

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/05/2021			101169		
C-CHECK	VOID CHECK	V	8/20/2021			101171		
C-CHECK	VOID CHECK	V	8/27/2021			101175		
C-CHECK	VOID CHECK	V	8/27/2021			101176		
C-CHECK	VOID CHECK	V	8/27/2021			101177		

* * T O T A L S * *

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

TOTAL ERRORS: 0

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

VENDOR SET: 70 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	RED NEWS							
C-CHECK	RED NEWS	VOIDED V	8/25/2021			005125		2,195.00CR

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		1	VOID DEBITS 0.00		
			VOID CREDITS 2,195.00CR	2,195.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	2,195.00CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/05/2021			140862
	C-CHECK		VOID CHECK	V	8/05/2021			140890
	C-CHECK		VOID CHECK	V	8/05/2021			140897
	C-CHECK		VOID CHECK	V	8/05/2021			140898
	C-CHECK		VOID CHECK	V	8/05/2021			140899
	C-CHECK		VOID CHECK	V	8/05/2021			140907
	C-CHECK		VOID CHECK	V	8/05/2021			140908
	C-CHECK		VOID CHECK	V	8/13/2021			140916
	C-CHECK		VOID CHECK	V	8/13/2021			140917
	C-CHECK		VOID CHECK	V	8/13/2021			140921
	C-CHECK		VOID CHECK	V	8/13/2021			140922
	C-CHECK		VOID CHECK	V	8/13/2021			140942
2666	LOOMIS							
	C-CHECK	VOIDED	LOOMIS	V	8/13/2021			140945
	C-CHECK		VOID CHECK	V	8/13/2021			140954
	C-CHECK		VOID CHECK	V	8/13/2021			140963
	C-CHECK		VOID CHECK	V	8/13/2021			140964
	C-CHECK		VOID CHECK	V	8/20/2021			140991
	C-CHECK		VOID CHECK	V	8/20/2021			140997
	C-CHECK		VOID CHECK	V	8/20/2021			140998
	C-CHECK		VOID CHECK	V	8/20/2021			140999
	C-CHECK		VOID CHECK	V	8/20/2021			141000
	C-CHECK		VOID CHECK	V	8/20/2021			141012
	C-CHECK		VOID CHECK	V	8/20/2021			141013
	C-CHECK		VOID CHECK	V	8/20/2021			141023
	C-CHECK		VOID CHECK	V	8/20/2021			141033
	C-CHECK		VOID CHECK	V	8/25/2021			141054
	C-CHECK		VOID CHECK	V	8/25/2021			141056
	C-CHECK		VOID CHECK	V	8/25/2021			141063
	C-CHECK		VOID CHECK	V	8/25/2021			141064

970.94CR

* * 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	970.94CR	970.94CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS: 29	970.94CR	0.00	0.00
BANK: *	TOTALS: 35	3,165.94CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
 BANK: 08 Debt Service Fund
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-10-AUG21	SEABRKCO-10 P&I PMT	R	8/05/2021			001187	O	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO-10	PRIN PMT	65,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-10	INT PMT	8,740.80				73,740.80
0013	BANK OF NEW YORK MELLON							
I-SEABRKCO-20-AUG21	SEABRKCO-20 P&I PMT	R	8/05/2021			001188	O	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO-20	PRIN PMT	11,749.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO-20	INT PMT	52,531.61				
08 008-0500	DUE FROM ENTERPRISE FUND	SEABRKCO-20	P&I PMT	154,569.39				218,850.00
0013	BANK OF NEW YORK MELLON							
I-SEABRKGO-15-AUG21	SEABRKGO-15 P&I PMT	R	8/05/2021			001189	O	
08 808-6325	REDEMPTION OF BONDS	SEABRKGO-15	PRIN PMT	265,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKGO-15	INT PMT	106,093.75				371,093.75
0012	REGIONS BANK							
I-970465	GO 2013 P&I PMT	R	8/05/2021			001190	O	
08 808-6325	REDEMPTION OF BONDS	GO 2013	PRIN PMT	470,000.00				
08 808-6350	INTEREST ON BONDS & CERT	GO 2013	INT PMT	22,645.50				
08 008-0500	DUE FROM ENTERPRISE FUND	GO 2013	P&I PMT	146,742.50				639,388.00
0014	FIRST NATIONAL BANK TEXAS							
I-0000080908-202108	GO REFUND 2017 SERIES P&I	R	8/11/2021			001191	O	
08 808-6325	REDEMPTION OF BONDS	GO REFUND 2017	SERIE	355,000.00				
08 808-6350	INTEREST ON BONDS & CERT	GO REFUND 2017	SERIE	45,472.00				400,472.00
0002	BANK OF AMERICA, NA							
I-0VOEXT1MY5	SERIES 2003 GO BONDS P&I PMT	R	8/25/2021			001192	O	
08 808-6325	REDEMPTION OF BONDS	SERIES 2003	GO BONDS	325,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SERIES 2003	GO BONDS	39,037.65				364,037.65
0007	BANK OF NEW YORK							
I-252-2405351	ADMIN FEES SEABRKCO-10	R	8/25/2021			001193	O	
08 808-5470	DEBT SERVICE AGENT	ADMIN FEES SEABRKCO-		825.00				825.00
0007	BANK OF NEW YORK							
I-252-2405352	AGENT FEES SEABRKCO-16	R	8/25/2021			001194	O	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKCO-		750.00				750.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 8/01/2021 THRU 8/31/2021

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:	8	2,069,157.20	0.00	2,069,157.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	301,311.89
08 808-5470	DEBT SERVICE AGENT	1,575.00
08 808-6325	REDEMPTION OF BONDS	1,491,749.00
08 808-6350	INTEREST ON BONDS & CERT	274,521.31
	*** FUND TOTAL ***	2,069,157.20

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,069,157.20	0.00	2,069,157.20
BANK: 08	TOTALS:		8	2,069,157.20	0.00	2,069,157.20

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]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0120	BUSINESS CARD P/C							
I-202107-1004	JUL21 CCD STMT CHARGES	R	8/13/2021			005121	O	
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 070721 HAB		36.12				
70 707-5300	TRAINING & CONFERENCE	SUBWAY FOR JOINT MTG		162.64				198.76
[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]
0026	ROSS BANKS MAY CRON & CAVIN							
I-149132	EDC SLW FEES AUG21	R	8/13/2021			005124	O	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES AUG21		3,000.00				3,000.00
0147	RED NEWS							
I-6275	REDNEWS PREM PAGE AD SEP21	V	8/25/2021			005125	V	2,195.00
0147	RED NEWS							
M-CHECK	RED NEWS	VOIDED	V 8/25/2021			005125		2,195.00CR
0171	TEXAS DEPARTMENT OF TRANSPORTA							
I-202108-SH146	SH146 AESTHETICS PMT 4 OF 4	R	8/25/2021			005126	O	
70 707-5617	ECONOMIC DEV PROJECTS	SH146 AESTHETICS PMT		295,970.03				295,970.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	303,004.06	0.00	300,809.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	2,195.00CR	2,195.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 070-0506	DUE FROM GENERAL FUND	258.43
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	198.76
70 707-5617	ECONOMIC DEV PROJECTS	295,970.03
70 707-5620	COMMUNITY DEV INCENTIVES	1,381.84
	*** FUND TOTAL ***	300,809.06

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	300,809.06	0.00	300,809.06
BANK: 70		TOTALS:	7	300,809.06	0.00	300,809.06

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202108022944	CHILD SUPPORT	D	8/02/2021			000627	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202108022944	CHILD SUPPORT	D	8/02/2021			000627	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202108022944	CHILD SUPPORT	D	8/02/2021			000627	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202108022944	CHILD SUPPORT	D	8/02/2021			000627	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,600.17
0031	WELLS FARGO							
I-T3 202108022944	FICA TAXES	D	8/02/2021			000628	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,855.85				
01 100-3100	FICA TAXES	FICA TAXES		370.70				
01 102-3100	FICA TAXES	FICA TAXES		2,080.60				
01 103-3100	FICA TAXES	FICA TAXES		480.85				
01 106-3100	FICA TAXES	FICA TAXES		241.32				
01 200-3100	FICA TAXES	FICA TAXES		5,257.13				
01 210-3100	PAYROLL TAX	FICA TAXES		298.53				
01 220-3100	FICA TAXES	FICA TAXES		590.38				
01 230-3100	FICA TAXES	FICA TAXES		241.32				
01 240-3100	FICA TAXES	FICA TAXES		1,150.54				
01 400-3100	FICA TAXES	FICA TAXES		1,513.62				
01 500-3100	PAYROLL TAX	FICA TAXES		1,055.43				
01 600-3100	PAYROLL TAX	FICA TAXES		949.11				
01 700-3100	FICA TAXES	FICA TAXES		805.19				
15 150-3100	FICA	FICA TAXES		108.36				
20 902-3100	FICA TAXES	FICA TAXES		713.99				
20 905-3100	FICA TAXES	FICA TAXES		350.51				
20 912-3100	FICA TAXES	FICA TAXES		781.05				
50 501-3100	FICA TAXES	FICA TAXES		867.22				
I-T4 202108022944	MEDICARE WH	D	8/02/2021			000628	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,175.91				
01 100-3100	FICA TAXES	MEDICARE WH		86.69				
01 102-3100	FICA TAXES	MEDICARE WH		486.58				
01 103-3100	FICA TAXES	MEDICARE WH		112.46				
01 106-3100	FICA TAXES	MEDICARE WH		56.44				
01 200-3100	FICA TAXES	MEDICARE WH		1,229.50				
01 210-3100	PAYROLL TAX	MEDICARE WH		69.82				
01 220-3100	FICA TAXES	MEDICARE WH		138.07				
01 230-3100	FICA TAXES	MEDICARE WH		56.44				
01 240-3100	FICA TAXES	MEDICARE WH		269.08				
01 400-3100	FICA TAXES	MEDICARE WH		353.96				
01 500-3100	PAYROLL TAX	MEDICARE WH		246.83				
01 600-3100	PAYROLL TAX	MEDICARE WH		221.97				
01 700-3100	FICA TAXES	MEDICARE WH		188.31				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		166.99				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202108022944	MEDICARE WH	D	8/02/2021			000628	O	
20 905-3100	FICA TAXES	MEDICARE WH		81.98				
20 912-3100	FICA TAXES	MEDICARE WH		182.63				
50 501-3100	FICA TAXES	MEDICARE WH		202.82				44,063.52
0032	WELLS FARGO							
I-T1 202108022944	WITHHOLDING TAXES	D	8/02/2021			000629	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,778.59				29,778.59
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202108162945	CHILD SUPPORT	D	8/16/2021			000635	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202108162945	CHILD SUPPORT	D	8/16/2021			000635	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202108162945	CHILD SUPPORT	D	8/16/2021			000635	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202108162945	CHILD SUPPORT	D	8/16/2021			000635	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,600.17
0031	WELLS FARGO							
I-T3 202108162945	FICA TAXES	D	8/16/2021			000636	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,516.37				
01 100-3100	FICA TAXES	FICA TAXES		370.88				
01 102-3100	FICA TAXES	FICA TAXES		2,113.18				
01 103-3100	FICA TAXES	FICA TAXES		487.22				
01 106-3100	FICA TAXES	FICA TAXES		245.05				
01 200-3100	FICA TAXES	FICA TAXES		5,349.34				
01 210-3100	PAYROLL TAX	FICA TAXES		286.24				
01 220-3100	FICA TAXES	FICA TAXES		540.46				
01 230-3100	FICA TAXES	FICA TAXES		245.03				
01 240-3100	FICA TAXES	FICA TAXES		1,147.31				
01 400-3100	FICA TAXES	FICA TAXES		1,170.54				
01 500-3100	PAYROLL TAX	FICA TAXES		1,090.43				
01 600-3100	PAYROLL TAX	FICA TAXES		954.58				
01 700-3100	FICA TAXES	FICA TAXES		702.69				
15 150-3100	FICA	FICA TAXES		108.37				
20 902-3100	FICA TAXES	FICA TAXES		698.39				
20 905-3100	FICA TAXES	FICA TAXES		358.78				
20 912-3100	FICA TAXES	FICA TAXES		793.33				
50 501-3100	FICA TAXES	FICA TAXES		854.55				
I-T4 202108162945	MEDICARE WH	D	8/16/2021			000636	O	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,096.57				
01 100-3100	FICA TAXES	MEDICARE WH		86.74				
01 102-3100	FICA TAXES	MEDICARE WH		494.22				
01 103-3100	FICA TAXES	MEDICARE WH		113.94				
01 106-3100	FICA TAXES	MEDICARE WH		57.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,251.08				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202108162945	MEDICARE WH	D	8/16/2021			000636	O	
01 210-3100	PAYROLL TAX	MEDICARE WH		66.94				
01 220-3100	FICA TAXES	MEDICARE WH		126.40				
01 230-3100	FICA TAXES	MEDICARE WH		57.30				
01 240-3100	FICA TAXES	MEDICARE WH		268.33				
01 400-3100	FICA TAXES	MEDICARE WH		273.75				
01 500-3100	PAYROLL TAX	MEDICARE WH		255.02				
01 600-3100	PAYROLL TAX	MEDICARE WH		223.25				
01 700-3100	FICA TAXES	MEDICARE WH		164.34				
15 150-3100	FICA	MEDICARE WH		25.34				
20 902-3100	FICA TAXES	MEDICARE WH		163.33				
20 905-3100	FICA TAXES	MEDICARE WH		83.91				
20 912-3100	FICA TAXES	MEDICARE WH		185.53				
50 501-3100	FICA TAXES	MEDICARE WH		199.84				43,225.88
0032	WELLS FARGO							
I-T1 202108162945	WITHHOLDING TAXES	D	8/16/2021			000637	O	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,063.01				29,063.01
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202108302950	CHILD SUPPORT	D	8/30/2021			000638	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202108302950	CHILD SUPPORT	D	8/30/2021			000638	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-CSK202108302950	CHILD SUPPORT	D	8/30/2021			000638	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		382.62				
I-JMC202108302950	CHILD SUPPORT	D	8/30/2021			000638	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,600.17
0031	WELLS FARGO							
I-T3 202108302950	FICA TAXES	D	8/30/2021			000639	O	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,233.70				
01 100-3100	FICA TAXES	FICA TAXES		365.34				
01 102-3100	FICA TAXES	FICA TAXES		2,098.54				
01 103-3100	FICA TAXES	FICA TAXES		481.02				
01 106-3100	FICA TAXES	FICA TAXES		244.33				
01 200-3100	FICA TAXES	FICA TAXES		5,260.59				
01 210-3100	PAYROLL TAX	FICA TAXES		321.31				
01 220-3100	FICA TAXES	FICA TAXES		621.28				
01 230-3100	FICA TAXES	FICA TAXES		244.33				
01 240-3100	FICA TAXES	FICA TAXES		1,158.58				
01 400-3100	FICA TAXES	FICA TAXES		831.08				
01 500-3100	PAYROLL TAX	FICA TAXES		1,071.04				
01 600-3100	PAYROLL TAX	FICA TAXES		955.74				
01 700-3100	FICA TAXES	FICA TAXES		560.29				
15 150-3100	FICA	FICA TAXES		108.37				
20 902-3100	FICA TAXES	FICA TAXES		895.65				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202108302950	FICA TAXES	D	8/30/2021			000639	O	
20 905-3100	FICA TAXES			355.08				
20 912-3100	FICA TAXES			801.39				
50 501-3100	FICA TAXES			859.74				
I-T4 202108302950	MEDICARE WH	D	8/30/2021			000639	O	
01 001-1025	FICA TAX PAYABLE			4,030.46				
01 100-3100	FICA TAXES			85.44				
01 102-3100	FICA TAXES			490.81				
01 103-3100	FICA TAXES			112.49				
01 106-3100	FICA TAXES			57.14				
01 200-3100	FICA TAXES			1,230.29				
01 210-3100	PAYROLL TAX			75.14				
01 220-3100	FICA TAXES			145.31				
01 230-3100	FICA TAXES			57.14				
01 240-3100	FICA TAXES			270.97				
01 400-3100	FICA TAXES			194.36				
01 500-3100	PAYROLL TAX			250.49				
01 600-3100	PAYROLL TAX			223.52				
01 700-3100	FICA TAXES			131.04				
15 150-3100	FICA			25.34				
20 902-3100	FICA TAXES			209.47				
20 905-3100	FICA TAXES			83.05				
20 912-3100	FICA TAXES			187.40				
50 501-3100	FICA TAXES			201.06				42,528.32
0032	WELLS FARGO							
I-T1 202108302950	WITHHOLDING TAXES	D	8/30/2021			000640	O	
01 001-1020	WITHHOLDING PAYABLE			28,387.47				28,387.47
2438	BUSINESS CARD J/A							
C-202106-0068	JUN21 CCD STMT CHARGES	D	8/23/2021			000642	O	
01 700-5300	TRAINING & CONFERENCE			100.00CR				
I-202107-0068	JUL21 CCD STMT CHARGES	D	8/23/2021			000642	O	
01 700-5300	TRAINING & CONFERENCE			50.00				
01 700-5300	TRAINING & CONFERENCE			50.00				
01 700-5300	TRAINING & CONFERENCE			50.00				
01 700-5300	TRAINING & CONFERENCE			50.00				
01 001-0710	PREPAID EXPENSE			300.00				400.00
1206	BANK OF AMERICA							
I-202107-6791	JUL21 CCD STMT CHARGES	D	8/23/2021			000643	O	
01 210-4160	ANIMAL FOOD & SUPPLIES			9.99				
01 210-4160	ANIMAL FOOD & SUPPLIES			34.04				
01 210-4160	ANIMAL FOOD & SUPPLIES			47.04				
01 001-1000	CASH RECEIPT SUSPENSE			33.88				124.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2115	BUSINESS CARD G/C							
I-202107-1198	JUL21 CCD STMT CHARGES	D	8/23/2021			000644	O	
01 107-5227	PROF FEES-CONSULTING		MARIOS PIZZA 062821	104.68				
01 107-5227	PROF FEES-CONSULTING		KOLACHES 062921 PLAN	33.00				
01 102-5020	DUES & SUBSCRIPTIONS		HOUSTON CHRONICLE SU	17.28				154.96
2169	BUSINESS CARD L/D							
I-202107-4930	JUL21 CCD STMT CHARGES	D	8/23/2021			000645	O	
15 150-5020	DUES & SUBSCRIPTIONS		GODADDY WEBSITE SECU	17.88				
15 150-5020	DUES & SUBSCRIPTIONS		GODADDY WEBSITE SECU	1.18				
15 150-5020	DUES & SUBSCRIPTIONS		HOST 3YR SEABROOKPEL	611.64				
15 150-5020	DUES & SUBSCRIPTIONS		HOST TAX SEABROOKPEL	40.37				
01 400-5464	EVENTS		PARTY CITY 062921 4T	327.83				
01 107-5010	ADVERTISING		FB ADS JUN21 HURRICA	42.00				
15 150-5020	DUES & SUBSCRIPTIONS		ICLOUD 2TB STORAGE J	9.99				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUBSCRIPTI	87.99				
15 150-5020	DUES & SUBSCRIPTIONS		GODADDY DELUXE SSL R	339.98				
15 150-5300	TRAVEL & CONFERENCE		LYNDA.COM REFUND PRO	172.05CR				1,306.81
2653	BUSINESS CARD N/K							
I-202107-1017	JUL21 CCD STMT CHARGES	D	8/23/2021			000646	O	
01 600-5020	DUES & SUBSCRIPTIONS		NOTARY DUES POWER	89.95				
01 600-5020	DUES & SUBSCRIPTIONS		NOTARY PKG S&H POWER	6.95				96.90
2822	BUSINESS CARD Y/G							
I-202107-9074	JUL21 CCD STMT CHARGES	D	8/23/2021			000647	O	
01 107-3900	MERIT AWARDS		WALMART 062921 BENEF	114.68				
01 107-3900	MERIT AWARDS		WALMART 062921 SALES	6.23				
01 107-3900	MERIT AWARDS		CHICK-FIL-A 063021 B	765.60				
01 102-5300	TRAINING & CONFERENCE		HCAPA MEMBER MTG JUL	10.00				
01 102-5300	TRAINING & CONFERENCE		HCAPA MEMBR MTG JUL2	20.00				
01 102-5300	TRAINING & CONFERENCE		HCAPA FALL 2021 CPP	100.00				1,016.51
2517	BUSINESS CARD R/H							
I-202106-3734	JUN21 CCD STMT CHARGES	D	8/03/2021			000648	O	
01 100-5300	TRAINING & CONFERENCE		TMCCP LEG UPDATE AUG	280.00				
01 100-5465	MISC EXPENDITURES		BOA CCD FINANCE CHG	1.24				
I-202107-3734	JUL21 CCD STMT CHARGES	D	8/03/2021			000648	O	
01 100-5465	MISC EXPENDITURES		SUBWAY 062421 JOINT	215.38				
01 100-5465	MISC EXPENDITURES		AMAZON CHG 062921	9.73				
01 100-5465	MISC EXPENDITURES		AMAZON CHG 2ND 06292	47.62				
01 100-5465	MISC EXPENDITURES		KROGER 070721 BDAY C	23.98				
01 100-3300	MAYOR & COUNCIL FEES		EAHPR TICKET GIANGRO	40.00				
01 100-5465	MISC EXPENDITURES		CABO 070621 COUNCIL	233.75				
01 100-5465	MISC EXPENDITURES		GRPGREETING CARD 070	4.99				
01 100-5465	MISC EXPENDITURES		AMAZON CHG 071121	10.38				
01 100-5465	MISC EXPENDITURES		KROGER 072021 COUNCI	2.99				
01 100-5465	MISC EXPENDITURES		KROGER 072021 COUNCI	7.98				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2517	BUSINESS CARD R/H	CONT						
I-202107-3734	JUL21 CCD STMT CHARGES	D	8/03/2021			000648	O	
01 100-5465	MISC EXPENDITURES	TOOKIES	072021 COUNC	111.83				
01 100-5465	MISC EXPENDITURES	BOA CCD	LATE FEE	29.00				
01 100-5465	MISC EXPENDITURES	BOA CCD	FINANCE CHG	11.02				1,029.89
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202108022944	EMPLOYEE DEDUCTIONS	E	8/06/2021			002714	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		277.50				277.50
0851	MEADOR STAFFING SERVICES INC							
I-5052168	TEMP SVCS BUSTOS WE 071821	E	8/06/2021			002715	O	
01 700-3015	CONTRACT LABOR	TEMP SVCS BUSTOS WE		307.13				307.13
0854	STAR BUSINESS PRODUCTS							
I-32785	LASER WATER BILLS QTY 11000	E	8/06/2021			002716	O	
20 905-4010	OFFICE SUPPLIES	LASER WATER BILLS QT		2,701.68				2,701.68
1611	AMERICAN JANITORIAL SERVICES L							
I-56274	DEP CLEAN SVC CELL 138 052721	E	8/06/2021			002717	O	
01 200-5175	JANITORIAL SERVICES	DEP CLEAN SVC CELL 1		300.00				
I-56436	CLEANING OUTSIDE CELL 061721	E	8/06/2021			002717	O	
01 200-5175	JANITORIAL SERVICES	CLEANING OUTSIDE CEL		90.00				390.00
2615	TRI-TECH FORENSICS INC							
I-500722	EVIDENCE BAGS RESIDUE KITS	E	8/06/2021			002718	O	
50 501-5497	C.I.D.	PAPER EVIDENCE BAGS		30.50				
50 501-5497	C.I.D.	GUNSHOT RESIDUE KITS		18.50				
50 501-5497	C.I.D.	EVIDENCE BAGS RESIDU		9.50				58.50
2831	INFRAMARK, LLC							
I-66039	METER READINGS JUN21	E	8/06/2021			002719	O	
20 902-5216	PROF FEES - METER READING	METER READINGS JUN21		3,671.10				3,671.10
2988	THREADBEARER, CORP							
I-266	EMS CAPS SHIRTS & EMBROIDERY	E	8/06/2021			002720	O	
01 240-5310	UNIFORMS & LAUNDRY	6277 FLEXFIT CAP ROB		16.97				
01 240-5310	UNIFORMS & LAUNDRY	KTSC-6606 TRUCKER CA		11.98				
01 240-5310	UNIFORMS & LAUNDRY	F5306-SEMS CREW TSHI		30.00				
01 240-5310	UNIFORMS & LAUNDRY	CREDENTIALS AMARO QT		5.98				64.93
0109	IRON MOUNTAIN							
I-DVHT691	VAULT RECORD STORAGE AUG21	E	8/13/2021			002721	O	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT STORAGE AUG21		342.22				
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD RETRIEV		870.69				
I-DVHX601	ADMIN RECORD STORAGE AUG21	E	8/13/2021			002721	O	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN STORAGE AUG 21		273.18				
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD RETRIEV		5,035.35				
I-DVJW532	ONSITE SHRED SVCS PD JUL21	E	8/13/2021			002721	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN CONT							
I-DVJW532	ONSITE SHRED SVCS PD JUL21	E	8/13/2021			002721	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVC PD		182.90				6,704.34
0417	LAPORTE TIRE CENTER, INC							
I-296018	928 FLAT REPAIR QTY 2	E	8/13/2021			002722	O	
50 501-5110	MAINT - VEHICLES	928 FLAT REPAIR QTY		40.00				
50 501-5110	MAINT - VEHICLES	928 FLAT REPAIR SHOP		4.00				
50 501-5110	MAINT - VEHICLES	928 TIRE PATCH QTY 2		8.00				52.00
1192	HARRIS COUNTY TREASURER							
I-105886	RADIO AIRTIME SVC JUL21	E	8/13/2021			002723	O	
01 106-5170	MAINTENANCE - RADIOS	RADIO AIRTIME SVC JU		840.00				
01 240-5170	RADIO MAINT	RADIO AIRTIME SVC JU		234.00				1,074.00
1611	AMERICAN JANITORIAL SERVICES L							
I-56546	JANITORIAL SVCS AC AUG21	E	8/13/2021			002724	O	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVC AUG21		142.87				
I-56547	JANITORIAL SVCS PWAC AUG21	E	8/13/2021			002724	O	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVC PWAC		225.00				
I-56548	JANITORIAL SVC SVFD AUG21	E	8/13/2021			002724	O	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVC AUG21		405.00				
I-56549	JANITORIAL SVCS CH PD AUG21	E	8/13/2021			002724	O	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVC AUG21		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVC AUG21		835.00				3,092.87
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2410462	966 EMER LIGHTS INSTALL	E	8/13/2021			002725	O	
50 501-5110	MAINT - VEHICLES	966 EMERG LIGHTS INS		1,605.00				1,605.00
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17419460	241731 PLEAT FILTERS QTY 10	E	8/13/2021			002726	O	
01 107-5180	MAINT-BLDGS & GROUNDS	241731 PLEAT FILTERS		52.00				52.00
2733	J. J. KELLER & ASSOCIATES, INC							
I-9105919844	HR POLICIES & PROC MNL ONLINE	E	8/13/2021			002727	O	
01 102-5020	DUES & SUBSCRIPTIONS	HR POLICIES & PROC M		249.00				
I-9105919844A	FINANCE CHG HR POLICIES MNL	E	8/13/2021			002727	O	
01 102-5465	MISC EXPENSE	FINANCE CHG HR POLIC		7.86				256.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2820	APPLICANTPRO							
I-157486	APPLICANTPRO STANDARD AUG21	E	8/13/2021			002728	O	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANTPRO STANDAR		169.00				
I-160283	APPLICANTPRO STANDARD SEP21	E	8/13/2021			002728	O	
01 102-5041	IT HARDWARE/SOFTWARE	APPLICANTPRO STANDAR		169.00				338.00
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-115128	PROF SVCS THRU 071521 WATER	E	8/13/2021			002729	O	
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 07152		1,213.50				1,213.50
3093	KONA PRINTING AND PROMOTIONS,							
I-58952	6FT TABLE THROW COFFEE W COP	E	8/13/2021			002730	O	
50 501-5490	CRIME PREVENTION DIV EXP	6FT TABLE THROW COFF		161.00				161.00
0043	BOSONE INC							
I-83955	765 TOW SVC TIRE CHG 062621	E	8/20/2021			002731	O	
50 501-5110	MAINT - VEHICLES	765 TOW SVC TIRE 062		115.00				115.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-075999	LAB TEST ANALYSIS JUN21	E	8/20/2021			002732	O	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS JU		998.07				998.07
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202108162945	EMPLOYEE DEDUCTIONS	E	8/20/2021			002733	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		277.50				277.50
0776	USA BLUEBOOK C# 312524							
I-674953	DPD CHLORINE & FILTER GLASS	E	8/20/2021			002734	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	32123 DPD CHLORINE		198.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	201327 FILTER GLASS		49.75				
20 912-5120	MAINT-SEWER SYSTEM MINOR	DPD CHLORINE & FLTR		9.09				256.84
0854	STAR BUSINESS PRODUCTS							
I-32832	BUS CARDS QTY 100 LENIO	E	8/20/2021			002735	O	
01 107-4010	OFFICE SUPPLIES	BUS CARDS QTY 100 LE		42.00				42.00
1192	HARRIS COUNTY TREASURER							
I-105775	PMN4062AL REMOTE SPKR MIC	E	8/20/2021			002736	O	
01 200-5170	MAINT-RADIO EQUIPMENT	PMN4062AL REMOTE SP		747.12				
I-105889	RADIO AIRTIME SVC PD JUL21	E	8/20/2021			002736	O	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC JU		2,301.00				
I-SETC004031	SETCIC WARRANTS ADDED JUL21	E	8/20/2021			002736	O	
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANTS ADDE		4.60				3,052.72

