

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/14/2021			101126		
C-CHECK	VOID CHECK	V	4/23/2021			101129		
C-CHECK	VOID CHECK	V	4/23/2021			101130		
C-CHECK	VOID CHECK	V	4/23/2021			101131		
C-CHECK	VOID CHECK	V	4/28/2021			101135		

* * 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

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

VENDOR SET: 70 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	TEXAS ECONOMIC DEVELOPMENT							
C-CHECK	TEXAS ECONOMIC DEVELOPMEUNPOST	V	4/21/2021			005092		350.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	350.00CR	350.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	350.00CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2958	FRAZER, LTD							
	C-CHECK	UNPOST	V 4/07/2021			139917		16.15CR
	C-CHECK		V 4/07/2021			139932		
	C-CHECK		V 4/07/2021			139933		
	C-CHECK		V 4/07/2021			139934		
	C-CHECK		V 4/07/2021			139935		
	C-CHECK		V 4/07/2021			139936		
	C-CHECK		V 4/14/2021			139942		
	C-CHECK		V 4/14/2021			139943		
	C-CHECK		V 4/14/2021			139954		
	C-CHECK		V 4/14/2021			139968		
	C-CHECK		V 4/14/2021			139969		
	C-CHECK		V 4/14/2021			139970		
	C-CHECK		V 4/14/2021			139971		
	C-CHECK		V 4/14/2021			139972		
	C-CHECK		V 4/14/2021			139973		
	C-CHECK		V 4/14/2021			139978		
	C-CHECK		V 4/21/2021			140017		
	C-CHECK		V 4/21/2021			140021		
	C-CHECK		V 4/28/2021			140041		
	C-CHECK		V 4/28/2021			140042		
	C-CHECK		V 4/28/2021			140051		
	C-CHECK		V 4/28/2021			140052		
	C-CHECK		V 4/28/2021			140053		
	C-CHECK		V 4/28/2021			140064		
	C-CHECK		V 4/28/2021			140065		
	C-CHECK		V 4/28/2021			140071		

* * 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:	26	VOID DEBITS 0.00 VOID CREDITS 16.15CR	0.00	16.15CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		26	16.15CR	0.00	0.00
BANK: *	TOTALS:	32	366.15CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	ASPARAGUS GROUP LLC							
I-202009-REFUND 70 707-5620	EDC S TAX REFUND SEP20 FINAL COMMUNITY DEV INCENTIVES	R	4/07/2021	1,606.04		005084	P	1,606.04
0006	GULF COAST LIMESTONE							
I-PS-INV204530 70 707-5182	56.85TNS CRUSHED CONCRETE BASE TRAIL MAINTENANCE	R	4/07/2021	1,492.88		005085	P	1,492.88
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0023	BAY AREA HOUSTON							
I-32752 70 707-5227	BAHEP MEMBERSHIP SEDC 2FQ21 PROF FEES-CONSULTANT	R	4/14/2021	5,000.00		005087	P	5,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0026	ROSS BANKS MAY CRON & CAVIN							
I-148190 70 707-5220	EDC SLW FEES APRIL21 PROF FEES - LEGAL	R	4/14/2021	3,000.00		005090	P	3,000.00
0028	JACKSON PROMOTIONS							
I-54658 70 707-5010	DAIRY QUEEN STREET SIGNS QTY 2 ADVERTISING	R	4/21/2021	170.00		005091	P	170.00
0025	TEXAS ECONOMIC DEVELOPMENT							
I-ORDER-14666	TEDC MID YEAR CONF CHAVEZ FY21	V	4/21/2021			005092	O	350.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 4/01/2021 THRU 4/30/2021

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:	8	13,233.37	0.00	12,883.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	278.92
70 707-5010	ADVERTISING	170.00
70 707-5182	TRAIL MAINTENANCE	1,492.88
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5620	COMMUNITY DEV INCENTIVES	2,941.57
	*** FUND TOTAL ***	12,883.37

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	13,233.37	0.00	12,883.37
BANK: 70		TOTALS:	9	13,233.37	0.00	12,883.37

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202104122911	CHILD SUPPORT	D	4/14/2021			000585	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202104122911	CHILD SUPPORT	D	4/14/2021			000585	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202104122911	CHILD SUPPORT	D	4/14/2021			000585	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202104122911	CHILD SUPPORT	D	4/14/2021			000585	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,600.17
0031	WELLS FARGO							
I-T3 202104122911	FICA TAXES	D	4/14/2021			000586	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,024.35				
01 100-3100	FICA TAXES	FICA TAXES		363.38				
01 102-3100	FICA TAXES	FICA TAXES		2,019.02				
01 103-3100	FICA TAXES	FICA TAXES		458.20				
01 106-3100	FICA TAXES	FICA TAXES		232.15				
01 200-3100	FICA TAXES	FICA TAXES		5,048.77				
01 210-3100	PAYROLL TAX	FICA TAXES		295.11				
01 220-3100	FICA TAXES	FICA TAXES		573.60				
01 230-3100	FICA TAXES	FICA TAXES		232.14				
01 240-3100	FICA TAXES	FICA TAXES		1,162.11				
01 400-3100	FICA TAXES	FICA TAXES		891.35				
01 500-3100	PAYROLL TAX	FICA TAXES		1,070.59				
01 600-3100	PAYROLL TAX	FICA TAXES		932.24				
01 700-3100	FICA TAXES	FICA TAXES		750.69				
15 150-3100	FICA	FICA TAXES		108.36				
20 902-3100	FICA TAXES	FICA TAXES		887.98				
20 905-3100	FICA TAXES	FICA TAXES		348.59				
20 912-3100	FICA TAXES	FICA TAXES		800.68				
50 501-3100	FICA TAXES	FICA TAXES		849.39				
I-T4 202104122911	MEDICARE WH	D	4/14/2021			000586	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,981.49				
01 100-3100	FICA TAXES	MEDICARE WH		84.99				
01 102-3100	FICA TAXES	MEDICARE WH		472.19				
01 103-3100	FICA TAXES	MEDICARE WH		107.16				
01 106-3100	FICA TAXES	MEDICARE WH		54.30				
01 200-3100	FICA TAXES	MEDICARE WH		1,180.76				
01 210-3100	PAYROLL TAX	MEDICARE WH		69.02				
01 220-3100	FICA TAXES	MEDICARE WH		134.14				
01 230-3100	FICA TAXES	MEDICARE WH		54.29				
01 240-3100	FICA TAXES	MEDICARE WH		271.79				
01 400-3100	FICA TAXES	MEDICARE WH		208.44				
01 500-3100	PAYROLL TAX	MEDICARE WH		250.39				
01 600-3100	PAYROLL TAX	MEDICARE WH		218.02				
01 700-3100	FICA TAXES	MEDICARE WH		175.56				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		207.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202104122911	MEDICARE WH	D	4/14/2021			000586	P	
20 905-3100	FICA TAXES	MEDICARE WH		81.53				
20 912-3100	FICA TAXES	MEDICARE WH		187.24				
50 501-3100	FICA TAXES	MEDICARE WH		198.66				42,011.68
0032	WELLS FARGO							
I-T1 202104122911	WITHHOLDING TAXES	D	4/14/2021			000587	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,123.59				28,123.59
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202104262914	CHILD SUPPORT	D	4/28/2021			000588	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202104262914	CHILD SUPPORT	D	4/28/2021			000588	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202104262914	CHILD SUPPORT	D	4/28/2021			000588	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202104262914	CHILD SUPPORT	D	4/28/2021			000588	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,600.17
0031	WELLS FARGO							
I-T3 202104262914	FICA TAXES	D	4/28/2021			000589	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,147.55				
01 100-3100	FICA TAXES	FICA TAXES		462.55				
01 102-3100	FICA TAXES	FICA TAXES		2,117.33				
01 103-3100	FICA TAXES	FICA TAXES		462.79				
01 106-3100	FICA TAXES	FICA TAXES		232.15				
01 200-3100	FICA TAXES	FICA TAXES		4,840.53				
01 210-3100	PAYROLL TAX	FICA TAXES		296.25				
01 220-3100	FICA TAXES	FICA TAXES		1,006.11				
01 230-3100	FICA TAXES	FICA TAXES		232.14				
01 240-3100	FICA TAXES	FICA TAXES		1,138.52				
01 400-3100	FICA TAXES	FICA TAXES		810.61				
01 500-3100	PAYROLL TAX	FICA TAXES		1,067.91				
01 600-3100	PAYROLL TAX	FICA TAXES		932.16				
01 700-3100	FICA TAXES	FICA TAXES		659.34				
15 150-3100	FICA	FICA TAXES		108.36				
20 902-3100	FICA TAXES	FICA TAXES		916.17				
20 905-3100	FICA TAXES	FICA TAXES		349.65				
20 912-3100	FICA TAXES	FICA TAXES		614.13				
50 501-3100	FICA TAXES	FICA TAXES		900.85				
I-T4 202104262914	MEDICARE WH	D	4/28/2021			000589	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,010.32				
01 100-3100	FICA TAXES	MEDICARE WH		108.18				
01 102-3100	FICA TAXES	MEDICARE WH		495.18				
01 103-3100	FICA TAXES	MEDICARE WH		108.24				
01 106-3100	FICA TAXES	MEDICARE WH		54.30				
01 200-3100	FICA TAXES	MEDICARE WH		1,132.07				

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202104262914	MEDICARE WH	D	4/28/2021			000589	P	
01 210-3100	PAYROLL TAX	MEDICARE WH		69.28				
01 220-3100	FICA TAXES	MEDICARE WH		235.30				
01 230-3100	FICA TAXES	MEDICARE WH		54.29				
01 240-3100	FICA TAXES	MEDICARE WH		266.27				
01 400-3100	FICA TAXES	MEDICARE WH		189.57				
01 500-3100	PAYROLL TAX	MEDICARE WH		249.75				
01 600-3100	PAYROLL TAX	MEDICARE WH		218.00				
01 700-3100	FICA TAXES	MEDICARE WH		154.20				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		214.26				
20 905-3100	FICA TAXES	MEDICARE WH		81.78				
20 912-3100	FICA TAXES	MEDICARE WH		143.64				
50 501-3100	FICA TAXES	MEDICARE WH		210.67				42,315.74
0032	WELLS FARGO							
I-T1 202104262914	WITHHOLDING TAXES	D	4/28/2021			000590	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,895.84				28,895.84
0776	USA BLUEBOOK C# 312524							
I-551328	PH BUFFER PACK	E	4/07/2021			002523	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH BUFFER PACK		123.48				123.48
0851	MEADOR STAFFING SERVICES INC							
I-5048155	TEMP SVCS BUSTOS WE 032121	E	4/07/2021			002524	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		302.25				302.25
2627	BOUND TREE MEDICAL LLC							
I-83998982	IV SOL MEDCN VIALS SPLINTS	E	4/07/2021			002525	P	
01 240-4400	SUPPLIES	IV SOLUTION 250ML 24		41.70				
01 240-4400	SUPPLIES	WRIST ANKLE RESTRAIN		22.16				
01 240-4400	SUPPLIES	IV CATHETER 18GA		134.50				
01 240-4400	SUPPLIES	IV CATHETER 20GA		134.50				
01 240-4400	SUPPLIES	TRANSPARENT ADLT DRE		56.87				
01 240-4400	SUPPLIES	2.5MG 25VIALS ALBUTE		7.34				
01 240-4400	SUPPLIES	IPRATROPIUM BROMIDE		16.19				
01 240-4400	SUPPLIES	DRUG VIAL ADAPTER 10		49.00				
01 240-4400	SUPPLIES	ELECTRODES BLUE SENS		503.60				
01 240-4400	SUPPLIES	EXT NEEDLESS INJ SIT		153.00				
01 240-4400	SUPPLIES	125MG 2ML SOLU MEDRO		82.75				
01 240-4400	SUPPLIES	SPLINT WRIST ANKLE		52.98				
01 240-4400	SUPPLIES	SPLINT ARM ONLY		58.02				
01 240-4400	SUPPLIES	SPLINT LEG ONLY		90.70				
01 240-4400	SUPPLIES	SPLINT MED FOREARM O		23.02				
01 240-4400	SUPPLIES	SPLINT LARGE FOREARM		26.34				
01 240-4400	SUPPLIES	81MG ASPIRIN		7.25				1,459.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2645	GULF COAST FIBER SERVICES							
I-03252021C	SCADA FIBER RUN TO SEASCAPE	E	4/07/2021			002526	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	SCADA FIBER RUN TO S		7,500.00				7,500.00
2727	POOLSURE							
I-141295693228	BLEACH POOL ACID DEL 031221	E	4/07/2021			002527	P	
01 400-4090	POOL SUPPLIES	90GAL BLEACH DEL 031		84.60				
01 400-4090	POOL SUPPLIES	15GAL POOL ACID DEL		44.85				
I-141295693229	15GAL POOL ACID DEL 031221	E	4/07/2021			002527	P	
01 400-4090	POOL SUPPLIES	15GAL POOL ACID DEL		44.85				
I-141295693500	BLCH MINIBULK POOL ACID 031521	E	4/07/2021			002527	P	
01 400-4090	POOL SUPPLIES	574GAL BLEACH DEL 03		539.56				
01 400-4090	POOL SUPPLIES	90GAL POOL ACID DEL		269.10				
I-141295693553	FLOWMETER 3IN PIPE 6IN PIPE	E	4/07/2021			002527	P	
01 400-5160	MAINT-POOL & GROUNDS	FLOWMETER 3IN PIPE		150.00				
01 400-5160	MAINT-POOL & GROUNDS	FLOWMETER 6IN PIPE		222.40				
01 400-5160	MAINT-POOL & GROUNDS	SHIPPING		14.46				1,369.82
2733	J. J. KELLER & ASSOCIATES, INC							
I-9105821184	ESNTLS FMLA GDE ONLINE PRINT	E	4/07/2021			002528	P	
01 102-5020	DUES & SUBSCRIPTIONS	ESNTLS FMLA ONLINE P		289.00				
01 102-5020	DUES & SUBSCRIPTIONS	ESNTLS GDE TO ADA ON		289.00				
01 102-5020	DUES & SUBSCRIPTIONS	SHIPPING		14.00				592.00
0043	BOSONE INC							
I-83401	820 TOWED FOR TIRE CHANGE	E	4/14/2021			002529	P	
50 501-5110	MAINT - VEHICLES	820 TOWED FOR TIRE C		65.00				65.00
0109	IRON MOUNTAIN							
I-DMKX764	VAULT RECORD STORAGE APR21	E	4/14/2021			002530	P	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		397.17				
I-DMLK267	ADMIN RECORD STORAGE APR21	E	4/14/2021			002530	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		418.13				
I-DMMT905	ONSITE SHRED SVC PD MAR21	E	4/14/2021			002530	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		89.10				904.40
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202104122911	EMPLOYEE DEDUCTIONS	E	4/14/2021			002531	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		285.00				285.00
0851	MEADOR STAFFING SERVICES INC							
I-5048344	TEMP SVCS BUSTOS WE 032821	E	4/14/2021			002532	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		302.25				302.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1192	HARRIS COUNTY TREASURER							
I-105064	RADIO AIRTIME SVCS EMS MAR21	E	4/14/2021			002533	P	
01 240-5170	RADIO MAINT	RADIO AIRTIME EMS MA		1,074.00				1,074.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0049367-IN	PREVENT MAINT 2 BLOWERS WWTP	E	4/14/2021			002534	P	
20 912-5030	RENTALS & SERVICE AGRMTS	PREVENT MAINT 2 BLOW		600.00				600.00
1611	AMERICAN JANITORIAL SERVICES L							
I-55245	JANITORIAL SVCS CH PD APR21	E	4/14/2021			002535	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVC CH AP		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVC PD AP		835.00				
I-55246	JANITORIAL SVCS AC APR21	E	4/14/2021			002535	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC A		142.87				
I-55247	JANITORIAL SVC PWAC APR21	E	4/14/2021			002535	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC APR21		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC APR21		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC APR21		225.00				
I-55248	JANITORIAL SVC SVFD APR21	E	4/14/2021			002535	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC SVFD		405.00				3,092.87
2445	PS LIGHT WAVE INC							
I-RC00073958	INTERNET SVCS MAY21	E	4/14/2021			002536	P	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS MAY21		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI MAY		254.85				979.85
2555	A & B ENVIRONMENTAL SERVICES I							
I-325515	1 COLIFORM TEST 031621	E	4/14/2021			002537	P	
20 902-5285	LABORATORY FEES	1 COLIFORM TEST 0316		25.00				25.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112128219	DEWATERED WWTP MAR21	E	4/14/2021			002538	P	
20 912-5455	SLUDGE DISPOSAL	DEWATERED WWTP MAR21		15,145.50				15,145.50
3090	RNR RESCUE, LLC							
I-1556	RESCUE TRIPOD FOR FD	E	4/14/2021			002539	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	CMC TRISKELION		1,900.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	TRISKELION FOOT STEP		320.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	SHIP & HANDLE		125.00				2,345.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-074924	LAB TESTS ANALYSIS FEB21	E	4/21/2021			002540	P	
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS F		1,328.46				1,328.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	ROBERT C RICHTER JR							
I-20210409-RR	PROSECUTOR SVCS TO 040921	E	4/21/2021			002541	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		525.00				525.00
0417	LAPORTE TIRE CENTER, INC							
I-293287	832 TIRES QTY 4	E	4/21/2021			002542	P	
50 501-5110	MAINT - VEHICLES	832 TIRES QTY 4		568.44				
50 501-5110	MAINT - VEHICLES	832 TIRES MOUNT QTY		80.00				
50 501-5110	MAINT - VEHICLES	832 TIRES WASTE QTY		24.00				
50 501-5110	MAINT - VEHICLES	832 TIRES BALANCE QT		60.00				732.44
0490	MID-AMERICAN RESEARCH							
I-0728354-IN	SUPER ZYME DEGRSR POOL PAINT	E	4/21/2021			002543	P	
01 400-5160	MAINT-POOL & GROUNDS	DBL STRNGTH SUPER ZY		543.00				
01 400-5160	MAINT-POOL & GROUNDS	NUKE LIFT STN DEGREAS		602.50				
01 400-5160	MAINT-POOL & GROUNDS	SWIMMING POOL PAINT		377.25				
01 400-5160	MAINT-POOL & GROUNDS	SUPER ZYME DGRSR POO		154.63				1,677.38
0776	USA BLUEBOOK C# 312524							
I-509572	BALL VALVE STEEL NIPPLE ELBOW	E	4/21/2021			002544	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	57368- 800PSI BALL V		18.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	18789- 1/2" STEEL NI		3.20				
20 912-5120	MAINT-SEWER SYSTEM MINOR	18782- 1/4" STEEL NI		3.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR	18910- BUSHING MXF Q		2.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR	56543- BRASS BALL VA		11.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR	18785- 1/4" STEEL NI		3.45				
20 912-5120	MAINT-SEWER SYSTEM MINOR	18834- 90 DEG ELBOW		7.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	18856- 1/2" TEE QTY		6.40				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WWTP FLEX RAKE PARTS		12.92				71.34
1192	HARRIS COUNTY TREASURER							
I-105067	RADIO AIRTIME SVC APR21	E	4/21/2021			002545	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC AP		2,301.00				2,301.00
1537	PURIFY							
I-141295694195	BULK BLEACH DEL 040121	E	4/21/2021			002546	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0401		2,744.80				2,744.80
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-50630	SCHOOL BEACON ASSMBLY FY21	E	4/21/2021			002547	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	SCHOOL BEACON ASSMBL		6,577.00				6,577.00
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0006176	RADARSIGN TC600 SFTY PKG QTY 1	E	4/21/2021			002548	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	RADARSIGN SFTY BOX P		4,350.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	RADARSIGN NETWRK CNT		725.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	RADARSIGN SPPED MONI		155.00				5,230.00

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0156	POSTMASTER SEABROOK							
I-202104-POSTAGE	WATER BILL POSTAGE APR21	E	4/22/2021			002549	P	
20 905-4011	POSTAGE		WATER BILL POSTAGE A	1,250.00				1,250.00
0092	HAHN EQUIPMENT CO, INC							
I-109136	REPSDORPH LS REPAIR 040521	E	4/28/2021			002552	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		LS REPSDORPH SVC QTY	690.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SLIT CORE CURRENT SW	192.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		60FT SUB TRANSDUCER	630.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		IOLOGIK E1240 SYSTEM	315.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		IOLOGIK E1210 SYSTEM	230.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		RHINO 24V POWER SUPP	85.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		600VA BATTERY BACKUP	130.00				2,272.00
0417	LAPORTE TIRE CENTER, INC							
I-293423	820 NEW TIRE QTY 1	E	4/28/2021			002553	P	
50 501-5110	MAINT - VEHICLES		820 NEW TIRE QTY 1	176.79				176.79
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202104262914	EMPLOYEE DEDUCTIONS	E	4/28/2021			002554	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	285.00				285.00
0776	USA BLUEBOOK C# 312524							
I-575136	CIRCULAR CHART PPR 100BX QTY 1	E	4/28/2021			002555	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		CIRCULAR CHART PPR 1	53.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CIRCULAR CHART PPR 1	13.39				67.34
0851	MEADOR STAFFING SERVICES INC							
I-5048552	TEMP SVCS BUSTOS WE 040421	E	4/28/2021			002556	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS BUSTOS WE	136.50				
I-5048757	TEMP SVCS BUSTOS WE 041121	E	4/28/2021			002556	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS BUSTOS WE	234.00				370.50
1192	HARRIS COUNTY TREASURER							
I-SETC003913	WARRANTS ADDED SVCS APR21	E	4/28/2021			002557	P	
01 700-5431	WARRANT INFORMATION SERV		WARRANTS ADDED SVCS	8.40				8.40
1537	PURIFY							
I-141295693372	SODIUM BISULFITE DEL 031821	E	4/28/2021			002558	P	
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE DEL	1,640.00				1,640.00
2484	ENVIRONMENTAL SYSTEMS							
I-94023050	ARCGIS ONLINESVC 041321-041223	E	4/28/2021			002559	P	
01 102-5030	RENTALS & AGREEMENTS		ARCGIS ONLINESVC 041	500.00				500.00

