

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/12/2021			101137		
C-CHECK	VOID CHECK	V	5/20/2021			101140		
C-CHECK	VOID CHECK	V	5/20/2021			101141		
C-CHECK	VOID CHECK	V	5/20/2021			101142		
C-CHECK	VOID CHECK	V	5/26/2021			101146		

* * T O T A L S * *

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	5/05/2021			140122		
	VOID CHECK	V	5/05/2021			140130		
	VOID CHECK	V	5/05/2021			140153		
	VOID CHECK	V	5/05/2021			140154		
	VOID CHECK	V	5/05/2021			140155		
	VOID CHECK	V	5/12/2021			140165		
2813	BUSINESS CARD 4068							
	BUSINESS CARD 4068	VOIDED V	5/12/2021			140171		460.00CR
2719	BUSINESS CARD 8455							
	BUSINESS CARD 8455	VOIDED V	5/12/2021			140172		1,935.58CR
	VOID CHECK	V	5/12/2021			140174		
	VOID CHECK	V	5/12/2021			140178		
	VOID CHECK	V	5/12/2021			140205		
	VOID CHECK	V	5/12/2021			140206		
	VOID CHECK	V	5/12/2021			140212		
2719	BUSINESS CARD 8455							
	BUSINESS CARD 8455	VOIDED V	5/19/2021			140238		460.00CR
	VOID CHECK	V	5/19/2021			140253		
	VOID CHECK	V	5/19/2021			140255		
	VOID CHECK	V	5/19/2021			140260		
	VOID CHECK	V	5/19/2021			140261		
	VOID CHECK	V	5/19/2021			140272		
	VOID CHECK	V	5/26/2021			140309		
	VOID CHECK	V	5/26/2021			140310		
	VOID CHECK	V	5/26/2021			140311		
	VOID CHECK	V	5/26/2021			140318		
	VOID CHECK	V	5/26/2021			140320		
	VOID CHECK	V	5/26/2021			140321		
	VOID CHECK	V	5/26/2021			140325		
	VOID CHECK	V	5/28/2021			140365		
	VOID CHECK	V	5/28/2021			140366		
	VOID CHECK	V	5/28/2021			140367		

* * 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:	29	VOID DEBITS 0.00		
		VOID CREDITS 2,855.58CR	2,855.58CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		29	2,855.58CR	0.00	0.00
BANK: *	TOTALS:	34	2,855.58CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	TEXAS ECONOMIC DEVELOPMENT							
I-ORDER-14666	TEDC MID YEAR CONF CHAVEZ FY21	V	4/21/2021			005092	O	350.00
0025	TEXAS ECONOMIC DEVELOPMENT							
M-CHECK	TEXAS ECONOMIC DEVELOPMEUNPOST	V	5/13/2021			005092		350.00CR
0136	ROBINETTE & COMPANY CATERERS							
I-7037	KEELS WHEELS CATERING 043021	R	5/05/2021			005094	O	
70 707-5300	TRAINING & CONFERENCE	KEELS WHEELS CATERIN		1,079.26				1,079.26
0196	ENR DREAMS LLC							
I-20210503-SBFLOWERS	KEELS WHEELS FLOWERS 043021	R	5/05/2021			005095	O	
70 707-5300	TRAINING & CONFERENCE	KEELS WHEELS FLOWERS		109.95				109.95
0176	O4 INVESTMENT, LLC							
I-202103-REFUND	EDC SALES TAX REFUND MAR21	R	5/12/2021			005096	O	
70 070-0506	DUE FROM GENERAL FUND	EDC SALES TAX REFUND		295.02				
70 707-5620	COMMUNITY DEV INCENTIVES	EDC SALES TAX REFUND		147.48				442.50
0120	BUSINESS CARD P/C							
I-202104-1004	APR21 CCD STMT CHARGES	R	5/12/2021			005097	O	
70 707-5300	TRAINING & CONFERENCE	RETAIL LIVE REG 0902		245.00				
70 707-5300	TRAINING & CONFERENCE	TEDC MID YR CONF FY2		350.00				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 042021 HUT		33.65				
70 707-5300	TRAINING & CONFERENCE	HOUSTON FORECAST 042		19.00				647.65
0026	ROSS BANKS MAY CRON & CAVIN							
I-148323	EDC SLW FES MAY21	R	5/12/2021			005098	O	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES MAY21		3,000.00				3,000.00
0028	JACKSON PROMOTIONS							
I-54862	STREET SIGN REPLACEMENTS QTY 5	R	5/19/2021			005099	O	
70 707-5010	ADVERTISING	EL MAR ST SIGN REPL		170.00				
70 707-5010	ADVERTISING	KIWO ST SIGN REPL QT		170.00				
70 707-5010	ADVERTISING	MCDONALDS ST SIGN RE		170.00				
70 707-5010	ADVERTISING	4TH ST STREET SIGN R		170.00				
70 707-5010	ADVERTISING	REPSDORPH ST SIGN RE		170.00				850.00
0135	OFFICE DEPOT							
I-2490254664	7331325 HAND SANITIZER QTY 10	R	5/26/2021			005100	O	
70 707-5300	TRAINING & CONFERENCE	7331325 HAND SANITIZ		10.00				10.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	REAL ESTATE PUBLISHING CORPORA							
I-5742	AD PREMIUM PAGE 03 JUN21 QTY 1 R		5/26/2021			005101	O	
70 707-5010	ADVERTISING		AD PREMIUM PAGE 03 J	2,195.00				2,195.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	8,956.18	0.00	8,956.18
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	NO	VOID DEBITS	VOID CREDITS	AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	VOID DEBITS		0.00		
		VOID CREDITS		350.00CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	295.02
70 707-5010	ADVERTISING	3,045.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	1,846.86
70 707-5620	COMMUNITY DEV INCENTIVES	769.30
	*** FUND TOTAL ***	8,956.18

VENDOR SET: 70 BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		10	8,956.18	0.00	8,956.18
BANK: 70	TOTALS:	10	8,956.18	0.00	8,956.18

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202105102917	CHILD SUPPORT	D	5/12/2021			000591	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202105102917	CHILD SUPPORT	D	5/12/2021			000591	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202105102917	CHILD SUPPORT	D	5/12/2021			000591	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202105102917	CHILD SUPPORT	D	5/12/2021			000591	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,600.17
0031	WELLS FARGO							
I-T3 202105102917	FICA TAXES	D	5/12/2021			000592	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,491.12				
01 100-3100	FICA TAXES	FICA TAXES		409.79				
01 102-3100	FICA TAXES	FICA TAXES		2,042.92				
01 103-3100	FICA TAXES	FICA TAXES		471.28				
01 106-3100	FICA TAXES	FICA TAXES		236.44				
01 200-3100	FICA TAXES	FICA TAXES		5,543.82				
01 210-3100	PAYROLL TAX	FICA TAXES		302.58				
01 220-3100	FICA TAXES	FICA TAXES		542.64				
01 230-3100	FICA TAXES	FICA TAXES		236.44				
01 240-3100	FICA TAXES	FICA TAXES		1,184.17				
01 400-3100	FICA TAXES	FICA TAXES		864.70				
01 500-3100	PAYROLL TAX	FICA TAXES		1,056.80				
01 600-3100	PAYROLL TAX	FICA TAXES		930.12				
01 700-3100	FICA TAXES	FICA TAXES		676.43				
15 150-3100	FICA	FICA TAXES		108.36				
20 902-3100	FICA TAXES	FICA TAXES		863.75				
20 905-3100	FICA TAXES	FICA TAXES		350.43				
20 912-3100	FICA TAXES	FICA TAXES		778.54				
50 501-3100	FICA TAXES	FICA TAXES		891.91				
I-T4 202105102917	MEDICARE WH	D	5/12/2021			000592	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,090.68				
01 100-3100	FICA TAXES	MEDICARE WH		95.84				
01 102-3100	FICA TAXES	MEDICARE WH		477.77				
01 103-3100	FICA TAXES	MEDICARE WH		110.22				
01 106-3100	FICA TAXES	MEDICARE WH		55.30				
01 200-3100	FICA TAXES	MEDICARE WH		1,296.56				
01 210-3100	PAYROLL TAX	MEDICARE WH		70.76				
01 220-3100	FICA TAXES	MEDICARE WH		126.91				
01 230-3100	FICA TAXES	MEDICARE WH		55.30				
01 240-3100	FICA TAXES	MEDICARE WH		276.95				
01 400-3100	FICA TAXES	MEDICARE WH		202.24				
01 500-3100	PAYROLL TAX	MEDICARE WH		247.15				
01 600-3100	PAYROLL TAX	MEDICARE WH		217.53				
01 700-3100	FICA TAXES	MEDICARE WH		158.20				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		202.01				

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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 202105102917	MEDICARE WH	D	5/12/2021			000592	O	
20 905-3100	FICA TAXES	MEDICARE WH		81.95				
20 912-3100	FICA TAXES	MEDICARE WH		182.07				
50 501-3100	FICA TAXES	MEDICARE WH		208.58				43,163.60
0032	WELLS FARGO							
I-T1 202105102917	WITHHOLDING TAXES	D	5/12/2021			000593	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,518.15				29,518.15
0031	WELLS FARGO							
I-T3 202105112918	FICA TAXES	D	5/12/2021			000594	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		852.01				
01 200-3100	FICA TAXES	FICA TAXES		852.01				
I-T4 202105112918	MEDICARE WH	D	5/12/2021			000594	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		199.26				
01 200-3100	FICA TAXES	MEDICARE WH		199.26				2,102.54
0032	WELLS FARGO							
I-T1 202105112918	WITHHOLDING TAXES	D	5/12/2021			000595	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		2,454.99				2,454.99
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202105242920	CHILD SUPPORT	D	5/26/2021			000596	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202105242920	CHILD SUPPORT	D	5/26/2021			000596	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202105242920	CHILD SUPPORT	D	5/26/2021			000596	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202105242920	CHILD SUPPORT	D	5/26/2021			000596	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,600.17
0031	WELLS FARGO							
I-T3 202105242920	FICA TAXES	D	5/26/2021			000597	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,493.93				
01 100-3100	FICA TAXES	FICA TAXES		375.67				
01 102-3100	FICA TAXES	FICA TAXES		2,041.74				
01 103-3100	FICA TAXES	FICA TAXES		471.28				
01 106-3100	FICA TAXES	FICA TAXES		236.44				
01 200-3100	FICA TAXES	FICA TAXES		5,602.65				
01 210-3100	PAYROLL TAX	FICA TAXES		306.88				
01 220-3100	FICA TAXES	FICA TAXES		590.98				
01 230-3100	FICA TAXES	FICA TAXES		236.44				
01 240-3100	FICA TAXES	FICA TAXES		1,146.94				
01 400-3100	FICA TAXES	FICA TAXES		818.73				
01 500-3100	PAYROLL TAX	FICA TAXES		1,085.26				
01 600-3100	PAYROLL TAX	FICA TAXES		950.59				
01 700-3100	FICA TAXES	FICA TAXES		683.08				

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202105242920	FICA TAXES	D	5/26/2021			000597	O	
15 150-3100	FICA	FICA TAXES		108.36				
20 902-3100	FICA TAXES	FICA TAXES		897.85				
20 905-3100	FICA TAXES	FICA TAXES		348.23				
20 912-3100	FICA TAXES	FICA TAXES		743.36				
50 501-3100	FICA TAXES	FICA TAXES		849.45				
I-T4 202105242920	MEDICARE WH	D	5/26/2021			000597	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,091.36				
01 100-3100	FICA TAXES	MEDICARE WH		87.85				
01 102-3100	FICA TAXES	MEDICARE WH		477.50				
01 103-3100	FICA TAXES	MEDICARE WH		110.22				
01 106-3100	FICA TAXES	MEDICARE WH		55.30				
01 200-3100	FICA TAXES	MEDICARE WH		1,310.35				
01 210-3100	PAYROLL TAX	MEDICARE WH		71.76				
01 220-3100	FICA TAXES	MEDICARE WH		138.22				
01 230-3100	FICA TAXES	MEDICARE WH		55.30				
01 240-3100	FICA TAXES	MEDICARE WH		268.23				
01 400-3100	FICA TAXES	MEDICARE WH		191.47				
01 500-3100	PAYROLL TAX	MEDICARE WH		253.80				
01 600-3100	PAYROLL TAX	MEDICARE WH		222.32				
01 700-3100	FICA TAXES	MEDICARE WH		159.74				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		209.98				
20 905-3100	FICA TAXES	MEDICARE WH		81.45				
20 912-3100	FICA TAXES	MEDICARE WH		173.86				
50 501-3100	FICA TAXES	MEDICARE WH		198.67				43,170.58
0032	WELLS FARGO							
I-T1 202105242920	WITHHOLDING TAXES	D	5/26/2021			000598	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,439.99				29,439.99
0031	WELLS FARGO							
I-T3 202105272921	FICA TAXES	D	5/27/2021			000603	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		709.23				
01 106-3100	FICA TAXES	FICA TAXES		62.00				
01 230-3100	FICA TAXES	FICA TAXES		62.00				
01 500-3100	PAYROLL TAX	FICA TAXES		195.47				
20 902-3100	FICA TAXES	FICA TAXES		194.88				
20 912-3100	FICA TAXES	FICA TAXES		194.88				
I-T4 202105272921	MEDICARE WH	D	5/27/2021			000603	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		165.87				
01 106-3100	FICA TAXES	MEDICARE WH		14.50				
01 230-3100	FICA TAXES	MEDICARE WH		14.50				
01 500-3100	PAYROLL TAX	MEDICARE WH		45.71				
20 902-3100	FICA TAXES	MEDICARE WH		45.58				
20 912-3100	FICA TAXES	MEDICARE WH		45.58				1,750.20

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 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202105272921	WITHHOLDING TAXES	D	5/27/2021			000604	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		1,771.53				1,771.53
0092	HAHN EQUIPMENT CO, INC							
I-109137	SEASCAPE LS REPAIR 040621	E	5/05/2021			002568	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SEASCAPE LS SERVICE		920.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PLIT CORE CURRENT SW		128.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	60FT SUBMRSBL TRANSD		630.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	IOLOGIK E1240 SYSTEM		315.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	IOLOGIK E1210 SYSTEM		230.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	RHINO 24V POWER SUPP		85.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	600V BATTERY BACKUP		114.00				2,422.00
0168	ROBERT C RICHTER JR							
I-20210423-RR	PROSECUTOR SVCS TO 041221	E	5/05/2021			002569	O	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		450.00				450.00
0851	MEADOR STAFFING SERVICES INC							
I-5048957	TEMP SVCS BUSTOS WE 041821	E	5/05/2021			002570	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		307.13				307.13
1230	ALWAYS SAFETY & 1ST AID							
I-52161	SAFETY VESTS COATS HARD HAT	E	5/05/2021			002571	O	
01 400-4400	SUPPLIES	WHITE FULLBRIM HARDH		35.80				
01 400-4400	SUPPLIES	LG REF SFTY VESTS QT		21.90				
01 400-4400	SUPPLIES	XL REF SFTY VESTS QT		21.90				
01 400-4400	SUPPLIES	2X REF SFTY VESTS QT		21.90				
01 400-4400	SUPPLIES	3X REF SFTY VESTS QT		21.90				
01 400-4400	SUPPLIES	4X REF SFTY VESTS QT		21.90				
01 400-4400	SUPPLIES	5X REF SFTY VESTS QT		21.90				
01 400-4400	SUPPLIES	YLW 60IN RIDER COAT		21.90				
01 400-4400	SUPPLIES	YLW 60IN RIDER COAT		21.90				
01 400-4400	SUPPLIES	YLW 60IN RIDER COAT		21.90				
01 400-4400	SUPPLIES	YLW 60IN RIDER COAT		21.90				254.80
1537	PURIFY							
I-141295695736	SODIUM BISULFITE DEL 041321	E	5/05/2021			002572	O	
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE DEL		1,640.00				
I-141295697010	BULK BLEACH DEL 042221	E	5/05/2021			002572	O	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0422		2,444.00				4,084.00
1611	AMERICAN JANITORIAL SERVICES L							
I-55638	JANITORIAL SVCS CH PD MAY21	E	5/05/2021			002573	O	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVC CH MA		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVC PD MA		835.00				
I-55639	JANITORIAL SVCS AC MAY21	E	5/05/2021			002573	O	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AC MA		142.87				
I-55640	JANITORIAL SVCS PWAC MAY21	E	5/05/2021			002573	O	

VENDOR SET: 99 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SECONT							
I-55640	JANITORIAL SVCS PWAC MAY21	E	5/05/2021			002573	O	
01 400-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
01 500-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
20 902-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
20 912-5175	JANITORIAL SERVICES		JANITORIAL SVC PWAC	225.00				
I-55641	JANITORIAL SVC SVFD MAY21	E	5/05/2021			002573	O	
01 230-5175	JANITORIAL SERVICE		JANITORIAL SVC SVFD	405.00				3,092.87
2484	ENVIRONMENTAL SYSTEMS							
I-94023561	ARCGIS DESKTOP LIC FY21-FY22	E	5/05/2021			002574	O	
01 102-5030	RENTALS & AGREEMENTS		ARCGIS DSKTP LIC 100	757.70				
01 102-5030	RENTALS & AGREEMENTS		ARCGIS DSKTP LIC 040	1,511.25				2,268.95
2627	BOUND TREE MEDICAL LLC							
I-84021764	EMS SUPPLIES	E	5/05/2021			002575	O	
01 240-4400	SUPPLIES		ADRENALIN 1MG 1ML VI	518.22				
01 240-4400	SUPPLIES		EMESIS BAG 1000CC 25	37.88				
01 240-4400	SUPPLIES		PATIENT TRANSPORTER	208.70				
01 240-4400	SUPPLIES		CINCH BIOSTRAP CLIPS	39.92				
01 240-4400	SUPPLIES		TOURNIQUET 1X18IN BL	31.94				
01 240-4400	SUPPLIES		2IN BLUE ELASTIC BAN	28.79				
01 240-4400	SUPPLIES		STERILE WATER 250ML	109.43				
01 240-4400	SUPPLIES		FITTED COT SHEET	136.79				
01 240-4400	SUPPLIES		RED BIOHAZARD BAG 3G	30.00				
01 240-4400	SUPPLIES		GLUCAGON 1MG EMERG K	203.75				
01 240-4400	SUPPLIES		ENDOTRACHEAL TUBE 7.	12.55				
01 240-4400	SUPPLIES		TOURNIQUET QTY 12	283.32				1,641.29
2727	POOLSURE							
I-141295695908	BLEACH MINIBULK DEL 041521	E	5/05/2021			002576	O	
01 400-4090	POOL SUPPLIES		BLEACH MINIBULK DEL	94.00				94.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO230364-1	40059 FILTER ASSY QTY 1	E	5/05/2021			002577	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40059 FILTER ASSY QT	158.40				158.40
0156	POSTMASTER SEABROOK							
I-202105-POSTAGE	WATER BILL POSTAGE MAY21	E	5/12/2021			002578	O	
20 905-4011	POSTAGE		WATER BILL POSTAGE M	1,275.00				1,275.00
0438	SEABROOK POLICE OFFICERS ASSOC							
C-SPA202105112918	EMPLOYEE DEDUCTIONS	E	5/12/2021			002579	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	7.50CR				
I-SPA202105102917	EMPLOYEE DEDUCTIONS	E	5/12/2021			002579	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	285.00				277.50

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0851	MEADOR STAFFING SERVICES INC							
I-5049166	TEMP SVCS BUSTOS WE 042521	E	5/12/2021			002580	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		273.00				273.00
1611	AMERICAN JANITORIAL SERVICES L							
I-55734	DISPATCH FLOOR CLEAN	E	5/12/2021			002581	O	
01 200-5175	JANITORIAL SERVICES	DISPATCH FLOOR CLEAN		200.00				200.00
2484	ENVIRONMENTAL SYSTEMS							
I-94024676	ARCGIS DSKTOP 041521 TO 041422	E	5/12/2021			002582	O	
01 102-5030	RENTALS & AGREEMENTS	VIEWER LIC 041521-04		789.92				
01 102-5030	RENTALS & AGREEMENTS	EDITOR LIC 041521-04		987.35				
01 102-5030	RENTALS & AGREEMENTS	FLDWRK LIC 041521-04		1,722.85				
01 102-5030	RENTALS & AGREEMENTS	CREATR LIC 041521-04		2,463.35				5,963.47
2501	GARDNER & MARTIN INC							
I-83165	3X5FT USA NYLON FLAG QTY 20	E	5/12/2021			002583	O	
42 420-5181	VETERANS MEMORIAL MAINTENANCE	3X5FT USA NYLON FLAG		700.00				700.00
2627	BOUND TREE MEDICAL LLC							
I-84019556	COLD PACK 24CT QTY 1	E	5/12/2021			002584	O	
01 240-4400	SUPPLIES	COLD PACK 24CT QTY 1		31.17				31.17
2820	APPLICANTPRO							
I-151582	APPLICANTPRO STANDARD JUN21	E	5/12/2021			002585	O	
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2868	KNOWBE4, INC							
I-INV128693	KNOWBE4 TRAINING JUL21-SEP24	E	5/12/2021			002586	O	
01 001-0710	PREPAID EXPENSE	KNOWBE4 TRAINING OCT		1,771.92				
01 001-0710	PREPAID EXPENSE	KNOWBE4 TRAINING OCT		1,771.92				
01 001-0710	PREPAID EXPENSE	KNOWBE4 TRAINING OCT		1,328.94				
01 103-5042	IT SOFTWARE	KNOWBE4 TRNG JUL-SEP		442.98				5,315.76
2911	BATTLEGROUND CONCRETE							
I-0004265-IN	5CYS BGC 2510 SEAHORSE ST	E	5/12/2021			002587	O	
01 500-5140	MAINT STREETS	5CYS BGC 2510 SEAHOR		725.00				725.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-075257	LAB TESTS ANALYSIS MAR21	E	5/19/2021			002588	O	
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS M		998.07				998.07
0092	HAHN EQUIPMENT CO, INC							
I-109304	SVC IOLOGIK BTR SPLY WWTP	E	5/19/2021			002589	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	WWTP LIFT SVC QTY 6		690.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	WWTP LIFT IOLOGIK E1		315.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	WWTP LIFT IOLOGIK E1		230.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	WWTP LIFT RHINO PWR		85.00				

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0092	HAHN EQUIPMENT CO, INCCONT							
I-109304	SVC IOLOGIK BTR SPLY WWTP	E	5/19/2021			002589	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	WWTP LIFT SURGE PROT		115.00				1,435.00
0109	IRON MOUNTAIN							
I-DNKP344	ONSITE SHRED SVC PD APR21	E	5/19/2021			002590	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		93.41				93.41
0338	FLUID METER SALES & SERVICE IN							
I-33363	CERT WTR MTR WELLS FIELD REPR	E	5/19/2021			002591	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	CERT WTR MTR WELL 30		225.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	CERT WTR MTR WELL 25		225.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	CERT WTR MTR WELL 26		225.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	FIELD REPAIR REPL GA		150.00				825.00
0854	STAR BUSINESS PRODUCTS							
I-32743	PERM.DESK BUSINESSCARD500	E	5/19/2021			002592	O	
01 600-4010	OFFICE SUPPLIES	NICK K BUSINESS CARD		44.00				
01 600-4010	OFFICE SUPPLIES	PERM.DESK BUSINESSCA		44.00				
01 600-4010	OFFICE SUPPLIES	BUSINESS CARDS SHPNG		16.00				104.00
1095	URE CONSULTING GROUP, LLC							
I-21-040	CUSTOM PD SERGEANT EXAMS QTY 5	E	5/19/2021			002593	O	
01 200-5210	CIVIL SERVICE EXP	CUSTOM PD SERGEANT E		1,500.00				
01 200-5210	CIVIL SERVICE EXP	CUSTOM PD SERGEANT E		30.00				1,530.00
1192	HARRIS COUNTY TREASURER							
I-105273	RADIO AIRTIME SVC APR21	E	5/19/2021			002594	O	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC AP		2,301.00				2,301.00
2445	PS LIGHT WAVE INC							
I-RC00074635	INTERNET SVCS JUN21	E	5/19/2021			002595	O	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS JUN21		725.00				
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI JUN		254.85				979.85
2627	BOUND TREE MEDICAL LLC							
I-84031446	LIMB LOK RESTRAINTS QTY 1	E	5/19/2021			002596	O	
01 240-4400	SUPPLIES	LIMB LOK RESTRAINTS		8.49				
I-84041201	5QT SHARPS CONTAINR QTY 5	E	5/19/2021			002596	O	
01 240-4400	SUPPLIES	5QT SHARPS CONTAINR		34.90				
I-84056401	BAG PEDIATRIC PACK	E	5/19/2021			002596	O	
01 240-4400	SUPPLIES	BAG PEDIATRIC PACK		74.87				
I-84056402	BANDAGE GAUZE IV CATHETER	E	5/19/2021			002596	O	
01 240-4400	SUPPLIES	TRIANGLE BANDAGE 12E		6.84				
01 240-4400	SUPPLIES	GAUZE PADS		4.53				
01 240-4400	SUPPLIES	GAUZE PADS		8.99				
01 240-4400	SUPPLIES	IV CATHETER		134.50				
01 240-4400	SUPPLIES	2 PORT IV SET Y TYPE		433.00				

