

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/08/2021			101159		
C-CHECK	VOID CHECK	V	7/23/2021			101162		
C-CHECK	VOID CHECK	V	7/23/2021			101163		
C-CHECK	VOID CHECK	V	7/23/2021			101164		
C-CHECK	VOID CHECK	V	7/23/2021			101166		

* * T O T A L S * *

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/08/2021			140630		
C-CHECK	VOID CHECK	V	7/08/2021			140631		
C-CHECK	VOID CHECK	V	7/08/2021			140642		
C-CHECK	VOID CHECK	V	7/08/2021			140643		
C-CHECK	VOID CHECK	V	7/08/2021			140668		
C-CHECK	VOID CHECK	V	7/08/2021			140672		
C-CHECK	VOID CHECK	V	7/08/2021			140681		
C-CHECK	VOID CHECK	V	7/08/2021			140685		
C-CHECK	VOID CHECK	V	7/08/2021			140686		
C-CHECK	VOID CHECK	V	7/08/2021			140687		
C-CHECK	VOID CHECK	V	7/13/2021			140702		
C-CHECK	VOID CHECK	V	7/23/2021			140732		
C-CHECK	VOID CHECK	V	7/23/2021			140736		
C-CHECK	VOID CHECK	V	7/23/2021			140765		
C-CHECK	VOID CHECK	V	7/23/2021			140775		
C-CHECK	VOID CHECK	V	7/23/2021			140783		
C-CHECK	VOID CHECK	V	7/29/2021			140800		
C-CHECK	VOID CHECK	V	7/29/2021			140801		
C-CHECK	VOID CHECK	V	7/29/2021			140802		
C-CHECK	VOID CHECK	V	7/29/2021			140803		
C-CHECK	VOID CHECK	V	7/29/2021			140807		
C-CHECK	VOID CHECK	V	7/29/2021			140808		
C-CHECK	VOID CHECK	V	7/29/2021			140809		
C-CHECK	VOID CHECK	V	7/29/2021			140811		
C-CHECK	VOID CHECK	V	7/29/2021			140812		
C-CHECK	VOID CHECK	V	7/29/2021			140813		
C-CHECK	VOID CHECK	V	7/29/2021			140819		
C-CHECK	VOID CHECK	V	7/29/2021			140820		
C-CHECK	VOID CHECK	V	7/29/2021			140829		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	29			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	29	0.00	0.00	0.00
BANK: * TOTALS:	34	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0006	GULF COAST LIMESTONE							
I-PS-INV206820	DECOMPOSE GRANITE 1IN 124.76TN	R	7/08/2021	7,173.70		005114	P	
I-PS-INV206821	DECOMPOSE GRANITE 1IN 151.84TN	R	7/08/2021	8,730.80		005114	P	
I-PS-INV206823	DECOMPOSE GRANITE 1IN 25 TONS	R	7/08/2021	1,437.50		005114	P	17,342.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0121	PAUL CHAVEZ							
I-202106-REIMB-TEDC	MILEAGE REIMB TEDC CONF CHAVEZ	R	7/08/2021	62.83		005117	P	62.83
0026	ROSS BANKS MAY CRON & CAVIN							
I-148998	EDC SLW FEES JUN21	R	7/08/2021	3,000.00		005118	P	3,000.00
0023	BAY AREA HOUSTON							
I-32829	BAHEP MEMBERSHIP SEDC 3FQ21	R	7/23/2021	5,000.00		005119	P	5,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	27,544.04	0.00	27,544.04
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: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	27,544.04	0.00	27,544.04
BANK: 70	TOTALS:		7	27,544.04	0.00	27,544.04

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202107062935	CHILD SUPPORT	D	7/06/2021	440.31		000618	O	
I-CHA202107062935	CHILD SUPPORT	D	7/06/2021	592.62		000618	O	
I-CSK202107062935	CHILD SUPPORT	D	7/06/2021	382.62		000618	O	
I-JMC202107062935	CHILD SUPPORT	D	7/06/2021	184.62		000618	O	1,600.17
0031	WELLS FARGO							
I-T3 202107062935	FICA TAXES	D	7/06/2021	37,867.48		000619	O	
I-T4 202107062935	MEDICARE WH	D	7/06/2021	8,856.08		000619	O	46,723.56
0032	WELLS FARGO							
I-T1 202107062935	WITHHOLDING TAXES	D	7/06/2021	31,937.71		000620	O	31,937.71
0031	WELLS FARGO							
I-T3 202107072936	FICA TAXES	D	7/07/2021	16.66		000621	O	
I-T4 202107072936	MEDICARE WH	D	7/07/2021	3.90		000621	O	20.56
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202107192938	CHILD SUPPORT	D	7/19/2021	440.31		000622	O	
I-CHA202107192938	CHILD SUPPORT	D	7/19/2021	592.62		000622	O	
I-CSK202107192938	CHILD SUPPORT	D	7/19/2021	382.62		000622	O	
I-JMC202107192938	CHILD SUPPORT	D	7/19/2021	184.62		000622	O	1,600.17
0031	WELLS FARGO							
I-T3 202107192938	FICA TAXES	D	7/19/2021	37,173.78		000623	O	
I-T4 202107192938	MEDICARE WH	D	7/19/2021	8,693.82		000623	O	45,867.60
0032	WELLS FARGO							
I-T1 202107192938	WITHHOLDING TAXES	D	7/19/2021	31,132.88		000624	O	31,132.88
0031	WELLS FARGO							
I-T3 202107222942	FICA TAXES	D	7/22/2021	87.24		000625	O	
I-T4 202107222942	MEDICARE WH	D	7/22/2021	20.40		000625	O	107.64
0032	WELLS FARGO							
I-T1 202107222942	WITHHOLDING TAXES	D	7/22/2021	52.63		000626	O	52.63
2973	BUSINESS CARD B/G							
I-202106-4655	JUN21 CCD STMT CHARGES	D	7/20/2021	483.09		000630	O	483.09
2115	BUSINESS CARD G/C							
I-202106-1198	JUN21 CCD STMT CHARGES	D	7/20/2021	270.06		000631	O	270.06

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D							
I-202106-4930	JUN21 CCD STMT CHARGES	D	7/20/2021	725.65		000632	O	725.65
2133	BUSINESS CARD P/C							
I-202106-1004	JUN21 CCD STMT CHARGES	D	7/20/2021	571.33		000633	O	571.33
2390	BUSINESS CARD S/W							
I-202106-3481	JUN21 CCD STMT CHARGES	D	7/20/2021	995.27		000634	O	995.27
0168	ROBERT C RICHTER JR							
I-20210702-RR	PROSECUTOR SVCS TO 070221	E	7/09/2021	675.00		002678	O	675.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202107062935	EMPLOYEE DEDUCTIONS	E	7/09/2021	277.50		002679	O	277.50
0673	NATIONAL BUSINESS FURNITURE							
I-CW023817-OTG	BOOKCASE HUTCH COURT	E	7/09/2021	228.20		002680	O	228.20
0851	MEADOR STAFFING SERVICES INC							
I-5050942	TEMP SVCS BUSTOS WE 062021	E	7/09/2021	312.00		002681	O	312.00
0854	STAR BUSINESS PRODUCTS							
I-32797	BUS CARDS HEFNER GIANGROSSO	E	7/09/2021	88.00		002682	O	88.00
1192	HARRIS COUNTY TREASURER							
I-105709	RADIO AIRTIME SVCS JUN21	E	7/09/2021	1,074.00		002683	O	1,074.00
1537	PURIFY							
I-141295702486	SODIUM BISULFITE DEL 061621	E	7/09/2021	1,640.00		002684	O	
I-141295702759	BULK BLEACH 2905GAL DEL 061821	E	7/09/2021	2,730.70		002684	O	4,370.70
1611	AMERICAN JANITORIAL SERVICES L							
I-56218	JANITORIAL SVCS AC JUL21	E	7/09/2021	142.87		002685	O	
I-56219	JANITORIAL SVCS PWAC JUL21	E	7/09/2021	900.00		002685	O	
I-56220	JANITORIAL SVC SVFD JUL21	E	7/09/2021	405.00		002685	O	
I-56221	JANITORIAL SVCS CH PD JUL21	E	7/09/2021	1,645.00		002685	O	3,092.87
2727	POOLSURE							
I-141295702709	LAS 15 GAL WELL 3 DEL 062121	E	7/09/2021	44.25		002686	O	
I-141295702710	LAS 15 GAL WELL 2 DEL 062121	E	7/09/2021	44.25		002686	O	88.50
2911	BATTLEGROUND CONCRETE							
I-0004720-IN	BGC 3000 5CYS 4107 SAND DOLLAR	E	7/09/2021	725.00		002687	O	725.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0854	STAR BUSINESS PRODUCTS							
I-32797A	BUS CARDS HEFNER GIANGROSSO SH	E	7/09/2021	16.00		002688	O	16.00
2727	POOLSURE							
I-141295703198	BLEACH MINIBULK 100GAL 062521	E	7/13/2021	94.00		002689	O	94.00
2627	BOUND TREE MEDICAL LLC							
I-84100158	CRAPLEX TRANSPORT & CATHETERS	E	7/13/2021	247.10		002690	O	
I-84101598	H0355 MODULE MED RB PROPAK	E	7/13/2021	70.55		002690	O	
I-84109684	EMS CONSUMABLES SO102866509	E	7/13/2021	1,939.55		002690	O	
I-84111537	EMS CONSUMABLES	E	7/13/2021	48.89		002690	O	2,306.09
2955	STRYKER SALES CORP							
I-3421274M	99512-001261 LPCR2 AEDS QTY 5	E	7/13/2021	9,366.55		002691	O	9,366.55
0088	GULF COAST WASTE DISPOSAL AUTH							
I-075853	LAB TEST ANALYSIS MAY21	E	7/23/2021	1,550.81		002692	O	1,550.81
0109	IRON MOUNTAIN							
I-DSL717	VAULT RECORD STORAGE JUL21	E	7/23/2021	397.17		002693	O	
I-DSL782	ADMIN RECORD STORAGE JUL21	E	7/23/2021	353.13		002693	O	750.30
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202107192938	EMPLOYEE DEDUCTIONS	E	7/23/2021	277.50		002694	O	277.50
0851	MEADOR STAFFING SERVICES INC							
I-5051190	TEMP SVCS BUSTOS WE 062721	E	7/23/2021	165.75		002695	O	
I-5051437	TEMP SVCS BUSTOS WE 070421	E	7/23/2021	302.25		002695	O	
I-5051925	TEMP SVCS BUSTOS WE 071121	E	7/23/2021	151.13		002695	O	619.13
1192	HARRIS COUNTY TREASURER							
I-105712	RADIO AIRTIME SVC PD JUN21	E	7/23/2021	2,301.00		002696	O	
I-SETC004001	WARRANTS ADDED SVC JUN21	E	7/23/2021	14.00		002696	O	2,315.00
2445	PS LIGHT WAVE INC							
I-RC00075976	INTERNET LC OSSI SVCS AUG21	E	7/23/2021	979.90		002697	O	979.90
2615	TRI-TECH FORENSICS INC							
I-487217	EVIDENCE SEAL TAPE RED QTY 10	E	7/23/2021	80.40		002698	O	80.40
3093	KONA PRINTING AND PROMOTIONS,							
I-58706	COFFEE WITH A COP SUPPLIES	E	7/23/2021	647.48		002699	O	647.48

