

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/18/2019			100843		
C-CHECK	VOID CHECK	V	1/18/2019			100844		
C-CHECK	VOID CHECK	V	1/18/2019			100845		
C-CHECK	VOID CHECK	V	1/18/2019			100847		

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

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/03/2019			133110
	C-CHECK		VOID CHECK	V	1/03/2019			133112
	C-CHECK		VOID CHECK	V	1/03/2019			133113
	C-CHECK		VOID CHECK	V	1/03/2019			133122
2520	HSA BANK							
	C-CHECK	UNPOST	HSA BANK	V	1/08/2019			133124 352.92CR
	C-CHECK		VOID CHECK	V	1/10/2019			133134
	C-CHECK		VOID CHECK	V	1/10/2019			133138
	C-CHECK		VOID CHECK	V	1/10/2019			133139
	C-CHECK		VOID CHECK	V	1/10/2019			133140
	C-CHECK		VOID CHECK	V	1/10/2019			133141
	C-CHECK		VOID CHECK	V	1/10/2019			133181
	C-CHECK		VOID CHECK	V	1/18/2019			133197
	C-CHECK		VOID CHECK	V	1/18/2019			133209
	C-CHECK		VOID CHECK	V	1/18/2019			133212
	C-CHECK		VOID CHECK	V	1/18/2019			133213
	C-CHECK		VOID CHECK	V	1/18/2019			133214
	C-CHECK		VOID CHECK	V	1/18/2019			133215
	C-CHECK		VOID CHECK	V	1/18/2019			133218
	C-CHECK		VOID CHECK	V	1/18/2019			133219
	C-CHECK		VOID CHECK	V	1/18/2019			133220
	C-CHECK		VOID CHECK	V	1/18/2019			133223
	C-CHECK		VOID CHECK	V	1/18/2019			133234
	C-CHECK		VOID CHECK	V	1/25/2019			133269
2520	HSA BANK							
	C-CHECK	UNPOST	HSA BANK	V	1/25/2019			133282 427.92CR
	C-CHECK		VOID CHECK	V	1/25/2019			133291
	C-CHECK		VOID CHECK	V	1/25/2019			133293
	C-CHECK		VOID CHECK	V	1/25/2019			133294
	C-CHECK		VOID CHECK	V	1/25/2019			133295
	C-CHECK		VOID CHECK	V	1/25/2019			133296
	C-CHECK		VOID CHECK	V	1/25/2019			133308
	C-CHECK		VOID CHECK	V	1/25/2019			133309
	C-CHECK		VOID CHECK	V	1/25/2019			133310
	C-CHECK		VOID CHECK	V	1/25/2019			133314
	C-CHECK		VOID CHECK	V	1/30/2019			133333
	C-CHECK		VOID CHECK	V	1/30/2019			133347

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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REGULAR CHECKS:	0	0.00	0.00	0.00
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HAND CHECKS:	0	0.00	0.00	0.00
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DRAFTS:	0	0.00	0.00	0.00
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EFT:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
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VOID CHECKS:	35	VOID DEBITS	0.00	
		VOID CREDITS	780.84CR	780.84CR
				0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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VENDOR SET: 99 BANK: * TOTALS:	35	780.84CR	0.00	0.00
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BANK: * TOTALS:	39	780.84CR	0.00	0.00
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VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201901072686	CHILD SUPPORT	D	1/08/2019			000291	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201901072686	CHILD SUPPORT	D	1/08/2019			000291	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201901072686	CHILD SUPPORT	D	1/08/2019			000291	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
0031	WELLS FARGO							
I-T3 201901072686	FICA TAXES	D	1/08/2019			000292	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,751.91				
01 100-3100	FICA TAXES	FICA TAXES		326.26				
01 102-3100	FICA TAXES	FICA TAXES		1,847.34				
01 103-3100	FICA TAXES	FICA TAXES		417.11				
01 106-3100	FICA TAXES	FICA TAXES		205.55				
01 200-3100	FICA TAXES	FICA TAXES		4,790.54				
01 210-3100	PAYROLL TAX	FICA TAXES		263.83				
01 220-3100	FICA TAXES	FICA TAXES		427.74				
01 230-3100	FICA TAXES	FICA TAXES		243.04				
01 400-3100	FICA TAXES	FICA TAXES		813.10				
01 500-3100	PAYROLL TAX	FICA TAXES		1,110.73				
01 600-3100	PAYROLL TAX	FICA TAXES		871.18				
01 700-3100	FICA TAXES	FICA TAXES		481.91				
15 150-3100	FICA	FICA TAXES		177.46				
20 902-3100	FICA TAXES	FICA TAXES		847.57				
20 905-3100	FICA TAXES	FICA TAXES		321.05				
20 912-3100	FICA TAXES	FICA TAXES		687.44				
50 501-3100	FICA TAXES	FICA TAXES		920.06				
I-T4 201901072686	MEDICARE WH	D	1/08/2019			000292	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,450.04				
01 100-3100	FICA TAXES	MEDICARE WH		76.30				
01 102-3100	FICA TAXES	MEDICARE WH		432.04				
01 103-3100	FICA TAXES	MEDICARE WH		97.55				
01 106-3100	FICA TAXES	MEDICARE WH		48.07				
01 200-3100	FICA TAXES	MEDICARE WH		1,120.37				
01 210-3100	PAYROLL TAX	MEDICARE WH		61.70				
01 220-3100	FICA TAXES	MEDICARE WH		100.04				
01 230-3100	FICA TAXES	MEDICARE WH		56.84				
01 400-3100	FICA TAXES	MEDICARE WH		190.16				
01 500-3100	PAYROLL TAX	MEDICARE WH		259.78				
01 600-3100	PAYROLL TAX	MEDICARE WH		203.74				
01 700-3100	FICA TAXES	MEDICARE WH		112.72				
15 150-3100	FICA	MEDICARE WH		41.51				
20 902-3100	FICA TAXES	MEDICARE WH		198.22				
20 905-3100	FICA TAXES	MEDICARE WH		75.08				
20 912-3100	FICA TAXES	MEDICARE WH		160.76				
50 501-3100	FICA TAXES	MEDICARE WH		215.16				36,403.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201901072686	WITHHOLDING TAXES	D	1/08/2019			000293	P	
01 001-1020	WITHHOLDING PAYABLE			24,170.43				24,170.43
0031	WELLS FARGO							
I-T3 201901222692	FICA TAXES	D	1/23/2019			000294	P	
01 001-1025	FICA TAX PAYABLE			15,248.38				
01 100-3100	FICA TAXES			329.19				
01 102-3100	FICA TAXES			1,798.96				
01 103-3100	FICA TAXES			412.25				
01 106-3100	FICA TAXES			205.55				
01 200-3100	FICA TAXES			5,184.03				
01 210-3100	PAYROLL TAX			259.24				
01 220-3100	FICA TAXES			412.46				
01 230-3100	FICA TAXES			242.14				
01 400-3100	FICA TAXES			779.19				
01 500-3100	PAYROLL TAX			1,112.19				
01 600-3100	PAYROLL TAX			846.74				
01 700-3100	FICA TAXES			626.34				
15 150-3100	FICA			177.46				
20 902-3100	FICA TAXES			852.03				
20 905-3100	FICA TAXES			321.07				
20 912-3100	FICA TAXES			679.77				
50 501-3100	FICA TAXES			1,009.77				
I-T4 201901222692	MEDICARE WH	D	1/23/2019			000294	P	
01 001-1025	FICA TAX PAYABLE			3,566.15				
01 100-3100	FICA TAXES			76.98				
01 102-3100	FICA TAXES			420.71				
01 103-3100	FICA TAXES			96.42				
01 106-3100	FICA TAXES			48.07				
01 200-3100	FICA TAXES			1,212.40				
01 210-3100	PAYROLL TAX			60.63				
01 220-3100	FICA TAXES			96.46				
01 230-3100	FICA TAXES			56.63				
01 400-3100	FICA TAXES			182.25				
01 500-3100	PAYROLL TAX			260.11				
01 600-3100	PAYROLL TAX			198.03				
01 700-3100	FICA TAXES			146.49				
15 150-3100	FICA			41.51				
20 902-3100	FICA TAXES			199.27				
20 905-3100	FICA TAXES			75.09				
20 912-3100	FICA TAXES			158.96				
50 501-3100	FICA TAXES			236.14				37,629.06

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0032	WELLS FARGO							
I-T1 201901222692	WITHHOLDING TAXES	D	1/23/2019			000295	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,352.02				25,352.02
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201901222692	CHILD SUPPORT	D	1/23/2019			000296	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201901222692	CHILD SUPPORT	D	1/23/2019			000296	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				708.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201901-CLEMC	AMBULANCE CONTRACT SVCS JAN19	E	1/03/2019			001153	P	
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
1192	HARRIS COUNTY TREASURER							
I-SETC003185	SETCIC WARRANT SVC NOV18	E	1/03/2019			001154	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED		9.80				9.80
2878	DOBIE SUPPLY LLC							
I-20566	HIP BARRICADE TAPE RED WHT	E	1/03/2019			001155	P	
01 500-5140	MAINT STREETS	HIP BARRICADE TAPE R		318.50				318.50
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201901072686	EMPLOYEE DEDUCTIONS	E	1/08/2019			001156	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		130.00				130.00
0417	LAPORTE TIRE CENTER, INC							
I-273812	INSP ON DUMP TRUCK LP 1251925	E	1/10/2019			001157	P	
01 500-5110	MAINT-AUTOS & EQUIP	INSP ON DUMP TRUCK L		7.00				7.00
0854	STAR BUSINESS PRODUCTS							
I-31512	PAST DUE WATER BILL REV11/2011	E	1/10/2019			001158	P	
20 905-4010	OFFICE SUPPLIES	PAST DUE WATER BILL		1,247.80				
I-31514	BUS CARDS K GAFFEY	E	1/10/2019			001158	P	
01 400-4400	SUPPLIES	BUS CARDS K GAFFEY		45.50				1,293.30
1220	BIRCH COMMUNICATIONS INC							
I-27012026	ANALOG PHONE SVCS DEC18	E	1/10/2019			001159	P	
01 106-5400	TELEPHONE	ANALOG PHONESVC DEC1		357.25				
01 210-5400	TELEPHONE	ANALOG PHONESVC DEC1		9.53				
01 400-5400	TELEPHONE	ANALOG PHONESVC DEC1		60.46				
01 500-5400	TELEPHONE	ANALOG PHONESVC DEC1		9.77				
20 902-5400	TELEPHONE	ANALOG PHONESVC DEC1		48.21				
20 912-5400	TELEPHONE	ANALOG PHONESVC DEC1		48.24				533.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-46228	UNIFORMS	E	1/10/2019			001160	P	
01 400-4400	SUPPLIES			107.01				
01 500-4400	SUPPLIES			107.01				
20 902-4400	SUPPLIES			107.01				
20 912-4400	SUPPLIES			107.02				428.05
1898	CMRS/POC							
I-201901-POSTAGE	POSTAGE METER REFILL JAN19	E	1/10/2019			001161	P	
01 107-4011	POSTAGE			2,000.00				2,000.00
2736	SPRINT WASTE SERVICES, L.P.							
I-295635	BIOSOLIDS DEWATER NOV18	E	1/10/2019			001162	P	
20 912-5455	SLUDGE DISPOSAL			7,797.02				7,797.02
2773	MIREX AQUAPURE SOLUTIONS							
I-AR12341	SERVICE CHUNG HO M9000	E	1/10/2019			001163	P	
01 200-5030	RENTALS & SERVICE AGRMTS			160.21				160.21
2820	APPLICANTPRO							
I-91859	APPLICANTPRO STANDARD FEB19	E	1/10/2019			001164	P	
01 107-5042	IT SOFTWARE			169.00				169.00
2831	INFRAMARK, LLC							
I-36927	METER READINGS NOV 18	E	1/10/2019			001165	P	
20 902-5216	PROF FEES - METER READING			3,689.10				
20 902-5216	PROF FEES - METER READING			63.00CR				3,626.10
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO045082-1	STAB STEAL KIT	E	1/10/2019			001166	P	
01 500-5110	MAINT-AUTOS & EQUIP			105.60				
I-PSO046070-1	KIT SEAL BUCKET TOOTH RETAINER	E	1/10/2019			001166	P	
01 500-5110	MAINT-AUTOS & EQUIP			125.00				230.60
2878	DOBIE SUPPLY LLC							
I-20411	ALUMINUM SIGN ASPHALT PATCH	E	1/10/2019			001167	P	
01 500-5150	MAINT-STREET SIGNS			450.00				
01 500-5140	MAINT STREETS			635.60				
I-20674	24X18 HIP ALUMINUM SIGNS	E	1/10/2019			001167	P	
01 500-5150	MAINT-STREET SIGNS			103.00				1,188.60
2908	BAKER BOTTS LLP							
I-1627274	TPDES PERMITTING NOV18	E	1/10/2019			001168	P	
29 290-6050	PINE GULLY WW TREATMENT PLANT TPDES PERMITTING NOV			913.05				913.05

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 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2913	M&R SONS, INC							
I-51755	GA-52CX MAGNETIC LOCATOR	E	1/10/2019			001169	P	
20 902-6020	EQUIPMENT	GA-52CX MAGNETIC LOC		675.00				675.00
0043	BOSONE INC							
I-71521	TOW SVCS 12 CAD SRX PD JUL18	E	1/16/2019			001171	P	
50 501-5110	MAINT - VEHICLES	TOW SVCS 12 CAD SRX		115.00				
I-71686	TOW SVCS 03 TAHOE PD SEP 18	E	1/16/2019			001171	P	
50 501-5110	MAINT - VEHICLES	TOW SVCS 03 TAHOE PD		115.00				230.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-066830	LAB TEST ANALYSIS OCT 18	E	1/16/2019			001172	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS OC		334.40				334.40
0109	IRON MOUNTAIN							
I-AKDA808	COURT RECORD JAN 19	E	1/16/2019			001173	P	
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD JAN 19		160.60				
I-AKDG744	VAULT RECORDS JAN 19	E	1/16/2019			001173	P	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORDS JAN19		369.29				
I-AKET895	ADMIN RECORDS JAN 19	E	1/16/2019			001173	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS JAN19		235.10				
I-AKJN884	ON SITE SHREAD PD DEC 18	E	1/16/2019			001173	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ON SITE SHREAD PD DE		69.92				834.91
1192	HARRIS COUNTY TREASURER							
I-1181201313	CHANGE TO FLEET MAP ON DISPATC	E	1/16/2019			001174	P	
01 106-5170	MAINTENANCE - RADIOS	FLEET MAP CHANGE		576.00				
I-22987	RADIO AIRTIME SVC PD DEC 18	E	1/16/2019			001174	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC PD		2,262.00				
I-23055	RADIO AIRTIME SVCS PD DEC 18	E	1/16/2019			001174	P	
01 106-5170	MAINTENANCE - RADIOS	DEC 18 AIR TIME		1,053.00				3,891.00
1611	AMERICAN JANITORIAL SERVICES L							
I-41617	CLEANING CAROTHERS 120118	E	1/16/2019			001175	P	
41 410-5175	JANITORIAL	CLEANING CAROTHERS 1		180.00				
I-41618	CLEANING CAROTHERS 113018	E	1/16/2019			001175	P	
41 410-5175	JANITORIAL	CLEANING CAROTHERS 1		180.00				
I-41684	CLEANING CAOTHERS 120818	E	1/16/2019			001175	P	
41 410-5175	JANITORIAL	CLEANING CAOTHERS 1		180.00				
I-41792	CLEANING DISINFECT #139 DEC18	E	1/16/2019			001175	P	
01 200-5175	JANITORIAL SERVICES	CLEANING DISINFECT #		80.00				620.00
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17372122	PLEATED ZL FILT X12	E	1/16/2019			001176	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PLEATED ZL FILT		77.88				77.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2870	ASSOCIATED SUPPLY CO, INC							
I-PS0046574-1	CASE 183509A1	E	1/16/2019			001177	P	
01 500-5110	MAINT-AUTOS & EQUIP	CASE 183509A1		30.36				30.36
2888	STEPHANIE E FREEMAN, MD							
C-003	BODY CHALLENGE NOV18	E	1/16/2019			001178	P	
01 001-1000	CASH RECEIPT SUSPENSE	BODY CHALLENGE NOV1		100.00CR				
I-PHY201812102679	PHYSICIANS WEIGH	E	1/16/2019			001178	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	PHYSICIANS WEIGH		212.50				
I-PHY201812212684	PHYSICIANS WEIGH	E	1/16/2019			001178	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	PHYSICIANS WEIGH		212.50				325.00
0092	HAHN EQUIPMENT CO, INC							
I-103082	ROTO SOLO FLOAT W CABLE PLUG	E	1/25/2019		4.06CR	001192	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	ROTO SOLO FLOAT W CA		401.94				401.94
0417	LAPORTE TIRE CENTER, INC							
I-274072	TIRE BALANCE P22	E	1/25/2019			001193	P	
50 501-5110	MAINT - VEHICLES	TIRE BALANCE P22		716.96				716.96
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201901222692	EMPLOYEE DEDUCTIONS	E	1/25/2019			001194	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0672	JOSEPH SAITTA							
I-12119	EMBRO UNIFORMS	E	1/25/2019			001195	P	
01 001-0507	DUE FROM EDC	NAVY POLO		14.00				
01 001-0507	DUE FROM EDC	EDC LOGO		12.00				
01 001-0507	DUE FROM EDC	SHIPPING		11.50				
01 001-0507	DUE FROM EDC	SET UP FEE		5.00				
01 230-4400	MISC SUPPLIES	BLACK/NAVY JACKET		50.00				
01 230-4400	MISC SUPPLIES	CITY LOGO		12.00				
01 230-4400	MISC SUPPLIES	SHIPPING		11.50				
01 230-4400	MISC SUPPLIES	SET UP FEE		5.00				121.00
0776	USA BLUEBOOK C# 312524							
I-772509	ATC DIVERSIFIED ALTERNATING	E	1/25/2019			001196	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	ATC DIVERSIFIED ALTE		281.68				
I-773798	LMI REPAIR KIT PLUNGER O RING	E	1/25/2019			001196	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI REPAIR KIT PLUNG		162.71				444.39
1192	HARRIS COUNTY TREASURER							
I-SETC003219	SETCIC WARRANT SVCS DEC 18	E	1/25/2019			001197	P	
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT SVCS		8.60				8.60

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1537	PURIFY							
I-141295624298	BULK BLEACH DELIVERY 122118	E	1/25/2019			001198	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DELIVERY		1,915.72				
I-141295624616	BULK BLEACH DELIVERY 010319	E	1/25/2019			001198	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DELIVERY		2,799.32				
I-141295624629	SODIUM BISULFITE 010219	E	1/25/2019			001198	P	
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE 010		1,968.00				6,683.04
1611	AMERICAN JANITORIAL SERVICES L							
I-41545	JANITORIAL SVCS SVFD JAN 19	E	1/25/2019			001199	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-41620	JANITORIAL SVCS PW JAN 19	E	1/25/2019			001199	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW J		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW J		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW J		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PW J		225.00				1,305.00
2445	PS LIGHT WAVE INC							
I-RC00053918	LEAGUE CITY OSSI CONN FEB 19	E	1/25/2019			001200	P	
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.69				
I-RC00054010	FIBER INTERNET SVCS FEB 19	E	1/25/2019			001200	P	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS FEB19		520.00				1,177.69
2736	SPRINT WASTE SERVICES, L.P.							
I-297309	BIOSOLIDS DEWATER DEC 18	E	1/25/2019			001201	P	
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER DE		9,765.49				9,765.49
2878	DOBIE SUPPLY LLC							
I-20701	TYPE 1 BARRICADE	E	1/25/2019			001202	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	TYPE 1 BARRICADE		936.00				936.00
0043	BOSONE INC							
I-79701	PD TOW SVC CHEVY TAHOE 011719	E	1/29/2019			001203	P	
50 501-5110	MAINT - VEHICLES	PD TOW SVC CHEVY TAH		170.00				170.00
1611	AMERICAN JANITORIAL SERVICES L							
I-41619	JANITORIAL SVCS AC JAN 19	E	1/29/2019			001204	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC J		142.87				
I-41685	DEEP STRIP AND WAXING PD NOV19	E	1/29/2019			001204	P	
01 200-5175	JANITORIAL SERVICES	DEEP STRIP AND WAXIN		995.00				1,137.87
2733	J. J. KELLER & ASSOCIATES, INC							
I-9103662995	ESNTLS OF EMP RLTHS MNL	E	1/29/2019			001205	P	
01 102-5020	DUES & SUBSCRIPTIONS	ESNTLS OF EMP RLTHS		286.00				286.00

