

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/16/2021			101148		
C-CHECK	VOID CHECK	V	6/17/2021			101151		
C-CHECK	VOID CHECK	V	6/17/2021			101152		
C-CHECK	VOID CHECK	V	6/17/2021			101153		
C-CHECK	VOID CHECK	V	6/24/2021			101157		

\* \* T O T A L S \* \*

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

TOTAL ERRORS: 0

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

VENDOR SET: 70 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0135	OFFICE DEPOT							
C-CHECK	OFFICE DEPOT	VOIDED	V 6/11/2021			005103		310.06CR
C-CHECK	VOID CHECK		V 6/11/2021			005104		
C-CHECK	VOID CHECK		V 6/16/2021			005105		
C-CHECK	VOID CHECK		V 6/16/2021			005106		

\* \* 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 310.06CR	310.06CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: * TOTALS:	4	310.06CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	6/02/2021			140371
	C-CHECK		VOID CHECK	V	6/02/2021			140372
	C-CHECK		VOID CHECK	V	6/02/2021			140373
	C-CHECK		VOID CHECK	V	6/02/2021			140377
	C-CHECK		VOID CHECK	V	6/02/2021			140378
	C-CHECK		VOID CHECK	V	6/02/2021			140381
	C-CHECK		VOID CHECK	V	6/02/2021			140394
	C-CHECK		VOID CHECK	V	6/02/2021			140395
	C-CHECK		VOID CHECK	V	6/02/2021			140396
	C-CHECK		VOID CHECK	V	6/02/2021			140397
	C-CHECK		VOID CHECK	V	6/02/2021			140398
	C-CHECK		VOID CHECK	V	6/02/2021			140399
	C-CHECK		VOID CHECK	V	6/02/2021			140400
	C-CHECK		VOID CHECK	V	6/02/2021			140401
	C-CHECK		VOID CHECK	V	6/02/2021			140402
	C-CHECK		VOID CHECK	V	6/02/2021			140403
	C-CHECK		VOID CHECK	V	6/02/2021			140404
	C-CHECK		VOID CHECK	V	6/02/2021			140406
	C-CHECK		VOID CHECK	V	6/02/2021			140407
	C-CHECK		VOID CHECK	V	6/02/2021			140408
	C-CHECK		VOID CHECK	V	6/02/2021			140409
2953	SF MOBILE-VISION, INC.							
	C-CHECK		SF MOBILE-VISION, INC.	UNPOST	V	6/03/2021		140414
	C-CHECK		VOID CHECK	V	6/11/2021			140449
	C-CHECK		VOID CHECK	V	6/11/2021			140453
	C-CHECK		VOID CHECK	V	6/16/2021			140459
	C-CHECK		VOID CHECK	V	6/16/2021			140471
	C-CHECK		VOID CHECK	V	6/16/2021			140485
	C-CHECK		VOID CHECK	V	6/16/2021			140486
	C-CHECK		VOID CHECK	V	6/16/2021			140487
	C-CHECK		VOID CHECK	V	6/16/2021			140488
	C-CHECK		VOID CHECK	V	6/16/2021			140497
	C-CHECK		VOID CHECK	V	6/16/2021			140506
	C-CHECK		VOID CHECK	V	6/24/2021			140516
	C-CHECK		VOID CHECK	V	6/24/2021			140517
	C-CHECK		VOID CHECK	V	6/24/2021			140518
	C-CHECK		VOID CHECK	V	6/24/2021			140519
	C-CHECK		VOID CHECK	V	6/24/2021			140541
	C-CHECK		VOID CHECK	V	6/24/2021			140542
	C-CHECK		VOID CHECK	V	6/24/2021			140557
	C-CHECK		VOID CHECK	V	6/24/2021			140558
1	SAUCEDA, EDITH	UNPOST						
	C-CHECK		SAUCEDA, EDITH	UNPOST	V	6/24/2021		140564
	C-CHECK		VOID CHECK	V	6/30/2021			140574

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: \* ALL BANKS  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

\* \* 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:	42 VOID DEBITS	0.00		
	VOID CREDITS	796.50CR	796.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	42	796.50CR	0.00	0.00
BANK: * TOTALS:	51	1,106.56CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
0135	OFFICE DEPOT							
I-166555665001	510830-WORKPRO CHAIR QTY 1	V	6/11/2021			005103	V	
I-166555665002	356247 - MOUSE PAD QTY 1	V	6/11/2021			005103	V	310.06
0135	OFFICE DEPOT							
M-CHECK	OFFICE DEPOT	VOIDED	V 6/11/2021			005103		310.06CR
0006	GULF COAST LIMESTONE							
I-PS-INV206064	CRUSHED CONCRETE 196.4 TONS	R	6/16/2021			005107	P	
70 707-5182	TRAIL MAINTENANCE	CRUSHED CONCRETE 196		5,157.46				5,157.46
0026	ROSS BANKS MAY CRON & CAVIN							
I-148697	EDC SLW FEES JUN21	R	6/16/2021			005108	P	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES JUN21		3,000.00				3,000.00
0135	OFFICE DEPOT							
I-166555665001	510830-WORKPRO CHAIR QTY 1	R	6/17/2021 Reissue			005109	P	
70 707-4010	OFFICE SUPPLIES	510830-WORKPRO CHAIR		299.77				
I-166555665002	356247 - MOUSE PAD QTY 1	R	6/17/2021 Reissue			005109	P	
70 707-4010	OFFICE SUPPLIES	356247 - MOUSE PAD Q		10.29				310.06
0135	OFFICE DEPOT							
I-2499070136	1403641 SAMSONITE LAPTOP CASE	R	6/24/2021			005110	P	
70 707-4010	OFFICE SUPPLIES	403641 - SAMSONITE L		65.99				65.99
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	10,058.29	0.00	10,058.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 310.06		
		VOID CREDITS 310.06CR	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	248.49
70 707-4010	OFFICE SUPPLIES	376.05
70 707-5182	TRAIL MAINTENANCE	5,157.46
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5620	COMMUNITY DEV INCENTIVES	1,276.29
	*** FUND TOTAL ***	10,058.29

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	8	10,058.29	0.00	10,058.29
BANK: 70 TOTALS:	8	10,058.29	0.00	10,058.29

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202106072922	CHILD SUPPORT	D	6/07/2021			000605	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202106072922	CHILD SUPPORT	D	6/07/2021			000605	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202106072922	CHILD SUPPORT	D	6/07/2021			000605	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202106072922	CHILD SUPPORT	D	6/07/2021			000605	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,600.17
0031	WELLS FARGO							
I-T3 202106072922	FICA TAXES	D	6/07/2021			000606	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,888.04				
01 100-3100	FICA TAXES	FICA TAXES		376.01				
01 102-3100	FICA TAXES	FICA TAXES		2,099.89				
01 103-3100	FICA TAXES	FICA TAXES		475.94				
01 106-3100	FICA TAXES	FICA TAXES		240.02				
01 200-3100	FICA TAXES	FICA TAXES		5,500.68				
01 210-3100	PAYROLL TAX	FICA TAXES		308.98				
01 220-3100	FICA TAXES	FICA TAXES		629.64				
01 230-3100	FICA TAXES	FICA TAXES		240.01				
01 240-3100	FICA TAXES	FICA TAXES		1,293.66				
01 400-3100	FICA TAXES	FICA TAXES		1,074.03				
01 500-3100	PAYROLL TAX	FICA TAXES		1,084.23				
01 600-3100	PAYROLL TAX	FICA TAXES		843.58				
01 700-3100	FICA TAXES	FICA TAXES		763.83				
15 150-3100	FICA	FICA TAXES		108.36				
20 902-3100	FICA TAXES	FICA TAXES		868.36				
20 905-3100	FICA TAXES	FICA TAXES		349.13				
20 912-3100	FICA TAXES	FICA TAXES		794.57				
50 501-3100	FICA TAXES	FICA TAXES		837.12				
I-T4 202106072922	MEDICARE WH	D	6/07/2021			000606	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,183.52				
01 100-3100	FICA TAXES	MEDICARE WH		87.94				
01 102-3100	FICA TAXES	MEDICARE WH		491.11				
01 103-3100	FICA TAXES	MEDICARE WH		111.31				
01 106-3100	FICA TAXES	MEDICARE WH		56.14				
01 200-3100	FICA TAXES	MEDICARE WH		1,286.45				
01 210-3100	PAYROLL TAX	MEDICARE WH		72.26				
01 220-3100	FICA TAXES	MEDICARE WH		147.26				
01 230-3100	FICA TAXES	MEDICARE WH		56.13				
01 240-3100	FICA TAXES	MEDICARE WH		302.55				
01 400-3100	FICA TAXES	MEDICARE WH		251.19				
01 500-3100	PAYROLL TAX	MEDICARE WH		253.55				
01 600-3100	PAYROLL TAX	MEDICARE WH		197.29				
01 700-3100	FICA TAXES	MEDICARE WH		178.63				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		203.08				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202106072922	MEDICARE WH	D	6/07/2021			000606	P	
20 905-3100	FICA TAXES	MEDICARE WH		81.66				
20 912-3100	FICA TAXES	MEDICARE WH		185.85				
50 501-3100	FICA TAXES	MEDICARE WH		195.78				44,143.12
0032	WELLS FARGO							
I-T1 202106072922	WITHHOLDING TAXES	D	6/07/2021			000607	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,902.47				29,902.47
0031	WELLS FARGO							
I-T3 202106082923	FICA TAXES	D	6/08/2021			000610	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		169.93				
01 400-3100	FICA TAXES	FICA TAXES		68.91				
01 600-3100	PAYROLL TAX	FICA TAXES		101.02				
I-T4 202106082923	MEDICARE WH	D	6/08/2021			000610	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		39.75				
01 400-3100	FICA TAXES	MEDICARE WH		16.12				
01 600-3100	PAYROLL TAX	MEDICARE WH		23.63				419.36
0032	WELLS FARGO							
I-T1 202106082923	WITHHOLDING TAXES	D	6/08/2021			000611	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		145.75				145.75
2822	BUSINESS CARD Y/G							
I-202105-9074	MAY21 CCD STMT CHARGES	D	6/16/2021			000612	P	
01 107-3900	MERIT AWARDS	ACADEMY 050421 PRIZE		184.95				
01 107-3900	MERIT AWARDS	ACADEMY 050421 PRIZE		15.26				
01 107-3900	MERIT AWARDS	KROGER 050521 ICE CR		67.98				
01 107-3900	MERIT AWARDS	KROGER 050521 ICE CR		0.74				
01 107-3900	MERIT AWARDS	DOLLAR TREE DECOR EM		43.30				
01 107-3900	MERIT AWARDS	WALMART 050521 HELIU		23.88				
01 107-3900	MERIT AWARDS	WALMART 050521 HELIU		1.97				
01 107-3900	MERIT AWARDS	CVS 050621 PHOTOS EM		36.81				
01 107-3900	MERIT AWARDS	JAX BURGERS EMPL APP		960.00				
01 107-3900	MERIT AWARDS	JAX BURGERS EMPL APP		150.00				
01 400-5300	TRAINING & CONFERENCE	LIFEGUARD CERT CRSE		250.00				
01 107-3900	MERIT AWARDS	SHIPLEYS 051821 NEW		20.69				
01 102-5020	DUES & SUBSCRIPTIONS	HCPA MEMBER DUES GA		50.00				
01 102-5020	DUES & SUBSCRIPTIONS	SHRM PROF MEMBER DUE		219.00				
01 102-5465	MISC EXPENSE	BOA CCD LATE FEE 052		39.00				
01 102-5465	MISC EXPENSE	BOA CCD FIN FEE 0521		14.16				2,077.74

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202106212927	CHILD SUPPORT	D	6/21/2021			000613	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202106212927	CHILD SUPPORT	D	6/21/2021			000613	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202106212927	CHILD SUPPORT	D	6/21/2021			000613	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202106212927	CHILD SUPPORT	D	6/21/2021			000613	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,600.17
0031	WELLS FARGO							
I-T3 202106212927	FICA TAXES	D	6/21/2021			000614	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,289.61				
01 100-3100	FICA TAXES	FICA TAXES		376.01				
01 102-3100	FICA TAXES	FICA TAXES		2,172.95				
01 103-3100	FICA TAXES	FICA TAXES		481.19				
01 106-3100	FICA TAXES	FICA TAXES		237.87				
01 200-3100	FICA TAXES	FICA TAXES		5,479.62				
01 210-3100	PAYROLL TAX	FICA TAXES		317.74				
01 220-3100	FICA TAXES	FICA TAXES		588.21				
01 230-3100	FICA TAXES	FICA TAXES		237.86				
01 240-3100	FICA TAXES	FICA TAXES		1,282.51				
01 400-3100	FICA TAXES	FICA TAXES		1,498.05				
01 500-3100	PAYROLL TAX	FICA TAXES		1,114.46				
01 600-3100	PAYROLL TAX	FICA TAXES		940.67				
01 700-3100	FICA TAXES	FICA TAXES		661.43				
15 150-3100	FICA	FICA TAXES		108.36				
20 902-3100	FICA TAXES	FICA TAXES		900.87				
20 905-3100	FICA TAXES	FICA TAXES		351.68				
20 912-3100	FICA TAXES	FICA TAXES		745.76				
50 501-3100	FICA TAXES	FICA TAXES		794.37				
I-T4 202106212927	MEDICARE WH	D	6/21/2021			000614	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,277.40				
01 100-3100	FICA TAXES	MEDICARE WH		87.94				
01 102-3100	FICA TAXES	MEDICARE WH		508.18				
01 103-3100	FICA TAXES	MEDICARE WH		112.54				
01 106-3100	FICA TAXES	MEDICARE WH		55.64				
01 200-3100	FICA TAXES	MEDICARE WH		1,281.51				
01 210-3100	PAYROLL TAX	MEDICARE WH		74.31				
01 220-3100	FICA TAXES	MEDICARE WH		137.57				
01 230-3100	FICA TAXES	MEDICARE WH		55.62				
01 240-3100	FICA TAXES	MEDICARE WH		299.95				
01 400-3100	FICA TAXES	MEDICARE WH		350.35				
01 500-3100	PAYROLL TAX	MEDICARE WH		260.62				
01 600-3100	PAYROLL TAX	MEDICARE WH		220.00				
01 700-3100	FICA TAXES	MEDICARE WH		154.69				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		210.69				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202106212927	MEDICARE WH	D	6/21/2021			000614	P	
20 905-3100	FICA TAXES	MEDICARE WH		82.25				
20 912-3100	FICA TAXES	MEDICARE WH		174.40				
50 501-3100	FICA TAXES	MEDICARE WH		185.80				45,134.02
0032	WELLS FARGO							
I-T1 202106212927	WITHHOLDING TAXES	D	6/21/2021			000615	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,029.53				30,029.53
2133	BUSINESS CARD P/C							
I-202105-1004	MAY21 CCD STMT CHARGES	D	6/24/2021			000616	P	
01 001-0507	DUE FROM EDC	LUNCH MTG 042821 COL		16.94				
01 107-3900	MERIT AWARDS	DF COFFEE GIFT CARD		20.00				
01 107-3900	MERIT AWARDS	IGUANA RANA GIFT CRD		25.00				
01 107-3900	MERIT AWARDS	SAMS BOAT GIFT CARD		10.00				
01 107-3900	MERIT AWARDS	TOOKIES SF GIFT CARD		15.00				
01 107-3900	MERIT AWARDS	MARIOS GIFT CARD EMP		15.00				
01 107-3900	MERIT AWARDS	PELICAN GRL GIFT CRD		10.00				
01 107-3900	MERIT AWARDS	WAFFLE CO GIFT CARD		15.00				
01 107-3900	MERIT AWARDS	VILLAGE PS GIFT CARD		10.00				
01 107-3900	MERIT AWARDS	SPECS CHG KEELS WHEE		172.09				
01 107-3900	MERIT AWARDS	AIRBNB CHG TDEC CONF		326.72				635.75
2517	BUSINESS CARD R/H							
I-202103-3734	MAR21 CCD STMT CHARGES	D	6/04/2021			000617	P	
01 100-5020	DUES & SUBSCRIPTIONS	ELECTION LAW MANUAL		45.00				
I-202104-3734	APR21 CCD STMT CHARGES	D	6/04/2021			000617	P	
01 100-5465	MISC EXPENDITURES	TEXAS NOTARY STAMP T		19.95				
01 100-5465	MISC EXPENDITURES	TEXAS NOTARY STAMP S		6.95				
01 100-5300	TRAINING & CONFERENCE	TMCA WEBINAR 061521		75.00				
01 100-5020	DUES & SUBSCRIPTIONS	TMCA MEMBERSHP DUES		100.00				
01 100-5465	MISC EXPENDITURES	BOA CCD LATE PMT FEE		29.00				
01 100-5465	MISC EXPENDITURES	BOA CCD FINANCE CHG		2.08				
I-202105-3734	MAY21 CCD STMT CHARGES	D	6/04/2021			000617	P	
01 100-5020	DUES & SUBSCRIPTIONS	BOA CCD MEMBERSHIP F		40.00				
01 100-5465	MISC EXPENDITURES	BOA CCD LATE PMT FEE		29.00				
01 100-5465	MISC EXPENDITURES	BOA CCD FINANCE CHG		4.66				351.64
1192	HARRIS COUNTY TREASURER							
I-105157	APEX MICS APR21	E	6/02/2021			002628	P	
01 200-5170	MAINT-RADIO EQUIPMENT	APEX MICS APR21		636.06				636.06

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2555	A & B ENVIRONMENTAL SERVICES I							
I-329055	COLIFORM TEST 050721 QTY 1	E	6/02/2021			002629	P	
20 902-5285	LABORATORY FEES		COLIFORM TEST 050721	50.00				50.00
2627	BOUND TREE MEDICAL LLC							
I-83946935	SYRINGES NEEDLES TRACH TUBES	E	6/02/2021			002630	P	
01 240-4400	SUPPLIES		10ML 1MG SYRINGE QTY	269.26				
01 240-4400	SUPPLIES		2MG 2ML NALOXONE LUE	331.13				
01 240-4400	SUPPLIES		NEEDLESS INJ SITE QT	153.00				
01 240-4400	SUPPLIES		7MM-10MM TRACH TUBES	6.88				
01 240-4400	SUPPLIES		PEDIATRIC TRACH TUBE	6.88				
01 240-4400	SUPPLIES		2.5-3.5 TRACH TUBES	3.44				
01 240-4400	SUPPLIES		BIOHAZARD BAG 3GAL Q	6.00				776.59
2730	HONEYWELL INTERNATIONAL INC							
I-5255408504	HVAC SVCS ALL BUILDINGS 3FQ21	E	6/02/2021			002631	P	
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS CH 3FQ21	9,446.25				
01 210-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 3FQ21	622.16				
01 230-5180	MAINT BLDGS & GROUNDS		HVAC SVCS SVFD 3FQ21	1,236.75				
01 400-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 3FQ21	622.16				
01 400-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS COMM 3FQ21	798.33				
01 500-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 3FQ21	622.16				
20 902-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 3FQ21	622.17				
20 912-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 3FQ21	622.17				14,592.15
2831	INFRAMARK, LLC							
I-63877	METER READINGS APR21	E	6/02/2021			002632	P	
20 902-5216	PROF FEES - METER READING		METER READINGS APR21	3,739.50				
20 902-5216	PROF FEES - METER READING		METR READ MISREAD CR	69.30CR				3,670.20
3031	WASTEWATER TRANSPORT SERVICES							
I-112128783	DEWATERED WWTP APR21	E	6/02/2021			002633	P	
20 912-5455	SLUDGE DISPOSAL		DEWATERED WWTP APR21	15,973.50				
I-112128784	DEWATERED WWTP APR21	E	6/02/2021			002633	P	
20 912-5455	SLUDGE DISPOSAL		DEWATERED WWTP APR21	3,850.00				19,823.50
0109	IRON MOUNTAIN							
I-DRHZ173	MONTHLY SHRED SERVICE	E	6/11/2021			002635	P	
01 200-5030	RENTALS & SERVICE AGRMT'S		MONTHLY SHRED MAY	92.31				92.31
0417	LAPORTE TIRE CENTER, INC							
I-294720	50081 TIRE REPLACE ONSITE SVC	E	6/11/2021			002636	P	
01 500-5110	MAINT-AUTOS & EQUIP		50081 TIRE REPLACE O	1,325.90				1,325.90

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0851	MEADOR STAFFING SERVICES INC							
I-5050005	TEMP SVCS BUSTOS WE 052321	E	6/11/2021			002637	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		146.25				146.25
0854	STAR BUSINESS PRODUCTS							
I-32753	BUSINESS CARDS	E	6/11/2021			002638	P	
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS		38.00				
01 200-4010	OFFICE SUPPLIES	FREIGHT		7.50				
I-32758	BUSINESS CARDS	E	6/11/2021			002638	P	
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS		38.00				
01 200-4010	OFFICE SUPPLIES	FREIGHT		7.50				
I-32762	BUSINESS CARDS	E	6/11/2021			002638	P	
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS		135.00				
01 200-4010	OFFICE SUPPLIES	FREIGHT		7.50				233.50
1230	ALWAYS SAFETY & 1ST AID							
I-52270	9-FT553 DISP LG GLOVES QTY 20	E	6/11/2021			002639	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	9-FT553 DISP LG GLOV		440.00				440.00
1537	PURIFY							
I-141295699757	3300GAL BULK BLEACH DEL 052121	E	6/11/2021			002640	P	
20 912-5280	CHEMICAL SUPPLIES	3300GAL BULK BLEACH		3,102.00				3,102.00
1611	AMERICAN JANITORIAL SERVICES L							
I-55981	JANITORIAL SVCS CH PDFY21	E	6/11/2021			002641	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVC JUN21		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVC JUN21		835.00				
I-55982	JANITORIAL SVCS AC FY21	E	6/11/2021			002641	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC JUN21		142.87				
I-55983	JANITORIAL SVCS PWAC FY21	E	6/11/2021			002641	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC JUN21		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC JUN21		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC JUN21		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC JUN21		225.00				
I-55985	JANITORIAL SVC SVFD FY21	E	6/11/2021			002641	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC JUN21		405.00				3,092.87
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-51024	CIRCUIT BOARD INSTALL LABOR	E	6/11/2021			002642	P	
01 500-5150	MAINT-STREET SIGNS	CIRCUIT BRD LABOR 1S		300.00				
01 500-5150	MAINT-STREET SIGNS	CIRCUIT BRD LABOR 2N		200.00				
01 500-5150	MAINT-STREET SIGNS	CIRCUIT BRD LABOR BU		120.00				620.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-84062856	EMS CONSUMABLES	E	6/11/2021			002643	P	
01 240-4400	SUPPLIES		STERILE ROLL BANDAGE	31.00				
I-84066183	EMS CONSUMABLES	E	6/11/2021			002643	P	
01 240-4400	SUPPLIES		HYDROGEN EROXIDESPRA	43.68				
I-84070970	EMS CONSUMABLES	E	6/11/2021			002643	P	
01 240-4400	SUPPLIES		VIAL ADENOSINE 6MG	21.16				
I-84077646	EMS CONSUMABLES	E	6/11/2021			002643	P	
01 240-4400	SUPPLIES		PEDI ET TUBE QTY2	13.66				
01 240-4400	SUPPLIES		LARYNGOSCOPE BLADE	23.60				
01 240-4400	SUPPLIES		LARYNGOSCOPE BLADE I	23.60				
01 240-4400	SUPPLIES		LARYNGOSCOPE BLADE C	23.60				
01 240-4400	SUPPLIES		LARYNGOSCOPE BLADE M	11.80				
01 240-4400	SUPPLIES		SENSOR MASIMO	60.18				
01 240-4400	SUPPLIES		GLUCOSE METER	20.01				
01 240-4400	SUPPLIES		CURAPLEX SELECT NEBU	7.90				
01 240-4400	SUPPLIES		CRICOTHYROTOMY FIELD	46.50				
01 240-4400	SUPPLIES		EMERGENCY TAPE PEDI	45.06				
01 240-4400	SUPPLIES		MASK WITH TUBING INF	50.70				
01 240-4400	SUPPLIES		INTRAVENOUS ARMBOARD	2.88				
01 240-4400	SUPPLIES		MEDIUM ADULT MASK	47.48				
01 240-4400	SUPPLIES		IV ARMBOARD FOAM PAD	2.60				
01 240-4400	SUPPLIES		IV ARMBOARD FOAM PAD	3.52				
01 240-4400	SUPPLIES		IV ARMBOARD FOAM PAD	3.70				
01 240-4400	SUPPLIES		BERMAN AIRWAY	0.42				
01 240-4400	SUPPLIES		FILTERLINE H SET ADU	27.78				
01 240-4400	SUPPLIES		BERMAN AIRWAY 50MM	2.10				
01 240-4400	SUPPLIES		ELECTRODES RED DOT M	12.60				
01 240-4400	SUPPLIES		CURAPLEX COHESIVE BA	28.79				
01 240-4400	SUPPLIES		CURAPLEX ENDOTRACHEA	25.10				
01 240-4400	SUPPLIES		TRANSPARENT FILM DRE	12.95				
01 240-4400	SUPPLIES		ENDOTRACHEAL TUBE HO	59.60				
01 240-4400	SUPPLIES		NASALCANNULA HEADBAN	19.35				
01 240-4400	SUPPLIES		BERMAN AIRWAY 60MM	2.10				
01 240-4400	SUPPLIES		FILTERLINE H SET IN	27.78				
01 240-4400	SUPPLIES		SMART CAPNOLINE PEDI	63.90				
01 240-4400	SUPPLIES		CURAPLEX NASOPHARYNG	6.66				
01 240-4400	SUPPLIES		CURAPLEX NASOPHARYNG	2.22				
01 240-4400	SUPPLIES		KING SUPRAGLOTTIC SI	175.16				
01 240-4400	SUPPLIES		KING SUPRAGLOTTIC SI	87.58				
01 240-4400	SUPPLIES		KING SUPRAGLOTTIC SI	87.58				
01 240-4400	SUPPLIES		DEFIB PACING PADS PE	98.98				
01 240-4400	SUPPLIES		CERTA DOSE EPINEPHRI	116.63				
01 240-4400	SUPPLIES		CURAPLEX OXYGEN NASA	18.50				
01 240-4400	SUPPLIES		CURAPLEX AIRWAY BAGG	79.00				
I-84078093	EMS CONSUMABLES	E	6/11/2021			002643	P	
01 240-4400	SUPPLIES		NASAL CANNULA WHEADB	2.15				
01 240-4400	SUPPLIES		BERMAN AIRWAY 80MM G	1.26				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-84078093	EMS CONSUMABLES	E	6/11/2021			002643	P	
01 240-4400	SUPPLIES		VEINLITE EMS PRO	239.75				
01 240-4400	SUPPLIES		ABO GLUCOSE TEST STR	62.25				
01 240-4400	SUPPLIES		BERMAN AIRWAY 70MM	0.42				1,743.24
2727	POOLSURE							
I-141295699540	BLCH MINIBULK POOL ACID 051821	E	6/11/2021			002644	P	
01 400-4090	POOL SUPPLIES		474GAL BLCH MINIBULK	445.56				
01 400-4090	POOL SUPPLIES		30GAL POOL ACID DEL	89.70				
I-141295699564	75GAL BLCH MINIBULK DEL 051921	E	6/11/2021			002644	P	
01 400-4090	POOL SUPPLIES		75GAL BLCH MINIBULK	70.50				605.76
2730	HONEYWELL INTERNATIONAL INC							
I-5255898350	HVAC INSTALL COIL COMPRSR PWAC	E	6/11/2021			002645	P	
01 400-5180	MAINT-BLDGS & GROUNDS		HVAC INSTALL COIL CO	1,909.87				
01 500-5180	MAINT-BLDGS & GROUNDS		HVAC INSTALL COIL CO	1,909.87				
20 902-5180	MAINT-BLDGS & GROUNDS		HVAC INSTALL COIL CO	1,909.87				
20 912-5180	MAINT-BLDGS & GROUNDS		HVAC INSTALL COIL CO	1,909.87				7,639.48
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202106072922	EMPLOYEE DEDUCTIONS	E	6/16/2021			002646	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	277.50				277.50
0854	STAR BUSINESS PRODUCTS							
I-32763	PD ENVELOPES QTY 500 & FREIGHT	E	6/16/2021			002647	P	
01 200-4010	OFFICE SUPPLIES		PD ENVELOPES QTY 500	164.00				
01 200-4010	OFFICE SUPPLIES		FREIGHT ENVELOPES &	12.75				
I-32764	PD LETTERHEAD QTY 500	E	6/16/2021			002647	P	
01 200-4010	OFFICE SUPPLIES		PD LETTERHEAD QTY 50	158.00				334.75
1192	HARRIS COUNTY TREASURER							
I-105495	RADIO AIRTIME SVC PD MAY21	E	6/16/2021			002648	P	
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO AIRTIME SVC MA	2,301.00				2,301.00
2445	PS LIGHT WAVE INC							
I-RC00075312	INTERNET LC OSSI SVCS JUL21	E	6/16/2021			002649	P	
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS JUL21	725.00				
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI JUL	254.85				979.85
2730	HONEYWELL INTERNATIONAL INC							
I-5256270757	HVAC SVCS CH PWAC 4FQ21	E	6/16/2021			002650	P	
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS CH 4FQ21	9,446.25				
01 210-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 4FQ21	622.16				
01 230-5180	MAINT BLDGS & GROUNDS		HVAC SVCS SVFD 4FQ21	1,236.75				
01 400-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 4FQ21	622.16				
01 400-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS COMM HSE 4	798.33				
01 500-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS PWAC 4FQ21	622.16				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2730	HONEYWELL INTERNATIONALCONT							
I-5256270757	HVAC SVCS CH PWAC 4FQ21	E	6/16/2021			002650	P	
20 902-5180	MAINT-BLDGS & GROUNDS			622.17				
20 912-5180	MAINT-BLDGS & GROUNDS			622.17				14,592.15
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0007455	30404-109 CONCRETE FORM GUIDES	E	6/16/2021			002651	P	
01 400-4400	SUPPLIES			260.00				
01 400-4400	SUPPLIES			50.00				310.00
2820	APPLICANTPRO							
I-154841	APPLICANTPRO STANDARD JUL21	E	6/16/2021			002652	P	
01 102-5041	IT HARDWARE/SOFTWARE			169.00				169.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-075521	LAB TESTS ANALYSIS APR21	E	6/24/2021			002655	P	
20 912-5285	LABORATORY FEES			1,550.81				1,550.81
0109	IRON MOUNTAIN							
I-DRDM279	VAULT RECORD STORAGE JUN21	E	6/24/2021			002656	P	
01 107-5030	RENTALS & SERVICE AGRMTS			397.17				
I-DRDV087	ADMIN RECORD STORAGE JUN21	E	6/24/2021			002656	P	
01 107-5030	RENTALS & SERVICE AGRMTS			353.13				750.30
0156	POSTMASTER SEABROOK							
I-202106-POSTAGE	WATER BILL POSTAGE JUN21	E	6/24/2021			002657	P	
20 905-4011	POSTAGE			1,275.00				1,275.00
0168	ROBERT C RICHTER JR							
I-20210618-RR	PROSECUTOR SVCS TO 061821	E	6/24/2021			002658	P	
01 700-3015	CONTRACT LABOR			900.00				900.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202106212927	EMPLOYEE DEDUCTIONS	E	6/24/2021			002659	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			277.50				277.50
0490	MID-AMERICAN RESEARCH							
I-0733627-IN	250DS05 SUPERZYME 266PT05 DEGR	E	6/24/2021			002660	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			543.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR			602.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR			155.23				1,300.73
0776	USA BLUEBOOK C# 312524							
I-634694	32940 HACH DPD 4 1000/PK QTY 1	E	6/24/2021			002661	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			212.09				212.09

