

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/09/2020			100960		
C-CHECK	VOID CHECK	V	1/21/2020			100963		
C-CHECK	VOID CHECK	V	1/21/2020			100964		
C-CHECK	VOID CHECK	V	1/28/2020			100967		

* * 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: 08 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/24/2020			136374		
C-CHECK	VOID CHECK	V	1/24/2020			136375		

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 08	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1955	CONSOLIDATED TRAFFIC CONTROLS							
E-CHECK	CONSOLIDATED TRAFFIC CONUNPOST	V	1/24/2020			001805		4,604.00CR
1955	CONSOLIDATED TRAFFIC CONTROLS							
M-CHECK	CONSOLIDATED TRAFFIC CONUNPOST	V	1/29/2020			001805		
1125	LAYNE CHRISTENSEN COMPANY							
E-CHECK	LAYNE CHRISTENSEN COMPANUNPOST	V	1/29/2020			001812		1,200.00CR
C-CHECK	VOID CHECK	V	1/02/2020			136236		
1	PSI, LL	VOIDED						
C-CHECK	PSI, LL	VOIDED	V	1/02/2020		136242		150.00CR
C-CHECK	VOID CHECK	V	1/09/2020			136256		
C-CHECK	VOID CHECK	V	1/09/2020			136260		
C-CHECK	VOID CHECK	V	1/09/2020			136261		
C-CHECK	VOID CHECK	V	1/09/2020			136262		
C-CHECK	VOID CHECK	V	1/09/2020			136263		
C-CHECK	VOID CHECK	V	1/09/2020			136285		
C-CHECK	VOID CHECK	V	1/09/2020			136286		
C-CHECK	VOID CHECK	V	1/09/2020			136315		
C-CHECK	VOID CHECK	V	1/14/2020			136322		
C-CHECK	VOID CHECK	V	1/16/2020			136332		
C-CHECK	VOID CHECK	V	1/16/2020			136354		
C-CHECK	VOID CHECK	V	1/16/2020			136355		
C-CHECK	VOID CHECK	V	1/24/2020			136375		
C-CHECK	VOID CHECK	V	1/24/2020			136376		
C-CHECK	VOID CHECK	V	1/24/2020			136377		
C-CHECK	VOID CHECK	V	1/24/2020			136378		
C-CHECK	VOID CHECK	V	1/24/2020			136379		
C-CHECK	VOID CHECK	V	1/24/2020			136380		
C-CHECK	VOID CHECK	V	1/24/2020			136381		
C-CHECK	VOID CHECK	V	1/24/2020			136382		
C-CHECK	VOID CHECK	V	1/24/2020			136383		
C-CHECK	VOID CHECK	V	1/24/2020			136384		
C-CHECK	VOID CHECK	V	1/24/2020			136385		
C-CHECK	VOID CHECK	V	1/24/2020			136386		
C-CHECK	VOID CHECK	V	1/24/2020			136387		
C-CHECK	VOID CHECK	V	1/24/2020			136388		
C-CHECK	VOID CHECK	V	1/24/2020			136389		
C-CHECK	VOID CHECK	V	1/24/2020			136390		
C-CHECK	VOID CHECK	V	1/24/2020			136391		
C-CHECK	VOID CHECK	V	1/24/2020			136392		
C-CHECK	VOID CHECK	V	1/24/2020			136393		
C-CHECK	VOID CHECK	V	1/24/2020			136394		
C-CHECK	VOID CHECK	V	1/24/2020			136395		
C-CHECK	VOID CHECK	V	1/24/2020			136396		
C-CHECK	VOID CHECK	V	1/24/2020			136397		
C-CHECK	VOID CHECK	V	1/24/2020			136398		
C-CHECK	VOID CHECK	V	1/24/2020			136399		
C-CHECK	VOID CHECK	V	1/24/2020			136400		
C-CHECK	VOID CHECK	V	1/24/2020			136401		

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/24/2020			136402		
C-CHECK	VOID CHECK	V	1/24/2020			136403		
C-CHECK	VOID CHECK	V	1/24/2020			136404		
C-CHECK	VOID CHECK	V	1/24/2020			136405		
C-CHECK	VOID CHECK	V	1/24/2020			136406		
C-CHECK	VOID CHECK	V	1/24/2020			136407		
C-CHECK	VOID CHECK	V	1/24/2020			136408		
C-CHECK	VOID CHECK	V	1/24/2020			136409		
C-CHECK	VOID CHECK	V	1/24/2020			136410		
C-CHECK	VOID CHECK	V	1/24/2020			136411		
C-CHECK	VOID CHECK	V	1/24/2020			136412		
C-CHECK	VOID CHECK	V	1/24/2020			136413		
C-CHECK	VOID CHECK	V	1/24/2020			136414		
C-CHECK	VOID CHECK	V	1/24/2020			136415		
C-CHECK	VOID CHECK	V	1/24/2020			136416		
C-CHECK	VOID CHECK	V	1/24/2020			136417		
C-CHECK	VOID CHECK	V	1/24/2020			136418		
C-CHECK	VOID CHECK	V	1/24/2020			136419		
C-CHECK	VOID CHECK	V	1/24/2020			136420		
C-CHECK	VOID CHECK	V	1/24/2020			136421		
C-CHECK	VOID CHECK	V	1/24/2020			136422		
C-CHECK	VOID CHECK	V	1/24/2020			136423		
C-CHECK	VOID CHECK	V	1/24/2020			136424		
C-CHECK	VOID CHECK	V	1/24/2020			136425		
C-CHECK	VOID CHECK	V	1/24/2020			136426		
C-CHECK	VOID CHECK	V	1/24/2020			136427		
C-CHECK	VOID CHECK	V	1/24/2020			136428		
C-CHECK	VOID CHECK	V	1/24/2020			136429		
C-CHECK	VOID CHECK	V	1/24/2020			136430		
C-CHECK	VOID CHECK	V	1/24/2020			136431		
C-CHECK	VOID CHECK	V	1/24/2020			136432		
C-CHECK	VOID CHECK	V	1/24/2020			136433		
C-CHECK	VOID CHECK	V	1/24/2020			136434		
C-CHECK	VOID CHECK	V	1/24/2020			136435		
C-CHECK	VOID CHECK	V	1/24/2020			136436		
C-CHECK	VOID CHECK	V	1/24/2020			136437		
C-CHECK	VOID CHECK	V	1/24/2020			136468		
C-CHECK	VOID CHECK	V	1/24/2020			136469		
C-CHECK	VOID CHECK	V	1/24/2020			136470		
C-CHECK	VOID CHECK	V	1/24/2020			136471		
C-CHECK	VOID CHECK	V	1/29/2020			136501		
C-CHECK	VOID CHECK	V	1/29/2020			136502		
C-CHECK	VOID CHECK	V	1/29/2020			136503		
C-CHECK	VOID CHECK	V	1/29/2020			136504		
C-CHECK	VOID CHECK	V	1/29/2020			136505		
C-CHECK	VOID CHECK	V	1/29/2020			136512		
C-CHECK	VOID CHECK	V	1/29/2020			136513		
C-CHECK	VOID CHECK	V	1/29/2020			136514		

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/30/2020			136519		

* * 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:	92	VOID DEBITS 0.00 VOID CREDITS 5,954.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	92	5,954.00CR	0.00	0.00
BANK: * TOTALS:	98	5,954.00CR	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK
BANK: 08 Debt Service Fund
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-SEABRKCO-10-JAN20	SEABRKCO10 INT PMT	R	1/24/2020			001168	O	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO10 INT PMT		9,833.40				9,833.40
0007	BANK OF NEW YORK							
I-SEABRKGO-15-JAN20	SEABRKGO-15 INT PMT	R	1/24/2020			001169	O	
08 808-6350	INTEREST ON BONDS & CERT	SEABRKGO-15 INT PMT		108,743.75				108,743.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	118,577.15	0.00	118,577.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
08 808-6350	INTEREST ON BONDS & CERT	118,577.15
	*** FUND TOTAL ***	118,577.15

VENDOR SET: 08 BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		2	118,577.15	0.00	118,577.15
BANK: 08	TOTALS:	2	118,577.15	0.00	118,577.15

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0174	REAL ESTATE PUBLISHING CORPORA							
I-3111	AD PREMIUM PAGE 03 JAN20	R	1/02/2020			004940	P	
70 707-5010	ADVERTISING	AD PREMIUM PAGE 03 J		2,195.00				2,195.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
0120	BUSINESS CARD P/C							
I-201912-1004	DEC19 CCD STMT CHARGES	R	1/09/2020			004942	P	
70 707-5300	TRAINING & CONFERENCE	LUNCH AT DOWN HOUSE		55.47				
70 707-5300	TRAINING & CONFERENCE	LUNCH AT MARIOS FLYI		14.31				
70 070-0510	ACCRUED RECEIVABLES	CHARGED BY MISTAKE		5.40				75.18
0079	FEDEX							
I-6-872-67267	EXPRESS SAVER CHGS 120619	R	1/09/2020			004943	P	
70 707-5010	ADVERTISING	EXPRESS SAVER CHGS 1		[REDACTED]				16.15
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
0023	BAY AREA HOUSTON							
I-31920	BAHEP MEMBERSHIP SEDC 1FQ20	R	1/24/2020			004946	O	
70 707-5227	PROF FEES-CONSULTANT	BAHEP MEMBERSHIP SED		5,000.00				5,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-143656	EDC SLW FEES JAN20	R	1/24/2020			004947	P	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES JAN20		3,000.00				3,000.00
0175	LINDA SUE RUTHSTROM							
I-20200102-CCSTUDIO	REIMB CITY BUILD PERMIT FEES	R	1/29/2020			004948	O	
70 707-5620	COMMUNITY DEV INCENTIVES	REIMB CITY BUILD PER		5,075.50				5,075.50
0121	PAUL CHAVEZ							
I-202001-REIMB-ICSC	MILEAGE REIMB ICSC JAN20	R	1/29/2020			004949	P	
70 707-5300	TRAINING & CONFERENCE	MILEAGE REIMB ICSC J		222.41				222.41
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 1/01/2020 THRU 1/31/2020

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:	11	19,300.25	0.00	19,300.25
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
70 070-0510	ACCRUED RECEIVABLES	5.40
70 707-5010	ADVERTISING	2,211.15
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	292.19
70 707-5620	COMMUNITY DEV INCENTIVES	8,791.51
	*** FUND TOTAL ***	19,300.25

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	19,300.25	0.00	19,300.25
BANK: 70		TOTALS:	11	19,300.25	0.00	19,300.25

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202001072803	CHILD SUPPORT	D	1/09/2020			000421	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202001072803	CHILD SUPPORT	D	1/09/2020			000421	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202001072803	FICA TAXES	D	1/09/2020			000422	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		16,895.26				
01 100-3100	FICA TAXES	FICA TAXES		356.99				
01 102-3100	FICA TAXES	FICA TAXES		1,844.55				
01 103-3100	FICA TAXES	FICA TAXES		464.33				
01 106-3100	FICA TAXES	FICA TAXES		421.38				
01 200-3100	FICA TAXES	FICA TAXES		5,786.04				
01 210-3100	PAYROLL TAX	FICA TAXES		260.77				
01 220-3100	FICA TAXES	FICA TAXES		240.68				
01 230-3100	FICA TAXES	FICA TAXES		207.48				
01 240-3100	FICA TAXES	FICA TAXES		1,153.46				
01 400-3100	FICA TAXES	FICA TAXES		816.08				
01 500-3100	PAYROLL TAX	FICA TAXES		943.34				
01 600-3100	PAYROLL TAX	FICA TAXES		878.86				
01 700-3100	FICA TAXES	FICA TAXES		511.04				
15 150-3100	FICA	FICA TAXES		239.11				
20 902-3100	FICA TAXES	FICA TAXES		727.70				
20 905-3100	FICA TAXES	FICA TAXES		332.14				
20 912-3100	FICA TAXES	FICA TAXES		733.36				
50 501-3100	FICA TAXES	FICA TAXES		977.95				
I-T4 202001072803	MEDICARE WH	D	1/09/2020			000422	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,951.34				
01 100-3100	FICA TAXES	MEDICARE WH		83.49				
01 102-3100	FICA TAXES	MEDICARE WH		431.38				
01 103-3100	FICA TAXES	MEDICARE WH		108.60				
01 106-3100	FICA TAXES	MEDICARE WH		98.54				
01 200-3100	FICA TAXES	MEDICARE WH		1,353.21				
01 210-3100	PAYROLL TAX	MEDICARE WH		60.98				
01 220-3100	FICA TAXES	MEDICARE WH		56.29				
01 230-3100	FICA TAXES	MEDICARE WH		48.53				
01 240-3100	FICA TAXES	MEDICARE WH		269.77				
01 400-3100	FICA TAXES	MEDICARE WH		190.85				
01 500-3100	PAYROLL TAX	MEDICARE WH		220.63				
01 600-3100	PAYROLL TAX	MEDICARE WH		205.55				
01 700-3100	FICA TAXES	MEDICARE WH		119.52				
15 150-3100	FICA	MEDICARE WH		55.92				
20 902-3100	FICA TAXES	MEDICARE WH		170.18				
20 905-3100	FICA TAXES	MEDICARE WH		77.68				
20 912-3100	FICA TAXES	MEDICARE WH		171.51				
50 501-3100	FICA TAXES	MEDICARE WH		228.71				41,693.20

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202001072803	WITHHOLDING TAXES	D	1/09/2020			000423	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,950.00				26,950.00
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202001202807	CHILD SUPPORT	D	1/23/2020			000425	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202001202807	CHILD SUPPORT	D	1/23/2020			000425	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202001202807	FICA TAXES	D	1/23/2020			000426	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,278.05				
01 100-3100	FICA TAXES	FICA TAXES		369.77				
01 102-3100	FICA TAXES	FICA TAXES		1,780.76				
01 103-3100	FICA TAXES	FICA TAXES		412.05				
01 106-3100	FICA TAXES	FICA TAXES		417.32				
01 200-3100	FICA TAXES	FICA TAXES		6,333.92				
01 210-3100	PAYROLL TAX	FICA TAXES		236.90				
01 220-3100	FICA TAXES	FICA TAXES		234.23				
01 230-3100	FICA TAXES	FICA TAXES		203.42				
01 240-3100	FICA TAXES	FICA TAXES		977.80				
01 400-3100	FICA TAXES	FICA TAXES		793.54				
01 500-3100	PAYROLL TAX	FICA TAXES		941.18				
01 600-3100	PAYROLL TAX	FICA TAXES		876.60				
01 700-3100	FICA TAXES	FICA TAXES		663.91				
15 150-3100	FICA	FICA TAXES		239.11				
20 902-3100	FICA TAXES	FICA TAXES		684.05				
20 905-3100	FICA TAXES	FICA TAXES		333.53				
20 912-3100	FICA TAXES	FICA TAXES		730.20				
50 501-3100	FICA TAXES	FICA TAXES		1,049.76				
I-T4 202001202807	MEDICARE WH	D	1/23/2020			000426	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,040.82				
01 100-3100	FICA TAXES	MEDICARE WH		86.48				
01 102-3100	FICA TAXES	MEDICARE WH		416.48				
01 103-3100	FICA TAXES	MEDICARE WH		96.37				
01 106-3100	FICA TAXES	MEDICARE WH		97.60				
01 200-3100	FICA TAXES	MEDICARE WH		1,481.31				
01 210-3100	PAYROLL TAX	MEDICARE WH		55.40				
01 220-3100	FICA TAXES	MEDICARE WH		54.78				
01 230-3100	FICA TAXES	MEDICARE WH		47.57				
01 240-3100	FICA TAXES	MEDICARE WH		228.66				
01 400-3100	FICA TAXES	MEDICARE WH		185.58				
01 500-3100	PAYROLL TAX	MEDICARE WH		220.12				
01 600-3100	PAYROLL TAX	MEDICARE WH		205.02				
01 700-3100	FICA TAXES	MEDICARE WH		155.27				
15 150-3100	FICA	MEDICARE WH		55.92				
20 902-3100	FICA TAXES	MEDICARE WH		159.98				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202001202807	MEDICARE WH	D	1/23/2020			000426	P	
20 905-3100	FICA TAXES	MEDICARE WH		78.01				
20 912-3100	FICA TAXES	MEDICARE WH		170.77				
50 501-3100	FICA TAXES	MEDICARE WH		245.50				42,637.74
0032	WELLS FARGO							
I-T1 202001202807	WITHHOLDING TAXES	D	1/23/2020			000427	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,308.47				28,308.47
2445	PS LIGHT WAVE INC							
I-RC00062399	LEAGUE CITY OSSI CONN JAN20	E	1/02/2020			001766	P	
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.78				657.78
0092	HAHN EQUIPMENT CO, INC							
I-105605	HEC-X4611 WTR MTR HEC-X4612	E	1/09/2020		75.96	CR 001777	P	
30 300-6116	VARIOUS WATER PROJECTS	HEC-X4611 WTR MTR HE		7,520.04				
I-105606	HEC-X4578 10IN WTR SPEC PR MTR	E	1/09/2020		299.12	CR 001777	P	
30 300-6116	VARIOUS WATER PROJECTS	HEC-X4578 10IN WTR S		29,612.88				
I-105607	IOLOGIK PWR SUP ROUTER ANTENNA	E	1/09/2020		185.23	CR 001777	P	
30 300-6116	VARIOUS WATER PROJECTS	IOLOGIK PWR SUP ROUT		18,337.77				
I-105622	HEC-X4698 PROG CONFIGURATION	E	1/09/2020		188.34	CR 001777	P	
30 300-6116	VARIOUS WATER PROJECTS	HEC-X4698 PROG CONFI		18,646.06				
I-105623	HEC-X4698 PROG CONFIGURATION	E	1/09/2020		188.62	CR 001777	P	
30 300-6116	VARIOUS WATER PROJECTS	HEC-X4698 PROG CONFI		18,673.38				
I-105624	HEC-X4698 PROG CONFIG INSTALL	E	1/09/2020		154.01	CR 001777	P	
30 300-6116	VARIOUS WATER PROJECTS	HEC-X4698 PROG CONFI		15,246.99				108,037.12
0109	IRON MOUNTAIN							
I-CGZZ465	VAULT RECORD STORAGE JAN20	E	1/09/2020			001778	P	
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		352.55				
I-CHCJ729	ADMIN RECORD STORAGE JAN20	E	1/09/2020			001778	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		264.36				616.91
0490	MID-AMERICAN RESEARCH							
I-0683910-IN	DOUBLE STRENGTH SUPER ZYME 05	E	1/09/2020			001779	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	DOUBLE STRENGTH SUPE		573.34				573.34
0854	STAR BUSINESS PRODUCTS							
I-32156	500 WHITE WINDOW ENVELOPES	E	1/09/2020			001780	P	
01 700-4010	OFFICE SUPPLIES	500 WHITE WINDOW ENV		387.93				387.93
1095	URE CONSULTING GROUP, LLC							
I-19-064	CUSTOM PD ENTRY LEVEL EXAMS	E	1/09/2020			001781	P	
01 200-5210	CIVIL SERVICE EXP	CUSTOM PD ENTRY LEVE		780.00				780.00

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1611	AMERICAN JANITORIAL SERVICES L							
I-45140	JANITORIAL SVCS SVFD JAN20	E	1/09/2020			001782	P	
01 230-5180	MAINT BLDGS & GROUNDS		JANITORIAL SVCS SVFD	405.00				405.00
2290	TSA INC							
I-97681	VSPHER ESSENTIAL PLUS KIT RNWL	E	1/09/2020			001783	P	
01 103-5042	IT SOFTWARE		VSPHER ESSENTIAL PLU	673.26				
01 001-0710	PREPAID EXPENSE		SNS VSPHERE KIT SUPP	1,154.16				
01 001-0710	PREPAID EXPENSE		SNS VSPHERE KIT SUPP	1,154.16				
01 001-0710	PREPAID EXPENSE		SNS VSPHERE KIT SUPP	1,154.16				
01 001-0710	PREPAID EXPENSE		SNS VSPHERE KIT SUPP	1,154.16				
01 001-0710	PREPAID EXPENSE		SNS VSPHERE KIT SUPP	192.36				
I-97684	VEEAM BACKUP BUNDLE MAINT RNWL	E	1/09/2020			001783	P	
01 103-5042	IT SOFTWARE		VEEAM BACKUP BUNDLE	1,188.00				
01 001-0710	PREPAID EXPENSE		VEEAM BACKUP MAINT R	577.08				
01 001-0710	PREPAID EXPENSE		VEEAM BACKUP MAINT R	989.22				
01 001-0710	PREPAID EXPENSE		VEEAM BACKUP MAINT R	989.16				
01 001-0710	PREPAID EXPENSE		VEEAM BACKUP MAINT R	989.16				
01 001-0710	PREPAID EXPENSE		VEEAM BACKUP MAINT R	494.58				
I-97690	ARUBA WIRELESS ACCESS POINTS	E	1/09/2020			001783	P	
01 103-5041	IT HARDWARE		ARUBA WIRELESS ACCES	2,290.00				12,999.46
2445	PS LIGHT WAVE INC							
I-RC00062487	INTERNET SVCS CH JAN20	E	1/09/2020			001784	P	
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS CH JAN	520.00				520.00
2831	INFRAMARK, LLC							
I-47316	METER READINGS NOV19	E	1/09/2020			001785	P	
20 902-5216	PROF FEES - METER READING		METER READINGS NOV19	3,638.70				3,638.70
2911	BATTLEGROUND CONCRETE							
I-0000932-IN	3000 PSI 1IN STONE CONCRETE	E	1/09/2020			001786	P	
01 500-5140	MAINT STREETS		3000 PSI 1IN STONE C	595.00				595.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202001072803	EMPLOYEE DEDUCTIONS	E	1/09/2020			001787	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	170.00				170.00
1192	HARRIS COUNTY TREASURER							
I-101983	HARRIS COUNTY TREASURER	E	1/09/2020			001788	P	
01 106-5170	MAINTENANCE - RADIOS		RADIO AIRTIME SVCS D	1,053.00				
01 240-5170	RADIO MAINT		RADIO AIRTIME SVCS D	234.00				1,287.00