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0043	BOSONE INC							
I-83427	230908 TOW SVC 041321	E	7/29/2021	80.00		002702	O	
I-84695	50081 TOW SVC STEERING 051921	E	7/29/2021	162.00		002702	O	242.00
0092	HAHN EQUIPMENT CO, INC							
I-109822	TRIPLEX CTRL PNL AT LAKESIDE	E	7/29/2021	19,245.00		002703	O	19,245.00
0156	POSTMASTER SEABROOK							
I-202107-POSTAGE	WATER BILL POSTAGE JUL21	E	7/29/2021	1,300.00		002704	O	1,300.00
0854	STAR BUSINESS PRODUCTS							
I-32815	BUSINESS CARDS HR LEG COUNCIL	E	7/29/2021	158.62		002705	O	158.62
1537	PURIFY							
I-141295704244	BULK BLEACH 3300GAL DEL 070821	E	7/29/2021	3,102.00		002706	O	
I-141295704247	SODIUM BISULFITE DEL 070821	E	7/29/2021	1,640.00		002706	O	
I-141295705681	CAL HYPO 100LB BUCKET QTY 2	E	7/29/2021	410.00		002706	O	5,152.00
2106	DOOLEY TACKABERRY							
I-1090077	RESCUE GLOVES QTY 6	E	7/29/2021	271.50		002707	O	
I-1090582	USAR RESCUE HELMETS QTY 6	E	7/29/2021	1,225.92		002707	O	1,497.42
2290	TSA INC							
I-21-2850	HP DL380 PROLIANT SVR & EQUIP	E	7/29/2021	7,675.03		002708	O	7,675.03
2627	BOUND TREE MEDICAL LLC							
I-84127172	EMS CONSUMABLES SO102894777	E	7/29/2021	136.70		002709	O	
I-84128963	EMS CONSUMABLES SO102894776	E	7/29/2021	169.27		002709	O	305.97
2727	POOLSURE							
I-141295703829	TECH CALL CYA LOW 063021 POOL	E	7/29/2021	85.00		002710	O	
I-141295705569	BLEACH POOL ACID DEL 071421	E	7/29/2021	694.25		002710	O	779.25
2880	RS SMOKE TEST AND MULTI							
I-1139	VACUUM TRUCK SVC 071921 EL MAR	E	7/29/2021	250.00		002711	O	
I-1140	VACUUM TRUCK SVC 071921 QTY 4	E	7/29/2021	2,300.00		002711	O	2,550.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112129793	DEWATERED WWTP SLUDGE JUN21	E	7/29/2021	16,732.50		002712	O	16,732.50
3086	MAINLAND CYCLE CENTER, LLC							
I-8754	668 784 PD ATV SVC & REPAIRS	E	7/29/2021	1,166.01		002713	O	
I-8963	180 EOC MULE SVC & REPAIRS	E	7/29/2021	621.73		002713	O	1,787.74

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2369	THE BAY AREA OBSERVER							
I-4184	LEGAL AD POSTING APR21	V	5/12/2021	1,396.50		140215	O	1,396.50
2369	THE BAY AREA OBSERVER							
M-CHECK	THE BAY AREA OBSERVER	UNPOST	V 7/07/2021			140215		1,396.50CR
2953	SF MOBILE-VISION, INC.							
I-24708	MVD-VLX-DS DOCKING STN QTY 2	V	6/03/2021	495.00		140414	O	
I-27431	DOCKING STATIONS ANTENNAS	V	6/03/2021	81.50		140414	O	576.50
2953	SF MOBILE-VISION, INC.							
M-CHECK	SF MOBILE-VISION, INC.	UNPOST	V 7/01/2021			140414		576.50CR
1	SAUCEDA, EDITH							
I-20210617-REFUND-ES	RENTAL REFUND	V	6/24/2021	220.00		140564	O	220.00
1	SAUCEDA, EDITH	UNPOST						
M-CHECK	SAUCEDA, EDITH	UNPOST	V 7/19/2021			140564		220.00CR
1750	A & L AUTOMOTIVE							
I-24439	859 OIL FILTER CHG OXY SENSOR	R	7/08/2021	299.18		140629	O	
I-24440	885 OIL FILTER CHG TIRE ROTATN	R	7/08/2021	106.75		140629	O	
I-24665	40001 DIAG & REPAIR BATT CONN	R	7/08/2021	180.00		140629	O	
I-24723	765 OIL FILTER CHG REP CTR SUP	R	7/08/2021	134.75		140629	O	
I-24756	400905 STATE INS FEE LP1307764	R	7/08/2021	25.50		140629	O	
I-24760	40002 STATE INSP FEE LP1247165	R	7/08/2021	25.50		140629	O	
I-24762	91208 STATE INSP FEE LP1177161	R	7/08/2021	25.50		140629	O	
I-24765	40006 STATE INSP FEE LP1198045	R	7/08/2021	25.50		140629	O	
I-24815	820 OIL & FILTER CHANGE	R	7/08/2021	92.75		140629	O	
I-25142	40001 STATE INSP FEE LP1197677	R	7/08/2021	25.50		140629	O	
I-25145	91206 STATE INSP FEE LP1129715	R	7/08/2021	25.50		140629	O	966.43
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU498924	LINEN SVCS PWORKS 062121	R	7/08/2021	271.05		140632	O	
I-IHOU500519	LINEN SVCS PWORKS 062821	R	7/08/2021	358.89		140632	O	
I-IHOU502143	MAT SVCS 070521	R	7/08/2021	71.15		140632	O	701.09
0914	AUTO ZONE COMMERCIAL							
I-1491875326	7776-380 RUSTOLEUM SR QTY 2	R	7/08/2021	15.78		140633	O	15.78
1064	BAY AREA RENTALS INC							
I-45971	POPCORN & BAGS 4TH OF JULY	R	7/08/2021	35.05		140634	O	35.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3105	BLUE TO GOLD, LLC							
I-BAY-21-IGS0005	BULLETPRF RPT WRITING BONIFACE	R	7/08/2021	159.00		140635	O	159.00
1	BOSOMWORTH, JASON							
I-20210628-REFUND-JB	DEP REFUND	R	7/08/2021	250.00		140636	O	250.00
2812	BUSINESS CARD 1676							
I-202106-1676	JUN21 CCD STMT CHARGES	R	7/08/2021	78.79		140637	O	78.79
2719	BUSINESS CARD 8455							
I-202106-7857	JUN21 CCD STMT CHARGES	R	7/08/2021	41.00		140638	O	41.00
2813	BUSINESS CARD B/C							
I-202106-4068	JUN21 CCD STMT CHARGES	R	7/08/2021	35.76		140639	O	35.76
2580	BUSINESS CARD D/V							
I-202106-6791	JUN21 CCD STMT CHARGES	R	7/08/2021	54.60		140640	O	54.60
1816	BUSINESS CARD G/S							
I-202106-8520	JUN21 CCD STMT CHARGES	R	7/08/2021	1,633.70		140641	O	1,633.70
2510	BUSINESS CARD K/P							
I-202106-1967	JUN21 CCD STMT CHARGES	R	7/08/2021	25.00		140644	O	25.00
2653	BUSINESS CARD N/K							
I-202106-1017	JUN21 CCD STMT CHARGES	R	7/08/2021	62.44		140645	O	62.44
2822	BUSINESS CARD Y/G							
I-202106-9074	JUN21 CCD STMT CHARGES	R	7/08/2021	24.06		140646	O	24.06
1053	CENTERPOINT ENERGY							
I-202105-80000807653	GAS SVCS MAY21	R	7/08/2021	334.60		140647	O	334.60
0054	CHLORINATOR MAINTENANCE							
I-40336	VRM-1 100LB REGULTR & EJECTORS	R	7/08/2021	2,099.60		140648	O	2,099.60
0057	CITY OF SEABROOK							
I-202106-WATER	WATER CHARGES JUN21	R	7/08/2021	6,765.42		140649	O	6,765.42
1588	COMCAST							
I-202107-0015606	ADDL TV OUTLETS CH JUL21	R	7/08/2021	84.81		140650	O	
I-202107-0051320	INTERNET SVCS SVFD JUL21	R	7/08/2021	214.42		140650	O	
I-202107-0315733	INTERNET SVCS PWAC JUL21	R	7/08/2021	108.92		140650	O	408.15