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2820	APPLICANTPRO							
I-93631	APPLICANTPRO STANDARD MAR 19	E	1/29/2019			001206	P	
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2005	NEOPOST USA INC							
I-N7513187-DEC18	POSTAGE METER CH DEC 18	E	1/30/2019			001207	O	
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER CH DEC		236.26				
I-N7513187-J19	POSTAGE METER CH JAN19	E	1/30/2019			001207	O	
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER CH JAN		236.26				472.52
1750	A & L AUTOMOTIVE							
I-19493	STATE INSPECTION UNIT 50015	R	1/03/2019			133106	P	
01 500-5110	MAINT-AUTOS & EQUIP	STATE INSPECTION UNI		35.50				35.50
2053	ADT SECURITY SERVICES INC							
I-681869850	CAROTHERS ALARM SVCS 2FQ19	R	1/03/2019			133107	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS ALARM SVCS		212.82				212.82
2517	BUSINESS CARD R/H							
I-201811-1559	NOV18 STMT CHARGES	R	1/03/2019			133108	P	
01 100-3300	MAYOR & COUNCIL FEES	REG FOR BAHEP ED KLE		32.00				
01 100-3300	MAYOR & COUNCIL FEES	REG CHAMBER LUNCHEON		26.00				
01 100-5300	TRAINING & CONFERENCE	REG CHAMBER LUNCHEON		26.00				
01 100-5300	TRAINING & CONFERENCE	TML WEBINAR		65.00				
01 100-5300	TRAINING & CONFERENCE	HOTEL E RECORDS CONF		194.56				
01 100-5300	TRAINING & CONFERENCE	GAS DRIVE BACK AUSTI		11.60				
01 100-5300	TRAINING & CONFERENCE	DINNER E RECRDS CONF		44.24				
01 100-5465	MISC EXPENDITURES	BAGS LEGISLATIVE DEP		10.83				
01 100-5465	MISC EXPENDITURES	MONTHLY E SUBSCRIPTI		15.96				
01 100-5300	TRAINING & CONFERENCE	FUEL RETURN E CONFER		19.36				445.55
1516	CHAMPION ENERGY SERVICES							
I-B1812114112	ELECTRIC SVC NOV18	R	1/03/2019			133109	P	
01 107-5410	UTILITIES	ELECTRIC SVC NOV18		2,871.62				
01 200-5410	UTILITIES	ELECTRIC SVC NOV18		61.53				
01 210-5410	UTILITIES	ELECTRIC SVC NOV18		450.57				
01 230-5410	UTILITIES	ELECTRIC SVC NOV18		908.96				
01 400-5410	UTILITIES	ELECTRIC SVC NOV18		2,345.99				
01 500-5410	UTILITIES	ELECTRIC SVC NOV18		450.57				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVC NOV18		15,471.22				
20 902-5410	UTILITIES	ELECTRIC SVC NOV18		3,404.52				
20 912-5410	UTILITIES	ELECTRIC SVC NOV18		9,706.21				
41 410-5410	UTILITIES	ELECTRIC SVC NOV18		216.54				
I-B1812193310	ELECTR SVCS 1202 3RD ST NOV18	R	1/03/2019			133109	P	
01 107-5410	UTILITIES	ELECTR SVCS 1202 3RD		111.72				35,999.45

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0057	CITY OF SEABROOK							
I-201811-WATER	WATER CHARGES NOV18	R	1/03/2019			133111	P	
01 107-5410	UTILITIES		WATER CHARGES NOV18	351.58				
01 200-5410	UTILITIES		WATER CHARGES NOV18	14.71				
01 210-5410	UTILITIES		WATER CHARGES NOV18	356.27				
01 230-5410	UTILITIES		WATER CHARGES NOV18	101.20				
01 400-5410	UTILITIES		WATER CHARGES NOV18	1,943.66				
01 500-5410	UTILITIES		WATER CHARGES NOV18	356.27				
20 902-5410	UTILITIES		WATER CHARGES NOV18	356.27				
20 912-5410	UTILITIES		WATER CHARGES NOV18	4,288.84				
41 410-5410	UTILITIES		WATER CHARGES NOV18	123.75				
I-201812-DUMP	DUMPSTER CHARGES DEC18	R	1/03/2019			133111	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES DEC	182.54				
01 210-5410	UTILITIES		DUMPSTER CHARGES DEC	84.77				
01 230-5410	UTILITIES		DUMPSTER CHARGES DEC	307.54				
01 400-5410	UTILITIES		DUMPSTER CHARGES DEC	976.59				
01 500-5410	UTILITIES		DUMPSTER CHARGES DEC	84.77				
20 902-5410	UTILITIES		DUMPSTER CHARGES DEC	84.77				
20 912-5410	UTILITIES		DUMPSTER CHARGES DEC	225.34				
I-201812-WATER	WATER CHARGES DEC18	R	1/03/2019			133111	P	
01 107-5410	UTILITIES		WATER CHARGES DEC18	351.58				
01 200-5410	UTILITIES		WATER CHARGES DEC18	14.71				
01 210-5410	UTILITIES		WATER CHARGES DEC18	338.37				
01 230-5410	UTILITIES		WATER CHARGES DEC18	90.64				
01 400-5410	UTILITIES		WATER CHARGES DEC18	1,851.05				
01 500-5410	UTILITIES		WATER CHARGES DEC18	338.37				
20 902-5410	UTILITIES		WATER CHARGES DEC18	338.36				
20 912-5410	UTILITIES		WATER CHARGES DEC18	3,595.35				
41 410-5410	UTILITIES		WATER CHARGES DEC18	123.75				16,881.05
2058	DAHILL							
I-IN1873132	COLOR COPY OVERAGE 1FQ19	R	1/03/2019			133114	P	
01 107-5030	RENTALS & SERVICE AGRMTS		COLOR COPY OVERAGE 1	60.48				60.48
0851	MEADOR STAFFING SERVICES INC							
I-5020822	TEMP SVCS DECOSTE WE 122318	R	1/03/2019			133115	P	
01 102-3015	CONTRACT LABOR		TEMP SVCS DECOSTE WE	759.38				759.38
2901	NUSIGN SUPPLY TEXAS LLC							
I-12659	UPGRADE TRAFFICAD 2000	R	1/03/2019			133116	P	
01 500-6020	EQUIPMENT		UPGRADE TRAFFICAD 20	875.00				875.00
2915	CHALKS TRUCK PARTS							
I-219577-2	STUB END YOKE U BOLT KIT NUT	R	1/03/2019			133117	P	
01 500-5110	MAINT-AUTOS & EQUIP		STUB END YOKE U BOLT	512.90				512.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1742	SALT GRASS CHAPTER TMCA							
I-2019DUES-RH-SM	2019 SALT GRASS CHAP DUES	R	1/03/2019			133118	P	
01 100-5020	DUES & SUBSCRIPTIONS		2019 SALT GRASS CHAP	140.00				140.00
2082	SEAN LANDIS							
I-20190102-ADVANCE	PER DIEM ADVANCE AUSTIN	R	1/03/2019			133119	O	
01 600-5300	TRAINING & CONFERENCE		PER DIEM ADVANCE	262.95				262.95
0183	SHERWIN WILLIAMS							
I-0316-9	ROLLER KIT 2 GALS PAINT	R	1/03/2019			133120	P	
01 400-5180	MAINT-BLDGS & GROUNDS		ROLLER KIT SPR EXT SA	21.16				
I-1137-8	HIGHWAY WHITE PAINT 22OZ	R	1/03/2019			133120	P	
01 500-5145	MAINT-DRAINAGE		HIGHWAY WHITE 22OZ	34.56				
I-2069-2	10 5 GAL TRAFFIC PAINT YEL WHT	R	1/03/2019			133120	P	
01 500-5140	MAINT STREETS		YELLOW AND WHT TRAF	168.75				
I-8188-7	GAL PAINT COMMUNITY HOUSE	R	1/03/2019			133120	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SPR EXT SA EXTRA	21.16				
I-8189-8	6 GAL PAINT ROLLER KIT	R	1/03/2019			133120	P	
01 400-5180	MAINT-BLDGS & GROUNDS		CUSTOM PAINT AND ROL	93.14				338.77
0919	VERIZON WIRELESS							
I-9819449285	CELL PHONE AIRCARD NOV18	R	1/03/2019			133121	P	
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARD N	25.99				
01 100-5400	TELEPHONE		CELL PHONE AIRCARD N	39.50				
01 102-5400	TELEPHONE		CELL PHONE AIRCARD N	538.99				
01 103-5400	TELEPHONE		CELL PHONE AIRCARD N	566.98				
01 107-5400	TELEPHONE		CELL PHONE AIRCARD N	47.99				
15 150-5400	TELEPHONE		CELL PHONE AIRCARD N	73.98				
01 400-5400	TELEPHONE		CELL PHONE AIRCARD N	85.49				
01 500-5400	TELEPHONE		CELL PHONE AIRCARD N	101.67				
01 600-5400	TELEPHONE		CELL PHONE AIRCARD N	77.49				
01 700-5400	TELEPHONE		CELL PHONE AIRCARD N	63.98				
20 902-5400	TELEPHONE		CELL PHONE AIRCARD N	147.46				
20 912-5400	TELEPHONE		CELL PHONE AIRCARD N	12.66				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARD N	100.00				1,882.18
0210	XEROX FINANCIAL SERVICES							
I-1448241	COPIER LEASE CITY HALL JAN19	R	1/03/2019			133123	P	
01 107-5030	RENTALS & SERVICE AGRMT'S		JAN19CH COPIER LEASE	707.76				707.76
2520	HSA BANK							
I-HS 201901072686	EMPLOYEE DEDUCTIONS TO HSA	V	1/08/2019			133124	O	352.92

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0105	ICMA RETIREMENT TRUST-457							
I-IC 201901072686	Employee Deduction - Plan 3033	R	1/08/2019			133125	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		283.15				283.15
0105	ICMA RETIREMENT TRUST-457							
I-ICM201901072686	EMPLOYEE DEDUCTS- PLAN 303302	R	1/08/2019			133126	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,254.00				2,254.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201901072686	EMPLOYEE DEDUCTS - PLAN 706240	R	1/08/2019			133127	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201901072686	EMPLOYEE DEDUCTIONS	R	1/08/2019			133128	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
0955	A-ALTERNATOR & STARTER							
I-22616	REBUILT STARTER	R	1/10/2019			133131	P	
01 500-5110	MAINT-AUTOS & EQUIP	REBUILT STARTER		225.00				225.00
0560	ACT PIPE & SUPPLY INC							
I-S100293876.003	MANHOLE RISER RING	R	1/10/2019			133132	P	
01 500-5145	MAINT-DRAINAGE	MANHOLE RISER RING X		196.00				196.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU280328	MAT SVCS 121718	R	1/10/2019			133133	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 121718		60.15				
I-IHOU280329	LINEN SVCS 121718	R	1/10/2019			133133	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 121718		52.24				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 121718		52.24				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 121718		52.23				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 121718		52.24				
I-IHOU281989	MAT SVCS 122418	R	1/10/2019			133133	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 122418		60.15				
I-IHOU281990	LINEN SVCS 122418	R	1/10/2019			133133	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 122418		68.79				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 122418		68.79				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 122418		68.78				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 122418		68.78				604.39
0006	AFLAC							
I-751968	AFLAC PREMIUMS DEC 18	R	1/10/2019			133135	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS DEC 1		789.90				789.90

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1500	AIRGAS USA LLC							
I-9083365018	DANGER TAG 3 PK	R	1/10/2019			133136	P	
01 500-4400	SUPPLIES	DANGER TAG 3 PK		46.11				46.11
2067	AMAZON							
I-2018-OCT-NOV	AMAZON STMT OCT NOV 18	R	1/10/2019			133137	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	FUJITSU SCANNERS		598.00				
01 200-4010	OFFICE SUPPLIES	HEADSET COVERS DISPA		37.90				
01 103-4150	SMALL TOOLS & EQUIPMENT	UBIQUITI NETWORKS		67.96				
01 200-4010	OFFICE SUPPLIES	HAMILITON HYGENX SAN		13.37				
01 103-4150	SMALL TOOLS & EQUIPMENT	APC REPLACEMENT BATT		269.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	RBC94-2U REPLACEMENT		554.13				
01 103-4150	SMALL TOOLS & EQUIPMENT	HD ANALOG 8CH VIDEO		129.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	ARMCREST ULTRA HA 4M		71.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	4 FT IPHONE CHARGER		28.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	ZENBOOK ULTRA SLIM L		799.99				
01 600-4150	SMALL TOOLS & EQUIP	LATERAL FILE CABINET		48.84				
01 103-4150	SMALL TOOLS & EQUIPMENT	5 PORT FAST ETHERNET		42.41				
01 400-5180	MAINT-BLDGS & GROUNDS	EVERSPROUT 5 TO 14 F		37.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	NETGEAR GIGABIT ETHE		104.94				
01 103-4150	SMALL TOOLS & EQUIPMENT	PROCASE 13.5 INCH SL		18.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	3 HDMI CABLES		83.67				
15 150-5464	SPORTS	TWO WAY RADIOS		255.20				
50 501-5497	C.I.D.	MICROSOFT SURFACE PR		1,199.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	HDMI CAABLE UCEC COI		18.94				
01 103-4150	SMALL TOOLS & EQUIPMENT	AMAZON USB 2.0 CABLE		22.76				
01 600-4150	SMALL TOOLS & EQUIP	BLUE CABLE FASTENING		15.99				
50 501-5490	CRIME PREVENTION DIV EXP	CANON KP-108IN INK P		59.80				
01 103-4150	SMALL TOOLS & EQUIPMENT	HDMI AND DVI CABLES		40.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	SAMSUNG 860 EVO 500G		291.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	SCREEN PROTECTOR		8.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	SAMSUNG 860 EVO 1TB		127.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	ULTRA SLIM BELT CLIP		14.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	STARTECH 2 PORT NATI		37.22				
01 103-4150	SMALL TOOLS & EQUIPMENT	WIRELESS KEYBOARD MO		46.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	WIRELESS KEYBOARD		81.64				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP Q1397A DESIGNJET		79.80				
15 150-4010	OFFICE SUPPLIES	CANON CL-241 INK CAR		99.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	2018 HP WORKSTATION		756.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	SCREEN PROTECTOR		12.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	GALAXY S8 CHARGER		46.96				
01 400-5180	MAINT-BLDGS & GROUNDS	PAPER TOWEL DISPENSE		37.90				
01 500-5180	MAINT-BLDGS & GROUNDS	PAPER TOWEL DISPENSE		37.90				
20 902-5180	MAINT-BLDGS & GROUNDS	PAPER TOWEL DISPENSE		37.90				
20 912-5180	MAINT-BLDGS & GROUNDS	PAPER TOWEL DISPENSE		37.91				
I-201809-AMAZON-1	TASK CHAIR & DIRT DEVIL VACUUM	R	1/10/2019			133137	P	
01 107-4010	OFFICE SUPPLIES	DIRT DEVIL VACUUM		54.99				
01 600-4010	OFFICE SUPPLIES	WORK PRO TASK CHAIR		169.17				
I-201812-AMAZONPO	AMAZON	R	1/10/2019			133137	P	

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2067	AMAZON	CONT						
I-201812-AMAZONPO	AMAZON	R	1/10/2019			133137	P	
01 107-3900	MERIT AWARDS		ECHO SMART SPEAKER	89.99				
01 107-3900	MERIT AWARDS		INSTANT POT 8 QUART	112.49				
01 107-3900	MERIT AWARDS		PICNIC BACKPACK	53.95				6,759.33
1	ANDERS, STEPHEN							
I-20181229-REFD-SA	DEPOSIT REFUN	R	1/10/2019			133142	P	
41 041-1525	DEPOSITS - CAROTHER'S	ANDERS, STEPHEN: DEP		500.00				500.00
1443	AT&T							
I-2018-11-12	INTERNET SVCS CAROTHERS NOVDEC	R	1/10/2019			133143	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		90.11				
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		90.11				180.22
0914	AUTO ZONE COMMERCIAL							
I-1491377133	RUBBER EXPANSION METER VAULT	R	1/10/2019			133144	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	RUBBER EXPANSION MET		2.79				2.79
1019	BAY AREA FIRE & SAFETY INC							
I-A33101	SPRINKLER INSP SVFD NOV18	R	1/10/2019			133145	P	
01 230-5180	MAINT BLDGS & GROUNDS	SPRINKLER INSP SVFD		1,603.10				1,603.10
0040	BLACKBURN MFG. CO							
I-0582507-IN	GREEN BLUE PAINT LOCATE FLAGS	R	1/10/2019			133146	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	GREEN BLUE PAINT LOC		303.59				303.59
2812	BUSINESS CARD 1676							
I-201812-1676	DEC18 STMT CHARGES	R	1/10/2019			133147	P	
01 100-5465	MISC EXPENDITURES		CONVERT DISK TO CD-R	33.68				
01 100-5300	TRAINING & CONFERENCE		TOLLS GOING TO E CON	14.00				
01 100-5020	DUES & SUBSCRIPTIONS		TMCA MEMBERSHIP RENE	100.00				147.68
2822	BUSINESS CARD 3926							
I-201812-3926	DEC18 STMT CHARGES	R	1/10/2019			133148	P	
01 200-5210	CIVIL SERVICE EXP	NAME PLATES SERVICE		82.50				
01 107-3900	MERIT AWARDS	AWARD PLAQUES EMPLOY		165.00				
01 107-3900	MERIT AWARDS	FOOD PUNCH AWARD CER		102.48				
01 107-3900	MERIT AWARDS	CAKE FOR AWARDS CERE		36.98				
01 102-5300	TRAINING & CONFERENCE	REG TXPERLA CIVIL SV		475.00				
01 102-5465	MISC EXPENSE	NEW HIRE ORENT BREAK		121.78				
01 102-5300	TRAINING & CONFERENCE	REG TXPERLA CIVIL SV		475.00				1,458.74