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2627	BOUND TREE MEDICAL LLC							
I-83442170	PATIENT TRANSFER SHEET	E	1/09/2020			001789	P	
01 240-4400	SUPPLIES	PATIENT TRANSFER SHE		85.67				
I-83444776	SYRNG BNDGS IV ELECTRODES	E	1/09/2020			001789	P	
01 240-4400	SUPPLIES	SYRNG BNDGS IV ELECT		1,800.53				
I-83449267	LIDOCAINE 5ML SODBIC 50ML	E	1/09/2020			001789	P	
01 240-4400	SUPPLIES	LIDOCAINE 5ML SODBIC		146.10				
I-83451796	PROBE CVRS THERM AIR TUBE	E	1/09/2020			001789	P	
01 240-4400	SUPPLIES	PROBE CVRS THERM AIR		740.29				
I-83453442	ELECTRONIC THERMOMETER	E	1/09/2020			001789	P	
01 240-4400	SUPPLIES	ELECTRONIC THERMOMET		280.07				3,052.66
0088	GULF COAST WASTE DISPOSAL AUTH							
I-070771	LAB TEST ANALYSIS NOV19	E	1/16/2020			001790	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS NO		1,354.82				1,354.82
0109	IRON MOUNTAIN							
I-CHKM510	ONSITE SHRED SVCS PD DEC19	E	1/16/2020			001791	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		78.48				78.48
0417	LAPORTE TIRE CENTER, INC							
I-282861	4 NEW TIRES P15 010220	E	1/16/2020			001792	P	
50 501-5110	MAINT - VEHICLES	4 NEW TIRES P15 0102		711.16				711.16
1192	HARRIS COUNTY TREASURER							
I-101985	RADIO AIRTIME SVCS PD DEC19	E	1/16/2020			001793	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		2,262.00				2,262.00
1230	ALWAYS SAFETY & 1ST AID							
I-49521	AMBIDEX INDUS BLK 6MIL NITRILE	E	1/16/2020			001794	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	AMBIDEX INDUS BLK 6M		109.50				
I-49530	10 PAIR LTX DISPOSABLE GLOVES	E	1/16/2020			001794	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	10 PAIR LTX DISPOSAB		129.50				239.00
1611	AMERICAN JANITORIAL SERVICES L							
I-45138	JANITORIAL SVCS CH PD JAN20	E	1/16/2020			001795	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH J		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD J		835.00				
I-45142	JANITORIAL SVCS PWAC JAN20	E	1/16/2020			001795	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				2,545.00

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2005	NEOPOST USA INC							
I-N8090335	CH POSTAGE METER LEASE JAN20	E	1/16/2020			001796	P	
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE METER LEA		236.26				236.26
2870	ASSOCIATED SUPPLY CO, INC							
I-PS0126158-1	AIR OIL FILTERS SEPARATR 50030	E	1/16/2020			001797	P	
01 500-5110	MAINT-AUTOS & EQUIP	AIR OIL FILTERS SEPA		201.99				
I-PS0126181-1	AIR OIL ENG FUEL HYD FILTERS	E	1/16/2020			001797	P	
01 500-5110	MAINT-AUTOS & EQUIP	AIR OIL ENG FUEL HYD		297.55				
I-PS0126198-1	AIR FUEL ENG HYD CAB FILTERS	E	1/16/2020			001797	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	AIR FUEL ENG HYD CAB		250.94				
20 912-5110	MAINT-AUTOS & EQUIPMENT	AIR FUEL ENG HYD CAB		250.94				
I-PS0127699-1	KIT SEALS BACKHOE 50039	E	1/16/2020			001797	P	
01 500-5110	MAINT-AUTOS & EQUIP	KIT SEALS BACKHOE 50		101.48				1,102.90
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP.2-OSNR1	OS WTR LINE IMPRV SVCS NOV19	E	1/16/2020			001798	P	
20 902-6090	WATER SYSTEM/MAJOR	WTR LINE IMPRV SVCS		122,910.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE	WTR LINE IMPRV SVCS		6,145.50CR				
20 902-6090	WATER SYSTEM/MAJOR	WTR LINE IMPRV SVCS		134,232.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE	WTR LINE IMPRV SVCS		6,711.60CR				244,284.90
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202001202807	EMPLOYEE DEDUCTIONS	E	1/24/2020			001801	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		170.00				170.00
0776	USA BLUEBOOK C# 312524							
I-103344	YSI CAP MEMBRANE NALGENE BUFF	E	1/24/2020			001802	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	YSI CAP MEMBRANE NAL		270.60				270.60
0854	STAR BUSINESS PRODUCTS							
I-32185	BUSINESS CARDS PATROL OFFICERS	E	1/24/2020			001803	P	
01 200-4010	OFFICE SUPPLIES	BUSINESS CARDS PATRO		567.00				567.00
1611	AMERICAN JANITORIAL SERVICES L							
I-45141	JANITORIAL SVCS AC JAN20	E	1/24/2020			001804	P	
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC J		142.87				142.87
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-48401	SIGNAL BEACON REPAIR N MEYER	V	1/24/2020			001805	P	4,604.00
1955	CONSOLIDATED TRAFFIC CONTROLS							
E-CHECK	CONSOLIDATED TRAFFIC CONUNPOST	V	1/24/2020			001805		4,604.00CR

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1955	CONSOLIDATED TRAFFIC CONTROLS							
M-CHECK	CONSOLIDATED TRAFFIC CONUNPOST	V	1/29/2020			001805		4,604.00CR
2445	PS LIGHT WAVE INC							
I-RC00063199	LEAGUE CITY OSSI CONN FEB20	E	1/24/2020			001806	P	
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.78				657.78
2730	HONEYWELL INTERNATIONAL INC							
I-5250482610	AC REPAIR AC CMPRSR FANS	E	1/24/2020			001807	P	
01 210-5180	MAINT-BLDGS & GROUNDS	AC REPAIR AC CMPRSR		302.28				302.28
2736	SPRINT WASTE SERVICES, L.P.							
I-50272	BIOSOLIDS DEWATER WWTP OCT19	E	1/24/2020			001808	P	
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		6,251.40				
I-57892	BIOSOLIDS DEWATER WWTP DEC19	E	1/24/2020			001808	P	
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		11,261.58				17,512.98
2911	BATTLEGROUND CONCRETE							
I-0000020-IN	3000 PSI W1 STONE 4 CYS	E	1/24/2020			001809	P	
01 500-5140	MAINT STREETS	3000 PSI W1 STONE 4		595.00				595.00
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP 3-OSNR1	OS NASA WLI CONST SVCS DEC19	E	1/24/2020			001810	P	
20 902-6090	WATER SYSTEM/MAJOR	OS WLI CONST SVCS DE		30,250.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE	OS WLI CONST SVCS DE		1,512.50CR				
20 902-6090	WATER SYSTEM/MAJOR	NASA RD 1 WLI CONST		27,250.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE	NASA RD 1 WLI CONST		1,362.50CR				54,625.00
0168	ROBERT C RICHTER JR							
I-20200117-RR	PROSECUTOR SVCS TO 011720	E	1/29/2020			001811	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		300.00				300.00
1125	LAYNE CHRISTENSEN COMPANY							
I-1736654	PERFORMANCE TESTING 3 WELLS	V	1/29/2020			001812	P	1,200.00
1125	LAYNE CHRISTENSEN COMPANY							
E-CHECK	LAYNE CHRISTENSEN COMPANUNPOST	V	1/29/2020			001812		1,200.00CR
2445	PS LIGHT WAVE INC							
I-RC00063281	INTERNET SVCS CH FEB20	E	1/29/2020			001813	P	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS CH FEB		520.00				520.00
2627	BOUND TREE MEDICAL LLC							
I-83458334	GLOVES SYRINGES TRNQITS ASPRN	E	1/29/2020			001814	P	
01 240-4400	SUPPLIES	EMS CONSUMABLES		628.90				
I-83466118	EMS CONSUMABLES	E	1/29/2020			001814	P	
01 240-4400	SUPPLIES	IV WARMER FLOOR MT 1		503.99				
I-83466119	EMS CONSUMABLES	E	1/29/2020			001814	P	

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2627	BOUND TREE MEDICAL LLC							
I-83466119	EMS CONSUMABLES	E	1/29/2020			001814	P	
01 240-4400	SUPPLIES		CATHETER 2 CASES	220.00				
01 240-4400	SUPPLIES		IV SOLUTION 500ML 2	307.20				
01 240-4400	SUPPLIES		IV SOLUTION 1000ML 2	193.20				
01 240-4400	SUPPLIES		IV SOLUTION 50 ML 2	8.20				
01 240-4400	SUPPLIES		SHARPS CONTAINER 5 Q	27.92				
01 240-4400	SUPPLIES		IV DRESSING CLEARSAF	38.15				
01 240-4400	SUPPLIES		NALOXONE 2ML LUER JE	374.33				
I-83466120	50 ML DILTIAZEM 10 PER BOX	E	1/29/2020			001814	P	
01 240-4400	SUPPLIES		EMS CONSUMABLES	78.41				
I-83469498	SMITWORKS MED PROD CONVERTER	E	1/29/2020			001814	P	
01 240-4400	SUPPLIES		EMS CONSUMABLES	104.75				2,485.05
2820	APPLICANTPRO							
I-114022	APPLICANTPRO STANDARD FEB20	E	1/29/2020			001815	P	
01 107-5042	IT SOFTWARE		APPLICANTPRO STANDAR	169.00				169.00
1955	CONSOLIDATED TRAFFIC CONTROLS							
I-48401	SIGNAL BEACON REPAIR N MEYER	E	1/30/2020 Reissue			001816	P	
01 107-5330	INSURANCE-MISC		SIGNAL BEACON REPAIR	4,604.00				4,604.00
1	SARAH CASTORENO							
I-1001-CS2019	CS2019 FACE PA	V	10/09/2019			135480	P	325.00
1	SARAH CASTORENO	UNPOST						
M-CHECK	SARAH CASTORENO	UNPOST V	1/31/2020			135480		325.00CR
1500	AIRGAS USA LLC							
I-9096024565	HELIUM FOR BRKFAST WITH SANTA	R	1/02/2020			136220	P	
01 400-5464	EVENTS		HELIUM FOR BRKFAST W	257.94				257.94
2021	ALANA ROHLFS							
I-20191209-REIMB-AR	TRVL PLAT TO HC OCT THRU DEC19	R	1/02/2020			136221	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO		TRVL PLAT TO HC OCT	47.74				47.74
0024	BAY AREA BODY SHOP							
I-28476	DODGE CHRGR REPAIRS HMT2457	R	1/02/2020			136222	P	
50 501-5110	MAINT - VEHICLES		DODGE CHRGR REPAIRS	3,129.28				3,129.28
2719	BUSINESS CARD 8455							
I-201912-8455	DEC19 CCD STMT CHARGES	R	1/02/2020			136223	P	
50 501-5300	TRAINING & CONFERENCE		JASON SMITH HOTEL TR	216.96				
50 501-5110	MAINT - VEHICLES		VEHICLE REG LP FCR80	10.25				
50 501-5110	MAINT - VEHICLES		VEHICLE REG LP JKC83	10.25				
50 501-5110	MAINT - VEHICLES		VEHICLE REG LP 12121	10.25				
01 240-5110	MAINT-AUTOS & EQUIPMENT		AMBULANCE REGISTRATI	14.03				261.74

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2973	BUSINESS CARD B/G							
I-201912-4655	DEC19 CCD STMT CHARGES	R	1/02/2020			136224	P	
01 240-5310	UNIFORMS & LAUNDRY		UNIFORM PATCHES	380.00				
01 240-5310	UNIFORMS & LAUNDRY		BADGE FOR DEPUTY FIR	109.50				489.50
2438	BUSINESS CARD J/A							
I-201912-0068	DEC19 CCD STMT CHARGES	R	1/02/2020			136225	P	
01 700-5465	MISC EXPENSE		SNACKS WATER FOR JUR	26.05				26.05
2510	BUSINESS CARD K/P							
I-201912-1967	DEC19 CCD STMT CHARGES	R	1/02/2020			136226	P	
01 400-4400	SUPPLIES		RETIREMENT FUNCTION	82.39				
01 500-4400	SUPPLIES		RETIREMENT FUNCTION	82.39				
20 902-4400	SUPPLIES		RETIREMENT FUNCTION	82.39				
20 912-4400	SUPPLIES		RETIREMENT FUNCTION	82.40				
01 400-4400	SUPPLIES		VAN DETAIL TOUR WITH	80.00				
01 500-5140	MAINT STREETS		DELINEATORS FOR HWY	250.60				
01 400-4400	SUPPLIES		LINEN CLEANING	33.44				
01 400-5464	EVENTS		CLEANING SVC BRKFAST	28.66				
01 102-5300	TRAINING & CONFERENCE		DAVID PIX4D ESSNTLS	545.00				
20 912-4400	SUPPLIES		POSTAGE FOR WW DMR T	25.50				
01 500-4150	SMALL TOOLS & EQUIP		LOCKABLE FREESTANDIN	367.18				1,659.95
2653	BUSINESS CARD N/K							
I-201912-1017	DEC19 CCD STMT CHARGES	R	1/02/2020			136227	P	
01 600-5020	DUES & SUBSCRIPTIONS		PLUMBING LICENSE LIT	55.00				
01 600-5020	DUES & SUBSCRIPTIONS		PLUMBING LICENSE KON	55.00				
01 600-5020	DUES & SUBSCRIPTIONS		TDLR HEALTH RNWL LIT	75.00				185.00
1693	BUSINESS CARD S/L							
I-201912-3355	DEC19 CCD STMT CHARGES	R	1/02/2020			136228	P	
01 600-4150	SMALL TOOLS & EQUIP		SCRN SVR RPL CITY PR	43.29				
01 600-5020	DUES & SUBSCRIPTIONS		TCMA DUES ANNUAL MMB	405.00				
01 600-5020	DUES & SUBSCRIPTIONS		2020 TFMA MEMBERSHIP	100.00				
01 600-5020	DUES & SUBSCRIPTIONS		PLUMBING INSP CERT 2	55.00				603.29
0057	CITY OF SEABROOK							
I-201912-WATER	WATER CHARGES DEC19	R	1/02/2020			136229	P	
01 107-5410	UTILITIES		WATER CHARGES DEC19	293.73				
01 200-5410	UTILITIES		WATER CHARGES DEC19	14.71				
01 210-5410	UTILITIES		WATER CHARGES DEC19	362.70				
01 230-5410	UTILITIES		WATER CHARGES DEC19	117.50				
01 400-5410	UTILITIES		WATER CHARGES DEC19	2,315.85				
01 500-5410	UTILITIES		WATER CHARGES DEC19	362.71				
20 902-5410	UTILITIES		WATER CHARGES DEC19	362.71				
20 912-5410	UTILITIES		WATER CHARGES DEC19	5,551.90				
41 410-5410	UTILITIES		WATER CHARGES DEC19	325.24				9,707.05

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1293	COBB FENDLEY & ASSOC INC.							
I-277090	CHLORAMINE CONVER SVCS NOV19	R	1/02/2020			136230	P	
20 902-6090	WATER SYSTEM/MAJOR		CHLORAMINE CONVER SV	2,194.80				2,194.80
2268	EDS LANDSCAPING LLC							
I-22059	8 PINDO PALMS	R	1/02/2020			136231	P	
01 400-5180	MAINT-BLDGS & GROUNDS		8 PINDO PALMS	1,464.00				1,464.00
2118	HCMCA							
I-2019-11-009	GUEST MEAL LARSON AND PICHA	R	1/02/2020			136232	P	
01 100-3300	MAYOR & COUNCIL FEES		GUEST MEAL KATIANA L	40.00				
01 100-3300	MAYOR & COUNCIL FEES		GUEST MEAL DARRELL P	40.00				80.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI543777	JAIL LINEN SVCS 121719	R	1/02/2020			136233	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1217	184.22				184.22
0647	H-GAC							
I-2020-69	HGAC MEMBERSHIP DUES CY20	R	1/02/2020			136234	P	
01 100-5020	DUES & SUBSCRIPTIONS		HGAC MEMBERSHIP DUES	478.08				478.08
0116	KEMAH HARDWARE & LUMBER							
I-201912-076-STMT	DEC19 STMT CHARGES	R	1/02/2020			136235	P	
01 400-5180	MAINT-BLDGS & GROUNDS		ROLL ROPE CH FLAG PO	69.99				
01 400-4400	SUPPLIES		KICK PLATE CAULK	35.97				
01 500-5150	MAINT-STREET SIGNS		REBAR FOR RADAR SIGN	10.88				
01 400-5180	MAINT-BLDGS & GROUNDS		2 KEYS	3.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		6 PICKETS BIT HOLDS	57.64				
01 500-5140	MAINT STREETS		REBAR REDWOOD STAKE	196.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR		SDR DRILL BIT ANCHOR	54.38				
01 400-5180	MAINT-BLDGS & GROUNDS		TOILET SEAT LIQ NAIL	17.97				
01 400-4400	SUPPLIES		1 ROLL WELD WIRE	227.98				
01 400-4400	SUPPLIES		CORRAL BOARDS TRD BI	62.03				
20 912-5120	MAINT-SEWER SYSTEM MINOR		NUT BOLT WASHER	35.00				
01 500-5150	MAINT-STREET SIGNS		ANCHORS DRILL BIT	56.99				828.81
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812601-1119	INV ANALYSIS COMM PROF NOV19	R	1/02/2020			136237	P	
01 400-5227	PROF FEES-CONSULTING-REPSDORPHINV ANALYSIS COMM PR			2,595.00				2,595.00
2666	LOOMIS							
I-12537030	SAFEPOINT SVCS DEC19	R	1/02/2020			136238	P	
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	413.19				
01 107-5025	BANK FEES		SAFEPOINT SVCS CHALL	519.73				932.92

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0740	O'REILLY AUTO PARTS							
I-0411-459296	OIL FILTER 50002	R	1/02/2020			136239	P	
01 500-5110	MAINT-AUTOS & EQUIP		OIL FILTER 50002	6.79				6.79
0147	OFFICE DEPOT CARD PLAN							
I-404989935001	INK STAMP PEN PPR PPR TWLS CFE	R	1/02/2020			136240	P	
01 600-4010	OFFICE SUPPLIES		INK STAMP PEN PPR PP	631.84				
I-405035336001	INK PAD REPLACEMENT	R	1/02/2020			136240	P	
01 600-4010	OFFICE SUPPLIES		INK PAD REPLACEMENT	15.98				647.82
2296	PLAYGROUNDS OF PEARLAND							
I-201907-9618	PLAYGROUND	R	1/02/2020			136241	O	
01 400-5165	MAINT-RECREATION EQUIP		FLANGED TUBE EXIT HU	300.00				
01 400-5165	MAINT-RECREATION EQUIP		SADDLE BLACK (\$144 D	99.00				
01 400-5165	MAINT-RECREATION EQUIP		HARDWARE FOR TUBE EX	61.00				
01 400-5165	MAINT-RECREATION EQUIP		FREIGHT	450.00				910.00
1	PSI, LL							
I-20191219-PSI-FAA	FAA FLIGHT EXAM LEYVA	V	1/02/2020			136242	V	150.00
1	PSI, LL	VOIDED						
M-CHECK	PSI, LL	VOIDED	V	1/02/2020		136242		150.00CR
0976	RANDALL B STRONG							
I-11291	PROSECUTOR SVCS OCT NOV FY20	R	1/02/2020			136243	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS OCT	2,212.50				2,212.50
1289	READY REFRESH							
I-19L0121950364	BOTTLED WATER SVCS DEC19	R	1/02/2020			136244	P	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVCS D	149.83				149.83
1895	REBECCA OJEDA							
I-20191213-TCOLE-RO	TCOLE TRNG CLASS 30418	R	1/02/2020			136245	P	
01 200-5300	TRAINING & CONFERENCE		TCOLE TRNG CLASS 304	15.00				15.00
0183	SHERWIN WILLIAMS							
I-7535-3	5 CANS PAINT FOR PD PRKNG LOT	R	1/02/2020			136246	P	
01 200-5180	MAINT-BLDGS & GROUNDS		5 CANS PAINT FOR PD	38.20				38.20
2679	STATEWIDE SERVICES INC							
I-41023374R	REMV REPL MANHOLE AQUA VISTA	R	1/02/2020			136247	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		REMV REPL MANHOLE AQ	32,420.00				32,420.00

