

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/14/2019			100878		
C-CHECK	VOID CHECK	V	5/14/2019			100879		
C-CHECK	VOID CHECK	V	5/14/2019			100881		
C-CHECK	VOID CHECK	V	5/14/2019			100882		

* * 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: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/01/2019			134062
	C-CHECK		VOID CHECK	V	5/01/2019			134066
	C-CHECK		VOID CHECK	V	5/01/2019			134067
	C-CHECK		VOID CHECK	V	5/01/2019			134068
	C-CHECK		VOID CHECK	V	5/01/2019			134069
	C-CHECK		VOID CHECK	V	5/01/2019			134078
	C-CHECK		VOID CHECK	V	5/01/2019			134079
	C-CHECK		VOID CHECK	V	5/01/2019			134084
	C-CHECK		VOID CHECK	V	5/01/2019			134085
	C-CHECK		VOID CHECK	V	5/01/2019			134086
	C-CHECK		VOID CHECK	V	5/01/2019			134087
	C-CHECK		VOID CHECK	V	5/01/2019			134088
	C-CHECK		VOID CHECK	V	5/01/2019			134089
	C-CHECK		VOID CHECK	V	5/01/2019			134090
	C-CHECK		VOID CHECK	V	5/01/2019			134091
	C-CHECK		VOID CHECK	V	5/14/2019			134158
	C-CHECK		VOID CHECK	V	5/14/2019			134164
	C-CHECK		VOID CHECK	V	5/14/2019			134165
	C-CHECK		VOID CHECK	V	5/14/2019			134166
	C-CHECK		VOID CHECK	V	5/16/2019			134172
	C-CHECK		VOID CHECK	V	5/16/2019			134173
	C-CHECK		VOID CHECK	V	5/16/2019			134174
	C-CHECK		VOID CHECK	V	5/22/2019			134185
	C-CHECK		VOID CHECK	V	5/22/2019			134199
2528			DR COOL & PROFESSOR HEAT INC					
	C-CHECK		DR COOL & PROFESSOR HEATUNPOST	V	5/22/2019			134204
	C-CHECK		VOID CHECK	V	5/22/2019			134211
	C-CHECK		VOID CHECK	V	5/22/2019			134212
	C-CHECK		VOID CHECK	V	5/22/2019			134224
	C-CHECK		VOID CHECK	V	5/22/2019			134225
	C-CHECK		VOID CHECK	V	5/29/2019			134248
	C-CHECK		VOID CHECK	V	5/29/2019			134251
	C-CHECK		VOID CHECK	V	5/29/2019			134252
	C-CHECK		VOID CHECK	V	5/29/2019			134253
	C-CHECK		VOID CHECK	V	5/29/2019			134273
	C-CHECK		VOID CHECK	V	5/29/2019			134278
	C-CHECK		VOID CHECK	V	5/29/2019			134280
	C-CHECK		VOID CHECK	V	5/29/2019			134281
	C-CHECK		VOID CHECK	V	5/29/2019			134282
	C-CHECK		VOID CHECK	V	5/29/2019			134293
	C-CHECK		VOID CHECK	V	5/29/2019			134309

572.50CR

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 5/01/2019 THRU 5/31/2019

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:	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:	40	VOID DEBITS	0.00		
		VOID CREDITS	572.50CR	572.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	40	572.50CR	0.00	0.00
BANK: * TOTALS:	44	572.50CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0172	KIWO, INC.							
I-1904A12	INCENTIVE AGMT 040219 REIMB	R	5/01/2019			004882	C	
70 707-5620	COMMUNITY DEV INCENTIVES	INCENTIVE AGMT 04021		84,209.40				84,209.40
0026	ROSS BANKS MAY CRON & CAVIN							
I-141696	PROF SVCS MAY 19	R	5/09/2019			004883	C	
70 707-5220	PROF FEES - LEGAL	PROF SVCS MAY 19		3,000.00				3,000.00
0120	BUSINESS CARD P/C							
I-201904-1004	APR19 CCD STMT CHARGES	R	5/14/2019			004884	C	
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 032519 GHC		28.93				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 032819 BAH		57.72				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 040319 BAH		14.44				
70 707-5300	TRAINING & CONFERENCE	FOOD ITEMS 041719 MO		46.67				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 041819 GHP		40.37				188.13
0138	MARIO'S							
I-201905-MARIOS-EDC	INCENTIVE AGMT 032018 REIMB	R	5/23/2019			004885	C	
70 707-5620	COMMUNITY DEV INCENTIVES	INCENTIVE AGMT 03201		59,767.48				59,767.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	147,165.01	0.00	147,165.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	188.13
70 707-5620	COMMUNITY DEV INCENTIVES	143,976.88
	*** FUND TOTAL ***	147,165.01

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	147,165.01	0.00	147,165.01
BANK: 70	TOTALS:		4	147,165.01	0.00	147,165.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201904302719	CHILD SUPPORT	D	5/01/2019			000319	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201904302719	CHILD SUPPORT	D	5/01/2019			000319	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-JSC201904302719	CHILD SUPPORT	D	5/01/2019			000319	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		165.23				942.47
0031	WELLS FARGO							
I-T3 201904302719	FICA TAXES	D	5/01/2019			000320	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,894.70				
01 100-3100	FICA TAXES	FICA TAXES		334.90				
01 102-3100	FICA TAXES	FICA TAXES		1,904.94				
01 103-3100	FICA TAXES	FICA TAXES		434.07				
01 106-3100	FICA TAXES	FICA TAXES		210.82				
01 200-3100	FICA TAXES	FICA TAXES		5,493.82				
01 210-3100	PAYROLL TAX	FICA TAXES		237.80				
01 220-3100	FICA TAXES	FICA TAXES		598.38				
01 230-3100	FICA TAXES	FICA TAXES		249.61				
01 400-3100	FICA TAXES	FICA TAXES		931.82				
01 500-3100	PAYROLL TAX	FICA TAXES		1,097.35				
01 600-3100	PAYROLL TAX	FICA TAXES		868.44				
01 700-3100	FICA TAXES	FICA TAXES		554.67				
15 150-3100	FICA	FICA TAXES		172.52				
20 902-3100	FICA TAXES	FICA TAXES		813.27				
20 905-3100	FICA TAXES	FICA TAXES		323.98				
20 912-3100	FICA TAXES	FICA TAXES		659.26				
50 501-3100	FICA TAXES	FICA TAXES		1,009.05				
I-T4 201904302719	MEDICARE WH	D	5/01/2019			000320	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,717.26				
01 100-3100	FICA TAXES	MEDICARE WH		78.32				
01 102-3100	FICA TAXES	MEDICARE WH		445.51				
01 103-3100	FICA TAXES	MEDICARE WH		101.51				
01 106-3100	FICA TAXES	MEDICARE WH		49.30				
01 200-3100	FICA TAXES	MEDICARE WH		1,284.83				
01 210-3100	PAYROLL TAX	MEDICARE WH		55.61				
01 220-3100	FICA TAXES	MEDICARE WH		139.94				
01 230-3100	FICA TAXES	MEDICARE WH		58.38				
01 400-3100	FICA TAXES	MEDICARE WH		217.93				
01 500-3100	PAYROLL TAX	MEDICARE WH		256.65				
01 600-3100	PAYROLL TAX	MEDICARE WH		203.10				
01 700-3100	FICA TAXES	MEDICARE WH		129.72				
15 150-3100	FICA	MEDICARE WH		40.34				
20 902-3100	FICA TAXES	MEDICARE WH		190.20				
20 905-3100	FICA TAXES	MEDICARE WH		75.77				
20 912-3100	FICA TAXES	MEDICARE WH		154.16				
50 501-3100	FICA TAXES	MEDICARE WH		235.99				39,223.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201904302719	WITHHOLDING TAXES	D	5/01/2019			000321	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,641.06				26,641.06
0031	WELLS FARGO							
I-T3 201905012722	FICA TAXES	D	5/07/2019			000322	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		169.68				
01 100-3100	FICA TAXES	FICA TAXES		117.80				
01 200-3100	FICA TAXES	FICA TAXES		2.33				
01 220-3100	FICA TAXES	FICA TAXES		31.42				
01 400-3100	FICA TAXES	FICA TAXES		18.13				
I-T4 201905012722	MEDICARE WH	D	5/07/2019			000322	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		39.68				
01 100-3100	FICA TAXES	MEDICARE WH		27.55				
01 200-3100	FICA TAXES	MEDICARE WH		0.54				
01 220-3100	FICA TAXES	MEDICARE WH		7.35				
01 400-3100	FICA TAXES	MEDICARE WH		4.24				418.72
0032	WELLS FARGO							
I-T1 201905012722	WITHHOLDING TAXES	D	5/07/2019			000323	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		242.39				242.39
2822	BUSINESS CARD 3926							
I-201904-9074	APR19 CCD STMT CHARGES	D	5/14/2019			000324	P	
01 102-5300	TRAINING & CONFERENCE	TMHRA CONF REG FEE Y		350.00				
01 102-5300	TRAINING & CONFERENCE	TMHRA CONF REG FEE K		350.00				700.00
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201905132725	CHILD SUPPORT	D	5/13/2019			000325	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201905132725	CHILD SUPPORT	D	5/13/2019			000325	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-JSC201905132725	CHILD SUPPORT	D	5/13/2019			000325	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		215.08				992.32
0031	WELLS FARGO							
I-T3 201905132725	FICA TAXES	D	5/13/2019			000326	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,296.06				
01 100-3100	FICA TAXES	FICA TAXES		358.60				
01 102-3100	FICA TAXES	FICA TAXES		1,915.61				
01 103-3100	FICA TAXES	FICA TAXES		418.43				
01 106-3100	FICA TAXES	FICA TAXES		210.82				
01 200-3100	FICA TAXES	FICA TAXES		5,246.98				
01 210-3100	PAYROLL TAX	FICA TAXES		235.52				
01 220-3100	FICA TAXES	FICA TAXES		591.76				
01 230-3100	FICA TAXES	FICA TAXES		249.61				
01 400-3100	FICA TAXES	FICA TAXES		701.29				
01 500-3100	PAYROLL TAX	FICA TAXES		1,106.52				

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 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201905132725	FICA TAXES	D	5/13/2019			000326	P	
01 600-3100	PAYROLL TAX	FICA TAXES		850.50				
01 700-3100	FICA TAXES	FICA TAXES		586.10				
15 150-3100	FICA	FICA TAXES		172.52				
20 902-3100	FICA TAXES	FICA TAXES		716.81				
20 905-3100	FICA TAXES	FICA TAXES		323.86				
20 912-3100	FICA TAXES	FICA TAXES		697.74				
50 501-3100	FICA TAXES	FICA TAXES		913.39				
I-T4 201905132725	MEDICARE WH	D	5/13/2019			000326	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,577.30				
01 100-3100	FICA TAXES	MEDICARE WH		83.87				
01 102-3100	FICA TAXES	MEDICARE WH		448.01				
01 103-3100	FICA TAXES	MEDICARE WH		97.86				
01 106-3100	FICA TAXES	MEDICARE WH		49.30				
01 200-3100	FICA TAXES	MEDICARE WH		1,227.12				
01 210-3100	PAYROLL TAX	MEDICARE WH		55.08				
01 220-3100	FICA TAXES	MEDICARE WH		138.39				
01 230-3100	FICA TAXES	MEDICARE WH		58.38				
01 400-3100	FICA TAXES	MEDICARE WH		164.02				
01 500-3100	PAYROLL TAX	MEDICARE WH		258.79				
01 600-3100	PAYROLL TAX	MEDICARE WH		198.90				
01 700-3100	FICA TAXES	MEDICARE WH		137.08				
15 150-3100	FICA	MEDICARE WH		40.34				
20 902-3100	FICA TAXES	MEDICARE WH		167.64				
20 905-3100	FICA TAXES	MEDICARE WH		75.74				
20 912-3100	FICA TAXES	MEDICARE WH		163.16				
50 501-3100	FICA TAXES	MEDICARE WH		213.62				37,746.72
0032	WELLS FARGO							
I-T1 201905132725	WITHHOLDING TAXES	D	5/13/2019			000327	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,166.05				25,166.05
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201905282728	CHILD SUPPORT	D	5/29/2019			000328	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201905282728	CHILD SUPPORT	D	5/29/2019			000328	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-JSC201905282728	CHILD SUPPORT	D	5/29/2019			000328	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		215.08				992.32
0031	WELLS FARGO							
I-T3 201905282728	FICA TAXES	D	5/29/2019			000329	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		16,374.25				
01 100-3100	FICA TAXES	FICA TAXES		354.70				
01 102-3100	FICA TAXES	FICA TAXES		1,914.03				
01 103-3100	FICA TAXES	FICA TAXES		465.21				
01 106-3100	FICA TAXES	FICA TAXES		217.50				

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201905282728	FICA TAXES	D	5/29/2019			000329	P	
01 200-3100	FICA TAXES	FICA TAXES		6,296.45				
01 210-3100	PAYROLL TAX	FICA TAXES		249.38				
01 220-3100	FICA TAXES	FICA TAXES		223.14				
01 230-3100	FICA TAXES	FICA TAXES		271.07				
01 400-3100	FICA TAXES	FICA TAXES		747.80				
01 500-3100	PAYROLL TAX	FICA TAXES		1,176.68				
01 600-3100	PAYROLL TAX	FICA TAXES		887.66				
01 700-3100	FICA TAXES	FICA TAXES		553.13				
15 150-3100	FICA	FICA TAXES		193.56				
20 902-3100	FICA TAXES	FICA TAXES		857.22				
20 905-3100	FICA TAXES	FICA TAXES		353.21				
20 912-3100	FICA TAXES	FICA TAXES		677.57				
50 501-3100	FICA TAXES	FICA TAXES		935.94				
I-T4 201905282728	MEDICARE WH	D	5/29/2019			000329	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,829.55				
01 100-3100	FICA TAXES	MEDICARE WH		82.96				
01 102-3100	FICA TAXES	MEDICARE WH		447.63				
01 103-3100	FICA TAXES	MEDICARE WH		108.80				
01 106-3100	FICA TAXES	MEDICARE WH		50.87				
01 200-3100	FICA TAXES	MEDICARE WH		1,472.58				
01 210-3100	PAYROLL TAX	MEDICARE WH		58.33				
01 220-3100	FICA TAXES	MEDICARE WH		52.19				
01 230-3100	FICA TAXES	MEDICARE WH		63.40				
01 400-3100	FICA TAXES	MEDICARE WH		174.90				
01 500-3100	PAYROLL TAX	MEDICARE WH		275.20				
01 600-3100	PAYROLL TAX	MEDICARE WH		207.61				
01 700-3100	FICA TAXES	MEDICARE WH		129.36				
15 150-3100	FICA	MEDICARE WH		45.27				
20 902-3100	FICA TAXES	MEDICARE WH		200.50				
20 905-3100	FICA TAXES	MEDICARE WH		82.61				
20 912-3100	FICA TAXES	MEDICARE WH		158.44				
50 501-3100	FICA TAXES	MEDICARE WH		218.90				40,407.60
0032	WELLS FARGO							
I-T1 201905282728	WITHHOLDING TAXES	D	5/29/2019			000330	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,170.22				28,170.22
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201904302719	EMPLOYEE DEDUCTIONS	E	5/01/2019			001339	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00

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 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-276473	REPLACE TIRES P6	E	5/01/2019			001340	P	
50 501-5110	MAINT - VEHICLES		REPLACE TIRES P6	716.15				
I-276600	4 NEW TIRES P21	E	5/01/2019			001340	P	
50 501-5110	MAINT - VEHICLES		4 NEW TIRES P21	732.44				1,448.59
0854	STAR BUSINESS PRODUCTS							
I-31731	BUS CARDS JASON SMITH APR19	E	5/01/2019			001341	P	
01 200-4010	OFFICE SUPPLIES		BUS CARDS JASON SMIT	40.70				40.70
2445	PS LIGHT WAVE INC							
I-RC00056146	LEAGUE CITY ISSO CONN MAY 19	E	5/01/2019			001342	P	
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY ISSO CON	657.69				657.69
2831	INFRAMARK, LLC							
I-40300	METER READINGS MAR 19	E	5/01/2019			001343	P	
20 902-5216	PROF FEES - METER READING		METER READINGS MAR 1	3,696.30				
20 902-5216	PROF FEES - METER READING		MISREAD CREDIT FEB 1	50.40CR				3,645.90
2938	NEWGEN STRATEGIES AND SOLUTION							
I-7689	SB WATER/WW RATE STUDY APR19	E	5/01/2019			001344	P	
20 902-5227	PROF FEES - CONSULTING		SB WATER/WW RATE STU	2,745.00				2,745.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201905-CLEMC	AMBULANCE CONTRACT SVCS MAY19	E	5/09/2019			001359	P	
01 107-5230	CONTRACT-AMBULANCE SERV		AMBULANCE CONTRACT S	20,522.42				20,522.42
0092	HAHN EQUIPMENT CO, INC							
I-103645	INSTLL REPAIRED BV PUMP 030619	E	5/09/2019			001360	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		INSTLL REPAIRED BV P	4,345.30				4,345.30
0338	FLUID METER SALES & SERVICE IN							
I-31859	FLD CERTS OF WATER METERS	E	5/09/2019			001361	P	
20 902-6090	WATER SYSTEM/MAJOR		FLD CERTS OF WATER M	6,525.00				6,525.00
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-46003	OPTICOM HEALTH CK	E	5/09/2019			001362	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		INSTLL OPTICOM DEVIC	4,440.00				4,440.00
2005	NEOPOST USA INC							
I-N7667900	POSTAGE METER CH APR 19	E	5/09/2019			001363	P	
01 107-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER APR 19	236.26				236.26

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2820	APPLICANTPRO							
I-97299	APPLICANTPRO STANDARD MAY 19	E	5/09/2019			001364	P	
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				
I-99239	APPLICANTPRO STANDARD JUN 19	E	5/09/2019			001364	P	
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				338.00
2767	SHELBI NICOLE GREGORY							
I-20190506	ROSES SF PELICAN ARTIST FEE	E	5/09/2019			001365	P	
15 150-5293	ARTS & HISTORICAL	PELICAN ARTIST COMM		1,000.00				1,000.00
2888	STEPHANIE E FREEMAN, MD							
I-007	PHYSICIANS WEIGH MAR19	E	5/15/2019			001373	P	
01 001-1000	CASH RECEIPT SUSPENSE	PHYSICIANS WEIGH MAR		250.00				250.00
2928	DPC HOSPITALITY, LLC							
I-1464-03	PROF SVC APR19 NARRATIVE DRAFT	E	5/16/2019			001374	P	
15 150-5227	PROF FEES - CONSULTING	PROF SVC APR19 NARRA		10,000.00				10,000.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201905132725	EMPLOYEE DEDUCTIONS	E	5/20/2019			001376	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0058	CLEAR CREEK EQUIPMENT							
I-102627	SEAL KIT	E	5/22/2019			001377	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SEAL KIT		377.47				377.47
0088	GULF COAST WASTE DISPOSAL AUTH							
I-068280	LAB TEST ANALYSIS MAR19	E	5/22/2019			001378	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS MA		601.60				601.60
0109	IRON MOUNTAIN							
I-APMA459	VAULT RECORD STORAGE MAY19	E	5/22/2019			001379	P	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORDS MAY19		377.18				
I-APNH423	ADMIN RECORD STORAGE MAY19	E	5/22/2019			001379	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS MAY19		450.21				827.39
0168	ROBERT C RICHTER JR							
I-20190510-RR	PROSECUTOR SVCS TO 050619	E	5/22/2019			001380	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		750.00				750.00
0417	LAPORTE TIRE CENTER, INC							
I-276953	P18 2 TIRES MOUNT BALANCE	E	5/22/2019			001381	P	
50 501-5110	MAINT - VEHICLES	P18 2 TIRES MOUNT BA		381.00				
I-277005	P8 3 TIRES MOUNT BALANCE	E	5/22/2019			001381	P	
50 501-5110	MAINT - VEHICLES	P8 3 TIRES MOUNT BAL		600.24				981.24

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0490	MID-AMERICAN RESEARCH							
I-0662412-IN	2 SUPERZYME DEGRSR WASP KILLER	E	5/22/2019			001382	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 SUPERZYME DEGRSR W		1,314.12				1,314.12
0776	USA BLUEBOOK C# 312524							
I-874434	10 LEAD TUBES	E	5/22/2019			001383	P	
01 400-5160	MAINT-POOL & GROUNDS	10 LEAD TUBES		301.93				301.93
1220	BIRCH COMMUNICATIONS INC							
I-27230065	ANALOG PHONE SVC MAY19	E	5/22/2019			001384	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVC MAY		378.63				
01 210-5400	TELEPHONE	ANALOG PHONE SVC MAY		21.45				
01 230-5400	TELEPHONE	ANALOG PHONE SVC MAY		48.26				
01 400-5400	TELEPHONE	ANALOG PHONE SVC MAY		75.22				
01 500-5400	TELEPHONE	ANALOG PHONE SVC MAY		21.44				
20 902-5400	TELEPHONE	ANALOG PHONE SVC MAY		64.35				
20 912-5400	TELEPHONE	ANALOG PHONE SVC MAY		64.36				673.71
1537	PURIFY							
I-141295632384	1200 GAL SODIUM BISULFITE	E	5/22/2019			001385	P	
20 912-5280	CHEMICAL SUPPLIES	1200 GAL SODIUM BISU		1,968.00				1,968.00
2005	NEOPOST USA INC							
I-N7714621	POSTAGE METER LEASE CH MAY19	E	5/22/2019			001386	P	
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER NOV 18		236.26				236.26
2736	SPRINT WASTE SERVICES, L.P.							
I-306816	BIOSOLIDS DEWATER WWTP MAR19	E	5/22/2019			001387	P	
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		6,490.40				
I-306843	BIOSOLIDS DEWATER WWTP MAR19-2	E	5/22/2019			001387	P	
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		7,587.79				14,078.19
2773	MIREX AQUAPURE SOLUTIONS							
I-AR18667	WATER MACHINE SVC 042919	E	5/22/2019			001388	P	
01 200-5030	RENTALS & SERVICE AGRMTS	WATER MACHINE SVC 04		148.00				148.00
2878	DOBIE SUPPLY LLC							
I-22627	RED WHT BARRICADE TAPE ROLLS	E	5/22/2019			001389	P	
01 500-5140	MAINT STREETS	RED WHT BARRICADE TA		338.00				338.00
0043	BOSONE INC							
I-80323	TOW SVCS BURNED TRUCK 91209	E	5/30/2019			001403	P	
01 107-5330	INSURANCE-MISC	TOW SVCS BURNED TRUC		119.00				119.00

