

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/03/2020			101045		
C-CHECK	VOID CHECK	V	9/16/2020			101047		
C-CHECK	VOID CHECK	V	9/25/2020			101048		
C-CHECK	VOID CHECK	V	9/25/2020			101049		
C-CHECK	VOID CHECK	V	9/25/2020			101050		
C-CHECK	VOID CHECK	V	9/25/2020			101051		
C-CHECK	VOID CHECK	V	9/25/2020			101054		
C-CHECK	VOID CHECK	V	9/25/2020			101055		
C-CHECK	VOID CHECK	V	9/25/2020			101056		

* * 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:	9	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	9	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/03/2020			138112		
C-CHECK	VOID CHECK	V	9/03/2020			138113		
C-CHECK	VOID CHECK	V	9/03/2020			138114		
C-CHECK	VOID CHECK	V	9/03/2020			138115		
C-CHECK	VOID CHECK	V	9/03/2020			138116		
C-CHECK	VOID CHECK	V	9/03/2020			138117		
C-CHECK	VOID CHECK	V	9/03/2020			138118		
C-CHECK	VOID CHECK	V	9/03/2020			138119		
C-CHECK	VOID CHECK	V	9/03/2020			138120		
C-CHECK	VOID CHECK	V	9/03/2020			138121		
C-CHECK	VOID CHECK	V	9/03/2020			138122		
C-CHECK	VOID CHECK	V	9/03/2020			138123		
C-CHECK	VOID CHECK	V	9/03/2020			138124		
C-CHECK	VOID CHECK	V	9/03/2020			138125		
C-CHECK	VOID CHECK	V	9/03/2020			138126		
C-CHECK	VOID CHECK	V	9/03/2020			138127		
C-CHECK	VOID CHECK	V	9/03/2020			138128		
C-CHECK	VOID CHECK	V	9/03/2020			138129		
C-CHECK	VOID CHECK	V	9/03/2020			138130		
C-CHECK	VOID CHECK	V	9/03/2020			138131		
C-CHECK	VOID CHECK	V	9/03/2020			138132		
C-CHECK	VOID CHECK	V	9/03/2020			138133		
C-CHECK	VOID CHECK	V	9/03/2020			138134		
C-CHECK	VOID CHECK	V	9/03/2020			138135		
C-CHECK	VOID CHECK	V	9/03/2020			138136		
C-CHECK	VOID CHECK	V	9/03/2020			138137		
C-CHECK	VOID CHECK	V	9/03/2020			138138		
C-CHECK	VOID CHECK	V	9/03/2020			138139		
C-CHECK	VOID CHECK	V	9/03/2020			138140		
C-CHECK	VOID CHECK	V	9/03/2020			138141		
C-CHECK	VOID CHECK	V	9/03/2020			138142		
C-CHECK	VOID CHECK	V	9/03/2020			138143		
C-CHECK	VOID CHECK	V	9/03/2020			138144		
C-CHECK	VOID CHECK	V	9/03/2020			138145		
C-CHECK	VOID CHECK	V	9/03/2020			138146		
C-CHECK	VOID CHECK	V	9/03/2020			138147		
C-CHECK	VOID CHECK	V	9/03/2020			138148		
C-CHECK	VOID CHECK	V	9/03/2020			138149		
C-CHECK	VOID CHECK	V	9/03/2020			138150		
C-CHECK	VOID CHECK	V	9/03/2020			138151		
C-CHECK	VOID CHECK	V	9/03/2020			138152		
C-CHECK	VOID CHECK	V	9/03/2020			138153		
C-CHECK	VOID CHECK	V	9/03/2020			138154		
C-CHECK	VOID CHECK	V	9/03/2020			138155		
C-CHECK	VOID CHECK	V	9/03/2020			138156		
C-CHECK	VOID CHECK	V	9/03/2020			138157		
C-CHECK	VOID CHECK	V	9/03/2020			138158		
C-CHECK	VOID CHECK	V	9/03/2020			138159		

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/03/2020			138160
	C-CHECK		VOID CHECK	V	9/03/2020			138168
	C-CHECK		VOID CHECK	V	9/03/2020			138193
	C-CHECK		VOID CHECK	V	9/03/2020			138194
	C-CHECK		VOID CHECK	V	9/03/2020			138195
	C-CHECK		VOID CHECK	V	9/03/2020			138196
	C-CHECK		VOID CHECK	V	9/03/2020			138197
	C-CHECK		VOID CHECK	V	9/03/2020			138198
	C-CHECK		VOID CHECK	V	9/03/2020			138199
	C-CHECK		VOID CHECK	V	9/03/2020			138200
	C-CHECK		VOID CHECK	V	9/03/2020			138201
	C-CHECK		VOID CHECK	V	9/03/2020			138203
	C-CHECK		VOID CHECK	V	9/03/2020			138204
	C-CHECK		VOID CHECK	V	9/03/2020			138205
	C-CHECK		VOID CHECK	V	9/03/2020			138206
	C-CHECK		VOID CHECK	V	9/09/2020			138221
	C-CHECK		VOID CHECK	V	9/09/2020			138236
	C-CHECK		VOID CHECK	V	9/09/2020			138237
	C-CHECK		VOID CHECK	V	9/09/2020			138238
	C-CHECK		VOID CHECK	V	9/16/2020			138263
	C-CHECK		VOID CHECK	V	9/16/2020			138264
	C-CHECK		VOID CHECK	V	9/16/2020			138267
	C-CHECK		VOID CHECK	V	9/16/2020			138285
	C-CHECK		VOID CHECK	V	9/16/2020			138286
	C-CHECK		VOID CHECK	V	9/16/2020			138313
	C-CHECK		VOID CHECK	V	9/16/2020			138315
1			SMOCK, OLIVIA ANNE	UNPOST				
	C-CHECK		SMOCK, OLIVIA ANNE	UNPOST	V	9/24/2020		138322 581.00CR
	C-CHECK		VOID CHECK	V	9/24/2020			138341
	C-CHECK		VOID CHECK	V	9/29/2020			138380
	C-CHECK		VOID CHECK	V	9/30/2020			138418
	C-CHECK		VOID CHECK	V	9/30/2020			138419
	C-CHECK		VOID CHECK	V	9/30/2020			138420
	C-CHECK		VOID CHECK	V	9/30/2020			138421
	C-CHECK		VOID CHECK	V	9/30/2020			138422
	C-CHECK		VOID CHECK	V	9/30/2020			138423
	C-CHECK		VOID CHECK	V	9/30/2020			138424
	C-CHECK		VOID CHECK	V	9/30/2020			138425
	C-CHECK		VOID CHECK	V	9/30/2020			138426
	C-CHECK		VOID CHECK	V	9/30/2020			138427
	C-CHECK		VOID CHECK	V	9/30/2020			138432
	C-CHECK		VOID CHECK	V	9/30/2020			138433
	C-CHECK		VOID CHECK	V	9/30/2020			138434
	C-CHECK		VOID CHECK	V	9/30/2020			138435
	C-CHECK		VOID CHECK	V	9/30/2020			138436

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 9/01/2020 THRU 9/30/2020

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:	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	581.00CR	581.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	92	581.00CR	0.00	0.00
BANK: * TOTALS:	101	581.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	102,869.66	0.00	102,869.66
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	16.23
70 070-0710	PREPAID EXPENSE	15,661.40
70 707-5010	ADVERTISING	3,060.00
70 707-5182	TRAIL MAINTENANCE	14,785.58
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	450.00
70 707-5620	COMMUNITY DEV INCENTIVES	7,609.05
70 707-6020	EQUIPMENT	58,287.40
	*** FUND TOTAL ***	102,869.66

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	102,869.66	0.00	102,869.66
BANK: 70	TOTALS:		10	102,869.66	0.00	102,869.66

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202009012857	CHILD SUPPORT	D	9/16/2020			000503		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		440.31				
I-CHA202009012857	CHILD SUPPORT	D	9/16/2020			000503		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202009012857	CHILD SUPPORT	D	9/16/2020			000503		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,217.55
0031	WELLS FARGO							
I-T3 202009012857	FICA TAXES	D	9/16/2020			000504		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		20,750.34				
01 100-3100	FICA TAXES	FICA TAXES		369.46				
01 102-3100	FICA TAXES	FICA TAXES		2,136.38				
01 103-3100	FICA TAXES	FICA TAXES		301.62				
01 106-3100	FICA TAXES	FICA TAXES		266.25				
01 200-3100	FICA TAXES	FICA TAXES		8,116.84				
01 210-3100	PAYROLL TAX	FICA TAXES		304.23				
01 220-3100	FICA TAXES	FICA TAXES		310.34				
01 230-3100	FICA TAXES	FICA TAXES		266.25				
01 240-3100	FICA TAXES	FICA TAXES		1,694.11				
01 400-3100	FICA TAXES	FICA TAXES		782.01				
01 500-3100	PAYROLL TAX	FICA TAXES		1,081.11				
01 600-3100	PAYROLL TAX	FICA TAXES		1,008.45				
01 700-3100	FICA TAXES	FICA TAXES		592.94				
15 150-3100	FICA	FICA TAXES		213.27				
20 902-3100	FICA TAXES	FICA TAXES		1,158.79				
20 905-3100	FICA TAXES	FICA TAXES		346.82				
20 912-3100	FICA TAXES	FICA TAXES		695.74				
50 501-3100	FICA TAXES	FICA TAXES		1,105.73				
I-T3 202009102861	FICA TAXES	D	9/16/2020			000504		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		107.33				
01 107-3100	FICA	FICA TAXES		107.33				
I-T4 202009012857	MEDICARE WH	D	9/16/2020			000504		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,852.87				
01 100-3100	FICA TAXES	MEDICARE WH		86.41				
01 102-3100	FICA TAXES	MEDICARE WH		499.65				
01 103-3100	FICA TAXES	MEDICARE WH		70.54				
01 106-3100	FICA TAXES	MEDICARE WH		62.27				
01 200-3100	FICA TAXES	MEDICARE WH		1,898.30				
01 210-3100	PAYROLL TAX	MEDICARE WH		71.15				
01 220-3100	FICA TAXES	MEDICARE WH		72.58				
01 230-3100	FICA TAXES	MEDICARE WH		62.26				
01 240-3100	FICA TAXES	MEDICARE WH		396.19				
01 400-3100	FICA TAXES	MEDICARE WH		182.89				
01 500-3100	PAYROLL TAX	MEDICARE WH		252.82				
01 600-3100	PAYROLL TAX	MEDICARE WH		235.84				
01 700-3100	FICA TAXES	MEDICARE WH		138.68				
15 150-3100	FICA	MEDICARE WH		49.87				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202009012857	MEDICARE WH	D	9/16/2020			000504		
20 902-3100	FICA TAXES	MEDICARE WH		271.01				
20 905-3100	FICA TAXES	MEDICARE WH		81.11				
20 912-3100	FICA TAXES	MEDICARE WH		162.72				
50 501-3100	FICA TAXES	MEDICARE WH		258.58				
I-T4 202009102861	MEDICARE WH	D	9/16/2020			000504		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		25.10				
01 107-3100	FICA	MEDICARE WH		25.10				51,471.28