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0851	MEADOR STAFFING SERVICES INC							
I-5050225	TEMP SVCS BUSTOS WE 053021	E	6/24/2021			002662	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		316.88				
I-5050453	TEMP SVCS BUSTOS WE 060621	E	6/24/2021			002662	P	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		234.00				550.88
1095	URE CONSULTING GROUP, LLC							
I-21-053	PD ENTRY LEVEL EXAMS QTY 50	E	6/24/2021			002663	P	
01 200-5210	CIVIL SERVICE EXP	PD ENTRY LEVEL EXAMS		750.00				
01 200-5210	CIVIL SERVICE EXP	PD ENTRY LEVEL EXAMS		35.00				785.00
1192	HARRIS COUNTY TREASURER							
I-105270	RADIO AIRTIME SVCS APR21	E	6/24/2021			002664	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVC AP		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVC AP		234.00				
I-105492	RADIO AIRTIME SVCS MAY21	E	6/24/2021			002664	P	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVC MA		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVC MA		234.00				
I-SETC003972	WARRANTS ADDED SVCS MAY21	E	6/24/2021			002664	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		1.80				2,149.80
1230	ALWAYS SAFETY & 1ST AID							
I-52432	9-6604X LATEX GLOVE XL QTY 500	E	6/24/2021			002665	P	
20 912-4400	SUPPLIES	9-6604X LATEX GLOVE		220.00				220.00
1537	PURIFY							
I-141295700067	SODIUM BISULFITE DEL 052721	E	6/24/2021			002666	P	
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE DEL		1,640.00				
I-141295700960	BULK BLEACH 2350GAL DEL 060421	E	6/24/2021			002666	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH 2350GAL		2,209.00				3,849.00
1898	CMRS/POC							
I-202106-POSTAGE	POSTAGE METER REFILL JUN21	E	6/24/2021			002667	P	
01 107-4011	POSTAGE	POSTAGE METER REFILL		2,000.00				2,000.00
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-51230	LABOR REPLACE BEACON E MEYER	E	6/24/2021			002668	P	
01 500-5150	MAINT-STREET SIGNS	LABOR REPLACE BEACON		1,850.00				1,850.00
2029	CERTIFIED WIRING SOLUTIONS							
I-21-0026	NETWRK CABLE INSTALL DISPATCH	E	6/24/2021			002669	P	
01 200-5030	RENTALS & SERVICE AGRMTS	NETWRK CBLs INSTALL		990.00				
01 200-5030	RENTALS & SERVICE AGRMTS	NETWRK CBL RELOCATE		525.00				
01 200-5030	RENTALS & SERVICE AGRMTS	NETWRK CBL INSTALL C		165.00				
01 200-5030	RENTALS & SERVICE AGRMTS	MOUNT IP CAMERA AT C		125.00				1,805.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-84092024	NITROMIST 400MCG SPRAY 90 BTLS	E	6/24/2021			002670	P	
01 240-4400	SUPPLIES		NITROMIST 400MCG SPR	169.91				
I-84093393	EMS CONSUMABLES SO 102816120	E	6/24/2021			002670	P	
01 240-4400	SUPPLIES		CONTROL SOLUTION QTY	11.87				
01 240-4400	SUPPLIES		ADULT O2 MAX GUARDS	324.95				
01 240-4400	SUPPLIES		SUCTION CANISTERS QT	35.90				542.63
2880	RS SMOKE TEST AND MULTI							
I-1103	LIFT STATION CLEAN SVCS 051121	E	6/24/2021			002671	P	
20 912-5459	CLEAN TV/SEWER SYSTEM		BAYVIEW LS CLEAN SVC	800.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		LAKESIDE LS CLEAN SV	800.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		LS CLEAN SVCS DISPOS	800.00				
I-1104	LS CLEAN VACUUM SVCS 052621	E	6/24/2021			002671	P	
20 912-5459	CLEAN TV/SEWER SYSTEM		BREEZWAY LS VACUUM S	330.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		SEASCAPE LS VACUUM S	330.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		REPSDORPH LS VACUUM	330.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		LAKE COVE LS VACUUM	330.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		WATER WAY LS VACUUM	330.00				
20 912-5459	CLEAN TV/SEWER SYSTEM		LS VACUUM DISPOSAL S	800.00				4,850.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112128912	DEWATERED WWTP SLUDGE MAY21	E	6/24/2021			002672	P	
20 912-5455	SLUDGE DISPOSAL		DEWATERED WWTP MAY21	16,754.35				16,754.35
0109	IRON MOUNTAIN							
I-DSMY848	ONSITE SHRED SVC PD JUN21	E	6/30/2021			002673	O	
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED SVC PD	92.10				92.10
0851	MEADOR STAFFING SERVICES INC							
I-5050696	TEMP SVCS BUSTOS WE 061321	E	6/30/2021			002674	O	
01 700-3015	CONTRACT LABOR		TEMP SVCS BUSTOS WE	146.25				146.25
2727	POOLSURE							
I-141295657645	FINANCE CHG INV 141295644721	E	6/30/2021			002675	O	
01 400-4090	POOL SUPPLIES		FINANCE CHG INV 1412	1.84				
I-141295701183	BLEACH POOL ACID DEL 061021	E	6/30/2021			002675	O	
01 400-4090	POOL SUPPLIES		BLEACH POOL ACID DEL	837.40				839.24
2831	INFRAMARK, LLC							
I-64880	METER READINGS MAY21	E	6/30/2021			002676	O	
20 902-5216	PROF FEES - METER READING		METER READINGS MAY21	3,717.00				
20 902-5216	PROF FEES - METER READING		METER MISREAD CREDIT	72.00CR				3,645.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-114891	PROF SVCS THRU 061521 WATER	E	6/30/2021			002677	O	
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 06152		241.50				241.50
1025	CENTURY ASPHALT, LTD							
I-201411	TYPE D HMAC	V	3/03/2021			139638	P	141.60
1025	CENTURY ASPHALT, LTD							
M-CHECK	CENTURY ASPHALT MATERIALUNPOST	V	6/24/2021			139638		141.60CR
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU486071	MAT SVCS 042621	R	6/02/2021			140368	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 042621		66.35				
I-IHOU492501	LINEN SVCS PWORKS 052421	R	6/02/2021			140368	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		62.89				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		62.90				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		62.90				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		62.90				
I-IHOU494085	MAT SVCS 053121	R	6/02/2021			140368	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 053121		66.35				384.29
3101	ALUN THOMAS							
I-20210526-REIMB-AT	ST HOUSTN SPORT REG GIANGROSSO	R	6/02/2021			140369	P	
01 100-3300	MAYOR & COUNCIL FEES	ST HOUSTN SPORT REG		40.00				40.00
2067	AMAZON							
I-202104-AMAZON	AMAZON STMT CHARGES APR21	R	6/02/2021			140370	P	
01 103-5041	IT HARDWARE	USB ETHERNET ADAPTER		51.96				
01 103-5041	IT HARDWARE	3/4IN PERM LABEL TAP		47.97				
01 103-5041	IT HARDWARE	6PORT INDUSTRIAL GIG		619.98				
01 103-5041	IT HARDWARE	WIRELESS KEYBOARD MO		104.97				
01 103-5041	IT HARDWARE	6PORT INDUSTRIAL GIG		619.98				
01 103-5041	IT HARDWARE	USB TYPE C CABLE QTY		9.99				
01 103-5041	IT HARDWARE	USB C CABLE 1.5FT 3P		7.89				
01 103-5041	IT HARDWARE	USB C CABLE 1FT 3PK		6.89				
01 103-5041	IT HARDWARE	IPHONE CHARGER 3PK Q		9.98				
01 103-5041	IT HARDWARE	ACER 23IN MONITOR QT		119.99				
01 103-5041	IT HARDWARE	HDMI 6FT CABLE QTY 4		33.68				
83 830-4150	SMALL TOOLS & EQUIP	SYNOLOGY 10GB NW CAR		186.48				
83 830-4150	SMALL TOOLS & EQUIP	10TB RED PRO HARD DR		699.98				
83 830-4150	SMALL TOOLS & EQUIP	8PORT EDGESMART SWIT		539.99				
01 103-5041	IT HARDWARE	HP PROLIANT 8 BAY SE		1,712.74				
01 100-5195	ELECTION EXPENSE	UNIVRSAL STYLUS PEN		84.95				
01 200-4150	SMALL TOOLS & EQUIP	16GB FLASH CARD 50PK		296.99				
01 103-5041	IT HARDWARE	GALAXY XCOVER PRO CA		175.60				
01 103-5041	IT HARDWARE	VENTED SHELF RACK 11		87.80				
01 103-5041	IT HARDWARE	1 PORT USB ADAPTER Q		15.67				
01 103-5041	IT HARDWARE	USB TO SRL PC MAC AD		27.31				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON	CONT						
I-202104-AMAZON	AMAZON STMT CHARGES APR21	R	6/02/2021			140370	P	
01 103-5041	IT HARDWARE		USB TO SRL ADAPTER Q	22.60				
01 400-5165	MAINT-RECREATION EQUIP		PLAYGROUND TELESCOPE	19.99				
01 400-5165	MAINT-RECREATION EQUIP		PLAYGROUND SHIP WHEE	17.99				
01 400-5165	MAINT-RECREATION EQUIP		PLAYGROUND TODDLER S	60.66				
01 103-5041	IT HARDWARE		3PORT HUB CARD READE	99.95				
14 140-4150	SMALL TOOLS & EQUIPMENT		192PC HOUSEHOLD TOOL	88.99				
01 103-5041	IT HARDWARE		USB HEADSET WITH MIC	49.98				
01 103-5041	IT HARDWARE		DRAGON VOICE RECOGNI	221.24				
01 103-5041	IT HARDWARE		LOGITECH 2.0 SPEAKER	49.95				
01 400-4400	SUPPLIES		UA PATHFINDER PHONE	39.95				
01 103-5041	IT HARDWARE		SMALL DESK FAN QTY 4	63.96				
01 103-5041	IT HARDWARE		4 PORT HDMI SWITCH Q	89.85				
01 103-5041	IT HARDWARE		IPAD PRO 12.9 CASE Q	28.99				
01 103-5041	IT HARDWARE		STEREO HEADPHONES QT	100.00				6,414.89
0016	ARMSTRONG WATER							
I-17036	600LB DRUMS ZINC ORTHO QTY 2	R	6/02/2021			140374	P	
20 902-5280	CHEMICAL SUPPLIES		600LB DRUMS ZINC ORT	1,490.00				1,490.00
0958	BAY AREA DESIGN & LANDSCAPE							
I-86346	FLAT ANGELONIA VET MMRL QTY 4	R	6/02/2021			140375	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE		FLAT ANGELONIA VET M	19.20				
42 420-5181	VETERANS MEMORIAL MAINTENANCE		FLAT ANGELONIA VET M	60.00				79.20
1397	CDW GOVERNMENT, INC.							
I-D240272	BATTERY BACKUPS QTY 12	R	6/02/2021			140376	P	
01 200-6020	EQUIPMENT		SN BQ064Y1665 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ064Y1666 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ064Y1670 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ064Y1713 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ064Y1714 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ064Y1715 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ171Y1001 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ171Y1003 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ171Y1006 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ171Y1008 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ171Y1009 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ171Y1010 BTRY M	314.12				
I-D294892	BTRY BACKUP AND HARDWARE	R	6/02/2021			140376	P	
01 200-6020	EQUIPMENT		SN BQ133J0005 BTRY H	1,244.79				
01 200-6020	EQUIPMENT		SN BQ171Y1039 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ171Y1040 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ171Y1041 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ171Y1042 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ171Y1043 BTRY M	314.12				
01 200-6020	EQUIPMENT		SN BQ171Y1044 BTRY M	314.12				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1397	CDW GOVERNMENT, INC. CONT							
I-D294892	BTRY BACKUP AND HARDWARE	R	6/02/2021			140376	P	
01 200-6020	EQUIPMENT	SN BQ171Y1045	BTRY M	314.12				
01 200-6020	EQUIPMENT	SN BQ171Y1046	BTRY M	314.12				
01 200-6020	EQUIPMENT	SN BQ171Y1047	BTRY M	314.12				
01 200-6020	EQUIPMENT	SN BQ171Y1048	BTRY M	314.12				
01 200-6020	EQUIPMENT	SN BQ171Y1049	BTRY M	314.12				
01 200-6020	EQUIPMENT	SN BQ171Y1050	BTRY M	314.12				8,783.67
1053	CENTERPOINT ENERGY							
I-202104-80000807653	GAS SVC APR21	R	6/02/2021			140379	P	
01 107-5410	UTILITIES	GAS SVC APR21		93.71				
01 210-5410	UTILITIES	GAS SVC APR21		8.39				
01 230-5410	UTILITIES	GAS SVC APR21		57.30				
01 400-5410	UTILITIES	GAS SVC APR21		33.13				
01 500-5410	UTILITIES	GAS SVC APR21		8.39				
20 902-5410	UTILITIES	GAS SVC APR21		124.56				
20 912-5410	UTILITIES	GAS SVC APR21		8.39				
41 410-5410	UTILITIES	GAS SVC APR21		22.27				356.14
2948	CHICAGO TITLE INSURANCE COMPAN							
I-20210517-ASPEN	LIEN REPORT 1852 ASPEN	R	6/02/2021			140380	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 1852 ASP			250.00				
I-20210517-CORONADO	LIEN REPORT 4517 CORONADO	R	6/02/2021			140380	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 4517 COR			250.00				
I-20210517-EM	LIEN REPORT 1801 EL MAR	R	6/02/2021			140380	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 1801 EL			250.00				
I-20210517-ENP	LIEN REPORT 2623 E NASA PKWY	R	6/02/2021			140380	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 2623 E N			250.00				
I-20210517-FLAMINGO	LIEN REPORT 0 W FLAMINGO	R	6/02/2021			140380	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 0 W FLAM			250.00				
I-20210517-NP	LIEN REPORT 2611 NASA PKWY	R	6/02/2021			140380	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 2611 NAS			250.00				
I-20210517-RB	LIEN REPORT 1600 RED BLUFF	R	6/02/2021			140380	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 1600 RED			250.00				
I-20210517-TODVILLE	LIEN REPORT 0 TODVILLE	R	6/02/2021			140380	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 0 TODVIL			250.00				
I-20210517-WATERFRNT	LIEN REPORT 0 WATERFRONT	R	6/02/2021			140380	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 0 WATERF			250.00				
I-20210517-WINDJAMME	LIEN REPORT 4119 WINDJAMMER	R	6/02/2021			140380	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 4119 WIN			250.00				
I-20210517-WTRFRNTB	LIEN REPORT 408 WATERFRONT	R	6/02/2021			140380	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 408 WATE			250.00				2,750.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-202105-WATER	WATER CHARGES MAY21	R	6/02/2021			140382	P	
01 107-5410	UTILITIES		WATER CHARGES MAY21	712.34				
01 200-5410	UTILITIES		WATER CHARGES MAY21	18.00				
01 210-5410	UTILITIES		WATER CHARGES MAY21	217.94				
01 230-5410	UTILITIES		WATER CHARGES MAY21	156.37				
01 400-5410	UTILITIES		WATER CHARGES MAY21	2,422.34				
01 500-5410	UTILITIES		WATER CHARGES MAY21	217.95				
20 902-5410	UTILITIES		WATER CHARGES MAY21	217.95				
20 912-5410	UTILITIES		WATER CHARGES MAY21	937.42				
41 410-5410	UTILITIES		WATER CHARGES MAY21	145.33				5,045.64
1	COLUNGA, AARON							
I-20210525-REFUND-AC	PAV DEP REFUND	R	6/02/2021			140383	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		COLUNGA, AARON:PAV D	100.00				100.00
2326	CONSTELLATION NEWENERGY INC							
I-19926306401	ELECTRIC SVCS SEP20 LAKE MIJA	R	6/02/2021			140384	P	
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS SEP20	28.73				28.73
1090	CROWN TROPHY							
I-21-38273	NAME PLATES COUNCIL THOMAS	R	6/02/2021			140385	P	
01 100-5195	ELECTION EXPENSE		NAME PLATE GIANGROSS	12.50				
01 100-5195	ELECTION EXPENSE		NAME PLATE HEFNER QT	12.50				
01 100-4010	OFFICE SUPPLIES		NAME PLATE THOMAS QT	12.50				37.50
1276	DASH MEDICAL GLOVES							
I-INV1234619	LG XL EXAM GLOVES	R	6/02/2021			140386	P	
01 200-4005	SUPPLIES-POLICE OPERATION		BMN100L GLOVES LG QT	225.90				
01 200-4005	SUPPLIES-POLICE OPERATION		BMN100XL GLOVES XL Q	225.90				451.80
0265	GALE'S FEED STORE							
I-127261	ANT BAIT CANS QTY 10	R	6/02/2021			140387	P	
01 400-5180	MAINT-BLDGS & GROUNDS		ANT BAIT CANS QTY 10	120.00				120.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI754434	JAIL LINEN SVC 051821	R	6/02/2021			140388	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0518	153.34				153.34
0462	MOORE SUPPLY CO.							
I-S161688398.001	SXS PVC ELBOW TEE CPLG	R	6/02/2021			140389	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		3077973 PVC 90DEG EL	29.68				
20 902-5130	MAINT-WATER SYSTEM MINOR		3074964 PVC TEE QTY	13.18				
20 902-5130	MAINT-WATER SYSTEM MINOR		3074991 PVC COUPLING	22.55				65.41