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2627	BOUND TREE MEDICAL LLC							
I-84056402	BANDAGE GAUZE IV CATHETER	E	5/19/2021			002596	O	
01 240-4400	SUPPLIES		NEEDLELESS INJECTION	156.00				
01 240-4400	SUPPLIES		ADENOSINE 12MG 4ML	74.86				
01 240-4400	SUPPLIES		RUSSELL CHEST SEAL	19.07				
01 240-4400	SUPPLIES		DECOMPRESSION NEEDLE	113.72				
01 240-4400	SUPPLIES		HYDROGEN PEROXIDE 16	7.89				
01 240-4400	SUPPLIES		QUICK CONNECT CARRIE	697.67				
01 240-4400	SUPPLIES		SUCTION CATHETER	1.60				
01 240-4400	SUPPLIES		2OZ PUMP SPRAY HYDR	10.92				
01 240-4400	SUPPLIES		SFTY CONTROL SEALS 1	27.93				
01 240-4400	SUPPLIES		VACUUM SET DELUXE EX	187.91				
01 240-4400	SUPPLIES		ABDOMINAL PADS	3.33				
I-84056403	SUCTION TUBING CATHETER PADS	E	5/19/2021			002596	O	
01 240-4400	SUPPLIES		SUCTION TUBING QTY 1	20.00				
01 240-4400	SUPPLIES		ADULT CHILD DEFIB PA	386.90				
01 240-4400	SUPPLIES		SUCTION CATHETER QTY	40.20				
01 240-4400	SUPPLIES		PEDI INFANT DEFIB PA	132.44				2,586.56
3021	SWCA, INCORPORATED							
I-119970	WWTP PH1A ENVIRO CONSULT SVCS	E	5/19/2021			002597	O	
29 290-5215	PROF FEES-ENGINEERING		WWTP PH1A ENVIRO CON	36,004.42				36,004.42
2730	HONEYWELL INTERNATIONAL INC							
I-5255828040	HVAC INSTALL COIL COMPRSR PWAC	E	5/20/2021			002598	O	
01 400-5180	MAINT-BLDGS & GROUNDS		HVAC INSTALL COIL CO	1,183.88				
01 500-5180	MAINT-BLDGS & GROUNDS		HVAC INSTALL COIL CO	1,183.88				
20 902-5180	MAINT-BLDGS & GROUNDS		HVAC INSTALL COIL CO	1,183.88				
20 912-5180	MAINT-BLDGS & GROUNDS		HVAC INSTALL COIL CO	1,183.88				4,735.52
0109	IRON MOUNTAIN							
I-DNKB848	VAULT RECORD STORAGE MAY21	E	5/26/2021			002614	O	
01 107-5030	RENTALS & SERVICE AGRMTS		VAULT RECORD STORAGE	397.17				
I-DNKC415	ADMIN RECORD STORAGE MAY21	E	5/26/2021			002614	O	
01 107-5030	RENTALS & SERVICE AGRMTS		ADMIN RECORD STORAGE	353.13				750.30
0168	ROBERT C RICHTER JR							
I-20210521-RR	PROSECUTOR SVCS TO 051721	E	5/26/2021			002615	O	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 0	450.00				450.00
0417	LAPORTE TIRE CENTER, INC							
I-294049	826 NEW TIRES QTY 2	E	5/26/2021			002616	O	
50 501-5110	MAINT - VEHICLES		826 TIRES	176.50				
50 501-5110	MAINT - VEHICLES		826 WASTE	12.00				
50 501-5110	MAINT - VEHICLES		826 MOUNT/DISMOUNT	40.00				
50 501-5110	MAINT - VEHICLES		826 BALANCE	30.00				
50 501-5110	MAINT - VEHICLES		826 ALIGNMENT	89.95				348.45

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202105242920	EMPLOYEE DEDUCTIONS	E	5/26/2021			002617	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		285.00				285.00
0851	MEADOR STAFFING SERVICES INC							
I-5049377	TEMP SVCS BUSTOS WE 050221	E	5/26/2021			002618	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		297.38				
I-5049581	TEMP SVCS BUSTOS WE 050921	E	5/26/2021			002618	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		316.88				
I-5049789	TEMP SVCS BUSTOS WE 051621	E	5/26/2021			002618	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		219.38				833.64
1192	HARRIS COUNTY TREASURER							
I-SETC003943	WARRANTS ADDED SVCS MAY21	E	5/26/2021			002619	O	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		3.40				3.40
1537	PURIFY							
I-141295698047	3300GAL BULK BLEACH DEL 050621	E	5/26/2021			002620	O	
20 912-5280	CHEMICAL SUPPLIES	3300GAL BULK BLEACH		3,102.00				
I-141295698172	SODIUM BISULFATE DEL 050721	E	5/26/2021			002620	O	
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFATE DEL		1,640.00				4,742.00
2452	WALLER COUNTY ASPHALT, INC							
I-20527	PATCH N PAVE 60LB BAGS QTY 50	E	5/26/2021			002621	O	
01 500-5140	MAINT STREETS	PATCH N PAVE 60LB BA		725.00				
01 500-5140	MAINT STREETS	PATCH N PAVE BAGS DE		75.00				800.00
2501	GARDNER & MARTIN INC							
I-83357	3X5 TEXAS NYLON FLAG QTY 6	E	5/26/2021			002622	O	
01 400-5180	MAINT-BLDGS & GROUNDS	3X5 TEXAS NYLON FLAG		210.00				210.00
2627	BOUND TREE MEDICAL LLC							
I-84057987	PATIENT TRSFR SHEET QTY 1	E	5/26/2021			002623	O	
01 240-4400	SUPPLIES	PATIENT TRSFR SHEET		85.67				85.67
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17414859	WELDING CLTHS GAS VACUUM PUMP	E	5/26/2021			002624	O	
01 400-5180	MAINT-BLDGS & GROUNDS	WELDING OUTFIT QTY 1		425.10				
01 400-5180	MAINT-BLDGS & GROUNDS	ACETYLENE GAS CONTEN		21.92				
01 400-5180	MAINT-BLDGS & GROUNDS	OXYGEN GAS CONTENTS		11.35				
01 400-5180	MAINT-BLDGS & GROUNDS	VACUUM PUMP QTY 1		304.43				
01 400-5180	MAINT-BLDGS & GROUNDS	SILVER SOLDER QTY 1		107.94				
01 400-5180	MAINT-BLDGS & GROUNDS	HARRIS SILV FLUX QTY		4.51				
01 400-5180	MAINT-BLDGS & GROUNDS	REFRIGERANT QTY 1		134.61				
I-17414938	627975 REFRIGERANT QTY 1	E	5/26/2021			002624	O	
01 400-5180	MAINT-BLDGS & GROUNDS	627975 REFRIGERANT Q		810.00				
I-17415324	PLEAT FILTERS QTY 33	E	5/26/2021			002624	O	
01 107-5180	MAINT-BLDGS & GROUNDS	241731 PLEAT FILTERS		9.88				

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2711	JOHNSON SUPPLY & EQUIPCONT							
I-17415324	PLEAT FILTERS QTY 33	E	5/26/2021			002624	O	
01 107-5180	MAINT-BLDGS & GROUNDS	243300	PLEAT FILTERS	19.20				
01 107-5180	MAINT-BLDGS & GROUNDS	243325	PLEAT FILTERS	6.57				
01 107-5180	MAINT-BLDGS & GROUNDS	243300	PLEAT FILTERS	57.60				
01 107-5180	MAINT-BLDGS & GROUNDS	241461	PLEAT FILTERS	43.06				
01 107-5180	MAINT-BLDGS & GROUNDS	243325	PLEAT FILTERS	6.57				
01 107-5180	MAINT-BLDGS & GROUNDS	243300	PLEAT FILTERS	4.80				
01 107-5180	MAINT-BLDGS & GROUNDS	241733	PLEAT FILTERS	7.24				
01 107-5180	MAINT-BLDGS & GROUNDS	243290	PLEAT FILTERS	22.15				
01 107-5180	MAINT-BLDGS & GROUNDS	241733	PLEAT FILTERS	28.96				2,025.89
2727	POOLSURE							
I-141295697241	DIAGNOSTIC VISIT 1109 HAMMER	E	5/26/2021			002625	O	
01 400-4090	POOL SUPPLIES	DIAGNOSTIC VISIT 110		85.00				
I-141295697916	BLEACH MINIBULK DEL 050321	E	5/26/2021			002625	O	
01 400-4090	POOL SUPPLIES	BLEACH MINIBULK DEL		5.64				90.64
2860	ALVIN PEST CONTROL							
I-158857	PEST CONTROL CAROTHERS 3FQ21	E	5/26/2021			002626	O	
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL CAROTHE		95.00				95.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO230364-2	40059 FREIGHT FOR FILTERS	E	5/26/2021			002627	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40059 FREIGHT FOR FI		18.00				18.00
3075	FACILITY INTERIORS, INC							
I-2H18538.001	DISPATCH REMODELING SETUP	V	12/31/2020			139190	O	
I-2H18538.002	DISPATCH REMODELING SVCS	V	12/31/2020			139190	O	22,988.22
3075	FACILITY INTERIORS, INC							
M-CHECK	FACILITY INTERIORS, INC UNPOST	V	5/27/2021			139190		22,988.22CR
2958	FRAZER, LTD							
I-78705	AMBULANCE MEDICAL SUPPLIES	V	4/07/2021			139917	O	16.15
2958	FRAZER, LTD							
M-CHECK	FRAZER, LTD UNPOST	V	5/13/2021			139917		16.15CR
0560	ACT PIPE & SUPPLY INC							
I-S100658684.001	PK JOINT NUT BALL VLV STRT CPL	R	5/05/2021			140115	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	1IN FORD PACK JOINT		322.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	3/4IN BALL VLV MTR J		817.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	1IN FORD CTS PK JOIN		289.80				1,429.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491844555	91206 TRUFUEL QTY 2	R	5/05/2021			140116	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	91206 TRUFUEL QTY 2		12.78				12.78
1019	BAY AREA FIRE & SAFETY INC							
I-9235255	ANNUAL FIRE EXT INSP FY21	R	5/05/2021			140117	O	
01 107-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		175.68				
01 210-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		175.68				
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		175.69				
01 400-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		175.69				
01 500-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		175.69				
01 200-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		175.69				
20 902-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		175.69				
20 912-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		175.69				1,405.50
2812	BUSINESS CARD 1676							
I-202104-1676	APR21 CCD STMT CHARGES	R	5/05/2021			140118	O	
01 102-5300	TRAINING & CONFERENCE	TMCCP BUDGET CYCLE G		280.00				280.00
2813	BUSINESS CARD 4068							
I-202104-4068	APR21 CCD STMT CHARGES	R	5/05/2021			140119	O	
01 900-5180	BUILDING REPAIRS/MAINT	MONROE WTR SYSTM FIL		6.30CR				
20 912-5300	TRAINING CONFERENCE	TCEQ WWOP LIC TST FE		113.75				
20 912-5300	TRAINING CONFERENCE	TCEQ WWOP LIC TEST F		113.75				
20 902-5300	TRAINING & CONFERENCE	NEC 2020 CHGS CRSE L		25.00				
20 912-5300	TRAINING CONFERENCE	NEC 2020 CHGS CRSE L		12.00				
20 902-5300	TRAINING & CONFERENCE	PE LIC RNWL CRAIG 03		40.00				
20 902-5285	LABORATORY FEES	WATER ANALYSIS 02102		132.60				430.80
2115	BUSINESS CARD G/C							
I-202104-1198	APR21 CCD STMT CHARGES	R	5/05/2021			140120	O	
01 102-5300	TRAINING & CONFERENCE	TCMA ANNUAL CONF FY2		275.00				275.00
2510	BUSINESS CARD K/P							
I-202104-1967	APR21 CCD STMT CHARGES	R	5/05/2021			140121	O	
01 400-5464	EVENTS	EASTER XLG MOVING BO		112.82CR				
01 500-5110	MAINT-AUTOS & EQUIP	500901 REG RNWL LP 1		8.25				
01 400-4400	SUPPLIES	XLRG MOVING BOXES QT		93.83				
01 500-5150	MAINT-STREET SIGNS	ORNG ROUND DELINEATO		290.50				
01 400-4400	SUPPLIES	DELINEATORS XL BOXES		18.99				
01 102-5300	TRAINING & CONFERENCE	ESRI CERT EXAM MCCLE		250.00				
01 400-5464	EVENTS	EASTER BUNNY COSTUME		33.37				
01 102-5300	TRAINING & CONFERENCE	ESRI TECH CERT EXAM		150.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	8FT STEEL SQUARE TUB		193.35				
20 902-5300	TRAINING & CONFERENCE	TCEQ LIC RNWL BRAVO		111.00				
01 500-5110	MAINT-AUTOS & EQUIP	500823 REG RNWL LP 1		10.25				
01 500-5110	MAINT-AUTOS & EQUIP	50065 REG RNWL LP 12		10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT	400900 REG RNWL LP 1		10.25				

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2510	BUSINESS CARD K/P CONT							
I-202104-1967	APR21 CCD STMT CHARGES	R	5/05/2021			140121	O	
01 500-5110	MAINT-AUTOS & EQUIP	500902	REG RNWL LP 1	10.25				1,077.47
2653	BUSINESS CARD N/K							
I-202104-1017	APR21 CCD STMT CHARGES	R	5/05/2021			140123	O	
01 600-5110	MAINT-AUTOS & EQUIP	60002	OIL FILTER QTY	7.19				
01 600-5110	MAINT-AUTOS & EQUIP	60002	AIR FILTER QTY	20.22				
01 600-5020	DUES & SUBSCRIPTIONS	ICC	CERTIFICATION RN	126.00				153.41
1693	BUSINESS CARD S/L							
I-202104-3355	APR21 CCD STMT CHARGES	R	5/05/2021			140124	O	
01 600-5216	P&Z EXPENSES		DOWNTOWN PARKING 032	2.25				
01 600-5216	P&Z EXPENSES		OAK ALLEY ESTATES FI	150.00				
01 600-5216	P&Z EXPENSES		DOWNTOWN PARKING 033	2.25				
01 600-5216	P&Z EXPENSES		SEARGENT LAKE HOMES	60.00				
01 600-5216	P&Z EXPENSES		DOWNTOWN PARKING 040	2.25				216.75
1053	CENTERPOINT ENERGY							
I-202103-80000807653	GAS SVCS MAR21	R	5/05/2021			140125	O	
01 107-5410	UTILITIES		GAS SVCS MAR21	388.89				
01 210-5410	UTILITIES		GAS SVCS MAR21	8.47				
01 230-5410	UTILITIES		GAS SVCS MAR21	62.01				
01 400-5410	UTILITIES		GAS SVCS MAR21	33.60				
01 500-5410	UTILITIES		GAS SVCS MAR21	8.47				
20 902-5410	UTILITIES		GAS SVCS MAR21	128.72				
20 912-5410	UTILITIES		GAS SVCS MAR21	8.47				
41 410-5410	UTILITIES		GAS SVCS MAR21	23.29				661.92
0057	CITY OF SEABROOK							
I-202104-WATER	WATER CHARGES APR21	R	5/05/2021			140126	O	
01 107-5410	UTILITIES		WATER CHARGES APR21	684.80				
01 200-5410	UTILITIES		WATER CHARGES APR21	18.00				
01 210-5410	UTILITIES		WATER CHARGES APR21	428.29				
01 230-5410	UTILITIES		WATER CHARGES APR21	143.80				
01 400-5410	UTILITIES		WATER CHARGES APR21	2,646.71				
01 500-5410	UTILITIES		WATER CHARGES APR21	428.29				
20 902-5410	UTILITIES		WATER CHARGES APR21	428.30				
20 912-5410	UTILITIES		WATER CHARGES APR21	1,023.84				
41 410-5410	UTILITIES		WATER CHARGES APR21	145.33				5,947.36
1293	COBB FENDLEY & ASSOC INC.							
I-291384	PLAT PLAN REVIEW SVCS MAR21	R	5/05/2021			140127	O	
01 107-5215	PROF FEES-ENGINEERING		PLAT PLAN REVIEW SVC	223.56				223.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST							
I-202105-0015606	ADDL TV OUTLETS CH MAY21	R	5/05/2021			140128	O	
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS CH M		79.43				
I-202105-0051320	INTERNET SVCS SVFD MAY21	R	5/05/2021			140128	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD M		214.42				293.85
2326	CONSTELLATION NEWENERGY INC							
I-19840492501	ELECTRIC SVCS MAR21	R	5/05/2021			140129	O	
01 107-5410	UTILITIES	ELECTRIC SVCS MAR21		2,458.52				
01 200-5410	UTILITIES	ELECTRIC SVCS MAR21		52.77				
01 210-5410	UTILITIES	ELECTRIC SVCS MAR21		718.17				
01 230-5410	UTILITIES	ELECTRIC SVCS MAR21		721.79				
01 400-5410	UTILITIES	ELECTRIC SVCS MAR21		2,273.00				
01 500-5410	UTILITIES	ELECTRIC SVCS MAR21		718.17				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS MAR21		12,285.49				
20 902-5410	UTILITIES	ELECTRIC SVCS MAR21		4,857.01				
20 912-5410	UTILITIES	ELECTRIC SVCS MAR21		6,942.75				
41 410-5410	UTILITIES	ELECTRIC SVCS MAR21		145.28				
I-200611858-71	ELECTRIC SVC OCT20 - MAR21	R	5/05/2021			140129	O	
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVC LAKE MI		107.87				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVC LAKE MI		107.91				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVC LAKE MI		107.96				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVC LAKE MI		107.99				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVC LAKE MI		107.99				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVC LAKE MI		107.94				31,820.61
1090	CROWN TROPHY							
I-21-37602	7X9 WOOD PLAQUES QTY 10	R	5/05/2021			140131	O	
01 100-5465	MISC EXPENDITURES	7X9 WOOD PLAQUES QTY		179.90				179.90
2601	FUN ABOUND							
I-6478	PLAYGROUND EQUIPMENT	R	5/05/2021			140132	O	
01 400-5180	MAINT-BLDGS & GROUNDS	BCI BURKE 10FT SUPPO		919.92				
01 400-5180	MAINT-BLDGS & GROUNDS	BCI BURKE 10FT ADD O		1,454.00				
01 400-5180	MAINT-BLDGS & GROUNDS	COASTAL PAINT PKG QT		63.31				
01 400-5180	MAINT-BLDGS & GROUNDS	PLAYGROUND EQUIPMENT		1,165.09				
01 400-5180	MAINT-BLDGS & GROUNDS	BUYBOARD DISCOUNT QT		170.61CR				
I-6514	PLAYGROUND EQUIPMENT	R	5/05/2021			140132	O	
01 400-5180	MAINT-BLDGS & GROUNDS	EFW MATERIAL QTY 50		1,023.00				
01 400-5180	MAINT-BLDGS & GROUNDS	EFW MATERIAL BUYBOAR		537.00				
01 400-5180	MAINT-BLDGS & GROUNDS	BUYBOARD DISCOUNT QT		71.61CR				4,920.10
2084	GATES IN MOTION INC							
I-54731	GATE SVCS WWTP MAR21	R	5/05/2021			140133	O	
20 912-5030	RENTALS & SERVICE AGRMTS	GATE SVCS WWTP MAR21		180.00				
I-54732	GATE SVCS PINE GULLY MAR21	R	5/05/2021			140133	O	
01 400-5030	RENTALS & SERVICE AGRMTS	GATE SVCS PINE GULLY		180.00				360.00

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3084	GEOFILL MATERIAL TECHNOLOGIES							
I-6938	CH ROOF PAINT 022821	R	5/05/2021			140134	O	
01 107-5180	MAINT-BLDGS & GROUNDS	CH ROOF PAINT 022821		35,280.00				35,280.00
2566	GOLD STAR PETROLEUM INC							
I-100025	FUEL DELIVERY 042021	R	5/05/2021			140135	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 042021		5,708.48				5,708.48
0208	GRAINGER							
I-9864073227	38EL56 YLW STRIPING PAINT 5GAL	R	5/05/2021			140136	O	
01 500-5140	MAINT STREETS	38EL56 YLW STRIPING		206.90				206.90
3060	H&H OIL, LP							
I-1104719	USED OIL COLLECTION 041921	R	5/05/2021			140137	O	
01 107-4050	BULK PETROLEUM PURCHASES	USED OIL COLLECTION		225.00				225.00
3092	JN PROJECTS, INC							
I-1638HS	HELLOSIGN SVC APR21-MAR22	R	5/05/2021			140138	O	
01 001-0507	DUE FROM EDC	HELLOSIGN APR-SEPT		183.60				
01 001-0710	PREPAID EXPENSE	HELLOSIGN OCT-MAR		1,652.40				
01 001-0710	PREPAID EXPENSE	HELLOSIGN OCT-MAR EDC		183.60				
01 100-5030	RENTALS & SERVICE AGRMTS	HELLOSIGN APR-SEPT		367.20				
01 102-5030	RENTALS & AGREEMENTS	HELLOSIGN APR-SEPT		550.80				
01 200-5030	RENTALS & SERVICE AGRMTS	HELLOSIGN APR-SEPT		367.20				
01 600-5030	RENTALS & SERVICE AGRMTS	HELLOSIGN APR-SEPT		367.20				
15 015-0710	PREPAID EXPENSE	HELLOSIGN OCT-MAR		183.60				
15 150-5030	RENTALS & SERVICE AGREEMENTS	HELLOSIGN APR-SEPT		183.60				
78 078-0710	PREPAID EXPENSE	HELLOSIGN OCT-MAR CT		918.00				
78 780-5030	RENTALS & SERVICE AGRMTS	HELLOSIGN APR-SEPT		918.00				5,875.20
0246	HUBER'S PLUMBING CO INC							
I-210195	REPAIR WTR LINES CAROTHERS	R	5/05/2021			140139	O	
01 900-5180	BUILDING REPAIRS/MAINT	REPAIR WTR LINES CAR		2,000.00				2,000.00
0105	ICMA RETIREMENT TRUST-457							
I-ICMA-RNWL-FY21	ICMA MEMBERSHIP RNWL FY21	R	5/05/2021			140140	O	
01 102-5020	DUES & SUBSCRIPTIONS	ICMA MEMBERSHIP RNWL		200.00				200.00
0498	LAKEWOOD YACHT CLUB							
I-20190321	DINNER MAYOR RON JOHN 032121	R	5/05/2021			140141	O	
01 100-3300	MAYOR & COUNCIL FEES	DINNER MAYOR RON JOH		112.44				112.44
0880	LESLIE'S POOL SUPPLIES							
I-00433-02-027617	100LB POWER POWDER GRAN 70	R	5/05/2021			140142	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB POWER POWDER G		494.68				494.68