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0038	TERMINIX PROCESSING CENTER							
I-391648868	PEST CONTROL SVCS AC NOV19	R	1/02/2020			136248	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		89.00				89.00
1839	TEXAS DEPT OF PUBLIC SAFETY							
I-2615	DECALS INSPECTIONS	R	1/02/2020			136249	P	
01 220-4005	SUPPLIES-POLICE OPER	DECALS INSPECTIONS		107.52				107.52
0369	TEXAS MUNICIPAL CLERKS							
I-20191209-TMCCP	2019 LEGISLATIVE CHANGES	R	1/02/2020			136250	P	
01 100-5020	DUES & SUBSCRIPTIONS	2019 LEGISLATIVE CHA		56.50				56.50
2008	THOMSON REUTERS WEST							
I-841482405	TX LOCAL GOVNMNT CODE CY20	R	1/02/2020			136251	P	
01 100-5020	DUES & SUBSCRIPTIONS	TX LOCAL GOVNMNT CODE		154.00				154.00
2549	TIRES BY DESIGN							
I-17948	2 TIRES W BAL ROTATION	R	1/02/2020			136252	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	2 TIRES W BAL ROTATI		216.98				216.98
0560	ACT PIPE & SUPPLY INC							
I-S100459858.001	FULL CIRCLE REPAIR CLAMP	R	1/09/2020			136254	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FULL CIRCLE REPAIR C		406.04				406.04
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU370375	MAT SVCS 122319	R	1/09/2020			136255	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 122319		63.68				
I-IHOU370376	LINEN SVCS PWORKS 122319	R	1/09/2020			136255	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		55.29				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		55.29				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		55.30				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		55.30				
I-IHOU372056	MAT SVCS 123019	R	1/09/2020			136255	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 123019		63.68				
I-IHOU372057	LINEN SVCS PWORKS 123019	R	1/09/2020			136255	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		55.29				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		55.29				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		55.30				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 12		55.30				569.72
2053	ADT SECURITY SERVICES INC							
I-743657183	CAROTHERS ALARM SVCS 2FQ20	R	1/09/2020			136257	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS ALARM SVCS		230.54				230.54

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0006	AFLAC							
I-842833	AFLAC PREMIUMS DEC19	R	1/09/2020			136258	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS DEC19		688.94				688.94
2067	AMAZON							
I-201910-AMAZON	AMAZON STMT CHARGES OCT19	R	1/09/2020			136259	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	BROTHER CARTRIDGE LA		204.97				
14 140-4150	SMALL TOOLS & EQUIPMENT	CRADLEPOINT REPLACEM		69.90				
14 140-4150	SMALL TOOLS & EQUIPMENT	PROXICAST 3G 4G LTE		34.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	PRIME LINE PRODUCTS		31.71				
79 790-4150	SMALL TOOLS & EQUIP	DYMO LABEL WRITER		139.99				
01 106-4010	OFFICE SUPPLIES	RITE IN RAIN CERT NO		69.90				
01 700-4010	OFFICE SUPPLIES	PAPER MATE GEL PENS		15.24				
01 400-5180	MAINT-BLDGS & GROUNDS	PET WASTE BAGS		341.18				
01 103-4150	SMALL TOOLS & EQUIPMENT	AMCREST NETWORK VIDEO		74.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	AMPROBE BAT250 BATTE		13.08				
01 103-4150	SMALL TOOLS & EQUIPMENT	TRIANIUM CAR CHARGER		38.97				
01 400-5180	MAINT-BLDGS & GROUNDS	CIGARETTE BUTT RECEP		80.58				
01 103-4150	SMALL TOOLS & EQUIPMENT	DELL USB DVD DRIVE		59.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	CORSAIR 8GB MODULE D		134.97				
01 240-4400	SUPPLIES	DROP BOX AND SIGN HO		55.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	CISCO GIGABIT CONVRT		142.20				
01 103-4150	SMALL TOOLS & EQUIPMENT	TRIPP LITE SMART PRO		1,257.88				
01 103-4150	SMALL TOOLS & EQUIPMENT	10 CAPSHI HDMI CABLE		89.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	GIGABIT SINGLE MODE		101.94				
01 103-4150	SMALL TOOLS & EQUIPMENT	MIGHTY MAX BATTERY 1		99.98				
01 500-4400	SUPPLIES	BRTHR TONER FRIDGE W		93.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	CISCO SG300 10 PORT		390.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	HPE NETWORKING BTO		272.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP EXPANSION MODULE		250.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	SAMSUNG EVO 2.5INCH		349.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	OTTERBOX REPLACEMENT		23.94				
01 103-4150	SMALL TOOLS & EQUIPMENT	SABRENT PREMIUM 3 PO		99.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	AMAZON MALE TO FEMAL		153.48				
01 103-4150	SMALL TOOLS & EQUIPMENT	TISINIO XLR FEMALE .		104.28				
01 103-4150	SMALL TOOLS & EQUIPMENT	1PC NEW BLK DESKTOP		30.40				
I-201911-AMAZON	AMAZON STMT CHARGES NOV19	R	1/09/2020			136259	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	HARDENED INDSTRL GGB		127.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	MEAN WELL 48V 5 AMP		116.56				
01 240-4400	SUPPLIES	CROSSFIRE DUAL TIRE		123.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	SAMSUNG 1TB SOLID ST		329.73				
01 103-4150	SMALL TOOLS & EQUIPMENT	CORSAIR 16GB UNBUF M		259.96				
01 240-4150	SMALL TOOLS & EQUIPMENT	OTTERBOX DEFENDER SE		39.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	DUAL MONITOR STAND		181.80				
01 103-4150	SMALL TOOLS & EQUIPMENT	8 OUTLET PWR STRIP I		107.43				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP STORAGE DRIVE 300		147.30				
79 790-4150	SMALL TOOLS & EQUIP	HP LASERJET PRO MONI		326.89				
01 200-4150	SMALL TOOLS & EQUIP	PRINT SAVE REPEAT TO		99.95				

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2067	AMAZON	CONT						
I-201911-AMAZON	AMAZON STMT CHARGES NOV19	R	1/09/2020			136259	P	
83 830-4150	SMALL TOOLS & EQUIP		I BLASON ARES CASE I	21.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		AMCREST NTRK VIDEO	79.99				
01 400-4400	SUPPLIES		OPTIPURE WATER FILTE	95.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		COSCO 3 IN 1 ALUMINU	133.09				
01 103-4150	SMALL TOOLS & EQUIPMENT		150LB DOLLY KEYBOARD	132.83				
01 200-4150	SMALL TOOLS & EQUIP		HP LASERJET PRO M404	298.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		ATECH 4GB SERVER MEM	19.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		BENQ 24INCH IPS MONI	189.98				
01 700-4010	OFFICE SUPPLIES		2020 MONTHLY PLANNER	10.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		MONITOR STAND VIVO B	51.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		RETURN AMCREST NTRK	74.99CR				
01 103-4150	SMALL TOOLS & EQUIPMENT		RETURN TISINO PATCH	52.14CR				
01 103-4150	SMALL TOOLS & EQUIPMENT		CREDIT REFUND	153.48CR				
01 103-4150	SMALL TOOLS & EQUIPMENT		RETURN TISINO PATCH	52.14CR				
01 103-4150	SMALL TOOLS & EQUIPMENT		CREDIT UNAPPLIED CAS	4.82CR				
01 103-4150	SMALL TOOLS & EQUIPMENT		RETURN AMCREST NTRK	79.99CR				7,302.22
0392	AMERICAN FENCE & SUPPLY							
I-0001-8366	6FT GRN VNL GRN TIES WELL 3	R	1/09/2020			136264	O	
20 902-5130	MAINT-WATER SYSTEM MINOR		6FT GRN VNL GRN TIES	184.50				184.50
1443	AT&T							
I-151789802-201912	INTERNET SVCS CAROTHERS DEC19	R	1/09/2020			136265	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET SVCS CAROTH	93.10				93.10
0914	AUTO ZONE COMMERCIAL							
I-1491602012	WINDOW SQUEEGEE BUILDING A	R	1/09/2020			136266	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS		WINDOW SQUEEGEE BUIL	5.79				5.79
1019	BAY AREA FIRE & SAFETY INC							
I-12400193-20	MONTHLY FIRE ALARM SVC FD CY20	R	1/09/2020			136267	P	
01 230-5180	MAINT BLDGS & GROUNDS		MONTHLY FIRE ALARM S	495.00				
01 001-0710	PREPAID EXPENSE		MONTHLY FIRE ALARM S	165.00				660.00
2813	BUSINESS CARD 4068							
I-201912-4068	DEC19 CCD STMT CHARGES	R	1/09/2020			136268	P	
20 912-5275	ELECTRICAL SERVICES		SSCAPE LIFT STN ELEC	346.96				
20 912-5275	ELECTRICAL SERVICES		FINANCE CHG NOV19	1.00				347.96
2517	BUSINESS CARD R/H							
I-201912-1559	DEC19 CCD STMT CHARGES	R	1/09/2020			136269	P	
01 100-5465	MISC EXPENDITURES		WET ERASE MARKERS FO	9.70				
01 100-5300	TRAINING & CONFERENCE		ATHENIAN DIALOGUE BO	12.64				
01 100-5300	TRAINING & CONFERENCE		TMCA REGISTRATION JA	55.00				
01 100-5300	TRAINING & CONFERENCE		HOTEL ELECTION LAW S	506.07				
01 100-3300	MAYOR & COUNCIL FEES		TP HCMCA JOINT MTNG	20.00				

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2517	BUSINESS CARD R/H CONT							
I-201912-1559	DEC19 CCD STMT CHARGES	R	1/09/2020			136269	P	
01 001-0710	PREPAID EXPENSE	OVERPAYMENT RH CCD		262.69CR				340.72
2914	CARAHSOFT TECHNOLOGY							
I-17728134INV	ANNUAL FEE ENTERPRISE PRO CY20	R	1/09/2020			136270	P	
01 100-5030	RENTALS & SERVICE AGRMTS	ANNUAL FEE ENTERPRIS		2,359.92				
01 001-0710	PREPAID EXPENSE	ANNUAL FEE ENTERPRIS		1,136.98				3,496.90
1397	CDW GOVERNMENT, INC.							
I-VZV7889	LENOVO THINK CENTRE MONITOR	R	1/09/2020			136271	P	
01 103-5041	IT HARDWARE	LENOVO THINK CENTRE		3,020.88				
I-WBN8274	24IN TINY IN ONE MONITOR	R	1/09/2020			136271	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	24IN TINY IN ONE MON		978.85				3,999.73
2990	CLIA LABORATORY PROGRAM							
I-45D2173797-2019	CLIA LAB CERTIFICATE FEE 2019	R	1/09/2020			136272	P	
01 240-5235	PROF FEES-EMS	CLIA LAB CERTIFICATE		180.00				180.00
2762	COLONIAL LIFE							
I-4857314-1209185	COLONIAL LIFE PREMIUMS DEC19	R	1/09/2020			136273	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,122.70				1,122.70
1588	COMCAST							
I-202001-0015606	ADDL TV OUTLETS CH JAN20	R	1/09/2020			136274	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS CH J		60.19				
I-202001-0051320	INTERNET SVCS SVFD JAN20	R	1/09/2020			136274	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD J		102.38				162.57
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320944215	PHYS PREPL ASHISH PATEL	R	1/09/2020			136275	P	
01 107-3145	DRUG TESTING	PHYS PREPL ASHISH PA		148.50				148.50
2326	CONSTELLATION NEWENERGY INC							
I-16283473501	ELECTRICITY SVCS NOV19	R	1/09/2020			136276	P	
01 107-5410	UTILITIES	ELECTRICITY SVCS NOV		2,468.30				
01 200-5410	UTILITIES	ELECTRICITY SVCS NOV		50.55				
01 210-5410	UTILITIES	ELECTRICITY SVCS NOV		416.84				
01 230-5410	UTILITIES	ELECTRICITY SVCS NOV		694.09				
01 400-5410	UTILITIES	ELECTRICITY SVCS NOV		2,122.74				
01 500-5410	UTILITIES	ELECTRICITY SVCS NOV		416.84				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRICITY SVCS NOV		15,274.84				
20 902-5410	UTILITIES	ELECTRICITY SVCS NOV		3,037.87				
20 912-5410	UTILITIES	ELECTRICITY SVCS NOV		8,037.98				
41 410-5410	UTILITIES	ELECTRICITY SVCS NOV		102.86				32,622.91

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1	COONFIELD, BRAD							
I-20200102-REFUND-BC	REF DEP CH RNT	R	1/09/2020			136277	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	COONFIELD, BRAD:REF		400.00				400.00
0545	CUMMINS - ALLISON CORP.							
I-1356205	JETSCAN MAINT AGRMT RNWL CY20	R	1/09/2020			136278	P	
01 700-5030	RENTALS & SERVICE AGRMTS	JETSCAN MAINT AGRMT		156.00				
20 905-5030	RENTALS & SERVICE AGRMTS	JETSCAN MAINT AGRMT		404.00				560.00
1867	DENTON NAVARRO							
I-25592	CIVIL SVC COMM PD DEC19	R	1/09/2020			136279	P	
01 200-5210	CIVIL SERVICE EXP	CIVIL SVC COMM PD DE		120.00				120.00
2663	FEDEX							
I-6-770-16245	FEDEX SHPNG TX DSHS 093019	R	1/09/2020			136280	P	
01 107-4011	POSTAGE	FEDEX 2DAY SHIPPING		21.87				
01 107-4011	POSTAGE	FEDEX 1ST OVRNIGHT 0		63.34				85.21
2084	GATES IN MOTION INC							
I-51566	GATE SVCS CAROTHERS DEC19	R	1/09/2020			136281	P	
01 400-5030	RENTALS & SERVICE AGRMTS	GATE SVCS CAROTHERS		180.00				180.00
2566	GOLD STAR PETROLEUM INC							
I-96321	FUEL DELIVERY 121319	R	1/09/2020			136282	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 121319		6,025.62				6,025.62
0091	HACH COMPANY							
I-11758457	FILTER GLASS FBR 47MM PK 100	R	1/09/2020			136283	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	FILTER GLASS FBR 47M		162.01				162.01
0100	HOME DEPOT CREDIT SERVICES							
I-201912-4850	HOME DEPOT STMT CHARGES DEC19	R	1/09/2020			136284	P	
28 280-6051	DRAINAGE PROJECT	MATERIALS FOR FENCE		493.75				
01 500-5150	MAINT-STREET SIGNS	PALLET QUICKRETE CON		119.16				
01 400-5180	MAINT-BLDGS & GROUNDS	LANDSCAPE TIMBER		274.89				
01 400-5180	MAINT-BLDGS & GROUNDS	8INCH SPIKES		71.16				
20 912-5120	MAINT-SEWER SYSTEM MINOR	YELLOW PINE STUD PLY		119.36				
50 501-5503	MARINE PATROL	HUSKY PWR BLOCK EXT		71.94				
01 400-5165	MAINT-RECREATION EQUIP	ACR SHEET DUCT TAPE		226.86				
01 500-4150	SMALL TOOLS & EQUIP	QUIKRETE MORTAR		142.25				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PINE DOG EAR PKT		31.60				
01 230-5180	MAINT BLDGS & GROUNDS	LIQUIDTITE FIT STRAI		8.48				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SPRAY PAINT CHAINLIN		103.98				
01 200-5465	MISC EXPENSE	COMMAND STRIPS		15.94				
01 200-5465	MISC EXPENSE	KNIFE WD403 GORILLA		14.08				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	TRIAZICIDE GRANULES		218.37				
01 200-5180	MAINT-BLDGS & GROUNDS	CITRUS CLNR COMMAND		13.50				
01 500-4150	SMALL TOOLS & EQUIP	WIRE TWISTERS AND SH		51.87				

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0100	HOME DEPOT CREDIT SERVCONT							
I-201912-4850	HOME DEPOT STMT CHARGES DEC19	R	1/09/2020			136284	P	
01 500-4150	SMALL TOOLS & EQUIP		STEP LADDER CHISEL H	261.18				
01 400-5464	EVENTS		PVC CONDUIT LANDSCAP	72.75				
01 500-5140	MAINT STREETS		QUICKRETE MORTAR	31.15				
01 400-5464	EVENTS		CHRISTMAS LIGHTS	519.88				
01 400-5464	EVENTS		CHRISTMAS LIGHTS	233.48CR				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BATH FAUCET HUSKY EX	202.89				
01 400-5464	EVENTS		LED REEL MULTI MINI	490.50				
01 400-5464	EVENTS		LED MINI REEL ASST T	139.79				
20 902-4150	SMALL EQUIPMENT OR TOOLS		BRASS TEE SCRWRDVR S	245.81				
01 400-4400	SUPPLIES		PEANUT OIL PROPANE T	159.82				
01 400-4400	SUPPLIES		ICICLE LIGHT SET EXT	167.18				
01 500-5140	MAINT STREETS		QUIKRETE MORTAR	17.80				4,052.46
3003	JENNIFER GLASGOW							
I-20191212-REIMB-JG	TCOLE CRSE 30418 REIMBURSEMENT	R	1/09/2020			136287	P	
01 200-5300	TRAINING & CONFERENCE		TCOLE CRSE 30418 REI	15.00				15.00
2752	LEGALSHIELD							
I-201912-0001805	LEGALSHIELD PREMIUMS DEC19	R	1/09/2020			136288	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	274.20				274.20
0783	LOGIX COMMUNICATIONS							
I-215737	LONG DISTANCE SVCS NOV19	R	1/09/2020			136289	P	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS N	500.67				500.67
2033	MCC INNOVATIONS							
I-00019851	21 IMAGED PAGES DEC19	R	1/09/2020			136290	P	
01 100-5190	CODIFICATION		21 IMAGED PAGES DEC1	10.50				10.50
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-203861	MVBA COLLECTIONS NOV19	R	1/09/2020			136291	P	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS NOV	1,324.14				1,324.14
0851	MEADOR STAFFING SERVICES INC							
I-5034167	TEMP SVCS CALLIS WE 121519	R	1/09/2020			136292	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS CALLIS WE	312.00				312.00
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-DES03978	SVFD DOORS 4 5 6 REPAIR	R	1/09/2020			136293	P	
01 230-5180	MAINT BLDGS & GROUNDS		SVFD DOORS 4 5 6 REP	1,985.00				1,985.00

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1906	RUBEN ARELLANO							
I-20191231-REFUND-RA	REFUND DEPOSIT COMM HSE RNTL	R	1/09/2020			136294	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	REFUND DEPOSIT COMM		200.00				200.00
0180	SEABROOK VOL. FIRE DEPT							
I-202001-SVFD	MONTHLY CONTRACT SVCS JAN20	R	1/09/2020			136295	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE J		62,496.91				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD JA		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS FUEL J		261.98CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,600.00CR				31,823.86
0183	SHERWIN WILLIAMS							
I-8736-0	1 GAL GREY LTX PAINT RESTROOM	R	1/09/2020			136296	P	
01 400-4400	SUPPLIES	1 GAL GREY LTX PAINT		19.84				19.84
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00351036	ADOBE VOLUME LICENSE RNWL	R	1/09/2020			136297	P	
83 830-4150	SMALL TOOLS & EQUIP	ADOBE VOLUME LICENSE		783.23				783.23
0743	SPACE CITY ACE HARDWARE							
I-345239	2 CANS SPRAY PAINT 1 PNT BRUSH	R	1/09/2020			136298	P	
01 400-5180	MAINT-BLDGS & GROUNDS	2 CANS SPRAY PAINT 1		11.81				11.81
2705	TEXAS COMMISSION ON ENVIRONMEN							
I-GPS0224439	FY20 STORMWTR PERMIT TXR05AI43	R	1/09/2020			136299	P	
01 500-5246	STORM WATER MANAGEMENT	FY20 STORMWTR PERMIT		200.00				
I-GPS0231921	STORMWATER PERMIT TXR040098	R	1/09/2020			136299	P	
01 500-5246	STORM WATER MANAGEMENT	STORMWATER PERMIT TX		100.00				300.00
0199	TEXAS ENGR EXTENSION SERV							
I-HL7261815	WWW105-184 ELISEO SAUCEDA	R	1/09/2020			136300	P	
20 912-5300	TRAINING CONFERENCE	WWW105-184 ELISEO SA		410.00				410.00
2369	THE BAY AREA OBSERVER							
I-3980	LEGAL AD POSTING DEC19	R	1/09/2020			136301	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING DEC		883.50				883.50
2549	TIRES BY DESIGN							
I-17669	REPLACE LEFT REAR TIRE FM VEH	R	1/09/2020			136302	P	
01 230-5110	MAIN AUTOS & EQUIP	REPLACE LEFT REAR TI		179.99				179.99