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2123	NIEDERHOFER ENTERPRISES INC							
I-107168	LOT MOW 1609 TODVILLE	R	6/02/2021			140390	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW 1609 TODVILL			150.00				150.00
0740	O'REILLY AUTO PARTS							
I-0411-116725	272 32OZ FILLER QTY 1	R	6/02/2021			140391	P	
01 400-4400	SUPPLIES		272 32OZ FILLER QTY	15.75				15.75
0743	SPACE CITY ACE HARDWARE							
I-457590	DUCT TAPE QTY 1	R	6/02/2021			140392	P	
01 400-4400	SUPPLIES		DUCT TAPE QTY 1	8.85				8.85
1681	STAPLES CONTRACT & COMMERCIAL							
I-7325422703-0-1	2PLY TP PPR TWLS TRASH BAGS	R	6/02/2021			140393	P	
01 400-5180	MAINT-BLDGS & GROUNDS		365377 500SHT TP QTY	37.31				
01 400-5180	MAINT-BLDGS & GROUNDS		852191 SPARKLE PPR T	25.49				
01 400-5180	MAINT-BLDGS & GROUNDS		814895 TRASH BAGS QT	225.70				
I-7326712345-0-1	PWAC OFFICE SUPPLIES	R	6/02/2021			140393	P	
01 400-5180	MAINT-BLDGS & GROUNDS		852191 SPRKL PPR TWL	25.49				
01 400-5180	MAINT-BLDGS & GROUNDS		365377 500SHT TP QTY	74.62				
01 500-4400	SUPPLIES		645929 MXWELL HSE 30	17.98				
01 500-4400	SUPPLIES		344887 MINIMOOS CRMR	15.11				
01 500-4400	SUPPLIES		519346 PPR PLATES 10	17.80				
01 500-4400	SUPPLIES		418668 FOAM CUPS 100	30.14				
01 400-5180	MAINT-BLDGS & GROUNDS		807729 GLASS CLNR RE	5.89				
01 400-5180	MAINT-BLDGS & GROUNDS		931416 DISP GLOVES X	33.33				
01 400-5180	MAINT-BLDGS & GROUNDS		814895 TRASH BAGS QT	90.28				
01 500-4400	SUPPLIES		471514 SHRPIE CHSL 1	8.08				
01 500-4400	SUPPLIES		082671 2IN VIEW BIND	15.88				
01 500-4400	SUPPLIES		813537 80SHT NOTEPAD	2.76				
01 500-4400	SUPPLIES		374815 1IN BASIC BIN	8.32				
01 500-4400	SUPPLIES		374814 1.5IN VIEW BI	9.60				
20 912-4400	SUPPLIES		2735027 BLK BRTHR TO	74.96				
20 912-4400	SUPPLIES		163873 50SHT NOTEPAD	3.47				
20 912-4400	SUPPLIES		503532 DURACELL C 8P	12.44				
20 912-4400	SUPPLIES		275497 TRASH BAGS QT	36.25				
20 902-4400	SUPPLIES		236224 NONDRY CRMR 3	4.17				
20 902-4400	SUPPLIES		236240 SUGAR 20OZ 3P	16.68				
20 902-4400	SUPPLIES		959797 SPONGES 6PK Q	5.72				
01 400-5180	MAINT-BLDGS & GROUNDS		633989 PINE SOL 1440	21.18				
20 902-4400	SUPPLIES		579939 550SHT TP QTY	39.83				
20 902-4400	SUPPLIES		394140 TRASH BAGS QT	60.38				
01 400-4400	SUPPLIES		812997 PL SPOONS 100	34.43				
01 400-4400	SUPPLIES		808018 RUBBERBAND 1L	3.49				
01 400-4400	SUPPLIES		457828 HAND TOWELS Q	41.76				
01 400-5180	MAINT-BLDGS & GROUNDS		951358 BLEACH 121OZ	20.25				
I-7326712345-0-2	24OZ BOTTLE SPRAYER 19OZ LYSOL	R	6/02/2021			140393	P	
01 400-5180	MAINT-BLDGS & GROUNDS		721707 24OZ BOTTLE S	6.06				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7326712345-0-2	24OZ BOTTLE SPRAYER 19OZ LYSOL	R	6/02/2021			140393	P	
01 400-4400	SUPPLIES	751160	19OZ LYSOL QT	43.02				
I-7327149745-0-2	STW08501-INK PEN REF QTY 1	R	6/02/2021			140393	P	
01 107-4010	OFFICE SUPPLIES	STW08501-INK PEN REF		11.82				
I-7328167050-0-1	2002713 HP BLK INK QTY 2	R	6/02/2021			140393	P	
01 107-4010	OFFICE SUPPLIES	2002713 HP BLK INK Q		74.22				
I-7328441131-0-1	814895 TRASH BAGS QTY 10	R	6/02/2021			140393	P	
01 400-5180	MAINT-BLDGS & GROUNDS	814895 TRASH BAGS QT		225.70				
I-7329043075-0-1	CH SUPPLIES	R	6/02/2021			140393	P	
01 107-4010	OFFICE SUPPLIES	771980-LABELS		23.68				
01 107-4010	OFFICE SUPPLIES	072218-SEAT COVERS		32.91				
01 107-4010	OFFICE SUPPLIES	634117- RR TOWELS		81.72				
01 107-4010	OFFICE SUPPLIES	579939- TOILET TISSU		39.83				
01 107-4010	OFFICE SUPPLIES	657463- COFFEE		57.52				
01 107-4010	OFFICE SUPPLIES	841239- ADVIL		15.07				
01 107-4010	OFFICE SUPPLIES	324791 - COPY PAPER		101.97				
01 107-4010	OFFICE SUPPLIES	332961 - BOWLS		35.30				
01 107-4010	OFFICE SUPPLIES	108230-HP950XL/951		267.66				
01 107-4010	OFFICE SUPPLIES	2707003- HP37A		148.79				
01 107-4010	OFFICE SUPPLIES	124867 - TRASH CAN		4.55				
I-7329043075-0-2	556241- BAND AID	R	6/02/2021			140393	P	
01 107-4010	OFFICE SUPPLIES	556241- BAND AID		11.42				
I-7329043075-0-3	487348 - TYLENOL	R	6/02/2021			140393	P	
01 107-4010	OFFICE SUPPLIES	487348 - TYLENOL		9.99				
I-7329061071-0-1	PWAC OFFCIE SUPPLIES	R	6/02/2021			140393	P	
01 400-5180	MAINT-BLDGS & GROUNDS	365377	500SHT TP QTY	37.31				
01 400-5180	MAINT-BLDGS & GROUNDS	852191	SPARKLE PPR T	25.49				
01 500-4400	SUPPLIES	959797	SPONGES 6PK Q	5.72				
01 400-5180	MAINT-BLDGS & GROUNDS	214962	DISP GLOVES X	17.46				
01 400-5180	MAINT-BLDGS & GROUNDS	801511	AIR DEODORIZE	84.79				
01 500-4400	SUPPLIES	205112	PEN ROLLER QT	13.99				
01 500-4400	SUPPLIES	645929	MXWELL HSE 30	8.99				
01 400-5180	MAINT-BLDGS & GROUNDS	2763767	ZLYTE GLASSE	11.76				
01 400-5180	MAINT-BLDGS & GROUNDS	24390991	KNIVES 300C	6.07				
01 400-5180	MAINT-BLDGS & GROUNDS	519346	PPR PLATES 10	17.80				
01 500-4400	SUPPLIES	24444630	HAND SANITI	8.97				
20 912-4400	SUPPLIES	657463	FOLGERS COFFE	57.52				
01 500-4400	SUPPLIES	236224	NONDAIRY CRMR	12.51				
01 500-4400	SUPPLIES	236240	SUGAR 20OZ 3P	8.34				
20 912-4400	SUPPLIES	700937	DISH SOAP 250	14.04				
20 902-4400	SUPPLIES	672166	HRDWOUND TWLS	43.88				
20 902-4400	SUPPLIES	579939	550SHT TP QTY	39.83				
01 400-4400	SUPPLIES	751160	19OZ LYSOL QT	43.02				
20 912-4400	SUPPLIES	887114	WHITEBOARD CL	3.98				
20 912-4400	SUPPLIES	105809	STICKY NOTES	2.06				
20 912-4400	SUPPLIES	378554	WIRE NOTEBOOK	3.27				
01 400-4400	SUPPLIES	648102	GEL PENS BLK	10.99				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7329061071-0-1	EWAC OFFCIE SUPPLIES	R	6/02/2021			140393	P	
01 400-4400	SUPPLIES	648103	GEL PENS BLU	10.99				
01 400-4400	SUPPLIES	503557	DURACELL D 8P	12.44				
01 400-4400	SUPPLIES	503532	DURACELL C 8P	12.44				
01 400-4400	SUPPLIES	867473	ALKALINE AAA	15.10				
I-7330513184-0-1	CLNR PPR TWLS PLASTIC CUTLERY	R	6/02/2021			140393	P	
01 400-4090	POOL SUPPLIES	488719	COMET CLNR 21	9.54				
01 400-4090	POOL SUPPLIES	959797	SPONGES 6PK Q	11.44				
01 400-4090	POOL SUPPLIES	365377	500SHT TP QTY	37.31				
01 400-4090	POOL SUPPLIES	852191	SPARKLE PPR T	25.49				
01 400-4090	POOL SUPPLIES	457828	HAND TOWELS Q	20.88				
01 400-4090	POOL SUPPLIES	951358	BLEACH 121OZ	121.50				
01 400-4090	POOL SUPPLIES	24394010	PPR PLTES 2	22.70				
01 400-4090	POOL SUPPLIES	24390994	CUTLERY 300	7.79				
I-7330800239-0-1	FIRST AID COFE CRMR PPR TWLS	R	6/02/2021			140393	P	
01 400-5180	MAINT-BLDGS & GROUNDS	2632782	1ST AID 140P	14.99				
01 400-4400	SUPPLIES	645929	MXWELL HSE 30	8.99				
01 400-4400	SUPPLIES	344887	MINIMOOS CREA	15.11				
01 400-5180	MAINT-BLDGS & GROUNDS	365377	500SHT TP QTY	37.31				
01 400-5180	MAINT-BLDGS & GROUNDS	852191	SPARKLE PPR T	25.49				
01 400-5180	MAINT-BLDGS & GROUNDS	814895	TRASH BAGS QT	270.84				
01 400-4400	SUPPLIES	440098	COFFEE FILTER	8.99				
01 400-5180	MAINT-BLDGS & GROUNDS	214962	NTRL GLOVES X	17.46				
01 400-4400	SUPPLIES	486330	SHEET PROT 20	8.63				
01 400-4400	SUPPLIES	634797	DRY ERASE ERA	1.28				
I-7330800239-0-2	219243 BIC CLIC 24PK QTY 2	R	6/02/2021			140393	P	
01 400-4400	SUPPLIES	219243	BIC CLIC 24P	14.40				
I-7331165036-0-1	OFFICE SUPPLIES CH	R	6/02/2021			140393	P	
01 107-4010	OFFICE SUPPLIES	324791	- COPY PAPER	101.97				
01 107-4010	OFFICE SUPPLIES	487908	- TAPE	6.44				
01 107-4010	OFFICE SUPPLIES	806436	- FORKS	35.73				
01 107-4010	OFFICE SUPPLIES	812997	- SPOONS	34.43				
01 107-4010	OFFICE SUPPLIES	841239	- ADVIL	15.07				
01 107-4010	OFFICE SUPPLIES	480114	- BINDER CLIP	2.07				
01 107-4010	OFFICE SUPPLIES	409623	- NOTARY SEAL	8.67				
01 107-4010	OFFICE SUPPLIES	657463	- COFFEE	28.76				
01 107-4010	OFFICE SUPPLIES	634117	- MF TOWELS	81.72				
01 107-4010	OFFICE SUPPLIES	579939	- BATH TISSUE	39.83				
01 107-4010	OFFICE SUPPLIES	559221	- HIGHLIGHTER	10.53				
01 107-4010	OFFICE SUPPLIES	BICCSM11BK	- PENS	9.78				
01 107-4010	OFFICE SUPPLIES	916720	- HAND SOAP	116.31				
I-7331165036-0-2	QUICK CLIP BOUNTY PPR TWLS	R	6/02/2021			140393	P	
01 107-4010	OFFICE SUPPLIES	2847075	-BOUNTYTOWEL	59.98				
01 107-4010	OFFICE SUPPLIES	2774019	- ID CLIP	7.74				
I-7331165036-0-3	487348 - TYLENOL	R	6/02/2021			140393	P	
01 107-4010	OFFICE SUPPLIES	487348	- TYLENOL	9.99				
I-7331207887-0-1	889139 BRTHR TONER BLK QTY 2	R	6/02/2021			140393	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7331207887-0-1	889139 BRTHR TONER BLK QTY 2	R	6/02/2021			140393	P	
01 107-4010	OFFICE SUPPLIES	889139	BRTHR TONER B	64.56				4,052.50
0200	TEXAS MUNICIPAL							
I-TMR202105102917	CITY & EMPLOYEE PORTIONS	R	6/02/2021			140405	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,260.34				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,092.54				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,692.85				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,347.19				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		641.18				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,017.95				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		728.98				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,467.59				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		641.16				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,056.83				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,208.15				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,954.19				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,516.48				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,561.68				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.36				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,394.53				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,000.85				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,145.01				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,393.21				
I-TMR202105112918	CITY & EMPLOYEE PORTIONS	R	6/02/2021			140405	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		961.94				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,239.95				
I-TMR202105242920	CITY & EMPLOYEE PORTIONS	R	6/02/2021			140405	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,144.89				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,002.83				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,689.75				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,347.19				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		641.18				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,758.47				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		740.29				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,594.68				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		641.16				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,074.79				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,125.01				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,029.00				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,570.34				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,560.85				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.36				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,484.15				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		995.08				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,052.52				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,284.19				
I-TMR202105272921	CITY & EMPLOYEE PORTIONS	R	6/02/2021			140405	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202105272921	CITY & EMPLOYEE PORTIONS	R	6/02/2021			140405	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		800.74				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		163.00				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		163.00				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		513.89				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		512.35				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		512.34				140,359.01
0210	XEROX FINANCIAL SERVICES							
I-2623450	COPIER LEASE PMT CH MAY21	R	6/02/2021			140410	P	
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE PMT CH		490.00				490.00
2724	FLORES & ASSOCIATES							
I-285721	FLEX ACCOUNTS ADMIN FEE MAY21	R	6/02/2021			140411	P	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.61				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		16.61				
01 210-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.01				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		21.12				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		0.90				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		4.01				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		12.11				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		7.61				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.51				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.51				100.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU486072	LINEN SVCS PWORKS 042621	R	6/03/2021			140412	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		60.46				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		60.46				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		60.46				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 04		60.46				241.84
0057	CITY OF SEABROOK							
I-202105-WATER-A	WATER CHARGES SHORT PAY MAY21	R	6/03/2021			140413	P	
01 210-5410	UTILITIES	WATER CHARGES SHORT		200.00				
01 400-5410	UTILITIES	WATER CHARGES SHORT		200.00				
01 500-5410	UTILITIES	WATER CHARGES SHORT		200.00				
20 902-5410	UTILITIES	WATER CHARGES SHORT		200.00				
20 912-5410	UTILITIES	WATER CHARGES SHORT		200.00				1,000.00
2953	SF MOBILE-VISION, INC.							
I-24708	MVD-VLX-DS DOCKING STN QTY 2	V	6/03/2021			140414	O	
I-27431	DOCKING STATIONS ANTENNAS	V	6/03/2021			140414	O	576.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0180	SEABROOK VOL. FIRE DEPT							
I-202106-SVFD	MONTHLY CONTRACT SVCS MAY21	R	6/10/2021			140415	P	
01 230-5235	PROF FEES-SVFD CONTRACT			62,183.24				
01 100-8605	DISPATCH & ANIMAL CONTROL			833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			583.33CR				
01 100-8606	LEASE OF FIRE STATION			27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY			176.36CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			1,584.99CR				31,610.82
0560	ACT PIPE & SUPPLY INC							
I-S100658802.001	202B-750-CC4 BRSS SADDLE QTY 6	R	6/11/2021			140418	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			870.00				
I-S100660030.001	502400200 BELLED END PVC 500FT	R	6/11/2021			140418	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE			625.00				
I-S100660123.001	447-020 2IN PVC CAP QTY 42	R	6/11/2021			140418	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE			35.70				
I-S100660123.002	447-020 2IN PVC CAP QTY 8	R	6/11/2021			140418	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE			6.80				1,537.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU494086	LINEN SVCS PWORKS 053121	R	6/11/2021			140419	P	
01 400-5310	UNIFORMS & LAUNDRY			67.77				
01 500-5310	UNIFORMS & LAUNDRY			67.77				
20 902-5310	UNIFORMS & LAUNDRY			67.78				
20 912-5310	UNIFORMS & LAUNDRY			67.78				271.10
0836	APOLLO TIRE & WHEEL							
I-20210525	40007 TIRE PATCH	R	6/11/2021			140420	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			15.00				
I-20210603	50039 INNER TUBE INSTALL	R	6/11/2021			140420	P	
01 500-5110	MAINT-AUTOS & EQUIP			30.00				
01 500-5110	MAINT-AUTOS & EQUIP			15.00				60.00
0914	AUTO ZONE COMMERCIAL							
I-1491852429	862 VEHICLE AIR FRESHNER QTY 4	R	6/11/2021			140421	P	
50 501-5110	MAINT - VEHICLES			3.89				
50 501-5110	MAINT - VEHICLES			4.39				
50 501-5110	MAINT - VEHICLES			4.49				
50 501-5110	MAINT - VEHICLES			5.49				
I-1491858287	48115 12IN TRAILER END QTY 2	R	6/11/2021			140421	P	
01 500-5110	MAINT-AUTOS & EQUIP			7.98				26.24
3105	BLUE TO GOLD, LLC							
I-BAY-21-IGS0011	BULLETPRF RPT WRITING GARCIA	R	6/11/2021			140422	P	
01 200-5300	TRAINING & CONFERENCE			159.00				
I-BAY-21-IGS0012	BULLETPRF RPT WRITING EMERSON	R	6/11/2021			140422	P	
01 200-5300	TRAINING & CONFERENCE			159.00				318.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3108	BRAD GOUDIE							
I-202106-PERDIEMBG 01 106-5300	TRAVEL ADV HURRICANE CONFR TRAINING & CONFERENCE	BG R	6/11/2021	248.50		140423	P	248.50
0428	BROOKSIDE EQUIPMENT SALES							
I-IL60344 01 400-5110	BELT BOX S CHAIN STARTER MAINT-AUTOS & EQUIPMENT	R	6/11/2021	114.95		140424	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40029	TCU31194 BELT	84.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40029	B1A427 START A	18.37				217.32
2812	BUSINESS CARD 1676							
I-202105-1676 01 102-5020	MAY21 CCD STMT CHARGES DUES & SUBSCRIPTIONS	R	6/11/2021	92.90		140425	P	
01 107-3900	MERIT AWARDS		FAMILY REUNION GAMES	17.32				
01 107-3900	MERIT AWARDS		FAMILY REUNION T SHI	752.00				
01 400-5300	TRAINING & CONFERENCE		LIFEGUARD CERTIFICAT	250.00				1,112.22
2813	BUSINESS CARD B/C							
I-202105-4068 20 912-5110	MAY21 CCD STMT CHARGES MAINT-AUTOS & EQUIPMENT	R	6/11/2021	710.00		140426	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	3/4	HP 37RPM GEAR MO	62.52				772.52
2719	BUSINESS CARD 8455							
I-202105-7857 50 501-5110	MAY21 CCD STMT CHARGES MAINT - VEHICLES	R	6/11/2021	10.25		140427	P	
01 600-5110	MAINT-AUTOS & EQUIP	858	TXDOT VEHICLE RE	10.25				
50 501-5110	MAINT - VEHICLES	179	TXDOT VEHICLE RE	10.25				
01 600-5110	MAINT-AUTOS & EQUIP	829	TXDOT VEHICLE RE	10.25				
		60003	TXDOTVEHICLE RE	10.25				41.00
2973	BUSINESS CARD B/G							
I-202105-4655 01 240-5300	MAY21 CCD SMT CHARGES TRAINING & CONFERENCE	R	6/11/2021	329.94		140428	P	
01 107-3900	MERIT AWARDS		LUNCH CHG IGUANA RAN	76.43				406.37
2580	BUSINESS CARD D/V							
I-202105-6791 01 210-4400	MAY21 CCD STMT CHARGES MISC SUPPLIES	R	6/11/2021	14.66		140429	P	
01 210-4400	MISC SUPPLIES		HUSKY BAGS	13.28				
01 210-4400	MISC SUPPLIES		CABLE TIES	7.88				
44 440-4400	MISC SUPPLIES		PET VET AMPUTATION	150.00				185.82
2115	BUSINESS CARD G/C							
I-202105-1198 01 107-4010	MAY21 CCD STMT CHARGES OFFICE SUPPLIES	R	6/11/2021	66.23		140430	P	
01 102-5020	DUES & SUBSCRIPTIONS	24X36	WINDOW CLING P	159.00				
01 102-5300	TRAINING & CONFERENCE	TCMA	CONF DEP KALAHA	25.00				250.23

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1816	BUSINESS CARD G/S							
I-202105-8520	MAY21 CCD STMT CHARGES	R	6/11/2021			140431	P	
01 103-5300	TRAINING & CONFERENCE		TAGITM CONF HOTEL KI	703.38				
01 103-5041	IT HARDWARE		INSTANT SSL DV 1 YRC	134.10				
01 103-5041	IT HARDWARE		CLX WIPES	14.48				
01 103-5041	IT HARDWARE		CISCO 3750X SER 12 P	747.46				
01 103-5041	IT HARDWARE		CISCO 3750X 4PORT GB	127.33				
01 103-5465	MISC EXPENDITURES		AB SUP SARGEN LATCH	15.27				
01 103-5465	MISC EXPENDITURES		LIBERTY LOCKSMITH KE	25.98				
01 107-5400	TELEPHONE		GOTOMTG USAGE TAX CR	9.51CR				
01 103-5042	IT SOFTWARE		GOTOMTG BUS PLAN CHA	86.80CR				1,671.69
2438	BUSINESS CARD J/A							
I-202105-0068	MAY21 CCD STMT CHARGES	R	6/11/2021			140432	P	
01 700-5020	DUES & SUBSCRIPTIONS		BOA ANNUAL MEMBERSHI	40.00				40.00
2510	BUSINESS CARD K/P							
I-202105-1967	MAY21 CCD STMT CHARGES	R	6/11/2021			140433	P	
20 912-5300	TRAINING CONFERENCE		ROB LONG TX ELECTRIC	30.00				
20 902-5300	TRAINING & CONFERENCE		JEREMY MAYES BACKFLO	111.00				
01 400-5180	MAINT-BLDGS & GROUNDS		40 FOLDING CHAIRS CO	942.30				
01 400-5020	DUES & SUBSCRIPTIONS		TX DEPT INS ANNUAL P	42.95				
20 912-5110	MAINT-AUTOS & EQUIPMENT		912907 STATE INSP RE	10.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT		902904 STATE INSP RE	10.25				
01 500-5110	MAINT-AUTOS & EQUIP		50001 TXDOT REGISTRA	10.25				
01 400-4400	SUPPLIES		BREAKFAST PW APPRECI	29.94				
01 400-4400	SUPPLIES		BREAKFAST PW APPRECI	188.30				
20 902-5020	DUES & SUBSCRIPTIONS		BOA ANNUAL MEMBERSHI	40.00				1,415.24
2169	BUSINESS CARD L/D							
I-202105-4930	MAY21 CCD STMT CHARGES	R	6/11/2021			140434	P	
15 150-5020	DUES & SUBSCRIPTIONS		ICLOUD 2TB STORAGE M	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		MAIL CHIMP SUBSCRIPT	87.99				
15 150-5020	DUES & SUBSCRIPTIONS		2TB GOOGLE STORAGE M	10.53				
01 400-5464	EVENTS		MEMORIAL DAY BAG PIP	189.00				
15 150-5465	MISCELLANEOUS		LATE FEE	29.00				
15 150-5465	MISCELLANEOUS		FINANCE CHARGE	7.89				334.40
2653	BUSINESS CARD N/K							
I-202105-1017	MAY21 CCD STMT CHARGES	R	6/11/2021			140435	P	
01 600-5110	MAINT-AUTOS & EQUIP		60002 SFTY INSP LP11	25.50				25.50
2390	BUSINESS CARD S/W							
I-202105-3481	MAY21 CCD STMT CHARGES	R	6/11/2021			140436	P	
50 501-5497	C.I.D.		NARC GONE DRUG DEST	181.50				
50 501-5110	MAINT - VEHICLES		CAR SPA CAR WASH	10.99				
01 200-5030	RENTALS & SERVICE AGRMNTS		LIFE STRG SPACE 0605	198.00				
50 501-5465	MISC EXPENDITURES		OFFICER APPRECIATION	186.52				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	BUSINESS CARD S/W CONT							
I-202105-3481	MAY21 CCD STMT CHARGES	R	6/11/2021			140436	P	
01 200-5020	DUES & SUBSCRIPTIONS	BOA ANNUAL MEMBERSHI		40.00				617.01
2792	CORE & MAIN LP							
I-O250894	8IN CHECK VALVE DETAILING KIT	R	6/11/2021			140437	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	30016551520 8IN CHK		1,308.75				
20 902-5130	MAINT-WATER SYSTEM MINOR	21AM08FKIT FLANGE KI		46.50				
I-O258489	391007BBAI43NL BUSHING QTY 2	R	6/11/2021			140437	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	391007BBAI43NL BUSHI		36.26				
I-O294494	19216551676 8IN FLG SPOOL QTY1	R	6/11/2021			140437	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	19216551676 8IN FLG		288.75				1,680.26
1090	CROWN TROPHY							
I-21-38286	SILVER NAME BADGE MINICK	R	6/11/2021			140438	P	
50 501-5310	UNIFORMS & LAUNDRY	SILVER NAME BADGE MI		25.00				25.00
2116	DEPT OF INFORMATION RESOURCES							
I-21040941N	ATT CIRCUIT FEE PD APR21	R	6/11/2021			140439	P	
01 200-5400	TELEPHONE	ATT CIRCUIT FEE PD A		296.54				296.54
2528	DR COOL & PROFESSOR HEAT INC							
I-117443	AC REPAIR WWTP 052721	R	6/11/2021			140440	P	
20 912-5275	ELECTRICAL SERVICES	I&D AC SVCS WWTP 052		99.00				
20 912-5275	ELECTRICAL SERVICES	COMPRESSR RELAY AC W		291.00				
20 912-5275	ELECTRICAL SERVICES	COMPRESSR FAN BTRY W		302.00				
20 912-5275	ELECTRICAL SERVICES	CMPRESSR START KIT W		225.00				917.00
0081	GALLS LLC							
I-018186703	SHIELD	R	6/11/2021			140441	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	SHIELD		3,035.00				3,035.00
3107	GARRETT NORMOYLE							
I-001	LIFEGUARD TRAINING SEASONAL EM	R	6/11/2021			140442	P	
01 400-5300	TRAINING & CONFERENCE	LIFEGUARD TRAINING S		1,745.00				1,745.00
2566	GOLD STAR PETROLEUM INC							
I-100367	FUEL DELIVERY 052521	R	6/11/2021			140443	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 052521		4,720.88				4,720.88
0208	GRAINGER							
I-9874983167	54JK01 MELT BLOWN FILTR QTY 12	R	6/11/2021			140444	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	54JK01 MELT BLOWN FI		41.52				
I-9907004700	45DT97 50FT 3IN WTR HOSE QTY 3	R	6/11/2021			140444	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	45DT97 50FT 3IN WTR		530.52				
I-9909213986	6EXD5 CONTACT BLOCK QTY 4	R	6/11/2021			140444	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	6EXD5 CONTACT BLOCK		71.24				643.28

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2824	HEALTH ASSURE BY ALSCO							
I-LOLI742881	JAIL LINEN SVCS FY21	R	6/11/2021			140445	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS APR		153.34				
I-LOLI757243	JAIL LINEN SVCS FY21	R	6/11/2021			140445	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC MAY25		45.91				
50 501-5340	DETENTION SUPPLIES	JAIL LINEN MAY 25		47.97				247.22
1457	HYDRANT.COM							
I-06072101	HYDRANT FLOW TEST SH146	R	6/11/2021			140446	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	HYDRANT FLOW TEST SH		84.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	HYDRANT FLOW TEST SE		89.00				173.00
3015	MATHESON TRI-GAS, INC.							
I-0023635096	OXYGEN M250 CYL LEASE MAY21	R	6/11/2021			140447	P	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M250 CYL LEAS		57.50				57.50
0740	O'REILLY AUTO PARTS							
I-0411-120498	902898 BOOSTER CABLE	R	6/11/2021			140448	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	902898 BOOSTER CABLE		44.99				
I-0411-120515	STREET TRAILER CONNECTOR	R	6/11/2021			140448	P	
01 500-5110	MAINT-AUTOS & EQUIP	STREET TRAILER CONNE		10.99				
I-0411-121255	TRAILERS BUTT SPLICE	R	6/11/2021			140448	P	
01 500-5110	MAINT-AUTOS & EQUIP	TRAILERS BUTT SPLICE		21.99				
01 500-5110	MAINT-AUTOS & EQUIP	TRAILER WIRE QTY 3		47.97				
01 500-5110	MAINT-AUTOS & EQUIP	TRAILER TAIL LIGHT K		62.98				
I-0411-121280	SHOP 4 CYCLE FUEL	R	6/11/2021			140448	P	
01 500-5110	MAINT-AUTOS & EQUIP	SHOP 4 CYCLE FUEL		13.98				
I-0411-121281	500823 OIL FILTER	R	6/11/2021			140448	P	
01 500-5110	MAINT-AUTOS & EQUIP	500823 OIL FILTER		7.19				
I-0411-121354	SHOP CIRCUIT TESTER	R	6/11/2021			140448	P	
01 500-4150	SMALL TOOLS & EQUIP	SHOP CIRCUIT TESTER		17.99				
01 500-4150	SMALL TOOLS & EQUIP	SHOP WIRE STRIPPER		19.99				
01 500-4150	SMALL TOOLS & EQUIP	SHOP 500 PC WIRE TIE		16.99				
I-0411-121423	91206 OIL FILTER	R	6/11/2021			140448	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 OIL FILTER		7.19				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 AIR FILTER		20.22				
I-0411-121433	3 PC STP DRILL	R	6/11/2021			140448	P	
01 500-5110	MAINT-AUTOS & EQUIP	SHOP 3 PC STP DRILL		21.99				
I-0411-121485	40001 MOTOR OIL FILTER	R	6/11/2021			140448	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40001 MOTOR OIL FILT		7.19				321.65
1101	ROSS BANKS MAY CRON & CAVIN							
I-148696	ANNUAL LEGAL SERVICES	R	6/11/2021			140450	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS JUNE21		14,000.00				14,000.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS							
I-8740-8	GALLON PI DTM SG EX B66W1151	R	6/11/2021			140451	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	GALLON PI DTM SG EX		63.16				63.16
0743	SPACE CITY ACE HARDWARE							
I-457592	SPRAY PAINT F BLK	R	6/11/2021			140452	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SPRAY PAINT F BLK		4.62				
01 400-5180	MAINT-BLDGS & GROUNDS	SPRAY PAINT SG WH		4.62				
01 400-5180	MAINT-BLDGS & GROUNDS	3 PACK SAND PAPER 60		3.99				
I-457593	SNAP RING	R	6/11/2021			140452	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SNAP RING		3.99				
I-457594	5/8 NUTS 5	R	6/11/2021			140452	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	5/8 NUTS 5		2.50				
I-457595	.095 WEED EATER STRING	R	6/11/2021			140452	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	.095 WEED EATER STRI		9.24				
20 912-5120	MAINT-SEWER SYSTEM MINOR	QTY 4 BUTTERFLY ANCH		1.40				
20 912-5120	MAINT-SEWER SYSTEM MINOR	QTY 2 ROLLSBLACK TAP		4.62				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DUCK TAPE		9.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BRASS ELBOW		6.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BRAIDED WATER LINE		12.65				64.61
3013	STERICYLCE, INC							
I-4010160233	BIOHAZARD DISPOSAL SVCS JUN21	R	6/11/2021			140454	P	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		82.56				82.56
1417	TEXAS FLUID POWER PRODUCTS							
I-103322	ALTITUDE PILOT VALVE BERMAD	R	6/11/2021			140455	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	ALTITUDE PILOT VALVE		2,250.00				2,250.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-334952	CIS/CRM ANNUAL FEES FY21	R	6/11/2021			140456	P	
01 600-5042	IT SOFTWARE	CIS/CRM ANNUAL FEES		200.00				200.00
1274	WEST MARINE PRO							
I-8585	WATERTIGHT II JACKET WRIGHT	R	6/11/2021			140457	P	
50 501-5310	UNIFORMS & LAUNDRY	WATERTIGHT II JACKET		57.59				57.59
1750	A & L AUTOMOTIVE							
I-24814	933 OIL FILTER CHG TIRE ROTATE	R	6/16/2021			140458	P	
50 501-5110	MAINT - VEHICLES	933 OIL FILTER CHANG		92.75				
50 501-5110	MAINT - VEHICLES	933 TIRE ROTATION SV		25.00				
I-24826	863 OIL & FILTER CHANGE	R	6/16/2021			140458	P	
50 501-5110	MAINT - VEHICLES	863 OIL & FILTER CHA		76.75				
I-24827	653 REPL BATTERY MTP 65 HD	R	6/16/2021			140458	P	
50 501-5110	MAINT - VEHICLES	653 REPL BATTERY MTP		225.00				
I-24828	862 OIL FILTER CHG STATE INSP	R	6/16/2021			140458	P	
50 501-5110	MAINT - VEHICLES	862 OIL FILTER CHANG		76.75				
50 501-5110	MAINT - VEHICLES	862 STATE INSP LP124		25.50				
I-24842	884 OIL FILTER CHG STATE INSP	R	6/16/2021			140458	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE	CONT						
I-24842	884 OIL FILTER CHG STATE INSP	R	6/16/2021			140458	P	
50 501-5110	MAINT - VEHICLES		884 OIL FILTER CHANG	76.75				
50 501-5110	MAINT - VEHICLES		884 STATE INSP LPKSW	25.50				
I-24865	825 STATE INSP LP1212146	R	6/16/2021			140458	P	
50 501-5110	MAINT - VEHICLES		825 STATE INSP LP121	25.50				649.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU495745	MAT SVCS 060721	R	6/16/2021			140460	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 060721	72.15				
I-IHOU497319	MAT SVCS 061421	R	6/16/2021			140460	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 061421	69.16				141.31
0006	AFLAC							
I-466750	AFLAC PREMIUMS APR21	R	6/16/2021			140461	P	
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS APR21	596.62				596.62
2004	A.L.E.R.T.							
I-017020	RADAR CERTIFICATIONS QTY14	R	6/16/2021			140462	P	
50 501-5110	MAINT - VEHICLES		RADAR CERTIFICATION	560.00				560.00
1397	CDW GOVERNMENT, INC.							
I-D434326	EATON 9PXM UPS & PWR MODS QTY2	R	6/16/2021			140463	P	
01 200-6020	EQUIPMENT		EATON UPS SN R286M16	11,068.30				
01 200-6020	EQUIPMENT		EATON UPS SN R286M16	11,068.30				
01 200-6020	EQUIPMENT		EATON PWR MOD BQ173J	1,244.79				23,381.39
0056	CITY OF PASADENA-WTR DEPT							
I-202105-10100014-00	TODVILLE WATER SVC MAY21	R	6/16/2021			140464	P	
20 902-5451	PASADENA WATER SUPPLY		TODVILLE WATER SVC M	11,818.06				
I-202105-12280370-00	RED BLUFF WATER SVC MAY21	R	6/16/2021			140464	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVC	128,666.39				140,484.45
0057	CITY OF SEABROOK							
I-202106-DUMPSTERS	DUMPSTER CHARGES JUN21	R	6/16/2021			140465	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES JUN	203.64				
01 210-5410	UTILITIES		DUMPSTER CHARGES JUN	94.57				
01 230-5410	UTILITIES		DUMPSTER CHARGES JUN	328.64				
01 400-5410	UTILITIES		DUMPSTER CHARGES JUN	1,171.21				
01 500-5410	UTILITIES		DUMPSTER CHARGES JUN	94.57				
20 902-5410	UTILITIES		DUMPSTER CHARGES JUN	94.57				
20 912-5410	UTILITIES		DUMPSTER CHARGES JUN	251.39				2,238.59