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0109	IRON MOUNTAIN							
I-APTW795	ONSITE SHRED SVCS PD APR19	E	5/30/2019			001404	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		71.47				71.47
0168	ROBERT C RICHTER JR							
I-20190524-RR	PROSECUTOR SVCS TO 052419	E	5/30/2019			001405	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		525.00				525.00
0338	FLUID METER SALES & SERVICE IN							
I-31877	3IN HYDRANT METER CPLG ADAPTER	E	5/30/2019			001406	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	3IN HYDRANT METER CP		980.00				980.00
0417	LAPORTE TIRE CENTER, INC							
I-277258	4 TIRES MOUNT BALANCE P27	E	5/30/2019			001407	P	
50 501-5110	MAINT - VEHICLES	4 TIRES MOUNT BALANC		732.44				
I-277359	NEW TIRES/BALANCE P14	E	5/30/2019			001407	P	
50 501-5110	MAINT - VEHICLES	NEW TIRES/BALANCE P1		707.16				1,439.60
0854	STAR BUSINESS PRODUCTS							
I-31736	#10 WIN ENV 500/BX COURT	E	5/30/2019			001408	P	
01 700-4010	OFFICE SUPPLIES	#10 WIN ENV 500/BX C		387.92				387.92
1192	HARRIS COUNTY TREASURER							
I-23719	RADIO AIRTIME SVCS PD APR19	E	5/30/2019			001409	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		2,262.00				
I-23787	RADIO AIRTIME EOC APR 19	E	5/30/2019			001409	P	
01 106-5170	MAINTENANCE - RADIOS	APR AIR TIME		1,053.00				3,315.00
1611	AMERICAN JANITORIAL SERVICES L							
I-42428	JANITORIAL SVCS AC APR 19	E	5/30/2019			001410	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC A		142.87				
I-42687	JANITORIAL SVCS CH PD MAY19	E	5/30/2019			001410	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH M		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD M		835.00				1,787.87
2445	PS LIGHT WAVE INC							
I-RC00057282	LEAGUE CITY ISSO CONN JUN 19	E	5/30/2019			001411	P	
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY ISSO CON		657.69				
I-RC00057376	INTERNET SVCS CH JUN19	E	5/30/2019			001411	P	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS CH JUN		520.00				1,177.69
2615	TRI-TECH FORENSICS INC							
I-172113	PWR FREE GLOVES M, L, XL	E	5/30/2019			001412	P	
01 200-4005	SUPPLIES-POLICE OPERATION	PWR FREE GLOVES MED		159.80				
01 200-4005	SUPPLIES-POLICE OPERATION	PWR FREE GLOVES LARG		159.80				
01 200-4005	SUPPLIES-POLICE OPERATION	PWR FREE GLOVES XL		159.80				
01 200-4005	SUPPLIES-POLICE OPERATION	FREIGHT		35.00				514.40

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2733	J. J. KELLER & ASSOCIATES, INC							
I-9103977752	ESNTLS EMPL LAW MNL SUB RENEW	E	5/30/2019			001413	P	
01 102-5020	DUES & SUBSCRIPTIONS	ESNTLS EMPL LAW MNL		286.00				286.00
2831	INFRAMARK, LLC							
I-41260	METER READINGS APR 19	E	5/30/2019			001414	P	
20 902-5216	PROF FEES - METER READING	METER READINGS APR 1		3,700.80				
20 902-5216	PROF FEES - METER READING	MISREAD CREDIT MAR 1		57.60CR				3,643.20
2880	RS SMOKE TEST AND MULTI							
I-223	VACCUUM SVCS LIFT STA APR19	E	5/30/2019			001415	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	VACCUUM SVCS LIFT ST		4,350.00				4,350.00
0159	PROJECT SURVEILLANCE INC							
I-23842	FIELD OBSER PRJ #17-353 JAN 19	V	2/14/2019			133474	P	780.00
0159	PROJECT SURVEILLANCE INC							
M-CHECK	PROJECT SURVEILLANCE INCUNPOST	V	5/10/2019			133474		780.00CR
2700	INNOVA SUPPLY, INC							
C-KEMAH-34870	RETURNED BIT 5/8	V	3/13/2019			133689	P	
I-KEMAH-34867	MISC PEST CONTROL ITEMS	V	3/13/2019			133689	P	
I-KEMAH-34871	TERMITE TRTMT FIRESTATION 1	V	3/13/2019			133689	P	
I-KEMAH-34888	RECLAIM IT 96 OZ	V	3/13/2019			133689	P	445.48
2700	INNOVA SUPPLY, INC							
M-CHECK	SOLUTIONS PEST & LAWN - UNPOST	V	5/01/2019			133689		445.48CR
2520	HSA BANK							
I-HS 201904302719	EMPLOYEE DEDUCTIONS TO HSA	R	5/01/2019			134050	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		377.92				377.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201904302719	Employee Deduction - Plan 3033	R	5/01/2019			134051	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		491.84				491.84
0105	ICMA RETIREMENT TRUST-457							
I-ICM201904302719	EMPLOYEE DEDUCTS- PLAN 303302	R	5/01/2019			134052	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,978.00				2,978.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201904302719	EMPLOYEE DEDUCTS - PLAN 706240	R	5/01/2019			134053	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA201904302719	EMPLOYEE DEDUCTIONS	R	5/01/2019			134054	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	245.48				245.48
1750	A & L AUTOMOTIVE							
I-20027	AC LEAK CHECK P11	R	5/01/2019			134055	P	
50 501-5110	MAINT - VEHICLES		AC LEAK CHECK P11	50.00				
I-20029	STATE SAFETY INSPEC P8	R	5/01/2019			134055	P	
50 501-5110	MAINT - VEHICLES		STATE SAFETY INSPEC	25.50				
I-20035	TIRE REPAIR/PLUG P15	R	5/01/2019			134055	P	
50 501-5110	MAINT - VEHICLES		TIRE REPAIR/PLUG P15	12.00				
I-20050	REPLACED R HEADLIGHT P4	R	5/01/2019			134055	P	
50 501-5110	MAINT - VEHICLES		REPLACED R HEADLIGHT	42.80				
I-20069	REPLACE TIRES/REAR BRAKES P20	R	5/01/2019			134055	P	
50 501-5110	MAINT - VEHICLES		REPLACE TIRES/REAR B	429.26				
I-20078	MAINT REPAIRS P21	R	5/01/2019			134055	P	
50 501-5110	MAINT - VEHICLES		MAINT REPAIRS P21	462.60				1,022.16
1019	BAY AREA FIRE & SAFETY INC							
I-4752240	FIRE EXTIN TRAINING APR 19	R	5/01/2019			134056	P	
01 200-5180	MAINT-BLDGS & GROUNDS		FIRE EXTIN TRAINING	281.29				
01 210-5180	MAINT-BLDGS & GROUNDS		FIRE EXTIN TRAINING	281.29				
01 107-5180	MAINT-BLDGS & GROUNDS		FIRE EXTIN TRAINING	281.29				
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE EXTIN TRAINING	281.29				
01 500-5180	MAINT-BLDGS & GROUNDS		FIRE EXTIN TRAINING	281.28				
20 902-5180	MAINT-BLDGS & GROUNDS		FIRE EXTIN TRAINING	281.28				
20 912-5180	MAINT-BLDGS & GROUNDS		FIRE EXTIN TRAINING	281.28				1,969.00
0616	BAYTOWN POLICE ACADEMY							
I-20190415-2046	EMER DRIVING COURSE 2046 APR19	R	5/01/2019			134057	O	
01 200-5300	TRAINING & CONFERENCE		EMER DRIVING COURSE	375.00				375.00
1	BRANDON SZEWS							
I-20190416-REIMB-BS	TRVL REIMB	R	5/01/2019			134058	P	
01 103-5300	TRAINING & CONFERENCE		B SZEWS: TAGITM CONF	301.30				301.30
1516	CHAMPION ENERGY SERVICES							
I-B1904113928	ELECTRIC SVCS MAR 19	R	5/01/2019			134059	P	
01 107-5410	UTILITIES		ELECTRIC SVCS MAR 19	2,604.87				
01 200-5410	UTILITIES		ELECTRIC SVCS MAR 19	64.19				
01 210-5410	UTILITIES		ELECTRIC SVCS MAR 19	397.82				
01 230-5410	UTILITIES		ELECTRIC SVCS MAR 19	818.44				
01 400-5410	UTILITIES		ELECTRIC SVCS MAR 19	1,967.83				
01 500-5410	UTILITIES		ELECTRIC SVCS MAR 19	397.82				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS MAR 19	15,393.64				
20 902-5410	UTILITIES		ELECTRIC SVCS MAR 19	3,151.83				
20 912-5410	UTILITIES		ELECTRIC SVCS MAR 19	7,973.96				
41 410-5410	UTILITIES		ELECTRIC SVCS MAR 19	134.00				32,904.40

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0057	CITY OF SEABROOK							
I-201904-WATER	WATER CHARGES APR 19	R	5/01/2019			134060	P	
01 107-5410	UTILITIES		WATER CHARGES APR 19	432.57				
01 200-5410	UTILITIES		WATER CHARGES APR 19	14.71				
01 210-5410	UTILITIES		WATER CHARGES APR 19	321.35				
01 230-5410	UTILITIES		WATER CHARGES APR 19	152.18				
01 400-5410	UTILITIES		WATER CHARGES APR 19	2,425.22				
01 500-5410	UTILITIES		WATER CHARGES APR 19	321.35				
20 902-5410	UTILITIES		WATER CHARGES APR 19	321.36				
20 912-5410	UTILITIES		WATER CHARGES APR 19	4,090.46				
41 410-5410	UTILITIES		WATER CHARGES APR 19	126.43				8,205.63
1293	COBB FENDLEY & ASSOC INC.							
I-270866	CHLORAMINE CONVER SVCS MAR19	R	5/01/2019			134061	P	
20 902-6090	WATER SYSTEM/MAJOR		CHLORAMINE CONVER SV	1,355.00				
I-270884	TODVILLE SEWER SVCS MAR 19	R	5/01/2019			134061	P	
29 290-5215	PROF FEES-ENGINEERING		TODVILLE SEWER SVCS	5,322.15				
I-270885	PINE GULLY WWTP SVCS MAR 19	R	5/01/2019			134061	P	
29 290-5215	PROF FEES-ENGINEERING		PINE GULLY WWTP SVCS	8,467.90				
I-270891	SH146 CM/CI SVCS MAR 19	R	5/01/2019			134061	P	
20 902-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS MAR	1,902.35				
20 912-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS MAR	1,902.35				
I-270905	MARVIN CIRCLE SVCS MAR 19	R	5/01/2019			134061	P	
01 500-6065	VARIOUS STREET PROJECTS		MARVIN CIRCLE SVCS M	3,681.20				
I-270906	PROF SVCS MAR 19	R	5/01/2019			134061	P	
20 902-6090	WATER SYSTEM/MAJOR		PINE GULLY SVCS MAR	7,242.58				
20 902-6090	WATER SYSTEM/MAJOR		HESTER GULLY SVCS MA	1,080.46				
I-270908	DULAC TRACE SVCS MAR 19	R	5/01/2019			134061	P	
28 280-5215	PROF FEES-ENGINEERING		DULAC/WATER WAY SVCS	13,075.00				
I-270909	PROF SVCS MAR 19	R	5/01/2019			134061	P	
19 929-5215	PROF FEES-ENGINEERING		NASA 1 SVCS MAR 19	14,283.08				
19 929-5215	PROF FEES-ENGINEERING		OLD SB WATER LINE SV	6,545.91				64,857.98
1	ED KLEIN							
I-20190520-ADV-EK	ADV CSE CONF 052019	R	5/01/2019			134063	P	
01 100-3300	MAYOR & COUNCIL FEES		ED KLEIN: ADV CSE CO	306.00				306.00
2531	FONDREN FORENSICS INC							
I-19-1038	INTOX TRAINING MAR 19	R	5/01/2019			134064	P	
01 200-5300	TRAINING & CONFERENCE		INTOX TRAINING BERRI	400.00				
01 200-5300	TRAINING & CONFERENCE		INTOX TRAINING BONIF	400.00				800.00
0081	GALLS LLC							
I-012419985	MENS APEX PANTS X2 BRAND	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS APEX PANTS BLK	58.00				
50 501-5310	UNIFORMS & LAUNDRY		MENS APEX PANTS KHA	116.00				
I-012419986	MENS APEX PANTS KHA SKINNER	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS APEX PANTS KHA	116.00				
I-012419987	MENS APEX PANTS KHA HASKETT	R	5/01/2019			134065	P	

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0081	GALLS LLC	CONT						
I-012419987	MENS APEX PANTS KHA HASKETT	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			58.00				
I-012422298	PD UNIFORMS L MOORE	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			42.00				
50 501-5310	UNIFORMS & LAUNDRY			126.00				
I-012422304	PD UNIFORMS OJEDA	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			58.00				
50 501-5310	UNIFORMS & LAUNDRY			58.00				
50 501-5310	UNIFORMS & LAUNDRY			58.00				
I-012422312	BLK HANDCUFF CASE J SWEET	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			29.00				
I-012422317	MENS APEX PANTS KHA HOUGH	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			58.00				
I-012431434	HOOP LOOP BELT HEBERT	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			22.00				
I-012431435	NYLON TROUSER BELT BERRIOS	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			24.00				
I-012431436	CLIP ON TIE W BUTTON LAFOSSE	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			5.00				
I-012433466	PD UNIFORMS BONIFACE	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			64.50				
50 501-5310	UNIFORMS & LAUNDRY			27.00				
50 501-5310	UNIFORMS & LAUNDRY			39.95				
I-012442737	MENS KHA APEX PANTS HOUGH	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			58.00				
I-012464659	ACCUMOLD DUTY BELT GOROM	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			36.00				
I-012478814	PD UNIFORMS C BARTON	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			106.00				
50 501-5310	UNIFORMS & LAUNDRY			24.00				
50 501-5310	UNIFORMS & LAUNDRY			5.00				
I-012490611	BLK SIDE PKT PANTS RODRIGUEZ	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			106.00				
I-012490660	POLY TWILL TROUSER LAFOSSE	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			45.00				
I-012511632	SIDE PKT TROUSER BLK X3 WRIGHT	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			240.00				
I-012511633	SIDE POCKET TROUSER X3 DYER	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			159.00				
I-012511670	PD UNIFORMS BERRIOS	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			106.00				
I-012511671	SIDE POCKET TROUSER BLK SMITH	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			53.00				
I-012512216	MENS APEX PANT KHA X2 IMBRIE	R	5/01/2019			134065	P	
50 501-5310	UNIFORMS & LAUNDRY			232.00				2,129.45

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2931	GLENN SHEPARD SEMINARS							
I-2019960	MEMBSHP FEE PEREZ APR 19	R	5/01/2019			134070	P	
20 905-5020	DUES & SUBSCRIPTIONS	MEMBSHP FEE PEREZ AP		39.97				39.97
0208	GRAINGER							
I-9130344139	PIN LUG SWIVEL 1 PCK	R	5/01/2019			134071	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	PIN LUG SWIVEL 1 PCK		131.48				131.48
2218	GULF COAST COALITION OF CITIES							
I-SEABROOK-2019	2019 ASSESSMENT 13716 POP	R	5/01/2019			134072	P	
01 107-5020	DUES & SUBSCRIPTIONS	2019 ASSESSMENT 1371		822.96				822.96
2118	HCMCA							
I-19-04-008	GUEST MEAL A KLEIN 041819	R	5/01/2019			134073	P	
01 100-3300	MAYOR & COUNCIL FEES	GUEST MEAL A KLEIN 0		40.00				40.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI447823	JAIL LINEN SVCS 041619	R	5/01/2019			134074	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0416		184.22				
I-LOLI450508	JAIL LINEN SVCS 042319	R	5/01/2019			134074	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0423		184.22				368.44
0455	HOUSTON BUSINESS JOURNAL							
I-2019HBJ	2019 SUBSCRIPTION HBJ GIBBS	R	5/01/2019			134075	P	
01 102-5020	DUES & SUBSCRIPTIONS	2019 SUBSCRIPTION HB		90.00				90.00
2702	JEREMIAH D. DUGGAN							
I-2019-1047	PRE EMPLOYMENT POLY APR 19	R	5/01/2019			134076	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE EMPLOYMENT POLY		225.00				225.00
0116	KEMAH HARDWARE & LUMBER							
I-201903-076-STMT	MAR 19 STMT CHARGES	R	5/01/2019			134077	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	YELLOW SAFETY PAINT		18.35				
01 400-5165	MAINT-RECREATION EQUIP	ROOF NAILS ROBINSON		16.49				
01 400-5180	MAINT-BLDGS & GROUNDS	TERMINAL SET		10.79				
01 400-5180	MAINT-BLDGS & GROUNDS	GORILLA TAPE		12.99				
01 400-5180	MAINT-BLDGS & GROUNDS	LUTZ DRIVER		13.99				
01 400-5180	MAINT-BLDGS & GROUNDS	WIRE WHEEL		2.99				
01 400-5180	MAINT-BLDGS & GROUNDS	SOCKET SET		12.99				
01 400-5180	MAINT-BLDGS & GROUNDS	SQUARE		3.99				
01 400-5180	MAINT-BLDGS & GROUNDS	LEVEL		1.99				
01 400-5180	MAINT-BLDGS & GROUNDS	HEX HEADS		6.99				
01 400-5180	MAINT-BLDGS & GROUNDS	HAMMER		13.99				
01 107-5180	MAINT-BLDGS & GROUNDS	FLUIDMASTER X1		14.99				
01 400-5180	MAINT-BLDGS & GROUNDS	CAULK X3		12.87				
01 400-5180	MAINT-BLDGS & GROUNDS	CAULK GUN		3.99				
01 400-5180	MAINT-BLDGS & GROUNDS	BITS X5		4.00				
01 400-5180	MAINT-BLDGS & GROUNDS	5/8 TRD PLY X1		27.32				

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0116	KEMAH HARDWARE & LUMBECONT							
I-201903-076-STMT	MAR 19 STMT CHARGES	R	5/01/2019			134077	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MALE PC VALVE CH ICE	13.97				
01 500-5140	MAINT STREETS		REBAR AND REDWOOD NA	68.30				
20 912-5120	MAINT-SEWER SYSTEM MINOR		ITEMS FOR CG PUMP RE	18.29				
01 400-5160	MAINT-POOL & GROUNDS		POOL SLIDE PAINT 1 G	4.99				
01 400-5160	MAINT-POOL & GROUNDS		TOOL	3.99				
01 400-5160	MAINT-POOL & GROUNDS		WIRE BRUSH	6.49				
01 107-5180	MAINT-BLDGS & GROUNDS		1 1/2 EXT COUP CH KI	5.99				
01 500-5180	MAINT-BLDGS & GROUNDS		BLDG B LOCKER RM REP	23.93				
01 400-5180	MAINT-BLDGS & GROUNDS		WOOD BAYBROOK PARK R	38.28				
20 902-5130	MAINT-WATER SYSTEM MINOR		CAMLOCK	16.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		2 INCH COUPLER	6.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		X4 NIPPLE FIRE HYDRA	9.38				
01 400-4090	POOL SUPPLIES		SCREWS/BITS POOL SLI	18.55				
20 902-5130	MAINT-WATER SYSTEM MINOR		COMM RM A/C DRAIN BL	62.27				
01 400-5180	MAINT-BLDGS & GROUNDS		TAPE MEASURE	5.99				483.12
1	MICHAEL DYER							
I-20190415-REIMB-MD	REIMB TCOLE CRSE	R	5/01/2019			134080	O	
01 200-5300	TRAINING & CONFERENCE		TCOLE SPANISH LF REI	50.00				50.00
0314	NORMAN FREDE CHEVROLET							
I-CTCS508636	AC REPAIR P11	R	5/01/2019			134081	P	
50 501-5110	MAINT - VEHICLES		AC REPAIR P11	64.93				64.93
0740	O'REILLY AUTO PARTS							
I-0411-429557	ITEMS COMM TRAILER EOM 042319	R	5/01/2019			134082	P	
01 230-4150	SMALL TOOLS & EQUIP		PIN & CLIP	7.99				
01 230-4150	SMALL TOOLS & EQUIP		BALL MOUNT	24.99				
01 230-4150	SMALL TOOLS & EQUIP		HITCH BALL	15.99				
01 230-4150	SMALL TOOLS & EQUIP		WHISK BROOM	5.49				
01 230-4150	SMALL TOOLS & EQUIP		4 PCFM RUBBER	27.99				82.45
0147	OFFICE DEPOT CARD PLAN							
C-299104148001	RETURN STICKY NOTES PD APR19	R	5/01/2019			134083	P	
01 200-4010	OFFICE SUPPLIES		RETURN STICKY NOTES	16.66CR				
I-295679110001	OFFICE SUPPLIES PD APR 19	R	5/01/2019			134083	P	
01 200-4010	OFFICE SUPPLIES		BROTHER TN-450 BLK T	128.02				
01 200-4010	OFFICE SUPPLIES		POST IT NOTES POP UP	25.70				
01 200-4010	OFFICE SUPPLIES		SCOTCH TAPE	17.12				
01 200-4010	OFFICE SUPPLIES		SCISSORS PCK OF 3	7.49				
01 200-4010	OFFICE SUPPLIES		DESK TOP TAPE DISPEN	1.75				
01 200-4010	OFFICE SUPPLIES		SWINGLINE BLK STAPLE	3.61				
01 200-4010	OFFICE SUPPLIES		STAPLES BOX OF 5000	2.44				
01 200-4010	OFFICE SUPPLIES		WHITE OUT PCK OF 12	10.59				
01 200-4010	OFFICE SUPPLIES		RETRACTABLE PENS BLU	6.99				
01 200-4010	OFFICE SUPPLIES		1 CASE COPY PAPER	35.30				
I-295679689001	2019 DESKTOP CALENDAR PD APR19	R	5/01/2019			134083	P	