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-282124	UB MONTHLY INSITE FEE JAN20	R	1/09/2020			136303	P	
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE FE		190.00				
I-025-282125	COURT MONTHLY INSITE JAN20	R	1/09/2020			136303	P	
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				
I-045-286239	EXECUTIME ADV SCHED SVCS NOV19	R	1/09/2020			136303	P	
01 103-6020	EQUIPMENT	EXECUTIME AUTO RENTA		3,502.68				3,842.68
1083	VICTOR O SCHINNERER & CO INC							
I-SI799665	61BSBEK5139 CUNNINGHAM BOND	R	1/09/2020			136304	P	
01 107-5330	INSURANCE-MISC	61BSBEK5139 CUNNINGH		200.00				
I-SI805429	61BSBCA7881 BERGERON BOND	R	1/09/2020			136304	P	
01 107-5330	INSURANCE-MISC	61BSBCA7881 BERGERON		200.00				
I-SI806458	61BSBHP5597 GARZA BOND	R	1/09/2020			136304	P	
01 107-5330	INSURANCE-MISC	61BSBHP5597 GARZA BO		200.00				600.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1825158-1791-0	40 YD OPEN TOP PWORKS DEC19	R	1/09/2020			136305	P	
20 922-5466	STORM CLEANUP EXPENSE	40 YD OPEN TOP PWORK		154.74				
I-201912-WM	DUMPSTER CHARGES DEC19	R	1/09/2020			136305	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES DEC		93,900.99				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES DEC		14,085.15CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES DEC		7,512.07CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		82,182.45				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		4,839.86				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES DEC		13,053.35CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES DEC		6,961.79CR				139,465.68
1243	WILLIAMS AUTOMOTIVE & HYDRAULI							
I-22675	1HR LABOR RMV NUT FROM CYLINDR	R	1/09/2020			136306	P	
01 500-5110	MAINT-AUTOS & EQUIP	1HR LABOR RMV NUT FR		70.00				70.00
2924	XEROX CORPORATION							
I-098947420	COPIER LEASE AGMT PWAC NOV19	R	1/09/2020			136307	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		33.12				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		33.12				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		33.12				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		33.12				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		33.13				165.61
2067	AMAZON							
I-20-00015	AMAZON	R	1/09/2020			136308	P	
01 107-4010	OFFICE SUPPLIES	OVEN CLEANER		5.99				
01 240-4400	SUPPLIES	CIGARETTE RECEPTACLE		80.58				
01 240-4400	SUPPLIES	KITCHEN UTENSIL SET		39.99				
01 240-4400	SUPPLIES	POTS AND PANS SET		118.99				
01 240-4400	SUPPLIES	BAKING SHEETS		29.99				
01 240-4400	SUPPLIES	SILVERWARE SET		36.22				311.76

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2985	PENTAD LLC							
I-175960	CE SUBSCRIPTION FOR EMS	R	1/09/2020			136309	P	
01 230-5300	TRAINING & CONFERENCE	CE SUBSCRIPTION FOR		258.00				258.00
2520	HSA BANK							
I-HS 202001072803	EMPLOYEE DEDUCTIONS TO HSA	R	1/09/2020			136310	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		740.41				740.41
0105	ICMA RETIREMENT TRUST-457							
I-IC 202001072803	Employee Deduction - Plan 3033	R	1/09/2020			136311	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,299.00				1,299.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM202001072803	EMPLOYEE DEDUCTS- PLAN 303302	R	1/09/2020			136312	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,928.00				3,928.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202001072803	EMPLOYEE DEDUCTS - PLAN 706240	R	1/09/2020			136313	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		175.00				175.00
0147	OFFICE DEPOT CARD PLAN							
I-414525320001	DOCUMENT COVERS 6PK	R	1/09/2020			136314	P	
01 100-4010	OFFICE SUPPLIES	DOCUMENT COVERS 6PK		21.55				
I-414525321001	CHECK REQUEST STAMP	R	1/09/2020			136314	P	
01 107-4010	OFFICE SUPPLIES	CHECK REQ STAMPS P60		59.98				
01 107-4010	OFFICE SUPPLIES	DEPT RETRN STAMP P30		39.99				
I-414552446001	OFFICE SUPPLIES CITY HALL	R	1/09/2020			136314	P	
01 107-4010	OFFICE SUPPLIES	SCOTT 2PLY TISSUE		84.14				
01 107-4010	OFFICE SUPPLIES	PB ZFOLD PAPER TWLS		59.98				
01 107-4010	OFFICE SUPPLIES	45GAL TRASH LINERS		70.20				
01 107-4010	OFFICE SUPPLIES	20-30GAL TRASH LINER		59.44				
01 107-4010	OFFICE SUPPLIES	RUBBER BANDS SZ 32		2.88				
01 107-4010	OFFICE SUPPLIES	HP 80X LASER CARTRGE		272.20				
01 107-4010	OFFICE SUPPLIES	LEGAL SZ FILE JACKET		171.72				
01 107-4010	OFFICE SUPPLIES	FILE FOLDERS 100PK		12.74				
01 107-4010	OFFICE SUPPLIES	OD MISC FEE STAMPS		0.75				
01 600-4010	OFFICE SUPPLIES	SMEAD CLASS FOLDERS		84.18				
20 905-4010	OFFICE SUPPLIES	AVERY 8 TAB DIVIDER		3.52				
I-419763641001	COFFEE & BROTHER TONER	R	1/09/2020			136314	P	
01 107-4010	OFFICE SUPPLIES	BROTHER TN-760 TONER		63.74				
01 107-4010	OFFICE SUPPLIES	COFFEE - 885498		71.98				
01 107-4010	OFFICE SUPPLIES	STIR STICKS - 923816		3.99				1,082.98

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2916	PAMELA PRINTING COMPANY							
I-91530	COMMUNITY CALENDAR	R	1/09/2020			136316	P	
01 107-5010	ADVERTISING		COMMUNITY CALENDAR	5,724.60				
01 107-5010	ADVERTISING		ADDL POSTAGE COMMUNI	123.30				
15 150-5010	ADVERTISING		VISITOR RACK CARDS	413.00				6,260.90
2708	SWIFTREACH NETWORKS, INC.							
I-INV-15540	SWIFT911 ANNUAL SUB 2020	R	1/09/2020			136317	P	
01 106-5405	PHONE NETWORK NOTIFICATION SYSSWIFT911 ANNUAL SUB			5,400.00				5,400.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202001072803	EMPLOYEE DEDUCTIONS	R	1/09/2020			136318	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-20200426 CONNECT	TYLER TECHNOLOGIES - INCODE DI	R	1/13/2020			136319	P	
01 200-5300	TRAINING & CONFERENCE		FULL CONNECT 2020 PA	975.00				
01 200-5300	TRAINING & CONFERENCE		GUEST EVENT PASS	200.00				1,175.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-20200113 TYLER2020	TYLER CONNECT 2020	R	1/13/2020			136320	P	
78 780-5300	TRAINING & CONFERENCE		REG TYLER CONNECT20	1,950.00				1,950.00
2812	BUSINESS CARD 1676							
C-201910-1676-CM	OCT19 CCD STMT CHARGES FY20	R	1/14/2020			136321	P	
01 001-0510	ACCRUED RECEIVABLES		OCT19 CCD STMT CHARG	320.00CR				
I-201910-1676	OCT19 CCD STMT CHARGES FY20	R	1/14/2020			136321	P	
01 001-1000	CASH RECEIPT SUSPENSE		TAREGT TMC LATE FEE	142.74				
I-201910-1676-FY19	OCT19 CCD STMT CHARGES FY19	R	1/14/2020			136321	P	
01 100-4010	OFFICE SUPPLIES		CHEGG ORDER	67.63				
I-201911-1676	NOV19 CCD STMT CHARGES	R	1/14/2020			136321	P	
01 100-5465	MISC EXPENDITURES		CUPCAKES FOR MAYORS	41.50				
01 100-3300	MAYOR & COUNCIL FEES		EPICUREAN EVENING	70.00				
01 100-4010	OFFICE SUPPLIES		EPICUREAN EVENING	5.15CR				
I-201912-1676	DEC19 CCD STMT CHARGES	R	1/14/2020			136321	P	
01 100-3300	MAYOR & COUNCIL FEES		CL CHAMBER MNTHLY LU	25.00				
01 100-3300	MAYOR & COUNCIL FEES		CUPS GIVEAWAY HCMCA	586.83				
01 100-3300	MAYOR & COUNCIL FEES		BAGS GIVEAWAY HCMCA	169.79				778.34
2822	BUSINESS CARD 3926							
I-201912-9074	DEC19 CCD STMT CHARGES	R	1/14/2020			136323	P	
01 107-3150	GIFT CERTIFICATES		CCAKE FOR AWARDS CER	44.98				
01 107-3900	MERIT AWARDS		DOOR PRIZES CHRISTMA	227.97				
01 107-3900	MERIT AWARDS		BAGS DOOR PRIZE CHRI	7.58				
01 107-5300	TRAINING & CONFERENCE		ADMIN PROF TODAY BOO	59.00				339.53

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2390	BUSINESS CARD S/W							
I-201912-3481	DEC19 CCD STMT CHARGES	R	1/14/2020			136324	P	
01 200-5465	MISC EXPENSE		TANKER TRK ROLLOVER	8.51				
01 200-5300	TRAINING & CONFERENCE		TCOLE CIV INTER TRNG	15.00				
50 501-5110	MAINT - VEHICLES		CAR WASH	24.99				
01 001-1000	CASH RECEIPT SUSPENSE		LAACKE AND JOYS COMP	186.39				
01 200-5465	MISC EXPENSE		CLASSIC CAFE 121419	9.63				244.52
1750	A & L AUTOMOTIVE							
I-21477	OIL FILTER CHANGE P12	R	1/16/2020			136325	O	
50 501-5110	MAINT - VEHICLES		OIL FILTER CHANGE P1	25.00				
I-21503	OIL FILTER CHANGE P21	R	1/16/2020			136325	O	
50 501-5110	MAINT - VEHICLES		OIL FILTER CHANGE P2	45.00				70.00
0560	ACT PIPE & SUPPLY INC							
I-S100456871.001	12 METER BOX LIDS W CI READER	R	1/16/2020			136326	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		12 METER BOX LIDS W	626.84				626.84
2608	ALTA LANGUAGE SERVICES INC							
I-IS463031	IVR LANGUAGE TEST SANTILLAN	R	1/16/2020			136327	P	
01 200-5300	TRAINING & CONFERENCE		IVR LANGUAGE TEST SA	55.00				55.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-420033	OCE PW300 PLOTTER RENT DEC19	R	1/16/2020			136328	P	
01 107-5030	RENTALS & SERVICE AGRMTS		OCE PW300 PLOTTER RE	256.01				256.01
0914	AUTO ZONE COMMERCIAL							
I-1491595455	MOTOR OIL AND SCREWS	R	1/16/2020			136329	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOTOR OIL AND SCREWS	47.26				
I-1491606475	HAND PUMP TIRE INFLATOR	R	1/16/2020			136329	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		HAND PUMP TIRE INFLA	6.79				54.05
1206	BANK OF AMERICA							
I-1DUE395UES	WWSS 2008 OBL 299 INTEREST PMT	R	1/16/2020			136330	P	
20 020-0075	Debt Service Reserve		WWSS 2008 OBL 299 IN	24,905.40				24,905.40
1019	BAY AREA FIRE & SAFETY INC							
I-6146646	SPRINKLER WET SYS INSPECT PWAC	R	1/16/2020			136331	P	
01 210-5180	MAINT-BLDGS & GROUNDS		SPRINKLER WET SYS IN	165.00				
01 400-5180	MAINT-BLDGS & GROUNDS		SPRINKLER WET SYS IN	165.00				
01 500-5180	MAINT-BLDGS & GROUNDS		SPRINKLER WET SYS IN	165.00				
20 902-5180	MAINT-BLDGS & GROUNDS		SPRINKLER WET SYS IN	165.00				
20 912-5180	MAINT-BLDGS & GROUNDS		SPRINKLER WET SYS IN	165.00				
I-6146872	FIRE ALARM INSPECTION PWAC	R	1/16/2020			136331	P	
01 210-5180	MAINT-BLDGS & GROUNDS		FIRE ALARM INSPECTIO	136.00				
01 400-5180	MAINT-BLDGS & GROUNDS		FIRE ALARM INSPECTIO	136.00				
01 500-5180	MAINT-BLDGS & GROUNDS		FIRE ALARM INSPECTIO	136.00				
20 902-5180	MAINT-BLDGS & GROUNDS		FIRE ALARM INSPECTIO	136.00				

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1019	BAY AREA FIRE & SAFETYCONT							
I-6146872	FIRE ALARM INSPECTION PWAC	R	1/16/2020			136331	P	
20 912-5180	MAINT-BLDGS & GROUNDS		FIRE ALARM INSPECTIO	136.00				
I-6164245	ANNUAL BACKFLOW INSP PWAC	R	1/16/2020			136331	P	
01 210-5180	MAINT-BLDGS & GROUNDS		ANNUAL BACKFLOW INSP	247.00				
01 400-5180	MAINT-BLDGS & GROUNDS		ANNUAL BACKFLOW INSP	247.00				
01 500-5180	MAINT-BLDGS & GROUNDS		ANNUAL BACKFLOW INSP	247.00				
20 902-5180	MAINT-BLDGS & GROUNDS		ANNUAL BACKFLOW INSP	247.00				
20 912-5180	MAINT-BLDGS & GROUNDS		ANNUAL BACKFLOW INSP	247.00				2,740.00
2999	BLASTER COMMUNICATIONS INC							
I-59	NARCOTIC BAGS 400 COUNT	R	1/16/2020			136333	P	
01 240-4400	SUPPLIES		NARCOTIC BAGS 400 CO	400.00				400.00
2892	BPR OPERATING, LLC							
I-10659	DISCHARGE HOSE RENTAL ONE WK	R	1/16/2020			136334	P	
20 912-5030	RENTALS & SERVICE AGRMTS		DISCHARGE HOSE RENTA	394.68				394.68
0428	BROOKSIDE EQUIPMENT SALES							
I-IL38112	JOHN DEERE STARTER MOTOR	R	1/16/2020			136335	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		JOHN DEERE STARTER M	308.39				308.39
1293	COBB FENDLEY & ASSOC INC.							
I-276810	MARVIN CIRCLE SVCS NOV19	R	1/16/2020			136336	P	
01 500-6065	VARIOUS STREET PROJECTS		MARVIN CIRCLE SVCS N	163.25				
I-276817	SH146 CM/CI SVCS NOV19	R	1/16/2020			136336	P	
20 902-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS NOV	598.29				
20 912-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS NOV	598.30				
I-276818	OLD SB NASA 1 WLI SVCS NOV19	R	1/16/2020			136336	P	
20 902-6090	WATER SYSTEM/MAJOR		NASA RD 1 PROF SVCS	5,864.36				
20 902-6090	WATER SYSTEM/MAJOR		OLD SB PROF SVCS WLI	2,627.28				9,851.48
1588	COMCAST							
I-201912-0223945	INTERNET SVCS PD DEC19	R	1/16/2020			136337	P	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD DEC	243.12				
I-202001-0225197	TV OUTLET SVCS SVFD JAN20	R	1/16/2020			136337	P	
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVCS SVFD	42.97				
I-202001-0315733	INTERNET SVCS PWORKS JAN20	R	1/16/2020			136337	P	
01 210-5410	UTILITIES		INTERNET SVCS PWORKS	23.49				
01 400-5410	UTILITIES		INTERNET SVCS PWORKS	23.49				
01 500-5410	UTILITIES		INTERNET SVCS PWORKS	23.49				
20 912-5410	UTILITIES		INTERNET SVCS PWORKS	23.49				
20 912-5410	UTILITIES		INTERNET SVCS PWORKS	23.50				403.55

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3000	BRENT BURICH							
I-1200	AMBULANCE DECAL INSTALL SVCS	R	1/16/2020			136338	P	
01 240-5110	MAINT-AUTOS & EQUIPMENT		AMBULANCE DECAL INST	103.00				103.00
0282	CRAIG BARTON							
I-20191220-TCOLE-CB	REIMB TCOLE TRNG LEADERSHIP LE	R	1/16/2020			136339	P	
01 200-5300	TRAINING & CONFERENCE		REIMB TCOLE TRNG LEA	15.00				
I-20191221-TCOLE-CB	REIMB TCOLE LAW UPDATE 3186	R	1/16/2020			136339	P	
01 200-5300	TRAINING & CONFERENCE		REIMB TCOLE LAW UPDA	30.00				
I-20191223-TCOLE-CB	REIMB TCOLE TRNG NALOXONE	R	1/16/2020			136339	P	
01 200-5300	TRAINING & CONFERENCE		REIMB TCOLE TRNG NAL	15.00				60.00
2116	DEPT OF INFORMATION RESOURCES							
I-20110956N	PD ATT CIRCUIT FEE NOV19	R	1/16/2020			136340	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PD ATT CIRCUIT FEE N	296.54				296.54
2631	DPS GENERAL SERVICES BUREAU							
I-20191231-DPS	25 ALCOHOL BLOOD TEST KITS	R	1/16/2020			136341	O	
01 200-4005	SUPPLIES-POLICE OPERATION		25 ALCOHOL BLOOD TES	162.50				162.50
2531	FONDREN FORENSICS INC							
I-20-1003	OPERATOR SCHOOL GARCIA LOCKE	R	1/16/2020			136342	P	
01 200-5300	TRAINING & CONFERENCE		OPERATOR SCHOOL GARC	950.00				950.00
2963	FUSION TELECOM OF TEXAS LTD							
I-27559986	ANALOG PHONE SVCS JAN20	R	1/16/2020			136343	P	
01 106-5400	TELEPHONE		ANALOG PHONE SVCS JA	379.38				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS JA	21.74				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS JA	48.97				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS JA	75.80				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS JA	21.74				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS JA	64.75				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS JA	64.75				677.13
0081	GALLS LLC							
I-014624674	BLACKINTON NAMETAG RODRIGUEZ	R	1/16/2020			136344	P	
50 501-5310	UNIFORMS & LAUNDRY		BLACKINTON NAMETAG R	12.00				12.00
2084	GATES IN MOTION INC							
I-51548	GATE SVCS PWORKS DEC19	R	1/16/2020			136345	P	
01 210-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS DEC	47.00				
01 400-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS DEC	47.00				
01 500-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS DEC	47.00				
20 902-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS DEC	47.00				
20 912-5180	MAINT-BLDGS & GROUNDS		GATE SVCS PWORKS DEC	47.00				
I-51551	GATE SVCS WWTP DEC19	R	1/16/2020			136345	P	
20 912-5030	RENTALS & SERVICE AGRMTS		GATE SVCS WWTP DEC19	180.00				
I-51552	GATE SVC PD DEC19	R	1/16/2020			136345	P	

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2084	GATES IN MOTION INC CONT							
I-51552	GATE SVC PD DEC19	R	1/16/2020			136345	P	
01 200-5180	MAINT-BLDGS & GROUNDS		GATE SVC PD DEC19	180.00				595.00
0208	GRAINGER							
I-9385017851	RUN CAPACITOR 15 MFD 440V	R	1/16/2020			136346	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		RUN CAPACITOR 15 MFD	21.14				21.14
2824	HEALTH ASSURE BY ALSCO							
I-LOLI546713	JAIL LINEN SVCS 122419	R	1/16/2020			136347	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1224	184.22				
I-LOLI549670	JAIL LINEN SVCS 123119	R	1/16/2020			136347	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1231	184.22				
I-LOLI552700	JAIL LINEN SVCS 010720	R	1/16/2020			136347	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0107	186.98				555.42
3002	JOSHUA LOCKE							
I-20191227-TCOLE-JL	REIMB TCOLE TRNG 3270	R	1/16/2020			136348	O	
01 200-5300	TRAINING & CONFERENCE		REIMB TCOLE TRNG 327	40.00				40.00
2513	LANGUAGE LINE SERVICES INC							
I-4724672	PHONE INTERPRETATION SVC DEC19	R	1/16/2020			136349	P	
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	2.93				2.93
1	LAW ENFORCEMENT							
I-84721576251161	CRSE REG FEE	R	1/16/2020			136350	P	
01 200-5300	TRAINING & CONFERENCE		BKGRND INVESTIGATION	350.00				350.00
0851	MEADOR STAFFING SERVICES INC							
I-5033913	TEMP SVCS CALLIS WE 120819	R	1/16/2020			136351	P	
01 700-3015	CONTRACT LABOR		TEMP SVCS CALLIS WE	331.50				331.50
0740	O'REILLY AUTO PARTS							
I-0411-460388	SCUFF PAD IMPACT ADAPT SHOP	R	1/16/2020			136352	P	
01 500-4150	SMALL TOOLS & EQUIP		SCUFF PAD IMPACT ADA	12.78				
I-0411-460415	WASHER SLVNT	R	1/16/2020			136352	P	
01 400-4400	SUPPLIES		WASHER SLVNT	359.96				
I-0411-460419	WIPER BLADES 50002	R	1/16/2020			136352	P	
01 500-5110	MAINT-AUTOS & EQUIP		WIPER BLADES 50002	32.62				
I-0411-461016	AIR FILTER OIL FILTER 90210	R	1/16/2020			136352	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		AIR FILTER OIL FILTE	27.01				
I-0411-461058	FUEL TRANS FILTER FLAPS 50030	R	1/16/2020			136352	P	
01 500-5110	MAINT-AUTOS & EQUIP		FUEL TRANS FILTER FL	69.82				502.19

