRY	392.48
20 912-5400	TELEPHONE	486.70
20 912-5410	UTILITIES	13,082.86
20 912-5455	SLUDGE DISPOSAL	14,530.25
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	14,970.00
20 912-6103	SH 146 UTILITY RELOCATION	3,764.11
20 922-5469	RESIDENTIAL SANIT SERVICE	102,147.12
20 922-5479	COMMERCIAL SANIT SERVICE	88,338.24
20 922-7210	FRANCHISE FEES	28,572.80CR
20 922-9535	SANITATION BILLING FEES	15,238.83CR
	*** FUND TOTAL ***	437,710.35
30 300-6116	VARIOUS WATER PROJECTS	30,750.00
	*** FUND TOTAL ***	30,750.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	534.82
41 410-5410	UTILITIES	398.07
	*** FUND TOTAL ***	932.89
50 501-3100	FICA TAXES	3,411.00
50 501-3110	RETIREMENT	4,602.09
50 501-3120	HOSPITALIZATION	18.38
50 501-5110	MAINT - VEHICLES	5,765.45
50 501-5310	UNIFORMS & LAUNDRY	363.00
50 501-5340	DETENTION SUPPLIES	585.64
50 501-5465	MISC EXPENDITURES	230.00
50 501-5497	C.I.D.	247.00
	*** FUND TOTAL ***	15,222.56
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00
83 830-6020	EQUIPMENT	1,901.90
	*** FUND TOTAL ***	1,901.90

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			273	1,242,160.66	13.30CR	1,242,147.36
BANK: AP	TOTALS:		273	1,242,160.66	13.30CR	1,242,147.36

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BERWANGER, JEAN ANNE							
I-000202102252901	CT REFUND	R	3/03/2021			139625		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E045989		581.00				581.00
1	EMBREY, ROBERT GLEN							
I-000202103092903	CT REFUND	R	3/10/2021			139668		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039664		581.00				581.00
1	DALCOUR, JANINE DANI							
I-000202103222907	CT REFUND	R	3/24/2021			139820		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E039670		581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,743.00	0.00	1,743.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,743.00
	*** FUND TOTAL ***	1,743.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	1,743.00	0.00	1,743.00
BANK: BB2	TOTALS:		3	1,743.00	0.00	1,743.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
C-202102-LINCOLN	LINCOLN PREMIUMS FEB21 ADJ	E	3/10/2021			002469		
01 700-3120	HOSPITALIZATION	LINCOLN	PREMS FEB21	44.43				
50 501-3120	HOSPITALIZATION	LINCOLN	FEB21 RODRIG	46.50				
01 200-3120	HOSPITALIZATION	LINCOLN	FEB21 HILL R	90.93CR				
01 100-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	16.53CR				
01 102-3020	EDC HOSPITALIZATION	LINCOLN	PREMIUMS FEB	50.61				
01 102-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	45.22CR				
01 103-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	0.02				
01 200-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	142.68				
01 210-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	0.05				
01 220-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	82.91CR				
01 230-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	0.02				
01 240-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	0.02				
01 400-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	0.07				
01 500-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	0.01CR				
01 700-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	39.04CR				
15 150-3120	INSURANCE	LINCOLN	PREMIUMS FEB	0.01				
20 902-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	0.06				
20 905-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	0.03				
20 912-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	0.01				
50 501-3120	HOSPITALIZATION	LINCOLN	PREMIUMS FEB	20.59CR				
I-LI 202101042894	LIFE, AD&D AND LTD	E	3/10/2021			002469		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		658.14				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.16				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		70.39				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		187.92				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		12.73				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.86				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.57				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.86				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		36.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.78				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.49				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.97				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		34.66				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.22				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.07				
I-LI 202101182896	LIFE, AD&D AND LTD	E	3/10/2021			002469		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		655.48				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.16				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		66.54				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202101182896	LIFE, AD&D AND LTD	E	3/10/2021			002469		
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		100.62				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		62.83				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.86				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.57				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.86				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		36.31				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.78				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		40.74				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.97				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		34.66				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.22				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		40.02				
I-LTD202101042894	LONG TERM DISABILITY	E	3/10/2021			002469		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.93				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		85.43				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.69				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		227.99				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.16				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.52				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.88				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.74				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		43.95				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.11				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.99				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.85				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		41.80				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.80				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.71				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.95				
I-LTD202101182896	LONG TERM DISABILITY	E	3/10/2021			002469		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.93				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		80.81				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.69				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		121.90				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.16				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		76.32				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.88				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.74				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		43.95				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.11				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202101182896	LONG TERM DISABILITY	E	3/10/2021			002469		
01 700-3120	HOSPITALIZATION			49.59				
15 150-3120	INSURANCE			4.85				
20 902-3120	HOSPITALIZATION			41.80				
20 905-3120	HOSPITALIZATION			15.80				
20 912-3120	HOSPITALIZATION			31.71				
50 501-3120	HOSPITALIZATION			48.64				3,804.29
0001	SUPERIOR VISION OF TEXAS							
C-0000489540	VISION INSUR PREMS MAR21 ADJ	E	3/24/2021			002490		
01 100-3120	HOSPITALIZATION	VISION INSUR PREMS M		2.64CR				
01 102-3020	EDC HOSPITALIZATION	VISION INSUR PREMS M		8.91				
01 102-3120	HOSPITALIZATION	VISION INSUR PREMS M		6.45CR				
01 103-3120	HOSPITALIZATION	VISION INSUR PREMS M		0.02CR				
01 106-3120	HOSPITALIZATION	VISION INSUR PREMS M		0.02CR				
01 200-3120	HOSPITALIZATION	VISION INSUR PREMS M		1.62CR				
01 210-3120	HOSPITALIZATION	VISION INSUR PREMS M		0.03CR				
01 220-3120	HOSPITALIZATION	VISION INSUR PREMS M		0.79				
01 240-3120	HOSPITALIZATION	VISION INSUR PREMS M		0.11CR				
01 400-3120	HOSPITALIZATION	VISION INSUR PREMS M		0.10CR				
01 500-3120	HOSPITALIZATION	VISION INSUR PREMS M		5.40CR				
01 600-3120	HOSPITALIZATION	VISION INSUR PREMS M		0.04CR				
01 700-3120	HOSPITALIZATION	VISION INSUR PREMS M		0.05CR				
15 150-3120	INSURANCE	VISION INSUR PREMS M		0.01				
20 902-3120	HOSPITALIZATION	VISION INSUR PREMS M		5.12				
20 905-3120	HOSPITALIZATION	VISION INSUR PREMS M		0.03CR				
20 912-3120	HOSPITALIZATION	VISION INSUR PREMS M		0.02				
50 501-3120	HOSPITALIZATION	VISION INSUR PREMS M		0.31				
I-VC 202102012897	VISION INSURANCE	E	3/24/2021			002490		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		36.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.53				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 202102192898	VISION INSURANCE	E	3/24/2021			002490		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		38.16				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.53				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202102192898	VISION INSURANCE	E	3/24/2021			002490		
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 202102012897	VISION INSURANCE	E	3/24/2021			002490		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		50.02				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.21				
I-VE 202102192898	VISION INSURANCE	E	3/24/2021			002490		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.37				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		50.27				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
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		4.96				
I-VF 202102012897	VISION INSURANCE	E	3/24/2021			002490		
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		5.21				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.02				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.79				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.67				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.04				
20 905-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		0.66				
I-VF 202102192898	VISION INSURANCE	E	3/24/2021			002490		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202102192898	VSION INSURANCE	E	3/24/2021			002490		
01 001-1037	VISION INSURANCE PAYABLE			85.31				
01 102-3120	HOSPITALIZATION			9.21				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			4.81				
01 210-3120	HOSPITALIZATION			0.53				
01 220-3120	HOSPITALIZATION			2.42				
01 400-3120	HOSPITALIZATION			5.79				
01 500-3120	HOSPITALIZATION			6.67				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			4.04				
20 905-3120	HOSPITALIZATION			2.63				
20 912-3120	HOSPITALIZATION			4.01				
50 501-3120	HOSPITALIZATION			0.66				
I-VS 202102012897	VISION INSURANCE	E	3/24/2021			002490		
01 001-1037	VISION INSURANCE PAYABLE			26.04				
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				
01 500-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				
I-VS 202102192898	VISION INSURANCE	E	3/24/2021			002490		
01 001-1037	VISION INSURANCE PAYABLE			26.04				
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				
01 500-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				834.70
0004	LINCOLN NATIONAL LIFE INSURANC							
I-202103-LINCOLN	LINCOLN PREMIUMS MAR21 ADJ	E	3/24/2021			002491		
01 600-3120	HOSPITALIZATION			14.29				
01 100-3120	HOSPITALIZATION			2.42				
01 102-3120	HOSPITALIZATION			1.21				
01 100-3120	HOSPITALIZATION			8.26CR				
01 102-3020	EDC HOSPITALIZATION			50.62				
01 102-3120	HOSPITALIZATION			41.16CR				
01 103-3120	HOSPITALIZATION			0.02				