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2326	CONSTELLATION NEWENERGY INC							
I-20340383701	ELECTRIC SVCS MAY21	R	7/08/2021	31,622.89		140651	O	31,622.89
2792	CORE & MAIN LP							
I-P039341	V42-2WBK 5/8IN RESETTERS QTY 4	R	7/08/2021	443.96		140652	O	
I-P091416	T10 NEPTUNE METERS QTY 6	R	7/08/2021	300.00		140652	O	743.96
1867	DENTON NAVARRO							
I-41159	LEGAL SVCS CIVIL SVC MAY21	R	7/08/2021	315.00		140653	O	315.00
2268	EDS LANDSCAPING LLC							
I-25622	RED CLAY QTY 3	R	7/08/2021	1,800.00		140654	O	
I-25711	LIMESTONE GRAVEL	R	7/08/2021	74.50		140654	O	1,874.50
3024	ESO SOLUTIONS, INC.							
I-ESO-54583	FM ESO INSPECTION SOFTWARE	R	7/08/2021	762.20		140655	O	762.20
3097	FIRE SUPPLY INC.							
I-30826	FIRE PROTECTION GEAR	R	7/08/2021	1,001.55		140656	O	1,001.55
0927	FITCH SERVICES INC							
I-22734	CALIBRATE SVCS FLOWMTR WWTP	R	7/08/2021	350.00		140657	O	350.00
0208	GRAINGER							
I-9926055725	416J55 LED BULB 45W E26 QTY 3	R	7/08/2021	150.09		140658	O	
I-9926055733	429U52 LED BULB 150W ED37 QTY4	R	7/08/2021	643.08		140658	O	
I-9928193730	2MEC2 RUN CAPACITOR 370V QTY 3	R	7/08/2021	11.97		140658	O	805.14
2824	HEALTH ASSURE BY ALSCO							
I-LOLI757243A	JAIL LINEN SVCS 052521 ADDL	R	7/08/2021	59.46		140659	O	59.46
2520	HSA BANK							
I-HS 202107062935	EMPLOYEE DEDUCTIONS TO HSA	R	7/08/2021	792.91		140660	O	792.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202107062935	Employee Deduction - Plan 3033	R	7/08/2021	922.60		140661	O	922.60
0105	ICMA RETIREMENT TRUST-457							
I-ICM202107062935	EMPLOYEE DEDUCTS- PLAN 303302	R	7/08/2021	3,430.00		140662	O	3,430.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202107062935	EMPLOYEE DEDUCTS - PLAN 706240	R	7/08/2021	305.00		140663	O	305.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0125	LANSDOWNE-MOODY CO INC							
I-IW33489	SCREW 5X20 QTY 6	R	7/08/2021	10.80		140664	O	10.80
2107	LEADERGOV, LLC							
I-1042	STRATEGIC PLANNING SVC JUN21	R	7/08/2021	10,296.94		140665	O	10,296.94
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-106156	3LB SPOOL AUTOCUT HEAD PKG	R	7/08/2021	80.79		140666	O	80.79
0880	LESLIE'S POOL SUPPLIES							
C-00116-01-042324	CHLORINE KIT CANEL SENSR PLAT	R	7/08/2021	492.70CR		140667	O	
I-00433-01-061398	PWDR GRANULAR LEAF RAKE POLE	R	7/08/2021	354.99		140667	O	
I-01079-01-034691	GRIP POLE 20FT ROPE	R	7/08/2021	91.16		140667	O	
I-01079-01-036590	100LB POWER PWDR GRANULAR 70	R	7/08/2021	271.59		140667	O	225.04
1	MCCLAIN, MONICA							
I-20210628-REFUND-MM	DEPOSIT REFUND	R	7/08/2021	60.00		140669	O	60.00
0462	MOORE SUPPLY CO.							
I-S161947606.001	3489152 CENTRAL S-CLOSE FAUCET	R	7/08/2021	92.48		140670	O	92.48
0740	O'REILLY AUTO PARTS							
C-0411-124915	90276 49PRMJ BATT CORE RTN	R	7/08/2021	36.00CR		140671	O	
I-0411-122886	STARTER ROPE ROPE & HANDLE	R	7/08/2021	63.69		140671	O	
I-0411-123136	902970 & 912968 FLOOR MATS	R	7/08/2021	39.98		140671	O	
I-0411-123137	400969 80103 FLOOR MATS	R	7/08/2021	32.99		140671	O	
I-0411-123285	50001 39245P STEERING WHL CVR	R	7/08/2021	22.99		140671	O	
I-0411-124698	500904 TRANS FLUID & FUNNEL	R	7/08/2021	39.95		140671	O	
I-0411-124832	90276 49PRMJ BATTERY 2YR QTY 2	R	7/08/2021	318.94		140671	O	482.54
1382	PASADENA TRAILER & TRUCK ACCES							
I-0372762	912968 902970 BEDMATS 6.6FT	R	7/08/2021	278.00		140673	O	
I-0372764	400969 FS631 FORD BEDMAT 6.6FT	R	7/08/2021	139.00		140673	O	417.00
1	PEGGY WALKER							
I-20210707-REIMB-PW	SEWER BCKUP REIMB	R	7/08/2021	145.00		140674	O	145.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-148997	LEGAL SVCS JUL21	R	7/08/2021	14,001.20		140675	O	14,001.20
0249	SEABROOK ROTARY CLUB							
I-3028	ROTARY MEMBER DUES COOK 3FQ21	R	7/08/2021	165.00		140676	O	165.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2953	SF MOBILE-VISION, INC.							
I-24708	MVD-VLX-DS DOCKING STN QTY 2	R	7/08/2021	Reissue		140677	O	
I-27431	DOCKING STATIONS ANTENNAS	R	7/08/2021	Reissue		140677	O	576.50
0183	SHERWIN WILLIAMS							
I-4325-6	2IN CHIP BRUSH 14IN FRAME TRAY	R	7/08/2021	24.64		140678	O	
I-9457-8	6501-87206 PM200 INT LATEX 1GA	R	7/08/2021	21.57		140678	O	
I-9500-5	HELIX MIXER PURDY PAINTERS	R	7/08/2021	28.08		140678	O	74.29
0843	JACKSON PROMOTIONS INC							
I-54832	5IN X 5IN PD STICKERS QTY 12	R	7/08/2021	66.00		140679	O	66.00
0743	SPACE CITY ACE HARDWARE							
I-514807	FLEX LINE TEFLON TAPE - PG RR	R	7/08/2021	8.98		140680	O	
I-514808	DRYWALL SCREWS 8X2.5IN 1BX	R	7/08/2021	4.62		140680	O	
I-514809	JOINT TAPE	R	7/08/2021	2.99		140680	O	
I-514811	SAND PAPER	R	7/08/2021	3.00		140680	O	
I-514815	NAP ROLLER CVR PAINT TRAY	R	7/08/2021	14.27		140680	O	
I-514816	UNION GALV TEFLON TAPE	R	7/08/2021	7.54		140680	O	41.40
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 070321	COFFEE RENTAL PD JUL21	R	7/08/2021	212.90		140682	O	212.90
0038	TERMINIX PROCESSING CENTER							
I-409494599	PEST CONTROL SVCS JUN21	R	7/08/2021	240.00		140683	O	240.00
0200	TEXAS MUNICIPAL							
I-TMR202106072922	CITY & EMPLOYEE PORTIONS	R	7/08/2021	68,420.37		140684	O	
I-TMR202106082923	CITY & EMPLOYEE PORTIONS	R	7/08/2021	379.65		140684	O	
I-TMR202106212927	CITY & EMPLOYEE PORTIONS	R	7/08/2021	68,202.11		140684	O	137,002.13
2369	THE BAY AREA OBSERVER							
I-4184	LEGAL AD POSTING APR21	R	7/08/2021	Reissue		140688	O	1,396.50
1	THOMPSON, KEVIN							
I-20210628-REFUND-KT	DEPOSIT REFUND	R	7/08/2021	100.00		140689	O	100.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202107062935	EMPLOYEE DEDUCTIONS	R	7/08/2021	224.00		140690	O	224.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00078894	WAP PROGRAM MAY21	R	7/08/2021	0.03CR		140691	O	
I-EAP202105102917	EE ASST. PROGRAM	R	7/08/2021	118.80		140691	O	
I-EAP202105242920	EE ASST. PROGRAM	R	7/08/2021	119.88		140691	O	238.65

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU502144	LINEN SVCS PWORKS 070521	R	7/13/2021	256.38		140694	O	256.38
0836	APOLLO TIRE & WHEEL							
I-20210615	863 TIRE PATCH	R	7/13/2021	15.00		140695	O	15.00
0914	AUTO ZONE COMMERCIAL							
I-1491871416	765 BOSCH WIPER BLADES QTY 2	R	7/13/2021	44.18		140696	O	
I-1491871659	14FT 1500LB PAD RATCHET QTY 3	R	7/13/2021	72.27		140696	O	116.45
1206	BANK OF AMERICA							
I-110EVFUM3Y	WWSS 2008 OBL 299 P&I PMT	R	7/13/2021	84,710.60		140697	O	84,710.60
1375	BAY AREA HOUSTON CVB							
I-972	BAHCVB PARTERNSHIP AGREEM	R	7/13/2021	11,194.49		140698	O	11,194.49
1	BEAL, CAROL							
I-20210707-REFUND-CB	DEPOSIT REFUND	R	7/13/2021	50.00		140699	O	50.00
1	BRUCE KEARNS							
I-000009-KEARNS	CERT REIMB	R	7/13/2021	125.00		140700	O	125.00
2890	OCCUPATIONAL HEALTH CENTERS OF							
C-322387241CR	CIE - DUPLICATE CHARGE	R	7/13/2021	69.50CR		140701	O	
I-322368792	PHYS PREPL & UDS 052021 QTY 2	R	7/13/2021	224.50		140701	O	
I-322387241	PHYS PREPLACEMENTS QTY 4	R	7/13/2021	534.50		140701	O	
I-322426907	PHYS PREPL 061521 QTY 1	R	7/13/2021	85.50		140701	O	
I-322447627	PNL PREPL UDS 062221 QTY 1	R	7/13/2021	69.50		140701	O	
I-322466312	PHYS PREPL UDS 062421 & 062521	R	7/13/2021	240.50		140701	O	1,085.00
1	GRACY FOERSTER							
I-000011-FOERSTER	CERT REIMB	R	7/13/2021	125.00		140703	O	125.00
1104	HART INTERCIVIC INC							
I-084331	HVS ANNUAL SOFTWARE LIC FY22	R	7/13/2021	1,372.00		140704	O	1,372.00
2118	HCMCA							
I-2021-06-011	GUEST MEALS HCMCA MTG 061721	R	7/13/2021	120.00		140705	O	120.00
1	HOUSTON CARENOW							
I-20200922-6441139	COVID TEST	R	7/13/2021	435.00		140706	O	435.00
0498	LAKEWOOD YACHT CLUB							
I-56629	STRATEGIC PLANNING FOOD 062521	R	7/13/2021	1,134.00		140707	O	1,134.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0880	LESLIE'S POOL SUPPLIES							
I-00433-01-061992	50LB PWR POWDER GRAN QTY 2	R	7/13/2021	387.98		140708	O	387.98
3053	LOGMEIN USA, INC							
C-1208452086	GOTOWEBINAR CANCEL JUL21-MAY22	R	7/13/2021	976.13CR		140709	O	
I-1208426914	GOTOWEBINAR STND MAY21-MAY22	R	7/13/2021	1,068.00		140709	O	91.87
1	PERKINS, MICHAEL							
I-20210707-REFUND-MP	DEPOSIT REFND	R	7/13/2021	200.00		140710	O	200.00
0843	JACKSON PROMOTIONS INC							
I-55020	BLOOD DRIVE SIGNS QTY 2	R	7/13/2021	60.90		140711	O	60.90
1	TYLER MOSTELLO							
I-241407-MOSTELLO	CERT REIMB	R	7/13/2021	150.00		140712	O	150.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1857442-1791-9	40YD ROLL OFF PWAC JUN21	R	7/13/2021	989.57		140713	O	
I-1857588-1791-9	40YD ROLLOFF DEL CHG 062421	R	7/13/2021	245.85		140713	O	1,235.42
3056	WELBORN MECHANICAL LLC							
I-20210225-WELBORN	INSTALL SURFACE IGNITOR SVFD	R	7/13/2021	197.54		140714	O	
I-20210628-WELBORN	HUMIDITY REPORT & ADJ SVFD	R	7/13/2021	250.00		140714	O	447.54
1750	A & L AUTOMOTIVE							
I-25010	820 STATE INSP FEE LP1212122	R	7/13/2021	25.50		140715	O	25.50
2116	DEPT OF INFORMATION RESOURCES							
I-21050942N	ATT CIRCUIT FEE PD MAY21	R	7/13/2021	296.54		140716	O	296.54
1963	TROY L FAIRCLOTH							
I-2052	RELOCATE FLOOR BOX DISPATCH	R	7/13/2021	140.00		140717	O	
I-2152	INSTALL & DROP OUTLETS QTY 8	R	7/13/2021	1,200.00		140717	O	1,340.00
2566	GOLD STAR PETROLEUM INC							
I-100720	FUEL DELIVERY 070121	R	7/13/2021	6,238.65		140718	O	6,238.65
2824	HEALTH ASSURE BY ALSCO							
I-LOLI765686	JAIL LINEN SVCS 061521	R	7/13/2021	153.34		140719	O	
I-LOLI768472	JAIL LINEN SVCS 062221	R	7/13/2021	153.34		140719	O	306.68
3064	HENRY SCHEIN INC							
C-21029353	3ML CHLORAPREP CREDIT 89974039	R	7/13/2021	55.99CR		140720	O	
I-95431883	EMS SUPPLIES ORDER HSI87091514	R	7/13/2021	343.87		140720	O	287.88

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2666	LOOMIS							
I-12837328	SAFEPOINT SVCS JUL21	R	7/13/2021	965.33		140721	O	965.33
3015	MATHESON TRI-GAS, INC.							
I-0023794317	OXYGEN M250 CYL LEASE JUN21	R	7/13/2021	65.00		140722	O	65.00
0180	SEABROOK VOL. FIRE DEPT							
I-202107-SVFD	CONTRACT SVCS FIRE JULY21	R	7/13/2021	30,959.04		140723	O	30,959.04
0183	SHERWIN WILLIAMS							
I-9656-5	6403-92379 PAINT CANYON CLAY	R	7/13/2021	26.68		140724	O	26.68
0919	VERIZON WIRELESS							
I-9883066539	EOC PHONES TABLES JUN21	R	7/13/2021	227.42		140725	O	227.42
1	'GULF WINDS INTERNATIONAL'							
I-GULFWINDS-REFUND	REF	R	7/14/2021	23,281.15		140726	O	23,281.15
1	SAUCEDA, EDITH							
I-20210617-REFUND-ES	RENTAL REFUND	R	7/19/2021	Reissue		140727	O	220.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-REGFEE-0285-F150	912968 STATE REG FEE 2021 F150	R	7/20/2021	25.00		140728	O	25.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-REGFEE-0286-F150	400969 STATE REG FEE 2021 F150	R	7/20/2021	25.00		140729	O	25.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-REGFEE-0287-F150	902970 STATE REG FEE 2021 F150	R	7/20/2021	25.00		140730	O	25.00
1750	A & L AUTOMOTIVE							
I-25078	931 OIL FILTER CHG TIRE ROTATE	R	7/23/2021	117.75		140731	O	
I-25088	741 OIL FILTER CHG DIAGNOSTIC	R	7/23/2021	96.75		140731	O	
I-25090	856 BATTERY REPL & TIRE PLUG	R	7/23/2021	237.00		140731	O	
I-25147	829 OIL & FILTER CHANGE	R	7/23/2021	76.75		140731	O	
I-25179	826 SPLASH GUARD ADJUSTMENT	R	7/23/2021	30.00		140731	O	
I-25183	930 TIRE ROTATION & PLUG	R	7/23/2021	37.00		140731	O	595.25
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU503716	MAT SVCS 071221	R	7/23/2021	69.16		140733	O	
I-IHOU505309	MAT SVCS 071921	R	7/23/2021	69.16		140733	O	138.32
0006	AFLAC							
I-268819	AFLAC PREMIUMS JUN21	R	7/23/2021	596.62		140734	O	596.62