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-52215	39-FASFR2POP ALL SPORT POP 1CA	E	8/20/2021			002737	O	
01 107-5295	SAFETY COMMITTEE		39-FASFR2POP ALL SPO	59.95				59.95
1537	PURIFY							
I-141295706446	BULK BLCH 3140 GAL DEL 072621	E	8/20/2021			002738	O	
20 912-5280	CHEMICAL SUPPLIES		BULK BLCH 3140 GAL D	2,951.60				
I-141295706896	SODIUM SBS 1000GAL DEL 073021	E	8/20/2021			002738	O	
20 912-5280	CHEMICAL SUPPLIES		SODIUM SBS 1000GAL	1,640.00				4,591.60
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2410568	860 EQUIPMENT REMOVALP25	E	8/20/2021			002739	O	
50 501-5110	MAINT - VEHICLES		860 EQUIPMENT REMOVA	800.00				
I-2410574	762 EQUIPMENT REMOVAL P6	E	8/20/2021			002739	O	
50 501-5110	MAINT - VEHICLES		762 EQUIPMENT REMOVA	800.00				1,600.00
2727	POOLSURE							
I-141295706404	BLEACH MINIBLK 90GL DEL 072621	E	8/20/2021			002740	O	
01 400-4090	POOL SUPPLIES		BLEACH MINIBLK 90GL	84.60				84.60
2870	ASSOCIATED SUPPLY CO, INC							
I-ESA013625	KAESER M55PE AIR COMPRESSOR	E	8/20/2021			002741	O	
20 902-6020	EQUIPMENT		KAESER M55PE AIR COM	26,100.00				
20 902-6020	EQUIPMENT		AIR COMPRESSOR DELIV	150.00				
20 902-6020	EQUIPMENT		AIR COMPRSR TSFR FRE	1,100.00				27,350.00
3031	WASTEWATER TRANSPORT SERVICES							
I-112130156	DEWATERED WWPT SLUDGE JUL21	E	8/20/2021			002742	O	
20 912-5455	SLUDGE DISPOSAL		DEWATERED WWTP JUL21	14,093.25				14,093.25
0417	LAPORTE TIRE CENTER, INC							
I-296158	M10 TIRE ALIGNMENT & OIL CHG	E	8/25/2021			002743	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 FRONT END ALIGNM	89.95				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 OIL QUARTS QTY 8	55.68				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 OIL FILTER	24.79				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 OIL DISPOSAL	3.00				
01 240-5110	MAINT-AUTOS & EQUIPMENT		M10 OIL CHG ALIGNMEN	4.00				177.42
2445	PS LIGHT WAVE INC							
I-RC00076670	INTERNET LC OSSI SVCS SEP21	E	8/25/2021			002744	O	
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SEP21	725.00				
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI SEP	254.90				979.90

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2627	BOUND TREE MEDICAL LLC							
I-84147453	EMS SUPPLIES SO 102930958	E	8/25/2021			002745	O	
01 240-4400	SUPPLIES	032608	NITRO BID OIN	192.95				
01 240-4400	SUPPLIES	609153	PVP PRE PADS	14.67				
01 240-4400	SUPPLIES	1182B0087EA	IV SOLUT	11.50				
01 240-4400	SUPPLIES	161284110	IV CATHETE	10.60				
01 240-4400	SUPPLIES	211310250	ENDOTRACH	15.06				
01 240-4400	SUPPLIES	226754	LABETALOL 5MG	89.95				
01 240-4400	SUPPLIES	562011	VACUUM SPLINT	52.98				
01 240-4400	SUPPLIES	373316	EPINEPHRINE 1	94.97				
01 240-4400	SUPPLIES	274510108	ECG THERMA	20.46				
01 240-4400	SUPPLIES	211310255	ENDOTRACH	15.06				
01 240-4400	SUPPLIES	562015	VACUUM SPLINT	29.01				
I-84149093	EMS SUPPLIES SO 102930958	E	8/25/2021			002745	O	
01 240-4400	SUPPLIES	214513203	LARYNGOSCO	17.70				
01 240-4400	SUPPLIES	379501	KETOROLAC 30M	81.72				
I-84166184	EMS CONSUMABLES SO 102970305	E	8/25/2021			002745	O	
01 240-4400	SUPPLIES	161332620	IV CATHETE	133.00				
01 240-4400	SUPPLIES	3137043EA	92 RESQ FI	27.30				
01 240-4400	SUPPLIES	520211	BVM ADULT MAS	142.44				
01 240-4400	SUPPLIES	150031	BANDAGE ROLL	18.60				
01 240-4400	SUPPLIES	174620	FILTERLINE SE	178.40				
01 240-4400	SUPPLIES	261524212	BP CUFF AD	30.94				
01 240-4400	SUPPLIES	L980010	EXTRICATN CO	135.00				
01 240-4400	SUPPLIES	373316	EPINEPHRINE 1	94.97				
01 240-4400	SUPPLIES	085590	ABDOMINAL PAD	6.60				
I-84170358	EMS CONSUMABLES SO 102970305	E	8/25/2021			002745	O	
01 240-4400	SUPPLIES	211310275	CURAPLEX E	25.10				1,438.98
2831	INFRAMARK, LLC							
I-67073	METER READINGS JUL21	E	8/25/2021			002746	O	
20 902-5216	PROF FEES - METER READING	METER READINGS JUL21		3,641.40				3,641.40
0156	POSTMASTER SEABROOK							
I-202108-POSTAGE	WATER BILL POSTAGE AUG21	E	8/30/2021			002749	O	
20 905-4011	POSTAGE	WATER BILL POSTAGE A		1,300.00				1,300.00
0560	ACT PIPE & SUPPLY INC							
I-S100693677.001	10035 TYPE A VALVE BOX QTY 5	R	8/05/2021			140863	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	10035 TYPE A VALVE B		240.00				240.00
1749	ADMIRAL GLASS & MIRROR							
I-112088	500901 DOOR GREEN TINT	R	8/05/2021			140864	O	
01 500-5110	MAINT-AUTOS & EQUIP	500901 DOOR GREEN TI		273.00				273.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU506912	LINEN SVC PWOKS 072621	R	8/05/2021			140865	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVC PWOKS 072	60.74				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVC PWOKS 072	60.75				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVC PWOKS 072	60.75				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVC PWOKS 072	60.75				242.99
0836	APOLLO TIRE & WHEEL							
I-20210712	933 TIRE PATCH	R	8/05/2021			140866	O	
50 501-5110	MAINT - VEHICLES		933 TIRE PATCH	15.00				15.00
0016	ARMSTRONG WATER							
I-17040	ZINC ORTHO 600LB DRUMS QTY 2	R	8/05/2021			140867	O	
20 902-5280	CHEMICAL SUPPLIES		ZINC ORTHO 600LB DRU	1,490.00				1,490.00
1529	BANK OF NEW YORK MELLON							
I-SEABRKCO-16-AUG21	SEABRKCO-16A P&I PMT	R	8/05/2021			140868	O	
20 020-0075	Debt Service Reserve		SEABRKCO-16A PRIN PM	180,000.00				
20 020-0075	Debt Service Reserve		SEABRKCO-16A INT PMT	103,250.00				283,250.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL63893	91203 BEARING SEALS DEFLECTOR	R	8/05/2021			140869	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91203 M88251 BALL BE	18.26				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91203 M85699 SEAL	18.04				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91203 M163053 GRASS	11.91				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91203 M127198 SEAL	10.23				58.44
1	CITY OF HUMBLE							
I-202108-CIT1850-NK	CIT1850 KHAN	R	8/05/2021			140870	O	
01 200-5300	TRAINING & CONFERENCE		CIT ICC 1850 CRSE AU	40.00				40.00
2530	CITY OF TEXAS CITY							
I-202108-CIT1850-EG	CIT 1850 COURSE FEE GARCIA	R	8/05/2021			140871	O	
01 200-5300	TRAINING & CONFERENCE		CIT 1850 COURSE FEE	50.00				
I-202108-CIT1850-JG	CIT 1850 COURSE FEE GLASGOW	R	8/05/2021			140871	O	
01 200-5300	TRAINING & CONFERENCE		CIT 1850 COURSE FEE	50.00				100.00
1293	COBB FENDLEY & ASSOC INC.							
I-293466	IMPACT FEE STUDY SVCS JUN21	R	8/05/2021			140872	O	
19 929-5215	PROF FEES-ENGINEERING		IMPACT FEE STUDY SVC	9,625.00				9,625.00
2792	CORE & MAIN LP							
I-P196244	METER CPLGS & B18 LIDS	R	8/05/2021			140873	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		4407MCNL 3/4 MTR CPL	123.84				
20 902-5130	MAINT-WATER SYSTEM MINOR		45DHCL B18 LID CI RE	289.14				
I-P211610	G5054 SADDLE WYE GASKET QTY	R	8/05/2021			140873	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		G5054 SADDLE WYE GAS	55.74				468.72

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY							
I-20-36610	ENGRAVING SVC PD RADIO 8	R	8/05/2021			140874	O	
01 200-5465	MISC EXPENSE	ENGRAVING SVC PD RAD		25.00				25.00
2631	DPS GENERAL SERVICES BUREAU							
I-20210714-DPS	ALCOHOL BLOOD TEST KIT QTY 50	R	8/05/2021			140875	O	
01 200-4005	SUPPLIES-POLICE OPERATION	ALCOHOL BLOOD TEST K		325.00				325.00
0460	DUNHAM ENGINEERING INC							
I-274-50015	FRIENDSHIP PARK EST CONST SVC	R	8/05/2021			140876	O	
19 929-5215	PROF FEES-ENGINEERING	FP EST CONST PHASE C		11,250.00				11,250.00
2724	FLORES & ASSOCIATES							
I-293831	FLEX ACCOUNTS ADMIN FEE JUL21	R	8/05/2021			140877	O	
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
2084	GATES IN MOTION INC							
I-55786	PM GATE SVCS WWTP JUL21	R	8/05/2021			140878	O	
20 912-5030	RENTALS & SERVICE AGRMTS	PM GATE SVCS WWTP JU		180.00				
I-55787	PM GATE SVCS PINE GULLY JUL21	R	8/05/2021			140878	O	
01 400-5030	RENTALS & SERVICE AGRMTS	GATE SVCS PINE GULLY		180.00				
I-55788	PM GATE SVCS PWAC JUL21	R	8/05/2021			140878	O	
01 210-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWAC JUL21		36.00				
01 400-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWAC JUL21		36.00				
01 500-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWAC JUL21		36.00				
20 902-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWAC JUL21		36.00				
20 912-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWAC JUL21		36.00				540.00
2566	GOLD STAR PETROLEUM INC							
I-100850	FUEL DELIVERY 071621	R	8/05/2021			140879	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 071621		4,971.47				4,971.47
2520	HSA BANK							
I-HS 202108022944	EMPLOYEE DEDUCTIONS TO HSA	R	8/05/2021			140880	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,013.75				1,013.75

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 202108022944	Employee Deduction - Plan 3033	R	8/05/2021			140881	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,212.86				1,212.86
0105	ICMA RETIREMENT TRUST-457							
I-ICM202108022944	EMPLOYEE DEDUCTS- PLAN 303302	R	8/05/2021			140882	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,420.00				3,420.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202108022944	EMPLOYEE DEDUCTS - PLAN 706240	R	8/05/2021			140883	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		305.00				305.00
2509	IPS ADVISORS LLP							
I-BC 202106072922	BENEFIT CONNECTOR FEES	R	8/05/2021			140884	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		19.61				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		57.34				
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		6.54				
I-BC 202106212927	BENEFIT CONNECTOR FEES	R	8/05/2021			140884	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		19.61				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.76				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		57.50				
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		7.88				
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: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202106212927	BENEFIT CONNECTOR FEES	R	8/05/2021			140884	O	
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	6.37				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTR FEE	3.52CR				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTR FEE	0.02CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTR FEE	1.97CR				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTR FEE	0.02				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTR FEE	0.06				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTR FEE	0.01				
15 150-3120	INSURANCE		BENEFIT CONNECTR FEE	0.01				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTR FEE	0.01CR				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTR FEE	0.05CR				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTR FEE	5.47				378.00
2129	LEAANN DEARMAN PETERSEN							
I-20210729-REIMB-WOW	REIMB WOW PARTY DEPOSIT CS21	R	8/05/2021			140885	O	
15 015-0710	PREPAID EXPENSE		REIMB WOW PARTY DEPO	250.00				250.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-107064	WEEDEATER SUPPLIES	R	8/05/2021			140886	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		482882 CUTTER BLADE	143.76				
01 400-5110	MAINT-AUTOS & EQUIPMENT		316095053 5LB SPOOL	113.78				
01 400-5110	MAINT-AUTOS & EQUIPMENT		91622 SCAG BLADES 36	72.42				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40027102168 AUTOCUT	46.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT		21560070B ECHOMATIC	36.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT		07813138014 STHIL CY	65.25				
I-107355	OIL FILTER SCAG BLADES	R	8/05/2021			140886	O	
01 500-4150	SMALL TOOLS & EQUIP		5205002-S KOHLER OIL	13.61				
01 500-4150	SMALL TOOLS & EQUIP		91622 SCAG BLADES QT	47.07				538.87
3015	MATHESON TRI-GAS, INC.							
I-0023864563	OXYGEN RENTAL 071221	R	8/05/2021			140887	O	
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN RENTAL 071221	260.47				260.47
0740	O'REILLY AUTO PARTS							
I-0411-126885	VEHICLE MAINT SUPPLIES PD	R	8/05/2021			140888	O	
50 501-5110	MAINT - VEHICLES		6QT BATTERY ACID	10.14				
50 501-5110	MAINT - VEHICLES		01401 TERM CLEANER	5.99				
50 501-5110	MAINT - VEHICLES		01397 HYDROMETER	7.49				
50 501-5110	MAINT - VEHICLES		01334 BATT FILLER	5.99				
50 501-5110	MAINT - VEHICLES		10301 14.5 OZ GREASE	11.98				
50 501-5110	MAINT - VEHICLES		5023 11OZ BATT CLEAN	4.99				
50 501-5110	MAINT - VEHICLES		5046 7.5OZ PROTECT	6.99				
50 501-5110	MAINT - VEHICLES		PTT54291 GREASE GUN	32.99				86.56