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0147	OFFICE DEPOT CARD PLANCONT							
I-295679689001	2019 DESKTOP CALENDAR PD APR19	R	5/01/2019			134083	P	
01 200-4010	OFFICE SUPPLIES			26.09				
I-295679690001	PLASTIC FOLKS BLK PD APR 19	R	5/01/2019			134083	P	
01 200-4010	OFFICE SUPPLIES			68.09				
I-295679691001	POST IT STICKY NOTES PD APR 19	R	5/01/2019			134083	P	
01 200-4010	OFFICE SUPPLIES			16.66				
I-297090440001	OFFICE SUPPLIES CH APR 19	R	5/01/2019			134083	P	
01 107-4010	OFFICE SUPPLIES			147.96				
I-297090784001	OFFICE SUPPLIES CH APR 19	R	5/01/2019			134083	P	
01 107-4010	OFFICE SUPPLIES			36.90				
01 107-4010	OFFICE SUPPLIES			5.80				
01 107-4010	OFFICE SUPPLIES			23.59				
01 107-4010	OFFICE SUPPLIES			4.94				
01 107-4010	OFFICE SUPPLIES			6.99				
01 107-4010	OFFICE SUPPLIES			6.99				
01 107-4010	OFFICE SUPPLIES			1.56				
01 107-4010	OFFICE SUPPLIES			12.76				
01 107-4010	OFFICE SUPPLIES			55.98				
01 107-4010	OFFICE SUPPLIES			17.99				
01 107-4010	OFFICE SUPPLIES			10.39				
01 107-4010	OFFICE SUPPLIES			9.91				
01 107-4010	OFFICE SUPPLIES			14.26				
01 107-4010	OFFICE SUPPLIES			3.31				
01 107-4010	OFFICE SUPPLIES			35.99				
01 107-4010	OFFICE SUPPLIES			9.63				
01 107-4010	OFFICE SUPPLIES			6.21				
01 107-4010	OFFICE SUPPLIES			27.99				
01 107-4010	OFFICE SUPPLIES			6.55				
01 107-4010	OFFICE SUPPLIES			2.79				
01 107-4010	OFFICE SUPPLIES			9.72				
01 107-4010	OFFICE SUPPLIES			5.56				
I-297090786001	OFFICE SUPPLIES CH APR 19	R	5/01/2019			134083	P	
01 107-4010	OFFICE SUPPLIES			22.29				
I-299099588001	OFFICE SUPPLIES PD APR 19	R	5/01/2019			134083	P	
01 200-4010	OFFICE SUPPLIES			23.59				
01 200-4010	OFFICE SUPPLIES			26.89				
01 200-4010	OFFICE SUPPLIES			180.74				
01 200-4010	OFFICE SUPPLIES			8.24				
I-299100112001	FOAM CUPS 16 OZ PD APR 19	R	5/01/2019			134083	P	
01 200-4010	OFFICE SUPPLIES			44.59				
I-299113326001	OFFICE SUPPLIES PWAC APR 19	R	5/01/2019			134083	P	
01 107-4010	OFFICE SUPPLIES			15.84				
01 107-4010	OFFICE SUPPLIES			9.49				
01 107-4010	OFFICE SUPPLIES			4.94				
01 107-4010	OFFICE SUPPLIES			39.99				
01 107-4010	OFFICE SUPPLIES			73.98				
01 107-4010	OFFICE SUPPLIES			16.60				

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0147	OFFICE DEPOT CARD PLANCONT							
I-299113326001	OFFICE SUPPLIES PWAC APR 19	R	5/01/2019			134083	P	
01 107-4010	OFFICE SUPPLIES		SPARKLE PAPER TOWELS	30.52				
01 107-4010	OFFICE SUPPLIES		LAMINATING POUCH LET	14.56				
01 107-4010	OFFICE SUPPLIES		TYLENOL 1 BOX	9.74				
01 107-4010	OFFICE SUPPLIES		FOLGERS COFFEE	71.98				
I-299734690001	OFFICE SUPPLIES CH APR 19	R	5/01/2019			134083	P	
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	23.59				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		COFFEE PACKETS	35.99				
01 107-4010	OFFICE SUPPLIES		SMALL CUPS	21.59				
01 107-4010	OFFICE SUPPLIES		LARGE CUPS	49.99				
01 107-4010	OFFICE SUPPLIES		BROTHER LC61 INK	107.98				
01 107-4010	OFFICE SUPPLIES		BINDERS 1 INCH	53.55				
01 107-4010	OFFICE SUPPLIES		UNIBALL ROLLERBALL	16.85				
01 107-4010	OFFICE SUPPLIES		GEL PENS ASST COLOR	30.25				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTER ASST COLOR	7.07				
I-301847871001	OFFICE SUPPLIES PWAC APR 19	R	5/01/2019			134083	P	
01 107-4010	OFFICE SUPPLIES		HP 951 XL CYAN INK C	65.08				
01 107-4010	OFFICE SUPPLIES		6 COMPARTMENT TRAY X	5.98				
I-303832385001	OFFICE SUPPLIES CH APR 19	R	5/01/2019			134083	P	
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS CASE	131.80				
01 107-4010	OFFICE SUPPLIES		TRASH BAGS LARGE BOX	70.16				
01 107-4010	OFFICE SUPPLIES		TRASH BAGS SMALL	64.48				
01 107-4010	OFFICE SUPPLIES		BROTHER TN450 TONER	128.02				
01 107-4010	OFFICE SUPPLIES		HP 80X TONER	167.31				
01 107-4010	OFFICE SUPPLIES		HP50XL BLACK INK	39.91				
01 107-4010	OFFICE SUPPLIES		HP950XL CYAN INK	32.54				
01 107-4010	OFFICE SUPPLIES		HP950XL YELLOW INC	32.54				
01 107-4010	OFFICE SUPPLIES		CREAMER CANISTERS	4.68				
I-304079505001	OFFICE SUPPLIES CH APR 19	R	5/01/2019			134083	P	
01 107-4010	OFFICE SUPPLIES		STIR STICKS	3.99				2,506.58
1989	POSITIVE PROMOTIONS							
I-06259038	PROMO ITEMS TELECOM WEEK PD	R	5/01/2019			134092	P	
01 200-5465	MISC EXPENSE		BRACELETS	14.32				
01 200-5465	MISC EXPENSE		FLAG PINS	19.92				
01 200-5465	MISC EXPENSE		TUMBLERS	50.32				
01 200-5465	MISC EXPENSE		SHIPPING	13.95				98.51
2036	RCL SIGNS							
I-799	INSTALL HANGING BANNER	R	5/01/2019			134093	P	
01 400-5464	EVENTS		INSTALL EASTER BANNE	75.00				75.00

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0176	SEABROOK HOUSE OF FLOWERS							
I-100002428	POS PLANTS ARR C LYONS	R	5/01/2019			134094	P	
01 100-5465	MISC EXPENDITURES	POS PLANTS ARR C LYO		150.00				150.00
2672	SWA GROUP INC							
I-177066	PROF SVCS SH146 MAR 19	R	5/01/2019			134095	P	
15 150-5227	PROF FEES - CONSULTING	PROF SVCS SH146 MAR		1,763.57				1,763.57
2945	THE TEXAS LOBBY GROUP							
I-04012019	PROF SVCS SB/HB APR 19	R	5/01/2019			134096	P	
15 150-5227	PROF FEES - CONSULTING	PROF SVCS SB/HB APR		5,000.00				5,000.00
1946	TEXAS WATER UTILITIES ASSN							
I-21109	TWUA MEMBER DUES PEREZ 2019	R	5/01/2019			134097	P	
20 905-5020	DUES & SUBSCRIPTIONS	TWUA MEMBER DUE 2019		85.00				85.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-254790	INSITE TRANS FEE 010119-033119	R	5/01/2019			134098	P	
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS FEE 010		5,133.75				5,133.75
1	VEGA, MARY							
I-20190421-REFND-MV	DEPOSIT REFUND	R	5/01/2019			134099	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	VEGA, MARY: DEP REFN		200.00				200.00
0560	ACT PIPE & SUPPLY INC							
I-S100351316.001	CONCRETE COVER W HINGED LID	R	5/09/2019			134102	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CONCRETE COVER W HIN		450.00				450.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-386465	PW PLOTTER MAR 19	R	5/09/2019			134103	P	
01 107-5030	RENTALS & SERVICE AGRMTS	PW PLOTTER MARCH19		259.95				
I-23-390983	PW PLOTTER APR 19	R	5/09/2019			134103	P	
01 107-5030	RENTALS & SERVICE AGRMTS	PW PLOTTER APRIL19		298.33				558.28
0914	AUTO ZONE COMMERCIAL							
I-1491437855	AGC GLASS FUSES #90211	R	5/09/2019			134104	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	AGC GLASS FUSES TRK#		7.38				
I-1491451213	NEW BATTERY DEMO SAW #90203	R	5/09/2019			134104	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	NEW BATTERY DEMO SAW		11.98				19.36
0029	BAY ELECTRIC SUPPLY							
I-1209792-00	MULTI COLOR ELEC WIRES	R	5/09/2019			134105	P	
20 912-5275	ELECTRICAL SERVICES	MULTI COLOR ELECTRIC		394.13				394.13

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1429	CAL-TECH CALIBRATION, INC.							
I-11021	BACKFLOW GAUGE CALIBRATION	R	5/09/2019			134106	P	
20 902-5030	RENTALS & SERVICE AGRMTS		BACKFLOW GAUGE MID-W	90.50				
20 912-5030	RENTALS & SERVICE AGRMTS		BACKFLOW GAUGE MID-W	90.50				181.00
2762	COLONIAL LIFE							
I-4857314-0409480	COLONIAL LIFE PREMIUMS APR 19	R	5/09/2019			134107	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,328.34				1,328.34
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320061188	DRUG TESTING/INJURY CARE MAR19	R	5/09/2019			134108	P	
01 107-3145	DRUG TESTING		DRUG TESTING/INJURY	247.00				
I-320083716	DRUG TESTING MAR19	R	5/09/2019			134108	P	
01 107-3145	DRUG TESTING		DRUG TESTING/INJURY	294.00				
I-320173339	DRUG TESTING APR19	R	5/09/2019			134108	P	
01 107-3145	DRUG TESTING		DRUG TESTING/INJURY	564.00				1,105.00
2190	CONCRETE CONSERVATION, INC.							
I-2019161	SPCTRASHIELD LNR INSTLL 042219	R	5/09/2019			134109	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SHADY LAKE PUMPSTATI	4,158.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		CALGON PUMPSTATION 0	4,494.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		SEASCAPE PUMPSTATION	13,944.00				
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		NASA PUMPSTATION 042	3,234.00				25,830.00
2792	CORE & MAIN LP							
I-K293134	12 T10 NEPTUNE METERS	R	5/09/2019			134110	P	
20 902-6021	METER REPLACEMENT PROGRAM		NEPTUNE DISC METER X	600.00				600.00
1090	CROWN TROPHY							
I-19-33405	CHILI POT SCULPTURE W BASE	R	5/09/2019			134111	P	
01 107-3900	MERIT AWARDS		CHILI POT SCULPTURE	27.00				
I-19-33530	LG GLASS SAIL BOAT J VEGA	R	5/09/2019			134111	P	
01 107-3900	MERIT AWARDS		LG GLASS SAIL BOAT J	55.00				82.00
2783	DEBRA STARR							
I-20190506	PELICAN ARTIST COMM FEE	R	5/09/2019			134112	P	
15 150-5293	ARTS & HISTORICAL		RV PELICAN ART COMM	1,000.00				
15 150-5293	ARTS & HISTORICAL		LAKE COVE HOA PELICA	1,000.00				2,000.00
1867	DENTON NAVARRO							
I-24759	CIVIL SVC COMM PD APR 19	R	5/09/2019			134113	P	
01 200-5210	CIVIL SERVICE EXP		CIVIL SVC COMM OD AP	1,280.00				1,280.00

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0460	DUNHAM ENGINEERING INC							
I-793	TCEQ STORAGE TANK INSP	R	5/09/2019			134114	P	
20 902-5215	PROF FEES-ENGINEERING	2 ELEV STG TNK, 1 GR		2,500.00				2,500.00
0957	ENVIRONMENTAL RESOURCE ASSOCIA							
I-894616	PH & TOTAL RESIDUAL CHLORINE	R	5/09/2019			134115	P	
20 912-5285	LABORATORY FEES	PH/TOTAL RESIDUAL CH		171.52				171.52
2663	FEDEX							
I-6-468-45170	OVERNIGHT CHARGE 011719	R	5/09/2019			134116	P	
01 107-4011	POSTAGE	OVERNIGHT CHARGE 011		73.02				73.02
2007	FIRST CHECK							
I-10609	BACKGROUND CHECKS MAR 19	R	5/09/2019			134117	O	
01 107-3145	DRUG TESTING	BACKGROUND CHECKS MA		294.00				
01 100-5468	PERMIT EXPENSES	BACKGROUND CHECKS MA		24.00				318.00
2724	FLORES & ASSOCIATES							
I-211100	FLEX ADMIN FEE MAR 19	R	5/09/2019			134118	P	
01 102-3120	HOSPITALIZATION	FLEX ADMIN FEE MAR 1		14.28				
01 106-3120	HOSPITALIZATION	FLEX ADMIN FEE MAR 1		7.14				
01 200-3120	HOSPITALIZATION	FLEX ADMIN FEE MAR 1		14.28				
01 230-3120	HOSPITALIZATION	FLEX ADMIN FEE MAR 1		7.14				
01 400-3120	HOSPITALIZATION	FLEX ADMIN FEE MAR 1		7.14				
01 500-3120	HOSPITALIZATION	FLEX ADMIN FEE MAR 1		21.42				
01 600-3120	HOSPITALIZATION	FLEX ADMIN FEE MAR 1		14.30				
01 700-3120	HOSPITALIZATION	FLEX ADMIN FEE MAR 1		7.15				
20 905-3120	HOSPITALIZATION	FLEX ADMIN FEE MAR 1		7.15				100.00
2084	GATES IN MOTION INC							
I-50014	PM SERVICE PW MAR 19	R	5/09/2019			134119	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PM SERVICE PW MAR 19		41.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PM SERVICE PW MAR 19		41.00				
01 500-5180	MAINT-BLDGS & GROUNDS	PM SERVICE PW MAR 19		41.00				
20 902-5180	MAINT-BLDGS & GROUNDS	PM SERVICE PW MAR 19		41.00				
20 912-5180	MAINT-BLDGS & GROUNDS	PM SERVICE PW MAR 19		41.00				205.00
2566	GOLD STAR PETROLEUM INC							
I-94811	BULK FUEL DEL 042919	R	5/09/2019			134120	P	
01 107-4050	BULK PETROLEUM PURCHASES	BULK FUEL DEL 042919		7,204.03				7,204.03
0208	GRAINGER							
I-9126598474	8 FT PIPE AND 1 INCH COUPLING	R	5/09/2019			134121	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	8 FT PIPE AND 1 INCH		110.63				110.63

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0091	HACH COMPANY							
I-11440835	DPD TOTAL CHLORINE & FILTERS	R	5/09/2019			134122	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	DPD TOTAL CHLORINE &		154.51				154.51
2824	HEALTH ASSURE BY ALSCO							
I-LOLI453218	JAIL LINEN SVCS 043019	R	5/09/2019			134123	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0430		184.22				184.22
1457	HYDRANT.COM							
I-05022019	FIRE HYDRANT FLOW TEST 2019	R	5/09/2019			134124	P	
20 902-5477	INSPECTIONS	FIRE HYDRANT FLOW TE		15,639.00				15,639.00
1	JEREMY SWEET							
I-20190501-REIMB-JS	TRNING REIMB	R	5/09/2019			134125	P	
01 200-5300	TRAINING & CONFERENCE	INTERMEDIATE USE OF		50.00				50.00
2752	LEGALSHIELD							
I-201903-0001805	LEGALSHIELD PREMIUMS MAR 19	R	5/09/2019			134126	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		394.80				
I-201904-0001805	LEGALSHIELD PREMIUMS APR 19	R	5/09/2019			134126	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		360.90				755.70
0880	LESLIE'S POOL SUPPLIES							
I-00433-01-025448	POWER POWDER 100LBS X2	R	5/09/2019			134127	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	POWER POWDER 100LBS		417.08				417.08
0783	LOGIX COMMUNICATIONS							
I-128037	LONG DISTANCE SVCS MAR 19	R	5/09/2019			134128	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS M		485.05				485.05
0052	LOWER COLORADO RIVER AUTH							
I-LAB-0032797	WATER SAMPLES 032919	R	5/09/2019			134129	P	
20 902-5285	LABORATORY FEES	WATER SAMPLES 032919		2,169.00				2,169.00
1	MCFARLAND, KRISTYN							
I-20190427-REFND-KM	DEP REFUND	R	5/09/2019			134130	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MCFARLAND, KRISTYN:		60.00				60.00
0740	O'REILLY AUTO PARTS							
I-0411-429839	KEY COPIES LAKESIDE LS	R	5/09/2019			134131	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	KEY COPIES LAKESIDE		6.47				6.47
2463	PRESIDIO NETWORKED SOLUTIONS G							
I-6023119000364	CISCO FIREWALL CONSULT	R	5/09/2019			134132	P	
01 200-5030	RENTALS & SERVICE AGRMTS	LEASE AGREEMENTS MAR		3,412.50				3,412.50

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1289	READY REFRESH							
I-19D0121950364	BOTTLED WATER SVCS APR 19	R	5/09/2019			134133	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS A		331.58				331.58
2519	ROBIN HICKS							
I-20190430-REIMB	CM L DAVIS CCISD TEACHER LUNC	R	5/09/2019			134134	P	
01 100-3300	MAYOR & COUNCIL FEES	CM L DAVIS CCISD TEA		32.00				32.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-141695	LEGAL SVCS MAY 19	R	5/09/2019			134135	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS MAY 19		14,000.00				14,000.00
1	SICKMEN, NICK							
I-20190427-REFND-NS	DEP REFUND	R	5/09/2019			134136	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SICKMEN, NICK: DEP R		150.00				150.00
0843	JACKSON PROMOTIONS INC							
I-49541	EASTER WEEKEND TRAFFIC SIGN	R	5/09/2019			134137	P	
15 150-5010	ADVERTISING	EASTER WEEKEND TRAFF		1,072.00				
I-49561	EASTER EGG HUNT BANNERS 2019	R	5/09/2019			134137	P	
15 150-5010	ADVERTISING	EASTER EGG HUNT BANN		570.00				1,642.00
2774	SKY HIGH PARTY RENTALS LLC							
I-20190506-DEP	MOONWALK DEP MLE 2019	R	5/09/2019			134138	P	
15 150-5466	EVENTS	MONNWALK DEP MLE 201		630.00				630.00
0743	SPACE CITY ACE HARDWARE							
I-805082	BRUSH SET	R	5/09/2019			134139	P	
01 400-5160	MAINT-POOL & GROUNDS	BRUSH SET		4.62				
I-805084	WASHERS BOLTS NUTE SC LF	R	5/09/2019			134139	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	WASHERS BOLTS NUTE S		7.30				
I-805085	NOZZLE SET FOR POOL	R	5/09/2019			134139	P	
01 400-5160	MAINT-POOL & GROUNDS	NOZZLE SET FOR POOL		14.85				
I-805091	METAL BRUSH BLACK PAINT	R	5/09/2019			134139	P	
01 400-5180	MAINT-BLDGS & GROUNDS	METAL BRUSH BLACK PA		24.45				
I-853505	4 GAS MIX AND NOZZLE SET	R	5/09/2019			134139	P	
20 912-4150	SMALL EQUIPMENT OR TOLLS	4 GAS MIX AND NOZZLE		32.18				83.40
1993	T & T CONSTRUCTION							
I-2019-171	8 YDS 3000PSI CONCRETE	R	5/09/2019			134140	P	
01 500-5140	MAINT STREETS	8 YDS 3000PSI CONCRE		1,120.00				1,120.00
2945	THE TEXAS LOBBY GROUP							
I-05012019	PROF SVCS SB/HB MAY 19	R	5/09/2019			134141	P	
15 150-5227	PROF FEES - CONSULTING	THE TEXAS LOBBY GROU		5,000.00				5,000.00

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0404	TEXAS MUNICIPAL LEAGUE							
I-2019-TAMIO	2019 TAMIO CONF REG	R	5/09/2019			134142	P	
15 150-5300	TRAVEL & CONFERENCE	2019 TAMIO CONF REG		360.00				
15 150-5300	TRAVEL & CONFERENCE	2019 TAMIO CONF REG		360.00				720.00
2549	TIRES BY DESIGN							
I-15325	TIRE ROTATION/BALANCE #90203	R	5/09/2019			134143	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	TIRE ROTATION/BALANC		186.99				186.99
1	TX STATE UNIVERSITY							
I-20190508-KM	TRAINING	R	5/09/2019			134144	P	
77 770-5300	TRAINING & CONFERENCES	COURTROOM SECUR KEN		50.00				50.00
1649	TxPPA							
I-1557179019150	TXPPA SUMMER CONF REG LOPRESTI	R	5/09/2019			134145	P	
01 102-5300	TRAINING & CONFERENCE	SUMMER CONF REGISTER		375.00				375.00
2924	XEROX CORPORATION							
I-096655476	COPIER LEASE AGMT MAR 19	R	5/09/2019			134146	P	
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT MA		161.68				161.68
1	ZUNIGA, IVONNE							
I-20190428-REFND-IZ	DEP REFUND	R	5/09/2019			134147	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	ZUNIGA, IVONNE: DEP		150.00				150.00
2700	INNOVA SUPPLY, INC							
C-KEMAH-34870A	CREDIT FOR BIT EXCHANGE	R	5/09/2019			134148	P	
01 230-5180	MAINT BLDGS & GROUNDS	CREDIT FOR BIT EXCHA		26.61CR				
I-KEMAH-34867A	RECLAIM IT FIPRO AEROSOL PLUGS	R	5/09/2019			134148	P	
01 230-5180	MAINT BLDGS & GROUNDS	RECLAIM IT FIPRO AER		174.07				
I-KEMAH-34871A	TERMITE STATIONS FIPRO AEROSOL	R	5/09/2019			134148	P	
01 230-5180	MAINT BLDGS & GROUNDS	TERMITE STATIONS FIP		211.06				
I-KEMAH-34888A	RECLAIM IT 960Z	R	5/09/2019			134148	P	
01 230-5180	MAINT BLDGS & GROUNDS	RECLAIM IT 960Z		86.96				445.48
0180	SEABROOK VOL. FIRE DEPT							
I-201905-SVFD	MONTHLY CONTRACT SVCS MAY19	R	5/14/2019			134149	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS MAY19		61,156.00				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS MAY19		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS MAY19		2,222.16CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS MAY19		27,480.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS MAY19		278.28CR				
01 230-5320	INSURANCE-AUTO	CONTRACT SVCS MAY19		1,743.79CR				28,597.68