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 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-202103-LINCOLN	LINCOLN PREMIUMS MAR21 ADJ	E	3/24/2021			002491		
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		6.26CR				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		0.05				
01 220-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		5.34				
01 230-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		0.02				
01 240-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		0.02				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		0.07				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		13.91CR				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		14.31				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		0.02				
15 150-3120	INSURANCE	LINCOLN PREMIUMS MAR		0.01				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		14.00				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		0.03				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		0.01				
50 501-3120	HOSPITALIZATION	LINCOLN PREMIUMS MAR		1.06				
I-LI 202102012897	LIFE, AD&D AND LTD	E	3/24/2021			002491		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		655.44				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.16				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		66.54				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		178.30				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.26				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.86				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.57				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.86				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.47				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.78				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.82				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.97				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		31.50				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.22				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		28.83				
I-LI 202102192898	LIFE, AD&D AND LTD	E	3/24/2021			002491		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		655.44				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.40				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		70.30				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		177.45				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		18.44				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.86				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.57				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202102192898	LIFE, AD&D AND LTD	E	3/24/2021			002491		
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.47				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.78				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.83				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.97				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		31.50				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.22				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		28.49				
I-LTD202102012897	LONG TERM DISABILITY	E	3/24/2021			002491		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.93				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		80.81				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.69				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		216.32				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.16				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.00				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.88				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.74				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		47.75				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.11				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.06				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.85				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		38.00				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.80				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.71				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		35.07				
I-LTD202102192898	LONG TERM DISABILITY	E	3/24/2021			002491		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		11.42				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		85.32				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.69				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		215.28				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.16				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		22.45				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.88				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.74				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		47.75				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		36.11				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.06				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.85				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		38.00				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.80				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.71				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.66				

3,837.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202103022902	HSA EMPLOYER CONTRIBUTION	R	3/03/2021			101114		
01 102-3120	HOSPITALIZATION			156.27				
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-HSF202103022902	HSA EMPLOYER CONTRIBUTION	R	3/03/2021			101114		
01 102-3120	HOSPITALIZATION			197.27				
01 106-3120	HOSPITALIZATION			40.06				
01 200-3120	HOSPITALIZATION			234.39				
01 230-3120	HOSPITALIZATION			40.06				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			312.51				
01 700-3120	HOSPITALIZATION			52.08				
01 900-3120	HOSPITALIZATION			35.12				
50 501-3120	HOSPITALIZATION			26.04				1,927.22
0019	HSA BANK							
I-HSE202103152905	HSA EMPLOYER CONTRIBUTION	R	3/17/2021			101116		
01 102-3120	HOSPITALIZATION			156.27				
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-HSF202103152905	HSA EMPLOYER CONTRIBUTION	R	3/17/2021			101116		
01 102-3120	HOSPITALIZATION			208.34				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			234.39				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			312.51				
01 700-3120	HOSPITALIZATION			52.08				
50 501-3120	HOSPITALIZATION			26.04				1,927.22
0000	AETNA							
I-DC 202102012897	DENTAL INSURANCE	R	3/24/2021			101118		
01 001-1036	DENTAL INSURANCE PAYABLE			429.59				
01 102-3120	HOSPITALIZATION			18.78				
01 200-3120	HOSPITALIZATION			70.11				
01 220-3120	HOSPITALIZATION			14.40				
01 240-3120	HOSPITALIZATION			56.34				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202102012897	DENTAL INSURANCE	R	3/24/2021			101118		
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		72.00				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		43.81				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DC 202102192898	DENTAL INSURANCE	R	3/24/2021			101118		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		454.86				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		67.22				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		17.29				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		72.00				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		43.81				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DE 202102012897	DENTAL INSURANCE	R	3/24/2021			101118		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		88.26				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		366.55				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
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		46.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		37.22				
I-DE 202102192898	DENTAL INSURANCE	R	3/24/2021			101118		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.04				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		368.40				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202102192898	DENTAL INSURANCE	R	3/24/2021			101118		
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.98				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.95				
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-DF 202102012897	DENTAL INSURANCE	R	3/24/2021			101118		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		867.80				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		51.65				
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				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.69				
I-DF 202102192898	DENTAL INSURANCE	R	3/24/2021			101118		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		867.80				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		51.65				
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				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.69				
I-DS 202102012897	DENTAL INSURANCE	R	3/24/2021			101118		
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				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-DS 202102192898	DENTAL INSURANCE	R	3/24/2021			101118		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202102192898	DENTAL INSURANCE	R	3/24/2021			101118		
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				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-H8976279	DENTAL INS PREMIUMS MAR21 ADJ	R	3/24/2021			101118		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS MAR21 A		25.27				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM MAR21 AS		54.36				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM MAR21 AS		54.36				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		18.78CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMIUMS		63.85				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		45.07CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		8.47CR				
01 210-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		5.87				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.01CR				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		37.63CR				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.02CR				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		37.58				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		0.03				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMIUMS		2.53				7,164.70
0020	HEALTH CARE SERVICE CORPORATIO							
C-202103-168091-7419	HEALTH INS PREMS MAR21 ADJ	R	3/24/2021			101119		
01 107-5331	INSURANCE REIMBURSEMENTS	BCBS COVID RELIEF CR		14,181.97CR				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		236.16CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS MAR		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		882.81CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.03CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		168.50CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		129.30				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.03CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.02CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		879.04CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.02CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.02CR				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		878.09				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		0.90				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS MAR		39.09				
I-BCN202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		

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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-BCN202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	175.75				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	96.51				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	317.09				
I-BCN202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	175.72				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	32.79				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	380.81				
I-BCW202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
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-BCW202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	753.65				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
I-BEN202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEN202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEW202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
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	145.68				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
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-BEW202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
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	145.67				
01 220-3120	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-BEW202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
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		437.03				
I-BFW202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
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-BFW202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
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-BSW202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.30				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-BSW202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.29				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-CF5202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CF5202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		307.28				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		627.27				
I-CNC202102012897	MEDICAL DEDUCTION	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.17				
20 912-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNC202102192898	MEDICAL DEDUCTION	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL DEDUCTION		123.16				
20 912-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNE202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		532.70				
I-CNE202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		532.70				
I-CWC202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
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		1,184.22				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				

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0020	HEALTH CARE SERVICE COCONT							
I-CWC202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		964.92				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
I-CWC202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
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		307.02				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,184.22				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		964.92				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
I-CWE202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		203.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,064.37				
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		582.70				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		582.70				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		431.83				
I-CWE202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		203.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,093.07				
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		582.70				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		582.70				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		403.13				
I-CWF202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,800.96				
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-CWF202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		

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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-CWF202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,800.96				
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-CWS202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
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-CWS202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
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-HCW202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.85				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.75				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.76				
I-HCW202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.85				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.75				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.76				
I-HEN202102012897	MEDICAL PLAN	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		422.32				
I-HEN202102192898	MEDICAL PLAN	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		422.32				
I-HEW202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
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		708.48				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				

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0020	HEALTH CARE SERVICE COCONT							
I-HEW202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
I-HEW202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
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-HFN202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.54				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		392.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		130.99				
I-HFN202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		392.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		130.99				
I-HFW202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
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-HFW202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
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-HSW202102012897	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		284.90				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
I-HSW202102192898	MEDICAL INSURANCE	R	3/24/2021			101119		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		284.90				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				79,972.71
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202103-0095885-001	LTC PREMIUMS MAR21 ADJ	R	3/24/2021			101123		
01 100-3120	HOSPITALIZATION	LTC PREMIUMS MAR21 A		1.25CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS MAR21 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS MAR21 A		4.82CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS MAR21 A		0.57CR				