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0147	OFFICE DEPOT CARD PLAN							
C-384843917001	DISINFECTANT DET RETURN CREDIT	R	1/16/2020			136353	P	
01 400-5180	MAINT-BLDGS & GROUNDS		DISINFECTANT DET RET	40.55CR				
I-393063121001	OFFICE SUPPLIES CH	R	1/16/2020			136353	P	
01 107-4010	OFFICE SUPPLIES		CALCULATOR TAPE	9.24				
01 107-4010	OFFICE SUPPLIES		MANILA FOLDER LETTER	8.33				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLUE DOZEN	12.55				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTER YELLOW	10.58				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTERS PINK	12.66				
01 107-4010	OFFICE SUPPLIES		HP952 CYAN INK	30.51				
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	110.97				
01 107-4010	OFFICE SUPPLIES		HOT COCOA PACKETS	11.20				
01 107-4010	OFFICE SUPPLIES		SMALL PLATES	4.28				
01 107-4010	OFFICE SUPPLIES		BALLPOINT PENS BLUE	15.57				
01 107-4010	OFFICE SUPPLIES		BALLPOINT PENS BLACK	5.19				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLACK	12.55				
01 107-4010	OFFICE SUPPLIES		JUMBO PAPER CLIPS	4.56				
01 107-4010	OFFICE SUPPLIES		COFFEE PACKETS	35.99				
01 107-4010	OFFICE SUPPLIES		FACIAL TISSUE	18.74				
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	27.99				
01 107-4010	OFFICE SUPPLIES		IMPORT SURCHARGE PLA	0.41				
01 107-4010	OFFICE SUPPLIES		IMPORT SURCHARGE FOL	0.58				
20 905-4010	OFFICE SUPPLIES		HP96 BLACK INK	96.72				
20 905-4010	OFFICE SUPPLIES		HP 97 COLOR INK	115.42				
I-393063329001	INVITE ENVELOPES BX	R	1/16/2020			136353	P	
01 107-4010	OFFICE SUPPLIES		CARD ENVELOPES	13.99				517.48
1102	OMNIBASE SERVICES OF TEXAS							
I-419-116084	FTA PROGRAM COLL SVCS 1FQ20	R	1/16/2020			136356	P	
01 001-1204	OMNI FEES PAYABLE		FTA PROGRAM COLL SVC	316.79				316.79
2727	POOLSURE							
I-141295653644	POOL ACID 120 GAL DEL 121119	R	1/16/2020			136357	P	
01 400-4090	POOL SUPPLIES		POOL ACID 120 GAL DE	358.80				358.80
2825	R.A.D. SYSTEMS							
I-20RCT 2143	RAD LICENSE RENEWAL FY20	R	1/16/2020			136358	P	
01 200-5020	DUES & SUBSCRIPTIONS		RAD LICENSE RENEWAL	75.00				75.00
2036	RCL SIGNS							
I-1180	RMVL HOLIDAY BANNER WREATHS	R	1/16/2020			136359	P	
01 400-5464	EVENTS		RMVL HOLIDAY BANNER	400.00				400.00

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2823	RON CARTER CJD LEAGUE CITY							
I-212696	GAS PEDAL INSP SVCS P9	R	1/16/2020			136360	P	
50 501-5110	MAINT - VEHICLES			159.60				159.60
0714	SCHINDLER ELEVATOR CORP							
I-8105242704	2FQ20 ELEVATOR MAINT SVCS	R	1/16/2020			136361	P	
01 107-5180	MAINT-BLDGS & GROUNDS			1,032.30				1,032.30
0183	SHERWIN WILLIAMS							
I-7695-5	INDUS ENAMEL WHT 10 IN 1 STAIN	R	1/16/2020			136362	P	
01 400-5180	MAINT-BLDGS & GROUNDS			41.64				41.64
0843	JACKSON PROMOTIONS INC							
I-51350	ALUMINUM SIGNS SHARE THE TRAIL	R	1/16/2020			136363	P	
01 400-4400	SUPPLIES			158.50				158.50
2241	TEXAS SOCIAL SECURITY PROGRAM							
I-2020-9291214	ANNUAL ADMIN FEE FY20 TSSP	R	1/16/2020			136364	P	
01 107-5465	MISC EXPENSE			35.00				35.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201912-230287	TLOXP SEARCH REPORT DEC19	R	1/16/2020			136365	P	
50 501-5497	C.I.D.			133.00				133.00
0919	VERIZON WIRELESS							
I-9844483931	PD CELL AIRCARD SVCS DEC19	R	1/16/2020			136366	P	
01 200-5400	TELEPHONE			1,167.76				1,167.76
1083	VICTOR O SCHINNERER & CO INC							
I-SI808884	61BSBIG4886 BOND CY20 PATEL	R	1/16/2020			136367	P	
01 107-5330	INSURANCE-MISC			200.00				200.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1826385-1791-8	40 YD ROLL OFF PWORKS DEC19	R	1/16/2020			136368	P	
20 922-5466	STORM CLEANUP EXPENSE			947.74				
I-5786300-1791-6	RECYCLING CONTAM CHR 120519	R	1/16/2020			136368	P	
20 922-5467	RECYCLING CHARGES			88.00				1,035.74
2957	WEB MEDIA GROUP LLC							
I-5701-M	FULL PAGE ADS CL NEWCOMERS PUB	R	1/16/2020			136369	P	
15 150-5010	ADVERTISING			7,800.00				7,800.00
1980	BAY ACCESS INC							
I-103257	BAY ACCESS SAILING PROG FY20	R	1/21/2020			136370	P	
15 150-5466	EVENTS			25,000.00				25,000.00

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1980	BAY ACCESS INC							
I-103258	JFEST ANNUAL SPONSORSHIP FY20	R	1/21/2020			136371	P	
15 150-5466	EVENTS	JFEST SPONSORSHIP		15,000.00				15,000.00
2509	IPS ADVISORS LLP							
I-1714236	BENEFIT CONNECTOR FEES JAN20	R	1/21/2020			136372	P	
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.21				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.45				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.70CR				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.39				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.45CR				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.73				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.01CR				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		1.20CR				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.48				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.06CR				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.66				
I-BC 201912092793	BENEFIT CONNECTOR FEES	R	1/21/2020			136372	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		16.63				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.51				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		60.41				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.36				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.74				
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.47				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.64				
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		10.26				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.53				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.23				
I-BC 201912232802	BENEFIT CONNECTOR FEES	R	1/21/2020			136372	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		18.91				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		59.64				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				

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2509	IPS ADVISORS LLP	CONT						
I-BC 201912232802	BENEFIT CONNECTOR FEES	R	1/21/2020			136372	P	
01 240-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.48				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.63				
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		3.31				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.26				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.53				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.61				378.00
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP201912092793	EE ASST. PROGRAM	R	1/21/2020			136373	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.58				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		37.29				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.84				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		2.06				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.34				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.07				
I-EAP201912232802	EE ASST. PROGRAM	R	1/21/2020			136373	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.66				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		38.96				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.48				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		2.06				

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2947	WORKERS ASSISTANCE PROCONT							
I-EAP201912232802	EE ASST. PROGRAM	R	1/21/2020			136373	P	
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		6.34				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.24				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.32				
I-INV00072906	WAP PROGRAM DEC19 ADJ	R	1/21/2020			136373	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		0.52				
01 103-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		2.14				
01 200-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		12.23CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		0.56CR				
01 220-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		2.15				
01 230-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		2.17CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		2.09				
01 400-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		0.64CR				
01 500-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		2.07				
01 600-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		0.05CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		0.05CR				
15 150-3120	INSURANCE	WAP PROGRAM DEC19 AD		2.58				
20 902-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		2.22CR				
20 905-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		0.04CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM DEC19 AD		10.75				242.95
2080	4IMPRINT							
I-7759726	CS MERCH DECALS	R	1/24/2020			136438	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS MERCH DECALS		249.32				249.32
1750	A & L AUTOMOTIVE							
I-21581	HUB BEARING ASSMBLY P15	R	1/24/2020			136439	O	
50 501-5110	MAINT - VEHICLES	HUB BEARING ASSMBLY		1,254.44				
I-21631	SAFETY INSP LP 1247164 40004	R	1/24/2020			136439	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	SAFETY INSP LP 12471		25.50				1,279.94
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU373752	MAT SVCS 010620	R	1/24/2020			136440	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 010620		66.35				
I-IHOU373753	LINEN SVCS PWAC 010620	R	1/24/2020			136440	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 0106		55.29				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 0106		55.29				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 0106		55.30				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWAC 0106		55.30				287.53

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2533	ALL TRAFFIC SOLUTIONS							
I-SIN024563	10AH BATT SPEED ALERT SIGN	R	1/24/2020			136441	P	
01 500-5110	MAINT-AUTOS & EQUIP		10AH BATT SPEED ALER	317.50				317.50
2894	ARCHITECTURAL DOORS AND HARDWA							
I-151259	70 8251 LNP 26D	R	1/24/2020			136442	O	
01 400-5180	MAINT-BLDGS & GROUNDS		70 8251 LNP 26D	145.00				
01 500-5180	MAINT-BLDGS & GROUNDS		70 8251 LNP 26D	145.00				
20 902-5180	MAINT-BLDGS & GROUNDS		70 8251 LNP 26D	145.00				
20 912-5180	MAINT-BLDGS & GROUNDS		70 8251 LNP 26D	145.00				580.00
0914	AUTO ZONE COMMERCIAL							
I-1491609659	4 WIRE FLAT WIRING 91265	R	1/24/2020			136443	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		4 WIRE FLAT WIRING 9	3.99				3.99
0428	BROOKSIDE EQUIPMENT SALES							
I-IL38247	OIL FILTER AIR FILTER LOCK NUT	R	1/24/2020			136444	O	
01 500-5110	MAINT-AUTOS & EQUIP		OIL FILTER AIR FILTE	567.37				567.37
2948	CHICAGO TITLE INSURANCE COMPAN							
I-20200109-BB	LIEN REPORT 1400 BAYPORT	R	1/24/2020			136445	O	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 1400 BAY			250.00				250.00
0059	CLEAR LAKE AREA CHAMBER							
I-38999	2019 CHRISTMAS BOAT PARAD	R	1/24/2020			136446	P	
15 150-5466	EVENTS		2019 CHRISTMAS BOAT	2,000.00				2,000.00
0282	CRAIG BARTON							
I-20200109-REIMB-CB	REIMB TCOLE TRNG DEESCL FORCE	R	1/24/2020			136447	P	
01 200-5300	TRAINING & CONFERENCE		REIMB TCOLE TRNG DEE	35.00				35.00
3008	ELVA PEREZ							
I-20200106-ADV-EP	REGIONAL SMNR PEREZ	R	1/24/2020			136448	O	
01 700-5300	TRAINING & CONFERENCE		REGIONAL SMNR PEREZ	31.20				31.20
2007	FIRST CHECK							
I-17486	PERSON SEARCHES DEC19	R	1/24/2020			136449	O	
01 107-3145	DRUG TESTING		PERSON SEARCHES DEC1	106.00				106.00
2566	GOLD STAR PETROLEUM INC							
I-96404	FUEL DELIVERY 010320	R	1/24/2020			136450	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 010320	4,161.82				4,161.82

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1896	WILLIAM HASKETT							
I-20200115-ADV-WH 01 200-5300	BASIC INTERNAL AFFAIRS HASKETT TRAINING & CONFERENCE	R	1/24/2020	137.50		136451	O	137.50
2118	HCMCA							
I-2019-12-007 01 100-3300	HCMCA LUNCH MEETING 121919 MAYOR & COUNCIL FEES	R	1/24/2020	40.00		136452	O	
01 100-3300	MAYOR & COUNCIL FEES			40.00				
01 100-3300	MAYOR & COUNCIL FEES			40.00				
01 100-5300	TRAINING & CONFERENCE			40.00				
01 100-5300	TRAINING & CONFERENCE			40.00				
01 100-5300	TRAINING & CONFERENCE			40.00				
01 100-5300	TRAINING & CONFERENCE			40.00				
01 100-5300	TRAINING & CONFERENCE			40.00				
01 100-5300	TRAINING & CONFERENCE			40.00				
01 100-5300	TRAINING & CONFERENCE			40.00				360.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI555727 50 501-5340	JAIL LINEN SVCS 011420 DETENTION SUPPLIES	R	1/24/2020	184.22		136453	P	184.22
2520	HSA BANK							
I-HS 202001202807 01 001-1023	EMPLOYEE DEDUCTIONS TO HSA HSA PAYABLE	R	1/24/2020	1,167.91		136454	O	1,167.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 202001202807 01 001-1031	Employee Deduction - Plan 3033 ICMA INSURANCE DEDUCTS	R	1/24/2020	1,425.99		136455	O	1,425.99
0105	ICMA RETIREMENT TRUST-457							
I-ICM202001202807 01 001-1031	EMPLOYEE DEDUCTS- PLAN 303302 ICMA INSURANCE DEDUCTS	R	1/24/2020	3,928.00		136456	O	3,928.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202001202807 01 001-1031	EMPLOYEE DEDUCTS - PLAN 706240 ICMA INSURANCE DEDUCTS	R	1/24/2020	175.00		136457	O	175.00
2996	INGRIS BERRIOS							
I-20200113-ADV-IB 01 200-5300	ADVANCE CRIME SCENE TRNG TRAINING & CONFERENCE	R	1/24/2020	100.00		136458	O	100.00
1609	JESSICA M ANCIRA							
I-20200113-ADV-JA 01 700-5300	LVL 3 ASSMNT CLINIC ANCIRA TRAINING & CONFERENCE	R	1/24/2020	386.66		136459	O	386.66

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0125	LANSDOWNE-MOODY CO INC							
I-IW24449	FUEL FILTER ASSY ELEMENT	R	1/24/2020			136460	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT			479.91				
I-IW24450	AIR FILTER FUEL FILTER	R	1/24/2020			136460	P	
01 500-5110	MAINT-AUTOS & EQUIP			364.39				844.30
0880	LESLIE'S POOL SUPPLIES							
I-00433-02-015939	POWER POWDER DELUX LEAF RAKE	R	1/24/2020			136461	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			475.27				475.27
2521	MARIA DURAN							
I-20200113-ADV-CD	TRVL REIMB LVL 2 ASSMT CLINIC	R	1/24/2020			136462	P	
01 700-5300	TRAINING & CONFERENCE			153.50				153.50
2491	McCREARY VESELKA BRAGG & ALLEN							
I-197534	MVBA COLLECTIONS JUL19	R	1/24/2020			136463	P	
01 001-1202	DUE TO COLLECTION			1,177.76				
I-200304	MVBA COLLECTIONS SEP19	R	1/24/2020			136463	P	
01 001-1202	DUE TO COLLECTION			1,493.98				2,671.74
0851	MEADOR STAFFING SERVICES INC							
I-5034420	TEMP SVCS CALLIS WE 122219	R	1/24/2020			136464	O	
01 700-3015	CONTRACT LABOR			175.50				
I-5034667	TEMP SVCS CALLIS WE 122919	R	1/24/2020			136464	O	
01 700-3015	CONTRACT LABOR			78.00				253.50
1	MENDOZA, NORMA							
I-20200120-REFUND-NM	CH RSV CANCLD	R	1/24/2020			136465	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS			250.00				
01 100-9520	OTHER REVENUE			130.00				380.00
0740	O'REILLY AUTO PARTS							
I-0411-460533	1QT TRANS FLUID MESSAGE BOARD	R	1/24/2020			136466	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			17.97				
I-0411-462189	QTGEARLUBE KUBOTA KX040-4	R	1/24/2020			136466	P	
20 902-4150	SMALL EQUIPMENT OR TOOLS			14.98				32.95
0147	OFFICE DEPOT CARD PLAN							
C-373202180001	RTN DYMO LBL PRINTER 450 BUND	R	1/24/2020			136467	O	
01 700-4150	SMALL EQUIPMENT OR TOOLS			87.54CR				
C-389027657001	RTN SFTY GLASSES PINESOL GOJO	R	1/24/2020			136467	O	
01 400-4400	SUPPLIES			39.90CR				
01 400-5180	MAINT-BLDGS & GROUNDS			26.39CR				
C-389168397001	RTN ANTIBAC SOAP CAN LINERS	R	1/24/2020			136467	O	
01 400-5180	MAINT-BLDGS & GROUNDS			15.79CR				
01 400-4400	SUPPLIES			42.78CR				
I-372911079001	SUGAR CREAMER CANISTERS	R	1/24/2020			136467	O	
20 902-4400	SUPPLIES			15.80				
I-398889190001	OFFICE SUPPLIES CH EMS LEG	R	1/24/2020			136467	O	

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0147	OFFICE DEPOT CARD PLANCONT							
I-398889190001	OFFICE SUPPLIES CH EMS LEG	R	1/24/2020			136467	O	
01 100-5465	MISC EXPENDITURES		PROCLAMATION JACKET	12.93				
01 100-5465	MISC EXPENDITURES		NOTARIAL SEALS	9.58				
01 107-4010	OFFICE SUPPLIES		PAPER BOWLS	23.38				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES LARGE	45.48				
01 107-4010	OFFICE SUPPLIES		HP952XL MAGENTA	61.02				
01 107-4010	OFFICE SUPPLIES		HP952XL CYAN	30.51				
01 107-4010	OFFICE SUPPLIES		HP 952XL YELLOW	30.51				
01 107-4010	OFFICE SUPPLIES		H[P 952XL BLACK	39.86				
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	73.98				
01 107-4010	OFFICE SUPPLIES		LEDGER PAPER	19.49				
01 107-4010	OFFICE SUPPLIES		POSTITS LINED	6.55				
01 107-4010	OFFICE SUPPLIES		CARD STOCK	7.32				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLUE	12.55				
01 107-4010	OFFICE SUPPLIES		TAPE	4.80				
01 107-4010	OFFICE SUPPLIES		STAPLES STANDARD	3.39				
01 107-4010	OFFICE SUPPLIES		STAPLE IMPORT CHARGE	0.18				
01 107-4010	OFFICE SUPPLIES		CLICK PENS	8.49				
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	27.99				
01 240-4400	SUPPLIES		TOILET PAPER CASE	42.07				
I-401979091001	SFTY GLASSES APP BOTTLE DISPNS	R	1/24/2020			136467	O	
01 400-5180	MAINT-BLDGS & GROUNDS		SFTY GLASSES APP BOT	118.38				
I-404989935001A	SPIRAL NOTEBOOKS	R	1/24/2020			136467	O	
01 600-4010	OFFICE SUPPLIES		SPIRAL NOTEBOOKS	2.79				
I-418754513001	OFFICE SUPPLIES PD	R	1/24/2020			136467	O	
01 200-4010	OFFICE SUPPLIES		TONER INK PLATES CUP	464.26				
I-418756452001	FORKS 1000CT	R	1/24/2020			136467	O	
01 200-4010	OFFICE SUPPLIES		FORKS 1000CT	29.89				
I-418756453001	DVD-R 100PK SPINDLE	R	1/24/2020			136467	O	
01 200-4010	OFFICE SUPPLIES		DVD-R 100PK SPINDLE	28.39				907.19
0159	PROJECT SURVEILLANCE INC							
I-888517	LAKE MIJA FIELD SVCS DEC19	R	1/24/2020			136472	O	
01 107-5211	PROF FEES - INSPECTIONS		LAKE MIJA FIELD SVCS	2,700.00				2,700.00
1537	PURIFY							
I-141295654934	2500GAL BULK BLEACH DELIVERED	R	1/24/2020			136473	P	
20 912-5280	CHEMICAL SUPPLIES		2500GAL BULK BLEACH	2,350.00				
I-141295654996	1100 SODIUM BISULFATE	R	1/24/2020			136473	P	
20 912-5280	CHEMICAL SUPPLIES		1100 SODIUM BISULFAT	1,804.00				4,154.00
2144	RANDY RATLIFF							
I-20200110-REIMB-RR	GNAT TRAPS FOR PD	R	1/24/2020			136474	P	
01 200-5465	MISC EXPENSE		GNAT TRAPS FOR PD	37.24				37.24

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1101	ROSS BANKS MAY CRON & CAVIN							
I-143655	LEGAL SVCS JAN20	R	1/24/2020			136475	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS JAN20		14,000.00				14,000.00
2964	ENR DREAMS LLC							
I-100000500	FLWR ARNGMT LAURA DAVIS 121119	R	1/24/2020			136476	P	
01 100-5465	MISC EXPENDITURES	FLWR ARNGMT LAURA DA		64.95				64.95
0743	SPACE CITY ACE HARDWARE							
I-345242	WATER NOZZLES NYLON CORD	R	1/24/2020			136477	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR	WATER NOZZLES NYLON		26.68				26.68
2672	SWA GROUP INC							
I-179612	PROF SVCS SBKS801 NOV19	R	1/24/2020			136478	P	
01 107-5227	PROF FEES-CONSULTING	PROF SVCS SBKS801 NO		1,586.58				1,586.58
0038	TERMINIX PROCESSING CENTER							
I-392422128	PEST CONTROL SVCS AC DEC19	R	1/24/2020			136479	O	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		97.00				
I-392740251	PEST CONTROL SVCS DEC19	R	1/24/2020			136479	O	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		55.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		84.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		67.00				303.00
1914	TEXAS CITY MGMT ASSN							
I-TCMA-REGION-6-2020	TCMA REG 6 DUES GAYLE SEAN	R	1/24/2020			136480	O	
01 102-5020	DUES & SUBSCRIPTIONS	TCMA REG 6 DUES GAYL		75.00				75.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202001202807	EMPLOYEE DEDUCTIONS	R	1/24/2020			136481	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-283320	INSITE TRANS FEES UB 1FQ20	R	1/24/2020			136482	O	
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS FEES UB		5,415.00				
I-045-287405	EXECUTIME ADV SCHED SVCS DEC19	R	1/24/2020			136482	O	
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		240.00				
I-045-288324	EXECUTIME ADV SCHED SVC 123119	R	1/24/2020			136482	O	
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		120.00				5,775.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202001-WM	DUMPSTER CHARGES JAN20	R	1/24/2020			136483	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES JAN		88,821.75				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JAN		13,323.26CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JAN		7,105.74CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		81,940.55				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES JAN		4,839.86				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES JAN		13,017.06CR				