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2812	BUSINESS CARD 1676							
I-201904-1676	APR19 CCD STMT CHARGES	R	5/14/2019			134150	P	
01 600-5300	TRAINING & CONFERENCE		CHAMBER LUNCHEON 041	35.00				
01 100-5475	CONTINGENCY-COUNCIL APPROVED		2019 VOL DINNER DECO	207.54				
01 100-3300	MAYOR & COUNCIL FEES		CHAMBER LUNCHEON 041	25.00				
01 100-5475	CONTINGENCY-COUNCIL APPROVED		2019 VOL DINNER GIVE	41.92				
01 100-5475	CONTINGENCY-COUNCIL APPROVED		2019 VOL DINNER BEVE	119.04				
01 100-5475	CONTINGENCY-COUNCIL APPROVED		2019 VOL DINNER DESS	25.96				
01 100-5475	CONTINGENCY-COUNCIL APPROVED		2019 VOL DINNER DINN	970.62				1,425.08
2813	BUSINESS CARD 4068							
I-201904-4068	APR19 CCD STMT CHARGES	R	5/14/2019			134151	P	
01 400-5160	MAINT-POOL & GROUNDS		TUFF COAT PRIMER SPL	1,434.00				
01 500-5020	DUES & SUBSCRIPTIONS		PE LICENSE RENEWAL B	40.00				
20 912-5300	TRAINING CONFERENCE		TCEQ APP FEE WWOP LI	111.00				
20 912-5300	TRAINING CONFERENCE		TCEQ APP FEE WWOP LI	111.00				1,696.00
2719	BUSINESS CARD 8455							
I-201904-8455	APR19 CCD STMT CHARGES	R	5/14/2019			134152	P	
20 905-5300	TRAINING & CONFERENCE		HOTEL TYLERCONNECT19	381.41				
01 700-5300	TRAINING & CONFERENCE		HOTEL TYLERCONNECT19	381.40				
01 102-5300	TRAINING & CONFERENCE		HOTEL TYLERCONNECT19	788.79				
01 102-5300	TRAINING & CONFERENCE		HOTEL TYLERCONNECT19	808.86				
20 905-5300	TRAINING & CONFERENCE		HOTEL TYLERCONNECT19	688.11				
20 902-5110	MAINT-AUTOS & EQUIPMENT		91207 STATE INSP FEE	10.25				
50 501-5110	MAINT - VEHICLES		2015 TRLR STATE INSP	9.50				
50 501-5110	MAINT - VEHICLES		P18 STATE INSP FEE L	10.25				
50 501-5110	MAINT - VEHICLES		P8 STATE INSP FEE LP	10.25				
01 102-5300	TRAINING & CONFERENCE		GFOA CERT PROG FINAN	435.00				3,523.82
2115	BUSINESS CARD G/C							
I-201904-1198	APR19 CCD STMT CHARGES	R	5/14/2019			134153	P	
01 102-5300	TRAINING & CONFERENCE		PARKING CHG AUSTIN 0	21.00				21.00
1816	BUSINESS CARD G/S							
I-201904-7819	APR19 CCD STMT CHARGES	R	5/14/2019			134154	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		TV MOUNT WALL PLATES	91.90				
01 103-4150	SMALL TOOLS & EQUIPMENT		BRACES BOLTS SCRWDR	15.28				
01 103-4150	SMALL TOOLS & EQUIPMENT		GROUND SHIPPING CHG	61.83				
01 103-4150	SMALL TOOLS & EQUIPMENT		CAT6 SPKRS HDMI USB	514.37				
01 103-4150	SMALL TOOLS & EQUIPMENT		HITACHI 55IN MONITOR	394.92				
01 103-5300	TRAINING & CONFERENCE		TYLERCONN19 PARKING	4.00				
01 103-5300	TRAINING & CONFERENCE		TYLERCONN19 HOTEL CH	264.39				1,346.69

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2500	BUSINESS CARD J/G							
I-201904-5295	APR19 CCD STMT CHARGES	R	5/14/2019			134155	P	
01 106-5300	TRAINING & CONFERENCE	2019	TEMC HOTEL CHGS	594.76				
01 106-5300	TRAINING & CONFERENCE	2019	TEMC FUEL CHGS	46.90				641.66
2510	BUSINESS CARD K/P							
I-201904-1967	APR19 CCD STMT CHARGES	R	5/14/2019			134156	P	
01 200-5180	MAINT-BLDGS & GROUNDS	TEXAS & AMERICAN FLA		170.00				
01 400-5180	MAINT-BLDGS & GROUNDS	TEXAS & AMERICAN FLA		177.91				
01 400-4400	SUPPLIES	POSTERS OF PW PHOTOS		14.12				
20 912-5275	ELECTRICAL SERVICES	LAKESIDE LS PANEL BR		364.00				
01 400-5464	EVENTS	EASTER BUNNY COSTUME		32.80				
41 410-5180	MAINT-BLDG AND GROUNDS	CAROTHERS TABLECLOTH		186.44				
01 400-4400	SUPPLIES	625 SEABROOK VINYL S		34.47				979.74
2169	BUSINESS CARD L/D							
I-201904-9490	APR19 CCD STMT CHARGES	R	5/14/2019			134157	P	
15 150-5020	DUES & SUBSCRIPTIONS	DROPBOX PLUS RENEWAL		105.53				
15 150-5010	ADVERTISING	CAROTHERS DOMAIN REN		15.99				
15 150-5020	DUES & SUBSCRIPTIONS	DROPBOX PLUS RENEWAL		105.53				
15 150-5010	ADVERTISING	TRELLO PROJ MGMT BAS		47.97				
15 150-5010	ADVERTISING	TRELLO PROJ MGMT PRE		127.91				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE 2TB MONTHLY S		10.49				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP EMAIL LIST		55.00				
15 150-5010	ADVERTISING	VIMEO PLUS ANNUAL RE		84.00				
15 150-5020	DUES & SUBSCRIPTIONS	PIKTOCHART ANNUAL RE		39.99				
15 150-5010	ADVERTISING	123RF.COM MONTHLY SU		29.00				
01 400-5464	EVENTS	EASTER EGG HUNT SUPP		15.34				
15 150-5010	ADVERTISING	INTL TRANS FEE 123RF		1.20				637.95
2653	BUSINESS CARD N/K							
I-201904-1017	APR19 CCD STMT CHARGES	R	5/14/2019			134159	P	
01 600-5300	TRAINING & CONFERENCE	2019	TEMC MEALS KOND	111.03				
01 600-5300	TRAINING & CONFERENCE	2019	TEMC HOTEL KOND	595.76				706.79
2517	BUSINESS CARD R/H							
I-201904-1559	APR19 CCD STMT CHARGES	R	5/14/2019			134160	P	
01 100-5465	MISC EXPENDITURES	FOOD JOINT MTG OPEN		210.00				
01 100-5465	MISC EXPENDITURES	FOOD JOINT MTG OPEN		19.96				
01 100-3300	MAYOR & COUNCIL FEES	HOTEL CHG WASH DC 04		76.00				
01 100-5300	TRAINING & CONFERENCE	HOTEL CHG MUNI BUDGE		317.37				
01 100-5300	TRAINING & CONFERENCE	EXXON CHG MUNI BUDGE		19.50				642.83

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1693	BUSINESS CARD S/L							
I-201904-3355	APR19 CCD STMT CHARGES	R	5/14/2019			134161	P	
01 600-5300	TRAINING & CONFERENCE	TCMA 2019 CONF REG F		325.00				325.00
2390	BUSINESS CARD S/W							
I-201904-4987	APR19 CCD STMT CHARGES	R	5/14/2019			134162	P	
01 200-5465	MISC EXPENSE	PREMIUM CAR WASH		12.00				
01 200-5465	MISC EXPENSE	6PK DRINKS EMPL APPR		23.82				
01 200-5465	MISC EXPENSE	CAKE FOR EMPL APPREC		27.99				63.81
2509	IPS ADVISORS LLP							
C-1446999	BENEFIT CONNECTOR FEES MAY19	R	5/14/2019			134163	P	
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50	CR			
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75	CR			
I-BC 201904022707	BENEFIT CONNECTOR FEES	R	5/14/2019			134163	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		18.38				
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		57.98				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.40				
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		9.28				
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		13.76				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.65				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
I-BC 201904162712	BENEFIT CONNECTOR FEES	R	5/14/2019			134163	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		20.13				
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		55.76				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.01				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.48				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.51				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				

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2509	IPS ADVISORS LLP	CONT						
I-BC 201904162712	BENEFIT CONNECTOR FEES	R	5/14/2019			134163	P	
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		7.65				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.48				346.50
0159	PROJECT SURVEILLANCE INC							
I-23842	FIELD OBSER PRJ #17-353 JAN 19	R	5/14/2019 Reissue			134167	P	
01 107-5211	PROF FEES - INSPECTIONS	FIELD OBSER PRJ #17-		780.00				780.00
1443	AT&T							
I-151789802-201904	INTERNET SVCS CAROTHERS APR19	R	5/16/2019			134169	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		91.83				91.83
2741	FUELMAN							
I-NP56045389	FUELMAN CHGS APR19	R	5/16/2019			134170	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CHGS APR19		160.00				160.00
2509	IPS ADVISORS LLP							
C-1424022	BENEFIT CONNECTOR FEES APR19	R	5/16/2019			134171	P	
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50CR				
I-BC 201903052699	BENEFIT CONNECTOR FEES	R	5/16/2019			134171	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		48.81				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.47				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		20.48				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		20.76				
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		15.51				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		18.15				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.47				
I-BC 201903192703	BENEFIT CONNECTOR FEES	R	5/16/2019			134171	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		48.36				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				

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2509	IPS ADVISORS LLP	CONT						
I-BC 201903192703	BENEFIT CONNECTOR FEES	R	5/16/2019			134171	P	
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.48				
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		13.76				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.65				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.64				343.00
2841	WADECON, LLC							
I-PAY APP 7-TSSLP	CONST SVC MAR19 TODVILLE SEWER	R	5/16/2019			134175	P	
29 290-6060	TODVILLE SEWER LINE	CONST SVC MAR19 TODV		205,045.00				
29 029-1005	ACCTS PAYABLE/RETAINAGE	CONST SVC MAR19 TODV		10,252.25CR				194,792.75
2520	HSA BANK							
I-HS 201905132725	EMPLOYEE DEDUCTIONS TO HSA	R	5/20/2019			134176	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		377.92				377.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201905132725	Employee Deduction - Plan 3033	R	5/20/2019			134177	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		639.99				639.99
0105	ICMA RETIREMENT TRUST-457							
I-ICM201905132725	EMPLOYEE DEDUCTS- PLAN 303302	R	5/20/2019			134178	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,978.00				2,978.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201905132725	EMPLOYEE DEDUCTS - PLAN 706240	R	5/20/2019			134179	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201905132725	EMPLOYEE DEDUCTIONS	R	5/20/2019			134180	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1750	A & L AUTOMOTIVE							
I-20151	P25 OIL CHANGE SAFETY INSP	R	5/22/2019			134181	P	
50 501-5110	MAINT - VEHICLES	P25 OIL CHANGE SAFET		65.50				
I-20173	P8 OIL CHANGE	R	5/22/2019			134181	P	
50 501-5110	MAINT - VEHICLES	P8 OIL CHANGE		45.96				111.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2935	A-K WET WORKS, LLC							
I-1257	EPOXY FLOOR COATING SVFD	R	5/22/2019			134182	P	
28 280-6052	FACILITY PROJECTS		FIRE DEPT FLOOR COAT	45,823.54				45,823.54
0560	ACT PIPE & SUPPLY INC							
I-S100350892.001	S-TOP SECTIONS VALVE BX D-LIDS	R	5/22/2019			134183	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		S-TOP SECTIONS VALVE	182.25				
I-S100351661.001	4 136PS-6 HAND PUMP W 6IN HOSE	R	5/22/2019			134183	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		4 136PS-6 HAND PUMP	184.00				366.25
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU308374	MAT SVCS 041519	R	5/22/2019			134184	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 041519	63.68				
I-IHOU308375	LINEN SVCS PWORKS 041519	R	5/22/2019			134184	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	54.36				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	54.37				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	54.37				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	54.37				
I-IHOU310047	MAT SVCS 042219	R	5/22/2019			134184	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 042219	63.68				
I-IHOU310048	LINEN SVCS PWORKS 042219	R	5/22/2019			134184	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	54.36				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	54.37				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	54.37				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	54.37				
I-IHOU311740	MAT SVCS 042919	R	5/22/2019			134184	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 042919	63.68				
I-IHOU311741	LINEN SVCS PWORKS 042919	R	5/22/2019			134184	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	54.36				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	54.37				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	54.37				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 04	54.37				843.45
0006	AFLAC							
I-022164	AFLAC PREMIUMS MAR19	R	5/22/2019			134186	P	
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS MAR19	789.90				
I-445527	AFLAC PREMIUMS APR19	R	5/22/2019			134186	P	
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS APR19	704.64				1,494.54
2021	ALANA ROHLFS							
I-20190515-REIMB-AR	MILEAGE PKING REIMB 051519	R	5/22/2019			134187	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITION		MILEAGE PKING REIMB	38.67				38.67

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0836	APOLLO TIRE & WHEEL							
I-20190128	TIRE PATCH 50015	R	5/22/2019			134188	O	
01 500-5110	MAINT-AUTOS & EQUIP		TIRE PATCH 50015	15.00				15.00
0169	ARC DOCUMENT SOLUTIONS							
I-12-388713	SWA VISUALS FOR ECON SUMMIT	R	5/22/2019			134189	P	
01 001-0507	DUE FROM EDC		ARC DOCUMENT SOLUTIO	389.66				389.66
0914	AUTO ZONE COMMERCIAL							
I-1491450045	LONG LIFE MINI BULBS	R	5/22/2019			134190	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		LONG LIFE MINI BULBS	6.99				6.99
1166	BAY AREA HOUSTON ECONOMIC PART							
I-31582	STATE OF ECON LUNCHEON MACHOL	R	5/22/2019			134191	P	
01 100-3300	MAYOR & COUNCIL FEES		STATE OF ECON LUNCHE	30.00				30.00
0029	BAY ELECTRIC SUPPLY							
I-1209812-00	BELT PRESS DISCONN ELECT BOX	R	5/22/2019			134192	P	
20 912-5275	ELECTRICAL SERVICES		BELT PRESS DISCONN E	3,430.00				3,430.00
1	BOUDREAUX, JESSICA							
I-20190430-REFUND-JB	DEP REFUND	R	5/22/2019			134193	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		BOUDREAUX, JESSICA:D	150.00				150.00
1053	CENTERPOINT ENERGY							
I-201903-80000807653	GAS SVCS MAR19	R	5/22/2019			134194	P	
01 107-5410	UTILITIES		GAS SVCS MAR19	231.20				
01 210-5410	UTILITIES		GAS SVCS MAR19	9.80				
01 230-5410	UTILITIES		GAS SVCS MAR19	389.92				
01 400-5410	UTILITIES		GAS SVCS MAR19	34.17				
01 500-5410	UTILITIES		GAS SVCS MAR19	9.80				
20 902-5410	UTILITIES		GAS SVCS MAR19	122.02				
20 912-5410	UTILITIES		GAS SVCS MAR19	9.81				
41 410-5410	UTILITIES		GAS SVCS MAR19	24.37				831.09
2948	CHICAGO TITLE INSURANCE COMPAN							
I-042919-CL	LIEN REPORT 1925 CAPRI LN	R	5/22/2019			134195	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 1925 CAP			250.00				
I-042919-RB	LIEN REPORT 0 RED BLUFF RD	R	5/22/2019			134195	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 0 RED BL			250.00				
I-042919-SD	LIEN REPORT 2633 SAWYER DR	R	5/22/2019			134195	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 2633 SAW			250.00				750.00

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0056	CITY OF PASADENA-WTR DEPT							
I-201904-10100014-00	TODVILLE WATER SVCS APR19	R	5/22/2019			134196	P	
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVCS		4,975.23				
I-201904-12280370-00	RED BLUFF WATER SVCS APR19	R	5/22/2019			134196	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		38,177.08				43,152.31
0057	CITY OF SEABROOK							
I-201905-DUMPSTERS	DUMPSTER CHARGES MAY19	R	5/22/2019			134197	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES MAY		195.04				
01 210-5410	UTILITIES	DUMPSTER CHARGES MAY		90.57				
01 230-5410	UTILITIES	DUMPSTER CHARGES MAY		445.04				
01 400-5410	UTILITIES	DUMPSTER CHARGES MAY		1,132.71				
01 500-5410	UTILITIES	DUMPSTER CHARGES MAY		90.57				
20 902-5410	UTILITIES	DUMPSTER CHARGES MAY		90.58				
20 912-5410	UTILITIES	DUMPSTER CHARGES MAY		240.76				2,285.27
1588	COMCAST							
I-201904-0223945	INTERNET SVCS PD APR19	R	5/22/2019			134198	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD APR		246.84				
I-201904-0225197	TV OUTLET SVCS SVFD APR19	R	5/22/2019			134198	P	
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		44.26				
I-201905-0015606	ADDL CABLE OUTLETS MAY19	R	5/22/2019			134198	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL CABLE OUTLETS M		62.26				
I-201905-0051320	INTERNET SVCS SVFD MAY19	R	5/22/2019			134198	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD M		103.92				
I-201905-0223945	INTERNET SVCS PD MAY19	R	5/22/2019			134198	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD MAY		250.56				
I-201905-0225197	TV OUTLET SVCS SVFD MAY19	R	5/22/2019			134198	P	
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		44.26				
I-201905-0315733	INTERNET SVCS PWAC MAY19	R	5/22/2019			134198	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC M		21.48				
01 400-5410	UTILITIES	INTERNET SVCS PWAC M		21.48				
01 500-5410	UTILITIES	INTERNET SVCS PWAC M		21.48				
20 902-5410	UTILITIES	INTERNET SVCS PWAC M		21.48				
20 912-5410	UTILITIES	INTERNET SVCS PWAC M		21.49				859.51
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320130075	DRUG TESTING SVCS MAR19	R	5/22/2019			134200	P	
01 107-3145	DRUG TESTING	DRUG TESTING SVCS MA		270.00				
I-320149387	DRUG TESTING SVCS APR19	R	5/22/2019			134200	P	
01 107-3145	DRUG TESTING	DRUG TESTING SVCS AP		333.50				
I-320218430	DRUG TESTING SVCS APR19	R	5/22/2019			134200	P	
01 107-3145	DRUG TESTING	DRUG TESTING SVCS AP		685.00				1,288.50

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2792	CORE & MAIN LP							
I-K413490	12 NEPTUNE T10 DIR METERS	R	5/22/2019			134201	P	
20 902-6021	METER REPLACEMENT PROGRAM	12 NEPTUNE T10 DIR M		1,031.04				
I-K414347	8IN CHK VALVE DISC LAKESIDE LS	R	5/22/2019			134201	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	8IN CHK VALVE DISC L		500.00				
I-K432241	12 NEPTUNE T10 METERS	R	5/22/2019			134201	P	
20 902-6021	METER REPLACEMENT PROGRAM	12 NEPTUNE T10 METER		600.00				2,131.04
2596	DEBRA HARPER							
I-20190508-REIMB-DH	LANDSCAPING SUPPLIES REIMB	R	5/22/2019			134202	O	
41 410-5180	MAINT-BLDG AND GROUNDS	LANDSCAPING SUPPLIES		61.57				
01 400-4095	NURSERY SUPPLIES	LANDSCAPING SUPPLIES		174.21				235.78
1232	DISA INC.							
I-1450056	ANNUAL CORPORATE FEES	R	5/22/2019			134203	O	
01 107-3145	DRUG TESTING	ANNUAL CORPORATE FEE		490.00				490.00
2528	DR COOL & PROFESSOR HEAT INC							
I-M4724	AIR HANDLER MAINT WWTP 041619	V	5/22/2019			134204	O	572.50
0068	DXI INDUSTRIES, INC							
I-DE05002875-19	6 CHLORINE CYLINDERS APR19	R	5/22/2019			134205	P	
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C19E451	WWTP ANALYSIS SVCS APR19	R	5/22/2019			134206	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		250.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS A		810.00				1,060.00
2663	FEDEX							
I-6-525-39669	EXPRESS SHIPPING CHG 041219	R	5/22/2019			134207	P	
01 107-4011	POSTAGE	EXPRESS SHIPPING CHG		26.58				26.58
0927	FITCH SERVICES INC							
I-19539	WWTP TEST FLOW MTR SVCS 032819	R	5/22/2019			134208	O	
20 912-5030	RENTALS & SERVICE AGRMTS	WWTP TEST FLOW MTR S		350.00				350.00
2724	FLORES & ASSOCIATES							
I-208638	FLEX ACCOUNTS ADMIN FEE MAR19	R	5/22/2019			134209	P	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 106-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.50				
01 230-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		18.00				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				100.00