0032	WELLS FARGO							
I-T1 202009012857	WITHHOLDING TAXES	D	9/16/2020			000505		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		38,294.28				
I-T1 202009102861	WITHHOLDING TAXES	D	9/16/2020			000505		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		98.81				38,393.09
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202009152862	CHILD SUPPORT	D	9/15/2020			000506		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202009152862	CHILD SUPPORT	D	9/15/2020			000506		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202009152862	FICA TAXES	D	9/15/2020			000507		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		18,183.76				
01 100-3100	FICA TAXES	FICA TAXES		369.46				
01 102-3100	FICA TAXES	FICA TAXES		2,030.37				
01 103-3100	FICA TAXES	FICA TAXES		290.73				
01 106-3100	FICA TAXES	FICA TAXES		216.54				
01 200-3100	FICA TAXES	FICA TAXES		6,694.38				
01 210-3100	PAYROLL TAX	FICA TAXES		266.26				
01 220-3100	FICA TAXES	FICA TAXES		390.53				
01 230-3100	FICA TAXES	FICA TAXES		216.53				
01 240-3100	FICA TAXES	FICA TAXES		1,261.44				
01 400-3100	FICA TAXES	FICA TAXES		744.09				
01 500-3100	PAYROLL TAX	FICA TAXES		960.33				
01 600-3100	PAYROLL TAX	FICA TAXES		936.77				
01 700-3100	FICA TAXES	FICA TAXES		601.54				
15 150-3100	FICA	FICA TAXES		178.94				
20 902-3100	FICA TAXES	FICA TAXES		1,039.40				
20 905-3100	FICA TAXES	FICA TAXES		344.74				
20 912-3100	FICA TAXES	FICA TAXES		647.24				
50 501-3100	FICA TAXES	FICA TAXES		994.47				
I-T4 202009152862	MEDICARE WH	D	9/15/2020			000507		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,252.64				
01 100-3100	FICA TAXES	MEDICARE WH		86.41				
01 102-3100	FICA TAXES	MEDICARE WH		474.85				
01 103-3100	FICA TAXES	MEDICARE WH		67.99				

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202009152862	MEDICARE WH	D	9/15/2020			000507		
01 106-3100	FICA TAXES	MEDICARE WH		50.64				
01 200-3100	FICA TAXES	MEDICARE WH		1,565.60				
01 210-3100	PAYROLL TAX	MEDICARE WH		62.27				
01 220-3100	FICA TAXES	MEDICARE WH		91.34				
01 230-3100	FICA TAXES	MEDICARE WH		50.64				
01 240-3100	FICA TAXES	MEDICARE WH		295.00				
01 400-3100	FICA TAXES	MEDICARE WH		174.02				
01 500-3100	PAYROLL TAX	MEDICARE WH		224.59				
01 600-3100	PAYROLL TAX	MEDICARE WH		219.09				
01 700-3100	FICA TAXES	MEDICARE WH		140.69				
15 150-3100	FICA	MEDICARE WH		41.85				
20 902-3100	FICA TAXES	MEDICARE WH		243.08				
20 905-3100	FICA TAXES	MEDICARE WH		80.63				
20 912-3100	FICA TAXES	MEDICARE WH		151.37				
50 501-3100	FICA TAXES	MEDICARE WH		232.58				44,872.80
0032	WELLS FARGO							
I-T1 202009152862	WITHHOLDING TAXES	D	9/15/2020			000508		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		31,178.00				31,178.00
1196	OFFICE OF AG CHILD S UNIT							
I-CAR202009292870	CHILD SUPPORT	D	9/29/2020			000509		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		660.62				
I-CHA202009292870	CHILD SUPPORT	D	9/29/2020			000509		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202009292870	CHILD SUPPORT	D	9/29/2020			000509		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				1,437.86
0031	WELLS FARGO							
I-T3 202009292870	FICA TAXES	D	9/29/2020			000510		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19,562.64				
01 100-3100	FICA TAXES	FICA TAXES		371.59				
01 102-3100	FICA TAXES	FICA TAXES		1,867.83				
01 103-3100	FICA TAXES	FICA TAXES		306.62				
01 106-3100	FICA TAXES	FICA TAXES		232.95				
01 200-3100	FICA TAXES	FICA TAXES		7,115.51				
01 210-3100	PAYROLL TAX	FICA TAXES		285.82				
01 220-3100	FICA TAXES	FICA TAXES		355.07				
01 230-3100	FICA TAXES	FICA TAXES		232.96				
01 240-3100	FICA TAXES	FICA TAXES		1,536.13				
01 400-3100	FICA TAXES	FICA TAXES		841.15				
01 500-3100	PAYROLL TAX	FICA TAXES		1,163.49				
01 600-3100	PAYROLL TAX	FICA TAXES		981.16				
01 700-3100	FICA TAXES	FICA TAXES		685.13				
15 150-3100	FICA	FICA TAXES		209.43				
20 902-3100	FICA TAXES	FICA TAXES		1,230.37				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 202009292870	FICA TAXES	D	9/29/2020			000510		
20 905-3100	FICA TAXES			377.39				
20 912-3100	FICA TAXES			720.88				
50 501-3100	FICA TAXES			1,049.16				
I-T4 202009292870	MEDICARE WH	D	9/29/2020			000510		
01 001-1025	FICA TAX PAYABLE			4,643.19				
01 100-3100	FICA TAXES			86.90				
01 102-3100	FICA TAXES			504.90				
01 103-3100	FICA TAXES			71.71				
01 106-3100	FICA TAXES			54.48				
01 200-3100	FICA TAXES			1,664.10				
01 210-3100	PAYROLL TAX			66.85				
01 220-3100	FICA TAXES			83.05				
01 230-3100	FICA TAXES			54.48				
01 240-3100	FICA TAXES			359.25				
01 400-3100	FICA TAXES			196.71				
01 500-3100	PAYROLL TAX			272.12				
01 600-3100	PAYROLL TAX			229.46				
01 700-3100	FICA TAXES			160.24				
15 150-3100	FICA			48.98				
20 902-3100	FICA TAXES			287.76				
20 905-3100	FICA TAXES			88.26				
20 912-3100	FICA TAXES			168.57				
50 501-3100	FICA TAXES			245.37				48,411.66
0032	WELLS FARGO							
I-T1 202009292870	WITHHOLDING TAXES	D	9/29/2020			000511		
01 001-1020	WITHHOLDING PAYABLE			35,384.25				35,384.25
2878	DOBIE SUPPLY LLC							
I-29954	SIGN STANDS AND MOUNTING TOOLS	V	8/27/2020			002108		1,817.75
2878	DOBIE SUPPLY LLC							
M-CHECK	DOBIE SUPPLY LLC	UNPOST V	9/01/2020			002108		1,817.75CR
0092	HAHN EQUIPMENT CO, INC							
I-107241	LIFT STN PANELS PHASE MONITOR	E	9/03/2020			002110		
20 912-5120	MAINT-SEWER SYSTEM MINOR			86.00				86.00
0168	ROBERT C RICHTER JR							
I-20200814-RR	PROSECUTOR SVCS TO 081420	E	9/03/2020			002111		
01 700-3015	CONTRACT LABOR			712.50				712.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202009012857	EMPLOYEE DEDUCTIONS	E	9/03/2020			002112		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		190.00				190.00
1537	PURIFY							
I-141295675126	BULK BLEACH DEL 081420	E	9/03/2020			002113		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0814		2,350.00				2,350.00
2445	PS LIGHT WAVE INC							
I-RC00068551	INTERNET SVCS SEP20	E	9/03/2020			002114		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		254.85				
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS CH SEP		725.00				979.85
2627	BOUND TREE MEDICAL LLC							
I-83730275	160MG ACETAMINOPHEN 118ML	E	9/03/2020			002115		
01 240-4400	SUPPLIES	160MG ACETAMINOPHEN		40.80				
01 240-4400	SUPPLIES	CURAPLEX PATNT TRNSP		182.10				
I-83730276	C4 LORAZEPAM 2MG 1ML VIAL	E	9/03/2020			002115		
01 240-4400	SUPPLIES	C4 LORAZEPAM 2MG 1ML		316.76				539.66
2727	POOLSURE							
I-141295673485	BLCH MINIBULK POOL ACID 080320	E	9/03/2020			002116		
20 912-5280	CHEMICAL SUPPLIES	BLCH MINIBULK DEL 08		376.00				
20 912-5280	CHEMICAL SUPPLIES	POOL ACID BULK GAL D		224.25				
I-141295675266	90GAL MINIBULK BLCH DEL 081920	E	9/03/2020			002116		
01 400-4090	POOL SUPPLIES	90GAL MINIBULK BLCH		84.60				684.85
0417	LAPORTE TIRE CENTER, INC							
I-288637	P12 NEW TIRE	E	9/09/2020			002117		
01 220-5110	MAINT-AUTOS & EQUIP	P12 NEW TIRE		134.34				134.34
1192	HARRIS COUNTY TREASURER							
I-103498	8 RADIO BATTERIES	E	9/09/2020			002118		
01 200-5170	MAINT-RADIO EQUIPMENT	8 RADIO BATTERIES		1,039.60				
I-103594	RADIO AIRTIME SVCS PD AUG20	E	9/09/2020			002118		
01 220-5170	MAINTENANCE-RADIOS	RADIO AIRTIME SVCS P		2,262.00				3,301.60
1230	ALWAYS SAFETY & 1ST AID							
I-47381	50 20OZ QWIK STIK ZERO PACKETS	E	9/09/2020			002119		
20 902-5130	MAINT-WATER SYSTEM MINOR	50 20OZ QWIK STIK ZE		122.85				122.85
2627	BOUND TREE MEDICAL LLC							
I-83741834	QUICK CONNECT OXYGEN	E	9/09/2020			002120		
01 240-4400	SUPPLIES	QUICK CONNECT OXYGEN		21.09				
I-83741835	MED LG 2XL NITRILE GLOVES	E	9/09/2020			002120		
01 900-4400	MISC SUPPLIES	10 50PKS MED NITRILE		94.20				
01 900-4400	MISC SUPPLIES	10 50PKS LG NITRILE		94.20				
01 900-4400	MISC SUPPLIES	8 12IN 2XL NITRILE G		145.68				
I-83743619	BACKBOARD STRAP 5 FT	E	9/09/2020			002120		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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2627	BOUND TREE MEDICAL LLC							
I-83743619	BACKBOARD STRAP 5 FT	E	9/09/2020			002120		
01 240-4400	SUPPLIES		BACKBOARD STRAP 5 FT	24.80				379.97
2860	ALVIN PEST CONTROL							