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1500	AIRGAS USA LLC							
I-9114835223	OXYGEN ACETYLENE CYL ELECT STK	R	7/23/2021	214.04		140735	O	214.04
0392	AMERICAN FENCE & SUPPLY							
I-0001-70156	46IN FLUSH 2 RAIL 4PK PANEL	R	7/23/2021	156.00		140737	O	156.00
0836	APOLLO TIRE & WHEEL							
I-20210714	90276 INNER TUBE & MOUNT	R	7/23/2021	50.00		140738	O	
I-20210714-1	NEW TIRE 26-950-12	R	7/23/2021	120.00		140738	O	170.00
1206	BANK OF AMERICA							
I-07REW5RURF	WWSS 2003 OBL 281 P&I PMT	R	7/23/2021	145,686.25		140739	O	145,686.25
0029	BAY ELECTRIC SUPPLY							
I-1221479-00	BBC15 CERAMIC DIM FUSE QTY 5	R	7/23/2021	15.15	0.30CR	140740	O	14.85
1	BUSTAMANTE, JOSPEHINE							
I-20210712-REFUND-JB	DEP REFND	R	7/23/2021	70.00		140741	O	70.00
0056	CITY OF PASADENA-WTR DEPT							
I-202106-10100014-00	TODVILLE WATER SVCS JUN21	R	7/23/2021	3,825.95		140742	O	
I-202106-12280370-00	RED BLUFF WATER SVCS JUN21	R	7/23/2021	164,209.20		140742	O	168,035.15
0057	CITY OF SEABROOK							
I-202107-DUMPSTERS	DUMPSTER CHARGES JUL21	R	7/23/2021	2,113.59		140743	O	2,113.59
2762	COLONIAL LIFE							
I-4857314-0609508	COLONIAL LIFE PREMIUMS JUN21	R	7/23/2021	1,122.70		140744	O	1,122.70
1588	COMCAST							
I-202107-0225197	ADDL TV OUTLETS SVFD JUL21	R	7/23/2021	42.79		140745	O	42.79
2792	CORE & MAIN LP							
I-P100075	3IN GATE VALVE 3FLG KIT SIGMA	R	7/23/2021	1,034.58		140746	O	1,034.58
2878	DOBIE SUPPLY LLC							
I-34250	48X96 RECTANGLE SIGN BLANK	R	7/23/2021	78.00		140747	O	78.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C21G355	WWTP ANALYSIS SVCS JUN21	R	7/23/2021	1,387.50		140748	O	1,387.50
2007	FIRST CHECK							
I-19528	PERSON SEARCHES SOL PKGS JUN21	R	7/23/2021	114.00		140749	O	114.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	GRAINGER							
I-9942406639	RADIAL BEARINGS CAPACITOR TUBE	R	7/23/2021	81.83		140750	O	81.83
2208	HARRIS COUNTY							
I-2021AGMT-HCFCD	FY21 INTERLOCAL AMT RPESP MS4	R	7/23/2021	6,334.56		140751	O	6,334.56
2824	HEALTH ASSURE BY ALSCO							
I-LOLI771296	JAIL LINEN SVCS 062921	R	7/23/2021	153.34		140752	O	
I-LOLI774144	JAIL LINEN SVCS 070621	R	7/23/2021	154.23		140752	O	307.57
1	HERNANDEZ, JENNIE							
I-20210712-REFUND-JH	DEPOSIT REFND	R	7/23/2021	120.00		140753	O	120.00
1	HOGGATT, ALISA							
I-20210712-REFUND-AH	DEPOSIT REFUND	R	7/23/2021	150.00		140754	O	150.00
2520	HSA BANK							
I-HS 202107192938	EMPLOYEE DEDUCTIONS TO HSA	R	7/23/2021	792.91		140755	O	792.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202107192938	Employee Deduction - Plan 3033	R	7/23/2021	974.89		140756	O	974.89
0105	ICMA RETIREMENT TRUST-457							
I-ICM202107192938	EMPLOYEE DEDUCTS- PLAN 303302	R	7/23/2021	3,430.00		140757	O	3,430.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202107192938	EMPLOYEE DEDUCTS - PLAN 706240	R	7/23/2021	305.00		140758	O	305.00
2996	INGRIS BERRIOS							
I-2020107-TUITION-IB	TUITION REIMB 1ST HALF SPR21	R	7/23/2021	1,388.00		140759	O	1,388.00
2752	LEGALSHIELD							
I-202106-1805	LEGALSHIELD PREMIUMS JUN21	R	7/23/2021	263.20		140760	O	263.20
0783	LOGIX COMMUNICATIONS							
I-415288	LONG DISTANCE SVCS JUN21	R	7/23/2021	499.61		140761	O	499.61
2491	McCREARY VESELKA BRAGG & ALLEN							
I-237197	MVBA COLLECTION SVCS JUN21	R	7/23/2021	2,759.32		140762	O	2,759.32
1	MEIJA, CASAUNDR							
I-20210712-REFUND-CM	DEPOSIT REFUND	R	7/23/2021	60.00		140763	O	60.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-176246015001	OFFICE SUPPLIES PD	R	7/23/2021	78.38		140764	O	
I-2502934505	EASEL PADS CHART MRKR BIG NOTE	R	7/23/2021	170.91		140764	O	
I-2503716422	BATTERIES 128GB USB DRIVES	R	7/23/2021	67.53		140764	O	316.82
0870	OLSON & OLSON							
I-10967	LEGAL SVCS JUN21 1200-00006	R	7/23/2021	19,117.50		140766	O	19,117.50
1102	OMNIBASE SERVICES OF TEXAS							
I-221-116084	FTA PROGRAM COLL SVCS 3FQ21	R	7/23/2021	600.26		140767	O	600.26
2005	NEOPOST USA INC							
I-N8946210	CH POSTAGE METER LEASE JUL21	R	7/23/2021	236.26		140768	O	236.26
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202106-SAMS	SAMS STMT CHARGES JUN21	R	7/23/2021	461.44		140769	O	461.44
0183	SHERWIN WILLIAMS							
I-4308-2	6403-92379 PAINT CANYON CLAY	R	7/23/2021	26.68		140770	O	26.68
2440	SILSBEE FORD INC							
I-80285F	2021 FORD F150 SD 80285 SEWER	R	7/23/2021	26,928.50		140771	O	
I-80286F	2021 FORD F150 SD 80286 PARKS	R	7/23/2021	26,528.50		140771	O	
I-80287F	2021 FORD F150 SD 80287 WATER	R	7/23/2021	26,528.50		140771	O	79,985.50
2700	INNOVA SUPPLY, INC							
I-LEAG-13541	IGNITE SC 64OZ BOTTLE	R	7/23/2021	89.63		140772	O	
I-LEAG-13574	RANGER PRO 2.5GAL BOTTLE QTY 6	R	7/23/2021	329.94		140772	O	419.57
0743	SPACE CITY ACE HARDWARE							
I-514820	ELECTRICAL SUPPL - LS LIFT STA	R	7/23/2021	66.30		140773	O	
I-514821	PHOTO CELL - LS LIFT STATION	R	7/23/2021	12.99		140773	O	79.29
1681	STAPLES CONTRACT & COMMERCIAL							
I-7334272168-0-1	FEBREZE 2PK POST IT FLAG TAPE	R	7/23/2021	20.37		140774	O	
I-7334273081-0-1	24441682 FEBREZE QTY 2	R	7/23/2021	9.98		140774	O	
I-7334739277-0-1	HP INK 4PK RUBBERBANDS #32 1LB	R	7/23/2021	92.69		140774	O	
I-7334758841-0-1	24393962 COFFEE STIRRER 1000CT	R	7/23/2021	3.29		140774	O	
I-7335092261-0-1	386659 THERMAL ROLLS	R	7/23/2021	74.10		140774	O	200.43
1463	TEXAS DSHS							
I-CEN.CD1142-062021	TCEQ WATER SAMPLES 061421	R	7/23/2021	8.74		140776	O	8.74

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1974	TEXAS MUNICIPAL COURTS ASSN							
I-2022DUES-TMCA	TMCA ANNUAL DUES SEP21-AUG22	R	7/23/2021	375.00		140777	O	375.00
2369	THE BAY AREA OBSERVER							
I-4219	LEGAL ADS JUN21	R	7/23/2021	342.00		140778	O	342.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202106-1	TLOXP SEARCH REPORT JUN21	R	7/23/2021	125.00		140779	O	125.00
2516	TX DEPT OF LICENSING & REGULAT							
I-20210714-TDLR	ELEVATOR CERT OF COMPLIANCE CH	R	7/23/2021	20.00		140780	O	20.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202107192938	EMPLOYEE DEDUCTIONS	R	7/23/2021	224.00		140781	O	224.00
0919	VERIZON WIRELESS							
I-9883141098	CELL PHONE AIRCARDS JUN21	R	7/23/2021	1,959.60		140782	O	
I-9883142087	EOC MIFI SVCS JUN21	R	7/23/2021	37.99		140782	O	
I-9883815044	PD CELL AIRCARD SVCS JUL21	R	7/23/2021	1,654.57		140782	O	3,652.16
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202107-WM	DUMPSTER CHARGES JUL21	R	7/23/2021	147,930.52		140784	O	147,930.52
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP202106072922	EE ASST. PROGRAM	R	7/23/2021	128.52		140785	O	
I-EAP202106212927	EE ASST. PROGRAM	R	7/23/2021	130.68		140785	O	
I-INV00079244	WAP PROGRAM JUN21 ADJ	R	7/23/2021	0.95		140785	O	260.15
0210	XEROX FINANCIAL SERVICES							
I-2708278	COPIER LEASE PMT CH JUL21	R	7/23/2021	490.00		140786	O	490.00
1750	A & L AUTOMOTIVE							
I-25264	500904 STATE SAFETY INSP	R	7/29/2021	7.00		140787	O	7.00
1	ACOSTA, DIANA							
I-20210723-REFUND-DA	DEPOSIT REFUND	R	7/29/2021	100.00		140788	O	100.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU503717	LINEN SVCS PWORKS 071221	R	7/29/2021	248.21		140789	O	
I-IHOU505310	LINEN SVCS PWORKS 071921	R	7/29/2021	322.45		140789	O	
I-IHOU506911	MAT SVCS 072621	R	7/29/2021	69.16		140789	O	639.82
1500	AIRGAS USA LLC							
I-9114987969	KPG159060119 QWIKSTIKS QTY 3CA	R	7/29/2021	229.26		140790	O	
I-9114987970	E5712439 EVAP COOL TWL QTY 35	R	7/29/2021	164.89		140790	O	394.15