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0081	GALLS LLC							
I-012501225	VEST SHIRTS JACKET TIE LOPEZ	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		VEST SHIRTS JACKET T	385.00				
I-012501274	4 BLAUER TROUSERS GOROM	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		4 BLAUER TROUSERS GO	212.00				
I-012501275	2 BLAUER TROUSERS LAFOSSE	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		2 BLAUER TROUSERS LA	106.00				
I-012501359	2 APEX PANTS SKINNER	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		2 APEX PANTS SKINNER	116.00				
I-012521443	4 PERFORMANCE POLOS MOORE	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		4 PERFORMANCE POLOS	184.00				
I-012521446	PANTS POLOS BELTS OJEDA	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		PANTS POLOS BELTS OJ	314.00				
I-012521477	2 BLAUER TROUSERS BONIFACE	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		2 BLAUER TROUSERS BO	106.00				
I-012521507	3 BLAUER TROUSERS SMITH	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		3 BLAUER TROUSERS SM	159.00				
I-012554409	TROUSERS SHIRTS RAIN COAT VEST	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		TROUSERS SHIRTS RAIN	580.00				
I-012554435	4 PERFORMANCE POLOS BRAND	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		4 PERFORMANCE POLOS	184.00				
I-012554436	4 PERFORMANCE POLOS HASKETT	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		4 PERFORMANCE POLOS	184.00				
I-012554453	4 PERFORMANCE POLOS SKINNER	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		4 PERFORMANCE POLOS	184.00				
I-012565089	2 BLAUER SHIRTS KIRBY	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		2 BLAUER SHIRTS KIRB	120.00				
I-012590165	APEX PANTS HASKETT	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		APEX PANTS HASKETT	58.00				
I-012601236	CLIPON TIE 2ND LT BAR GONZALES	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		CLIPON TIE 2ND LT BA	13.95				
I-012613728	STINGER LIGHT HOLDER KIRBY	R	5/22/2019			134210	P	
50 501-5310	UNIFORMS & LAUNDRY		STINGER LIGHT HOLDER	10.00				2,915.95
0208	GRAINGER							
I-9147124342	STARTER THERMAL UNIT AUX CONT	R	5/22/2019			134213	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		STARTER THERMAL UNIT	636.75				
I-9147367529	AUX CONTACT 10A LAKESIDE LS	R	5/22/2019			134213	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		AUX CONTACT 10A LAKE	73.37				710.12
0666	HARRIS CO APPRAISAL DIST							
I-PSI19000327	ASSESSMENT 3FQ19	R	5/22/2019			134214	P	
01 107-5445	CENTRAL APPRAISAL FEE		ASSESSMENT 3FQ19	12,866.00				12,866.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI455948	JAIL LINEN SVCS 050719	R	5/22/2019			134215	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0507		184.22				184.22
1364	JASON SMITH							
I-201905-ADVANCE-JS	2019 TRAFFIC SFTY CONF PERDIEM	R	5/22/2019			134216	O	
01 200-5300	TRAINING & CONFERENCE	TRAFFIC SFTY CONF AD		136.50				136.50
0120	KROGER'S							
I-201904-H22869	KROGER STMT CHARGES APR19	R	5/22/2019			134217	P	
01 200-5465	MISC EXPENSE	SHEET CAKE EMPL APPR		18.99				
01 200-5465	MISC EXPENSE	SHEET CAKE EMPL APPR		18.99				
01 200-5465	MISC EXPENSE	WATER JUICE ITEMS SU		30.29				
01 100-5465	MISC EXPENDITURES	SNACKS FOR CHARTER R		20.59				88.86
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-84051	3 18IN BLADES 2 TIRES GASKET	R	5/22/2019			134218	P	
01 500-5110	MAINT-AUTOS & EQUIP	3 18IN BLADES 2 TIRE		375.18				
I-84098	ECHO PB-755ST POWER BLOWER	R	5/22/2019			134218	P	
41 410-4150	SMALL TOOLS & EQUIP	ECHO PB-755ST POWER		449.99				
I-84101	WASHERS NUTS ECHO HEAD SLEEVE	R	5/22/2019			134218	P	
01 500-5110	MAINT-AUTOS & EQUIP	WASHERS NUTS ECHO HE		58.09				883.26
2666	LOOMIS							
I-12403000	SAFEPOINT SVCS APR19	R	5/22/2019			134219	P	
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		405.08				
01 107-5025	BANK FEES	SAFEPOINT SVCS CH AP		506.62				911.70
1	MARSHALL, HEATHER							
I-20190507-REFUND-HM	DEP REFUND	R	5/22/2019			134220	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARSHALL, HEATHER:DE		150.00				150.00
1958	MICHAEL LAFOSSE							
I-201905-ADVANCE-ML	2019 TRAFFIC SFTY CONF PERDIEM	R	5/22/2019			134221	O	
01 200-5300	TRAINING & CONFERENCE	TRAFFIC SFTY CONF AD		136.50				136.50
0740	O'REILLY AUTO PARTS							
I-0411-369031	WIPER BLADES SVFD	R	5/22/2019			134222	P	
01 230-5110	MAIN AUTOS & EQUIP	WIPER BLADES SVFD		9.36				
I-0411-430380	MECHANIC WIRE FOR BANNER	R	5/22/2019			134222	P	
01 400-5464	EVENTS	MECHANIC WIRE FOR BA		16.99				26.35
0147	OFFICE DEPOT CARD PLAN							
I-2298718908	3 MK55 CRDLS KEYBOARD MOUSE	R	5/22/2019			134223	P	
01 107-4010	OFFICE SUPPLIES	3 MK55 CRDLS KEYBOAR		134.97				
I-307009052001	HP INK COPY PAPER THRML PAPER	R	5/22/2019			134223	P	
01 107-4010	OFFICE SUPPLIES	HP INK COPY PAPER TH		179.06				
I-311240422001	OFFICE SUPPLIES PD	R	5/22/2019			134223	P	

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0147	OFFICE DEPOT CARD PLANCONT							
I-311240422001	OFFICE SUPPLIES PD	R	5/22/2019			134223	P	
01 200-4010	OFFICE SUPPLIES		INK CUPS PAPER DVDR	639.94				
I-312285305001	OFFICE SUPPLIES CH	R	5/22/2019			134223	P	
01 107-4010	OFFICE SUPPLIES		COMMAND POSTER STRIP	4.48				
01 107-4010	OFFICE SUPPLIES		COPY PAPER YELLOW	14.67				
01 107-4010	OFFICE SUPPLIES		COPY PAPER PURPLE	14.67				
01 107-4010	OFFICE SUPPLIES		LEDGER PAPER	28.80				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	116.97				
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	47.18				
01 107-4010	OFFICE SUPPLIES		BATTERIES AA	20.47				
01 107-4010	OFFICE SUPPLIES		BALL POINT PENS BLUE	5.19				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLUE	12.76				
01 107-4010	OFFICE SUPPLIES		SCANNED STAMP	15.98				
01 107-4010	OFFICE SUPPLIES		FILE FOLDERS GREEN	12.48				
01 107-4010	OFFICE SUPPLIES		LEGAL PAD	5.39				
01 107-4010	OFFICE SUPPLIES		CLICK PENS	8.49				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES LARGE	44.58				
01 107-4010	OFFICE SUPPLIES		FILE FOLDERS LETTER	10.38				
01 107-4010	OFFICE SUPPLIES		CORRECTION TAPE	6.58				
01 107-4010	OFFICE SUPPLIES		PERMANENT MARKERS	3.57				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES SMALL	19.82				
01 107-4010	OFFICE SUPPLIES		LINED POSTITS	7.34				
01 107-4010	OFFICE SUPPLIES		HAND LOTION	6.28				
01 107-4010	OFFICE SUPPLIES		POSTITS	16.29				1,376.34
0979	ORIENTAL TRADING CO INC							
I-695908343-01	STICKY NOTES SLAP BRACELETS	R	5/22/2019			134226	P	
01 400-5464	EVENTS		STICKY NOTES SLAP BR	87.48				
I-695971033-01	1DZ LOVE THE EARTH SLAP BRACLT	R	5/22/2019			134226	P	
01 400-5464	EVENTS		1DZ LOVE THE EARTH S	7.29				
I-695971033-02	3 BLUE FLYING DISC 72PC	R	5/22/2019			134226	P	
01 400-5464	EVENTS		3 BLUE FLYING DISC 7	55.77				150.54
2040	PHESCO INTERNATIONAL LLC							
I-1857	MINERAL OIL KONTROL BRIQUETS	R	5/22/2019			134227	P	
01 500-4100	MOSQUITO CONTROL		MINERAL OIL KONTROL	5,315.65				5,315.65
0156	POSTMASTER SEABROOK							
I-201905-POSTAGE	WATER BILL POSTAGE MAY19	R	5/22/2019			134228	O	
20 905-4011	POSTAGE		WATER BILL POSTAGE M	1,200.00				1,200.00
0976	RANDALL B STRONG							
I-11276	PROSECUTOR SVCS APR19	R	5/22/2019			134229	O	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS APR1	937.50				937.50

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0170	RION N HART PHD							
I-20190416-222	PSYCH SCREENING OZMENT 041619	R	5/22/2019			134230	O	
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH SCREENING OZME		225.00				225.00
1	RODRIGUEZ, ADRIANA							
I-20190507-REFUND-AR	DEP REFUND	R	5/22/2019			134231	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	RODRIGUEZ, ADRIANA:D		200.00				200.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201904-SAMS	SAMS STMT CHARGES APR19	R	5/22/2019			134232	P	
01 400-5464	EVENTS	4 250PC FIRST AID KI		63.52				
01 400-5464	EVENTS	FOOD DRINK ITEMS EAS		242.96				
01 400-5464	EVENTS	TOY ITEMS EASTER EVE		329.68				
01 400-5464	EVENTS	CHIP MULTIPACKS EAST		99.80				
50 501-5340	DETENTION SUPPLIES	PRISONER FOOD HOT PO		107.82				
01 200-4010	OFFICE SUPPLIES	ENERGIZER AA BATTERI		23.56				
01 400-5180	MAINT-BLDGS & GROUNDS	DIGITAL WALL CLOCK		29.92				897.26
0038	TERMINIX PROCESSING CENTER							
I-384648464	PEST CONTROL SVCS MAR19	R	5/22/2019			134233	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		42.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		63.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CO		75.00				
I-385144663	PEST CONTROL SVCS AC APR19	R	5/22/2019			134233	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		89.00				
I-385621793	PEST CONTROL SVCS PD APR19	R	5/22/2019			134233	P	
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		63.00				
I-385621793CH	PEST CONTROL SVCS CH APR19	R	5/22/2019			134233	P	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL APRIL19		42.00				374.00
1463	TEXAS DSHS							
I-CEN.CD1142-042019	TCEQ WATER SAMPLES 041019	R	5/22/2019			134234	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		423.89				423.89
2369	THE BAY AREA OBSERVER							
I-3871	LEGAL AD POSTINGS APR19	R	5/22/2019			134235	P	
01 100-5010	ADVERTISING	LEGAL AD POSTINGS AP		741.00				741.00
1	TTI-SAFETY19							
I-TTI-SAFETY19-MLJS	CONF REG FEES	R	5/22/2019			134236	O	
01 200-5300	TRAINING & CONFERENCE	2019 TRAFFIC SFTY CO		500.00				500.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-259428	EXECUTIME ADDL IMPL SVCS MAR19	R	5/22/2019			134237	P	
01 103-6020	EQUIPMENT	EXECUTIME PROF SVCS		500.00				
I-045-260567	EXECUTIME ADV SCHED SVCS APR19	R	5/22/2019			134237	P	
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		160.00				
I-045-260568	EXECUTIME ADDL IMPL TIME APR19	R	5/22/2019			134237	P	

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1426	TYLER TECHNOLOGIES - ICON							
I-045-260568	EXECUTIME ADDL IMPL TIME APR19	R	5/22/2019			134237	P	
01 103-6020	EQUIPMENT	EXECUTIME ADDL IMPL		687.50				1,347.50
0919	VERIZON WIRELESS							
I-9829184653	EOC BCKUP PHONES TABLETS APR19	R	5/22/2019			134238	P	
01 106-5400	TELEPHONE	APR PHONES TABLETS		216.20				
I-9829259627	MIFI SVC J GALYEAN APR19	R	5/22/2019			134238	P	
01 106-5400	TELEPHONE	APR MIFI EOC		37.99				254.19
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1811182-1791-6	40YD ROLLOFF SVCS PWAC APR19	R	5/22/2019			134239	P	
20 922-5466	STORM CLEANUP EXPENSE	40YD ROLLOFF SVCS PW		1,084.64				
I-201905-WM	DUMPSTER CHARGES MAY19	R	5/22/2019			134239	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES MAY		84,365.05				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAY		12,654.76CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAY		6,749.20CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAY		81,633.05				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAY		4,890.31				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAY		12,978.50CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAY		6,921.87CR				132,668.72
1430	WRIGHT FLOOD							
I-421150335275-2019	FLOOD INS RENEW 502 PINE GULLY	R	5/22/2019			134240	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 502		2,065.00				2,065.00
1430	WRIGHT FLOOD							
I-421150335277-2019	FLOOD INS RENEW 502 PINE GULLY	R	5/22/2019			134241	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 502		860.00				860.00
1430	WRIGHT FLOOD							
I-421150335283-2019	FLOOD INS RENEW 1850 MEYER RD	R	5/22/2019			134242	P	
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1850		1,900.00				1,900.00
0210	XEROX FINANCIAL SERVICES							
I-1595164	CH COPIER LEASE PMT MAY19	R	5/22/2019			134243	P	
01 107-5030	RENTALS & SERVICE AGRMTS	MAY19 CH COPIER LEAS		707.76				707.76
2080	4IMPRINT							
I-7040197	JR OFFICE BADGE 2 ROLLS FEB 19	R	5/29/2019			134245	O	
50 501-5490	CRIME PREVENTION DIV EXP	JR OFFICE BADGE 2 RO		238.36				238.36
1750	A & L AUTOMOTIVE							
I-20250	OIL AND FILTER CHANGE P12	R	5/29/2019			134246	O	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		25.00				25.00

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0005	ADMIRAL LINEN & UNIFORM							
I-IHOU313430	MAT SVCS 050619	R	5/29/2019			134247	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 050619		63.68				
I-IHOU313431	LINEN SVCS PWORKS 050619	R	5/29/2019			134247	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.58				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.58				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.58				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.58				
I-IHOU315139	MAT SVCS 051319	R	5/29/2019			134247	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 051319		63.68				
I-IHOU315140	LINEN SVCS PWORKS 051319	R	5/29/2019			134247	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		55.42				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		55.42				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		55.42				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		55.42				
I-IHOU316822	MAT SVCS 052019	R	5/29/2019			134247	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 052019		63.68				
I-IHOU316823	LINEN SVCS PWORKS 052019	R	5/29/2019			134247	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.52				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.52				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.53				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 05		57.53				873.14
2004	A.L.E.R.T.							
I-014726	RADAR CERTS OFCR TRAINING	R	5/29/2019			134249	O	
01 200-5300	TRAINING & CONFERENCE	RADAR CLASS 5 OFFICE		200.00				
01 200-4005	SUPPLIES-POLICE OPERATION	16 RADAR CERTS		640.00				840.00
2067	AMAZON							
I-201903-AMAZON	AMAZON STMT CHARGES MAR19	R	5/29/2019			134250	O	
01 103-4150	SMALL TOOLS & EQUIPMENT	4 PIN NEW AC ADAPTER		19.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	8 DISPLAYPORT TO HDM		81.36				
01 103-4150	SMALL TOOLS & EQUIPMENT	4 KINPS AUDIO AUXILI		23.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	USB EXTENSION CABLE		41.90				
01 400-5180	MAINT-BLDGS & GROUNDS	CUSTOM PICTURE FRAME		24.37				
01 500-5180	MAINT-BLDGS & GROUNDS	CUSTOM PICTURE FRAME		24.37				
20 902-5180	MAINT-BLDGS & GROUNDS	CUSTOM PICTURE FRAME		24.38				
20 912-5180	MAINT-BLDGS & GROUNDS	CUSTOM PICTURE FRAME		24.38				
01 001-0507	DUE FROM EDC	DISPLAY EASEL STANDS		116.13				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP 2PORT NETWORKING		220.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	HPE NETWORKING DAC C		84.49				
01 200-4010	OFFICE SUPPLIES	6 100PK PRINTABLE DV		227.70				
01 103-4150	SMALL TOOLS & EQUIPMENT	8 WD RED 8TB NAS SAT		1,839.92				
01 103-4150	SMALL TOOLS & EQUIPMENT	3 PORT USB HUB GALAX		129.73				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 WD RED 4TB NAS SAT		209.98				
01 400-5180	MAINT-BLDGS & GROUNDS	PICTURE FRAMES		11.24				
01 500-5180	MAINT-BLDGS & GROUNDS	PICTURE FRAMES		11.24				
20 902-5180	MAINT-BLDGS & GROUNDS	PICTURE FRAMES		11.25				

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2067	AMAZON	CONT						
I-201903-AMAZON	AMAZON STMT CHARGES MAR19	R	5/29/2019			134250	O	
20 912-5180	MAINT-BLDGS & GROUNDS		PICTURE FRAMES	11.25				
01 103-4150	SMALL TOOLS & EQUIPMENT		VIVO BLACK ROLLING T	89.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		2 HDMI SPLITTERS	30.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		HPE NETWORKING DAC C	84.49				
01 700-4010	OFFICE SUPPLIES		SWINGLINE AUTOMATIC	22.36				
01 107-4150	SMALL EQUIPMENT		2 KIDDIE FIRE ESCAPE	99.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		DOCKETPORT BUS CARD	154.00				
01 107-4150	SMALL EQUIPMENT		ALERA SWIVEL MESH CH	135.38				
01 200-4010	OFFICE SUPPLIES		ZEBRA RECEIPT PAPER	77.00				
01 400-4400	SUPPLIES		3 CLASSIC BASKETBALL	141.51				
01 103-4150	SMALL TOOLS & EQUIPMENT		1FT FIBER OPTIC ADAP	46.17				
I-201903-AMAZON-PO	PROF EDUCATION BOOKS	R	5/29/2019			134250	O	
01 100-4010	OFFICE SUPPLIES		MANG URBAN USA	79.11				
01 100-4010	OFFICE SUPPLIES		EFFECTIVE SUPPORISOR	75.66				
01 100-4010	OFFICE SUPPLIES		HOW 14 HANDBOOK	92.50				
01 100-4010	OFFICE SUPPLIES		ADMIN OFFICE MGMT	22.50				
01 100-4010	OFFICE SUPPLIES		SHIPPING PROF EDUCA	27.81				4,317.04
0836	APOLLO TIRE & WHEEL							
I-20190513	NEW INNER TUBE INSTALL MOWER	R	5/29/2019			134254	O	
01 500-5110	MAINT-AUTOS & EQUIP		NEW INNER TUBE INSTA	30.00				30.00
1443	AT&T							
I-151789802-201905	INTERNET SVCS CAROTHERS MAY19	R	5/29/2019			134255	O	
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET SVCS CAROTH	91.83				91.83
0029	BAY ELECTRIC SUPPLY							
I-1210365-00	LIQUID TITE CONNECTORS CONDUIT	R	5/29/2019		1.67CR	134256	O	
20 912-5275	ELECTRICAL SERVICES		LIQUID TITE CONNECTO	81.99				81.99
1516	CHAMPION ENERGY SERVICES							
I-B1905130337	ELECTRIC SVCS APR19	R	5/29/2019			134257	O	
01 107-5410	UTILITIES		ELECTRIC SVCS APR19	2,946.05				
01 200-5410	UTILITIES		ELECTRIC SVCS APR19	75.58				
01 210-5410	UTILITIES		ELECTRIC SVCS APR19	473.59				
01 230-5410	UTILITIES		ELECTRIC SVCS APR19	1,135.66				
01 400-5410	UTILITIES		ELECTRIC SVCS APR19	2,365.18				
01 500-5410	UTILITIES		ELECTRIC SVCS APR19	473.60				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS APR19	15,393.65				
20 902-5410	UTILITIES		ELECTRIC SVCS APR19	2,693.38				
20 912-5410	UTILITIES		ELECTRIC SVCS APR19	8,734.71				
41 410-5410	UTILITIES		ELECTRIC SVCS APR19	152.81				34,444.21

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2948	CHICAGO TITLE INSURANCE COMPAN							
I-20190408	TITLE SEARCH 1408 BAYPORT	R	5/29/2019			134258	O	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		TITLE SEARCH 1408 BA	150.00				
I-20190412	TITLE SEARCH 1304 BAYPORT	R	5/29/2019			134258	O	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		TITLE SEARCH 1304 BA	250.00				400.00
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320195607	DRUG TESTING SVCS APR19	R	5/29/2019			134259	O	
01 107-3145	DRUG TESTING		DRUG TESTING SVCS AP	235.50				
I-320240237	DRUG TESTING SVCS MAY19	R	5/29/2019			134259	O	
01 107-3145	DRUG TESTING		DRUG TESTING SVCS MA	297.00				532.50
2116	DEPT OF INFORMATION RESOURCES							
I-19040956N	PD ATT CIRCUIT FEE APR 19	R	5/29/2019			134260	O	
01 200-5030	RENTALS & SERVICE AGRMTS		PD ATT CIRCUIT FEE A	296.54				296.54
2268	EDS LANDSCAPING LLC							
I-21195	3 YDS HARDWOOD MULCH	R	5/29/2019			134261	O	
01 400-4400	SUPPLIES		3 YDS HARDWOOD MULCH	48.00				48.00
2663	FEDEX							
I-6-496-94121	OVERNIGHT SHIPPING 022119	R	5/29/2019			134262	O	
01 100-4011	POSTAGE		OVERNIGHT SHIPPING 0	57.80				57.80
2007	FIRST CHECK							
I-10484	BACKGROUND CHECKS FEB19	R	5/29/2019			134263	O	
01 107-3145	DRUG TESTING		BACKGROUND CHECKS FE	54.00				
01 100-5468	PERMIT EXPENSES		BACKGROUND CHECKS FE	168.00				222.00
2724	FLORES & ASSOCIATES							
I-213626	FLEX ACCOUNTS ADMIN FEE MAY19	R	5/29/2019			134264	O	
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.00				
01 106-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.50				
01 230-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				
01 400-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	18.00				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.00				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				100.00
2931	GLENN SHEPARD SEMINARS							
I-201900095	MEMBSHP FEE PEREZ MAY 19	R	5/29/2019			134265	O	
20 905-5020	DUES & SUBSCRIPTIONS		MEMBSHP FEE PEREZ MA	39.97				39.97

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2566	GOLD STAR PETROLEUM INC							
I-94913	FUEL DELIVERY 051019	R	5/29/2019			134266	O	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 051019		4,759.08				4,759.08
0208	GRAINGER							
I-9153384319	2 BOOT BRUSH WITH SCRAPER	R	5/29/2019			134267	O	
01 400-4400	SUPPLIES	2 BOOT BRUSH WITH SC		77.34				77.34
2037	HARRIS COUNTY AUDITOR							
I-SETC003353	WARRANTS ADDED SVCS APR 19	R	5/29/2019			134268	O	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		8.80				8.80
1	HART, SARAH							
I-20190521-REFUND-SH	DEPOSIT REFUND	R	5/29/2019			134269	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HART, SARAH:DEPOSIT		100.00				100.00
2118	HCMCA							
I-19-05-011	NO SHOW CHARGES 051619	R	5/29/2019			134270	O	
01 100-3300	MAYOR & COUNCIL FEES	NO SHOW - T KOLUPSKI		40.00				
01 100-3300	MAYOR & COUNCIL FEES	NO SHOW - J MACHOL		40.00				80.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI458680	JAIL LINEN 051419	R	5/29/2019			134271	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN 051419		184.22				
I-LOLI461374	JAIL LINEN SVCS 052119	R	5/29/2019			134271	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0521		184.22				368.44
0100	HOME DEPOT CREDIT SERVICES							
I-201904-0281	APR 19 STMT CHARGES	R	5/29/2019			134272	O	
01 107-5180	MAINT-BLDGS & GROUNDS	CH FLAG POLE LIGHTS		47.38				
01 500-5140	MAINT STREETS	REPLCMT HEAD WEED TR		29.99				
01 107-5180	MAINT-BLDGS & GROUNDS	PAINT SAMPLES CITY H		70.12				
01 107-5180	MAINT-BLDGS & GROUNDS	ADDTN PAINT SAMPLES		40.93				
20 902-5110	MAINT-AUTOS & EQUIPMENT	WIRING FOR LIGHTS #9		30.50				
01 500-5145	MAINT-DRAINAGE	3 MORTAR MIX CEMENT		12.60				
01 400-5180	MAINT-BLDGS & GROUNDS	NEW TOILET WOMENS RR		113.98				
01 400-5160	MAINT-POOL & GROUNDS	10 INCH FLEECE BONNE		7.97				
01 400-5160	MAINT-POOL & GROUNDS	BRASS FTG		14.24				
01 400-5160	MAINT-POOL & GROUNDS	10 INCH ORBITAL BUFF		34.97				
01 200-5465	MISC EXPENSE	WATER HOSE PD		35.98				
01 200-5465	MISC EXPENSE	SPRAY NOZZLE PD		4.98				
01 200-5465	MISC EXPENSE	BATH HOODS PD		5.28				
20 902-5110	MAINT-AUTOS & EQUIPMENT	HUSKYFOLLOW TOOL BOX		299.00				
41 410-5180	MAINT-BLDG AND GROUNDS	20A BLANK FACE COVER		21.24				
41 410-5180	MAINT-BLDG AND GROUNDS	MULTI APP FACE COVER		2.63				
01 400-5160	MAINT-POOL & GROUNDS	MATERIALS MONROE SPL		84.15				
01 500-4150	SMALL TOOLS & EQUIP	HAMMERS #50015		66.58				
01 400-4400	SUPPLIES	WELCOME DOOR WATER C		12.97				