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-180454445001	PD OFFICE SUPPLIES	R	8/05/2021			140889	O	
01 200-4010	OFFICE SUPPLIES		571373 AAA BATTERIES	11.84				
01 200-4010	OFFICE SUPPLIES		1370872 C BATTERIES	12.97				
01 200-4010	OFFICE SUPPLIES		196517 20LB COPY PAP	37.44				
01 200-4010	OFFICE SUPPLIES		7956561 CREAMER CNST	14.18				
01 200-4010	OFFICE SUPPLIES		545728 16OZ FOAM CUP	54.08				
01 200-4010	OFFICE SUPPLIES		857166 FORKS QTY 1CT	43.98				
01 200-4010	OFFICE SUPPLIES		411611 FACIAL TISSUE	18.74				
01 200-4010	OFFICE SUPPLIES		592768 MULTIFOLD TWL	53.68				
01 200-4010	OFFICE SUPPLIES		203349 SHARPIE FINE	7.84				
01 200-4010	OFFICE SUPPLIES		203356 SHARPIE FINE	7.84				
01 200-4010	OFFICE SUPPLIES		754851 SHARPIE CHISE	8.03				
01 200-4010	OFFICE SUPPLIES		780399 SHARPIEPRO BU	14.61				
01 200-4010	OFFICE SUPPLIES		712888 8.5IN PLATES	27.46				
01 200-4010	OFFICE SUPPLIES		743630 SPENDA 700CT	21.99				
I-181340391001	305466 PERFORATED PADS LGL PK	R	8/05/2021			140889	O	
01 107-4010	OFFICE SUPPLIES		305466 PERFORATED PA	5.39				340.07
0159	PROJECT SURVEILLANCE INC							
I-2021129	ELAM ST WS&D PAVING SVCS JUN21	R	8/05/2021			140891	O	
01 107-5211	PROF FEES - INSPECTIONS		ELAM ST WS&D PAVING	120.00				
I-2021130	OSV SEC B WS&D FOB SVCS JUN21	R	8/05/2021			140891	O	
01 107-5211	PROF FEES - INSPECTIONS		OSV SEC B WS&D FOB S	2,145.00				2,265.00
2122	R.C. CHUOKE & ASSOCIATES, INC.							
I-20210519-RC	APPRAISAL RPT MKV MAIN & HALL	R	8/05/2021			140892	O	
01 107-5205	PROF FEES - APPRAISAL		APPRAISAL RPT MKV MA	1,250.00				1,250.00
2519	ROBIN LENIO							
I-20210802-REIMB-RL	REIMB TX MUNI LAW MANUAL	R	8/05/2021			140893	O	
01 100-5300	TRAINING & CONFERENCE		REIMB TX MUNI LAW MA	115.00				115.00
1	RUTH BURKE							
I-7301	FRAME REPAIRS	R	8/05/2021			140894	O	
01 107-5465	MISC EXPENSE		PICTURE FRAME REPAIR	78.40				78.40
0183	SHERWIN WILLIAMS							
I-5170-5	6500-96654 PAINT 1QT EOC	R	8/05/2021			140895	O	
01 107-5180	MAINT-BLDGS & GROUNDS		6500-96654 PAINT 1QT	23.99				23.99
0200	TEXAS MUNICIPAL							
I-TMR202107062935	CITY & EMPLOYEE PORTIONS	R	8/05/2021			140896	O	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	21,113.42				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,021.04				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	6,275.32				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,371.97				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	650.58				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202107062935	CITY & EMPLOYEE PORTIONS	R	8/05/2021			140896	O	
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,012.07				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		770.18				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,628.66				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		650.57				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,108.98				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,239.09				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,990.48				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,564.78				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,627.89				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.36				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,425.96				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,002.46				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,230.35				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,276.32				
I-TMR202107192938	CITY & EMPLOYEE PORTIONS	R	8/05/2021			140896	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,899.70				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,003.74				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,807.03				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,371.97				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		651.77				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,728.72				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		798.21				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,726.11				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		651.76				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,343.31				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,216.64				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,059.83				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,539.76				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,586.39				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		317.36				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,582.86				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		996.47				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,071.33				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,213.16				
I-TMR202107222942	CITY & EMPLOYEE PORTIONS	R	8/05/2021			140896	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		49.25				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		114.68				140,007.53
2549	TIRES BY DESIGN							
I-24150	MAXV49 PK TIRE PARKS TRAILER	R	8/05/2021			140900	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAXV49 PK TIRE PARKS		96.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAXV49 PK TIRE REMOU		5.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT	MAXV49 PK TIRE DISPO		3.00				
I-24240	500901 COURSER HXT TIRES QTY 2	R	8/05/2021			140900	O	
01 500-5110	MAINT-AUTOS & EQUIP	500901 COURSER HXT T		338.00				
01 500-5110	MAINT-AUTOS & EQUIP	500901 TIRE DISMOUNT		10.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2549	TIRES BY DESIGN	CONT						
I-24240	500901 COURSER HXT TIRES QTY 2	R	8/05/2021			140900	O	
01 500-5110	MAINT-AUTOS & EQUIP	500901	TIRE SPIN BAL	23.98				
01 500-5110	MAINT-AUTOS & EQUIP	500901	TIRE DISPOSAL	6.00				
01 500-5110	MAINT-AUTOS & EQUIP	500901	TIRE SHOP FEE	5.00				486.98
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202108022944	EMPLOYEE DEDUCTIONS	R	8/05/2021			140901	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		224.00				224.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1858071-1791-5	40YD ROLL OFF PWAC JUL21	R	8/05/2021			140902	O	
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLL OFF PWAC J		818.05				818.05
2924	XEROX CORPORATION							
I-013885168	COPIER LEASE AGMT PWAC JUN21	R	8/05/2021			140903	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
1750	A & L AUTOMOTIVE							
I-25211	829 TIRE PLUG	R	8/05/2021			140904	O	
50 501-5110	MAINT - VEHICLES	829 TIRE PLUG		12.00				
I-25220	859 EVAP SYS DIAG SOLENOID REP	R	8/05/2021			140904	O	
50 501-5110	MAINT - VEHICLES	859 EVAP SYS DIAGNOS		185.00				
50 501-5110	MAINT - VEHICLES	859 EVAP PURGE SOLEN		114.55				
I-25222	929 OIL FILTER CHG TIRE ROTATE	R	8/05/2021			140904	O	
50 501-5110	MAINT - VEHICLES	929 OIL & FILTER CHA		92.75				
50 501-5110	MAINT - VEHICLES	929 TIRE ROTATION		25.00				429.30
2116	DEPT OF INFORMATION RESOURCES							
I-21060942N	ATT CIRCUIT FEE PD JUN21	R	8/05/2021			140905	O	
01 200-5400	TELEPHONE	ATT CIRCUIT FEE PD J		296.54				296.54
0081	GALLS LLC							
I-018734650	TT824 MENS APEX PANT HASKETT	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	TT824 APEX PANT HASK		60.00				
I-018734651	TT824 MENS APEX PANT WRIGHT	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	TT824 APEX PANT WRIG		60.00				
I-018734654	LH132 MAG POUCH DBL HOUGH	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	LH132 MAG POUCH DBL		36.00				
I-018745120	TR2254 TACTICAL PANT HOUGH	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	TR224 TACTICAL PANT		62.00				
I-018756877	TR2254 COVERT PANT QTY3 GARCIA	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 COVERT PANT G		186.00				
I-018766790	UNIFORM ITEMS WRIGHT	R	8/05/2021			140906	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC	CONT						
I-018766790	UNIFORM ITEMS WRIGHT	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	COVERT PANT W	124.00				
50 501-5310	UNIFORMS & LAUNDRY	NP516	OPERATR BELT W	35.00				
50 501-5310	UNIFORMS & LAUNDRY	ST136	PERF POLOS WRI	98.00				
I-018766792	TR2254 COVERT PANT GOROM	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	COVERT PANT G	62.00				
I-018766793	TR2254 COVERT PANT CHRISTENSEN	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	PANT CHRISTEN	124.00				
I-018766824	SW724 PERFORMANE POLO OZMENT	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724	PERF POLO OZME	46.00				
I-018766829	SW724 PERF POLO QTY 2 OZMENT	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724	PERF POLOS OZM	92.00				
I-018775954	TR2254 COVERT PANT QTY 2 KIRBY	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	COVERT PANT K	124.00				
I-018775956	TR2254 COVERT PANTS HERNANDEZ	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	CVRT PNT HERN	124.00				
I-018783021	NT097 NAMETAG MINICK	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	NT097	NAMETAG MINICK	13.00				
I-018783852	UNIFORM ITEMS GLASGOW	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2266	COVERT PNT GL	186.00				
50 501-5310	UNIFORMS & LAUNDRY	LP005	RADIO HOLDR GL	39.95				
I-018783853	TR2254 COVERT PANT QTY2 BARTON	R	8/05/2021			140906	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254	COVERT PANT B	124.00				1,595.95
2824	HEALTH ASSURE BY ALSCO							
I-LOLI776965	JAIL LINEN SVCS 071321	R	8/05/2021			140909	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0713		153.34				
I-LOLI779779	JAIL LINEN SVCS 072021	R	8/05/2021			140909	O	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0720		153.34				306.68
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0001568	TX OUTLAW 2021 SPONSOR FINAL	R	8/05/2021			140910	O	
15 150-5466	EVENTS	TX OUTLAW 2021 SPONS		7,500.00				7,500.00
1289	READY REFRESH							
I-11M0121950364	BOTTLED WATER SVC CH JUL21	R	8/05/2021			140911	O	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC JU		252.77				252.77
2111	RUNNING ALLIANCE SPORT							
I-2021B	LUCKY TRAILS 2021 SPONSOR FIN	R	8/05/2021			140912	O	
15 150-5466	EVENTS	LUCKY TRAILS 2021 SP		5,000.00				5,000.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2654	FIRST NATIONAL BANK TEXAS							
I-0000080230-202108	CO SERIES 2016 H2O P&I	R	8/11/2021			140913	O	
20 020-0075	Debt Service Reserve	CO SERIES 2016 H2O P		175,288.25				175,288.25
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU508469	UNIFORM SHIFTS QTY 3 STEPHENS	R	8/13/2021			140914	O	
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SHIFTS QTY 3		16.50				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SHIFTS QTY 3		16.50				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SHIFTS QTY 3		16.50				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SHIFTS QTY 3		16.50				
I-IHOU508509	MAT SVCS 080221	R	8/13/2021			140914	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 080221		69.16				
I-IHOU510128	MAT SVCS 080921	R	8/13/2021			140914	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 080921		70.20				205.36
2067	AMAZON							
I-202106-AMAZON	AMAZON STMT CHARGES JUN21	R	8/13/2021			140915	O	
01 400-4400	SUPPLIES	OFF DEEP WOODS SPRAY		41.42				
01 400-4400	SUPPLIES	ELKAY 51300C WATER F		194.85				
01 400-4400	SUPPLIES	DURACELL AA BATTERIE		13.99				
01 103-5041	IT HARDWARE	LENOVO THINKCENTRE T		507.00				
01 103-5041	IT HARDWARE	AB TILTING TV WALL M		51.60				
01 400-5165	MAINT-RECREATION EQUIP	LIGHTDOT 100W LED FL		99.00				
01 103-5041	IT HARDWARE	ARLINGTON WALL PLATE		31.94				
01 103-5041	IT HARDWARE	AB CL3 HDMI CABLES 2		30.12				
01 400-4400	SUPPLIES	ACURITE 01024M WEATH		188.07				
01 103-5041	IT HARDWARE	HDMI WALL PLATE 2 PO		17.99				
01 103-5465	MISC EXPENDITURES	FANREL KEY TAGS ROUN		9.99				
01 103-5465	MISC EXPENDITURES	FRANKLIN KEY HOOK RA		9.29				
01 103-5041	IT HARDWARE	SIEMENS GNF222RA SWI		122.88				
01 103-5041	IT HARDWARE	MONOPRICE CAT6A PATC		50.04				
01 103-5041	IT HARDWARE	MONOPRICE SLIMRUN CA		59.04				
01 103-5041	IT HARDWARE	SQUARE D MAIN BREAKER		203.18				
01 103-5041	IT HARDWARE	ADIROFFICE 40 KEY CA		69.89				
01 103-5041	IT HARDWARE	BLACK GAFFERS TAPE 3		27.95				
01 103-5041	IT HARDWARE	PNY 32GB USB FLASH D		164.99				
01 200-4150	SMALL TOOLS & EQUIP	PNY 32GB USB FLASH D		164.99				
01 200-4150	SMALL TOOLS & EQUIP	PNY 64GB USB TURBO F		51.02				
01 200-4150	SMALL TOOLS & EQUIP	PNY 128GB USB TURBO		89.95				
01 103-5041	IT HARDWARE	KINGSTON 16GB USB FL		61.98				
01 103-5041	IT HARDWARE	HUANUO SINGLE MONITO		28.59				
I-445967668883	SEABROOK IOA BOOKS QTY 4 60TH	R	8/13/2021			140915	O	
15 015-0710	PREPAID EXPENSE	SEABROOK IOA BOOKS Q		87.96				
I-447896568333	ATEM HDMI LIVE STREAM SWITCHER	R	8/13/2021			140915	O	
83 830-4150	SMALL TOOLS & EQUIP	HDMI LIVE STREAM SWI		495.00				
I-7667556667756	MINI DEHUMIDIFER & GAUGE QTY 2	R	8/13/2021			140915	O	
01 240-4150	SMALL TOOLS & EQUIPMENT	VAVSEA MINI DEHUMIDI		69.10				
01 240-4150	SMALL TOOLS & EQUIPMENT	HUMIDITY GAUGE 2PK		9.97				2,951.79

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1845	AMERICAN ELEVATOR INSPECTIONS							
I-59924	ANNUAL HYD ELEVATOR INSP CH	R	8/13/2021			140918	O	
01 107-5180	MAINT-BLDGS & GROUNDS	ANNUAL HYD ELEVATOR		165.00				165.00
1	BAY AREA RUNNING CLUB							
I-20210802-REF-BARC	DEP RFND	R	8/13/2021			140919	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BAY AREA RUNNING CLU		100.00				100.00
0029	BAY ELECTRIC SUPPLY							
I-1221674-00	SUPPLIES FOR NEW CH UPS	R	8/13/2021			140920	O	
01 103-5041	IT HARDWARE	1G5362RN-BOX 20A RCP		87.76				
01 103-5041	IT HARDWARE	THHN4BKS WIRE BLK 17		710.74				
01 103-5041	IT HARDWARE	THHN6GNS WIRE GRN 10		182.26				
01 103-5041	IT HARDWARE	BRI231 3/4 IN EMT CO		5.62				
01 103-5041	IT HARDWARE	EMT0075 CONDUIT 3/4		31.09				
01 103-5041	IT HARDWARE	EMT100 CONDUIT 1IN Q		288.69				
01 103-5041	IT HARDWARE	BRI232 1IN EMT CONN		9.60				
01 103-5041	IT HARDWARE	BRI242 1IN EMT CPLG		11.24				
01 103-5041	IT HARDWARE	LIQ100NM 1IN FLX LIQ		100.32				
01 103-5041	IT HARDWARE	SUF8422 1IN SEALTITE		54.43				
01 103-5041	IT HARDWARE	SUF8407 1IN SEALTITE		31.23				
01 103-5041	IT HARDWARE	GETHQB2160 2P60A BLT		38.00				
01 103-5041	IT HARDWARE	BLB54SH10FTGALV SLTC		52.73				
01 103-5041	IT HARDWARE	BLB20031 PLTD EMT CL		16.33				
01 103-5041	IT HARDWARE	STS14X3TOG TOGGLE BO		12.14				
01 103-5041	IT HARDWARE	STS14X1FENDER WASHER		4.64				
01 103-5041	IT HARDWARE	BLN22414 PLTD SPRING		22.33				
01 103-5041	IT HARDWARE	STS1420X1CAPSCR HEX		1.72				
01 103-5041	IT HARDWARE	STS10X1HHSMS HEAD SM		3.50				
01 103-5041	IT HARDWARE	STCRS8 4SQ CVR RCPTS		7.93				
01 103-5041	IT HARDWARE	STCRS4 4SQ CVR RCPT		20.67				
01 103-5041	IT HARDWARE	HUBHBL2310 QTY 8		223.20				
01 103-5041	IT HARDWARE	STC521711234E 4SQ BO		32.69				
01 103-5041	IT HARDWARE	IDE74028 COND BND QT		101.88				2,050.74
2859	BIDDLE CONSULTING GROUP INC							
I-67091	CRITICALL SOFTWARE SUB 2021	R	8/13/2021			140923	O	
01 200-5030	RENTALS & SERVICE AGRMTS	CRITICALL SOFTWARE F		1,995.00				
01 200-5030	RENTALS & SERVICE AGRMTS	CRITICALL SOFTWARE F		60.75				2,055.75
2812	BUSINESS CARD 1676							
I-202107-1676	JUL21 CCD STMT CHARGES	R	8/13/2021			140924	O	
01 107-3900	MERIT AWARDS	RIVER ROCKS QTY10 BE		10.00				
01 107-3900	MERIT AWARDS	RIVER ROCKS TAX BENE		0.83				10.83

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2973	BUSINESS CARD B/G							
I-202107-4655	JUL21 CCD STMT CHARGES	R	8/13/2021			140925	O	
01 240-5020	DUES & SUBSCRIPTIONS		WEATHERTAP RADAR SUB	89.95				
01 240-5020	DUES & SUBSCRIPTIONS		EMS CE GOLD SUB 1YR	85.00				
01 240-5020	DUES & SUBSCRIPTIONS		EMS CE GOLD SUB TAX	5.61				180.56
1816	BUSINESS CARD G/S							
I-202107-8520	JUL21 CCD STMT CHARGES	R	8/13/2021			140926	O	
01 103-5465	MISC EXPENDITURES		COMM KEY QTY 3	22.50				
01 103-5465	MISC EXPENDITURES		COMM KEY QTY 2	17.90				
01 103-5020	DUES & SUBSCRIPTIONS		GMIS INTL MEMBERSHIP	100.00				
01 103-5042	IT SOFTWARE		GOTOMTG BUS PLAN SUB	307.20				
01 103-5465	MISC EXPENDITURES		COMM KEY QTY 4	35.80				
01 103-5465	MISC EXPENDITURES		DIABLO 1IN CARBIDE H	17.97				
01 103-5465	MISC EXPENDITURES		JOURNEYMAN CABLE CUT	39.97				
01 103-5041	IT HARDWARE		ACC CONDUIT HANGER #	1.78				543.12
2510	BUSINESS CARD K/P							
I-202107-1967	JUL21 CCD STMT CHARGES	R	8/13/2021			140927	O	
01 400-4400	SUPPLIES		ADAPTIVE SWING HARNE	159.95				
01 400-5275	ELECTRICAL SERVICES		3P 80A TYPE CH BRKR	153.95				
01 400-4090	POOL SUPPLIES		CAPACITOR 1000UF 35V	5.98				
01 400-4090	POOL SUPPLIES		LABOR TO REPL CAPACI	85.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91206 REG RNWL FEE L	10.25				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40001 REG RNWL FEE L	10.25				425.38
1693	BUSINESS CARD S/L							
I-202107-3355	JUL21 CCD STMT CHARGES	R	8/13/2021			140928	O	
01 001-0710	PREPAID EXPENSE		APA CONF REG FEE NOV	300.00				
01 600-5020	DUES & SUBSCRIPTIONS		ICC CERT RENEWAL LAN	105.00				
01 600-5020	DUES & SUBSCRIPTIONS		APA MEMBER RNWL PROF	431.00				
01 600-5020	DUES & SUBSCRIPTIONS		APA MEMBER RNWL TX C	151.00				987.00
2390	BUSINESS CARD S/W							
I-202107-3481	JUL21 CCD STMT CHARGES	R	8/13/2021			140929	O	
50 501-5310	UNIFORMS & LAUNDRY		UNIFORM ITEMS 511 CH	51.95				
01 200-5300	TRAINING & CONFERENCE		BKFAST ITEMS TPCLS T	32.15				
01 200-5030	RENTALS & SERVICE AGRMT'S		LIFE STRG RENT 08052	198.00				
01 200-5300	TRAINING & CONFERENCE		DINNER CHG 070621 TP	6.57				
01 200-5300	TRAINING & CONFERENCE		FUEL CHG TPCLS TRNG	36.88				
01 200-5300	TRAINING & CONFERENCE		DINNER CHG 070721 TP	29.88				
01 200-5300	TRAINING & CONFERENCE		HOTEL CHG TPCLS TRNG	639.40				
50 501-5490	CRIME PREVENTION DIV EXP		COFFEE FOR COFFEE W	91.25				1,086.08

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY							
I-202106-80000807653	GAS SVCS JUN21	R	8/13/2021			140930	O	
01 107-5410	UTILITIES	GAS SVCS JUN21		54.15				
01 210-5410	UTILITIES	GAS SVCS JUN21		8.91				
01 230-5410	UTILITIES	GAS SVCS JUN21		55.03				
01 400-5410	UTILITIES	GAS SVCS JUN21		34.44				
01 500-5410	UTILITIES	GAS SVCS JUN21		8.92				
20 902-5410	UTILITIES	GAS SVCS JUN21		205.72				
20 912-5410	UTILITIES	GAS SVCS JUN21		8.92				
41 410-5410	UTILITIES	GAS SVCS JUN21		23.69				399.78
1	CHAVEZ, MARGARITA							
I-20210809-REFUND-MC	DEPOSIT REFND	R	8/13/2021			140931	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CHAVEZ, MARGARITA: DEP		250.00				250.00
0057	CITY OF SEABROOK							
I-202107-WATER	WATER CHARGES JUL21	R	8/13/2021			140932	O	
01 107-5410	UTILITIES	WATER CHARGES JUL21		905.12				
01 200-5410	UTILITIES	WATER CHARGES JUL21		18.00				
01 210-5410	UTILITIES	WATER CHARGES JUL21		362.82				
01 230-5410	UTILITIES	WATER CHARGES JUL21		394.49				
01 400-5410	UTILITIES	WATER CHARGES JUL21		3,120.00				
01 500-5410	UTILITIES	WATER CHARGES JUL21		362.82				
20 902-5410	UTILITIES	WATER CHARGES JUL21		362.83				
20 912-5410	UTILITIES	WATER CHARGES JUL21		1,839.65				
41 410-5410	UTILITIES	WATER CHARGES JUL21		322.87				7,688.60
1293	COBB FENDLEY & ASSOC INC.							
I-293499	SH146 CM/CI SVCS JUN21	R	8/13/2021			140933	O	
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS JUN		557.25				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS JUN		557.26				1,114.51
1588	COMCAST							
I-202108-0015606	ADDL TV OUTLETS CH SEP21	R	8/13/2021			140934	O	
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS CH A		84.81				
I-202108-0051320	INTERNET SVCS SVFD AUG21	R	8/13/2021			140934	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD A		214.42				
I-202108-0225197	ADDL TV OUTLETS SVFD AUG21	R	8/13/2021			140934	O	
01 230-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLET SVFD		42.79				
I-202108-0315733	INTERNET SVCS PWAC AUG21	R	8/13/2021			140934	O	
01 210-5410	UTILITIES	INTERNET SVCS PWAC A		21.78				
01 400-5410	UTILITIES	INTERNET SVCS PWAC A		21.78				
01 500-5410	UTILITIES	INTERNET SVCS PWAC A		21.78				
20 902-5410	UTILITIES	INTERNET SVCS PWAC A		21.79				
20 912-5410	UTILITIES	INTERNET SVCS PWAC A		21.79				450.94