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2584	MATTHEW LITTLETON							
I-20210419-REIMB-ML 01 600-5110	60003 SFTY INSP LP 1307753 MAINT-AUTOS & EQUIP	R	5/05/2021			140143	O	25.50
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-232204 01 001-1202	MVBA COLLECTIONS MAR21 DUE TO COLLECTION	R	5/05/2021	7,209.85		140144	O	7,209.85
0147	OFFICE DEPOT CARD PLAN							
I-164183875002 01 200-4010	434207-HP INK QTY 2 OFFICE SUPPLIES	R	5/05/2021	184.30		140145	O	184.30
3098	PAUL THOMPSON							
I-PROJ326-1 30 300-6116	ENGINEERING REVIEW CONTRACT VARIOUS WATER PROJECTS	R	5/05/2021	2,240.00		140146	O	2,240.00
2519	ROBIN LENIO							
I-20210422-REIMB-RL 01 100-5465	POST SURGERY GIFT CARD MACHOL MISC EXPENDITURES	R	5/05/2021	37.55		140147	O	37.55
0183	SHERWIN WILLIAMS							
I-7812-6 20 902-5130 20 902-5130 20 902-5130	STY BLUE PAINT PAINT THINNER MAINT-WATER SYSTEM MINOR MAINT-WATER SYSTEM MINOR MAINT-WATER SYSTEM MINOR	R	5/05/2021	65.14 117.48 14.69		140148	O	197.31
1	STAFF, JONATHAN							
I-20210428-REFUND-JS 01 001-1525	PAVLN REFUND COMMUNITY HOUSE DEPOSITS	R	5/05/2021	100.00		140149	O	100.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-7329306834-0-1 01 107-4010 01 107-4010	PRINTER RIBBON COMMAND STRIPS OFFICE SUPPLIES OFFICE SUPPLIES	R	5/05/2021	56.79 5.53		140150	O	62.32
1472	T.A.A.F.							
I-30992 01 400-5020	FY21 TAAF MEMBERSHIP DUES DUES & SUBSCRIPTIONS	R	5/05/2021	200.00		140151	O	200.00
0200	TEXAS MUNICIPAL							
I-TMR202104122911 01 001-1028 01 100-3110 01 102-3110 01 103-3110 01 106-3110 01 200-3110 01 210-3110	CITY & EMPLOYEE PORTIONS RETIREMENT PAYABLE RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT RETIREMENT	R	5/05/2021	19,925.90 970.52 5,630.03 1,312.79 629.89 13,809.28 727.26		140152	O	

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0200	TEXAS MUNICIPAL	CONT						
I-TMR202104122911	CITY & EMPLOYEE PORTIONS	R	5/05/2021			140152	O	
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,548.96				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		629.88				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,225.94				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,358.11				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,990.48				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,522.08				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,683.59				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.36				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,555.83				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		996.04				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,203.15				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,287.76				
I-TMR202104262914	CITY & EMPLOYEE PORTIONS	R	5/05/2021			140152	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,095.21				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,231.27				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,888.51				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,324.87				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		629.89				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,270.24				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		712.34				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,677.72				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		629.88				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,183.34				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,177.67				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,983.40				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,521.85				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,577.90				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.36				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,532.34				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		998.83				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,712.80				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,423.00				133,213.27
1946	TEXAS WATER UTILITIES ASSN							
I-22672	FY21 TWUA MEMBERSHIP DUES PWAC	R	5/05/2021			140156	O	
20 902-5020	DUES & SUBSCRIPTIONS	FY21 TWUA MEMBERSHIP		845.00				845.00
2549	TIRES BY DESIGN							
I-23087	500902 NEW TIRES QTY 2	R	5/05/2021			140157	O	
01 500-5110	MAINT-AUTOS & EQUIP	500902 NEW TIRES QTY		434.98				
I-23115	400900 NEW TIRES QTY 2	R	5/05/2021			140157	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	400900 NEW TIRES QTY		434.98				869.96

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2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1247165-2021INSP	STATE INSP FEE LP 1247165	R	5/12/2021			140161	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	STATE INSP FEE LP 12		8.25				8.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1307763-2021INSP	STATE INSP FEE LP1307763	R	5/12/2021			140162	O	
01 500-5110	MAINT-AUTOS & EQUIP	STATE INSP FEE LP130		22.00				22.00
1750	A & L AUTOMOTIVE							
I-24668	829 SFTY INSP LP JKC8370	R	5/12/2021			140163	O	
50 501-5110	MAINT - VEHICLES	829 SFTY INSP LP JKC		25.50				
I-24681	826 OIL CHANGE	R	5/12/2021			140163	O	
50 501-5110	MAINT - VEHICLES	826 OIL CHANGE		25.00				
I-24711	500903 STY INSP LP 1307763	R	5/12/2021			140163	O	
01 500-5110	MAINT-AUTOS & EQUIP	500903 STY INSP LP 1		7.00				
I-24716	40004 ALIGNMENT ROTATION	R	5/12/2021			140163	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40004 TIRE ALIGNMENT		75.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40004 TIRE ROTATION		30.00				162.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU487652	MAT SVCS 050321	R	5/12/2021			140164	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 050321		66.35				
I-IHOU487653	LINEN SVCS PWORKS 050321	R	5/12/2021			140164	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		71.94				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		71.95				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		71.95				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		71.95				
I-IHOU489310	MAT SVCS 051021	R	5/12/2021			140164	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 051021		68.34				
I-IHOU489311	LINEN SVCS PWORKS 051021	R	5/12/2021			140164	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		62.88				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		62.89				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		62.89				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		62.89				674.03
3101	ALUN THOMAS							
I-20210503-HCVR-AT	HC VOTER REG TRVL REIMB THOMAS	R	5/12/2021			140166	O	
01 100-5195	ELECTION EXPENSE	HC VOTER REG TRVL RE		51.04				
I-20210504-REIMB-AT	FOOD FY21 GEN ELEC REIM THOMAS	R	5/12/2021			140166	O	
01 100-5195	ELECTION EXPENSE	FOOD FY21 GEN ELEC R		268.83				319.87
0836	APOLLO TIRE & WHEEL							
I-20210423	930 TIRE PATCH QTY 1	R	5/12/2021			140167	O	
50 501-5110	MAINT - VEHICLES	930 TIRE PATCH QTY 1		15.00				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491841345	741 22IN WIPER BLADE QTY 2	R	5/12/2021			140168	O	
50 501-5110	MAINT - VEHICLES		741 22IN WIPER BLADE	54.58				54.58
0958	BAY AREA DESIGN & LANDSCAPE							
I-85206-N	SEASONAL COLOR 4IN POTS ASTER	R	5/12/2021			140169	O	
01 400-4095	NURSERY SUPPLIES		SEASONAL COLOR 4IN P	9.60				
01 400-4095	NURSERY SUPPLIES		ASTER QTY 1	6.40				16.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL58453	HEDGE TRIMMERS TIRE REPAIR	R	5/12/2021			140170	O	
41 410-4150	SMALL TOOLS & EQUIP		TIRE REPAIR MOWER QT	38.95				
41 410-4150	SMALL TOOLS & EQUIP		STIHL TRIMMER 22 SN	434.59				
41 410-4150	SMALL TOOLS & EQUIP		STIHL TRIMMER 28 SN	409.99				883.53
2813	BUSINESS CARD 4068							
I-202104-8455B	GFOA CAFR AWARD	V	5/12/2021			140171	V	460.00
2813	BUSINESS CARD 4068							
M-CHECK	BUSINESS CARD 4068	VOIDED	V 5/12/2021			140171		460.00CR
2719	BUSINESS CARD 8455							
I-202104-8455	APR21 CCD STMT CHARGES	V	5/12/2021			140172	V	1,935.58
2719	BUSINESS CARD 8455							
M-CHECK	BUSINESS CARD 8455	VOIDED	V 5/12/2021			140172		1,935.58CR
2973	BUSINESS CARD B/G							
I-202104-4655	APR21 CCD STMT CHARGES	R	5/12/2021			140173	O	
14 140-4150	SMALL TOOLS & EQUIPMENT		CARABINER SNAP LINKS	29.30				
01 106-5300	TRAINING & CONFERENCE		EOC TRNG STAFF BRKFS	64.98				
01 240-5300	TRAINING & CONFERENCE		ACLS CERT CARD WOOD	10.00				
01 240-5300	TRAINING & CONFERENCE		ACLS CERT CARD ROBIN	10.00				
01 240-5300	TRAINING & CONFERENCE		BLS CERT CARD WOOD	7.00				
01 240-5300	TRAINING & CONFERENCE		PALS CERT CARD WOOD	10.00				
01 240-5300	TRAINING & CONFERENCE		PALS CERT CARD ROBIN	10.00				
01 107-3900	MERIT AWARDS		EMS APR WEEK FLSHLIG	55.92				
01 107-3900	MERIT AWARDS		EMS APR WEEK 6-IN-1	19.92				
01 107-3900	MERIT AWARDS		EMS APR WEEK DUFFEL	79.92				
01 107-3900	MERIT AWARDS		EMS APR WEEK STNLESS	55.92				
01 107-3900	MERIT AWARDS		EMS APR WEEK ITEMS S	25.95				
01 106-5300	TRAINING & CONFERENCE		NH CONF AIRFARE JUN2	182.96				
01 106-5300	TRAINING & CONFERENCE		NH CONF REG FEE JUN2	375.00				936.87

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2580	BUSINESS CARD D/V							
I-202104-6791	APR21 CCD STMT CHARGES	R	5/12/2021			140175	O	
01 210-4150	SMALL TOOLS & EQUIPMENT		CHAIR QTY 2	23.76				
01 210-4150	SMALL TOOLS & EQUIPMENT		CANOPY QTY 1	79.00				
01 210-4150	SMALL TOOLS & EQUIPMENT		6FT TABLE QTY 1	39.98				
01 210-4160	ANIMAL FOOD & SUPPLIES		GV BLEACH QTY 4	15.92				
01 210-4160	ANIMAL FOOD & SUPPLIES		SK LITTER QTY 2	16.36				175.02
1816	BUSINESS CARD G/S							
I-202104-3481	APR21 CCD STMT CHARGES	R	5/12/2021			140176	O	
01 107-5400	TELEPHONE		GOTOMTNG USAGE CHRGS	34.56				34.56
2390	BUSINESS CARD S/W							
I-202104-3481	APR21 CCD STMT CHARGES	R	5/12/2021			140177	O	
50 501-5497	C.I.D.		TX RANGERS MTG 03242	99.52				
01 200-5465	MISC EXPENSE		RETIREMENT PARTY FOO	947.20				
01 200-5465	MISC EXPENSE		7MM BP PENS	8.49				
01 200-5465	MISC EXPENSE		JOURNALS	17.99				
01 200-5465	MISC EXPENSE		SALES TAX CHG OFFICE	2.18				
01 200-5030	RENTALS & SERVICE AGRMTS		LIFE STRG SPACE 0505	198.00				
01 200-5465	MISC EXPENSE		DISPATCH DINNER 0413	41.24				
01 200-5465	MISC EXPENSE		DISPATCH DINNER 0414	28.52				
01 200-5465	MISC EXPENSE		DISPATCH DINNER 0414	18.32				
01 200-4005	SUPPLIES-POLICE OPERATION		28 QT COOLER QTY 1	17.47				
01 200-4005	SUPPLIES-POLICE OPERATION		FRUIT BOWL QTY 2	17.96				
01 200-4005	SUPPLIES-POLICE OPERATION		TRAIL MIX QTY 1	9.98				
01 200-4005	SUPPLIES-POLICE OPERATION		SC 100Z 15PK QTY 2	4.00				
01 200-4005	SUPPLIES-POLICE OPERATION		SALES TAX	1.44				
01 200-5465	MISC EXPENSE		RESTAURANT REBATE 04	0.73CR				1,411.58
1397	CDW GOVERNMENT, INC.							
I-C513888	IPAD PRO FOR DAVID M	R	5/12/2021			140179	O	
01 102-4150	SMALL EQUIPMENT OR TOOLS		IPAD PRO FOR DAVID M	1,396.10				1,396.10
1	CHERYL MOORE							
I-202105-ELECTION-CM	ELECTION CLERK	R	5/12/2021			140180	O	
01 100-5195	ELECTION EXPENSE		CHERYL MOORE:ELECTIO	178.50				178.50
2762	COLONIAL LIFE							
I-457314-0409535	COLONIAL LIFE PREMIUMS APR21	R	5/12/2021			140181	O	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,122.70				1,122.70
1588	COMCAST							
I-202105-0225197	ADDL TV OUTLET SVFD MAY21	R	5/12/2021			140182	O	
01 230-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLET SVFD	42.79				
I-202105-0315733	INTERNET SVCS PWAC APR21	R	5/12/2021			140182	O	
01 210-5410	UTILITIES		INTERNET SVCS PWAC A	21.78				
01 400-5410	UTILITIES		INTERNET SVCS PWAC A	21.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1588	COMCAST	CONT						
I-202105-0315733	INTERNET SVCS PWAC APR21	R	5/12/2021			140182	O	
01 500-5410	UTILITIES		INTERNET SVCS PWAC A	21.78				
20 902-5410	UTILITIES		INTERNET SVCS PWAC A	21.79				
20 912-5410	UTILITIES		INTERNET SVCS PWAC A	21.79				151.71
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-322266306	PHYS PREPL MINICK 041921	R	5/12/2021			140183	O	
01 107-3145	DRUG TESTING		PHYS PREPL MINICK 04	155.00				155.00
2190	CONCRETE CONSERVATION, INC.							
I-2021171	SPECTRASHIELD LNR INSTL 043021	R	5/12/2021			140184	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECSHIELD DIAMETER	9,868.91				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECSHIELD RED BLUFF	4,743.92				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SPECSHIELD SGT ELAM	5,667.22				20,280.05
2792	CORE & MAIN LP							
I-0111553	NEPTUNE T10 METERS QTY 10	R	5/12/2021			140185	O	
20 902-6021	METER REPLACEMENT PROGRAM		NEPTUNE T10 METERS Q	500.00				500.00
1090	CROWN TROPHY							
I-21-38024	SILVER TRAY QTY 2 KEELSWHEELS	R	5/12/2021			140186	O	
01 100-3300	MAYOR & COUNCIL FEES		SILVER TRAY QTY 2 KE	320.00				
I-21-38071	PITCHER 2 GLASSES NY STYLE	R	5/12/2021			140186	O	
01 100-5195	ELECTION EXPENSE		NY STYLE PITCHER QTY	150.00				
01 100-5195	ELECTION EXPENSE		NY STYLE SET 2 GLASS	108.00				
01 100-5195	ELECTION EXPENSE		PITCHER GLASSES RUSH	40.00				618.00
2660	ENVIRODYNE SYSTEMS INC.							
I-I-9659-1	SPRING TENSION SUPPORT BRUSHES	R	5/12/2021			140187	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SPRING TENSION SUPPO	231.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		36IN ORANGE BRUSHES	360.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		36IN BLUE BRUSHES QT	360.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TENSION SUPPORT BRUS	45.31				996.31
0957	ENVIRONMENTAL RESOURCE ASSOCIA							
I-967242	PH & TOTAL RESIDUAL CHLORINE	R	5/12/2021			140188	O	
20 912-5285	LABORATORY FEES		PH & TOTAL RESIDUAL	208.32				208.32
2741	FUELMAN							
C-NP59890678	FUELMAN REBATE MAR21	R	5/12/2021			140189	O	
01 107-4050	BULK PETROLEUM PURCHASES		FUELMAN REBATE MAR21	1.70CR				
I-NP60036332	FUELMAN CHARGES APR21	R	5/12/2021			140189	O	
01 220-5300	TRAINING & CONFERENCE		FUEL CHGS 041521 CVE	52.41				
01 107-4050	BULK PETROLEUM PURCHASES		FUELMAN FLEETDASH SU	35.97				86.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2963	FUSION TELECOM OF TEXAS LTD							
I-28161813	ANALOG PHONE SVCS MAY21	R	5/12/2021			140190	O	
01 106-5400	TELEPHONE		ANALOG PHONE SVCS MA	464.24				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS MA	25.33				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS MA	60.21				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS MA	91.65				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS MA	25.33				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS MA	78.78				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS MA	78.79				824.33
2084	GATES IN MOTION INC							
I-54733	GATE SVCS PWORKS MAR21	R	5/12/2021			140191	O	
01 210-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS MAR	86.00				
01 400-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS MAR	86.00				
01 500-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS MAR	86.00				
20 902-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS MAR	86.00				
20 912-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS MAR	86.00				430.00
0208	GRAINGER							
I-9879868660	10IN REPLCMT WINDSOCK QTY 2	R	5/12/2021			140192	O	
20 912-5180	MAINT-BLDGS & GROUNDS		10IN REPLCMT WINDSOC	102.32				102.32
2824	HEALTH ASSURE BY ALSCO							
I-LOLI725185	JAIL LINEN SVCS 031621	R	5/12/2021			140193	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0316	145.94				
I-LOLI745776	JAIL LINEN SVCS 042721	R	5/12/2021			140193	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0427	153.34				
I-LOLI748702	JAIL LINEN SVCS 050421	R	5/12/2021			140193	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVC 05042	155.53				454.81
3102	JAMES KINATEDER							
I-20210220-TAGITM-JK	TAGITM TRAVEL REIMB KINATEDER	R	5/12/2021			140194	O	
01 103-5300	TRAINING & CONFERENCE		TAGITM TRAVEL REIMB	216.86				216.86
1244	KEMAH KOPIES							
I-20210428-ENV	500CT 2WAY ENVELOPES QTY 2	R	5/12/2021			140195	O	
01 400-4400	SUPPLIES		500CT 2WAY ENVELOPES	381.00				381.00
0491	KEVIN PADGETT							
I-20210507-REIMB-KP	REIMB REG RENEWALS 050721	R	5/12/2021			140196	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		400905 REG RNWL LP 1	10.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91208 REG RNWL LP 11	10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40006 REG RNWL LP 11	10.25				30.75

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2513	LANGUAGE LINE SERVICES INC							
I-10229613	PHONE INTERPRETATION SVC APR21	R	5/12/2021			140197	O	
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	9.86				9.86
1	LARRY KEEPERS							
I-202105-ELECTION-LK	ELECTION CLERK	R	5/12/2021			140198	O	
01 100-5195	ELECTION EXPENSE		ELECTION CLERK 05012	178.50				178.50
2752	LEGALSHIELD							
I-202104-1805	LEGALSHIELD PREMIUMS APR21	R	5/12/2021			140199	O	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	263.20				263.20
2341	LOU'S GLOVES							
I-040987	XLRG EXAM GLOVES QTY 10	R	5/12/2021			140200	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		XLRG EXAM GLOVES QTY	219.00				219.00
1	MARY GARZA							
I-202105-ELECTION-MG	ELECTION CLERK	R	5/12/2021			140201	O	
01 100-5195	ELECTION EXPENSE		ELECTION CLERK 05012	178.50				178.50
0449	McREE FORD							
I-534320	90211 WATER PUMP	R	5/12/2021			140202	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		90211 WATER PUMP	104.13				104.13
0752	MICHELE GLASER							
I-202105-ELECTION-MG	ELECTION JUDGE SVCS 050121	R	5/12/2021			140203	O	
01 100-5195	ELECTION EXPENSE		ELECTION JUDGE SVCS	204.00				204.00
0740	O'REILLY AUTO PARTS							
I-0411-114010	40031 NEW BATTERY QTY 1	R	5/12/2021			140204	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40031 NEW BATTERY	45.96				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40031 TERMINAL CLEAN	9.99				
I-0411-116245	SFTY TAPE POOL STEPS QTY3	R	5/12/2021			140204	O	
01 400-5160	MAINT-POOL & GROUNDS		SFTY TAPE POOL STEPS	29.97				
I-0411-116330	OIL SEAL TAPERED BEARING SET	R	5/12/2021			140204	O	
01 500-5110	MAINT-AUTOS & EQUIP		OIL SEAL QTY 2	9.04				
01 500-5110	MAINT-AUTOS & EQUIP		TAPERED BEARING SET	25.77				
I-0411-116358	765 WIPER BLADES QTY 2	R	5/12/2021			140204	O	
50 501-5110	MAINT - VEHICLES		765 WIPER BLADES QTY	46.49				
I-0411-116363	FLAT WASHER QTY 1	R	5/12/2021			140204	O	
01 500-5110	MAINT-AUTOS & EQUIP		FLAT WASHER QTY 1	8.78				
I-0411-116435	DUST CAP QTY 1	R	5/12/2021			140204	O	
01 500-5110	MAINT-AUTOS & EQUIP		DUST CAP QTY 1	5.79				
I-0411-116778	40004 AIR OIL FILTER	R	5/12/2021			140204	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40004 AIR FILTER QTY	14.87				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40004 OIL FILTER QTY	7.19				
I-0411-116958	40004 3PK WIPES QTY 1	R	5/12/2021			140204	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		40004 3PK WIPES QTY	13.99				
I-0411-117174	500903 5QT MOTOR OIL QTY 3	R	5/12/2021			140204	O	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-117174	500903 5QT MOTOR OIL QTY 3	R	5/12/2021			140204	O	
01 500-5110	MAINT-AUTOS & EQUIP	500903	5QT MOTOR OIL	86.97				
I-0411-117562	912907 OIL FILTER QTY 1	R	5/12/2021			140204	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	912907	OIL FILTER QT	7.19				
I-0411-117994	90211 THERMO GASKET QTY 3	R	5/12/2021			140204	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211	THERMO GASKET	20.12				
I-0411-118048	90211 1 GAL ANTIFREEZE QTY 3	R	5/12/2021			140204	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211	1 GAL ANTIFREE	59.97				392.09
0159	PROJECT SURVEILLANCE INC							
I-2020816	ELAM ST WSD PAVING SVCS APR21	R	5/12/2021			140207	O	
01 107-5211	PROF FEES - INSPECTIONS	ELAM ST WSD PAVING S		1,260.00				1,260.00
2005	NEOPOST USA INC							
I-N8855210	CH POSTAGE MTR MAY21	R	5/12/2021			140208	O	
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE MTR MAY21		236.26				236.26
1101	ROSS BANKS MAY CRON & CAVIN							
I-148189A	CERTIFIED COPIES	R	5/12/2021			140209	O	
01 107-5220	PROF FEES-LEGAL	CERITIFIED COPIES		13.20				
I-148322	LEGAL SVCS MAY21	R	5/12/2021			140209	O	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS MAY21		14,000.00				14,013.20
0183	SHERWIN WILLIAMS							
I-0987-7	AGREEABLE GREY PNT TAPE BRUSH	R	5/12/2021			140210	O	
01 200-5180	MAINT-BLDGS & GROUNDS	AGREEABLE GREY PAINT		21.57				
01 200-5180	MAINT-BLDGS & GROUNDS	MASKING TAPE QTY 1		1.66				
01 200-5180	MAINT-BLDGS & GROUNDS	2.5IN ANGLE PAINT BR		12.19				35.42
0743	SPACE CITY ACE HARDWARE							
I-457570	LAMP HOLDER QTY 1	R	5/12/2021			140211	O	
01 400-5180	MAINT-BLDGS & GROUNDS	LAMP HOLDER QTY 1		7.39				
I-457572	COUPLING 90 DEG EXT CORD	R	5/12/2021			140211	O	
01 400-5180	MAINT-BLDGS & GROUNDS	COUPLING QTY 2		3.98				
01 400-5180	MAINT-BLDGS & GROUNDS	90 DEGREE EXT CORD Q		3.98				
I-457574	BOLTS WASHERS NUTS	R	5/12/2021			140211	O	
01 400-5180	MAINT-BLDGS & GROUNDS	BOLTS QTY 8		6.00				
01 400-5180	MAINT-BLDGS & GROUNDS	WASHERS QTY 8		3.20				
01 400-5180	MAINT-BLDGS & GROUNDS	NUTS QTY 8		2.80				
I-457576	HOSES QTY 2	R	5/12/2021			140211	O	
01 400-5180	MAINT-BLDGS & GROUNDS	HOSES QTY 2		10.98				
I-457577	CAULKING WD40	R	5/12/2021			140211	O	
01 400-5180	MAINT-BLDGS & GROUNDS	CAULKING QTY 2		9.70				
01 400-5180	MAINT-BLDGS & GROUNDS	WD40 QTY 1		6.85				
I-547586	MASTERLOCK HASP LOCK QTY 1	R	5/12/2021			140211	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MASTERLOCK HASP LOCK		12.85				67.73