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2813	BUSINESS CARD 4068							
I-201812-4068	DEC18 STMT CHARGES	R	1/10/2019			133149	P	
01 500-5140	MAINT STREETS		MAILBOX TO REPLACE D	37.97				
01 500-5110	MAINT-AUTOS & EQUIP		CAMLOCKS FOR ARC WEL	162.32				
01 400-5464	EVENTS		REPAIR VF FLURRAY BU	51.95				
01 400-5464	EVENTS		COOKIES TREE LIGHTIN	48.98				
01 500-5110	MAINT-AUTOS & EQUIP		RETURNED CAMLOCKS	119.82CR				181.40
2580	BUSINESS CARD D/V							
I-201812-6791	DEC18 STMT CHARGES	R	1/10/2019			133150	P	
01 210-5465	MISC EXPENDITURES		FINANCE CHARGE DEC18	2.56				2.56
2115	BUSINESS CARD G/C							
I-201812-1198	DEC18 STMT CHARGES	R	1/10/2019			133151	P	
01 102-5465	MISC EXPENSE		FINANCE CHARGE DEC18	8.09				8.09
1816	BUSINESS CARD G/S							
I-201812-7819	DEC18 STMT CHARGES	R	1/10/2019			133152	O	
01 103-4150	SMALL TOOLS & EQUIPMENT		GRAY AND BLACK PATCH	215.37				
01 103-4150	SMALL TOOLS & EQUIPMENT		LOGITECH K400 OSMART	257.94				
01 103-5465	MISC EXPENDITURES		EXTRA KEYS FOR PWAC	7.02				
01 103-5020	DUES & SUBSCRIPTIONS		ANNUAL MEMBERSHIP FE	40.00				520.33
2438	BUSINESS CARD J/A							
I-201812-0068	DEC18 STMT CHARGES	R	1/10/2019			133153	P	
01 700-5465	MISC EXPENSE		TCCA MEMBERSHIP DUES	40.00				
01 700-5020	DUES & SUBSCRIPTIONS		TCCA MEMBERSHIP DUES	40.00				
01 700-5020	DUES & SUBSCRIPTIONS		TCCA MEMBERSHIP DUES	40.00				
01 700-5020	DUES & SUBSCRIPTIONS		TCCA MEMBERSHIP DUES	75.00				
01 700-5020	DUES & SUBSCRIPTIONS		TMCA MEMBERSHIP DUES	40.00				
01 700-5465	MISC EXPENSE		FINANCE CHARGE DEC18	1.00				
01 700-5465	MISC EXPENSE		FINANCE CHARGE ADJ N	1.00CR				235.00
2500	BUSINESS CARD J/G							
I-201812-5295	DEC18 STMT CHARGES	R	1/10/2019			133154	P	
01 106-5020	DUES & SUBSCRIPTIONS		TFMA CFM FY19	100.00				
01 106-5020	DUES & SUBSCRIPTIONS		EMAT ANNUAL DUES FY1	150.00				
01 106-5300	TRAINING & CONFERENCE		EMAT LDRSHP CONF FEB	225.00				475.00
2510	BUSINESS CARD K/P							
I-201812-1967	DEC18 STMT CHARGES	R	1/10/2019			133155	P	
01 500-5110	MAINT-AUTOS & EQUIP		WRTY REPAIR OF MESSA	78.45				
20 912-5465	MISC EXPENSE		POSTAGE FOR OIL SAMP	10.50				
01 400-5180	MAINT-BLDGS & GROUNDS		EROSION CONTROL MATT	469.64				
01 400-5180	MAINT-BLDGS & GROUNDS		EROSION CONTROL MATT	245.40				
01 400-5180	MAINT-BLDGS & GROUNDS		PARK SEED	468.94				1,272.93

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2169	BUSINESS CARD L/D							
I-201812-9490	DEC18 STMT CHARGES	R	1/10/2019			133156	P	
83 830-4150	SMALL TOOLS & EQUIP		ITEMS FOR SOUNDS SYS	225.93				
15 150-5020	DUES & SUBSCRIPTIONS		PRESENTATIONAL AD SO	159.00				
15 150-5010	ADVERTISING		STOCK IMAGES MISC AD	29.00				
15 150-5010	ADVERTISING		WEB TEMPLATES TOURIS	128.00				
01 001-0507	DUE FROM EDC		SH146 SQUARESPACE TE	229.50				
15 150-5465	MISCELLANEOUS		FINANCE CHARGE DEC18	1.00				
15 150-5465	MISCELLANEOUS		FINANCE CHARGE ADJ N	1.27CR				771.16
2653	BUSINESS CARD N/K							
I-201812-1017	DEC18 STMT CHARGES	R	1/10/2019			133157	P	
01 600-5020	DUES & SUBSCRIPTIONS		STATE PLUMBING LCN M	55.00				
01 600-5020	DUES & SUBSCRIPTIONS		STATE PLUMBING LCN N	55.00				
01 600-4010	OFFICE SUPPLIES		INK AND INK PADS FOR	35.20				
01 600-5310	UNIFORMS & LAUNDRY		WORK BOOTS M LITTLET	90.49				
01 600-5310	UNIFORMS & LAUNDRY		WORK BOOTS N KONDEJE	79.95				
01 600-5020	DUES & SUBSCRIPTIONS		CODE ENFORCEMENT LCN	50.00				365.64
2517	BUSINESS CARD R/H							
I-201812-1559	DEC18 STMT CHARGES	R	1/10/2019			133158	P	
01 100-5020	DUES & SUBSCRIPTIONS		TMCA DUES R HICKS FY	100.00				
01 100-3300	MAYOR & COUNCIL FEES		CLAC MEMBERSHIP LUNC	25.00				
01 100-3300	MAYOR & COUNCIL FEES		CLAC EVENT E KLEIN J	70.00				
01 100-5465	MISC EXPENDITURES		LATE FEE CHARGE NOV1	29.00				
01 100-5465	MISC EXPENDITURES		FINANCE CHARGE DEC18	8.66				232.66
1693	BUSINESS CARD S/L							
I-201812-3355	DEC18 STMT CHARGES	R	1/10/2019			133159	O	
01 600-5020	DUES & SUBSCRIPTIONS		TX PLUMBING INSPC L	55.00				
01 600-5020	DUES & SUBSCRIPTIONS		TX FLOODPLAIN MGR LC	100.00				
01 100-5465	MISC EXPENDITURES		MEMORIAL PLAQUE PICH	150.00				
01 600-5465	MISC EXPENDITURES		LATE FEE CHARGE NOV1	29.00				
01 600-5465	MISC EXPENDITURES		FINANCE CHARGE	8.72				342.72
2390	BUSINESS CARD S/W							
I-201812-6850	DEC18 STMT CHARGES	R	1/10/2019			133160	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT		CAR WASH	35.00				
01 200-5300	TRAINING & CONFERENCE		TMHRA CIVIL SVC WKSH	250.00				285.00
0056	CITY OF PASADENA-WTR DEPT							
I-201812-10100014-00	TODDVILLE WATER SVCS DEC 18	R	1/10/2019			133161	P	
20 902-5451	PASADENA WATER SUPPLY		TODDVILLE RD WATER S	7,840.43				
I-201812-12280370-00	RED BLUFF WATER SVCS DEC 18	R	1/10/2019			133161	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVCS	31,404.62				39,245.05

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2762	COLONIAL LIFE							
I-4857314-1209710	COLONIAL LIFE PREMIUMS DEC18	R	1/10/2019			133162	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,328.34				1,328.34
1588	COMCAST							
I-201812-0223945	INTERNET SVCS PD DEC 18	R	1/10/2019			133163	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD DEC		243.12				243.12
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-319811217	SVCS SHANE CRACKEL DEC18	R	1/10/2019			133164	P	
01 107-3145	DRUG TESTING	SVCS SHANE CRACKEL D		188.00				188.00
2792	CORE & MAIN LP							
I-J945841	DIR READ MTR NEPTUNE NO LEAD	R	1/10/2019			133165	P	
20 902-6021	METER REPLACEMENT PROGRAM	DIR READ MTR NEPTUNE		600.00				
I-J953056	CTS PE TUBING 200PSI	R	1/10/2019			133165	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CTS PE TUBING 200PSI		746.52				
I-J953198	2 BRASS COUPLING 2 BR BUSHING	R	1/10/2019			133165	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	2 BRASS COUPLING 2 B		93.84				1,440.36
1090	CROWN TROPHY							
I-18-33018	CAST FRAME INSERT MEMORIAL	R	1/10/2019			133166	P	
01 100-5465	MISC EXPENDITURES	CAST FRAME INSERT ME		150.00				
I-18-33026	PROMOTIONAL WATER BOTTLES PD	R	1/10/2019			133166	P	
01 200-5465	MISC EXPENSE	PROMOTIONAL WATER BO		493.52				643.52
1807	DATAVOX INC							
I-1072467	PHONE SYS TROUBLESHOOTING	R	1/10/2019			133167	P	
01 107-5465	MISC EXPENSE	UNABLE TO DIAL 346 A		87.50				87.50
2116	DEPT OF INFORMATION RESOURCES							
I-19110955N	PD ATT CIRCUIT FEE NOV 18	R	1/10/2019			133168	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PD ATT CIRCUIT FEE N		296.54				296.54
1591	DESIGN SECURITY CONTROLS							
I-20523	SVC CALL UNKNW SIGNAL ON PANEL	R	1/10/2019			133169	P	
01 210-5180	MAINT-BLDGS & GROUNDS	UNKWN SIGNAL ON PANE		48.00				
01 400-5180	MAINT-BLDGS & GROUNDS	UNKWN SIGNAL ON PANE		48.00				
01 500-5180	MAINT-BLDGS & GROUNDS	UNKWN SIGNAL ON PANE		48.00				
20 902-5180	MAINT-BLDGS & GROUNDS	UNKWN SIGNAL ON PANE		48.00				
20 912-5180	MAINT-BLDGS & GROUNDS	UNKWN SIGNAL ON PANE		48.00				240.00
0068	DXI INDUSTRIES, INC							
I-DE05009309-18	CHLORINE 150# CYL	R	1/10/2019			133170	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150# CYL		60.00				60.00

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0081	GALLS LLC							
I-011413742	NYLON TROUSER BELT	R	1/10/2019			133171	P	
50 501-5310	UNIFORMS & LAUNDRY	NYLON TROUSER BELT		25.00				
I-011434295	B1675 BADGE	R	1/10/2019			133171	P	
50 501-5310	UNIFORMS & LAUNDRY	B1675 BADGE		98.00				123.00
2084	GATES IN MOTION INC							
I-49401	GATE SVC WWTP DEC18	R	1/10/2019			133172	P	
20 912-5030	RENTALS & SERVICE AGRMTS	GATE SVC WWTP DEC18		180.00				
I-49403	GATE SVC PW BLDG DEC18	R	1/10/2019			133172	P	
01 210-5180	MAINT-BLDGS & GROUNDS	SVC CALL DEC18		36.00				
01 400-5180	MAINT-BLDGS & GROUNDS	SVC CALL DEC18		36.00				
01 500-5180	MAINT-BLDGS & GROUNDS	SVC CALL DEC18		36.00				
20 902-5180	MAINT-BLDGS & GROUNDS	SVC CALL DEC18		36.00				
20 912-5180	MAINT-BLDGS & GROUNDS	SVC CALL DEC18		36.00				360.00
2566	GOLD STAR PETROLEUM INC							
I-94101	UNLEADED GAS W ETH	R	1/10/2019			133173	P	
01 107-4050	BULK PETROLEUM PURCHASES	UNLEADED GAS W ETH		3,439.02				3,439.02
0208	GRAINGER							
I-9031696256	AXIAL FAN CORD SET	R	1/10/2019			133174	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	AXIAL FAN CORD SET		27.58				
I-9036145960	DUST MOP KIT 36 L COTTON	R	1/10/2019			133174	P	
20 912-4400	SUPPLIES	DUST MOP KIT 36 L CO		44.56				72.14
2824	HEALTH ASSURE BY ALSCO							
I-LOLI403755	JAIL LINEN SVC 122518	R	1/10/2019			133175	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 12251		173.54				173.54
1	HONEYCUTT, CHANI							
I-20180102-CANCEL-CH	DEPOSITE RFD	R	1/10/2019			133176	O	
41 041-1525	DEPOSITS - CAROTHER'S	HONEYCUTT, CHANI: DE		500.00				500.00
2752	LEGALSHIELD							
I-201812-0001805	LEGALSHIELD PREMIUMS DEC 18	R	1/10/2019			133177	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		394.80				394.80
2491	McCREARY VESELKA BRAGG & ALLEN							
I-179910	MVBA COLLECTIONS OCT18	R	1/10/2019			133178	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS OCT		1,236.70				
I-182154	MVBA COLLECTIONS NOV18	R	1/10/2019			133178	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS NOV		1,639.25				2,875.95

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2446	NATIONWIDE TRAILERS LLC							
I-04-186388	OT CHAIN 3/8X20 G70 TRANSPORT	R	1/10/2019			133179	P	
01 500-5110	MAINT-AUTOS & EQUIP		OT CHAIN 3/8X20 G70	59.99				59.99
0740	O'REILLY AUTO PARTS							
I-0411-413833	WIPER BLADES	R	1/10/2019			133180	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		WIPER BLADES	51.41				
I-0411-414107	WIPER BLADES CAP SCREWS	R	1/10/2019			133180	P	
01 500-5110	MAINT-AUTOS & EQUIP		WIPER BLADES CAP SCR	14.58				
I-0411-414359	ABSORBENT FOR SHOP	R	1/10/2019			133180	P	
01 500-5110	MAINT-AUTOS & EQUIP		ABSORBENT FOR SHOP	75.92				
I-0411-414789	SWITCH 2011 F150	R	1/10/2019			133180	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		SWITCH 2011 F150	35.53				
I-0411-414834	MUD FLAPS 50047 FLAT BED	R	1/10/2019			133180	P	
01 500-5110	MAINT-AUTOS & EQUIP		MUD FLAPS 50047 FLAT	27.96				
I-0411-414926	SOCKET	R	1/10/2019			133180	P	
01 500-4150	SMALL TOOLS & EQUIP		SOCKET	8.99				
I-0411-414996	WIPER BLADES UNIT 91206	R	1/10/2019			133180	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		WIPER BLADES UNIT 91	22.38				
I-0411-415709	ITEMS FOR TRAILER REPAIR	R	1/10/2019			133180	P	
01 500-5110	MAINT-AUTOS & EQUIP		ITEMS FOR TRAILER RE	51.98				288.75
0976	RANDALL B STRONG							
I-11268	PROSECUTOR SVCS DEC18	R	1/10/2019			133182	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS DEC1	1,200.00				1,200.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-140780	JAN 02-19 SLW FEE	R	1/10/2019			133183	P	
01 107-5220	PROF FEES-LEGAL		JAN 02-19 SLW FEE	14,000.00				14,000.00
0180	SEABROOK VOL. FIRE DEPT							
I-201901-SVFD	MONTHLY CONTRACT SVCS JAN19	R	1/10/2019			133184	P	
01 230-5235	PROF FEES-SVFD CONTRACT		FIRE CONTRACT SERVIC	61,156.00				
01 100-8605	DISPATCH & ANIMAL CONTROL		DISPATCH	833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CAD	2,222.16CR				
01 100-8606	LEASE OF FIRE STATION		FIRE EQUIPMENT LEASE	27,480.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY		FUEL NOV AND DEC	695.74CR				
01 230-5320	INSURANCE-AUTO		INSURANCE	1,743.79CR				28,180.22
0183	SHERWIN WILLIAMS							
I-8118-7	PAINT SPRAYER EXT COMM HOUSE	R	1/10/2019			133185	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT SPRAYER EXT CO	21.16				21.16

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0743	SPACE CITY ACE HARDWARE							
I-591006	MAGNETIC NUT SETTER SCREWS VEL	R	1/10/2019			133186	O	
01 400-5180	MAINT-BLDGS & GROUNDS		MAGNETIC NUT SETTER	58.74				
I-591014	GLICONE TUBE SHACKLES PAINT	R	1/10/2019			133186	O	
01 400-5180	MAINT-BLDGS & GROUNDS		GLICONE TUBE SHACKLE	33.61				
I-805055	CLEANING SUPPLIES	R	1/10/2019			133186	O	
01 400-4400	SUPPLIES		CLEANING SUPPLIES	39.21				
I-805058	6 FT AND 9 FT CORDS	R	1/10/2019			133186	O	
01 400-5180	MAINT-BLDGS & GROUNDS		9 FT CORD X5	19.25				
01 400-5180	MAINT-BLDGS & GROUNDS		6 FT CORD	2.76				
I-805060	HYDRALIC SAW FOR KUBOTA	R	1/10/2019			133186	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		HYDRALIC SAW FOR KUB	13.00				166.57
1681	STAPLES CONTRACT & COMMERCIAL							
I-3399540464	OFFICE SUPPLIES PWAC	R	1/10/2019			133187	P	
20 902-4400	SUPPLIES		2019 DT CALENDAR REF	11.79				
20 902-4400	SUPPLIES		AT A GLANCE ERASABLE	62.48				
20 912-4400	SUPPLIES		AT A GLANCE ERASABLE	187.44				
01 210-4010	OFFICE SUPPLIES		DESK CALENDAR DWAYNE	4.89				
20 902-4400	SUPPLIES		3 MNTH CALENDAR	28.77				
01 400-4400	SUPPLIES		AT A GLANCE DAILY DI	165.75				
01 500-4400	SUPPLIES		AT A GLANCE DAILY DI	165.75				
01 500-4400	SUPPLIES		DESK CALENDARS	39.12				
01 210-4010	OFFICE SUPPLIES		3 MNTH CALENDAR DWAY	9.59				
I-3399695275	9IN HOT COLD LAMINATOR	R	1/10/2019			133187	P	
01 400-4400	SUPPLIES		9IN HOT COLD LAMINAT	35.89				711.47
2672	SWA GROUP INC							
I-175463	PROFES SVCS OCT18 SH146	R	1/10/2019			133188	P	
15 150-5227	PROF FEES - CONSULTING		PROFES SVCS OCT18 SH	1,819.84				
I-175800	PROF SVCS SBKS701.A NOV 18	R	1/10/2019			133188	P	
15 150-5227	PROF FEES - CONSULTING		PROF SVCS SBKS701.A	245.00				2,064.84
2708	SWIFTREACH NETWORKS, INC.							
I-245247	WFIT911 ANNUAL SUB 2019	R	1/10/2019			133189	P	
01 106-5405	PHONE NETWORK NOTIFICATION SYSSWIFT 911 NOTIFICATI			5,400.00				5,400.00
2705	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0215788	STORMWATR PERMIT TXR040098	R	1/10/2019			133190	P	
01 500-5246	STORM WATER MANAGEMENT		STORMWATR PERMIT TXR	100.00				
I-GPS0215789	STORMWATR PERMIT TXR05AI43	R	1/10/2019			133190	P	
01 500-5246	STORM WATER MANAGEMENT		STORMWATR PERMIT TXR	200.00				300.00

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0404	TEXAS MUNICIPAL LEAGUE							
I-20190101-7019	TML DEDUCTIBLES NOV 18	R	1/10/2019			133191	P	
01 107-5330	INSURANCE-MISC	TML DEDUCTIBLES NOV		5,046.06				5,046.06
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-245424	UB MONTHLY INSITE JAN19	R	1/10/2019			133192	P	
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE JA		190.00				
I-025-245425	COURT MONTHLY INSITE JAN19	R	1/10/2019			133192	P	
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				
I-045-246870	EXECUTIVE PROF SERVICES	R	1/10/2019			133192	P	
01 103-6020	EQUIPMENT	EXECUTIVE PROF SERVI		156.25				496.25
0370	WILLIAMS HYDRAULIC							
I-22463	ADAPTERS X4	R	1/10/2019			133193	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	ADAPTERS X4		24.23				24.23
1750	A & L AUTOMOTIVE							
I-19520	SFTY EMISSIONS TEST P34 JAN19	R	1/18/2019			133194	P	
50 501-5110	MAINT - VEHICLES	SFTY EMISSIONS TEST		25.50				
I-19530	SAFETY INSPECTION	R	1/18/2019			133194	P	
50 501-5110	MAINT - VEHICLES	SAFETY INSPECTION ST		7.00				32.50
1	AACOG							
I-03804	PD CRIME SEARCH CLASS	R	1/18/2019			133195	P	
01 200-5300	TRAINING & CONFERENCE	AACOG: PD CRIME SEAR		160.00				160.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU283611	MAT SVCS 123118	R	1/18/2019			133196	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 123118		60.15				
I-IHOU283612	LINEN SVCS 123118	R	1/18/2019			133196	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 123118		54.35				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 123118		54.35				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 123118		54.34				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 123118		54.33				
I-IHOU285316	MAT SVCS 010719	R	1/18/2019			133196	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 010719		62.68				
I-IHOU285317	LINEN SVCS 010719	R	1/18/2019			133196	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 010719		53.29				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 010719		53.29				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 010719		53.29				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 010719		53.29				553.36
0914	AUTO ZONE COMMERCIAL							
I-1491384021	NEW BATTERY FOR SAND BLASTER	R	1/18/2019			133198	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	NEW BATTERY FOR SAND		62.19				
20 912-5110	MAINT-AUTOS & EQUIPMENT	NEW BATTERY FOR SAND		62.19				124.38