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0035	WASTE MANAGEMENT OF TECONT							
I-202001-WM	DUMPSTER CHARGES JAN20	R	1/24/2020			136483	P	
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES JAN		6,942.44CR				135,213.66
2924	XEROX CORPORATION							
I-099206894	COPIER LEASE AGMT PWAC DEC19	R	1/24/2020			136484	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.84				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.85				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.85				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.85				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.85				164.24
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201912-SAMS	SAMS STMT CHARGES DEC19	R	1/28/2020			136485	P	
01 400-5464	EVENTS	RIBBON AND TREE BRKF		145.00				
50 501-5340	DETENTION SUPPLIES	6 HOT POCKETS PRISON		71.88				
01 400-5464	EVENTS	DRINK BOXES BREAKFAS		107.76				
01 400-5464	EVENTS	DRINKS DONUTS BRKFST		49.26				
01 400-5464	EVENTS	RED WHITE BALLOONS		18.70				392.60
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU375431	MAT SVCS 011320	R	1/29/2020			136489	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 011320		66.35				
I-IHOU375432	LINEN SVCS PWORKS 011320	R	1/29/2020			136489	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		55.29				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		55.29				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		55.30				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		55.30				287.53
0428	BROOKSIDE EQUIPMENT SALES							
I-IL38247A	LOCK NUT IDLER	R	1/29/2020			136490	O	
01 500-5110	MAINT-AUTOS & EQUIP	LOCK NUT IDLER		68.72				68.72
3010	CATAPULT HEALTH LLC							
I-15168	PREVENTIVE CHECKUPS 112019	R	1/29/2020			136491	O	
01 107-3145	DRUG TESTING	PREVENTIVE CHECKUPS		900.00				900.00
0057	CITY OF SEABROOK							
I-202001-DUMP	DUMPSTER CHARGES JAN20	R	1/29/2020			136492	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES JAN		198.70				
01 210-5410	UTILITIES	DUMPSTER CHARGES JAN		92.27				
01 230-5410	UTILITIES	DUMPSTER CHARGES JAN		323.70				
01 400-5410	UTILITIES	DUMPSTER CHARGES JAN		1,153.95				
01 500-5410	UTILITIES	DUMPSTER CHARGES JAN		92.27				
20 902-5410	UTILITIES	DUMPSTER CHARGES JAN		92.27				
20 912-5410	UTILITIES	DUMPSTER CHARGES JAN		245.28				2,198.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB FENDLEY & ASSOC INC.							
I-276816	DOT WEIGH STATION SVCS NOV19	R	1/29/2020			136493	O	
28 280-5215	PROF FEES-ENGINEERING		DOT WEIGH STATION SV	750.00				
I-277944	DOT WEIGH STATION SVCS DEC19	R	1/29/2020			136493	O	
28 280-5215	PROF FEES-ENGINEERING		DOT WEIGH STATION SV	1,405.00				
I-277948	OLD SB NASA 1 WLI SVCS DEC19	R	1/29/2020			136493	O	
20 902-6090	WATER SYSTEM/MAJOR		NASA 1 WLI SVCS DEC1	2,866.36				
20 902-6090	WATER SYSTEM/MAJOR		OLD SB WLI SVCS DEC1	1,313.65				
I-277952	SH 146 CM/CI SVCS DEC19	R	1/29/2020			136493	O	
20 902-6103	SH 146 UTILITY RELOCATION		SH 146 CM/CI SVCS DE	1,313.98				
20 912-6103	SH 146 UTILITY RELOCATION		SH 146 CM/CI SVCS DE	1,313.98				8,962.97
1807	DATAVOX INC							
I-1097993	REPL DOOR LOCK MINI MAG DSS PD	R	1/29/2020			136494	O	
01 200-5180	MAINT-BLDGS & GROUNDS		REPL DOOR LOCK MINI	240.44				240.44
1709	DELTA DOCUMENT DESTRUCTION							
I-34171	DESTRUCTION SVCS 011420	R	1/29/2020			136495	O	
01 100-5030	RENTALS & SERVICE AGRMTS		DESTRUCTION SVCS 011	893.50				893.50
0208	GRAINGER							
I-9309442193	OUTSIDE COMPARTMENT BOX	R	1/29/2020			136496	O	
01 240-4400	SUPPLIES		OUTSIDE COMPARTMENT	25.50				
I-9311441175	BLACK HOOK LOOP SET 2X2	R	1/29/2020			136496	O	
01 240-4400	SUPPLIES		BLACK HOOK LOOP SET	24.93				50.43
3009	GULF COAST SERVICE CENTER, INC							
I-1196	REPL SPARK MODULE STOVE SVFD	R	1/29/2020			136497	O	
01 230-5180	MAINT BLDGS & GROUNDS		REPL SPARK MODULE ST	566.58				566.58
2824	HEALTH ASSURE BY ALSCO							
I-LOLI535324	JAIL LINEN SVCS 112619	R	1/29/2020			136498	O	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1126	184.22				184.22
0783	LOGIX COMMUNICATIONS							
I-227119	LONG DISTANCE SVCS DEC19	R	1/29/2020			136499	O	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS D	497.78				497.78
0147	OFFICE DEPOT CARD PLAN							
I-414969370001	DESK PAD CALENDARS 2020	R	1/29/2020			136500	O	
01 400-4400	SUPPLIES		DESK PAD CALENDARS 2	28.74				
I-414971588001	WALL CALENDARS DAILY PLANNERS	R	1/29/2020			136500	O	
20 902-4400	SUPPLIES		WALL CALENDARS DAILY	148.10				
01 400-4400	SUPPLIES		WALL CALENDARS DAILY	120.28				
01 500-4400	SUPPLIES		WALL CALENDARS DAILY	125.40				
20 912-4400	SUPPLIES		WALL CALENDARS DAILY	127.96				
I-414971589001	RECORD BOOK GREEN CANVAS	R	1/29/2020			136500	O	
20 912-4400	SUPPLIES		RECORD BOOK GREEN CA	43.58				
I-422494074001	MOUSE PAD - 356247	R	1/29/2020			136500	O	

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0147	OFFICE DEPOT CARD PLANCONT							
I-422494074001	MOUSE PAD - 356247	R	1/29/2020			136500	O	
01 107-4010	OFFICE SUPPLIES		MOUSE PAD - 356247	10.29				
01 107-4010	OFFICE SUPPLIES		COPY PAPER - 116946	89.97				
01 107-4010	OFFICE SUPPLIES		NOTEPADS - 306902	5.48				
01 107-4010	OFFICE SUPPLIES		STICKY NOTES- 442369	12.06				
01 107-4010	OFFICE SUPPLIES		STAPLES - 320960	6.80				
01 107-4010	OFFICE SUPPLIES		PLATES - 508513	9.38				
01 107-4010	OFFICE SUPPLIES		BOWLS - 508562	13.78				
01 107-4010	OFFICE SUPPLIES		FACE TISSUE - 411611	18.74				
01 107-4010	OFFICE SUPPLIES		AIRFRESHNER - 151729	10.02				
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	59.37				
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	11.27				
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	8.80				
I-422499484001	ALUMINUM FOIL	R	1/29/2020			136500	O	
01 107-4010	OFFICE SUPPLIES		OFFICE SUPPLIES	22.77				
I-425693575001	HEWLETT INK CARTRIDGE	R	1/29/2020			136500	O	
01 107-4010	OFFICE SUPPLIES		8OZ FOAM CUP-537045	18.25				
01 107-4010	OFFICE SUPPLIES		BOUNTY TOWEL-7635137	27.99				
01 107-4010	OFFICE SUPPLIES		DIXIE PLATES-249252	45.48				
01 107-4010	OFFICE SUPPLIES		HEWLETT INK CARTRIDG	79.72				
I-426405302001	COFFEE CRMR CUPS TWLS TP USB	R	1/29/2020			136500	O	
20 912-4400	SUPPLIES		FOLGERS COFFEE	71.98				
20 912-4400	SUPPLIES		COFFEE CREAMER	8.98				
01 500-4400	SUPPLIES		HOT CUPS 120 PK	16.40				
20 912-4400	SUPPLIES		PAPER TOWELS	16.63				
20 912-4400	SUPPLIES		SUGAR	11.31				
01 500-4400	SUPPLIES		TOILET PAPER	84.14				
01 400-5180	MAINT-BLDGS & GROUNDS		TOILET PAPER	42.07				
01 500-4400	SUPPLIES		USB DRIVE 16GB	9.99				
01 400-5180	MAINT-BLDGS & GROUNDS		TRASH LINERS	159.44				
01 400-5180	MAINT-BLDGS & GROUNDS		100PK GLOVES	20.07				
01 500-4400	SUPPLIES		PAPER BOWLS	6.26				
01 500-4400	SUPPLIES		IMPORT SURCHARGE	0.63				
01 400-5180	MAINT-BLDGS & GROUNDS		DISPOSABLE DUST MOP	8.59				
01 400-5180	MAINT-BLDGS & GROUNDS		SNAP ON WIRE DUST MO	9.00				
01 400-5180	MAINT-BLDGS & GROUNDS		IMPORT SURCHARGE	0.97				
01 400-5180	MAINT-BLDGS & GROUNDS		TOILET BRUSH BOWL	9.95				
01 500-4400	SUPPLIES		2INCH D RING BINDER	8.58				
01 400-4400	SUPPLIES		HP BLK INK	44.89				
01 400-4400	SUPPLIES		HP CMY COMBO INK	97.66				
01 500-4400	SUPPLIES		SEALING TAPE	7.59				
20 902-4400	SUPPLIES		HP HIGH YIELD BLK IN	39.86				
20 902-4400	SUPPLIES		HP HIGH YIELD YELLOW	30.51				
20 902-4400	SUPPLIES		HP HIGH YIELD CYAN I	30.51				
01 400-5180	MAINT-BLDGS & GROUNDS		PINESOL CLEANER	20.66				
01 400-5180	MAINT-BLDGS & GROUNDS		DISINFECTANT BLEACH	33.17				
I-426406106001	HNDL DUST MOP TRTMNT PLNGR	R	1/29/2020			136500	O	

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0147	OFFICE DEPOT CARD PLANCONT							
I-426406106001	HNDL DUST MOP TRTMNT PLNGR	R	1/29/2020			136500	O	
01 400-5180	MAINT-BLDGS & GROUNDS		HANDLE DUST MOP	14.49				
01 400-5180	MAINT-BLDGS & GROUNDS		DUST MOP TREATMENT	71.29				
01 400-5180	MAINT-BLDGS & GROUNDS		PLUNGER	14.30				
20 902-4400	SUPPLIES		BLK INK CARTRIDGE	42.49				
I-426406109001	HEWLETT YELLOW INK	R	1/29/2020			136500	O	
20 902-4400	SUPPLIES		HEWLETT YELLOW INK	30.51				2,007.15
2727	POOLSURE							
I-141295639416	FINANCE CHG INV 141295632457	R	1/29/2020			136506	O	
01 400-4090	POOL SUPPLIES		FINANCE CHG INV 1412	0.45				
I-141295644721	BLEACH ACID DEL 082319 POOL	R	1/29/2020			136506	O	
01 400-4090	POOL SUPPLIES		BLEACH ACID DEL 0823	120.05				
I-141295651129	FINANCE CHG INV 141295644721	R	1/29/2020			136506	O	
01 400-4090	POOL SUPPLIES		FINANCE CHG INV 1412	2.13				
I-141295653401	FINANCE CHG INV 141295644721	R	1/29/2020			136506	O	
01 400-4090	POOL SUPPLIES		FINANCE CHG INV 1412	1.78				
I-141295655537	FINANCE CHG INV 141295655537	R	1/29/2020			136506	O	
01 400-4090	POOL SUPPLIES		FINANCE CHG INV 1412	1.84				126.25
0249	SEABROOK ROTARY CLUB							
I-2678	2FQ20 MEMBERSHIP DUES G COOK	R	1/29/2020			136507	O	
01 102-5020	DUES & SUBSCRIPTIONS		2FQ20 MEMBERSHIP DUE	165.00				165.00
0183	SHERWIN WILLIAMS							
I-9201-4	1 GAL SATIN ULTRA PAINT	R	1/29/2020			136508	O	
01 400-5180	MAINT-BLDGS & GROUNDS		1 GAL SATIN ULTRA PA	69.98				69.98
0743	SPACE CITY ACE HARDWARE							
I-0673251	COLD GALV SPRAY GRIP	R	1/29/2020			136509	O	
20 912-5120	MAINT-SEWER SYSTEM MINOR		COLD GALV SPRAY GRIP	56.75				56.75
3013	STERICYLCE, INC							
I-4008936940	BIOHAZARD DISPOSAL SVCS NOV19	R	1/29/2020			136510	O	
01 240-5235	PROF FEES-EMS		BIOHAZARD DISPOSAL S	110.46				
I-4009002506	BIOHAZARD DISPOSAL SVCS DEC19	R	1/29/2020			136510	O	
01 240-5235	PROF FEES-EMS		BIOHAZARD DISPOSAL S	55.23				165.69
0200	TEXAS MUNICIPAL							
I-TMR202001072803	CITY & EMPLOYEE PORTIONS	R	1/29/2020			136511	O	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	19,710.67				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	928.81				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	5,019.42				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,293.25				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,119.77				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	15,382.47				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	686.04				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR202001072803	CITY & EMPLOYEE PORTIONS	R	1/29/2020			136511	O	
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		658.32				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		556.03				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,198.66				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,060.18				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,591.04				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,355.16				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,158.02				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		677.33				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,022.13				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		933.65				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,967.20				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,557.95				
I-TMR202001202807	CITY & EMPLOYEE PORTIONS	R	1/29/2020			136511	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,011.36				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.89				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,830.04				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,196.50				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,109.27				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,855.18				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		624.27				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		633.00				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		545.53				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,774.27				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,982.76				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,585.41				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,349.35				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,180.58				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		677.33				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,909.20				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		937.25				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,959.01				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,743.74				130,742.04
2988	THREADBEARER, CORP							
I-1269	EMS UNIFORMS	R	1/29/2020			136515	O	
01 240-5310	UNIFORMS & LAUNDRY	PROPPER POLO		419.88				
01 240-5310	UNIFORMS & LAUNDRY	LEFT CHEST PATCH SEW		60.00				
01 240-5310	UNIFORMS & LAUNDRY	EMS UNIFORMS		47.88				
01 240-5310	UNIFORMS & LAUNDRY	RANK		11.94				
01 240-5310	UNIFORMS & LAUNDRY	KEDIC VINYL		129.00				
01 240-5310	UNIFORMS & LAUNDRY	SEW PATCHES		15.00				683.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1397	CDW GOVERNMENT, INC.							
I-TKT4927	HP CAREPACK SUPP 3YR WARRANTY	R	1/30/2020			136516	O	
20 905-4150	SMALL TOOLS & EQUIPMENT	HP CAREPACK SUPP 3YR		611.28				611.28
2666	LOOMIS							
I-12553992	SAFEPOINT SVCS JAN20	R	1/30/2020			136517	O	
01 600-5025	BANK FEES	SAFEPOINT SVCS JAN20		413.19				
01 107-5025	BANK FEES	SAFEPOINT SVCS JAN20		528.61				941.80
3015	MATHESON TRI-GAS, INC.							
I-20530929	OXYGEN CYL RENTAL 091719	R	1/30/2020			136518	O	
01 240-4400	SUPPLIES	OXYGEN CYL RENTAL 09		188.36				
I-20616455	OXYGEN CYL RENTAL 102919	R	1/30/2020			136518	O	
01 240-4400	SUPPLIES	OXYGEN CYL RENTAL 10		105.54				
I-20639369	OXYGEN M250 CYL LEASE OCT19	R	1/30/2020			136518	O	
01 240-4400	SUPPLIES	OXYGEN M250 CYL LEAS		40.00				
I-20754195	OXYGEN CYL RENTAL 111919	R	1/30/2020			136518	O	
01 240-4400	SUPPLIES	OXYGEN CYL RENTAL 11		151.55				
I-20795819	OXYGEN M250 CYL LEASE NOV19	R	1/30/2020			136518	O	
01 240-4400	SUPPLIES	OXYGEN M250 CYL LEAS		40.00				
I-20934386	OXYGEN CYL RENTAL 122319	R	1/30/2020			136518	O	
01 240-4400	SUPPLIES	OXYGEN CYL RENTAL 12		101.76				
I-20955488	OXYGEN M250 CYL LEASE DEC19	R	1/30/2020			136518	O	
01 240-4400	SUPPLIES	OXYGEN M250 CYL LEAS		40.00				667.21
2938	NEWGEN STRATEGIES AND SOLUTION							
I-8785	WWW RATE STUDY SVCS TO 011520	R	1/30/2020			136520	O	
20 902-5227	PROF FEES - CONSULTING	WWW RATE STUDY SVCS		132.50				132.50
0156	POSTMASTER SEABROOK							
I-202001-POSTAGE	WATER BILL POSTAGE JAN20	R	1/30/2020			136521	O	
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,250.00				1,250.00
1206	BANK OF AMERICA							
I-07SE42VQNW	WWSS 2003 OBL 281 INTEREST PMT	R	1/31/2020			136603	O	
20 020-0075	Debt Service Reserve	WWSS 2003 OBL 281 IN		18,567.01				18,567.01

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	208	791,820.39	0.00	791,670.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	141,143.89	0.00	141,143.89
EFT:	37	471,748.26	1,091.28CR	469,456.98
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	4,604.00		
	VOID CREDITS	10,883.00CR	6,279.00CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0510	ACCRUED RECEIVABLES	320.00CR
01 001-0710	PREPAID EXPENSE	9,887.49
01 001-1000	CASH RECEIPT SUSPENSE	329.13
01 001-1020	WITHHOLDING PAYABLE	55,258.47
01 001-1021	COLONIAL HEALTH	1,122.70
01 001-1022	LEGAL SHIELD	274.20
01 001-1023	HSA PAYABLE	1,908.32
01 001-1025	FICA TAX PAYABLE	42,165.47
01 001-1028	RETIREMENT PAYABLE	39,722.03
01 001-1030	AFLAC INSURANCE DEDUCTS	688.94
01 001-1031	ICMA INSURANCE DEDUCTS	10,930.99
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,385.44
01 001-1202	DUE TO COLLECTION	3,995.88
01 001-1204	OMNI FEES PAYABLE	316.79
01 001-1525	COMMUNITY HOUSE DEPOSITS	850.00
01 100-3100	FICA TAXES	896.73
01 100-3110	RETIREMENT	1,890.70
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	1,071.62
01 100-4010	OFFICE SUPPLIES	84.03
01 100-5010	ADVERTISING	883.50
01 100-5020	DUES & SUBSCRIPTIONS	688.58
01 100-5030	RENTALS & SERVICE AGRMTS	3,253.42
01 100-5190	CODIFICATION	10.50
01 100-5300	TRAINING & CONFERENCE	813.71
01 100-5465	MISC EXPENDITURES	138.66
01 100-8605	DISPATCH & ANIMAL CONTROL	3,016.66CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 100-9520	OTHER REVENUE	130.00
01 102-3100	FICA TAXES	4,473.17
01 102-3110	RETIREMENT	9,849.46
01 102-3120	HOSPITALIZATION	59.51
01 102-5020	DUES & SUBSCRIPTIONS	240.00
01 102-5300	TRAINING & CONFERENCE	545.00
01 103-3100	FICA TAXES	1,081.35
01 103-3110	RETIREMENT	2,489.75
01 103-3120	HOSPITALIZATION	11.30
01 103-4150	SMALL TOOLS & EQUIPMENT	6,158.62
01 103-5041	IT HARDWARE	5,310.88
01 103-5042	IT SOFTWARE	1,861.26
01 103-6020	EQUIPMENT	3,862.68
01 106-3100	FICA TAXES	1,034.84
01 106-3110	RETIREMENT	2,229.04
01 106-3120	HOSPITALIZATION	13.46
01 106-4010	OFFICE SUPPLIES	69.90
01 106-5170	MAINTENANCE - RADIOS	1,053.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-5400	TELEPHONE	379.38
01 106-5405	PHONE NETWORK NOTIFICATION SYS	5,400.00
01 107-3145	DRUG TESTING	1,154.50
01 107-3150	GIFT CERTIFICATES	44.98
01 107-3900	MERIT AWARDS	235.55
01 107-4010	OFFICE SUPPLIES	2,321.11
01 107-4011	POSTAGE	85.21
01 107-4050	BULK PETROLEUM PURCHASES	10,187.44
01 107-5010	ADVERTISING	5,847.90
01 107-5025	BANK FEES	1,048.34
01 107-5030	RENTALS & SERVICE AGRMTS	2,209.37
01 107-5042	IT SOFTWARE	169.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	1,347.36
01 107-5211	PROF FEES - INSPECTIONS	2,700.00
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	1,586.58
01 107-5300	TRAINING & CONFERENCE	59.00
01 107-5330	INSURANCE-MISC	5,404.00
01 107-5400	TELEPHONE	998.45
01 107-5410	UTILITIES	2,960.73
01 107-5465	MISC EXPENSE	35.00
01 200-3100	FICA TAXES	14,954.48
01 200-3110	RETIREMENT	32,237.65
01 200-3120	HOSPITALIZATION	186.52
01 200-4005	SUPPLIES-POLICE OPERATION	162.50
01 200-4010	OFFICE SUPPLIES	1,089.54
01 200-4150	SMALL TOOLS & EQUIP	397.95
01 200-5020	DUES & SUBSCRIPTIONS	75.00
01 200-5030	RENTALS & SERVICE AGRMTS	1,933.70
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	539.14
01 200-5210	CIVIL SERVICE EXP	900.00
01 200-5300	TRAINING & CONFERENCE	2,947.50
01 200-5400	TELEPHONE	1,167.76
01 200-5410	UTILITIES	65.26
01 200-5465	MISC EXPENSE	88.33
01 210-3100	PAYROLL TAX	614.05
01 210-3110	RETIREMENT	1,310.31
01 210-3120	HOSPITALIZATION	11.20
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	1,083.28
01 210-5400	TELEPHONE	21.74
01 210-5410	UTILITIES	895.30
01 220-3100	FICA TAXES	585.98