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0100	HOME DEPOT CREDIT SERVCONT							
I-201904-0281	APR 19 STMT CHARGES	R	5/29/2019			134272	O	
01 500-4150	SMALL TOOLS & EQUIP	10	INCH BREAKER BAR	15.97				
01 500-4150	SMALL TOOLS & EQUIP	3/8	RACHET SET	21.97				973.43
0105	ICMA RETIREMENT TRUST-457							
I-IC 201905282728	Employee Deduction - Plan 3033	R	5/29/2019			134274	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		567.39				567.39
0105	ICMA RETIREMENT TRUST-457							
I-ICM201905282728	EMPLOYEE DEDUCTS- PLAN 303302	R	5/29/2019			134275	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,978.00				2,978.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201905282728	EMPLOYEE DEDUCTS - PLAN 706240	R	5/29/2019			134276	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
2509	IPS ADVISORS LLP							
I-1408380	ACA 1095 FILING FEE CY2018	R	5/29/2019			134277	O	
01 100-3120	HOSPITALIZATION	ACA 1095	FILING FEE	17.93				
01 102-3120	HOSPITALIZATION	ACA 1095	FILING FEE	37.94				
01 103-3120	HOSPITALIZATION	ACA 1095	FILING FEE	17.93				
01 106-3120	HOSPITALIZATION	ACA 1095	FILING FEE	15.93				
01 200-3120	HOSPITALIZATION	ACA 1095	FILING FEE	83.94				
01 210-3120	HOSPITALIZATION	ACA 1095	FILING FEE	17.93				
01 220-3120	HOSPITALIZATION	ACA 1095	FILING FEE	19.93				
01 230-3120	HOSPITALIZATION	ACA 1095	FILING FEE	15.93				
01 400-3120	HOSPITALIZATION	ACA 1095	FILING FEE	39.94				
01 500-3120	HOSPITALIZATION	ACA 1095	FILING FEE	27.94				
01 600-3120	HOSPITALIZATION	ACA 1095	FILING FEE	23.93				
01 700-3120	HOSPITALIZATION	ACA 1095	FILING FEE	27.93				
20 902-3120	HOSPITALIZATION	ACA 1095	FILING FEE	29.94				
20 905-3120	HOSPITALIZATION	ACA 1095	FILING FEE	19.93				
20 912-3120	HOSPITALIZATION	ACA 1095	FILING FEE	23.93				421.00
0116	KEMAH HARDWARE & LUMBER							
I-201904-076-STMT	APR 19 STMT CHARGES	R	5/29/2019			134279	O	
01 400-5165	MAINT-RECREATION EQUIP	10	S HOOKS	17.90				
01 500-5140	MAINT STREETS	3/8	REBAR X50	178.50				
01 500-5140	MAINT STREETS	10	PCS OF REDWOOD	46.80				
20 902-5130	MAINT-WATER SYSTEM MINOR	2 - 9	INCH RL COVERS	4.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	1	BOX 2 INCH CHIP BR	9.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	3	D5 KEYS WELL 1	8.97				
01 400-5165	MAINT-RECREATION EQUIP		PAINT AND BRUSHES	11.98				
01 500-5140	MAINT STREETS		CHAIN, EYE BOLT, LIN	25.36				
01 400-5160	MAINT-POOL & GROUNDS	1/4	TRAP FOR POOL	7.99				
01 400-5160	MAINT-POOL & GROUNDS		EXTRACTOR #5 FOR POO	5.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT	SS	HARDWARE #90211	24.10				

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0116	KEMAH HARDWARE & LUMBECONT							
I-201904-076-STMT	APR 19 STMT CHARGES	R	5/29/2019			134279	O	
01 400-4400	SUPPLIES		PLUNGER DRAIN KING P	24.98				
01 230-5180	MAINT BLDGS & GROUNDS		SHOWER HEAD PD	3.99				
01 400-5160	MAINT-POOL & GROUNDS		BRUSH ROLLER SIGN	30.54				
01 500-5110	MAINT-AUTOS & EQUIP		1 HYD HOSE #50045	137.40				
01 400-5180	MAINT-BLDGS & GROUNDS		6 4X4-10 ACQ	76.50				
01 400-5180	MAINT-BLDGS & GROUNDS		15 CORRAL BOARDS	154.90				
01 400-5180	MAINT-BLDGS & GROUNDS		CONCRETE	46.64				
01 400-5180	MAINT-BLDGS & GROUNDS		10 BATS	3.20				
01 400-5180	MAINT-BLDGS & GROUNDS		BOX OF 3 INCH DECK S	89.73				
01 400-4400	SUPPLIES		2 WIRES	4.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		GATE 2 INCH VALVE #9	42.89				
20 902-5130	MAINT-WATER SYSTEM MINOR		3 DRESSER COUPLINGS	32.37				
20 902-5130	MAINT-WATER SYSTEM MINOR		2 INCH CUP #90203	3.16				
01 400-5464	EVENTS		ROPE SS CLIPS EGG HU	36.47				
01 400-4400	SUPPLIES		ANT KILLER	104.90				
01 400-5464	EVENTS		PAINT MARK TAPE HAMM	110.36				
01 500-4400	SUPPLIES		12 RUBBER BOLTS	16.99				
20 902-4150	SMALL EQUIPMENT OR TOOLS		SLEDGE #90206	34.99				
01 500-5140	MAINT STREETS		6 NAILS	10.50				
01 500-5140	MAINT STREETS		50 PCS 3/8 REBAR	155.50				
01 500-5140	MAINT STREETS		100 STAKES	23.00				
01 500-5140	MAINT STREETS		100 STAKES	32.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		ZIP TIES	41.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		COUPLING BUSHING 4IN	67.71				1,627.25
0498	LAKEWOOD YACHT CLUB							
I-50943	SUNDAY BRUNCH MACHOL 050519	R	5/29/2019			134283	O	
01 100-3300	MAYOR & COUNCIL FEES		SUNDAY BRUNCH MACHOL	30.00				30.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-84635	SWISS FILES SAW CHAINS	R	5/29/2019			134284	O	
01 500-5110	MAINT-AUTOS & EQUIP		SWISS FILES SAW CHAI	156.92				156.92
0880	LESLIE'S POOL SUPPLIES							
I-00433-01-025881	100LB POWDER GRANULAR 70	R	5/29/2019			134285	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		100LB POWDER GRANULA	208.54				
I-00433-02-011170	2 100LB POWDER GRANULAR 70	R	5/29/2019			134285	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		2 100LB POWDER GRANU	417.08				625.62
1	LINN, KELLY							
I-20190514-REFUND-LK	DEPOSIT REFUND	R	5/29/2019			134286	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		LINN, KELLY:DEPOSIT	200.00				200.00

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2666	LOOMIS							
I-12420062	SAFEPOINT SVCS MAY19	R	5/29/2019			134287	O	
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	405.08				
01 107-5025	BANK FEES		SAFEPOINT SVCS MAY19	506.62				911.70
1	MAKSYMOWSKI, JANA							
I-20190517-REFUND-JM	DEP REFUND	R	5/29/2019			134288	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		MAKSYMOWSKI, JANA:DE	200.00				
01 100-9520	OTHER REVENUE		MAKSYMOWSKI, JANA:DE	480.00				680.00
0130	MARBURGER'S							
I-7165	LACROSSE HIP WADERS AC MAY19	R	5/29/2019			134289	O	
01 210-5310	UNIFORMS & LAUNDRY		LACROSSE HIP WADERS	119.99				
I-8396	2 HORNADY MATCH	R	5/29/2019			134289	O	
01 200-5311	HANDGUN TRAINING EXPENSE		2 HORNADY MATCH	51.98				171.97
0449	MCREE FORD							
I-484829	F250 DIP STICK STREET DEPT	R	5/29/2019			134290	O	
01 500-5110	MAINT-AUTOS & EQUIP		F250 DIP STICK STREE	28.77				
I-910428	BLINKER LIGHT REPAIR 90211	R	5/29/2019			134290	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT		BLINKER LIGHT REPAIR	183.04				211.81
1	MINER, MICHAEL							
I-20190522-REIMB-MM	CONDOL FLOWERS	R	5/29/2019			134291	O	
01 200-5465	MISC EXPENSE		MINER, MICHAEL: COND	95.22				95.22
0740	O'REILLY AUTO PARTS							
C-0411-432057	CORE RTN BATTERY INV0411431836	R	5/29/2019			134292	O	
01 500-5110	MAINT-AUTOS & EQUIP		CORE RTN BATTERY INV	18.00CR				
I-0411-430671	WD40 CARB CLEANERS	R	5/29/2019			134292	O	
01 500-5110	MAINT-AUTOS & EQUIP		WD40 CARB CLEANERS	31.94				
I-0411-431249	3 SPILL KITS 50065	R	5/29/2019			134292	O	
01 500-4100	MOSQUITO CONTROL		3 SPILL KITS 50065	89.97				
I-0411-431250	2 WIPER BLADES 50001	R	5/29/2019			134292	O	
01 500-5110	MAINT-AUTOS & EQUIP		2 WIPER BLADES 50001	47.48				
I-0411-431836	BATTERY FOR STONE ROLLER 50037	R	5/29/2019			134292	O	
01 500-5110	MAINT-AUTOS & EQUIP		BATTERY FOR STONE RO	123.59				
I-0411-432056	2 START FLUID	R	5/29/2019			134292	O	
01 500-5110	MAINT-AUTOS & EQUIP		2 START FLUID	6.98				
I-0411-432272	12YD TAPE	R	5/29/2019			134292	O	
01 500-5110	MAINT-AUTOS & EQUIP		12YD TAPE	5.99				287.95
0147	OFFICE DEPOT CARD PLAN							
I-2276025108	FILE FOLDER W/ DIVIDERS PAPER	R	5/29/2019			134294	O	
01 100-3300	MAYOR & COUNCIL FEES		FILE FOLDER W/ DIVID	10.99				
I-2277214168	PLASTIC DIVIDERS AND BINDER	R	5/29/2019			134294	O	
01 200-4010	OFFICE SUPPLIES		PLASTIC DIVIDERS AND	19.51				30.50

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1102	OMNIBASE SERVICES OF TEXAS							
I-119-116084	FTA PROGRAM COLL SVCS 2FQ19	R	5/29/2019			134295	O	
01 001-1204	OMNI FEES PAYABLE	FTA PROGRAM COLL SVC		362.88				362.88
1	PORTER, JAMES							
I-20190517-REFUND-JP	DEPOSIT REFUND	R	5/29/2019			134296	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	PORTER, JAMES:DEPOSI		200.00				200.00
1091	PRECISION DYNAMICS CORP							
I-4516247	BOX MTL VIP BANDS YELLOW	R	5/29/2019			134297	O	
01 400-4400	SUPPLIES	BOX MTL VIP BANDS YE		98.70				98.70
0159	PROJECT SURVEILLANCE INC							
I-24003	ASHLEY OAKS FIELD SVCS APR19	R	5/29/2019			134298	O	
01 107-5211	PROF FEES - INSPECTIONS	ASHLEY OAKS FIELD SV		240.00				
I-24004	OS VILLAGE FIELD SVCS APR19	R	5/29/2019			134298	O	
01 107-5211	PROF FEES - INSPECTIONS	OS VILLAGE FIELD SVC		2,580.00				2,820.00
0183	SHERWIN WILLIAMS							
I-2591-1	QT THINNER GAL PAINT 1IN BRUSH	R	5/29/2019			134299	O	
01 400-5165	MAINT-RECREATION EQUIP	QT THINNER GAL PAINT		68.89				
I-8239-5	2QTS PAINT GRK VILLA CURIO GRY	R	5/29/2019			134299	O	
01 400-5180	MAINT-BLDGS & GROUNDS	2QTS PAINT GRK VILLA		16.58				
I-8402-9	2 GALS PAINT ROBINSON GAZEBO	R	5/29/2019			134299	O	
01 400-5180	MAINT-BLDGS & GROUNDS	2 GALS PAINT ROBINSO		42.32				
I-8704-8	HIGHWAY WHITE PAINT 22OZ X12	R	5/29/2019			134299	O	
01 500-5145	MAINT-DRAINAGE	HIGHWAY WHITE PAINT		69.12				196.91
0843	JACKSON PROMOTIONS INC							
I-49760	2 COROPLAST SIGNS FOR COURT	R	5/29/2019			134300	O	
01 700-4150	SMALL EQUIPMENT OR TOOLS	2 COROPLAST SIGNS FO		35.00				35.00
1	SMITH, KAYLA							
I-20190523-REIMB-KS	TRAVEL REIM TMHRA	R	5/29/2019			134301	O	
01 102-5300	TRAINING & CONFERENCE	SMITH, KAYLA:TRAVEL		362.64				362.64
0743	SPACE CITY ACE HARDWARE							
I-853504	SCREWDRIVERS BLADE SET	R	5/29/2019			134302	O	
01 400-5160	MAINT-POOL & GROUNDS	SCREWDRIVERS BLADE S		27.53				
I-853508	5 KEYS	R	5/29/2019			134302	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS	5 KEYS		9.95				
I-853509	2 ADAPTERS SCREWDRIVERS	R	5/29/2019			134302	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	2 PVC ADAPT SCREWDRI		16.94				
I-853521	SCISSORS BULB	R	5/29/2019			134302	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCISSORS BULB		26.85				81.27

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1993	T & T CONSTRUCTION							
I-2019-181	7YDS CONCRETE 2522 DE FOUR TRC	R	5/29/2019			134303	O	
01 500-5140	MAINT STREETS		7YDS CONCRETE 2522 D	980.00				980.00
2950	TEXAS ASSOC OF MUNICIPAL INFOR							
I-86667-2019-AA	2019-20 TAMIO RENEWAL ALVARADO	R	5/29/2019			134304	O	
15 150-5020	DUES & SUBSCRIPTIONS		2019-20 TAMIO RENEWA	85.00				85.00
0038	TERMINIX PROCESSING CENTER							
I-384270002	PEST CONTROL SVCS AC MAR 19	R	5/29/2019			134305	O	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS AC	89.00				89.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201904-230287	TLOXP SEARCH REPORT APR 19	R	5/29/2019			134306	O	
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	110.00				110.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-257025	UB MONTHLY INSITE MAY 19	R	5/29/2019			134307	O	
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE MA	190.00				
I-025-257026	COURT MONTHLY INSITE MAY 19	R	5/29/2019			134307	O	
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				340.00
0919	VERIZON WIRELESS							
I-9828400150	PD CELL AIRCARD SVCS APR 19	R	5/29/2019			134308	O	
01 200-5400	TELEPHONE		PD CELL AIRCARD SVCS	1,277.70				
I-9829258521	CELL PHONE AIRCARD SVCS APR19	R	5/29/2019			134308	O	
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARD S	25.96				
01 100-5400	TELEPHONE		CELL PHONE AIRCARD S	39.46				
01 102-5400	TELEPHONE		CELL PHONE AIRCARD S	88.92				
01 103-5400	TELEPHONE		CELL PHONE AIRCARD S	116.91				
01 107-5400	TELEPHONE		CELL PHONE AIRCARD S	47.99				
15 150-5400	TELEPHONE		CELL PHONE AIRCARD S	73.95				
01 400-5400	TELEPHONE		CELL PHONE AIRCARD S	85.42				
01 500-5400	TELEPHONE		CELL PHONE AIRCARD S	101.59				
01 600-5400	TELEPHONE		CELL PHONE AIRCARD S	77.45				
01 700-5400	TELEPHONE		CELL PHONE AIRCARD S	63.95				
20 902-5400	TELEPHONE		CELL PHONE AIRCARD S	147.34				
20 912-5400	TELEPHONE		CELL PHONE AIRCARD S	62.12				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARD S	100.00				2,308.76
1083	VICTOR O SCHINNERER & CO INC							
I-SI729729	61BSBHW9388 RAMOS BOND	R	5/29/2019			134310	O	
01 107-5330	INSURANCE-MISC		61BSBHW9388 RAMOS BO	200.00				
I-SI729741	61BSBHW9397 ROHLFS BOND	R	5/29/2019			134310	O	
01 107-5330	INSURANCE-MISC		61BSBHW9397 ROHLFS B	200.00				
I-SI729805	61BSBHW9396 LOPRESTI BOND	R	5/29/2019			134310	O	
01 107-5330	INSURANCE-MISC		61BSBHW9396 LOPRESTI	200.00				
I-SI729811	61BSBHW9393 SHANNAHAN BOND	R	5/29/2019			134310	O	

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1083	VICTOR O SCHINNERER & CONT							
I-SI729811	61BSBHW9393 SHANNAHAN BOND	R	5/29/2019			134310	O	
01 107-5330	INSURANCE-MISC		61BSBHW9393 SHANNAHA	200.00				800.00
2761	YESENIA GARZA							
I-20190523-REIMB-YG	MEAL REIMB TMHRA CONF MAY19	R	5/29/2019			134311	O	
01 102-5300	TRAINING & CONFERENCE		MEAL REIMB TMHRA CON	42.00				42.00
1053	CENTERPOINT ENERGY							
I-WO90275120	DECORATIVE STREETLIGHT INSTALL	R	5/30/2019			134333	O	
01 500-5140	MAINT STREETS		STREETLIGHT NASA YAC	1,941.00				1,941.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	219	814,856.99	1.67CR	815,062.82
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	201,643.79	0.00	201,643.79
EFT:	42	97,657.92	0.00	97,657.92
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 780.00		
		VOID CREDITS 1,225.48CR	445.48CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	531.75
01 001-1000	CASH RECEIPT SUSPENSE	250.00
01 001-1020	WITHHOLDING PAYABLE	80,219.72
01 001-1021	COLONIAL HEALTH	1,328.34
01 001-1022	LEGAL SHIELD	755.70
01 001-1023	HSA PAYABLE	755.84
01 001-1025	FICA TAX PAYABLE	58,898.48
01 001-1030	AFLAC INSURANCE DEDUCTS	1,494.54
01 001-1031	ICMA INSURANCE DEDUCTS	10,708.22
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,788.07
01 001-1204	OMNI FEES PAYABLE	362.88
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,760.00
01 100-3100	FICA TAXES	1,438.70
01 100-3120	HOSPITALIZATION	31.93
01 100-3300	MAYOR & COUNCIL FEES	629.99
01 100-4010	OFFICE SUPPLIES	297.58
01 100-4011	POSTAGE	57.80

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2019 THRU 5/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-5010	ADVERTISING	741.00
01 100-5300	TRAINING & CONFERENCE	336.87
01 100-5400	TELEPHONE	39.46
01 100-5465	MISC EXPENDITURES	400.55
01 100-5468	PERMIT EXPENSES	192.00
01 100-5475	CONTINGENCY-COUNCIL APPROVED	1,365.08
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.50CR
01 100-8606	LEASE OF FIRE STATION	27,480.75CR
01 100-9520	OTHER REVENUE	480.00
01 102-3100	FICA TAXES	7,075.73
01 102-3120	HOSPITALIZATION	155.26
01 102-5020	DUES & SUBSCRIPTIONS	376.00
01 102-5300	TRAINING & CONFERENCE	3,533.29
01 102-5400	TELEPHONE	88.92
01 103-3100	FICA TAXES	1,625.88
01 103-3120	HOSPITALIZATION	31.93
01 103-4150	SMALL TOOLS & EQUIPMENT	4,135.22
01 103-5300	TRAINING & CONFERENCE	569.69
01 103-5400	TELEPHONE	116.91
01 103-6020	EQUIPMENT	1,347.50
01 106-3100	FICA TAXES	788.61
01 106-3120	HOSPITALIZATION	47.07
01 106-5170	MAINTENANCE - RADIOS	1,053.00
01 106-5300	TRAINING & CONFERENCE	641.66
01 106-5400	TELEPHONE	632.82
01 107-3145	DRUG TESTING	3,764.00
01 107-3900	MERIT AWARDS	82.00
01 107-4010	OFFICE SUPPLIES	2,957.32
01 107-4011	POSTAGE	99.60
01 107-4050	BULK PETROLEUM PURCHASES	12,123.11
01 107-4150	SMALL EQUIPMENT	235.36
01 107-5020	DUES & SUBSCRIPTIONS	822.96
01 107-5025	BANK FEES	1,013.24
01 107-5030	RENTALS & SERVICE AGRMTS	3,148.21
01 107-5042	IT SOFTWARE	338.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	940.75
01 107-5211	PROF FEES - INSPECTIONS	3,600.00
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5330	INSURANCE-MISC	5,744.00
01 107-5400	TELEPHONE	533.04
01 107-5410	UTILITIES	6,409.73
01 107-5445	CENTRAL APPRAISAL FEE	12,866.00
01 200-3100	FICA TAXES	21,024.65
01 200-3120	HOSPITALIZATION	332.63