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1206	BANK OF AMERICA							
I-1910000025	WSS 2008 OBL 299 INTEREST PMT	R	1/18/2019			133199	P	
20 020-0075	Debt Service Reserve	WSS 2008 OBL 299 IN		26,038.40				26,038.40
0057	CITY OF SEABROOK							
I-201901-DUMP	DUMPSTER CHARGES JAN 19	R	1/18/2019			133200	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES JAN		195.04				
01 210-5410	UTILITIES	DUMPSTER CHARGES JAN		90.57				
01 230-5410	UTILITIES	DUMPSTER CHARGES JAN		195.04				
01 400-5410	UTILITIES	DUMPSTER CHARGES JAN		1,132.71				
01 500-5410	UTILITIES	DUMPSTER CHARGES JAN		90.57				
20 902-5410	UTILITIES	DUMPSTER CHARGES JAN		90.58				
20 912-5410	UTILITIES	DUMPSTER CHARGES JAN		240.76				2,035.27
1588	COMCAST							
I-201812-0015606	ADD CABLE CH DEC 18	R	1/18/2019			133201	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADD CABLE CH DEC 18		52.62				
I-201901-0015606	ADD CABLE CH JAN 19	R	1/18/2019			133201	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADD CABLE CH JAN 19		53.40				
I-201901-0315733	INTERNET SVCS PWORKS JAN 19	R	1/18/2019			133201	P	
01 210-5410	UTILITIES	INTERNET SVCS PWORKS		21.48				
01 400-5410	UTILITIES	INTERNET SVCS PWORKS		21.48				
01 500-5410	UTILITIES	INTERNET SVCS PWORKS		21.48				
20 902-5410	UTILITIES	INTERNET SVCS PWORKS		21.48				
20 912-5410	UTILITIES	INTERNET SVCS PWORKS		21.49				213.43
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-319735206	DRUG TESTING/INJURY CARE NOV18	R	1/18/2019			133202	P	
01 107-3145	DRUG TESTING	RAKO SALAZAR		230.50				
I-319844563	DRUG TESTING/INJURY CARE DEC18	R	1/18/2019			133202	P	
01 107-3145	DRUG TESTING	KHAN LOCKE		397.00				627.50
2402	CREATIVE SWITCHING DESIGNS INC							
I-10218	ARS MAINT AGRT 2019	R	1/18/2019			133203	O	
01 200-5030	RENTALS & SERVICE AGRMTS	ARS MAINT AGRT 2019		1,390.68				1,390.68
2528	DR COOL & PROFESSOR HEAT INC							
I-A3481	NEW HEATER INSTALL SVFD DEC18	R	1/18/2019			133204	P	
01 230-5180	MAINT BLDGS & GROUNDS	NEW HEATER INSTALL S		1,137.00				1,137.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C19A450	WWTP ANALYSIS SVCS DEC 18	R	1/18/2019			133205	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS D		449.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS D		449.00				898.00

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0081	GALLS LLC							
I-011583952	MENS APEX PANTS	R	1/18/2019			133206	P	
50 501-5310	UNIFORMS & LAUNDRY	MENS APEX PANTS		58.00				58.00
2084	GATES IN MOTION INC							
I-49400	GATE SVCS CAROTHERS DEC 18	R	1/18/2019			133207	P	
01 400-5030	RENTALS & SERVICE AGRMTS	GATE SVCS CAROTHERS		180.00				
I-49402	GATE SVCS PD DEC 18	R	1/18/2019			133207	P	
01 200-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PD DEC 18		180.00				360.00
2118	HCMCA							
I-18-12-008	HCMCA MEETING DEC18	R	1/18/2019			133208	P	
01 100-3300	MAYOR & COUNCIL FEES	KATIA LARSON		40.00				
01 100-3300	MAYOR & COUNCIL FEES	BARABARA HAMMANN		40.00				
01 100-3300	MAYOR & COUNCIL FEES	DARRELL PICHA		40.00				
01 100-3300	MAYOR & COUNCIL FEES	TAMARA KOLUPSKI		40.00				
01 100-3300	MAYOR & COUNCIL FEES	ADEL KLEIN		40.00				
01 102-5300	TRAINING & CONFERENCE	GAYLE COOK		40.00				
01 102-5300	TRAINING & CONFERENCE	ALEXANDRA AGGOR		40.00				
01 100-5300	TRAINING & CONFERENCE	STEPHAINE MARTINEZ		40.00				
01 100-5300	TRAINING & CONFERENCE	ROBIN HICKS		40.00				
01 102-5300	TRAINING & CONFERENCE	M GIBBS NO SHOW		40.00				
01 102-5300	TRAINING & CONFERENCE	Y GARZA NO SHOW		40.00				
01 100-3300	MAYOR & COUNCIL FEES	MONA TOLBERT		40.00				
01 100-3300	MAYOR & COUNCIL FEES	MARY VITEK		40.00				520.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI406426	JAIL LINEN SVCS 010119	R	1/18/2019			133210	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0101		173.54				173.54
0100	HOME DEPOT CREDIT SERVICES							
I-2010811-0281	NOV 18 STMT CHARGES	R	1/18/2019			133211	P	
01 500-5180	MAINT-BLDGS & GROUNDS	LIGHTS AT MEMORIAL		35.44				
01 500-5140	MAINT STREETS	LIMESTONE CONCRETE M		161.37				
01 500-5145	MAINT-DRAINAGE	LIMESTONE CONCRETE M		161.37				
01 400-5464	EVENTS	XMAS TREE LIGHTING		667.63				
01 400-4150	SMALL EQUIPMENT OR TOOLS	7 INCH DIAGONAL PLIE		19.92				
01 400-5180	MAINT-BLDGS & GROUNDS	VETERANS MEMORIAL		89.89				
01 400-5165	MAINT-RECREATION EQUIP	VETERANS MEMORIAL		31.88				
01 400-5180	MAINT-BLDGS & GROUNDS	PANEL BOARD CHALL		57.34				
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPPLIES FOR WWTP		114.79				
01 107-5180	MAINT-BLDGS & GROUNDS	ALUMINUM BLINDS C HA		260.27				
01 400-5464	EVENTS	LIGHTS FOR XMAS TREE		190.24				
01 107-5180	MAINT-BLDGS & GROUNDS	LIGHT BULBS CITY HAL		9.94				
01 400-5180	MAINT-BLDGS & GROUNDS	TIMER SCREWDRIVER SE		84.48				
01 500-5180	MAINT-BLDGS & GROUNDS	TIMER SCREWDRIVER SE		84.48				
20 902-5180	MAINT-BLDGS & GROUNDS	TIMER SCREWDRIVER SE		84.49				
20 912-5180	MAINT-BLDGS & GROUNDS	TIMER SCREWDRIVER SE		84.49				

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0100	HOME DEPOT CREDIT SERVCONT							
I-2010811-0281	NOV 18 STMT CHARGES	R	1/18/2019			133211	P	
01 400-5464	EVENTS		CHRISTMAS LIGHTS	52.44				
01 400-4400	SUPPLIES		SFTY GLASSES FOAM GR	69.53				
01 107-5180	MAINT-BLDGS & GROUNDS		LIGHT BULBS ADAPTERS	68.58				
01 400-5180	MAINT-BLDGS & GROUNDS		ELECT SUPPLIES	32.94				
01 400-5180	MAINT-BLDGS & GROUNDS		CLEANING SUPPLIES	34.92				
01 400-4400	SUPPLIES		TURKEY FRY OIL	59.94				
01 400-4400	SUPPLIES		TURKEY FRIER	78.97				
01 400-4400	SUPPLIES		DEEP FRYING OIL	29.97				
01 200-4005	SUPPLIES-POLICE OPERATION		WINDOW LOOPS VELCRO	9.50				
20 902-4150	SMALL EQUIPMENT OR TOOLS		COMBO TOOL KIT	149.50				
20 912-4150	SMALL EQUIPMENT OR TOLLS		COMBO TOOL KIT	149.50				
01 400-5180	MAINT-BLDGS & GROUNDS		ITEM RECALL RETURN	129.94CR				
01 400-5180	MAINT-BLDGS & GROUNDS		ITEM RETURNED	132.42CR				
01 400-4400	SUPPLIES		ITEM RETURNED	15.69CR				
01 400-5180	MAINT-BLDGS & GROUNDS		MISC SUPPIES	103.22				
I-201812-0281	DEC 18 STMT CHARGES	R	1/18/2019			133211	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		28 PC ELECTRICIAN TO	179.86				
20 912-4150	SMALL EQUIPMENT OR TOLLS		28 PC ELECTRICIAN TO	179.86				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWDRIVER SET	59.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BREEZEWAY LS SUPPLIE	71.25				
01 400-5180	MAINT-BLDGS & GROUNDS		SUPPLIES PARKS	19.40				
01 500-4400	SUPPLIES		HUSKY EXTENSIONS	63.94				
01 400-5160	MAINT-POOL & GROUNDS		SUPPLIES FOR POOL	46.60				
01 107-5180	MAINT-BLDGS & GROUNDS		BLACK LANTERN POST	21.44				
01 107-5180	MAINT-BLDGS & GROUNDS		LIGHT BULBS C HALL	39.40				
01 107-5180	MAINT-BLDGS & GROUNDS		H M HANGER 20LBS 5PK	34.40				
01 400-5180	MAINT-BLDGS & GROUNDS		REEL HOSE HOLE STEP	100.17				
01 400-4150	SMALL EQUIPMENT OR TOOLS		REEL HOSE HOLE STEP	100.18				
20 902-4150	SMALL EQUIPMENT OR TOOLS		2 PC COMBO KIT WRECK	170.97				
20 912-4150	SMALL EQUIPMENT OR TOLLS		2 PC COMBO KIT WRECK	170.97				
01 107-5180	MAINT-BLDGS & GROUNDS		TENSION TIE AND CUT	52.58				4,009.99
2174	HORTICARE LAWN MAINTENANCE							
I-15697	FLOWER BED MAINTENANCE DEC18	R	1/18/2019			133216	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FLOWER BED MAINTENAN	130.00				130.00
2509	IPS ADVISORS LLP							
I-1562	BENEFIT CONNECTOR FEES JAN19	R	1/18/2019			133217	P	
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
I-BC 201812102679	BENEFIT CONNECTOR FEES	R	1/18/2019			133217	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	18.39				
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	51.19				

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2509	IPS ADVISORS LLP	CONT						
I-BC 201812102679	BENEFIT CONNECTOR FEES	R	1/18/2019			133217	P	
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.06				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.72				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.52				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
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		5.90				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.75				
I-BC 201812212684	BENEFIT CONNECTOR FEES	R	1/18/2019			133217	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		18.39				
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		47.25				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.73				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.51				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
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		5.90				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.75				332.50
2702	JEREMIAH D. DUGGAN							
I-2018-1036-1037-2	2 PRE EMPLOY POLY EXAMS DEC18	R	1/18/2019			133221	P	
01 200-3140	PSYCHOLOGICAL SERVICES	2 PRE EMPLOY POLY EX		450.00				450.00
0116	KEMAH HARDWARE & LUMBER							
I-201812-076-STMT	DEC 18 STMT CHARGES	R	1/18/2019			133222	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PINE GULLY PARK GRIN		30.89				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ELECTR OUTLETS BLDG		3.54				
01 400-5180	MAINT-BLDGS & GROUNDS	ANCHORS SCREWS DUCT		28.68				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PARTS FOR 91203		36.14				
01 400-5180	MAINT-BLDGS & GROUNDS	SAFETY HAT SS KUPS		21.93				
01 500-5140	MAINT STREETS	2 ASPHALT PATCH		21.66				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC OUTRIGGERS TRCK		11.74				
01 400-5180	MAINT-BLDGS & GROUNDS	VAN TOOLS ORGANIZATI		35.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SURFOAKS LIFT STTN F		109.13				

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0116	KEMAH HARDWARE & LUMBECONT							
I-201812-076-STMT	DEC 18 STMT CHARGES	R	1/18/2019			133222	P	
01 500-5140	MAINT STREETS	ACQ		71.46				
20 912-5275	ELECTRICAL SERVICES	PINE GULLY PARK SUPP		19.50				
01 400-5180	MAINT-BLDGS & GROUNDS	SOS PADS COPPER		5.78				
01 400-5180	MAINT-BLDGS & GROUNDS	ACQ BIT SCREWS WASHE		81.30				
01 400-5180	MAINT-BLDGS & GROUNDS	DUCT TAPE CLAMPS HOS		35.42				
20 902-5130	MAINT-WATER SYSTEM MINOR	HOSE CONNECTORS		53.41				
01 400-4400	SUPPLIES	CONCRETE		8.48				
01 400-5165	MAINT-RECREATION EQUIP	SCREWS NUTS BITS WAS		129.84				
01 400-5180	MAINT-BLDGS & GROUNDS	SCREW DRIVER SCREWS		9.69				
01 400-5165	MAINT-RECREATION EQUIP	1X6X10 TR		159.38				
01 400-5180	MAINT-BLDGS & GROUNDS	1 SS HINGE		14.99				
01 400-5180	MAINT-BLDGS & GROUNDS	QUICKWASH AND EYE BO		131.66				1,020.52
2513	LANGUAGE LINE SERVICES INC							
I-4474284	PHONE INTERPRETATION DEC 18	R	1/18/2019			133224	P	
01 200-5465	MISC EXPENSE	PHONE INTERPRETATION		2.34				2.34
1	LITTLETON, MATHEW							
I-20190108-REIM-ML	UNIFO REIM	R	1/18/2019			133225	P	
01 600-5310	UNIFORMS & LAUNDRY	LITTLETON, MATHEW: U		32.46				32.46
2810	MARCUS MCCARROLL							
I-201901-REIM-MM	TRAVEL REIMBURSEMENT	R	1/18/2019			133226	P	
01 200-5300	TRAINING & CONFERENCE	TRAVEL REIMBURSEMENT		121.80				121.80
2033	MCC INNOVATIONS							
I-00016022	PRINTED IMAGED PAGES	R	1/18/2019			133227	P	
01 100-5190	CODIFICATION	PRINTED IMAGED PAGES		24.50				24.50
0851	MEADOR STAFFING SERVICES INC							
I-5021074	TEMP SVCS DECOSTE WE 123018	R	1/18/2019			133228	P	
01 102-3015	CONTRACT LABOR	TEMP SVCS DECOSTE WE		714.38				
I-5021303	TEMP SVCS DECOSTE WE 1/6/19	R	1/18/2019			133228	P	
01 102-3015	CONTRACT LABOR	TEMP SVCS DECOSTE WE		855.00				1,569.38
1	MINER, MICHAEL							
I-20190110-REIM-MM	TRAVEL REIM	R	1/18/2019			133229	P	
01 200-5300	TRAINING & CONFERENCE	MINER, MICHAEL: TRAV		121.80				121.80
0234	MUNICIPAL CODE CORPORATION							
I-00322166	ANNUAL WEB HOSTING 2019	R	1/18/2019			133230	P	
01 100-5020	DUES & SUBSCRIPTIONS	ANNUAL WEB HOSTING 2		950.00				950.00

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1209	NAPIER WIPERS AND RAGS							
I-2643	KC 581210 WYPAL	R	1/18/2019			133231	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	KC 581210 WYPAL		150.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	KC 581210 WYPAL		150.00				300.00
0740	O'REILLY AUTO PARTS							
I-0411-415304	OIL FILTERS FORD TRUCKS	R	1/18/2019			133232	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER 2017 FORD		5.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER 2014 FORD		7.99				
I-0411-415506	STOPLIGHT ELECT TAPE	R	1/18/2019			133232	P	
01 500-5110	MAINT-AUTOS & EQUIP	STOPLIGHT ELECT TAPE		41.60				
I-0411-416308	GLASS FUSE	R	1/18/2019			133232	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	GLASS FUSE		3.99				59.57
0147	OFFICE DEPOT CARD PLAN							
I-254169357001	OFFICE SUPPLIES PD JAN 19	R	1/18/2019			133233	P	
01 200-4010	OFFICE SUPPLIES	1 BOX FOLDERS W FAST		28.17				
01 200-4010	OFFICE SUPPLIES	2 MONTHLY DESK PAD C		10.78				
01 200-4010	OFFICE SUPPLIES	BOUNTY PAPERTOWELS		19.99				
01 200-4010	OFFICE SUPPLIES	2 GP PRO BIG FOLD PA		63.06				
01 200-4010	OFFICE SUPPLIES	ANGEL SOFT TOILET PA		28.61				
01 200-4010	OFFICE SUPPLIES	COPY PAPER 1 CASE		32.99				
01 200-4010	OFFICE SUPPLIES	PCK OF SHARPIES BLAC		8.10				
01 200-4010	OFFICE SUPPLIES	4 HAND SANITIZER ECO		99.48				
01 200-4010	OFFICE SUPPLIES	2 TUBS CLOROX WIPES		9.49				
01 200-4010	OFFICE SUPPLIES	4 LYSOL AIR SANITIZI		13.40				
01 200-4010	OFFICE SUPPLIES	RETRAC BALLPOINT PEN		7.99				
I-254175243001	OFFICE SUPPLIES PD JAN19	R	1/18/2019			133233	P	
01 200-4010	OFFICE SUPPLIES	3 ERASABLE YRLY WALL		99.33				
01 200-4010	OFFICE SUPPLIES	DAWN DISHWASHING SOA		16.99				438.38
1102	OMNIBASE SERVICES OF TEXAS							
I-418-116084	FTA PROGRAM COLL SVCS 4FQ18	R	1/18/2019			133235	P	
01 001-1204	OMNI FEES PAYABLE	FTA PROGRAM COLL SVC		310.34				310.34
0155	PITNEY BOWES							
I-3307901029	POSTAGE METER LEASE PD 1QTFY19	R	1/18/2019			133236	P	
01 200-5030	RENTALS & SERVICE AGRMNTS	POSTAGE METER LEASE		157.68				157.68
0159	PROJECT SURVEILLANCE INC							
I-23804	PRJT 13-376 FIELD OBSER NOVDEC	R	1/18/2019			133237	P	
01 107-5211	PROF FEES - INSPECTIONS	PRJT 13-376 FIELD OB		60.00				
I-23805	PRJT 13-353 FIELD OBSER NOVDEC	R	1/18/2019			133237	P	
01 107-5211	PROF FEES - INSPECTIONS	PRJT 13-353 FIELD OB		2,040.00				2,100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2915	CHALKS TRUCK PARTS							
I-228896-2	JOHN DEERE MOWER SHAFT REPAIR	R	1/18/2019			133238	P	
01 500-5110	MAINT-AUTOS & EQUIP		JOHN DEERE MOWER SHA	473.91				473.91
0170	RION N HART PHD							
I-20181219-222	PSYCH EVAL LOCKE 121918	R	1/18/2019			133239	O	
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL LOCKE 121	225.00				
I-20181221-333	PSYCH EVAL GARCIA 122118	R	1/18/2019			133239	O	
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL GARCIA 12	225.00				
I-20181221-444	PSYCH EVAL LOPEZ 122118	R	1/18/2019			133239	O	
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL LOPEZ 122	225.00				
I-20181228-111	PSYCH EVAL ALARCON 122818	R	1/18/2019			133239	O	
01 200-3140	PSYCHOLOGICAL SERVICES		PSYCH EVAL ALARCON 1	225.00				900.00
0249	SEABROOK ROTARY CLUB							
I-2412	2QT19 MEMBERSHIP DUES G COOK	R	1/18/2019			133240	P	
01 102-5020	DUES & SUBSCRIPTIONS		2QT19 MEMBERSHIP DUE	165.00				165.00
0636	SHARE YOUR CHRISTMAS							
I-201901	DONATIONS RCD 20181217	R	1/18/2019			133241	O	
01 001-1000	CASH RECEIPT SUSPENSE		DONATIONS RCD 201812	60.00				60.00
0183	SHERWIN WILLIAMS							
I-9584-9	PRIMER AND BLUE PAINT 1 GAL	R	1/18/2019			133242	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		PRIMER AND BLUE PAINT	102.29				
I-9622-7	GLASS SCRAPPER AND BLADE	R	1/18/2019			133242	P	
01 500-5150	MAINT-STREET SIGNS		GLASS SCRAPPER AND B	8.48				110.77
0843	JACKSON PROMOTIONS INC							
I-48494	SIGNS FOR BREAKFAST W SANTA	R	1/18/2019			133243	P	
15 150-5466	EVENTS		LINE FOR SANTA START	30.00				
15 150-5466	EVENTS		EVENT PARKING	168.00				
15 150-5466	EVENTS		NO EVENT PARKING	140.00				338.00
0743	SPACE CITY ACE HARDWARE							
I-591019	TOILET FLAPPER CHALL JAN19	R	1/18/2019			133244	P	
01 107-5180	MAINT-BLDGS & GROUNDS		TOILET FLAPPER CHALL	8.85				8.85
1387	SPARKLETT'S & SIERRA SPRINGS							
I-14182004 122218	COFFEE RENTAL PD DEC18	R	1/18/2019			133245	P	
01 200-4010	OFFICE SUPPLIES		COFFEE RENTAL PD DEC	139.52				139.52
2834	STEPHANIE MARTINEZ							
I-201811-REIM	GAS E RECORDS CONFER NOV18	R	1/18/2019			133246	O	
01 100-5300	TRAINING & CONFERENCE		GAS E RECORDS CONFER	25.00				25.00