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9023237	PW300 PLOTTER RENT JUN21	R	7/29/2021	304.82		140791	O	304.82
1443	AT&T							
I-151789802-202107	INTERNET SVCS CAROTHERS JUL21	R	7/29/2021	85.60		140792	O	85.60
0914	AUTO ZONE COMMERCIAL							
I-1491886720	90203 6525638 TRUFUEL MIX QTY2	R	7/29/2021	12.98		140793	O	12.98
2539	BAY AREA HOUSTON BALLET & THEA							
I-2449170	BAHBT FY21 SPONSOR FINAL PMT	R	7/29/2021	500.00		140794	O	500.00
1397	CDW GOVERNMENT, INC.							
I-D696614	ONSITE 9FXM RACK INST STARTUPS	R	7/29/2021	5,414.22		140795	O	5,414.22
1588	COMCAST							
I-202107-0223945	INTERNET SVCS PD JUL21	R	7/29/2021	241.87		140796	O	241.87
0068	DXI INDUSTRIES, INC							
I-DE05004796-21	10 CHLORINE CYLINDERS JUN21	R	7/29/2021	100.00		140797	O	100.00
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0050249-IN	PREVENT MAINT 2 BLOWERS WWTP	R	7/29/2021	400.00		140798	O	400.00
0081	GALLS LLC							
C-010514800	RTN SH445 BLAUER SHIRT EDWARDS	R	7/29/2021	64.00CR		140799	O	
C-011221194	RTN JA775 JACKET ROENSPIE	R	7/29/2021	165.00CR		140799	O	
C-011458770	RTN UNIFORM ITEMS EDWARDS	R	7/29/2021	398.95CR		140799	O	
C-011458771	RTN UA024 VELCRO TIE WRIGHT	R	7/29/2021	6.00CR		140799	O	
C-013583961	RTN HS572 SAFETY VEST GONZALES	R	7/29/2021	35.00CR		140799	O	
I-015670390	TR2054 TROUSERS QTY 4 SANCHEZ	R	7/29/2021	220.00		140799	O	
I-018296117	POLO BELT MAG POUCH WRIGHT	R	7/29/2021	105.00		140799	O	
I-018570868	BC064 HG BADGES QTY 3	R	7/29/2021	294.00		140799	O	
I-018597090	SW724 PERF POLO WRIGHT	R	7/29/2021	46.00		140799	O	
I-018597092	SW724 PERF POLO WRIGHT	R	7/29/2021	46.00		140799	O	
I-018704892	TT824 APEX PANT HILL	R	7/29/2021	60.00		140799	O	
I-018715548	T42266 TACTICAL PANTS BONIFACE	R	7/29/2021	186.00		140799	O	
I-018725198	ZC224 HANDCUFF POUCH BARTON	R	7/29/2021	34.00		140799	O	322.05
1	HERNANDEZ, NORMA							
I-20210719-REFUND-NH	DEPOSIT REFUND	R	7/29/2021	60.00		140804	O	60.00
2246	JUAN LARA							
I-20210723-REFUND-JL	DEPOSIT REFUND COMM HSE 072421	R	7/29/2021	200.00		140805	O	200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBER							
I-202106-076-STMT	JUN21 STMT CHARGES	R	7/29/2021	1,292.91		140806	O	1,292.91
0120	KROGER'S							
I-202106-60503	KROGER'S STMT CHARGES JUN21	R	7/29/2021	399.72		140810	O	399.72
1	LOYA, SARAH							
I-20210723-REFUND-SL	DEPOSIT REFUND	R	7/29/2021	150.00		140814	O	150.00
1107	LYC CONCOURS CORPORATION							
I-KW2021-058	KW 2021 SPONSORSHIP FINAL PMT	R	7/29/2021	12,500.00		140815	O	12,500.00
1	MCGUIRT VIDEO							
I-938334	VHS TSFR TO MP4	R	7/29/2021	15.00		140816	O	15.00
0234	MUNICIPAL CODE CORPORATION							
I-00356827	ELECTRONIC UPDATE 4 SUPP 21	R	7/29/2021	776.50		140817	O	776.50
0740	O'REILLY AUTO PARTS							
I-0411-125496	MGL51372 OIL FILTERS QTY 2	R	7/29/2021	5.38		140818	O	
I-0411-126191	FUSE HOLDER RELAY TERMINL WIRE	R	7/29/2021	52.25		140818	O	
I-0411-126192	50065 FL500S OIL FILTER	R	7/29/2021	7.19		140818	O	
I-0411-126212	00184 1QT 4CYCL FUEL QTY 2	R	7/29/2021	13.98		140818	O	
I-0411-126420	86663 CONDUIT RL	R	7/29/2021	6.49		140818	O	
I-0411-126477	PRIMARY WIRE RL QTY 2	R	7/29/2021	39.98		140818	O	
I-0411-126869	902970 TRLR WIRE RELAY SWTCH	R	7/29/2021	81.73		140818	O	207.00
0147	OFFICE DEPOT CARD PLAN							
I-181597473001	CH OFFICE SUPPLIES	R	7/29/2021	96.99		140821	O	
I-181597996001	BROCHURE HOLDERS QTY 3	R	7/29/2021	71.47		140821	O	168.46
0526	POWER FIELD SERVICES							
I-7373	GENERATOR REPAIR SVC WELL 2	R	7/29/2021	4,863.04		140822	O	4,863.04
1	ROOT, DANIEL							
I-20210723-REFUND-DR	DEPOSIT REFUND	R	7/29/2021	100.00		140823	O	100.00
0743	SPACE CITY ACE HARDWARE							
I-514823	ELECTRICAL SUPP LAKESIDE LS	R	7/29/2021	13.44		140824	O	
I-514827	PIPE THREAD COMPND TEFLON TAPE	R	7/29/2021	3.98		140824	O	17.42
1681	STAPLES CONTRACT & COMMERCIAL							
I-7335317327-0-1	CH OFFICE SUPPLIES	R	7/29/2021	445.42		140825	O	445.42

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2950	TEXAS ASSOC OF MUNICIPAL INFOR							
I-44067-2021	TAMIO AGENCY DUES FY21	R	7/29/2021	255.00		140826	O	255.00
2949	TEXAS SELECT UPFITTERS, LLC							
I-885	902970 400969 AMBER BLUE LIGHT	R	7/29/2021	644.02		140827	O	644.02
2954	ADOLPH KIEFER AND ASSOCIATES L							
I-INV001094803	LIFEGUARD UNIFORMS	R	7/29/2021	596.65		140828	O	596.65
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-340187	INSITE TRANS FEES 3FQ21	R	7/29/2021	6,852.50		140830	O	
I-025-342602	UB MONTHLY INSITE FEE AUG21	R	7/29/2021	190.00		140830	O	7,042.50
1430	WRIGHT FLOOD							
I-421150568856-2021	FLOOD INS RENW 502B PINE GULLY	R	7/29/2021	2,515.00		140831	O	2,515.00
2108	YACHTY GRAS, INC							
I-0010120-B	2021 YACHTY GRAS SPONSOR FINAL	R	7/29/2021	2,500.00		140832	O	2,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	173	1,025,438.64	0.30CR	1,027,631.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	14	162,088.32	0.00	162,088.32
EFT:	34	87,360.46	0.00	87,360.46
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	2,193.00		
	VOID CREDITS	2,193.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: AP TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	224	1,277,080.42	0.30CR	1,277,080.12
BANK: AP TOTALS:	224	1,277,080.42	0.30CR	1,277,080.12

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000528290	VISION INS PREMS JUL21 ADJ	E	7/23/2021	1.38CR		002700	P	
I-VC 202106072922	VISION INSURANCE	E	7/23/2021	85.50		002700	P	
I-VC 202106212927	VISION INSURANCE	E	7/23/2021	85.50		002700	P	
I-VE 202106072922	VISION INSURANCE	E	7/23/2021	142.02		002700	P	
I-VE 202106212927	VISION INSURANCE	E	7/23/2021	142.02		002700	P	
I-VF 202106072922	VISION INSURANCE	E	7/23/2021	142.40		002700	P	
I-VF 202106212927	VISION INSURANCE	E	7/23/2021	142.40		002700	P	
I-VS 202106072922	VISION INSURANCE	E	7/23/2021	62.86		002700	P	
I-VS 202106212927	VISION INSURANCE	E	7/23/2021	62.86		002700	P	864.18
0004	LINCOLN NATIONAL LIFE INSURANC							
C-202107-LINCOLN	LINCOLN PREMIUMS JUL21 ADJ	E	7/23/2021	18.66CR		002701	P	
I-LI 202106072922	LIFE, AD&D AND LTD	E	7/23/2021	1,189.27		002701	P	
I-LI 202106212927	LIFE, AD&D AND LTD	E	7/23/2021	1,189.27		002701	P	
I-LTD202106072922	LONG TERM DISABILITY	E	7/23/2021	689.19		002701	P	
I-LTD202106212927	LONG TERM DISABILITY	E	7/23/2021	689.19		002701	P	3,738.26
0019	HSA BANK							
I-HSE202107062935	HSA EMPLOYER CONTRIBUTION	R	7/08/2021	885.53		101158	P	
I-HSF202107062935	HSA EMPLOYER CONTRIBUTION	R	7/08/2021	1,145.87		101158	P	2,031.40
0000	AETNA							
I-DC 202106072922	DENTAL INSURANCE	R	7/23/2021	792.90		101160	P	
I-DC 202106212927	DENTAL INSURANCE	R	7/23/2021	792.90		101160	P	
I-DE 202106072922	DENTAL INSURANCE	R	7/23/2021	1,014.12		101160	P	
I-DE 202106212927	DENTAL INSURANCE	R	7/23/2021	1,014.12		101160	P	
I-DF 202106072922	DENTAL INSURANCE	R	7/23/2021	1,305.57		101160	P	
I-DF 202106212927	DENTAL INSURANCE	R	7/23/2021	1,305.57		101160	P	
I-DS 202106072922	DENTAL INSURANCE	R	7/23/2021	515.20		101160	P	
I-DS 202106212927	DENTAL INSURANCE	R	7/23/2021	515.20		101160	P	
I-H9270678	DENTAL INS PREMS JUL21 ADJ	R	7/23/2021	74.98		101160	P	7,330.56
0020	HEALTH CARE SERVICE CORPORATIO							
I-7353-168091-202107	HEALTH INS PREMS JUL21 ADJ	R	7/23/2021	1,165.06		101161	P	
I-BCN202106072922	MEDICAL INSURANCE	R	7/23/2021	589.35		101161	P	
I-BCN202106212927	MEDICAL INSURANCE	R	7/23/2021	589.32		101161	P	
I-BCW202106072922	MEDICAL INSURANCE	R	7/23/2021	2,946.70		101161	P	
I-BCW202106212927	MEDICAL INSURANCE	R	7/23/2021	2,946.65		101161	P	
I-BEN202106072922	MEDICAL INSURANCE	R	7/23/2021	319.88		101161	P	
I-BEN202106212927	MEDICAL INSURANCE	R	7/23/2021	319.88		101161	P	
I-BEW202106072922	MEDICAL INSURANCE	R	7/23/2021	3,198.80		101161	P	
I-BEW202106212927	MEDICAL INSURANCE	R	7/23/2021	3,198.80		101161	P	
I-BFW202106072922	MEDICAL INSURANCE	R	7/23/2021	1,026.08		101161	P	
I-BFW202106212927	MEDICAL INSURANCE	R	7/23/2021	1,026.07		101161	P	
I-CF5202106072922	MEDICAL INSURANCE	R	7/23/2021	934.55		101161	P	
I-CF5202106212927	MEDICAL INSURANCE	R	7/23/2021	934.55		101161	P	
I-CNC202106072922	MEDICAL DEDUCTION	R	7/23/2021	536.77		101161	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-CNC202106212927	MEDICAL DEDUCTION	R	7/23/2021	536.76		101161	P	
I-CNE202106072922	MEDICAL INSURANCE	R	7/23/2021	582.70		101161	P	
I-CNE202106212927	MEDICAL INSURANCE	R	7/23/2021	582.70		101161	P	
I-CWC202106072922	MEDICAL INSURANCE	R	7/23/2021	6,978.01		101161	P	
I-CWC202106212927	MEDICAL INSURANCE	R	7/23/2021	6,977.88		101161	P	
I-CWE202106072922	MEDICAL INSURANCE	R	7/23/2021	8,157.80		101161	P	
I-CWE202106212927	MEDICAL INSURANCE	R	7/23/2021	8,157.80		101161	P	
I-CWF202106072922	MEDICAL INSURANCE	R	7/23/2021	6,541.85		101161	P	
I-CWF202106212927	MEDICAL INSURANCE	R	7/23/2021	6,541.85		101161	P	
I-CWS202106072922	MEDICAL INSURANCE	R	7/23/2021	4,384.26		101161	P	
I-CWS202106212927	MEDICAL INSURANCE	R	7/23/2021	4,384.26		101161	P	
I-HCW202106072922	MEDICAL INSURANCE	R	7/23/2021	2,175.40		101161	P	
I-HCW202106212927	MEDICAL INSURANCE	R	7/23/2021	2,175.40		101161	P	
I-HEN202106072922	MEDICAL PLAN	R	7/23/2021	472.32		101161	P	
I-HEN202106212927	MEDICAL PLAN	R	7/23/2021	472.32		101161	P	
I-HEW202106072922	MEDICAL INSURANCE	R	7/23/2021	3,542.40		101161	P	
I-HEW202106212927	MEDICAL INSURANCE	R	7/23/2021	3,542.40		101161	P	
I-HFN202106072922	MEDICAL INSURANCE	R	7/23/2021	757.50		101161	P	
I-HFN202106212927	MEDICAL INSURANCE	R	7/23/2021	757.49		101161	P	
I-HFW202106072922	MEDICAL INSURANCE	R	7/23/2021	3,030.00		101161	P	
I-HFW202106212927	MEDICAL INSURANCE	R	7/23/2021	3,029.96		101161	P	
I-HSW202106072922	MEDICAL INSURANCE	R	7/23/2021	1,184.56		101161	P	
I-HSW202106212927	MEDICAL INSURANCE	R	7/23/2021	1,184.56		101161	P	95,882.64
0019	HSA BANK							
I-HSE202107192938	HSA EMPLOYER CONTRIBUTION	R	7/23/2021	885.53		101165	O	
I-HSF202107192938	HSA EMPLOYER CONTRIBUTION	R	7/23/2021	1,145.87		101165	O	2,031.40
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202107-0095885-001	LTC PREMIUMS JUL21 ADJ	R	7/23/2021	66.25CR		101167	P	
I-ULC202106072922	UNUM LTC	R	7/23/2021	238.30		101167	P	
I-ULC202106212927	UNUM LTC	R	7/23/2021	320.95		101167	P	493.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	107,769.00	0.00	107,769.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,602.44	0.00	4,602.44
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: IP	TOTALS:	7	112,371.44	0.00			112,371.44
BANK: IP	TOTALS:		7	112,371.44	0.00			112,371.44
REPORT TOTALS:			267	1,416,995.90	0.30CR			1,416,995.60