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COMEAX,DARION							
I-20210809-REFUND-DC	DEPOSIT REFUND	R	8/13/2021			140935	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	COMEAX,DARION:DEPOS		200.00				200.00
1	FIELDS,CYRUS							
I-20210809-REFUND-CF	DEPOSIT REFUND	R	8/13/2021			140936	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	FIELDS,CYRUS:DEPOSIT		70.00				70.00
2963	FUSION TELECOM OF TEXAS LTD							
I-28224190	ANALOG PHONE SVCS JUL21	R	8/13/2021			140937	O	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS JU		464.17				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS JU		25.32				
01 230-5400	TELEPHONE	ANALOG PHONE SVCS JU		60.18				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS JU		91.62				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS JU		25.31				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS JU		78.77				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS JU		78.78				824.15
0208	GRAINGER							
I-9970420841	22W15 1HP PUMP 1PH 14 STAGE	R	8/13/2021			140938	O	
01 001-1000	CASH RECEIPT SUSPENSE	22W15 1HP PUMP 1PH 1		760.47				760.47
2597	HI-TECH TRUCK RIGGING & EQUIP							
I-28304	912934 REPL BATT CBL CIRC BRKR	R	8/13/2021			140939	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912934 REPL BATT CBL		997.25				997.25
1313	HIGHWAY PAINT & SUPPLY							
I-58244	WHITE YELLOW RED CR PAINT	R	8/13/2021			140940	O	
01 500-5145	MAINT-DRAINAGE	WHITE CR QTY 40GAL		916.00				
01 500-5145	MAINT-DRAINAGE	YELLOW CR QTY 10GAL		229.00				
01 500-5145	MAINT-DRAINAGE	RED CR QTY 10GAL		245.00				
I-58259	TOLVENE THINNER QTY 10GAL	R	8/13/2021			140940	O	
01 500-4400	SUPPLIES	TOLVENE THINNER QTY		145.00				1,535.00
0100	HOME DEPOT CREDIT SERVICES							
I-202106-4850	JUN21 HOME DEPOT STMT CHGS	R	8/13/2021			140941	O	
01 400-5180	MAINT-BLDGS & GROUNDS	HUNTER SOLENOID QTY		26.70				
01 400-5180	MAINT-BLDGS & GROUNDS	OAKRIDGE DRIFTWD SHI		134.00				
01 200-5210	CIVIL SERVICE EXP	SPRAY PAINT FLRSCNT		12.96				
01 107-5180	MAINT-BLDGS & GROUNDS	1/4 TO 1-3/8IN STEP		64.97				
01 107-5180	MAINT-BLDGS & GROUNDS	3M TEMFLEX 1700 ELEC		1.48				
01 107-5180	MAINT-BLDGS & GROUNDS	LIQTITE 3/4IN 90DEG		6.40				
01 107-5180	MAINT-BLDGS & GROUNDS	3/4IN NONMTLC LQDTIT		28.65				
01 107-5180	MAINT-BLDGS & GROUNDS	LIQTITE NM FIT 3/4IN		4.82				
01 107-5180	MAINT-BLDGS & GROUNDS	FEMALE ADAPTER 3/4IN		1.10				
01 107-5180	MAINT-BLDGS & GROUNDS	ELBOW 3/4IN SCH40 BE		6.30				
01 107-5180	MAINT-BLDGS & GROUNDS	COUPLING 3/4IN QTY 5		2.00				
01 107-5180	MAINT-BLDGS & GROUNDS	PVC CONDUIT SCH40 3/		41.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-202106-4850	JUN21 HOME DEPOT STMT CHGS	R	8/13/2021			140941	O	
01 107-5180	MAINT-BLDGS & GROUNDS		2G WHT DECORATIVE WA	1.27				
01 107-5180	MAINT-BLDGS & GROUNDS		12/2 50FT MC LITE CA	45.55				
01 107-5180	MAINT-BLDGS & GROUNDS		FLEX AS BUSHING 3/8I	2.66				
01 107-5180	MAINT-BLDGS & GROUNDS		RETROFIT SNAP2IT 3/8	5.40				
20 902-5130	MAINT-WATER SYSTEM MINOR		CIRCUIT BRKR 20A 1 P	28.08				
20 902-5130	MAINT-WATER SYSTEM MINOR		BR 125A 8/16 MAIN LU	41.86				
01 107-5180	MAINT-BLDGS & GROUNDS		CIRCUIT BRKR 20A 1 P	14.04				
20 902-5130	MAINT-WATER SYSTEM MINOR		YELLOW STRIPING PAIN	26.48				
01 200-5180	MAINT-BLDGS & GROUNDS		OIL BASED ENAMEL PAI	31.98				
01 200-5180	MAINT-BLDGS & GROUNDS		ALUM CHAIN LINK RAIL	1.56				529.26
1	KIRBY,ALESIA							
I-20210802-REFUND-AK	DEPOSIT REFUND	R	8/13/2021			140943	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		KIRBY,ALESIA:DEPOSIT	60.00				60.00
2752	LEGALSHIELD							
I-202107-1805	LEGALSHIELD PREMIUMS JUL21	R	8/13/2021			140944	O	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	263.20				263.20
2666	LOOMIS							
I-12853048	SAFEPOINT SVCS CH PWAC AUG21	V	8/13/2021			140945	V	970.94
2666	LOOMIS							
M-CHECK	LOOMIS	VOIDED	V 8/13/2021			140945		970.94CR
1958	MICHAEL LAFOSSE							
I-20210815-ADV-ML	TRAVEL ADV TXDPS CARGO TANK	R	8/13/2021			140946	O	
01 220-5300	TRAINING & CONFERENCE		TRAVEL ADV TXDPS CAR	335.50				335.50
1	MILLER,RANDY							
I-20210802-REFUND-RM	RENTAL REFUND	R	8/13/2021			140947	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		MILLER,RANDY:DEPOSIT	200.00				
41 041-1570	DEFERRED REVENUE		MILLER,RANDY:RENTAL	480.00				680.00
2373	MOBILE WIRELESS LLC							
I-4318	NETMOTION CORE LIC TO 063022	R	8/13/2021			140948	O	
01 200-5030	RENTALS & SERVICE AGRMTS		NETMOTION CORE 30 LI	1,800.00				
01 200-5030	RENTALS & SERVICE AGRMTS		NETMOTION CORE 5 LIC	300.00				2,100.00
0462	MOORE SUPPLY CO.							
I-S161948003.001	1628003 WASTE STRNR ASSY QTY 2	R	8/13/2021			140949	O	
01 400-5180	MAINT-BLDGS & GROUNDS		1628003 WASTE STRNR	384.00				
01 400-5180	MAINT-BLDGS & GROUNDS		1628003 HAWS WASTE S	8.00				392.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MURRAY, KATIE							
I-20210802-REFUND-KM	RENTAL REFUND	R	8/13/2021			140950	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		MURRAY, KATIE:DEPOSIT	100.00				
01 100-8625	POOL RECEIPTS		MURRAY, KATIE:RENTAL	100.00				200.00
2123	NIEDERHOFER ENTERPRISES INC							
I-107171	LOT MOW LANDFILL 1600 REDBLUFF	R	8/13/2021			140951	O	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW CLEANUP 1600			175.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO LANDFILL FEE 1600 RE			103.89				
I-107175	LOT MOW 606 BAY CLUB	R	8/13/2021			140951	O	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW 606 BAY CLUB			100.00				378.89
0740	O'REILLY AUTO PARTS							
I-0411-127895	49005 WD40 12OZ	R	8/13/2021			140952	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT		49005 WD40 12OZ	6.99				
I-0411-129509	00184 1QT 4CYCL FUEL QTY 2	R	8/13/2021			140952	O	
01 500-5110	MAINT-AUTOS & EQUIP		00184 1QT 4CYCL FUEL	13.98				20.97
0147	OFFICE DEPOT CARD PLAN							
I-181597473002	998286 FOLDERS RED 50PK	R	8/13/2021			140953	O	
01 107-4010	OFFICE SUPPLIES		998286 FOLDERS RED 5	56.99				
I-183414859001	523541 THERMAL RECEIPT PPR 3PK	R	8/13/2021			140953	O	
01 107-4010	OFFICE SUPPLIES		523541 THERMAL RECEI	10.19				
I-183415456001	666552 STENO BOOK QTY 5	R	8/13/2021			140953	O	
01 107-4010	OFFICE SUPPLIES		666552 STENO BOOK QT	18.95				
I-183415460001	445511 AAA BATTERY 24PK	R	8/13/2021			140953	O	
01 107-4010	OFFICE SUPPLIES		445511 AAA BATTERY 2	7.49				
I-183415461001	OFFICE SUPPLIES COMM DEV	R	8/13/2021			140953	O	
01 107-4010	OFFICE SUPPLIES		696526 AA BATTERY 24	6.09				
01 107-4010	OFFICE SUPPLIES		617206 COPY PAPER QT	84.22				
01 107-4010	OFFICE SUPPLIES		196652 11X17 PAPER Q	43.86				
I-183415464001	999298 BOND ENG PPR ROLL 2PK	R	8/13/2021			140953	O	
01 107-4010	OFFICE SUPPLIES		999298 BOND ENG PPR	103.39				
I-183415474001	920931 HP BOND PAPER ROLL	R	8/13/2021			140953	O	
01 107-4010	OFFICE SUPPLIES		920931 HP BOND PAPER	15.49				346.67
2005	NEOPOST USA INC							
I-N8988883	CH POSTAGE METER LEASE AUG21	R	8/13/2021			140955	O	
01 107-5030	RENTALS & SERVICE AGRMT'S		CH POSTAGE MTR AUG21	236.26				236.26
1806	RICHARD GOROM							
I-20210815-ADV-RG	TRAVEL ADV TXDPS CARGO TANK	R	8/13/2021			140956	O	
01 220-5300	TRAINING & CONFERENCE		TRAVEL ADV TXDPS CAR	335.50				335.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1101	ROSS BANKS MAY CRON & CAVIN							
I-149131	LEGAL SVCS AUG21	R	8/13/2021			140957	O	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS AUG21		14,000.00				14,000.00
0180	SEABROOK VOL. FIRE DEPT							
I-202108-SVFD	MONTHLY CONTRACT SVCS AUG21	R	8/13/2021			140958	O	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE A		62,183.24				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPATCH		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD AU		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL A		375.23CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,584.99CR				31,411.95
0183	SHERWIN WILLIAMS							
I-0448-6	1GAL PAINT 2IN BRUSH - PGULLY	R	8/13/2021			140959	O	
01 400-5165	MAINT-RECREATION EQUIP	640512687 PAINT 1GAL		33.88				
01 400-5165	MAINT-RECREATION EQUIP	102228269 2IN BRUSH		8.29				42.17
0743	SPACE CITY ACE HARDWARE							
I-514831	ELECTRICAL PARTS WELL 1 PUMP	R	8/13/2021			140960	O	
20 912-5275	ELECTRICAL SERVICES	WEATHERPROOF COVER W		6.62				
20 912-5275	ELECTRICAL SERVICES	WEATHERPROOF BOX WEL		5.59				
20 912-5275	ELECTRICAL SERVICES	FLEX CONDUIT WELL 1		12.99				
20 912-5275	ELECTRICAL SERVICES	FLEX CONN QTY 3 WELL		5.55				
20 912-5275	ELECTRICAL SERVICES	20 AMP SWITCH WELL 1		4.62				
I-514834	PUMP SPRAYER	R	8/13/2021			140960	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PUMP SPRAYER		16.99				52.36
1387	SPARKLETT'S & SIERRA SPRINGS							
I-14182004 073121	COFFEE RENTAL PD AUG21	R	8/13/2021			140961	O	
01 200-4010	OFFICE SUPPLIES	COFFEE RENTAL PD AUG		1.00				
01 200-4010	OFFICE SUPPLIES	COFFEE DEL PD 070821		219.89				220.89
1681	STAPLES CONTRACT & COMMERCIAL							
I-7334871756-0-1	OFFICE SUPPLIES PWORKS	R	8/13/2021			140962	O	
01 400-4010	OFFICE SUPPLIES	224071 CLIPBOARDS 3P		8.28				
01 400-4010	OFFICE SUPPLIES	657463 FOLGERS COFFE		86.28				
01 400-4010	OFFICE SUPPLIES	236240 SUGAR 20OZ 3P		12.51				
01 400-4400	SUPPLIES	852191 SPARKLE PAPER		25.49				
01 400-4400	SUPPLIES	814895 WASTE LINERS		270.84				
01 400-4400	SUPPLIES	365377 CW TOILET PAP		111.93				
01 400-4400	SUPPLIES	214962 NITRILE GLOVE		17.46				
01 400-4010	OFFICE SUPPLIES	672166 KC ROLL TOWEL		43.88				
01 400-4010	OFFICE SUPPLIES	579939 KC SCOT TOILE		39.83				
01 400-4010	OFFICE SUPPLIES	24411133 PERK WIPES		22.72				
01 400-4010	OFFICE SUPPLIES	800298 FIRST AID EYE		11.16				
01 400-4010	OFFICE SUPPLIES	666683 FAO ANTISEPTI		7.33				
01 400-4400	SUPPLIES	2763767 ZLYTE EYEWEA		11.76				
I-7334871756-0-2	633989 PINE SOL CLEANER 144OZ	R	8/13/2021			140962	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7334871756-0-2	633989 PINE SOL CLEANER 144OZ	R	8/13/2021			140962	O	
01 400-4400	SUPPLIES	633989	PINE SOL CLEA	10.59				
I-7334871756-0-3	OFFICE SUPPLIES PWORKS	R	8/13/2021			140962	O	
01 400-4010	OFFICE SUPPLIES	387282	ADHESIVE BAND	4.44				
01 400-4010	OFFICE SUPPLIES	1668044	PURELL SANIT	74.07				
01 400-4010	OFFICE SUPPLIES	071271	PLASTIC TWEEZ	1.04				
01 400-4010	OFFICE SUPPLIES	1725427	BURN CREAM 1	2.94				
I-7334871756-0-4	813141 ANTIBIOTIC OINTMENT 2PK	R	8/13/2021			140962	O	
01 400-4010	OFFICE SUPPLIES	813141	ANTIBIOTIC OI	8.66				
I-7334871756-0-5	2681649 STING WIPEZS10PK QTY 2	R	8/13/2021			140962	O	
01 400-4010	OFFICE SUPPLIES	2681649	STING WIPEZS	9.98				
I-7334871756-0-7	071273 KIT TWEEZERS 3IN QTY 3	R	8/13/2021			140962	O	
01 400-4010	OFFICE SUPPLIES	071273	KIT TWEEZERS	3.90				
I-7334871756-0-8	2230149 LTR BRCHR HOLDER QTY 3	R	8/13/2021			140962	O	
01 400-4010	OFFICE SUPPLIES	2230149	LTR BRCHR HO	54.84				
I-7334871756-0-9	802452 ANTACID TABLETS QTY 3BX	R	8/13/2021			140962	O	
01 400-4010	OFFICE SUPPLIES	802452	ANTACID TABLE	11.07				
I-7335365109-0-1	916720 GOJO ANTIBAC SOAP QTY 2	R	8/13/2021			140962	O	
01 107-4010	OFFICE SUPPLIES	916720	GOJO ANTIBAC	77.54				928.54
0038	TERMINIX PROCESSING CENTER							
I-410563851	PEST CONTROL SVCS CH PD JUL21	R	8/13/2021			140965	O	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC CH	69.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVC PD	76.00				145.00
2905	TEXAS CHAPTER PRIMA PUBLIC RIS							
I-5800	TXPRIMA MEMBERSHIP FY22 GARZA	R	8/13/2021			140966	O	
01 001-0710	PREPAID EXPENSE		TXPRIMA MEMBERSHIP F	75.00				75.00
2369	THE BAY AREA OBSERVER							
I-4229	LEGAL ADS JUL21	R	8/13/2021			140967	O	
01 100-5010	ADVERTISING		LEGAL ADS JUL21	370.50				370.50
1	US POSTMASTER							
I-32858	BULK POSTAGE	R	8/13/2021			140968	O	
01 600-4011	POSTAGE		2021 FLOOD SAFETY ML	834.52				834.52
0919	VERIZON WIRELESS							
I-9885235514	EOC PHONES TABLETS JUL21	R	8/13/2021			140969	O	
01 106-5400	TELEPHONE		EOC PHONES TABLETS J	217.40				
01 240-5400	TELEPHONE		MACHINE TO MACHINE J	10.00				
I-9885310724	EOC MIFI SVCS JUL21	R	8/13/2021			140969	O	
01 106-5400	TELEPHONE		EOC MIFI SVCS JUL21	37.99				
01 106-5400	TELEPHONE		EOC NEW MIFI EQUIP C	99.99				365.38

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	VICTOR O SCHINNERER & CO INC							
I-SI965598	61BSBHY7823 STEPHENS BOND	R	8/13/2021			140970	O	
01 107-5330	INSURANCE-MISC	61BSBHY7823 STEPHENS		200.00				200.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1859263-1791-7	40YD ROLLOFF SVC CHG 071621	R	8/13/2021			140971	O	
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF SVC CHG		171.52				171.52
2666	LOOMIS							
I-12853048	SAFEPOINT SVCS CH PWAC AUG21	R	8/13/2021 Reissue			140972	O	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH AU		539.54				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		431.40				970.94
2104	US MAIL SUPPLY, INC							
I-52280	MAIL BOX LOCKER	R	8/13/2021			140973	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAIL BOX LOCKER		1,596.00				
01 107-5180	MAINT-BLDGS & GROUNDS	MAIL BOX LOCKER MOUN		230.00				
01 107-5180	MAINT-BLDGS & GROUNDS	MAIL BOX LOCKER SHIP		265.00				2,091.00
1750	A & L AUTOMOTIVE							
I-25294	765 OIL & FILTER CHG FAN FUSE	R	8/20/2021			140974	O	
50 501-5110	MAINT - VEHICLES	765 OIL & FILTER CHG		84.75				
50 501-5110	MAINT - VEHICLES	765 COOLING FAN FUSE		8.46				
I-25330	826 STATE INSP FEE LP HMT2457	R	8/20/2021			140974	O	
50 501-5110	MAINT - VEHICLES	826 STATE INSP LP HM		25.50				118.71
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-202107177	STORM SWR CLEAN N MEYER 071921	R	8/20/2021			140975	O	
20 912-5459	CLEAN TV/SEWER SYSTEM	B10 COMB UNIT 6 HR 2		1,170.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	DISPOSAL FEE 2401 N		450.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	WASHOUT FEE 2401 N M		175.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	TV UNIT 4HR 2401 N M		700.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	24IN PLUG 2401 N MEY		35.00				2,530.00
0560	ACT PIPE & SUPPLY INC							
I-S100693147.001	INVERTED RINGS LIDS RISERS	R	8/20/2021			140976	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	92671 INVERTED RINGS		120.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	103797 MH1321 LID ON		125.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR	15312 MANHOLE RISER		381.40				
I-S100693764.001	SS GEAR CLAMPS QTY 36	R	8/20/2021			140976	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	55157 SC188 SS GEAR		120.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	130575 SC128 SS GR C		49.80				796.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU508467	UNIFORM SHIRTS COMM DEV	R	8/20/2021			140977	O	
01 600-5310	UNIFORMS & LAUNDRY		UNIFORM SHIRTS QTY 5	124.00				
01 600-5310	UNIFORMS & LAUNDRY		UNIFORM SHIRTS QTY 5	127.00				
I-IHOU510129	LINEN SVCS PWORKS 080921	R	8/20/2021			140977	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	67.94				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	67.94				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	67.94				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	67.95				522.77
0006	AFLAC							
I-665605	AFLAC PREMIUMS JUL21	R	8/20/2021			140978	O	
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS JUL21	596.62				596.62
1500	AIRGAS USA LLC							
I-9115308023	E5723260 RNGR HATS QTY 18	R	8/20/2021			140979	O	
01 107-5295	SAFETY COMMITTEE		E5723260 RNGR HATS Q	140.94				
01 107-5295	SAFETY COMMITTEE		E5723260 RNGR HATS S	18.41				159.35
0836	APOLLO TIRE & WHEEL							
I-20210626	765 NEW TIRE 2256018 NANKING	R	8/20/2021			140980	O	
50 501-5110	MAINT - VEHICLES		765 TIRE 2256018 NAN	105.00				
50 501-5110	MAINT - VEHICLES		765 OLD TIRE DISPOSA	2.50				
I-20210810	VALVE STEM	R	8/20/2021			140980	O	
01 500-5110	MAINT-AUTOS & EQUIP		VALVE STEM	10.00				117.50
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9008740	PW300 PLOTTER RENT MAR21	R	8/20/2021			140981	O	
01 107-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER RENT M	258.50				258.50
0029	BAY ELECTRIC SUPPLY							
I-1221756-00	ELECTRICAL SUPPLIES	R	8/20/2021			140982	O	
20 912-5275	ELECTRICAL SERVICES		GETHQB2160 2P60A BLT	35.00				
20 912-5275	ELECTRICAL SERVICES		BRILB42CG BRDGPORT 3	7.00				
20 912-5275	ELECTRICAL SERVICES		BRI2110 3/4IN COND H	1.11				
20 912-5275	ELECTRICAL SERVICES		ILSPBTD24 PBD 2 4	16.08				
I-1221823-00	PHLF32T8TL941 PHILLIPS 32W Q30	R	8/20/2021		1.45CR	140982	O	
01 400-5275	ELECTRICAL SERVICES		PHLF32T8TL941 PHILLI	71.15				130.34
0428	BROOKSIDE EQUIPMENT SALES							
I-IL63911	91220 TCA24880 SPINDLE	R	8/20/2021			140983	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91220 TCA24880 SPIND	149.30				149.30