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0038	TERMINIX PROCESSING CENTER							
I-407443894	PEST CTRL SVC CH PD APR21	R	5/12/2021			140213	O	
01 107-5180	MAINT-BLDGS & GROUNDS			69.00				
01 200-5180	MAINT-BLDGS & GROUNDS			76.00				145.00
1	TERRY MOORE							
I-202105-ELECTION-TM	ELECTION JUDGE SVC	R	5/12/2021			140214	O	
01 100-5195	ELECTION EXPENSE			204.00				204.00
2369	THE BAY AREA OBSERVER							
I-4184	LEGAL AD POSTING APR21	R	5/12/2021			140215	O	
01 100-5195	ELECTION EXPENSE			484.50				
01 100-5010	ADVERTISING			912.00				1,396.50
1	TRACY POWELL							
I-202105-ELECTION-TP	ELECTION CLERK	R	5/12/2021			140216	O	
01 100-5195	ELECTION EXPENSE			178.50				178.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202104-1	TLOXP SEARCH REPORT APR21	R	5/12/2021			140217	O	
50 501-5497	C.I.D.			125.30				125.30
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-332518	UB INSITE FEES JUN21	R	5/12/2021			140218	O	
20 905-5030	RENTALS & SERVICE AGRMTS			190.00				
I-025-332519	COURT INSITE FEES JUN21	R	5/12/2021			140218	O	
79 790-5030	SERVICE AGREEMENTS			150.00				340.00
0919	VERIZON WIRELESS							
I-9878765458	EOC PHONES TABLETS APR21	R	5/12/2021			140219	O	
01 106-5400	TELEPHONE			224.15				
01 240-5400	TELEPHONE			10.04				
I-9878840798	EOC MIFI SVCS APR21	R	5/12/2021			140219	O	
01 106-5400	TELEPHONE			37.99				272.18
1083	VICTOR O SCHINNERER & CO INC							
I-SI952116	61BSBIQ7682 POWERS BOND	R	5/12/2021			140220	O	
01 107-5330	INSURANCE-MISC			200.00				200.00
2719	BUSINESS CARD 8455							
I-202104-8455	APR21 CCD STMT CHARGES	R	5/13/2021 Reissue			140221	O	
01 200-5300	TRAINING & CONFERENCE			366.41				
01 200-5300	TRAINING & CONFERENCE			366.41				
01 200-5300	TRAINING & CONFERENCE			336.96				
01 220-5300	TRAINING & CONFERENCE			865.80				
I-202104-8455B	GFOA CAFR AWARD	R	5/13/2021			140221	O	
01 102-5200	PROF FEES- ACCTG			460.00				2,395.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2520	HSA BANK							
I-HS 202105102917	EMPLOYEE DEDUCTIONS TO HSA	R	5/13/2021			140222	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		792.91				792.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202105102917	Employee Deduction - Plan 3033	R	5/13/2021			140223	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		805.30				805.30
0105	ICMA RETIREMENT TRUST-457							
I-ICM202105102917	EMPLOYEE DEDUCTS- PLAN 303302	R	5/13/2021			140224	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,216.00				3,216.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202105102917	EMPLOYEE DEDUCTS - PLAN 706240	R	5/13/2021			140225	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		280.00				280.00
0217	TX MUNICIPAL POLICE ASSN							
C-TPA202105112918	EMPLOYEE DEDUCTIONS	R	5/13/2021			140226	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		14.00CR				
I-TPA202105102917	EMPLOYEE DEDUCTIONS	R	5/13/2021			140226	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		238.00				224.00
0180	SEABROOK VOL. FIRE DEPT							
I-202105-SVFD	MONTHLY CONTRACT SVCS MAY21	R	5/14/2021			140227	O	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE M		62,183.24				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD MA		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL M		327.98CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,584.99CR				31,459.20
1750	A & L AUTOMOTIVE							
I-24777	50001 SFTY INSP LP 1197678	R	5/19/2021			140228	O	
01 500-5110	MAINT-AUTOS & EQUIP	50001 SFTY INSP LP 1		25.50				
I-24793	902904 SFTY INSP LP 1307757	R	5/19/2021			140228	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	902904 SFTY INSP LP		25.50				
I-24798	912907 SFTY INSP LP 1307765	R	5/19/2021			140228	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912907 SFTY INSP LP		25.50				76.50
1	ALLEN, MICHELLE							
I-20210511-REFUND-MA	REF PAVILION	R	5/19/2021			140229	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	ALLEN, MICHELLE: REF		100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3101	ALUN THOMAS							
I-20210511-REIMB-AT	COUNCIL MTNG EXP REIMB THOMAS	R	5/19/2021			140230	O	
01 100-5465	MISC EXPENDITURES	COUNCIL MTNG EXP REI		59.53				59.53
3104	AQUASHIELD PRODUCTS, LLC							
I-390298	SR66128 1GAL SLIDE WAX QTY 2	R	5/19/2021			140231	O	
01 400-4090	POOL SUPPLIES	SR66128 1GAL SLIDE W		319.92				
01 400-4090	POOL SUPPLIES	1GAL SLIDE WAX SHPNG		22.60				342.52
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-G7156	ARBITRAGE COMPLIANCE FY21	R	5/19/2021			140232	O	
01 001-0509	DUE FROM DEBT SERVICE	ARBITRAGE COMPLIANCE		11,350.00				11,350.00
3095	ARCHIE KROLL							
I-20210517-REIMB-AK	REIMB CDL DRIVING TEST KROLL	R	5/19/2021			140233	O	
20 902-5300	TRAINING & CONFERENCE	REIMB CDL DRIVING TE		85.00				85.00
0914	AUTO ZONE COMMERCIAL							
I-1491850189	500903 EMERG TRIANGLS FUSE KIT	R	5/19/2021			140234	O	
01 500-5110	MAINT-AUTOS & EQUIP	500903 EMERG TRIANGL		24.99				
01 500-5110	MAINT-AUTOS & EQUIP	500903 HIGH AMP FUSE		5.97				
I-1491851076	500904 EMERG TRIANGLES QTY 2	R	5/19/2021			140234	O	
01 500-5110	MAINT-AUTOS & EQUIP	500904 EMERG TRIANGL		49.98				
I-1491852135	WELL 3 SOCKET SET HOSE CLAMPS	R	5/19/2021			140234	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL 3 SOCKET SET QT		12.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	WELL 3 HOSE CLAMPS Q		2.79				96.72
1019	BAY AREA FIRE & SAFETY INC							
I-9357972	REFILL 10 CO2 HYDROTEST QTY 2	R	5/19/2021			140235	O	
01 400-5180	MAINT-BLDGS & GROUNDS	REFILL 10 CO2 HYDROT		83.75				
01 500-5180	MAINT-BLDGS & GROUNDS	REFILL 10 CO2 HYDROT		83.75				
20 902-5180	MAINT-BLDGS & GROUNDS	REFILL 10 CO2 HYDROT		83.75				
20 912-5180	MAINT-BLDGS & GROUNDS	REFILL 10 CO2 HYDROT		83.75				335.00
3105	BLUE TO GOLD, LLC							
I-BAY-21-IGS000L	BLTPRF RPRT WRNG BERRIOS	R	5/19/2021			140236	O	
01 200-5300	TRAINING & CONFERENCE	BLTPRF RPRT WRNG BE		159.00				159.00
2822	BUSINESS CARD Y/G							
I-202104-9074	APR21 CCD STMT CHARGES	R	5/19/2021			140237	O	
01 107-3900	MERIT AWARDS	CAKE WATER RETIREMEN		53.96				
01 102-5300	TRAINING & CONFERENCE	CONQUER CONFLICT TRN		37.00				
01 107-3900	MERIT AWARDS	NEW HIRE ORIENTATION		31.49				
01 102-5465	MISC EXPENSE	INTN TRANS FEE REL R		1.11				123.56

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2719	BUSINESS CARD 8455							
I-202104-8455C	GFOA CAFR AWARD	V	5/19/2021			140238	V	460.00
2719	BUSINESS CARD 8455							
M-CHECK	BUSINESS CARD 8455	VOIDED V	5/19/2021			140238		460.00CR
2169	BUSINESS CARD L/D							
I-202104-4930	APR21 CCD STMT CHARGES	R	5/19/2021			140239	O	
01 400-5464	EVENTS		EASTER EVENT SIGNAGE	55.00				
15 150-5020	DUES & SUBSCRIPTIONS		DROPBOX 2TB STRG 032	127.79				
15 150-4010	OFFICE SUPPLIES		463646 LABELS 600PK	49.99				
15 150-4010	OFFICE SUPPLIES		365340 LABELS 400PK	44.99				
15 150-4010	OFFICE SUPPLIES		934713 LABELS 100PK	14.99				
15 150-4010	OFFICE SUPPLIES		441847 LABELS 300PK	37.98				
15 150-4010	OFFICE SUPPLIES		OFFICE SUPPLIES SALE	12.21				
15 150-5020	DUES & SUBSCRIPTIONS		2TB ICLOUD STORAGE A	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		MAIL CHIMP SUBSCRIPT	87.00				
15 150-5020	DUES & SUBSCRIPTIONS		VIMEOPLUS VIDEO MRKE	90.93				
15 150-5020	DUES & SUBSCRIPTIONS		2TB GOOGLE STORAGE A	10.53				541.40
0057	CITY OF SEABROOK							
I-202105-DUMPSTERS	DUMPSTER CHARGES MAY21	R	5/19/2021			140240	O	
01 107-5410	UTILITIES		DUMPSTER CHARGES MAY	203.64				
01 210-5410	UTILITIES		DUMPSTER CHARGES MAY	94.57				
01 230-5410	UTILITIES		DUMPSTER CHARGES MAY	203.64				
01 400-5410	UTILITIES		DUMPSTER CHARGES MAY	1,171.21				
01 500-5410	UTILITIES		DUMPSTER CHARGES MAY	94.57				
20 902-5410	UTILITIES		DUMPSTER CHARGES MAY	94.57				
20 912-5410	UTILITIES		DUMPSTER CHARGES MAY	251.39				2,113.59
2990	CLIA LABORATORY PROGRAM							
I-45D2173797-2021	CLIA LAB CERTIFICATE FEE 2021	R	5/19/2021			140241	O	
01 240-5020	DUES & SUBSCRIPTIONS		CLIA LAB CERTIFICATE	180.00				180.00
1293	COBB FENDLEY & ASSOC INC.							
I-291223	SH146 CM/CI SVCS MAR21	R	5/19/2021			140242	O	
20 902-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS MAR	4,684.52				
20 912-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS MAR	4,684.52				9,369.04
1588	COMCAST							
I-202105-0223945	INTERNET SVCS PD MAY21	R	5/19/2021			140243	O	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD MAY	242.53				242.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-322285278	PREPL MARTINEZ SWEENEY 042221	R	5/19/2021			140244	O	
01 107-3145	DRUG TESTING		PHYS PREPL MARTINEZ	155.00				
01 107-3145	DRUG TESTING		PHYS PREPL SWEENEY 0	155.00				310.00
1090	CROWN TROPHY							
I-21-38150	NAME PLATES GIANGROSSO HEFNER	R	5/19/2021			140245	O	
01 100-5465	MISC EXPENDITURES		NAME PLATE GIANGROSS	12.50				
01 100-5465	MISC EXPENDITURES		NAME PLATE HEFNER QT	12.50				
01 100-5465	MISC EXPENDITURES		NAME PLATES RUSH SER	20.00				45.00
1	DELBOSQUE, COURTNEY							
I-20210511-REFUND-CD	PAV REF	R	5/19/2021			140246	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		DELBOSQUE, COURTNEY:	150.00				150.00
1232	DISA GLOBAL SOLUTIONS, INC							
I-1863866	DRUG URINE TESTS QTY 7 APR21	R	5/19/2021			140247	O	
01 107-3145	DRUG TESTING		DRUG TESTS APR21 QTY	238.50				
01 107-3145	DRUG TESTING		URINE TESTS APR21 QT	378.00				616.50
0068	DXI INDUSTRIES, INC							
I-DE05002922-21	10 CHLORINE CYLINDERS APR21	R	5/19/2021			140248	O	
20 902-5280	CHEMICAL SUPPLIES		10 CHLORINE CYLINDER	100.00				100.00
2793	ELISEO SAUCEDA							
I-20210511-REIMB-ES	TCEQ TESTING FEE REIMB SAUCEDA	R	5/19/2021			140249	O	
20 912-5300	TRAINING CONFERENCE		TCEQ TESTING FEE REI	50.00				50.00
2007	FIRST CHECK							
I-19255	PERSON SEARCHES APR21	R	5/19/2021			140250	O	
01 107-3145	DRUG TESTING		PERSON SEARCHES APR2	268.00				268.00
0208	GRAINGER							
I-9879361070	10FT 1.5IN IMC CONDUIT QTY 20	R	5/19/2021			140251	O	
42 420-5181	VETERANS MEMORIAL MAINTENANCE		10FT 1.5IN IMC CONDU	1,013.20				1,013.20
3064	HENRY SCHEIN INC							
I-92271010	RX DESTROYER SOD CHLOR APAP	R	5/19/2021			140252	O	
01 240-4400	SUPPLIES		RX DESTROYER 64OZ QT	28.18				
01 240-4400	SUPPLIES		SOD CHLOR INJ PLAS B	245.28				
01 240-4400	SUPPLIES		APAP ORAL SUSP 160MG	46.00				
01 240-4400	SUPPLIES		ONDANSETRON 2ML 2MG	32.48				
01 240-4400	SUPPLIES		AMIODARONE INJ 3ML 5	97.69				
01 240-4400	SUPPLIES		COLD PACK INSTANT 5X	30.72				
01 240-4400	SUPPLIES		MED SUPPLIES SHPNG	45.28				
I-92271011	WRIST RESTRAINT QTY 1	R	5/19/2021			140252	O	
01 240-4400	SUPPLIES		WRIST RESTRAINT QTY	80.91				
I-93266748	4 POINT CHEST HARNESS QTY 1	R	5/19/2021			140252	O	

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3064	HENRY SCHEIN INC	CONT						
I-93266748	4 POINT CHEST HARNESS QTY 1	R	5/19/2021			140252	O	
01 240-4400	SUPPLIES		4 POINT CHEST HARNES	57.55				
I-93500164	SODIUM CHLORIDE AMIODARONE	R	5/19/2021			140252	O	
01 240-4400	SUPPLIES		SODIUM CHLORIDE IV F	261.32				
01 240-4400	SUPPLIES		SODIUM CHLORIDE NON	62.64				
01 240-4400	SUPPLIES		AMIODARONE HCL 3ML Q	70.37				
01 240-4400	SUPPLIES		SOD CHLOR 100ML INJ	18.97				
01 240-4400	SUPPLIES		SODIUM CHL AMIODARON	25.12				1,102.51
0100	HOME DEPOT CREDIT SERVICES							
I-202104-4850	APR21 HOME DEPOT STMT CHARGES	R	5/19/2021			140254	O	
01 500-4150	SMALL TOOLS & EQUIP		2IN VINYL NUMBER SET	15.48				
01 400-5180	MAINT-BLDGS & GROUNDS		ORBIT GREASE CAPS QT	18.28				
01 400-5160	MAINT-POOL & GROUNDS		HUNTER SOLENOID QTY	97.90				
01 400-5160	MAINT-POOL & GROUNDS		ORBIT GREASE CAPS QT	13.71				
01 400-5160	MAINT-POOL & GROUNDS		4IN 1800 SPRAY QTY 1	7.97				
01 200-4005	SUPPLIES-POLICE OPERATION		12X16 TARP QTY 1	34.98				
01 200-4005	SUPPLIES-POLICE OPERATION		LITHIUM BATTERY 6PK	12.98				
01 200-5180	MAINT-BLDGS & GROUNDS		TOILET QTY 1	199.00				
01 200-5180	MAINT-BLDGS & GROUNDS		TUBE CUTTER QTY 1	21.28				
01 200-5180	MAINT-BLDGS & GROUNDS		SILLCOCK KEY WRENCH	17.94				
01 200-5180	MAINT-BLDGS & GROUNDS		SUPPLYLINE QTY 1	5.60				
20 902-4150	SMALL EQUIPMENT OR TOOLS		30PC IMPACT SET QTY	9.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS		TWIST N LOCK 20PK QT	5.79				
20 902-4150	SMALL EQUIPMENT OR TOOLS		LOCKING PLIERS SET Q	22.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS		HEX BOLT QTY 4	4.32				
20 902-4150	SMALL EQUIPMENT OR TOOLS		HEX NUT QTY 4	1.08				
20 902-4150	SMALL EQUIPMENT OR TOOLS		FLAT WASHER QTY 2	0.54				
20 902-5130	MAINT-WATER SYSTEM MINOR		TRAFFIC STRIPING PAI	24.98				
01 240-4150	SMALL TOOLS & EQUIPMENT		CLASSIC ARCH SN PAIN	27.92				
01 240-4150	SMALL TOOLS & EQUIPMENT		GRAY SHELF QTY 2	11.96				
01 240-4150	SMALL TOOLS & EQUIPMENT		STUD SOLVER QTY 1	0.98				
01 240-4150	SMALL TOOLS & EQUIPMENT		TWIST N LOCK QTY 2	1.96				557.59
2666	LOOMIS							
I-12804024	SAFEPOINT SVCS MAY21	R	5/19/2021			140256	O	
01 107-5025	BANK FEES		SAFEPOINT SVCS MAY21	529.69				
01 600-5025	BANK FEES		SAFEPOINT SVCS MAY21	423.52				953.21
3015	MATHESON TRI-GAS, INC.							
I-0023485360	OXYGEN M250 CYL LEASE APR21	R	5/19/2021			140257	O	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN M250 CYL LEAS	57.50				57.50

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0740	O'REILLY AUTO PARTS							
I-0411-118516	902904 OIL FILTER QTY 1	R	5/19/2021			140258	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	902904 OIL FILTER QT		7.19				
I-0411-118628	91203 BATTERY QTY 1	R	5/19/2021			140258	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91203 BATTERY QTY 1		60.74				67.93
0147	OFFICE DEPOT CARD PLAN							
I-169707681001	686280-BLUE PENS	R	5/19/2021			140259	O	
01 107-4010	OFFICE SUPPLIES	686280-BLUE PENS		50.20				
I-169708085001	PENS INK LABELR DRY BOARD CLNR	R	5/19/2021			140259	O	
01 107-4010	OFFICE SUPPLIES	359036-BLACK PENS		50.20				
01 107-4010	OFFICE SUPPLIES	839348-TZE-B41 TAPE		48.62				
01 107-4010	OFFICE SUPPLIES	776968-TZE-441 TAPE		47.98				
01 107-4010	OFFICE SUPPLIES	277294-M231 TAPE		19.68				
01 107-4010	OFFICE SUPPLIES	204057-BOARD CLEANER		4.90				
I-169708086001	431632-HP952XL INK	R	5/19/2021			140259	O	
01 107-4010	OFFICE SUPPLIES	431632-HP952XL INK		273.84				
I-169855298001	CF258X TONER	R	5/19/2021			140259	O	
01 200-4010	OFFICE SUPPLIES	CF258X TONER		221.99				
I-169856085001	PD OFFICE BRK ROOM SUPPLIES	R	5/19/2021			140259	O	
01 200-4010	OFFICE SUPPLIES	SPOONS		26.17				
01 200-4010	OFFICE SUPPLIES	KNIVES		27.91				
01 200-4010	OFFICE SUPPLIES	CREAMER		4.49				
01 200-4010	OFFICE SUPPLIES	SUGAR		3.77				
01 200-4010	OFFICE SUPPLIES	HP950XL		73.64				
01 200-4010	OFFICE SUPPLIES	PAPER CLIPS		3.22				
01 200-4010	OFFICE SUPPLIES	FILE FOLDERS		4.49				
01 200-4010	OFFICE SUPPLIES	DIVIDERS		12.32				
01 200-4010	OFFICE SUPPLIES	RECEIPT BOOK		3.19				
01 200-4010	OFFICE SUPPLIES	TP		59.68				
01 200-4010	OFFICE SUPPLIES	COPY PAPER		37.44				
01 200-4010	OFFICE SUPPLIES	FOLDED TOWELS		51.94				
I-169856086001	ENVELOPES	R	5/19/2021			140259	O	
01 200-4010	OFFICE SUPPLIES	ENVELOPES		8.03				1,033.70
2739	RATHJEN PEST CONTROL							
I-146696	PEST CONTROL SVCS SVFD 3FQ21	R	5/19/2021			140262	O	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS SV		220.00				220.00
1289	READY REFRESH							
I-11E0121950364	BOTTLED WATER SVC MAY21	R	5/19/2021			140263	O	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC MA		198.80				198.80

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2519	ROBIN LENIO							
I-20210422-AMAZON-RL	EARLY VOTING GIFTS REIMB	LENIO	R 5/19/2021			140264	O	
01 100-5195	ELECTION EXPENSE	EARLY VOTING GIFTS	R	41.93				41.93
0183	SHERWIN WILLIAMS							
I-8207-8	2GAL PAINT 4IN BRUSH 7IN ROLL	R	5/19/2021			140265	O	
01 400-5180	MAINT-BLDGS & GROUNDS	1GAL PAINT TERRA BRU		112.16				
01 400-5180	MAINT-BLDGS & GROUNDS	DISCOUNT PAINT 2 GAL		59.20CR				
01 400-5180	MAINT-BLDGS & GROUNDS	4IN CHIP BRUSH QTY 2		11.38				
01 400-5180	MAINT-BLDGS & GROUNDS	6IN MINI PAINT ROLLE		11.79				76.13
0743	SPACE CITY ACE HARDWARE							
I-457580	BRUSHES QTY 3	R	5/19/2021			140266	O	
01 400-5180	MAINT-BLDGS & GROUNDS	BRUSHES QTY 3		8.97				8.97
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 050821	COFFEE DEL PD APR21	R	5/19/2021			140267	O	
01 200-4010	OFFICE SUPPLIES	COFFEE DEL PD APR21		176.93				176.93
3013	STERICYLCE, INC							
I-4010093636	BIOHAZARD DISPOSAL SVCS MAY21	R	5/19/2021			140268	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		82.56				82.56
1463	TEXAS DSHS							
I-CEN.CD1142-042021	TCEQ WATER SAMPLES 020221	R	5/19/2021			140269	O	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		287.73				287.73
2254	TRANSUNION RISK AND ALTERNATIV							
I-6010061 050621	COURT TLOXP SVCS 030121-022822	R	5/19/2021			140270	O	
01 700-5030	RENTALS & SERVICE AGRMTS	COURT TLOXP SVCS 030		1,344.52				1,344.52
0919	VERIZON WIRELESS							
I-9878839795	CELL PHONE AIRCARDS APR21	R	5/19/2021			140271	O	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.23				
01 100-3300	MAYOR & COUNCIL FEES	CELL PHONE AIRCARDS		176.61				
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		424.09				
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		602.23				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9878839795	CELL PHONE AIRCARDS APR21	R	5/19/2021			140271	O	
20 912-5400	TELEPHONE			203.98				
01 001-1032	OTHER PAYROLL DEDUCTIONS			80.00				
I-9879509939	PD CELL AIRCARD SVC MAY21	R	5/19/2021			140271	O	
01 200-5400	TELEPHONE			1,591.61				4,169.92
3082	VIKING PAINTING LLC							
I-19119-003F	REHAB SVCS FRND PARK FINAL PMT	R	5/19/2021			140273	O	
19 929-6090	WATER SYSTEM MAINTENANCE			5,000.00				
19 019-1005	ACCTS PAYABLE/RETAINAGE			5,500.00				10,500.00
3011	WORLDPOINT ECC INC							
I-421042943	CPR SUPPLIES	R	5/19/2021			140274	O	
14 140-4150	SMALL TOOLS & EQUIPMENT			180.00				
14 140-4150	SMALL TOOLS & EQUIPMENT			59.50				
14 140-4150	SMALL TOOLS & EQUIPMENT			25.00				
14 140-4150	SMALL TOOLS & EQUIPMENT			53.06				
14 140-4150	SMALL TOOLS & EQUIPMENT			35.06				
14 140-4150	SMALL TOOLS & EQUIPMENT			107.92				
14 140-4150	SMALL TOOLS & EQUIPMENT			44.92				505.46
0056	CITY OF PASADENA-WTR DEPT							
I-202104-10100014-00	TODDVILLE WATER SVCS APR21	R	5/20/2021			140275	O	
20 902-5451	PASADENA WATER SUPPLY			25,033.98				
I-202104-12280370-00	RED BLUFF WATER SVCS APR21	R	5/20/2021			140275	O	
20 902-5451	PASADENA WATER SUPPLY			117,006.57				142,040.55
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202105-WM	DUMPSTER CHARGES MAY21	R	5/20/2021			140276	O	
20 922-5479	COMMERCIAL SANIT SERVICE			96,164.36				
20 922-7210	FRANCHISE FEES			14,424.66CR				
20 922-9535	SANITATION BILLING FEES			7,693.15CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			96,852.18				
20 922-5469	RESIDENTIAL SANIT SERVICE			198.94				
20 922-5469	RESIDENTIAL SANIT SERVICE			140.00				
20 922-5469	RESIDENTIAL SANIT SERVICE			5,296.90				
20 922-7210	FRANCHISE FEES			15,373.21CR				
20 922-9535	SANITATION BILLING FEES			8,199.03CR				152,962.33
2509	IPS ADVISORS LLP							
I-2264042	BENEFIT CONNECTOR FEES MAY21	R	5/20/2021			140277	O	
01 102-3120	HOSPITALIZATION			0.01CR				
01 106-3120	HOSPITALIZATION			0.02CR				
01 200-3120	HOSPITALIZATION			2.22				
01 220-3120	HOSPITALIZATION			2.43CR				
01 230-3120	HOSPITALIZATION			0.02				
01 500-3120	HOSPITALIZATION			0.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-2264042	BENEFIT CONNECTOR FEES MAY21	R	5/20/2021			140277	O	
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.01				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.05CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.70				
I-BC 202104122911	BENEFIT CONNECTOR FEES	R	5/20/2021			140277	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		19.60				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		53.13				
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				
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		9.28				
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		7.25				
I-BC 202104262914	BENEFIT CONNECTOR FEES	R	5/20/2021			140277	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		19.61				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		50.52				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.68				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.48				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.38				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.87				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.01				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.53				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.43				374.50