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2627	BOUND TREE MEDICAL LLC							
I-84010427	EXAM GLOVES SANI CLOTH WIPES	E	4/28/2021			002560	P	
01 900-4400	MISC SUPPLIES		100CT MED EXAM GLOVE	345.48				
01 900-4400	MISC SUPPLIES		6CT XL SUPER SANI WI	102.72				448.20
2733	J. J. KELLER & ASSOCIATES, INC							
I-9105863258	EMPLMNT MANUALS 080121-073122	E	4/28/2021			002561	P	
01 102-5020	DUES & SUBSCRIPTIONS		EMPLMNT MANUALS 0801	296.00				296.00
2820	APPLICANTPRO							
I-148989	APPLICANTPRO STANDARD MAY21	E	4/28/2021			002562	P	
01 107-5042	IT SOFTWARE		APPLICANTPRO STANDAR	169.00				169.00
2831	INFRAMARK, LLC							
I-62787	METER READINGS MAR21	E	4/28/2021			002563	P	
20 902-5216	PROF FEES - METER READING		METER READINGS MAR21	3,663.90				3,663.90
2911	BATTLEGROUND CONCRETE							
I-0004058-IN	16CYS BGC 4000 W PWAC LOT EXT	E	4/28/2021			002564	P	
01 500-5140	MAINT STREETS		16CYS BGC 4000 W PWA	2,230.00				2,230.00
0417	LAPORTE TIRE CENTER, INC							
I-293604	60668 NEW TIRES QTY 4	E	4/28/2021			002565	P	
50 501-5110	MAINT - VEHICLES		60668 TIRES QTY 4	516.04				
50 501-5110	MAINT - VEHICLES		60668 TIRE DISPOSAL	24.00				
50 501-5110	MAINT - VEHICLES		60668 DISMOUNT TIRE	80.00				
50 501-5110	MAINT - VEHICLES		60668 BALANCE TIRES	60.00				
50 501-5110	MAINT - VEHICLES		60668 SHOP SUPPLY QT	4.00				
I-293627	60691 TIRES QTY 4	E	4/28/2021			002565	P	
50 501-5110	MAINT - VEHICLES		60691 TIRES QTY 4	516.04				
50 501-5110	MAINT - VEHICLES		60691 TIRE DISPOSAL	24.00				
50 501-5110	MAINT - VEHICLES		60691 DISMOUNT TIRE	80.00				
50 501-5110	MAINT - VEHICLES		60691 BALANCE TIRES	60.00				1,364.08
2955	STRYKER SALES CORP							
I-3359790M	MCGRATH BATTERIES QTY 3	E	4/28/2021			002566	P	
01 240-4400	SUPPLIES		MCGRATH BATTERIES QT	158.10				158.10
2988	THREADBEARER, CORP							
I-ORDER-NO-177	EMS UNIFORMS	E	4/28/2021			002567	P	
01 240-5310	UNIFORMS & LAUNDRY		PROPPER T-SHIRT FW Q	35.98				
01 240-5310	UNIFORMS & LAUNDRY		PROPPER T-SHIRT AW Q	35.98				
01 240-5310	UNIFORMS & LAUNDRY		PROPPER T-SHIRT CR Q	35.98				
01 240-5310	UNIFORMS & LAUNDRY		PROPPER T-SHIRT JC Q	35.98				
01 240-5310	UNIFORMS & LAUNDRY		PROPPER T-SHIRT SC Q	35.98				
01 240-5310	UNIFORMS & LAUNDRY		PROPPER T-SHIRT RT Q	35.98				
01 240-5310	UNIFORMS & LAUNDRY		PROPPER POLO FW QTY	57.95				
01 240-5310	UNIFORMS & LAUNDRY		PROPPER POLO CR QTY	115.90				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2988	THREADBEARER, CORP	CONT						
I-ORDER-NO-177	EMS UNIFORMS	E	4/28/2021			002567	P	
01 240-5310	UNIFORMS & LAUNDRY	PROPPER POLO SC QTY		55.96				
01 240-5310	UNIFORMS & LAUNDRY	ASSAULTERS BELT QTY		88.95				
01 240-5310	UNIFORMS & LAUNDRY	APEX PANTS 38/34 QTY		135.98				
01 240-5310	UNIFORMS & LAUNDRY	APEX PANTS 38/34 QTY		159.98				830.60
3019	ALEJANDRA HERNANDEZ							
I-202104-PERDIEM-AH	PER DIEM TX CIT CONF APR21 AH	R	4/06/2021			139890	P	
01 200-5300	TRAINING & CONFERENCE	PER DIEM TX CIT CONF		166.50				166.50
2996	INGRIS BERRIOS							
I-202104-PERDIEM-IB	PER DIEM TX CIT CONF APR21 IB	R	4/06/2021			139891	P	
01 200-5300	TRAINING & CONFERENCE	PER DIEM TX CIT CONF		166.50				166.50
2979	ADAMS WHOLESALE SUPPLY, INC.							
I-419046	GLYPHOSATE 2.5GAL QTY8	R	4/07/2021			139892	P	
01 400-5180	MAINT-BLDGS & GROUNDS	GLYPHOSATE 2.5GAL QT		455.92				455.92
1749	ADMIRAL GLASS & MIRROR							
I-111166	GLASS REPAIR POOL	R	4/07/2021			139893	P	
01 400-5160	MAINT-POOL & GROUNDS	GLASS REPAIR POOL		435.00				435.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU477975	LINEN SVCS PWORKS 032221	R	4/07/2021			139894	P	
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				
I-IHOU479612	MAT SVCS 032921	R	4/07/2021			139894	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 032921		66.35				
I-IHOU479613	LINEN SVCS PWORKS 032921	R	4/07/2021			139894	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		75.81				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		75.81				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		75.81				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		75.81				606.15
0006	AFLAC							
I-064563	AFLAC PREMIUMS MAR21	R	4/07/2021			139895	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS MAR21		655.52				655.52
3095	ARCHIE KROLL							
I-20210329-REIMB-AK	REIMB COM LEARNERS PERMIT PMT	R	4/07/2021			139896	P	
20 902-5300	TRAINING & CONFERENCE	REIMB COM LEARNERS P		25.00				25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2911	BATTLEGROUND CONCRETE							
I-0003874-IN	3.25CYS BGC 3000 W LA ROCHELLE	R	4/07/2021			139897	P	
01 500-5140	MAINT STREETS			497.50				497.50
0958	BAY AREA DESIGN & LANDSCAPE							
I-83407-N	DOUBLE ORANGE STD HIBISCUS	R	4/07/2021			139898	P	
01 400-5180	MAINT-BLDGS & GROUNDS			153.60				153.60
0040	BLACKBURN MFG. CO							
I-0643276-IN	BLUE GREEN FLAGS	R	4/07/2021			139899	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			161.20				
20 912-5120	MAINT-SEWER SYSTEM MINOR			80.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR			77.46				319.26
0428	BROOKSIDE EQUIPMENT SALES							
I-WL61663	GATOR TRANSMISSION REPAIRS	R	4/07/2021			139900	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			1,328.80				1,328.80
2822	BUSINESS CARD 3926							
I-202103-9074	MAR21 CCD STMT CHARGES	R	4/07/2021			139901	P	
01 107-3900	MERIT AWARDS			60.93				60.93
2813	BUSINESS CARD 4068							
I-202103-4068	MAR21 CCD STMT CHARGES	R	4/07/2021			139902	P	
01 900-5180	BUILDING REPAIRS/MAINT			85.01				85.01
2719	BUSINESS CARD 8455							
I-202103-8455	MAR21 CCD STMT CHARGES	R	4/07/2021			139903	P	
50 501-5110	MAINT - VEHICLES			10.25				
50 501-5110	MAINT - VEHICLES			10.25				
01 102-5300	TRAINING & CONFERENCE			150.00				
I-202103-8455B	NOISE METER NM102-K	R	4/07/2021			139903	P	
01 200-4150	SMALL TOOLS & EQUIP			406.00				
01 200-4150	SMALL TOOLS & EQUIP			40.00				616.50
2115	BUSINESS CARD G/C							
I-202103-1198	MAR21 CCD STMT CHARGES	R	4/07/2021			139904	P	
01 900-4400	MISC SUPPLIES			55.57				
01 900-4400	MISC SUPPLIES			611.12				666.69
2438	BUSINESS CARD J/A							
I-202103-0068	MAR21 CCD STMT CHARGES	R	4/07/2021			139905	P	
01 700-5300	TRAINING & CONFERENCE			473.80				
01 700-5300	TRAINING & CONFERENCE			150.00				
01 700-5020	DUES & SUBSCRIPTIONS			50.00				
01 700-5300	TRAINING & CONFERENCE			100.00				773.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2510	BUSINESS CARD K/P							
I-202103-1967	MAR21 CCD STMT CHARGES	R	4/07/2021			139906	P	
01 400-5180	MAINT-BLDGS & GROUNDS	TEE FITTING 2 TO 1 Q		288.00				
01 400-5020	DUES & SUBSCRIPTIONS	KEEP TEXAS BEAUTIFUL		175.00				
01 400-5020	DUES & SUBSCRIPTIONS	KTB GCAA APPLICATION		25.00				
01 500-5110	MAINT-AUTOS & EQUIP	500901 REG RNWL LP 1		2.00				490.00
2653	BUSINESS CARD N/K							
I-202103-1017	MAR21 CCD STMT CHARGES	R	4/07/2021			139907	P	
01 600-5110	MAINT-AUTOS & EQUIP	60003 OIL CHANGE		127.97				
01 600-5300	TRAINING & CONFERENCE	REG FEE 2021 IBC CHA		165.00				292.97
2390	BUSINESS CARD S/W							
I-202103-3481	MAR21 CCD STMT CHARGES	R	4/07/2021			139908	P	
01 900-5465	MISCELLANEOUS	WS URI PD LUNCH MTNG		4.78				
01 900-5465	MISCELLANEOUS	WS URI PD LUNCH MTNG		75.46				
50 501-5490	CRIME PREVENTION DIV EXP	PD LUNCH MTNG 030221		119.53				
01 200-5030	RENTALS & SERVICE AGRMTS	LIFE STRG SPACE 0405		198.00				
01 200-5300	TRAINING & CONFERENCE	ESSTNLS OPEN RECRD C		50.00				
50 501-5310	UNIFORMS & LAUNDRY	PD UNIFORM ITEMS WRI		227.94				
01 200-5465	MISC EXPENSE	PD LUNCH CL CAFE 031		33.00				708.71
1053	CENTERPOINT ENERGY							
I-202102-80000807653	GAS SVCS FEB21	R	4/07/2021			139909	P	
01 107-5410	UTILITIES	GAS SVCS FEB21		372.08				
01 210-5410	UTILITIES	GAS SVCS FEB21		178.97				
01 230-5410	UTILITIES	GAS SVCS FEB21		835.27				
01 400-5410	UTILITIES	GAS SVCS FEB21		223.98				
01 500-5410	UTILITIES	GAS SVCS FEB21		178.98				
20 902-5410	UTILITIES	GAS SVCS FEB21		1,401.31				
20 912-5410	UTILITIES	GAS SVCS FEB21		178.98				
41 410-5410	UTILITIES	GAS SVCS FEB21		22.27				3,391.84
0056	CITY OF PASADENA-WTR DEPT							
I-202103-10100014-00	TODDVILLE WATER SVCS MAR21	R	4/07/2021			139910	P	
20 902-5451	PASADENA WATER SUPPLY	TODDVILLE WATER SVCS		6,051.72				
I-202103-12280370-00	RED BLUFF WATER SVCS MAR21	R	4/07/2021			139910	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		126,718.38				132,770.10
0057	CITY OF SEABROOK							
I-202103-WATER	WATER CHARGES MAR21	R	4/07/2021			139911	P	
01 107-5410	UTILITIES	WATER CHARGES MAR21		615.95				
01 200-5410	UTILITIES	WATER CHARGES MAR21		18.00				
01 210-5410	UTILITIES	WATER CHARGES MAR21		404.48				
01 230-5410	UTILITIES	WATER CHARGES MAR21		204.03				
01 400-5410	UTILITIES	WATER CHARGES MAR21		2,417.05				
01 500-5410	UTILITIES	WATER CHARGES MAR21		404.48				
20 902-5410	UTILITIES	WATER CHARGES MAR21		404.48				

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-202103-WATER	WATER CHARGES MAR21	R	4/07/2021			139911	P	
20 912-5410	UTILITIES			2,174.49				
41 410-5410	UTILITIES			145.33				6,788.29
1588	COMCAST							
I-202104-0015606	ADDL TV OUTLETS CH APR21	R	4/07/2021			139912	P	
01 107-5030	RENTALS & SERVICE AGRMTS			79.43				79.43
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-322184774	PHYS PREPL THOMAS 032321	R	4/07/2021			139913	P	
01 107-3145	DRUG TESTING			155.00				155.00
2326	CONSTELLATION NEWENERGY INC							
I-19596056701	ELECTRIC SVCS FEB21	R	4/07/2021			139914	P	
01 107-5410	UTILITIES			2,352.12				
01 200-5410	UTILITIES			46.22				
01 230-5410	UTILITIES			670.36				
01 400-5410	UTILITIES			1,033.73				
01 500-5411	UTILITIES - STREET LIGHTS			12,300.84				
20 902-5410	UTILITIES			172.15				
20 912-5410	UTILITIES			7,230.43				
41 410-5410	UTILITIES			104.14				23,909.99
2792	CORE & MAIN LP							
I-N825435	AIR VAC VALVE 300 PSI QTY 1	R	4/07/2021			139915	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			830.00				
I-N867222	NEPTUNE METERS PVC CPLGS	R	4/07/2021			139915	P	
20 902-6021	METER REPLACEMENT PROGRAM			300.00				
20 902-6021	METER REPLACEMENT PROGRAM			515.52				
20 902-6021	METER REPLACEMENT PROGRAM			36.18				
20 902-6021	METER REPLACEMENT PROGRAM			79.32				1,761.02
2268	EDS LANDSCAPING LLC							
I-24707	BLACK MULCH RAKE LEVEL	R	4/07/2021			139916	P	
01 400-5180	MAINT-BLDGS & GROUNDS			102.00				
01 400-5180	MAINT-BLDGS & GROUNDS			17.25				
I-24723	BLACK MULCH	R	4/07/2021			139916	P	
01 400-5180	MAINT-BLDGS & GROUNDS			25.50				144.75
2958	FRAZER, LTD							
I-78705	AMBULANCE MEDICAL SUPPLIES	V	4/07/2021			139917	O	16.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2118	HCMCA							
I-2021-03-007	HCMCA MEAL NO SHOWS 031821	R	4/07/2021			139918	P	
01 100-3300	MAYOR & COUNCIL FEES		KOLUPKI NO SHOW CHR	40.00				
01 100-3300	MAYOR & COUNCIL FEES		MACHOL NO SHOW CHR	40.00				80.00
1	HOUSTON CARENOW							
I-7554662-040820	COVID TESTING	R	4/07/2021			139919	P	
01 107-3145	DRUG TESTING		COVID TESTING 040920	379.00				379.00
1997	JAMES HILL							
I-20210328-REIMB-JH	HILL TRVL REIMB TX MARSHL ASSN	R	4/07/2021			139920	P	
01 700-5300	TRAINING & CONFERENCE		HILL TRVL REIMB TX M	302.96				302.96
0125	LANSDOWNE-MOODY CO INC							
I-IW32233	BELT STC	R	4/07/2021			139921	P	
01 500-5110	MAINT-AUTOS & EQUIP		BELT STC	75.91				75.91
0556	MAAS NURSERY							
I-108	4IN PERENNIAL QTY 4	R	4/07/2021			139922	O	
01 400-4095	NURSERY SUPPLIES		4IN PERENNIAL QTY 4	176.00				176.00
1958	MICHAEL LAFOSSE							
I-202104-PERDIEM-ML	PER DIEM HAZMAT CRSE APR21 ML	R	4/07/2021			139923	P	
01 220-5300	TRAINING & CONFERENCE		PER DIEM HAZMAT CRSE	335.00				335.00
0147	OFFICE DEPOT CARD PLAN							
I-157316781001	PD OFFICE SUPPLIES	R	4/07/2021			139924	P	
01 200-4010	OFFICE SUPPLIES		HP 80X INK	305.06				
01 200-4010	OFFICE SUPPLIES		HP37X INK	265.02				
01 200-4010	OFFICE SUPPLIES		KLEENEX	6.50				
01 200-4010	OFFICE SUPPLIES		HAND TOWELS	53.68				
01 200-4010	OFFICE SUPPLIES		TP	59.68				
01 200-4010	OFFICE SUPPLIES		NOTE PADS	5.39				
01 200-4010	OFFICE SUPPLIES		POST IT	18.22				
01 200-4010	OFFICE SUPPLIES		CUPS	54.08				
01 200-4010	OFFICE SUPPLIES		CREAMER	14.96				
01 200-4010	OFFICE SUPPLIES		METER LABELS	7.99				
01 200-4010	OFFICE SUPPLIES		COFFEE	64.19				854.77
0526	POWER FIELD SERVICES							
I-6807	REPL CH GENERATOR RADIATOR	R	4/07/2021			139925	P	
01 900-5180	BUILDING REPAIRS/MAINT		REPL CH GENERATOR RA	14,474.04				14,474.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0159	PROJECT SURVEILLANCE INC							
I-2020708	ELAM ST WSD PAVING SVCS MAR21	R	4/07/2021			139926	P	
01 107-5211	PROF FEES - INSPECTIONS	ELAM ST WSD PAVING S		1,920.00				1,920.00
1806	RICHARD GOROM							
I-202104-PERDIEM-RG	PER DIEM HAZMAT CRSE APR21 RG	R	4/07/2021			139927	O	
01 220-5300	TRAINING & CONFERENCE	PER DIEM HAZMAT CRSE		335.00				335.00
0843	JACKSON PROMOTIONS INC							
I-54588	18IN REFLECTIVE DECALS QTY 12	R	4/07/2021			139928	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	18IN REFLECTIVE DECA		234.00				234.00
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-IN-000684692	COUNCIL LAPTOPS	R	4/07/2021			139929	P	
01 100-3300	MAYOR & COUNCIL FEES	COUNCIL LAPTOPS		4,924.26				4,924.26
0743	SPACE CITY ACE HARDWARE							
I-457557	BRUSHES 9CT	R	4/07/2021			139930	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BRUSHES 9CT		7.11				
I-457558	PIPE COUPLING	R	4/07/2021			139930	P	
01 400-4400	SUPPLIES	PVC PIPE QTY 4		18.48				
01 400-4400	SUPPLIES	C PVC COUPLING QTY 4		11.96				
01 400-4400	SUPPLIES	PVC COUPLING QTY 4		4.40				41.95
0200	TEXAS MUNICIPAL							
I-TMR202103022902	CITY & EMPLOYEE PORTIONS	R	4/07/2021			139931	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,782.97				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		694.12				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,645.83				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,631.69				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		903.76				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,823.54				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		762.82				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,862.34				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		903.77				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,852.12				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,593.46				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,716.85				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,511.43				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,645.88				
01 900-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,113.82				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		305.02				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,311.69				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,102.54				
20 910-3110	RETIREMENT	CITY & EMPLOYEE PORT		393.69				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,016.54				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,589.54				
I-TMR202103152905	CITY & EMPLOYEE PORTIONS	R	4/07/2021			139931	P	

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0200	TEXAS MUNICIPAL	CONT						
I-TMR202103152905	CITY & EMPLOYEE PORTIONS	R	4/07/2021			139931	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,199.02				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		694.88				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,642.68				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,391.75				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		623.91				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,978.79				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		703.88				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,540.17				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		623.91				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,207.80				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,171.69				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,952.71				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,510.46				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,555.60				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		309.90				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,720.55				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		994.40				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,192.15				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,219.64				
I-TMR202103292909	CITY & EMPLOYEE PORTIONS	R	4/07/2021			139931	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,662.89				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		694.88				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,618.70				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,343.14				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		623.91				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,690.69				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		700.06				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,526.65				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		623.91				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,412.79				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,120.42				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,963.85				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,506.79				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,550.55				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		309.90				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,739.54				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		999.26				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,126.89				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,563.06				215,175.19
2369	THE BAY AREA OBSERVER							
I-4154	LEGAL AD POSTING FEB21	R	4/07/2021			139937	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING FEB		1,624.50				1,624.50

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-327844	UB INSITE FEES APR21	R	4/07/2021			139938	P	
20 905-5030	RENTALS & SERVICE AGRMTS	UB INSITE FEES APR21		190.00				
I-025-327845	COURT INSITE FEES APR21	R	4/07/2021			139938	P	
79 790-5030	SERVICE AGREEMENTS	COURT INSITE FEES AP		150.00				340.00
1430	WRIGHT FLOOD							
I-421150382866-2021	FLOOD INS RENEW 1100 HAMMER	R	4/07/2021			139939	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1100		1,343.00				1,343.00
1430	WRIGHT FLOOD							
I-421150382867-2021	FLOOD INS RENEW 1214 ANDERS	R	4/07/2021			139940	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1214		1,454.00				1,454.00
2924	XEROX CORPORATION							
I-012906462	COPIER LEASE AGMT PWAC MAR21	R	4/07/2021			139941	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		22.99				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		22.99				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		22.99				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		23.01				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		23.01				114.99
0560	ACT PIPE & SUPPLY INC							
I-S100648456.001	12X8IN 12X6IN DI COMPACT	R	4/14/2021			139946	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	12X8IN DI COMPACT		235.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	12X6IN DI COMPACT		205.00				440.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU481245	MAT SVCS 040521	R	4/14/2021			139947	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 040521		67.35				67.35
2932	ALLTERRA CENTRAL, INC							
I-VRSI0003314	VRS NETWORK MMBRSHIP RNWL CY21	R	4/14/2021			139948	P	
01 102-5020	DUES & SUBSCRIPTIONS	VRS COSB01 MMBRSHIP		250.00				
01 102-5020	DUES & SUBSCRIPTIONS	VRS MBRSHPRORATE C		235.62				485.62
0029	BAY ELECTRIC SUPPLY							
I-1219919-01	LED MOGUL KEYLESS LAMP PPR LNR	R	4/14/2021		12.56CR	139949	P	
01 230-5180	MAINT BLDGS & GROUNDS	LED MOGUL QTY 4		604.54				
01 230-5180	MAINT BLDGS & GROUNDS	KEYLESS LAMP SKT		4.64				
01 230-5180	MAINT BLDGS & GROUNDS	KEYLESS PORCELAIN SO		6.13				
01 230-5180	MAINT BLDGS & GROUNDS			0.01CR				615.30