I-152022	PEST CONTROL SVFD INITIAL SVC	E	9/09/2020			002121		
01 230-5180	MAINT BLDGS & GROUNDS		PEST CONTROL SVFD IN	295.00				295.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-072970	LAB TESTS ANALYSIS JUL20	E	9/16/2020			002123		
20 912-5285	LABORATORY FEES		LAB TESTS ANALYSIS J	1,861.06				1,861.06
0109	IRON MOUNTAIN							
I-CXVL717	VAULT RECORD STORAGE SEP20	E	9/16/2020			002124		
01 107-5030	RENTALS & SERVICE AGRMTS		VAULT RECORD STORAGE	367.80				
I-CXVR552	ADMIN RECORD STORAGE SEP20	E	9/16/2020			002124		
01 107-5030	RENTALS & SERVICE AGRMTS		ADMIN RECORD STORAGE	394.09				
I-CXWJ100	ONSITE SHRED SVCS PD AUG20	E	9/16/2020			002124		
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED SVCS PD	83.18				845.07
0153	PFEIFFER & SON LTD							
I-S8318	TROUBLESHOOT RELAYS LAKE COVE	E	9/16/2020			002125		
20 902-5275	ELECTRICAL SERVICES		TROUBLESHOOT RELAYS	230.63				
I-S8331	DIAGNOSTIC WELL3 SOFT STARTER	E	9/16/2020			002125		
20 902-5275	ELECTRICAL SERVICES		DIAGNOSTIC WELL3 SOF	589.63				820.26
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202009152862	EMPLOYEE DEDUCTIONS	E	9/16/2020			002126		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	190.00				190.00
1192	HARRIS COUNTY TREASURER							
I-103592	RADIO AIRTIME SVCS AUG20	E	9/16/2020			002127		
01 106-5170	MAINTENANCE - RADIOS		RADIO AIRTIME SVCS A	975.00				
01 240-5170	RADIO MAINT		RADIO AIRTIME SVCS A	234.00				1,209.00
1537	PURIFY							
I-141295675599	SODIUM BISULFATE DEL 082020	E	9/16/2020			002128		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFATE DEL	1,312.00				
I-141295676077	BULK BLEACH DEL 082720	E	9/16/2020			002128		
20 912-5280	CHEMICAL SUPPLIES		BULK BLEACH DEL 0827	2,350.00				3,662.00
1611	AMERICAN JANITORIAL SERVICES L							
I-53190	JANITORIAL SVCS PWAC SEP20	E	9/16/2020			002129		
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				900.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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2627	BOUND TREE MEDICAL LLC							
I-83755835	WIRELESS THERMOMETER	E	9/16/2020			002130		
01 240-4400	SUPPLIES		WIRELESS THERMOMETER	51.99				
I-83757308	PDI SUPER SANI CLOTH WIPES	E	9/16/2020			002130		
01 900-4400	MISC SUPPLIES		PDI SUPER SANI CLOTH	77.64				129.63
2831	INFRAMARK, LLC							
I-54743	METER READINGS JUL20	E	9/16/2020			002131		
20 902-5216	PROF FEES - METER READING		METER READINGS JUL20	3,650.40				3,650.40
2911	BATTLEGROUND CONCRETE							
I-0002955-IN	3.75 CYS BGC PWAC LOT EXT	E	9/16/2020			002132		
01 500-5140	MAINT STREETS		3.5 CYS BGC PWAC LOT	562.50				
I-0003000-IN	18.5 CYS BGC PWAC LOT EXT	E	9/16/2020			002132		
01 500-5140	MAINT STREETS		18.5 CYS BGC PWAC LO	2,555.00				3,117.50
0672	JOSEPH SAITTA							
I-82720	14 CITY LOGO UNIFORM SHIRTS	E	9/24/2020			002133		
01 600-5310	UNIFORMS & LAUNDRY		14 CITY LOGO UNIFORM	511.15				511.15
1537	PURIFY							
I-141295676902	BULK BLEACH DEL 090920	E	9/24/2020			002134		
20 912-5280	CHEMICAL SUPPLIES		BULK BLEACH DEL 0909	2,545.52				2,545.52
1611	AMERICAN JANITORIAL SERVICES L							
I-53025	DEEP CLEAN SVC 080620	E	9/24/2020			002135		
01 200-5175	JANITORIAL SERVICES		DEEP CLEAN SVC 08062	225.00				
I-53182	JANITORIAL SVCS SVFD SEP20	E	9/24/2020			002135		
01 230-5175	JANITORIAL SERVICE		JANITORIAL SVCS SVFD	405.00				
I-53186	JANITORIAL SVCS CH PD SEP20	E	9/24/2020			002135		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVCS CH S	810.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS PD S	835.00				
I-53188	JANITORIAL SVCS AC SEP20	E	9/24/2020			002135		
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC S	142.87				2,417.87
2029	CERTIFIED WIRING SOLUTIONS							
I-20-0040	INSTALL 7 CAT6 ETHERNETS CH	E	9/24/2020			002136		
01 103-5030	RENTALS & SERVICE AGRMTS		INSTALL 7 CAT6 ETHER	1,230.00				1,230.00
2445	PS LIGHT WAVE INC							
I-RC00069241	INTERNET SVCS OCT20	E	9/24/2020			002137		
01 001-0710	PREPAID EXPENSE		INTERNET SVCS OCT20	254.85				
01 001-0710	PREPAID EXPENSE		INTERNET SVCS OCT20	725.00				979.85

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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2627	BOUND TREE MEDICAL LLC							
I-83733648	QUICK CONNECT OXYGEN	E	9/24/2020			002138		
01 240-4400	SUPPLIES		OXYGEN AND CLEANER	21.09				
01 240-4400	SUPPLIES		ASEPTICARE CLNR DISI	71.22				
01 240-4400	SUPPLIES		FLOW SELECTR VALVE O	124.55				
I-83735124	HYD PEROXIDE MED COLLAR	E	9/24/2020			002138		
01 240-4400	SUPPLIES		HYDROGEN PEROXIDE	9.16				
01 240-4400	SUPPLIES		EXTRICATION COLLAR	63.00				
01 240-4400	SUPPLIES		HYDROGEN PEROXIDE	27.30				
I-83764724	INSPIRATORY FILTER 22MMOD 15MM	E	9/24/2020			002138		
01 900-4400	MISC SUPPLIES		INSPIRATORY FILTER 2	95.40				
I-83770487	CURAPLEX PPE KIT FACESHIELD	E	9/24/2020			002138		
01 900-4400	MISC SUPPLIES		CURAPLEX PPE KIT FAC	132.90				544.62
2880	RS SMOKE TEST AND MULTI							
I-751	VACUUM SVCS LIFT STATION AUG20	E	9/24/2020			002139		
20 912-5459	CLEAN TV/SEWER SYSTEM		VACUUM SVCS LIFT STA	3,950.00				3,950.00
0168	ROBERT C RICHTER JR							
I-20200925-RR	PROSECUTOR SVCS TO 092520	E	9/29/2020			002149		
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 0	300.00				300.00
0338	FLUID METER SALES & SERVICE IN							
I-32732	FIELD CERTS OF WATER METERS	E	9/29/2020			002150		
20 902-5030	RENTALS & SERVICE AGRMTS		FIELD CERTS OF WATER	5,512.00				5,512.00
0776	USA BLUEBOOK C# 312524							
I-358382	INJECTION VALVES TUBE ASSMBLY	E	9/29/2020			002151		
01 400-4090	POOL SUPPLIES		INJECTION VALVES PUM	102.52				
01 400-4090	POOL SUPPLIES		TUBE ASSEMBLY PUMPS	187.74				
01 400-4090	POOL SUPPLIES		FREIGHT	9.48				
I-368157	INJECTION FITTING 1/4IN	E	9/29/2020			002151		
01 400-4090	POOL SUPPLIES		INJECTION FITTING 1/	142.07				441.81
0854	STAR BUSINESS PRODUCTS							
I-32476	3 PART PO BOOKS 33451-34950	E	9/29/2020			002152		
01 107-4010	OFFICE SUPPLIES		3 PART PO BOOKS 3345	393.24				393.24
1537	PURIFY							
I-141295678068	SODIUM BISULFATE DEL 091120	E	9/29/2020			002153		
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFATE DEL	1,640.00				1,640.00
2627	BOUND TREE MEDICAL LLC							
I-83768837	TRNSPARENT FILM DRESSING	E	9/29/2020			002154		
01 240-4400	SUPPLIES		TRANSPARENT FILM DRE	48.95				
01 240-4400	SUPPLIES		NITRO BID 2% OINTMEN	192.95				
01 240-4400	SUPPLIES		ADENOSINE 12MG 4ML 1	244.73				
01 240-4400	SUPPLIES		BADAGE ADHESIVE CLOT	4.60				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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2627	BOUND TREE MEDICAL LLC							
I-83768837	TRNSPARENT FILM DRESSING	E	9/29/2020			002154		
01 240-4400	SUPPLIES			12.45				
01 240-4400	SUPPLIES			11.87				
01 240-4400	SUPPLIES			113.75				
01 240-4400	SUPPLIES			153.60				
01 240-4400	SUPPLIES			8.50				
01 240-4400	SUPPLIES			50.98				
01 240-4400	SUPPLIES			24.38				
01 240-4400	SUPPLIES			33.82				
01 240-4400	SUPPLIES			80.04				
01 240-4400	SUPPLIES			26.49				
01 240-4400	SUPPLIES			29.01				
01 240-4400	SUPPLIES			45.35				
01 240-4400	SUPPLIES			11.51				
01 240-4400	SUPPLIES			13.17				
I-83774335	DISPNSR GOJO HAND CLNR	E	9/29/2020			002154		
01 240-4400	SUPPLIES			67.38				1,173.53
2820	APPLICANTPRO							
I-131495	APPLICANTPRO STANDARD OCT20	E	9/29/2020			002155		
01 001-0710	PREPAID EXPENSE			169.00				169.00
2870	ASSOCIATED SUPPLY CO, INC							
I-ESA009666	TR270 COMPACT TRACK LOADER	E	9/29/2020			002156		
20 902-6020	EQUIPMENT			57,581.03				57,581.03
2911	BATTLEGROUND CONCRETE							
I-0003046-IN	16.75 CYS BGC PWAC LOT EXT	E	9/29/2020			002157		
01 500-5140	MAINT STREETS			2,327.50				2,327.50
0156	POSTMASTER SEABROOK							
I-202009-POSTAGE	WATER BILL POSTAGE SEP20	E	9/29/2020			002158		
20 905-4011	POSTAGE			1,250.00				1,250.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-0410080030234-MAR	2018 TAX PMT 0 RED BLUFF	V	5/13/2020			137226		291.48
2476	HARRIS COUNTY TAX ASSESSOR-COL							
M-CHECK	HARRIS COUNTY TAX ASSESSUNPOST	V	9/30/2020			137226		291.48CR
0605	HARRIS COUNTY CLERK							
I-2020-FILING-DEED	FILING GIFT DEED HCOUNTY CLERK	V	8/19/2020			138001		30.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 9/01/2020 THRU 9/30/2020