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2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00078616	WAP PROGRAM APR21 ADJ	R	5/20/2021			140278	O	
01 100-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.02CR				
01 102-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.11CR				
01 103-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.02CR				
01 106-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.01CR				
01 200-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	1.10				
01 210-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.04CR				
01 220-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	1.54CR				
01 230-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.01CR				
01 240-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.07CR				
01 400-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.10CR				
01 500-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.07CR				
01 600-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.05CR				
01 700-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.06CR				
20 902-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	1.17CR				
20 905-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.03CR				
20 912-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	0.03CR				
50 501-3120	HOSPITALIZATION		WAP PROGRAM APR21 AD	2.21				
I-EAP202104122911	EE ASST. PROGRAM	R	5/20/2021			140278	O	
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	12.09				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 106-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 200-3120	HOSPITALIZATION		EE ASST. PROGRAM	32.78				
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	5.73				
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	4.48				
I-EAP202104262914	EE ASST. PROGRAM	R	5/20/2021			140278	O	
01 100-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 102-3120	HOSPITALIZATION		EE ASST. PROGRAM	12.10				
01 103-3120	HOSPITALIZATION		EE ASST. PROGRAM	2.16				
01 106-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 200-3120	HOSPITALIZATION		EE ASST. PROGRAM	31.16				
01 210-3120	HOSPITALIZATION		EE ASST. PROGRAM	3.46				
01 220-3120	HOSPITALIZATION		EE ASST. PROGRAM	4.75				
01 230-3120	HOSPITALIZATION		EE ASST. PROGRAM	1.08				
01 240-3120	HOSPITALIZATION		EE ASST. PROGRAM	7.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202104262914	EE ASST. PROGRAM	R	5/20/2021			140278	O	
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		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		4.59				236.50
1750	A & L AUTOMOTIVE							
I-24666	930 OIL CHANGE TIRE ROTATION	R	5/26/2021			140280	O	
50 501-5110	MAINT - VEHICLES	930 OIL FILTER		8.75				
50 501-5110	MAINT - VEHICLES	930 OIL		64.00				
50 501-5110	MAINT - VEHICLES	930 OIL FILTER		20.00				
50 501-5110	MAINT - VEHICLES	930 TIRE ROTATION		25.00				
I-24817	863 VALVE STEM REPAIR	R	5/26/2021			140280	O	
50 501-5110	MAINT - VEHICLES	863 VALVE STEM REPAI		37.00				154.75
0560	ACT PIPE & SUPPLY INC							
I-S100666462.001	22965 METER BOX COVER QTY 5	R	5/26/2021			140281	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	22965 METER BOX COVE		225.00				
I-S100666493.001	POLY SVC TUBE BILGE PUMP HOSE	R	5/26/2021			140281	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	504500100 100FT TUBI		300.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	596290103 BILGE PUMP		70.00				595.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU490902	MAT SVCS 051721	R	5/26/2021			140282	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 051721		66.35				
I-IHOU490903	LINEN SVCS PWORKS 051721	R	5/26/2021			140282	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		60.46				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		60.46				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		60.46				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		60.46				
I-IHOU492500	MAT SVCS 052421	R	5/26/2021			140282	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 052421		66.35				374.54
1500	AIRGAS USA LLC							
I-9112891103	B86SRX2V O2 SENSOR REPL QTY 1	R	5/26/2021			140283	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	B86SRX2V O2 SENSOR R		156.75				156.75

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0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9015739	PW300 PLOTTER RENT APR21	R	5/26/2021			140284	O	
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER RENT A		258.50				
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER BOND P		22.89				281.39
1443	AT&T							
I-151789802-202105	INTERNET CAROTHERS MAY21	R	5/26/2021			140285	O	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET CAROTHERS M		85.60				85.60
0914	AUTO ZONE COMMERCIAL							
I-1491849754	859 WIPER BLADES QTY 2	R	5/26/2021			140286	O	
50 501-5110	MAINT - VEHICLES	859 WIPER BLADES QTY		54.58				
I-1491850161	824 FRONT REAR WIPER BLADES	R	5/26/2021			140286	O	
50 501-5110	MAINT - VEHICLES	824 FRONT WIPER BLAD		59.98				
50 501-5110	MAINT - VEHICLES	824 REAR WIPER BLADE		11.09				125.65
0428	BROOKSIDE EQUIPMENT SALES							
I-IL59887	50081 STEERING ARM QTY 1	R	5/26/2021			140287	O	
01 500-5110	MAINT-AUTOS & EQUIP	50081 STEERING ARM Q		424.58				424.58
1429	CAL-TECH CALIBRATION, INC.							
I-12137	BACKFLOW GAUGE GLASS THERM	R	5/26/2021			140288	O	
20 912-5030	RENTALS & SERVICE AGRMTS	SN75079 GLASS THERMO		41.50				
20 912-5030	RENTALS & SERVICE AGRMTS	SN05071098 BACKFLW G		139.50				181.00
2936	LIFELINE TRAINING							
I-2136047	TRAINING CRSE 061721 HOUGH	R	5/26/2021			140289	O	
01 200-5300	TRAINING & CONFERENCE	TRAINING CRSE 061721		199.00				199.00
1025	CENTURY ASPHALT, LTD							
I-209346	TYPE D HMAC	R	5/26/2021			140290	O	
01 500-5140	MAINT STREETS	TYPE D HMAC		1,630.94				1,630.94
0054	CHLORINATOR MAINTENANCE							
I-40128	1IN PVC DIFFUSER QTY 1	R	5/26/2021			140291	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	1IN PVC DIFFUSER QTY		135.00				135.00
1293	COBB FENDLEY & ASSOC INC.							
I-291711	WWTP PH1A HMGP SVCS APR21	R	5/26/2021			140292	O	
29 290-5215	PROF FEES-ENGINEERING	PG LS-FM DESIGN SVC		30,064.75				
I-291902	PLAT PLAN POOL SLIDE INS APR21	R	5/26/2021			140292	O	
01 107-5215	PROF FEES-ENGINEERING	PLAT PLAN REVIEW SVC		223.56				
01 400-5215	PROF FEES-ENGINEERING	2021 POOL SLIDE INSP		940.00				31,228.31

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2190	CONCRETE CONSERVATION, INC.							
I-2021190	SPECTRASHIELD LNR INSTL 051221	R	5/26/2021			140293	O	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	SPECSHIELD DIAMETER		13,165.46				13,165.46
2326	CONSTELLATION NEWENERGY INC							
I-20103289901	ELECTRIC SVC APR21 LAKE MIJA	R	5/26/2021			140294	O	
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVC APR21 L		107.94				107.94
1090	CROWN TROPHY							
I-21-38244	NAME PLATE RODGERS QTY 1	R	5/26/2021			140295	O	
01 600-5216	P&Z EXPENSES	NAME PLATE RODGERS Q		12.50				12.50
0228	DITCH WITCH OF HOUSTON							
I-P47665	ET40227 EXTERNAL HOSE QTY 1	R	5/26/2021			140296	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	ET40227 EXTERNAL HOS		69.74				69.74
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C21E333	WWTP ANALYSIS SVCS APR21	R	5/26/2021			140297	O	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		910.00				1,160.00
0883	FASTENAL COMPANY							
I-TXLAP218176	VET MEMORIAL FLAGS PARTS	R	5/26/2021			140298	O	
42 420-5181	VETERANS MEMORIAL MAINTENANCE	0156213 TURNED EYE B		43.50				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	1171015 FLAT WASHER		4.33				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	0500499 UNIVRERSAL S		92.02				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	1170711 HEX NUT QTY		13.00				152.85
2084	GATES IN MOTION INC							
I-54730	GATE SVCS PD MAR21	R	5/26/2021			140299	O	
01 200-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PD MAR21		180.00				180.00
2566	GOLD STAR PETROLEUM INC							
I-100212	FUEL DELIVERY 051021	R	5/26/2021			140300	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 051021		4,778.40				4,778.40
2824	HEALTH ASSURE BY ALSCO							
I-LOLI751597	JAIL LINEN SVC 051121	R	5/26/2021			140301	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 05112		153.34				153.34
2520	HSA BANK							
I-HS 202105242920	EMPLOYEE DEDUCTIONS TO HSA	R	5/26/2021			140302	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		792.91				792.91

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1	HUGHES, KELLY							
I-20210518-REFUND-KH	REF DEP PAVILION	R	5/26/2021			140303	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HUGHES, KELLY:REF DE		50.00				50.00
1457	HYDRANT.COM							
I-05112101	FIRE HYDRANT FLOW TEST 2021	R	5/26/2021			140304	O	
20 902-5477	INSPECTIONS	FIRE HYDRANT FLOW TE		17,945.00				17,945.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202105242920	Employee Deduction - Plan 3033	R	5/26/2021			140305	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		811.65				811.65
0105	ICMA RETIREMENT TRUST-457							
I-ICM202105242920	EMPLOYEE DEDUCTS- PLAN 303302	R	5/26/2021			140306	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,216.00				3,216.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202105242920	EMPLOYEE DEDUCTS - PLAN 706240	R	5/26/2021			140307	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		280.00				280.00
0116	KEMAH HARDWARE & LUMBER							
I-202104-076-STMT	APR21 STMT CHARGES	R	5/26/2021			140308	O	
01 400-5180	MAINT-BLDGS & GROUNDS	BITS QTY 2		11.98				
01 400-5180	MAINT-BLDGS & GROUNDS	BLADES QTY 2		7.38				
01 400-5180	MAINT-BLDGS & GROUNDS	BOLTS QTY 12		21.60				
20 902-5130	MAINT-WATER SYSTEM MINOR	VACUUM BRAKES QTY 1		6.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	100FT WIRE QTY 1		5.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	GRAPHITE QTY 1		2.29				
01 400-5180	MAINT-BLDGS & GROUNDS	LOCK SET QTY 1		12.99				
01 400-5180	MAINT-BLDGS & GROUNDS	KEYS QTY 3		5.97				
01 400-5180	MAINT-BLDGS & GROUNDS	NO TRESPASS SIGN QTY		11.90				
01 400-5180	MAINT-BLDGS & GROUNDS	NO SMOKING SIGN QTY		2.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BOLTS QTY 3		7.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR	NIPPLE QTY 2		5.54				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TAPE QTY 4		4.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	WD 40 QTY 1		6.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	KEYS QTY 4		7.96				
20 902-5130	MAINT-WATER SYSTEM MINOR	PLIERS QTY 1		6.99				
01 210-5180	MAINT-BLDGS & GROUNDS	FLAPPER QTY 1		3.99				
01 210-5180	MAINT-BLDGS & GROUNDS	TOILET BRUSH KIT QTY		14.99				
01 400-5180	MAINT-BLDGS & GROUNDS	4 STEP RISER QTY 2		22.00				
01 400-4150	SMALL EQUIPMENT OR TOOLS	TOILET TANK HANDLE Q		5.99				
01 400-4400	SUPPLIES	REPL PVC 1.5X10 SCH		13.93				
01 400-4400	SUPPLIES	1.5 FA ADAPTER QTY 3		29.97				
01 400-5180	MAINT-BLDGS & GROUNDS	2X6 TR QTY 10		122.60				
01 400-5180	MAINT-BLDGS & GROUNDS	LAG SCREWS QTY 10		7.00				
01 400-5180	MAINT-BLDGS & GROUNDS	WASHERS QTY 10		1.00				
01 400-5180	MAINT-BLDGS & GROUNDS	BLADES QTY 1		21.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-202104-076-STMT	APR21 STMT CHARGES	R	5/26/2021			140308	O	
01 400-5165	MAINT-RECREATION EQUIP		BOLTS QTY 34	41.48				
01 500-5140	MAINT STREETS		BIT QTY 1	8.99				
01 500-5140	MAINT STREETS		ANCHOR BOLT QTY 12	9.60				
01 500-5140	MAINT STREETS		TR QTY 1	15.04				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 THREAD STICK Q	12.45				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 VALVE QTY 2	61.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 1.25 TEE QTY 3	17.70				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 MADPT QTY 1	4.79				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 1.24 CLOSE QTY	3.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		90203 BUSHING QTY 1	2.89				
01 400-4400	SUPPLIES		TRD 2 WTY 3	24.60				
01 400-5180	MAINT-BLDGS & GROUNDS		CONCRETE QTY 20	84.80				
01 400-5180	MAINT-BLDGS & GROUNDS		S HOOK QTY 6	15.54				
01 400-5180	MAINT-BLDGS & GROUNDS		ANCHORS QTY 4	3.60				
01 400-5180	MAINT-BLDGS & GROUNDS		DRILL SET QTY 1	8.99				
01 400-5180	MAINT-BLDGS & GROUNDS		DRILL SET QTY 1	16.99				705.87
0783	LOGIX COMMUNICATIONS							
I-396008	LONG DISTANCE SVCS APR21	R	5/26/2021			140312	O	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS A	513.17				513.17
3015	MATHESON TRI-GAS, INC.							
I-0023535416	OXYGEN RENTAL 050421	R	5/26/2021			140313	O	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN RENTAL 050421	164.11				164.11
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-233605	MVBA COLLECTIONS APR21	R	5/26/2021			140314	O	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS APR	5,813.15				5,813.15
0462	MOORE SUPPLY CO.							
I-S161651490.001	BALL PVC 90 DEG TEE BLUE PVC	R	5/26/2021			140315	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		677728 B&K VLV BALL	19.92				
20 902-5130	MAINT-WATER SYSTEM MINOR		3074973 PVC 90DEG EL	37.10				
20 902-5130	MAINT-WATER SYSTEM MINOR		3074964 SXSXS PVC TE	6.59				
20 902-5130	MAINT-WATER SYSTEM MINOR		3074892 PVC BUSH QTY	0.95				
20 902-5130	MAINT-WATER SYSTEM MINOR		2535055 BLUE PVC QTY	10.32				74.88
1474	NTS MIKEDON LLC							
I-1040082	9FT TRIPOD BODY HARNESS	R	5/26/2021			140316	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS		9FT CONFIND SPACE TR	2,994.62				
20 902-4150	SMALL EQUIPMENT OR TOOLS		CONFIND SPACE BODY H	110.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS		TRIPOD BODY HARNESS	125.00				3,229.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
C-0411-119502	90203 RTN AIR FILTER BUY NEW	R	5/26/2021			140317	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203	49883 AIR FILT	20.22				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203	WA10697 RTN FI	55.51CR				
I-0411-114982	GM8809 HEX KEY SET QTY 1	R	5/26/2021			140317	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	GM8809	HEX KEY SET Q	10.99				
I-0411-117984	MPT58-010 MPACT GLOVES QTY 1	R	5/26/2021			140317	O	
01 200-5465	MISC EXPENSE	MPT58-010	MPACT GLOV	20.99				
I-0411-118281	863 R1121 WIPER BLADES QTY 1	R	5/26/2021			140317	O	
50 501-5110	MAINT - VEHICLES	863 R1121	WIPER BLAD	11.06				
I-0411-119260	91206 NEW BATTERY QTY 1	R	5/26/2021			140317	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206	NEW BATTERY QT	139.07				
I-0411-119413	90203 OIL AIR FILTER	R	5/26/2021			140317	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203	FL820S OIL FIL	7.19				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203	WA10697 AIR FI	55.51				
I-0411-119414	66519 NITRILE GLOVES QTY 1	R	5/26/2021			140317	O	
01 400-4400	SUPPLIES	66519	NITRILE GLOVES	33.24				
I-0411-119604	1423-0026 LIGHTER QTY 1	R	5/26/2021			140317	O	
01 400-4400	SUPPLIES	1423-0026	LIGHTER QT	6.99				
I-0411-119609	3614 SCOTCH MOLD QTY 1	R	5/26/2021			140317	O	
01 400-4400	SUPPLIES	3614	SCOTCH MOLD QTY	7.13				256.88
0147	OFFICE DEPOT CARD PLAN							
I-166157237001	CH OFFICE SUPPLIES	R	5/26/2021			140319	O	
01 001-0507	DUE FROM EDC	498017	- WRIST REST	16.74				
01 107-4010	OFFICE SUPPLIES	505456-DK1201	LABELS	18.62				
01 107-4010	OFFICE SUPPLIES	653230-BUBBLE WRAP		17.42				
01 107-4010	OFFICE SUPPLIES	545728-CUPS 16OZ		54.08				
01 107-4010	OFFICE SUPPLIES	7635137-BOUNTY		75.00				
01 107-4010	OFFICE SUPPLIES	792404-TRASH LINERS		75.54				
01 107-4010	OFFICE SUPPLIES	1385290-AA BATTERY		20.26				
01 107-4010	OFFICE SUPPLIES	991152-AAA BATTERY		20.08				
01 107-4010	OFFICE SUPPLIES	336977-POST ITS		20.46				
01 107-4010	OFFICE SUPPLIES	246480- CUPS 8OZ		18.25				
01 200-4010	OFFICE SUPPLIES	792404-TRASH LINERS		75.54				
01 200-4010	OFFICE SUPPLIES	1385290 - AA BATTERY		20.26				
I-166157237002	791932-TRASH LINERS	R	5/26/2021			140319	O	
01 107-4010	OFFICE SUPPLIES	791932-TRASH LINERS		63.57				
I-166200009001	4928895-BINDER CLIPS	R	5/26/2021			140319	O	
01 107-4010	OFFICE SUPPLIES	4928895-BINDER CLIPS		4.39				
I-167827705001	686280 PM BLUE PENS 12CT QTY 2	R	5/26/2021			140319	O	
01 107-4010	OFFICE SUPPLIES	686280	PM BLUE PENS	25.10				
I-167828042001	359036 INK JOY PENS 12CT QTY 2	R	5/26/2021			140319	O	
01 107-4010	OFFICE SUPPLIES	359036	INK JOY PENS	25.10				
I-170652045001	HEWLETT POST IT NOTES	R	5/26/2021			140319	O	
01 107-4010	OFFICE SUPPLIES	262331	HP INK CARTRI	28.76				
01 107-4010	OFFICE SUPPLIES	203352	POST IT NOTES	23.08				602.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3094	GULF STORAGE PARTNERS, LP							
I-2039000156321	POD RENTAL CONSOLE MAY21	R	5/26/2021			140322	O	
01 200-5180	MAINT-BLDGS & GROUNDS		POD RENTAL CONSOLE M	149.00				149.00
0526	POWER FIELD SERVICES							
I-7035	GENERATOR INSPECTION MAY21	R	5/26/2021			140323	O	
01 107-5180	MAINT-BLDGS & GROUNDS		GENERATOR INSPECTION	532.00				
01 230-5180	MAINT BLDGS & GROUNDS		GENERATOR INSP SVFD	219.50				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP WATER	317.00				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP WELL	1,126.00				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP WELL	899.00				
20 902-5030	RENTALS & SERVICE AGRMTS		GENERATOR INSP WELL	176.00				3,269.50
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202104-SAMS	SAMS STMT CHARGES APR21	R	5/26/2021			140324	O	
50 501-5340	DETENTION SUPPLIES		004369507511 HOT POC	79.84				
01 200-4010	OFFICE SUPPLIES		003600053346 PPR TOW	135.84				
01 107-3900	MERIT AWARDS		980317608 COOKE TRAY	10.98				
01 107-3900	MERIT AWARDS		33408 COOKIE TRAY QT	19.88				
01 107-3900	MERIT AWARDS		29053 BIG RED 36PK Q	10.48				
01 107-3900	MERIT AWARDS		980170527 UNSWEET TE	13.98				
01 107-3900	MERIT AWARDS		145632 SWEET TEA QTY	13.98				
01 107-3900	MERIT AWARDS		320866 A&W 24PK QTY	6.88				
01 107-3900	MERIT AWARDS		980012380 COKE ZERO	11.97				
01 107-3900	MERIT AWARDS		980012379 COKE QTY 1	12.32				
01 107-3900	MERIT AWARDS		980012387 SPRITE QTY	12.32				
01 107-3900	MERIT AWARDS		279457 BLUEBERRIES Q	12.24				
01 107-3900	MERIT AWARDS		980184193 BROWNIE BI	27.92				
01 107-3900	MERIT AWARDS		980042749 FRUIT TRAY	39.96				
01 107-3900	MERIT AWARDS		980242087 LOAF CAKE	14.96				
01 107-3900	MERIT AWARDS		SB FAM REUNION SAMS	4.45				428.00
0843	JACKSON PROMOTIONS INC							
I-54925	PINE GULLY FEE SIGNS 2021 QTY2	R	5/26/2021			140326	O	
01 400-4400	SUPPLIES		PINE GULLY FEE SIGNS	123.50				123.50
0743	SPACE CITY ACE HARDWARE							
I-457585	FIRE ANT KILLER QTY 1	R	5/26/2021			140327	O	
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE ANT KILLER QTY	8.99				
I-457589	1.25IN SCREWS TAPPING SCREWS	R	5/26/2021			140327	O	
01 500-5110	MAINT-AUTOS & EQUIP		1.25IN SCREWS 1 BOX	12.99				
01 500-5110	MAINT-AUTOS & EQUIP		TAPPING SCREWS 1 BOX	12.99				34.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMMERCIAL							
I-7329604791-0-1	847245 12-16GAL TRSH BAGS QTY1	R	5/26/2021			140328	O	
01 107-4010	OFFICE SUPPLIES	847245	12-16GAL TRSH	34.41				34.41
1946	TEXAS WATER UTILITIES ASSN							
I-2021TWUA-MP	TWUA MEMBER DUES PEREZ 2021	R	5/26/2021			140329	O	
20 905-5020	DUES & SUBSCRIPTIONS	TWUA MEMBER DUES PER		65.00				65.00
2549	TIRES BY DESIGN							
I-23377	40004 NEW TIRE QTY 1	R	5/26/2021			140330	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40004	NEW TIRE QTY 1	166.99				166.99
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202105242920	EMPLOYEE DEDUCTIONS	R	5/26/2021			140331	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		238.00				238.00
2924	XEROX CORPORATION							
I-013130145	COPIER LEASE AGMT PWAC MAR21	R	5/26/2021			140332	O	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		29.12				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		29.12				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		29.13				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		29.13				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		29.13				145.63
3078	ENDURA, LLC							
I-11124	DISPATCH CHAIRS & FREIGHT CHG	R	5/28/2021			140363	O	
01 900-4150	SMALL EQUIPMENT OR TOOLS	4207HLKS01	CHAIR QTY	2,657.62				
01 900-4150	SMALL EQUIPMENT OR TOOLS	4207HLKS01	CHAIRS FR	180.00				2,837.62
3075	FACILITY INTERIORS, INC							
C-370538-2H18535-ADJ	DISPATCH CHAIRS ADJ & REMOVAL	R	5/28/2021			140364	O	
01 900-5180	BUILDING REPAIRS/MAINT	DISPATCH CHAIRS ADJ		2,856.00CR				
I-2H18538.001	DISPATCH REMODELING SETUP	R	5/28/2021	Reissue		140364	O	
01 900-5180	BUILDING REPAIRS/MAINT	VERTICAL CABLE MGR		86.40				
01 900-5180	BUILDING REPAIRS/MAINT	MONITOR ARM		648.00				
01 900-5180	BUILDING REPAIRS/MAINT	FLEX SCREEN		1,101.12				
01 900-5180	BUILDING REPAIRS/MAINT	TOGGLE WIRE THROUGH		101.76				
01 900-5180	BUILDING REPAIRS/MAINT	C-LEG TABLE		1,749.12				
01 900-5180	BUILDING REPAIRS/MAINT	SQUARE SHOE TABLE		1,223.52				
01 900-5180	BUILDING REPAIRS/MAINT	SQUARE SHOE TABLE		1,223.52				
01 900-5180	BUILDING REPAIRS/MAINT	TATTOO TOWER		715.20				
01 900-5180	BUILDING REPAIRS/MAINT	TATTOO TOWER		715.20				
01 900-5180	BUILDING REPAIRS/MAINT	HEIGHT ADJ SCREEN		854.40				
01 900-5180	BUILDING REPAIRS/MAINT	VERTICAL CABLE MANAG		43.20				
01 900-5180	BUILDING REPAIRS/MAINT	MONITOR ARM		324.00				
01 900-5180	BUILDING REPAIRS/MAINT	700 SERIES TOP		365.76				
01 900-5180	BUILDING REPAIRS/MAINT	700 SERIES LAT FILES		1,013.76				
01 900-5180	BUILDING REPAIRS/MAINT	700 SERIES LAT FILE		1,161.60				