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1839	TEXAS DEPT OF PUBLIC SAFETY							
I-2527	384 CVSA DECALS YR 2019	R	1/18/2019			133247	O	
01 220-4005	SUPPLIES-POLICE OPER	384 CVSA DECALS YR 2		107.52				107.52
2917	TXFACT, LLC							
I-3212	REG OFR INVOLVED SHOOTINGS	R	1/18/2019			133248	P	
01 200-5300	TRAINING & CONFERENCE	REG OFR INVOLVED SHO		297.00				297.00
2821	TEXAS STATE LIBRARY AND ARCHIV							
I-304977	E-RECORDS CONFERENCE REGIST	R	1/18/2019			133249	P	
01 100-5300	TRAINING & CONFERENCE	E-RECORDS CONFERENCE		130.00				130.00
2369	THE BAY AREA OBSERVER							
I-3798	LEGAL AD POSTINGS DEC 18	R	1/18/2019			133250	P	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS DE		769.50				769.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-201812-230287	TLOXP SEARCH REPORTS DEC 18	R	1/18/2019			133251	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		110.00				110.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-246380	INSITE TRANSACTION 10/18-12/18	R	1/18/2019			133252	P	
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANSACTION O		4,891.25				
I-045-247620	EXECUTIME CLOCKS BACKUP BATT	R	1/18/2019			133252	P	
01 103-6020	EQUIPMENT	EXECUTIME CLOCKS BAC		537.00				5,428.25
0919	VERIZON WIRELESS							
I-9820537970	PD CELL AIRCARDS SVCS DEC 18	R	1/18/2019			133253	P	
01 200-5400	TELEPHONE	PD CELL AIRCARDS SVC		1,415.43				
I-9821383253	MIFI SVC J GALYEAN DEC 18	R	1/18/2019			133253	P	
01 106-5400	TELEPHONE	MIFI SVC J GALYEAN D		37.99				1,453.42
1750	A & L AUTOMOTIVE							
I-19564	OIL CHANGE TIRE PLUG ROTATION	R	1/25/2019			133259	P	
50 501-5110	MAINT - VEHICLES	P27		77.00				
I-19576	SAFETY INSPECT UNIT 90203	R	1/25/2019			133259	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	SAFETY INSPECT UNIT		25.50				
I-19577	SAFETY INSPECTION P10	R	1/25/2019			133259	P	
50 501-5110	MAINT - VEHICLES	SAFETY INSPECTION P1		25.50				
I-19579	OIL CHANGE P25	R	1/25/2019			133259	P	
50 501-5110	MAINT - VEHICLES	OIL CHANGE P25		40.00				168.00
0560	ACT PIPE & SUPPLY INC							
I-S100310136.001	TOP BOLT TWO BOLT COUPLING	R	1/25/2019			133260	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	TOP BOLT TWO BOLT CO		395.00				395.00

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1	AGUILAR, GREG							
I-20190113-REFUND	DEPOSIT REFUND	R	1/25/2019			133261	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	AGUILAR, GREG: DEPOS		200.00				200.00
0914	AUTO ZONE COMMERCIAL							
I-1491384421	CLEAR RTV SILICONE ADHESIVE	R	1/25/2019			133262	P	
01 500-5110	MAINT-AUTOS & EQUIP	CLEAR RTV SILICONE A		6.39				6.39
1206	BANK OF AMERICA							
I-1910003215	WWSS 2003 OBL 281 INTEREST PMT	R	1/25/2019			133263	P	
20 020-0075	Debt Service Reserve	WWSS 2003 OBL 281 IN		21,026.25				21,026.25
2914	CARASOFT TECHNOLOGY							
I-IN615080	ANNUAL FEE ENTERPRISE PRO 19	R	1/25/2019			133264	P	
01 100-5030	RENTALS & SERVICE AGRMTS	DOCUSIGN ENTERPRISE		2,730.00				
01 100-5030	RENTALS & SERVICE AGRMTS	ENTERPRISE SUPPORT		600.00				
01 100-5030	RENTALS & SERVICE AGRMTS	ADOPTION QUICKSTART		350.00				3,680.00
1053	CENTERPOINT ENERGY							
I-201811-80000807653	GAS SVCS NOV 18	R	1/25/2019			133265	P	
01 107-5410	UTILITIES	GAS SVCS NOV 18		450.06				
01 210-5410	UTILITIES	GAS SVCS NOV 18		74.37				
01 230-5410	UTILITIES	GAS SVCS NOV 18		148.05				
01 400-5410	UTILITIES	GAS SVCS NOV 18		98.88				
01 500-5410	UTILITIES	GAS SVCS NOV 18		74.38				
20 902-5410	UTILITIES	GAS SVCS NOV 18		171.76				
20 912-5410	UTILITIES	GAS SVCS NOV 18		74.38				
41 410-5410	UTILITIES	GAS SVCS NOV 18		36.78				1,128.66
1708	CLEAR CREEK I.S.D. TAX OFFICE							
I-0321380230004	1206 3RD ST CCISD TAXES 2018	R	1/25/2019			133266	P	
01 107-6070	LAND	1206 3RD ST CCISD TA		575.72				575.72
2557	CLEAR CREEK ISD							
I-CG-034	SEABROOK CROSS GUARD PRGM FY19	R	1/25/2019			133267	O	
07 701-5470	CHILD SAFETY EXPENSES	CROSSGUARD PRGM SCHO		8,551.17				8,551.17
1293	COBB FENDLEY & ASSOC INC.							
I-269153	DESIGN PHASE MARVIN CIRCLE	R	1/25/2019			133268	P	
01 500-6065	VARIOUS STREET PROJECTS	DESIGN PHASE MARVIN		11,200.00				
I-269154	PROFESSIONAL SERVICES	R	1/25/2019			133268	P	
19 929-5215	PROF FEES-ENGINEERING	SURVEY OLD SEABROOK		5,637.99				
19 929-5215	PROF FEES-ENGINEERING	SURVEY NASA 1 WTR LI		9,312.01				
I-269156	PROFESSIONAL SERVICES	R	1/25/2019			133268	P	
20 902-6090	WATER SYSTEM/MAJOR	SURVEY		4,847.91				
20 902-6090	WATER SYSTEM/MAJOR	DESIGN		7,569.20				
20 902-6090	WATER SYSTEM/MAJOR	SURVEY		3,252.09				
20 902-6090	WATER SYSTEM/MAJOR	DESIGN		6,482.80				
I-269206	PROFESSIONAL SERVICES	R	1/25/2019			133268	P	

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1293	COBB FENDLEY & ASSOC CONT							
I-269206	PROFESSIONAL SERVICES	R	1/25/2019			133268	P	
29 290-5215	PROF FEES-ENGINEERING		CONSTRUCTION ADMINIS	922.50				
29 290-5215	PROF FEES-ENGINEERING		INSPECTION	2,265.00				
29 290-5215	PROF FEES-ENGINEERING		REIMBURSABLE	31.61				
I-269316	COUNCIL MEETING	R	1/25/2019			133268	P	
01 107-5215	PROF FEES-ENGINEERING		COUNCIL MEETING	106.90				
I-269317	DESIGN PHASE LAKESIDE DR.	R	1/25/2019			133268	P	
01 107-5215	PROF FEES-ENGINEERING		DESIGN PHASE LAKESID	700.00				52,328.01
1887	DATA FLOW							
I-30673	1099 MISC FORMS 2018	R	1/25/2019			133270	P	
01 107-4010	OFFICE SUPPLIES		1099 MISC FORMS 2018	70.21				70.21
0932	DEANNA BELL							
I-20190110-PETTY	PETTY CASH	R	1/25/2019			133271	O	
01 200-5465	MISC EXPENSE		PETTY CASH PARKING	51.50				
01 200-5310	UNIFORMS & LAUNDRY		PETTY CASH DRY CLEAN	42.00				93.50
1591	DESIGN SECURITY CONTROLS							
I-21525	FIRE ALARM MONITOR PW 2FY19	R	1/25/2019			133272	P	
01 400-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITOR P	16.25				
01 500-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITOR P	16.25				
20 902-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITOR P	16.25				
20 912-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITOR P	16.25				65.00
1232	DISA INC.							
I-1291799	DRUG TESTING	R	1/25/2019			133273	P	
01 107-3145	DRUG TESTING		DRUG TESTING	49.50				
I-1306385	DRUG TESTING	R	1/25/2019			133273	P	
01 107-3145	DRUG TESTING		DRUG TESTING	99.00				148.50
0068	DXI INDUSTRIES, INC							
I-DE05010223-18	CHLORINE 150# CYL	R	1/25/2019			133274	P	
20 902-5280	CHEMICAL SUPPLIES		CHLORINE 150# CYL	60.00				60.00
2268	EDS LANDSCAPING LLC							
I-19719	MULCH BLACK	R	1/25/2019			133275	P	
01 400-4095	NURSERY SUPPLIES		MULCH BLACK	23.00				23.00
0927	FITCH SERVICES INC							
I-19106	SUBMERSIBLE LEVEL TRANSMITTER	R	1/25/2019			133276	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SUBMERSIBLE LEVEL TR	810.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		DRIVE AND SITE TIME	320.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TRIP MILEAGE CHARGE	110.00				
I-19107	LABOR HOURS AND MILEAGE	R	1/25/2019			133276	O	
20 912-5030	RENTALS & SERVICE AGRMTS		LABOR HOURS AND MILE	350.00				1,590.00

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2741	FUELMAN							
I-NP55129609	FUELMAN CHARGES DEC18	R	1/25/2019			133277	O	
01 200-4040	GAS & OIL/CITY SUPPLY	FUELMAN CHARGES DEC1		47.58				
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CHARGES DEC1		115.97				163.55
0265	GALE'S FEED STORE							
I-322173	CASE OF INSECTICIDE	R	1/25/2019			133278	P	
01 500-5180	MAINT-BLDGS & GROUNDS	CASE OF INSECTICIDE		120.00				120.00
1	GOFF, TINA							
I-20190119-REFUND	DEPOSIT REFUND	R	1/25/2019			133279	P	
41 041-1525	DEPOSITS - CAROTHER'S	GOFF, TINA: DEPOSIT		250.00				250.00
2922	FORT BEND COUNTY							
I-118630	POLICE INSTRUCTOR KIRBY FEB19	R	1/25/2019			133280	O	
01 200-5300	TRAINING & CONFERENCE	POLICE INSTRUCTOR KI		100.00				100.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI409128	JAIL LINEN SVC 010819	R	1/25/2019			133281	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 01081		173.54				
I-LOLI411783	JAIL LINEN SVC 011519	R	1/25/2019			133281	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 01151		173.54				347.08
2520	HSA BANK							
I-HS 201901222692	EMPLOYEE DEDUCTIONS TO HSA	V	1/25/2019			133282	O	427.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201901222692	Employee Deduction - Plan 3033	R	1/25/2019			133283	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		239.86				239.86
0105	ICMA RETIREMENT TRUST-457							
I-ICM201901222692	EMPLOYEE DEDUCTS- PLAN 303302	R	1/25/2019			133284	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,254.00				2,254.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201901222692	EMPLOYEE DEDUCTS - PLAN 706240	R	1/25/2019			133285	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
2702	JEREMIAH D. DUGGAN							
I-2018-1034-1035-2	PRE EMPLOYMENT POLYGRAPHS	R	1/25/2019			133286	P	
01 200-3140	PSYCHOLOGICAL SERVICES	ALBERTO ALARCON		225.00				
01 200-3140	PSYCHOLOGICAL SERVICES	ANDREW LOPEZ		225.00				450.00

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0130	MARBURGER'S							
I-8323	HORNADY 308 WIN 168 GR BTHP	R	1/25/2019			133287	P	
01 200-5311	HANDGUN TRAINING EXPENSE		HORNADY 308 WIN 168	51.98				51.98
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-183584	MVBA COLLECTIONS DEC 18	R	1/25/2019			133288	P	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS DEC	2,073.35				2,073.35
0480	NORLAB INC							
I-80830	DRUG TESTING SUPPLIES	R	1/25/2019			133289	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		TOILET DYE PACKETS B	128.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SHIPPING	34.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		LIQUID POWDER TRACIN	208.00				370.00
0740	O'REILLY AUTO PARTS							
I-0411-416240	OIL FILTER UNIT 50002	R	1/25/2019			133290	P	
01 500-5110	MAINT-AUTOS & EQUIP		OIL FILTER UNIT 5000	7.99				
I-0411-416241	OIL FILTER UNIT 90210	R	1/25/2019			133290	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		OIL FILTER UNIT 9021	7.99				
I-0411-416243	SHEET TOWELS	R	1/25/2019			133290	P	
01 500-5110	MAINT-AUTOS & EQUIP		SHEET TOWELS	13.16				
I-0411-417345	ANTIFREEZE ALL DEPARTMENTS	R	1/25/2019			133290	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		ANTIFREEZE	39.97				
01 500-5110	MAINT-AUTOS & EQUIP		ANTIFREEZE	39.97				
20 902-5110	MAINT-AUTOS & EQUIPMENT		ANTIFREEZE	39.98				
20 912-5110	MAINT-AUTOS & EQUIPMENT		ANTIFREEZE	39.98				
I-0411-417408	ANTIFREEZE	R	1/25/2019			133290	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		ANTIFREEZE	9.74				
01 500-5110	MAINT-AUTOS & EQUIP		ANTIFREEZE	9.74				
20 902-5110	MAINT-AUTOS & EQUIPMENT		ANTIFREEZE	9.75				
20 912-5110	MAINT-AUTOS & EQUIPMENT		ANTIFREEZE	9.74				
I-0411-417435	ANTIFREEZE	R	1/25/2019			133290	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		ANTIFREEZE	14.24				
01 500-5110	MAINT-AUTOS & EQUIP		ANTIFREEZE	14.24				
20 902-5110	MAINT-AUTOS & EQUIPMENT		ANTIFREEZE	14.24				
20 912-5110	MAINT-AUTOS & EQUIPMENT		ANTIFREEZE	14.25				284.98
0147	OFFICE DEPOT CARD PLAN							
I-248065941001	CANVAS ACCOUNT BOOK GREEN	R	1/25/2019			133292	O	
20 902-4400	SUPPLIES		CANVAS ACCOUNT BOOK	43.58				
I-248066050001	HEAVY DUTY 3 HOLE PUNCH	R	1/25/2019			133292	O	
20 902-4400	SUPPLIES		HEAVY DUTY 3 HOLE PU	39.99				
I-256701238001	MAGNETS	R	1/25/2019			133292	O	
01 107-4010	OFFICE SUPPLIES		MAGNETS	5.39				
01 107-4010	OFFICE SUPPLIES		FILE JACKETS EXPANDI	115.96				
01 107-4010	OFFICE SUPPLIES		FILE JACKETS	66.48				
01 107-4010	OFFICE SUPPLIES		FILE GUIDE	25.99				
01 107-4010	OFFICE SUPPLIES		WALL POCKETS	7.14				

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0147	OFFICE DEPOT CARD PLANCONT							
I-256701238001	MAGNETS	R	1/25/2019			133292	O	
01 107-4010	OFFICE SUPPLIES		SUPER GLUE	5.49				
01 107-4010	OFFICE SUPPLIES		GEL PENS ASSORTED	30.25				
01 107-4010	OFFICE SUPPLIES		TYLENOL	9.74				
01 107-4010	OFFICE SUPPLIES		ADVIL	15.84				
01 107-4010	OFFICE SUPPLIES		CREAMER CANISTERS	13.47				
01 107-4010	OFFICE SUPPLIES		SUGAR CANISTERS	11.31				
01 107-4010	OFFICE SUPPLIES		CLOROX WIPES	9.49				
01 107-4010	OFFICE SUPPLIES		BALLPOINT PENS BLUE	6.99				
01 107-4010	OFFICE SUPPLIES		BALLPOINT PENS BLACK	6.99				
01 107-4010	OFFICE SUPPLIES		STICK PENS	8.49				
01 107-4010	OFFICE SUPPLIES		INVISIBLE TAPE	4.86				
01 107-4010	OFFICE SUPPLIES		LETTER FOLDER	8.66				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLACK	12.76				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLUE	12.76				
01 107-4010	OFFICE SUPPLIES		PAPER CLIPS	1.85				
01 107-4010	OFFICE SUPPLIES		POSTIT NOTES	6.21				
01 107-4010	OFFICE SUPPLIES		COPY PAPER BLUE	5.43				
01 107-4010	OFFICE SUPPLIES		COPY PAPER YELLOW	5.39				
01 107-4010	OFFICE SUPPLIES		COPY PAPER PINK	5.39				
01 107-4010	OFFICE SUPPLIES		COPY PAPER GREEN	5.43				
01 107-4010	OFFICE SUPPLIES		COPY PAPER TAN	5.79				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	110.97				
01 107-4010	OFFICE SUPPLIES		LEDGER PAPER	8.97				
01 107-4010	OFFICE SUPPLIES		COPY PAPER PURPLE	5.92				
01 107-4010	OFFICE SUPPLIES		COFFEE	71.98				
01 107-4010	OFFICE SUPPLIES		PAPER CLIP HOLDER	9.79				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	19.99				
01 107-4010	OFFICE SUPPLIES		SHARPIE FINE BLACK	8.37				
01 107-4010	OFFICE SUPPLIES		BINDER CLIPS MEDIUM	7.04				
I-256703052001	LABELS BROTHER LABEL MARKER	R	1/25/2019			133292	O	
01 107-4010	OFFICE SUPPLIES		RED WHITE BRO LABELS	24.29				
01 107-4010	OFFICE SUPPLIES		STENO BOOK	22.14				
I-256703054001	LARGE PAPER PLATES	R	1/25/2019			133292	O	
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	44.58				
I-256703057001	LEXAR USB DRIVE 16 GB	R	1/25/2019			133292	O	
01 107-4010	OFFICE SUPPLIES		FLASH DRIVE	39.90				871.06
0156	POSTMASTER SEABROOK							
I-201901-POSTAGE	WATER BILL POSTAGE JAN 19	R	1/25/2019			133297	O	
20 905-4011	POSTAGE		WATER BILL POSTAGE J	1,200.00				1,200.00