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COATS-BEAL, CAROL							
I-20210607-REFUND-CC	DEPOSIT REF	R	6/16/2021			140466	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	COATS-BEAL, CAROL:DE		70.00				70.00
1293	COBB FENDLEY & ASSOC INC.							
I-291947	SH146 CM/CI SVCS APR21	R	6/16/2021			140467	P	
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS APR		1,326.04				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS APR		1,326.04				2,652.08
2762	COLONIAL LIFE							
I-4857314-0509551	COLONIAL LIFE PREMIUMS MAY21	R	6/16/2021			140468	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,122.70				1,122.70
1588	COMCAST							
I-202106-0015606	ADDL TV OUTLETS CH JUN21	R	6/16/2021			140469	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS CH J		79.44				
I-202106-0051320	INTERNET SVCS SVFD JUN21	R	6/16/2021			140469	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD J		214.42				
I-202106-0225197	ADDL TV OUTLET SVFD JUN21	R	6/16/2021			140469	P	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		42.79				
I-202106-0315733	INTERNET SVCS PWAC JUN21	R	6/16/2021			140469	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC J		21.78				
01 400-5410	UTILITIES	INTERNET SVCS PWAC J		21.78				
01 500-5410	UTILITIES	INTERNET SVCS PWAC J		21.78				
20 902-5410	UTILITIES	INTERNET SVCS PWAC J		21.79				
20 912-5410	UTILITIES	INTERNET SVCS PWAC J		21.79				445.57
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-322305443	PHYS PREPL SVCS MAY21	R	6/16/2021			140470	P	
01 107-3145	DRUG TESTING	PHYS PREPL UDS 04292		155.00				
01 107-3145	DRUG TESTING	PHYS PREPL UDS 04302		201.50				
01 107-3145	DRUG TESTING	ALCOHOL TEST UNAPPRO		46.50CR				
I-322306766	PHYS PREPL MAY21 BONCZYNSKI	R	6/16/2021			140470	P	
01 107-3145	DRUG TESTING	PHYS PREPL 050321 BO		66.50				
01 107-3145	DRUG TESTING	PHYS PREPL 050421 BO		85.50				
I-322325414	PHYS PREPL & UDS MAY21	R	6/16/2021			140470	P	
01 107-3145	DRUG TESTING	UDS PNL PREPL 050621		69.50				
01 107-3145	DRUG TESTING	PHYS PREPL UDS 05062		155.00				
I-322347137	PHYS PREPL & UDS MAY21	R	6/16/2021			140470	P	
01 107-3145	DRUG TESTING	UDS PNL PREPL 051721		69.50				
01 107-3145	DRUG TESTING	UDS PNL PREPL 051721		69.50				
01 107-3145	DRUG TESTING	UDS PNL PREPL 051321		69.50				
01 107-3145	DRUG TESTING	UDS PNL PREPL 051421		69.50				
01 107-3145	DRUG TESTING	PHYS PREPL UDS 05172		155.00				1,119.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2326	CONSTELLATION NEWENERGY INC							
I-20093715401	ELECTRIC SVCS APR21	R	6/16/2021			140472	P	
01 107-5410	UTILITIES		ELECTRIC SVCS APR21	2,562.91				
01 200-5410	UTILITIES		ELECTRIC SVCS APR21	56.46				
01 210-5410	UTILITIES		ELECTRIC SVCS APR21	380.50				
01 230-5410	UTILITIES		ELECTRIC SVCS APR21	854.78				
01 400-5410	UTILITIES		ELECTRIC SVCS APR21	1,930.63				
01 500-5410	UTILITIES		ELECTRIC SVCS APR21	380.50				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS APR21	12,285.22				
20 902-5410	UTILITIES		ELECTRIC SVCS APR21	3,459.25				
20 912-5410	UTILITIES		ELECTRIC SVCS APR21	7,070.03				
41 410-5410	UTILITIES		ELECTRIC SVCS APR21	211.51				29,191.79
3025	A-7 AUSTIN, LTD							
I-37030	WINDOW ENVELOPES 5000CT	R	6/16/2021			140473	P	
01 107-4010	OFFICE SUPPLIES		WINDOW ENVELOPES 500	383.95				
01 107-4010	OFFICE SUPPLIES		WINDOW ENVELOPES S&H	50.84				434.79
1090	CROWN TROPHY							
I-21-38311	LOGO PLAQUE YRS OF SVC CHISLER	R	6/16/2021			140474	P	
01 200-5210	CIVIL SERVICE EXP		LOGO PLAQUE YRS OF S	47.50				
I-21-38354	NAME BADGES GIANGROSSO HEFNER	R	6/16/2021			140474	P	
01 100-3300	MAYOR & COUNCIL FEES		MAGNETIC NAME BADGE	12.50				
01 100-3300	MAYOR & COUNCIL FEES		MAGNETIC NAME BADGE	12.50				
I-21-38358	NAME PLATES CIVIL SVC QTY 3	R	6/16/2021			140474	P	
01 200-5210	CIVIL SERVICE EXP		NAME PLATE & HOLDER	32.50				
01 200-5210	CIVIL SERVICE EXP		NAME PLATE & HOLDER	32.50				
01 200-5210	CIVIL SERVICE EXP		NAME PLATE & HOLDER	32.50				
01 200-5210	CIVIL SERVICE EXP		NAME PLATE & HOLDERS	10.00				180.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28197904	ANALOG PHONE SVCS JUN21	R	6/16/2021			140475	P	
01 106-5400	TELEPHONE		ANALOG PHONE SVCS JU	464.32				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS JU	25.33				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS JU	60.21				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS JU	91.65				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS JU	25.33				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS JU	78.78				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS JU	78.80				824.42
1104	HART INTERCIVIC INC							
I-083654	BALLOTS & PROG ELECTION MAY21	R	6/16/2021			140476	P	
01 100-5195	ELECTION EXPENSE		11IN PAPER BALLOTS Q	34.75				
01 100-5195	ELECTION EXPENSE		TEST BALLOT A QTY 6	2.09				
01 100-5195	ELECTION EXPENSE		SAMPLE BALLOT A QTY	6.95				
01 100-5195	ELECTION EXPENSE		PROGRAMMING ELECTION	1,500.00				
01 100-5195	ELECTION EXPENSE		BALLOTS S&H ELECTION	85.60				1,629.39

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2118	HCMCA							
I-2021-05-012	HCMCA GUEST MEAL KLEIN 052021	R	6/16/2021			140477	P	
01 100-3300	MAYOR & COUNCIL FEES	HCMCA GUEST MEAL KLE		40.00				40.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI760083	JAIL LINEN SVCS 060121	R	6/16/2021			140478	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 06012		155.64				155.64
2520	HSA BANK							
I-HS 202106072922	EMPLOYEE DEDUCTIONS TO HSA	R	6/16/2021			140479	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		792.91				792.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202106072922	Employee Deduction - Plan 3033	R	6/16/2021			140480	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		829.46				829.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM202106072922	EMPLOYEE DEDUCTS- PLAN 303302	R	6/16/2021			140481	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,355.00				3,355.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202106072922	EMPLOYEE DEDUCTS - PLAN 706240	R	6/16/2021			140482	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		280.00				280.00
2109	JEFF LARSON							
I-202106-REIMB-JL	REIMB EASTER CANDY APR21	R	6/16/2021			140483	O	
01 100-3300	MAYOR & COUNCIL FEES	REIMB EASTER CANDY A		113.92				113.92
0116	KEMAH HARDWARE & LUMBER							
I-202105-076-STMT	MAY21 STMT CHARGES	R	6/16/2021			140484	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BX BRUSHES FOR 90203		12.74				
01 400-5180	MAINT-BLDGS & GROUNDS	KNIFE FOR POOL CARPE		12.99				
01 400-5180	MAINT-BLDGS & GROUNDS	BLADES FOR POOL CARP		3.29				
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLY LINE FOR POOL		4.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CABLE TIES QTY 12 FO		15.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BOLTS QTY 2 FOR LIFT		4.10				
01 400-5165	MAINT-RECREATION EQUIP	2X4X8 TRASH CANS QTY		18.54				
01 400-5180	MAINT-BLDGS & GROUNDS	KEYS QTY 3		5.97				
01 400-5180	MAINT-BLDGS & GROUNDS	AMBRO FIRE ANT BAIT		50.97				
01 400-5180	MAINT-BLDGS & GROUNDS	AMBRO FIRE ANT KILLE		17.97				
01 400-5180	MAINT-BLDGS & GROUNDS	RAGS QTY 1 BX		11.99				
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE 80LB QTY 42		178.08				
20 902-5130	MAINT-WATER SYSTEM MINOR	20FT 1IN PVC SCH80 -		14.43				
20 902-5130	MAINT-WATER SYSTEM MINOR	VALVES QTY 3 - WELL		22.47				
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLERS QTY 3 - WEL		13.96				
20 902-5130	MAINT-WATER SYSTEM MINOR	TEE QTY 1 - WELL 3		4.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	HOSE BIB QTY 1 - WEL		7.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	TAPE QTY 1 - WELL 3		5.29				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-202105-076-STMT	MAY21 STMT CHARGES	R	6/16/2021			140484	P	
01 400-5180	MAINT-BLDGS & GROUNDS		CUT OFF WHEEL QTY 4	11.96				
01 400-5180	MAINT-BLDGS & GROUNDS		GRIND WHEEL QTY 1 -	9.99				
01 400-5180	MAINT-BLDGS & GROUNDS		BLADE QTY 1 - POOL	8.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		1IN X 1/2 RED - WELL	2.39				
20 902-5130	MAINT-WATER SYSTEM MINOR		1IN X 3/4 RED - WELL	2.29				
20 902-5130	MAINT-WATER SYSTEM MINOR		1IN COUP QTY 2 - WEL	6.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		TEE SCH80 QTY 1 - WE	4.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		1IN PART - WELL 1 &	3.99				
01 400-5165	MAINT-RECREATION EQUIP		8 X 1/4 POLY TUBE -	15.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SEWER CAPS QTY 4	8.76				
01 400-5165	MAINT-RECREATION EQUIP		PAINT QTY 2 - PG PAR	11.98				
01 400-5165	MAINT-RECREATION EQUIP		PAINT BRUSH QTY 2 -	1.38				
01 400-5165	MAINT-RECREATION EQUIP		PAINT BRUSH QTY 2 -	2.58				
01 400-5165	MAINT-RECREATION EQUIP		PAINT BRUSH QTY 2 -	3.98				
01 400-5165	MAINT-RECREATION EQUIP		PAINT THINNER QTY 1	3.99				
01 400-5165	MAINT-RECREATION EQUIP		PAINT QTY 1 - PG PIE	5.99				
01 400-5165	MAINT-RECREATION EQUIP		PAINT QTY 1 - PG PIE	5.29				
01 400-5165	MAINT-RECREATION EQUIP		DRAIN CLEANER QTY 2	19.98				
01 400-5165	MAINT-RECREATION EQUIP		4X4X8 TR LUMBER - PG	36.36				
01 500-5150	MAINT-STREET SIGNS		L WASHERS QTY 24	2.40				
01 500-5150	MAINT-STREET SIGNS		NUTS QTY 24	4.32				
01 500-5150	MAINT-STREET SIGNS		WASHERS QTY 24	3.60				
01 500-5150	MAINT-STREET SIGNS		BOLTS QTY 24	31.20				
01 400-5165	MAINT-RECREATION EQUIP		2X6X10 TR LUMBER - P	90.55				
01 400-5165	MAINT-RECREATION EQUIP		LB SS NAIL QTY 1 - P	16.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		BOLTS QTY 6	22.80				
20 902-5130	MAINT-WATER SYSTEM MINOR		NUTS QTY 6	7.20				
01 400-5165	MAINT-RECREATION EQUIP		2X4X8 TR LUMBER - PG	11.02				
01 400-5165	MAINT-RECREATION EQUIP		2X8X8 TR LUMBER - PG	18.79				
01 400-5165	MAINT-RECREATION EQUIP		KEY QTY 1 - PG PARK	1.99				
01 400-5180	MAINT-BLDGS & GROUNDS		3X5 LANDSCAPE TIMBER	8.88				
01 400-5180	MAINT-BLDGS & GROUNDS		1 1/4IN EXTERIOR SCR	6.99				
01 400-5180	MAINT-BLDGS & GROUNDS		3IN EXTERIOR SCREWS	28.99				
01 400-5180	MAINT-BLDGS & GROUNDS		3/8 LAG SCREWS GAL Q	2.80				
01 400-5180	MAINT-BLDGS & GROUNDS		3/8 LAG WASHERS QTY	0.40				832.64
2752	LEGALSHIELD							
I-202105-1805	LEGALSHIELD PREMIUMS MAY21	R	6/16/2021			140489	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	263.20				263.20
2666	LOOMIS							
I-12820126	SAFEPOINT SVCS MAY21	R	6/16/2021			140490	P	
01 107-5025	BANK FEES		SAFEPOINT SVCS JUN21	529.69				
01 600-5025	BANK FEES		SAFEPOINT SVCS JUN21	423.52				953.21

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0449	McREE FORD							
I-978627	859 REPL O2 CYL AIR COOLR DUCT	R	6/16/2021			140491	P	
50 501-5110	MAINT - VEHICLES		859 LABOR OXYGEN SEN	72.50				
50 501-5110	MAINT - VEHICLES		859 OXYGEN SENSOR	116.68				
50 501-5110	MAINT - VEHICLES		859 ELEMENT ASSY AIR	26.95				
50 501-5110	MAINT - VEHICLES		859 ENVIRONMENTAL FE	19.75				
50 501-5110	MAINT - VEHICLES		859 ELECTRONIC DIAGN	124.95				360.83
2040	PHESCO INTERNATIONAL LLC							
I-2271	TEKNAR SC LIQ LARVACIDE QTY 5	R	6/16/2021			140492	P	
01 500-4100	MOSQUITO CONTROL		TEKNAR SC LIQ LARVAC	357.15				357.15
3037	PROVIDE SUPPORT LLC							
I-261745785	PROVIDE SUPPORT CORP SUB 1YR	R	6/16/2021			140493	P	
78 780-5030	RENTALS & SERVICE AGRMTS		PROVIDE SUPPORT CORP	198.00				198.00
2005	NEOPOST USA INC							
I-N8899693	CH POSTAGE METER LEASE JUN21	R	6/16/2021			140494	P	
01 107-5030	RENTALS & SERVICE AGRMTS		CH POSTAGE MTR JUN21	236.26				236.26
0976	RANDALL B STRONG							
I-11328	PROSECUTOR SVCS FEB-APR21	R	6/16/2021			140495	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS FEB-	825.00				825.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202105-SAMS	SAMS STMT CHARGES MAY21	R	6/16/2021			140496	P	
20 905-4010	OFFICE SUPPLIES		980276044 MICRO CUT S	89.98				
01 400-4090	POOL SUPPLIES		MICRO TWST MOP	9.98				
01 400-4090	POOL SUPPLIES		FABULOSO CLEANER 16.	15.34				
01 400-4090	POOL SUPPLIES		ENERGIZER LITHIUM BA	12.78				
01 400-4090	POOL SUPPLIES		WALL CLOCK QTY 2	7.76				
01 400-4090	POOL SUPPLIES		FLYING INSECT KILLER	2.87				
01 400-4090	POOL SUPPLIES		FIREANT KILLER	10.62				
01 400-4090	POOL SUPPLIES		CPS REFILL	3.72				
01 400-4090	POOL SUPPLIES		CLOROX WIPES	9.28				
01 400-4090	POOL SUPPLIES		PAIL	2.20				
01 400-4090	POOL SUPPLIES		BLUE BELL ICE CREAM	2.97				
01 400-4090	POOL SUPPLIES		EQUATE AS G QTY 6	23.88				
01 400-4090	POOL SUPPLIES		EBS QTY 2	9.56				
01 400-4090	POOL SUPPLIES		BANDAGES QTY 7	22.68				
01 400-4090	POOL SUPPLIES		POPSICLES	5.97				
01 400-4090	POOL SUPPLIES		EQUATE ALLERGY MEDIC	4.00				233.59

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0183	SHERWIN WILLIAMS							
I-8923-0	PAINT SUPPLIES WELL 1	R	6/16/2021			140498	P	
20 902-4400	SUPPLIES		916-2488 SC-6 PLUS T	23.69				
20 902-4400	SUPPLIES		916-22371 SC-6 PLUS	23.29				
20 902-4400	SUPPLIES		958-8393 PAINT THINN	14.69				61.67
0743	SPACE CITY ACE HARDWARE							
I-457600	GREAT STUFF FILL FOAM DAP	R	6/16/2021			140499	P	
20 912-4400	SUPPLIES		GREAT STUFF BIG GAP	6.99				
20 912-4400	SUPPLIES		MAX FILL FOAM DAP	6.99				13.98
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 060521	COFFEE RENTAL PD JUN21	R	6/16/2021			140500	P	
01 200-4010	OFFICE SUPPLIES		COFFEE RENTAL PD JUN	130.92				130.92
0038	TERMINIX PROCESSING CENTER							
I-408429714	PEST CONTROL SVCS CH PD MAY21	R	6/16/2021			140501	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL MAY21	69.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL MAY21	76.00				145.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202105-1	TLOXP SEARCH REPORT MAY21	R	6/16/2021			140502	P	
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	125.00				125.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202106072922	EMPLOYEE DEDUCTIONS	R	6/16/2021			140503	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	224.00				224.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-335750	UB INSITE FEES FY21	R	6/16/2021			140504	P	
20 905-5030	RENTALS & SERVICE AGRMTS		UB INSITE FEES JUL21	190.00				190.00
0919	VERIZON WIRELESS							
I-9880914458	EOC PHONE TABLETS MAY21	R	6/16/2021			140505	P	
01 106-5400	TELEPHONE		EOC PHONES TABLETS M	217.50				
01 240-5400	TELEPHONE		MACHINE TO MACHINE M	10.02				
I-9880988661	CELL PHONES AIRCARDS MAY21	R	6/16/2021			140505	P	
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	124.61				
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	48.31				
01 107-5400	TELEPHONE		CELL PHONE AIRCARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	48.31				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	172.60				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	121.53				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	83.54				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9880988661	CELL PHONES AIRCARDS MAY21	R	6/16/2021			140505	P	
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.97				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	76.30				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	195.07				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	282.25				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	203.99				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				
I-9880989654	EOC MIFI SVCS MAY21	R	6/16/2021			140505	P	
01 106-5400	TELEPHONE		EOC MIFI SVCS MAY21	37.99				2,224.37
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1855805-1791-9	40YD ROLL OFF PWORKS MAY21	R	6/16/2021			140507	P	
20 922-5466	STORM CLEANUP EXPENSE		40YD ROLL OFF PWORKS	1,173.27				
I-202106-WM	DUMPSTER CHARGES JUN21	R	6/16/2021			140507	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES JUN	96,185.46				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUN	14,427.82CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUN	7,694.84CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUN	96,694.14				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUN	205.80				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUN	5,286.36				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUN	15,327.94CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUN	8,174.90CR				153,919.53
2924	XEROX CORPORATION							
I-013375334	COPIER LEASE AGMT PWAC APR21	R	6/16/2021			140508	P	
01 400-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	29.29				
01 500-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	29.29				
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	29.29				
20 902-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	29.29				
20 912-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	29.29				146.45
2724	FLORES & ASSOCIATES							
I-289394	FLEX ACCOUNTS ADMIN FEE JUN21	R	6/17/2021			140509	P	
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	16.61				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	16.61				
01 210-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.01				
01 240-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	21.12				
01 400-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	0.90				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	4.01				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	12.11				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	7.61				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.51				
20 912-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.51				100.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP							
I-2299909	BENEFIT CONNECTOR FEES JUN21	R	6/17/2021			140510	P	
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.39				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.02				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.06				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
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		0.01CR				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.05CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.60				
I-BC 202105102917	BENEFIT CONNECTOR FEES	R	6/17/2021			140510	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		19.61				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		55.27				
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		9.27				
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		6.86				
I-BC 202105242920	BENEFIT CONNECTOR FEES	R	6/17/2021			140510	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		19.61				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		55.21				
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		13.48				
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				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202105242920	BENEFIT CONNECTOR FEES	R	6/17/2021			140510	P	
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.53				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	6.92				381.50
0560	ACT PIPE & SUPPLY INC							
I-S100676752.001	MJ TEE GATE VALVE BOLT CPLNGS	R	6/24/2021			140511	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		25177 6X6IN COMPACT	140.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		5572 6IN MUELLER GAT	610.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		31808 TOP BOLT CPLNG	450.00				
I-S100676754.001	MEGA LUG KITS COMPACT REDUCER	R	6/24/2021			140511	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		29110600F 6IN MEGALU	416.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		29110400F 4IN MEGALU	126.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		22060604F 6X4 COMPAC	171.00				1,913.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU497320	LINEN SVCS PWORKS 061421	R	6/24/2021			140512	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	69.02				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	69.02				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	69.03				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 06	69.03				276.10
0006	AFLAC							
I-867447	AFLAC PREMIUMS MAY21	R	6/24/2021			140513	O	
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS MAY21	596.62				596.62
3091	ALSAY INCORPORATED							
I-9376	CLEAN & REPAIR SVC WELL1 APR21	R	6/24/2021			140514	P	
20 902-6090	WATER SYSTEM/MAJOR		CLEAN & REPAIR SVC W	53,168.00				
I-9395-FINAL	CLEAN & REPAIR SVC WELL1 MAY21	R	6/24/2021			140514	P	
20 902-6090	WATER SYSTEM/MAJOR		CLEAN & REPAIR SVC W	1,500.00				54,668.00
2067	AMAZON							
I-202105-AMAZON	MAY21 AMAZON STMT CHGS	R	6/24/2021			140515	P	
01 103-5041	IT HARDWARE		SAMSUNG QVO SATA III	211.76				
01 103-5041	IT HARDWARE		AMAZON 15.6IN LAPTOP	119.63				
01 103-5041	IT HARDWARE		KRAMER HDMI SPLITTER	239.40				
01 103-5041	IT HARDWARE		LOGITECH H390 HEADSE	74.97				
01 103-5041	IT HARDWARE		LOGITECH M525 MOUSE	159.92				
01 400-4400	SUPPLIES		HYDROGEN PEROXIDE 32	12.90				
01 103-5041	IT HARDWARE		LOGITECH H390 HEADSE	74.97				
01 103-5041	IT HARDWARE		LENOVO THINKCENTRE M	1,089.00				
01 400-4400	SUPPLIES		POPCORN PACKS 8OZ 24	38.97				
01 400-4400	SUPPLIES		COPPERTONE SPF30 4CT	59.78				
01 400-4400	SUPPLIES		SNOW CONE SYRUP GRAP	16.00				
01 400-4400	SUPPLIES		SNOW CONE SYRUP WTRM	16.00				
01 400-4400	SUPPLIES		EMERGENCY WHISTLES 1	9.99				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON	CONT						
I-202105-AMAZON	MAY21 AMAZON STMT CHGS	R	6/24/2021			140515	P	
01 400-4400	SUPPLIES		SNO CONE SYRUP BANAN	15.64				
01 400-4400	SUPPLIES		M2 BASICS FIRST AID	59.76				
01 400-4400	SUPPLIES		SNOW CONE SYRUP BLUE	16.00				
01 400-4400	SUPPLIES		XIONLAB RUST MTL PRI	307.92				
01 400-4400	SUPPLIES		SNOW CONE SYRUP LIME	16.00				
01 103-5041	IT HARDWARE		AMAZON 10 PORT USB 2	137.00				
01 200-4150	SMALL TOOLS & EQUIP		LCL LEXMARK TONER BL	109.49				
01 103-5041	IT HARDWARE		HONEYWELL HT900 FAN	59.76				
01 103-5041	IT HARDWARE		KRAMER HDMI SPLITTER	474.02				
01 103-5041	IT HARDWARE		HP RACK RAIL KIT	89.92				
01 103-5041	IT HARDWARE		TRENDNET 24PORT CAT6	39.99				
01 103-5041	IT HARDWARE		WALL MOUNT RACK CABI	107.75				
01 200-4150	SMALL TOOLS & EQUIP		HP LASERJET M404N PR	1,028.12				
01 200-4150	SMALL TOOLS & EQUIP		APC UPS 600VA BATT B	59.99				
01 103-5041	IT HARDWARE		8IN NYLON CABLE ZIP	36.95				
01 200-4150	SMALL TOOLS & EQUIP		APC UPS 425VA BATT B	193.96				
01 103-5041	IT HARDWARE		1080P DESKTOP WEBCAM	43.98				
01 103-5041	IT HARDWARE		LOGITECH C922X 1080P	99.99				
01 103-5041	IT HARDWARE		AMAZON DSKTOP MICROP	124.32				
01 103-5041	IT HARDWARE		1080P DESKTOP WEBCAM	41.62				
01 103-5041	IT HARDWARE		AMAZON MINI TRIPOD S	55.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT		NKTECH INDUCTIVE HOU	10.49				
01 200-4150	SMALL TOOLS & EQUIP		MOUNTUP 3 MONITOR MO	189.98				
01 200-4150	SMALL TOOLS & EQUIP		HUANUO 3 MONITOR MOU	180.18				
01 103-5041	IT HARDWARE		PELICAN VOYAGER SAMS	25.53				
01 103-5041	IT HARDWARE		HP RACK RAIL KIT	63.00				
01 103-5041	IT HARDWARE		ARUBA 8PORT POE SWIT	569.97				
01 103-5041	IT HARDWARE		ARUBA 8PORT ETHRNT S	439.96				
01 103-5041	IT HARDWARE		MIRACASE IPHONE SE 2	11.99				
01 200-4150	SMALL TOOLS & EQUIP		PANASONIC TABLET PC	222.34				
01 103-5041	IT HARDWARE		FLUKE INTELLITONE PR	213.83				
01 103-5041	IT HARDWARE		FLUKE INTELLITONE PR	19.99				
01 103-5041	IT HARDWARE		6 PORT GIGABYTE POE	619.98CR				
I-443666473836	TRAINING MATS 4X8FT QTY 4	R	6/24/2021			140515	P	
01 200-5300	TRAINING & CONFERENCE		TRAINING MATS 4X8FT	395.16				
I-447464458895	BIGROOF ERGO CHAIRS QTY 3 EMS	R	6/24/2021			140515	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		BIGROOF ERGO CHAIR Q	494.97				
I-593677877887	AIR FILTERS 18X20X1 6PK EMS	R	6/24/2021			140515	P	
01 240-4400	SUPPLIES		AIR FILTERS 18X20X1	56.35				
I-754487846783	YAMASORO ERGO CHAIR QTY 1	R	6/24/2021			140515	P	
83 830-4150	SMALL TOOLS & EQUIP		YAMASORO ERGO CHAIR	399.99				7,915.20