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0002	UNUM LIFE INSURANCE COCONT							
I-202103-0095885-001	LTC PREMIUMS MAR21 ADJ	R	3/24/2021			101123		
01 220-3120	HOSPITALIZATION	LTC PREMIUMS MAR21 A		0.39				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS MAR21 A		8.60				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS MAR21 A		0.01CR				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS MAR21 A		3.29CR				
15 150-3120	INSURANCE	LTC PREMIUMS MAR21 A		0.01				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS MAR21 A		6.20				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS MAR21 A		2.90CR				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS MAR21 A		0.18				
I-ULC202102012897	UNUM LTC	R	3/24/2021			101123		
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		15.66				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		52.69				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		3.91				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.94				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.48				
01 600-3120	HOSPITALIZATION	UNUM LTC		10.87				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.56				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.45				
I-ULC202102192898	UNUM LTC	R	3/24/2021			101123		
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		2.35				
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		52.63				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.10				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		6.55				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.94				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.48				
01 600-3120	HOSPITALIZATION	UNUM LTC		10.87				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.56				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202102192898	UNUM LTC	R	3/24/2021			101123		
20 912-3120	HOSPITALIZATION	UNUM LTC		13.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.32				487.90
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202102	PREMIUMS FEB21	R	3/24/2021			101124		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS FEB21		288.04				288.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	91,767.79	0.00	91,767.79
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	8,476.70	0.00	8,476.70
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	16,496.45
01 001-1033	UNUM INSURANCE DEDUCTS	372.24
01 001-1036	DENTAL INSURANCE PAYABLE	3,258.60
01 001-1037	VISION INSURANCE PAYABLE	296.90
01 001-1038	CIGNA INSURANCE PAYABLE	2,624.50
01 100-3120	HOSPITALIZATION	715.93
01 102-3020	EDC HOSPITALIZATION	1,298.96
01 102-3120	HOSPITALIZATION	9,911.80
01 103-3120	HOSPITALIZATION	2,222.08
01 106-3120	HOSPITALIZATION	947.51
01 107-5331	INSURANCE REIMBURSEMENTS	14,181.97CR
01 200-3120	HOSPITALIZATION	27,132.35
01 210-3120	HOSPITALIZATION	937.16
01 220-3120	HOSPITALIZATION	2,298.41
01 230-3120	HOSPITALIZATION	947.51
01 240-3120	HOSPITALIZATION	6,125.29
01 400-3120	HOSPITALIZATION	7,072.35
01 500-3120	HOSPITALIZATION	7,368.90
01 600-3120	HOSPITALIZATION	3,530.81
01 700-3120	HOSPITALIZATION	3,504.28

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 900-3120	HOSPITALIZATION	35.12
	*** FUND TOTAL ***	82,915.18
15 150-3120	INSURANCE	735.22
	*** FUND TOTAL ***	735.22
20 902-3120	HOSPITALIZATION	7,540.61
20 905-3120	HOSPITALIZATION	1,965.52
20 912-3120	HOSPITALIZATION	3,534.67
	*** FUND TOTAL ***	13,040.80
50 501-3120	HOSPITALIZATION	3,553.29
	*** FUND TOTAL ***	3,553.29
	*** FUND TOTAL ***	0.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IP TOTALS:	9	100,244.49	0.00	100,244.49
BANK: IP TOTALS:	9	100,244.49	0.00	100,244.49
REPORT TOTALS:	331	1,321,350.06	13.30CR	1,439,191.66

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2021 THRU 3/31/2021
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: NO
PRINT STATUS: * - All

Monthly Transaction 3/01/21 thru 3/31/21

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
33206	01	001-0040		MONTHLY O&M TSFR	\$149,702.25		3/1/2021	04377
33206	01	100-9920		MONTHLY O&M TSFR		\$149,702.25	3/1/2021	04377
33206	20	020-0040		MONTHLY O&M TSFR		\$149,702.25	3/1/2021	04377
33206	20	902-6250		MONTHLY O&M TSFR	\$68,455.58		3/1/2021	04377
33206	20	912-6250		MONTHLY O&M TSFR	\$74,160.25		3/1/2021	04377
33206	20	922-6250		MONTHLY O&M TSFR	\$7,086.42		3/1/2021	04377
33207	20	020-0075		MONTHLY DEBT SVC TSFR		\$122,455.00	3/1/2021	04377
33207	20	902-6325		MONTHLY DEBT SVC TSFR	\$31,933.08		3/1/2021	04377
33207	20	902-6350		MONTHLY DEBT SVC TSFR	\$29,294.42		3/1/2021	04377
33207	20	912-6325		MONTHLY DEBT SVC TSFR	\$31,933.08		3/1/2021	04377
33207	20	912-6350		MONTHLY DEBT SVC TSFR	\$29,294.42		3/1/2021	04377
33208	01	001-0040		MONTHLY EDC ADMIN TSFR	\$20,969.42		3/1/2021	04377
33208	01	100-9910		MONTHLY EDC ADMIN TSFR		\$20,969.42	3/1/2021	04377
33208	70	070-0040		MONTHLY EDC ADMIN TSFR		\$20,969.42	3/1/2021	04377
33208	70	707-6250		MONTHLY EDC ADMIN TSFR	\$20,969.42		3/1/2021	04377
33209	01	001-0040		MONTHLY ST MAINT TSFR	\$28,145.17		3/1/2021	04377
33209	01	100-9919		MONTHLY ST MAINT TSFR		\$28,145.17	3/1/2021	04377
33209	20	020-0040		MONTHLY ST MAINT TSFR		\$28,145.17	3/1/2021	04377
33209	20	922-6251		MONTHLY ST MAINT TSFR	\$28,145.17		3/1/2021	04377
33210	20	020-0040		MONTHLY EDC TSFR	\$16,298.00		3/1/2021	04377
33210	20	902-9910		MONTHLY EDC TSFR		\$8,149.00	3/1/2021	04377
33210	20	912-9910		MONTHLY EDC TSFR		\$8,149.00	3/1/2021	04377
33210	70	070-0040		MONTHLY ENTERPRISE TSFR		\$16,298.00	3/1/2021	04377
33210	70	707-6255		MONTHLY ENTERPRISE TSFR	\$16,298.00		3/1/2021	04377
33211	50	050-0040		MONTHLY PSVERF TSFR		\$16,139.33	3/1/2021	04377
33211	50	501-6300		MONTHLY PSVERF TSFR	\$16,139.33		3/1/2021	04377
33211	81	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		3/1/2021	04377
33211	81	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	3/1/2021	04377
33212	01	001-0040		MONTHLY GEVERF TSFR		\$15,459.58	3/1/2021	04377
33212	01	210-6410		MONTHLY GEVERF TSFR	\$536.00		3/1/2021	04377
33212	01	230-6410		MONTHLY GEVERF TSFR	\$4,914.92		3/1/2021	04377
33212	01	240-6410		MONTHLY GEVERF TSFR	\$4,895.83		3/1/2021	04377
33212	01	400-6410		MONTHLY GEVERF TSFR	\$1,436.17		3/1/2021	04377
33212	01	500-6410		MONTHLY GEVERF TSFR	\$3,182.83		3/1/2021	04377
33212	01	600-6410		MONTHLY GEVERF TSFR	\$493.83		3/1/2021	04377
33212	20	020-0040		MONTHLY GEVERF TSFR		\$2,982.83	3/1/2021	04377
33212	20	902-6410		MONTHLY GEVERF TSFR	\$1,464.50		3/1/2021	04377
33212	20	912-6410		MONTHLY GEVERF TSFR	\$1,518.33		3/1/2021	04377
33212	84	084-0040		MONTHLY GEVERF TSFR	\$15,459.58		3/1/2021	04377
33212	84	084-0040		MONTHLY GEVERF TSFR	\$2,982.83		3/1/2021	04377
33212	84	840-8610		MONTHLY GEVERF TSFR		\$10,544.66	3/1/2021	04377
33212	84	840-8620		MONTHLY GEVERF TSFR		\$2,982.83	3/1/2021	04377
33212	84	840-8630		MONTHLY GEVERF TSFR		\$4,914.92	3/1/2021	04377
33213	01	001-0001	E.F.T. 204313	CENTERPOINT FRANCHISE	\$33,196.64		3/1/2021	04378
33213	01	100-7210		CENTERPOINT FRANCHISE		\$33,196.64	3/1/2021	04378
33213	99	099-0001	E.F.T. 204313	CENTERPOINT FRANCHISE	\$33,196.64		3/1/2021	04378
33213	99	099-1099	E.F.T. 204313	CENTERPOINT FRANCHISE		\$33,196.64	3/1/2021	04378
33214	01	001-0001	E.F.T. 204314	PAYROLL CASH TSFR		\$235,227.00	3/2/2021	04378
33214	01	001-0030	E.F.T. 204314	PAYROLL CASH TSFR	\$235,227.00		3/2/2021	04378
33214	99	099-0001	E.F.T. 204314	PAYROLL CASH TSFR		\$235,227.00	3/2/2021	04378
33214	99	099-1099	E.F.T. 204314	PAYROLL CASH TSFR	\$235,227.00		3/2/2021	04378
33215	01	001-0001		DEBT SVC CASH TSFR		\$40,000.00	3/2/2021	04378
33215	01	001-0040		DEBT SVC CASH TSFR	\$40,000.00		3/2/2021	04378
33215	08	008-0001	E.F.T. 204315	DEBT SVC CASH TSFR	\$40,000.00		3/2/2021	04378
33215	08	008-0040		DEBT SVC CASH TSFR		\$40,000.00	3/2/2021	04378
33215	99	099-0001	E.F.T. 204315	DEBT SVC CASH TSFR		\$40,000.00	3/2/2021	04378
33215	99	099-1099		DEBT SVC CASH TSFR	\$40,000.00		3/2/2021	04378
33216	01	001-0001		DEBT SVC CASH TSFR		\$46,000.00	3/2/2021	04378
33216	01	001-0040		DEBT SVC CASH TSFR	\$46,000.00		3/2/2021	04378
33216	08	008-0001	E.F.T. 204316	DEBT SVC CASH TSFR	\$46,000.00		3/2/2021	04378