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2836	RAPTOR HOSE & SUPPLY							
I-00020671	HYD HOSE KIT X2	R	1/25/2019			133298	P	
01 500-5110	MAINT-AUTOS & EQUIP		HYD HOSE KIT X2	106.74				106.74
1	ROLICK, TARA							
I-20190112-REFUND	DEPOSIT REFUND	R	1/25/2019			133299	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		ROLICK, TARA: DEPOSI	200.00				200.00
0664	SEAN WRIGHT							
I-20190117-PERDIEM	MEALS FOR TXPELRA CONFERENCE	R	1/25/2019			133300	P	
01 200-5300	TRAINING & CONFERENCE		MEALS FOR TXPELRA CO	117.00				117.00
0183	SHERWIN WILLIAMS							
I-2829-9	PAINT 1 GAL CUSTOM COLOR	R	1/25/2019			133301	P	
01 400-5180	MAINT-BLDGS & GROUNDS		PAINT 1 GAL CUSTOM C	20.95				20.95
0843	JACKSON PROMOTIONS INC							
I-48751	SEABROOK SEWERLINE PRJT PRINT	R	1/25/2019			133302	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SEABROOK SEWERLINE P	150.00				150.00
0743	SPACE CITY ACE HARDWARE							
I-591020	TORCH AND BATTERIES	R	1/25/2019			133303	P	
01 107-5180	MAINT-BLDGS & GROUNDS		TORCH AND BATTERIES	14.83				
I-591023	LED BULBS X3 CITY HALL	R	1/25/2019			133303	P	
01 400-5180	MAINT-BLDGS & GROUNDS		LED BULBS X3 CITY HA	18.75				
I-591024	SPRAY SPRIDER X2	R	1/25/2019			133303	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		SPRAY SPRIDER X2	13.70				
I-805061	PLUGS AND CAPS	R	1/25/2019			133303	P	
01 500-5110	MAINT-AUTOS & EQUIP		PLUGS AND CAPS	26.43				73.71
2010	TAX ASSESSOR-COLLECTOR							
I-7639426518	1206 3RD ST PROP TAX 2018	R	1/25/2019			133304	P	
01 107-6070	LAND		1206 3RD ST PROP TAX	488.18				
I-8123768018	1209 MAIN ST PROP TAX 2018	R	1/25/2019			133304	P	
01 001-0507	DUE FROM EDC		1209 MAIN ST PROP TA	224.12				712.30
0038	TERMINIX PROCESSING CENTER							
I-381749400	PEST CONTROL SVCS AC DEC 18	R	1/25/2019			133305	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS AC	89.00				
I-382056851	PEST CONTROL SVCS DEC 18	R	1/25/2019			133305	P	
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS PD	63.00				
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS CH	117.00				269.00

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2917	TXFACT, LLC							
I-3274	HOMICIDE INVEST COURSE OJEDA	R	1/25/2019			133306	O	
01 200-5300	TRAINING & CONFERENCE	HOMICIDE INVEST COUR		79.00				79.00
0200	TEXAS MUNICIPAL							
I-TMR201901072686	CITY & EMPLOYEE PORTIONS	R	1/25/2019			133307	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		17,177.92				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		832.62				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,832.30				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,157.27				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.12				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,542.37				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		596.69				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,133.80				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		670.63				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,029.82				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,985.33				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,299.00				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,094.36				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		503.27				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,296.25				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		887.29				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,813.08				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,364.60				
I-TMR201901222692	CITY & EMPLOYEE PORTIONS	R	1/25/2019			133307	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		17,564.16				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		840.04				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,812.99				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,144.94				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.12				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,387.45				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		604.21				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,076.25				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		670.63				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,926.86				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,989.00				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,237.03				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,091.13				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		503.27				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,350.63				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		887.36				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,793.60				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,590.76				112,763.15

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA201901222692	EMPLOYEE DEDUCTIONS	R	1/25/2019			133311	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
0846	UNITED RENTALS, INC.							
I-165137532-001	ELECT DRILL DIAMOND BIT RENTAL	R	1/25/2019			133312	O	
20 902-5030	RENTALS & SERVICE AGRMTS	ELECT DRILL DIAMOND		142.19				142.19
0919	VERIZON WIRELESS							
I-9821309364	EOC BACKUP PHONE TABLETS DEC18	R	1/25/2019			133313	P	
01 106-5400	TELEPHONE	DEC PHONES TABLETS		217.84				
I-9821382117	CELL PHONE AIRCARD DEC 18	R	1/25/2019			133313	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARD D		36.02				
01 100-5400	TELEPHONE	CELL PHONE AIRCARD D		49.56				
01 102-5400	TELEPHONE	CELL PHONE AIRCARD D		99.12				
01 103-5400	TELEPHONE	CELL PHONE AIRCARD D		137.36				
01 107-5400	TELEPHONE	CELL PHONE AIRCARD D		47.99				
15 150-5400	TELEPHONE	CELL PHONE AIRCARD D		74.01				
01 400-5400	TELEPHONE	CELL PHONE AIRCARD D		85.58				
01 500-5400	TELEPHONE	CELL PHONE AIRCARD D		112.04				
01 600-5400	TELEPHONE	CELL PHONE AIRCARD D		87.55				
01 700-5400	TELEPHONE	CELL PHONE AIRCARD D		74.01				
20 902-5400	TELEPHONE	CELL PHONE AIRCARD D		167.64				
20 912-5400	TELEPHONE	CELL PHONE AIRCARD D		12.66				
01 001-1032	OTHER PAYROLL DEDUCTIONS	PREPAID AMOUNT		100.00				1,301.38
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1803784-1791-9	40 YD ROLL OFF SVC PW DEC 18	R	1/25/2019			133315	P	
20 922-5466	STORM CLEANUP EXPENSE	40 YD ROLL OFF SVC P		733.28				733.28
2924	XEROX CORPORATION							
I-095458313	COPIER LEASE AGMT PW NOV 18	R	1/25/2019			133316	P	
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		156.03				156.03
1750	A & L AUTOMOTIVE							
I-19042	LEFT REAR TURN SIGNAL REPLACE	R	1/30/2019			133317	O	
50 501-5110	MAINT - VEHICLES	LEFT REAR TURN SIGNA		20.00				
I-19397	OIL AND FILTER CHANGE	R	1/30/2019			133317	O	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		52.46				
I-19470	SAFETY INSPECTION	R	1/30/2019			133317	O	
50 501-5110	MAINT - VEHICLES	SAFETY INSPECTION		25.50				
I-19593	SAFETY INSPECTION P35	R	1/30/2019			133317	O	
50 501-5110	MAINT - VEHICLES	SAFETY INSPECTION P3		25.50				123.46

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0006	AFLAC							
I-240120	AFLAC PREMIUMS JAN 19	R	1/30/2019			133318	O	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS JAN 1		789.90				789.90
2067	AMAZON							
I-201812-AMAZON	AMAZON STMT CHARGES DEC 18	R	1/30/2019			133319	O	
01 107-4010	OFFICE SUPPLIES	ORGANIZER 3 T		34.28				
01 103-4150	SMALL TOOLS & EQUIPMENT	DUAL USB FAST CAR CH		30.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	TRIPP LITE 1500VA 90		167.37				
01 103-4150	SMALL TOOLS & EQUIPMENT	SAMSUNG GALAXY NOT 8		30.73				
01 107-5180	MAINT-BLDGS & GROUNDS	ALP LIGHTING REXDWO		36.76				
01 200-4010	OFFICE SUPPLIES	MICROSOFT SURFACE PR		174.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	LINEAR DELTA 3 VISOR		16.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	OTTERBOX DEFENDER SE		175.50				
01 200-4010	OFFICE SUPPLIES	CID TONER PD		39.99				
01 200-4010	OFFICE SUPPLIES	PNY ATTACHE USB 2.0		374.77				
01 200-4010	OFFICE SUPPLIES	CARD READER FOR PD D		59.37				1,139.72
1019	BAY AREA FIRE & SAFETY INC							
I-12400193	ANNUAL FIRE ALARM SVC 2019	R	1/30/2019			133320	O	
01 230-5030	RENTALS & SERVICE AGRMTS	ANNUAL FIRE ALARM SV		632.50				632.50
2762	COLONIAL LIFE							
I-4857314-0109690	COLONIAL LIFE PREMIUMS JAN 19	R	1/30/2019			133321	O	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,328.34				1,328.34
1588	COMCAST							
I-201901-0051320	INTERNET SVCS SVFD JAN 19	R	1/30/2019			133322	O	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD J		102.38				
I-201901-0225197	TV OUTLET SVCS SVFD JAN 19	R	1/30/2019			133322	O	
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		43.53				145.91
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-319859190	DRUG TESTING/INJURY CARE JAN19	R	1/30/2019			133323	O	
01 107-3145	DRUG TESTING	DRUG TESTING/INJURY		458.00				
I-319900417	DRUG TESTING/INJRY CARE JAN 19	R	1/30/2019			133323	O	
01 107-3145	DRUG TESTING	DRUG TESTING/INJRY C		57.00				515.00
2116	DEPT OF INFORMATION RESOURCES							
I-19120956N	PD ATT CIRCUIT FEE DEC 18	R	1/30/2019			133324	O	
01 200-5030	RENTALS & SERVICE AGRMTS	PD ATT CIRCUIT FEE D		205.28				205.28
2007	FIRST CHECK							
I-10242	BACKGROUND CHECKS DEC 18	R	1/30/2019			133325	O	
01 107-3145	DRUG TESTING	BACKGROUND CHECKS DE		126.00				126.00

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2724	FLORES & ASSOCIATES							
I-204441	FLEX ADMIN FEE JAN 19	R	1/30/2019			133326	O	
01 102-3120	HOSPITALIZATION		FLEX ADMIN FEE JAN 1	14.28				
01 106-3120	HOSPITALIZATION		FLEX ADMIN FEE JAN 1	7.14				
01 200-3120	HOSPITALIZATION		FLEX ADMIN FEE JAN 1	14.28				
01 230-3120	HOSPITALIZATION		FLEX ADMIN FEE JAN 1	7.14				
01 400-3120	HOSPITALIZATION		FLEX ADMIN FEE JAN 1	7.14				
01 500-3120	HOSPITALIZATION		FLEX ADMIN FEE JAN 1	21.42				
01 600-3120	HOSPITALIZATION		FLEX ADMIN FEE JAN 1	14.30				
01 700-3120	HOSPITALIZATION		FLEX ADMIN FEE JAN 1	7.15				
20 905-3120	HOSPITALIZATION		FLEX ADMIN FEE JAN 1	7.15				100.00
0081	GALLS LLC							
I-011669775	MENS APEX PANTS	R	1/30/2019			133327	O	
50 501-5310	UNIFORMS & LAUNDRY		MENS APEX PANTS	58.00				
I-011750695	RADIO HOLDER BELT ALS SLS	R	1/30/2019			133327	O	
50 501-5310	UNIFORMS & LAUNDRY		RADIO HOLDER BELT AL	250.95				
I-011750705	HANDCUFF CASE DUTY BELT MAG PC	R	1/30/2019			133327	O	
50 501-5310	UNIFORMS & LAUNDRY		HANDCUFF CASE DUTY B	354.80				
I-011750711	RADIO HOLDER BELT RIDE DUTY	R	1/30/2019			133327	O	
50 501-5310	UNIFORMS & LAUNDRY		RADIO HOLDER BELT RI	292.90				956.65
2566	GOLD STAR PETROLEUM INC							
I-94213	UNLEAD GAS W ETH 012219	R	1/30/2019			133328	O	
01 107-4050	BULK PETROLEUM PURCHASES		UNLEAD GAS W ETH 012	3,587.89				3,587.89
0208	GRAINGER							
I-9017138000	PERISTALTIC NORPRENE 20 GPD	R	1/30/2019			133329	O	
01 400-5180	MAINT-BLDGS & GROUNDS		PERISTALTIC NORPRENE	645.80				
I-9048743661	SELF HEATING CABLES	R	1/30/2019			133329	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SELF HEATING CABLES	185.09				830.89
2824	HEALTH ASSURE BY ALSCO							
I-LOLI414478	JAIL LINEN SVC 012219	R	1/30/2019			133330	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVC 01221	173.54				173.54
1	HILLS LIQUOR							
I-00773308-REIM	REIMBURSEMENT	R	1/30/2019			133331	O	
01 100-8640	LICENSES & PERMITS		REIMB ALCOHOL PERMIT	342.50				342.50
0120	KROGER'S							
I-201811-H22869	KROGERS STMT CHARGES NOV 18	R	1/30/2019			133332	O	
01 500-5110	MAINT-AUTOS & EQUIP		WATER	5.28				
01 400-4400	SUPPLIES		FOOD UTILITY PAN	23.32				
01 500-4400	SUPPLIES		FOOD UTILITY PAN	23.32				
20 902-4400	SUPPLIES		FOOD UTILITY PAN	23.32				
20 912-4400	SUPPLIES		FOOD UTILITY PAN	23.32				
50 501-5490	CRIME PREVENTION DIV EXP		ASSORTED CANDY	28.12				

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0120	KROGER'S	CONT						
I-201811-H22869	KROGERS STMT CHARGES NOV 18	R	1/30/2019			133332	O	
01 200-5300	TRAINING & CONFERENCE		FOLGERS COFFEE	9.99				
01 210-4160	ANIMAL FOOD & SUPPLIES		CAT LITTER	12.76				
01 100-5465	MISC EXPENDITURES		WHITE SHEET CAKE	16.99				
01 210-4160	ANIMAL FOOD & SUPPLIES		CAT LITTER	10.77				
01 210-4400	MISC SUPPLIES		DIAL SOAP BAKING SOD	5.56				
I-201812-H22869	KROGER STMT CHARGES DEC 18	R	1/30/2019			133332	O	
01 400-4400	SUPPLIES		BATTERIES	18.39				201.14
2752	LEGALSHIELD							
I-201901-0001805	LEGALSHIELD PREMIUMS JAN 19	R	1/30/2019			133334	O	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	394.80				394.80
0314	NORMAN FREDE CHEVROLET							
I-CTCS503829	MAINT INSPECTION P11	R	1/30/2019			133335	O	
50 501-5110	MAINT - VEHICLES		MAINT INSPECTION P11	240.00				240.00
0740	O'REILLY AUTO PARTS							
I-0411-417833	OIL FILTER UNIT 91208	R	1/30/2019			133336	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		OIL FILTER UNIT 9120	5.99				
I-0411-417953	BATTERY WHACKER NELSON GENER	R	1/30/2019			133336	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT		BATTERY WHACKER NELS	122.83				128.82
2297	PATHMARK TRAFFIC PRODUCTS							
I-030093	ALUM BLANK 2 HOLE STD 1.5 RADI	R	1/30/2019			133337	O	
01 500-5150	MAINT-STREET SIGNS		ALUM BLANK 2 HOLE ST	324.00				324.00
2825	R.A.D. SYSTEMS							
I-11051T	BPD INSTR CERT K BONIFACE	R	1/30/2019			133338	O	
01 200-5300	TRAINING & CONFERENCE		BPD INSTR CERT K BON	450.00				450.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201812-SAMS	SAMS STMT CHARGES DEC 18	R	1/30/2019			133339	O	
01 400-5464	EVENTS		TREE LIGHTING CEREMO	76.21				
01 400-4400	SUPPLIES		TOYS FOR TOTS	79.56				
01 107-5025	BANK FEES		INTEREST ON FRAUD MA	140.93				
01 107-5025	BANK FEES		CURRENT STMT INTERES	33.37				330.07
2814	SAMS BOAT							
I-00775675-REIM	REIMB ALCOHOL PERMITS 2019	R	1/30/2019			133340	O	
01 100-8640	LICENSES & PERMITS		REIMB ALCOHOL PERMIT	450.00				450.00

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0183	SHERWIN WILLIAMS							
I-3010-5	TRAF MRK PT WHITE 5 GAL	R	1/30/2019			133341	O	
01 500-5140	MAINT STREETS	TRAF MRK PT WHITE 5		149.65				149.65
0939	SMITH MUNICIPAL SUPPLIES							
I-00-17675	CUSTOM STREET NAME SIGN	R	1/30/2019			133342	O	
01 500-5150	MAINT-STREET SIGNS	CUSTOM STREET NAME S		1,398.04				1,398.04
2917	TXFACT, LLC							
I-3316	B HOMICIDE INVEST REG SKINNER	R	1/30/2019			133343	O	
01 200-5300	TRAINING & CONFERENCE	B HOMICIDE INVEST RE		99.00				99.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-248530	COURT MONTHLY INSITE FEB 19	R	1/30/2019			133344	O	
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				
I-045-249565	EXECUTIVE PROF SVCS JAN 19	R	1/30/2019			133344	O	
01 103-6020	EQUIPMENT	EXECUTIVE PROF SVCS		156.25				306.25
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201901-WM	DUMPSTER CHARGES JAN 19	R	1/30/2019			133345	O	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES JAN		76,256.83				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JAN		11,438.52CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JAN		6,100.55CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		81,420.15				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		4,767.07				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JAN		12,928.08CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JAN		6,894.98CR				125,081.92
0147	OFFICE DEPOT CARD PLAN							
I-261283736001	COLORED FILE FOLDERS	R	1/30/2019			133346	O	
01 107-4010	OFFICE SUPPLIES	FILE FOLDERS		13.49				
01 107-4010	OFFICE SUPPLIES	SCANNED STAMPS		30.76				
01 107-4010	OFFICE SUPPLIES	LETTER LAMINATING PO		38.49				
01 107-4010	OFFICE SUPPLIES	SHIPPING LABELS		3.15				
01 107-4010	OFFICE SUPPLIES	MINI POSTITS		4.60				
01 107-4010	OFFICE SUPPLIES	LEGAL PADS		5.80				
01 107-4010	OFFICE SUPPLIES	LINED POSTITS		6.55				
I-261286194001	COMMAND STRIPS	R	1/30/2019			133346	O	
01 107-4010	OFFICE SUPPLIES	COMMAND STRIPS		5.69				
I-261286195001	POSTER FRAME	R	1/30/2019			133346	O	
01 107-4010	OFFICE SUPPLIES	PICTURE FRAME		2.79				111.32