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3075	FACILITY INTERIORS, INCONT							
I-2H18538.001	DISPATCH REMODELING SETUP	R	5/28/2021	Reissue		140364	O	
01 900-5180	BUILDING REPAIRS/MAINT			FLEX SCREEN	1,101.12			
01 900-5180	BUILDING REPAIRS/MAINT			TOGGLE WIRE THROUGH	50.88			
01 900-5180	BUILDING REPAIRS/MAINT			C-LEG TABLE	874.56			
01 900-5180	BUILDING REPAIRS/MAINT			SQUARE SHOE TABLE	1,223.52			
01 900-5180	BUILDING REPAIRS/MAINT			TATOO TOWER	715.20			
01 900-5180	BUILDING REPAIRS/MAINT			HEIGHT ADJ SCREEN	427.20			
01 900-5180	BUILDING REPAIRS/MAINT			PIROUETTE RECTANGULA	988.80			
01 900-5180	BUILDING REPAIRS/MAINT			ARM CHAIR	574.08			
01 900-5180	BUILDING REPAIRS/MAINT			FILE DRAWER	460.80			
01 900-5180	BUILDING REPAIRS/MAINT			LABOR	2,389.50			
I-2H18538.002	DISPATCH REMODELING SVCS	R	5/28/2021	Reissue		140364	O	
01 900-5180	BUILDING REPAIRS/MAINT			CHAIR	1,329.00			
01 900-5180	BUILDING REPAIRS/MAINT			CHAIR	1,329.00			
01 900-5180	BUILDING REPAIRS/MAINT			FREIGHT	198.00			20,132.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	190	777,111.37	0.00	799,179.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	156,571.92	0.00	156,571.92
EFT:	45	92,034.16	0.00	92,034.16
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	24,923.80		
	VOID CREDITS	25,859.95CR	936.15CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	225.57
01 001-0509	DUE FROM DEBT SERVICE	11,350.00
01 001-0710	PREPAID EXPENSE	6,708.78
01 001-1020	WITHHOLDING PAYABLE	63,184.66
01 001-1021	COLONIAL HEALTH	1,122.70
01 001-1022	LEGAL SHIELD	263.20
01 001-1023	HSA PAYABLE	1,585.82
01 001-1025	FICA TAX PAYABLE	45,093.46
01 001-1028	RETIREMENT PAYABLE	40,021.11
01 001-1031	ICMA INSURANCE DEDUCTS	8,608.95
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,304.84
01 001-1202	DUE TO COLLECTION	13,023.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1525	COMMUNITY HOUSE DEPOSITS	400.00
01 100-3100	FICA TAXES	969.15
01 100-3110	RETIREMENT	2,201.79
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	609.05
01 100-5010	ADVERTISING	912.00
01 100-5030	RENTALS & SERVICE AGRMTS	367.20
01 100-5195	ELECTION EXPENSE	2,266.30
01 100-5400	TELEPHONE	86.62
01 100-5465	MISC EXPENDITURES	321.98
01 100-8605	DISPATCH & ANIMAL CONTROL	3,001.65CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 102-3100	FICA TAXES	5,039.93
01 102-3110	RETIREMENT	11,518.54
01 102-3120	HOSPITALIZATION	63.28
01 102-4150	SMALL EQUIPMENT OR TOOLS	1,396.10
01 102-5020	DUES & SUBSCRIPTIONS	200.00
01 102-5030	RENTALS & AGREEMENTS	8,783.22
01 102-5200	PROF FEES- ACCTG	460.00
01 102-5300	TRAINING & CONFERENCE	992.00
01 102-5400	TELEPHONE	134.93
01 102-5465	MISC EXPENSE	1.11
01 103-3100	FICA TAXES	1,163.00
01 103-3110	RETIREMENT	2,637.66
01 103-3120	HOSPITALIZATION	11.30
01 103-5042	IT SOFTWARE	442.98
01 103-5300	TRAINING & CONFERENCE	216.86
01 103-5400	TELEPHONE	424.09
01 106-3100	FICA TAXES	659.98
01 106-3110	RETIREMENT	1,259.78
01 106-3120	HOSPITALIZATION	5.65
01 106-5300	TRAINING & CONFERENCE	622.94
01 106-5400	TELEPHONE	774.69
01 107-3145	DRUG TESTING	1,349.50
01 107-3900	MERIT AWARDS	535.40
01 107-4010	OFFICE SUPPLIES	1,280.66
01 107-4050	BULK PETROLEUM PURCHASES	10,746.15
01 107-5025	BANK FEES	529.69
01 107-5030	RENTALS & SERVICE AGRMTS	2,072.38
01 107-5042	IT SOFTWARE	169.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	36,530.10
01 107-5211	PROF FEES - INSPECTIONS	1,260.00
01 107-5215	PROF FEES-ENGINEERING	447.12
01 107-5220	PROF FEES-LEGAL	14,013.20
01 107-5330	INSURANCE-MISC	200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5400	TELEPHONE	585.72
01 107-5410	UTILITIES	3,735.85
01 200-3100	FICA TAXES	14,804.65
01 200-3110	RETIREMENT	27,079.52
01 200-3120	HOSPITALIZATION	170.91
01 200-4005	SUPPLIES-POLICE OPERATION	98.81
01 200-4010	OFFICE SUPPLIES	1,131.15
01 200-5030	RENTALS & SERVICE AGRMTS	1,155.99
01 200-5170	MAINT-RADIO EQUIPMENT	2,301.00
01 200-5175	JANITORIAL SERVICES	1,035.00
01 200-5180	MAINT-BLDGS & GROUNDS	859.93
01 200-5210	CIVIL SERVICE EXP	1,530.00
01 200-5300	TRAINING & CONFERENCE	1,427.78
01 200-5400	TELEPHONE	1,591.61
01 200-5410	UTILITIES	70.77
01 200-5465	MISC EXPENSE	1,094.06
01 210-3100	PAYROLL TAX	751.98
01 210-3110	RETIREMENT	1,439.60
01 210-3120	HOSPITALIZATION	14.58
01 210-4150	SMALL TOOLS & EQUIPMENT	142.74
01 210-4160	ANIMAL FOOD & SUPPLIES	32.28
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	280.66
01 210-5400	TELEPHONE	25.33
01 210-5410	UTILITIES	1,271.28
01 220-3100	FICA TAXES	1,398.75
01 220-3110	RETIREMENT	4,226.68
01 220-3120	HOSPITALIZATION	16.95
01 220-5300	TRAINING & CONFERENCE	918.21
01 230-3100	FICA TAXES	659.98
01 230-3110	RETIREMENT	1,259.76
01 230-3120	HOSPITALIZATION	5.65
01 230-4040	GAS & OIL/CITY SUPPLY	327.98CR
01 230-5030	RENTALS & SERVICE AGRMTS	257.21
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	615.19
01 230-5235	PROF FEES-SVFD CONTRACT	62,183.24
01 230-5400	TELEPHONE	108.52
01 230-5410	UTILITIES	1,131.24
01 240-3100	FICA TAXES	2,876.29
01 240-3110	RETIREMENT	6,409.28
01 240-3120	HOSPITALIZATION	39.55
01 240-4150	SMALL TOOLS & EQUIPMENT	42.82
01 240-4400	SUPPLIES	5,447.20
01 240-5020	DUES & SUBSCRIPTIONS	180.00
01 240-5030	RENTALS & SERVICE AGRMTS	304.17

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 240-5300	TRAINING & CONFERENCE	47.00
01 240-5400	TELEPHONE	182.64
01 400-3100	FICA TAXES	2,077.14
01 400-3110	RETIREMENT	4,535.78
01 400-3120	HOSPITALIZATION	45.65
01 400-4090	POOL SUPPLIES	527.16
01 400-4095	NURSERY SUPPLIES	16.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	16.98
01 400-4400	SUPPLIES	987.98
01 400-5020	DUES & SUBSCRIPTIONS	200.00
01 400-5030	RENTALS & SERVICE AGRMTS	209.12
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,014.37
01 400-5160	MAINT-POOL & GROUNDS	149.55
01 400-5165	MAINT-RECREATION EQUIP	41.48
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	9,025.83
01 400-5215	PROF FEES-ENGINEERING	940.00
01 400-5310	UNIFORMS & LAUNDRY	195.28
01 400-5400	TELEPHONE	175.19
01 400-5410	UTILITIES	6,146.30
01 400-5464	EVENTS	24.45CR
01 500-3100	PAYROLL TAX	2,884.19
01 500-3110	RETIREMENT	5,973.88
01 500-3120	HOSPITALIZATION	53.00
01 500-4150	SMALL TOOLS & EQUIP	15.48
01 500-5030	RENTALS & SERVICE AGRMTS	29.12
01 500-5110	MAINT-AUTOS & EQUIP	1,196.33
01 500-5140	MAINT STREETS	3,396.47
01 500-5150	MAINT-STREET SIGNS	290.50
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	1,529.32
01 500-5310	UNIFORMS & LAUNDRY	195.30
01 500-5400	TELEPHONE	86.30
01 500-5410	UTILITIES	1,271.28
01 500-5411	UTILITIES - STREET LIGHTS	13,041.09
01 600-3100	PAYROLL TAX	2,320.56
01 600-3110	RETIREMENT	5,043.93
01 600-3120	HOSPITALIZATION	29.95
01 600-4010	OFFICE SUPPLIES	104.00
01 600-5020	DUES & SUBSCRIPTIONS	126.00
01 600-5025	BANK FEES	423.52
01 600-5030	RENTALS & SERVICE AGRMTS	396.33
01 600-5110	MAINT-AUTOS & EQUIP	52.91
01 600-5216	P&Z EXPENSES	229.25
01 600-5400	TELEPHONE	76.30
01 700-3015	CONTRACT LABOR	2,313.77

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-3100	FICA TAXES	1,677.45
01 700-3110	RETIREMENT	3,261.49
01 700-3120	HOSPITALIZATION	27.57
01 700-5030	RENTALS & SERVICE AGRMTS	1,344.52
01 700-5400	TELEPHONE	195.07
01 700-5431	WARRANT INFORMATION SERV	3.40
01 900-4150	SMALL EQUIPMENT OR TOOLS	2,837.62
01 900-5180	BUILDING REPAIRS/MAINT	22,125.92
	*** FUND TOTAL ***	530,435.26
14 140-4150	SMALL TOOLS & EQUIPMENT	534.76
	*** FUND TOTAL ***	534.76
15 015-0710	PREPAID EXPENSE	183.60
15 150-3100	FICA	267.40
15 150-3110	RETIREMENT	634.72
15 150-3120	INSURANCE	2.83
15 150-4010	OFFICE SUPPLIES	160.16
15 150-5020	DUES & SUBSCRIPTIONS	326.24
15 150-5030	RENTALS & SERVICE AGREEMENTS	183.60
15 150-5400	TELEPHONE	121.53
	*** FUND TOTAL ***	1,880.08
19 019-1005	ACCTS PAYABLE/RETAINAGE	5,500.00
19 929-6090	WATER SYSTEM MAINTENANCE	5,000.00
	*** FUND TOTAL ***	10,500.00
20 902-3100	FICA TAXES	2,414.05
20 902-3110	RETIREMENT	5,088.17
20 902-3120	HOSPITALIZATION	38.76
20 902-4150	SMALL EQUIPMENT OR TOOLS	3,500.78
20 902-5020	DUES & SUBSCRIPTIONS	845.00
20 902-5030	RENTALS & SERVICE AGRMTS	2,576.26
20 902-5110	MAINT-AUTOS & EQUIPMENT	280.07
20 902-5130	MAINT-WATER SYSTEM MINOR	1,977.40
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	1,529.32
20 902-5280	CHEMICAL SUPPLIES	100.00
20 902-5285	LABORATORY FEES	670.33
20 902-5300	TRAINING & CONFERENCE	261.00
20 902-5310	UNIFORMS & LAUNDRY	195.30
20 902-5400	TELEPHONE	681.01
20 902-5410	UTILITIES	5,530.39
20 902-5451	PASADENA WATER SUPPLY	142,040.55
20 902-5477	INSPECTIONS	17,945.00
20 902-6021	METER REPLACEMENT PROGRAM	500.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-6103	SH 146 UTILITY RELOCATION	4,684.52
20 905-3100	FICA TAXES	862.06
20 905-3110	RETIREMENT	1,994.87
20 905-3120	HOSPITALIZATION	16.95
20 905-4011	POSTAGE	1,275.00
20 905-5020	DUES & SUBSCRIPTIONS	65.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,118.29
20 912-3110	RETIREMENT	3,915.95
20 912-3120	HOSPITALIZATION	27.46
20 912-5030	RENTALS & SERVICE AGRMTS	361.00
20 912-5110	MAINT-AUTOS & EQUIPMENT	235.56
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,800.75
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	1,631.64
20 912-5280	CHEMICAL SUPPLIES	8,826.00
20 912-5285	LABORATORY FEES	2,116.39
20 912-5300	TRAINING CONFERENCE	289.50
20 912-5310	UNIFORMS & LAUNDRY	195.30
20 912-5400	TELEPHONE	282.77
20 912-5410	UTILITIES	8,248.24
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	34,880.51
20 912-6103	SH 146 UTILITY RELOCATION	4,684.52
20 922-5469	RESIDENTIAL SANIT SERVICE	102,488.02
20 922-5479	COMMERCIAL SANIT SERVICE	96,164.36
20 922-7210	FRANCHISE FEES	29,797.87CR
20 922-9535	SANITATION BILLING FEES	15,892.18CR
	*** FUND TOTAL ***	422,288.00
29 290-5215	PROF FEES-ENGINEERING	66,069.17
	*** FUND TOTAL ***	66,069.17
30 300-6116	VARIOUS WATER PROJECTS	2,240.00
	*** FUND TOTAL ***	2,240.00
41 410-4150	SMALL TOOLS & EQUIP	883.53
41 410-5030	RENTALS & SERVICE AGREEMENTS	180.60
41 410-5410	UTILITIES	313.90
	*** FUND TOTAL ***	1,378.03
42 420-5181	VETERANS MEMORIAL MAINTENANCE	1,866.05
	*** FUND TOTAL ***	1,866.05
50 501-3100	FICA TAXES	2,148.61
50 501-3110	RETIREMENT	4,710.76
50 501-3120	HOSPITALIZATION	29.66

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 5/01/2021 THRU 5/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5110	MAINT - VEHICLES	806.48
50 501-5340	DETENTION SUPPLIES	687.99
50 501-5497	C.I.D.	224.82
	*** FUND TOTAL ***	8,608.32
78 078-0710	PREPAID EXPENSE	918.00
78 780-5030	RENTALS & SERVICE AGRMTS	918.00
	*** FUND TOTAL ***	1,836.00
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			250	1,047,785.67	0.00	1,047,785.67
BANK: AP	TOTALS:		250	1,047,785.67	0.00	1,047,785.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BLAIR, BLANCA							
I-000202105032915	CT REFUND	R	5/05/2021			140158	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E046834	581.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E046834	581.00				1,162.00
1	HILLIARD, FRANK							
I-000202105032916	CT REFUND	R	5/05/2021			140159	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E046466	459.00				459.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	1,621.00	0.00	1,621.00
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	1,621.00
	*** FUND TOTAL ***	1,621.00

VENDOR SET: 99 BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	1,621.00	0.00	1,621.00
BANK: BB2	TOTALS:	2	1,621.00	0.00	1,621.00

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000508478	VISION INS PREMS MAY21 ADJ	E	5/20/2021			002599	O	
01 200-3120	HOSPITALIZATION	VISION	PREMS MAY21 I	5.25CR				
01 600-3120	HOSPITALIZATION	VISION	PREMS MAY21 P	10.50				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS MAY21 T	8.98CR				
01 500-3120	HOSPITALIZATION	VISION	PREMS MAY21 K	26.29				
20 902-3120	HOSPITALIZATION	VISION	PREMS MAY21 K	26.29CR				
01 100-3120	HOSPITALIZATION	VISION	INS PREMS MAY	5.27CR				
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS MAY	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS MAY	9.07CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.02CR				
01 200-3120	HOSPITALIZATION	VISION	INS PREMS MAY	2.94				
01 210-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.02CR				
01 220-3120	HOSPITALIZATION	VISION	INS PREMS MAY	3.68CR				
01 240-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.11CR				
01 400-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.07CR				
01 500-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.17CR				
01 600-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.06CR				
01 700-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.06CR				
15 150-3120	INSURANCE	VISION	INS PREMS MAY	0.01				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS MAY	7.99CR				
20 905-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.03CR				
20 912-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.02CR				
50 501-3120	HOSPITALIZATION	VISION	INS PREMS MAY	0.24				
I-VC 202104122911	VISION INSURANCE	E	5/20/2021			002599	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
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	3.95				
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 202104262914	VISION INSURANCE	E	5/20/2021			002599	O	
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-VE 202104122911	VISION INSURANCE	E	5/20/2021			002599	O	

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202104122911	VISION INSURANCE	E	5/20/2021			002599	O	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.36				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		47.62				
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		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.98				
I-VE 202104262914	VISION INSURANCE	E	5/20/2021			002599	O	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.36				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		43.07				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		9.53				
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		5.26				
I-VF 202104122911	VISION INSURANCE	E	5/20/2021			002599	O	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		89.80				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		9.21				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		4.61				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.52				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.78				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		6.66				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.03				
20 905-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.05				
50 501-3120	HOSPITALIZATION	VSION INSURANCE		0.65				
I-VF 202104262914	VISION INSURANCE	E	5/20/2021			002599	O	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		89.80				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202104262914	VSION INSURANCE	E	5/20/2021			002599	O	
01 102-3120	HOSPITALIZATION			9.21				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			5.22				
01 210-3120	HOSPITALIZATION			0.53				
01 220-3120	HOSPITALIZATION			2.01				
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 202104122911	VISION INSURANCE	E	5/20/2021			002599	O	
01 001-1037	VISION INSURANCE PAYABLE			26.04				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			17.10				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			2.63				
01 500-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			2.63				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			3.94				
I-VS 202104262914	VISION INSURANCE	E	5/20/2021			002599	O	
01 001-1037	VISION INSURANCE PAYABLE			26.04				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			17.09				
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			3.95				839.45
0019	HSA BANK							
I-HSE202105102917	HSA EMPLOYER CONTRIBUTION	R	5/12/2021			101136	O	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			156.27				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			312.54				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			104.18				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSE202105102917	HSA EMPLOYER CONTRIBUTION	R	5/12/2021			101136	O	
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202105102917	HSA EMPLOYER CONTRIBUTION	R	5/12/2021			101136	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		234.39				
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		26.04				2,031.40
0000	AETNA							
I-DC 202104122911	DENTAL INSURANCE	R	5/20/2021			101138	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		454.86				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		72.00				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		43.81				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DC 202104262914	DENTAL INSURANCE	R	5/20/2021			101138	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		454.86				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		70.13				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		14.38				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		72.00				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		43.81				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DE 202104122911	DENTAL INSURANCE	R	5/20/2021			101138	O	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.04				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		349.47				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202104122911	DENTAL INSURANCE	R	5/20/2021			101138	O	
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		80.76				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		35.52				
I-DE 202104262914	DENTAL INSURANCE	R	5/20/2021			101138	O	
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		316.92				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		68.07				
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		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		37.56				
I-DF 202104122911	DENTAL INSURANCE	R	5/20/2021			101138	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		911.19				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
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		3.75				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.31				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.58				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.60				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.70				
I-DF 202104262914	DENTAL INSURANCE	R	5/20/2021			101138	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		911.19				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		51.65				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				

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0000	AETNA	CONT						
I-DF 202104262914	DENTAL INSURANCE	R	5/20/2021			101138	O	
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.32				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		47.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		4.69				
I-DS 202104122911	DENTAL INSURANCE	R	5/20/2021			101138	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-DS 202104262914	DENTAL INSURANCE	R	5/20/2021			101138	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-H9145212	DENTAL INS PREMS MAY21 ADJ	R	5/20/2021			101138	O	
01 200-3120	HOSPITALIZATION	DENTAL PREMS MAY21 I		37.56CR				
01 100-3120	HOSPITALIZATION	DENTAL PREMS MAY21 T		37.56				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS MAY21 T		86.78				
01 600-3120	HOSPITALIZATION	DENTAL PREMS MAY21 P		75.12				
20 902-3120	HOSPITALIZATION	DENTAL PREMS MAY21 V		37.56				
01 500-3120	HOSPITALIZATION	DENTAL PREMS MAY21 K		187.80				
20 902-3120	HOSPITALIZATION	DENTAL PREMS MAY21 K		187.80CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS MAY		63.85				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		63.86CR				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.01CR				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		24.01				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		26.11CR				
01 240-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.01CR				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.01				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS MAY		0.06CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H9145212	DENTAL INS PREMS MAY21 ADJ	R	5/20/2021			101138	O	
01 600-3120	HOSPITALIZATION		DENTAL INS PREMS MAY	0.01CR				
20 902-3120	HOSPITALIZATION		DENTAL INS PREMS MAY	18.75CR				
20 912-3120	HOSPITALIZATION		DENTAL INS PREMS MAY	0.01CR				
50 501-3120	HOSPITALIZATION		DENTAL INS PREMS MAY	2.03				7,379.78
0020	HEALTH CARE SERVICE CORPORATIO							
C-5389-168091-202105	HEALTH INS PREMS MAY21 ADJ	R	5/20/2021			101139	O	
01 200-3120	HOSPITALIZATION		HEALTH PREMS MAY21 I	582.70CR				
01 100-3120	HOSPITALIZATION		HEALTH PREMS MAY21 T	472.31				
20 902-3120	HOSPITALIZATION		HEALTH PREMS MAY21 V	582.70				
01 001-1029	MEDICAL INSURANCE PAYABLE		HEALTH PREMS MAY21 V	57.06				
01 500-3120	HOSPITALIZATION		HEALTH PREMS MAY21 K	4,386.00				
20 902-3120	HOSPITALIZATION		HEALTH PREMS MAY21 K	4,386.00CR				
01 100-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.01CR				
01 102-3020	EDC HOSPITALIZATION		HEALTH INS PREMS MAY	1,118.91				
01 102-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	1,118.98CR				
01 106-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.03CR				
01 200-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	344.64				
01 220-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	376.42CR				
01 230-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.01				
01 240-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.03CR				
01 400-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.01CR				
01 500-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	1.85CR				
20 902-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	1,827.46CR				
20 912-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	0.91				
50 501-3120	HOSPITALIZATION		HEALTH INS PREMS MAY	31.64				
I-BCN202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.75				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	413.60				
I-BCN202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.72				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	96.94				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	316.66				
I-BCW202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	753.70				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
01 240-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
20 902-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
20 905-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
50 501-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
I-BCW202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	753.65				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
01 240-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				