33216	08	008-0040		DEBT SVC CASH TSFR		\$46,000.00	3/2/2021	04378
33216	99	099-0001	E.F.T. 204316	DEBT SVC CASH TSFR		\$46,000.00	3/2/2021	04378
33216	99	099-1099		DEBT SVC CASH TSFR	\$46,000.00		3/2/2021	04378
33217	07	007-0001	E.F.T. 204317	CHILD SAFETY REVENUE	\$930.72		3/3/2021	04378
33217	07	701-9506		CHILD SAFETY REVENUE		\$930.72	3/3/2021	04378
33217	99	099-0001	E.F.T. 204317	CHILD SAFETY REVENUE	\$930.72		3/3/2021	04378
33217	99	099-1099	E.F.T. 204317	CHILD SAFETY REVENUE		\$930.72	3/3/2021	04378
33218	01	001-0001		AG FEES		\$7.50	3/3/2021	04378
33218	01	107-5025		AG FEES	\$7.50		3/3/2021	04378
33218	99	099-0001	E.F.T. 204318	AG FEES		\$7.50	3/3/2021	04378
33218	99	099-1099		AG FEES	\$7.50		3/3/2021	04378
33219	01	001-0001	E.F.T. 204319	CURRENT & DELINQUENT TAX	\$100,425.01		3/4/2021	04378
33219	01	100-7010	E.F.T. 204319	CURRENT & DELINQUENT TAX		\$99,081.86	3/4/2021	04378
33219	01	100-7020	E.F.T. 204319	CURRENT & DELINQUENT TAX		\$426.46	3/4/2021	04378
33219	01	100-7300	E.F.T. 204319	CURRENT & DELINQUENT TAX		\$712.04	3/4/2021	04378
33219	01	100-7300	E.F.T. 204319	CURRENT & DELINQUENT TAX		\$204.65	3/4/2021	04378
33219	99	099-0001	E.F.T. 204319	CURRENT & DELINQUENT TAX	\$100,425.01		3/4/2021	04378
33219	99	099-1099	E.F.T. 204319	CURRENT & DELINQUENT TAX		\$100,425.01	3/4/2021	04378
33220	01	001-0001	E.F.T. 204320	CURRENT & DELINQUENT TAX	\$9,411.20		3/9/2021	04378
33220	01	100-7010	E.F.T. 204320	CURRENT & DELINQUENT TAX		\$8,483.34	3/9/2021	04378
33220	01	100-7020	E.F.T. 204320	CURRENT & DELINQUENT TAX		\$340.94	3/9/2021	04378
33220	01	100-7300	E.F.T. 204320	CURRENT & DELINQUENT TAX		\$479.02	3/9/2021	04378
33220	01	100-7300	E.F.T. 204320	CURRENT & DELINQUENT TAX		\$107.90	3/9/2021	04378
33220	99	099-0001	E.F.T. 204320	CURRENT & DELINQUENT TAX	\$9,411.20		3/9/2021	04378
33220	99	099-1099	E.F.T. 204320	CURRENT & DELINQUENT TAX		\$9,411.20	3/9/2021	04378
33221	01	001-0001	E.F.T. 204321	PAYROLL CASH TSFR LUTEN		\$1,123.46	3/10/2021	04378
33221	01	001-0030	E.F.T. 204321	PAYROLL CASH TSFR LUTEN	\$1,123.46		3/10/2021	04378
33221	99	099-0001	E.F.T. 204321	PAYROLL CASH TSFR LUTEN		\$1,123.46	3/10/2021	04378
33221	99	099-1099	E.F.T. 204321	PAYROLL CASH TSFR LUTEN	\$1,123.46		3/10/2021	04378
33222	01	001-0001		CLIENT ANALYSIS		\$703.65	3/11/2021	04378
33222	01	107-5025		CLIENT ANALYSIS	\$703.65		3/11/2021	04378
33222	99	099-0001	Srv Chg 031121	CLIENT ANALYSIS		\$703.65	3/11/2021	04378
33222	99	099-1099		CLIENT ANALYSIS	\$703.65		3/11/2021	04378
33223	01	001-0001	E.F.T. 204323	SALES TAX	\$238,215.72		3/12/2021	04378
33223	01	001-0040		SALES TAX		\$79,405.24	3/12/2021	04378
33223	01	100-7100		SALES TAX		\$158,810.48	3/12/2021	04378
33223	70	070-0040		SALES TAX	\$79,405.24		3/12/2021	04378
33223	70	707-7100		SALES TAX		\$79,405.24	3/12/2021	04378
33223	99	099-0001	E.F.T. 204323	SALES TAX	\$238,215.72		3/12/2021	04378
33223	99	099-1099	E.F.T. 204323	SALES TAX		\$238,215.72	3/12/2021	04378
33224	50	050-0001	E.F.T. 204324	SALES TAX CD	\$76,347.90		3/12/2021	04378
33224	50	501-7100		SALES TAX CD		\$76,347.90	3/12/2021	04378
33224	99	099-0001	E.F.T. 204324	SALES TAX CD	\$76,347.90		3/12/2021	04378
33224	99	099-1099	E.F.T. 204324	SALES TAX CD		\$76,347.90	3/12/2021	04378
33225	01	001-0001	E.F.T. 204326	PAYROLL CASH TSFR		\$202,381.24	3/15/2021	04378
33225	01	001-0030	E.F.T. 204326	PAYROLL CASH TSFR	\$202,381.24		3/15/2021	04378
33225	99	099-0001	E.F.T. 204326	PAYROLL CASH TSFR		\$202,381.24	3/15/2021	04378
33225	99	099-1099	E.F.T. 204326	PAYROLL CASH TSFR	\$202,381.24		3/15/2021	04378
33226	01	001-0001		AG FEES		\$7.50	3/17/2021	04378
33226	01	107-5025		AG FEES	\$7.50		3/17/2021	04378
33226	99	099-0001	E.F.T. 204327	AG FEES		\$7.50	3/17/2021	04378
33226	99	099-1099		AG FEES	\$7.50		3/17/2021	04378
33267	01	001-0001		RECEIPT 871484 DEPOSIT CORR		\$250.00	3/31/2021	04384
33267	01	100-8641		RECEIPT 871484 DEPOSIT CORR	\$250.00		3/31/2021	04384
33267	99	099-0001	Misc 202494	RECEIPT 871484 DEPOSIT CORR		\$250.00	3/31/2021	04384
33267	99	099-1099		RECEIPT 871484 DEPOSIT CORR	\$250.00		3/31/2021	04384
33269	01	001-0001	E.F.T. 204322	CURRENT & DELINQUENT REND	\$156.72		3/11/2021	04379
33269	01	100-7010	E.F.T. 204322	CURRENT & DELINQUENT REND		\$132.81	3/11/2021	04379
33269	01	100-7020	E.F.T. 204322	CURRENT & DELINQUENT REND		\$16.26	3/11/2021	04379
33269	01	100-7300	E.F.T. 204322	CURRENT & DELINQUENT REND		\$4.24	3/11/2021	04379
33269	01	100-7300	E.F.T. 204322	CURRENT & DELINQUENT REND		\$3.41	3/11/2021	04379
33269	99	099-0001	E.F.T. 204322	CURRENT & DELINQUENT REND	\$156.72		3/11/2021	04379
33269	99	099-1099	E.F.T. 204322	CURRENT & DELINQUENT REND		\$156.72	3/11/2021	04379