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2021 THRU 7/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 7/01/2021 thru 7/31/2021

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
33704	01	001-0001	JUNE CASH CARRY	\$3,605.40		7/1/2021	04427
33704	01	001-0510	JUNE CASH CARRY		\$3,605.40	7/1/2021	04427
33704	20	020-0001	JUNE CASH CARRY	\$1,230.39		7/1/2021	04427
33704	20	020-0510	JUNE CASH CARRY		\$1,230.39	7/1/2021	04427
33704	99	099-0001	JUNE CASH CARRY	\$4,835.79		7/1/2021	04427
33704	99	099-1099	JUNE CASH CARRY		\$3,605.40	7/1/2021	04427
33704	99	099-1099	JUNE CASH CARRY		\$1,230.39	7/1/2021	04427
33705	01	001-0001	ETS MONTHLY CHARGE	\$316.50		7/3/2021	04427
33705	01	001-0001	ETS MONTHLY CHARGE		\$638.01	7/3/2021	04427
33705	01	107-5025	ETS MONTHLY CHARGE	\$48.57		7/3/2021	04427
33705	01	600-5025	ETS MONTHLY CHARGE	\$59.99		7/3/2021	04427
33705	01	700-5025	ETS MONTHLY CHARGE	\$212.95		7/3/2021	04427
33705	20	020-0001	ETS MONTHLY CHARGE		\$316.50	7/3/2021	04427
33705	20	905-5025	ETS MONTHLY CHARGE	\$316.50		7/3/2021	04427
33705	99	099-0001	ETS MONTHLY CHARGE		\$638.01	7/3/2021	04427
33705	99	099-1099	ETS MONTHLY CHARGE	\$638.01		7/3/2021	04427
33706	01	001-0001	ETS MONTHLY FEES ECOM	\$5,321.59		7/3/2021	04427
33706	01	001-0001	ETS MONTHLY FEES ECOM		\$6,309.38	7/3/2021	04427
33706	01	600-5025	ETS MONTHLY FEES ECOM	\$215.08		7/3/2021	04427
33706	01	700-5025	ETS MONTHLY FEES ECOM	\$772.71		7/3/2021	04427
33706	20	020-0001	ETS MONTHLY FEES ECOM		\$5,321.59	7/3/2021	04427
33706	20	905-5025	ETS MONTHLY FEES ECOM	\$5,321.59		7/3/2021	04427
33706	99	099-0001	ETS MONTHLY FEES ECOM		\$6,309.38	7/3/2021	04427
33706	99	099-1099	ETS MONTHLY FEES ECOM	\$6,309.38		7/3/2021	04427
33761	01	001-0040	MONTHLY O&M TSFR	\$149,702.25		7/1/2021	04432
33761	01	100-9920	MONTHLY O&M TSFR		\$149,702.25	7/1/2021	04432
33761	20	020-0040	MONTHLY O&M TSFR		\$149,702.25	7/1/2021	04432
33761	20	902-6250	MONTHLY O&M TSFR	\$68,455.58		7/1/2021	04432
33761	20	912-6250	MONTHLY O&M TSFR	\$74,160.25		7/1/2021	04432
33761	20	922-6250	MONTHLY O&M TSFR	\$7,086.42		7/1/2021	04432
33762	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,455.00	7/1/2021	04432
33762	20	902-6325	MONTHLY DEBT SVC TSFR	\$31,933.08		7/1/2021	04432
33762	20	902-6350	MONTHLY DEBT SVC TSFR	\$29,294.42		7/1/2021	04432
33762	20	912-6325	MONTHLY DEBT SVC TSFR	\$31,933.08		7/1/2021	04432
33762	20	912-6350	MONTHLY DEBT SVC TSFR	\$29,294.42		7/1/2021	04432
33763	01	001-0040	MONTHLY EDC ADMIN TSFR	\$20,969.42		7/1/2021	04432
33763	01	100-9910	MONTHLY EDC ADMIN TSFR		\$20,969.42	7/1/2021	04432
33763	70	070-0040	MONTHLY EDC ADMIN TSFR		\$20,969.42	7/1/2021	04432
33763	70	707-6250	MONTHLY EDC ADMIN TSFR	\$20,969.42		7/1/2021	04432
33764	01	001-0040	MONTHLY ST MAINT TSFR	\$28,145.17		7/1/2021	04432
33764	01	100-9919	MONTHLY ST MAINT TSFR		\$28,145.17	7/1/2021	04432
33764	20	020-0040	MONTHLY ST MAINT TSFR		\$28,145.17	7/1/2021	04432
33764	20	922-6251	MONTHLY ST MAINT TSFR	\$28,145.17		7/1/2021	04432
33765	20	020-0040	MONTHLY EDC TSFR	\$16,298.00		7/1/2021	04432
33765	20	902-9910	MONTHLY EDC TSFR		\$8,149.00	7/1/2021	04432
33765	20	912-9910	MONTHLY EDC TSFR		\$8,149.00	7/1/2021	04432
33765	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,298.00	7/1/2021	04432
33765	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,298.00		7/1/2021	04432
33766	50	050-0040	MONTHLY PSVERF TSFR		\$16,139.33	7/1/2021	04432
33766	50	501-6300	MONTHLY PSVERF TSFR	\$16,139.33		7/1/2021	04432

33766 81	081-0040	MONTHLY CRIME DIST TSFR	\$16,139.33		7/1/2021	04432
33766 81	810-9907	MONTHLY CRIME DIST TSFR		\$16,139.33	7/1/2021	04432
33767 01	001-0040	MONTHLY GEVERF TSFR		\$15,459.58	7/1/2021	04432
33767 01	210-6410	MONTHLY GEVERF TSFR	\$536.00		7/1/2021	04432
33767 01	230-6410	MONTHLY GEVERF TSFR	\$4,914.92		7/1/2021	04432
33767 01	240-6410	MONTHLY GEVERF TSFR	\$4,895.83		7/1/2021	04432
33767 01	400-6410	MONTHLY GEVERF TSFR	\$1,436.17		7/1/2021	04432
33767 01	500-6410	MONTHLY GEVERF TSFR	\$3,182.83		7/1/2021	04432
33767 01	600-6410	MONTHLY GEVERF TSFR	\$493.83		7/1/2021	04432
33767 20	020-0040	MONTHLY GEVERF TSFR		\$2,982.83	7/1/2021	04432
33767 20	902-6410	MONTHLY GEVERF TSFR	\$1,464.50		7/1/2021	04432
33767 20	912-6410	MONTHLY GEVERF TSFR	\$1,518.33		7/1/2021	04432
33767 84	084-0040	MONTHLY GEVERF TSFR	\$15,459.58		7/1/2021	04432
33767 84	084-0040	MONTHLY GEVERF TSFR	\$2,982.83		7/1/2021	04432
33767 84	840-8610	MONTHLY GEVERF TSFR		\$10,544.66	7/1/2021	04432
33767 84	840-8620	MONTHLY GEVERF TSFR		\$2,982.83	7/1/2021	04432
33767 84	840-8630	MONTHLY GEVERF TSFR		\$4,914.92	7/1/2021	04432
33768 01	001-0001	CENTERPOINT FRANCHISE	\$33,716.78		7/1/2021	04433
33768 01	100-7210	CENTERPOINT FRANCHISE		\$33,716.78	7/1/2021	04433
33768 99	099-0001	CENTERPOINT FRANCHISE	\$33,716.78		7/1/2021	04433
33768 99	099-1099	CENTERPOINT FRANCHISE		\$33,716.78	7/1/2021	04433
33769 01	001-0001	HARVEY PAAP DAC PW6767 PMT#2	\$2,268.12		7/6/2021	04433
33769 01	100-8251	HARVEY PAAP DAC PW6767 PMT#2		\$2,268.12	7/6/2021	04433
33769 99	099-0001	HARVEY PAAP DAC PW6767 PMT#2	\$2,268.12		7/6/2021	04433
33769 99	099-1099	HARVEY PAAP DAC PW6767 PMT#2		\$2,268.12	7/6/2021	04433
33770 01	001-0001	PAYROLL CASH TSFR		\$220,596.01	7/6/2021	04433
33770 01	001-0030	PAYROLL CASH TSFR	\$220,596.01		7/6/2021	04433
33770 99	099-0001	PAYROLL CASH TSFR		\$220,596.01	7/6/2021	04433
33770 99	099-1099	PAYROLL CASH TSFR	\$220,596.01		7/6/2021	04433
33771 07	007-0001	CHILD SAFETY REVENUE	\$1,372.28		7/7/2021	04433
33771 07	701-9506	CHILD SAFETY REVENUE		\$1,372.28	7/7/2021	04433
33771 99	099-0001	CHILD SAFETY REVENUE	\$1,372.28		7/7/2021	04433
33771 99	099-1099	CHILD SAFETY REVENUE		\$1,372.28	7/7/2021	04433
33772 01	001-0001	PAYROLL CASH TSFR ADDL		\$124.04	7/7/2021	04433
33772 01	001-0030	PAYROLL CASH TSFR ADDL	\$124.04		7/7/2021	04433
33772 99	099-0001	PAYROLL CASH TSFR ADDL		\$124.04	7/7/2021	04433
33772 99	099-1099	PAYROLL CASH TSFR ADDL	\$124.04		7/7/2021	04433
33773 01	001-0001	AG FEES		\$6.00	7/7/2021	04433
33773 01	107-5025	AG FEES	\$6.00		7/7/2021	04433
33773 99	099-0001	AG FEES		\$6.00	7/7/2021	04433
33773 99	099-1099	AG FEES	\$6.00		7/7/2021	04433
33774 01	001-0016	FLEX BENEFITS FLORES 070821		\$1,386.44	7/8/2021	04433
33774 01	001-1039	FLEX BENEFITS FLORES 070821	\$1,386.44		7/8/2021	04433
33775 01	001-0001	CURRENT & DELINQUENT TAX	\$4,889.56		7/9/2021	04433
33775 01	100-7010	CURRENT & DELINQUENT TAX		\$3,327.29	7/9/2021	04433
33775 01	100-7020	CURRENT & DELINQUENT TAX		\$815.59	7/9/2021	04433
33775 01	100-7300	CURRENT & DELINQUENT TAX		\$417.41	7/9/2021	04433
33775 01	100-7300	CURRENT & DELINQUENT TAX		\$329.27	7/9/2021	04433
33775 99	099-0001	CURRENT & DELINQUENT TAX	\$4,889.56		7/9/2021	04433
33775 99	099-1099	CURRENT & DELINQUENT TAX		\$4,889.56	7/9/2021	04433
33776 50	050-0001	SALES TAX CD	\$86,353.70		7/12/2021	04433
33776 50	501-7100	SALES TAX CD		\$86,353.70	7/12/2021	04433
33776 99	099-0001	SALES TAX CD	\$86,353.70		7/12/2021	04433
33776 99	099-1099	SALES TAX CD		\$86,353.70	7/12/2021	04433
33777 01	001-0001	SALES TAX	\$266,622.86		7/12/2021	04433