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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-BCW202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
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-BEN202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEN202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEW202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	285.30				
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				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
I-BEW202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	285.30				
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				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
I-BFW202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	697.62				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
I-BFW202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	348.80				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-BSW202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	247.30				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
I-CF5202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	

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0020	HEALTH CARE SERVICE COCONT							
I-CF5202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CF5202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CNC202104122911	MEDICAL DEDUCTION	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			123.17				
20 912-3120	HOSPITALIZATION			413.60				
I-CNC202104262914	MEDICAL DEDUCTION	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			123.16				
20 912-3120	HOSPITALIZATION			413.60				
I-CNE202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			532.70				
I-CNE202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			532.70				
I-CWC202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,276.21				
01 102-3120	HOSPITALIZATION			438.60				
01 103-3120	HOSPITALIZATION			438.60				
01 200-3120	HOSPITALIZATION			1,315.80				
01 210-3120	HOSPITALIZATION			87.72				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			1,184.22				
01 700-3120	HOSPITALIZATION			438.60				
20 902-3120	HOSPITALIZATION			964.93				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.71				
I-CWC202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,276.08				
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			307.01				
01 500-3120	HOSPITALIZATION			1,184.23				
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-CWE202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 102-3120	HOSPITALIZATION			203.95				
01 200-3120	HOSPITALIZATION			2,799.46				
01 210-3120	HOSPITALIZATION			291.35				
01 220-3120	HOSPITALIZATION			291.35				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
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	405.39				
I-CWE202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.95				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,294.47				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	764.71				
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	437.02				
I-CWF202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,800.96				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWF202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,800.96				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWS202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,054.44				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,942.40				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	277.48				
I-CWS202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,054.44				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,942.39				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	277.49				
I-HCW202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	397.85				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	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-HCW202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	397.85				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	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-HEN202104122911	MEDICAL PLAN	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	422.32				
I-HEN202104262914	MEDICAL PLAN	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	422.32				
I-HEW202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
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-HEW202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	236.16				
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-HFN202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
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-HFN202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	233.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	392.97				

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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-HFN202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		130.99				
I-HFW202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		834.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,097.92				
I-HFW202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		834.12				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,097.92				
I-HSW202104122911	MEDICAL INSURANCE	R	5/20/2021			101139	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		284.90				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
I-HSW202104262914	MEDICAL INSURANCE	R	5/20/2021			101139	O	
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				94,191.60
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202105-0095885-001	LTC PREMIUMS MAY21 ADJ	R	5/20/2021			101143	O	
20 902-3120	HOSPITALIZATION	LTC PREMIUMS MAY21 K		16.50CR				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS MAY21 K		16.50				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS MAY21 I		8.80CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS MAY21 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS MAY21 A		6.07CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS MAY21 A		1.61				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS MAY21 A		1.74CR				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS MAY21 A		0.01CR				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS MAY21 A		0.01				
15 150-3120	INSURANCE	LTC PREMIUMS MAY21 A		0.01				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS MAY21 A		1.65				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS MAY21 A		2.90CR				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS MAY21 A		0.13				
I-ULC202104122911	UNUM LTC	R	5/20/2021			101143	O	
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		48.11				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202104122911	UNUM LTC	R	5/20/2021			101143	O	
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.94				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.48				
01 600-3120	HOSPITALIZATION	UNUM LTC		10.87				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.56				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.34				
I-ULC202104262914	UNUM LTC	R	5/20/2021			101143	O	
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		46.23				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		5.94				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.94				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.48				
01 600-3120	HOSPITALIZATION	UNUM LTC		10.87				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		13.31				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.48				467.80
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202104	PREMIUMS APR21	R	5/20/2021			101144	O	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS APR21		288.04				288.04
0019	HSA BANK							
I-HSE202105242920	HSA EMPLOYER CONTRIBUTION	R	5/26/2021			101145	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		312.54				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSE202105242920	HSA EMPLOYER CONTRIBUTION	R	5/26/2021			101145	O	
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202105242920	HSA EMPLOYER CONTRIBUTION	R	5/26/2021			101145	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				2,031.40

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	106,390.02	0.00	106,390.02
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	839.45	0.00	839.45
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	16,712.09
01 001-1033	UNUM INSURANCE DEDUCTS	372.24
01 001-1036	DENTAL INSURANCE PAYABLE	3,323.44
01 001-1037	VISION INSURANCE PAYABLE	299.02
01 100-3120	HOSPITALIZATION	1,754.13
01 102-3020	EDC HOSPITALIZATION	1,197.73
01 102-3120	HOSPITALIZATION	9,401.91
01 103-3120	HOSPITALIZATION	2,071.24
01 106-3120	HOSPITALIZATION	889.82
01 200-3120	HOSPITALIZATION	24,496.62
01 210-3120	HOSPITALIZATION	862.94
01 220-3120	HOSPITALIZATION	2,129.43
01 230-3120	HOSPITALIZATION	889.81
01 240-3120	HOSPITALIZATION	5,891.45
01 400-3120	HOSPITALIZATION	6,825.81
01 500-3120	HOSPITALIZATION	12,587.75

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-3120	HOSPITALIZATION	3,949.78
01 700-3120	HOSPITALIZATION	3,284.29
	*** FUND TOTAL ***	96,939.50
15 150-3120	INSURANCE	699.92
	*** FUND TOTAL ***	699.92
20 902-3120	HOSPITALIZATION	1,183.91
20 905-3120	HOSPITALIZATION	1,852.61
20 912-3120	HOSPITALIZATION	3,302.93
	*** FUND TOTAL ***	6,339.45
50 501-3120	HOSPITALIZATION	3,250.60
	*** FUND TOTAL ***	3,250.60
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	107,229.47	0.00	107,229.47
BANK: IP	TOTALS:		7	107,229.47	0.00	107,229.47
REPORT TOTALS:			298	1,162,736.74	0.00	1,165,592.32

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2021 THRU 5/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
33454	01	001-0040		MONTHLY O&M TSFR	\$149,702.25		5/1/2021	04402
33454	01	100-9920		MONTHLY O&M TSFR		\$149,702.25	5/1/2021	04402
33454	20	020-0040		MONTHLY O&M TSFR		\$149,702.25	5/1/2021	04402
33454	20	902-6250		MONTHLY O&M TSFR	\$68,455.58		5/1/2021	04402
33454	20	912-6250		MONTHLY O&M TSFR	\$74,160.25		5/1/2021	04402
33454	20	922-6250		MONTHLY O&M TSFR	\$7,086.42		5/1/2021	04402
33455	20	020-0075		MONTHLY DEBT SVC TSFR		\$122,455.00	5/1/2021	04402
33455	20	902-6325		MONTHLY DEBT SVC TSFR	\$31,933.08		5/1/2021	04402
33455	20	902-6350		MONTHLY DEBT SVC TSFR	\$29,294.42		5/1/2021	04402
33455	20	912-6325		MONTHLY DEBT SVC TSFR	\$31,933.08		5/1/2021	04402
33455	20	912-6350		MONTHLY DEBT SVC TSFR	\$29,294.42		5/1/2021	04402
33456	01	001-0040		MONTHLY EDC ADMIN TSFR	\$20,969.42		5/1/2021	04402
33456	01	100-9910		MONTHLY EDC ADMIN TSFR		\$20,969.42	5/1/2021	04402
33456	70	070-0040		MONTHLY EDC ADMIN TSFR		\$20,969.42	5/1/2021	04402
33456	70	707-6250		MONTHLY EDC ADMIN TSFR	\$20,969.42		5/1/2021	04402
33457	01	001-0040		MONTHLY ST MAINT TSFR	\$28,145.17		5/1/2021	04402
33457	01	100-9919		MONTHLY ST MAINT TSFR		\$28,145.17	5/1/2021	04402
33457	20	020-0040		MONTHLY ST MAINT TSFR		\$28,145.17	5/1/2021	04402
33457	20	922-6251		MONTHLY ST MAINT TSFR	\$28,145.17		5/1/2021	04402
33458	20	020-0040		MONTHLY EDC TSFR	\$16,298.00		5/1/2021	04402
33458	20	902-9910		MONTHLY EDC TSFR		\$8,149.00	5/1/2021	04402
33458	20	912-9910		MONTHLY EDC TSFR		\$8,149.00	5/1/2021	04402
33458	70	070-0040		MONTHLY ENTERPRISE TSFR		\$16,298.00	5/1/2021	04402
33458	70	707-6255		MONTHLY ENTERPRISE TSFR	\$16,298.00		5/1/2021	04402
33459	50	050-0040		MONTHLY PSVERF TSFR		\$16,139.33	5/1/2021	04402
33459	50	501-6300		MONTHLY PSVERF TSFR	\$16,139.33		5/1/2021	04402
33459	81	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		5/1/2021	04402
33459	81	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	5/1/2021	04402
33460	01	001-0040		MONTHLY GEVERF TSFR		\$15,459.58	5/1/2021	04402
33460	01	210-6410		MONTHLY GEVERF TSFR	\$536.00		5/1/2021	04402
33460	01	230-6410		MONTHLY GEVERF TSFR	\$4,914.92		5/1/2021	04402
33460	01	240-6410		MONTHLY GEVERF TSFR	\$4,895.83		5/1/2021	04402
33460	01	400-6410		MONTHLY GEVERF TSFR	\$1,436.17		5/1/2021	04402
33460	01	500-6410		MONTHLY GEVERF TSFR	\$3,182.83		5/1/2021	04402
33460	01	600-6410		MONTHLY GEVERF TSFR	\$493.83		5/1/2021	04402
33460	20	020-0040		MONTHLY GEVERF TSFR		\$2,982.83	5/1/2021	04402
33460	20	902-6410		MONTHLY GEVERF TSFR	\$1,464.50		5/1/2021	04402
33460	20	912-6410		MONTHLY GEVERF TSFR	\$1,518.33		5/1/2021	04402
33460	84	084-0040		MONTHLY GEVERF TSFR	\$15,459.58		5/1/2021	04402
33460	84	084-0040		MONTHLY GEVERF TSFR	\$2,982.83		5/1/2021	04402
33460	84	840-8610		MONTHLY GEVERF TSFR		\$10,544.66	5/1/2021	04402
33460	84	840-8620		MONTHLY GEVERF TSFR		\$2,982.83	5/1/2021	04402
33460	84	840-8630		MONTHLY GEVERF TSFR		\$4,914.92	5/1/2021	04402
33461	01	001-0510		CENTERPOINT FRANCHISE	\$33,196.64		5/1/2021	04403
33461	01	100-7210		CENTERPOINT FRANCHISE		\$33,196.64	5/1/2021	04403
33462	01	001-0001	Misc 202509	CASH CARRY APR21	\$5,339.80		5/1/2021	04403
33462	01	001-0510	Misc 202509	CASH CARRY APR21		\$5,339.80	5/1/2021	04403
33462	20	020-0001	Misc 202509	CASH CARRY APR21	\$987.25		5/1/2021	04403
33462	20	020-0510	Misc 202509	CASH CARRY APR21		\$987.25	5/1/2021	04403
33462	99	099-0001	Misc 202509	CASH CARRY APR21	\$6,327.05		5/1/2021	04403
33462	99	099-1099	Misc 202509	CASH CARRY APR21		\$5,339.80	5/1/2021	04403
33462	99	099-1099	Misc 202509	CASH CARRY APR21		\$987.25	5/1/2021	04403
33463	01	001-0001		SAFETY DEPOSIT BOX		\$106.00	5/4/2021	04403
33463	01	107-5025		SAFETY DEPOSIT BOX	\$106.00		5/4/2021	04403
33463	99	099-0001	Misc 202510	SAFETY DEPOSIT BOX		\$106.00	5/4/2021	04403
33463	99	099-1099		SAFETY DEPOSIT BOX	\$106.00		5/4/2021	04403
33464	01	001-0001	E.F.T. 204359	CURRENT & DELINQUENT TAX	\$17,494.95		5/6/2021	04403
33464	01	001-1012		CURRENT & DELINQUENT TAX	\$2,224.53		5/6/2021	04403
33464	01	100-7010	E.F.T. 204359	CURRENT & DELINQUENT TAX		\$17,250.86	5/6/2021	04403
33464	01	100-7020	E.F.T. 204359	CURRENT & DELINQUENT TAX		\$552.22	5/6/2021	04403
33464	01	100-7300	E.F.T. 204359	CURRENT & DELINQUENT TAX		\$1,916.40	5/6/2021	04403
33464	99	099-0001	E.F.T. 204359	CURRENT & DELINQUENT TAX	\$17,494.95		5/6/2021	04403
33464	99	099-1099	E.F.T. 204359	CURRENT & DELINQUENT TAX		\$17,494.95	5/6/2021	04403

33465 01	001-0001	E.F.T.	204360	CURRENT TAX REND	\$30.67		5/12/2021	04403
33465 01	100-7010	E.F.T.	204360	CURRENT TAX REND		\$27.84	5/12/2021	04403
33465 01	100-7300	E.F.T.	204360	CURRENT TAX REND		\$2.83	5/12/2021	04403
33465 99	099-0001	E.F.T.	204360	CURRENT TAX REND	\$30.67		5/12/2021	04403
33465 99	099-1099	E.F.T.	204360	CURRENT TAX REND		\$30.67	5/12/2021	04403
33466 01	001-0001	E.F.T.	204361	COMCAST FRANCHISE	\$40,954.26		5/10/2021	04403
33466 01	100-7210			COMCAST FRANCHISE		\$40,954.26	5/10/2021	04403
33466 83	083-0001	E.F.T.	204361	COMCAST FRANCHISE	\$8,190.95		5/10/2021	04403
33466 83	830-7210			COMCAST FRANCHISE		\$8,190.95	5/10/2021	04403
33466 99	099-0001	E.F.T.	204361	COMCAST FRANCHISE	\$49,145.21		5/10/2021	04403
33466 99	099-1099	E.F.T.	204361	COMCAST FRANCHISE		\$40,954.26	5/10/2021	04403
33466 99	099-1099	E.F.T.	204361	COMCAST FRANCHISE		\$8,190.95	5/10/2021	04403
33467 07	007-0001	E.F.T.	204362	CHILD SAFETY REVENUE	\$1,575.36		5/10/2021	04403
33467 07	701-9506			CHILD SAFETY REVENUE		\$1,575.36	5/10/2021	04403
33467 99	099-0001	E.F.T.	204362	CHILD SAFETY REVENUE	\$1,575.36		5/10/2021	04403
33467 99	099-1099	E.F.T.	204362	CHILD SAFETY REVENUE		\$1,575.36	5/10/2021	04403
33468 01	001-0001	E.F.T.	204363	PAYROLL CASH TSFR		\$198,603.63	5/10/2021	04403
33468 01	001-0030	E.F.T.	204363	PAYROLL CASH TSFR	\$198,603.63		5/10/2021	04403
33468 99	099-0001	E.F.T.	204363	PAYROLL CASH TSFR		\$198,603.63	5/10/2021	04403
33468 99	099-1099	E.F.T.	204363	PAYROLL CASH TSFR	\$198,603.63		5/10/2021	04403
33469 01	001-0001	E.F.T.	204364	PAYROLL CASH TSFR		\$4,134.86	5/10/2021	04403
33469 01	001-0030	E.F.T.	204364	PAYROLL CASH TSFR	\$4,134.86		5/10/2021	04403
33469 99	099-0001	E.F.T.	204364	PAYROLL CASH TSFR		\$4,134.86	5/10/2021	04403
33469 99	099-1099	E.F.T.	204364	PAYROLL CASH TSFR	\$4,134.86		5/10/2021	04403
33470 01	001-0020			PAT ON BACK APR21 SANCHEZ		\$200.00	5/3/2021	04403
33470 01	107-3900			PAT ON BACK MAR21 ROHLFS	\$100.00		5/3/2021	04403
33470 01	107-3900			PAT ON BACK APR21 SANCHEZ	\$100.00		5/3/2021	04403
33471 01	001-0001			CLIENT ANALYSIS		\$705.41	5/11/2021	04403
33471 01	107-5025			CLIENT ANALYSIS	\$705.41		5/11/2021	04403
33471 99	099-0001	Srv Chg 051121		CLIENT ANALYSIS		\$705.41	5/11/2021	04403
33471 99	099-1099			CLIENT ANALYSIS	\$705.41		5/11/2021	04403
33472 01	001-0001	E.F.T.	204365	PAYROLL CASH TSFR LOCKE		\$9,295.34	5/11/2021	04403
33472 01	001-0030	E.F.T.	204365	PAYROLL CASH TSFR LOCKE	\$9,295.34		5/11/2021	04403
33472 99	099-0001	E.F.T.	204365	PAYROLL CASH TSFR LOCKE		\$9,295.34	5/11/2021	04403
33472 99	099-1099	E.F.T.	204365	PAYROLL CASH TSFR LOCKE	\$9,295.34		5/11/2021	04403
33473 01	001-0001			PETTY CASH & DRAWER CHG		\$700.00	5/11/2021	04403
33473 01	001-0020			PETTY CASH & DRAWER CHG	\$700.00		5/11/2021	04403
33473 99	099-0001	E.F.T.	204366	PETTY CASH & DRAWER CHG		\$700.00	5/11/2021	04403
33473 99	099-1099			PETTY CASH & DRAWER CHG	\$700.00		5/11/2021	04403
33474 70	070-0001	Srv Chg 051121		CLIENT ANALYSIS EDC		\$12.14	5/11/2021	04403
33474 70	707-5465			CLIENT ANALYSIS EDC	\$12.14		5/11/2021	04403
33475 01	001-0001			AG FEES		\$6.00	5/12/2021	04403
33475 01	107-5025			AG FEES	\$6.00		5/12/2021	04403
33475 99	099-0001	E.F.T.	204367	AG FEES		\$6.00	5/12/2021	04403
33475 99	099-1099			AG FEES	\$6.00		5/12/2021	04403
33476 01	001-0001	E.F.T.	204368	DRAWER CHANGE DEPOSIT	\$200.00		5/13/2021	04403
33476 01	001-0020			DRAWER CHANGE DEPOSIT		\$200.00	5/13/2021	04403
33476 99	099-0001	E.F.T.	204368	DRAWER CHANGE DEPOSIT	\$200.00		5/13/2021	04403
33476 99	099-1099	E.F.T.	204368	DRAWER CHANGE DEPOSIT		\$200.00	5/13/2021	04403
33477 01	001-0001	E.F.T.	204369	CENTERPOINT GAS FRANCHISE	\$34,729.36		5/13/2021	04403
33477 01	100-7210			CENTERPOINT GAS FRANCHISE		\$34,729.36	5/13/2021	04403
33477 99	099-0001	E.F.T.	204369	CENTERPOINT GAS FRANCHISE	\$34,729.36		5/13/2021	04403
33477 99	099-1099	E.F.T.	204369	CENTERPOINT GAS FRANCHISE		\$34,729.36	5/13/2021	04403
33506 01	001-0001	E.F.T.	204370	CURRENT & DELINQUENT TAX	\$15,024.47		5/13/2021	04405
33506 01	100-7010	E.F.T.	204370	CURRENT & DELINQUENT TAX		\$11,151.73	5/13/2021	04405
33506 01	100-7020	E.F.T.	204370	CURRENT & DELINQUENT TAX		\$570.79	5/13/2021	04405
33506 01	100-7300	E.F.T.	204370	CURRENT & DELINQUENT TAX		\$2,643.71	5/13/2021	04405
33506 01	100-7300	E.F.T.	204370	CURRENT & DELINQUENT TAX		\$658.24	5/13/2021	04405
33506 99	099-0001	E.F.T.	204370	CURRENT & DELINQUENT TAX	\$15,024.47		5/13/2021	04405
33506 99	099-1099	E.F.T.	204370	CURRENT & DELINQUENT TAX		\$15,024.47	5/13/2021	04405
33507 20	020-0001			SALES TAX PMT		\$10,790.90	5/13/2021	04405
33507 20	020-1001			SALES TAX PMT	\$10,790.90		5/13/2021	04405
33507 99	099-0001	E.F.T.	204371	SALES TAX PMT		\$10,790.90	5/13/2021	04405
33507 99	099-1099			SALES TAX PMT	\$10,790.90		5/13/2021	04405
33508 01	001-0001	E.F.T.	204372	SALES TAX	\$334,841.21		5/14/2021	04405