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0605	HARRIS COUNTY CLERK							
M-CHECK	HARRIS COUNTY CLERK	UNPOST	V 9/30/2020			138001		30.00CR
1948	HARRIS COUNTY CLERK							
I-202009032858	NOV20 CHARTER ELECTION DEPOSIT	R	9/03/2020			138111		
01 100-5195	ELECTION EXPENSE		NOV20 CHARTER ELECTI	21,604.33				21,604.33
0560	ACT PIPE & SUPPLY INC							
I-S100556572.001	6 INCH MANHOLE BOOT PVC	R	9/03/2020			138161		
20 912-5120	MAINT-SEWER SYSTEM MINOR		6 INCH MANHOLE BOOT	100.00				100.00
2979	ADAMS WHOLESALE SUPPLY, INC.							
I-417486	GLYPHOSATE 2.5 GAL	R	9/03/2020			138162		
01 400-5180	MAINT-BLDGS & GROUNDS		GLYPHOSATE 2.5 GAL	257.94				257.94
0016	ARMSTRONG WATER							
I-17011	2 600LB DRUMS ZINC ORTHO	R	9/03/2020			138163		
20 902-5280	CHEMICAL SUPPLIES		2 600LB DRUMS ZINC O	1,490.00				1,490.00
0914	AUTO ZONE COMMERCIAL							
I-1491712167	BLACK WIRE TIES COMBO	R	9/03/2020			138164		
01 400-5110	MAINT-AUTOS & EQUIPMENT		BLACK WIRE TIES COMB	9.55				
I-1491725143	91270 WIRES CONNECTORS	R	9/03/2020			138164		
20 910-4400	MISC SUPPLIES		91270 WIRES CONNECTO	27.67				37.22
2184	B & H PHOTO VIDEO INC							
I-176494919	CAMERA EQUIPMENT	R	9/03/2020			138165		
83 830-6020	EQUIPMENT		CAMERA EQUIPMENT	1,600.26				1,600.26
0029	BAY ELECTRIC SUPPLY							
I-1417056-00	PUSH BUTTON SWITCHES	R	9/03/2020		0.90CR	138166		
20 912-5275	ELECTRICAL SERVICES		PUSH BUTTON SWITCHES	43.86				43.86
2580	BUSINESS CARD D/V							
I-202008-6791	AUG20 CCD STMT CHARGES	R	9/03/2020			138167		
01 210-4011	POSTAGE		THANK YOU CARD MAIL	92.80				
01 210-4160	ANIMAL FOOD & SUPPLIES		CAT LITTER	25.44				
01 210-4160	ANIMAL FOOD & SUPPLIES		BOUNTY	7.97				
01 210-4160	ANIMAL FOOD & SUPPLIES		SUN DETERGENT	11.48				
01 210-4160	ANIMAL FOOD & SUPPLIES		PLUG AIR FRESHNER	9.96				
01 210-4160	ANIMAL FOOD & SUPPLIES		BOUNCE SHEETS	11.94				
01 210-4160	ANIMAL FOOD & SUPPLIES		DAWN	27.76				
01 210-4160	ANIMAL FOOD & SUPPLIES		FIRE ANT POISON	6.78				
01 210-4160	ANIMAL FOOD & SUPPLIES		LIQUID HAND SOAP	7.68				
01 210-4160	ANIMAL FOOD & SUPPLIES		GORILLA TAPE	2.97				
01 210-4150	SMALL TOOLS & EQUIPMENT		MICROWAVE	55.00				
01 210-4150	SMALL TOOLS & EQUIPMENT		HV POWERDASH SHAMPOO	88.00				
01 210-4150	SMALL TOOLS & EQUIPMENT		BI PF TURBO VACUUM	69.00				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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2580	BUSINESS CARD D/V CONT							
I-202008-6791	AUG20 CCD STMT CHARGES	R	9/03/2020			138167		
01 210-4150	SMALL TOOLS & EQUIPMENT	HV EXPET	SHAMPOO	15.94				432.72
2510	BUSINESS CARD K/P							
I-202008-1967	AUG20 CCD STMT CHARGES	R	9/03/2020			138169		
20 902-5300	TRAINING & CONFERENCE	PADGETT	SANITARY SEW	145.00				
01 500-5300	TRAINING & CONFERENCE	CAPETILLO	VECTOR MOS	76.94				
01 400-4150	SMALL EQUIPMENT OR TOOLS	BISSELL	POWERFORCE V	68.00				289.94
1693	BUSINESS CARD S/L							
I-202008-3355	AUG20 CCD STMT CHARGES	R	9/03/2020			138170		
01 600-5020	DUES & SUBSCRIPTIONS	APA	MEMBERSHIP RNWL	539.00				539.00
0056	CITY OF PASADENA-WTR DEPT							
I-202007-10100014-00	TODDVILLE WATER SVCS JUL20	R	9/03/2020			138171		
20 902-5451	PASADENA WATER SUPPLY	TODDVILLE	WATER SVCS	12,593.13				
I-202007-12270370-00	RED BLUFF WATER SVCS JUL20	R	9/03/2020			138171		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF	WATER SVCS	46,049.68				58,642.81
0057	CITY OF SEABROOK							
I-202008-WATER	WATER CHARGES AUG20	R	9/03/2020			138172		
01 107-5410	UTILITIES	WATER	CHARGES AUG20	574.55				
01 200-5410	UTILITIES	WATER	CHARGES AUG20	14.71				
01 210-5410	UTILITIES	WATER	CHARGES AUG20	353.64				
01 230-5410	UTILITIES	WATER	CHARGES AUG20	98.20				
01 400-5410	UTILITIES	WATER	CHARGES AUG20	2,095.44				
01 500-5410	UTILITIES	WATER	CHARGES AUG20	353.64				
20 902-5410	UTILITIES	WATER	CHARGES AUG20	353.65				
20 912-5410	UTILITIES	WATER	CHARGES AUG20	1,779.22				
41 410-5410	UTILITIES	WATER	CHARGES AUG20	126.90				5,749.95
2792	CORE & MAIN LP							
I-M777974	CONC BOX LID DUAL COVER	R	9/03/2020			138173		
20 902-5130	MAINT-WATER SYSTEM MINOR	CONC BOX	ONLY NEW ST	273.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	CONC LID	ONLY WITH R	356.30				
20 902-5130	MAINT-WATER SYSTEM MINOR	DUAL H	COVER HINGED	231.66				860.96
2058	DAHILL							
I-IN2694362	COLOR COPY OVRAGE 3FQ20	R	9/03/2020			138174		
01 107-5030	RENTALS & SERVICE AGRMTS	COLOR COPY	OVORAGE 3	531.65				531.65
2878	DOBIE SUPPLY LLC							
I-29954	SIGN STANDS AND MOUNTING TOOLS	R	9/03/2020 Reissue			138175		
01 001-0507	DUE FROM EDC	FOOT	FOR SIGN STAND	840.00				
01 001-0507	DUE FROM EDC	TELESPAR	TLEG FOR SI	866.25				
01 001-0507	DUE FROM EDC	3/8INX2	SQ HEAD HDG	5.25				
01 001-0507	DUE FROM EDC	3/8INX2	1/4IN SQ WIR	26.25				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2878	DOBIE SUPPLY LLC	CONT						
I-29954	SIGN STANDS AND MOUNTING TOOLS	R	9/03/2020	Reissue		138175		
01 001-0507	DUE FROM EDC		SHIPPING AND HANDLIN	80.00				1,817.75
0068	DXI INDUSTRIES, INC							
I-055014010-20	CHLORINE #150 CYLINDER	R	9/03/2020			138176		
20 902-5280	CHEMICAL SUPPLIES		DXI INDUSTRIES, INC	269.04				269.04
0927	FITCH SERVICES INC							
I-21662	CALIBRATE WWTP FLOWMETER AUG20	R	9/03/2020			138177		
20 912-5030	RENTALS & SERVICE AGRMTS		CALIBRATE WWTP FLOWM	350.00				350.00
0208	GRAINGER							
I-9611783854	MARKING PAINT	R	9/03/2020			138178		
20 902-5130	MAINT-WATER SYSTEM MINOR		MARKING PAINT	28.92				28.92
2520	HSA BANK							
I-HS 202009012857	EMPLOYEE DEDUCTIONS TO HSA	R	9/03/2020			138179		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	610.41				610.41
0105	ICMA RETIREMENT TRUST-457							
I-IC 202009012857	Employee Deduction - Plan 3033	R	9/03/2020			138180		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	1,197.45				1,197.45
0105	ICMA RETIREMENT TRUST-457							
I-ICM202009012857	EMPLOYEE DEDUCTS- PLAN 303302	R	9/03/2020			138181		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,166.00				3,166.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202009012857	EMPLOYEE DEDUCTS - PLAN 706240	R	9/03/2020			138182		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	205.00				205.00
0125	LANSDOWNE-MOODY CO INC							
I-IW28601	HOUSING ASSEMBLY	R	9/03/2020			138183		
01 400-5110	MAINT-AUTOS & EQUIPMENT		HOUSING ASSEMBLY	108.98				108.98
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-97096	ROD END 5/8 MALE RH THD	R	9/03/2020			138184		
01 400-5110	MAINT-AUTOS & EQUIPMENT		ROD END 5/8 MALE RH	113.30				113.30
0556	MAAS NURSERY							
I-77	ANNUAL 4IN 20 FLAT	R	9/03/2020			138185		
42 420-5181	VETERANS MEMORIAL MAINTENANCE ANNUAL 4IN 20 FLAT			216.00				216.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2033	MCC INNOVATIONS							
I-RNW000571	ANNUAL SUPPORT RNWL FY21	R	9/03/2020			138186		