33270	01	001-0001	E.F.T.	204325	CURRENT & DELINQUENT TAX	\$49,214.56		3/15/2021	04379
33270	01	100-7010	E.F.T.	204325	CURRENT & DELINQUENT TAX		\$58,734.23	3/15/2021	04379
33270	01	100-7020	E.F.T.	204325	CURRENT & DELINQUENT TAX	\$13,179.35		3/15/2021	04379
33270	01	100-7300	E.F.T.	204325	CURRENT & DELINQUENT TAX		\$2,337.32	3/15/2021	04379
33270	01	100-7300	E.F.T.	204325	CURRENT & DELINQUENT TAX		\$1,322.36	3/15/2021	04379
33270	99	099-0001	E.F.T.	204325	CURRENT & DELINQUENT TAX	\$49,214.56		3/15/2021	04379
33270	99	099-1099	E.F.T.	204325	CURRENT & DELINQUENT TAX		\$49,214.56	3/15/2021	04379
33271	01	001-0040			SVFD HVAC TSFR TEXPOOL	\$24,420.00		3/1/2021	04379
33271	01	001-1070			SVFD HVAC TSFR TEXPOOL		\$24,420.00	3/1/2021	04379
33271	28	028-0040			SVFD HVAC TSFR TEXPOOL		\$24,420.00	3/1/2021	04379
33271	28	028-0506			SVFD HVAC TSFR TEXPOOL	\$24,420.00		3/1/2021	04379
33272	20	020-0001	Misc	202493	WATER RATE TSFR TEXPOOL	\$1,000.00		3/1/2021	04379
33272	20	020-0040			WATER RATE TSFR TEXPOOL	\$539,752.35		3/1/2021	04379
33272	20	020-0505	Misc	202493	WATER RATE TSFR TEXPOOL		\$540,752.35	3/1/2021	04379
33272	99	099-0001	Misc	202493	WATER RATE TSFR TEXPOOL	\$1,000.00		3/1/2021	04379
33272	99	099-1099	Misc	202493	WATER RATE TSFR TEXPOOL		\$1,000.00	3/1/2021	04379
33273	86	086-0001			WATER RATE TSFR TEXPOOL		\$1,000.00	3/1/2021	04379
33273	86	086-0040			WATER RATE TSFR TEXPOOL		\$539,752.35	3/1/2021	04379
33273	86	086-1045			WATER RATE TSFR TEXPOOL	\$540,752.35		3/1/2021	04379
33273	99	099-0001	Misc	202493	WATER RATE TSFR TEXPOOL		\$1,000.00	3/1/2021	04379
33273	99	099-1099			WATER RATE TSFR TEXPOOL	\$1,000.00		3/1/2021	04379
33274	01	001-0040			CIP TSFR PY FUNDS TEXPOOL		\$687,742.00	3/1/2021	04379
33274	01	001-1070			CIP TSFR PY FUNDS TEXPOOL	\$687,742.00		3/1/2021	04379
33274	28	028-0040			CIP TSFR PY FUNDS TEXPOOL	\$687,742.00		3/1/2021	04379
33274	28	028-0506			CIP TSFR PY FUNDS TEXPOOL		\$687,742.00	3/1/2021	04379
33275	01	001-1010	CHK:	139656	CITY & EMPLOYEE PORTIONS	\$57,253.74		3/1/2021	04379
33275	01	001-1028	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$19,628.12	3/1/2021	04379
33275	01	100-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$988.45	3/1/2021	04379
33275	01	102-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$5,318.46	3/1/2021	04379
33275	01	103-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$1,540.15	3/1/2021	04379
33275	01	106-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$625.03	3/1/2021	04379
33275	01	200-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$14,129.07	3/1/2021	04379
33275	01	210-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$693.54	3/1/2021	04379
33275	01	220-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$1,586.46	3/1/2021	04379
33275	01	230-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$625.04	3/1/2021	04379
33275	01	240-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$3,192.76	3/1/2021	04379
33275	01	400-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$2,115.09	3/1/2021	04379
33275	01	500-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$2,949.36	3/1/2021	04379
33275	01	600-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$2,315.00	3/1/2021	04379
33275	01	700-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$1,547.21	3/1/2021	04379
33275	15	015-1010	CHK:	139656	CITY & EMPLOYEE PORTIONS	\$309.90		3/1/2021	04379
33275	15	150-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$309.90	3/1/2021	04379
33275	20	020-1010	CHK:	139656	CITY & EMPLOYEE PORTIONS	\$5,549.63		3/1/2021	04379
33275	20	902-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$2,463.41	3/1/2021	04379
33275	20	905-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$989.27	3/1/2021	04379
33275	20	912-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$2,096.95	3/1/2021	04379
33275	50	050-1010	CHK:	139656	CITY & EMPLOYEE PORTIONS	\$2,220.31		3/1/2021	04379
33275	50	501-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$2,220.31	3/1/2021	04379
33275	99	099-0501	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$57,253.74	3/1/2021	04379
33275	99	099-0515	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$309.90	3/1/2021	04379
33275	99	099-0520	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$5,549.63	3/1/2021	04379
33275	99	099-0550	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$2,220.31	3/1/2021	04379
33275	99	099-1010	CHK:	139656	TEXAS MUNICIPAL	\$65,333.58		3/1/2021	04379
33276	01	001-1010	CHK:	139656	CITY & EMPLOYEE PORTIONS	\$58,074.33		3/1/2021	04379
33276	01	001-1028	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$19,934.31	3/1/2021	04379
33276	01	100-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$694.88	3/1/2021	04379
33276	01	102-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$5,641.21	3/1/2021	04379
33276	01	103-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$1,536.89	3/1/2021	04379
33276	01	106-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$623.91	3/1/2021	04379
33276	01	200-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$14,452.23	3/1/2021	04379
33276	01	210-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$699.03	3/1/2021	04379
33276	01	220-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$1,532.55	3/1/2021	04379
33276	01	230-3110	CHK:	139656	CITY & EMPLOYEE PORTIONS		\$623.91	3/1/2021	04379