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9018889	PW300 PLOTTER RENT MAY21	R	6/24/2021			140520	P	
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER RENT M		292.61				292.61
1443	AT&T							
I-151789802-202106	INTERNET SVCS CAROTHERS JUN21	R	6/24/2021			140521	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET CAROTHERS J		85.60				85.60
0029	BAY ELECTRIC SUPPLY							
I-1221052-00	MISC ELECTRICAL RED BLUFF LS	R	6/24/2021		1.57CR	140522	O	
20 912-5275	ELECTRICAL SERVICES	BRI156DC 2IN DC KO H		13.08				
20 912-5275	ELECTRICAL SERVICES	TBH150 ZINC DC HUB -		8.56				
20 912-5275	ELECTRICAL SERVICES	LTCUA150GY GRAY LIQ-		14.86				
20 912-5275	ELECTRICAL SERVICES	BRI434SLT 1 1/2 LQT		23.87				
20 912-5275	ELECTRICAL SERVICES	BRI1175 BRDGPOR BUS		16.37				
I-1221190-00	SATCO801530 BASE SOCKET QTY 4	R	6/24/2021		1.50CR	140522	O	
01 107-5180	MAINT-BLDGS & GROUNDS	SATCO801530 BASE SOC		73.30				150.04
2110	BLUEGRASS PLAYGROUNDS INC							
I-PW032948	SUPER GOAL NYLON NETS QTY 4	R	6/24/2021			140523	O	
01 400-4400	SUPPLIES	SUPER GOAL NYLON NET		356.00				
01 400-4400	SUPPLIES	REPLACEMENT NYLON NU		60.00				
01 400-4400	SUPPLIES	SUPER GOAL REPL NUT		78.00				494.00
1025	CENTURY ASPHALT, LTD							
I-201411	TYPE D HMAC	R	6/24/2021 Reissue			140524	P	
01 500-5140	MAINT STREETS	TYPE D HMAC		141.60				141.60
1293	COBB FENDLEY & ASSOC INC.							
I-292811	SH146 CM/CI SVCS MAY21	R	6/24/2021			140525	P	
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS MAY		201.15				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS MAY		201.15				402.30
1588	COMCAST							
I-202106-0223945	INTERNET SVCS PD JUN21	R	6/24/2021			140526	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD JUN		242.53				242.53
2792	CORE & MAIN LP							
I-P001874	T10 NEPTUNE METERS QTY 12	R	6/24/2021			140527	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	T10 NEPTUNE 3/4IN ME		515.52				
20 902-5130	MAINT-WATER SYSTEM MINOR	T10 NEPTUNE 5/8 X 3/		300.00				815.52
1090	CROWN TROPHY							
I-20-35615	NAME PLATE YRS OF SVC GALYEAN	R	6/24/2021			140528	O	
01 107-3900	MERIT AWARDS	NAME PLATE YRS OF SV		15.00				
I-20-35759	NAME PLATE CIVIL SVC SAXON	R	6/24/2021			140528	O	
01 200-5210	CIVIL SERVICE EXP	NAME PLATE CIVIL SVC		12.50				
I-21-38418	NAME PLATES BOA QTY 2	R	6/24/2021			140528	O	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY	CONT						
I-21-38418	NAME PLATES BOA QTY 2	R	6/24/2021			140528	O	
01 600-4010	OFFICE SUPPLIES		NAME PLATE BOA MOORE	12.50				
01 600-4010	OFFICE SUPPLIES		NAME PLATE BOA NGO	12.50				
I-21-38439	NAME BADGE & PLATES HAMMANN	R	6/24/2021			140528	O	
01 100-3300	MAYOR & COUNCIL FEES		MAGNETIC NAME BADGE	12.50				
01 100-3300	MAYOR & COUNCIL FEES		NAME PLATE 2X10 HAMM	12.50				
01 100-3300	MAYOR & COUNCIL FEES		NAME PLATE 2X8 HAMMA	12.25				89.75
0068	DXI INDUSTRIES, INC							
I-DE05003860-21	10 CHLORINE CYLINDERS MAY21	R	6/24/2021			140529	P	
20 902-5280	CHEMICAL SUPPLIES		10 CHLORINE CYLINDER	100.00				100.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C21F348	WWTP ANALYSIS SVCS MAY21	R	6/24/2021			140530	P	
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS M	250.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS M	910.00				1,160.00
1963	TROY L FAIRCLOTH							
I-2054	SVC CALL CITY HALL 061021	R	6/24/2021			140531	P	
01 107-5180	MAINT-BLDGS & GROUNDS		SVC CALL CITY HALL 0	160.00				
I-2055	TRACE ELECTRIC SHORT PD LIGHTS	R	6/24/2021			140531	P	
01 107-5180	MAINT-BLDGS & GROUNDS		TRACE ELECTRIC SHORT	600.00				760.00
0883	FASTENAL COMPANY							
I-TXLAP218760	HEX SCREWS & NUTS QTY 248	R	6/24/2021			140532	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		13315 CAP SCREWS 5/8	142.12				
20 902-5130	MAINT-WATER SYSTEM MINOR		13214 CAP SCREWS 1/2	11.68				
20 902-5130	MAINT-WATER SYSTEM MINOR		36310 HEX NUTS 1/2IN	2.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		36314 HEX NUTS 5/8 I	35.74				192.04
2007	FIRST CHECK							
I-19391	PERSON SEARCHES MAY21	R	6/24/2021			140533	O	
01 107-3145	DRUG TESTING		PERSON SEARCHES MAY2	220.00				220.00
1439	GAYLE COOK							
I-202106-REIMB-TCMA	MEAL REIMB TCMA CONF 2021 COOK	R	6/24/2021			140534	P	
01 102-5300	TRAINING & CONFERENCE		MEAL REIMB TCMA CONF	49.55				49.55
2566	GOLD STAR PETROLEUM INC							
I-100548	FUEL DELIVERY 061521	R	6/24/2021			140535	O	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 061521	8,365.05				8,365.05

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	GRAINGER							
I-9921073202	416J55 45W MED SCREW LED BULB	R	6/24/2021			140536	P	
01 107-5180	MAINT-BLDGS & GROUNDS	416J55	45W MED SCREW	50.03				
I-9921848918	491C89 4.5IN PRESSURE GAUGE	R	6/24/2021			140536	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	491C89	4.5IN PRESSUR	157.61				
I-9923617378	486J02 12A MIDGET FUSE QTY 6	R	6/24/2021			140536	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	486J02	12A MIDGET FU	36.48				244.12
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1212146-2021INSP	STATE INSP FEE LP1212146	R	6/24/2021			140537	O	
50 501-5110	MAINT - VEHICLES	825	STATE INSP FEE L	8.25				8.25
1104	HART INTERCIVIC INC							
I-084245	L&A TEST ON MACHINES 041421	R	6/24/2021			140538	P	
01 100-5195	ELECTION EXPENSE	L&A TEST ON MACHINES		2,690.00				2,690.00
1	HERNANDEZ, CHRISTI							
I-20210614-REFUND-CH	DEPOSIT REF	R	6/24/2021			140539	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HERNANDEZ, CHRISTI:DE		150.00				150.00
0100	HOME DEPOT CREDIT SERVICES							
I-202105-4850	MAY21 HOME DEPOT STMT CHGS	R	6/24/2021			140540	O	
01 400-5180	MAINT-BLDGS & GROUNDS	GE	FILLER PLATES QTY	8.40				
01 400-5180	MAINT-BLDGS & GROUNDS	HUSKY	1000LM FLASH Q	19.97				
01 400-5180	MAINT-BLDGS & GROUNDS	GRASS	QTY 133.33 - P	827.98				
01 400-5180	MAINT-BLDGS & GROUNDS	CARPET	KNIFE BLADES	2.99				
01 400-5180	MAINT-BLDGS & GROUNDS	CARPET	KNIFE ADJ QTY	10.97				
01 400-5180	MAINT-BLDGS & GROUNDS	3/4IN	PVC SCH40 BVS	2.98				
01 400-5180	MAINT-BLDGS & GROUNDS	FLEX	SEAL LIQ 1QT QT	59.96				
01 400-5180	MAINT-BLDGS & GROUNDS	LED	FLOODLIGHTS QTY	179.98				
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE	PALLET	383.04				
01 400-5180	MAINT-BLDGS & GROUNDS	VINYL	TUBE 10FT QTY	5.18				
01 400-5180	MAINT-BLDGS & GROUNDS	SS	CLAMPS QTY 4 - V	4.28				
01 400-5180	MAINT-BLDGS & GROUNDS	1/2IN	SPLICER QTY 2	8.64				
01 400-5180	MAINT-BLDGS & GROUNDS	DRIP	IRR TUBING 50FT	8.28				
20 902-4150	SMALL EQUIPMENT OR TOOLS	ECHO	8IN GAS STICK E	279.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	MAKITA	18V IMPACT WR	259.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	MAKITA	18V LITHIUM B	159.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	HUSKY	194PC MECH SET	149.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	HUSKY	26IN 5 DRW TOO	149.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS	TORO	22IN SELF-PROP	369.00				
01 400-5180	MAINT-BLDGS & GROUNDS	2IN	GALV ROOF EDGE Q	40.32				
01 400-5180	MAINT-BLDGS & GROUNDS	DIABLO	7 1/4IN SAW B	9.97				
01 400-5180	MAINT-BLDGS & GROUNDS	CARPENTER	PENCILS QT	0.57				
01 400-5180	MAINT-BLDGS & GROUNDS	DEWALT	HOOK BLAKES 5	3.97				
01 400-5180	MAINT-BLDGS & GROUNDS	ROOFING	UNDERLAY 100	74.98				
01 400-5180	MAINT-BLDGS & GROUNDS	ROOFMATE	TOP COAT 1G	31.38				
01 400-5180	MAINT-BLDGS & GROUNDS	SHINGLE	STRTR STRIP	379.80				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-202105-4850	MAY21 HOME DEPOT STMT CHGS	R	6/24/2021			140540	O	
01 400-5180	MAINT-BLDGS & GROUNDS			10.47				
01 400-5180	MAINT-BLDGS & GROUNDS			5.86				
01 400-5180	MAINT-BLDGS & GROUNDS			34.95				
01 400-5180	MAINT-BLDGS & GROUNDS			12.97				
01 001-1000	CASH RECEIPT SUSPENSE			47.33CR				3,444.56
2520	HSA BANK							
I-HS 202106212927	EMPLOYEE DEDUCTIONS TO HSA	R	6/24/2021			140543	O	
01 001-1023	HSA PAYABLE			792.91				792.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202106212927	Employee Deduction - Plan 3033	R	6/24/2021			140544	O	
01 001-1031	ICMA INSURANCE DEDUCTS			807.30				807.30
0105	ICMA RETIREMENT TRUST-457							
I-ICM202106212927	EMPLOYEE DEDUCTS- PLAN 303302	R	6/24/2021			140545	O	
01 001-1031	ICMA INSURANCE DEDUCTS			3,430.00				3,430.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202106212927	EMPLOYEE DEDUCTS - PLAN 706240	R	6/24/2021			140546	O	
01 001-1031	ICMA INSURANCE DEDUCTS			305.00				305.00
0125	LANSDOWNE-MOODY CO INC							
I-IW333569	STIHL OIL 2.6 OZ QTY 30	R	6/24/2021			140547	P	
01 500-5110	MAINT-AUTOS & EQUIP			58.20				58.20
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-105526	486255 HYDRO OIL 20W-50 QTY 4	R	6/24/2021			140548	P	
01 500-5110	MAINT-AUTOS & EQUIP			53.32				
I-105760	486255 HYDRO OIL 20W-50 6QTS	R	6/24/2021			140548	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			79.98				133.30
1	LEMON, JODIS							
I-20210614-REFUND-JL	DEPOSIT REF QTY 3	R	6/24/2021			140549	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS			190.00				190.00
0783	LOGIX COMMUNICATIONS							
I-405694	LONG DISTANCE SVCS MAY21	R	6/24/2021			140550	P	
01 107-5400	TELEPHONE			561.83				561.83
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-235414	MVBA COLLECTIONS MAY21	R	6/24/2021			140551	O	
01 001-1202	DUE TO COLLECTION			3,114.04				3,114.04

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0449	McREE FORD							
C-536524	90211 CAM SHAFT SENSOR SWAP	R	6/24/2021			140552	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211	CAM SHAFT SENS	24.87	CR			
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211	CAM SHAFT SENS	23.56				
I-536463	90211 HOSE ASSY CAM SHAFT SNSR	R	6/24/2021			140552	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211	HOSE ASSY JL3Z	94.30				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211	CAM SHAFT SENS	24.87				117.86
1	MEDINA, LYNNETTE							
I-20210614-REFUND-LM	DEPOSIT REF	R	6/24/2021			140553	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MEDINA, LYNNETTE:DEPO		100.00				100.00
0462	MOORE SUPPLY CO.							
I-S161864112.001	SLOAN REPAIR KITS SCH80 PVC	R	6/24/2021			140554	P	
01 400-5180	MAINT-BLDGS & GROUNDS	208932	SLOAN REPAIR	26.77				
01 400-5180	MAINT-BLDGS & GROUNDS	205796	SLOAN BREAKER	2.95				
01 400-5180	MAINT-BLDGS & GROUNDS	3074973	SCH80 PVC EL	14.84				
01 400-5180	MAINT-BLDGS & GROUNDS	3074991	SCH80 PVC CP	22.55				67.11
0740	O'REILLY AUTO PARTS							
C-0411-122742	90211 RTN IGN COIL MANIFLD SET	R	6/24/2021			140555	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211	UF825 IGNITION	50.61	CR			
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211	MS97214 MANIFO	12.43	CR			
01 500-4400	SUPPLIES	85611	HEAT SHRINK PK	4.29				
I-0411-121978	90211 IGNITN COIL MANIFLD SET	R	6/24/2021			140555	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211	UF825 IGNITION	50.61				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90211	MS97214 MANIFO	12.43				
I-0411-122946	91274 WF10092 FUEL WTR SEP FLT	R	6/24/2021			140555	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	91274	WF10092 FUEL W	24.94				29.23
0147	OFFICE DEPOT CARD PLAN							
C-175407093001	8964254 XENON3 RETURN CREDIT	R	6/24/2021			140556	P	
01 001-0507	DUE FROM EDC	8964254	XENON3 RETUR	69.19	CR			
I-171739990001	121586 PERSONAL TABLE 30X20	R	6/24/2021			140556	P	
01 001-0507	DUE FROM EDC	121586	- TABLE 30X20	37.12				
I-171740590001	8964254 XENON3 BRIEFCASE	R	6/24/2021			140556	P	
01 001-0507	DUE FROM EDC	8964254	- XENON3 BRI	69.19				
I-171740591001	7598337 ALLSOP LAPTOP STAND	R	6/24/2021			140556	P	
01 001-0507	DUE FROM EDC	7598337	- ALLSOP LAP	29.99				
I-171740592001	274457 SIGN HOLDER	R	6/24/2021			140556	P	
01 001-0507	DUE FROM EDC	274457	- SIGN HOLDER	2.21				
I-176312931001	705484 BANDAIDS QTY 1BX	R	6/24/2021			140556	P	
01 200-4010	OFFICE SUPPLIES	705484	BANDAID QTY 1	10.76				
I-176314484001	OFFICE SUPPLIES PD	R	6/24/2021			140556	P	
01 200-4010	OFFICE SUPPLIES	348037	COPY PAPER CA	43.19				
01 200-4010	OFFICE SUPPLIES	7956561	CREAMER CNST	6.99				
01 200-4010	OFFICE SUPPLIES	545728	FOAM CUPS 160	54.08				
01 200-4010	OFFICE SUPPLIES	927079	DAWN DETERGNT	16.99				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-176314484001	OFFICE SUPPLIES PD	R	6/24/2021			140556	P	
01 200-4010	OFFICE SUPPLIES	618405	KLENNEX 6PK	9.44				
I-176314487001	349391 DISK MAILERS 100CT	R	6/24/2021			140556	P	
01 200-4010	OFFICE SUPPLIES	349391	DISK MAILER 1	74.19				
01 200-4010	OFFICE SUPPLIES	479596	BROTHER BOW 2	18.63				
01 200-4010	OFFICE SUPPLIES	221784	PAPER CLIPS J	5.24				
01 200-4010	OFFICE SUPPLIES	592768	MUTIFOLD TOWE	53.68				
01 200-4010	OFFICE SUPPLIES	712888	WHT PLATE 8.5	27.46				
01 200-4010	OFFICE SUPPLIES	136391	POSTAGE LABEL	7.99				
01 200-4010	OFFICE SUPPLIES	315473	2IN CLEAR TAB	22.77				
I-177289900001	787125 COFFEE 3623797 LINERS	R	6/24/2021			140556	P	
01 400-4400	SUPPLIES	787125	MAXWELL COFFE	11.39				
01 400-4400	SUPPLIES	3623797	TRASH LINERS	199.30				
I-177315322001	4787042 NITRILE EXAM GLOVES XL	R	6/24/2021			140556	P	
01 400-4400	SUPPLIES	4787042	NITRILE EXAM	63.96				
I-178253698001	6030372 CREAMER CANISTER 24CT	R	6/24/2021			140556	P	
01 107-4010	OFFICE SUPPLIES	6030372	CREAMER CANI	49.28				744.66
0870	OLSON & OLSON							
I-10848	LEGAL SVCS MAY21 1200-00006	R	6/24/2021			140559	P	
01 600-5220	PROF FEES-LEGAL	LEGAL SVCS MAY21 120		6,604.00				6,604.00
1336	OMI INDUSTRIES, INC							
I-1091921	MUNI REG CONCENTRATE 5GAL QTY1	R	6/24/2021			140560	P	
20 902-5280	CHEMICAL SUPPLIES	MUNI REG CONCENTRATE		663.20				663.20
0159	PROJECT SURVEILLANCE INC							
I-2020942	ELAM ST WS&D PAVING SVC MAY21	R	6/24/2021			140561	P	
01 107-5211	PROF FEES - INSPECTIONS	ELAM ST WS&D PAVING		2,220.00				
I-2020946	OSV SEC B WS&D FOB SVCS MAY21	R	6/24/2021			140561	P	
01 107-5211	PROF FEES - INSPECTIONS	OSV SEC B WS&D FOB S		845.00				3,065.00
2915	CHALKS TRUCK PARTS							
I-323952-2	QD YOKE U-JOINT & LABOR	R	6/24/2021			140562	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	44-2220	QD YOKE	149.17				
01 400-5110	MAINT-AUTOS & EQUIPMENT	3-0044	U-JOINT SAGIN	39.56				
01 400-5110	MAINT-AUTOS & EQUIPMENT	QD YOKE & U-JOINT LA		75.00				263.73
1289	READY REFRESH							
I-11F0121950364	BOTTLED WATER SVC CH JUN21	R	6/24/2021			140563	O	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC JU		257.77				257.77

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SAUCEDA, EDITH							
I-20210617-REFUND-ES	RENTAL REFUND	V	6/24/2021			140564	O	220.00
3106	SLR INTERNATIONAL CORPORATION							
I-000000157812	ACOUSTIC CONSULT SVCS MAY21	R	6/24/2021			140565	P	
01 107-5227	PROF FEES-CONSULTING	ACOUSTIC CONSULT MAY		11,685.00				11,685.00
0743	SPACE CITY ACE HARDWARE							
I-457597	1/2IN GROMMET QTY 4 - WELL 3	R	6/24/2021			140566	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	1/2IN GROMMET QTY 4		7.40				
I-514801	EXTENSION CORD OUTDOOR CABLE	R	6/24/2021			140566	P	
01 400-5180	MAINT-BLDGS & GROUNDS	EXTENSION CORD 50FT		20.49				
01 400-5180	MAINT-BLDGS & GROUNDS	OUTDOOR CABLE 50FT Q		44.99				
I-514806	ELECTRICAL ITEMS FOR TENNIS CT	R	6/24/2021			140566	P	
01 400-5165	MAINT-RECREATION EQUIP	OUTDOOR ELECTRICAL B		5.59				
01 400-5165	MAINT-RECREATION EQUIP	OUTDOOR ELECTRICAL C		2.77				
01 400-5165	MAINT-RECREATION EQUIP	1/2IN ELECTRICAL PVC		4.49				85.73
3103	TEAM OUTFITTERS							
I-1524334	COFFEE WITH A COP SHIRTS DECAL	R	6/24/2021			140567	P	
01 200-4010	OFFICE SUPPLIES	DECALS WHITE QTY 50		25.00				
01 200-4010	OFFICE SUPPLIES	DECALS BLACK QTY 50		25.00				
01 200-4010	OFFICE SUPPLIES	BASIC TEE GREEN QTY		157.50				
01 200-4010	OFFICE SUPPLIES	BASIC TEE BLUE QTY 2		157.50				
01 200-4010	OFFICE SUPPLIES	ART CHARGE COFFEE WA		20.00				385.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202106212927	EMPLOYEE DEDUCTIONS	R	6/24/2021			140568	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
2372	UNDERGROUND INC							
I-0109321-IN	3009-9001 25FT FILL HOSE	R	6/24/2021			140569	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS	3009-9001 25FT FILL		175.00				175.00
0919	VERIZON WIRELESS							
I-9881658474	PD CELL AIRCARD SVC JUN21	R	6/24/2021			140570	O	
01 200-5400	TELEPHONE	PD CELL AIRCARD SVC		1,591.51				1,591.51
0666	HARRIS CO APPRAISAL DIST							
I-PSI21001110	HCAD ASSESSMENT 3FQ21	R	6/28/2021			140571	O	
01 107-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 3FQ2		14,529.00				14,529.00
1750	A & L AUTOMOTIVE							
I-24921	653 REAR AC DIAG & REPAIR	R	6/30/2021			140572	O	
50 501-5110	MAINT - VEHICLES	653 REAR AC DIAG & R		280.00				
50 501-5110	MAINT - VEHICLES	653 BLEND DOOR PART		23.67				
I-25008	885 STATE INSP LP KSW7962	R	6/30/2021			140572	O	
50 501-5110	MAINT - VEHICLES	885 STATE INSP LP KS		25.50				329.17

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU495746	LINEN SVC PWORKS 060721	R	6/30/2021			140573	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 060	65.38				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 060	65.39				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 060	65.39				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 060	65.39				
I-IHOU498923	MAT SVCS 062121	R	6/30/2021			140573	O	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 062121	69.16				
I-IHOU500220	LADIES SHIRT & EMBROIDERY QTY3	R	6/30/2021			140573	O	
01 400-5310	UNIFORMS & LAUNDRY		LADIES SHIRT & EMBRO	31.23				
01 500-5310	UNIFORMS & LAUNDRY		LADIES SHIRT & EMBRO	31.24				
20 902-5310	UNIFORMS & LAUNDRY		LADIES SHIRT & EMBRO	31.24				
20 912-5310	UNIFORMS & LAUNDRY		LADIES SHIRT & EMBRO	31.24				
I-IHOU500518	MAT SVCS 062821	R	6/30/2021			140573	O	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 062821	69.16				524.82
2053	ADT SECURITY SERVICES INC							
I-854534314	CAROTHERS ALARM SVCS 4FQ21	R	6/30/2021			140575	O	
41 410-5030	RENTALS & SERVICE AGREEMENTS		CAROTHERS ALARM SVCS	248.64				248.64
0914	AUTO ZONE COMMERCIAL							
I-1491872604	26065 6PC WIRE BRUSH SET	R	6/30/2021			140576	O	
01 200-5180	MAINT-BLDGS & GROUNDS		26065 6PC WIRE BRUSH	7.91				7.91
1	BCBS OF TEXAS							
I-20210407-BCBSHARDY	CLAIM REFUND	R	6/30/2021			140577	O	
01 100-8604	AMBULANCE REVENUE		HARDY BCBS CLAIM REF	891.80				891.80
1293	COBB FENDLEY & ASSOC INC.							
I-292700	IMPACT FEE STUDY SVCS MAY21	R	6/30/2021			140578	O	
19 929-5215	PROF FEES-ENGINEERING		IMPACT FEE STUDY SVC	3,850.00				3,850.00
2268	EDS LANDSCAPING LLC							
I-25651	GRASS PALLET	R	6/30/2021			140579	O	
01 400-5180	MAINT-BLDGS & GROUNDS		GRASS PALLET	159.00				159.00
0081	GALLS LLC							
I-018409184	SR570 TACLITE RIPSTOP WRIGHT	R	6/30/2021			140580	O	
50 501-5310	UNIFORMS & LAUNDRY		SR570 TACLITE RIPSTO	60.00				60.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI762908	JAIL LINEN SVCS 060821	R	6/30/2021			140581	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0608	153.34				153.34

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVICES							
I-183693	RYOBI 18IN 37CC GAS CHAINSAW	R	6/30/2021			140582	O	
14 140-4150	SMALL TOOLS & EQUIPMENT			179.00				
I-202105-4850A	CREDIT ADJ REVERSAL 050321	R	6/30/2021			140582	O	
01 001-1000	CASH RECEIPT SUSPENSE			47.33				
I-9214779	WGEN5300V GAS PRTBLE GENERATOR	R	6/30/2021			140582	O	
14 140-4150	SMALL TOOLS & EQUIPMENT			473.04				
I-9905534	1200FT 1/4IN MANILA ROPE	R	6/30/2021			140582	O	
14 140-4150	SMALL TOOLS & EQUIPMENT			74.78				774.15
3033	NETPROTEC LLC							
I-2115	VIDEO MAGISTRATE SVC MAY-SEP21	R	6/30/2021			140583	O	
77 770-4150	SMALL TOOLS & EQUIP			900.00				
77 077-0710	PREPAID EXPENSE			900.00				1,800.00
0147	OFFICE DEPOT CARD PLAN							
I-173453395001	686280 BLUE PENS QTY 2BX	R	6/30/2021			140584	O	
01 107-4010	OFFICE SUPPLIES			25.10				
I-173473790001	OFFICE SUPPLIES CH	R	6/30/2021			140584	O	
01 107-4010	OFFICE SUPPLIES			12.55				
01 107-4010	OFFICE SUPPLIES			42.38				
01 107-4010	OFFICE SUPPLIES			44.74				
01 107-4010	OFFICE SUPPLIES			25.00				
I-173473864001	294833 RED LANYARDS 34IN 1BX	R	6/30/2021			140584	O	
01 107-4010	OFFICE SUPPLIES			14.39				
I-2496748778	TWIN PORTFOLIOS .5IN BINDERS	R	6/30/2021			140584	O	
01 107-4010	OFFICE SUPPLIES			59.94				
01 107-4010	OFFICE SUPPLIES			74.85				298.95
2916	PAMELA PRINTING COMPANY							
I-95073	LIVABLE CTR STUDY POSTCARDS	R	6/30/2021			140585	O	
01 001-0507	DUE FROM EDC			320.00				
01 001-0507	DUE FROM EDC			842.03				
01 001-0507	DUE FROM EDC			210.00				
01 001-0507	DUE FROM EDC			6.88				
01 107-5010	ADVERTISING			320.00				
01 107-5010	ADVERTISING			842.03				
01 107-5010	ADVERTISING			210.00				
01 107-5010	ADVERTISING			6.47				2,757.41
0155	PITNEY BOWES							
I-3313802595	POSTAGE METER LEASE PD	R	6/30/2021			140586	O	
01 200-5030	RENTALS & SERVICE AGRMTS			157.68				157.68