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2207	BELT HARRIS PECHACEK LLP							
I-14713	AUDIT SVCS FY20 FINAL BILLING	R	4/14/2021			139950	P	
01 102-5200	PROF FEES- ACCTG		AUDIT SVCS FY20 FINA	36,064.20				36,064.20
2580	BUSINESS CARD D/V							
I-202103-6791	MAR21 CCD STMT CHARGES	R	4/14/2021			139951	P	
01 210-4150	SMALL TOOLS & EQUIPMENT		SD CARD READER	5.00				
01 210-4150	SMALL TOOLS & EQUIPMENT		16GB SD CARDS	10.00				
01 210-4150	SMALL TOOLS & EQUIPMENT		16MP GAME CAMERAS	116.00				131.00
1816	BUSINESS CARD G/S							
I-202103-8520	MAR21 CCD STMT CHARGES	R	4/14/2021			139952	P	
15 150-5020	DUES & SUBSCRIPTIONS		SEABROOKTX.GOV DOMAI	200.00				
01 107-5042	IT SOFTWARE		SEABROOKTX.GOV DOMAI	200.00				
01 103-5300	TRAINING & CONFERENCE		TAGITM CONF KINATEDE	450.00				
01 107-5400	TELEPHONE		GOTOMTNG USAGE CHRGS	6.06				856.06
2169	BUSINESS CARD L/D							
I-202103-4930	MAR21 CCD STMT CHARGES	R	4/14/2021			139953	P	
15 150-5020	DUES & SUBSCRIPTIONS		CAROTHERS DOMAIN RNW	15.99				
15 150-5020	DUES & SUBSCRIPTIONS		IHEARTSEABROOK.COM D	90.85				
15 150-5020	DUES & SUBSCRIPTIONS		2TB ICLOUD STORAGE M	9.99				
01 400-5464	EVENTS		EASTER EVENT ITEMS	153.05				
01 400-5464	EVENTS		EASTER EVENT ITEMS	623.88				
01 001-0507	DUE FROM EDC		ANIMOTO PROF 1YR SUB	285.78				
83 830-6020	EQUIPMENT		PEG STUDIO SET	995.73				
15 150-5010	ADVERTISING		VIDEO PRODUCTION LIB	49.00				
15 150-5010	ADVERTISING		VIDEO LIBRARY FX TEM	53.04				
15 150-5020	DUES & SUBSCRIPTIONS		MAIL CHIMP SUBSCRIPT	87.99				
15 150-5020	DUES & SUBSCRIPTIONS		HOOTSUITE RNWL FY21	275.03				
01 001-0507	DUE FROM EDC		HOOTSUITE RNWL FY21	275.03				
01 107-5030	RENTALS & SERVICE AGRMTS		HOOTSUITE RNWL FY21	275.03				
15 150-5020	DUES & SUBSCRIPTIONS		2TB GOOGLE STORAGE M	13.00				3,203.39
1	CC DELIVERY SERVICES							
I-8752	ENVELOPES	R	4/14/2021			139955	P	
01 100-5195	ELECTION EXPENSE		ENVELOPE DEL 040921	25.00				25.00
0057	CITY OF SEABROOK							
I-202104-DUMPSTERS	DUMPSTER CHARGES APR21	R	4/14/2021			139956	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES APR	156.81				
01 210-5410	UTILITIES		DUMPSTER CHARGES APR	123.05				
01 230-5410	UTILITIES		DUMPSTER CHARGES APR	203.64				
01 400-5410	UTILITIES		DUMPSTER CHARGES APR	924.55				
01 500-5410	UTILITIES		DUMPSTER CHARGES APR	123.06				
20 902-5410	UTILITIES		DUMPSTER CHARGES APR	123.06				
20 912-5410	UTILITIES		DUMPSTER CHARGES APR	584.42				2,238.59

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1588	COMCAST							
I-202104-0051320	INTERNET SVCS SVFD APR21	R	4/14/2021			139957	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD A		214.42				
I-202104-0225197	ADDL TV OUTLETS SVFD APR21	R	4/14/2021			139957	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		42.79				
I-202104-0315733	INTERNET SVCS PWAC MAR21	R	4/14/2021			139957	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC M		21.78				
01 400-5410	UTILITIES	INTERNET SVCS PWAC M		21.78				
01 500-5410	UTILITIES	INTERNET SVCS PWAC M		21.78				
20 902-5410	UTILITIES	INTERNET SVCS PWAC M		21.79				
20 912-5410	UTILITIES	INTERNET SVCS PWAC M		21.79				366.13
1090	CROWN TROPHY							
I-21-37800	PLAQUE W KEY MOUNTED BURTON	R	4/14/2021			139958	P	
01 100-5465	MISC EXPENDITURES	PLAQUE W KEY MOUNTED		48.50				48.50
2963	FUSION TELECOM OF TEXAS LTD							
I-28134967	ANALOG PHONE SVCS APR21	R	4/14/2021			139959	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS AP		464.53				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS AP		25.33				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS AP		60.21				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS AP		91.65				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS AP		25.33				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS AP		78.78				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS AP		78.80				824.63
2566	GOLD STAR PETROLEUM INC							
I-99826	FUEL DELIVERY 033121	R	4/14/2021			139960	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 033121		4,592.37				4,592.37
2824	HEALTH ASSURE BY ALSCO							
I-LOLI734034	JAIL LINEN SVC 033021	R	4/14/2021			139961	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 03302		145.94				145.94
1277	HODGE PRODUCTS, INC.							
I-0464665-IN	LAMINATED STEEL PADLOCKS	R	4/14/2021			139962	P	
01 400-4400	SUPPLIES	LAMINATED STEEL PADL		167.94				
01 400-4400	SUPPLIES	LAMINATED STEEL PADL		211.50				
01 400-4400	SUPPLIES	SHIPPING		30.32				409.76
2520	HSA BANK							
I-HS 202104122911	EMPLOYEE DEDUCTIONS TO HSA	R	4/14/2021			139963	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		772.91				772.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202104122911	Employee Deduction - Plan 3033	R	4/14/2021			139964	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	867.46				867.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM202104122911	EMPLOYEE DEDUCTS- PLAN 303302	R	4/14/2021			139965	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,216.00				3,216.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202104122911	EMPLOYEE DEDUCTS - PLAN 706240	R	4/14/2021			139966	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	280.00				280.00
0116	KEMAH HARDWARE & LUMBER							
I-202103-076-STMT	MAR21 STMT CHARGES	R	4/14/2021			139967	P	
01 400-4400	SUPPLIES		CONCRETE 6 QTY	25.44				
20 912-4150	SMALL EQUIPMENT OR TOLLS		SHOVEL	22.99				
20 912-4150	SMALL EQUIPMENT OR TOLLS		TAPE MEASURE	19.99				
01 500-5140	MAINT STREETS		ASPHALT PATCHES QTY	82.50				
01 500-5110	MAINT-AUTOS & EQUIP		4 IN PULLY	15.99				
01 500-5110	MAINT-AUTOS & EQUIP		KEY STK QTY 3	1.74				
20 902-5130	MAINT-WATER SYSTEM MINOR		2IN BALL VALVE	59.99				
01 400-4400	SUPPLIES		2X4X8 TR	9.41				
01 500-5140	MAINT STREETS		1/2 BIT	23.98				
01 500-5140	MAINT STREETS		3/8 REBARS QTY 50	188.00				
01 500-5140	MAINT STREETS		1X2-18 STAKES QTY 25	8.00				
01 500-5140	MAINT STREETS		1X2-48 STAKES QTY 15	13.75				
01 400-4400	SUPPLIES		3/8C X 1/4 MIP 90 DE	10.00				
01 400-4400	SUPPLIES		3/8C HOSE QTY 4	1.56				
01 400-5180	MAINT-BLDGS & GROUNDS		2X4-12 TR	57.80				
01 400-5180	MAINT-BLDGS & GROUNDS		ANT KILLER QTY 5	29.95				
01 400-5180	MAINT-BLDGS & GROUNDS		YARD PROTECTOR QTY 2	31.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		MAAPT QTY 2	2.18				
20 902-5130	MAINT-WATER SYSTEM MINOR		TEE	1.49				
20 902-5130	MAINT-WATER SYSTEM MINOR		BUSHING	1.39				
20 902-5130	MAINT-WATER SYSTEM MINOR		VALVE	10.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		VALVE	15.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		WD-40	6.29				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HOSE SPRAYERS QTY 2	13.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HACK SAW BLADES QTY	5.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HACK SAW	11.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CABLE TIES	12.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		1/4 X 2 1/2 SS RIP	3.20				
20 912-5120	MAINT-SEWER SYSTEM MINOR		1/4 X 1 1/2 SS RIP	2.77				
20 912-5120	MAINT-SEWER SYSTEM MINOR		1/4 COUP SS	6.00				
01 500-5110	MAINT-AUTOS & EQUIP		50081 HYDR HOSE QTY	30.00				
01 500-5110	MAINT-AUTOS & EQUIP		50081 FITTING QTY 2	18.00				
01 500-5110	MAINT-AUTOS & EQUIP		50039 HYDR HOSE	38.00				
01 900-5180	BUILDING REPAIRS/MAINT		FAUCET	22.99				

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0116	KEMAH HARDWARE & LUMBECONT							
I-202103-076-STMT	MAR21 STMT CHARGES	R	4/14/2021			139967	P	
01 900-5180	BUILDING REPAIRS/MAINT		SUPPLY LINE	5.99				
01 900-5180	BUILDING REPAIRS/MAINT		TAPE	0.99				
01 900-5180	BUILDING REPAIRS/MAINT		1/2 CLOSE	0.59				
01 900-5180	BUILDING REPAIRS/MAINT		TRAP	5.29				
20 902-4150	SMALL EQUIPMENT OR TOOLS		90203 DRAIN RING	14.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS		BOOTS ANDREW VELA	16.99				
01 500-5110	MAINT-AUTOS & EQUIP		50039 1/2 X 24IN HYD	44.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		COUPLER QTY 6	2.34				
20 902-5130	MAINT-WATER SYSTEM MINOR		COUPLER QTY 6	3.54				
20 902-5130	MAINT-WATER SYSTEM MINOR		90 QTY 2	2.58				
20 902-5130	MAINT-WATER SYSTEM MINOR		90 QTY 2	3.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		TAPE	12.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		FLEX SEAL	14.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		2X 1 1/2 BUSHING	25.43				
01 400-5180	MAINT-BLDGS & GROUNDS		BX SCREWS QTY 2	57.98				
01 400-5180	MAINT-BLDGS & GROUNDS		BIT QTY 2	1.60				
01 400-5180	MAINT-BLDGS & GROUNDS		2X4X12 TRD QTY 3	43.05				
01 400-5180	MAINT-BLDGS & GROUNDS		1X6X12 QTY 2	22.34				
01 400-5180	MAINT-BLDGS & GROUNDS		1X6X6 PICKET QTY 30	113.40				
01 400-5180	MAINT-BLDGS & GROUNDS		SAKCRETE QTY 3	12.72				
01 400-5180	MAINT-BLDGS & GROUNDS		3/8 X 1/4 ADAPTER	3.79				
01 400-5180	MAINT-BLDGS & GROUNDS		SUPPLY LINE	6.99				
01 400-5180	MAINT-BLDGS & GROUNDS		ADPT	4.09				
20 902-5130	MAINT-WATER SYSTEM MINOR		TAPE	1.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		TAPE	3.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		1IN SS VALVE	35.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		1IN SS NIPPLE QTY 2	10.44				
20 902-5130	MAINT-WATER SYSTEM MINOR		1/2 - 3/8 RED	3.89				
01 900-5180	BUILDING REPAIRS/MAINT		EXPANSION PLUG	5.50				
01 500-5140	MAINT STREETS		3/8 REBAR SIDEWALKS	196.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		GORILLA TAPE	12.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		PLASTER DIP	8.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BOLT WWTP QTY 16	33.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR		NUT WWTP QTY 16	3.20				1,542.55
2666	LOOMIS							
I-12787725	SAFEPOINT SVCS APR21	R	4/14/2021			139974	P	
01 107-5025	BANK FEES		SAFEPOINT SVCS APR21	529.69				
01 600-5025	BANK FEES		SAFEPOINT SVCS APR21	423.52				953.21
3015	MATHESON TRI-GAS, INC.							
I-23326540	OXYGEN M250 CYL LEASE MAR21	R	4/14/2021			139975	P	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN M250 CYL LEAS	57.50				57.50

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3033	NETPROTEC LLC							
I-2034	VIDEOMAGISTRATE SVCS MAR21	R	4/14/2021			139976	P	
01 900-5030	RENTALS & SERVICE AGRMTS	VIDEOMAGISTRATE SVCS		150.00				150.00
0147	OFFICE DEPOT CARD PLAN							
I-164747178001	OFFICE & KITCHEN SUPPLIES	R	4/14/2021			139977	P	
01 107-4010	OFFICE SUPPLIES	757580 - HOT CHOC		11.20				
01 107-4010	OFFICE SUPPLIES	830707 - ZIPLOC BAGS		34.78				
01 107-4010	OFFICE SUPPLIES	686280 - BLUE PENS		12.55				
01 107-4010	OFFICE SUPPLIES	451898 - SHARPIE		8.19				
01 107-4010	OFFICE SUPPLIES	455939 - COFFEE FILT		16.99				
I-164747178002	OFFICE & KITCHEN SUPPLIES	R	4/14/2021			139977	P	
01 107-4010	OFFICE SUPPLIES	739038 - BOUNTY		17.32				
I-164747178003	OFFICE & KITCHEN SUPPLIES	R	4/14/2021			139977	P	
01 107-4010	OFFICE SUPPLIES	7635137 - BOUNTY		50.00				
I-164747524001	OFFICE & KITCHEN SUPPLIES	R	4/14/2021			139977	P	
01 107-4010	OFFICE SUPPLIES	898646 - BLACK PENS		12.55				
I-164747526001	OFFICE & KITCHEN SUPPLIES	R	4/14/2021			139977	P	
01 107-4010	OFFICE SUPPLIES	421188 - STAMP KIT		14.89				
I-165123326001	OFFICE & KITCHEN SUPPLIES	R	4/14/2021			139977	P	
01 107-4010	OFFICE SUPPLIES	7978861 - CALCULATOR		8.99				
I-2480668193	CH BREAKROOM COFFEE FILTERS	R	4/14/2021			139977	P	
01 107-4010	OFFICE SUPPLIES	CH BREAKROOM COFFEE		6.07				193.53
1102	OMNIBASE SERVICES OF TEXAS							
I-121-116084	FTA PROGRAM COLL SVCS 2FQ21	R	4/14/2021			139979	P	
01 001-1204	OMNI FEES PAYABLE	FTA PROGRAM COLL SVC		667.91				667.91
0500	ONE STOP							
I-148199	KEELS WHEELS TABLE COVERS	R	4/14/2021			139980	O	
01 001-0507	DUE FROM EDC	KEELS WHEELS TABLE C		71.00				71.00
2005	NEOPOST USA INC							
I-N8811952	CH POSTAGE METER APR21	R	4/14/2021			139981	P	
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE MTR APR21		236.26				236.26
1101	ROSS BANKS MAY CRON & CAVIN							
I-148189	LEGAL SVCS APR21	R	4/14/2021			139982	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS APR21		14,000.00				14,000.00
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 041021	COFFEE DELIVERY PD MAR21	R	4/14/2021			139983	P	
01 200-4010	OFFICE SUPPLIES	COFFEE DEL PD MAR21		228.88				228.88

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0038	TERMINIX PROCESSING CENTER							
I-406452038	PEST CTRL SVC CH PD CHSE MAR21	R	4/14/2021			139984	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL CH MAR2	69.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL PD MAR2	76.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS CH	95.00				240.00
2369	THE BAY AREA OBSERVER							
I-4167	LEGAL AD POSTING MAR21	R	4/14/2021			139985	P	
01 100-5010	ADVERTISING		LEGAL AD POSTING MAR	769.50				769.50
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202104122911	EMPLOYEE DEDUCTIONS	R	4/14/2021			139986	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	238.00				238.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-329068	INSITE TRANS FEES 2FQ21	R	4/14/2021			139987	P	
01 600-5042	IT SOFTWARE		INSITE FEE BUILD PRO	168.75				
20 905-5030	RENTALS & SERVICE AGRMTS		INSITE FEES UB 2FQ21	6,482.50				6,651.25
0919	VERIZON WIRELESS							
I-9876629457	EOC PHONES TABLETS MAR21	R	4/14/2021			139988	P	
01 106-5400	TELEPHONE		EOC PHONES TABLETS M	217.50				
01 240-5400	TELEPHONE		MACHINE TO MACHINE M	10.02				
I-9876705061	EOC MIFI SVCS MAR21	R	4/14/2021			139988	P	
01 106-5400	TELEPHONE		EOC MIFI SVCS MAR21	37.99				265.51
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202104-WM	DUMPSTER CHARGES APR21	R	4/14/2021			139989	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES APR	92,225.09				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES APR	13,833.77CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES APR	7,378.01CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	96,457.08				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	198.94				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	140.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	5,356.03				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES APR	15,322.80CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES APR	8,172.16CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES APR	96.25CR				149,574.15
3011	WORLDPOINT ECC INC							
I-421031629	SAFETY MANUALS	R	4/14/2021			139990	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		BLS PROVIDER MANUAL	192.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		BLS INSTRUCTOR	42.50				
14 140-4150	SMALL TOOLS & EQUIPMENT		BLS DVD SET	92.50				
14 140-4150	SMALL TOOLS & EQUIPMENT		ACLS MANUAL	252.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		ACLS INSTRUCTOR	55.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		ACLS DVD	94.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		PALS MANUAL	300.00				

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3011	WORLDPOINT ECC INC	CONT						
I-421031629	SAFETY MANUALS	R	4/14/2021			139990	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	PALS INSTRUCTOR		55.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	PALS DVD		94.00				1,177.00
2080	4IMPRINT							
I-8827339	PD EASTER STICKERS BRACELETS	R	4/21/2021			139991	P	
50 501-5490	CRIME PREVENTION DIV EXP	107168- JR OFFICER B		141.78				
50 501-5490	CRIME PREVENTION DIV EXP	SBPD BRACELETS GIVEA		356.28				
50 501-5490	CRIME PREVENTION DIV EXP	PD STICKERS BRACELET		215.05CR				283.01
1750	A & L AUTOMOTIVE							
I-24512	858 SFTY INSP LP 1247146	R	4/21/2021			139992	P	
50 501-5110	MAINT - VEHICLES	858 SFTY INSP LP 124		25.50				
I-24513	932 OIL CHANGE	R	4/21/2021			139992	P	
50 501-5110	MAINT - VEHICLES	932 OIL CHANGE		92.75				
I-24515	929 OIL CHANGE	R	4/21/2021			139992	P	
50 501-5110	MAINT - VEHICLES	929 OIL CHANGE		92.75				211.00
0560	ACT PIPE & SUPPLY INC							
I-S100651014.001	8IN DI COMPACT LUG KIT CPLNGS	R	4/21/2021			139993	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	8IN DI COMPACT 45 BE		176.64				
20 902-5130	MAINT-WATER SYSTEM MINOR	8IN MEGA LUG KIT PVC		390.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	2 BOLT COUPLING QTY		260.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	3/4IN MTR CPLNG QTY		117.00				
I-S100651043.001	5 GAL STRONG PLUG QTY 4	R	4/21/2021			139993	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	5 GAL STRONG PLUG QT		152.00				1,095.64
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU481246	LINEN SVCS PWORKS 040521	R	4/21/2021			139994	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		58.83				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		58.83				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		58.83				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		58.83				
I-IHOU482884	MAT SVCS 041221	R	4/21/2021			139994	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 041221		66.35				
I-IHOU484462	MAT SVCS 041921	R	4/21/2021			139994	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 041921		66.35				368.02
0016	ARMSTRONG WATER							
I-17034	2 600LB DRUMS ZINC ORTHO QTY 2	R	4/21/2021			139995	P	
20 902-5280	CHEMICAL SUPPLIES	2 600LB DRUMS ZINC O		1,490.00				1,490.00

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1443	AT&T							
I-151789802-202104	INTERNET CAROTHERS APR21	R	4/21/2021			139996	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET CAROTHERS A		95.59				95.59
0914	AUTO ZONE COMMERCIAL							
I-1491833254	SF16 SEAFOAM MOTOR TRTMT QTY 1	R	4/21/2021			139997	P	
50 501-5110	MAINT - VEHICLES	SF16 SEAFOAM MOTOR T		8.49				8.49
0428	BROOKSIDE EQUIPMENT SALES							
I-IL57915	72IN BLADE JOHN DEERE QTY 3	R	4/21/2021			139998	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	72IN BLADE JOHN DEER		64.11				64.11
1588	COMCAST							
I-202104-0223945	INTERNET SVCS PD APR21	R	4/21/2021			139999	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD APR		242.53				242.53
1591	DESIGN SECURITY CONTROLS							
I-30804	FIRE ALARM MONITORING 3FQ21	R	4/21/2021			140000	P	
01 400-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		48.75				
01 500-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		48.75				
20 902-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		48.75				
20 912-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		48.75				195.00
0068	DXI INDUSTRIES, INC							
I-DE05001987-21	10 CHLORINE CYLINDERS MAR21	R	4/21/2021			140001	P	
20 902-5280	CHEMICAL SUPPLIES	10 CHLORINE CYLINDER		100.00				100.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C21D350	WWTP ANALYSIS SVCS MAR21	R	4/21/2021			140002	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		2,402.50				2,652.50
2007	FIRST CHECK							
I-19132	PERSON SEARCHES MAR21	R	4/21/2021			140003	O	
01 107-3145	DRUG TESTING	PERSON SEARCHES MAR2		78.00				78.00
2724	FLORES & ASSOCIATES							
I-282205	FLEX ACCOUNTS ADMIN FEE APR21	R	4/21/2021			140004	P	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.61				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.61				
01 210-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.01				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		21.12				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		0.90				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.01				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		12.11				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.61				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.51				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.51				100.00