01 001-0710	PREPAID EXPENSE	ANNUAL SUPPORT RNWL		4,505.00				4,505.00
0740	O'REILLY AUTO PARTS							
I-0411-486924	40027 BATTERY	R	9/03/2020			138187		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40027 BATTERY		60.74				
I-0411-486926	40021 24OZ SEALANT	R	9/03/2020			138187		
01 500-5110	MAINT-AUTOS & EQUIP	40021 24OZ SEALANT		19.98				
I-0411-487579	WELDING GLOVES HELMET	R	9/03/2020			138187		
01 500-4150	SMALL TOOLS & EQUIP	WELDING GLOVES HELME		109.98				
I-0411-488683	NEW BATTERY FOR STREET BACKHOE	R	9/03/2020			138187		
01 500-5110	MAINT-AUTOS & EQUIP	NEW BATTERY FOR STRE		114.20				
I-0411-488980	ROPE FOR SANDBAGS	R	9/03/2020			138187		
01 900-4400	MISC SUPPLIES	ROPE FOR SANDBAGS		39.99				344.89
0147	OFFICE DEPOT CARD PLAN							
I-115808048001	104904-LITERATURE BOX	R	9/03/2020			138188		
01 100-5195	ELECTION EXPENSE	104904-LITERATURE BO		22.99				
01 107-4010	OFFICE SUPPLIES	488018 - COPY PAPER		59.98				
I-115809763001	791798 - LINERS	R	9/03/2020			138188		
01 107-4010	OFFICE SUPPLIES	791798 - LINERS		44.58				127.55
0183	SHERWIN WILLIAMS							
I-9348-3	GRAY VANILLA PAINT AND BRUSHES	R	9/03/2020			138189		
01 107-5180	MAINT-BLDGS & GROUNDS	5 GAL GRAY PAINT		276.30				
01 107-5180	MAINT-BLDGS & GROUNDS	5 GAL VANILA PAINT		282.15				
01 107-5180	MAINT-BLDGS & GROUNDS	THIN ANGLE PAINT BRU		14.59				
01 107-5180	MAINT-BLDGS & GROUNDS	4 INCH KWIK RELEASE R		2.99				
01 107-5180	MAINT-BLDGS & GROUNDS	POLY KNIT 9 X 1 INCH		13.38				
01 107-5180	MAINT-BLDGS & GROUNDS	2.5 IN THIN ANGLE PA		14.59				
01 107-5180	MAINT-BLDGS & GROUNDS	POLY KNIT 4 X 3/4		11.18				615.18
3050	THE LAMPO GROUP, LLC							
I-8549798	SMARTDOLLAR ALL ACCESS	R	9/03/2020			138190		
01 107-3900	MERIT AWARDS	SMARTDOLLAR ALL ACCE		5,000.00				5,000.00
0743	SPACE CITY ACE HARDWARE							
I-1275762	2 HOSE COUPLINGS	R	9/03/2020			138191		
01 400-5165	MAINT-RECREATION EQUIP	2 HOSE COUPLINGS		6.50				
I-805094	SILICONE CAULKING	R	9/03/2020			138191		
20 910-5180	BUILDING REPAIRS/MAINT	SILICONE CAULKING		27.40				
I-805096	PVC CAP PLUG SCISSORS	R	9/03/2020			138191		
20 910-5180	BUILDING REPAIRS/MAINT	PVC CAP PLUG SCISSOR		9.10				43.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMMERCIAL							
I-7307562567-0-2	2847075-BOUNTY PPR TWLS	R	9/03/2020			138192		
01 107-4010	OFFICE SUPPLIES		2847075-BOUNTY PPR T	133.95				
I-7308244950-0-1-A	HAND SANITIZER SHORT PAID	R	9/03/2020			138192		
01 900-4010	OFFICE SUPPLIES		HAND SANITIZER SHORT	0.20				
I-7308418024-0-1	SP PPR BWLS COFE CRMR BTRY WPS	R	9/03/2020			138192		
01 400-4400	SUPPLIES		SALT PEPPER SHAKERS	6.38				
20 902-4400	SUPPLIES		DIXIE 12OZ PAPER BOW	5.47				
20 912-4400	SUPPLIES		MINIMOOS HALF AND HA	11.44				
20 902-4400	SUPPLIES		MAXWELL HOUSE COFFEE	22.19				
01 500-4400	SUPPLIES		MAXWELL HOUSE COFFEE	8.99				
01 400-4090	POOL SUPPLIES		CW LD 1.7MIL 60GAL S	120.12				
01 400-4400	SUPPLIES		CW LD 1.7MIL 60GAL S	200.20				
20 912-4400	SUPPLIES		BATTERY AA ALKALINE	12.14				
01 500-4400	SUPPLIES		COPPERTOP 9 VOLT BAT	12.44				
20 912-4400	SUPPLIES		1MM BLK BALL POINT P	5.22				
01 400-4090	POOL SUPPLIES		CLOROX WIPES 75CT	9.48				
20 910-4400	MISC SUPPLIES		OXIVIR TB WIPE REFL	121.49				
01 400-4400	SUPPLIES		ENFORCER WASP SPRAY	40.30				
20 902-4400	SUPPLIES		TAPE STAPLES 12PK	6.44				
01 500-4400	SUPPLIES		STPLS QKSTRT LGDIS 4	11.84				
01 400-4090	POOL SUPPLIES		2 PART SPIRAL RECEIP	16.44				
01 900-4400	MISC SUPPLIES		WATER CUP DISPENSER	16.49				
I-7308418024-0-2	GLASSES POLY ANTSCRCH	R	9/03/2020			138192		
01 400-5180	MAINT-BLDGS & GROUNDS		GLASSES POLY ANTSCRCH	11.04				
I-7308418024-0-3	LG GLOVES SQUEEGEE HNDL PRO	R	9/03/2020			138192		
20 912-4400	SUPPLIES		GLOVE KNIT REG LG	6.06				
01 400-4090	POOL SUPPLIES		SQUEEGEE FLOOR HV	37.58				
01 400-4090	POOL SUPPLIES		HANDLE PRO ALUMINUM	21.93				
I-7308418024-0-4	CLOROX WIPES 75CT	R	9/03/2020			138192		
01 900-4400	MISC SUPPLIES		CLOROX WIPES 75CT	12.36				
I-7308418024-0-5	CLOROX WIPES 75 CT	R	9/03/2020			138192		
01 900-4400	MISC SUPPLIES		CLOROX WIPES 75 CT	6.42				
I-7308418024-0-6	OXIVIR TB WIPES 4X160	R	9/03/2020			138192		
20 910-4400	MISC SUPPLIES		OXIVIR TB WIPES 4X16	139.59				
I-7308418024-0-8	DISPOSABLE FACE MASKS	R	9/03/2020			138192		
01 900-4400	MISC SUPPLIES		DISPOSABLE FACE MASK	102.80				
20 910-4400	MISC SUPPLIES		DISPOSABLE FACE MASK	102.80				
I-7308689312-0-2	ANGEL SOFT TOILET PAPER	R	9/03/2020			138192		
01 200-4010	OFFICE SUPPLIES		ANGEL SOFT TOILET PA	53.47				
I-7309396464-0-2	VINYL DISP GLOVES XL	R	9/03/2020			138192		
01 500-4400	SUPPLIES		VINYL DISP GLOVES XL	12.54				
I-7309610258-0-1	PPR TWLS KCUPS TP POST MTR LBL	R	9/03/2020			138192		
01 200-4010	OFFICE SUPPLIES		PAPER TOWELS	19.50				
01 200-4010	OFFICE SUPPLIES		FACIAL TISSUE	9.48				
01 200-4010	OFFICE SUPPLIES		KCUPS REGULAR VARIET	52.56				
01 200-4010	OFFICE SUPPLIES		ECOSTICK SWEETNER GR	8.99				
01 200-4010	OFFICE SUPPLIES		PLASTIC FORKBLACK 10	32.88				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7309610258-0-1	PPR TWLS KCUPS TP POST MTR LBL	R	9/03/2020			138192		
01 200-4010	OFFICE SUPPLIES		SCOT 2 PLY TP 80 ROL	39.83				
01 200-4010	OFFICE SUPPLIES		ADHESIVE CD HOLDERS	9.57				
01 200-4010	OFFICE SUPPLIES		POST MTR 16X6 LBL	5.96				
I-7309610258-0-2	SPARKLE PAPER TOWELS	R	9/03/2020			138192		
01 200-4010	OFFICE SUPPLIES		SPARKLE PAPER TOWELS	25.49				
I-7309610258-0-3	BLACK TONER	R	9/03/2020			138192		
01 200-4010	OFFICE SUPPLIES		BLACK TONER	276.94				
I-7310537815-0-1	DIXIE BOWLS ADVIL PLANNER PPR	R	9/03/2020			138192		
01 400-4400	SUPPLIES		DIXIE 12OX PAPER BOW	5.47				
01 400-4400	SUPPLIES		CW 1.7MIL 60GAL 50CT	200.20				
01 400-4400	SUPPLIES		ADVIL TABLETS 50CT 2	14.49				
01 400-4400	SUPPLIES		CALENDAR PPR REFILLS	9.59				
I-7310537815-0-2	GLOVE EXAM NTRL XL 100BX	R	9/03/2020			138192		
01 400-4400	SUPPLIES		GLOVE EXAM NTRL XL 1	14.62				
I-7310663218-0-1	DVD MAILER PPR TWLS LYSOL CRMR	R	9/03/2020			138192		
01 200-4010	OFFICE SUPPLIES		DVD CD MAILER	66.69				
01 200-4010	OFFICE SUPPLIES		NXT ELECTRONICS DSTR	9.99				
01 200-4010	OFFICE SUPPLIES		POST MTR 16X6 LBL	11.92				
01 200-4010	OFFICE SUPPLIES		PAPER TOWELS 2PLY	36.84				
01 200-4010	OFFICE SUPPLIES		8.5INCH PAPER PLATES	25.87				
01 200-4010	OFFICE SUPPLIES		FACIAL TISSUE 6PK	9.48				
01 200-4010	OFFICE SUPPLIES		LYSOL SPRAY 19OZ	7.17				
01 200-4010	OFFICE SUPPLIES		TEASPOON BLACK 1000C	51.99				
01 200-4010	OFFICE SUPPLIES		NON DAIRY CREAMER 3P	8.34				
01 200-4010	OFFICE SUPPLIES		COFFEE MATE ORIG CRE	16.30				
01 200-4010	OFFICE SUPPLIES		DAWN DISH SOAP 75OZ	9.90				
01 200-4010	OFFICE SUPPLIES		SWIFFER STARTER KIT	3.06				
01 200-4010	OFFICE SUPPLIES		DART 16OZ FOAM CUPS	22.63				
I-7310663218-0-2	6 BRAWNY PAPER TOWELS	R	9/03/2020			138192		