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	200	603,520.99	0.00	602,740.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	125,109.87	0.00	125,109.87
EFT:	41	70,280.22	4.06CR	70,276.16
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	558.13
01 001-1000	CASH RECEIPT SUSPENSE	40.00CR
01 001-1020	WITHHOLDING PAYABLE	49,522.45
01 001-1021	COLONIAL HEALTH	2,656.68
01 001-1022	LEGAL SHIELD	789.60
01 001-1025	FICA TAX PAYABLE	37,016.48
01 001-1028	RETIREMENT PAYABLE	34,742.08
01 001-1030	AFLAC INSURANCE DEDUCTS	1,579.80
01 001-1031	ICMA INSURANCE DEDUCTS	5,081.01
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,961.26
01 001-1202	DUE TO COLLECTION	4,949.30
01 001-1204	OMNI FEES PAYABLE	310.34
01 001-1525	COMMUNITY HOUSE DEPOSITS	400.00
01 100-3100	FICA TAXES	808.73
01 100-3110	RETIREMENT	1,672.66
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	433.00
01 100-5010	ADVERTISING	769.50
01 100-5020	DUES & SUBSCRIPTIONS	1,290.00
01 100-5030	RENTALS & SERVICE AGRMTS	3,680.00
01 100-5190	CODIFICATION	24.50
01 100-5300	TRAINING & CONFERENCE	609.76
01 100-5400	TELEPHONE	89.06
01 100-5465	MISC EXPENDITURES	415.12
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.50CR
01 100-8606	LEASE OF FIRE STATION	27,480.75CR
01 100-8640	LICENSES & PERMITS	792.50
01 102-3015	CONTRACT LABOR	2,328.76
01 102-3100	FICA TAXES	4,499.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-3110	RETIREMENT	9,645.29
01 102-3120	HOSPITALIZATION	51.06
01 102-5020	DUES & SUBSCRIPTIONS	451.00
01 102-5300	TRAINING & CONFERENCE	1,110.00
01 102-5400	TELEPHONE	638.11
01 102-5465	MISC EXPENSE	129.87
01 103-3100	FICA TAXES	1,023.33
01 103-3110	RETIREMENT	2,302.21
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	5,251.99
01 103-5020	DUES & SUBSCRIPTIONS	40.00
01 103-5400	TELEPHONE	704.34
01 103-5465	MISC EXPENDITURES	7.02
01 103-6020	EQUIPMENT	849.50
01 106-3100	FICA TAXES	507.24
01 106-3110	RETIREMENT	1,076.24
01 106-3120	HOSPITALIZATION	10.64
01 106-5020	DUES & SUBSCRIPTIONS	250.00
01 106-5170	MAINTENANCE - RADIOS	1,629.00
01 106-5300	TRAINING & CONFERENCE	225.00
01 106-5400	TELEPHONE	613.08
01 106-5405	PHONE NETWORK NOTIFICATION SYS	5,400.00
01 107-3145	DRUG TESTING	1,605.00
01 107-3900	MERIT AWARDS	560.89
01 107-4010	OFFICE SUPPLIES	1,058.29
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	7,142.88
01 107-5025	BANK FEES	174.30
01 107-5030	RENTALS & SERVICE AGRMTS	2,471.17
01 107-5042	IT SOFTWARE	338.00
01 107-5180	MAINT-BLDGS & GROUNDS	1,006.22
01 107-5211	PROF FEES - INSPECTIONS	2,100.00
01 107-5215	PROF FEES-ENGINEERING	806.90
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5330	INSURANCE-MISC	5,046.06
01 107-5400	TELEPHONE	95.98
01 107-5410	UTILITIES	4,514.14
01 107-5465	MISC EXPENSE	87.50
01 107-6070	LAND	1,063.90
01 200-3100	FICA TAXES	12,307.34
01 200-3110	RETIREMENT	25,929.82
01 200-3120	HOSPITALIZATION	112.72
01 200-3140	PSYCHOLOGICAL SERVICES	1,800.00
01 200-4005	SUPPLIES-POLICE OPERATION	9.50
01 200-4010	OFFICE SUPPLIES	1,278.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4040	GAS & OIL/CITY SUPPLY	47.58
01 200-5030	RENTALS & SERVICE AGRMTS	3,181.12
01 200-5110	MAINT-AUTOS & EQUIPMENT	35.00
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	1,075.00
01 200-5180	MAINT-BLDGS & GROUNDS	243.00
01 200-5210	CIVIL SERVICE EXP	82.50
01 200-5300	TRAINING & CONFERENCE	1,805.59
01 200-5310	UNIFORMS & LAUNDRY	42.00
01 200-5311	HANDGUN TRAINING EXPENSE	51.98
01 200-5400	TELEPHONE	1,415.43
01 200-5410	UTILITIES	90.95
01 200-5465	MISC EXPENSE	547.36
01 210-3100	PAYROLL TAX	645.40
01 210-3110	RETIREMENT	1,200.90
01 210-3120	HOSPITALIZATION	7.70
01 210-4010	OFFICE SUPPLIES	14.48
01 210-4160	ANIMAL FOOD & SUPPLIES	23.53
01 210-4400	MISC SUPPLIES	5.56
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	173.00
01 210-5400	TELEPHONE	9.53
01 210-5410	UTILITIES	1,416.40
01 210-5465	MISC EXPENDITURES	2.56
01 220-3100	FICA TAXES	1,036.70
01 220-3110	RETIREMENT	2,210.05
01 220-3120	HOSPITALIZATION	6.56
01 220-4005	SUPPLIES-POLICE OPER	107.52
01 230-3100	FICA TAXES	598.65
01 230-3110	RETIREMENT	1,341.26
01 230-3120	HOSPITALIZATION	10.64
01 230-4040	GAS & OIL/CITY SUPPLY	695.74CR
01 230-4400	MISC SUPPLIES	78.50
01 230-5030	RENTALS & SERVICE AGRMTS	778.41
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,740.10
01 230-5235	PROF FEES-SVFD CONTRACT	61,156.00
01 230-5320	INSURANCE-AUTO	1,743.79CR
01 230-5410	UTILITIES	1,751.43
01 400-3100	FICA TAXES	1,964.70
01 400-3110	RETIREMENT	3,956.68
01 400-3120	HOSPITALIZATION	34.09
01 400-4095	NURSERY SUPPLIES	23.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	120.10
01 400-4400	SUPPLIES	745.83
01 400-5030	RENTALS & SERVICE AGRMTS	196.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5110	MAINT-AUTOS & EQUIPMENT	168.86
01 400-5160	MAINT-POOL & GROUNDS	46.60
01 400-5165	MAINT-RECREATION EQUIP	321.10
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,094.53
01 400-5310	UNIFORMS & LAUNDRY	228.67
01 400-5400	TELEPHONE	231.53
01 400-5410	UTILITIES	8,370.36
01 400-5464	EVENTS	1,087.45
01 500-3100	PAYROLL TAX	2,742.81
01 500-3110	RETIREMENT	5,974.33
01 500-3120	HOSPITALIZATION	55.95
01 500-4150	SMALL TOOLS & EQUIP	8.99
01 500-4400	SUPPLIES	445.25
01 500-5030	RENTALS & SERVICE AGRMTS	16.25
01 500-5110	MAINT-AUTOS & EQUIP	2,138.19
01 500-5140	MAINT STREETS	1,564.96
01 500-5145	MAINT-DRAINAGE	391.93
01 500-5150	MAINT-STREET SIGNS	2,283.52
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	361.82
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5310	UNIFORMS & LAUNDRY	228.67
01 500-5400	TELEPHONE	223.48
01 500-5410	UTILITIES	1,416.41
01 500-5411	UTILITIES - STREET LIGHTS	15,471.22
01 500-6020	EQUIPMENT	875.00
01 500-6065	VARIOUS STREET PROJECTS	11,200.00
01 600-3100	PAYROLL TAX	2,119.69
01 600-3110	RETIREMENT	4,536.03
01 600-3120	HOSPITALIZATION	32.84
01 600-4010	OFFICE SUPPLIES	204.37
01 600-4150	SMALL TOOLS & EQUIP	64.83
01 600-5020	DUES & SUBSCRIPTIONS	315.00
01 600-5030	RENTALS & SERVICE AGRMTS	156.03
01 600-5300	TRAINING & CONFERENCE	262.95
01 600-5310	UNIFORMS & LAUNDRY	202.90
01 600-5400	TELEPHONE	165.04
01 600-5465	MISC EXPENDITURES	37.72
01 700-3015	CONTRACT LABOR	1,200.00
01 700-3100	FICA TAXES	1,367.46
01 700-3110	RETIREMENT	2,185.49
01 700-3120	HOSPITALIZATION	21.15
01 700-5020	DUES & SUBSCRIPTIONS	195.00
01 700-5030	RENTALS & SERVICE AGRMTS	160.60
01 700-5400	TELEPHONE	137.99

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-5431	WARRANT INFORMATION SERV	18.40
01 700-5465	MISC EXPENSE	40.00
	*** FUND TOTAL ***	429,828.47
07 701-5470	CHILD SAFETY EXPENSES	8,551.17
	*** FUND TOTAL ***	8,551.17
14 140-4150	SMALL TOOLS & EQUIPMENT	936.00
	*** FUND TOTAL ***	936.00
15 150-3100	FICA	437.94
15 150-3110	RETIREMENT	1,006.54
15 150-3120	INSURANCE	4.18
15 150-4010	OFFICE SUPPLIES	99.96
15 150-5010	ADVERTISING	157.00
15 150-5020	DUES & SUBSCRIPTIONS	159.00
15 150-5227	PROF FEES - CONSULTING	2,064.84
15 150-5400	TELEPHONE	147.99
15 150-5464	SPORTS	255.20
15 150-5465	MISCELLANEOUS	0.27CR
15 150-5466	EVENTS	338.00
	*** FUND TOTAL ***	4,670.38
19 929-5215	PROF FEES-ENGINEERING	14,950.00
	*** FUND TOTAL ***	14,950.00
20 020-0075	Debt Service Reserve	47,064.65
20 902-3100	FICA TAXES	2,097.09
20 902-3110	RETIREMENT	4,646.88
20 902-3120	HOSPITALIZATION	24.02
20 902-4150	SMALL EQUIPMENT OR TOOLS	500.33
20 902-4400	SUPPLIES	316.94
20 902-5030	RENTALS & SERVICE AGRMTS	158.44
20 902-5110	MAINT-AUTOS & EQUIPMENT	188.89
20 902-5130	MAINT-WATER SYSTEM MINOR	2,018.56
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	206.39
20 902-5216	PROF FEES - METER READING	3,626.10
20 902-5280	CHEMICAL SUPPLIES	120.00
20 902-5285	LABORATORY FEES	449.00
20 902-5310	UNIFORMS & LAUNDRY	228.64
20 902-5400	TELEPHONE	363.31
20 902-5410	UTILITIES	4,467.74
20 902-5451	PASADENA WATER SUPPLY	39,245.05
20 902-6020	EQUIPMENT	675.00
20 902-6021	METER REPLACEMENT PROGRAM	600.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-6090	WATER SYSTEM/MAJOR	22,152.00
20 905-3100	FICA TAXES	792.29
20 905-3110	RETIREMENT	1,774.65
20 905-3120	HOSPITALIZATION	17.65
20 905-4010	OFFICE SUPPLIES	1,247.80
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	5,081.25
20 912-3100	FICA TAXES	1,686.93
20 912-3110	RETIREMENT	3,606.68
20 912-3120	HOSPITALIZATION	11.80
20 912-4150	SMALL EQUIPMENT OR TOLLS	500.33
20 912-4400	SUPPLIES	362.34
20 912-5030	RENTALS & SERVICE AGRMTS	546.25
20 912-5110	MAINT-AUTOS & EQUIPMENT	285.35
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,189.06
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	206.40
20 912-5275	ELECTRICAL SERVICES	19.50
20 912-5280	CHEMICAL SUPPLIES	6,683.04
20 912-5285	LABORATORY FEES	783.40
20 912-5310	UNIFORMS & LAUNDRY	228.64
20 912-5400	TELEPHONE	73.56
20 912-5410	UTILITIES	18,152.37
20 912-5455	SLUDGE DISPOSAL	17,562.51
20 912-5465	MISC EXPENSE	10.50
20 922-5466	STORM CLEANUP EXPENSE	733.28
20 922-5469	RESIDENTIAL SANIT SERVICE	86,187.22
20 922-5479	COMMERCIAL SANIT SERVICE	76,256.83
20 922-7210	FRANCHISE FEES	24,366.60CR
20 922-9535	SANITATION BILLING FEES	12,995.53CR
	*** FUND TOTAL ***	319,436.53
29 290-5215	PROF FEES-ENGINEERING	3,219.11
29 290-6050	PINE GULLY WW TREATMENT PLANT	913.05
	*** FUND TOTAL ***	4,132.16
41 041-1525	DEPOSITS - CAROTHER'S	1,250.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	393.04
41 410-5175	JANITORIAL	540.00
41 410-5410	UTILITIES	500.82
	*** FUND TOTAL ***	2,683.86
50 501-3100	FICA TAXES	2,381.13
50 501-3110	RETIREMENT	4,955.36
50 501-3120	HOSPITALIZATION	17.50
50 501-5110	MAINT - VEHICLES	1,655.42

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 1/01/2019 THRU 1/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
50 501-5310	UNIFORMS & LAUNDRY	1,137.65
50 501-5340	DETENTION SUPPLIES	867.70
50 501-5490	CRIME PREVENTION DIV EXP	87.92
50 501-5497	C.I.D.	1,309.00
	*** FUND TOTAL ***	12,411.68
79 790-5030	SERVICE AGREEMENTS	300.00
	*** FUND TOTAL ***	300.00
83 830-4150	SMALL TOOLS & EQUIP	225.93
	*** FUND TOTAL ***	225.93

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: AP TOTALS:	249	798,911.08	4.06CR	798,126.18
BANK: AP TOTALS:	249	798,911.08	4.06CR	798,126.18

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROSAS, REBECCA RENEE							
I-000201901082687	CT REFUND	R	1/10/2019			133129	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E037052	49.00				49.00
1	JACKSON, GAIL							
I-000201901082688	CT REFUND	R	1/10/2019			133130	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E038090	566.00				566.00
1	PALACIOS, MIGUEL ANG							
I-000201901182689	CT REFUND	R	1/22/2019			133254	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033309	566.00				566.00
1	POEHL, CYNTHIA							
I-000201901182690	CT REFUND	R	1/22/2019			133255	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033306	299.00				299.00
1	ZAMORA, DAISY							
I-000201901182691	CT REFUND	R	1/22/2019			133256	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033329	566.00				566.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,046.00	0.00	2,046.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,046.00
	*** FUND TOTAL ***	2,046.00

VENDOR SET: 99 BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	2,046.00	0.00	2,046.00
BANK: BB2	TOTALS:	5	2,046.00	0.00	2,046.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201901-LINCOLN	LINCOLN PREMIUMS JAN 19	E	1/10/2019			001170	C	
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS JAN		931.00				
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		45.67				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		266.82				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		66.39				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		59.55				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		759.56				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		26.85				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		98.21				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		157.08				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		114.41				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		59.57				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		76.39				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		48.84				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		164.61				2,874.95
0001	SUPERIOR VISION OF TEXAS							
I-0000215568	VISION PREMIUMS JAN19 ADJ	E	1/16/2019			001179	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION PREMS JAN19 S		5.25				
01 100-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION PREMIUMS JAN1		8.91				
01 102-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		9.06CR				
01 103-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		0.02CR				
01 106-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		0.01CR				
01 107-3120	INSURANCE COBRA	VISION PREMS COBRA J		5.25				
01 107-3120	INSURANCE COBRA	VISION PREMS COBRA J		5.25				
01 200-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		4.17				
01 210-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		0.03CR				
01 220-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		0.64				
01 230-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		0.02CR				
01 400-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		5.17				
01 500-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		2.77CR				
01 600-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		0.07CR				
01 700-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		0.05CR				
20 902-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		2.52				
20 905-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		0.04CR				
20 912-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		0.03				
50 501-3120	HOSPITALIZATION	VISION PREMIUMS JAN1		0.03CR				
I-VC 201812102679	VISION INSURANCE	E	1/16/2019			001179	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		36.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		12.51				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		1.96				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 201812102679	VISION INSURANCE	E	1/16/2019			001179	C	
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 201812212684	VISION INSURANCE	E	1/16/2019			001179	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		36.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		11.84				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 201812102679	VISION INSURANCE	E	1/16/2019			001179	C	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		46.03				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.83				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
I-VE 201812212684	VISION INSURANCE	E	1/16/2019			001179	C	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		46.03				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.83				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
I-VF 201812102679	VISION INSURANCE	E	1/16/2019			001179	C	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201812102679	VSION INSURANCE	E	1/16/2019			001179	C	
01 001-1037	VISION INSURANCE PAYABLE			71.84				
01 102-3120	HOSPITALIZATION			1.32				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			2.63				
01 210-3120	HOSPITALIZATION			0.53				
01 400-3120	HOSPITALIZATION			3.16				
01 500-3120	HOSPITALIZATION			14.56				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			6.67				
20 912-3120	HOSPITALIZATION			4.01				
I-VF 201812212684	VSION INSURANCE	E	1/16/2019			001179	C	
01 001-1037	VISION INSURANCE PAYABLE			71.84				
01 102-3120	HOSPITALIZATION			1.32				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			2.63				
01 210-3120	HOSPITALIZATION			0.53				
01 400-3120	HOSPITALIZATION			3.16				
01 500-3120	HOSPITALIZATION			14.56				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			6.67				
20 912-3120	HOSPITALIZATION			4.01				
I-VS 201812102679	VISION INSURANCE	E	1/16/2019			001179	C	
01 001-1037	VISION INSURANCE PAYABLE			18.60				
01 200-3120	HOSPITALIZATION			15.78				
01 230-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
50 501-3120	HOSPITALIZATION			2.63				
I-VS 201812212684	VISION INSURANCE	E	1/16/2019			001179	C	
01 001-1037	VISION INSURANCE PAYABLE			14.88				
01 200-3120	HOSPITALIZATION			10.52				
01 230-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
50 501-3120	HOSPITALIZATION			2.63				758.23
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201812-LINCOLN	LINCOLN PREMIUMS DEC18	E	1/16/2019			001180	C	
01 001-1038	CIGNA INSURANCE PAYABLE			931.00				
01 100-3120	HOSPITALIZATION			43.75				
01 102-3120	HOSPITALIZATION			261.70				
01 106-3120	HOSPITALIZATION			28.83				
01 103-3120	HOSPITALIZATION			56.35				
01 200-3120	HOSPITALIZATION			737.92				
01 210-3120	HOSPITALIZATION			24.48				
01 400-3120	HOSPITALIZATION			106.24				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-201812-LINCOLN	LINCOLN PREMIUMS DEC18	E	1/16/2019			001180	C	
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		126.68				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		111.18				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		58.46				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		146.04				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		46.92				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		90.42				
01 230-3120	HOSPITALIZATION	LINCOLN PREMIUMS DEC		36.87				2,806.84
0019	HSA BANK							
I-HSE201901072686	HSA EMPLOYER CONTRIBUTION	R	1/08/2019			100840	C	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		416.72				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 220-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201901072686	HSA EMPLOYER CONTRIBUTION	R	1/08/2019			100840	C	
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,458.47
0000	AETNA							
I-DC 201812102679	DENTAL INSURANCE	R	1/18/2019			100841	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		398.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
I-DC 201812212684	DENTAL INSURANCE	R	1/18/2019			100841	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		398.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.29				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.21				
I-DE 201812102679	DENTAL INSURANCE	R	1/18/2019			100841	C	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 201812102679	DENTAL INSURANCE	R	1/18/2019			100841	C	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		123.95				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		328.44				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		32.31				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.43				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.75				
I-DE 201812212684	DENTAL INSURANCE	R	1/18/2019			100841	C	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		123.95				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		323.75				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.43				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.75				
I-DF 201812102679	DENTAL INSURANCE	R	1/18/2019			100841	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.75				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		46.86				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DF 201812212684	DENTAL INSURANCE	R	1/18/2019			100841	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.75				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201812212684	DENTAL INSURANCE	R	1/18/2019			100841	C	
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		46.86				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201812102679	DENTAL INSURANCE	R	1/18/2019			100841	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		213.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		129.50				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-DS 201812212684	DENTAL INSURANCE	R	1/18/2019			100841	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		177.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-H7071812	DENTAL PREMIUMS JAN19 ADJ	R	1/18/2019			100841	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS JAN19 S		37.00				
01 102-3020	EDC HOSPITALIZATION	DENTAL PREMIUMS JAN1		62.90				
01 102-3120	HOSPITALIZATION	DENTAL PREMIUMS JAN1		62.90CR				
01 107-3120	INSURANCE COBRA	DENTAL PREMS JAN19 C		37.00				
01 200-3120	HOSPITALIZATION	DENTAL PREMIUMS JAN1		79.54CR				
01 220-3120	HOSPITALIZATION	DENTAL PREMIUMS JAN1		3.51				
01 400-3120	HOSPITALIZATION	DENTAL PREMIUMS JAN1		37.00				
01 500-3120	HOSPITALIZATION	DENTAL PREMIUMS JAN1		0.06CR				
20 902-3120	HOSPITALIZATION	DENTAL PREMIUMS JAN1		0.02				
20 912-3120	HOSPITALIZATION	DENTAL PREMIUMS JAN1		0.04				
50 501-3120	HOSPITALIZATION	DENTAL PREMIUMS JAN1		3.53				5,778.30
0020	HEALTH CARE SERVICE CORPORATIO							
C-HEN201812212685	MEDICAL PLAN	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		75.00CR				
I-201901-168091	HEALTH INSUR PREMS JAN19 ADJ	R	1/18/2019			100842	C	
01 100-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INSUR PREMS J		1,336.72				
01 102-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		1,499.94CR				
01 103-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		0.04CR				
01 106-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		0.01CR				
01 107-3120	INSURANCE COBRA	HEALTH PREMS JAN19 C		666.13				
01 107-3120	INSURANCE COBRA	HEALTH PREMS JAN19 C		606.11				
01 200-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		691.61CR				
01 210-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		0.01CR				
01 220-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		109.22				