33508 01	001-0040		SALES TAX		\$111,613.74	5/14/2021	04405
33508 01	100-7100		SALES TAX		\$223,227.47	5/14/2021	04405
33508 70	070-0040		SALES TAX	\$111,613.74		5/14/2021	04405
33508 70	707-7100		SALES TAX		\$111,613.74	5/14/2021	04405
33508 99	099-0001	E.F.T. 204372	SALES TAX	\$334,841.21		5/14/2021	04405
33508 99	099-1099	E.F.T. 204372	SALES TAX		\$334,841.21	5/14/2021	04405
33509 50	050-0001	E.F.T. 204373	SALES TAX CD	\$106,484.66		5/14/2021	04405
33509 50	501-7100		SALES TAX CD		\$106,484.66	5/14/2021	04405
33509 99	099-0001	E.F.T. 204373	SALES TAX CD	\$106,484.66		5/14/2021	04405
33509 99	099-1099	E.F.T. 204373	SALES TAX CD		\$106,484.66	5/14/2021	04405
33510 01	001-0016	E.F.T. 051421	FLEX BENEFIT FLORES 051421		\$1,386.44	5/14/2021	04405
33510 01	001-1039		FLEX BENEFIT FLORES 051421	\$1,386.44		5/14/2021	04405
33511 01	001-0001	E.F.T. 204377	EBT CASH TRANSFER		\$115,000.00	5/20/2021	04405
33511 01	001-0016	E.F.T. 204377	EBT CASH TRANSFER	\$115,000.00		5/20/2021	04405
33511 99	099-0001	E.F.T. 204377	EBT CASH TRANSFER		\$115,000.00	5/20/2021	04405
33511 99	099-1099	E.F.T. 204377	EBT CASH TRANSFER	\$115,000.00		5/20/2021	04405
33512 01	001-0001	Misc 202512	EMS CCD TRANSFER 051021	\$2,378.35		5/10/2021	04405
33512 01	001-0017	Misc 202512	EMS CCD TRANSFER 051021		\$2,378.35	5/10/2021	04405
33512 99	099-0001	Misc 202512	EMS CCD TRANSFER 051021	\$2,378.35		5/10/2021	04405
33512 99	099-1099	Misc 202512	EMS CCD TRANSFER 051021		\$2,378.35	5/10/2021	04405
33513 20	020-0110		EL LAGO WATER MAY21	\$31,689.50		5/19/2021	04405
33513 20	902-8512		EL LAGO WATER MAY21		\$31,689.50	5/19/2021	04405
33514 01	001-0001	Misc 202513	EMS CCD TRANSFER 052021	\$1,490.32		5/20/2021	04405
33514 01	001-0017	Misc 202513	EMS CCD TRANSFER 052021		\$1,490.32	5/20/2021	04405
33514 99	099-0001	Misc 202513	EMS CCD TRANSFER 052021	\$1,490.32		5/20/2021	04405
33514 99	099-1099	Misc 202513	EMS CCD TRANSFER 052021		\$1,490.32	5/20/2021	04405
33515 01	001-0001	E.F.T. 204375	MIXED BEVERAGE TAX	\$20,342.68		5/21/2021	04405
33515 01	100-7220		MIXED BEVERAGE TAX		\$20,342.68	5/21/2021	04405
33515 99	099-0001	E.F.T. 204375	MIXED BEVERAGE TAX	\$20,342.68		5/21/2021	04405
33515 99	099-1099	E.F.T. 204375	MIXED BEVERAGE TAX		\$20,342.68	5/21/2021	04405
33525 01	001-0017	Misc	DAILY CASH POSTING 5/31/2021		\$275.65	5/31/2021	04408
33525 01	001-0017	Misc	POWELL HUMANA ACH REFUND		\$180.00	5/31/2021	04408
33525 01	100-8604	DEPOSIT	DAILY CASH POSTING 5/31/2021	\$180.00		5/31/2021	04408
33525 01	100-8604	RCPT 00879253	KEELER HUMANA ACH	\$236.75		5/31/2021	04408
33525 01	100-8604	RCPT 00879253	KEELER HUMANA ACH	\$38.90		5/31/2021	04408
33532 01	001-0001		LINCOLN PREMIUMS APR21 ADJ	\$3.68		5/1/2021	04407
33532 01	001-0001		LINCOLN PREMIUMS APR21 ADJ		\$2.79	5/1/2021	04407
33532 01	001-0001		LINCOLN PREMIUMS APR21 ADJ	\$3.94		5/1/2021	04407
33532 01	001-1038		LINCOLN PREMIUMS APR21 ADJ	\$136.18		5/1/2021	04407
33532 01	100-3120		LINCOLN PREMIUMS APR21 ADJ	\$5.68		5/1/2021	04407
33532 01	102-3020		LINCOLN PREMIUMS APR21 EDC	\$50.62		5/1/2021	04407
33532 01	102-3120		LINCOLN PREMIUMS APR21 ADJ		\$42.47	5/1/2021	04407
33532 01	103-3120		LINCOLN PREMIUMS APR21 ADJ	\$0.02		5/1/2021	04407
33532 01	106-3120		LINCOLN PREMIUMS APR21 ADJ	\$2.61		5/1/2021	04407
33532 01	200-3120		LINCOLN PREMIUMS APR21 ADJ		\$127.15	5/1/2021	04407
33532 01	210-3120		LINCOLN PREMIUMS APR21 ADJ	\$0.05		5/1/2021	04407
33532 01	220-3120		LINCOLN PREMIUMS APR21 ADJ	\$0.01		5/1/2021	04407
33532 01	230-3120		LINCOLN PREMIUMS APR21 ADJ	\$2.62		5/1/2021	04407
33532 01	240-3120		LINCOLN PREMIUMS APR21 ADJ	\$0.02		5/1/2021	04407
33532 01	400-3120		LINCOLN PREMIUMS APR21 ADJ	\$0.07		5/1/2021	04407
33532 01	500-3120		LINCOLN PREMIUMS APR21 ADJ	\$2.92		5/1/2021	04407
33532 01	600-3120		LINCOLN PREMIUMS APR21 ADJ		\$13.03	5/1/2021	04407
33532 01	700-3120		LINCOLN PREMIUMS APR21 ADJ	\$0.03		5/1/2021	04407
33532 01	900-3120		LINCOLN PREMIUMS APR21 ADJ		\$23.01	5/1/2021	04407
33532 15	015-0001		LINCOLN PREMIUMS APR21 ADJ		\$3.68	5/1/2021	04407
33532 15	150-3120		LINCOLN PREMIUMS APR21 ADJ	\$3.68		5/1/2021	04407
33532 20	020-0001		LINCOLN PREMIUMS APR21 ADJ	\$2.79		5/1/2021	04407
33532 20	902-3120		LINCOLN PREMIUMS APR21 ADJ	\$5.01		5/1/2021	04407
33532 20	905-3120		LINCOLN PREMIUMS APR21 ADJ	\$0.03		5/1/2021	04407
33532 20	910-3120		LINCOLN PREMIUMS APR21 ADJ		\$8.68	5/1/2021	04407
33532 20	912-3120		LINCOLN PREMIUMS APR21 ADJ	\$0.85		5/1/2021	04407
33532 50	050-0001		LINCOLN PREMIUMS APR21 ADJ		\$3.94	5/1/2021	04407
33532 50	501-3120		LINCOLN PREMIUMS APR21 ADJ	\$3.94		5/1/2021	04407
33533 01	001-0001	E.F.T. 204374	CURRENT & DELINQUENT TAX	\$7,925.29		5/17/2021	04407
33533 01	100-7010	E.F.T. 204374	CURRENT & DELINQUENT TAX		\$7,252.79	5/17/2021	04407

33533 01	100-7020	E.F.T.	204374	CURRENT & DELINQUENT TAX		\$104.54	5/17/2021	04407
33533 01	100-7300	E.F.T.	204374	CURRENT & DELINQUENT TAX		\$468.56	5/17/2021	04407
33533 01	100-7300	E.F.T.	204374	CURRENT & DELINQUENT TAX		\$99.40	5/17/2021	04407
33533 99	099-0001	E.F.T.	204374	CURRENT & DELINQUENT TAX	\$7,925.29		5/17/2021	04407
33533 99	099-1099	E.F.T.	204374	CURRENT & DELINQUENT TAX		\$7,925.29	5/17/2021	04407
33534 01	001-0001	E.F.T.	204378	CURRENT TAX	\$654.35		5/21/2021	04407
33534 01	100-7010	E.F.T.	204378	CURRENT TAX		\$597.51	5/21/2021	04407
33534 01	100-7300	E.F.T.	204378	CURRENT TAX		\$56.84	5/21/2021	04407
33534 99	099-0001	E.F.T.	204378	CURRENT TAX	\$654.35		5/21/2021	04407
33534 99	099-1099	E.F.T.	204378	CURRENT TAX		\$654.35	5/21/2021	04407
33535 01	001-0001	E.F.T.	204379	PAYROLL CASH TSFR		\$203,046.22	5/24/2021	04407
33535 01	001-0030	E.F.T.	204379	PAYROLL CASH TSFR	\$203,046.22		5/24/2021	04407
33535 99	099-0001	E.F.T.	204379	PAYROLL CASH TSFR		\$203,046.22	5/24/2021	04407
33535 99	099-1099	E.F.T.	204379	PAYROLL CASH TSFR	\$203,046.22		5/24/2021	04407
33536 01	001-0001			AG FEES		\$6.00	5/26/2021	04407
33536 01	107-5025			AG FEES	\$6.00		5/26/2021	04407
33536 99	099-0001	E.F.T.	204380	AG FEES		\$6.00	5/26/2021	04407
33536 99	099-1099			AG FEES	\$6.00		5/26/2021	04407
33537 01	001-0001	E.F.T.	204381	CURRENT & DELINQUENT TAX	\$11,559.28		5/26/2021	04407
33537 01	100-7010	E.F.T.	204381	CURRENT & DELINQUENT TAX		\$8,626.54	5/26/2021	04407
33537 01	100-7020	E.F.T.	204381	CURRENT & DELINQUENT TAX		\$1,648.91	5/26/2021	04407
33537 01	100-7300	E.F.T.	204381	CURRENT & DELINQUENT TAX		\$936.35	5/26/2021	04407
33537 01	100-7300	E.F.T.	204381	CURRENT & DELINQUENT TAX		\$347.48	5/26/2021	04407
33537 99	099-0001	E.F.T.	204381	CURRENT & DELINQUENT TAX	\$11,559.28		5/26/2021	04407
33537 99	099-1099	E.F.T.	204381	CURRENT & DELINQUENT TAX		\$11,559.28	5/26/2021	04407
33538 01	001-0016	E.F.T.	052621	HSA BANK FEES		\$60.00	5/26/2021	04407
33538 01	107-5025			HSA BANK FEES	\$60.00		5/26/2021	04407
33539 01	001-0001	E.F.T.	204382	PAYROLL CASH TSFR ADDL		\$7,991.75	5/27/2021	04407
33539 01	001-0030	E.F.T.	204382	PAYROLL CASH TSFR ADDL	\$7,991.75		5/27/2021	04407
33539 99	099-0001	E.F.T.	204382	PAYROLL CASH TSFR ADDL		\$7,991.75	5/27/2021	04407
33539 99	099-1099	E.F.T.	204382	PAYROLL CASH TSFR ADDL	\$7,991.75		5/27/2021	04407
33540 01	001-0001	E.F.T.	204383	DOT INTERMODAL CY21 1ST HALF	\$2,425.49		5/27/2021	04407
33540 01	100-9520			DOT INTERMODAL CY21 1ST HALF		\$2,425.49	5/27/2021	04407
33540 99	099-0001	E.F.T.	204383	DOT INTERMODAL CY21 1ST HALF	\$2,425.49		5/27/2021	04407
33540 99	099-1099	E.F.T.	204383	DOT INTERMODAL CY21 1ST HALF		\$2,425.49	5/27/2021	04407
33541 01	001-0016	E.F.T.	052721	FLEX BENEFIT FLORES 052721		\$1,386.44	5/27/2021	04407
33541 01	001-1039			FLEX BENEFIT FLORES 052721	\$1,386.44		5/27/2021	04407
33542 70	070-0001	Interest	053121	EDC BANK INTEREST MAY21	\$13.42		5/31/2021	04407
33542 70	707-9510			EDC BANK INTEREST MAY21		\$13.42	5/31/2021	04407
33543 01	001-0001			POSTAGE MAY21	\$186.45		5/31/2021	04407
33543 01	107-4011			POSTAGE MAY21		\$284.96	5/31/2021	04407
33543 01	600-4011			POSTAGE MAY21	\$98.51		5/31/2021	04407
33543 20	020-0001			POSTAGE MAY21		\$186.45	5/31/2021	04407
33543 20	905-4011			POSTAGE MAY21	\$186.45		5/31/2021	04407
33544 20	902-8550			PENALTY ALLOCATION	\$4,477.89		5/31/2021	04407
33544 20	912-8550			PENALTY ALLOCATION		\$3,379.51	5/31/2021	04407
33544 20	922-8550			PENALTY ALLOCATION		\$1,098.38	5/31/2021	04407
33545 01	001-0001	Misc	202514	EMS CCD TRANSFER 052821	\$540.80		5/28/2021	04407
33545 01	001-0017	Misc	202514	EMS CCD TRANSFER 052821		\$540.80	5/28/2021	04407
33545 99	099-0001	Misc	202514	EMS CCD TRANSFER 052821	\$540.80		5/28/2021	04407
33545 99	099-1099	Misc	202514	EMS CCD TRANSFER 052821		\$540.80	5/28/2021	04407
33546 20	020-0111			EL JARDIN SEWER MAY21	\$1,783.37		5/31/2021	04407
33546 20	912-8521			EL JARDIN SEWER MAY21		\$1,783.37	5/31/2021	04407
33547 01	001-0511			EMS RECEIVABLES MAY21	\$4,611.77		5/31/2021	04407
33547 01	100-8604			LIPSEY EMERGICON CCD PMT		\$134.25	5/31/2021	04407
33547 01	100-8604			CHILL EMERGICON CCD PMT		\$265.00	5/31/2021	04407
33547 01	100-8604			POOLE EMERGICON CCD PMT		\$665.90	5/31/2021	04407
33547 01	100-8604			ETHRIDGE EMERGICON CCD PMT		\$719.43	5/31/2021	04407
33547 01	100-8604			RIDDLE EMERGICON CCD PMT		\$148.00	5/31/2021	04407
33547 01	100-8604			KINSEL EMERGICON CCD PMT		\$387.20	5/31/2021	04407
33547 01	100-8604			BAKER EMERGICON CCD PMT		\$525.00	5/31/2021	04407
33547 01	100-8604			YAU EMERGICON CCD PMT		\$324.55	5/31/2021	04407
33547 01	100-8604			WIGGINS EMERGICON CCD PMT		\$1,397.36	5/31/2021	04407
33547 01	100-8604			KIDWELL EMERGICON CCD PMT		\$25.08	5/31/2021	04407
33547 01	100-8604			DAVIS EMERGICON CCD PMT		\$10.00	5/31/2021	04407

33547 01	100-8604	DAVIS EMERGICON CCD PMT		\$10.00	5/31/2021	04407
33548 01	001-0001	FUEL REPORT MAY21	\$534.95		5/31/2021	04407
33548 01	001-0001	FUEL REPORT MAY21	\$1,599.93		5/31/2021	04407
33548 01	107-4050	FUEL REPORT MAY21		\$9,268.72	5/31/2021	04407
33548 01	200-4040	FUEL REPORT MAY21	\$3,388.31		5/31/2021	04407
33548 01	210-4040	FUEL REPORT MAY21	\$290.01		5/31/2021	04407
33548 01	220-4040	FUEL REPORT MAY21	\$220.70		5/31/2021	04407
33548 01	230-4040	FUEL REPORT MAY21 EM OPS	\$126.44		5/31/2021	04407
33548 01	230-4040	FUEL REPORT MAY21 SVFD	\$176.36		5/31/2021	04407
33548 01	240-4040	FUEL REPORT MAY21	\$623.32		5/31/2021	04407
33548 01	400-4040	FUEL REPORT MAY21	\$1,174.19		5/31/2021	04407
33548 01	500-4040	FUEL REPORT MAY21	\$1,040.99		5/31/2021	04407
33548 01	600-4040	FUEL REPORT MAY21	\$93.52		5/31/2021	04407
33548 20	020-0001	FUEL REPORT MAY21		\$1,599.93	5/31/2021	04407
33548 20	902-4040	FUEL REPORT MAY21	\$573.51		5/31/2021	04407
33548 20	912-4040	FUEL REPORT MAY21	\$1,026.42		5/31/2021	04407
33548 50	050-0001	FUEL REPORT MAY21		\$534.95	5/31/2021	04407
33548 50	501-4040	FUEL REPORT MAY21	\$534.95		5/31/2021	04407
33549 01	001-0040	EDC CHARGES MAY21	\$225.57		5/31/2021	04407
33549 01	001-0507	EDC CHARGES MAY21		\$225.57	5/31/2021	04407
33549 70	070-0040	EDC CHARGES MAY21		\$225.57	5/31/2021	04407
33549 70	707-4010	498017 - WRIST REST	\$16.74		5/31/2021	04407
33549 70	707-5030	HELLOSIGN SUB FEE APR-SEP21	\$183.60		5/31/2021	04407
33549 70	707-5400	EDC PHONE APR21	\$25.23		5/31/2021	04407
33550 01	102-3022	EDC FICA	\$817.59		5/31/2021	04407
33550 01	102-3023	EDC RETIREMENT	\$1,742.06		5/31/2021	04407
33550 01	102-3100	EDC FICA		\$817.59	5/31/2021	04407
33550 01	102-3110	EDC RETIREMENT		\$1,742.06	5/31/2021	04407
33551 01	001-0040	DS PORTION PROP TAX		\$13,215.49	5/31/2021	04409
33551 01	001-1080	DS PORTION PROP TAX		\$688.99	5/31/2021	04409
33551 01	100-7010	DS PORTION PROP TAX	\$16,454.23		5/31/2021	04409
33551 01	100-7020	DS PORTION PROP TAX		\$5,625.33	5/31/2021	04409
33551 01	100-7300	DS PORTION PROP TAX	\$2,441.13		5/31/2021	04409
33551 01	100-7300	DS PORTION PROP TAX	\$634.45		5/31/2021	04409
33551 08	008-0040	DS PORTION PROP TAX	\$13,215.49		5/31/2021	04409
33551 08	008-0506	DS PORTION PROP TAX	\$688.99		5/31/2021	04409
33551 08	808-7010	DS PORTION PROP TAX		\$16,454.23	5/31/2021	04409
33551 08	808-7020	DS PORTION PROP TAX	\$5,625.33		5/31/2021	04409
33551 08	808-7300	DS PORTION PROP TAX		\$3,075.58	5/31/2021	04409
33555 01	001-0710	HVS ANNUAL SOFTWARE FY21		\$1,319.00	5/1/2021	04411
33555 01	001-0710	TX PRIMA MEMBERSHIPS FY21		\$150.00	5/1/2021	04411
33555 01	100-5195	HVS ANNUAL SOFTWARE FY21	\$1,319.00		5/1/2021	04411
33555 01	102-5020	TX PRIMA MEMBERSHIP GARZA FY21	\$75.00		5/1/2021	04411
33555 01	102-5020	TX PRIMA MEMBERSHIP SMITH FY21	\$75.00		5/1/2021	04411
33556 01	107-5030	ANNUAL SPRINKLER INSP CH FY21	\$550.00		5/1/2021	04411
33556 01	107-5030	ANNUAL FIRE ALARM INSP CH FY21	\$525.00		5/1/2021	04411
33556 01	107-5030	ANNUAL FIRE EXT INSP FY21	\$175.68		5/1/2021	04411
33556 01	107-5180	ANNUAL FIRE SPRINKLER INSP COR		\$1,250.68	5/1/2021	04411
33557 01	102-5041	APPLICANTPRO STANDARD JAN21	\$169.00		5/1/2021	04411
33557 01	102-5041	APPLICANTPRO STANDARD FEB21	\$169.00		5/1/2021	04411
33557 01	102-5041	APPLICANTPRO STANDARD MAR21	\$169.00		5/1/2021	04411
33557 01	102-5041	APPLICANTPRO STANDARD APR21	\$169.00		5/1/2021	04411
33557 01	102-5041	APPLICANTPRO STANDARD MAY21	\$169.00		5/1/2021	04411
33557 01	102-5041	APPLICANTPRO STANDARD JUN21	\$169.00		5/1/2021	04411
33557 01	103-5042	APPLICANTPRO PREMIUM FY21	\$1,404.00		5/1/2021	04411
33557 01	107-5042	APPLICANTPRO PREMIUM ACCT CORR		\$1,404.00	5/1/2021	04411
33557 01	107-5042	APPLICANTPRO STANDARD AP CORR		\$1,014.00	5/1/2021	04411
33558 01	102-5020	ROTARY DUES 1FQ21 COOK	\$165.00		5/1/2021	04411
33558 01	102-5020	HURRICANE APP SUB 1YR	\$10.81		5/1/2021	04411
33558 01	102-5020	ARCIT MEMBERSHIP	\$395.00		5/1/2021	04411
33558 01	102-5020	AMAZON BUSINESS PRIME FY21	\$499.00		5/1/2021	04411
33558 01	107-5020	ARCHIVESOCIAL PKG FY21 CORR		\$1,596.00	5/1/2021	04411
33558 01	107-5020	MEMBERSHIP DUES AP CORR		\$1,069.81	5/1/2021	04411
33558 01	107-5042	ARCHIVESOCIAL PKG FY21	\$1,596.00		5/1/2021	04411
33559 01	001-0710	ARCGIS LICENSES FY22	\$4,745.06		5/31/2021	04411

33559 01	001-0710			ARCGIS ONLINE SVC CREDITS FY23	\$124.98		5/31/2021	04411
33559 01	102-5030			ARCGIS LICENSES PREPAID FY22		\$4,745.06	5/31/2021	04411
33559 01	102-5030			ARCGIS LICENSES PREPAID FY23		\$124.98	5/31/2021	04411
33564 01	001-0001	Misc	202515	REALLOCATE FUNDS	\$340,000.00		5/31/2021	04413
33564 01	001-0040	Misc	202515	REALLOCATE FUNDS		\$340,000.00	5/31/2021	04413
33564 19	019-0001	Misc	202515	REALLOCATE FUNDS	\$10,000.00		5/31/2021	04413
33564 19	019-0040	Misc	202515	REALLOCATE FUNDS		\$10,000.00	5/31/2021	04413
33564 20	020-0001	Misc	202515	REALLOCATE FUNDS		\$350,000.00	5/31/2021	04413
33564 20	020-0040	Misc	202515	REALLOCATE FUNDS	\$350,000.00		5/31/2021	04413
33564 99	099-0001	Misc	202515	REALLOCATE FUNDS	\$350,000.00		5/31/2021	04413
33564 99	099-0001	Misc	202515	REALLOCATE FUNDS		\$350,000.00	5/31/2021	04413
33564 99	099-1099	Misc	202515	REALLOCATE FUNDS		\$340,000.00	5/31/2021	04413
33564 99	099-1099	Misc	202515	REALLOCATE FUNDS		\$10,000.00	5/31/2021	04413
33564 99	099-1099	Misc	202515	REALLOCATE FUNDS	\$350,000.00		5/31/2021	04413
33565 01	001-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$88.07		5/31/2021	04414
33565 01	100-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$88.07	5/31/2021	04414
33565 05	005-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$0.42		5/31/2021	04414
33565 05	205-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$0.42	5/31/2021	04414
33565 07	007-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$0.15		5/31/2021	04414
33565 07	701-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$0.15	5/31/2021	04414
33565 08	008-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$32.00		5/31/2021	04414
33565 08	808-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$32.00	5/31/2021	04414
33565 09	009-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$0.05		5/31/2021	04414
33565 09	901-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$0.05	5/31/2021	04414
33565 12	012-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$0.39		5/31/2021	04414
33565 12	120-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$0.39	5/31/2021	04414
33565 14	014-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$2.13		5/31/2021	04414
33565 14	140-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$2.13	5/31/2021	04414
33565 15	015-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$9.70		5/31/2021	04414
33565 15	150-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$9.70	5/31/2021	04414
33565 19	019-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$32.52		5/31/2021	04414
33565 19	929-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$32.52	5/31/2021	04414
33565 20	020-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$11.95		5/31/2021	04414
33565 20	020-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$9.82		5/31/2021	04414
33565 20	020-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$2.13		5/31/2021	04414
33565 20	902-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$11.95	5/31/2021	04414
33565 20	912-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$9.82	5/31/2021	04414
33565 20	922-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$2.13	5/31/2021	04414
33565 28	028-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$17.98		5/31/2021	04414
33565 28	280-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$17.98	5/31/2021	04414
33565 29	029-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$61.03		5/31/2021	04414
33565 29	290-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$61.03	5/31/2021	04414
33565 30	030-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$1.39		5/31/2021	04414
33565 30	030-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$27.30		5/31/2021	04414
33565 30	300-9511	TEXPOOL		TEXPOOL INTEREST MAY21		\$1.39	5/31/2021	04414
33565 30	300-9512	TEXPOOL		TEXPOOL INTEREST MAY21		\$27.30	5/31/2021	04414
33565 36	036-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$26.87		5/31/2021	04414
33565 36	360-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$26.87	5/31/2021	04414
33565 41	041-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$0.68		5/31/2021	04414
33565 41	410-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$0.68	5/31/2021	04414
33565 42	042-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$0.66		5/31/2021	04414
33565 42	420-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$0.66	5/31/2021	04414
33565 44	044-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$0.06		5/31/2021	04414
33565 44	440-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$0.06	5/31/2021	04414
33565 50	050-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$5.60		5/31/2021	04414
33565 50	501-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$5.60	5/31/2021	04414
33565 70	070-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$25.11		5/31/2021	04414
33565 70	707-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$25.11	5/31/2021	04414
33565 77	077-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$0.16		5/31/2021	04414
33565 77	770-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$0.16	5/31/2021	04414
33565 78	078-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$0.16		5/31/2021	04414
33565 78	780-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$0.16	5/31/2021	04414
33565 79	079-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$0.01		5/31/2021	04414
33565 79	790-9510	TEXPOOL		TEXPOOL INTEREST MAY21		\$0.01	5/31/2021	04414
33565 81	081-0040	TEXPOOL		TEXPOOL INTEREST MAY21	\$8.00		5/31/2021	04414

33565 81	810-9510	TEXPOOL	TEXPOOL INTEREST MAY21		\$8.00	5/31/2021	04414
33565 83	083-0040	TEXPOOL	TEXPOOL INTEREST MAY21	\$1.02		5/31/2021	04414
33565 83	830-9510	TEXPOOL	TEXPOOL INTEREST MAY21		\$1.02	5/31/2021	04414
33565 84	084-0040	TEXPOOL	TEXPOOL INTEREST MAY21	\$4.91		5/31/2021	04414
33565 84	840-9510	TEXPOOL	TEXPOOL INTEREST MAY21		\$4.91	5/31/2021	04414
33565 85	085-0040	TEXPOOL	TEXPOOL INTEREST MAY21	\$7.35		5/31/2021	04414
33565 85	850-9510	TEXPOOL	TEXPOOL INTEREST MAY21		\$7.35	5/31/2021	04414
			TOTAL	\$4,609,292.23	\$4,609,292.23		