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-3110	RETIREMENT	1,291.32
01 220-3120	HOSPITALIZATION	7.57
01 220-4005	SUPPLIES-POLICE OPER	107.52
01 230-3100	FICA TAXES	507.00
01 230-3110	RETIREMENT	1,101.56
01 230-3120	HOSPITALIZATION	3.49
01 230-4040	GAS & OIL/CITY SUPPLY	261.98CR
01 230-5030	RENTALS & SERVICE AGRMTS	145.35
01 230-5110	MAIN AUTOS & EQUIP	179.99
01 230-5180	MAINT BLDGS & GROUNDS	3,460.06
01 230-5235	PROF FEES-SVFD CONTRACT	62,496.91
01 230-5300	TRAINING & CONFERENCE	258.00
01 230-5400	TELEPHONE	48.97
01 230-5410	UTILITIES	1,135.29
01 240-3100	FICA TAXES	2,629.69
01 240-3110	RETIREMENT	5,972.93
01 240-3120	HOSPITALIZATION	39.55
01 240-4150	SMALL TOOLS & EQUIPMENT	39.99
01 240-4400	SUPPLIES	7,182.14
01 240-5110	MAINT-AUTOS & EQUIPMENT	117.03
01 240-5170	RADIO MAINT	234.00
01 240-5235	PROF FEES-EMS	345.69
01 240-5310	UNIFORMS & LAUNDRY	1,173.20
01 400-3100	FICA TAXES	1,986.05
01 400-3110	RETIREMENT	4,042.94
01 400-3120	HOSPITALIZATION	44.82
01 400-4090	POOL SUPPLIES	485.05
01 400-4400	SUPPLIES	1,691.00
01 400-5030	RENTALS & SERVICE AGRMTS	245.96
01 400-5110	MAINT-AUTOS & EQUIPMENT	399.12
01 400-5165	MAINT-RECREATION EQUIP	1,136.86
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,710.83
01 400-5227	PROF FEES-CONSULTING-REPSDORPH	2,595.00
01 400-5310	UNIFORMS & LAUNDRY	221.16
01 400-5400	TELEPHONE	75.80
01 400-5410	UTILITIES	5,616.03
01 400-5464	EVENTS	1,996.76
01 500-3100	PAYROLL TAX	2,325.27
01 500-3110	RETIREMENT	5,176.45
01 500-3120	HOSPITALIZATION	55.15
01 500-4150	SMALL TOOLS & EQUIP	835.26
01 500-4400	SUPPLIES	435.36
01 500-5030	RENTALS & SERVICE AGRMTS	65.97
01 500-5110	MAINT-AUTOS & EQUIP	2,098.23
01 500-5140	MAINT STREETS	1,685.55

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5150	MAINT-STREET SIGNS	187.03
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	740.00
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5310	UNIFORMS & LAUNDRY	221.16
01 500-5400	TELEPHONE	21.74
01 500-5410	UTILITIES	895.31
01 500-5411	UTILITIES - STREET LIGHTS	15,274.84
01 500-6065	VARIOUS STREET PROJECTS	163.25
01 600-3100	PAYROLL TAX	2,166.03
01 600-3110	RETIREMENT	4,704.51
01 600-3120	HOSPITALIZATION	29.94
01 600-4010	OFFICE SUPPLIES	734.79
01 600-4150	SMALL TOOLS & EQUIP	43.29
01 600-5020	DUES & SUBSCRIPTIONS	745.00
01 600-5025	BANK FEES	826.38
01 600-5030	RENTALS & SERVICE AGRMTS	65.97
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	297.74
01 700-3015	CONTRACT LABOR	3,409.50
01 700-3100	FICA TAXES	1,449.74
01 700-3110	RETIREMENT	2,338.60
01 700-3120	HOSPITALIZATION	24.75
01 700-4010	OFFICE SUPPLIES	414.16
01 700-4150	SMALL EQUIPMENT OR TOOLS	87.54CR
01 700-5030	RENTALS & SERVICE AGRMTS	156.00
01 700-5300	TRAINING & CONFERENCE	571.36
01 700-5465	MISC EXPENSE	26.05
	*** FUND TOTAL ***	474,121.20
14 140-4150	SMALL TOOLS & EQUIPMENT	309.82
	*** FUND TOTAL ***	309.82
15 150-3100	FICA	590.06
15 150-3110	RETIREMENT	1,354.66
15 150-3120	INSURANCE	10.90
15 150-5010	ADVERTISING	8,213.00
15 150-5466	EVENTS	42,000.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	467.69
	*** FUND TOTAL ***	52,636.31
20 020-0075	Debt Service Reserve	43,472.41
20 020-1005	ACCTS PAYABLE/RETAINAGE	15,732.10CR
20 902-3100	FICA TAXES	1,741.91
20 902-3110	RETIREMENT	3,931.33
20 902-3120	HOSPITALIZATION	31.46
20 902-4150	SMALL EQUIPMENT OR TOOLS	266.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-4400	SUPPLIES	420.17
20 902-5030	RENTALS & SERVICE AGRMTS	65.97
20 902-5110	MAINT-AUTOS & EQUIPMENT	947.83
20 902-5130	MAINT-WATER SYSTEM MINOR	811.34
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	740.00
20 902-5216	PROF FEES - METER READING	3,638.70
20 902-5227	PROF FEES - CONSULTING	132.50
20 902-5310	UNIFORMS & LAUNDRY	221.20
20 902-5400	TELEPHONE	64.75
20 902-5410	UTILITIES	3,492.85
20 902-6090	WATER SYSTEM/MAJOR	329,508.45
20 902-6103	SH 146 UTILITY RELOCATION	1,912.27
20 905-3100	FICA TAXES	821.36
20 905-3110	RETIREMENT	1,870.90
20 905-3120	HOSPITALIZATION	16.95
20 905-4010	OFFICE SUPPLIES	215.66
20 905-4011	POSTAGE	1,250.00
20 905-4150	SMALL TOOLS & EQUIPMENT	611.28
20 905-5030	RENTALS & SERVICE AGRMTS	6,009.00
20 912-3100	FICA TAXES	1,805.84
20 912-3110	RETIREMENT	3,926.21
20 912-3120	HOSPITALIZATION	24.44
20 912-4400	SUPPLIES	388.34
20 912-5030	RENTALS & SERVICE AGRMTS	640.66
20 912-5110	MAINT-AUTOS & EQUIPMENT	281.94
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,842.47
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	740.00
20 912-5275	ELECTRICAL SERVICES	347.96
20 912-5280	CHEMICAL SUPPLIES	4,154.00
20 912-5285	LABORATORY FEES	1,354.82
20 912-5300	TRAINING CONFERENCE	410.00
20 912-5310	UNIFORMS & LAUNDRY	221.20
20 912-5400	TELEPHONE	64.75
20 912-5410	UTILITIES	13,882.15
20 912-5455	SLUDGE DISPOSAL	17,512.98
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	32,420.00
20 912-6103	SH 146 UTILITY RELOCATION	1,912.28
20 922-5466	STORM CLEANUP EXPENSE	1,102.48
20 922-5467	RECYCLING CHARGES	88.00
20 922-5469	RESIDENTIAL SANIT SERVICE	173,802.72
20 922-5479	COMMERCIAL SANIT SERVICE	182,722.74
20 922-7210	FRANCHISE FEES	53,478.82CR
20 922-9535	SANITATION BILLING FEES	28,522.04CR
	*** FUND TOTAL ***	745,557.89

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
28 280-5215	PROF FEES-ENGINEERING	2,155.00
28 280-6051	DRAINAGE PROJECT	493.75
	*** FUND TOTAL ***	2,648.75
30 300-6116	VARIOUS WATER PROJECTS	108,037.12
	*** FUND TOTAL ***	108,037.12
41 410-5030	RENTALS & SERVICE AGREEMENTS	323.64
41 410-5410	UTILITIES	428.10
	*** FUND TOTAL ***	751.74
50 501-3100	FICA TAXES	2,501.92
50 501-3110	RETIREMENT	5,301.69
50 501-3120	HOSPITALIZATION	38.64
50 501-5110	MAINT - VEHICLES	5,380.22
50 501-5300	TRAINING & CONFERENCE	216.96
50 501-5310	UNIFORMS & LAUNDRY	12.00
50 501-5340	DETENTION SUPPLIES	1,179.96
50 501-5497	C.I.D.	133.00
50 501-5503	MARINE PATROL	71.94
	*** FUND TOTAL ***	14,836.33
78 780-5300	TRAINING & CONFERENCE	1,950.00
	*** FUND TOTAL ***	1,950.00
79 790-4150	SMALL TOOLS & EQUIP	466.88
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	616.88
83 830-4150	SMALL TOOLS & EQUIP	805.22
	*** FUND TOTAL ***	805.22

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			255	1,398,758.54	1,091.28CR	1,402,271.26
BANK: AP	TOTALS:		255	1,398,758.54	1,091.28CR	1,402,271.26

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MEDINA, TONY GERSON							
I-000202001282809	CT REFUND	R	1/29/2020			136486	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E044010	225.00				225.00
1	RODGERS, DEVIN							
I-000202001282811	CT REFUND	R	1/29/2020			136487	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E043528	225.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E043528	325.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E043528	225.00				775.00
1	SOLIS RIOS, OSCAR LU							
I-000202001282810	CT REFUND	R	1/29/2020			136488	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E043523	325.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E043523	225.00				550.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,550.00	0.00	1,550.00
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	1,550.00
	*** FUND TOTAL ***	1,550.00

VENDOR SET: 99 BANK: BB2 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	1,550.00	0.00	1,550.00
BANK: BB2 TOTALS:	3	1,550.00	0.00	1,550.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000342372	VISION INS PREMIUMS JAN20 ADJ	E	1/21/2020			001799	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMIUMS		7.71CR				
I-VC 201912092793	VISION INSURANCE	E	1/21/2020			001799	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		46.64				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		15.06				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		0.72				
I-VC 201912232802	VISION INSURANCE	E	1/21/2020			001799	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		46.64				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		11.31				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 201912092793	VISION INSURANCE	E	1/21/2020			001799	P	
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		56.73				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.02				
I-VE 201912232802	VISION INSURANCE	E	1/21/2020			001799	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.36				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		56.74				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201912232802	VISION INSURANCE	E	1/21/2020			001799	P	
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		8.76				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.01				
I-VF 201912092793	VSION INSURANCE	E	1/21/2020			001799	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		58.37				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		3.22				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.04				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		1.41				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 201912232802	VSION INSURANCE	E	1/21/2020			001799	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		58.37				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		1.41				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VS 201912092793	VISION INSURANCE	E	1/21/2020			001799	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		20.46				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 201912232802	VISION INSURANCE	E	1/21/2020			001799	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		20.46				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 201912232802	VISION INSURANCE	E	1/21/2020			001799	P	
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				782.38
0004	LINCOLN NATIONAL LIFE INSURANC							
C-202001-LINCOLN	LINCOLN PREMIUMS JAN20 ADJ	E	1/21/2020			001800	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS JAN		36.78CR				
I-LI 201912092793	LIFE, AD&D AND LTD	E	1/21/2020			001800	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		612.00				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		52.48				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.21				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		156.36				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.42				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.52				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.59				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.72				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.80				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.42				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.57				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.26				
I-LI 201912232802	LIFE, AD&D AND LTD	E	1/21/2020			001800	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		612.00				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		52.48				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.21				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		181.33				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.70				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.52				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		9.24				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.72				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.80				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.42				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.57				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.87				
I-LTD201912092793	LONG TERM DISABILITY	E	1/21/2020			001800	P	

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0004	LINCOLN NATIONAL LIFE CONT							
I-LTD201912092793	LONG TERM DISABILITY	E	1/21/2020			001800	P	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	12.49				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	68.02				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.36				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.03				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	189.59				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.12				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	5.35				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	7.91				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	24.05				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	28.54				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	35.92				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.50				
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	28.25				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.34				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	24.86				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	30.70				
I-LTD201912232802	LONG TERM DISABILITY	E	1/21/2020			001800	P	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	12.49				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	63.54				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.36				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.02				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	220.18				
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	7.92				
01 240-3120	HOSPITALIZATION		LONG TERM DISABILITY	24.05				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	28.54				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	35.92				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.50				
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	28.25				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.34				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	24.86				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.65				3,294.08
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-201912	PREMIUMS DEC19	R	1/09/2020			100958	P	
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS DEC19	334.00				334.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE202001072803	HSA EMPLOYER CONTRIBUTION	R	1/09/2020			100959	P	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			156.27				
01 106-3120	HOSPITALIZATION			26.04				
01 200-3120	HOSPITALIZATION			156.27				
01 230-3120	HOSPITALIZATION			26.05				
01 240-3120	HOSPITALIZATION			52.09				
01 400-3120	HOSPITALIZATION			156.27				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF202001072803	HSA EMPLOYER CONTRIBUTION	R	1/09/2020			100959	P	
01 200-3120	HOSPITALIZATION			208.34				
01 240-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				1,198.02
0000	AETNA							
I-DC 201912092793	DENTAL INSURANCE	R	1/21/2020			100961	P	
01 001-1036	DENTAL INSURANCE PAYABLE			657.02				
01 102-3120	HOSPITALIZATION			99.53				
01 200-3120	HOSPITALIZATION			111.78				
01 220-3120	HOSPITALIZATION			14.55				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			53.22				
01 700-3120	HOSPITALIZATION			18.78				
15 150-3120	INSURANCE			13.15				
20 902-3120	HOSPITALIZATION			62.59				
20 905-3120	HOSPITALIZATION			37.56				
20 912-3120	HOSPITALIZATION			6.26				
50 501-3120	HOSPITALIZATION			5.13				
I-DC 201912232802	DENTAL INSURANCE	R	1/21/2020			100961	P	
01 001-1036	DENTAL INSURANCE PAYABLE			657.02				
01 102-3120	HOSPITALIZATION			99.53				
01 200-3120	HOSPITALIZATION			103.29				
01 220-3120	HOSPITALIZATION			18.78				
01 240-3120	HOSPITALIZATION			56.34				
01 400-3120	HOSPITALIZATION			9.39				
01 500-3120	HOSPITALIZATION			53.22				
01 700-3120	HOSPITALIZATION			18.78				
15 150-3120	INSURANCE			13.15				
20 902-3120	HOSPITALIZATION			62.59				
20 905-3120	HOSPITALIZATION			37.56				
20 912-3120	HOSPITALIZATION			6.26				
50 501-3120	HOSPITALIZATION			9.39				
I-DE 201912092793	DENTAL INSURANCE	R	1/21/2020			100961	P	
01 100-3120	HOSPITALIZATION			37.56				
01 102-3120	HOSPITALIZATION			69.48				
01 106-3120	HOSPITALIZATION			28.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 201912092793	DENTAL INSURANCE	R	1/21/2020			100961	P	
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		405.05				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.98				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.45				
I-DE 201912232802	DENTAL INSURANCE	R	1/21/2020			100961	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		69.48				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		405.05				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.98				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.45				
I-DF 201912092793	DENTAL INSURANCE	R	1/21/2020			100961	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		564.07				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DF 201912232802	DENTAL INSURANCE	R	1/21/2020			100961	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		564.07				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				

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0000	AETNA	CONT						
I-DF 201912232802	DENTAL INSURANCE	R	1/21/2020			100961	P	
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DS 201912092793	DENTAL INSURANCE	R	1/21/2020			100961	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		216.24				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-DS 201912232802	DENTAL INSURANCE	R	1/21/2020			100961	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		216.24				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-H8095672	DENTAL PREMIUMS JAN20 ADJ	R	1/21/2020			100961	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMIUMS JAN2		220.86				7,001.76
0020	HEALTH CARE SERVICE CORPORATIO							
I-168091-202001	HEALTH INS PREMIUMS JAN20 ADJ	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMIUMS		901.51				
I-BCN201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.75				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.16				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		320.44				
I-BCN201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.72				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		413.60				
I-BCW201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,055.18				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		570.18				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		318.67				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		877.20				
15 150-3120	INSURANCE	MEDICAL INSURANCE		307.02				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		119.93				
I-BCW201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	

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0020	HEALTH CARE SERVICE COCONT							
I-BCW201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,055.11				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	570.18				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	307.02				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	219.30				
I-BEW201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	256.77				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	728.37				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.03				
I-BEW201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	256.77				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	728.38				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
I-BFW201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	348.81				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-BFW201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	348.80				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-CNS201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	401.48				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,059.94				
I-CNS201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	401.48				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,059.94				
I-CWC201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,276.21				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	877.20				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.72				
01 240-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				

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0020	HEALTH CARE SERVICE COCONT							
I-CWC201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		307.02				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		745.62				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,403.52				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
I-CWC201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,276.08				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		877.20				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		307.02				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		745.62				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,403.52				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
I-CWE201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		495.29				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		4,535.81				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,252.81				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.49				
I-CWE201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		495.29				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		4,535.81				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,252.81				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.49				
I-CWF201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,800.96				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,354.54				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,129.69				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWF201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWF201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,800.96				
01 103-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			1,354.54				
01 500-3120	HOSPITALIZATION			1,129.69				
01 600-3120	HOSPITALIZATION			677.27				
20 902-3120	HOSPITALIZATION			451.06				
20 912-3120	HOSPITALIZATION			451.06				
I-CWS201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			527.22				
01 200-3120	HOSPITALIZATION			554.97				
01 240-3120	HOSPITALIZATION			554.97				
I-CWS201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			439.35				
01 200-3120	HOSPITALIZATION			554.97				
01 240-3120	HOSPITALIZATION			554.97				
I-HCW201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			318.28				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			711.02				
01 400-3120	HOSPITALIZATION			355.51				
I-HCW201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			318.28				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			711.02				
01 400-3120	HOSPITALIZATION			355.51				
I-HEN201912092793	MEDICAL PLAN	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			211.16				
I-HEN201912232802	MEDICAL PLAN	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			211.16				
I-HEW201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			472.32				
01 106-3120	HOSPITALIZATION			118.08				
01 200-3120	HOSPITALIZATION			590.40				
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			472.32				
01 400-3120	HOSPITALIZATION			708.48				
01 500-3120	HOSPITALIZATION			236.16				
50 501-3120	HOSPITALIZATION			118.08				
I-HEW201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			472.32				
01 106-3120	HOSPITALIZATION			118.08				
01 200-3120	HOSPITALIZATION			590.40				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			472.32				
01 400-3120	HOSPITALIZATION			708.48				
01 500-3120	HOSPITALIZATION			236.16				
50 501-3120	HOSPITALIZATION			118.08				
I-HFW201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			625.62				
01 103-3120	HOSPITALIZATION			548.96				
01 200-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			548.96				
I-HFW201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			625.59				
01 103-3120	HOSPITALIZATION			548.96				
01 200-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			548.96				
I-HSN201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			167.45				
01 200-3120	HOSPITALIZATION			424.83				
I-HSN201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			167.45				
01 200-3120	HOSPITALIZATION			424.83				
I-HSW201912092793	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				
I-HSW201912232802	MEDICAL INSURANCE	R	1/21/2020			100962	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				89,274.15
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202001-0095885-001	LTC PREMIUMS JAN20 ADJ	R	1/28/2020			100965	O	
01 102-3020	EDC HOSPITALIZATION			6.06				
01 102-3120	HOSPITALIZATION			0.98CR				
01 200-3120	HOSPITALIZATION			1.85CR				
01 220-3120	HOSPITALIZATION			0.28				
01 400-3120	HOSPITALIZATION			0.01				
01 500-3120	HOSPITALIZATION			3.49				
15 150-3120	INSURANCE			0.02				
50 501-3120	HOSPITALIZATION			0.69				
I-ULC201912092793	UNUM LTC	R	1/28/2020			100965	O	
01 001-1033	UNUM INSURANCE DEDUCTS			42.10				
01 100-3120	HOSPITALIZATION			3.60				
01 102-3120	HOSPITALIZATION			14.79				
01 103-3120	HOSPITALIZATION			3.30				
01 106-3120	HOSPITALIZATION			3.95				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC201912092793	UNUM LTC	R	1/28/2020			100965	O	
01 200-3120	HOSPITALIZATION	UNUM LTC		57.91				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		0.97				
01 230-3120	HOSPITALIZATION	UNUM LTC		2.20				
01 240-3120	HOSPITALIZATION	UNUM LTC		1.45				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.43				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.84				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		13.51				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.01				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.61				
I-ULC201912232802	UNUM LTC	R	1/28/2020			100965	O	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		14.79				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.95				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.14				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		1.25				
01 230-3120	HOSPITALIZATION	UNUM LTC		2.20				
01 240-3120	HOSPITALIZATION	UNUM LTC		1.45				
01 400-3120	HOSPITALIZATION	UNUM LTC		15.43				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.84				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		13.51				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		13.01				
50 501-3120	HOSPITALIZATION	UNUM LTC		12.10				470.70
0019	HSA BANK							
I-HSE202001202807	HSA EMPLOYER CONTRIBUTION	R	1/28/2020			100966	O	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		260.45				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202001202807	HSA EMPLOYER CONTRIBUTION	R	1/28/2020			100966	O	