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0081	GALLS LLC							
I-017940097	TROUSER BELT WRIGHT	R	4/21/2021			140005	P	
50 501-5310	UNIFORMS & LAUNDRY	TROUSER BELT WRIGHT		25.00				
I-018022157	NAMETAGS MOORE SKINNER	R	4/21/2021			140005	P	
50 501-5310	UNIFORMS & LAUNDRY	NAMETAG MOORE		12.00				
50 501-5310	UNIFORMS & LAUNDRY	NAMETAG SKINNER		12.00				49.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI737059	JAIL LINEN SVCS 040621	R	4/21/2021			140006	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0406		153.34				
I-LOLI739974	JAIL LINEN SVCS 041321	R	4/21/2021			140006	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0413		153.34				306.68
2174	HORTICARE LAWN MAINTENANCE							
I-19616	REPSDORPH FLOWER BED MAINT	R	4/21/2021			140007	P	
01 400-5030	RENTALS & SERVICE AGRMTS	REPSDORPH FLOWER BED		178.00				178.00
2972	ASSOCIATED BUILDERS SPECIALTIE							
I-145450	US FLAG TEXAS FLAG QTY 2	R	4/21/2021			140008	P	
01 400-5180	MAINT-BLDGS & GROUNDS	US FLAG QTY 1		160.00				
01 400-5180	MAINT-BLDGS & GROUNDS	TEXAS FLAG QTY 1		151.00				
I-145451	MILITARY VET MEM FLAG QTY 6	R	4/21/2021			140008	P	
42 420-5180	BLDG & GRNDS- MAINT	USN FLAG VET MEMORIA		60.00				
42 420-5180	BLDG & GRNDS- MAINT	POW FLAG VET MEMORIA		60.00				
42 420-5180	BLDG & GRNDS- MAINT	USAF FLAG VET MEMORI		60.00				
42 420-5180	BLDG & GRNDS- MAINT	USCG FLAG VET MEMORI		60.00				
42 420-5180	BLDG & GRNDS- MAINT	USMC FLAG VET MEMORI		60.00				
42 420-5180	BLDG & GRNDS- MAINT	USA FLAG VET MEMORIA		60.00				671.00
2513	LANGUAGE LINE SERVICES INC							
I-4954201	PHONE INTERPRETATION SVC MAR21	R	4/21/2021			140009	P	
01 200-5465	MISC EXPENSE	PHONE INTERPRETATION		2.93				2.93
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-103413	POWER EDGER HEADS CHNSW BLD	R	4/21/2021			140010	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	ECHO POWER EDGER QTY		229.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS	16IN 3/8 CHAINSAW BL		109.20				
01 400-4150	SMALL EQUIPMENT OR TOOLS	ECHOMATIC EDGER HEAD		72.12				
01 400-4150	SMALL EQUIPMENT OR TOOLS	AUTOCUT EDGER HEAD P		89.70				
I-103742	BLADE BOLT FUEL CAN 50GAL OIL	R	4/21/2021			140010	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	5/8 11X9 BLADE BOLT		4.59				
01 400-5110	MAINT-AUTOS & EQUIPMENT	2.5 GAL FUEL CAN QTY		24.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	50GAL MIX PWER BLEND		32.00				561.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0783	LOGIX COMMUNICATIONS							
I-386213	LONG DISTANCE SVCS MAR21	R	4/21/2021			140011	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS M		520.43				520.43
0556	MAAS NURSERY							
I-122	15GAL BUTIA CAPATITA PALM QTY6	R	4/21/2021			140012	O	
01 400-5180	MAINT-BLDGS & GROUNDS	15GAL BUTIA CAPATITA		875.94				875.94
0462	MOORE SUPPLY CO.							
I-S161293017.001	DEXTER WALL MOUNT URINAL QTY 1	R	4/21/2021			140013	P	
01 400-5160	MAINT-POOL & GROUNDS	DEXTER WALL MOUNT UR		120.28				120.28
3033	NETPROTEC LLC							
I-2072	VIDEOMAGISTRATE SVCS APR21	R	4/21/2021			140014	P	
01 900-5030	RENTALS & SERVICE AGRMTS	VIDEOMAGISTRATE SVCS		150.00				150.00
0740	O'REILLY AUTO PARTS							
I-0411-114017	90908- POOL RING CONN QTY 1	R	4/21/2021			140015	P	
01 400-5160	MAINT-POOL & GROUNDS	90908- POOL RING CON		7.99				7.99
0147	OFFICE DEPOT CARD PLAN							
I-163390074001	666632- SELF INK STAMP QTY 1	R	4/21/2021			140016	P	
01 107-4010	OFFICE SUPPLIES	666632- SELF INK STA		21.99				
I-163395359001	PENS DESK FILES COPY PPR PADS	R	4/21/2021			140016	P	
01 107-4010	OFFICE SUPPLIES	196048- COUNTER PEN		1.86				
01 107-4010	OFFICE SUPPLIES	624900- SHEET PROTEC		5.88				
01 107-4010	OFFICE SUPPLIES	210476- 20 TAB DESK		13.57				
01 107-4010	OFFICE SUPPLIES	305466- NOTEPADS 8.5		5.39				
01 107-4010	OFFICE SUPPLIES	306902- NOTEPADS 5X8		2.74				
01 107-4010	OFFICE SUPPLIES	196517- 8.5X11 PAPER		69.98				
I-163395359002	348359- 8.5X11 CARDSTOCK QTY 1	R	4/21/2021			140016	P	
01 107-4010	OFFICE SUPPLIES	348359- 8.5X11 CARDS		7.32				
I-163395364001	314934- DESK ORGANIZER QTY 1	R	4/21/2021			140016	P	
01 107-4010	OFFICE SUPPLIES	BLACK OVAL ORGANIZER		5.48				
I-163395368001	9871122- DESK ORGANIZER QTY 1	R	4/21/2021			140016	P	
01 107-4010	OFFICE SUPPLIES	9871122- DESK ORGANI		19.99				154.20
0870	OLSON & OLSON							
I-10654	LEGAL SVCS MAR21 2021-00640	R	4/21/2021			140018	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS MAR21 202		524.50				524.50
2836	RAPTOR HOSE & SUPPLY							
I-00033543	50081 HOSE KIT QTY 1	R	4/21/2021			140019	P	
01 500-5110	MAINT-AUTOS & EQUIP	50081 HOSE KIT QTY 1		32.58				32.58

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0227	SAM'S CLUB/SYNCHRONY BANK							
I-202102-SAMS	SAMS STMT CHARGES FEB21	R	4/21/2021			140020	P	
50 501-5340	DETENTION SUPPLIES		HOT POCKETS 12PK QTY	79.84				
01 200-5465	MISC EXPENSE		BIC UTILITY LIGHTER	4.97				
01 200-5465	MISC EXPENSE		MAINSTAYS 8IN CHEF K	0.88				
01 200-5465	MISC EXPENSE		EZ FOIL PASTA PAN QT	10.02				
01 200-5465	MISC EXPENSE		POP UP WIRE RACK QTY	26.28				
01 200-5465	MISC EXPENSE		2.25HR COOKING FUEL	17.88				
01 200-5465	MISC EXPENSE		BLACK ROUND TBLCVR 2	14.82				
01 200-5465	MISC EXPENSE		BLACK RECT TBLCVR 3C	2.47				
01 200-5465	MISC EXPENSE		PLASTIC FORKS 100CT	4.48				
01 200-5465	MISC EXPENSE		FOAM PLATES 12CT QTY	6.51				
01 200-5465	MISC EXPENSE		NAPKINS 500CT QTY 1	2.36				
01 200-5465	MISC EXPENSE		SLOTTED TURNER QTY 1	0.97				
01 200-5465	MISC EXPENSE		SLOTTED LADLE QTY 2	1.94				
01 200-5465	MISC EXPENSE		GAIN SCENT FEBREZE Q	9.88				
01 200-5465	MISC EXPENSE		10X8 CLEAR FRAME QTY	28.05				
01 200-5465	MISC EXPENSE		12IN SS LOCKING QTY	1.94				
01 200-5465	MISC EXPENSE		CHNT PLT 7IN 30CT QT	19.44				
01 400-5465	MISC EXPENSE		401860- 150QT COOLER	139.88				
01 400-5464	EVENTS		845813- KOOL AID 40C	119.60				
01 400-5464	EVENTS		980131389- KETCHUP P	14.44				
01 400-5464	EVENTS		84408- MAYO PKT 200C	29.19				
01 400-5464	EVENTS		397294- MUSTARD 500C	7.88				543.72
0183	SHERWIN WILLIAMS							
I-9379-8	1 GAL PAINT POOL QTY 1	R	4/21/2021			140022	P	
01 400-5160	MAINT-POOL & GROUNDS		1 GAL PAINT POOL QTY	32.64				32.64
0743	SPACE CITY ACE HARDWARE							
I-457560	HOOKS 3MM SMALL	R	4/21/2021			140023	P	
01 400-4400	SUPPLIES		HOOKS 3MM QTY 4	15.96				
01 400-4400	SUPPLIES		HOOKS SMALL QTY 2	5.98				21.94
1463	TEXAS DSHS							
I-CEN.CD1142-032021	TCEQ WATER SAMPLES 020221	R	4/21/2021			140024	P	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	1,578.62				1,578.62
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202103-1	TLOXP SEARCH REPORT MAR21	R	4/21/2021			140025	P	
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	129.00				129.00
1430	WRIGHT FLOOD							
I-421150335275-2021	FLOOD INS RENEW 502 PINE GULLY	R	4/21/2021			140026	P	
01 107-5330	INSURANCE-MISC		FLOOD INS RENEW 502	2,162.00				2,162.00

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1430	WRIGHT FLOOD							
I-421150335277-2021	FLOOD INS RENEW 502 PINE GULLY	R	4/21/2021			140027	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 502		1,003.00				1,003.00
1430	WRIGHT FLOOD							
I-421150335283-2021	FLOOD INS RENEW 1850 MEYER RD	R	4/21/2021			140028	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1850		1,958.00				1,958.00
0180	SEABROOK VOL. FIRE DEPT							
I-202104-SVFD	MONTHLY CONTRACT SVCS APR21	R	4/21/2021			140029	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE A		62,183.24				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD AP		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 A		333.93CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,584.99CR				31,453.25
1375	BAY AREA HOUSTON CVB							
I-969	BAHCVB PARTERNSHIP FY21	R	4/22/2021			140030	O	
15 150-5030	RENTALS & SERVICE AGREEMENTS	BAHCVB PARTNERSHIP F		9,991.94				9,991.94
2527	APPRAISAL & COLLECTION TECHNOL							
I-TNT2021	TNT2021 SOFTWARE	R	4/22/2021			140031	O	
01 102-5020	DUES & SUBSCRIPTIONS	TNT2021 SOFTWARE		298.00				298.00
3096	UNIVERSITY OF HOUSTON							
I-00181	CERT PUB MGR PROG GOUDIE	R	4/22/2021			140032	P	
01 106-5300	TRAINING & CONFERENCE	CERT PUB MGR PROG GO		3,695.00				3,695.00
2509	IPS ADVISORS LLP							
C-2228529	BENEFIT CONNECTOR FEES APR21	R	4/23/2021			140033	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.48				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.65				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.20				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.04CR				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.21				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.21CR				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.63CR				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.37				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.41				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.24CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.03				
01 900-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.03CR				
20 910-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.71CR				
I-2214572	ACA 1095 FILING FEE CY2020	R	4/23/2021			140033	P	
01 100-3120	HOSPITALIZATION	ACA 1095 FILING FEE		22.20				
01 102-3120	HOSPITALIZATION	ACA 1095 FILING FEE		59.01				

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2509	IPS ADVISORS LLP	CONT						
I-2214572	ACA 1095 FILING FEE CY2020	R	4/23/2021			140033	P	
01 103-3120	HOSPITALIZATION		ACA 1095 FILING FEE	22.20				
01 106-3120	HOSPITALIZATION		ACA 1095 FILING FEE	18.20				
01 200-3120	HOSPITALIZATION		ACA 1095 FILING FEE	137.21				
01 210-3120	HOSPITALIZATION		ACA 1095 FILING FEE	27.00				
01 220-3120	HOSPITALIZATION		ACA 1095 FILING FEE	26.20				
01 230-3120	HOSPITALIZATION		ACA 1095 FILING FEE	18.20				
01 240-3120	HOSPITALIZATION		ACA 1095 FILING FEE	66.21				
01 400-3120	HOSPITALIZATION		ACA 1095 FILING FEE	50.21				
01 500-3120	HOSPITALIZATION		ACA 1095 FILING FEE	47.73				
01 600-3120	HOSPITALIZATION		ACA 1095 FILING FEE	39.41				
01 700-3120	HOSPITALIZATION		ACA 1095 FILING FEE	46.21				
15 150-3120	INSURANCE		ACA 1095 FILING FEE	19.00				
20 902-3120	HOSPITALIZATION		ACA 1095 FILING FEE	45.65				
20 905-3120	HOSPITALIZATION		ACA 1095 FILING FEE	26.20				
20 912-3120	HOSPITALIZATION		ACA 1095 FILING FEE	33.65				
50 501-3120	HOSPITALIZATION		ACA 1095 FILING FEE	35.21				
I-BC 202103022902	BENEFIT CONNECTOR FEES	R	4/23/2021			140033	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.27				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	18.94				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.54				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	54.71				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.55				
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	16.15				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.16				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.87				
01 900-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	2.03				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	0.51				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.34				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 910-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	0.71				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.72				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.42				
I-BC 202103152905	BENEFIT CONNECTOR FEES	R	4/23/2021			140033	P	
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	55.20				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.74				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202103152905	BENEFIT CONNECTOR FEES	R	4/23/2021			140033	P	
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.25				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.47				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	16.39				
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	13.76				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.53				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.93				
I-BC 202103292909	BENEFIT CONNECTOR FEES	R	4/23/2021			140033	P	
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				1,110.70
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00077929	WAP PROGRAM FEB21 ADJ	R	4/23/2021			140034	O	
01 100-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	1.09CR				
01 102-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	1.19CR				
01 103-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	0.02CR				
01 106-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	0.01CR				
01 200-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	11.53CR				
01 210-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	2.19CR				
01 220-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	0.31				
01 230-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	0.01CR				
01 240-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	0.07CR				
01 400-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	4.41CR				
01 500-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	6.52CR				
01 600-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	1.12CR				
01 700-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	2.21CR				
15 150-3120	INSURANCE		WAP PROGRAM FEB21 AD	0.01CR				
20 902-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	0.09CR				
20 905-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	0.03CR				
20 912-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	0.03CR				
50 501-3120	HOSPITALIZATION		WAP PROGRAM FEB21 AD	2.25				
C-INV00078217	WAP PROGRAM MAR21 ADJ	R	4/23/2021			140034	O	
01 100-3120	HOSPITALIZATION		WAP PROGRAM MAR21 AD	0.28				
01 102-3120	HOSPITALIZATION		WAP PROGRAM MAR21 AD	0.28				
01 103-3120	HOSPITALIZATION		WAP PROGRAM MAR21 AD	0.02CR				
01 106-3120	HOSPITALIZATION		WAP PROGRAM MAR21 AD	0.11				
01 200-3120	HOSPITALIZATION		WAP PROGRAM MAR21 AD	0.61CR				
01 210-3120	HOSPITALIZATION		WAP PROGRAM MAR21 AD	0.04CR				
01 220-3120	HOSPITALIZATION		WAP PROGRAM MAR21 AD	0.03CR				
01 230-3120	HOSPITALIZATION		WAP PROGRAM MAR21 AD	0.11				
01 240-3120	HOSPITALIZATION		WAP PROGRAM MAR21 AD	0.07CR				
01 400-3120	HOSPITALIZATION		WAP PROGRAM MAR21 AD	2.26CR				
01 500-3120	HOSPITALIZATION		WAP PROGRAM MAR21 AD	0.08				
01 600-3120	HOSPITALIZATION		WAP PROGRAM MAR21 AD	0.03				

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2947	WORKERS ASSISTANCE PROCONT							
C-INV00078217	WAP PROGRAM MAR21 ADJ	R	4/23/2021			140034	O	
01 700-3120	HOSPITALIZATION	WAP PROGRAM MAR21 AD		0.06CR				
15 150-3120	INSURANCE	WAP PROGRAM MAR21 AD		0.23				
20 902-3120	HOSPITALIZATION	WAP PROGRAM MAR21 AD		1.40				
20 905-3120	HOSPITALIZATION	WAP PROGRAM MAR21 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM MAR21 AD		0.16CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM MAR21 AD		2.40				
01 900-3120	HOSPITALIZATION	WAP PROGRAM MAR21 AD		1.23CR				
20 910-3120	HOSPITALIZATION	WAP PROGRAM MAR21 AD		0.44CR				
I-EAP202102012897	EE ASST. PROGRAM	R	4/23/2021			140034	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.02				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		34.02				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.46				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.99				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.12				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.64				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.54				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.42				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.57				
I-EAP202102192898	EE ASST. PROGRAM	R	4/23/2021			140034	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.10				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		33.96				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.46				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.15				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.12				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.54				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.42				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.47				
I-EAP202103022902	EE ASST. PROGRAM	R	4/23/2021			140034	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202103022902	EE ASST. PROGRAM	R	4/23/2021			140034	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.79				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.70				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.96				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		33.75				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.46				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.96				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.97				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.65				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
01 900-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.23				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.31				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.00				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 910-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.44				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.37				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.59				
I-EAP202103102904	EE ASST. PROGRAM	R	4/23/2021			140034	O	
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
I-EAP202103152905	EE ASST. PROGRAM	R	4/23/2021			140034	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.10				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		34.04				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.46				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.40				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.12				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.54				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.50				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.30				447.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2732	AXON ENTERPRISE, INC.							
I-SI1724718	VIDEO	R	4/26/2021			140035	O	
01 200-5030	RENTALS & SERVICE AGRMTS	FLEET VIDEO		42,910.56				
01 200-5030	RENTALS & SERVICE AGRMTS	VIDEO LICENSE		468.00				
01 200-5030	RENTALS & SERVICE AGRMTS	VIDEO SOFTWARE MAINT		600.00				
I-SI1724719	VIDEO	R	4/26/2021			140035	O	
50 501-5030	RENTALS & SERVICE AGMTS	VIDEO TECH PLAN		18,792.48				
50 501-5030	RENTALS & SERVICE AGMTS	VIDEO LICENSE		5,760.00				
50 501-5030	RENTALS & SERVICE AGMTS	VIDEO PRO EVIDENCE		936.00				
50 501-5030	RENTALS & SERVICE AGMTS	VIDEO STORAGE		2,250.00				
50 501-5030	RENTALS & SERVICE AGMTS	VIDEO ASSURANCE PLAN		1,008.00				72,725.04
1750	A & L AUTOMOTIVE							
I-24602	500902 SFTY INSP LP 1307756	R	4/28/2021			140036	O	
01 500-5110	MAINT-AUTOS & EQUIP	500902 SFTY INSP LP		25.50				
I-24625	500823 SFTY INSP LP 1212125	R	4/28/2021			140036	O	
01 500-5110	MAINT-AUTOS & EQUIP	500823 SFTY INSP LP		25.50				
I-24629	50065 SFTY INSP LP 1212123	R	4/28/2021			140036	O	
01 500-5110	MAINT-AUTOS & EQUIP	50065 SFTY INSP LP 1		25.50				
I-24641	400900 SFTY INSP LP 1307755	R	4/28/2021			140036	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	400900 SFTY INSP LP		25.50				102.00
0560	ACT PIPE & SUPPLY INC							
I-S100651030.001	3/4IN 1IN 1-1/2IN 2IN PVC PIPE	R	4/28/2021			140037	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	502400075 3/4IN PVC		80.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	502400100 1IN PVC PI		110.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	502400150 1.5IN PVC		90.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	502400200 2IN PVC PI		100.00				
I-S100651030.002	502400200 2IN PVC PIPE 20FT	R	4/28/2021			140037	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	502400200 2IN PVC PI		25.00				405.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU482885	LINEN SVCS PWORKS 041221	R	4/28/2021			140038	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		142.94				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		142.95				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		142.95				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		142.95				
I-IHOU484463	LINEN SVCS PWORKS 041921	R	4/28/2021			140038	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		78.29				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		78.29				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		78.30				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		78.30				884.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3091	ALSAY INCORPORATED							
I-9359	CLEAN & REPAIR SVC WELL1	R	4/28/2021			140039	O	
20 902-6090	WATER SYSTEM/MAJOR	CLEAN & REPAIR SVC W		46,472.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE	CLEAN & REPAIR SVC W		8,500.00CR				37,972.00
2067	AMAZON							
I-202103-AMAZON	AMAZON STMT CHARGES MAR21	R	4/28/2021			140040	O	
01 900-5180	BUILDING REPAIRS/MAINT	5874PB PUSH ACVTD VL		207.90				
01 900-5180	BUILDING REPAIRS/MAINT	5874PB PUSH ACVTD VL		2.40				
01 103-5041	IT HARDWARE	BK350 350VA UPS SYST		158.18				
01 103-5041	IT HARDWARE	VY279HE 27IN MONITOR		298.00				
01 103-5041	IT HARDWARE	HEAVY DTY CORD CVR Q		79.99				
01 103-5041	IT HARDWARE	HEAVY DTY CORD CVR Q		79.99				
01 400-4400	SUPPLIES	BLACK PICTURE FRAM 1		49.95				
01 103-5041	IT HARDWARE	BTRY BACKUP SURGE PR		300.90				
01 103-5041	IT HARDWARE	GS POWER COPPER WIRE		26.95				
01 103-5041	IT HARDWARE	OPTICAL TRANSCEIVER		99.99				
01 103-5041	IT HARDWARE	6 PORT GIGABIT POE Q		619.98				
01 103-5041	IT HARDWARE	6 PORT GIGABIT POE Q		619.98				
01 103-5041	IT HARDWARE	GALAXY TAB HVY DTY C		24.99				
01 103-5041	IT HARDWARE	TRIPP LITE 120V UPS		1,430.99				
01 103-5041	IT HARDWARE	TRIPP LITE 48V UPS		473.19				
01 103-5041	IT HARDWARE	ETHERNET CABLE 100FT		33.98				
01 103-5041	IT HARDWARE	XL NITRILE GLOVES 10		32.99				
01 103-5041	IT HARDWARE	LG NITRILE GLOVES 10		24.99				
01 103-5041	IT HARDWARE	LOGITECH Z313 SPKR S		69.98				
01 200-4150	SMALL TOOLS & EQUIP	64GB USB FLASHDRIVE		88.33				
01 103-5041	IT HARDWARE	24 PORT 24G POE QTY		995.00				
01 103-5041	IT HARDWARE	HP 48PORT GIGABIT SW		630.00				
83 830-4150	SMALL TOOLS & EQUIP	OVRHD CNDSR MICROPHO		178.00				
01 400-4150	SMALL EQUIPMENT OR TOOLS	POLARIS FLTNG CBL PL		26.10				
01 200-4150	SMALL TOOLS & EQUIP	RING VIDEO DOORBELL2		189.05				
01 103-4150	SMALL TOOLS & EQUIPMENT	THICK KNEELING PAD Q		29.94				
01 103-4150	SMALL TOOLS & EQUIPMENT	OUTDOOR SECURITY CAM		89.97				
01 103-5041	IT HARDWARE	COMPUTER SPEAKER SYS		99.99				
01 103-5041	IT HARDWARE	DYMO INDSTRL LABEL M		119.55				
01 103-5041	IT HARDWARE	DYMO INDSTRL LABEL T		15.99				7,097.24
0616	BAYTOWN POLICE ACADEMY							
I-BPDA-2021-122	CRISIS INTRV TRNG SWEET MAY21	R	4/28/2021			140043	O	
01 200-5300	TRAINING & CONFERENCE	CRISIS INTRV TRNG SW		150.00				150.00
2469	DERRICK CHRISTENSEN							
I-20210413-REIMB-DC	TCOLE CRSE REIMB CHRISTENSEN	R	4/28/2021			140044	P	
01 200-5300	TRAINING & CONFERENCE	RIOT CNTRL REIMB CHR		35.00				
01 200-5300	TRAINING & CONFERENCE	ACTV SHOOTER REIMB C		15.00				
01 200-5300	TRAINING & CONFERENCE	TABC ENF REIMB CHRIS		25.00				75.00