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3094	GULF STORAGE PARTNERS, LP							
I-Z039000158913	POD RENTAL CONSOLE JUN21	R	6/30/2021			140587	O	
01 200-5180	MAINT-BLDGS & GROUNDS		POD RENTAL CONSOLE J	149.00				
I-Z039000161330	POD PICKUP SVC 062221	R	6/30/2021			140587	O	
01 200-5180	MAINT-BLDGS & GROUNDS		POD PICKUP SVC 06222	85.00				234.00
3057	RC HEALTH SERVICES, INC							
I-INV-007830	BLS CERT CARD 052221 QTY 4	R	6/30/2021			140588	O	
01 240-5300	TRAINING & CONFERENCE		BLS CARD 052221 J.RA	7.00				
01 240-5300	TRAINING & CONFERENCE		BLS CARD 052221 S.PE	7.00				
01 240-5300	TRAINING & CONFERENCE		BLS CARD 052221 J.HO	7.00				
01 240-5300	TRAINING & CONFERENCE		BLS CARD 052221 N.LA	7.00				28.00
2101	SAUL GARCIA							
I-20210622-REFUND-SG	DEPOSIT REFUND POOL RM 061921	R	6/30/2021			140589	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		DEPOSIT REFUND POOL	60.00				60.00
0714	SCHINDLER ELEVATOR CORP							
I-8105676877	ELEVATOR MAINT SVC CH 4FQ21	R	6/30/2021			140590	O	
01 107-5180	MAINT-BLDGS & GROUNDS		ELEVATOR MAINT CH 4F	1,068.69				1,068.69
0183	SHERWIN WILLIAMS							
I-9437-0	160-0006 HWY WHITE 22OZ QTY 5	R	6/30/2021			140591	O	
01 500-4400	SUPPLIES		160-0006 HWY WHITE 2	39.95				39.95
1	SHIPMAN, AMANDA							
I-20210622-REFUND-AS	DEPOSIT REFUND	R	6/30/2021			140592	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		SHIPMAN, AMANDA:DEPO	70.00				70.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100043291	BOUNCE HSE RENTALS 070321	R	6/30/2021			140593	O	
01 400-5464	EVENTS		BOUNCE HSE RENTAL 07	1,093.00				1,093.00
2595	SPACE CENTER HOUSTON							
I-514807	FLEXLINE TEFLON PIPE - PG RR	R	6/30/2021			140594	O	
01 400-5165	MAINT-RECREATION EQUIP		FLEXLINE TOILET - PG	6.99				
01 400-5165	MAINT-RECREATION EQUIP		TEFLON PIPE - PG RES	1.99				8.98
3058	TIGER INDUSTRIAL RENTALS LLC							
I-229901	KUBOTA GL 7000 GENERATOR A#967	R	6/30/2021			140595	O	
14 140-6020	EQUIPMENT		GENERATOR KUBOTA GL	7,250.00				
14 140-6020	EQUIPMENT		GENERATOR INSTALL SV	850.00				
14 140-6020	EQUIPMENT		GENERATOR FUEL REIMB	21.50				
14 140-6020	EQUIPMENT		TWIST LOCK PLAY FOR	58.00				8,179.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2549	TIRES BY DESIGN							
I-23746	MAXV49 ST205/7515 TIRE QTY 1	R	6/30/2021			140596	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAXV49 ST205/7515 TI		100.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAXV49 ST205/7515 MO		5.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	OLD TIRE DISPOSAL FE		3.00				
I-23811	90203 NEW TIRES MOUNT BAL QTY3	R	6/30/2021			140596	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 235-80-16 TOWM		137.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 245-75-17 AXT2		374.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 MOUNT DISMOUNT		15.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 SPIN BALANCING		23.98				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 TIRE DISPOSAL		9.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 SHOP SUPPLY FE		5.00				671.98
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-337527	MOBILE PI & CES APP MAY-SEP21	R	6/30/2021			140597	O	
01 600-5042	IT SOFTWARE	MOBILE PI & CES APP		1,250.00				1,250.00
2480	VORTEX USA INC							
I-48143	BECSYS 3 PH & ORP PROBES 10FT	R	6/30/2021			140598	O	
01 400-5180	MAINT-BLDGS & GROUNDS	BECSYS 3 PH PROBE 10		338.62				
01 400-5180	MAINT-BLDGS & GROUNDS	BECSYS 3 ORP PROBE 1		420.32				
01 400-5180	MAINT-BLDGS & GROUNDS	BECSYS 3 PH & ORP PR		60.00				818.94
2924	XEROX CORPORATION							
I-013631720	COPIER LEASE AGMT PWAC MAY21	R	6/30/2021			140599	O	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		29.01				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		29.02				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		29.02				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		29.02				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		29.02				145.09
0210	XEROX FINANCIAL SERVICES							
I-2670515	COPIER LEASE PMT CH JUN21	R	6/30/2021			140600	O	
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE PMT CH		490.00				490.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	189	779,947.41	3.07CR	779,289.44
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	156,039.72	0.00	156,039.72
EFT:	47	124,141.24	0.00	124,141.24
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	141.60		
	VOID CREDITS	141.60CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,490.40
01 001-1020	WITHHOLDING PAYABLE	60,077.75
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	44,848.25
01 001-1028	RETIREMENT PAYABLE	42,167.91
01 001-1030	AFLAC INSURANCE DEDUCTS	1,193.24
01 001-1031	ICMA INSURANCE DEDUCTS	9,006.76
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,283.34
01 001-1202	DUE TO COLLECTION	3,114.04
01 001-1525	COMMUNITY HOUSE DEPOSITS	740.00
01 100-3100	FICA TAXES	927.90
01 100-3110	RETIREMENT	2,095.37
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	432.78
01 100-4010	OFFICE SUPPLIES	12.50
01 100-5020	DUES & SUBSCRIPTIONS	185.00
01 100-5195	ELECTION EXPENSE	4,429.34
01 100-5300	TRAINING & CONFERENCE	75.00
01 100-5400	TELEPHONE	86.62
01 100-5465	MISC EXPENDITURES	91.64
01 100-8604	AMBULANCE REVENUE	891.80
01 100-8605	DISPATCH & ANIMAL CONTROL	3,001.65CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 102-3100	FICA TAXES	5,272.13
01 102-3110	RETIREMENT	11,382.60
01 102-3120	HOSPITALIZATION	72.42
01 102-5020	DUES & SUBSCRIPTIONS	520.90
01 102-5041	IT HARDWARE/SOFTWARE	169.00
01 102-5300	TRAINING & CONFERENCE	74.55
01 102-5400	TELEPHONE	134.93
01 102-5465	MISC EXPENSE	53.16
01 103-3100	FICA TAXES	1,180.98
01 103-3110	RETIREMENT	2,694.38
01 103-3120	HOSPITALIZATION	7.00
01 103-5041	IT HARDWARE	9,407.51
01 103-5042	IT SOFTWARE	86.80CR
01 103-5300	TRAINING & CONFERENCE	703.38
01 103-5400	TELEPHONE	124.61
01 103-5465	MISC EXPENDITURES	41.25
01 106-3100	FICA TAXES	589.67
01 106-3110	RETIREMENT	1,445.36
01 106-3120	HOSPITALIZATION	3.50
01 106-5170	MAINTENANCE - RADIOS	1,680.00
01 106-5300	TRAINING & CONFERENCE	248.50

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 106-5400	TELEPHONE	768.12
01 107-3145	DRUG TESTING	1,339.50
01 107-3900	MERIT AWARDS	2,985.14
01 107-4010	OFFICE SUPPLIES	2,657.05
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	13,085.93
01 107-5010	ADVERTISING	1,378.50
01 107-5025	BANK FEES	529.69
01 107-5030	RENTALS & SERVICE AGRMTS	3,063.61
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	21,325.85
01 107-5211	PROF FEES - INSPECTIONS	3,065.00
01 107-5220	PROF FEES-LEGAL	14,241.50
01 107-5227	PROF FEES-CONSULTING	11,685.00
01 107-5400	TELEPHONE	590.31
01 107-5410	UTILITIES	3,572.60
01 107-5445	CENTRAL APPRAISAL FEE	14,529.00
01 200-3100	FICA TAXES	13,548.26
01 200-3110	RETIREMENT	32,016.37
01 200-3120	HOSPITALIZATION	146.09
01 200-4005	SUPPLIES-POLICE OPERATION	451.80
01 200-4010	OFFICE SUPPLIES	1,435.58
01 200-4150	SMALL TOOLS & EQUIP	2,281.05
01 200-5020	DUES & SUBSCRIPTIONS	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	2,842.47
01 200-5170	MAINT-RADIO EQUIPMENT	2,937.06
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	317.91
01 200-5210	CIVIL SERVICE EXP	952.50
01 200-5300	TRAINING & CONFERENCE	713.16
01 200-5400	TELEPHONE	1,888.05
01 200-5410	UTILITIES	74.46
01 200-6020	EQUIPMENT	32,165.06
01 210-3100	PAYROLL TAX	773.29
01 210-3110	RETIREMENT	1,469.27
01 210-3120	HOSPITALIZATION	15.72
01 210-4400	MISC SUPPLIES	35.82
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	1,244.32
01 210-5400	TELEPHONE	25.33
01 210-5410	UTILITIES	923.18
01 220-3100	FICA TAXES	1,502.68
01 220-3110	RETIREMENT	3,062.27
01 220-3120	HOSPITALIZATION	10.50
01 230-3100	FICA TAXES	589.62
01 230-3110	RETIREMENT	1,445.32

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 230-3120	HOSPITALIZATION	3.50
01 230-4040	GAS & OIL/CITY SUPPLY	176.36CR
01 230-5030	RENTALS & SERVICE AGRMTS	257.21
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,473.50
01 230-5235	PROF FEES-SVFD CONTRACT	62,183.24
01 230-5400	TELEPHONE	108.52
01 230-5410	UTILITIES	1,397.09
01 240-3100	FICA TAXES	3,178.67
01 240-3110	RETIREMENT	6,131.62
01 240-3120	HOSPITALIZATION	66.74
01 240-4150	SMALL TOOLS & EQUIPMENT	494.97
01 240-4400	SUPPLIES	3,118.81
01 240-5030	RENTALS & SERVICE AGRMTS	140.06
01 240-5170	RADIO MAINT	468.00
01 240-5300	TRAINING & CONFERENCE	357.94
01 240-5400	TELEPHONE	182.62
01 400-3100	FICA TAXES	3,258.65
01 400-3110	RETIREMENT	4,333.16
01 400-3120	HOSPITALIZATION	28.75
01 400-4090	POOL SUPPLIES	1,845.26
01 400-4400	SUPPLIES	2,215.48
01 400-5020	DUES & SUBSCRIPTIONS	42.95
01 400-5030	RENTALS & SERVICE AGRMTS	58.30
01 400-5110	MAINT-AUTOS & EQUIPMENT	701.71
01 400-5165	MAINT-RECREATION EQUIP	385.87
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	10,791.61
01 400-5300	TRAINING & CONFERENCE	2,245.00
01 400-5310	UNIFORMS & LAUNDRY	356.75
01 400-5400	TELEPHONE	175.19
01 400-5410	UTILITIES	5,779.09
01 400-5464	EVENTS	1,282.00
01 500-3100	PAYROLL TAX	2,712.86
01 500-3110	RETIREMENT	6,497.08
01 500-3120	HOSPITALIZATION	40.85
01 500-4100	MOSQUITO CONTROL	357.15
01 500-4150	SMALL TOOLS & EQUIP	54.97
01 500-4400	SUPPLIES	228.43
01 500-5030	RENTALS & SERVICE AGRMTS	58.31
01 500-5110	MAINT-AUTOS & EQUIP	1,687.74
01 500-5140	MAINT STREETS	141.60
01 500-5150	MAINT-STREET SIGNS	2,511.52
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	3,154.19
01 500-5310	UNIFORMS & LAUNDRY	356.78

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 500-5400	TELEPHONE	86.30
01 500-5410	UTILITIES	923.19
01 500-5411	UTILITIES - STREET LIGHTS	12,313.95
01 600-3100	PAYROLL TAX	2,326.19
01 600-3110	RETIREMENT	5,086.82
01 600-3120	HOSPITALIZATION	42.77
01 600-4010	OFFICE SUPPLIES	25.00
01 600-5025	BANK FEES	423.52
01 600-5030	RENTALS & SERVICE AGRMTS	58.31
01 600-5042	IT SOFTWARE	1,450.00
01 600-5110	MAINT-AUTOS & EQUIP	46.00
01 600-5220	PROF FEES-LEGAL	6,604.00
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	2,900.00
01 600-5400	TELEPHONE	76.30
01 700-3015	CONTRACT LABOR	2,568.38
01 700-3100	FICA TAXES	1,758.58
01 700-3110	RETIREMENT	3,122.53
01 700-3120	HOSPITALIZATION	30.97
01 700-5020	DUES & SUBSCRIPTIONS	40.00
01 700-5400	TELEPHONE	195.07
01 700-5431	WARRANT INFORMATION SERV	1.80
	*** FUND TOTAL ***	558,585.20
14 140-4150	SMALL TOOLS & EQUIPMENT	3,850.81
14 140-6020	EQUIPMENT	8,179.50
	*** FUND TOTAL ***	12,030.31
15 150-3100	FICA	267.40
15 150-3110	RETIREMENT	634.72
15 150-3120	INSURANCE	1.75
15 150-5020	DUES & SUBSCRIPTIONS	108.51
15 150-5400	TELEPHONE	121.53
15 150-5465	MISCELLANEOUS	36.89
	*** FUND TOTAL ***	1,170.80
19 929-5215	PROF FEES-ENGINEERING	3,850.00
	*** FUND TOTAL ***	3,850.00
20 902-3100	FICA TAXES	2,183.00
20 902-3110	RETIREMENT	5,391.03
20 902-3120	HOSPITALIZATION	24.01
20 902-4150	SMALL EQUIPMENT OR TOOLS	2,069.52
20 902-4400	SUPPLIES	272.16
20 902-5020	DUES & SUBSCRIPTIONS	40.00
20 902-5030	RENTALS & SERVICE AGRMTS	58.31
20 902-5110	MAINT-AUTOS & EQUIPMENT	737.08

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
20 902-5130	MAINT-WATER SYSTEM MINOR	8,393.01
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	3,154.21
20 902-5216	PROF FEES - METER READING	7,315.20
20 902-5280	CHEMICAL SUPPLIES	2,253.20
20 902-5285	LABORATORY FEES	300.00
20 902-5300	TRAINING & CONFERENCE	111.00
20 902-5310	UNIFORMS & LAUNDRY	356.80
20 902-5400	TELEPHONE	361.03
20 902-5410	UTILITIES	4,118.12
20 902-5451	PASADENA WATER SUPPLY	140,484.45
20 902-6090	WATER SYSTEM/MAJOR	54,668.00
20 902-6103	SH 146 UTILITY RELOCATION	1,527.19
20 905-3100	FICA TAXES	864.72
20 905-3110	RETIREMENT	1,995.93
20 905-3120	HOSPITALIZATION	27.52
20 905-4010	OFFICE SUPPLIES	89.98
20 905-4011	POSTAGE	1,275.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,900.58
20 912-3110	RETIREMENT	4,709.87
20 912-3120	HOSPITALIZATION	34.03
20 912-4400	SUPPLIES	441.97
20 912-5030	RENTALS & SERVICE AGRMTS	58.31
20 912-5110	MAINT-AUTOS & EQUIPMENT	835.12
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,104.81
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	3,154.21
20 912-5275	ELECTRICAL SERVICES	993.74
20 912-5280	CHEMICAL SUPPLIES	6,951.00
20 912-5285	LABORATORY FEES	2,460.81
20 912-5300	TRAINING CONFERENCE	30.00
20 912-5310	UNIFORMS & LAUNDRY	356.80
20 912-5400	TELEPHONE	282.79
20 912-5410	UTILITIES	8,489.02
20 912-5455	SLUDGE DISPOSAL	36,577.85
20 912-5459	CLEAN TV/SEWER SYSTEM	4,850.00
20 912-6103	SH 146 UTILITY RELOCATION	1,527.19
20 922-5466	STORM CLEANUP EXPENSE	1,173.27
20 922-5469	RESIDENTIAL SANIT SERVICE	102,186.30
20 922-5479	COMMERCIAL SANIT SERVICE	96,185.46
20 922-7210	FRANCHISE FEES	29,755.76CR
20 922-9535	SANITATION BILLING FEES	15,869.74CR
	*** FUND TOTAL ***	468,388.10
41 410-5030	RENTALS & SERVICE AGREEMENTS	334.24

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 6/01/2021 THRU 6/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
41 410-5410	UTILITIES	379.11
	*** FUND TOTAL ***	713.35
42 420-5181	VETERANS MEMORIAL MAINTENANCE	746.70
	*** FUND TOTAL ***	746.70
44 440-4400	MISC SUPPLIES	150.00
	*** FUND TOTAL ***	150.00
50 501-3100	FICA TAXES	2,013.07
50 501-3110	RETIREMENT	4,677.40
50 501-3120	HOSPITALIZATION	18.38
50 501-5110	MAINT - VEHICLES	1,957.50
50 501-5310	UNIFORMS & LAUNDRY	142.59
50 501-5340	DETENTION SUPPLIES	709.54
50 501-5465	MISC EXPENDITURES	186.52
50 501-5497	C.I.D.	306.50
	*** FUND TOTAL ***	10,011.50
77 077-0710	PREPAID EXPENSE	900.00
77 770-4150	SMALL TOOLS & EQUIP	900.00
	*** FUND TOTAL ***	1,800.00
78 780-5030	RENTALS & SERVICE AGRMTS	198.00
	*** FUND TOTAL ***	198.00
83 830-4150	SMALL TOOLS & EQUIP	1,826.44
	*** FUND TOTAL ***	1,826.44

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			250	1,060,269.97	3.07CR	1,059,470.40
BANK: AP	TOTALS:		250	1,060,269.97	3.07CR	1,059,470.40

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOOVER, ANGELA							
I-000202106092925	CT REFUND	R	6/11/2021			140416	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039715	240.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039715	310.00				550.00
1	KERR, KATHERINE							
I-000202106092924	CT REFUND	R	6/11/2021			140417	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039673	581.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039673	581.00				1,162.00
1	BRISTOW, ASHLEY HOPE							
I-000202106242930	CT REFUND	R	6/30/2021			140601	O	
01 001-1014	FINE REFUNDS PAYABLE		Cash Refund:E048015	144.00				144.00
1	RAMELLA, AMANDA ROSE							
I-000202106242929	CT REFUND	R	6/30/2021			140602	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039198	581.00				581.00
1	SAILER, KENZI							
I-000202106242931	CT REFUND	R	6/30/2021			140603	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039712	440.00				440.00
1	MARTINEZ, JASON BART							
I-000202106282933	CT REFUND	R	6/30/2021			140604	O	
01 001-1014	FINE REFUNDS PAYABLE		Cash Refund:E047272	200.00				200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	3,077.00	0.00	3,077.00
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	

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 6/01/2021 THRU 6/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,733.00
01 001-1014	FINE REFUNDS PAYABLE	344.00
	*** FUND TOTAL ***	3,077.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	3,077.00	0.00	3,077.00
BANK: BB2		TOTALS:	6	3,077.00	0.00	3,077.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
I-202105-LINCOLN	LINCOLN PREMIUMS MAY21 ADJ	E	6/02/2021			002634	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN	PREMS MAY21	21.75				
01 100-3120	HOSPITALIZATION	LINCOLN	PREMS MAY21	17.76				
20 902-3120	HOSPITALIZATION	LINCOLN	PREMS MAY21	13.57				
01 102-3020	EDC HOSPITALIZATION	LINCOLN	PREMIUMS MAY	50.62				
01 102-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	54.93CR				
01 103-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	0.02				
01 200-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	124.77				
01 210-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	0.04				
01 220-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	125.94CR				
01 230-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	0.02				
01 240-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	0.02				
01 400-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	0.06				
01 500-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	0.01				
01 600-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	12.99CR				
01 700-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	0.01				
15 150-3120	INSURANCE	LINCOLN	PREMIUMS MAY	0.01				
20 902-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	10.11CR				
20 905-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	0.03				
20 912-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	0.05				
50 501-3120	HOSPITALIZATION	LINCOLN	PREMIUMS MAY	0.88				
I-LI 202104122911	LIFE, AD&D AND LTD	E	6/02/2021			002634	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		623.05				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.42				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		70.57				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		168.53				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.05				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.86				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.57				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.86				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.47				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		33.02				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.83				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.97				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		34.58				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.22				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		28.51				
I-LI 202104262914	LIFE, AD&D AND LTD	E	6/02/2021			002634	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		620.21				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.42				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		72.38				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202104262914	LIFE, AD&D AND LTD	E	6/02/2021			002634	P	
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		161.78				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.43				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.86				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.57				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.86				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.47				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		46.03				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.82				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.97				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		31.25				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.22				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		28.89				
I-LTD202104122911	LONG TERM DISABILITY	E	6/02/2021			002634	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.28				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		85.31				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.69				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		204.40				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.17				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		23.19				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.88				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.75				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		47.76				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.02				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.06				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.85				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		41.72				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.80				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.67				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.69				
I-LTD202104262914	LONG TERM DISABILITY	E	6/02/2021			002634	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.28				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		88.48				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.69				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		196.18				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.16				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		30.96				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.88				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.74				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		47.75				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.01				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202104262914	LONG TERM DISABILITY	E	6/02/2021			002634	P	
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	24.06				
15 150-3120	INSURANCE		LONG TERM DISABILITY	4.85				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	37.72				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	15.80				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.71				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	35.14				3,781.85
0001	SUPERIOR VISION OF TEXAS							
I-0000518573	VISION INS PREMS JUN21 ADJ	E	6/17/2021			002653	P	
01 200-3120	HOSPITALIZATION		VISION PREMS JUN21 L	5.25CR				
01 200-3120	HOSPITALIZATION		VISION PREMS JUN21 M	5.25				
01 100-3120	HOSPITALIZATION		VISION PREMS JUN21 T	10.50				
01 001-1037	VISION INSURANCE PAYABLE		VISION PREMS JUN21 T	8.98				
01 001-1037	VISION INSURANCE PAYABLE		VISION PREMS JUN21 T	8.98				
20 902-3120	HOSPITALIZATION		VISION PREMS JUN21 V	10.50				
01 100-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.02CR				
01 102-3020	EDC HOSPITALIZATION		VISION INS PREMS JUN	8.91				
01 102-3120	HOSPITALIZATION		VISION INS PREMS JUN	9.07CR				
01 103-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.02CR				
01 106-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.02CR				
01 200-3120	HOSPITALIZATION		VISION INS PREMS JUN	7.30CR				
01 210-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.03CR				
01 220-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.03CR				
01 240-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.11CR				
01 400-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.10CR				
01 500-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.16CR				
01 600-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.06CR				
01 700-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.05CR				
15 150-3120	INSURANCE		VISION INS PREMS JUN	0.01				
20 902-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.12CR				
20 905-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.03CR				
20 912-3120	HOSPITALIZATION		VISION INS PREMS JUN	0.02				
50 501-3120	HOSPITALIZATION		VISION INS PREMS JUN	1.56				
I-VC 202105102917	VISION INSURANCE	E	6/17/2021			002653	P	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	38.16				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	11.07				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	7.89				
01 400-3120	HOSPITALIZATION		VISION INSURANCE	1.32				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	9.20				
01 700-3120	HOSPITALIZATION		VISION INSURANCE	3.94				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
20 905-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	0.77				
I-VC 202105242920	VISION INSURANCE	E	6/17/2021			002653	P	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	38.16				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 202105242920	VISION INSURANCE	E	6/17/2021			002653	P	
01 102-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.84				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.00				
I-VE 202105102917	VISION INSURANCE	E	6/17/2021			002653	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.36				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		50.28				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.95				
I-VE 202105242920	VISION INSURANCE	E	6/17/2021			002653	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.36				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		50.41				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		4.82				
I-VF 202105102917	VISION INSURANCE	E	6/17/2021			002653	P	
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		4.60				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		5.79				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202105102917	VSION INSURANCE	E	6/17/2021			002653	P	
01 500-3120	HOSPITALIZATION		VSION INSURANCE	6.67				
01 700-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
15 150-3120	INSURANCE		VSION INSURANCE	1.31				
20 902-3120	HOSPITALIZATION		VSION INSURANCE	4.04				
20 905-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
20 912-3120	HOSPITALIZATION		VSION INSURANCE	4.01				
50 501-3120	HOSPITALIZATION		VSION INSURANCE	0.66				
I-VF 202105242920	VSION INSURANCE	E	6/17/2021			002653	P	
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	4.60				
01 210-3120	HOSPITALIZATION		VSION INSURANCE	0.53				
01 220-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
01 400-3120	HOSPITALIZATION		VSION INSURANCE	5.79				
01 500-3120	HOSPITALIZATION		VSION INSURANCE	6.67				
01 700-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
15 150-3120	INSURANCE		VSION INSURANCE	1.31				
20 902-3120	HOSPITALIZATION		VSION INSURANCE	4.04				
20 905-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
20 912-3120	HOSPITALIZATION		VSION INSURANCE	4.01				
50 501-3120	HOSPITALIZATION		VSION INSURANCE	0.66				
I-VS 202105102917	VISION INSURANCE	E	6/17/2021			002653	P	
01 001-1037	VISION INSURANCE PAYABLE		VSION INSURANCE	26.04				
01 102-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
01 106-3120	HOSPITALIZATION		VSION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION		VSION INSURANCE	17.10				
01 230-3120	HOSPITALIZATION		VSION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VSION INSURANCE	3.94				
I-VS 202105242920	VISION INSURANCE	E	6/17/2021			002653	P	
01 001-1037	VISION INSURANCE PAYABLE		VSION INSURANCE	26.04				
01 102-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
01 106-3120	HOSPITALIZATION		VSION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION		VSION INSURANCE	17.10				
01 230-3120	HOSPITALIZATION		VSION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VSION INSURANCE	3.94				892.64