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2019 THRU 5/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-3140	PSYCHOLOGICAL SERVICES	450.00
01 200-4005	SUPPLIES-POLICE OPERATION	1,154.40
01 200-4010	OFFICE SUPPLIES	1,645.65
01 200-5030	RENTALS & SERVICE AGRMTS	5,741.29
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	577.29
01 200-5210	CIVIL SERVICE EXP	1,280.00
01 200-5300	TRAINING & CONFERENCE	2,248.00
01 200-5311	HANDGUN TRAINING EXPENSE	51.98
01 200-5400	TELEPHONE	1,277.70
01 200-5410	UTILITIES	154.48
01 200-5465	MISC EXPENSE	372.05
01 210-3100	PAYROLL TAX	891.72
01 210-3120	HOSPITALIZATION	33.33
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	500.29
01 210-5310	UNIFORMS & LAUNDRY	119.99
01 210-5400	TELEPHONE	21.45
01 210-5410	UTILITIES	1,314.61
01 220-3100	FICA TAXES	1,782.57
01 220-3120	HOSPITALIZATION	30.56
01 230-3100	FICA TAXES	950.45
01 230-3120	HOSPITALIZATION	47.07
01 230-4040	GAS & OIL/CITY SUPPLY	278.28CR
01 230-4150	SMALL TOOLS & EQUIP	82.45
01 230-5030	RENTALS & SERVICE AGRMTS	192.44
01 230-5110	MAIN AUTOS & EQUIP	9.36
01 230-5180	MAINT BLDGS & GROUNDS	449.47
01 230-5235	PROF FEES-SVFD CONTRACT	61,156.00
01 230-5320	INSURANCE-AUTO	1,743.79CR
01 230-5400	TELEPHONE	48.26
01 230-5410	UTILITIES	2,941.24
01 400-3100	FICA TAXES	2,960.13
01 400-3120	HOSPITALIZATION	124.99
01 400-4090	POOL SUPPLIES	18.55
01 400-4095	NURSERY SUPPLIES	174.21
01 400-4400	SUPPLIES	561.97
01 400-5110	MAINT-AUTOS & EQUIPMENT	384.46
01 400-5160	MAINT-POOL & GROUNDS	1,984.25
01 400-5165	MAINT-RECREATION EQUIP	115.26
01 400-5180	MAINT-BLDGS & GROUNDS	1,382.19
01 400-5310	UNIFORMS & LAUNDRY	333.60
01 400-5400	TELEPHONE	160.64
01 400-5410	UTILITIES	7,946.59
01 400-5464	EVENTS	1,173.46

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2019 THRU 5/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-3100	PAYROLL TAX	4,171.19
01 500-3120	HOSPITALIZATION	152.66
01 500-4100	MOSQUITO CONTROL	5,405.62
01 500-4150	SMALL TOOLS & EQUIP	104.52
01 500-4400	SUPPLIES	16.99
01 500-5020	DUES & SUBSCRIPTIONS	40.00
01 500-5110	MAINT-AUTOS & EQUIP	999.34
01 500-5140	MAINT STREETS	4,948.95
01 500-5145	MAINT-DRAINAGE	81.72
01 500-5180	MAINT-BLDGS & GROUNDS	381.82
01 500-5310	UNIFORMS & LAUNDRY	333.63
01 500-5400	TELEPHONE	123.03
01 500-5410	UTILITIES	1,314.62
01 500-5411	UTILITIES - STREET LIGHTS	30,787.29
01 500-6065	VARIOUS STREET PROJECTS	3,681.20
01 600-3100	PAYROLL TAX	3,216.21
01 600-3120	HOSPITALIZATION	101.33
01 600-5025	BANK FEES	810.16
01 600-5030	RENTALS & SERVICE AGRMTS	161.68
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	1,188.67
01 600-5300	TRAINING & CONFERENCE	1,066.79
01 600-5400	TELEPHONE	77.45
01 700-3015	CONTRACT LABOR	2,212.50
01 700-3100	FICA TAXES	2,090.06
01 700-3120	HOSPITALIZATION	80.08
01 700-4010	OFFICE SUPPLIES	410.28
01 700-4150	SMALL EQUIPMENT OR TOOLS	35.00
01 700-5300	TRAINING & CONFERENCE	381.40
01 700-5400	TELEPHONE	63.95
01 700-5431	WARRANT INFORMATION SERV	8.80
	*** FUND TOTAL ***	438,423.90
14 140-4150	SMALL TOOLS & EQUIPMENT	4,440.00
	*** FUND TOTAL ***	4,440.00
15 150-3100	FICA	664.55
15 150-3120	INSURANCE	8.36
15 150-5010	ADVERTISING	1,948.07
15 150-5020	DUES & SUBSCRIPTIONS	401.54
15 150-5227	PROF FEES - CONSULTING	21,763.57
15 150-5293	ARTS & HISTORICAL	3,000.00
15 150-5300	TRAVEL & CONFERENCE	720.00
15 150-5400	TELEPHONE	73.95
15 150-5466	EVENTS	630.00
	*** FUND TOTAL ***	29,210.04

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2019 THRU 5/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
19 929-5215	PROF FEES-ENGINEERING	20,828.99
	*** FUND TOTAL ***	20,828.99
20 902-3100	FICA TAXES	2,945.64
20 902-3120	HOSPITALIZATION	84.98
20 902-4150	SMALL EQUIPMENT OR TOOLS	44.94
20 902-5030	RENTALS & SERVICE AGRMTS	90.50
20 902-5110	MAINT-AUTOS & EQUIPMENT	753.24
20 902-5130	MAINT-WATER SYSTEM MINOR	2,227.73
20 902-5180	MAINT-BLDGS & GROUNDS	357.91
20 902-5215	PROF FEES-ENGINEERING	2,500.00
20 902-5216	PROF FEES - METER READING	7,289.10
20 902-5227	PROF FEES - CONSULTING	2,745.00
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5285	LABORATORY FEES	2,842.89
20 902-5310	UNIFORMS & LAUNDRY	333.64
20 902-5400	TELEPHONE	211.69
20 902-5410	UTILITIES	6,400.65
20 902-5451	PASADENA WATER SUPPLY	43,152.31
20 902-5477	INSPECTIONS	15,639.00
20 902-6021	METER REPLACEMENT PROGRAM	2,231.04
20 902-6090	WATER SYSTEM/MAJOR	16,203.04
20 902-6103	SH 146 UTILITY RELOCATION	1,902.35
20 905-3100	FICA TAXES	1,235.17
20 905-3120	HOSPITALIZATION	65.08
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	164.94
20 905-5030	RENTALS & SERVICE AGRMTS	5,323.75
20 905-5300	TRAINING & CONFERENCE	1,069.52
20 912-3100	FICA TAXES	2,510.33
20 912-3120	HOSPITALIZATION	52.78
20 912-4150	SMALL EQUIPMENT OR TOLLS	32.18
20 912-5030	RENTALS & SERVICE AGRMTS	440.50
20 912-5120	MAINT-SEWER SYSTEM MINOR	8,278.27
20 912-5180	MAINT-BLDGS & GROUNDS	357.91
20 912-5275	ELECTRICAL SERVICES	4,270.12
20 912-5280	CHEMICAL SUPPLIES	1,968.00
20 912-5285	LABORATORY FEES	1,583.12
20 912-5300	TRAINING CONFERENCE	222.00
20 912-5310	UNIFORMS & LAUNDRY	333.64
20 912-5400	TELEPHONE	126.48
20 912-5410	UTILITIES	21,071.19
20 912-5455	SLUDGE DISPOSAL	14,078.19
20 912-5459	CLEAN TV/SEWER SYSTEM	4,350.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	25,830.00
20 912-6103	SH 146 UTILITY RELOCATION	1,902.35

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 5/01/2019 THRU 5/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 922-5466	STORM CLEANUP EXPENSE	1,084.64
20 922-5469	RESIDENTIAL SANIT SERVICE	86,523.36
20 922-5479	COMMERCIAL SANIT SERVICE	84,365.05
20 922-7210	FRANCHISE FEES	25,633.26CR
20 922-9535	SANITATION BILLING FEES	13,671.07CR
	*** FUND TOTAL ***	337,149.89
28 280-5215	PROF FEES-ENGINEERING	13,075.00
28 280-6052	FACILITY PROJECTS	45,823.54
	*** FUND TOTAL ***	58,898.54
29 029-1005	ACCTS PAYABLE/RETAINAGE	10,252.25CR
29 290-5215	PROF FEES-ENGINEERING	13,790.05
29 290-6060	TODVILLE SEWER LINE	205,045.00
	*** FUND TOTAL ***	208,582.80
41 410-4150	SMALL TOOLS & EQUIP	449.99
41 410-5030	RENTALS & SERVICE AGREEMENTS	183.66
41 410-5180	MAINT-BLDG AND GROUNDS	271.88
41 410-5410	UTILITIES	437.61
	*** FUND TOTAL ***	1,343.14
50 501-3100	FICA TAXES	3,526.89
50 501-3120	HOSPITALIZATION	30.46
50 501-5110	MAINT - VEHICLES	5,122.98
50 501-5310	UNIFORMS & LAUNDRY	5,045.40
50 501-5340	DETENTION SUPPLIES	1,213.14
50 501-5490	CRIME PREVENTION DIV EXP	238.36
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	15,287.23
77 770-5300	TRAINING & CONFERENCES	50.00
	*** FUND TOTAL ***	50.00
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		276	1,114,938.70	1.67CR	1,114,364.53
	AP		276	1,114,938.70	1.67CR	1,114,364.53

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BENSON, SETH ELIJAH							
I-000201905012720	CT REFUND	R	5/01/2019			134048	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033383	566.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033383	299.00				865.00
1	CONTRERAS, ADRIANA							
I-000201905012721	CT REFUND	R	5/01/2019			134049	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033358	566.00				566.00
1	NORRIS, HELENA							
I-000201905072724	CT REFUND	R	5/07/2019			134100	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E037814	566.00				566.00
1	TERRELL, BARRY GLEN							
I-000201905072723	CT REFUND	R	5/07/2019			134101	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033393	275.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033393	325.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033393	225.00				825.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	2,822.00	0.00	2,822.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,822.00
	*** FUND TOTAL ***	2,822.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	2,822.00	0.00	2,822.00
BANK: BB2	TOTALS:		4	2,822.00	0.00	2,822.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000257814	VISION PREMIUMS MAY19 ADJ	E	5/15/2019			001372	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS MAY19 C	7.42				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS MAY19 D	5.25				
01 400-3120	HOSPITALIZATION	VISION	PREMS MAY19 G	5.25CR				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS MAY19 S	3.71				
20 912-3120	HOSPITALIZATION	VISION	PREMS MAY19 V	5.25CR				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS MAY19 W	5.25				
01 107-3120	INSURANCE COBRA	VISION	PREMS MAY19 C	21.00CR				
01 100-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	PREMIUMS MAY1	8.91				
01 102-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	6.44CR				
01 103-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	0.01CR				
01 107-3120	INSURANCE COBRA	VISION	PREMS MAY19 C	5.25				
01 200-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	2.20				
01 210-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	0.03CR				
01 220-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	5.90CR				
01 230-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	0.02CR				
01 400-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	2.72CR				
01 500-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	2.76CR				
01 600-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	0.07CR				
01 700-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	0.05CR				
20 902-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	5.13				
20 905-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	0.04CR				
20 912-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	5.22CR				
50 501-3120	HOSPITALIZATION	VISION	PREMIUMS MAY1	0.55				
I-VC 201904022707	VISION INSURANCE	E	5/15/2019			001372	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	12.06				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.41				
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	6.58				
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 201904162712	VISION INSURANCE	E	5/15/2019			001372	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	10.15				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	4.89				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				

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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 201904162712	VISION INSURANCE	E	5/15/2019			001372	C	
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	0.74				
I-VE 201904022707	VISION INSURANCE	E	5/15/2019			001372	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	51.40				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	1.21				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	13.15				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	7.46				
01 600-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	10.08				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	6.13				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	7.88				
I-VE 201904162712	VISION INSURANCE	E	5/15/2019			001372	C	
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	17.62				
01 106-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	52.61				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	15.78				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	7.46				
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	7.88				
I-VF 201904022707	VISION INSURANCE	E	5/15/2019			001372	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	62.86				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 103-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 210-3120	HOSPITALIZATION	VISION	INSURANCE	0.53				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	3.16				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	11.93				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.31				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	4.04				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	4.01				
I-VF 201904162712	VISION INSURANCE	E	5/15/2019			001372	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 201904162712	VSION INSURANCE	E	5/15/2019			001372	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		11.93				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		4.04				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		4.01				
I-VS 201904022707	VISION INSURANCE	E	5/15/2019			001372	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		20.46				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 201904162712	VISION INSURANCE	E	5/15/2019			001372	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		20.46				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		18.41				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				742.05
0004	LINCOLN NATIONAL LIFE INSURANC							
C-201904-LINCOLN	LINCOLN PREMIUMS APR19 ADJ	E	5/16/2019			001375	C	
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		0.01CR				
01 102-3020	EDC HOSPITALIZATION	LINCOLN PREMIUMS APR		42.50				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		42.64CR				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		0.02CR				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		0.02CR				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		2.60CR				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		0.01CR				
01 220-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		2.02				
01 230-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		0.01CR				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		21.32CR				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		14.50CR				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		0.06CR				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		0.05CR				
15 150-3120	INSURANCE	LINCOLN PREMIUMS APR		0.01CR				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		5.92				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		0.06CR				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		17.68CR				
50 501-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		5.54				
I-LI 201903052699	LIFE, AD&D AND LTD	E	5/16/2019			001375	C	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		475.80				

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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-LI 201903052699	LIFE, AD&D AND LTD	E	5/16/2019			001375	C	
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		56.84				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.68				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		158.90				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.79				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.33				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.26				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		37.67				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.51				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.89				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.51				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.08				
I-LI 201903192703	LIFE, AD&D AND LTD	E	5/16/2019			001375	C	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		475.80				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		56.84				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.68				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		157.30				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.72				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.70				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.33				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.02				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		33.83				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.51				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.88				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.55				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.77				
I-LTD201903052699	LONG TERM DISABILITY	E	5/16/2019			001375	C	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		68.89				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.10				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		188.68				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		5.79				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.76				

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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-LTD201903052699	LONG TERM DISABILITY	E	5/16/2019			001375	C	
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	45.46				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.51				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.30				
15 150-3120	INSURANCE		LONG TERM DISABILITY	6.96				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	33.59				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.34				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	26.04				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	29.26				
I-LTD201903192703	LONG TERM DISABILITY	E	5/16/2019			001375	C	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	12.49				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	68.89				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.36				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.10				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	186.72				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.12				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	6.90				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.11				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	28.90				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	40.87				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.51				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.30				
15 150-3120	INSURANCE		LONG TERM DISABILITY	6.96				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	33.59				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.34				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	26.04				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	30.11				2,925.98
0019	HSA BANK							
I-HSE201904302719	HSA EMPLOYER CONTRIBUTION	R	5/01/2019			100875	C	
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				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF201904302719	HSA EMPLOYER CONTRIBUTION	R	5/01/2019			100875	C	
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01 220-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				1,093.84
0000	AETNA							
I-DC 201904022707	DENTAL INSURANCE	R	5/14/2019			100876	C	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	423.30				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 201904022707	DENTAL INSURANCE	R	5/14/2019			100876	C	
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		46.25				
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 201904162712	DENTAL INSURANCE	R	5/14/2019			100876	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		423.30				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		68.80				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
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		46.25				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		5.20				
I-DE 201904022707	DENTAL INSURANCE	R	5/14/2019			100876	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		363.05				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		25.45				
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		70.91				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DE 201904162712	DENTAL INSURANCE	R	5/14/2019			100876	C	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		142.45				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		372.59				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		34.41				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		111.00				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 201904162712	DENTAL INSURANCE	R	5/14/2019			100876	C	
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DF 201904022707	DENTAL INSURANCE	R	5/14/2019			100876	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		513.00				
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		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DF 201904162712	DENTAL INSURANCE	R	5/14/2019			100876	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		513.00				
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		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201904022707	DENTAL INSURANCE	R	5/14/2019			100876	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		230.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		148.00				
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 201904162712	DENTAL INSURANCE	R	5/14/2019			100876	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		230.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		148.00				
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-H7471354	DENTAL PREMIUMS MAY19 ADJ	R	5/14/2019			100876	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS MAY19 D		37.00				
01 107-3120	INSURANCE COBRA	DENTAL PREM MAY19 CO		37.00				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS MAY19 S		35.50				
20 912-3120	HOSPITALIZATION	DENTAL PREMS MAY19 V		37.00CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS MAY19 W		37.00				
01 400-3120	HOSPITALIZATION	DENTAL PREMS MAY19 G		37.00CR				

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0000	AETNA	CONT						
I-H7471354	DENTAL PREMIUMS MAY19 ADJ	R	5/14/2019			100876	C	
01 102-3020	EDC HOSPITALIZATION	DENTAL	PREMIUMS MAY1	62.90				
01 102-3120	HOSPITALIZATION	DENTAL	PREMIUMS MAY1	44.40	CR			
01 107-3120	INSURANCE COBRA	DENTAL	PREMS MAY19 C	37.00				
01 107-3120	INSURANCE COBRA	DENTAL	PREM MAY19 CO	37.00				
01 200-3120	HOSPITALIZATION	DENTAL	PREMIUMS MAY1	18.81				
01 220-3120	HOSPITALIZATION	DENTAL	PREMIUMS MAY1	41.36	CR			
01 400-3120	HOSPITALIZATION	DENTAL	PREMIUMS MAY1	18.50	CR			
01 500-3120	HOSPITALIZATION	DENTAL	PREMIUMS MAY1	0.06	CR			
20 902-3120	HOSPITALIZATION	DENTAL	PREMIUMS MAY1	18.52				
20 912-3120	HOSPITALIZATION	DENTAL	PREMIUMS MAY1	36.96	CR			
50 501-3120	HOSPITALIZATION	DENTAL	PREMIUMS MAY1	4.05				6,069.60
0020	HEALTH CARE SERVICE CORPORATIO							
I-201905-168091	HEALTH PREMIUMS MAY19 ADJ	R	5/14/2019			100877	C	
01 107-3120	INSURANCE COBRA	HEALTH	PREM MAY19 CO	606.11				
01 107-3120	INSURANCE COBRA	HEALTH	PREM MAY19 CO	1,818.33	CR			
01 102-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 D	606.11				
01 200-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 S	606.11	CR			
01 200-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 S	1,520.12				
20 912-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 V	606.11	CR			
01 200-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 W	606.11				
01 400-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 G	606.11	CR			
01 100-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	0.01	CR			
01 102-3020	EDC HOSPITALIZATION	HEALTH	PREMS MAY19 E	1,336.72				
01 102-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	1,033.69	CR			
01 103-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	0.02	CR			
01 106-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	0.01	CR			
01 107-3120	INSURANCE COBRA	HEALTH	PREMS MAY19 C	666.13				
01 107-3120	INSURANCE COBRA	HEALTH	PREM MAY19 CO	606.11				
01 200-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	401.39				
01 220-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	676.36	CR			
01 400-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	303.69	CR			
01 500-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	1.94	CR			
01 600-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	0.05	CR			
01 700-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	0.04	CR			
20 902-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	303.95				
20 912-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	605.22	CR			
50 501-3120	HOSPITALIZATION	HEALTH	PREMS MAY19 A	99.86				
I-BCN201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	182.41				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	35.89				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	395.33				
I-BCN201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	182.40				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	60.27				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	370.95				
I-BCW201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	

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0020	HEALTH CARE SERVICE COCONT							
I-BCW201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	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-BCW201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	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	784.25				
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	128.19				
I-BEW201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	300.10				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
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	606.12				
I-BEW201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	300.10				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
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	606.12				
I-BFW201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	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-BFW201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	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-BSW201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	

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0020	HEALTH CARE SERVICE COCONT							
I-BSW201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	258.07				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	577.26				
I-BSW201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	258.06				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	577.26				
I-CNS201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	415.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,104.52				
I-CNS201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	415.60				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,104.52				
I-CWC201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,225.32				
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	775.57				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,459.90				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	456.22				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	91.26				
I-CWC201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,225.32				
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	775.57				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,459.91				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	456.22				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	91.25				
I-CWE201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	212.14				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	4,545.90				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,060.71				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,000.10				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	909.18				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,060.71				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
I-CWE201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	515.21				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	4,545.90				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				

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0020	HEALTH CARE SERVICE COCONT							
I-CWE201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,060.71				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,000.09				
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-CWF201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,140.96				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,408.96				
01 200-3120	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	469.18				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	469.18				
I-CWF201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	2,140.88				
01 103-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,408.96				
01 200-3120	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	469.18				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	469.18				
I-CWS201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	182.80				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	577.26				
I-CWS201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	182.80				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	577.26				
I-HCW201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	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-HCW201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	161.04				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.75				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.75				
I-HEN201904022707	MEDICAL PLAN	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	427.94				
I-HEN201904162712	MEDICAL PLAN	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	50.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	427.94				
I-HEW201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	238.97				

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0020	HEALTH CARE SERVICE COCONT							
I-HEW201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 102-3120	HOSPITALIZATION			955.88				
01 200-3120	HOSPITALIZATION			368.23				
01 220-3120	HOSPITALIZATION			109.71				
01 400-3120	HOSPITALIZATION			477.94				
01 500-3120	HOSPITALIZATION			238.97				
I-HEW201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 100-3120	HOSPITALIZATION			238.97				
01 102-3120	HOSPITALIZATION			955.88				
01 200-3120	HOSPITALIZATION			477.94				
01 400-3120	HOSPITALIZATION			477.94				
01 500-3120	HOSPITALIZATION			238.97				
I-HFW201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			211.15				
01 400-3120	HOSPITALIZATION			555.69				
I-HFW201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			211.15				
01 400-3120	HOSPITALIZATION			555.69				
I-HS5201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			194.15				
01 200-3120	HOSPITALIZATION			405.19				
I-HS5201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			194.15				
01 200-3120	HOSPITALIZATION			405.19				
I-HSN201904022707	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			169.15				
01 200-3120	HOSPITALIZATION			430.19				
I-HSN201904162712	MEDICAL INSURANCE	R	5/14/2019			100877	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			169.15				
01 200-3120	HOSPITALIZATION			430.19				86,315.97
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201905-0095885-001	LTC PREMIUMS MAY19 ADJ	R	5/14/2019			100880	C	
01 102-3120	HOSPITALIZATION			2.50				
01 200-3120	HOSPITALIZATION			2.50				
01 100-3120	HOSPITALIZATION			7.20				
01 102-3020	EDC HOSPITALIZATION			6.06				
01 102-3120	HOSPITALIZATION			28.60				
01 103-3120	HOSPITALIZATION			6.60				
01 106-3120	HOSPITALIZATION			3.50				
01 200-3120	HOSPITALIZATION			111.95				
50 501-3120	HOSPITALIZATION			23.15				
01 210-3120	HOSPITALIZATION			10.62				
01 220-3120	HOSPITALIZATION			2.50				
01 230-3120	HOSPITALIZATION			8.80				
01 400-3120	HOSPITALIZATION			33.37				
01 500-3120	HOSPITALIZATION			34.27				