33276	01	240-3110	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$3,160.99	3/1/2021	04379
33276	01	400-3110	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$2,100.82	3/1/2021	04379
33276	01	500-3110	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$2,935.13	3/1/2021	04379
33276	01	600-3110	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$2,541.38	3/1/2021	04379
33276	01	700-3110	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$1,597.09	3/1/2021	04379
33276	15	015-1010	CHK: 139656	CITY & EMPLOYEE PORTIONS	\$309.90		3/1/2021	04379
33276	15	150-3110	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$309.90	3/1/2021	04379
33276	20	020-1010	CHK: 139656	CITY & EMPLOYEE PORTIONS	\$5,586.79		3/1/2021	04379
33276	20	902-3110	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$2,493.76	3/1/2021	04379
33276	20	905-3110	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$980.70	3/1/2021	04379
33276	20	912-3110	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$2,112.33	3/1/2021	04379
33276	50	050-1010	CHK: 139656	CITY & EMPLOYEE PORTIONS	\$2,381.78		3/1/2021	04379
33276	50	501-3110	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$2,381.78	3/1/2021	04379
33276	99	099-0501	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$58,074.33	3/1/2021	04379
33276	99	099-0515	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$309.90	3/1/2021	04379
33276	99	099-0520	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$5,586.79	3/1/2021	04379
33276	99	099-0550	CHK: 139656	CITY & EMPLOYEE PORTIONS		\$2,381.78	3/1/2021	04379
33276	99	099-1010	CHK: 139656	TEXAS MUNICIPAL	\$66,352.80		3/1/2021	04379
33277	01	001-0016	E.F.T. 030521	FLEX BENEFIT FLORES 030521		\$1,386.44	3/5/2021	04379
33277	01	001-1039		FLEX BENEFIT FLORES 030521	\$1,386.44		3/5/2021	04379
33278	70	070-0001	Srv Chg 031121	CLIENT ANALYSIS EDC		\$13.27	3/11/2021	04379
33278	70	707-5465		CLIENT ANALYSIS EDC	\$13.27		3/11/2021	04379
33279	01	001-0001	E.F.T. 204328	CURRENT & DELINQUENT TAX	\$20,140.84		3/18/2021	04379
33279	01	100-7010	E.F.T. 204328	CURRENT & DELINQUENT TAX		\$17,585.97	3/18/2021	04379
33279	01	100-7020	E.F.T. 204328	CURRENT & DELINQUENT TAX		\$1,269.63	3/18/2021	04379
33279	01	100-7300	E.F.T. 204328	CURRENT & DELINQUENT TAX		\$938.61	3/18/2021	04379
33279	01	100-7300	E.F.T. 204328	CURRENT & DELINQUENT TAX		\$346.63	3/18/2021	04379
33279	99	099-0001	E.F.T. 204328	CURRENT & DELINQUENT TAX	\$20,140.84		3/18/2021	04379
33279	99	099-1099	E.F.T. 204328	CURRENT & DELINQUENT TAX		\$20,140.84	3/18/2021	04379
33280	01	001-0001	E.F.T. 204329	TDEM REIMB HMGP & HURR LAURA	\$89,113.36		3/19/2021	04379
33280	01	100-8251	E.F.T. 204329	TDEM REIMB HURR LAURA 3540		\$89,113.36	3/19/2021	04379
33280	29	029-0001	E.F.T. 204329	TDEM REIMB HMGP & HURR LAURA	\$184,274.59		3/19/2021	04379
33280	29	290-8250	E.F.T. 204329	TDEM REIMB PAY APP#4 HMGP 4332		\$184,274.59	3/19/2021	04379
33280	99	099-0001	E.F.T. 204329	TDEM REIMB HMGP & HURR LAURA	\$273,387.95		3/19/2021	04379
33280	99	099-1099	E.F.T. 204329	TDEM REIMB HMGP & HURR LAURA		\$89,113.36	3/19/2021	04379
33280	99	099-1099	E.F.T. 204329	TDEM REIMB HMGP & HURR LAURA		\$184,274.59	3/19/2021	04379
33281	20	020-0001		SALES TAX PMT		\$10,546.19	3/19/2021	04379
33281	20	020-1001		SALES TAX PMT	\$10,546.19		3/19/2021	04379
33281	99	099-0001	E.F.T. 204330	SALES TAX PMT		\$10,546.19	3/19/2021	04379
33281	99	099-1099		SALES TAX PMT	\$10,546.19		3/19/2021	04379
33282	01	001-0001	E.F.T. 204331	MIXED BEVERAGE TAX	\$12,232.55		3/19/2021	04379
33282	01	100-7220		MIXED BEVERAGE TAX		\$12,232.55	3/19/2021	04379
33282	99	099-0001	E.F.T. 204331	MIXED BEVERAGE TAX	\$12,232.55		3/19/2021	04379
33282	99	099-1099	E.F.T. 204331	MIXED BEVERAGE TAX		\$12,232.55	3/19/2021	04379
33283	01	001-0001	Misc 202488	EMS CCD TRANSFER 031921	\$3,107.94		3/19/2021	04379
33283	01	001-0017	Misc 202488	EMS CCD TRANSFER 031921		\$3,107.94	3/19/2021	04379
33283	99	099-0001	Misc 202488	EMS CCD TRANSFER 031921	\$3,107.94		3/19/2021	04379
33283	99	099-1099	Misc 202488	EMS CCD TRANSFER 031921		\$3,107.94	3/19/2021	04379
33284	01	001-0001	Misc 202489	EMS CCD TRANSFER 032221	\$1,044.42		3/22/2021	04379
33284	01	001-0017	Misc 202489	EMS CCD TRANSFER 032221		\$1,044.42	3/22/2021	04379
33284	99	099-0001	Misc 202489	EMS CCD TRANSFER 032221	\$1,044.42		3/22/2021	04379
33284	99	099-1099	Misc 202489	EMS CCD TRANSFER 032221		\$1,044.42	3/22/2021	04379
33285	01	001-0016	E.F.T. 032221	FLEX BENEFIT FLORES 032221		\$1,386.44	3/22/2021	04379
33285	01	001-1039		FLEX BENEFIT FLORES 032221	\$1,386.44		3/22/2021	04379
33286	01	001-0001	E.F.T. 204332	CURRENT & DELINQUENT TAX	\$16,452.62		3/23/2021	04379
33286	01	100-7010	E.F.T. 204332	CURRENT & DELINQUENT TAX		\$13,934.96	3/23/2021	04379
33286	01	100-7020	E.F.T. 204332	CURRENT & DELINQUENT TAX		\$1,432.79	3/23/2021	04379
33286	01	100-7300	E.F.T. 204332	CURRENT & DELINQUENT TAX		\$1,084.87	3/23/2021	04379
33286	99	099-0001	E.F.T. 204332	CURRENT & DELINQUENT TAX	\$16,452.62		3/23/2021	04379
33286	99	099-1099	E.F.T. 204332	CURRENT & DELINQUENT TAX		\$16,452.62	3/23/2021	04379
33287	01	001-0001	E.F.T. 204333	EBT CASH TRANSFER		\$100,000.00	3/24/2021	04379
33287	01	001-0016	E.F.T. 204333	EBT CASH TRANSFER	\$100,000.00		3/24/2021	04379
33287	99	099-0001	E.F.T. 204333	EBT CASH TRANSFER		\$100,000.00	3/24/2021	04379