01 200-4010	OFFICE SUPPLIES		6 BRAWNY PAPER TOWEL	32.08				
I-7310663218-0-3	SWIFFER DUSTER REFILL	R	9/03/2020			138192		
01 200-4010	OFFICE SUPPLIES		SWIFFER DUSTER REFIL	13.04				
I-7310663218-0-4	CLOROX WIPES VALUE PACK	R	9/03/2020			138192		
01 200-4010	OFFICE SUPPLIES		CLOROX WIPES VALUE P	14.84				
I-7311623769-0-1	1668028 - LYSOL SPRAY	R	9/03/2020			138192		
01 900-4010	OFFICE SUPPLIES		1668028 - LYSOL SPRA	59.92				
I-7311627171-0-1	370145 - REFILL PURE	R	9/03/2020			138192		
01 900-4010	OFFICE SUPPLIES		370145 - REFILL PURE	116.34				
I-7311627171-0-2	164208 - WIPES	R	9/03/2020			138192		
01 900-4010	OFFICE SUPPLIES		164208 - WIPES	17.29				
I-7311689897-0-1	814869 - 60GAL TRASH BAGS	R	9/03/2020			138192		
01 107-4010	OFFICE SUPPLIES		814869 - 60GAL TRASH	42.52				
01 107-4010	OFFICE SUPPLIES		634117 - MF TOWELS	81.72				
01 107-4010	OFFICE SUPPLIES		579939 - BATH TISSUE	39.83				
01 107-4010	OFFICE SUPPLIES		657463 - COFFEE	28.76				
01 107-4010	OFFICE SUPPLIES		487348 - TYLENOL	9.99				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-7311689897-0-1	814869 - 60GAL TRASH BAGS	R	9/03/2020			138192		
01 107-4010	OFFICE SUPPLIES		721678 - CUPS 16OZ	45.26				
01 107-4010	OFFICE SUPPLIES		IM18V8827 - HP 37A	148.79				
I-7311689897-0-2	573984 - BLACK INK	R	9/03/2020			138192		
01 107-4010	OFFICE SUPPLIES		573984 - BLACK INK	41.05				
I-7311940781-0-1	BTRY AIRWK TNR PPR TWL WIPES	R	9/03/2020			138192		
01 200-4010	OFFICE SUPPLIES		BATTERY ALKALINE AA	39.58				
01 200-4010	OFFICE SUPPLIES		AIRWICK REFILL	9.62				
01 200-4010	OFFICE SUPPLIES		4PK BLACK TONER	178.18				
01 200-4010	OFFICE SUPPLIES		SPARKLE PPR TWLS	25.49				
01 200-4010	OFFICE SUPPLIES		STAPLES COPY PAPER 8	34.99				
01 200-4010	OFFICE SUPPLIES		CLOROX WIPES	14.84				
01 200-4010	OFFICE SUPPLIES		CLOROX DISINFECTANT	5.79				3,273.48
0200	TEXAS MUNICIPAL							
I-TMR202008042847	CITY & EMPLOYEE PORTIONS	R	9/03/2020			138202		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	20,402.51				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	960.52				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	5,531.33				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,215.00				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	567.51				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	15,892.25				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	682.38				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	960.28				
01 230-3110	RETIREMENT		CITY & EMPLOYEE PORT	567.50				
01 240-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,402.18				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,050.91				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,697.10				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,498.99				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,213.70				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	516.14				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,686.60				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	939.12				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,810.82				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,558.51				
I-TMR202008172851	CITY & EMPLOYEE PORTIONS	R	9/03/2020			138202		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	20,399.18				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	961.35				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	5,504.24				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,382.86				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	577.29				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	15,954.01				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	684.21				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,078.28				
01 230-3110	RETIREMENT		CITY & EMPLOYEE PORT	577.28				
01 240-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,169.19				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,803.02				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR202008172851	CITY & EMPLOYEE PORTIONS	R	9/03/2020			138202		
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,634.37				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,494.48				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,222.58				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	516.14				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,870.09				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	936.05				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,740.41				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,637.43				
I-TMR202008182852	CITY & EMPLOYEE PORTIONS	R	9/03/2020			138202		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	72.36				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	165.80				
I-TMR202008192853	CITY & EMPLOYEE PORTIONS	R	9/03/2020			138202		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	46.28				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	106.05				134,686.30
2516	TX DEPT OF LICENSING & REGULAT							
I-20200814-TDLR	ELEVATOR CERTIFICATE FEE	R	9/03/2020			138207		
01 107-5180	MAINT-BLDGS & GROUNDS		ELEVATOR CERTIFICATE	20.00				20.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202009012857	EMPLOYEE DEDUCTIONS	R	9/03/2020			138208		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	245.48				245.48
0919	VERIZON WIRELESS							
I-9860498298	PD CELL AIRCARD SVCS AUG20	R	9/03/2020			138209		
01 200-5400	TELEPHONE		PD CELL AIRCARD SVCS	1,729.70				1,729.70
2701	BAY AREA COASTAL PROTECTION AL							
I-202008-BACPA	COASTAL SPINE ALT FUND STUDY	R	9/04/2020			138211		
01 107-5227	PROF FEES-CONSULTING		COASTAL SPINE ALT FU	5,000.00				5,000.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL47922	SLOPE MOWER BOOM T41 24517	R	9/04/2020			138212		
01 500-5110	MAINT-AUTOS & EQUIP		SLOPE MOWER BOOM T41	2,409.16				2,409.16
2566	GOLD STAR PETROLEUM INC							
I-97611	FUEL DELIVERY 080320	R	9/04/2020			138213		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 080320	3,194.05				
I-97722	FUEL DELIVERY 082020	R	9/04/2020			138213		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 082020	4,828.96				8,023.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1062	HARRIS-GALVESTON							
I-1490-1491-3682-21	CY2010 WELL PERMIT RENEWALS	R	9/04/2020			138214		
20 020-0710	PREPAID EXPENSE	CY2010 WELL PERMIT R		180.00				180.00
1750	A & L AUTOMOTIVE							
I-22977	P10 OIL FILTER CHANGE	R	9/09/2020			138215		
50 501-5110	MAINT - VEHICLES	P10 OIL FILTER CHANG		45.00				
I-22979	P18 OIL FILTER CHANGE	R	9/09/2020			138215		
50 501-5110	MAINT - VEHICLES	P18 OIL FILTER CHANG		45.00				
I-23020	91206 SAFETY INSP LP 1129715	R	9/09/2020			138215		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 SAFETY INSP LP		25.50				115.50