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0002	UNUM LIFE INSURANCE COCONT							
I-201905-0095885-001	LTC PREMIUMS MAY19 ADJ	R	5/14/2019			100880	C	
01 600-3120	HOSPITALIZATION		LTC PREMIUMS MAY19	24.24				
01 700-3120	HOSPITALIZATION		LTC PREMIUMS MAY19	11.20				
15 150-3120	INSURANCE		LTC PREMIUMS MAY19	3.00				
20 902-3120	HOSPITALIZATION		LTC PREMIUMS MAY19	20.72				
20 905-3120	HOSPITALIZATION		LTC PREMIUMS MAY19	12.60				
20 912-3120	HOSPITALIZATION		LTC PREMIUMS MAY19	30.22				
01 001-1033	UNUM INSURANCE DEDUCTS		LTC PREMIUMS MAY19 A	366.20CR				
I-ULC201904022707	UNUM LTC	R	5/14/2019			100880	C	
01 001-1033	UNUM INSURANCE DEDUCTS		UNUM LTC	227.65				
I-ULC201904162712	UNUM LTC	R	5/14/2019			100880	C	
01 001-1033	UNUM INSURANCE DEDUCTS		UNUM LTC	222.75				467.80
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201905-E0266932	PREMIUMS MAY19	R	5/14/2019			100883	C	
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS MAY19	345.26				345.26
0019	HSA BANK							
I-HSE201905132725	HSA EMPLOYER CONTRIBUTION	R	5/20/2019			100884	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				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF201905132725	HSA EMPLOYER CONTRIBUTION	R	5/20/2019			100884	O	
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				
01 220-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				1,093.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	95,386.31	0.00	95,386.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,668.03	0.00	3,668.03
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 5/01/2019 THRU 5/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	13,598.03
01 001-1033	UNUM INSURANCE DEDUCTS	429.46
01 001-1036	DENTAL INSURANCE PAYABLE	2,443.60
01 001-1037	VISION INSURANCE PAYABLE	264.59
01 001-1038	CIGNA INSURANCE PAYABLE	951.60
01 100-3120	HOSPITALIZATION	1,325.60
01 102-3020	EDC HOSPITALIZATION	1,457.09
01 102-3120	HOSPITALIZATION	7,904.92
01 103-3120	HOSPITALIZATION	2,968.56
01 106-3120	HOSPITALIZATION	681.40
01 107-3120	INSURANCE COBRA	155.27
01 200-3120	HOSPITALIZATION	28,434.88
01 210-3120	HOSPITALIZATION	921.85
01 220-3120	HOSPITALIZATION	1,140.72
01 230-3120	HOSPITALIZATION	1,242.43
01 400-3120	HOSPITALIZATION	5,021.81
01 500-3120	HOSPITALIZATION	7,758.58
01 600-3120	HOSPITALIZATION	4,382.05
01 700-3120	HOSPITALIZATION	2,664.20
	*** FUND TOTAL ***	83,746.64
15 150-3120	INSURANCE	1,422.29
	*** FUND TOTAL ***	1,422.29
20 902-3120	HOSPITALIZATION	6,921.25
20 905-3120	HOSPITALIZATION	1,970.80
20 912-3120	HOSPITALIZATION	1,785.69
	*** FUND TOTAL ***	10,677.74
50 501-3120	HOSPITALIZATION	3,207.67
	*** FUND TOTAL ***	3,207.67
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	99,054.34	0.00	99,054.34
BANK: IP		TOTALS:	8	99,054.34	0.00	99,054.34
REPORT TOTALS:			332	1,363,407.55	1.67CR	1,363,405.88

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2019 THRU 5/31/2019
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

PERIOD: 5/01/2019 THRU 5/31/2019

TRANSACTIONS:

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B30210	PA	CKET NO : 04021	JE N	O: 018911	
01 001-0001	5/1/2019	3-Jun	E.F.T.	203693	PAYROLL CASH TSFR	2,093.35CR
01 001-0030	5/1/2019	3-Jun	E.F.T.	203693	PAYROLL CASH TSFR	2,093.35
TRANSACTION NO:	B30211	PA	CKET NO : 04021	JE N	O: 018912	
01 001-0001	5/1/2019	3-Jun	E.F.T.	203694	CENTERPOINT FRANCHISE	34,507.46
01 100-7210	5/1/2019	3-Jun			CENTERPOINT FRANCHISE	34,507.46CR
TRANSACTION NO:	B30212	PA	CKET NO : 04021	JE N	O: 018913	
01 001-0001	5/1/2019	3-Jun			AG FEES	4.50CR
01 107-5025	5/1/2019	3-Jun			AG FEES	4.5
TRANSACTION NO:	B30213	PA	CKET NO : 04021	JE N	O: 018914	
99 099-0001	5/1/2019	3-Jun	E.F.T.	203696	EDC CASH TRANSFER	85,000.00CR
99 099-1099	5/1/2019	3-Jun			EDC CASH TRANSFER	85,000.00
TRANSACTION NO:	B30214	PA	CKET NO : 04021	JE N	O: 018915	
01 001-1000	5/2/2019	3-Jun			COBRA REIMB MAR APR19	1,351.49
01 107-3120	5/2/2019	3-Jun			COBRA REIMB MAR19 LEMAY	708.38CR
01 107-3120	5/2/2019	3-Jun			COBRA REIMB APR19 GAFFEY	643.11CR
TRANSACTION NO:	B30215	PA	CKET NO : 04021	JE N	O: 018916	
01 001-0016	5/2/2019	3-Jun	E.F.T.	50219	FLEX BENEFIT FLORES 050219	802.08CR
01 001-1039	5/2/2019	3-Jun			FLEX BENEFIT FLORES 050219	802.08
TRANSACTION NO:	B30216	PA	CKET NO : 04021	JE N	O: 018917	
07 007-0001	5/6/2019	3-Jun	E.F.T.	203697	CHILD SAFETY REVENUE	1,405.18
07 701-9506	5/6/2019	3-Jun			CHILD SAFETY REVENUE	1,405.18CR
TRANSACTION NO:	B30217	PA	CKET NO : 04021	JE N	O: 018918	
01 001-0001	5/6/2019	3-Jun	E.F.T.	203698	SAFE DEPOSIT BOX FEE	106.00CR
01 107-5025	5/6/2019	3-Jun	E.F.T.	203698	SAFE DEPOSIT BOX FEE	106
TRANSACTION NO:	B30219	PA	CKET NO : 04021	JE N	O: 018920	
99 099-0001	5/7/2019	3-Jun	E.F.T.	203699	COMCAST FRANCHISE	52,648.93
99 099-1099	5/7/2019	3-Jun	E.F.T.	203699	COMCAST FRANCHISE	43,874.10CR
99 099-1099	5/7/2019	3-Jun	E.F.T.	203699	COMCAST FRANCHISE	8,774.83CR
TRANSACTION NO:	B30220	PA	CKET NO : 04021	JE N	O: 018921	
99 099-0001	5/7/2019	3-Jun	E.F.T.	203700	CURRENT & DELINQUENT TAX	10,449.53
99 099-1099	5/7/2019	3-Jun	E.F.T.	203700	CURRENT & DELINQUENT TAX	10,449.53CR
TRANSACTION NO:	B30221	PA	CKET NO : 04021	JE N	O: 018922	
99 099-0001	5/8/2019	3-Jun	E.F.T.	203701	CURRENT TAX REND	18.02
99 099-1099	5/8/2019	3-Jun	E.F.T.	203701	CURRENT TAX REND	18.02CR
TRANSACTION NO:	B30222	PA	CKET NO : 04021	JE N	O: 018923	
99 099-0001	5/9/2019	3-Jun	E.F.T.	203702	CENTERPOINT GAS FRANCHISE	31,601.21
99 099-1099	5/9/2019	3-Jun	E.F.T.	203702	CENTERPOINT GAS FRANCHISE	31,601.21CR

TRANSACTION NO:	B30223	PA	CKET NO : 04021	JE N	O: 018924		
99 099-0001	5/9/2019		3-Jun	E.F.T.	203703	CURRENT & DELINQUENT TAX	1,880.59
99 099-1099	5/9/2019		3-Jun	E.F.T.	203703	CURRENT & DELINQUENT TAX	1,880.59CR
TRANSACTION NO:	B30224	PA	CKET NO : 04021	JE N	O: 018925		
50 050-0001	5/10/2019		3-Jun	E.F.T.	203704	SALES TAX CD	75,406.16
50 501-7100	5/10/2019		3-Jun	E.F.T.	203704	SALES TAX CD	75,406.16CR
TRANSACTION NO:	B30225	PA	CKET NO : 04021	JE N	O: 018926		
99 099-0001	5/10/2019		3-Jun	E.F.T.	203705	SALES TAX	241,729.67
99 099-1099	5/10/2019		3-Jun	E.F.T.	203705	SALES TAX	241,729.67CR
TRANSACTION NO:	B30226	PA	CKET NO : 04021	JE N	O: 018927		
01 001-0001	5/10/2019		3-Jun	E.F.T.	203706	EBT CASH TRANSFER	98,000.00CR
01 001-0016	5/10/2019		3-Jun	E.F.T.	203706	EBT CASH TRANSFER	98,000.00
TRANSACTION NO:	B30227	PA	CKET NO : 04021	JE N	O: 018928		
01 001-0001	5/13/2019		3-Jun			CLIENT ANALYSIS	486.55CR
01 107-5025	5/13/2019		3-Jun			CLIENT ANALYSIS	486.55
TRANSACTION NO:	B30228	PA	CKET NO : 04021	JE N	O: 018929		
70 070-0001	5/13/2019		3-Jun	Srv Chg	51319	CLIENT ANALYSIS EDC	18.13CR
70 707-5465	5/13/2019		3-Jun			CLIENT ANALYSIS EDC	18.13
TRANSACTION NO:	B30229	PA	CKET NO : 04021	JE N	O: 018930		
01 001-0001	5/13/2019		3-Jun	E.F.T.	203707	PAYROLL CASH TSFR	178,708.18CR
01 001-0030	5/13/2019		3-Jun	E.F.T.	203707	PAYROLL CASH TSFR	178,708.18
TRANSACTION NO:	B30230	PA	CKET NO : 04021	JE N	O: 018931		
01 001-0001	5/15/2019		3-Jun			AG FEES	4.50CR
01 107-5025	5/15/2019		3-Jun			AG FEES	4.5
TRANSACTION NO:	B30231	PA	CKET NO : 04022	JE N	O: 018932		
01 001-0040	5/1/2019		3-Jun			MONTHLY O&M TSFR	143,127.50
01 100-9920	5/1/2019		3-Jun			MONTHLY O&M TSFR	143,127.50CR
TRANSACTION NO:	B30232	PA	CKET NO : 04022	JE N	O: 018933		
20 020-0075	5/1/2019		3-Jun			MONTHLY DEBT SVC TSFR	98,747.61CR
20 902-6325	5/1/2019		3-Jun			MONTHLY DEBT SVC TSFR	29,075.21
20 902-6350	5/1/2019		3-Jun			MONTHLY DEBT SVC TSFR	20,298.59
20 912-6325	5/1/2019		3-Jun			MONTHLY DEBT SVC TSFR	29,075.21
20 912-6350	5/1/2019		3-Jun			MONTHLY DEBT SVC TSFR	20,298.60
TRANSACTION NO:	B30233	PA	CKET NO : 04022	JE N	O: 018934		
01 001-0040	5/1/2019		3-Jun			MONTHLY EDC ADMIN TSFR	19,535.00
01 100-9910	5/1/2019		3-Jun			MONTHLY EDC ADMIN TSFR	19,535.00CR
TRANSACTION NO:	B30234	PA	CKET NO : 04022	JE N	O: 018935		
01 001-0040	5/1/2019		3-Jun			MONTHLY ST MAINT TSFR	26,564.92
01 100-9919	5/1/2019		3-Jun			MONTHLY ST MAINT TSFR	26,564.92CR
TRANSACTION NO:	B30235	PA	CKET NO : 04022	JE N	O: 018936		
70 070-0040	5/1/2019		3-Jun			MONTHLY ENTERPRISE TSFR	16,422.84CR
70 707-6255	5/1/2019		3-Jun			MONTHLY ENTERPRISE TSFR	16,422.84

TRANSACTION NO:	B30236	PA	CKET NO	: 04022	JE N	O: 018937		
81 081-0040	5/1/2019		3-Jun			MONTHLY CRIME DIST TSFR		16,770.58
81 810-9907	5/1/2019		3-Jun			MONTHLY CRIME DIST TSFR	16,770.58CR	
TRANSACTION NO:	B30237	PA	CKET NO	: 04022	JE N	O: 018938		
84 084-0040	5/1/2019		3-Jun			MONTHLY GEVERF TSFR		2,946.92
84 840-8610	5/1/2019		3-Jun			MONTHLY GEVERF TSFR	2,946.92CR	
TRANSACTION NO:	B30238	PA	CKET NO	: 04022	JE N	O: 018939		
84 084-0040	5/1/2019		3-Jun			MONTHLY GEVERF TSFR		2,131.50
84 840-8620	5/1/2019		3-Jun			MONTHLY GEVERF TSFR	2,131.50CR	
TRANSACTION NO:	B30239	PA	CKET NO	: 04023	JE N	O: 018940		
99 099-0001	5/14/2019		3-Jun	E.F.T.	203709	CURRENT TAX		4,217.79
99 099-1099	5/14/2019		3-Jun	E.F.T.	203709	CURRENT TAX	4,217.79CR	
TRANSACTION NO:	B30240	PA	CKET NO	: 04023	JE N	O: 018941		
99 099-0001	5/16/2019		3-Jun	E.F.T.	203710	CURRENT & DELINQUENT TAX		1,423.01
99 099-1099	5/16/2019		3-Jun	E.F.T.	203710	CURRENT & DELINQUENT TAX	1,423.01CR	
TRANSACTION NO:	B30241	PA	CKET NO	: 04023	JE N	O: 018942		
01 001-0016	5/15/2019		3-Jun	E.F.T.	51519	FLEX BENEFIT FLORES 051519	802.08CR	
01 001-1039	5/15/2019		3-Jun			FLEX BENEFIT FLORES 051519		802.08
TRANSACTION NO:	B30242	PA	CKET NO	: 04023	JE N	O: 018943		
20 020-0110	5/17/2019		3-Jun			EL LAGO WATER MAY19		9,273.74
20 902-8512	5/17/2019		3-Jun			EL LAGO WATER MAY19	9,273.74CR	
TRANSACTION NO:	B30244	PA	CKET NO	: 04023	JE N	O: 018945		
20 020-0001	5/20/2019		3-Jun			SALES TAX PMT	9,934.77CR	
20 020-1001	5/20/2019		3-Jun			SALES TAX PMT		9,934.77
TRANSACTION NO:	B30245	PA	CKET NO	: 04023	JE N	O: 018946		
99 099-0001	5/21/2019		3-Jun	E.F.T.	203712	CURRENT & DELINQUENT TAX		7,221.21
99 099-1099	5/21/2019		3-Jun	E.F.T.	203712	CURRENT & DELINQUENT TAX	7,221.21CR	
TRANSACTION NO:	B30247	PA	CKET NO	: 04023	JE N	O: 018948		
01 001-0001	5/22/2019		3-Jun	E.F.T.	203714	HARVEY PG PIER AMND PW0452		3,427.20
01 100-8251	5/22/2019		3-Jun	E.F.T.	203714	HARVEY PG PIER AMND PW0452	3,427.20CR	
TRANSACTION NO:	B30248	PA	CKET NO	: 04023	JE N	O: 018949		
99 099-0001	5/23/2019		3-Jun	E.F.T.	203715	EDC CASH TRANSFER	60,000.00CR	
99 099-1099	5/23/2019		3-Jun			EDC CASH TRANSFER		60,000.00
TRANSACTION NO:	B30249	PA	CKET NO	: 04023	JE N	O: 018950		
99 099-0001	5/24/2019		3-Jun	E.F.T.	203716	CURRENT & DELINQUENT TAX		3,255.48
99 099-1099	5/24/2019		3-Jun	E.F.T.	203716	CURRENT & DELINQUENT TAX	3,255.48CR	
TRANSACTION NO:	B30250	PA	CKET NO	: 04023	JE N	O: 018951		
99 099-0001	5/28/2019		3-Jun	E.F.T.	203717	PAYROLL CASH TSFR	192,696.67CR	
99 099-1099	5/28/2019		3-Jun	E.F.T.	203717	PAYROLL CASH TSFR		192,696.67
TRANSACTION NO:	B30251	PA	CKET NO	: 04023	JE N	O: 018952		
01 001-0001	5/29/2019		3-Jun			AG FEES	4.50CR	
01 107-5025	5/29/2019		3-Jun			AG FEES		4.5

TRANSACTION NO:	B30275	PA	CKET NO	: 04024	JE N	O: 018956		
01 001-0016	5/29/2019		6-Jun	E.F.T.	52919	HSA BANK FEES	40.00CR	
01 107-5025	5/29/2019		6-Jun			HSA BANK FEES		40
TRANSACTION NO:	B30276	PA	CKET NO	: 04024	JE N	O: 018957		
99 099-0001	5/30/2019		6-Jun	E.F.T.	203722	SUPERIOR PRESS DEPOSIT SLI	45.86CR	
99 099-0001	5/30/2019		6-Jun	E.F.T.	203723	SUPERIOR PRESS DISPOSAL BA	176.10CR	
99 099-1099	5/30/2019		6-Jun	E.F.T.	203722	SUPERIOR PRESS DISPOSAL BA		221.96
TRANSACTION NO:	B30277	PA	CKET NO	: 04024	JE N	O: 018958		
70 070-0001	5/31/2019		6-Jun	Interes	t053119	EDC BANK INTEREST MAY19		19.65
70 707-9510	5/31/2019		6-Jun			EDC BANK INTEREST MAY19	19.65CR	
TRANSACTION NO:	B30278	PA	CKET NO	: 04024	JE N	O: 018959		
99 099-0001	5/31/2019		6-Jun	E.F.T.	203724	CURRENT & DELINQUENT TAX		20,610.96
99 099-1099	5/31/2019		6-Jun	E.F.T.	203724	CURRENT & DELINQUENT TAX	20,610.96CR	
TRANSACTION NO:	B30279	PA	CKET NO	: 04024	JE N	O: 018960		
99 099-0001	5/31/2019		6-Jun	E.F.T.	203725	CENTERPOINT FRANCHISE		34,507.46
99 099-1099	5/31/2019		6-Jun	E.F.T.	203725	CENTERPOINT FRANCHISE	34,507.46CR	
TRANSACTION NO:	B30281	PA	CKET NO	: 04024	JE N	O: 018962		
20 020-0111	5/31/2019		6-Jun			EL JARDIN SEWER MAY19		1,231.70
20 912-8521	5/31/2019		6-Jun			EL JARDIN SEWER MAY19	1,231.70CR	
TRANSACTION NO:	B30283	PA	CKET NO	: 04024	JE N	O: 018966		
20 902-8550	5/31/2019		6-Jun			PENALTY ALLOCATION		3,304.77
20 912-8550	5/31/2019		6-Jun			PENALTY ALLOCATION	2,422.69CR	
20 922-8550	5/31/2019		6-Jun			PENALTY ALLOCATION	882.08CR	
TRANSACTION NO:	B30285	PA	CKET NO	: 04024	JE N	O: 018969		
99 099-0001	5/1/2019		6-Jun	E.F.T.	203728	ETS POS MONTHLY FEE	1,354.10CR	
99 099-1099	5/1/2019		6-Jun			ETS POS MONTHLY FEE		1,354.10
TRANSACTION NO:	B30286	PA	CKET NO	: 04024	JE N	O: 018970		
99 099-0001	5/1/2019		6-Jun	E.F.T.	203729	ETS ECOM MONTHLY FEE	3,385.29CR	
99 099-1099	5/1/2019		6-Jun			ETS ECOM MONTHLY FEE		3,385.29
TRANSACTION NO:	B30294	PA	CKET NO	: 04031	JE N	O: 018982		
01 001-0040	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19		21,009.73
01 100-9510	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19	21,009.73CR	
05 005-0040	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19		96.59
05 205-9510	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19	96.59CR	
07 007-0040	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19		35.02
07 701-9510	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19	35.02CR	
08 008-0040	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19		6,901.18
08 808-9510	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19	6,901.18CR	
09 009-0040	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19		31.82
09 901-9510	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19	31.82CR	
12 012-0040	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19		59.53
12 120-9510	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19	59.53CR	
14 014-0040	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19		422.19
14 140-9510	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19	422.19CR	
15 015-0040	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19		2,092.72
15 150-9510	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19	2,092.72CR	
19 019-0040	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19		6,477.64
19 929-9510	5/31/2019		9-Jun	TEXPOOL		TEXPOOL INTEREST MAY19	6,477.64CR	

20 020-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		2,686.31
20 020-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		2,210.21
20 020-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		476.1
20 902-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	2,686.31CR	
20 912-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	2,210.21CR	
20 922-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	476.10CR	
28 028-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		1,797.40
28 280-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	1,797.40CR	
29 029-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		9,641.65
29 290-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	9,641.65CR	
30 030-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		326.93
30 030-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		1,200.54
30 300-9511	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	326.93CR	
30 300-9512	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	1,200.54CR	
31 031-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		100.98
31 310-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	100.98CR	
32 032-0050	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		0.06
32 321-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	0.06CR	
33 033-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		0.09
33 331-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	0.09CR	
41 041-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		201.43
41 410-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	201.43CR	
42 042-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		99.98
42 420-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	99.98CR	
44 044-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		1.58
44 440-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	1.58CR	
50 050-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		1,265.56
50 501-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	1,265.56CR	
70 070-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		6,017.97
70 707-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	6,017.97CR	
77 077-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		51.31
77 770-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	51.31CR	
78 078-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		39.97
78 780-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	39.97CR	
79 079-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		10.07
79 790-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	10.07CR	
81 081-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		1,503.55
81 810-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	1,503.55CR	
83 083-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		302.75
83 830-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	302.75CR	
84 084-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		747.95
84 840-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	747.95CR	
85 085-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		1,699.44
85 850-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	1,699.44CR	
86 086-0040	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19		726.25
86 860-9510	5/31/2019	9-Jun	TEXPOOL	TEXPOOL INTEREST MAY19	726.25CR	

TRANSACTION NO:	B30319	PA	CKET NO : 04035	JE N	O: 018994	
01 001-0001	5/31/2019	18-Jun	M	202309	EXPERT PAY HR	99.7
01 107-5025	5/31/2019	18-Jun	M	202309	EXPERT PAY HR	99.70CR

TRANSACTION NO:	B30320	PA	CKET NO : 04035	JE N	O: 018995	
01 001-0001	5/31/2019	18-Jun	M	202310	IRS PENALTY	18,759.11CR
01 102-5025	5/31/2019	18-Jun	M	202310	IRS PENALTY	18,759.11

TOTAL						1,586,494.05
TOTAL CREDITS						1,586,494.05CR