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1232	DISA GLOBAL SOLUTIONS, INC							
I-1859155	ANNUAL CORPORATE FEES FY21	R	4/28/2021			140045	O	
01 107-3145	DRUG TESTING			490.00				490.00
2631	DPS GENERAL SERVICES BUREAU							
I-20210419-DPS	50 ALCOHOL BLOOD TEST KITS	R	4/28/2021			140046	O	
01 200-4005	SUPPLIES-POLICE OPERATION			325.00				325.00
0927	FITCH SERVICES INC							
I-22515	CONECT SCADA LAKESIDE DR MAR21	R	4/28/2021			140047	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR			430.00				430.00
2141	GCMCA							
I-2021-GCMCA	GCMCA ANNUAL DUES FY21	R	4/28/2021			140048	O	
01 100-5020	DUES & SUBSCRIPTIONS			100.00				100.00
2218	GULF COAST COALITION OF CITIES							
I-SEABROOK-2021	2021 ASSESSMENT 14291 POP	R	4/28/2021			140049	O	
01 102-5020	DUES & SUBSCRIPTIONS			1,000.37				1,000.37
0100	HOME DEPOT CREDIT SERVICES							
I-202103-4850	MAR21 HOME DEPOT STMT CHARGES	R	4/28/2021			140050	O	
01 200-5465	MISC EXPENSE			19.88				
01 200-5465	MISC EXPENSE			2.48				
01 400-5180	MAINT-BLDGS & GROUNDS			86.98				
01 400-5180	MAINT-BLDGS & GROUNDS			59.97				
01 400-5180	MAINT-BLDGS & GROUNDS			8.98				
01 400-5180	MAINT-BLDGS & GROUNDS			9.94				
01 400-5180	MAINT-BLDGS & GROUNDS			59.81				
01 400-5180	MAINT-BLDGS & GROUNDS			18.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS			20.47				
01 200-5465	MISC EXPENSE			71.88				
01 200-5465	MISC EXPENSE			17.80				
01 200-5465	MISC EXPENSE			33.95				
20 902-4150	SMALL EQUIPMENT OR TOOLS			9.78				
20 912-4150	SMALL EQUIPMENT OR TOLLS			139.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS			1.98				
20 902-4150	SMALL EQUIPMENT OR TOOLS			7.96				
20 902-4150	SMALL EQUIPMENT OR TOOLS			4.52				
20 902-4150	SMALL EQUIPMENT OR TOOLS			3.41				
20 902-4150	SMALL EQUIPMENT OR TOOLS			4.16				
20 902-4150	SMALL EQUIPMENT OR TOOLS			2.94				
20 902-4150	SMALL EQUIPMENT OR TOOLS			6.72				
20 902-4150	SMALL EQUIPMENT OR TOOLS			5.68				
20 902-4150	SMALL EQUIPMENT OR TOOLS			8.30				
20 902-4150	SMALL EQUIPMENT OR TOOLS			8.94				
20 902-4150	SMALL EQUIPMENT OR TOOLS			5.16				
20 902-4150	SMALL EQUIPMENT OR TOOLS			4.68				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-202103-4850	MAR21 HOME DEPOT STMT CHARGES	R	4/28/2021			140050	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS		3/4IN FEMALE ADAPTER	0.96				
20 902-4150	SMALL EQUIPMENT OR TOOLS		HOLE STEP BIT 1PC QT	39.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS		LIQTITE FIT 3/4 STRA	9.64				
20 902-4150	SMALL EQUIPMENT OR TOOLS		UNIVERSAL PIPE CLAMP	3.55				
20 902-4150	SMALL EQUIPMENT OR TOOLS		45DEG ELBOW QTY 2	5.96				
20 902-4150	SMALL EQUIPMENT OR TOOLS		90DEG ELBOW QTY 2	6.80				
01 400-5180	MAINT-BLDGS & GROUNDS		HUNTER SOLENOID QTY	8.90				
01 400-5180	MAINT-BLDGS & GROUNDS		ORBIT EASY SEAL MULT	4.98				
01 400-5180	MAINT-BLDGS & GROUNDS		6-10FT WEATHERSHIELD	74.90				780.00
2520	HSA BANK							
I-HS 202104262914	EMPLOYEE DEDUCTIONS TO HSA	R	4/28/2021			140054	O	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	772.91				772.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202104262914	Employee Deduction - Plan 3033	R	4/28/2021			140055	O	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	862.96				862.96
0105	ICMA RETIREMENT TRUST-457							
I-ICM202104262914	EMPLOYEE DEDUCTS- PLAN 303302	R	4/28/2021			140056	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,216.00				3,216.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202104262914	EMPLOYEE DEDUCTS - PLAN 706240	R	4/28/2021			140057	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	280.00				280.00
0740	O'REILLY AUTO PARTS							
I-0411-113396	1081 NEW BATTERY QTY 1	R	4/28/2021			140058	O	
01 230-5110	MAIN AUTOS & EQUIP		1081 NEW BATTERY QTY	155.03				
I-0411-114987	12715 TAMPER TORX QTY 1	R	4/28/2021			140058	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS		12715 TAMPER TORX QT	14.00				
I-0411-115616	864 MINI BULB 4G GREASE	R	4/28/2021			140058	O	
50 501-5110	MAINT - VEHICLES		864 MINI BULB QTY 1	5.49				
50 501-5110	MAINT - VEHICLES		864 4G GREASE QTY 1	1.79				176.31
0147	OFFICE DEPOT CARD PLAN							
I-164644491001	1.5OZ FOLGERS COFFEE QTY 2	R	4/28/2021			140059	O	
01 107-4010	OFFICE SUPPLIES		1.5OZ FOLGERS COFFEE	71.98				71.98
0526	POWER FIELD SERVICES							
I-6808	EMERG GEN FOLLOW UP SVC MAR21	R	4/28/2021			140060	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		EMERG GEN FOLLOW UP	1,354.87				1,354.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS							
I-0350-8	POOL PAINT 4IN BRUSH	R	4/28/2021			140061	O	
01 400-5160	MAINT-POOL & GROUNDS		SFTY YLW OIL PAINT 1	16.82				
01 400-5160	MAINT-POOL & GROUNDS		SFTY YLW PAINT QTY 3	23.67				
01 400-5160	MAINT-POOL & GROUNDS		4IN CHIP PAINT BRUSH	11.38				
I-0831-7	BLUE POOL PAINT ROLLER KIT	R	4/28/2021			140061	O	
01 400-5160	MAINT-POOL & GROUNDS		CSTM BLUE POOL PAINT	32.64				
01 001-1000	CASH RECEIPT SUSPENSE		MINI ROLLER KIT QTY	13.39				
I-7258-2	2 GAL PAINT 3/4 ROLLER COVER	R	4/28/2021			140061	O	
01 200-5180	MAINT-BLDGS & GROUNDS		1GAL AGREEABLE GREY	43.14				
01 200-5180	MAINT-BLDGS & GROUNDS		9IN 3/4 ROLLER COVER	10.98				152.02
0843	JACKSON PROMOTIONS INC							
I-54578	EASTER EVENT SIGNS QTY 22	R	4/28/2021			140062	O	
01 400-5464	EVENTS		DBLSIDED EVENT STN S	252.00				
01 400-5464	EVENTS		SNGSIDED EVENT STN S	180.00				
01 400-5464	EVENTS		RUSH FEE EVENT STN S	35.00				467.00
0743	SPACE CITY ACE HARDWARE							
I-457561	WOOD FILLER QTY 1	R	4/28/2021			140063	O	
01 400-4400	SUPPLIES		WOOD FILLER QTY 1	8.85				
I-457562	S HOOK SMALL HOOK SWING CHAIN	R	4/28/2021			140063	O	
01 400-5165	MAINT-RECREATION EQUIP		S HOOKS QTY 10	22.50				
01 400-5165	MAINT-RECREATION EQUIP		SMALL HOOKS QTY 20	39.80				
01 400-5165	MAINT-RECREATION EQUIP		CHAIN FOR SWING QTY	199.00				
I-457563	CLEAR SILICONE SEALANT QTY 1	R	4/28/2021			140063	O	
01 400-5160	MAINT-POOL & GROUNDS		CLEAR SILICONE SEALA	9.49				
I-457565	ANT KILLER QTY 4	R	4/28/2021			140063	O	
01 400-5180	MAINT-BLDGS & GROUNDS		ANT KILLER QTY 4	35.96				
I-457566	GATE LATCH QTY 1	R	4/28/2021			140063	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		GATE LATCH QTY 1	12.85				
I-457568	MEAS TAPE DUCT TAPE BLTS WSHR	R	4/28/2021			140063	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		MEASURING TAPE QTY 1	8.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		DUCT TAPE QTY 1	2.77				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BELTS QTY 5	2.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		WASHER QTY 10	2.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		NUT QTY 10	3.00				
I-457569	DUCT TAPE SCREWS	R	4/28/2021			140063	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		DUCT TAPE QTY 1	11.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		SCREWS QTY 2	2.50				
I-457571	MALE CPLNG SPRINKLER HSE CLMP	R	4/28/2021			140063	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		MALE COUPLING QTY 1	1.59				
20 902-5130	MAINT-WATER SYSTEM MINOR		SPRINKLER HEAD QTY 1	12.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		HOSE CLAMP QTY 1	1.99				
I-457575	3/8 BOLTS QTY 4	R	4/28/2021			140063	O	
01 400-5180	MAINT-BLDGS & GROUNDS		3/8 BOLTS QTY 4	6.00				
I-890694	SCREWS 5FT HOSE DEAD BOLTS	R	4/28/2021			140063	O	
01 400-4400	SUPPLIES		SCREWS QTY 10	2.70				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARCONT							
I-890694	SCREWS 5FT HOSE DEAD BOLTS	R	4/28/2021			140063	O	
01 400-4400	SUPPLIES		5FT HOSE QTY 1	1.49				
01 400-4400	SUPPLIES		COUPLING QTY 1	5.55				
01 400-4400	SUPPLIES		DEAD BOLTS QTY 1	15.99				
01 400-4400	SUPPLIES		BARREL BOLTS QTY 1	6.99				416.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7327634770-0-1	LIPTON TEA 100PK QTY 1	R	4/28/2021			140066	O	
01 107-4010	OFFICE SUPPLIES		LIPTON TEA 100PK QTY	8.82				
I-7328637821-0-1	10IN PAPER PLATES QTY 1	R	4/28/2021			140066	O	
01 107-4010	OFFICE SUPPLIES		10IN PAPER PLATES QT	65.30				74.12
3099	SUMMIT STEEL FABRICATORS, INC							
I-28197	AWNING REPAIR CHESAPEAK BAY	R	4/28/2021			140067	P	
01 107-5330	INSURANCE-MISC		AWNING REPAIR CHESAP	880.00				880.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202104262914	EMPLOYEE DEDUCTIONS	R	4/28/2021			140068	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	238.00				238.00
2622	ULINE							
I-131861435	121 PIECE TOOL SET QTY 1	R	4/28/2021			140069	O	
14 140-4150	SMALL TOOLS & EQUIPMENT		121 PIECE TOOL SET Q	61.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		121 PIECE TOOL SET S	14.90				75.90
0919	VERIZON WIRELESS							
I-9876704057	CELL PHONE AIRCARDS MAR21	R	4/28/2021			140070	O	
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARDS	25.23				
01 100-3300	MAYOR & COUNCIL FEES		CELL PHONE AIRCARDS	264.11				
01 100-5400	TELEPHONE		CELL PHONE AIRCARDS	86.62				
01 102-5400	TELEPHONE		CELL PHONE AIRCARDS	134.93				
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	124.61				
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	48.31				
01 107-5400	TELEPHONE		CELL PHONE AIRCARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	48.31				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	172.60				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	121.53				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	83.54				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.97				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	76.30				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	195.07				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	282.32				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	204.06				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				2,046.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-24587	741 SPARK PLUGS OIL CHNG	R	4/28/2021			140072	O	
50 501-5110	MAINT - VEHICLES		741 SPARK PLUGS QTY	115.52				
50 501-5110	MAINT - VEHICLES		741 SPRK PLG WIRS QT	85.00				
50 501-5110	MAINT - VEHICLES		741 OIL CHNG QTY 1	8.00				
50 501-5110	MAINT - VEHICLES		741 LABOR	125.00				333.52
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9012077	PW300 PLOTTER RENT MAR21	R	4/28/2021			140073	O	
01 107-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER RENT M	258.50				258.50
2116	DEPT OF INFORMATION RESOURCES							
I-21030940N	ATT CIRCUIT FEE PD MAR21	R	4/28/2021			140074	O	
01 200-5400	TELEPHONE		ATT CIRCUIT FEE PD M	296.54				296.54
0833	GT DISTRIBUTORS, INC.							
I-INV0835206	9MM FEDERAL AMMO QTY 7	R	4/28/2021			140075	O	
01 200-5311	HANDGUN TRAINING EXPENSE		9MM FEDERAL AMMO QTY	1,453.90				
I-INV0836005	GLOCK 17 GEN 5 AMMO MAGAZINE	R	4/28/2021			140075	O	
01 200-5311	HANDGUN TRAINING EXPENSE		GLOCK 17 GEN 5 AMMO	857.00				
01 200-5311	HANDGUN TRAINING EXPENSE		GLOCK 17 GEN 5 SHIPP	29.95				2,340.85
0100	HOME DEPOT CREDIT SERVICES							
I-202103-4850B	HDX 55GAL STRG BIN QTY 8	R	4/28/2021			140076	O	
01 900-4400	MISC SUPPLIES		HDX 55GAL STRG BIN Q	199.76				
01 900-4400	MISC SUPPLIES		55GAL STRG BIN QTY 8	79.00				
I-202103-4850C	HDX 55GAL STRG BINS QTY 8	R	4/28/2021			140076	O	
01 900-4400	MISC SUPPLIES		HDX 55GAL STRG BINS	215.84				
01 900-4400	MISC SUPPLIES		HDX 55GAL STRG BINS	79.00				573.60
2702	JEREMIAH D. DUGGAN							
I-2021-1115-1116-2	POLYGRAPHS MARTINEZ SWEENEY	R	4/28/2021			140077	O	
01 200-3140	PSYCHOLOGICAL SERVICES		PRE EMP POLY MARTINE	225.00				
01 200-3140	PSYCHOLOGICAL SERVICES		PRE EMP POLY SWEENEY	225.00				450.00
0147	OFFICE DEPOT CARD PLAN							
I-164183875001	ENVLP PPR TWL TISSUE PLATES	R	4/28/2021			140078	O	
01 200-4010	OFFICE SUPPLIES		ENVELOPES 6X9 250BX	25.19				
01 200-4010	OFFICE SUPPLIES		PAPER TOWEL 16PK QTY	33.26				
01 200-4010	OFFICE SUPPLIES		KLEENEX 6PK QTY 1	9.44				
01 200-4010	OFFICE SUPPLIES		PAPER PLATES 500CT Q	27.46				
I-164190282001	PLASTIC FORKS SUGAR	R	4/28/2021			140078	O	
01 200-4010	OFFICE SUPPLIES		PLASTIC FORK 1000CT	27.56				
01 200-4010	OFFICE SUPPLIES		SUGAR CAN 3PK QTY 1	3.77				126.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1289	READY REFRESH							
I-11D0121950364	BOTTLED WATER SVC APR21	R	4/28/2021			140079	O	
01 107-4010	OFFICE SUPPLIES			167.82				167.82
0714	SCHINDLER ELEVATOR CORP							
I-8105597542	3FQ21 ELEVATOR MAINT SVCS	R	4/28/2021			140080	O	
01 107-5180	MAINT-BLDGS & GROUNDS			1,068.69				1,068.69
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-331520	UB INSITE FEES MAY21	R	4/28/2021			140081	O	
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				
I-025-331521	COURT INSITE FEES MAY21	R	4/28/2021			140081	O	
79 790-5030	SERVICE AGREEMENTS			150.00				340.00
0919	VERIZON WIRELESS							
I-9877370651	PD CELL AIRCARD SVC APR21	R	4/28/2021			140082	O	
01 200-5400	TELEPHONE			1,592.05				1,592.05
0210	XEROX FINANCIAL SERVICES							
I-2568460	COPIER LEASE PMT CH APR21	R	4/28/2021			140083	O	
01 107-5030	RENTALS & SERVICE AGRMTS			490.00				490.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	166	861,607.99	12.56CR	861,579.28
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	144,547.19	0.00	144,547.19
EFT:	43	73,083.67	0.00	73,083.67
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	657.04
01 001-1000	CASH RECEIPT SUSPENSE	13.39
01 001-1020	WITHHOLDING PAYABLE	57,019.43
01 001-1023	HSA PAYABLE	1,545.82
01 001-1025	FICA TAX PAYABLE	42,163.71
01 001-1028	RETIREMENT PAYABLE	64,644.88
01 001-1030	AFLAC INSURANCE DEDUCTS	655.52