1845	AMERICAN ELEVATOR INSPECTIONS							
I-54830	ANNUAL HYDRAULIC ELEV INSP FEE	R	9/09/2020			138216		
01 107-5180	MAINT-BLDGS & GROUNDS	ANNUAL HYDRAULIC ELE		165.00				165.00
1019	BAY AREA FIRE & SAFETY INC							
I-7547014	REPLACED SMOKE DETECTORS	R	9/09/2020			138217		
01 200-5180	MAINT-BLDGS & GROUNDS	REPLACED SMOKE DETEC		389.25				
01 107-5180	MAINT-BLDGS & GROUNDS	REPLACED SMOKE DETEC		389.25				778.50
1624	BIO-AQUATIC TESTING, INC.							
I-00057251	WWTP SAMPLES W REPORT 080420	R	9/09/2020			138218		
20 912-5285	LABORATORY FEES	WWTP SAMPLES W REPOR		1,570.00				1,570.00
2973	BUSINESS CARD B/G							
I-202008-4655	AUG20 CCD STMT CHARGES	R	9/09/2020			138219		
01 900-4150	SMALL EQUIPMENT OR TOOLS	DISPOSABLE APRONS FO		108.15				
01 106-5300	TRAINING & CONFERENCE	BREAKFAST FOR STAFF		36.97				
01 240-5310	UNIFORMS & LAUNDRY	NEW EMPLOYEE UNIFORM		35.92				
01 240-5310	UNIFORMS & LAUNDRY	NEW EMPLOYEE UNIFORM		126.98				308.02
1816	BUSINESS CARD G/S							
I-202008-7819	AUG20 CCD STMT CHARGES	R	9/09/2020			138220		
01 103-5041	IT HARDWARE	TAPE MEASURE		3.97				
01 103-5041	IT HARDWARE	RIGID CONDUIT NIPPLE		2.94				
01 103-5041	IT HARDWARE	RIGID COUPLING THREA		4.04				
01 103-5041	IT HARDWARE	LOCK WASHER		5.25				
01 103-5041	IT HARDWARE	HEX NUT		6.30				
01 103-5041	IT HARDWARE	HEX BOLT		4.58				
01 103-5041	IT HARDWARE	FLAT WASHERS		1.18				
01 103-5041	IT HARDWARE	LIQTITE NM FIT 90 DE		3.20				
01 103-5041	IT HARDWARE	KEYS FOR JOANNS CASH		26.16				
01 103-5041	IT HARDWARE	KRUD KUTTER ORIGINAL		1.87				
01 103-5041	IT HARDWARE	KRUD KUTTER TOUGH TA		6.58				
01 103-5041	IT HARDWARE	BLUE GRABITE BIT		19.97				
01 103-5041	IT HARDWARE	SDS HAMMER BIT		35.97				
01 103-5041	IT HARDWARE	SDS HAMMER BIT		19.97				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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1816	BUSINESS CARD G/S CONT							
I-202008-7819	AUG20 CCD STMT CHARGES	R	9/09/2020			138220		
01 103-5041	IT HARDWARE	SDS	HAMMER BIT	21.97				
01 107-5400	TELEPHONE	GOTOMTG	USAGE CHARGE	77.42				
01 103-5042	IT SOFTWARE	MNG	ENGINE SVC DESK	519.75				761.12
2653	BUSINESS CARD N/K							
I-202008-1017	AUG20 CCD STMT CHARGES	R	9/09/2020			138222		
01 600-5465	MISC EXPENDITURES	RECORD	10FT EASEMENT	50.96				
01 600-5216	P&Z EXPENSES	RECORD	PLAT W HARRIS	62.40				113.36
1053	CENTERPOINT ENERGY							
I-202007-80000807653	GAS SVCS JUL20	R	9/09/2020			138223		
01 107-5410	UTILITIES	GAS SVCS	JUL20	54.11				
01 210-5410	UTILITIES	GAS SVCS	JUL20	9.21				
01 230-5410	UTILITIES	GAS SVCS	JUL20	62.57				
01 400-5410	UTILITIES	GAS SVCS	JUL20	32.57				
01 500-5410	UTILITIES	GAS SVCS	JUL20	9.22				
20 902-5410	UTILITIES	GAS SVCS	JUL20	294.19				
20 912-5410	UTILITIES	GAS SVCS	JUL20	9.22				
41 410-5410	UTILITIES	GAS SVCS	JUL20	22.22				493.31
2557	CLEAR CREEK ISD							
I-CG-038	2019 20 CROSSING GUARD PROGRAM	R	9/09/2020			138224		
07 701-5470	CHILD SAFETY EXPENSES	2019 20	CROSSING GUA	16,712.07				16,712.07
1588	COMCAST							
I-202009-0015606	ADDL TV OUTLETS CH SEP20	R	9/09/2020			138225		
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV	OUTLETS CH S	60.28				
I-202009-0051320	INTERNET SVCS SVFD SEP20	R	9/09/2020			138225		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET	SVCS SVFD S	107.41				167.69
2326	CONSTELLATION NEWENERGY INC							
I-18029744201	ELECTRIC SVCS JUL20	R	9/09/2020			138226		
01 107-5410	UTILITIES	ELECTRIC	SVCS JUL20	2,974.16				
01 200-5410	UTILITIES	ELECTRIC	SVCS JUL20	61.36				
01 210-5410	UTILITIES	ELECTRIC	SVCS JUL20	541.10				
01 230-5410	UTILITIES	ELECTRIC	SVCS JUL20	1,186.81				
01 400-5410	UTILITIES	ELECTRIC	SVCS JUL20	2,069.92				
01 500-5410	UTILITIES	ELECTRIC	SVCS JUL20	541.11				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC	SVCS JUL20	12,253.13				
20 902-5410	UTILITIES	ELECTRIC	SVCS JUL20	3,442.27				
20 912-5410	UTILITIES	ELECTRIC	SVCS JUL20	8,110.66				
41 410-5410	UTILITIES	ELECTRIC	SVCS JUL20	268.73				31,449.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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2116	DEPT OF INFORMATION RESOURCES							
I-20070958N	PD ATT CIRCUIT FEE JUL20	R	9/09/2020			138227		
01 200-5030	RENTALS & SERVICE AGRMTS	PD ATT CIRCUIT FEE J		283.50				283.50
2268	EDS LANDSCAPING LLC							
I-23335	GRASS PALLET	R	9/09/2020			138228		
20 902-5130	MAINT-WATER SYSTEM MINOR	GRASS PALLET		119.00				119.00
2663	FEDEX							
I-7-099-06538	FEDEX SHPG GOUDIE 072320	R	9/09/2020			138229		
01 230-4010	OFFICE SUPPLIES	SHIP EMS CERT TX HEA		23.98				
01 230-4010	OFFICE SUPPLIES	SHIP TX COMMISSION O		29.53				53.51
0081	GALLS LLC							
I-016213769	LAFOSSE FLEX SUPERSHIRT	R	9/09/2020			138230		
50 501-5310	UNIFORMS & LAUNDRY	LAFOSSE FLEX SUPERSH		85.00				
I-016222234	OJEDA ARMORSKIN 3 ROW MOLLE	R	9/09/2020			138230		
50 501-5310	UNIFORMS & LAUNDRY	OJEDA ARMORSKIN 3 RO		110.00				
I-016277844	WRIGHT PERFORMACE POLOS	R	9/09/2020			138230		
50 501-5310	UNIFORMS & LAUNDRY	WRIGHT PERFORMACE PO		92.00				
50 501-5310	UNIFORMS & LAUNDRY	WRIGHT PERFORMACE PO		46.00				
I-016294000	GOROM GUARDIAN GEN 1.5 CARRIER	R	9/09/2020			138230		
50 501-5310	UNIFORMS & LAUNDRY	GOROM GUARDIAN GEN 1		210.00				
I-016294057	LAFOSSE GUARDN GEN 1.5 CARRIER	R	9/09/2020			138230		
50 501-5310	UNIFORMS & LAUNDRY	LAFOSSE GUARDN GEN 1		210.00				753.00
0833	GT DISTRIBUTORS, INC.							
I-INV0787676	GLOCK 9MM 17RD MAGAZINE	R	9/09/2020			138231		
01 200-5311	HANDGUN TRAINING EXPENSE	GLOCK 9MM 17RD MAGAZ		130.49				
I-INV0787842	GLOCK 17 GEN5 9MM AMGLO BOLD	R	9/09/2020			138231		
01 200-5311	HANDGUN TRAINING EXPENSE	GLOCK 17 GEN5 9MM AM		881.95				1,012.44
2922	FORT BEND COUNTY							
I-19553	K BONIFACE FTO TRNG 3702	R	9/09/2020			138232		
01 200-5300	TRAINING & CONFERENCE	K BONIFACE FTO TRNG		125.00				
I-19559	HERNANDEZ BERRIOS FTO TRNG3702	R	9/09/2020			138232		
01 200-5300	TRAINING & CONFERENCE	HERNANDEZ FTO TRNG 3		125.00				
01 200-5300	TRAINING & CONFERENCE	BERRIOS FTO TRNG 37		125.00				375.00
3060	H&H OIL, LP							
I-997280	USED OIL COLLECTION 061220	R	9/09/2020			138233		
01 107-4050	BULK PETROLEUM PURCHASES	USED OIL COLLECTION		175.00				175.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI643491	JAIL LINEN SVCS 082520	R	9/09/2020			138234		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0825		184.22				
I-LOLI646314	JAIL LINEN SVCS 090120	R	9/09/2020			138234		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0901		189.77				373.99
0116	KEMAH HARDWARE & LUMBER							
I-202008-076-STMT	AUG20 STMT CHARGES	R	9/09/2020			138235		
20 912-5110	MAINT-AUTOS & EQUIPMENT	90203 6X4 BELL PVC		13.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	90203 6X4 BUSH		14.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	90203 4 INCH CAP		8.99				
01 400-5180	MAINT-BLDGS & GROUNDS	SHEETROCK LOCK CLAMP		1.39				
01 400-5180	MAINT-BLDGS & GROUNDS	GANG BOX		2.79				
01 400-5180	MAINT-BLDGS & GROUNDS	FLAG COVER JUMBO		1.39				
20 912-5110	MAINT-AUTOS & EQUIPMENT	CAMLOCK WWTP		25.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT	2 CYCLE OIL WWTP		3.98				
01 230-5180	MAINT BLDGS & GROUNDS	3/4 1/2 RED SVFD		1.19				
01 230-5180	MAINT BLDGS & GROUNDS	CONNECTOR 3/4		0.65				
01 230-5180	MAINT BLDGS & GROUNDS	GANG BOX		5.98				
01 230-5180	MAINT BLDGS & GROUNDS	COVERS		1.98				
01 230-5180	MAINT BLDGS & GROUNDS	RECTANGLE CONNECTORS		3.98				
20 902-5130	MAINT-WATER SYSTEM MINOR	RUBBER THOOKS		16.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	DUCT TAPE		4.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	WATER COOLER		24.99				
20 910-5180	BUILDING REPAIRS/MAINT	LIQ NAIL		11.96				
20 910-5180	BUILDING REPAIRS/MAINT	LIQ NAIL GUN		3.99				
01 500-4150	SMALL TOOLS & EQUIP	SHOVEL		12.99				
01 500-4150	SMALL TOOLS & EQUIP	RAKE		12.49				
01 500-4150	SMALL TOOLS & EQUIP	SCOOP		39.99				
01 500-4150	SMALL TOOLS & EQUIP	TAPE MEASURE		19.99				
20 910-5180	BUILDING REPAIRS/MAINT	SILICONE		17.97				
20 910-5180	BUILDING REPAIRS/MAINT	CAULK GUN		3.99				
20 910-5180	BUILDING REPAIRS/MAINT	PVC FIT		9.11				
01 400-4400	SUPPLIES	2X6X10 TR PGULLY FIS		71.15				
01 400-5180	MAINT-BLDGS & GROUNDS	DRILL BIT		5.99				
01 500-5140	MAINT STREETS	ASPHALT		62.50				
01 400-4400	SUPPLIES	ELECTRIC BIT		5.99				
01 400-4400	SUPPLIES	ELECTRIC SWITCH		0.99				
01 400-4400	SUPPLIES	ELECTRIC CONN		0.39				