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0020	HEALTH CARE SERVICE COCONT							
I-201901-168091	HEALTH INSUR PREMS JAN19 ADJ	R	1/18/2019			100842	C	
01 400-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		477.29				
01 500-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		1.96CR				
01 600-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		0.06CR				
01 700-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		0.04CR				
15 150-3120	INSURANCE	HEALTH INSUR PREMS J		0.01CR				
20 902-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		0.90				
20 912-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		0.91				
50 501-3120	HOSPITALIZATION	HEALTH INSUR PREMS J		1.06				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS JAN19 S		477.94				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM JAN19 SH		120.04CR				
01 102-3120	HOSPITALIZATION	HEALTH PREM JAN19 SH		256.34CR				
I-BCN201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.41				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		109.22				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		322.00				
I-BCN201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.40				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		431.22				
I-BCW201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		944.46				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		593.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		684.33				
15 150-3120	INSURANCE	MEDICAL INSURANCE		319.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
I-BCW201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		944.40				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		593.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		685.47				
15 150-3120	INSURANCE	MEDICAL INSURANCE		319.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		226.97				
I-BCW201812212685	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		0.02				
I-BEW201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		390.13				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	757.65				
I-BEW201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	390.13				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,060.70				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	757.66				
I-BFW201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	363.89				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	352.24				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	352.24				
I-BFW201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	363.88				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	352.24				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	352.24				
I-BFW201812212685	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	0.01				
I-BSW201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	258.07				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	577.26				
I-BSW201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	258.06				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	577.26				
I-C5S201812102679	MEDICAL PLAN	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	232.80				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	527.26				
I-C5S201812212684	MEDICAL PLAN	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	232.80				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	527.26				
I-CF5201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	317.62				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	654.48				
I-CF5201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	317.61				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	654.48				
I-CF5201812212685	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	0.01				
I-CNE201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNE201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		278.06				
I-CNE201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		278.06				
I-CNE201812212685	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
I-CWC201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,021.10				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,368.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		912.44				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.25				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.36				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.36				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,003.68				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.23				
I-CWC201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,021.10				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,368.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		912.44				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.24				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,003.68				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.26				
I-CWE201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		212.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,636.72				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,363.77				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,000.10				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		909.18				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		757.65				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-CWE201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		212.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,030.60				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,363.77				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,000.10				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		909.18				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		757.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-CWF201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,873.34				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.96				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,175.08				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.48				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,173.66				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
I-CWF201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,873.27				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.96				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,175.08				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.48				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,173.66				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
I-CWF201812212685	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		0.02				
I-CWS201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-CWS201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-HCW201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		161.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
I-HCW201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		161.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
I-HEN201812102679	MEDICAL PLAN	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		75.00				
01 102-3120	HOSPITALIZATION	MEDICAL PLAN		213.97				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		427.94				
I-HEN201812212684	MEDICAL PLAN	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		75.00				
01 102-3120	HOSPITALIZATION	MEDICAL PLAN		213.97				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		427.94				
I-HEW201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		477.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
I-HEW201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		477.94				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
I-HFW201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		211.15				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HFW201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		211.15				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HS5201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HS5201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HSW201812102679	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		144.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.19				
I-HSW201812212684	MEDICAL INSURANCE	R	1/18/2019			100842	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		144.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		455.19				82,348.06
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201901-0095885-001	LTC PREMIUMS JAN19	R	1/18/2019			100846	C	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS JAN19		84.20				
01 100-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		7.20				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JAN19		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		26.10				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		6.60				
01 106-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		3.50				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		100.15				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		27.55				
01 210-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		10.62				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		5.90				
01 230-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		8.80				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		28.37				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		37.67				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		24.24				
01 700-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		11.20				
15 150-3120	INSURANCE	LTC PREMIUMS JAN19		3.00				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS JAN19		18.22				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201901-0095885-001	LTC PREMIUMS JAN19	R	1/18/2019			100846	C	
20 905-3120	HOSPITALIZATION	LTC PREMIUMS	JAN19	12.60				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS	JAN19	30.22				452.20
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201812-E0266932	PREMIUMS DEC18	R	1/18/2019			100848	C	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS	DEC18	345.26				
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS	DEC18 JOSE	25.00				370.26
0019	HSA BANK							
I-HSE201901222692	HSA EMPLOYER CONTRIBUTION	R	1/25/2019			100849	O	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 220-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201901222692	HSA EMPLOYER CONTRIBUTION	R	1/25/2019			100849	O	
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,145.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	91,553.22	0.00	91,553.22
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	6,440.02	0.00	6,440.02
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	13,462.01
01 001-1033	UNUM INSURANCE DEDUCTS	454.46
01 001-1036	DENTAL INSURANCE PAYABLE	2,335.80
01 001-1037	VISION INSURANCE PAYABLE	254.49
01 001-1038	CIGNA INSURANCE PAYABLE	1,862.00
01 100-3120	HOSPITALIZATION	1,369.35
01 102-3020	EDC HOSPITALIZATION	1,414.59

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-3120	HOSPITALIZATION	6,832.14
01 103-3120	HOSPITALIZATION	3,024.88
01 106-3120	HOSPITALIZATION	747.08
01 107-3120	INSURANCE COBRA	1,319.74
01 200-3120	HOSPITALIZATION	22,897.74
01 210-3120	HOSPITALIZATION	943.50
01 220-3120	HOSPITALIZATION	1,533.77
01 230-3120	HOSPITALIZATION	1,242.43
01 400-3120	HOSPITALIZATION	6,530.54
01 500-3120	HOSPITALIZATION	7,596.08
01 600-3120	HOSPITALIZATION	4,488.96
01 700-3120	HOSPITALIZATION	2,722.66
	*** FUND TOTAL ***	81,032.22
15 150-3120	INSURANCE	1,396.87
	*** FUND TOTAL ***	1,396.87
20 902-3120	HOSPITALIZATION	6,860.47
20 905-3120	HOSPITALIZATION	2,017.72
20 912-3120	HOSPITALIZATION	3,259.98
	*** FUND TOTAL ***	12,138.17
50 501-3120	HOSPITALIZATION	3,425.98
	*** FUND TOTAL ***	3,425.98
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	97,993.24	0.00	97,993.24
BANK: IP	TOTALS:		9	97,993.24	0.00	97,993.24
REPORT TOTALS:			302	903,759.82	4.06CR	903,755.76

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2019 THRU 1/31/2019
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

1/1/2019 THRU 1/31/2019

TRANSACTIONS:

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO: 01 001-0040 01 100-9920	B29609 PACKET NO 1/01/19 1/08 1/01/19 1/08	: 03965 JE	NO: 018584 MONTHLY O&M TSFR MONTHLY O&M TSFR	143,127.50CR	143,127.50
TRANSACTION NO: 20 020-0075 20 902-6325 20 902-6350 20 912-6325 20 912-6350	B29610 PACKET NO 1/01/19 1/08 1/01/19 1/08 1/01/19 1/08 1/01/19 1/08 1/01/19 1/08	: 03965 JE	NO: 018585 MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR	83,567.00CR	26,250.00 15,554.33 26,250.00 15,512.67
TRANSACTION NO: 01 001-0040 01 100-9910	B29611 PACKET NO 1/01/19 1/08 1/01/19 1/08	: 03965 JE	NO: 018586 MONTHLY EDC ADMIN TSFR MONTHLY EDC ADMIN TSFR	19,535.00CR	19,535.00
TRANSACTION NO: 01 001-0040 01 100-9919	B29612 PACKET NO 1/01/19 1/08 1/01/19 1/08	: 03965 JE	NO: 018587 MONTHLY ST MAINT TSFR MONTHLY ST MAINT TSFR	26,564.92CR	26,564.92
TRANSACTION NO: 70 070-0040 70 707-6255	B29613 PACKET NO 1/01/19 1/08 1/01/19 1/08	: 03965 JE	NO: 018588 MONTHLY ENTERPRISE TSFR MONTHLY ENTERPRISE TSFR	16,422.84CR	16,422.84
TRANSACTION NO: 81 081-0040 81 810-9907	B29614 PACKET NO 1/01/19 1/08 1/01/19 1/08	: 03965 JE	NO: 018589 MONTHLY CRIME DIST TSFR MONTHLY CRIME DIST TSFR	16,770.58CR	16,770.58
TRANSACTION NO: 84 084-0040 84 840-8610	B29615 PACKET NO 1/01/19 1/08 1/01/19 1/08	: 03965 JE	NO: 018590 MONTHLY GEVERF TSFR MONTHLY GEVERF TSFR	2,946.92CR	2,946.92
TRANSACTION NO: 84 084-0040 84 840-8620	B29616 PACKET NO 1/01/19 1/08 1/01/19 1/08	: 03965 JE	NO: 018591 MONTHLY GEVERF TSFR MONTHLY GEVERF TSFR	2,131.50CR	2,131.50
TRANSACTION NO: 99 099-0001 99 099-1099	B29693 PACKET NO 1/14/19 1/24 1/14/19 1/24	: 03981 JE E.F.T.	NO: 018656 203590 SALES TAX PMT SALES TAX PMT	9,244.24CR	9,244.24
TRANSACTION NO: 99 099-0001 99 099-1099	B29694 PACKET NO 1/18/19 1/24 1/18/19 1/24	: 03981 JE E.F.T.	NO: 018658 203591 TEXPOOL DEPOSIT TEXPOOL DEPOSIT	2,400,000.00CR	2,400,000.00
TRANSACTION NO: 99 099-0001 99 099-1099	B29695 PACKET NO 1/15/19 1/24 1/15/19 1/24	: 03981 JE E.F.T.	NO: 018659 203592 EBT CASH TRANSFER 203592 EBT CASH TRANSFER	93,000.00CR	93,000.00
TRANSACTION NO: 99 099-0001 99 099-1099	B29696 PACKET NO 1/02/19 1/24 1/02/19 1/24	: 03981 JE E.F.T.	NO: 018660 203593 CURRENT & DELINQUENT TAX 203593 CURRENT & DELINQUENT TAX	254,506.13CR	254,506.13
TRANSACTION NO: 99 099-0001 99 099-1099	B29697 PACKET NO 1/07/19 1/24 1/07/19 1/24	: 03981 JE E.F.T.	NO: 018661 203594 CURRENT & DELINQUENT TAX 203594 CURRENT & DELINQUENT TAX	736,171.59CR	736,171.59
TRANSACTION NO: 99 099-0001 99 099-1099	B29698 PACKET NO 1/08/19 1/24 1/08/19 1/24	: 03981 JE E.F.T.	NO: 018662 203595 CURRENT & DELINQUENT TAX 203595 CURRENT & DELINQUENT TAX	174.01CR	174.01
TRANSACTION NO: 99 099-0001 99 099-1099	B29699 PACKET NO 1/09/19 1/24 1/09/19 1/24	: 03981 JE E.F.T.	NO: 018663 203596 CURRENT & DELINQUENT TAX 203596 CURRENT & DELINQUENT TAX	352,202.37CR	352,202.37
TRANSACTION NO: 99 099-0001 99 099-1099	B29700 PACKET NO 1/14/19 1/24 1/14/19 1/24	: 03981 JE E.F.T.	NO: 018664 203597 CURRENT & DELINQUENT TAX 203597 CURRENT & DELINQUENT TAX	267,400.50CR	267,400.50

TRANSACTION NO:	B29701	PACKET NO	: 03981	JE	NO: 018665		
99 099-0001	1/16/19	1/24	E.F.T.		203598 CURRENT & DELINQUENT TAX		356,690.22
99 099-1099	1/16/19	1/24	E.F.T.		203598 CURRENT & DELINQUENT TAX	356,690.22CR	
TRANSACTION NO:	B29702	PACKET NO	: 03981	JE	NO: 018666		
99 099-0001	1/22/19	1/24	E.F.T.		203599 CURRENT & DELINQUENT TAX		259,174.54
99 099-1099	1/22/19	1/24	E.F.T.		203599 CURRENT & DELINQUENT TAX	259,174.54CR	
TRANSACTION NO:	B29709	PACKET NO	: 03978	JE	NO: 018638		
99 099-0001	1/04/19	1/25	E.F.T.		203583 EMPG REIMB 2FQ18 TO 4FQ18		21,682.80
99 099-1099	1/04/19	1/25	E.F.T.		203583 EMPG REIMB 2FQ18 TO 4FQ18	21,682.80CR	
TRANSACTION NO:	B29710	PACKET NO	: 03978	JE	NO: 018646		
99 099-0001	1/03/19	1/25	E.F.T.		203584 UNEMPLOYMENT TAX 1FQ19	827.76CR	
99 099-1099	1/03/19	1/25			UNEMPLOYMENT TAX 1FQ19		827.76
TRANSACTION NO:	B29717	PACKET NO	: 03978	JE	NO: 018653		
01 001-0001	1/18/19	1/25	E.F.T.		203587 MIXED BEVERAGE TAX		32,260.68
01 100-7220	1/18/19	1/25	E.F.T.		203587 MIXED BEVERAGE TAX	32,260.68CR	
99 099-0001	1/18/19	1/25	E.F.T.		203587 MIXED BEVERAGE TAX		32,260.68
99 099-1099	1/18/19	1/25	E.F.T.		203587 MIXED BEVERAGE TAX	32,260.68CR	
TRANSACTION NO:	B29718	PACKET NO	: 03978	JE	NO: 018654		
99 099-0001	1/07/19	1/25	E.F.T.		203588 PAYROLL CASH TSFR	173,125.39CR	
99 099-1099	1/07/19	1/25	E.F.T.		203588 PAYROLL CASH TSFR		173,125.39
TRANSACTION NO:	B29720	PACKET NO	: 03978	JE	NO: 018668		
99 099-0001	1/09/19	1/25	E.F.T.		203600 AG FEES	4.50CR	
99 099-1099	1/09/19	1/25			AG FEES		4.5
TRANSACTION NO:	B29721	PACKET NO	: 03978	JE	NO: 018669		
99 099-0001	1/11/19	1/25	Misc		202283 CLIENT ANALYSIS	543.26CR	
99 099-1099	1/11/19	1/25			CLIENT ANALYSIS		543.26
TRANSACTION NO:	B29722	PACKET NO	: 03978	JE	NO: 018670		
99 099-0001	1/15/19	1/25	E.F.T.		203602 EBT CASH TRANSFER	93,000.00CR	
99 099-1099	1/15/19	1/25	E.F.T.		203602 EBT CASH TRANSFER		93,000.00
TRANSACTION NO:	B29723	PACKET NO	: 03978	JE	NO: 018671		
99 099-0001	1/11/19	1/25	E.F.T.		203601 SALES TAX CD		59,892.04
99 099-1099	1/11/19	1/25	E.F.T.		203601 SALES TAX CD	59,892.04CR	
TRANSACTION NO:	B29724	PACKET NO	: 03978	JE	NO: 018672		
99 099-0001	1/11/19	1/25	E.F.T.		203603 SALES TAX		191,695.00
99 099-1099	1/11/19	1/25	E.F.T.		203603 SALES TAX	191,695.00CR	
TRANSACTION NO:	B29725	PACKET NO	: 03978	JE	NO: 018673		
70 070-0001	1/11/19	1/25	Srv Chg		11119 CLIENT ANALYSIS EDC	8.44CR	
70 707-5465	1/11/19	1/25			CLIENT ANALYSIS EDC		8.44
TRANSACTION NO:	B29726	PACKET NO	: 03978	JE	NO: 018674		
99 099-0001	1/22/19	1/25	E.F.T.		203604 PAYROLL CASH TSFR	179,278.27CR	
99 099-1099	1/22/19	1/25	E.F.T.		203604 PAYROLL CASH TSFR		179,278.27
TRANSACTION NO:	B29727	PACKET NO	: 03978	JE	NO: 018675		
99 099-0001	1/23/19	1/25	E.F.T.		203605 AG FEES	3.00CR	
99 099-1099	1/23/19	1/25			AG FEES		3
TRANSACTION NO:	B29729	PACKET NO	: 03978	JE	NO: 018677		
99 099-0001	1/24/19	1/25	E.F.T.		203606 CURRENT & DELINQUENT TAX		169,865.93
99 099-1099	1/24/19	1/25	E.F.T.		203606 CURRENT & DELINQUENT TAX	169,865.93CR	
TRANSACTION NO:	B29738	PACKET NO	: 03982	JE	NO: 018678		
99 099-0001	1/25/19	2/05	E.F.T.		203607 CURRENT TAX SIT		16,131.76
99 099-1099	1/25/19	2/05	E.F.T.		203607 CURRENT TAX SIT	16,131.76CR	
TRANSACTION NO:	B29739	PACKET NO	: 03982	JE	NO: 018679		
01 001-0016	1/28/19	2/05	E.F.T.		12819 HSA BANK FEES	36.00CR	
01 107-5025	1/28/19	2/05			HSA BANK FEES		36

TRANSACTION NO:	B29741	PACKET NO	: 03982	JE	NO: 018681		
99 099-0001	1/29/19	2/05	E.F.T.	203608	CURRENT & DELINQUENT TAX		436,817.74
99 099-1099	1/29/19	2/05	E.F.T.	203608	CURRENT & DELINQUENT TAX	436,817.74CR	
TRANSACTION NO:	B29742	PACKET NO	: 03982	JE	NO: 018682		
99 099-0001	1/31/19	2/05	E.F.T.	203609	QUARTERLY COMPTRROLLER PMT	34,744.70CR	
99 099-1099	1/31/19	2/05			COMPTRROLLER COLL FEES		34,744.70
TRANSACTION NO:	B29764	PACKET NO	: 03985	JE	NO: 018696		
99 099-0001	1/15/19	2/11	Misc		EBT CASH TRANSFER		93,000.00
99 099-1099	1/15/19	2/11	E.F.T.	203602	EBT CASH TRANSFER	93,000.00CR	
TRANSACTION NO:	B29772	PACKET NO	: 03984	JE	NO: 018692		
70 070-0001	1/31/19	2/13	Interest	13119	EDC BANK INTEREST JAN19		11.63
70 707-9510	1/31/19	2/13			EDC BANK INTEREST JAN19	11.63CR	
TRANSACTION NO:	B29777	PACKET NO	: 03984	JE	NO: 018698		
99 099-0001	1/04/19	2/13	E.F.T.	203472	ETS POS MONTHLY FEE	621.70CR	
99 099-1099	1/04/19	2/13			ETS POS MONTHLY FEE		621.7
TRANSACTION NO:	B29779	PACKET NO	: 03984	JE	NO: 018700		
99 099-0001	1/04/19	2/13	E.F.T.	203611	ETS ECOM MONTHLY FEE	3,879.13CR	
99 099-1099	1/04/19	2/13			ETS ECOM MONTHLY FEE		3,879.13
TRANSACTION NO:	B29797	PACKET NO	: 03989	JE	NO: 018721		
99 099-0001	1/08/19	2/15	M	202287	CHILD SAFETY REVENUE		1,120.84
99 099-1099	1/08/19	2/15	M	202287	CHILD SAFETY REVENUE	1,120.84CR	
					Total		6,580,441.11
					Total Credits	6,580,441.11CR	