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0056	CITY OF PASADENA-WTR DEPT							
I-202107-10100014-00	TODVILLE WATER SVCS JUL21	R	8/20/2021			140984	O	
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVCS		18,899.84				
I-202107-12280370-00	RED BLUFF WATER SVCS JUL21	R	8/20/2021			140984	O	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		125,648.11				144,547.95
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-322500878	PHYS PREPL UDS JUL21 JOHNSON	R	8/20/2021			140985	O	
01 107-3145	DRUG TESTING	PHYS PREPL UDS 07082		201.50				
01 107-3145	DRUG TESTING	PHYS PREPL 071321 JO		85.50				287.00
2326	CONSTELLATION NEWENERGY INC							
I-20594187401	ELECTRIC SVCS JUN21	R	8/20/2021			140986	O	
01 107-5410	UTILITIES	ELECTRIC SVCS JUN21		3,046.20				
01 200-5410	UTILITIES	ELECTRIC SVCS JUN21		67.91				
01 210-5410	UTILITIES	ELECTRIC SVCS JUN21		513.22				
01 230-5410	UTILITIES	ELECTRIC SVCS JUN21		1,064.59				
01 400-5410	UTILITIES	ELECTRIC SVCS JUN21		2,465.06				
01 500-5410	UTILITIES	ELECTRIC SVCS JUN21		513.23				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS JUN21		12,701.74				
20 902-5410	UTILITIES	ELECTRIC SVCS JUN21		3,471.75				
20 912-5410	UTILITIES	ELECTRIC SVCS JUN21		8,112.13				
41 410-5410	UTILITIES	ELECTRIC SVCS JUN21		298.70				32,254.53
2792	CORE & MAIN LP							
I-P276092	2704ST4 SADDLE TEE GSKT QTY 6	R	8/20/2021			140987	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2704ST4 SADDLE TEE G		49.86				49.86
1090	CROWN TROPHY							
I-21-37950	BLACK PIANO PLAQUE FIX IMBRIE	R	8/20/2021			140988	O	
01 200-5465	MISC EXPENSE	BLACK PIANO PLAQUE F		52.50				52.50
2058	DAHILL							
I-IN3222357	COLOR COPY OVERAGE 3FQ21	R	8/20/2021			140989	O	
01 107-5030	RENTALS & SERVICE AGRMTS	COLOR COPY OVERAGE 3		393.75				393.75
2644	DUI INC.							
I-039858	UNIFORM SHIRTS PANTS GOROM	R	8/20/2021			140990	O	
50 501-5310	UNIFORMS & LAUNDRY	S/S SHIRTS QTY 2 GOR		49.98				
50 501-5310	UNIFORMS & LAUNDRY	SEW ONS QTY 4 GOROM		10.00				
50 501-5310	UNIFORMS & LAUNDRY	EMBROIDER NAME QTY2		15.00				
50 501-5310	UNIFORMS & LAUNDRY	UNIFORM PANTS GOROM		19.99				
50 501-5310	UNIFORMS & LAUNDRY	PANTS HEM GOROM		5.99				
50 501-5310	UNIFORMS & LAUNDRY	PEPPER SPRAY GOROM		18.99				
50 501-5310	UNIFORMS & LAUNDRY	HOLDER GOROM		12.99				
I-098985	UNIFORMS SHIRTS PANT GONZALES	R	8/20/2021			140990	O	
50 501-5310	UNIFORMS & LAUNDRY	4S SHIRTS QTY 2 GONZ		39.98				
50 501-5310	UNIFORMS & LAUNDRY	SEW ONS QTY 4 GONZAL		10.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2644	DUI INC. CONT							
I-098985	UNIFORMS SHIRTS PANT GONZALES	R	8/20/2021			140990	O	
50 501-5310	UNIFORMS & LAUNDRY		PANTS HEM GONZALES	5.99				
50 501-5310	UNIFORMS & LAUNDRY		UNIFORM PANTS GONZAL	49.99				238.90
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C21H352	WWTP ANALYSIS SVCS JUL21	R	8/20/2021			140992	O	
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS J	275.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS J	910.00				1,185.00
2007	FIRST CHECK							
I-19668	PERSON SEARCHES JUL21	R	8/20/2021			140993	O	
01 107-3145	DRUG TESTING		PERSON SEARCHES JUL2	98.00				98.00
2724	FLORES & ASSOCIATES							
I-297688	FLEX ACCOUNTS ADMIN FEE AUG21	R	8/20/2021			140994	O	
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
2556	FOREMOST PROMOTIONS							
I-533296	PROMO ITEMS PD SO 1093620	R	8/20/2021			140995	O	
50 501-5490	CRIME PREVENTION DIV EXP		SC1701 CUPS 16OZ QTY	222.00				
50 501-5490	CRIME PREVENTION DIV EXP		HT3408 KEY RINGS QTY	231.00				
50 501-5490	CRIME PREVENTION DIV EXP		NM1085 WRISTBANDS QT	237.00				690.00
0081	GALLS LLC							
C-010031681	REF SO10258469 JAMBRIK 053118	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY		REF SO10258469 JAMBR	254.00CR				
C-133459	OVERPMT REFUND INV 011762939	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY		OVERPMT REFUND INV 0	211.99CR				
I-018821013	TR2057 TROUSERS WRIGHT	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY		TR2057 TROUSERS WRIG	45.00				
I-018845061	TR2057 TROUSERS LAFOSSE	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY		TR2057 TROUSERS LAFO	45.00				
I-018845853	TT824 APEX PANT QTY 2 GONZALES	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY		TT824 APEX PANTS GON	120.00				
I-018856082	TR2057 TROUSERS GOROM	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY		TR2057 TROUSERS GORO	45.00				
I-018856083	TR2057 TROUSERS HOUGH	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY		TR2057 TROUSERS HOUG	45.00				
I-018856085	TR2057 TROUSERS BARTON	R	8/20/2021			140996	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC	CONT						
I-018856085	TR2057 TROUSERS BARTON	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2057 TROUSERS BART		45.00				
I-018886237	UNIFORM PANTS VEST COAT MINICK	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	TR2254 PANTS QTY 2 M		124.00				
50 501-5310	UNIFORMS & LAUNDRY	BP2867 ARMORSKIN MIN		110.00				
50 501-5310	UNIFORMS & LAUNDRY	RW316 RAIN COAT MINI		150.00				
50 501-5310	UNIFORMS & LAUNDRY	HS572 SAFETY VEST MI		35.00				
I-018886249	SW724 PERF POLO SANTILLAN	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	SW724 PERF POLO SANT		49.00				
I-018886254	ST136 ICE PERF POLO WRIGHT	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	ST136 ICE POLO WRIGH		49.00				
I-018886255	ST136 ICE PERF POLO GONZALES	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	ST136 ICE POLO GONZA		49.00				
I-018910422	JX881 NE FLEECE OZMENT	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	JX881 NE FLEECE OZME		60.00				
I-018918916	EX1963 POLICE EMBLEMS QTY 250	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	EX1963 EMBLEMS QTY 2		375.00				
I-018921307	SH445 BLAUER SHIRT HILL	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	SH445 BLAUER SHIRT H		64.00				
I-018928958	CX759 COLLAR BRASS PINS QTY 10	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	CX759GP COLLAR BRASS		50.00				
50 501-5310	UNIFORMS & LAUNDRY	CX759RH COLLAR BRASS		50.00				
I-018931951	UNIFORM SHIRTS QTY 4 GLASGOW	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	SH3650 FLEX SHIRT GL		204.00				
50 501-5310	UNIFORMS & LAUNDRY	SR345 POLY SHIRT GLA		64.00				
I-018931952	CVE UNIFORMS SO 18550039	R	8/20/2021			140996	O	
01 220-5310	UNIFORMS & LAUNDRY	SH3592 FLEX SHIRTS Q		595.00				
01 220-5310	UNIFORMS & LAUNDRY	SH445 BLAUER POLY SH		64.00				
I-018942241	SH445 BLAUER SHIRT BARTON	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	SH445 BLAUER SHIRT B		64.00				
I-018965524	BL809 AXII BODY VEST MINICK	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	BL809 AXII VEST MINI		780.00				
I-018965529	BL809 AXII BODY VEST GONZALES	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	BL809 AXII VEST GONZ		780.00				
I-018965557	BL809 AXII BODY VEST BONIFACE	R	8/20/2021			140996	O	
50 501-5310	UNIFORMS & LAUNDRY	BL809 AXII VEST BONI		780.00				4,375.01
2084	GATES IN MOTION INC							
I-55784	PM GATE SVCS PD JUL21	R	8/20/2021			141001	O	
01 200-5180	MAINT-BLDGS & GROUNDS	PM GATE SVCS PD JUL2		180.00				
I-55785	REPL NYLON ROLLER 072021 PD	R	8/20/2021			141001	O	
01 200-5180	MAINT-BLDGS & GROUNDS	4IN NYLON ROLLER PD		175.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PD GATE REPAIR FEE		7.58				362.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0208	GRAINGER							
I-9004950649	6NG07 90DEG PVC ELBOW QTY 8	R	8/20/2021			141002	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		6NG07 90DEG PVC ELBO	22.00				
I-9960545102	486J33 MIDGET FUSE 20A QTY 5	R	8/20/2021			141002	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		486J33 MIDGET FUSE 2	59.55				
I-9972064290	PVC ADAPTERS COUPLINGS QTY 4	R	8/20/2021			141002	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		6MV40 PVC 2IN MALE A	12.17				
20 902-5130	MAINT-WATER SYSTEM MINOR		1VGB5 PVC 3IN UNION	34.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		1VFG7 PVC 3IN COUPLI	13.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		1VFH2 PVC REDUCING C	19.14				160.86
0091	HACH COMPANY							
I-12335028	GLASS FILTER IODIDE ARSENITE	R	8/20/2021			141003	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		253000 GLASS FILTER	149.25				
20 912-5120	MAINT-SEWER SYSTEM MINOR		34332 POTASSIUM IODI	17.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR		104732 SODIUM ARSENI	16.39				
20 912-5120	MAINT-SEWER SYSTEM MINOR		GLASS FILTERS & SOLN	50.22				233.81
0666	HARRIS CO APPRAISAL DIST							
I-PSI21001902	HCAD ASSESSMENT 4FQ21	R	8/20/2021			141004	O	
01 107-5445	CENTRAL APPRAISAL FEE		HCAD ASSESSMENT 4FQ2	14,536.00				14,536.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI782596	JAIL LINEN SVCS 072721	R	8/20/2021			141005	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0727	153.34				
I-LOLI785428	JAIL LINEN SVCS 080321	R	8/20/2021			141005	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0803	153.34				
I-LOLI788299	JAIL LINEN SVCS 081021	R	8/20/2021			141005	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0810	153.34				460.02
1313	HIGHWAY PAINT & SUPPLY							
I-58268	YELLOW CR GAL QTY 10	R	8/20/2021			141006	O	
01 500-5145	MAINT-DRAINAGE		YELLOW CR GAL QTY 10	229.00				229.00
2520	HSA BANK							
I-HS 202108162945	EMPLOYEE DEDUCTIONS TO HSA	R	8/20/2021			141007	O	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	1,013.75				1,013.75
0105	ICMA RETIREMENT TRUST-457							
I-IC 202108162945	Employee Deduction - Plan 3033	R	8/20/2021			141008	O	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	1,243.38				1,243.38
0105	ICMA RETIREMENT TRUST-457							
I-ICM202108162945	EMPLOYEE DEDUCTS- PLAN 303302	R	8/20/2021			141009	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,470.00				3,470.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-ROT202108162945	EMPLOYEE DEDUCTS - PLAN 706240	R	8/20/2021			141010	O	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	305.00				305.00
0116	KEMAH HARDWARE & LUMBER							
I-202107-076-STMT	JUL21 STMT CHARGES	R	8/20/2021			141011	O	
41 410-5180	MAINT-BLDG AND GROUNDS		1 1/2IN COMP COUP PV	15.98				
41 410-5180	MAINT-BLDG AND GROUNDS		GOJO HAND CLEANER	9.99				
41 410-5180	MAINT-BLDG AND GROUNDS		1 1/4IN COMP COUP PV	5.99CR				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TUBING 24FT	4.56				
01 500-4150	SMALL TOOLS & EQUIP		BOOTS	16.99				
01 400-5180	MAINT-BLDGS & GROUNDS		GAUGE QTY 3	14.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR		24 ZIP TIES QTY 15	19.50				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BAG OF ZIP TIES	12.99				
41 410-5180	MAINT-BLDG AND GROUNDS		O-RINGS QTY 10	5.50				
41 410-5180	MAINT-BLDG AND GROUNDS		2IN TO 1 1/2IN REDUC	9.96				
41 410-5180	MAINT-BLDG AND GROUNDS		1 1/2IN MA PVC QTY 4	5.16				
41 410-5180	MAINT-BLDG AND GROUNDS		1 1/2IN COUP PVC QTY	2.18				
41 410-5180	MAINT-BLDG AND GROUNDS		2IN COUP PVC QTY 2	2.58				
41 410-5180	MAINT-BLDG AND GROUNDS		1 1/2IN VALVE	54.99				
41 410-5180	MAINT-BLDG AND GROUNDS		DRESSER COUP	5.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TRIMMER LINE	13.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SCREWS QTY 2	1.00				
01 400-5180	MAINT-BLDGS & GROUNDS		GAL SAFETY RED PAINT	34.99				
01 400-5180	MAINT-BLDGS & GROUNDS		4IN PAINT BRUSH QTY	3.98				
01 400-5160	MAINT-POOL & GROUNDS		FAUCET - POOL	22.99				
01 400-5160	MAINT-POOL & GROUNDS		KNEE PADS	8.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		4IN PVC CAPS QTY 4	34.36				
20 902-5130	MAINT-WATER SYSTEM MINOR		2IN MA PVC	11.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		1IN 90 DEG SCH 80 PV	34.90				
20 902-5130	MAINT-WATER SYSTEM MINOR		1IN TEE	4.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		1IN UNIONS QTY 2	7.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		1/2IN FA	2.79				
20 902-5130	MAINT-WATER SYSTEM MINOR		1/2 TO 1IN REDUCER	2.49				
20 902-5130	MAINT-WATER SYSTEM MINOR		PRESSURE GAUGE	12.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		1/2 X 1/4IN BUSHING	3.89				
20 902-5130	MAINT-WATER SYSTEM MINOR		1 X 3/4IN BUSHING QT	25.30				
20 902-5130	MAINT-WATER SYSTEM MINOR		3X3IN NIPPLE BRASS Q	23.02				425.99
1244	KEMAH KOPIES							
I-20210804-ENV	PINE GULLY ENVELOPES QTY 1000	R	8/20/2021			141014	O	
01 400-4400	SUPPLIES		PINE GULLY ENVELOPES	450.00				450.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2513	LANGUAGE LINE SERVICES INC							
I-10282355	PHONE INTERPRETATION SVC JUL21	R	8/20/2021			141015	O	
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	4.64				4.64
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-107419	50050 2441105-S PUSH ROD QTY 2	R	8/20/2021			141016	O	
01 500-5110	MAINT-AUTOS & EQUIP		50050 2441105-S PUSH	8.84				8.84
0880	LESLIE'S POOL SUPPLIES							
I-01079-02-014854	TLR PH SOL & DPD RGT	R	8/20/2021			141017	O	
01 400-5160	MAINT-POOL & GROUNDS		81355 TLR PH SOL #4	9.69				
01 400-5160	MAINT-POOL & GROUNDS		81345 TLR DPD RGT #2	9.69				
01 400-5160	MAINT-POOL & GROUNDS		81340 TLR DPD RGT #1	9.69				29.07
2763	MIRACLE RECREATION							
I-834681	GENERATION SWING SEAT ASSY	R	8/20/2021			141018	O	
01 400-5165	MAINT-RECREATION EQUIP		2760 GEN SWING SEAT	897.00				
01 400-5165	MAINT-RECREATION EQUIP		926458 LABEL GEN SWG	3.10				
01 400-5165	MAINT-RECREATION EQUIP		2760 GEN SWING SET D	135.02CR				
01 400-5165	MAINT-RECREATION EQUIP		2760 GEN SWING SET F	92.11				857.19
0462	MOORE SUPPLY CO.							
I-S162266864.001	4410175 DECK MOUNTED FAUCET	R	8/20/2021			141019	O	
01 400-5180	MAINT-BLDGS & GROUNDS		4410175 DECK MOUNTED	289.47				
01 400-5180	MAINT-BLDGS & GROUNDS		4410175 DECK MNTD FA	10.00				299.47
2135	NADINE KHAN							
I-202108-MILEAGE-NK	MILEAGE REIMB TCOLE 1850 KHAN	R	8/20/2021			141020	O	
01 200-5300	TRAINING & CONFERENCE		MILEAGE REIMB TCOLE	260.40				260.40
3109	NEARMAP US, INC.							
I-INV00393981	NEARMAP OBLIQUE GOVT SUB 1YR	R	8/20/2021			141021	O	
01 107-5020	DUES & SUBSCRIPTIONS		NEARMAP OBLIQUE GOVT	5,000.00				5,000.00
0740	O'REILLY AUTO PARTS							
I-0411-127260	VEHICLE MAINTENANCE ITEMS PD	R	8/20/2021			141022	O	
50 501-5110	MAINT - VEHICLES		TW90 TUB O'TOWELS	13.99				
50 501-5110	MAINT - VEHICLES		GM0009 SCREWDRIVERS	29.99				
50 501-5110	MAINT - VEHICLES		UW16321J 11PC WRENCH	17.99				
50 501-5110	MAINT - VEHICLES		UW16138J 11PC WRENCH	17.99				
50 501-5110	MAINT - VEHICLES		TR45021J TAPE MEASUR	5.99				
50 501-5110	MAINT - VEHICLES		81833 16OZ UNDERCT	6.99				
I-0411-127759	909 61-140 WIPER BLADES QTY 2	R	8/20/2021			141022	O	
50 501-5110	MAINT - VEHICLES		909 61-140 WIPER BLA	12.30				
I-0411-127959	W84001 COMPRESSOR	R	8/20/2021			141022	O	
01 500-5110	MAINT-AUTOS & EQUIP		W84001 COMPRESSOR	21.99				
I-0411-128102	912934 WL10255 OIL FILTER	R	8/20/2021			141022	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		912934 WL10255 OIL F	7.07				
I-0411-128127	912934 08802 BATT TERMS QTY 2	R	8/20/2021			141022	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS CONT							
I-0411-128127	912934 08802 BATT TERMS QTY 2	R	8/20/2021			141022	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912934 08802 BATT TE		9.98				
I-0411-128439	909 ENGINE CLNR RAMP CHOCK	R	8/20/2021			141022	O	
50 501-5110	MAINT - VEHICLES	909 11930 WHEEL CHOC		9.99				
50 501-5110	MAINT - VEHICLES	909 11912 RHINO RAMP		59.99				
50 501-5110	MAINT - VEHICLES	909 46585 ENGINE CLN		7.78				
I-0411-128770	902970 86663 CONDUIT	R	8/20/2021			141022	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	902970 86663 CONDUIT		6.49				228.53
0870	OLSON & OLSON							
I-11014	LEGAL SVCS JUL21 2021-40720	R	8/20/2021			141024	O	
01 600-5220	PROF FEES-LEGAL	LEGAL SVCS JUL21 202		15,103.50				15,103.50
3044	QUENCH USA, INC							
I-INV03218186	WATER MACHINE SVCS PD 062421	R	8/20/2021			141025	O	
01 200-5465	MISC EXPENSE	WATER MACHINE SVCS 0		148.00				148.00
1	RUTH BURKE							
I-7297	CITY COUNCIL FRAME	R	8/20/2021			141026	O	
01 100-5195	ELECTION EXPENSE	CITY COUNCIL 20-21 F		227.00				
01 100-5195	ELECTION EXPENSE	CITY COUNCIL 20-21 1		65.00				292.00
3106	SLR INTERNATIONAL CORPORATION							
I-000000160099	SOUND LEVEL STUDY SVCS JUL21	R	8/20/2021			141027	O	
01 107-5227	PROF FEES-CONSULTING	SOUND LEVEL STUDY JU		1,620.00				
01 107-5227	PROF FEES-CONSULTING	SOUND LEVEL STUDY JU		25.00				
01 107-5227	PROF FEES-CONSULTING	SOUND LEVEL STUDY AD		220.49				1,865.49
0323	SUPER SAVE FOOD STORE							
I-1244009	PD FUEL PURCHAES 080721	R	8/20/2021			141028	O	
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	P16 FUEL 080721		15.00				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	P27 FUEL 080721		33.18				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	P7 FUEL 080721		31.51				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	P24 FUEL 080721		37.67				117.36
1463	TEXAS DSHS							
I-CEN.CD1142-072021	TCEQ WATER SAMPLES 061421 ADDL	R	8/20/2021			141029	O	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		427.84				427.84
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202107-1	TLOXP SEARCH REPORTS JUL21	R	8/20/2021			141030	O	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.00				125.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202108162945	EMPLOYEE DEDUCTIONS	R	8/20/2021			141031	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	224.00				224.00
0919	VERIZON WIRELESS							
I-9885309752	CELL PHONE AIRCARDS JUL21	R	8/20/2021			141032	O	
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARDS	25.22				
01 100-3300	MAYOR & COUNCIL FEES		CELL PHONE AIRCARDS	176.54				
01 100-5400	TELEPHONE		CELL PHONE AIRCARDS	86.60				
01 102-5400	TELEPHONE		CELL PHONE AIRCARDS	134.90				
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	224.58				
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	48.30				
01 107-5400	TELEPHONE		CELL PHONE AIRCARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	48.30				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	172.58				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	121.51				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	83.52				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.96				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	76.29				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	195.03				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	480.15				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	203.95				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	80.00				2,256.42
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202108-WM	DUMPSTER CHARGES AUG21	R	8/20/2021			141034	O	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES AUG	93,285.83				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES AUG	13,992.88CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES AUG	7,462.87CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES AUG	97,484.34				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES AUG	205.80				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES AUG	70.00				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES AUG	5,191.21				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES AUG	15,442.70CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES AUG	8,236.11CR				
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES AUG	192.50CR				150,910.12
1	WOMEN OF							
I-21-131	2021 WOLE CONF REGS	R	8/20/2021			141035	O	
06 601-5301	EDUCATION EXPENSE		2021 WOLE CONF REG O	260.34				
06 601-5301	EDUCATION EXPENSE		2021 WOLE CONF REG B	260.34				
06 601-5301	EDUCATION EXPENSE		2021 WOLE CONF REG H	260.34				
06 601-5301	EDUCATION EXPENSE		2021 WOLE CONF REG B	260.34				
06 601-5301	EDUCATION EXPENSE		2021 WOLE CONF REG G	260.34				1,301.70

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU508510	LINEN SVCS PWORKS 080221	R	8/25/2021			141038	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	79.39				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	79.39				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	79.39				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	79.39				
I-IHOU511726	MAT SVCS 081621	R	8/25/2021			141038	O	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 081621	69.16				
I-IHOU511727	LINEN SVCS PWORKS 081621	R	8/25/2021			141038	O	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	86.13				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	86.14				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	86.14				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 08	86.14				731.27
3101	ALUN THOMAS							
I-202108-REIMB-TMCCP	TRAVEL REIMB TMCCP SEMINAR	R	8/25/2021			141039	O	
01 100-5300	TRAINING & CONFERENCE		MEAL REIMB TMCCP AUG	34.81				
01 100-5300	TRAINING & CONFERENCE		MILEAGE TMCCP AUG21	224.00				258.81
0169	ARC DOCUMENT SOLUTIONS							
I-31TXI9026287	PW300 PLOTTER RENT AUG21	R	8/25/2021			141040	O	
01 107-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER RENT A	277.20				277.20
1443	AT&T							
I-151789802-202108	INTERNET SVCS CAROTHERS AUG21	R	8/25/2021			141041	O	
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET CAROTHERS A	85.60				85.60
0914	AUTO ZONE COMMERCIAL							
I-1491901064	91265 31-950 DURALAST HD BATT	R	8/25/2021			141042	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		91265 31-950 DURALAS	121.99				
I-1491901554	6525638 TRUFUEL 50-1 QTY 2	R	8/25/2021			141042	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		6525638 TRUFUEL 50-1	12.98				134.97
1201	BLUE TARP FINANCIAL							
I-6441023743	AC BIVROTHRM 3/4IN IMP WRENCH	R	8/25/2021			141043	O	
01 500-4150	SMALL TOOLS & EQUIP		AC BIVROTHRM 3/4IN I	429.99				429.99
0057	CITY OF SEABROOK							
I-202108-DUMPSTERS	DUMPSTER CHARGES AUG21	R	8/25/2021			141044	O	
01 107-5410	UTILITIES		DUMPSTER CHARGES AUG	203.64				
01 210-5410	UTILITIES		DUMPSTER CHARGES AUG	94.57				
01 230-5410	UTILITIES		DUMPSTER CHARGES AUG	203.64				
01 400-5410	UTILITIES		DUMPSTER CHARGES AUG	1,171.21				
01 500-5410	UTILITIES		DUMPSTER CHARGES AUG	94.57				
20 902-5410	UTILITIES		DUMPSTER CHARGES AUG	94.57				
20 912-5410	UTILITIES		DUMPSTER CHARGES AUG	251.39				2,113.59