33777 01	001-0040	SALES TAX		\$88,874.29	7/12/2021	04433
33777 01	100-7100	SALES TAX		\$177,748.57	7/12/2021	04433
33777 70	070-0040	SALES TAX	\$88,874.29		7/12/2021	04433
33777 70	707-7100	SALES TAX		\$88,874.29	7/12/2021	04433
33777 99	099-0001	SALES TAX	\$266,622.86		7/12/2021	04433
33777 99	099-1099	SALES TAX		\$266,622.86	7/12/2021	04433
33778 01	001-0001	CURRENT & DELINQUENT TAX REND	\$39.96		7/12/2021	04433
33778 01	100-7010	CURRENT & DELINQUENT TAX REND		\$17.89	7/12/2021	04433
33778 01	100-7020	CURRENT & DELINQUENT TAX REND		\$13.72	7/12/2021	04433
33778 01	100-7300	CURRENT & DELINQUENT TAX REND		\$3.08	7/12/2021	04433
33778 01	100-7300	CURRENT & DELINQUENT TAX REND		\$5.27	7/12/2021	04433
33778 99	099-0001	CURRENT & DELINQUENT TAX REND	\$39.96		7/12/2021	04433
33778 99	099-1099	CURRENT & DELINQUENT TAX REND		\$39.96	7/12/2021	04433
33779 01	001-0001	CLIENT ANALYSIS		\$1,720.08	7/12/2021	04433
33779 01	107-5025	CLIENT ANALYSIS	\$1,720.08		7/12/2021	04433
33779 99	099-0001	CLIENT ANALYSIS		\$1,720.08	7/12/2021	04433
33779 99	099-1099	CLIENT ANALYSIS	\$1,720.08		7/12/2021	04433
33780 70	070-0001	CLIENT ANALYSIS EDC		\$10.97	7/12/2021	04433
33780 70	707-5465	CLIENT ANALYSIS EDC	\$10.97		7/12/2021	04433
33781 01	001-0001	SIT TAX OVERAGES	\$7,012.44		7/13/2021	04433
33781 01	100-9520	SIT TAX OVERAGES		\$7,012.44	7/13/2021	04433
33781 99	099-0001	SIT TAX OVERAGES	\$7,012.44		7/13/2021	04433
33781 99	099-1099	SIT TAX OVERAGES		\$7,012.44	7/13/2021	04433
33782 01	001-0001	MIXED BEVERAGE TAX	\$18,087.19		7/16/2021	04433
33782 01	100-7220	MIXED BEVERAGE TAX		\$18,087.19	7/16/2021	04433
33782 99	099-0001	MIXED BEVERAGE TAX	\$18,087.19		7/16/2021	04433
33782 99	099-1099	MIXED BEVERAGE TAX		\$18,087.19	7/16/2021	04433
33783 01	001-0001	PAYROLL CASH TSFR		\$216,496.43	7/19/2021	04433
33783 01	001-0030	PAYROLL CASH TSFR	\$216,496.43		7/19/2021	04433
33783 99	099-0001	PAYROLL CASH TSFR		\$216,496.43	7/19/2021	04433
33783 99	099-1099	PAYROLL CASH TSFR	\$216,496.43		7/19/2021	04433
33784 01	001-0001	AG FEES		\$6.00	7/21/2021	04433
33784 01	107-5025	AG FEES	\$6.00		7/21/2021	04433
33784 99	099-0001	AG FEES		\$6.00	7/21/2021	04433
33784 99	099-1099	AG FEES	\$6.00		7/21/2021	04433
33785 01	001-0001	PAYROLL CASH TSFR		\$547.87	7/22/2021	04433
33785 01	001-0030	PAYROLL CASH TSFR	\$547.87		7/22/2021	04433
33785 99	099-0001	PAYROLL CASH TSFR		\$547.87	7/22/2021	04433
33785 99	099-1099	PAYROLL CASH TSFR	\$547.87		7/22/2021	04433
33786 01	001-0016	FLEX BENEFIT FLORES 072221		\$1,160.40	7/22/2021	04433
33786 01	001-1039	FLEX BENEFIT FLORES 072221	\$1,160.40		7/22/2021	04433
33787 01	001-0001	EBT CASH TRANSFER		\$115,000.00	7/23/2021	04433
33787 01	001-0016	EBT CASH TRANSFER	\$115,000.00		7/23/2021	04433
33787 99	099-0001	EBT CASH TRANSFER		\$115,000.00	7/23/2021	04433
33787 99	099-1099	EBT CASH TRANSFER	\$115,000.00		7/23/2021	04433
33788 01	001-0001	COMPTRROLLER COLL FEES		\$38,848.62	7/14/2021	04433
33788 01	001-1201	QUARTERLY COMPTRROLLER PMT	\$38,848.62		7/14/2021	04433
33788 01	001-1201	COMPTRROLLER COLL FEES	\$3,176.72		7/14/2021	04433
33788 01	100-9505	COMPTRROLLER COLL FEES		\$3,176.72	7/14/2021	04433
33788 99	099-0001	QUARTERLY COMPTRROLLER PMT		\$38,848.62	7/14/2021	04433
33788 99	099-1099	COMPTRROLLER COLL FEES	\$38,848.62		7/14/2021	04433
33789 20	020-0001	SALES TAX PMT		\$11,021.80	7/14/2021	04433
33789 20	020-1001	SALES TAX PMT	\$11,021.80		7/14/2021	04433
33789 99	099-0001	SALES TAX PMT		\$11,021.80	7/14/2021	04433
33789 99	099-1099	SALES TAX PMT	\$11,021.80		7/14/2021	04433

33803 01	001-0016	HSA FEE		\$58.00	7/27/2021	04435
33803 01	107-5025	HSA FEE	\$58.00		7/27/2021	04435
33804 01	107-3900	EMS APPR WEEK ITEMS ACCT CORR		\$237.63	7/1/2021	04434
33804 01	240-4400	EMS APPR WEEK FLASHLIGHTS QTY8	\$55.92		7/1/2021	04434
33804 01	240-4400	EMS APPR WEEK 6-IN-1 PENS QTY8	\$19.92		7/1/2021	04434
33804 01	240-4400	EMS APPR WEEK DUFFEL BAGS QTY8	\$79.92		7/1/2021	04434
33804 01	240-4400	EMS APPR WEEK STNLESS MUG QTY8	\$55.92		7/1/2021	04434
33804 01	240-4400	EMS APPR WEEK SUPPLIES S&H	\$25.95		7/1/2021	04434
33805 20	902-8550	PENALTY ALLOCATION	\$5,791.47		7/31/2021	04434
33805 20	912-8550	PENALTY ALLOCATION		\$4,395.26	7/31/2021	04434
33805 20	922-8550	PENALTY ALLOCATION		\$1,396.21	7/31/2021	04434
33806 70	070-0001	EDC BANK INTEREST JUL21	\$9.39		7/31/2021	04434
33806 70	707-9510	EDC BANK INTEREST JUL21		\$9.39	7/31/2021	04434
33807 01	001-0001	POSTAGE JUL21	\$211.05		7/31/2021	04434
33807 01	107-4011	POSTAGE JUL21		\$241.65	7/31/2021	04434
33807 01	600-4011	POSTAGE JUL21	\$30.60		7/31/2021	04434
33807 20	020-0001	POSTAGE JUL21		\$211.05	7/31/2021	04434
33807 20	905-4011	POSTAGE JUL21	\$211.05		7/31/2021	04434
33808 20	020-0110	EL LAGO WATER JUL21	\$29,999.80		7/19/2021	04434
33808 20	902-8512	EL LAGO WATER JUL21		\$29,999.80	7/19/2021	04434
33809 01	001-0001	FUEL REPORT JUL21	\$622.88		7/31/2021	04434
33809 01	001-0001	FUEL REPORT JUL21	\$1,485.53		7/31/2021	04434
33809 01	107-4050	FUEL REPORT JUL21		\$10,982.23	7/31/2021	04434
33809 01	200-4040	FUEL REPORT JUL21	\$4,344.63		7/31/2021	04434
33809 01	210-4040	FUEL REPORT JUL21	\$286.26		7/31/2021	04434
33809 01	220-4040	FUEL REPORT JUL21	\$241.91		7/31/2021	04434
33809 01	230-4040	FUEL REPORT JUL21 EM OPS	\$110.86		7/31/2021	04434
33809 01	230-4040	FUEL REPORT JUL21 SVFD	\$375.23		7/31/2021	04434
33809 01	240-4040	FUEL REPORT JUL21	\$642.82		7/31/2021	04434
33809 01	400-4040	FUEL REPORT JUL21	\$1,510.06		7/31/2021	04434
33809 01	500-4040	FUEL REPORT JUL21	\$1,117.39		7/31/2021	04434
33809 01	600-4040	FUEL REPORT JUL21	\$244.66		7/31/2021	04434
33809 20	020-0001	FUEL REPORT JUL21		\$1,485.53	7/31/2021	04434
33809 20	902-4040	FUEL REPORT JUL21	\$697.46		7/31/2021	04434
33809 20	912-4040	FUEL REPORT JUL21	\$788.07		7/31/2021	04434
33809 50	050-0001	FUEL REPORT JUL21		\$622.88	7/31/2021	04434
33809 50	501-4040	FUEL REPORT JUL21	\$622.88		7/31/2021	04434
33810 01	102-3022	EDC FICA	\$852.22		7/31/2021	04434
33810 01	102-3023	EDC RETIREMENT	\$1,815.86		7/31/2021	04434
33810 01	102-3100	EDC FICA		\$852.22	7/31/2021	04434
33810 01	102-3110	EDC RETIREMENT		\$1,815.86	7/31/2021	04434
33811 01	001-0020	PETTY CASH EXPENDITURES JUL21		\$300.00	7/31/2021	04434
33811 01	107-3900	PAT ON BACK MAY21 PEREZ	\$100.00		7/31/2021	04434
33811 01	107-3900	PAT ON BACK JUN21 GONZALES	\$100.00		7/31/2021	04434
33811 01	107-3900	PAT ON BACK JUL21 KINATEDER	\$100.00		7/31/2021	04434
33812 20	020-0111	EL JARDIN SEWER JUL21	\$1,804.22		7/31/2021	04434
33812 20	912-8521	EL JARDIN SEWER JUL21		\$1,804.22	7/31/2021	04434
33813 01	001-0001	EMPG FY20 PMT	\$6,754.88		7/27/2021	04434
33813 01	001-0510	EMPG FY20 PMT		\$6,754.88	7/27/2021	04434
33813 99	099-0001	EMPG FY20 PMT	\$6,754.88		7/27/2021	04434
33813 99	099-1099	EMPG FY20 PMT		\$6,754.88	7/27/2021	04434
33814 01	001-0001	CENTERPOINT FRANCHISE	\$33,716.78		7/30/2021	04434
33814 01	001-0510	CENTERPOINT FRANCHISE		\$33,716.78	7/30/2021	04434
33814 99	099-0001	CENTERPOINT FRANCHISE	\$33,716.78		7/30/2021	04434
33814 99	099-1099	CENTERPOINT FRANCHISE		\$33,716.78	7/30/2021	04434