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
I-202106-LINCOLN	LINCOLN PREMIUMS JUN21 ADJ	E	6/17/2021			002654	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN	PREMS JUN21	0.70				
01 102-3020	EDC HOSPITALIZATION	LINCOLN	PREMIUMS JUN	50.62				
01 102-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	50.65CR				
01 103-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	0.02				
01 200-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	1.51CR				
01 210-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	0.05				
01 220-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	0.01				
01 230-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	0.02				
01 240-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	0.02				
01 400-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	0.07				
01 500-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	0.02				
01 600-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	0.01				
01 700-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	0.03				
15 150-3120	INSURANCE	LINCOLN	PREMIUMS JUN	0.01				
20 902-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	0.06				
20 905-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	0.03				
20 912-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	0.01				
50 501-3120	HOSPITALIZATION	LINCOLN	PREMIUMS JUN	8.21				
I-LI 202105102917	LIFE, AD&D AND LTD	E	6/17/2021			002654	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		620.56				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.42				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		70.56				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		174.99				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.05				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.86				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.57				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.86				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.47				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		33.03				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.82				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.97				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		31.25				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.22				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.77				
I-LI 202105242920	LIFE, AD&D AND LTD	E	6/17/2021			002654	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		620.56				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.42				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		70.56				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.01				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.87				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		174.46				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.37				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202105242920	LIFE, AD&D AND LTD	E	6/17/2021			002654	P	
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.05				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.86				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.57				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.86				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		39.47				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		33.03				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		19.82				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		3.97				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		31.25				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.07				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.22				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.30				
I-LTD202105102917	LONG TERM DISABILITY	E	6/17/2021			002654	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.28				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		85.67				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.69				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		212.21				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.16				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		23.19				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.88				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.74				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		47.75				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.01				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.06				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.85				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		37.72				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		15.80				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.71				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.59				
I-LTD202105242920	LONG TERM DISABILITY	E	6/17/2021			002654	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.28				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		85.67				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.69				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		211.56				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.16				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		23.19				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.56				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.88				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.74				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		47.75				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.01				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.06				
15 150-3120	INSURANCE	LONG TERM DISABILITY		4.85				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202105242920	LONG TERM DISABILITY	E	6/17/2021			002654	P	
20 902-3120	HOSPITALIZATION			37.72				
20 905-3120	HOSPITALIZATION			15.80				
20 912-3120	HOSPITALIZATION			31.71				
50 501-3120	HOSPITALIZATION			33.24				3,758.03
0019	HSA BANK							
I-HSE202106072922	HSA EMPLOYER CONTRIBUTION	R	6/16/2021			101147	P	
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				
01 700-3120	HOSPITALIZATION			52.09				
I-HSF202106072922	HSA EMPLOYER CONTRIBUTION	R	6/16/2021			101147	P	
01 102-3120	HOSPITALIZATION			208.34				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			234.39				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			312.51				
01 700-3120	HOSPITALIZATION			52.08				
50 501-3120	HOSPITALIZATION			26.04				2,031.40
0000	AETNA							
C-H9208316	DENTAL INS PREMS JUN21 ADJ	R	6/17/2021			101149	P	
01 102-3020	EDC HOSPITALIZATION			63.85				
01 102-3120	HOSPITALIZATION			63.87CR				
01 106-3120	HOSPITALIZATION			0.01CR				
01 200-3120	HOSPITALIZATION			49.07CR				
01 240-3120	HOSPITALIZATION			0.01CR				
01 400-3120	HOSPITALIZATION			0.01				
01 500-3120	HOSPITALIZATION			0.06CR				
20 902-3120	HOSPITALIZATION			0.03				
20 912-3120	HOSPITALIZATION			0.01CR				
50 501-3120	HOSPITALIZATION			11.44				
I-DC 202105102917	DENTAL INSURANCE	R	6/17/2021			101149	P	
01 001-1036	DENTAL INSURANCE PAYABLE			454.86				
01 102-3120	HOSPITALIZATION			18.78				
01 200-3120	HOSPITALIZATION			69.61				
01 220-3120	HOSPITALIZATION			18.78				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			72.00				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202105102917	DENTAL INSURANCE	R	6/17/2021			101149	P	
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		5.51				
I-DC 202105242920	DENTAL INSURANCE	R	6/17/2021			101149	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		454.86				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		68.01				
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		7.11				
I-DE 202105102917	DENTAL INSURANCE	R	6/17/2021			101149	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.05				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		368.40				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		80.75				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		46.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		35.37				
I-DE 202105242920	DENTAL INSURANCE	R	6/17/2021			101149	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.05				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		369.31				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		80.75				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202105242920	DENTAL INSURANCE	R	6/17/2021			101149	P	
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		34.46				
I-DF 202105102917	DENTAL INSURANCE	R	6/17/2021			101149	P	
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 202105242920	DENTAL INSURANCE	R	6/17/2021			101149	P	
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				
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 202105102917	DENTAL INSURANCE	R	6/17/2021			101149	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
I-DS 202105242920	DENTAL INSURANCE	R	6/17/2021			101149	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202105242920	DENTAL INSURANCE	R	6/17/2021			101149	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		103.29				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				7,180.32
0020	HEALTH CARE SERVICE CORPORATIO							
C-7298-168091-202106	HEALTH INS PREMS JUN21 ADJ	R	6/17/2021			101150	P	
01 200-3120	HOSPITALIZATION	HEALTH PREMS JUN21 L		582.70CR				
01 200-3120	HOSPITALIZATION	HEALTH PREMS JUN21 M		472.31				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS JUN		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		1,118.98CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.03CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		808.98CR				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.03CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.02CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		1.84CR				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.90				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		0.90				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS JUN		226.13				
I-BCN202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCW202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.70				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		310.06				
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		128.54				
I-BCW202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.65				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		272.68				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	165.92				
I-BEN202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEN202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEW202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
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-BEW202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
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-BFW202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	348.81				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-BFW202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
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-CF5202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CF5202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CF5202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CNC202105102917	MEDICAL DEDUCTION	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.17				
20 912-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNC202105242920	MEDICAL DEDUCTION	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.16				
20 912-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNE202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	532.70				
I-CNE202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	532.70				
I-CWC202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,276.21				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.02				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,184.22				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	964.92				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
I-CWC202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,276.08				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	307.02				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,184.22				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	964.92				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
I-CWE202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.95				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,801.72				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.80				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	403.13				
I-CWE202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.95				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,815.91				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.80				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	388.94				
I-CWF202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,800.96				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWF202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,800.96				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,354.54				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,129.69				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	451.06				
I-CWS202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,054.44				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,942.40				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	277.48				
I-CWS202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,054.44				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,942.40				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	277.48				
I-HCW202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	397.85				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	355.51				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	177.76				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	711.02				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.75				
I-HCW202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.85				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.76				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.75				
I-HEN202105102917	MEDICAL PLAN	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		422.32				
I-HEN202105242920	MEDICAL PLAN	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		422.32				
I-HEW202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
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		944.64				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
I-HEW202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
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		944.64				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		472.32				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
I-HFN202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.54				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		392.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		130.99				
I-HFN202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		392.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		130.99				
I-HFW202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		834.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HFW202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,097.92				
I-HFW202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		834.12				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,097.92				
I-HSW202105102917	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		284.90				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
I-HSW202105242920	MEDICAL INSURANCE	R	6/17/2021			101150	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		284.90				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				93,441.45
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202106-0095885-001	LTC PREMIUMS JUN21 ADJ	R	6/17/2021			101154	P	
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JUN21 L		2.50CR				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS JUN21 P		49.20				
01 100-3120	HOSPITALIZATION	LTC PREMIUMS JUN21 T		7.80				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS JUN21 V		5.40				
01 100-3120	HOSPITALIZATION	LTC PREMIUMS JUN21 A		3.90				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JUN21 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JUN21 A		6.07CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JUN21 A		4.86CR				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS JUN21 A		12.30				
15 150-3120	INSURANCE	LTC PREMIUMS JUN21 A		0.01				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS JUN21 A		5.60				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS JUN21 A		2.90CR				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS JUN21 A		1.11				
I-ULC202105102917	UNUM LTC	R	6/17/2021			101154	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		2.35				
01 102-3120	HOSPITALIZATION	UNUM LTC		16.91				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		48.59				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.20				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.93				
01 500-3120	HOSPITALIZATION	UNUM LTC		18.49				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202105102917	UNUM LTC	R	6/17/2021			101154	P	
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		5.86				
I-ULC202105242920	UNUM LTC	R	6/17/2021			101154	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		2.35				
01 102-3120	HOSPITALIZATION	UNUM LTC		16.91				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		49.72				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.20				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.94				
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		5.98				552.90
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202105	PREMIUMS MAY21	R	6/17/2021			101155	P	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS MAY21		288.04				288.04
0019	HSA BANK							
I-HSE202106212927	HSA EMPLOYER CONTRIBUTION	R	6/24/2021			101156	P	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.54				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 700-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202106212927	HSA EMPLOYER CONTRIBUTION	R	6/24/2021			101156	P	
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202106212927	HSA EMPLOYER CONTRIBUTION	R	6/24/2021			101156	P	
01 200-3120	HOSPITALIZATION			234.39				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			312.51				
01 700-3120	HOSPITALIZATION			52.08				
50 501-3120	HOSPITALIZATION			26.04				2,031.40

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	105,525.51	0.00	105,525.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	8,432.52	0.00	8,432.52
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	16,058.92
01 001-1033	UNUM INSURANCE DEDUCTS	372.24
01 001-1036	DENTAL INSURANCE PAYABLE	3,236.66
01 001-1037	VISION INSURANCE PAYABLE	325.96
01 001-1038	CIGNA INSURANCE PAYABLE	2,506.83
01 100-3120	HOSPITALIZATION	1,408.27
01 102-3020	EDC HOSPITALIZATION	1,298.97
01 102-3120	HOSPITALIZATION	9,925.53
01 103-3120	HOSPITALIZATION	2,222.08
01 106-3120	HOSPITALIZATION	959.54
01 200-3120	HOSPITALIZATION	26,532.53
01 210-3120	HOSPITALIZATION	937.16
01 220-3120	HOSPITALIZATION	2,186.61
01 230-3120	HOSPITALIZATION	959.53
01 240-3120	HOSPITALIZATION	6,125.29
01 400-3120	HOSPITALIZATION	7,072.35
01 500-3120	HOSPITALIZATION	8,320.08
01 600-3120	HOSPITALIZATION	4,217.84
01 700-3120	HOSPITALIZATION	3,459.86
	*** FUND TOTAL ***	98,126.25

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 6/01/2021 THRU 6/30/2021

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

G/L ACCOUNT	NAME	AMOUNT
15 150-3120	INSURANCE	735.22
	*** FUND TOTAL ***	735.22
20 902-3120	HOSPITALIZATION	6,086.93
20 905-3120	HOSPITALIZATION	1,968.15
20 912-3120	HOSPITALIZATION	3,534.67
	*** FUND TOTAL ***	11,589.75
50 501-3120	HOSPITALIZATION	3,506.81
	*** FUND TOTAL ***	3,506.81
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	113,958.03	0.00	113,958.03
BANK: IP	TOTALS:		9	113,958.03	0.00	113,958.03
REPORT TOTALS:			319	1,186,256.73	3.07CR	1,186,563.72

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 6/01/2021 THRU 6/30/2021  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
33588	01	001-0040	MONTHLY O&M TSFR	\$149,702.25		6/1/2021	04416
33588	01	100-9920	MONTHLY O&M TSFR		\$149,702.25	6/1/2021	04416
33588	20	020-0040	MONTHLY O&M TSFR		\$149,702.25	6/1/2021	04416
33588	20	902-6250	MONTHLY O&M TSFR	\$68,455.58		6/1/2021	04416
33588	20	912-6250	MONTHLY O&M TSFR	\$74,160.25		6/1/2021	04416
33588	20	922-6250	MONTHLY O&M TSFR	\$7,086.42		6/1/2021	04416
33589	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,455.00	6/1/2021	04416
33589	20	902-6325	MONTHLY DEBT SVC TSFR	\$31,933.08		6/1/2021	04416
33589	20	902-6350	MONTHLY DEBT SVC TSFR	\$29,294.42		6/1/2021	04416
33589	20	912-6325	MONTHLY DEBT SVC TSFR	\$31,933.08		6/1/2021	04416
33589	20	912-6350	MONTHLY DEBT SVC TSFR	\$29,294.42		6/1/2021	04416
33590	01	001-0040	MONTHLY EDC ADMIN TSFR	\$20,969.42		6/1/2021	04416
33590	01	100-9910	MONTHLY EDC ADMIN TSFR		\$20,969.42	6/1/2021	04416
33590	70	070-0040	MONTHLY EDC ADMIN TSFR		\$20,969.42	6/1/2021	04416
33590	70	707-6250	MONTHLY EDC ADMIN TSFR	\$20,969.42		6/1/2021	04416
33591	01	001-0040	MONTHLY ST MAINT TSFR	\$28,145.17		6/1/2021	04416
33591	01	100-9919	MONTHLY ST MAINT TSFR		\$28,145.17	6/1/2021	04416
33591	20	020-0040	MONTHLY ST MAINT TSFR		\$28,145.17	6/1/2021	04416
33591	20	922-6251	MONTHLY ST MAINT TSFR	\$28,145.17		6/1/2021	04416
33592	20	020-0040	MONTHLY EDC TSFR	\$16,298.00		6/1/2021	04416
33592	20	902-9910	MONTHLY EDC TSFR		\$8,149.00	6/1/2021	04416
33592	20	912-9910	MONTHLY EDC TSFR		\$8,149.00	6/1/2021	04416
33592	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,298.00	6/1/2021	04416
33592	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,298.00		6/1/2021	04416
33593	50	050-0040	MONTHLY PSVERF TSFR		\$16,139.33	6/1/2021	04416
33593	50	501-6300	MONTHLY PSVERF TSFR	\$16,139.33		6/1/2021	04416
33593	81	081-0040	MONTHLY CRIME DIST TSFR	\$16,139.33		6/1/2021	04416
33593	81	810-9907	MONTHLY CRIME DIST TSFR		\$16,139.33	6/1/2021	04416
33594	01	001-0040	MONTHLY GEVERF TSFR		\$15,459.58	6/1/2021	04416
33594	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		6/1/2021	04416
33594	01	230-6410	MONTHLY GEVERF TSFR	\$4,914.92		6/1/2021	04416
33594	01	240-6410	MONTHLY GEVERF TSFR	\$4,895.83		6/1/2021	04416
33594	01	400-6410	MONTHLY GEVERF TSFR	\$1,436.17		6/1/2021	04416
33594	01	500-6410	MONTHLY GEVERF TSFR	\$3,182.83		6/1/2021	04416
33594	01	600-6410	MONTHLY GEVERF TSFR	\$493.83		6/1/2021	04416
33594	20	020-0040	MONTHLY GEVERF TSFR		\$2,982.83	6/1/2021	04416
33594	20	902-6410	MONTHLY GEVERF TSFR	\$1,464.50		6/1/2021	04416
33594	20	912-6410	MONTHLY GEVERF TSFR	\$1,518.33		6/1/2021	04416
33594	84	084-0040	MONTHLY GEVERF TSFR	\$15,459.58		6/1/2021	04416
33594	84	084-0040	MONTHLY GEVERF TSFR	\$2,982.83		6/1/2021	04416
33594	84	840-8610	MONTHLY GEVERF TSFR		\$10,544.66	6/1/2021	04416
33594	84	840-8620	MONTHLY GEVERF TSFR		\$2,982.83	6/1/2021	04416
33594	84	840-8630	MONTHLY GEVERF TSFR		\$4,914.92	6/1/2021	04416
33595	01	001-0001	CENTERPOINT FRANCHISE	\$33,196.64		6/1/2021	04415
33595	01	100-7210	CENTERPOINT FRANCHISE		\$33,196.64	6/1/2021	04415
33595	99	099-0001	CENTERPOINT FRANCHISE	\$33,196.64		6/1/2021	04415
33595	99	099-1099	CENTERPOINT FRANCHISE		\$33,196.64	6/1/2021	04415
33596	01	001-0001	CURRENT & DELINQUENT TAX	\$9,861.24		6/3/2021	04415
33596	01	100-7010	CURRENT & DELINQUENT TAX		\$6,620.25	6/3/2021	04415
33596	01	100-7020	CURRENT & DELINQUENT TAX		\$1,861.30	6/3/2021	04415
33596	01	100-7300	CURRENT & DELINQUENT TAX		\$654.33	6/3/2021	04415
33596	01	100-7300	CURRENT & DELINQUENT TAX		\$725.36	6/3/2021	04415
33596	99	099-0001	CURRENT & DELINQUENT TAX	\$9,861.24		6/3/2021	04415
33596	99	099-1099	CURRENT & DELINQUENT TAX		\$9,861.24	6/3/2021	04415

33597 07	007-0001	CHILD SAFETY REVENUE	\$1,242.96		6/7/2021	04415
33597 07	701-9506	CHILD SAFETY REVENUE		\$1,242.96	6/7/2021	04415
33597 99	099-0001	CHILD SAFETY REVENUE	\$1,242.96		6/7/2021	04415
33597 99	099-1099	CHILD SAFETY REVENUE		\$1,242.96	6/7/2021	04415
33598 01	001-0001	PAYROLL CASH TSFR		\$207,804.26	6/7/2021	04415
33598 01	001-0030	PAYROLL CASH TSFR	\$207,804.26		6/7/2021	04415
33598 99	099-0001	PAYROLL CASH TSFR		\$207,804.26	6/7/2021	04415
33598 99	099-1099	PAYROLL CASH TSFR	\$207,804.26		6/7/2021	04415
33599 01	001-0001	CURRENT & DELINQUENT TAX REND	\$36.23		6/8/2021	04415
33599 01	100-7010	CURRENT & DELINQUENT TAX REND	\$6.07		6/8/2021	04415
33599 01	100-7020	CURRENT & DELINQUENT TAX REND		\$34.67	6/8/2021	04415
33599 01	100-7300	CURRENT & DELINQUENT TAX REND	\$0.34		6/8/2021	04415
33599 01	100-7300	CURRENT & DELINQUENT TAX REND		\$7.97	6/8/2021	04415
33599 99	099-0001	CURRENT & DELINQUENT TAX REND	\$36.23		6/8/2021	04415
33599 99	099-1099	CURRENT & DELINQUENT TAX REND		\$36.23	6/8/2021	04415
33600 01	001-0001	SUPERIOR PRESS DISPOSAL BAGS		\$234.45	6/8/2021	04415
33600 01	107-5025	SUPERIOR PRESS DEPOSIT BAGS	\$53.02		6/8/2021	04415
33600 01	107-5025	SUPERIOR PRESS DISPOSAL BAGS	\$181.43		6/8/2021	04415
33600 99	099-0001	SUPERIOR PRESS DEPOSIT BAGS		\$53.02	6/8/2021	04415
33600 99	099-0001	SUPERIOR PRESS DISPOSAL BAGS		\$181.43	6/8/2021	04415
33600 99	099-1099	SUPERIOR PRESS DISPOSAL BAGS	\$234.45		6/8/2021	04415
33601 01	001-0001	PAYROLL CASH TSFR ADDL		\$2,271.25	6/8/2021	04415
33601 01	001-0030	PAYROLL CASH TSFR ADDL	\$2,271.25		6/8/2021	04415
33601 99	099-0001	PAYROLL CASH TSFR ADDL		\$2,271.25	6/8/2021	04415
33601 99	099-1099	PAYROLL CASH TSFR ADDL	\$2,271.25		6/8/2021	04415
33602 01	001-0001	AG FEES		\$6.00	6/9/2021	04415
33602 01	107-5025	AG FEES	\$6.00		6/9/2021	04415
33602 99	099-0001	AG FEES		\$6.00	6/9/2021	04415
33602 99	099-1099	AG FEES	\$6.00		6/9/2021	04415
33609 01	001-0511	EMERGICON CCD PMTS OCT20	\$1,523.33		6/1/2021	04401
33609 01	100-8604	WILSON EMERGICON CCD PMT		\$25.00	6/1/2021	04401
33609 01	100-8604	JONES EMERGICON CCD PMT		\$295.00	6/1/2021	04401
33609 01	100-8604	GORMEY EMERGICON CCD PMT		\$100.00	6/1/2021	04401
33609 01	100-8604	CLEMENT EMERGICON CCD PMT		\$100.00	6/1/2021	04401
33609 01	100-8604	PETERSON EMERGICON CCD PMT		\$100.00	6/1/2021	04401
33609 01	100-8604	ZANNELLI EMERGICON CCD REV	\$265.00		6/1/2021	04401
33609 01	100-8604	GRANT EMERGICON CCD PMT		\$50.00	6/1/2021	04401
33609 01	100-8604	PAVEL EMERGICON CCD PMT		\$618.33	6/1/2021	04401
33609 01	100-8604	COMPTON EMERGICON CCD PMT		\$500.00	6/1/2021	04401
33610 01	001-0511	EMERGICON CCD PMTS NOV20	\$1,198.08		6/1/2021	04401
33610 01	100-8604	CLEMENT EMERGICON CCD PMT		\$100.00	6/1/2021	04401
33610 01	100-8604	YAU EMERGICON CCD PMT		\$324.55	6/1/2021	04401
33610 01	100-8604	GRANT EMERGICON CCD PMT		\$50.00	6/1/2021	04401
33610 01	100-8604	HARDAWAY EMERGICON CCD PMT		\$300.00	6/1/2021	04401
33610 01	100-8604	GONZALEZ EMERGICON CCD PMT		\$30.00	6/1/2021	04401
33610 01	100-8604	COMPTON EMERGICON CCD PMT		\$138.88	6/1/2021	04401
33610 01	100-8604	STEPHENS EMERGICON CCD PMT		\$34.65	6/1/2021	04401
33610 01	100-8604	HANSSEN EMERGICON CCD PMT		\$220.00	6/1/2021	04401
33611 01	001-0511	EMERGICON CCD PMTS DEC20	\$3,201.60		6/1/2021	04401
33611 01	100-8604	LIPSEY EMERGICON CCD PMT		\$134.25	6/1/2021	04401
33611 01	100-8604	SONES EMERGICON CCD PMT		\$75.00	6/1/2021	04401
33611 01	100-8604	CARR EMERGICON CCD PMT		\$97.42	6/1/2021	04401
33611 01	100-8604	BRADLEY EMERGICON CCD PMT		\$25.00	6/1/2021	04401
33611 01	100-8604	STEPHENS EMERGICON CCD PMT		\$34.65	6/1/2021	04401
33611 01	100-8604	CLEMENT EMERGICON CCD PMT		\$1,248.00	6/1/2021	04401
33611 01	100-8604	GORMEY EMERGICON CCD PMT		\$200.00	6/1/2021	04401
33611 01	100-8604	FULLEN EMERGICON CCD PMT		\$300.00	6/1/2021	04401
33611 01	100-8604	GRANT EMERGICON CCD PMT		\$50.00	6/1/2021	04401

33611 01	100-8604	CLEMENT EMERGICON CCD PMT		\$100.00	6/1/2021	04401
33611 01	100-8604	HALL EMERGICON CCD PMT		\$325.90	6/1/2021	04401
33611 01	100-8604	SONES EMERGICON CCD PMT		\$75.00	6/1/2021	04401
33611 01	100-8604	COMPTON EMERGICON CCD PMT		\$138.88	6/1/2021	04401
33611 01	100-8604	KEISER EMERGICON CCD PMT		\$265.00	6/1/2021	04401
33611 01	100-8604	BURTON EMERGICON CCD PMT		\$132.50	6/1/2021	04401
33612 01	001-0511	EMERGICON CCD PMTS JAN21	\$1,625.42		6/1/2021	04401
33612 01	100-8604	LANDGRAF EMERGICON CCD PMT		\$21.13	6/1/2021	04401
33612 01	100-8604	STEPHENS EMERGICON CCD PMT		\$34.65	6/1/2021	04401
33612 01	100-8604	COMPTON EMERGICON CCD PMT		\$138.88	6/1/2021	04401
33612 01	100-8604	SONES EMERGICON CCD PMT		\$75.00	6/1/2021	04401
33612 01	100-8604	COMPTON EMERGICON CCD REV	\$138.88		6/1/2021	04401
33612 01	100-8604	GRANT EMERGICON CCD PMT		\$1,130.42	6/1/2021	04401
33612 01	100-8604	COMPTON EMERGICON CCD REV	\$138.88		6/1/2021	04401
33612 01	100-8604	LIPSEY EMERGICON CCD PMT		\$134.25	6/1/2021	04401
33612 01	100-8604	HINTON EMERGICON CCD PMT		\$368.85	6/1/2021	04401
33613 01	001-0511	EMERGICON CCD PMTS FEB21	\$1,031.57		6/1/2021	04401
33613 01	100-8604	LIPSEY EMERGICON CCD PMT		\$134.25	6/1/2021	04401
33613 01	100-8604	SONES EMERGICON CCD PMT		\$65.40	6/1/2021	04401
33613 01	100-8604	STEPHENS EMERGICON CCD PMT		\$34.65	6/1/2021	04401
33613 01	100-8604	OLIVER EMERGICON CCD PMT		\$532.27	6/1/2021	04401
33613 01	100-8604	JENKINS EMERGICON CCD PMT		\$265.00	6/1/2021	04401
33614 01	001-0511	EMERGICON CCD PMTS MAR21	\$2,516.53		6/1/2021	04401
33614 01	100-8604	LIPSEY EMERGICON CCD PMT		\$134.25	6/1/2021	04401
33614 01	100-8604	MCMURREY EMERGICON CCD PMT		\$250.00	6/1/2021	04401
33614 01	100-8604	MCMURREY EMERGICON CCD REV	\$250.00		6/1/2021	04401
33614 01	100-8604	ZANNELLI EMERGICON CCD PMT		\$265.00	6/1/2021	04401
33614 01	100-8604	STEPHENS EMERGICON CCD PMT		\$485.06	6/1/2021	04401
33614 01	100-8604	SILVA EMERGICON CCD PMT		\$412.41	6/1/2021	04401
33614 01	100-8604	STEPHENS EMERGICON CCD PMT		\$34.65	6/1/2021	04401
33614 01	100-8604	BRENNAN EMERGICON CCD PMT		\$363.92	6/1/2021	04401
33614 01	100-8604	BRENNAN EMERGICON CCD PMT		\$93.92	6/1/2021	04401
33614 01	100-8604	BROUSSARD EMERGICON CCD PMT		\$477.32	6/1/2021	04401
33614 01	100-8604	ANDREWS EMERGICON CCD PMT		\$250.00	6/1/2021	04401
33631 01	001-0511	EMS COMMISSION FEES CLRG OCT20		\$1,523.33	6/21/2021	04417
33631 01	001-0511	EMS COMMISSION FEES CLRG NOV20		\$1,198.08	6/21/2021	04417
33631 01	240-5030	EMS COMMISSION FEES CLRG OCT20	\$1,523.33		6/21/2021	04417
33631 01	240-5030	EMS COMMISSION FEES CLRG NOV20	\$1,198.08		6/21/2021	04417
33632 01	001-0511	EMS COMMISSION FEES CLRG FEB21		\$1,031.57	6/21/2021	04417
33632 01	240-5030	EMS COMMISSION FEES CLRG FEB21	\$1,031.57		6/21/2021	04417
33633 01	001-0511	EMS RECEIVABLES CLRING DEC20		\$3,201.60	6/21/2021	04417
33633 01	001-0511	EMS RECEIVABLES CLRING MAR21		\$2,516.53	6/21/2021	04417
33633 01	001-0511	EMS RECEIVABLES CLRING APR21		\$3,298.22	6/21/2021	04417
33633 01	100-8604	EMERGICON PMT DEC20 CHGS REV	\$578.89		6/21/2021	04417
33633 01	100-8604	EMERGICON PMT MAR21 CHGS REV	\$343.92		6/21/2021	04417
33633 01	100-8604	EMERGICON PMT APR21 CHGS REV	\$1,317.90		6/21/2021	04417
33633 01	240-5030	EMS COMMISSION FEES DEC20	\$2,622.71		6/21/2021	04417
33633 01	240-5030	EMS COMMISSION FEES MAR21	\$2,172.61		6/21/2021	04417
33633 01	240-5030	EMS COMMISSION FEES APR21	\$1,980.32		6/21/2021	04417
33634 01	001-0511	EMS COMMISSION FEES MAY21		\$2,070.43	6/21/2021	04417
33634 01	240-5030	EMS COMMISSION FEES MAY21	\$2,070.43		6/21/2021	04417
33635 01	001-0511	EMS COMMISSION FEES JAN21		\$1,625.42	6/21/2021	04417
33635 01	240-5030	EMS COMMISSION FEES JAN21	\$1,625.42		6/21/2021	04417
33637 01	001-0040	AMERICANO STAX CLRG JAN-APR21		\$1,140.39	6/2/2021	04419
33637 01	100-7100	AMERICANO STAX REFUND JAN21	\$317.96		6/2/2021	04419
33637 01	100-7100	AMERICANO STAX REFUND FEB21	\$278.92		6/2/2021	04419
33637 01	100-7100	AMERICANO STAX REFUND MAR21	\$295.02		6/2/2021	04419
33637 01	100-7100	AMERICANO STAX REFUND APR21	\$248.49		6/2/2021	04419