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1031	ICMA INSURANCE DEDUCTS	8,722.42
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,326.34
01 001-1204	OMNI FEES PAYABLE	667.91
01 100-3100	FICA TAXES	1,019.10
01 100-3110	RETIREMENT	2,083.88
01 100-3120	HOSPITALIZATION	30.00
01 100-3300	MAYOR & COUNCIL FEES	5,268.37
01 100-5010	ADVERTISING	2,394.00
01 100-5020	DUES & SUBSCRIPTIONS	100.00
01 100-5195	ELECTION EXPENSE	25.00
01 100-5400	TELEPHONE	86.62
01 100-5465	MISC EXPENDITURES	48.50
01 100-8605	DISPATCH & ANIMAL CONTROL	3,001.65CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 102-3100	FICA TAXES	5,103.72
01 102-3110	RETIREMENT	16,907.21
01 102-3120	HOSPITALIZATION	160.83
01 102-5020	DUES & SUBSCRIPTIONS	2,671.99
01 102-5030	RENTALS & AGREEMENTS	500.00
01 102-5200	PROF FEES- ACCTG	36,064.20
01 102-5300	TRAINING & CONFERENCE	150.00
01 102-5400	TELEPHONE	134.93
01 103-3100	FICA TAXES	1,136.39
01 103-3110	RETIREMENT	4,366.58
01 103-3120	HOSPITALIZATION	37.80
01 103-4150	SMALL TOOLS & EQUIPMENT	119.91
01 103-5041	IT HARDWARE	6,235.60
01 103-5300	TRAINING & CONFERENCE	450.00
01 103-5400	TELEPHONE	124.61
01 106-3100	FICA TAXES	572.90
01 106-3110	RETIREMENT	2,151.58
01 106-3120	HOSPITALIZATION	26.00
01 106-5300	TRAINING & CONFERENCE	3,695.00
01 106-5400	TELEPHONE	768.33
01 107-3145	DRUG TESTING	1,102.00
01 107-3900	MERIT AWARDS	60.93
01 107-4010	OFFICE SUPPLIES	661.65
01 107-4050	BULK PETROLEUM PURCHASES	4,592.37
01 107-5025	BANK FEES	529.69
01 107-5030	RENTALS & SERVICE AGRMTS	2,879.52
01 107-5042	IT SOFTWARE	369.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	1,404.09
01 107-5211	PROF FEES - INSPECTIONS	1,920.00
01 107-5220	PROF FEES-LEGAL	14,524.50
01 107-5330	INSURANCE-MISC	8,800.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5400	TELEPHONE	564.48
01 107-5410	UTILITIES	3,496.96
01 200-3100	FICA TAXES	12,202.13
01 200-3110	RETIREMENT	47,493.02
01 200-3120	HOSPITALIZATION	383.32
01 200-3140	PSYCHOLOGICAL SERVICES	450.00
01 200-4005	SUPPLIES-POLICE OPERATION	325.00
01 200-4010	OFFICE SUPPLIES	1,210.33
01 200-4150	SMALL TOOLS & EQUIP	723.38
01 200-5030	RENTALS & SERVICE AGRMTS	44,763.04
01 200-5170	MAINT-RADIO EQUIPMENT	2,301.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	130.12
01 200-5300	TRAINING & CONFERENCE	608.00
01 200-5311	HANDGUN TRAINING EXPENSE	2,340.85
01 200-5400	TELEPHONE	1,888.59
01 200-5410	UTILITIES	64.22
01 200-5465	MISC EXPENSE	334.81
01 210-3100	PAYROLL TAX	729.66
01 210-3110	RETIREMENT	2,166.76
01 210-3120	HOSPITALIZATION	50.32
01 210-4150	SMALL TOOLS & EQUIPMENT	131.00
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5400	TELEPHONE	25.33
01 210-5410	UTILITIES	728.28
01 220-3100	FICA TAXES	1,949.15
01 220-3110	RETIREMENT	4,929.16
01 220-3120	HOSPITALIZATION	49.60
01 220-5300	TRAINING & CONFERENCE	670.00
01 230-3100	FICA TAXES	572.86
01 230-3110	RETIREMENT	2,151.59
01 230-3120	HOSPITALIZATION	26.00
01 230-4040	GAS & OIL/CITY SUPPLY	333.93CR
01 230-5030	RENTALS & SERVICE AGRMTS	257.21
01 230-5110	MAIN AUTOS & EQUIP	155.03
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	615.30
01 230-5235	PROF FEES-SVFD CONTRACT	62,183.24
01 230-5400	TELEPHONE	108.52
01 230-5410	UTILITIES	1,913.30
01 240-3100	FICA TAXES	2,838.69
01 240-3110	RETIREMENT	10,472.71
01 240-3120	HOSPITALIZATION	141.93
01 240-4400	SUPPLIES	1,618.02
01 240-5030	RENTALS & SERVICE AGRMTS	57.50
01 240-5170	RADIO MAINT	1,074.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 240-5310	UNIFORMS & LAUNDRY	830.60
01 240-5400	TELEPHONE	182.62
01 400-3100	FICA TAXES	2,099.97
01 400-3110	RETIREMENT	6,885.57
01 400-3120	HOSPITALIZATION	113.31
01 400-4090	POOL SUPPLIES	982.96
01 400-4095	NURSERY SUPPLIES	176.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	541.11
01 400-4400	SUPPLIES	604.47
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	249.74
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,713.00
01 400-5160	MAINT-POOL & GROUNDS	2,754.15
01 400-5165	MAINT-RECREATION EQUIP	261.30
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,085.29
01 400-5310	UNIFORMS & LAUNDRY	415.01
01 400-5400	TELEPHONE	175.19
01 400-5410	UTILITIES	4,621.09
01 400-5464	EVENTS	1,415.04
01 400-5465	MISC EXPENSE	139.88
01 500-3100	PAYROLL TAX	2,638.64
01 500-3110	RETIREMENT	9,633.41
01 500-3120	HOSPITALIZATION	114.96
01 500-5030	RENTALS & SERVICE AGRMTS	71.74
01 500-5110	MAINT-AUTOS & EQUIP	334.72
01 500-5140	MAINT STREETS	3,239.73
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5310	UNIFORMS & LAUNDRY	415.02
01 500-5400	TELEPHONE	86.30
01 500-5410	UTILITIES	728.30
01 500-5411	UTILITIES - STREET LIGHTS	12,300.84
01 600-3100	PAYROLL TAX	2,300.42
01 600-3110	RETIREMENT	7,528.68
01 600-3120	HOSPITALIZATION	90.71
01 600-5025	BANK FEES	423.52
01 600-5030	RENTALS & SERVICE AGRMTS	22.99
01 600-5042	IT SOFTWARE	168.75
01 600-5110	MAINT-AUTOS & EQUIP	127.97
01 600-5300	TRAINING & CONFERENCE	165.00
01 600-5400	TELEPHONE	76.30
01 700-3015	CONTRACT LABOR	1,500.00
01 700-3100	FICA TAXES	1,739.79
01 700-3110	RETIREMENT	4,752.03
01 700-3120	HOSPITALIZATION	91.06
01 700-5020	DUES & SUBSCRIPTIONS	50.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-5300	TRAINING & CONFERENCE	1,026.76
01 700-5400	TELEPHONE	195.07
01 700-5431	WARRANT INFORMATION SERV	8.40
01 900-3110	RETIREMENT	1,113.82
01 900-4400	MISC SUPPLIES	1,688.49
01 900-5030	RENTALS & SERVICE AGRMTS	300.00
01 900-5180	BUILDING REPAIRS/MAINT	14,810.70
01 900-5465	MISCELLANEOUS	80.24
	*** FUND TOTAL ***	591,771.21
14 140-4150	SMALL TOOLS & EQUIPMENT	15,404.90
	*** FUND TOTAL ***	15,404.90
15 150-3100	FICA	267.40
15 150-3110	RETIREMENT	924.82
15 150-3120	INSURANCE	22.90
15 150-5010	ADVERTISING	102.04
15 150-5020	DUES & SUBSCRIPTIONS	692.85
15 150-5030	RENTALS & SERVICE AGREEMENTS	9,991.94
15 150-5400	TELEPHONE	121.53
	*** FUND TOTAL ***	12,123.48
20 020-1005	ACCTS PAYABLE/RETAINAGE	8,500.00CR
20 902-3100	FICA TAXES	2,226.08
20 902-3110	RETIREMENT	8,771.78
20 902-3120	HOSPITALIZATION	104.81
20 902-4150	SMALL EQUIPMENT OR TOOLS	191.58
20 902-5030	RENTALS & SERVICE AGRMTS	71.76
20 902-5110	MAINT-AUTOS & EQUIPMENT	1,354.87
20 902-5130	MAINT-WATER SYSTEM MINOR	2,038.88
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5216	PROF FEES - METER READING	3,663.90
20 902-5280	CHEMICAL SUPPLIES	1,590.00
20 902-5285	LABORATORY FEES	1,853.62
20 902-5300	TRAINING & CONFERENCE	25.00
20 902-5310	UNIFORMS & LAUNDRY	415.03
20 902-5400	TELEPHONE	361.10
20 902-5410	UTILITIES	2,122.79
20 902-5451	PASADENA WATER SUPPLY	132,770.10
20 902-6021	METER REPLACEMENT PROGRAM	931.02
20 902-6090	WATER SYSTEM/MAJOR	46,472.00
20 905-3100	FICA TAXES	861.55
20 905-3110	RETIREMENT	3,096.20
20 905-3120	HOSPITALIZATION	58.11
20 905-4011	POSTAGE	1,250.00
20 905-5030	RENTALS & SERVICE AGRMTS	6,862.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 910-3110	RETIREMENT	393.69
20 912-3100	FICA TAXES	1,745.69
20 912-3110	RETIREMENT	7,335.58
20 912-3120	HOSPITALIZATION	80.07
20 912-4150	SMALL EQUIPMENT OR TOLLS	183.96
20 912-5030	RENTALS & SERVICE AGRMTS	671.76
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,146.15
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5280	CHEMICAL SUPPLIES	4,384.80
20 912-5285	LABORATORY FEES	3,730.96
20 912-5310	UNIFORMS & LAUNDRY	415.03
20 912-5400	TELEPHONE	282.86
20 912-5410	UTILITIES	10,190.11
20 912-5455	SLUDGE DISPOSAL	15,145.50
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	9,772.00
20 922-5469	RESIDENTIAL SANIT SERVICE	102,055.80
20 922-5479	COMMERCIAL SANIT SERVICE	92,225.09
20 922-7210	FRANCHISE FEES	29,156.57CR
20 922-9535	SANITATION BILLING FEES	15,550.17CR
	*** FUND TOTAL ***	415,094.99
41 410-5030	RENTALS & SERVICE AGREEMENTS	95.59
41 410-5410	UTILITIES	271.74
	*** FUND TOTAL ***	367.33
42 420-5180	BLDG & GRNDS- MAINT	360.00
	*** FUND TOTAL ***	360.00
50 501-3100	FICA TAXES	2,159.57
50 501-3110	RETIREMENT	7,372.24
50 501-3120	HOSPITALIZATION	76.17
50 501-5030	RENTALS & SERVICE AGMTS	28,746.48
50 501-5110	MAINT - VEHICLES	2,919.10
50 501-5310	UNIFORMS & LAUNDRY	276.94
50 501-5340	DETENTION SUPPLIES	532.46
50 501-5490	CRIME PREVENTION DIV EXP	402.54
50 501-5497	C.I.D.	129.00
	*** FUND TOTAL ***	42,614.50
79 790-5030	SERVICE AGREEMENTS	300.00
	*** FUND TOTAL ***	300.00
83 830-4150	SMALL TOOLS & EQUIP	178.00
83 830-6020	EQUIPMENT	995.73
	*** FUND TOTAL ***	1,173.73

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			216	1,079,238.85	12.56CR	1,079,210.14
BANK: AP	TOTALS:		216	1,079,238.85	12.56CR	1,079,210.14

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOGAN, SOLEDAD							
I-000202104132913	CT REFUND	R	4/14/2021			139944	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039685	581.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039685	581.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039686	581.00				1,743.00

1	MILLIGAN, EVERETT WI							
I-000202104132912	CT REFUND	R	4/14/2021			139945	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039683	220.00				220.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,963.00	0.00	1,963.00
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	1,963.00
	*** FUND TOTAL ***	1,963.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	2	1,963.00	0.00	1,963.00
BANK: BB2 TOTALS:	2	1,963.00	0.00	1,963.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000499562	VISION INS PREMIUMS APR21 ADJ	E	4/23/2021			002550	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS APR21 A	7.09				
20 905-3120	HOSPITALIZATION	VISION	INS APR21 ASH	19.00				
01 100-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.71				
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMIUMS	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMIUMS	8.07CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.29				
01 900-3120	HOSPITALIZATION	VISION	INS PREMIUMS	3.03CR				
20 910-3120	HOSPITALIZATION	VISION	INS PREMIUMS	1.06CR				
01 200-3120	HOSPITALIZATION	VISION	INS PREMIUMS	1.20CR				
01 210-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.03CR				
01 220-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.03CR				
01 230-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.30				
01 240-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.11CR				
01 400-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.08CR				
01 500-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.18				
01 600-3120	HOSPITALIZATION	VISION	INS PREMIUMS	5.15CR				
01 700-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.05CR				
15 150-3120	INSURANCE	VISION	INS PREMIUMS	0.55				
20 902-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.89				
20 905-3120	HOSPITALIZATION	VISION	INS PREMIUMS	7.12CR				
20 912-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.29CR				
50 501-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.71				
I-VC 202103022902	VISION INSURANCE	E	4/23/2021			002550	P	
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	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	9.21				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VC 202103152905	VISION INSURANCE	E	4/23/2021			002550	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	10.96				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	9.21				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	0.88				
I-VE 202103022902	VISION INSURANCE	E	4/23/2021			002550	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202103022902	VISION INSURANCE	E	4/23/2021			002550	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		1.91				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.36				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		49.98				
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		5.93				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.58				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 900-3120	HOSPITALIZATION	VISION INSURANCE		0.82				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.28				
20 910-3120	HOSPITALIZATION	VISION INSURANCE		0.63				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		5.25				
I-VE 202103152905	VISION INSURANCE	E	4/23/2021			002550	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.36				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		50.28				
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		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.95				
I-VE 202103292909	VISION INSURANCE	E	4/23/2021			002550	P	
01 600-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VF 202103022902	VSION INSURANCE	E	4/23/2021			002550	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		85.31				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		8.38				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		4.60				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.79				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.52				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 900-3120	HOSPITALIZATION	VSION INSURANCE		1.37				
15 150-3120	INSURANCE	VSION INSURANCE		0.77				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.89				
20 905-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 910-3120	HOSPITALIZATION	VSION INSURANCE		0.43				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202103022902	VSION INSURANCE	E	4/23/2021			002550	P	
20 912-3120	HOSPITALIZATION			3.88				
50 501-3120	HOSPITALIZATION			0.66				
I-VF 202103152905	VSION INSURANCE	E	4/23/2021			002550	P	
01 001-1037	VISION INSURANCE PAYABLE			85.31				
01 102-3120	HOSPITALIZATION			9.21				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			4.60				
01 210-3120	HOSPITALIZATION			0.53				
01 220-3120	HOSPITALIZATION			2.63				
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 202103022902	VISION INSURANCE	E	4/23/2021			002550	P	
01 001-1037	VISION INSURANCE PAYABLE			26.04				
01 102-3120	HOSPITALIZATION			2.46				
01 106-3120	HOSPITALIZATION			1.01				
01 200-3120	HOSPITALIZATION			17.10				
01 230-3120	HOSPITALIZATION			1.01				
01 240-3120	HOSPITALIZATION			2.63				
01 500-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			2.57				
01 900-3120	HOSPITALIZATION			0.84				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				
I-VS 202103152905	VISION INSURANCE	E	4/23/2021			002550	P	
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				858.45

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
C-LINCOLN-202104	LINCOLN PREMIUMS APR21 ADJ	E	4/23/2021			002551	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS APR		136.18CR				
I-LI 202103022902	LIFE, AD&D AND LTD	E	4/23/2021			002551	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		655.44				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.84				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		67.05				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.69				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		176.46				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.05				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.69				
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		38.16				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.22				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.82				
01 900-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.37				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		2.32				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.27				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 910-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		3.91				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.85				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		28.88				
I-LI 202103152905	LIFE, AD&D AND LTD	E	4/23/2021			002551	P	
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		70.56				
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		178.21				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.05				
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		33.03				
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		27.13				
I-LI 202103292909	LIFE, AD&D AND LTD	E	4/23/2021			002551	P	
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.75				
I-LTD202103022902	LONG TERM DISABILITY	E	4/23/2021			002551	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202103022902	LONG TERM DISABILITY	E	4/23/2021			002551	P	
01 100-3120	HOSPITALIZATION			8.31				
01 102-3120	HOSPITALIZATION			81.35				
01 103-3120	HOSPITALIZATION			20.69				
01 106-3120	HOSPITALIZATION			8.13				
01 200-3120	HOSPITALIZATION			214.07				
01 210-3120	HOSPITALIZATION			10.16				
01 220-3120	HOSPITALIZATION			23.19				
01 230-3120	HOSPITALIZATION			8.13				
01 240-3120	HOSPITALIZATION			31.88				
01 400-3120	HOSPITALIZATION			33.74				
01 500-3120	HOSPITALIZATION			46.16				
01 600-3120	HOSPITALIZATION			35.43				
01 700-3120	HOSPITALIZATION			24.06				
01 900-3120	HOSPITALIZATION			12.64				
15 150-3120	INSURANCE			2.83				
20 902-3120	HOSPITALIZATION			35.29				
20 905-3120	HOSPITALIZATION			15.80				
20 910-3120	HOSPITALIZATION			4.77				
20 912-3120	HOSPITALIZATION			31.24				
50 501-3120	HOSPITALIZATION			35.13				
I-LTD202103152905	LONG TERM DISABILITY	E	4/23/2021			002551	P	
01 100-3120	HOSPITALIZATION			11.42				
01 102-3120	HOSPITALIZATION			85.32				
01 103-3120	HOSPITALIZATION			20.69				
01 106-3120	HOSPITALIZATION			9.56				
01 200-3120	HOSPITALIZATION			216.17				
01 210-3120	HOSPITALIZATION			10.16				
01 220-3120	HOSPITALIZATION			23.19				
01 230-3120	HOSPITALIZATION			9.56				
01 240-3120	HOSPITALIZATION			31.88				
01 400-3120	HOSPITALIZATION			33.74				
01 500-3120	HOSPITALIZATION			47.75				
01 600-3120	HOSPITALIZATION			40.01				
01 700-3120	HOSPITALIZATION			24.06				
15 150-3120	INSURANCE			4.85				
20 902-3120	HOSPITALIZATION			38.00				
20 905-3120	HOSPITALIZATION			15.80				
20 912-3120	HOSPITALIZATION			31.71				
50 501-3120	HOSPITALIZATION			33.03				
I-LTD202103292909	LONG TERM DISABILITY	E	4/23/2021			002551	P	
01 600-3120	HOSPITALIZATION			11.68				3,696.46

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202104122911	HSA EMPLOYER CONTRIBUTION	R	4/14/2021			101125	P	
01 100-3120	HOSPITALIZATION			52.09				
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-HSF202104122911	HSA EMPLOYER CONTRIBUTION	R	4/14/2021			101125	P	
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				1,979.31
0000	AETNA							
C-H9039033	DENTAL INS PREMIUMS APR21 ADJ	R	4/23/2021			101127	P	
01 100-3120	HOSPITALIZATION			5.12				
01 102-3020	EDC HOSPITALIZATION			63.85				
01 102-3120	HOSPITALIZATION			56.75CR				
01 103-3120	HOSPITALIZATION			2.16				
01 900-3120	HOSPITALIZATION			21.64CR				
20 910-3120	HOSPITALIZATION			7.60CR				
01 200-3120	HOSPITALIZATION			5.30CR				
01 210-3120	HOSPITALIZATION			0.01CR				
01 230-3120	HOSPITALIZATION			2.17				
01 240-3120	HOSPITALIZATION			0.01CR				
01 500-3120	HOSPITALIZATION			2.46				
01 600-3120	HOSPITALIZATION			36.40CR				
15 150-3120	INSURANCE			3.90				
20 902-3120	HOSPITALIZATION			7.20				
20 912-3120	HOSPITALIZATION			2.08CR				
50 501-3120	HOSPITALIZATION			5.23				
I-DC 202103022902	DENTAL INSURANCE	R	4/23/2021			101127	P	
01 001-1036	DENTAL INSURANCE PAYABLE			454.86				
01 102-3120	HOSPITALIZATION			18.78				
01 200-3120	HOSPITALIZATION			65.73				
01 220-3120	HOSPITALIZATION			18.78				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			70.50				
01 700-3120	HOSPITALIZATION			18.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202103022902	DENTAL INSURANCE	R	4/23/2021			101127	P	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		42.31				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 910-3120	HOSPITALIZATION	DENTAL INSURANCE		4.51				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		4.75				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DC 202103152905	DENTAL INSURANCE	R	4/23/2021			101127	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		454.86				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		68.78				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		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		6.34				
I-DE 202103022902	DENTAL INSURANCE	R	4/23/2021			101127	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		13.66				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.05				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		366.21				
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		61.27				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.95				
01 900-3120	HOSPITALIZATION	DENTAL INSURANCE		5.82				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
I-DE 202103152905	DENTAL INSURANCE	R	4/23/2021			101127	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.05				
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 202103152905	DENTAL INSURANCE	R	4/23/2021			101127	P	
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		80.75				
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-DE 202103292909	DENTAL INSURANCE	R	4/23/2021			101127	P	
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-DF 202103022902	DENTAL INSURANCE	R	4/23/2021			101127	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		867.80				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		59.82				
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		46.56				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 900-3120	HOSPITALIZATION	DENTAL INSURANCE		9.81				
15 150-3120	INSURANCE	DENTAL INSURANCE		5.49				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		23.11				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 910-3120	HOSPITALIZATION	DENTAL INSURANCE		3.09				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		51.18				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.69				
I-DF 202103152905	DENTAL INSURANCE	R	4/23/2021			101127	P	
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		51.64				
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		4.70				
I-DS 202103022902	DENTAL INSURANCE	R	4/23/2021			101127	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		17.57				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		7.22				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		7.22				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202103022902	DENTAL INSURANCE	R	4/23/2021			101127	P	
01 900-3120	HOSPITALIZATION	DENTAL INSURANCE		6.01				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-DS 202103152905	DENTAL INSURANCE	R	4/23/2021			101127	P	
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				7,055.98
0020	HEALTH CARE SERVICE CORPORATIO							
C-BSW202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.30CR				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97CR				
C-BSW202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.30CR				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97CR				
I-7398-168091-202104	HEALTH INS PREMIUMS APR21 ADJ	R	4/23/2021			101128	P	
20 902-3120	HOSPITALIZATION	HEALTH PREMS APR21 L		895.24				
01 600-3120	HOSPITALIZATION	HEALTH PREMS APR21 P		582.70				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		79.46				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMIUMS		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		901.02CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		51.88				
01 900-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		566.59CR				
20 910-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		273.88CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		105.42CR				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		51.91				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		0.03CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		0.02CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		89.64				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		24.47				
15 150-3120	INSURANCE	HEALTH INS PREMIUMS		140.89				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		252.90CR				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		10.52CR				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMIUMS		105.28				
I-BCN202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				

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0020	HEALTH CARE SERVICE COCONT							
I-BCN202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCW202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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-BCW202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.65				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		290.67				
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		147.93				
I-BEN202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEN202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEW202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		256.77				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		211.89				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		272.61				
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				
01 900-3120	HOSPITALIZATION	MEDICAL INSURANCE		98.20				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		437.02				
I-BEW202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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-BFW202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	

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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-BFW202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			797.62				
01 102-3120	HOSPITALIZATION			197.74				
01 900-3120	HOSPITALIZATION			281.78				
15 150-3120	INSURANCE			197.75				
20 902-3120	HOSPITALIZATION			1,354.54				
I-BFW202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			697.60				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
20 902-3120	HOSPITALIZATION			1,354.54				
I-BFW202103292909	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			597.61				
I-CF5202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CF5202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CNC202103022902	MEDICAL DEDUCTION	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			123.17				
20 902-3120	HOSPITALIZATION			102.62	CR			
20 912-3120	HOSPITALIZATION			516.22				
I-CNC202103152905	MEDICAL DEDUCTION	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			123.16				
20 912-3120	HOSPITALIZATION			413.60				
I-CNE202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			532.70				
I-CNE202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			532.70				
I-CWC202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,276.21				
01 102-3120	HOSPITALIZATION			438.60				
01 103-3120	HOSPITALIZATION			438.60				
01 200-3120	HOSPITALIZATION			1,315.80				
01 210-3120	HOSPITALIZATION			87.72				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			1,184.22				
01 700-3120	HOSPITALIZATION			438.60				
20 902-3120	HOSPITALIZATION			964.92				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWC202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,276.08				
01 102-3120	HOSPITALIZATION			438.60				

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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-CWC202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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-CWE202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.95				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,059.18				
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	950.52				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 900-3120	HOSPITALIZATION	MEDICAL	INSURANCE	10.93				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
I-CWE202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.95				
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	1,252.80				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	403.13				
I-CWE202103292909	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
I-CWF202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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	1,038.21				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.86				
20 910-3120	HOSPITALIZATION	MEDICAL	INSURANCE	273.88				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.86				
I-CWF202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,800.96				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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-CWS202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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		541.43				
01 900-3120	HOSPITALIZATION	MEDICAL INSURANCE		13.54				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.48				
I-CWS202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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-HCW202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.85				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.76				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.75				
I-HCW202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.85				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.76				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.75				
I-HEN202103022902	MEDICAL PLAN	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		422.32				
I-HEN202103152905	MEDICAL PLAN	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		422.32				
I-HEW202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
I-HEW202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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-HFN202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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-HFN202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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-HFW202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	834.16				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	490.63				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	548.96				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,097.92				
01 900-3120	HOSPITALIZATION	MEDICAL	INSURANCE	58.33				
I-HFW202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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-HSW202103022902	MEDICAL INSURANCE	R	4/23/2021			101128	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	284.90				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	173.01				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	449.83				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	173.01				
01 900-3120	HOSPITALIZATION	MEDICAL	INSURANCE	103.81				
I-HSW202103152905	MEDICAL INSURANCE	R	4/23/2021			101128	P	
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				96,662.94