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF202001202807	HSA EMPLOYER CONTRIBUTION	R	1/28/2020			100966	O	
01 103-3120	HOSPITALIZATION			104.17				
01 200-3120	HOSPITALIZATION			208.34				
01 240-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				1,406.37

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	99,685.00	0.00	99,685.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,076.46	0.00	4,076.46
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	15,055.73
01 001-1033	UNUM INSURANCE DEDUCTS	418.20
01 001-1036	DENTAL INSURANCE PAYABLE	3,095.52
01 001-1037	VISION INSURANCE PAYABLE	243.23
01 001-1038	CIGNA INSURANCE PAYABLE	1,187.22
01 100-3120	HOSPITALIZATION	1,297.72
01 102-3020	EDC HOSPITALIZATION	6.06
01 102-3120	HOSPITALIZATION	7,205.35
01 103-3120	HOSPITALIZATION	2,708.45
01 106-3120	HOSPITALIZATION	1,470.17
01 200-3120	HOSPITALIZATION	27,865.30
01 210-3120	HOSPITALIZATION	892.68
01 220-3120	HOSPITALIZATION	796.91
01 230-3120	HOSPITALIZATION	811.53
01 240-3120	HOSPITALIZATION	5,333.19
01 400-3120	HOSPITALIZATION	6,199.67
01 500-3120	HOSPITALIZATION	7,184.87
01 600-3120	HOSPITALIZATION	4,230.08
01 700-3120	HOSPITALIZATION	2,572.88
	*** FUND TOTAL ***	88,574.76
15 150-3120	INSURANCE	1,371.10
	*** FUND TOTAL ***	1,371.10

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 1/01/2020 THRU 1/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-3120	HOSPITALIZATION	5,550.62
20 905-3120	HOSPITALIZATION	1,901.54
20 912-3120	HOSPITALIZATION	3,150.84
	*** FUND TOTAL ***	10,603.00
50 501-3120	HOSPITALIZATION	3,212.60
	*** FUND TOTAL ***	3,212.60
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	103,761.46	0.00	103,761.46
BANK: IP	TOTALS:		8	103,761.46	0.00	103,761.46
REPORT TOTALS:			373	1,635,993.40	1,091.28CR	1,645,460.12

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2020 THRU 1/31/2020
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

TRANSACTIONS

G/L ACCOUNT	DATE	SYS	REFERENCE	DESCRIPTION	AMOUNT		
TRANSACTION NO:	B31261	PA	CKET N	O: 04168	JE	NO: 019586	
01 001-0040	1/1/2020		3-Jan	MONTHLY O&M TSFR			150,322.75
01 100-9920	1/1/2020		3-Jan	MONTHLY O&M TSFR		150,322.75CR	
TRANSACTION NO:	B31262	PA	CKET N	O: 04168	JE	NO: 019587	
20 020-0075	1/1/2020		3-Jan	MONTHLY DEBT SVC TSFR		99,414.00CR	
20 902-6325	1/1/2020		3-Jan	MONTHLY DEBT SVC TSFR			30,122.58
20 902-6350	1/1/2020		3-Jan	MONTHLY DEBT SVC TSFR			19,584.42
20 912-6325	1/1/2020		3-Jan	MONTHLY DEBT SVC TSFR			30,122.58
20 912-6350	1/1/2020		3-Jan	MONTHLY DEBT SVC TSFR			19,584.42
TRANSACTION NO:	B31263	PA	CKET N	O: 04168	JE	NO: 019588	
01 001-0040	1/1/2020		3-Jan	MONTHLY EDC ADMIN TSFR			20,191.08
01 100-9910	1/1/2020		3-Jan	MONTHLY EDC ADMIN TSFR		20,191.08CR	
TRANSACTION NO:	B31264	PA	CKET N	O: 04168	JE	NO: 019589	
01 001-0040	1/1/2020		3-Jan	MONTHLY ST MAINT TSFR			26,514.58
01 100-9919	1/1/2020		3-Jan	MONTHLY ST MAINT TSFR		26,514.58CR	
TRANSACTION NO:	B31265	PA	CKET N	O: 04168	JE	NO: 019590	
70 070-0040	1/1/2020		3-Jan	MONTHLY ENTERPRISE TSFR		16,573.16CR	
70 707-6255	1/1/2020		3-Jan	MONTHLY ENTERPRISE TSFR			16,573.16
TRANSACTION NO:	B31266	PA	CKET N	O: 04168	JE	NO: 019591	
50 050-0040	1/1/2020		3-Jan	MONTHLY PSVERF TSFR		16,139.33CR	
50 501-6300	1/1/2020		3-Jan	MONTHLY PSVERF TSFR			16,139.33
TRANSACTION NO:	B31267	PA	CKET N	O: 04168	JE	NO: 019592	
84 084-0040	1/1/2020		3-Jan	MONTHLY GEVERF TSFR			10,544.75
84 840-8610	1/1/2020		3-Jan	MONTHLY GEVERF TSFR		10,544.75CR	
TRANSACTION NO:	B31268	PA	CKET N	O: 04168	JE	NO: 019593	
84 084-0040	1/1/2020		3-Jan	MONTHLY GEVERF TSFR			2,982.83
84 840-8620	1/1/2020		3-Jan	MONTHLY GEVERF TSFR		2,982.83CR	
TRANSACTION NO:	B31292	PA	CKET N	O: 04175	JE	NO: 019607	
99 099-0001	1/6/2020		15-Jan E.F.T.	203911 CURRENT & DELINQUENT TAX			1,408,451.36
99 099-1099	1/6/2020		15-Jan E.F.T.	203911 CURRENT & DELINQUENT TAX		1,408,451.36CR	
TRANSACTION NO:	B31293	PA	CKET N	O: 04175	JE	NO: 019608	
99 099-0001	1/6/2020		15-Jan E.F.T.	203912 PETTY CASH & DRAWER CHG		100.00CR	
99 099-1099	1/6/2020		15-Jan E.F.T.	203912 PETTY CASH & DRAWER CHG			100
TRANSACTION NO:	B31294	PA	CKET N	O: 04175	JE	NO: 019609	
99 099-0001	1/8/2020		15-Jan E.F.T.	203913 DRAWER CHANGE DEPOSIT			100
99 099-1099	1/8/2020		15-Jan E.F.T.	203913 DRAWER CHANGE DEPOSIT		100.00CR	
TRANSACTION NO:	B31295	PA	CKET N	O: 04175	JE	NO: 019610	
99 099-0001	1/9/2020		15-Jan E.F.T.	203914 CURRENT TAX REND			120.83
99 099-1099	1/9/2020		15-Jan E.F.T.	203914 CURRENT TAX REND		120.83CR	

TRANSACTION NO:	B31296	PA	CKET N	O: 04175	JE	NO: 019611		
99 099-0001	1/9/2020		15-Jan	E.F.T.		203915 CURRENT & DELINQUENT TAX		281,259.11
99 099-1099	1/9/2020		15-Jan	E.F.T.		203915 CURRENT & DELINQUENT TAX	281,259.11CR	
TRANSACTION NO:	B31297	PA	CKET N	O: 04175	JE	NO: 019612		
01 001-0001	1/9/2020		15-Jan	E.F.T.		203915 EBT CASH TRANSFER	105,000.00CR	
01 001-0016	1/9/2020		15-Jan	E.F.T.		203915 EBT CASH TRANSFER		105,000.00
TRANSACTION NO:	B31299	PA	CKET N	O: 04175	JE	NO: 019614		
07 007-0001	1/7/2020		15-Jan	E.F.T.		203916 CHILD SAFETY REVENUE		1,243.19
07 701-9506	1/7/2020		15-Jan			CHILD SAFETY REVENUE	1,243.19CR	
99 099-0001	1/7/2020		15-Jan	E.F.T.		203916 CHILD SAFETY REVENUE		1,243.19
99 099-1099	1/7/2020		15-Jan	E.F.T.		203916 CHILD SAFETY REVENUE	1,243.19CR	
TRANSACTION NO:	B31300	PA	CKET N	O: 04175	JE	NO: 019615		
01 001-0001	1/7/2020		15-Jan	E.F.T.		203917 PAYROLL CASH TSFR	196,821.03CR	
01 001-0030	1/7/2020		15-Jan	E.F.T.		203917 PAYROLL CASH TSFR		196,821.03
TRANSACTION NO:	B31301	PA	CKET N	O: 04175	JE	NO: 019616		
01 001-0001	1/8/2020		15-Jan			AG FEES	3.00CR	
01 107-5025	1/8/2020		15-Jan			AG FEES		3
TRANSACTION NO:	B31302	PA	CKET N	O: 04175	JE	NO: 019617		
01 001-0001	1/9/2020		15-Jan			TEXPOOL DEPOSIT	1,600,000.00CR	
01 001-0040	1/9/2020		15-Jan			TEXPOOL DEPOSIT		1,600,000.00
TRANSACTION NO:	B31303	PA	CKET N	O: 04175	JE	NO: 019618		
50 050-0001	1/10/2020		15-Jan	E.F.T.		203919 SALES TAX CD		60,931.61
50 501-7100	1/10/2020		15-Jan			SALES TAX CD	60,931.61CR	
TRANSACTION NO:	B31304	PA	CKET N	O: 04175	JE	NO: 019619		
99 099-0001	1/10/2020		15-Jan	E.F.T.		203920 SALES TAX		193,916.96
99 099-1099	1/10/2020		15-Jan	E.F.T.		203920 SALES TAX	193,916.96CR	
TRANSACTION NO:	B31305	PA	CKET N	O: 04175	JE	NO: 019620		
01 001-0001	1/13/2020		15-Jan			CLIENT ANALYSIS	912.77CR	
01 107-5025	1/13/2020		15-Jan			CLIENT ANALYSIS		912.77
TRANSACTION NO:	B31306	PA	CKET N	O: 04175	JE	NO: 019621		
70 070-0001	1/13/2020		15-Jan	Srv Chg		11320 CLIENT ANALYSIS EDC	6.92CR	
70 707-5465	1/13/2020		15-Jan			CLIENT ANALYSIS EDC		6.92
TRANSACTION NO:	B31307	PA	CKET N	O: 04175	JE	NO: 019622		
01 001-0001	1/9/2020		15-Jan			2505 REPSDORPH ESCROW PMT	2,400.00CR	
01 107-6070	1/9/2020		15-Jan			2505 REPSDORPH ESCROW PMT		2,400.00
TRANSACTION NO:	B31324	PA	CKET N	O: 04176	JE	NO: 019623		
99 099-0001	1/14/2020		28-Jan	E.F.T.		203922 CURRENT & DELINQUENT PROP		313,298.13
99 099-1099	1/14/2020		28-Jan	E.F.T.		203922 CURRENT & DELINQUENT PROP	313,298.13CR	
TRANSACTION NO:	B31325	PA	CKET N	O: 04176	JE	NO: 019624		
99 099-0001	1/22/2020		28-Jan	E.F.T.		203923 CURRENT & DELINQUENT PROP		326,661.72
99 099-1099	1/22/2020		28-Jan	E.F.T.		203923 CURRENT & DELINQUENT PROP	326,661.72CR	
TRANSACTION NO:	B31326	PA	CKET N	O: 04176	JE	NO: 019625		
99 099-0001	1/27/2020		28-Jan	E.F.T.		203924 CURRENT & DELINQUENT PROP		604,099.34
99 099-1099	1/27/2020		28-Jan	E.F.T.		203924 CURRENT & DELINQUENT PROP	604,099.34CR	
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TRANSACTION NO:	B31327	PA	CKET N	O: 04176	JE	NO: 019626		
99 099-0001	1/17/2020		28-Jan	E.F.T.	203925	SALES TAX PAYMENT	10,724.99CR	
99 099-1099	1/17/2020		28-Jan			SALES TAX PAYMENT		10,724.99
TRANSACTION NO:	B31328	PA	CKET N	O: 04176	JE	NO: 019627		
99 099-0001	1/21/2020		28-Jan	E.F.T.	203926	EBT CASH TRANSFER	10,000.00CR	
99 099-1099	1/21/2020		28-Jan	E.F.T.	203926	EBT CASH TRANSFER		10,000.00
TRANSACTION NO:	B31329	PA	CKET N	O: 04176	JE	NO: 019628		
70 070-0001	1/24/2020		28-Jan	E.F.T.	203927	EDC CASH TRANSFER		15,000.00
70 070-0040	1/24/2020		28-Jan	E.F.T.	12420	EDC CASH TRANSFER	15,000.00CR	
TRANSACTION NO:	B31331	PA	CKET N	O: 04176	JE	NO: 019630		
01 001-0001	1/17/2020		28-Jan			QUARTERLY CRIMINAL COMP PY	96,586.50CR	
01 001-1201	1/17/2020		28-Jan			QUARTERLY CRIMINAL COMP PY		96,586.50
TRANSACTION NO:	B31332	PA	CKET N	O: 04176	JE	NO: 019631		
01 001-1201	1/17/2020		28-Jan			COMPTROLLER COLL FEES		7,048.74
01 100-9505	1/17/2020		28-Jan			COMPTROLLER COLL FEES	7,048.74CR	
TRANSACTION NO:	B31333	PA	CKET N	O: 04176	JE	NO: 019632		
08 008-0001	1/28/2020		28-Jan	E.F.T.	12820	DEBT SERVICE CASH TRANSFER		153,500.65
08 008-0040	1/28/2020		28-Jan	E.F.T.	12820	DEBT SERVICE CASH TRANSFER	153,500.65CR	
TRANSACTION NO:	B31335	PA	CKET N	O: 04176	JE	NO: 019634		
01 001-0001	1/21/2020		28-Jan	E.F.T.	203929	PAYROLL CASH TRANSFER	200,874.56CR	
01 001-0030	1/21/2020		28-Jan	E.F.T.	203929	PAYROLL CASH TRANSFER		200,874.56
TRANSACTION NO:	B31340	PA	CKET N	O: 04177	JE	NO: 019639		
01 001-0016	1/17/2020		28-Jan	E.F.T.	11720	FLEX BENEFIT FLORES 011720	1,162.92CR	
01 001-0016	1/17/2020		28-Jan	E.F.T.	11720	FLEX BENEFIT FLORES 011720	1,212.92CR	
01 001-1039	1/17/2020		28-Jan			FLEX BENEFIT FLORES 011720		1,162.92
01 001-1039	1/17/2020		28-Jan	E.F.T.	11720	FLEX BENEFIT FLORES 011720		1,212.92
TRANSACTION NO:	B31342	PA	CKET N	O: 04177	JE	NO: 019641		
01 001-0001	1/17/2020		28-Jan	E.F.T.	203931	MIXED BEVERAGE TAX		33,066.06
01 100-7220	1/17/2020		28-Jan			MIXED BEVERAGE TAX	33,066.06CR	
TRANSACTION NO:	B31343	PA	CKET N	O: 04177	JE	NO: 019642		
01 001-0016	1/23/2020		28-Jan	E.F.T.	12320	FLEX BENEFIT FLORES 012320	1,212.92CR	
01 001-1039	1/23/2020		28-Jan			FLEX BENEFIT FLORES 012320		1,212.92
TRANSACTION NO:	B31356	PA	CKET N	O: 04179	JE	NO: 019654		
99 099-0001	1/30/2020		5-Feb	E.F.T.	203934	CURRENT & DELINQUENT TAX		181,860.15
99 099-1099	1/30/2020		5-Feb	E.F.T.	203934	CURRENT & DELINQUENT TAX	181,860.15CR	
TRANSACTION NO:	B31357	PA	CKET N	O: 04179	JE	NO: 019655		
99 099-0001	1/31/2020		5-Feb	E.F.T.	203935	CURRENT & DELINQUENT PROP		914,663.39
99 099-1099	1/31/2020		5-Feb	E.F.T.	203935	CURRENT & DELINQUENT PROP	914,663.39CR	
TRANSACTION NO:	B31358	PA	CKET N	O: 04179	JE	NO: 019656		
99 099-0001	1/31/2020		5-Feb	E.F.T.	203936	CURRENT SIT PROP TAX		16,621.22
99 099-1099	1/31/2020		5-Feb	E.F.T.	203936	CURRENT SIT PROP TAX	16,621.22CR	
TRANSACTION NO:	B31376	PA	CKET N	O: 04178	JE	NO: 019645		
01 001-0016	1/28/2020		12-Feb	E.F.T.	12820	HSA BANK FEES	52.00CR	
01 107-5025	1/28/2020		12-Feb			HSA BANK FEES		52

TRANSACTION NO:	B31377	PA	CKET N	O: 04178	JE	NO: 019646		
01 001-0001	1/22/2020		12-Feb			AG FEES	3.00CR	
01 107-5025	1/22/2020		12-Feb			AG FEES		3
TRANSACTION NO:	B31380	PA	CKET N	O: 04178	JE	NO: 019649		
20 902-8550	1/30/2020		12-Feb			PENALTY ALLOCATION		4,504.55
20 912-8550	1/30/2020		12-Feb			PENALTY ALLOCATION	3,268.20CR	
20 922-8550	1/30/2020		12-Feb			PENALTY ALLOCATION	1,236.35CR	
TRANSACTION NO:	B31382	PA	CKET N	O: 04178	JE	NO: 019651		
70 070-0001	1/31/2020		12-Feb Interes		t013120	EDC BANK INTEREST JAN20		1.06
70 707-9510	1/31/2020		12-Feb			EDC BANK INTEREST JAN20	1.06CR	
TRANSACTION NO:	B31383	PA	CKET N	O: 04178	JE	NO: 019652		
01 001-0001	1/31/2020		12-Feb E.F.T.		203933	CENTERPOINT FRANCHISE		35,139.46
01 100-7210	1/31/2020		12-Feb			CENTERPOINT FRANCHISE	35,139.46CR	
TRANSACTION NO:	B31385	PA	CKET N	O: 04178	JE	NO: 019658		
99 099-0001	1/2/2020		12-Feb E.F.T.		203938	CURRENT & DELINQUENT TAX A		637,151.58
99 099-1099	1/2/2020		12-Feb E.F.T.		203938	CURRENT & DELINQUENT TAX A	637,151.58CR	
TRANSACTION NO:	B31390	PA	CKET N	O: 04178	JE	NO: 019663		
01 001-0001	1/31/2020		12-Feb E.F.T.		203941	SIT TAX OVERAGES		16,621.22
01 100-9520	1/31/2020		12-Feb E.F.T.		203941	SIT TAX OVERAGES	16,621.22CR	
TRANSACTION NO:	B31420	PA	CKET N	O: 04189	JE	NO: 019693		
99 099-0001	1/4/2020		18-Feb E.F.T.		203951	ETS POS FEES	1,129.03CR	
99 099-1099	1/4/2020		18-Feb			ETS POS FEES		1,129.03
TRANSACTION NO:	B31421	PA	CKET N	O: 04189	JE	NO: 019694		
99 099-0001	1/4/2020		18-Feb E.F.T.		203452	ECOM ETS	4,523.48CR	
99 099-1099	1/4/2020		18-Feb			ECOM ETS		4,523.48
TRANSACTION NO:	B31422	PA	CKET N	O: 04190	JE	NO: 019695		
99 099-0001	1/30/2020		18-Feb E.F.T.		203953	DOJ BULLET VEST PROGRAM		1,390.00
99 099-1099	1/30/2020		18-Feb E.F.T.		203953	DOJ BULLET VEST PROGRAM	1,390.00CR	
TRANSACTION NO:	B31423	PA	CKET N	O: 04190	JE	NO: 019696		
99 099-0001	1/30/2020		18-Feb E.F.T.		203954	DOJ BULLET VEST PROGRAM		695
99 099-1099	1/30/2020		18-Feb E.F.T.		203954	DOJ BULLET VEST PROGRAM	695.00CR	
TRANSACTION NO:	B31424	PA	CKET N	O: 04190	JE	NO: 019697		
99 099-0001	1/30/2020		18-Feb E.F.T.		203955	DOJ VEST PROGRAM		690.26
99 099-1099	1/30/2020		18-Feb E.F.T.		203955	DOJ VEST PROGRAM	690.26CR	
TRANSACTION NO:	B31426	PA	CKET N	O: 04190	JE	NO: 019699		
99 099-0001	1/31/2020		18-Feb E.F.T.		203957	JAN CASH TRANSIT	1,216.65CR	
99 099-1099	1/31/2020		18-Feb			JAN CASH TRANSIT		1,216.65
						TOTAL	\$	7,785,903.95
						TOTAL CREDIT	\$7,785,903.95CR	