33637 70	070-0040	AMERICANO STAX CLRG JAN-APR21	\$1,140.39		6/2/2021	04419
33637 70	070-0506	AMERICANO STAX CLRG JAN-APR21		\$1,140.39	6/2/2021	04419
33638 01	001-0001	CURRENT & DELINQUENT TAX	\$7,883.81		6/10/2021	04419
33638 01	100-7010	CURRENT & DELINQUENT TAX		\$7,097.76	6/10/2021	04419
33638 01	100-7020	CURRENT & DELINQUENT TAX		\$70.41	6/10/2021	04419
33638 01	100-7300	CURRENT & DELINQUENT TAX		\$696.23	6/10/2021	04419
33638 01	100-7300	CURRENT & DELINQUENT TAX		\$19.41	6/10/2021	04419
33638 99	099-0001	CURRENT & DELINQUENT TAX	\$7,883.81		6/10/2021	04419
33638 99	099-1099	CURRENT & DELINQUENT TAX		\$7,883.81	6/10/2021	04419
33639 01	001-0001	CLIENT ANALYSIS		\$737.82	6/11/2021	04419
33639 01	107-5025	CLIENT ANALYSIS	\$737.82		6/11/2021	04419
33639 99	099-0001	CLIENT ANALYSIS		\$737.82	6/11/2021	04419
33639 99	099-1099	CLIENT ANALYSIS	\$737.82		6/11/2021	04419
33640 50	050-0001	SALES TAX CD	\$89,182.70		6/11/2021	04419
33640 50	501-7100	SALES TAX CD		\$89,182.70	6/11/2021	04419
33640 99	099-0001	SALES TAX CD	\$89,182.70		6/11/2021	04419
33640 99	099-1099	SALES TAX CD		\$89,182.70	6/11/2021	04419
33641 01	001-0001	SALES TAX	\$274,394.58		6/11/2021	04419
33641 01	001-0040	SALES TAX		\$91,464.86	6/11/2021	04419
33641 01	100-7100	SALES TAX		\$182,929.72	6/11/2021	04419
33641 70	070-0040	SALES TAX	\$91,464.86		6/11/2021	04419
33641 70	707-7100	SALES TAX		\$91,464.86	6/11/2021	04419
33641 99	099-0001	SALES TAX	\$274,394.58		6/11/2021	04419
33641 99	099-1099	SALES TAX		\$274,394.58	6/11/2021	04419
33642 70	070-0001	CLIENT ANALYSIS EDC		\$11.02	6/11/2021	04419
33642 70	707-5465	CLIENT ANALYSIS EDC	\$11.02		6/11/2021	04419
33643 01	001-0016	FLEX BENEFIT FLORES 061121		\$1,386.44	6/11/2021	04419
33643 01	001-1039	FLEX BENEFIT FLORES 061121	\$1,386.44		6/11/2021	04419
33644 01	001-0001	CURRENT & DELINQUENT TAX	\$6,627.11		6/15/2021	04419
33644 01	100-7010	CURRENT & DELINQUENT TAX		\$5,711.59	6/15/2021	04419
33644 01	100-7020	CURRENT & DELINQUENT TAX		\$124.92	6/15/2021	04419
33644 01	100-7300	CURRENT & DELINQUENT TAX		\$739.39	6/15/2021	04419
33644 01	100-7300	CURRENT & DELINQUENT TAX		\$51.21	6/15/2021	04419
33644 99	099-0001	CURRENT & DELINQUENT TAX	\$6,627.11		6/15/2021	04419
33644 99	099-1099	CURRENT & DELINQUENT TAX		\$6,627.11	6/15/2021	04419
33645 01	001-0001	MIXED BEVERAGE TAX	\$17,094.71		6/18/2021	04419
33645 01	100-7220	MIXED BEVERAGE TAX		\$17,094.71	6/18/2021	04419
33645 99	099-0001	MIXED BEVERAGE TAX	\$17,094.71		6/18/2021	04419
33645 99	099-1099	MIXED BEVERAGE TAX		\$17,094.71	6/18/2021	04419
33646 01	001-0001	CURRENT & DELINQUENT TAX	\$11,064.33		6/18/2021	04419
33646 01	100-7010	CURRENT & DELINQUENT TAX		\$10,272.76	6/18/2021	04419
33646 01	100-7020	CURRENT & DELINQUENT TAX	\$770.01		6/18/2021	04419
33646 01	100-7300	CURRENT & DELINQUENT TAX		\$1,540.90	6/18/2021	04419
33646 01	100-7300	CURRENT & DELINQUENT TAX		\$20.68	6/18/2021	04419
33646 99	099-0001	CURRENT & DELINQUENT TAX	\$11,064.33		6/18/2021	04419
33646 99	099-1099	CURRENT & DELINQUENT TAX		\$11,064.33	6/18/2021	04419
33647 01	001-0001	PAYROLL CASH TSFR		\$213,749.19	6/21/2021	04419
33647 01	001-0030	PAYROLL CASH TSFR	\$213,749.19		6/21/2021	04419
33647 99	099-0001	PAYROLL CASH TSFR		\$213,749.19	6/21/2021	04419
33647 99	099-1099	PAYROLL CASH TSFR	\$213,749.19		6/21/2021	04419
33648 01	001-0001	AG FEES		\$6.00	6/23/2021	04419
33648 01	107-5025	AG FEES	\$6.00		6/23/2021	04419
33648 99	099-0001	AG FEES		\$6.00	6/23/2021	04419
33648 99	099-1099	AG FEES	\$6.00		6/23/2021	04419
33649 29	029-0001	TDEM WWTP PH1A 4332HM00013 PMT	\$318,105.25		6/25/2021	04419
33649 29	290-8250	TDEM WWTP PH1A 4332HM00013 PMT		\$318,105.25	6/25/2021	04419
33649 99	099-0001	TDEM WWTP PH1A 4332HM00013 PMT	\$318,105.25		6/25/2021	04419
33649 99	099-1099	TDEM WWTP PH1A 4332HM00013 PMT		\$318,105.25	6/25/2021	04419

33650 01	001-0016	HSA BANK FEES		\$58.00	6/28/2021	04419
33650 01	107-5025	HSA BANK FEES	\$58.00		6/28/2021	04419
33651 01	001-0016	FLEX BENEFIT FLORES 062821		\$1,386.44	6/28/2021	04419
33651 01	001-1039	FLEX BENEFIT FLORES 062821	\$1,386.44		6/28/2021	04419
33652 01	106-5170	RADIO AIRTIME SVCS JAN21 CORR		\$234.00	6/29/2021	04419
33652 01	106-5170	RADIO AIRTIME SVCS MAR21	\$840.00		6/29/2021	04419
33652 01	240-5170	RADIO AIRTIME SVCS JAN21	\$234.00		6/29/2021	04419
33652 01	240-5170	RADIO AIRTIME SVCS MAR21 CORR		\$840.00	6/29/2021	04419
33653 01	103-5030	GOTOMTG USAGE CHG DEC20 CORR		\$7.89	6/29/2021	04419
33653 01	107-5400	GOTOMTG USAGE CHGS DEC20	\$7.89		6/29/2021	04419
33654 01	001-0001	DUPL CK 1275895311 LEXISNEXIS		\$6.00	6/8/2021	04419
33654 01	100-9520	DUPL CK 1275895311 LEXISNEXIS	\$6.00		6/8/2021	04419
33654 99	099-0001	DUPL CK 1275895311 LEXISNEXIS		\$6.00	6/8/2021	04419
33654 99	099-1099	DUPL CK 1275895311 LEXISNEXIS	\$6.00		6/8/2021	04419
33655 01	106-3011	PY ENDING 06-04-2021 CORR		\$57.69	6/9/2021	04419
33655 01	230-3011	PY ENDING 06-04-2021	\$57.69		6/9/2021	04419
33656 01	001-0001	EBT CASH TRANSFER		\$115,000.00	6/17/2021	04419
33656 01	001-0016	EBT CASH TRANSFER	\$115,000.00		6/17/2021	04419
33656 99	099-0001	EBT CASH TRANSFER		\$115,000.00	6/17/2021	04419
33656 99	099-1099	EBT CASH TRANSFER	\$115,000.00		6/17/2021	04419
33657 01	001-0001	EMS CCD TRANSFER	\$387.04		6/17/2021	04419
33657 01	001-0017	EMS CCD TRANSFER		\$387.04	6/17/2021	04419
33657 99	099-0001	EMS CCD TRANSFER	\$387.04		6/17/2021	04419
33657 99	099-1099	EMS CCD TRANSFER		\$387.04	6/17/2021	04419
33658 20	020-0110	EL LAGO WATER JUN21	\$28,648.65		6/18/2021	04419
33658 20	902-8512	EL LAGO WATER JUN21		\$28,648.65	6/18/2021	04419
33659 01	001-0001	EMS CCD TRANSFER 062521	\$1,154.18		6/25/2021	04419
33659 01	001-0017	EMS CCD TRANSFER 062521		\$1,154.18	6/25/2021	04419
33659 99	099-0001	EMS CCD TRANSFER 062521	\$1,154.18		6/25/2021	04419
33659 99	099-1099	EMS CCD TRANSFER 062521		\$1,154.18	6/25/2021	04419
33660 01	001-0001	EMS CCD TRANSFER 062821	\$1,171.82		6/28/2021	04419
33660 01	001-0017	EMS CCD TRANSFER 062821		\$1,171.82	6/28/2021	04419
33660 99	099-0001	EMS CCD TRANSFER 062821	\$1,171.82		6/28/2021	04419
33660 99	099-1099	EMS CCD TRANSFER 062821		\$1,171.82	6/28/2021	04419
33661 01	001-0510	AJE16 CARES CRF REIMB SUPPL PM		\$63,958.26	6/29/2021	04419
33661 01	100-8251	AJE16 CARES CRF REIMB SUPPL PM	\$63,958.26		6/29/2021	04419
33678 01	001-0030	PAYMENT ERROR REVERSED	\$1,313.54		6/1/2021	04424
33678 01	107-5025	PAYMENT ERROR REVERSED		\$1,313.54	6/1/2021	04424
33684 01	102-3022	EDC FICA	\$825.85		6/30/2021	04423
33684 01	102-3023	EDC RETIREMENT	\$1,759.65		6/30/2021	04423
33684 01	102-3100	EDC FICA		\$825.85	6/30/2021	04423
33684 01	102-3110	EDC RETIREMENT		\$1,759.65	6/30/2021	04423
33685 20	020-0001	SALES TAX PMT		\$11,041.02	6/10/2021	04423
33685 20	020-1001	SALES TAX PMT	\$11,041.02		6/10/2021	04423
33685 99	099-0001	SALES TAX PMT		\$11,041.02	6/10/2021	04423
33685 99	099-1099	SALES TAX PMT	\$11,041.02		6/10/2021	04423
33686 01	001-0001	CURRENT & DELINQUENT TAX	\$6,398.93		6/29/2021	04423
33686 01	100-7010	CURRENT & DELINQUENT TAX		\$4,262.12	6/29/2021	04423
33686 01	100-7020	CURRENT & DELINQUENT TAX		\$702.46	6/29/2021	04423
33686 01	100-7300	CURRENT & DELINQUENT TAX		\$1,160.11	6/29/2021	04423
33686 01	100-7300	CURRENT & DELINQUENT TAX		\$274.24	6/29/2021	04423
33686 99	099-0001	CURRENT & DELINQUENT TAX	\$6,398.93		6/29/2021	04423
33686 99	099-1099	CURRENT & DELINQUENT TAX		\$6,398.93	6/29/2021	04423
33687 01	001-0001	POSTAGE JUN21	\$206.50		6/30/2021	04423
33687 01	107-4011	POSTAGE JUN21		\$241.30	6/30/2021	04423
33687 01	600-4011	POSTAGE JUN21	\$34.80		6/30/2021	04423
33687 20	020-0001	POSTAGE JUN21		\$206.50	6/30/2021	04423
33687 20	905-4011	POSTAGE JUN21	\$206.50		6/30/2021	04423

33688 70	070-0001	EDC BANK INTEREST JUN21	\$11.92		6/30/2021	04423
33688 70	707-9510	EDC BANK INTEREST JUN21		\$11.92	6/30/2021	04423
33689 20	020-0111	EL JARDIN SEWER JUN21	\$1,934.88		6/30/2021	04423
33689 20	912-8521	EL JARDIN SEWER JUN21		\$1,934.88	6/30/2021	04423
33690 20	902-8550	PENALTY ALLOCATION	\$4,664.49		6/30/2021	04423
33690 20	912-8550	PENALTY ALLOCATION		\$3,501.55	6/30/2021	04423
33690 20	922-8550	PENALTY ALLOCATION		\$1,162.94	6/30/2021	04423
33691 01	001-0001	ETS POS MONTHLY FEE	\$226.89		6/3/2021	04423
33691 01	001-0001	ETS POS MONTHLY FEE		\$621.12	6/3/2021	04423
33691 01	107-5025	ETS POS MONTHLY FEE	\$114.61		6/3/2021	04423
33691 01	600-5025	ETS POS MONTHLY FEE	\$71.58		6/3/2021	04423
33691 01	700-5025	ETS POS MONTHLY FEE	\$208.04		6/3/2021	04423
33691 20	020-0001	ETS POS MONTHLY FEE		\$226.89	6/3/2021	04423
33691 20	905-5025	ETS POS MONTHLY FEE	\$226.89		6/3/2021	04423
33691 99	099-0001	ETS POS MONTHLY FEE		\$621.12	6/3/2021	04423
33691 99	099-1099	ETS POS MONTHLY FEE	\$621.12		6/3/2021	04423
33692 01	001-0001	ETS ECOM MONTHLY FEE	\$5,689.27		6/3/2021	04423
33692 01	001-0001	ETS ECOM MONTHLY FEE		\$6,554.59	6/3/2021	04423
33692 01	600-5025	ETS ECOM MONTHLY FEE	\$182.95		6/3/2021	04423
33692 01	700-5025	ETS ECOM MONTHLY FEE	\$682.37		6/3/2021	04423
33692 20	020-0001	ETS ECOM MONTHLY FEE		\$5,689.27	6/3/2021	04423
33692 20	905-5025	ETS ECOM MONTHLY FEE	\$5,689.27		6/3/2021	04423
33692 99	099-0001	ETS ECOM MONTHLY FEE		\$6,554.59	6/3/2021	04423
33692 99	099-1099	ETS ECOM MONTHLY FEE	\$6,554.59		6/3/2021	04423
33693 01	001-0001	CASH CARRY MAY21	\$3,162.30		6/1/2021	04423
33693 01	001-0510	CASH CARRY MAY21		\$3,162.30	6/1/2021	04423
33693 20	020-0001	CASH CARRY MAY21	\$100.84		6/1/2021	04423
33693 20	020-0510	CASH CARRY MAY21		\$100.84	6/1/2021	04423
33693 99	099-0001	CASH CARRY MAY21	\$3,263.14		6/1/2021	04423
33693 99	099-1099	CASH CARRY MAY21		\$3,162.30	6/1/2021	04423
33693 99	099-1099	CASH CARRY MAY21		\$100.84	6/1/2021	04423
33694 01	001-0001	FUEL REPORT JUN21	\$661.37		6/30/2021	04423
33694 01	001-0001	FUEL REPORT JUN21	\$1,703.81		6/30/2021	04423
33694 01	107-4050	FUEL REPORT JUN21		\$10,703.96	6/30/2021	04423
33694 01	200-4040	FUEL REPORT JUN21	\$3,488.03		6/30/2021	04423
33694 01	210-4040	FUEL REPORT JUN21	\$141.93		6/30/2021	04423
33694 01	220-4040	FUEL REPORT JUN21	\$318.07		6/30/2021	04423
33694 01	230-4040	FUEL REPORT JUN21 EM OPS	\$70.35		6/30/2021	04423
33694 01	230-4040	FUEL REPORT JUN21 SVFD	\$157.13		6/30/2021	04423
33694 01	240-4040	FUEL REPORT JUN21	\$505.51		6/30/2021	04423
33694 01	400-4040	FUEL REPORT JUN21	\$1,587.26		6/30/2021	04423
33694 01	500-4040	FUEL REPORT JUN21	\$1,846.37		6/30/2021	04423
33694 01	600-4040	FUEL REPORT JUN21	\$224.13		6/30/2021	04423
33694 20	020-0001	FUEL REPORT JUN21		\$1,703.81	6/30/2021	04423
33694 20	902-4040	FUEL REPORT JUN21	\$818.60		6/30/2021	04423
33694 20	912-4040	FUEL REPORT JUN21	\$885.21		6/30/2021	04423
33694 50	050-0001	FUEL REPORT JUN21		\$661.37	6/30/2021	04423
33694 50	501-4040	FUEL REPORT JUN21	\$661.37		6/30/2021	04423
33695 01	001-0040	EDC CHARGES JUN21	\$1,460.16		6/30/2021	04423
33695 01	001-0507	EDC CHARGES JUN21		\$1,490.40	6/30/2021	04423
33695 01	001-1000	GOOGLE CCD CHGS REIMB CHAVEZ	\$30.24		6/30/2021	04423
33695 70	070-0040	EDC CHARGES JUN21		\$1,460.16	6/30/2021	04423
33695 70	070-0510	GOOGLE CCD CHGS REIMB CHAVEZ		\$30.24	6/30/2021	04423
33695 70	707-4010	121586 - TABLE 30X20 PERSONAL	\$37.12		6/30/2021	04423
33695 70	707-4010	7598337 - ALLSOP LAPTOP CASE	\$29.99		6/30/2021	04423
33695 70	707-4010	274457 - SIGN HOLDER	\$2.21		6/30/2021	04423
33695 70	707-5300	LUNCH MTG 042821 COLLIERS INTL	\$16.94		6/30/2021	04423
33695 70	707-5400	EDC PHONE MAY21	\$25.23		6/30/2021	04423

33695 70	707-5617	HGAC LC STUDY POSTCARD QTY6500	\$320.00		6/30/2021	04423
33695 70	707-5617	HGAC LC STUDY POSTCARD POSTAGE	\$842.03		6/30/2021	04423
33695 70	707-5617	HGAC LC STUDY POSTCARD ADDRESS	\$210.00		6/30/2021	04423
33695 70	707-5617	HGAC LC STUDY POSTCARD UPS S&H	\$6.88		6/30/2021	04423
33696 01	001-0040	NATIONAL SIGN PLAZA 2FQ21		\$120.00	6/14/2021	04423
33696 01	001-1057	NATIONAL SIGN PLAZA 2FQ21	\$120.00		6/14/2021	04423
33696 70	070-0040	NATIONAL SIGN PLAZA 2FQ21	\$120.00		6/14/2021	04423
33696 70	707-9520	NATIONAL SIGN PLAZA 2FQ21		\$120.00	6/14/2021	04423
33697 01	001-0001	BPI TML REFUND LANDIS		\$925.00	6/1/2021	04423
33697 01	001-1000	MVBA TLOXP COURT REIMB	\$1,344.52		6/1/2021	04423
33697 01	001-1000	BOUNDTREE REFUND PMT ERROR	\$53.88		6/1/2021	04423
33697 01	001-1000	CCISD PELICAN PMT 050621	\$925.00		6/1/2021	04423
33697 01	001-1000	BPI TML REFUND LANDIS	\$150.00		6/1/2021	04423
33697 01	100-9520	MVBA TLOXP COURT REIMB		\$1,344.52	6/1/2021	04423
33697 01	100-9520	BOUNDTREE REFUND PMT ERROR		\$53.88	6/1/2021	04423
33697 01	600-5300	BPI TML REFUND LANDIS		\$150.00	6/1/2021	04423
33697 15	015-0001	BPI TML REFUND LANDIS	\$925.00		6/1/2021	04423
33697 15	150-9525	CCISD PELICAN PMT 050621		\$925.00	6/1/2021	04423
33698 01	001-0040	DS PORTION PROP TAX		\$11,114.63	6/30/2021	04423
33698 01	100-7010	DS PORTION PROP TAX	\$8,980.51		6/30/2021	04423
33698 01	100-7020	DS PORTION PROP TAX	\$545.89		6/30/2021	04423
33698 01	100-7300	DS PORTION PROP TAX	\$1,291.81		6/30/2021	04423
33698 01	100-7300	DS PORTION PROP TAX	\$296.42		6/30/2021	04423
33698 08	008-0040	DS PORTION PROP TAX	\$11,114.63		6/30/2021	04423
33698 08	808-7010	DS PORTION PROP TAX		\$8,980.51	6/30/2021	04423
33698 08	808-7020	DS PORTION PROP TAX		\$545.89	6/30/2021	04423
33698 08	808-7300	DS PORTION PROP TAX		\$1,588.23	6/30/2021	04423
33699 01	001-0017	BCBS TEXAS PAYMENT	\$692.26		6/29/2021	04425
33699 01	100-8604	BCBS TEXAS PAYMENT		\$692.26	6/29/2021	04425
33700 01	001-0017	NOVITAS PAYMENT	\$720.67		6/29/2021	04425
33700 01	100-8604	NOVITAS PAYMENT		\$720.67	6/29/2021	04425
33701 01	001-0017	NOVITAS PAYMENT	\$800.08		6/30/2021	04425
33701 01	100-8604	NOVITAS PAYMENT		\$800.08	6/30/2021	04425
33702 01	001-0017	HUMANA PAYMENT	\$367.37		6/30/2021	04425
33702 01	100-8604	HUMANA PAYMENT		\$367.37	6/30/2021	04425
33703 01	001-0001	JUNE CASH CARRY	\$1,230.39		6/30/2021	04426
33703 01	001-0001	JUNE CASH CARRY		\$4,835.79	6/30/2021	04426
33703 01	001-0510	JUNE CASH CARRY	\$3,605.40		6/30/2021	04426
33703 20	020-0001	JUNE CASH CARRY		\$1,230.39	6/30/2021	04426
33703 20	020-0510	JUNE CASH CARRY	\$1,230.39		6/30/2021	04426
33703 99	099-0001	JUNE CASH CARRY		\$4,835.79	6/30/2021	04426
33703 99	099-1099	JUNE CASH CARRY	\$4,835.79		6/30/2021	04426
33708 01	001-0001	REALLOCATE FUNDS	\$498,000.00		6/30/2021	04428
33708 01	001-0040	REALLOCATE FUNDS		\$498,000.00	6/30/2021	04428
33708 29	029-0001	REALLOCATE FUNDS		\$500,000.00	6/30/2021	04428
33708 29	029-0040	REALLOCATE FUNDS	\$500,000.00		6/30/2021	04428
33708 41	041-0001	REALLOCATE FUNDS	\$2,000.00		6/30/2021	04428
33708 41	041-0040	REALLOCATE FUNDS		\$2,000.00	6/30/2021	04428
33708 99	099-0001	REALLOCATE FUNDS	\$500,000.00		6/30/2021	04428
33708 99	099-0001	REALLOCATE FUNDS		\$500,000.00	6/30/2021	04428
33708 99	099-1099	REALLOCATE FUNDS		\$498,000.00	6/30/2021	04428
33708 99	099-1099	REALLOCATE FUNDS		\$2,000.00	6/30/2021	04428
33708 99	099-1099	REALLOCATE FUNDS	\$500,000.00		6/30/2021	04428
33709 01	001-0001	CASH DEPOSIT ERR		\$27.00	6/15/2021	04431
33709 01	700-5025	CASH DEPOSIT ERR	\$27.00		6/15/2021	04431
33709 99	099-0001	CASH DEPOSIT ERR		\$27.00	6/15/2021	04431
33709 99	099-1099	CASH DEPOSIT ERR	\$27.00		6/15/2021	04431
33710 20	020-0001	CASH CARRY H20		\$340.95	6/29/2021	04431

33710 20	020-0510	CASH CARRY H20	\$340.95		6/29/2021	04431
33710 99	099-0001	CASH CARRY H20		\$340.95	6/29/2021	04431
33710 99	099-1099	CASH CARRY H20	\$340.95		6/29/2021	04431
33711 20	020-0001	NSF CHECK H20		\$221.40	6/30/2021	04431
33711 20	905-5025	NSF CHECK H20	\$221.40		6/30/2021	04431
33711 99	099-0001	NSF CHECK H20		\$221.40	6/30/2021	04431
33711 99	099-1099	NSF CHECK H20	\$221.40		6/30/2021	04431
33729 01	001-0040	TEXPOOL INTEREST JUN21	\$106.19		6/30/2021	04429
33729 01	100-9510	TEXPOOL INTEREST JUN21		\$106.19	6/30/2021	04429
33729 05	005-0040	TEXPOOL INTEREST JUN21	\$0.52		6/30/2021	04429
33729 05	205-9510	TEXPOOL INTEREST JUN21		\$0.52	6/30/2021	04429
33729 07	007-0040	TEXPOOL INTEREST JUN21	\$0.19		6/30/2021	04429
33729 07	701-9510	TEXPOOL INTEREST JUN21		\$0.19	6/30/2021	04429
33729 08	008-0040	TEXPOOL INTEREST JUN21	\$39.86		6/30/2021	04429
33729 08	808-9510	TEXPOOL INTEREST JUN21		\$39.86	6/30/2021	04429
33729 09	009-0040	TEXPOOL INTEREST JUN21	\$0.06		6/30/2021	04429
33729 09	901-9510	TEXPOOL INTEREST JUN21		\$0.06	6/30/2021	04429
33729 12	012-0040	TEXPOOL INTEREST JUN21	\$0.48		6/30/2021	04429
33729 12	120-9510	TEXPOOL INTEREST JUN21		\$0.48	6/30/2021	04429
33729 14	014-0040	TEXPOOL INTEREST JUN21	\$2.64		6/30/2021	04429
33729 14	140-9510	TEXPOOL INTEREST JUN21		\$2.64	6/30/2021	04429
33729 15	015-0040	TEXPOOL INTEREST JUN21	\$12.04		6/30/2021	04429
33729 15	150-9510	TEXPOOL INTEREST JUN21		\$12.04	6/30/2021	04429
33729 19	019-0040	TEXPOOL INTEREST JUN21	\$40.26		6/30/2021	04429
33729 19	929-9510	TEXPOOL INTEREST JUN21		\$40.26	6/30/2021	04429
33729 20	020-0040	TEXPOOL INTEREST JUN21	\$13.89		6/30/2021	04429
33729 20	020-0040	TEXPOOL INTEREST JUN21	\$11.43		6/30/2021	04429
33729 20	020-0040	TEXPOOL INTEREST JUN21	\$2.45		6/30/2021	04429
33729 20	902-9510	TEXPOOL INTEREST JUN21		\$13.89	6/30/2021	04429
33729 20	912-9510	TEXPOOL INTEREST JUN21		\$11.43	6/30/2021	04429
33729 20	922-9510	TEXPOOL INTEREST JUN21		\$2.45	6/30/2021	04429
33729 28	028-0040	TEXPOOL INTEREST JUN21	\$22.31		6/30/2021	04429
33729 28	280-9510	TEXPOOL INTEREST JUN21		\$22.31	6/30/2021	04429
33729 29	029-0040	TEXPOOL INTEREST JUN21	\$79.75		6/30/2021	04429
33729 29	290-9510	TEXPOOL INTEREST JUN21		\$79.75	6/30/2021	04429
33729 30	030-0040	TEXPOOL INTEREST JUN21	\$1.72		6/30/2021	04429
33729 30	030-0040	TEXPOOL INTEREST JUN21	\$33.89		6/30/2021	04429
33729 30	300-9511	TEXPOOL INTEREST JUN21		\$1.72	6/30/2021	04429
33729 30	300-9512	TEXPOOL INTEREST JUN21		\$33.89	6/30/2021	04429
33729 36	036-0040	TEXPOOL INTEREST JUN21	\$33.35		6/30/2021	04429
33729 36	360-9510	TEXPOOL INTEREST JUN21		\$33.35	6/30/2021	04429
33729 41	041-0040	TEXPOOL INTEREST JUN21	\$0.84		6/30/2021	04429
33729 41	410-9510	TEXPOOL INTEREST JUN21		\$0.84	6/30/2021	04429
33729 42	042-0040	TEXPOOL INTEREST JUN21	\$0.82		6/30/2021	04429
33729 42	420-9510	TEXPOOL INTEREST JUN21		\$0.82	6/30/2021	04429
33729 44	044-0040	TEXPOOL INTEREST JUN21	\$0.07		6/30/2021	04429
33729 44	440-9510	TEXPOOL INTEREST JUN21		\$0.07	6/30/2021	04429
33729 50	050-0040	TEXPOOL INTEREST JUN21	\$6.78		6/30/2021	04429
33729 50	501-9510	TEXPOOL INTEREST JUN21		\$6.78	6/30/2021	04429
33729 70	070-0040	TEXPOOL INTEREST JUN21	\$31.93		6/30/2021	04429
33729 70	707-9510	TEXPOOL INTEREST JUN21		\$31.93	6/30/2021	04429
33729 77	077-0040	TEXPOOL INTEREST JUN21	\$0.19		6/30/2021	04429
33729 77	770-9510	TEXPOOL INTEREST JUN21		\$0.19	6/30/2021	04429
33729 78	078-0040	TEXPOOL INTEREST JUN21	\$0.20		6/30/2021	04429
33729 78	780-9510	TEXPOOL INTEREST JUN21		\$0.20	6/30/2021	04429
33729 79	079-0040	TEXPOOL INTEREST JUN21	\$0.01		6/30/2021	04429
33729 79	790-9510	TEXPOOL INTEREST JUN21		\$0.01	6/30/2021	04429
33729 81	081-0040	TEXPOOL INTEREST JUN21	\$10.10		6/30/2021	04429

33729 81	810-9510	TEXPOOL INTEREST JUN21		\$10.10	6/30/2021	04429
33729 83	083-0040	TEXPOOL INTEREST JUN21	\$1.26		6/30/2021	04429
33729 83	830-9510	TEXPOOL INTEREST JUN21		\$1.26	6/30/2021	04429
33729 84	084-0040	TEXPOOL INTEREST JUN21	\$6.29		6/30/2021	04429
33729 84	840-9510	TEXPOOL INTEREST JUN21		\$6.29	6/30/2021	04429
33729 85	085-0040	TEXPOOL INTEREST JUN21	\$9.13		6/30/2021	04429
33729 85	850-9510	TEXPOOL INTEREST JUN21		\$9.13	6/30/2021	04429
33730 01	001-0511	EMERGICON CCD PMTS JUN21	\$1,654.58		6/30/2021	04430
33730 01	100-8604	SMITH EMERGICON CCD PMT		\$25.54	6/30/2021	04430
33730 01	100-8604	LIPSEY EMERGICON CCD PMT		\$134.25	6/30/2021	04430
33730 01	100-8604	POZZIE EMERGICON CCD PMT		\$150.00	6/30/2021	04430
33730 01	100-8604	LANGFORD EMERGICON CCD PMT		\$573.54	6/30/2021	04430
33730 01	100-8604	LIPSEY EMERGICON CCD PMT		\$671.25	6/30/2021	04430
33730 01	100-8604	LANGFORD EMERGICON CCD PMT		\$100.00	6/30/2021	04430
		TOTAL	\$5,595,081.99	\$5,595,081.99		