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-ULC202103022902	UNUM LTC	R	4/23/2021			101132	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		1.71				
01 102-3120	HOSPITALIZATION	UNUM LTC		16.37				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.19				
01 200-3120	HOSPITALIZATION	UNUM LTC		52.40				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.20				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.19				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.93				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.28				
01 600-3120	HOSPITALIZATION	UNUM LTC		10.75				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
01 900-3120	HOSPITALIZATION	UNUM LTC		2.57				
15 150-3120	INSURANCE	UNUM LTC		0.37				
20 902-3120	HOSPITALIZATION	UNUM LTC		13.99				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 910-3120	HOSPITALIZATION	UNUM LTC		0.65				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.34				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.45				
I-ULC202103152905	UNUM LTC	R	4/23/2021			101132	P	
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		52.89				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.20				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.93				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.49				
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		5.96				
01 100-3120	HOSPITALIZATION	LTC PREMIUMS APR21 A		0.64				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS APR21 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS APR21 A		5.53CR				
01 106-3120	HOSPITALIZATION	LTC PREMIUMS APR21 A		0.51				
01 900-3120	HOSPITALIZATION	LTC PREMIUMS APR21 A		2.57CR				

VENDOR SET: 01 CITY OF SEABROOK
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 DATE RANGE: 4/01/2021 THRU 4/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202103152905	UNUM LTC	R	4/23/2021			101132	P	
20 910-3120	HOSPITALIZATION	LTC PREMIUMS	APR21 A	0.65CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS	APR21 A	0.54CR				
01 230-3120	HOSPITALIZATION	LTC PREMIUMS	APR21 A	0.51				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS	APR21 A	0.01				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS	APR21 A	0.20				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS	APR21 A	0.12				
15 150-3120	INSURANCE	LTC PREMIUMS	APR21 A	0.26				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS	APR21 A	3.47				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS	APR21 A	3.03CR				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS	APR21 A	0.54				487.90
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202103	PREMIUMS MAR21	R	4/23/2021			101133	P	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS	MAR21	288.04				288.04
0019	HSA BANK							
I-HSE202104262914	HSA EMPLOYER CONTRIBUTION	R	4/28/2021			101134	O	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		260.45				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202104262914	HSA EMPLOYER CONTRIBUTION	R	4/28/2021			101134	O	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		234.38				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.08				
50 501-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				1,979.31

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2021 THRU 4/30/2021

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:	6	108,453.48	0.00	108,453.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,554.91	0.00	4,554.91
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	16,902.48
01 001-1033	UNUM INSURANCE DEDUCTS	372.24
01 001-1036	DENTAL INSURANCE PAYABLE	3,149.88
01 001-1037	VISION INSURANCE PAYABLE	306.11
01 001-1038	CIGNA INSURANCE PAYABLE	1,174.70
01 100-3120	HOSPITALIZATION	770.36
01 102-3020	EDC HOSPITALIZATION	1,197.73
01 102-3120	HOSPITALIZATION	9,706.18
01 103-3120	HOSPITALIZATION	2,148.80
01 106-3120	HOSPITALIZATION	919.91
01 200-3120	HOSPITALIZATION	26,445.97
01 210-3120	HOSPITALIZATION	900.00
01 220-3120	HOSPITALIZATION	2,213.91
01 230-3120	HOSPITALIZATION	922.05
01 240-3120	HOSPITALIZATION	6,008.35
01 400-3120	HOSPITALIZATION	6,949.01
01 500-3120	HOSPITALIZATION	8,142.70
01 600-3120	HOSPITALIZATION	4,563.17
01 700-3120	HOSPITALIZATION	3,372.05
01 900-3120	HOSPITALIZATION	23.01
	*** FUND TOTAL ***	96,188.61
15 150-3120	INSURANCE	713.90
	*** FUND TOTAL ***	713.90
20 902-3120	HOSPITALIZATION	7,382.22
20 905-3120	HOSPITALIZATION	1,922.26
20 910-3120	HOSPITALIZATION	8.68
20 912-3120	HOSPITALIZATION	3,417.95
	*** FUND TOTAL ***	12,731.11

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2021 THRU 4/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-3120	HOSPITALIZATION	3,374.77
	*** FUND TOTAL ***	3,374.77
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	113,008.39	0.00	113,008.39
BANK: IP		TOTALS:	8	113,008.39	0.00	113,008.39
REPORT TOTALS:			262	1,207,077.46	12.56CR	1,207,064.90

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2021 THRU 4/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

thly Transaction 4/01/2021 thru 4/30/2021

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
33346	01	001-0040		MONTHLY O&M TSFR	\$149,702.25		4/1/2021	04386
33346	01	100-9920		MONTHLY O&M TSFR		\$149,702.25	4/1/2021	04386
33348	01	001-0040		MONTHLY EDC ADMIN TSFR	\$20,969.42		4/1/2021	04386
33348	01	100-9910		MONTHLY EDC ADMIN TSFR		\$20,969.42	4/1/2021	04386
33349	01	001-0040		MONTHLY ST MAINT TSFR	\$28,145.17		4/1/2021	04386
33349	01	100-9919		MONTHLY ST MAINT TSFR		\$28,145.17	4/1/2021	04386
33352	01	001-0040		MONTHLY GEVERF TSFR		\$15,459.58	4/1/2021	04386
33352	01	210-6410		MONTHLY GEVERF TSFR	\$536.00		4/1/2021	04386
33352	01	230-6410		MONTHLY GEVERF TSFR	\$4,914.92		4/1/2021	04386
33352	01	240-6410		MONTHLY GEVERF TSFR	\$4,895.83		4/1/2021	04386
33352	01	400-6410		MONTHLY GEVERF TSFR	\$1,436.17		4/1/2021	04386
33352	01	500-6410		MONTHLY GEVERF TSFR	\$3,182.83		4/1/2021	04386
33352	01	600-6410		MONTHLY GEVERF TSFR	\$493.83		4/1/2021	04386
33355	01	001-0001 E.F.T.	204340	CENTERPOINT FRANCHISE	\$33,196.64		4/1/2021	04393
33355	01	100-7210		CENTERPOINT FRANCHISE		\$33,196.64	4/1/2021	04393
33356	01	001-0001 E.F.T.	204341	CURRENT & DELINQUENT TAX	\$9,784.19		4/1/2021	04393
33356	01	100-7010 E.F.T.	204341	CURRENT & DELINQUENT TAX		\$8,364.26	4/1/2021	04393
33356	01	100-7020 E.F.T.	204341	CURRENT & DELINQUENT TAX		\$807.57	4/1/2021	04393
33356	01	100-7300 E.F.T.	204341	CURRENT & DELINQUENT TAX		\$336.34	4/1/2021	04393
33356	01	100-7300 E.F.T.	204341	CURRENT & DELINQUENT TAX		\$276.02	4/1/2021	04393
33358	01	001-0001 E.F.T.	204343	CURRENT & DELINQUENT TAX	\$15,040.09		4/6/2021	04393
33358	01	100-7010 E.F.T.	204343	CURRENT & DELINQUENT TAX		\$13,864.36	4/6/2021	04393
33358	01	100-7020 E.F.T.	204343	CURRENT & DELINQUENT TAX		\$30.89	4/6/2021	04393
33358	01	100-7300 E.F.T.	204343	CURRENT & DELINQUENT TAX		\$1,133.11	4/6/2021	04393
33358	01	100-7300 E.F.T.	204343	CURRENT & DELINQUENT TAX		\$11.73	4/6/2021	04393
33360	01	001-0001		COMPTRROLLER COLL FEES		\$25,431.21	4/6/2021	04393
33360	01	001-1201		QUARTERLY COMPTRROLLER PMT	\$25,431.21		4/6/2021	04393
33360	01	001-1201		COMPTRROLLER COLL FEES	\$2,095.32		4/6/2021	04393
33360	01	100-9505		COMPTRROLLER COLL FEES		\$2,095.32	4/6/2021	04393
33361	01	001-0001 E.F.T.	204346	CURRENT & DELINQUENT TAX	\$723.23		4/8/2021	04393
33361	01	100-7010 E.F.T.	204346	CURRENT & DELINQUENT TAX		\$198.52	4/8/2021	04393
33361	01	100-7020 E.F.T.	204346	CURRENT & DELINQUENT TAX		\$500.63	4/8/2021	04393
33361	01	100-7300 E.F.T.	204346	CURRENT & DELINQUENT TAX		\$17.83	4/8/2021	04393
33361	01	100-7300 E.F.T.	204346	CURRENT & DELINQUENT TAX		\$6.25	4/8/2021	04393
33363	01	001-0001 E.F.T.	204348	SALES TAX	\$199,520.42		4/9/2021	04393
33363	01	001-0040		SALES TAX		\$66,506.81	4/9/2021	04393
33363	01	100-7100		SALES TAX		\$133,013.61	4/9/2021	04393
33364	01	001-0001 E.F.T.	204349	UNEMPLOYMENT TAX 2FQ21	\$2,345.24		4/9/2021	04393
33364	01	001-0001 E.F.T.	204349	UNEMPLOYMENT TAX 2FQ21		\$15,702.59	4/9/2021	04393
33364	01	100-3350		UNEMPLOYMENT TAX 2FQ21	\$144.00		4/9/2021	04393
33364	01	102-3350		UNEMPLOYMENT TAX 2FQ21	\$1,769.40		4/9/2021	04393
33364	01	103-3350 E.F.T.	204349	UNEMPLOYMENT TAX 2FQ21	\$288.00		4/9/2021	04393
33364	01	106-3350 E.F.T.	204349	UNEMPLOYMENT TAX 2FQ21	\$288.00		4/9/2021	04393
33364	01	200-3350 E.F.T.	204349	UNEMPLOYMENT TAX 2FQ21	\$5,616.00		4/9/2021	04393
33364	01	210-3350 E.F.T.	204349	UNEMPLOYMENT TAX 2FQ21	\$341.67		4/9/2021	04393
33364	01	220-3120		UNEMPLOYMENT TAX 2FQ21	\$144.00		4/9/2021	04393
33364	01	240-3350		UNEMPLOYMENT TAX 2FQ21	\$959.10		4/9/2021	04393
33364	01	400-3350		UNEMPLOYMENT TAX 2FQ21	\$1,264.73		4/9/2021	04393
33364	01	500-3350		UNEMPLOYMENT TAX 2FQ21	\$1,152.00		4/9/2021	04393
33364	01	600-3350 E.F.T.	204349	UNEMPLOYMENT TAX 2FQ21	\$668.05		4/9/2021	04393
33364	01	700-3350 E.F.T.	204349	UNEMPLOYMENT TAX 2FQ21	\$722.40		4/9/2021	04393
33365	01	001-0001		CLIENT ANALYSIS		\$705.94	4/12/2021	04393
33365	01	107-5025		CLIENT ANALYSIS	\$705.94		4/12/2021	04393
33366	01	001-0001 E.F.T.	204350	PAYROLL CASH TSFR		\$197,703.53	4/12/2021	04393
33366	01	001-0030 E.F.T.	204350	PAYROLL CASH TSFR	\$197,703.53		4/12/2021	04393
33367	01	001-0001		AG FEES		\$6.00	4/14/2021	04393
33367	01	107-5025		AG FEES	\$6.00		4/14/2021	04393
33368	01	001-0001 E.F.T.	204352	MIXED BEVERAGE TAX	\$10,805.20		4/16/2021	04393

33368	01	100-7220		MIXED BEVERAGE TAX		\$10,805.20	4/16/2021	04393
33369	01	001-0001 E.F.T.	204353	EBT CASH TRANSFER		\$115,000.00	4/22/2021	04393
33369	01	001-0016 E.F.T.	204353	EBT CASH TRANSFER	\$115,000.00		4/22/2021	04393
33371	01	001-0016 E.F.T.	041621	FLEX BENEFIT FLORES 041621		\$1,386.44	4/16/2021	04393
33371	01	001-1039		FLEX BENEFIT FLORES 041621	\$1,386.44		4/16/2021	04393
33385	01	001-1012		PROPERTY TAX		\$29,127.95	4/12/2021	04395
33385	01	100-7010		PROPERTY TAX	\$4,474.58		4/12/2021	04395
33385	01	100-7020		PROPERTY TAX	\$26,161.37		4/12/2021	04395
33385	01	100-7300		PROPERTY TAX		\$1,508.00	4/12/2021	04395
33386	01	001-1012		PROPERTY TAX	\$11,086.99		4/15/2021	04395
33386	01	100-7010		PROPERTY TAX		\$9,024.75	4/15/2021	04395
33386	01	100-7020		PROPERTY TAX		\$890.65	4/15/2021	04395
33386	01	100-7300		PROPERTY TAX		\$1,171.59	4/15/2021	04395
33387	01	001-1012		PROPERTY TAX	\$10,372.39		4/21/2021	04395
33387	01	100-7010		PROPERTY TAX		\$8,847.01	4/21/2021	04395
33387	01	100-7020		PROPERTY TAX		\$471.29	4/21/2021	04395
33387	01	100-7300		PROPERTY TAX		\$1,054.09	4/21/2021	04395
33388	01	001-1012		PROPERTY TAX	\$4,814.97		4/23/2021	04395
33388	01	100-7010		PROPERTY TAX		\$3,430.88	4/23/2021	04395
33388	01	100-7020		PROPERTY TAX		\$971.45	4/23/2021	04395
33388	01	100-7300		PROPERTY TAX		\$412.64	4/23/2021	04395
33389	01	001-1012		PROPERTY TAX	\$629.07		4/28/2021	04395
33389	01	100-7010		PROPERTY TAX		\$483.79	4/28/2021	04395
33389	01	100-7020		PROPERTY TAX		\$39.38	4/28/2021	04395
33389	01	100-7300		PROPERTY TAX		\$105.90	4/28/2021	04395
33400	01	001-0001 E.F.T.	204354	PAYROLL CASH TSFR		\$198,603.63	4/26/2021	04394
33400	01	001-0030 E.F.T.	204354	PAYROLL CASH TSFR	\$198,603.63		4/26/2021	04394
33401	01	001-0016 E.F.T.	042721	HSA BANK FEES		\$62.00	4/27/2021	04394
33401	01	107-5025		HSA BANK FEES	\$62.00		4/27/2021	04394
33402	01	001-0001		AG FEES		\$6.00	4/28/2021	04394
33402	01	107-5025		AG FEES	\$6.00		4/28/2021	04394
33403	01	001-0001 E.F.T.	204356	CENTERPOINT FRANCHISE	\$33,196.64		4/30/2021	04394
33403	01	001-0510		CENTERPOINT FRANCHISE		\$33,196.64	4/30/2021	04394
33405	01	001-0016 E.F.T.	043021	FLEX BENEFIT FLORES 043021		\$1,386.44	4/30/2021	04394
33405	01	001-1039		FLEX BENEFIT FLORES 043021	\$1,386.44		4/30/2021	04394
33408	01	001-0001		POSTAGE APR21	\$212.67		4/30/2021	04394
33408	01	107-4011		POSTAGE APR21		\$394.08	4/30/2021	04394
33408	01	600-4011		POSTAGE APR21	\$181.41		4/30/2021	04394
33409	01	001-0001 Misc	202501	CASH CARRY MAR	\$2,758.00		4/1/2021	04394
33409	01	001-0510 Misc	202501	CASH CARRY MAR		\$2,758.00	4/1/2021	04394
33410	01	001-0001		CASH CARRY APR21	\$987.25		4/30/2021	04394
33410	01	001-0001		CASH CARRY APR21		\$3,234.25	4/30/2021	04394
33410	01	001-0510		CASH CARRY APR21	\$2,247.00		4/30/2021	04394
33411	01	001-0001		ETS POS MONTHLY FEE	\$190.90		4/4/2021	04394
33411	01	001-0001		ETS POS MONTHLY FEE		\$595.14	4/4/2021	04394
33411	01	107-5025		ETS POS MONTHLY FEE	\$104.53		4/4/2021	04394
33411	01	600-5025		ETS POS MONTHLY FEE	\$147.36		4/4/2021	04394
33411	01	700-5025		ETS POS MONTHLY FEE	\$152.35		4/4/2021	04394
33412	01	001-0001		ETS ECOM MONTHLY FEE	\$5,706.02		4/4/2021	04394
33412	01	001-0001		ETS ECOM MONTHLY FEE		\$7,244.57	4/4/2021	04394
33412	01	600-5025		ETS ECOM MONTHLY FEE	\$630.21		4/4/2021	04394
33412	01	700-5025		ETS ECOM MONTHLY FEE	\$908.34		4/4/2021	04394
33413	01	102-3022		EDC FICA	\$805.92		4/30/2021	04394
33413	01	102-3023		EDC RETIREMENT	\$1,717.19		4/30/2021	04394
33413	01	102-3100		EDC FICA		\$805.92	4/30/2021	04394
33413	01	102-3110		EDC RETIREMENT		\$1,717.19	4/30/2021	04394
33414	01	001-0001 Misc	202503	EMS CCD TRANSFER 041221	\$260.73		4/12/2021	04397
33414	01	001-0017 Misc	202503	EMS CCD TRANSFER 041221		\$260.73	4/12/2021	04397
33415	01	001-0001 Misc	202504	EMS CCD TRANSFER 042321	\$2,509.27		4/23/2021	04397
33415	01	001-0017 Misc	202504	EMS CCD TRANSFER 042321		\$2,509.27	4/23/2021	04397
33416	01	001-0001 Misc	202505	EMS CCD TRANSFER 043021	\$1,538.64		4/30/2021	04397
33416	01	001-0017 Misc	202505	EMS CCD TRANSFER 043021		\$1,538.64	4/30/2021	04397

33418	01	001-0001	M	202507	BALL NSF		\$1,500.00	4/20/2021	04398
33418	01	100-8641	M	202507	BALL NSF	\$1,500.00		4/20/2021	04398
33419	01	001-0001	M	202506	COURT CASH CARRY		\$3,092.80	4/30/2021	04398
33419	01	001-0510	M	202506	COURT CASH CARRY	\$3,092.80		4/30/2021	04398
33422	01	001-0001			FUEL REPORT APR21	\$571.34		4/30/2021	04396
33422	01	001-0001			FUEL REPORT APR21	\$1,519.54		4/30/2021	04396
33422	01	107-4050			FUEL REPORT APR21		\$8,309.02	4/30/2021	04396
33422	01	200-4040			FUEL REPORT APR21	\$2,753.26		4/30/2021	04396
33422	01	210-4040			FUEL REPORT APR21	\$199.25		4/30/2021	04396
33422	01	220-4040			FUEL REPORT APR21	\$218.56		4/30/2021	04396
33422	01	230-4040			FUEL REPORT APR21 EM OPS	\$56.11		4/30/2021	04396
33422	01	230-4040			FUEL REPORT APR21 SVFD	\$327.98		4/30/2021	04396
33422	01	240-4040			FUEL REPORT APR21	\$560.69		4/30/2021	04396
33422	01	400-4040			FUEL REPORT APR21	\$1,298.83		4/30/2021	04396
33422	01	500-4040			FUEL REPORT APR21	\$665.69		4/30/2021	04396
33422	01	600-4040			FUEL REPORT APR21	\$137.77		4/30/2021	04396
33423	01	001-0040			EDC CHARGES APR21	\$657.04		4/30/2021	04396
33423	01	001-0507			EDC CHARGES APR21		\$657.04	4/30/2021	04396
33424	01	001-0040			NATIONAL SIGN PLAZA 1FQ21		\$120.00	4/29/2021	04396
33424	01	001-1057			NATIONAL SIGN PLAZA 1FQ21	\$120.00		4/29/2021	04396
33425	01	001-0040			DS PORTION PROP TAX		\$6,783.52	4/30/2021	04396
33425	01	100-7010			DS PORTION PROP TAX	\$5,931.00		4/30/2021	04396
33425	01	100-7020			DS PORTION PROP TAX	\$368.68		4/30/2021	04396
33425	01	100-7300			DS PORTION PROP TAX	\$401.05		4/30/2021	04396
33425	01	100-7300			DS PORTION PROP TAX	\$82.79		4/30/2021	04396
33426	01	001-1080			DS PORTION PROP TAX DUE TO/FM	\$688.99		4/30/2021	04396
33426	01	100-7010			DS PORTION PROP TAX DUE TO/FM	\$4,578.23		4/30/2021	04396
33426	01	100-7020			DS PORTION PROP TAX DUE TO/FM		\$6,414.25	4/30/2021	04396
33426	01	100-7300			DS PORTION PROP TAX DUE TO/FM	\$864.06		4/30/2021	04396
33426	01	100-7300			DS PORTION PROP TAX DUE TO/FM	\$282.97		4/30/2021	04396
33427	01	001-0001			DUMPSTER CHGS APR21 CORR		\$361.52	4/30/2021	04396
33427	01	107-5410			DUMPSTER CHGS APR21 CORR	\$46.83		4/30/2021	04396
33427	01	210-5410			DUMPSTER CHGS APR21 CORR		\$28.48	4/30/2021	04396
33427	01	230-5410			DUMPSTER CHGS APR21 CORR	\$125.00		4/30/2021	04396
33427	01	400-5410			DUMPSTER CHGS APR21 CORR	\$246.66		4/30/2021	04396
33427	01	500-5410			DUMPSTER CHGS APR21 CORR		\$28.49	4/30/2021	04396
33428	01	001-0001			GULF COAST LIMESTONE CORR		\$31.50	4/17/2021	04396
33428	01	100-7210			GULF COAST LIMESTONE CORR	\$31.50		4/17/2021	04396
33429	01	100-8620			STAFF JONATHAN 4/24/21		\$75.00	4/21/2021	04396
33429	01	100-8620			DELBOSQUE C 05/01/21		\$100.00	4/21/2021	04396
33429	01	100-9520			RENTAL REVENUE CORR	\$175.00		4/21/2021	04396
33430	01	001-0001	Misc	202508	REALLOCATE FUNDS	\$650,000.00		4/30/2021	04399
33430	01	001-0040	Misc	202508	REALLOCATE FUNDS		\$650,000.00	4/30/2021	04399
33431	01	001-0040			TEXPOOL INTEREST	\$118.86		4/30/2021	04399
33431	01	100-9510			TEXPOOL INTEREST		\$118.86	4/30/2021	04399
33433	01	001-0511			EMERGICON CCD PMTS APR21	\$3,298.22		4/30/2021	04400
33433	01	100-8604			DAVIS EMERGICON CCD PMT		\$11.62	4/30/2021	04400
33433	01	100-8604			YAU EMERGICON CCD PMT		\$324.55	4/30/2021	04400
33433	01	100-8604			STEPHENS EMERGICON CCD REV	\$34.65		4/30/2021	04400
33433	01	100-8604			DEMENY EMERGICON CCD PMT		\$574.77	4/30/2021	04400
33433	01	100-8604			MARTINEZ EMERGICON CCD PMT		\$95.46	4/30/2021	04400
33433	01	100-8604			CAMPBELL EMERGICON CCD PMT		\$577.82	4/30/2021	04400
33433	01	100-8604			LIPSEY EMERGICON CCD PMT		\$134.25	4/30/2021	04400
33433	01	100-8604			CANOTT EMERGICON CCD PMT		\$250.00	4/30/2021	04400
33433	01	100-8604			MCMURREY EMERGICON CCD PMT		\$250.00	4/30/2021	04400
33433	01	100-8604			DAIGLE EMERGICON CCD PMT		\$100.00	4/30/2021	04400
33433	01	100-8604			DRESCHER EMERGICON CCD PMT		\$1,014.40	4/30/2021	04400
33453	01	106-3350			UNEMPLOYMENT TAX 2FQ21 CORR		\$144.00	4/9/2021	04404
33453	01	230-3350			UNEMPLOYMENT TAX 2FQ21	\$144.00		4/9/2021	04404
33431	05	005-0040			TEXPOOL INTEREST	\$0.53		4/30/2021	04399
33431	05	205-9510			TEXPOOL INTEREST		\$0.53	4/30/2021	04399
33357	07	007-0001	E.F.T.	204342	CHILD SAFETY REVENUE	\$1,561.20		4/6/2021	04393