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB FENDLEY & ASSOC INC.							
I-294185	SH146 CM/CI SVCS JUL21	R	8/25/2021			141045	O	
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS JUL		599.90				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS JUL		599.90				1,199.80
1588	COMCAST							
I-202108-0223945	INTERNET SVCS PD AUG21	R	8/25/2021			141046	O	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD AUG		241.78				241.78
1807	DATAVOX INC							
I-1133001	REPL CARD READER CH 062921	R	8/25/2021			141047	O	
01 107-5180	MAINT-BLDGS & GROUNDS	REPL CARD READER CH		631.10				631.10
3064	HENRY SCHEIN INC							
I-97315887	EMS SUPPLIES SO 18634291	R	8/25/2021			141048	O	
01 240-4400	SUPPLIES	100-4737 SOD CHLORID		245.28				
01 240-4400	SUPPLIES	499-9924 IV EXT SET		145.00				
01 240-4400	SUPPLIES	890-4792 SHARPS CONT		36.90				
01 240-4400	SUPPLIES	499-0442 HANDWHEEL Q		30.70				
01 240-4400	SUPPLIES	923-0004 KEY FOR REG		11.24				
01 240-4400	SUPPLIES	140-4155 ROCURONIUM		125.29				
01 240-4400	SUPPLIES	602-0035 PREVANTICS		44.98				
01 240-4400	SUPPLIES	139-2261 VIREX TB SP		83.49				
01 240-4400	SUPPLIES	100-2808 SODIUM CHL		125.28				
01 240-4400	SUPPLIES	HSI 87534271 ORDER F		70.48				918.64
0120	KROGER'S							
I-202107-60503	KROGER'S STMT CHARGES JUL21	R	8/25/2021			141049	O	
01 107-5180	MAINT-BLDGS & GROUNDS	COMBAT QUICK KILL SP		9.99				
01 107-5180	MAINT-BLDGS & GROUNDS	RAID ANT & ROACH SPR		7.99				17.98
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-108149	528502010 STIHL TRIMMER & ACCS	R	8/25/2021			141050	O	
01 500-4150	SMALL TOOLS & EQUIP	528502010 STIHL FS 9		329.99				
01 500-4150	SMALL TOOLS & EQUIP	DMR5H SPARK PLUG QTY		29.40				
01 500-4150	SMALL TOOLS & EQUIP	41801410300 AIR FILT		31.20				
01 500-4150	SMALL TOOLS & EQUIP	00003503502 PICKUP B		19.50				
I-108150	516901706 STIHL FS 111 TRIMMER	R	8/25/2021			141050	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	516901706 STIHL FS 1		399.99				
I-108151	P53415026048 ECHO 2021 BLOWER	R	8/25/2021			141050	O	
41 410-4150	SMALL TOOLS & EQUIP	P53415026048 ECHO 20		611.99				1,422.07
0783	LOGIX COMMUNICATIONS							
I-425003	LONG DISTANCE SVCS JUL21	R	8/25/2021			141051	O	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS J		507.20				507.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3015	MATHESON TRI-GAS, INC.							
I-0023966171	OXYGEN M25 CYL LEASE JUL21	R	8/25/2021			141052	O	
01 240-5030	RENTALS & SERVICE AGRMTS	OXYGEN M25 CYL LEASE		65.00				65.00
0740	O'REILLY AUTO PARTS							
C-0411-127851	M11 22PUV WIPER BLADES QTY 2	R	8/25/2021			141053	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	M11 22PUV WIPER BLAD		34.34				
01 240-5110	MAINT-AUTOS & EQUIPMENT	M11 RTN H2201 WIPER		39.62CR				
I-0411-127825	M11 H2201 WIPER BLADES QTY 2	R	8/25/2021			141053	O	
01 240-5110	MAINT-AUTOS & EQUIPMENT	M11 H2201 WIPER BLAD		39.62				
I-0411-129474	JT614HITEMP 14OZ GREASE QTY 10	R	8/25/2021			141053	O	
01 500-5110	MAINT-AUTOS & EQUIP	JT614HITEMP 14OZ GRE		57.90				
I-0411-129890	40003 CONNECTOR SPARK PLUG GRS	R	8/25/2021			141053	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 48502 CONNECTO		12.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	40003 15309 SPK PLUG		5.98				
I-0411-130269	MGL57502 OIL FILTER	R	8/25/2021			141053	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	MGL57502 OIL FILTER		3.69				
I-0411-130591	912934 BATTERY CIRCUIT BRKR	R	8/25/2021			141053	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912934 94REXT BATTER		158.11				
20 912-5110	MAINT-AUTOS & EQUIPMENT	912934 94REXT BATTER		3.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	912934 31-5 BATTERY		120.28				
20 912-5110	MAINT-AUTOS & EQUIPMENT	912934 31-5 BATTERY		3.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT	912934 185150BP CIRC		32.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	912934 86184 COPPER		9.98				
I-0411-130626	912934 185120BP CIRCUIT BRKR	R	8/25/2021			141053	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	912934 185120BP CIRC		32.99				475.25
0147	OFFICE DEPOT CARD PLAN							
I-181340391002	994067 SCANNED STAMP QTY 2	R	8/25/2021			141055	O	
01 107-4010	OFFICE SUPPLIES	994067 SCANNED STAMP		15.80				
I-183862457001	OFFICE SUPPLIES PD	R	8/25/2021			141055	O	
01 200-4010	OFFICE SUPPLIES	792404 TRASH LINERS		26.44				
01 200-4010	OFFICE SUPPLIES	792395 TRASH LINERS		18.43				
01 200-4010	OFFICE SUPPLIES	621516 SHARPIE UF AS		12.06				
01 200-4010	OFFICE SUPPLIES	791932 TRASH LINERS		22.25				
I-183867040001	696386 CLOROX DSNFCT WIPES 1PK	R	8/25/2021			141055	O	
01 200-4010	OFFICE SUPPLIES	696386 CLOROX DSNFCT		14.49				
I-185505814001	COAT RACK & UNIBALL PENS	R	8/25/2021			141055	O	
01 107-4010	OFFICE SUPPLIES	144043 WALL COAT RAC		42.38				
01 107-4010	OFFICE SUPPLIES	907327 UNIBALL PENS		23.19				
I-185506307001	686280 GEL PENS .7 DZ QTY 2BX	R	8/25/2021			141055	O	
01 107-4010	OFFICE SUPPLIES	686280 GEL PENS .7 D		25.10				200.14

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2739	RATHJEN PEST CONTROL							
I-147691	PEST CONTROL SVCS SVFD 3FQ21	R	8/25/2021			141057	O	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS SV		220.00				220.00
1289	READY REFRESH							
I-11H0121950364	BOTTLED WATER SVC CH AUG21	R	8/25/2021			141058	O	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC AU		157.82				157.82
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202107-SAMS	SAMS STMT CHARGES JUL21	R	8/25/2021			141059	O	
50 501-5340	DETENTION SUPPLIES	HOT POCKETS QTY 10		102.80				
01 200-4010	OFFICE SUPPLIES	VIVA PAPER TOWELS QT		33.96				
01 200-4010	OFFICE SUPPLIES	SPRAY PAINT QTY 2		7.92				144.68
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-IN-000705252	APPLE MACBOOK PRO 16IN QTY 2	R	8/25/2021			141060	O	
83 830-4150	SMALL TOOLS & EQUIP	MACBOOK PRO 16IN QTY		6,103.14				6,103.14
0743	SPACE CITY ACE HARDWARE							
I-514833	KNIFE	R	8/25/2021			141061	O	
01 400-5165	MAINT-RECREATION EQUIP	KNIFE - PINE GULLY		11.99				
I-514835	TOILET FLAPPER	R	8/25/2021			141061	O	
01 400-5165	MAINT-RECREATION EQUIP	TOILET FLAPPER		5.55				
I-514836	GFCI 20 AMP WHITE	R	8/25/2021			141061	O	
01 400-5165	MAINT-RECREATION EQUIP	GFCI 20 AMP WHITE		18.68				36.22
1681	STAPLES CONTRACT & COMMERCIAL							
C-7335317327-1-1	077278 POST IT NOTES REFUND	R	8/25/2021			141062	O	
01 107-4010	OFFICE SUPPLIES	077278 POST IT NOTES		15.70CR				
I-7335317327-2-1	077278 POST IT NOTES 3X3	R	8/25/2021			141062	O	
01 107-4010	OFFICE SUPPLIES	077278 POST IT NOTES		15.70				
I-7337329663-0-1	OFFICE SUPPLIES CH	R	8/25/2021			141062	O	
01 107-4010	OFFICE SUPPLIES	634117- TOWELS		84.12				
01 107-4010	OFFICE SUPPLIES	579939-BATH TISSUE		39.83				
01 107-4010	OFFICE SUPPLIES	487348-TYLENOL		9.99				
01 107-4010	OFFICE SUPPLIES	332960-10" PLATES		65.30				
01 107-4010	OFFICE SUPPLIES	2847075-BOUNTY		22.99				
01 107-4010	OFFICE SUPPLIES	508312-FOLDERS		108.16				
01 107-4010	OFFICE SUPPLIES	108230 - 950/951 INK		178.44				
01 107-4010	OFFICE SUPPLIES	324791-COPY PAPER		107.97				
01 107-4010	OFFICE SUPPLIES	721678-16OZ CUPS		29.14				
01 107-4010	OFFICE SUPPLIES	124867-TRASH CAN		5.17				
I-7337455910-0-1	OFFICE SUPPLIES PWAC	R	8/25/2021			141062	O	
01 400-4010	OFFICE SUPPLIES	657463 FOLGERS COFFE		57.52				
01 400-4010	OFFICE SUPPLIES	852191 SPARKLE PAPER		26.52				
01 400-4010	OFFICE SUPPLIES	807729 GLASS CLNR GA		5.89				
01 400-4010	OFFICE SUPPLIES	633989 PINE SOL CLEA		10.12				
01 400-4010	OFFICE SUPPLIES	24394010 PLATES 9IN		23.87				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7337455910-0-1	OFFICE SUPPLIES PWAC	R	8/25/2021			141062	O	
01 400-4010	OFFICE SUPPLIES	457828	SCOTT HAND TW	20.88				
01 400-4010	OFFICE SUPPLIES	24411133	PERK DISN W	44.42				
01 400-4010	OFFICE SUPPLIES	105809	STICKIES 3X3	2.06				
01 400-4010	OFFICE SUPPLIES	125328	SHARPIE FINE	5.48				
01 400-4010	OFFICE SUPPLIES	637820	EXPO DRY ERAS	8.59				
01 400-4010	OFFICE SUPPLIES	867474	AA BATTERIES	15.10				
01 400-4010	OFFICE SUPPLIES	867473	AAA BATTERIES	15.10				
01 400-4010	OFFICE SUPPLIES	479069	9V DURACELL B	17.28				
I-7337455910-0-2	OFFICE SUPPLIES PWAC	R	8/25/2021			141062	O	
01 400-4010	OFFICE SUPPLIES	855300	PERFECTOUCH C	94.14				
01 400-4010	OFFICE SUPPLIES	1668044	PURELL HAND	74.07				1,072.15
3013	STERICYLCE, INC							
I-4010230429	BIOHAZARD DISPOSAL SVCS JUL21	R	8/25/2021			141065	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		82.56				
I-4010297894	BIOHAZARD DISPOSAL SVCS AUG21	R	8/25/2021			141065	O	
01 240-5030	RENTALS & SERVICE AGRMTS	BIOHAZARD DISPOSAL S		82.56				165.12
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-346524	UB MONTHLY INSITE FEES SEP21	R	8/25/2021			141066	O	
20 905-5030	RENTALS & SERVICE AGRMTS	UB INSITE FEES SEP21		190.00				190.00
1083	VICTOR O SCHINNERER & CO INC							
I-SI965597	61BSBGI5840 GIBBS BOND	R	8/25/2021			141067	O	
01 107-5330	INSURANCE-MISC	61BSBGI5840 GIBBS BO		200.00				200.00
0210	XEROX FINANCIAL SERVICES							
I-2767766	COPIER LEASE PMT CH AUG21	R	8/25/2021			141068	O	
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE PMT CH		490.00				490.00
2509	IPS ADVISORS LLP							
I-BC 202107062935	BENEFIT CONNECTOR FEES	R	8/27/2021			141069	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		23.10				
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		57.25				
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		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.88				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.87				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 202107062935	BENEFIT CONNECTOR FEES	R	8/27/2021			141069	O	
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		6.62				
I-BC 202107192938	BENEFIT CONNECTOR FEES	R	8/27/2021			141069	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		19.60				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		56.87				
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		1.75				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.25				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.48				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.38				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		0.87				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.01				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.53				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.01				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.75CR				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.07				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
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		3.45				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.75				381.50
2947	WORKERS ASSISTANCE PROGRAM, IN							
C-INV00079341	WAP PROGRAM JUL21 ADJ	R	8/27/2021			141070	O	
01 100-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.13CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		3.21CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.04CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.03CR				
01 230-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.07CR				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
C-INV00079341	WAP PROGRAM JUL21 ADJ	R	8/27/2021			141070	O	
01 400-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		1.29CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.07CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.04CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.06CR				
15 150-3120	INSURANCE	WAP PROGRAM JUL21 AD		0.01CR				
20 902-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.09CR				
20 905-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		0.03CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM JUL21 AD		2.85				
I-EAP202107062935	EE ASST. PROGRAM	R	8/27/2021			141070	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		14.26				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		35.32				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.46				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		21.28				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.12				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.54				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.42				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.10				
I-EAP202107192938	EE ASST. PROGRAM	R	8/27/2021			141070	O	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.10				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		35.08				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.46				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		22.36				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.12				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.94				
15 150-3120	INSURANCE	EE ASST. PROGRAM		0.54				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.42				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-EAP202107192938	EE ASST. PROGRAM	R	8/27/2021			141070	O	
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.34				264.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	178	1,150,853.23	1.45CR	1,150,851.78
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	225,977.32	0.00	225,977.32
EFT:	34	82,079.64	0.00	82,079.64
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	970.94		
	VOID CREDITS	970.94CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	25.22
01 001-0710	PREPAID EXPENSE	675.00
01 001-1000	CASH RECEIPT SUSPENSE	794.35
01 001-1020	WITHHOLDING PAYABLE	87,229.07
01 001-1022	LEGAL SHIELD	263.20
01 001-1023	HSA PAYABLE	2,027.50
01 001-1025	FICA TAX PAYABLE	64,908.86
01 001-1028	RETIREMENT PAYABLE	42,062.37
01 001-1030	AFLAC INSURANCE DEDUCTS	596.62
01 001-1031	ICMA INSURANCE DEDUCTS	9,956.24
01 001-1032	OTHER PAYROLL DEDUCTIONS	5,883.51
01 001-1525	COMMUNITY HOUSE DEPOSITS	980.00
01 100-3100	FICA TAXES	1,365.79
01 100-3110	RETIREMENT	2,024.78
01 100-3120	HOSPITALIZATION	18.30
01 100-3300	MAYOR & COUNCIL FEES	216.54
01 100-5010	ADVERTISING	370.50
01 100-5195	ELECTION EXPENSE	292.00
01 100-5300	TRAINING & CONFERENCE	653.81
01 100-5400	TELEPHONE	86.60
01 100-5465	MISC EXPENDITURES	709.89
01 100-8605	DISPATCH & ANIMAL CONTROL	3,001.65CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 100-8625	POOL RECEIPTS	100.00
01 102-3100	FICA TAXES	7,763.93

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-3110	RETIREMENT	12,082.35
01 102-3120	HOSPITALIZATION	134.35
01 102-5020	DUES & SUBSCRIPTIONS	266.28
01 102-5041	IT HARDWARE/SOFTWARE	338.00
01 102-5300	TRAINING & CONFERENCE	130.00
01 102-5400	TELEPHONE	134.90
01 102-5465	MISC EXPENSE	7.86
01 103-3100	FICA TAXES	1,787.98
01 103-3110	RETIREMENT	2,743.94
01 103-3120	HOSPITALIZATION	18.30
01 103-5020	DUES & SUBSCRIPTIONS	100.00
01 103-5041	IT HARDWARE	3,479.71
01 103-5042	IT SOFTWARE	307.20
01 103-5400	TELEPHONE	224.58
01 103-5465	MISC EXPENDITURES	153.42
01 106-3100	FICA TAXES	901.59
01 106-3110	RETIREMENT	1,302.35
01 106-3120	HOSPITALIZATION	9.15
01 106-5170	MAINTENANCE - RADIOS	840.00
01 106-5400	TELEPHONE	867.85
01 107-3145	DRUG TESTING	385.00
01 107-3900	MERIT AWARDS	897.34
01 107-4010	OFFICE SUPPLIES	1,639.77
01 107-4050	BULK PETROLEUM PURCHASES	4,971.47
01 107-5010	ADVERTISING	42.00
01 107-5020	DUES & SUBSCRIPTIONS	5,000.00
01 107-5025	BANK FEES	539.54
01 107-5030	RENTALS & SERVICE AGRMTS	8,986.96
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	3,484.23
01 107-5205	PROF FEES - APPRAISAL	1,250.00
01 107-5211	PROF FEES - INSPECTIONS	2,265.00
01 107-5220	PROF FEES-LEGAL	15,213.50
01 107-5227	PROF FEES-CONSULTING	2,003.17
01 107-5295	SAFETY COMMITTEE	219.30
01 107-5330	INSURANCE-MISC	400.00
01 107-5400	TELEPHONE	545.19
01 107-5410	UTILITIES	4,209.11
01 107-5445	CENTRAL APPRAISAL FEE	14,536.00
01 107-5465	MISC EXPENSE	78.40
01 200-3100	FICA TAXES	19,577.93
01 200-3110	RETIREMENT	31,740.79
01 200-3120	HOSPITALIZATION	322.65
01 200-4005	SUPPLIES-POLICE OPERATION	325.00
01 200-4010	OFFICE SUPPLIES	691.12
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	117.36

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4150	SMALL TOOLS & EQUIP	305.96
01 200-5030	RENTALS & SERVICE AGRMTS	5,033.33
01 200-5170	MAINT-RADIO EQUIPMENT	3,048.12
01 200-5175	JANITORIAL SERVICES	1,225.00
01 200-5180	MAINT-BLDGS & GROUNDS	472.12
01 200-5210	CIVIL SERVICE EXP	12.96
01 200-5300	TRAINING & CONFERENCE	1,145.28
01 200-5400	TELEPHONE	296.54
01 200-5410	UTILITIES	85.91
01 200-5465	MISC EXPENSE	230.14
01 210-3100	PAYROLL TAX	1,117.98
01 210-3110	RETIREMENT	1,568.39
01 210-3120	HOSPITALIZATION	30.30
01 210-4160	ANIMAL FOOD & SUPPLIES	91.07
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	36.00
01 210-5400	TELEPHONE	25.32
01 210-5410	UTILITIES	1,001.30
01 220-3100	FICA TAXES	2,161.90
01 220-3110	RETIREMENT	3,354.77
01 220-3120	HOSPITALIZATION	27.45
01 220-5300	TRAINING & CONFERENCE	671.00
01 220-5310	UNIFORMS & LAUNDRY	659.00
01 230-3100	FICA TAXES	901.56
01 230-3110	RETIREMENT	1,302.33
01 230-3120	HOSPITALIZATION	9.15
01 230-4040	GAS & OIL/CITY SUPPLY	375.23CR
01 230-5030	RENTALS & SERVICE AGRMTS	257.21
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	220.00
01 230-5235	PROF FEES-SVFD CONTRACT	62,183.24
01 230-5400	TELEPHONE	108.48
01 230-5410	UTILITIES	1,717.75
01 240-3100	FICA TAXES	4,264.81
01 240-3110	RETIREMENT	6,452.29
01 240-3120	HOSPITALIZATION	106.29
01 240-4150	SMALL TOOLS & EQUIPMENT	79.07
01 240-4400	SUPPLIES	2,357.62
01 240-5020	DUES & SUBSCRIPTIONS	180.56
01 240-5030	RENTALS & SERVICE AGRMTS	490.59
01 240-5110	MAINT-AUTOS & EQUIPMENT	211.76
01 240-5170	RADIO MAINT	234.00
01 240-5310	UNIFORMS & LAUNDRY	64.93
01 240-5400	TELEPHONE	182.58
01 400-3100	FICA TAXES	4,337.31
01 400-3110	RETIREMENT	4,455.73