33287	99	099-1099	E.F.T.	204333	EBT CASH TRANSFER	\$100,000.00		3/24/2021	04379
33288	01	001-0001	E.F.T.	204334	CURRENT & DELINQUENT TAX	\$10,083.53		3/25/2021	04379
33288	01	100-7010	E.F.T.	204334	CURRENT & DELINQUENT TAX		\$9,199.93	3/25/2021	04379
33288	01	100-7020	E.F.T.	204334	CURRENT & DELINQUENT TAX		\$110.08	3/25/2021	04379
33288	01	100-7300	E.F.T.	204334	CURRENT & DELINQUENT TAX		\$763.20	3/25/2021	04379
33288	01	100-7300	E.F.T.	204334	CURRENT & DELINQUENT TAX		\$10.32	3/25/2021	04379
33288	99	099-0001	E.F.T.	204334	CURRENT & DELINQUENT TAX	\$10,083.53		3/25/2021	04379
33288	99	099-1099	E.F.T.	204334	CURRENT & DELINQUENT TAX		\$10,083.53	3/25/2021	04379
33289	01	001-0016	E.F.T.	032621	HSA BANK FEES		\$62.00	3/26/2021	04379
33289	01	107-5025			HSA BANK FEES	\$62.00		3/26/2021	04379
33295	01	001-0001	Misc	202495	EMS CCD TRANSFER 032321	\$628.45		3/23/2021	04385
33295	01	001-0017	Deposit	202495	EMS CCD TRANSFER 032321		\$628.45	3/23/2021	04385
33295	99	099-0001	Misc	202495	EMS CCD TRANSFER 032321	\$628.45		3/23/2021	04385
33295	99	099-1099	Misc	202495	EMS CCD TRANSFER 032321		\$628.45	3/23/2021	04385
33296	01	001-0001	Misc	202496	EMS CCD TRANSFER 033021	\$448.52		3/30/2021	04385
33296	01	001-0017	Misc	202496	EMS CCD TRANSFER 033021		\$448.52	3/30/2021	04385
33296	99	099-0001	Misc	202496	EMS CCD TRANSFER 033021	\$448.52		3/30/2021	04385
33296	99	099-1099	Misc	202496	EMS CCD TRANSFER 033021		\$448.52	3/30/2021	04385
33297	70	070-0001	Interest	033121	EDC BANK INTEREST MAR21	\$16.51		3/31/2021	04385
33297	70	707-9510			EDC BANK INTEREST MAR21		\$16.51	3/31/2021	04385
33298	20	020-0110			EL LAGO WATER MAR21	\$19,480.35		3/17/2021	04385
33298	20	902-8512			EL LAGO WATER MAR21		\$19,480.35	3/17/2021	04385
33299	20	020-0111			EL JARDIN SEWER MAR21	\$1,306.60		3/31/2021	04385
33299	20	912-8521			EL JARDIN SEWER MAR21		\$1,306.60	3/31/2021	04385
33300	01	001-0001	Misc	202497	FEB CASH CARRY	\$1,663.00		3/1/2021	04385
33300	01	001-0510	Misc	202497	FEB CASH CARRY		\$1,663.00	3/1/2021	04385
33300	20	020-0001	Misc	202497	FEB CASH CARRY	\$539.06		3/1/2021	04385
33300	20	020-0510	Misc	202497	FEB CASH CARRY		\$539.06	3/1/2021	04385
33300	99	099-0001	Misc	202497	FEB CASH CARRY	\$2,202.06		3/1/2021	04385
33300	99	099-1099	Misc	202497	FEB CASH CARRY		\$1,663.00	3/1/2021	04385
33300	99	099-1099	Misc	202497	FEB CASH CARRY		\$539.06	3/1/2021	04385
33301	01	001-0001	E.F.T.	204335	PAYROLL CASH TSFR		\$216,347.84	3/29/2021	04385
33301	01	001-0030	E.F.T.	204335	PAYROLL CASH TSFR	\$216,347.84		3/29/2021	04385
33301	99	099-0001	E.F.T.	204335	PAYROLL CASH TSFR		\$216,347.84	3/29/2021	04385
33301	99	099-1099	E.F.T.	204335	PAYROLL CASH TSFR	\$216,347.84		3/29/2021	04385
33302	01	001-0001	E.F.T.	204336	CURRENT & DELINQUENT TAX	\$58,370.61		3/30/2021	04385
33302	01	100-7010	E.F.T.	204336	CURRENT & DELINQUENT TAX		\$55,416.54	3/30/2021	04385
33302	01	100-7020	E.F.T.	204336	CURRENT & DELINQUENT TAX		\$546.83	3/30/2021	04385
33302	01	100-7300	E.F.T.	204336	CURRENT & DELINQUENT TAX		\$2,265.07	3/30/2021	04385
33302	01	100-7300	E.F.T.	204336	CURRENT & DELINQUENT TAX		\$142.17	3/30/2021	04385
33302	99	099-0001	E.F.T.	204336	CURRENT & DELINQUENT TAX	\$58,370.61		3/30/2021	04385
33302	99	099-1099	E.F.T.	204336	CURRENT & DELINQUENT TAX		\$58,370.61	3/30/2021	04385
33303	01	001-0001			AG FEES		\$7.50	3/31/2021	04385
33303	01	107-5025			AG FEES	\$7.50		3/31/2021	04385
33303	99	099-0001	E.F.T.	204337	AG FEES		\$7.50	3/31/2021	04385
33303	99	099-1099			AG FEES	\$7.50		3/31/2021	04385
33304	01	001-0001			ETS ECOM MONTHLY FEE	\$4,748.40		3/4/2021	04385
33304	01	001-0001			ETS ECOM MONTHLY FEE		\$5,273.45	3/4/2021	04385
33304	01	600-5025			ETS ECOM MONTHLY FEE	\$73.92		3/4/2021	04385
33304	01	700-5025			ETS ECOM MONTHLY FEE	\$451.13		3/4/2021	04385
33304	20	020-0001			ETS ECOM MONTHLY FEE		\$4,748.40	3/4/2021	04385
33304	20	905-5025			ETS ECOM MONTHLY FEE	\$4,748.40		3/4/2021	04385
33304	99	099-0001	E.F.T.	204338	ETS ECOM MONTHLY FEE		\$5,273.45	3/4/2021	04385
33304	99	099-1099			ETS ECOM MONTHLY FEE	\$5,273.45		3/4/2021	04385
33305	01	001-0001			ETS POS MONTHLY FEE	\$147.20		3/4/2021	04385
33305	01	001-0001			ETS POS MONTHLY FEE		\$292.63	3/4/2021	04385
33305	01	107-5025			ETS POS MONTHLY FEE	\$30.57		3/4/2021	04385
33305	01	600-5025			ETS POS MONTHLY FEE	\$43.85		3/4/2021	04385
33305	01	700-5025			ETS POS MONTHLY FEE	\$71.01		3/4/2021	04385
33305	20	020-0001			ETS POS MONTHLY FEE		\$147.20	3/4/2021	04385
33305	20	905-5025			ETS POS MONTHLY FEE	\$147.20		3/4/2021	04385
33305	99	099-0001	E.F.T.	204339	ETS POS MONTHLY FEE		\$292.63	3/4/2021	04385
33305	99	099-1099			ETS POS MONTHLY FEE	\$292.63		3/4/2021	04385

33306	01	001-0001		CASH CARRY MAR	\$2,207.64		3/31/2021	04385
33306	01	001-0001		CASH CARRY MAR		\$2,401.64	3/31/2021	04385
33306	01	001-0510		CASH CARRY MAR	\$194.00		3/31/2021	04385
33306	20	020-0001		CASH CARRY MAR		\$2,207.64	3/31/2021	04385
33306	20	020-0510		CASH CARRY MAR	\$2,207.64		3/31/2021	04385
33306	99	099-0001	Misc 202498	CASH CARRY MAR		\$2,401.64	3/31/2021	04385
33306	99	099-1099		CASH CARRY MAR	\$2,401.64		3/31/2021	04385
33307	01	102-3022		EDC FICA	\$1,218.92		3/31/2021	04385
33307	01	102-3023		EDC RETIREMENT	\$2,597.18		3/31/2021	04385
33307	01	102-3100		EDC FICA		\$1,218.92	3/31/2021	04385
33307	01	102-3110		EDC RETIREMENT		\$2,597.18	3/31/2021	04385
33308	01	001-0001		FUEL REPORT MAR21	\$593.26		3/31/2021	04385
33308	01	001-0001		FUEL REPORT MAR21	\$1,584.18		3/31/2021	04385
33308	01	107-4050		FUEL REPORT MAR21		\$9,309.90	3/31/2021	04385
33308	01	200-4040		FUEL REPORT MAR21	\$3,018.37		3/31/2021	04385
33308	01	210-4040		FUEL REPORT MAR21	\$249.94		3/31/2021	04385
33308	01	220-4040		FUEL REPORT MAR21	\$286.23		3/31/2021	04385
33308	01	230-4040		FUEL REPORT MAR21 EM OPS	\$143.74		3/31/2021	04385
33308	01	230-4040		FUEL REPORT MAR21 SVFD	\$333.93		3/31/2021	04385
33308	01	240-4040		FUEL REPORT MAR21	\$667.40		3/31/2021	04385
33308	01	400-4040		FUEL REPORT MAR21	\$1,339.98		3/31/2021	04385
33308	01	500-4040		FUEL REPORT MAR21	\$896.08		3/31/2021	04385
33308	01	600-4040		FUEL REPORT MAR21	\$196.79		3/31/2021	04385
33308	20	020-0001		FUEL REPORT MAR21		\$1,584.18	3/31/2021	04385
33308	20	902-4040		FUEL REPORT MAR21	\$848.88		3/31/2021	04385
33308	20	912-4040		FUEL REPORT MAR21	\$735.30		3/31/2021	04385
33308	50	050-0001		FUEL REPORT MAR21		\$593.26	3/31/2021	04385
33308	50	501-4040		FUEL REPORT MAR21	\$593.26		3/31/2021	04385
33309	20	902-8550		PENALTY ALLOCATION	\$3,123.31		3/31/2021	04385
33309	20	912-8550		PENALTY ALLOCATION		\$2,259.52	3/31/2021	04385
33309	20	922-8550		PENALTY ALLOCATION		\$863.79	3/31/2021	04385
33310	01	001-0001		POSTAGE MAR21	\$226.74		3/31/2021	04385
33310	01	107-4011		POSTAGE MAR21		\$378.24	3/31/2021	04385
33310	01	600-4011		POSTAGE MAR21	\$151.50		3/31/2021	04385
33310	20	020-0001		POSTAGE MAR21		\$226.74	3/31/2021	04385
33310	20	905-4011		POSTAGE MAR21	\$226.74		3/31/2021	04385
33311	01	001-0001	M 202499	COURT CASH CARRY		\$2,564.00	3/31/2021	04387
33311	01	001-0510	M 202499	COURT CASH CARRY	\$2,564.00		3/31/2021	04387
33311	99	099-0001	M 202499	COURT CASH CARRY		\$2,564.00	3/31/2021	04387
33311	99	099-1099	M 202499	COURT CASH CARRY	\$2,564.00		3/31/2021	04387
33312	20	020-0001	M 202500	H2O CASH CARRY		\$1,032.75	3/31/2021	04387
33312	20	020-0510	M 202500	H2O CASH CARRY	\$1,032.75		3/31/2021	04387
33312	99	099-0001	M 202500	H2O CASH CARRY		\$1,032.75	3/31/2021	04387
33312	99	099-1099	M 202500	H2O CASH CARRY	\$1,032.75		3/31/2021	04387
33314	01	001-0040		EDC CHARGES MAR21		\$3,530.42	3/31/2021	04388
33314	01	001-0507		EDC CHARGES MAR21	\$3,530.42		3/31/2021	04388
33314	70	070-0040		EDC CHARGES MAR21		\$3,530.42	3/31/2021	04388
33314	70	707-5030		ANNUAL HOSTING SVCS FY21	\$2,727.54		3/31/2021	04388
33314	70	707-5030		SEDC HEADER PKG FEE FY21	\$752.46		3/31/2021	04388
33314	70	707-5400		EDC PHONE JAN21	\$25.21		3/31/2021	04388
33314	70	707-5400		EDC PHONE FEB21	\$25.21		3/31/2021	04388
33315	01	001-0040		DS PORTION PROP TAX	\$2,429.42		3/31/2021	04388
33315	01	001-0040		DS PORTION PROP TAX		\$72,333.71	3/31/2021	04388
33315	01	100-7010		DS PORTION PROP TAX	\$69,438.18		3/31/2021	04388
33315	01	100-7020		DS PORTION PROP TAX		\$2,429.42	3/31/2021	04388
33315	01	100-7300		DS PORTION PROP TAX	\$2,314.80		3/31/2021	04388
33315	01	100-7300		DS PORTION PROP TAX	\$580.73		3/31/2021	04388
33315	08	008-0040		DS PORTION PROP TAX	\$72,333.71		3/31/2021	04388
33315	08	008-0040		DS PORTION PROP TAX		\$2,429.42	3/31/2021	04388
33315	08	808-7010		DS PORTION PROP TAX		\$69,438.18	3/31/2021	04388
33315	08	808-7020		DS PORTION PROP TAX	\$2,429.42		3/31/2021	04388
33315	08	808-7300		DS PORTION PROP TAX		\$2,895.53	3/31/2021	04388
33316	01	001-0020		PETTY CASH EXPENDITURES MAR21		\$100.00	3/16/2021	04388