33357	07	701-9506	CHILD SAFETY REVENUE		\$1,561.20	4/6/2021	04393
33431	07	007-0040	TEXPOOL INTEREST	\$0.19		4/30/2021	04399
33431	07	701-9510	TEXPOOL INTEREST		\$0.19	4/30/2021	04399
33425	08	008-0040	DS PORTION PROP TAX	\$6,783.52		4/30/2021	04396
33425	08	808-7010	DS PORTION PROP TAX		\$5,931.00	4/30/2021	04396
33425	08	808-7020	DS PORTION PROP TAX		\$368.68	4/30/2021	04396
33425	08	808-7300	DS PORTION PROP TAX		\$483.84	4/30/2021	04396
33426	08	008-0506	DS PORTION PROP TAX DUE TO/FM		\$688.99	4/30/2021	04396
33426	08	808-7010	DS PORTION PROP TAX DUE TO/FM		\$4,578.23	4/30/2021	04396
33426	08	808-7020	DS PORTION PROP TAX DUE TO/FM	\$6,414.25		4/30/2021	04396
33426	08	808-7300	DS PORTION PROP TAX DUE TO/FM		\$1,147.03	4/30/2021	04396
33431	08	008-0040	TEXPOOL INTEREST	\$40.86		4/30/2021	04399
33431	08	808-9510	TEXPOOL INTEREST		\$40.86	4/30/2021	04399
33431	09	009-0040	TEXPOOL INTEREST	\$0.07		4/30/2021	04399
33431	09	901-9510	TEXPOOL INTEREST		\$0.07	4/30/2021	04399
33431	12	012-0040	TEXPOOL INTEREST	\$0.50		4/30/2021	04399
33431	12	120-9510	TEXPOOL INTEREST		\$0.50	4/30/2021	04399
33431	14	014-0040	TEXPOOL INTEREST	\$2.72		4/30/2021	04399
33431	14	140-9510	TEXPOOL INTEREST		\$2.72	4/30/2021	04399
33428	15	015-0001	GULF COAST LIMESTONE CORR	\$31.50		4/17/2021	04396
33428	15	150-7110	OLD PARSONAGE HOT 2FQ21		\$31.50	4/17/2021	04396
33431	15	015-0040	TEXPOOL INTEREST	\$12.41		4/30/2021	04399
33431	15	150-9510	TEXPOOL INTEREST		\$12.41	4/30/2021	04399
33431	19	019-0040	TEXPOOL INTEREST	\$41.61		4/30/2021	04399
33431	19	929-9510	TEXPOOL INTEREST		\$41.61	4/30/2021	04399
33346	20	020-0040	MONTHLY O&M TSFR		\$149,702.25	4/1/2021	04386
33346	20	902-6250	MONTHLY O&M TSFR	\$68,455.58		4/1/2021	04386
33346	20	912-6250	MONTHLY O&M TSFR	\$74,160.25		4/1/2021	04386
33346	20	922-6250	MONTHLY O&M TSFR	\$7,086.42		4/1/2021	04386
33347	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,455.00	4/1/2021	04386
33347	20	902-6325	MONTHLY DEBT SVC TSFR	\$31,933.08		4/1/2021	04386
33347	20	902-6350	MONTHLY DEBT SVC TSFR	\$29,294.42		4/1/2021	04386
33347	20	912-6325	MONTHLY DEBT SVC TSFR	\$31,933.08		4/1/2021	04386
33347	20	912-6350	MONTHLY DEBT SVC TSFR	\$29,294.42		4/1/2021	04386
33349	20	020-0040	MONTHLY ST MAINT TSFR		\$28,145.17	4/1/2021	04386
33349	20	922-6251	MONTHLY ST MAINT TSFR	\$28,145.17		4/1/2021	04386
33350	20	020-0040	MONTHLY EDC TSFR	\$16,298.00		4/1/2021	04386
33350	20	902-9910	MONTHLY EDC TSFR		\$8,149.00	4/1/2021	04386
33350	20	912-9910	MONTHLY EDC TSFR		\$8,149.00	4/1/2021	04386
33352	20	020-0040	MONTHLY GEVERF TSFR		\$2,982.83	4/1/2021	04386
33352	20	902-6410	MONTHLY GEVERF TSFR	\$1,464.50		4/1/2021	04386
33352	20	912-6410	MONTHLY GEVERF TSFR	\$1,518.33		4/1/2021	04386
33359	20	020-0001	SALES TAX PMT		\$10,571.32	4/7/2021	04393
33359	20	020-1001	SALES TAX PMT	\$10,571.32		4/7/2021	04393
33364	20	020-0001 E.F.T. 204349	UNEMPLOYMENT TAX 2FQ21		\$2,345.24	4/9/2021	04393
33364	20	902-3350	UNEMPLOYMENT TAX 2FQ21	\$1,337.24		4/9/2021	04393
33364	20	905-3350	UNEMPLOYMENT TAX 2FQ21	\$432.00		4/9/2021	04393
33364	20	912-3350	UNEMPLOYMENT TAX 2FQ21	\$576.00		4/9/2021	04393
33370	20	020-0110	EL LAGO WATER APR21	\$29,850.35		4/16/2021	04393
33370	20	902-8512	EL LAGO WATER APR21		\$29,850.35	4/16/2021	04393
33406	20	020-0111	EL JARDIN SEWER APR21	\$1,341.35		4/30/2021	04394
33406	20	912-8521	EL JARDIN SEWER APR21		\$1,341.35	4/30/2021	04394
33407	20	902-8550	PENALTY ALLOCATION	\$4,460.21		4/30/2021	04394
33407	20	912-8550	PENALTY ALLOCATION		\$3,393.44	4/30/2021	04394
33407	20	922-8550	PENALTY ALLOCATION		\$1,066.77	4/30/2021	04394
33408	20	020-0001	POSTAGE APR21		\$212.67	4/30/2021	04394
33408	20	905-4011	POSTAGE APR21	\$212.67		4/30/2021	04394
33409	20	020-0001 Misc 202501	CASH CARRY MAR	\$3,240.39		4/1/2021	04394
33409	20	020-0510 Misc 202501	CASH CARRY MAR		\$3,240.39	4/1/2021	04394
33410	20	020-0001	CASH CARRY APR21		\$987.25	4/30/2021	04394
33410	20	020-0510	CASH CARRY APR21	\$987.25		4/30/2021	04394
33411	20	020-0001	ETS POS MONTHLY FEE		\$190.90	4/4/2021	04394

33411	20	905-5025		ETS POS MONTHLY FEE	\$190.90		4/4/2021	04394
33412	20	020-0001		ETS ECOM MONTHLY FEE		\$5,706.02	4/4/2021	04394
33412	20	905-5025	E.F.T. 204358	ETS ECOM MONTHLY FEE	\$5,706.02		4/4/2021	04394
33422	20	020-0001		FUEL REPORT APR21		\$1,519.54	4/30/2021	04396
33422	20	902-4040		FUEL REPORT APR21	\$825.15		4/30/2021	04396
33422	20	912-4040		FUEL REPORT APR21	\$694.39		4/30/2021	04396
33427	20	020-0001		DUMPSTER CHGS APR21 CORR	\$361.52		4/30/2021	04396
33427	20	902-5410		DUMPSTER CHGS APR21 CORR		\$28.49	4/30/2021	04396
33427	20	912-5410		DUMPSTER CHGS APR21 CORR		\$333.03	4/30/2021	04396
33430	20	020-0001	Misc 202508	REALLOCATE FUNDS		\$650,000.00	4/30/2021	04399
33430	20	020-0040	Misc 202508	REALLOCATE FUNDS	\$650,000.00		4/30/2021	04399
33431	20	020-0040		TEXPOOL INTEREST	\$25.25		4/30/2021	04399
33431	20	902-9510		TEXPOOL INTEREST		\$12.63	4/30/2021	04399
33431	20	912-9510		TEXPOOL INTEREST		\$10.43	4/30/2021	04399
33431	20	922-9510		TEXPOOL INTEREST		\$2.19	4/30/2021	04399
33431	28	028-0040		TEXPOOL INTEREST	\$23.00		4/30/2021	04399
33431	28	280-9510		TEXPOOL INTEREST		\$23.00	4/30/2021	04399
33431	29	029-0040		TEXPOOL INTEREST	\$78.08		4/30/2021	04399
33431	29	290-9510		TEXPOOL INTEREST		\$78.08	4/30/2021	04399
33431	30	030-0040		TEXPOOL INTEREST	\$36.71		4/30/2021	04399
33431	30	300-9511		TEXPOOL INTEREST		\$1.78	4/30/2021	04399
33431	30	300-9512		TEXPOOL INTEREST		\$34.93	4/30/2021	04399
33431	36	036-0040		TEXPOOL INTEREST	\$34.38		4/30/2021	04399
33431	36	360-9510		TEXPOOL INTEREST		\$34.38	4/30/2021	04399
33431	41	041-0040		TEXPOOL INTEREST	\$0.87		4/30/2021	04399
33431	41	410-9510		TEXPOOL INTEREST		\$0.87	4/30/2021	04399
33431	42	042-0040		TEXPOOL INTEREST	\$0.84		4/30/2021	04399
33431	42	420-9510		TEXPOOL INTEREST		\$0.84	4/30/2021	04399
33431	44	044-0040		TEXPOOL INTEREST	\$0.07		4/30/2021	04399
33431	44	440-9510		TEXPOOL INTEREST		\$0.07	4/30/2021	04399
33351	50	050-0040		MONTHLY PSVERF TSFR		\$16,139.33	4/1/2021	04386
33351	50	501-6300		MONTHLY PSVERF TSFR	\$16,139.33		4/1/2021	04386
33362	50	050-0001	E.F.T. 204347	SALES TAX CD	\$63,278.10		4/9/2021	04393
33362	50	501-7100		SALES TAX CD		\$63,278.10	4/9/2021	04393
33422	50	050-0001		FUEL REPORT APR21		\$571.34	4/30/2021	04396
33422	50	501-4040		FUEL REPORT APR21	\$571.34		4/30/2021	04396
33431	50	050-0040		TEXPOOL INTEREST	\$7.34		4/30/2021	04399
33431	50	501-9510		TEXPOOL INTEREST		\$7.34	4/30/2021	04399
33348	70	070-0040		MONTHLY EDC ADMIN TSFR		\$20,969.42	4/1/2021	04386
33348	70	707-6250		MONTHLY EDC ADMIN TSFR	\$20,969.42		4/1/2021	04386
33350	70	070-0040		MONTHLY ENTERPRISE TSFR		\$16,298.00	4/1/2021	04386
33350	70	707-6255		MONTHLY ENTERPRISE TSFR	\$16,298.00		4/1/2021	04386
33363	70	070-0040		SALES TAX	\$66,506.81		4/9/2021	04393
33363	70	707-7100		SALES TAX		\$66,506.81	4/9/2021	04393
33372	70	070-0001	Srv Chg 041221	CLIENT ANALYSIS EDC		\$12.33	4/12/2021	04393
33372	70	707-5465		CLIENT ANALYSIS EDC	\$12.33		4/12/2021	04393
33404	70	070-0001	Interest043021	EDC BANK INTEREST APR21	\$14.45		4/30/2021	04394
33404	70	707-9510		EDC BANK INTEREST APR21		\$14.45	4/30/2021	04394
33423	70	070-0040		EDC PHONE MAR21		\$657.04	4/30/2021	04396
33423	70	707-5030		ANIMOTO PROF 1YR SUB FY21	\$285.78		4/30/2021	04396
33423	70	707-5030		HOOTSUITE RENEWAL FY21	\$275.03		4/30/2021	04396
33423	70	707-5300		TABLE COVERS KEELS & WHEELS	\$71.00		4/30/2021	04396
33423	70	707-5400		EDC PHONE MAR21	\$25.23		4/30/2021	04396
33424	70	070-0040		NATIONAL SIGN PLAZA 1FQ21	\$120.00		4/29/2021	04396
33424	70	707-9520		NATIONAL SIGN PLAZA 1FQ21		\$120.00	4/29/2021	04396
33431	70	070-0040		TEXPOOL INTEREST	\$31.52		4/30/2021	04399
33431	70	707-9510		TEXPOOL INTEREST		\$31.52	4/30/2021	04399
33431	77	077-0040		TEXPOOL INTEREST	\$0.20		4/30/2021	04399
33431	77	770-9510		TEXPOOL INTEREST		\$0.20	4/30/2021	04399
33431	78	078-0040		TEXPOOL INTEREST	\$0.21		4/30/2021	04399
33431	78	780-9510		TEXPOOL INTEREST		\$0.21	4/30/2021	04399
33431	79	079-0040		TEXPOOL INTEREST	\$0.01		4/30/2021	04399

33431	79	790-9510		TEXPOOL INTEREST		\$0.01	4/30/2021	04399
33351	81	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		4/1/2021	04386
33351	81	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	4/1/2021	04386
33431	81	081-0040		TEXPOOL INTEREST	\$10.05		4/30/2021	04399
33431	81	810-9510		TEXPOOL INTEREST		\$10.05	4/30/2021	04399
33431	83	083-0040		TEXPOOL INTEREST	\$1.30		4/30/2021	04399
33431	83	830-9510		TEXPOOL INTEREST		\$1.30	4/30/2021	04399
33352	84	084-0040		MONTHLY GEVERF TSFR	\$15,459.58		4/1/2021	04386
33352	84	084-0040		MONTHLY GEVERF TSFR	\$2,982.83		4/1/2021	04386
33352	84	840-8610		MONTHLY GEVERF TSFR		\$10,544.66	4/1/2021	04386
33352	84	840-8620		MONTHLY GEVERF TSFR		\$2,982.83	4/1/2021	04386
33352	84	840-8630		MONTHLY GEVERF TSFR		\$4,914.92	4/1/2021	04386
33431	84	084-0040		TEXPOOL INTEREST	\$6.08		4/30/2021	04399
33431	84	840-9510		TEXPOOL INTEREST		\$6.08	4/30/2021	04399
33431	85	085-0040		TEXPOOL INTEREST	\$9.41		4/30/2021	04399
33431	85	850-9510		TEXPOOL INTEREST		\$9.41	4/30/2021	04399
33355	99	099-0001 E.F.T.	204340	CENTERPOINT FRANCHISE	\$33,196.64		4/1/2021	04393
33355	99	099-1099 E.F.T.	204340	CENTERPOINT FRANCHISE		\$33,196.64	4/1/2021	04393
33356	99	099-0001 E.F.T.	204341	CURRENT & DELINQUENT TAX	\$9,784.19		4/1/2021	04393
33356	99	099-1099 E.F.T.	204341	CURRENT & DELINQUENT TAX		\$9,784.19	4/1/2021	04393
33357	99	099-0001 E.F.T.	204342	CHILD SAFETY REVENUE	\$1,561.20		4/6/2021	04393
33357	99	099-1099 E.F.T.	204342	CHILD SAFETY REVENUE		\$1,561.20	4/6/2021	04393
33358	99	099-0001 E.F.T.	204343	CURRENT & DELINQUENT TAX	\$15,040.09		4/6/2021	04393
33358	99	099-1099 E.F.T.	204343	CURRENT & DELINQUENT TAX		\$15,040.09	4/6/2021	04393
33359	99	099-0001 E.F.T.	204344	SALES TAX PMT		\$10,571.32	4/7/2021	04393
33359	99	099-1099		SALES TAX PMT	\$10,571.32		4/7/2021	04393
33360	99	099-0001 E.F.T.	204345	QUARTERLY COMPTROLLER PMT		\$25,431.21	4/6/2021	04393
33360	99	099-1099		COMPTROLLER COLL FEES	\$25,431.21		4/6/2021	04393
33361	99	099-0001 E.F.T.	204346	CURRENT & DELINQUENT TAX	\$723.23		4/8/2021	04393
33361	99	099-1099 E.F.T.	204346	CURRENT & DELINQUENT TAX		\$723.23	4/8/2021	04393
33362	99	099-0001 E.F.T.	204347	SALES TAX CD	\$63,278.10		4/9/2021	04393
33362	99	099-1099 E.F.T.	204347	SALES TAX CD		\$63,278.10	4/9/2021	04393
33363	99	099-0001 E.F.T.	204348	SALES TAX	\$199,520.42		4/9/2021	04393
33363	99	099-1099 E.F.T.	204348	SALES TAX		\$199,520.42	4/9/2021	04393
33364	99	099-0001 E.F.T.	204349	UNEMPLOYMENT TAX 2FQ21		\$15,702.59	4/9/2021	04393
33364	99	099-1099 E.F.T.	204349	UNEMPLOYMENT TAX 2FQ21	\$15,702.59		4/9/2021	04393
33365	99	099-0001 Srv Chg	041221	CLIENT ANALYSIS		\$705.94	4/12/2021	04393
33365	99	099-1099		CLIENT ANALYSIS	\$705.94		4/12/2021	04393
33366	99	099-0001 E.F.T.	204350	PAYROLL CASH TSFR		\$197,703.53	4/12/2021	04393
33366	99	099-1099 E.F.T.	204350	PAYROLL CASH TSFR	\$197,703.53		4/12/2021	04393
33367	99	099-0001 E.F.T.	204351	AG FEES		\$6.00	4/14/2021	04393
33367	99	099-1099		AG FEES	\$6.00		4/14/2021	04393
33368	99	099-0001 E.F.T.	204352	MIXED BEVERAGE TAX	\$10,805.20		4/16/2021	04393
33368	99	099-1099 E.F.T.	204352	MIXED BEVERAGE TAX		\$10,805.20	4/16/2021	04393
33369	99	099-0001 E.F.T.	204353	EBT CASH TRANSFER		\$115,000.00	4/22/2021	04393
33369	99	099-1099 E.F.T.	204353	EBT CASH TRANSFER	\$115,000.00		4/22/2021	04393
33400	99	099-0001 E.F.T.	204354	PAYROLL CASH TSFR		\$198,603.63	4/26/2021	04394
33400	99	099-1099 E.F.T.	204354	PAYROLL CASH TSFR	\$198,603.63		4/26/2021	04394
33402	99	099-0001 E.F.T.	204355	AG FEES		\$6.00	4/28/2021	04394
33402	99	099-1099		AG FEES	\$6.00		4/28/2021	04394
33403	99	099-0001 E.F.T.	204356	CENTERPOINT FRANCHISE	\$33,196.64		4/30/2021	04394
33403	99	099-1099 E.F.T.	204356	CENTERPOINT FRANCHISE		\$33,196.64	4/30/2021	04394
33409	99	099-0001 Misc	202501	CASH CARRY MAR	\$5,998.39		4/1/2021	04394
33409	99	099-1099 Misc	202501	CASH CARRY MAR		\$2,758.00	4/1/2021	04394
33409	99	099-1099 Misc	202501	CASH CARRY MAR		\$3,240.39	4/1/2021	04394
33410	99	099-0001 Misc	202502	CASH CARRY APR21		\$3,234.25	4/30/2021	04394
33410	99	099-1099		CASH CARRY APR21	\$3,234.25		4/30/2021	04394
33411	99	099-0001 E.F.T.	204357	ETS POS MONTHLY FEE		\$595.14	4/4/2021	04394
33411	99	099-1099		ETS POS MONTHLY FEE	\$595.14		4/4/2021	04394
33412	99	099-0001 E.F.T.	204358	ETS ECOM MONTHLY FEE		\$7,244.57	4/4/2021	04394
33412	99	099-1099		ETS ECOM MONTHLY FEE	\$7,244.57		4/4/2021	04394
33414	99	099-0001 Misc	202503	EMS CCD TRANSFER 041221	\$260.73		4/12/2021	04397

33414	99	099-1099	Misc	202503	EMS CCD TRANSFER 041221		\$260.73	4/12/2021	04397
33415	99	099-0001	Misc	202504	EMS CCD TRANSFER 042321	\$2,509.27		4/23/2021	04397
33415	99	099-1099	Misc	202504	EMS CCD TRANSFER 042321		\$2,509.27	4/23/2021	04397
33416	99	099-0001	Misc	202505	EMS CCD TRANSFER 043021	\$1,538.64		4/30/2021	04397
33416	99	099-1099	Misc	202505	EMS CCD TRANSFER 043021		\$1,538.64	4/30/2021	04397
33418	99	099-0001	M	202507	BALL NSF		\$1,500.00	4/20/2021	04398
33418	99	099-1099	M	202507	BALL NSF	\$1,500.00		4/20/2021	04398
33419	99	099-0001	M	202506	COURT CASH CARRY		\$3,092.80	4/30/2021	04398
33419	99	099-1099	M	202506	COURT CASH CARRY	\$3,092.80		4/30/2021	04398
33430	99	099-0001	Misc	202508	REALLOCATE FUNDS	\$650,000.00		4/30/2021	04399
33430	99	099-0001	Misc	202508	REALLOCATE FUNDS		\$650,000.00	4/30/2021	04399
33430	99	099-1099	Misc	202508	REALLOCATE FUNDS	\$650,000.00		4/30/2021	04399
						\$5,355,809.41	\$5,355,809.41		