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-3120	HOSPITALIZATION	98.05
01 400-4010	OFFICE SUPPLIES	823.97
01 400-4090	POOL SUPPLIES	175.58
01 400-4150	SMALL EQUIPMENT OR TOOLS	399.99
01 400-4400	SUPPLIES	1,496.35
01 400-5030	RENTALS & SERVICE AGRMTS	209.01
01 400-5110	MAINT-AUTOS & EQUIPMENT	622.09
01 400-5160	MAINT-POOL & GROUNDS	61.05
01 400-5165	MAINT-RECREATION EQUIP	1,034.58
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	942.11
01 400-5275	ELECTRICAL SERVICES	225.10
01 400-5310	UNIFORMS & LAUNDRY	310.70
01 400-5400	TELEPHONE	175.14
01 400-5410	UTILITIES	6,812.49
01 400-5464	EVENTS	327.83
01 500-3100	PAYROLL TAX	3,969.24
01 500-3110	RETIREMENT	6,050.31
01 500-3120	HOSPITALIZATION	93.85
01 500-4150	SMALL TOOLS & EQUIP	917.75
01 500-4400	SUPPLIES	145.00
01 500-5030	RENTALS & SERVICE AGRMTS	29.02
01 500-5110	MAINT-AUTOS & EQUIP	768.69
01 500-5145	MAINT-DRAINAGE	1,619.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	36.00
01 500-5310	UNIFORMS & LAUNDRY	310.72
01 500-5400	TELEPHONE	86.27
01 500-5410	UTILITIES	1,001.32
01 500-5411	UTILITIES - STREET LIGHTS	12,701.74
01 600-3100	PAYROLL TAX	3,528.17
01 600-3110	RETIREMENT	5,104.54
01 600-3120	HOSPITALIZATION	72.72
01 600-4011	POSTAGE	834.52
01 600-5020	DUES & SUBSCRIPTIONS	783.90
01 600-5025	BANK FEES	431.40
01 600-5030	RENTALS & SERVICE AGRMTS	29.02
01 600-5220	PROF FEES-LEGAL	15,103.50
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	378.89
01 600-5310	UNIFORMS & LAUNDRY	251.00
01 600-5400	TELEPHONE	76.29
01 700-3015	CONTRACT LABOR	307.13
01 700-3100	FICA TAXES	2,551.86
01 700-3110	RETIREMENT	3,214.28
01 700-3120	HOSPITALIZATION	58.54
01 700-5300	TRAINING & CONFERENCE	100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-5400	TELEPHONE	195.03
01 700-5431	WARRANT INFORMATION SERV	4.60
	*** FUND TOTAL ***	532,496.74
06 601-5301	EDUCATION EXPENSE	1,301.70
	*** FUND TOTAL ***	1,301.70
15 015-0710	PREPAID EXPENSE	337.96
15 150-3100	FICA	401.12
15 150-3110	RETIREMENT	634.72
15 150-3120	INSURANCE	4.57
15 150-5020	DUES & SUBSCRIPTIONS	1,109.03
15 150-5300	TRAVEL & CONFERENCE	172.05CR
15 150-5400	TELEPHONE	121.51
15 150-5466	EVENTS	12,500.00
	*** FUND TOTAL ***	14,936.86
19 929-5215	PROF FEES-ENGINEERING	20,875.00
	*** FUND TOTAL ***	20,875.00
20 020-0075	Debt Service Reserve	458,538.25
20 902-3100	FICA TAXES	2,847.82
20 902-3110	RETIREMENT	5,008.82
20 902-3120	HOSPITALIZATION	62.77
20 902-5030	RENTALS & SERVICE AGRMTS	29.02
20 902-5110	MAINT-AUTOS & EQUIPMENT	19.47
20 902-5130	MAINT-WATER SYSTEM MINOR	1,218.95
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	36.00
20 902-5216	PROF FEES - METER READING	7,312.50
20 902-5280	CHEMICAL SUPPLIES	1,490.00
20 902-5285	LABORATORY FEES	702.84
20 902-5310	UNIFORMS & LAUNDRY	310.72
20 902-5400	TELEPHONE	558.92
20 902-5410	UTILITIES	4,156.66
20 902-5451	PASADENA WATER SUPPLY	144,547.95
20 902-6020	EQUIPMENT	27,350.00
20 902-6103	SH 146 UTILITY RELOCATION	1,157.15
20 905-3100	FICA TAXES	1,313.31
20 905-3110	RETIREMENT	1,998.93
20 905-3120	HOSPITALIZATION	44.47
20 905-4010	OFFICE SUPPLIES	2,701.68
20 905-4011	POSTAGE	1,300.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	2,931.33
20 912-3110	RETIREMENT	4,301.68

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-3120	HOSPITALIZATION	64.99
20 912-5030	RENTALS & SERVICE AGRMTS	209.02
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,714.63
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,317.99
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	36.00
20 912-5275	ELECTRICAL SERVICES	94.56
20 912-5280	CHEMICAL SUPPLIES	4,591.60
20 912-5285	LABORATORY FEES	1,908.07
20 912-5310	UNIFORMS & LAUNDRY	310.73
20 912-5400	TELEPHONE	282.73
20 912-5410	UTILITIES	10,233.88
20 912-5455	SLUDGE DISPOSAL	14,093.25
20 912-5459	CLEAN TV/SEWER SYSTEM	2,530.00
20 912-6103	SH 146 UTILITY RELOCATION	1,157.16
20 922-5466	STORM CLEANUP EXPENSE	989.57
20 922-5469	RESIDENTIAL SANIT SERVICE	102,951.35
20 922-5479	COMMERCIAL SANIT SERVICE	93,093.33
20 922-7210	FRANCHISE FEES	29,435.58CR
20 922-9535	SANITATION BILLING FEES	15,698.98CR
	*** FUND TOTAL ***	861,023.54
41 041-1570	DEFERRED REVENUE	480.00
41 410-4150	SMALL TOOLS & EQUIP	611.99
41 410-5030	RENTALS & SERVICE AGREEMENTS	85.60
41 410-5180	MAINT-BLDG AND GROUNDS	106.34
41 410-5410	UTILITIES	645.26
	*** FUND TOTAL ***	1,929.19
50 501-3100	FICA TAXES	3,185.23
50 501-3110	RETIREMENT	4,604.16
50 501-3120	HOSPITALIZATION	48.05
50 501-5110	MAINT - VEHICLES	4,312.07
50 501-5310	UNIFORMS & LAUNDRY	5,602.81
50 501-5340	DETENTION SUPPLIES	869.50
50 501-5490	CRIME PREVENTION DIV EXP	942.25
50 501-5497	C.I.D.	183.50
	*** FUND TOTAL ***	19,747.57
83 830-4150	SMALL TOOLS & EQUIP	6,598.14
	*** FUND TOTAL ***	6,598.14

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			229	1,458,910.19	1.45CR	1,458,908.74
BANK: AP	TOTALS:		229	1,458,910.19	1.45CR	1,458,908.74

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RODRIGUEZ, AMANDA MA							
I-000202108172946	CT REFUND	R	8/20/2021			141036	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E043604	334.00				334.00
1	DOTY, JEFFREY MARK J							
I-000202108172947	CT REFUND	R	8/20/2021			141037	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E048552	6.00				6.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	340.00	0.00	340.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	340.00
	*** FUND TOTAL ***	340.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	2	340.00	0.00	340.00
BANK: BB2 TOTALS:	2	340.00	0.00	340.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000538357	VISION INS PREMS AUG21 ADJ	E	8/27/2021			002747	O	
01 200-3120	HOSPITALIZATION	VISION	PREM AUG21 MA	10.50				
01 100-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02	CR			
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS AUG	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS AUG	9.08	CR			
01 103-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02	CR			
01 106-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02	CR			
01 210-3120	HOSPITALIZATION	VISION	INS PREMS AUG	2.26	CR			
01 210-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.03	CR			
01 220-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.03	CR			
01 240-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.11	CR			
01 400-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.10	CR			
01 500-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.16	CR			
01 600-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.05	CR			
01 700-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.05	CR			
15 150-3120	INSURANCE	VISION	INS PREMS AUG	0.01				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.12	CR			
20 905-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.03	CR			
20 912-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02				
50 501-3120	HOSPITALIZATION	VISION	INS PREMS AUG	1.76				
I-VC 202107062935	VISION INSURANCE	E	8/27/2021			002747	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	10.53				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
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	1.31				
I-VC 202107192938	VISION INSURANCE	E	8/27/2021			002747	O	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	10.53				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
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	1.31				
I-VE 202107062935	VISION INSURANCE	E	8/27/2021			002747	O	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	12.37				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	53.79				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202107062935	VISION INSURANCE	E	8/27/2021			002747	O	
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		11.30				
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		4.07				
I-VE 202107192938	VISION INSURANCE	E	8/27/2021			002747	O	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.36				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		53.21				
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		4.65				
I-VF 202107062935	VSION INSURANCE	E	8/27/2021			002747	O	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		94.29				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		11.84				
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-VF 202107192938	VSION INSURANCE	E	8/27/2021			002747	O	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		85.31				
01 100-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		6.58				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		4.60				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202107192938	VSION INSURANCE	E	8/27/2021			002747	O	
01 220-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 400-3120	HOSPITALIZATION		VISION INSURANCE	5.79				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	6.67				
01 700-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
15 150-3120	INSURANCE		VISION INSURANCE	1.31				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	4.04				
20 905-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
20 912-3120	HOSPITALIZATION		VISION INSURANCE	4.01				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	0.66				
I-VS 202107062935	VISION INSURANCE	E	8/27/2021			002747	O	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	26.04				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 106-3120	HOSPITALIZATION		VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	17.10				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	3.94				
I-VS 202107192938	VISION INSURANCE	E	8/27/2021			002747	O	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	26.04				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 106-3120	HOSPITALIZATION		VISION INSURANCE	1.32				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	17.10				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	1.31				
01 240-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	3.94				874.68
0004	LINCOLN NATIONAL LIFE INSURANC							
C-202108-LINCOLN	LINCOLN PREMIUMS AUG21 ADJ	E	8/27/2021			002748	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		LINCOLN PREMIUMS AUG	184.08CR				
I-LI 202107062935	LIFE, AD&D AND LTD	E	8/27/2021			002748	O	
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	73.98				
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	176.43				
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202107062935	LIFE, AD&D AND LTD	E	8/27/2021			002748	O	
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		19.83				
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		26.87				
I-LI 202107192938	LIFE, AD&D AND LTD	E	8/27/2021			002748	O	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		611.22				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.42				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		67.14				
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		175.42				
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		27.89				
I-LTD202107062935	LONG TERM DISABILITY	E	8/27/2021			002748	O	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.28				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		89.76				
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		213.83				
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202107062935	LONG TERM DISABILITY	E	8/27/2021			002748	O	
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.71				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.73				
I-LTD202107192938	LONG TERM DISABILITY	E	8/27/2021			002748	O	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.28				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	81.57				
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	212.60				
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	40.02				
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	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	33.96				3,563.50
0019	HSA BANK							
I-HSE202108022944	HSA EMPLOYER CONTRIBUTION	R	8/05/2021			101168	O	
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 106-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.05				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	364.63				
01 230-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.04				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF202108022944	HSA EMPLOYER CONTRIBUTION	R	8/05/2021			101168	O	
01 100-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01 103-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01 106-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	234.39				
01 230-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.08				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01 700-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.08				
50 501-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	26.04				2,291.82

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202108162945	HSA EMPLOYER CONTRIBUTION	R	8/20/2021			101170	O	
01 102-3120	HOSPITALIZATION			104.18				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			364.63				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			156.27				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF202108162945	HSA EMPLOYER CONTRIBUTION	R	8/20/2021			101170	O	
01 100-3120	HOSPITALIZATION			104.17				
01 102-3120	HOSPITALIZATION			312.51				
01 103-3120	HOSPITALIZATION			104.17				
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				2,291.82
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202106	PREMIUMS JUN21	R	8/20/2021			101172	O	
01 001-1033	UNUM INSURANCE DEDUCTS			288.04				288.04
0000	AETNA							
I-DC 202107062935	DENTAL INSURANCE	R	8/27/2021			101173	O	
01 001-1036	DENTAL INSURANCE PAYABLE			454.86				
01 102-3120	HOSPITALIZATION			18.78				
01 200-3120	HOSPITALIZATION			65.73				
01 220-3120	HOSPITALIZATION			18.78				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			72.00				
01 700-3120	HOSPITALIZATION			18.78				
20 902-3120	HOSPITALIZATION			43.81				
20 905-3120	HOSPITALIZATION			18.78				
20 912-3120	HOSPITALIZATION			6.26				
50 501-3120	HOSPITALIZATION			9.39				
I-DC 202107192938	DENTAL INSURANCE	R	8/27/2021			101173	O	
01 001-1036	DENTAL INSURANCE PAYABLE			454.86				
01 102-3120	HOSPITALIZATION			18.78				
01 200-3120	HOSPITALIZATION			65.73				
01 220-3120	HOSPITALIZATION			18.78				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			72.00				
01 700-3120	HOSPITALIZATION			18.78				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 202107192938	DENTAL INSURANCE	R	8/27/2021			101173	O	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		43.81				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
I-DE 202107062935	DENTAL INSURANCE	R	8/27/2021			101173	O	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.04				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		393.54				
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		80.76				
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		29.01				
I-DE 202107192938	DENTAL INSURANCE	R	8/27/2021			101173	O	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.04				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		389.40				
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		80.76				
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		33.15				
I-DF 202107062935	DENTAL INSURANCE	R	8/27/2021			101173	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		954.58				
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		84.51				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		51.64				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.32				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202107062935	DENTAL INSURANCE	R	8/27/2021			101173	O	
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.39				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	28.79				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	47.56				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	4.70				
I-DF 202107192938	DENTAL INSURANCE	R	8/27/2021			101173	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	867.80				
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	46.95				
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 202107062935	DENTAL INSURANCE	R	8/27/2021			101173	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	252.28				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	103.29				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	28.17				
I-DS 202107192938	DENTAL INSURANCE	R	8/27/2021			101173	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	252.28				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	103.29				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	28.17				
I-H9332110	AETNA INS PREMS AUG21 ADJ	R	8/27/2021			101173	O	
01 102-3120	HOSPITALIZATION	AETNA	PREM AUG21 HOP	73.80CR				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA	PREM AUG21 HOP	50.54CR				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA	PREM AUG21 GUE	36.03				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H9332110	AETNA INS PREMS AUG21 ADJ	R	8/27/2021			101173	O	
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREM AUG21 MCC		50.54				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREM AUG21 CHA		50.54				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREM AUG21 BER		36.24				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREM AUG21 BRA		50.54CR				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREM AUG21 TUR		36.24				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREM AUG21 HER		50.74				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREM AUG21 ASH		25.27CR				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREM AUG21 ASH		54.36CR				
20 905-3120	HOSPITALIZATION	AETNA PREM AUG21 ASH		43.39				
01 102-3020	EDC HOSPITALIZATION	AETNA INS PREMS AUG2		63.85				
01 102-3120	HOSPITALIZATION	AETNA INS PREMS AUG2		63.85CR				
01 106-3120	HOSPITALIZATION	AETNA INS PREMS AUG2		0.01CR				
01 200-3120	HOSPITALIZATION	AETNA INS PREMS AUG2		13.02CR				
01 210-3120	HOSPITALIZATION	AETNA INS PREMS AUG2		0.01CR				
01 240-3120	HOSPITALIZATION	AETNA INS PREMS AUG2		0.01CR				
01 500-3120	HOSPITALIZATION	AETNA INS PREMS AUG2		0.06CR				
01 600-3120	HOSPITALIZATION	AETNA INS PREMS AUG2		0.02CR				
20 902-3120	HOSPITALIZATION	AETNA INS PREMS AUG2		0.02				
20 912-3120	HOSPITALIZATION	AETNA INS PREMS AUG2		0.03				
50 501-3120	HOSPITALIZATION	AETNA INS PREMS AUG2		12.95				7,304.66
0020	HEALTH CARE SERVICE CORPORATIO							
C-5649-168091-202108	HEALTH INS PREMS AUG21 ADJ	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS AUG21 H		318.22CR				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS AUG		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		2,669.84CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.03CR				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		201.14CR				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.01				
01 240-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.03CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.02CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		1.84CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.01CR				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.90				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		0.90				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		200.99				
I-BCN202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCN202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCW202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.70				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BCW202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		753.65				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		219.30				
I-BEN202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEN202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		53.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-BEW202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		285.30				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		233.31				
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		349.39				
I-BEW202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		285.30				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		180.25				
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		402.45				
I-BFW202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		348.81				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		338.64				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BFW202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-BFW202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	348.80				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-CF5202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CF5202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CNC202107062935	MEDICAL DEDUCTION	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.17				
20 912-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNC202107192938	MEDICAL DEDUCTION	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.16				
20 912-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNE202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	532.70				
I-CNE202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	532.70				
I-CWC202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
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-CWC202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
I-CWE202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.95				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,104.06				
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	392.14				
I-CWE202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	203.94				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	3,093.07				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	874.05				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,252.81				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	582.70				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	403.13				
I-CWF202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,058.24				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	2,031.81				
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-CWF202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,543.68				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	677.27				
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-CWS202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,054.44				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,942.40				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	554.97				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	277.48				
I-CWS202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWS202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,054.44				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,942.40				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.48				
I-HCW202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.85				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.76				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.75				
I-HCW202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.85				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.76				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		177.75				
I-HEN202107062935	MEDICAL PLAN	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		422.32				
I-HEN202107192938	MEDICAL PLAN	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		422.32				
I-HEW202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		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-HEW202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		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-HFN202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HFN202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.54				
01 200-3120	HOSPITALIZATION			392.97				
50 501-3120	HOSPITALIZATION			130.99				
I-HFN202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			233.53				
01 200-3120	HOSPITALIZATION			392.97				
50 501-3120	HOSPITALIZATION			130.99				
I-HFW202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			834.16				
01 102-3120	HOSPITALIZATION			548.96				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HFW202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			834.12				
01 102-3120	HOSPITALIZATION			548.96				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HSW202107062935	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			284.90				
01 106-3120	HOSPITALIZATION			224.92				
01 200-3120	HOSPITALIZATION			449.83				
01 230-3120	HOSPITALIZATION			224.91				
I-HSW202107192938	MEDICAL INSURANCE	R	8/27/2021			101174	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			284.90				
01 106-3120	HOSPITALIZATION			224.92				
01 200-3120	HOSPITALIZATION			449.83				
01 230-3120	HOSPITALIZATION			224.91				92,848.15
0002	UNUM LIFE INSURANCE CO OF AMER							
C-202108-0095885-001	LTC PREMIUMS AUG21 ADJ	R	8/27/2021			101178	O	
01 102-3120	HOSPITALIZATION			0.08CR				
01 102-3020	EDC HOSPITALIZATION			6.06				
01 102-3120	HOSPITALIZATION			11.07CR				
01 200-3120	HOSPITALIZATION			3.39CR				
01 400-3120	HOSPITALIZATION			0.01CR				
01 500-3120	HOSPITALIZATION			0.01				
15 150-3120	INSURANCE			0.01				
20 902-3120	HOSPITALIZATION			2.90				
20 912-3120	HOSPITALIZATION			2.90CR				
50 501-3120	HOSPITALIZATION			0.89				
I-ULC202107062935	UNUM LTC	R	8/27/2021			101178	O	
01 001-1033	UNUM INSURANCE DEDUCTS			42.10				
01 100-3120	HOSPITALIZATION			4.30				
01 102-3120	HOSPITALIZATION			18.16				
01 103-3120	HOSPITALIZATION			5.25				
01 106-3120	HOSPITALIZATION			3.70				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC202107062935	UNUM LTC	R	8/27/2021			101178	O	
01 200-3120	HOSPITALIZATION	UNUM LTC		48.55				
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		17.02				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.66				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		5.90				
I-ULC202107192938	UNUM LTC	R	8/27/2021			101178	O	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		4.30				
01 102-3120	HOSPITALIZATION	UNUM LTC		18.16				
01 103-3120	HOSPITALIZATION	UNUM LTC		5.25				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		48.29				
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		17.02				
01 700-3120	HOSPITALIZATION	UNUM LTC		6.45				
15 150-3120	INSURANCE	UNUM LTC		0.62				
20 902-3120	HOSPITALIZATION	UNUM LTC		14.66				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.21				
50 501-3120	HOSPITALIZATION	UNUM LTC		6.16				490.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	105,514.91	0.00	105,514.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,438.18	0.00	4,438.18
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: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	15,556.62
01 001-1033	UNUM INSURANCE DEDUCTS	372.24
01 001-1036	DENTAL INSURANCE PAYABLE	3,316.28
01 001-1037	VISION INSURANCE PAYABLE	308.00
01 001-1038	CIGNA INSURANCE PAYABLE	1,231.78
01 100-3120	HOSPITALIZATION	1,416.97
01 102-3020	EDC HOSPITALIZATION	1,197.73
01 102-3120	HOSPITALIZATION	8,191.27
01 103-3120	HOSPITALIZATION	2,354.98
01 106-3120	HOSPITALIZATION	924.68
01 200-3120	HOSPITALIZATION	27,164.29
01 210-3120	HOSPITALIZATION	897.74
01 220-3120	HOSPITALIZATION	2,213.91
01 230-3120	HOSPITALIZATION	924.65
01 240-3120	HOSPITALIZATION	6,112.53
01 400-3120	HOSPITALIZATION	6,949.01
01 500-3120	HOSPITALIZATION	8,145.61
01 600-3120	HOSPITALIZATION	4,022.55
01 700-3120	HOSPITALIZATION	3,267.88
	*** FUND TOTAL ***	94,568.72
15 150-3120	INSURANCE	717.56
	*** FUND TOTAL ***	717.56
20 902-3120	HOSPITALIZATION	5,922.24
20 905-3120	HOSPITALIZATION	1,953.74
20 912-3120	HOSPITALIZATION	3,418.79
	*** FUND TOTAL ***	11,294.77
50 501-3120	HOSPITALIZATION	3,372.04
	*** FUND TOTAL ***	3,372.04
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	109,953.09	0.00	109,953.09
BANK: IP		TOTALS:	8	109,953.09	0.00	109,953.09
REPORT TOTALS:			284	3,936,003.60	1.45CR	3,939,168.09

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2021 THRU 8/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Monthly Transactions 8/01/2021 thru 8/31/2021