33815 01	001-0001	UNEMPLOYMENT TAX 2FQ21 ADDL	\$54.00		7/20/2021	04434
33815 01	001-0001	UNEMPLOYMENT TAX 2FQ21 ADDL	\$1,620.69		7/20/2021	04434
33815 01	001-0001	UNEMPLOYMENT TAX 2FQ21 ADDL	\$459.00		7/20/2021	04434
33815 01	001-0001	UNEMPLOYMENT TAX 2FQ21 ADDL		\$11,776.94	7/20/2021	04434
33815 01	100-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$108.00		7/20/2021	04434
33815 01	102-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$1,240.66		7/20/2021	04434
33815 01	103-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$216.00		7/20/2021	04434
33815 01	106-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$108.00		7/20/2021	04434
33815 01	200-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$3,375.00		7/20/2021	04434
33815 01	210-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$277.85		7/20/2021	04434
33815 01	220-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$324.00		7/20/2021	04434
33815 01	230-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$108.00		7/20/2021	04434
33815 01	240-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$827.32		7/20/2021	04434
33815 01	400-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$916.15		7/20/2021	04434
33815 01	500-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$1,013.04		7/20/2021	04434
33815 01	600-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$533.43		7/20/2021	04434
33815 01	700-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$595.80		7/20/2021	04434
33815 15	015-0001	UNEMPLOYMENT TAX 2FQ21 ADDL		\$54.00	7/20/2021	04434
33815 15	150-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$54.00		7/20/2021	04434
33815 20	020-0001	UNEMPLOYMENT TAX 2FQ21 ADDL		\$1,620.69	7/20/2021	04434
33815 20	902-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$771.81		7/20/2021	04434
33815 20	905-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$324.00		7/20/2021	04434
33815 20	912-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$524.88		7/20/2021	04434
33815 50	050-0001	UNEMPLOYMENT TAX 2FQ21 ADDL		\$459.00	7/20/2021	04434
33815 50	501-3350	UNEMPLOYMENT TAX 2FQ21 ADDL	\$459.00		7/20/2021	04434
33815 99	099-0001	UNEMPLOYMENT TAX 2FQ21 ADDL		\$11,776.94	7/20/2021	04434
33815 99	099-1099	UNEMPLOYMENT TAX 2FQ21 ADDL	\$11,776.94		7/20/2021	04434
33816 01	001-0001	UNEMPLOYMENT TAX 1FQ21 ADDL	\$249.19		7/20/2021	04434
33816 01	001-0001	UNEMPLOYMENT TAX 1FQ21 ADDL		\$1,887.03	7/20/2021	04434
33816 01	100-3350	UNEMPLOYMENT TAX 1FQ21 ADDL	\$252.00		7/20/2021	04434
33816 01	200-3350	UNEMPLOYMENT TAX 1FQ21 ADDL	\$512.63		7/20/2021	04434
33816 01	210-3350	UNEMPLOYMENT TAX 1FQ21 ADDL	\$75.52		7/20/2021	04434
33816 01	240-3350	UNEMPLOYMENT TAX 1FQ21 ADDL	\$153.67		7/20/2021	04434
33816 01	400-3350	UNEMPLOYMENT TAX 1FQ21 ADDL	\$536.30		7/20/2021	04434
33816 01	600-3350	UNEMPLOYMENT TAX 1FQ21 ADDL	\$90.92		7/20/2021	04434
33816 01	700-3350	UNEMPLOYMENT TAX 1FQ21 ADDL	\$16.80		7/20/2021	04434
33816 20	020-0001	UNEMPLOYMENT TAX 1FQ21 ADDL		\$249.19	7/20/2021	04434
33816 20	902-3350	UNEMPLOYMENT TAX 1FQ21 ADDL	\$249.19		7/20/2021	04434
33816 99	099-0001	UNEMPLOYMENT TAX 1FQ21 ADDL		\$1,887.03	7/20/2021	04434
33816 99	099-1099	UNEMPLOYMENT TAX 1FQ21 ADDL	\$1,887.03		7/20/2021	04434
33817 01	001-0001	EMS CCD TRANSFERS 070921	\$869.63		7/9/2021	04434
33817 01	001-0017	EMS CCD TRANSFERS 070921		\$869.63	7/9/2021	04434
33817 99	099-0001	EMS CCD TRANSFERS 070921	\$869.63		7/9/2021	04434
33817 99	099-1099	EMS CCD TRANSFERS 070921		\$869.63	7/9/2021	04434
33818 01	001-0001	EMS CCD TRANSFERS 072921	\$425.95		7/29/2021	04434
33818 01	001-0017	EMS CCD TRANSFERS 072921		\$425.95	7/29/2021	04434
33818 99	099-0001	EMS CCD TRANSFERS 072921	\$425.95		7/29/2021	04434
33818 99	099-1099	EMS CCD TRANSFERS 072921		\$425.95	7/29/2021	04434
33822 01	001-0040	DS PORTION PROP TAX		\$1,311.58	7/31/2021	04436
33822 01	100-7010	DS PORTION PROP TAX	\$884.65		7/31/2021	04436
33822 01	100-7020	DS PORTION PROP TAX	\$223.45		7/31/2021	04436
33822 01	100-7300	DS PORTION PROP TAX	\$113.39		7/31/2021	04436
33822 01	100-7300	DS PORTION PROP TAX	\$90.09		7/31/2021	04436
33822 08	008-0040	DS PORTION PROP TAX	\$1,311.58		7/31/2021	04436
33822 08	808-7010	DS PORTION PROP TAX		\$884.65	7/31/2021	04436

33822 08	808-7020	DS PORTION PROP TAX		\$223.45	7/31/2021	04436
33822 08	808-7300	DS PORTION PROP TAX		\$203.48	7/31/2021	04436
33823 01	001-0040	EDC CHARGES JUL21	\$645.52		7/31/2021	04437
33823 01	001-0507	EDC CHARGES JUL21		\$645.52	7/31/2021	04437
33823 70	070-0040	EDC CHARGES JUL21		\$645.52	7/31/2021	04437
33823 70	707-5020	MEMBERSHIP DUES BACREN CHAVEZ	\$95.00		7/31/2021	04437
33823 70	707-5030	SEABROOK EDC COMAIN RNWLS 1YR	\$48.97		7/31/2021	04437
33823 70	707-5300	LUNCHEON MTG 052821 BAHEP	\$16.80		7/31/2021	04437
33823 70	707-5300	HURRICANE WKSHOP ITEMS	\$112.12		7/31/2021	04437
33823 70	707-5300	AIRBNB CHG TEDC CONF CHAVEZ	\$498.49		7/31/2021	04437
33823 70	707-5300	AIRBNB REFUND TEDC CONF CHAVEZ		\$326.72	7/31/2021	04437
33823 70	707-5300	MEAL CHGS TEDC CONF CHAVEZ	\$163.71		7/31/2021	04437
33823 70	707-5400	EDC PHONE JUN21	\$25.22		7/31/2021	04437
33823 70	707-5465	BOA CCD FINANCE CHG	\$11.93		7/31/2021	04437
33824 01	001-0040	AMERICANO STAX CLRG JUN21		\$290.67	7/31/2021	04437
33824 01	100-7100	AMERICANO STAX CLRG JUN21	\$290.67		7/31/2021	04437
33824 70	070-0040	AMERICANO STAX CLRG JUN21	\$290.67		7/31/2021	04437
33824 70	070-0506	AMERICANO STAX CLRG JUN21		\$290.67	7/31/2021	04437
33825 01	001-0511	EMERGICON CCD PMTS JUL21	\$1,255.65		7/30/2021	04438
33825 01	001-0511	COMEAX NOVITAS MEDICARE ACH	\$418.96		7/30/2021	04438
33825 01	100-8604	HONORA HILL EMERGICON CCD PMT		\$26.83	7/30/2021	04438
33825 01	100-8604	HENNING EMERGICON CCD PMT		\$698.82	7/30/2021	04438
33825 01	100-8604	LANE EMERGICON CCD PMT		\$250.00	7/30/2021	04438
33825 01	100-8604	MASSEY EMERGICON CCD PMT		\$265.00	7/30/2021	04438
33825 01	100-8604	DAVIS EMERGICON CCD PMT		\$15.00	7/30/2021	04438
33825 01	100-8604	COMEAX NOVITAS MEDICARE ACH		\$418.96	7/30/2021	04438
33826 01	001-0001	REALLOCATE FUNDS	\$450,000.00		7/31/2021	04439
33826 01	001-0040	REALLOCATE FUNDS		\$450,000.00	7/31/2021	04439
33826 20	020-0001	REALLOCATE FUNDS		\$80,000.00	7/31/2021	04439
33826 20	020-0040	REALLOCATE FUNDS	\$80,000.00		7/31/2021	04439
33826 29	029-0001	REALLOCATE FUNDS		\$350,000.00	7/31/2021	04439
33826 29	029-0040	REALLOCATE FUNDS	\$350,000.00		7/31/2021	04439
33826 50	050-0001	REALLOCATE FUNDS		\$100,000.00	7/31/2021	04439
33826 50	050-0040	REALLOCATE FUNDS	\$100,000.00		7/31/2021	04439
33826 84	084-0001	REALLOCATE FUNDS	\$80,000.00		7/31/2021	04439
33826 84	084-0040	REALLOCATE FUNDS		\$80,000.00	7/31/2021	04439
33826 99	099-0001	REALLOCATE FUNDS	\$530,000.00		7/31/2021	04439
33826 99	099-0001	REALLOCATE FUNDS		\$530,000.00	7/31/2021	04439
33826 99	099-1099	REALLOCATE FUNDS		\$450,000.00	7/31/2021	04439
33826 99	099-1099	REALLOCATE FUNDS		\$80,000.00	7/31/2021	04439
33826 99	099-1099	REALLOCATE FUNDS	\$80,000.00		7/31/2021	04439
33826 99	099-1099	REALLOCATE FUNDS	\$100,000.00		7/31/2021	04439
33826 99	099-1099	REALLOCATE FUNDS	\$350,000.00		7/31/2021	04439
		TOTAL	\$5,089,275.01	\$5,089,275.01		