33316	01	107-3900			PAT ON BACK FEB21 OUBRE	\$100.00		3/16/2021	04388
33317	01	001-0001	Misc	202500	REALLOCATE FUNDS	\$100,000.00		3/31/2021	04389
33317	01	001-0040	Misc	202500	REALLOCATE FUNDS		\$100,000.00	3/31/2021	04389
33317	20	020-0001	Misc	202500	REALLOCATE FUNDS		\$137,000.00	3/31/2021	04389
33317	20	020-0040	Misc	202500	REALLOCATE FUNDS	\$137,000.00		3/31/2021	04389
33317	30	030-0001	Misc	202500	REALLOCATE FUNDS	\$35,000.00		3/31/2021	04389
33317	30	030-0040	Misc	202500	REALLOCATE FUNDS		\$35,000.00	3/31/2021	04389
33317	41	041-0001	Misc	202500	REALLOCATE FUNDS	\$2,000.00		3/31/2021	04389
33317	41	041-0040	Misc	202500	REALLOCATE FUNDS		\$2,000.00	3/31/2021	04389
33317	99	099-0001	Misc	202500	REALLOCATE FUNDS	\$137,000.00		3/31/2021	04389
33317	99	099-0001	Misc	202500	REALLOCATE FUNDS		\$137,000.00	3/31/2021	04389
33317	99	099-1099	Misc	202500	REALLOCATE FUNDS		\$100,000.00	3/31/2021	04389
33317	99	099-1099	Misc	202500	REALLOCATE FUNDS		\$35,000.00	3/31/2021	04389
33317	99	099-1099	Misc	202500	REALLOCATE FUNDS		\$2,000.00	3/31/2021	04389
33317	99	099-1099	Misc	202500	REALLOCATE FUNDS	\$137,000.00		3/31/2021	04389
33320	01	001-0040			EDC CHARGES MAR21 CORR	\$3,530.42		3/31/2021	04391
33320	01	001-0040			EDC CHARGES MAR21	\$3,530.42		3/31/2021	04391
33320	01	001-0507			EDC CHARGES MAR21 CORR		\$3,530.42	3/31/2021	04391
33320	01	001-0507			EDC CHARGES MAR21		\$3,530.42	3/31/2021	04391
33321	01	001-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$171.94		3/31/2021	04392
33321	01	100-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$171.94	3/31/2021	04392
33321	05	005-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$0.77		3/31/2021	04392
33321	05	205-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$0.77	3/31/2021	04392
33321	07	007-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$0.28		3/31/2021	04392
33321	07	701-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$0.28	3/31/2021	04392
33321	08	008-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$57.66		3/31/2021	04392
33321	08	808-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$57.66	3/31/2021	04392
33321	09	009-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$0.09		3/31/2021	04392
33321	09	901-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$0.09	3/31/2021	04392
33321	12	012-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$0.71		3/31/2021	04392
33321	12	120-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$0.71	3/31/2021	04392
33321	14	014-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$3.91		3/31/2021	04392
33321	14	140-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$3.91	3/31/2021	04392
33321	15	015-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$17.83		3/31/2021	04392
33321	15	150-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$17.83	3/31/2021	04392
33321	19	019-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$59.78		3/31/2021	04392
33321	19	929-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$59.78	3/31/2021	04392
33321	20	020-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$18.26		3/31/2021	04392
33321	20	020-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$15.08		3/31/2021	04392
33321	20	020-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$3.17		3/31/2021	04392
33321	20	902-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$18.26	3/31/2021	04392
33321	20	912-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$15.08	3/31/2021	04392
33321	20	922-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$3.17	3/31/2021	04392
33321	28	028-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$33.04		3/31/2021	04392
33321	28	280-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$33.04	3/31/2021	04392
33321	29	029-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$112.17		3/31/2021	04392
33321	29	290-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$112.17	3/31/2021	04392
33321	30	030-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$2.55		3/31/2021	04392
33321	30	030-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$50.72		3/31/2021	04392
33321	30	300-9511	TEXPOOL		TEXPOOL INTEREST MAR21		\$2.55	3/31/2021	04392
33321	30	300-9512	TEXPOOL		TEXPOOL INTEREST MAR21		\$50.72	3/31/2021	04392
33321	36	036-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$49.39		3/31/2021	04392
33321	36	360-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$49.39	3/31/2021	04392
33321	41	041-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$1.27		3/31/2021	04392
33321	41	410-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$1.27	3/31/2021	04392
33321	42	042-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$1.21		3/31/2021	04392
33321	42	420-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$1.21	3/31/2021	04392
33321	44	044-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$0.10		3/31/2021	04392
33321	44	440-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$0.10	3/31/2021	04392
33321	50	050-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$10.81		3/31/2021	04392
33321	50	501-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$10.81	3/31/2021	04392
33321	70	070-0040	TEXPOOL		TEXPOOL INTEREST MAR21	\$44.62		3/31/2021	04392
33321	70	707-9510	TEXPOOL		TEXPOOL INTEREST MAR21		\$44.62	3/31/2021	04392

33321	77	077-0040	TEXPOOL	TEXPOOL INTEREST MAR21	\$0.29		3/31/2021	04392
33321	77	770-9510	TEXPOOL	TEXPOOL INTEREST MAR21		\$0.29	3/31/2021	04392
33321	78	078-0040	TEXPOOL	TEXPOOL INTEREST MAR21	\$0.30		3/31/2021	04392
33321	78	780-9510	TEXPOOL	TEXPOOL INTEREST MAR21		\$0.30	3/31/2021	04392
33321	79	079-0040	TEXPOOL	TEXPOOL INTEREST MAR21	\$0.02		3/31/2021	04392
33321	79	790-9510	TEXPOOL	TEXPOOL INTEREST MAR21		\$0.02	3/31/2021	04392
33321	81	081-0040	TEXPOOL	TEXPOOL INTEREST MAR21	\$14.19		3/31/2021	04392
33321	81	810-9510	TEXPOOL	TEXPOOL INTEREST MAR21		\$14.19	3/31/2021	04392
33321	83	083-0040	TEXPOOL	TEXPOOL INTEREST MAR21	\$1.87		3/31/2021	04392
33321	83	830-9510	TEXPOOL	TEXPOOL INTEREST MAR21		\$1.87	3/31/2021	04392
33321	84	084-0040	TEXPOOL	TEXPOOL INTEREST MAR21	\$8.43		3/31/2021	04392
33321	84	840-9510	TEXPOOL	TEXPOOL INTEREST MAR21		\$8.43	3/31/2021	04392
33321	85	085-0040	TEXPOOL	TEXPOOL INTEREST MAR21	\$13.52		3/31/2021	04392
33321	85	850-9510	TEXPOOL	TEXPOOL INTEREST MAR21		\$13.52	3/31/2021	04392
				Totals	\$7,874,191.33	\$7,874,191.33		