Transaction #	Fund	Account	Description	Debit Amount	Credit Amount	Post Date with Year	Packet Number
33863	01	001-0040	MONTHLY O&M TSFR	\$149,702.25		8/1/2021	04441
33863	01	100-9920	MONTHLY O&M TSFR		\$149,702.25	8/1/2021	04441
33863	20	020-0040	MONTHLY O&M TSFR		\$149,702.25	8/1/2021	04441
33863	20	902-6250	MONTHLY O&M TSFR	\$68,455.58		8/1/2021	04441
33863	20	912-6250	MONTHLY O&M TSFR	\$74,160.25		8/1/2021	04441
33863	20	922-6250	MONTHLY O&M TSFR	\$7,086.42		8/1/2021	04441
33864	20	020-0075	MONTHLY DEBT SVC TSFR		\$122,455.00	8/1/2021	04441
33864	20	902-6325	MONTHLY DEBT SVC TSFR	\$31,933.08		8/1/2021	04441
33864	20	902-6350	MONTHLY DEBT SVC TSFR	\$29,294.42		8/1/2021	04441
33864	20	912-6325	MONTHLY DEBT SVC TSFR	\$31,933.08		8/1/2021	04441
33864	20	912-6350	MONTHLY DEBT SVC TSFR	\$29,294.42		8/1/2021	04441
33865	01	001-0040	MONTHLY EDC ADMIN TSFR	\$20,969.42		8/1/2021	04441
33865	01	100-9910	MONTHLY EDC ADMIN TSFR		\$20,969.42	8/1/2021	04441
33865	70	070-0040	MONTHLY EDC ADMIN TSFR		\$20,969.42	8/1/2021	04441
33865	70	707-6250	MONTHLY EDC ADMIN TSFR	\$20,969.42		8/1/2021	04441
33866	01	001-0040	MONTHLY ST MAINT TSFR	\$28,145.17		8/1/2021	04441
33866	01	100-9919	MONTHLY ST MAINT TSFR		\$28,145.17	8/1/2021	04441
33866	20	020-0040	MONTHLY ST MAINT TSFR		\$28,145.17	8/1/2021	04441
33866	20	922-6251	MONTHLY ST MAINT TSFR	\$28,145.17		8/1/2021	04441
33867	20	020-0040	MONTHLY EDC TSFR	\$16,298.00		8/1/2021	04441
33867	20	902-9910	MONTHLY EDC TSFR		\$8,149.00	8/1/2021	04441
33867	20	912-9910	MONTHLY EDC TSFR		\$8,149.00	8/1/2021	04441
33867	70	070-0040	MONTHLY ENTERPRISE TSFR		\$16,298.00	8/1/2021	04441
33867	70	707-6255	MONTHLY ENTERPRISE TSFR	\$16,298.00		8/1/2021	04441
33868	50	050-0040	MONTHLY PSVERF TSFR		\$16,139.33	8/1/2021	04441
33868	50	501-6300	MONTHLY PSVERF TSFR	\$16,139.33		8/1/2021	04441
33868	81	081-0040	MONTHLY CRIME DIST TSFR	\$16,139.33		8/1/2021	04441
33868	81	810-9907	MONTHLY CRIME DIST TSFR		\$16,139.33	8/1/2021	04441
33869	01	001-0040	MONTHLY GEVERF TSFR		\$15,459.58	8/1/2021	04441
33869	01	210-6410	MONTHLY GEVERF TSFR	\$536.00		8/1/2021	04441
33869	01	230-6410	MONTHLY GEVERF TSFR	\$4,914.92		8/1/2021	04441
33869	01	240-6410	MONTHLY GEVERF TSFR	\$4,895.83		8/1/2021	04441
33869	01	400-6410	MONTHLY GEVERF TSFR	\$1,436.17		8/1/2021	04441
33869	01	500-6410	MONTHLY GEVERF TSFR	\$3,182.83		8/1/2021	04441
33869	01	600-6410	MONTHLY GEVERF TSFR	\$493.83		8/1/2021	04441
33869	20	020-0040	MONTHLY GEVERF TSFR		\$2,982.83	8/1/2021	04441
33869	20	902-6410	MONTHLY GEVERF TSFR	\$1,464.50		8/1/2021	04441
33869	20	912-6410	MONTHLY GEVERF TSFR	\$1,518.33		8/1/2021	04441
33869	84	084-0040	MONTHLY GEVERF TSFR	\$15,459.58		8/1/2021	04441
33869	84	084-0040	MONTHLY GEVERF TSFR	\$2,982.83		8/1/2021	04441
33869	84	840-8610	MONTHLY GEVERF TSFR		\$10,544.66	8/1/2021	04441
33869	84	840-8620	MONTHLY GEVERF TSFR		\$2,982.83	8/1/2021	04441
33869	84	840-8630	MONTHLY GEVERF TSFR		\$4,914.92	8/1/2021	04441
33881	01	001-0510	CENTERPOINT FRANCHISE	\$33,716.78		8/1/2021	04442
33881	01	100-7210	CENTERPOINT FRANCHISE		\$33,716.78	8/1/2021	04442
33882	01	001-0001	DELINQUENT TAX	\$6,816.98		8/2/2021	04442
33882	01	100-7020	DELINQUENT TAX		\$3,717.57	8/2/2021	04442
33882	01	100-7300	DELINQUENT TAX		\$3,133.65	8/2/2021	04442
33882	01	107-5222	DELINQUENT TAX	\$34.24		8/2/2021	04442
33882	99	099-0001	DELINQUENT TAX	\$6,816.98		8/2/2021	04442
33882	99	099-1099	DELINQUENT TAX		\$6,816.98	8/2/2021	04442
33883	01	001-0001	PAYROLL CASH TSFR		\$207,743.16	8/2/2021	04442
33883	01	001-0030	PAYROLL CASH TSFR	\$207,743.16		8/2/2021	04442
33883	99	099-0001	PAYROLL CASH TSFR		\$207,743.16	8/2/2021	04442

33883	99	099-1099	PAYROLL CASH TSFR	\$207,743.16		8/2/2021	04442
33884	01	001-0001	AG FEES		\$6.00	8/4/2021	04442
33884	01	107-5025	AG FEES	\$6.00		8/4/2021	04442
33884	99	099-0001	AG FEES		\$6.00	8/4/2021	04442
33884	99	099-1099	AG FEES	\$6.00		8/4/2021	04442
33885	20	020-0001	SIB LOAN PMT		\$54,969.24	8/5/2021	04442
33885	20	020-0075	SIB LOAN PMT	\$54,969.24		8/5/2021	04442
33885	99	099-0001	SIB LOAN PMT		\$54,969.24	8/5/2021	04442
33885	99	099-1099	SIB LOAN PMT	\$54,969.24		8/5/2021	04442
33886	07	007-0001	CHILD SAFETY REVENUE	\$1,322.87		8/6/2021	04442
33886	07	701-9506	CHILD SAFETY REVENUE		\$1,322.87	8/6/2021	04442
33886	99	099-0001	CHILD SAFETY REVENUE	\$1,322.87		8/6/2021	04442
33886	99	099-1099	CHILD SAFETY REVENUE		\$1,322.87	8/6/2021	04442
33887	20	020-0001	SALES TAX PMT		\$10,839.28	8/6/2021	04442
33887	20	020-1001	SALES TAX PMT	\$10,839.28		8/6/2021	04442
33887	99	099-0001	SALES TAX PMT		\$10,839.28	8/6/2021	04442
33887	99	099-1099	SALES TAX PMT	\$10,839.28		8/6/2021	04442
33888	01	001-0001	DEBT SVC CASH TSFR		\$1,300,000.00	8/9/2021	04442
33888	01	001-0040	DEBT SVC CASH TSFR	\$1,300,000.00		8/9/2021	04442
33888	08	008-0001	DEBT SVC CASH TSFR	\$1,300,000.00		8/9/2021	04442
33888	08	008-0040	DEBT SVC CASH TSFR		\$1,300,000.00	8/9/2021	04442
33888	99	099-0001	DEBT SVC CASH TSFR		\$1,300,000.00	8/9/2021	04442
33888	99	099-1099	DEBT SVC CASH TSFR	\$1,300,000.00		8/9/2021	04442
33889	01	001-0001	CURRENT TAX ADJ	\$185.40		8/6/2021	04442
33889	01	107-5222	CURRENT TAX ADJ		\$185.40	8/6/2021	04442
33889	99	099-0001	CURRENT TAX ADJ	\$185.40		8/6/2021	04442
33889	99	099-1099	CURRENT TAX ADJ		\$185.40	8/6/2021	04442
33890	01	001-0001	TEXPOOL WITHDRAWAL	\$1,500,000.00		8/5/2021	04442
33890	01	001-0040	TEXPOOL WITHDRAWAL		\$1,500,000.00	8/5/2021	04442
33890	99	099-0001	TEXPOOL WITHDRAWAL	\$1,500,000.00		8/5/2021	04442
33890	99	099-1099	TEXPOOL WITHDRAWAL		\$1,500,000.00	8/5/2021	04442
33891	01	001-0016	FLEX BENEFIT FLORES 080921		\$1,356.24	8/9/2021	04442
33891	01	001-1039	FLEX BENEFIT FLORES 080921	\$1,356.24		8/9/2021	04442
33892	01	001-0001	CLIENT ANALYSIS		\$758.31	8/11/2021	04442
33892	01	107-5025	CLIENT ANALYSIS	\$758.31		8/11/2021	04442
33892	99	099-0001	CLIENT ANALYSIS		\$758.31	8/11/2021	04442
33892	99	099-1099	CLIENT ANALYSIS	\$758.31		8/11/2021	04442
33893	70	070-0001	CLIENT ANALYSIS EDC		\$9.65	8/11/2021	04442
33893	70	707-5465	CLIENT ANALYSIS EDC	\$9.65		8/11/2021	04442
33894	01	001-0001	CENTERPOINT GAS FRANCHISE	\$17,119.79		8/13/2021	04442
33894	01	100-7210	CENTERPOINT GAS FRANCHISE		\$17,119.79	8/13/2021	04442
33894	99	099-0001	CENTERPOINT GAS FRANCHISE	\$17,119.79		8/13/2021	04442
33894	99	099-1099	CENTERPOINT GAS FRANCHISE		\$17,119.79	8/13/2021	04442
33895	50	050-0001	SALES TAX CD	\$101,315.48		8/13/2021	04442
33895	50	501-7100	SALES TAX CD		\$101,315.48	8/13/2021	04442
33895	99	099-0001	SALES TAX CD	\$101,315.48		8/13/2021	04442
33895	99	099-1099	SALES TAX CD		\$101,315.48	8/13/2021	04442
33896	01	001-0001	SALES TAX	\$330,029.82		8/13/2021	04442
33896	01	001-0040	SALES TAX		\$110,009.94	8/13/2021	04442
33896	01	100-7100	SALES TAX		\$220,019.88	8/13/2021	04442
33896	70	070-0040	SALES TAX	\$110,009.94		8/13/2021	04442
33896	70	707-7100	SALES TAX		\$110,009.94	8/13/2021	04442
33896	99	099-0001	SALES TAX	\$330,029.82		8/13/2021	04442
33896	99	099-1099	SALES TAX		\$330,029.82	8/13/2021	04442
33897	01	001-0001	PAYROLL CASH TSFR		\$202,923.53	8/16/2021	04442
33897	01	001-0030	PAYROLL CASH TSFR	\$202,923.53		8/16/2021	04442
33897	99	099-0001	PAYROLL CASH TSFR		\$202,923.53	8/16/2021	04442
33897	99	099-1099	PAYROLL CASH TSFR	\$202,923.53		8/16/2021	04442

33898	01	001-0001	DEBT SVC CASH TSFR		\$400,000.00	8/17/2021	04442
33898	01	001-0040	DEBT SVC CASH TSFR	\$400,000.00		8/17/2021	04442
33898	08	008-0001	DEBT SVC CASH TSFR	\$400,000.00		8/17/2021	04442
33898	08	008-0040	DEBT SVC CASH TSFR		\$400,000.00	8/17/2021	04442
33898	99	099-0001	DEBT SVC CASH TSFR		\$400,000.00	8/17/2021	04442
33898	99	099-1099	DEBT SVC CASH TSFR	\$400,000.00		8/17/2021	04442
33903	01	001-0001	COMCAST FRANCHISE	\$43,691.02		8/13/2021	04444
33903	01	100-7210	COMCAST FRANCHISE		\$43,691.02	8/13/2021	04444
33903	83	083-0001	COMCAST FRANCHISE	\$8,738.23		8/13/2021	04444
33903	83	830-7210	COMCAST FRANCHISE		\$8,738.23	8/13/2021	04444
33903	99	099-0001	COMCAST FRANCHISE	\$52,429.25		8/13/2021	04444
33903	99	099-1099	COMCAST FRANCHISE		\$43,691.02	8/13/2021	04444
33903	99	099-1099	COMCAST FRANCHISE		\$8,738.23	8/13/2021	04444
33904	20	020-0110	EL LAGO WATER AUG21	\$36,157.75		8/17/2021	04444
33904	20	902-8512	EL LAGO WATER AUG21		\$36,157.75	8/17/2021	04444
33905	01	001-0001	AG FEES		\$6.00	8/18/2021	04444
33905	01	107-5025	AG FEES	\$6.00		8/18/2021	04444
33905	99	099-0001	AG FEES		\$6.00	8/18/2021	04444
33905	99	099-1099	AG FEES	\$6.00		8/18/2021	04444
33906	01	001-0001	MIXED BEVERAGE TAX	\$16,610.21		8/20/2021	04444
33906	01	100-7220	MIXED BEVERAGE TAX		\$16,610.21	8/20/2021	04444
33906	99	099-0001	MIXED BEVERAGE TAX	\$16,610.21		8/20/2021	04444
33906	99	099-1099	MIXED BEVERAGE TAX		\$16,610.21	8/20/2021	04444
33907	01	001-0001	CLFRF2021 TX1387 PROJ 213 PMT	\$1,752,961.70		8/23/2021	04444
33907	01	100-8251	CLFRF2021 TX1387 PROJ 213 PMT		\$1,752,961.70	8/23/2021	04444
33907	99	099-0001	CLFRF2021 TX1387 PROJ 213 PMT	\$1,752,961.70		8/23/2021	04444
33907	99	099-1099	CLFRF2021 TX1387 PROJ 213 PMT		\$1,752,961.70	8/23/2021	04444
33908	01	001-0001	EMS CCD TRANSFER 081821	\$1,999.64		8/18/2021	04444
33908	01	001-0017	EMS CCD TRANSFER 081821		\$1,999.64	8/18/2021	04444
33908	99	099-0001	EMS CCD TRANSFER 081821	\$1,999.64		8/18/2021	04444
33908	99	099-1099	EMS CCD TRANSFER 081821		\$1,999.64	8/18/2021	04444
33909	01	001-0001	EMS CCD TRANSFER 082421	\$266.95		8/24/2021	04444
33909	01	001-0017	EMS CCD TRANSFER 082421		\$266.95	8/24/2021	04444
33909	99	099-0001	EMS CCD TRANSFER 082421	\$266.95		8/24/2021	04444
33909	99	099-1099	EMS CCD TRANSFER 082421		\$266.95	8/24/2021	04444
33910	01	001-0001	EDC CASH TRANSFER		\$295,000.00	8/25/2021	04444
33910	01	001-0040	EDC CASH TRANSFER	\$295,000.00		8/25/2021	04444
33910	70	070-0001	EDC CASH TRANSFER	\$295,000.00		8/25/2021	04444
33910	70	070-0040	EDC CASH TRANSFER		\$295,000.00	8/25/2021	04444
33910	99	099-0001	EDC CASH TRANSFER		\$295,000.00	8/25/2021	04444
33910	99	099-1099	EDC CASH TRANSFER	\$295,000.00		8/25/2021	04444
33911	01	001-0001	DEBT SVC CASH TSFR		\$364,000.00	8/25/2021	04444
33911	01	001-0040	DEBT SVC CASH TSFR	\$364,000.00		8/25/2021	04444
33911	08	008-0001	DEBT SVC CASH TSFR	\$364,000.00		8/25/2021	04444
33911	08	008-0040	DEBT SVC CASH TSFR		\$364,000.00	8/25/2021	04444
33911	99	099-0001	DEBT SVC CASH TSFR		\$364,000.00	8/25/2021	04444
33911	99	099-1099	DEBT SVC CASH TSFR	\$364,000.00		8/25/2021	04444
33912	01	001-0001	EBT CASH TRANSFER		\$115,000.00	8/27/2021	04444
33912	01	001-0016	EBT CASH TRANSFER	\$115,000.00		8/27/2021	04444
33912	99	099-0001	EBT CASH TRANSFER		\$115,000.00	8/27/2021	04444
33912	99	099-1099	EBT CASH TRANSFER	\$115,000.00		8/27/2021	04444
33913	01	001-0001	PAYROLL CASH TSFR		\$199,315.69	8/30/2021	04444
33913	01	001-0030	PAYROLL CASH TSFR	\$199,315.69		8/30/2021	04444
33913	99	099-0001	PAYROLL CASH TSFR		\$199,315.69	8/30/2021	04444
33913	99	099-1099	PAYROLL CASH TSFR	\$199,315.69		8/30/2021	04444
33914	20	020-0111	EL JARDIN SEWER AUG21	\$1,109.22		8/31/2021	04444
33914	20	912-8521	EL JARDIN SEWER AUG21		\$1,109.22	8/31/2021	04444
33915	01	001-0001	POSTAGE AUG21	\$234.15		8/31/2021	04444

33915	01	107-4011	POSTAGE AUG21		\$309.06	8/31/2021	04444
33915	01	600-4011	POSTAGE AUG21	\$74.91		8/31/2021	04444
33915	20	020-0001	POSTAGE AUG21		\$234.15	8/31/2021	04444
33915	20	905-4011	POSTAGE AUG21	\$234.15		8/31/2021	04444
33916	01	001-1000	CROWN CASTLE FY22	\$33,913.83		8/31/2021	04444
33916	01	001-1570	CROWN CASTLE FY22		\$33,913.83	8/31/2021	04444
33917	70	070-0001	EDC BANK INTEREST AUG21	\$16.43		8/31/2021	04444
33917	70	707-9510	EDC BANK INTEREST AUG21		\$16.43	8/31/2021	04444
33918	01	001-0040	AMERICANO STAX CLRG JUN21		\$258.43	8/31/2021	04444
33918	01	100-7100	AMERICANO STAX CLRG JUN21	\$258.43		8/31/2021	04444
33918	70	070-0040	AMERICANO STAX CLRG JUN21	\$258.43		8/31/2021	04444
33918	70	070-0506	AMERICANO STAX CLRG JUN21		\$258.43	8/31/2021	04444
33919	01	001-0016	FLEX BENEFIT FLORES 082321		\$1,356.24	8/23/2021	04444
33919	01	001-1039	FLEX BENEFIT FLORES 082321	\$1,356.24		8/23/2021	04444
33920	01	001-0016	HSA BANK FEES		\$58.00	8/26/2021	04444
33920	01	107-5025	HSA BANK FEES	\$58.00		8/26/2021	04444
33922	01	102-3022	EDC FICA	\$821.09		8/31/2021	04445
33922	01	102-3023	EDC RETIREMENT	\$1,749.53		8/31/2021	04445
33922	01	102-3100	EDC FICA		\$821.09	8/31/2021	04445
33922	01	102-3110	EDC RETIREMENT		\$1,749.53	8/31/2021	04445
33923	20	902-8550	PENALTY ALLOCATION	\$3,603.90		8/31/2021	04446
33923	20	912-8550	PENALTY ALLOCATION		\$2,773.94	8/31/2021	04446
33923	20	922-8550	PENALTY ALLOCATION		\$829.96	8/31/2021	04446
33928	01	001-0040	SALES TAX ADJ JUNE TO AUGUST	\$13,497.21		8/31/2021	04448
33928	01	001-0507	SALES TAX ADJ JUNE		\$2,282.16	8/31/2021	04448
33928	01	001-0507	SALES TAX ADJ JULY		\$2,520.59	8/31/2021	04448
33928	01	100-7100	SALES TAX ADJ AUGUST		\$8,694.46	8/31/2021	04448
33928	70	070-0040	SALES TAX ADJ JUNE TO AUGUST		\$13,497.21	8/31/2021	04448
33928	70	070-1060	SALES TAX ADJ JUNE	\$2,282.16		8/31/2021	04448
33928	70	070-1060	SALES TAX ADJ JULY	\$2,520.59		8/31/2021	04448
33928	70	707-7100	SALES TAX ADJ AUGUST	\$8,694.46		8/31/2021	04448
33931	01	001-0001	FUEL REPORT AUG21	\$448.10		8/31/2021	04447
33931	01	001-0001	FUEL REPORT AUG21	\$1,746.04		8/31/2021	04447
33931	01	107-4050	FUEL REPORT AUG21		\$10,904.17	8/31/2021	04447
33931	01	200-4040	FUEL REPORT AUG21	\$3,580.36		8/31/2021	04447
33931	01	210-4040	FUEL REPORT AUG21	\$247.74		8/31/2021	04447
33931	01	220-4040	FUEL REPORT AUG21	\$222.10		8/31/2021	04447
33931	01	230-4040	FUEL REPORT AUG21 EM OPS	\$115.80		8/31/2021	04447
33931	01	230-4040	FUEL REPORT AUG21 SVFD	\$284.99		8/31/2021	04447
33931	01	240-4040	FUEL REPORT AUG21	\$558.22		8/31/2021	04447
33931	01	400-4040	FUEL REPORT AUG21	\$1,732.44		8/31/2021	04447
33931	01	500-4040	FUEL REPORT AUG21	\$1,798.97		8/31/2021	04447
33931	01	600-4040	FUEL REPORT AUG21	\$169.41		8/31/2021	04447
33931	20	020-0001	FUEL REPORT AUG21		\$1,746.04	8/31/2021	04447
33931	20	902-4040	FUEL REPORT AUG21	\$851.41		8/31/2021	04447
33931	20	912-4040	FUEL REPORT AUG21	\$894.63		8/31/2021	04447
33931	50	050-0001	FUEL REPORT AUG21		\$448.10	8/31/2021	04447
33931	50	501-4040	FUEL REPORT AUG21	\$448.10		8/31/2021	04447
33932	01	001-0511	FRANCIS EMERGICON PMT	\$20.00		8/31/2021	04447
33932	01	100-8604	FRANCIS EMERGICON PMT		\$20.00	8/31/2021	04447
33933	01	001-0040	EDC CHARGES AUG21	\$270.50		8/31/2021	04447
33933	01	001-0507	EDC CHARGES AUG21		\$270.50	8/31/2021	04447
33933	70	070-0040	EDC CHARGES AUG21		\$270.50	8/31/2021	04447
33933	70	707-5182	QUIKRETE MIX 80LB QTY 84	\$245.28		8/31/2021	04447
33933	70	707-5400	EDC PHONE JUL21	\$25.22		8/31/2021	04447
33934	01	001-1012	PROPERTY TAX 081021		\$25,559.42	8/10/2021	04447
33934	01	100-7010	PROPERTY TAX 081021	\$24,703.35		8/10/2021	04447
33934	01	100-7020	PROPERTY TAX 081021	\$1,797.02		8/10/2021	04447

33934	01	100-7300	PROPERTY TAX 081021		\$940.95	8/10/2021	04447
33935	01	001-0040	DS PORTION PROP TAX	\$1,488.05		8/31/2021	04447
33935	01	100-7020	DS PORTION PROP TAX		\$1,647.41	8/31/2021	04447
33935	01	100-7300	DS PORTION PROP TAX	\$159.36		8/31/2021	04447
33935	08	008-0040	DS PORTION PROP TAX		\$1,488.05	8/31/2021	04447
33935	08	808-7020	DS PORTION PROP TAX	\$1,647.41		8/31/2021	04447
33935	08	808-7300	DS PORTION PROP TAX		\$159.36	8/31/2021	04447
33936	01	001-0509	DS PORTION PROP TAX DT/DF	\$6,763.79		8/31/2021	04447
33936	01	100-7010	DS PORTION PROP TAX DT/DF		\$6,532.95	8/31/2021	04447
33936	01	100-7020	DS PORTION PROP TAX DT/DF		\$484.57	8/31/2021	04447
33936	01	100-7300	DS PORTION PROP TAX DT/DF	\$215.66		8/31/2021	04447
33936	01	100-7300	DS PORTION PROP TAX DT/DF	\$38.07		8/31/2021	04447
33936	08	008-1060	DS PORTION PROP TAX DT/DF		\$6,763.79	8/31/2021	04447
33936	08	808-7010	DS PORTION PROP TAX DT/DF	\$6,532.95		8/31/2021	04447
33936	08	808-7020	DS PORTION PROP TAX DT/DF	\$484.57		8/31/2021	04447
33936	08	808-7300	DS PORTION PROP TAX DT/DF		\$253.73	8/31/2021	04447
33945	01	001-0040	TML REIMB CAROTHERS		\$235,217.25	8/12/2021	04449
33945	01	001-1000	TML REIMB CAROTHERS	\$235,217.25		8/12/2021	04449
33945	41	041-0040	TML REIMB CAROTHERS	\$235,217.25		8/12/2021	04449
33945	41	410-9540	TML REIMB CAROTHERS		\$235,217.25	8/12/2021	04449
			TOTAL	\$17,623,978.13	\$17,623,978.13		