01 500-5140	MAINT STREETS	REBAR		145.50				
01 500-5140	MAINT STREETS	1X4X16 YP		79.50				
01 500-5140	MAINT STREETS	1X2X12 STAKES		23.00				
01 500-5140	MAINT STREETS	1X2X18 STAKES		16.00				
01 500-5140	MAINT STREETS	NAILS		3.50				
01 500-5140	MAINT STREETS	REBAR		885.70				
01 500-5140	MAINT STREETS	1X6X16 TR		37.56				1,604.51

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 9/01/2020 THRU 9/30/2020

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2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-98084	40021 SEALED PTO SWITCH KIT	R	9/09/2020			138239		
01 500-5110	MAINT-AUTOS & EQUIP		40021 SEALED PTO SWI	28.06				
I-98849	3LB ORANGE LINE	R	9/09/2020			138239		
01 500-4400	SUPPLIES		3LB ORANGE LINE	45.49				73.55
2861	LYNN CARD COMPANY							
I-2200824-003	LET IT SNOW CARDS	R	9/09/2020			138240		
01 200-4010	OFFICE SUPPLIES		LET IT SNOW CARDS	142.50				142.50
0449	McREE FORD							
I-518604	40002 DOOR WINDOW SWITCH	R	9/09/2020			138241		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40002 DOOR WINDOW SW	171.60				171.60
2123	NIEDERHOFER ENTERPRISES INC							
I-107119	LOT MOWS SERGENT N HERNON	R	9/09/2020			138242		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW 2906 SERGENT			125.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW 4514 N HERNO			550.00				675.00
0740	O'REILLY AUTO PARTS							
I-0411-488492	MARINE BATTERY	R	9/09/2020			138243		
50 501-5503	MARINE PATROL		MARINE BATTERY	106.94				
I-0411-489530	7PK MCROCLOTH SLICK MIST	R	9/09/2020			138243		
01 220-5110	MAINT-AUTOS & EQUIP		7 PACK MICROCLOTH	7.99				
01 220-5110	MAINT-AUTOS & EQUIP		SLICK MIST	8.99				123.92
0147	OFFICE DEPOT CARD PLAN							
I-2423938834	HP COMBO INK	R	9/09/2020			138244		
01 200-4010	OFFICE SUPPLIES		HP COMBO INK	91.28				91.28
3044	QUENCH USA, INC							
I-INV02606887	WATER MACHINE SVCS PD 082020	R	9/09/2020			138245		
01 200-4010	OFFICE SUPPLIES		WATER MACHINE SVCS P	148.00				148.00
0183	SHERWIN WILLIAMS							
I-2980-6	PAINT TRAY ROLLERS AND LINERS	R	9/09/2020			138246		
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT ROLLER COVER	10.38				
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT ROLLER COVER	26.76				
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT TRAY LINERS	13.98				
I-9640-3	SATIN ULTRA	R	9/09/2020			138246		
01 107-5180	MAINT-BLDGS & GROUNDS		4 GAL SATIN ULTRA	218.36				269.48
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 082920	COFFEE RENTAL PD 082920	R	9/09/2020			138247		
01 200-5465	MISC EXPENSE		COFFEE RENTAL PD 082	130.86				130.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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1681	STAPLES CONTRACT & COMMERCIAL							
I-7311119840-0-1	FOLGERS COFFEE SGR BLK PENS	R	9/09/2020			138248		
01 500-4400	SUPPLIES		FOLGERS REGULAR COFF	57.52				
01 500-4400	SUPPLIES		20 OZ 3 PK SUGAR	8.34				
01 500-4400	SUPPLIES		BIC BLACK BALL POINT	21.60				
I-7311119840-0-2	BEDCO DISINFECTANT AEROSOL CAN	R	9/09/2020			138248		
01 500-4400	SUPPLIES		BEDCO DISINFECTANT A	59.84				
I-7312000384-0-1	BROTHER BLACK TONER	R	9/09/2020			138248		
01 107-4010	OFFICE SUPPLIES		BROTHER BLACK TONER	49.28				196.58
2369	THE BAY AREA OBSERVER							
I-4061	LEGAL AD POSTING JUL20	R	9/09/2020			138249		
01 100-5010	ADVERTISING		LEGAL AD POSTING JUL	969.00				969.00
2549	TIRES BY DESIGN							
I-20507	91282 REPLACE LEAKING TIRE	R	9/09/2020			138250		
20 902-5110	MAINT-AUTOS & EQUIPMENT		91282 REPLACE LEAKIN	132.00				132.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-230287-202008-1	TLOXP SEARCH REPORT AUG20	R	9/09/2020			138251		
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	129.00				129.00
1274	WEST MARINE PRO							
I-0001279	MICRO CASE LIFE JACKETS	R	9/09/2020			138252		
50 501-5503	MARINE PATROL		WATER PROOF MICRO CA	31.67				
50 501-5503	MARINE PATROL		LIFE JACKETS	879.92				911.59
2719	BUSINESS CARD 8455							
I-202008-8455	AUG20 CCD STMT CHARGES	R	9/10/2020			138253		
50 501-5110	MAINT - VEHICLES		P3 LP 1248704 REGIST	10.25				
01 102-5300	TRAINING & CONFERENCE		PFIA TML CRSE SHANNA	250.00				
01 001-1000	CASH RECEIPT SUSPENSE		TEST OUT ONLINE PMT	100.00				360.25
2169	BUSINESS CARD L/D							
I-202008-9490	AUG20 CCD STMT CHARGES	R	9/10/2020			138254		
15 150-5020	DUES & SUBSCRIPTIONS		CANVA PRO ANNUAL SUB	119.40				
15 150-5020	DUES & SUBSCRIPTIONS		WORDPRESS WEBSITE RN	359.76				
15 150-5020	DUES & SUBSCRIPTIONS		VETERANS MEM DOMAIN	54.51				
15 150-5020	DUES & SUBSCRIPTIONS		2TB ICLLOUD STORAGE A	9.99				
15 150-5030	RENTALS & SERVICE AGREEMENTS		SEABROOK TOURISM RNW	15.99				
15 150-5030	RENTALS & SERVICE AGREEMENTS		TAMIO RNWL PETERSON	85.00				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUBSCRIPTI	84.99				
01 001-1000	CASH RECEIPT SUSPENSE		123RF MONTHLY SUBSCR	29.00				758.64

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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2719	BUSINESS CARD 8455							
I-202008-8455-PFIA 01 102-5300	PFIA TRAINING GIBBS TRAINING & CONFERENCE	R	9/10/2020	280.00		138255		280.00
0180	SEABROOK VOL. FIRE DEPT							
I-202009-SVFD 01 230-5235	MONTHLY CONTRACT SVCS SEP20 PROF FEES-SVFD CONTRACT	R	9/14/2020	62,496.91		138256		
01 100-8605	DISPATCH & ANIMAL CONTROL			833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			583.33CR				
01 100-8606	LEASE OF FIRE STATION			27,394.41CR				
01 230-4040	GAS & OIL/CITY SUPPLY			182.30CR				
01 100-8605	DISPATCH & ANIMAL CONTROL			1,623.49CR				31,880.05
1750	A & L AUTOMOTIVE							
I-22415 50 501-5110	P19 OIL CHANGE MAINT - VEHICLES	R	9/16/2020	70.50		138258		
I-22502 50 501-5110	P17 SAFETY INSP LP KSW7962 MAINT - VEHICLES	R	9/16/2020	25.50		138258		
I-22555 50 501-5110	P27 TIRE LEAK REPAIR MAINT - VEHICLES	R	9/16/2020	12.00		138258		
I-22825 50 501-5110	P12 OIL CHANGE MAINT - VEHICLES	R	9/16/2020	25.00		138258		
I-22975 50 501-5110	P25 OIL CHANGE MAINT - VEHICLES	R	9/16/2020	45.00		138258		
I-23078 50 501-5110	P28 FRONT HVY DTY BREAKS BNDLE MAINT - VEHICLES	R	9/16/2020	463.00		138258		641.00
0560	ACT PIPE & SUPPLY INC							
I-S100569390.001 20 902-5130	FLANGED BOLT KIT MEGA LUG KIT MAINT-WATER SYSTEM MINOR	R	9/16/2020	42.00		138259		
20 902-5130	MAINT-WATER SYSTEM MINOR			91.00				133.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU431080 01 107-5180	MAT SVCS 083120 MAINT-BLDGS & GROUNDS	R	9/16/2020	66.35		138260		
I-IHOU431081 01 400-5310	LINEN SVCS PWORKS 083120 UNIFORMS & LAUNDRY	R	9/16/2020	75.09		138260		
01 500-5310	UNIFORMS & LAUNDRY			75.09				
20 902-5310	UNIFORMS & LAUNDRY			75.10				
20 912-5310	UNIFORMS & LAUNDRY			75.10				366.73
2533	ALL TRAFFIC SOLUTIONS							
I-Q-49757-RENEWAL 01 001-0710	APP TRAFFIC SUITE FY21 RENEWAL PREPAID EXPENSE	R	9/16/2020	4,500.00		138261		4,500.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2067	AMAZON							
I-202007-AMAZON	AMAZON STMT CHARGES JUL20	R	9/16/2020			138262		
01 200-4010	OFFICE SUPPLIES		SQWINCHER ZERO QUIK	82.19				
01 102-4150	SMALL EQUIPMENT OR TOOLS		HARD HAT HOLDER	14.95				
01 103-5041	IT HARDWARE		WALL THERMOMETER 13.	34.86				
01 103-5041	IT HARDWARE		WALL THERMOMETER 13.	34.86				
01 103-5041	IT HARDWARE		OUTDOOR SECURITY CAM	119.98				
01 200-4010	OFFICE SUPPLIES		16GB FLASH DRIVES 50	169.99				
01 103-5041	IT HARDWARE		WEBCAM	191.96				
01 900-4400	MISC SUPPLIES		HEAVY DUTY FOOTSTOOL	44.29				
01 103-5041	IT HARDWARE		ETHERNET	108.23				
01 103-5041	IT HARDWARE		CHROMEBOOK	371.47				
01 200-4010	OFFICE SUPPLIES		FLASH DRIVES	52.97				
01 100-3300	MAYOR & COUNCIL FEES		LAPTOP HP 14IN TOUCH	539.99				
01 103-5041	IT HARDWARE		VEHICLE POWER ADAPTE	35.99				
01 900-4150	SMALL EQUIPMENT OR TOOLS		VARIANCE FROM REFUND	24.69CR				
01 103-5041	IT HARDWARE		SINGLE OUTPUT POWER	67.00				
01 103-5041	IT HARDWARE		POWER ADAPTER	88.08				
01 103-5041	IT HARDWARE		ANTENNA WALL PWR SUP	77.88				
83 830-4150	SMALL TOOLS & EQUIP		1TB EXTERNAL DISK	162.57				
01 103-5041	IT HARDWARE		PHONE CASE GALAXY NO	19.99				
01 103-5041	IT HARDWARE		ETHERNET	119.98				
01 103-5041	IT HARDWARE		FIBER OPTICAL MODULE	19.70				
01 900-4150	SMALL EQUIPMENT OR TOOLS		USB MICROPHONES	64.66				
01 400-4400	SUPPLIES		COFFEE MAKER TP HOLD	113.96				
01 103-5041	IT HARDWARE		OUTDOOR CAMERA	580.98				
01 103-5041	IT HARDWARE		UPLINK 9 PORT	159.90				
01 103-5041	IT HARDWARE		WATERPROOF JUNCTION	49.98				
I-946396534398	FLASH CORD	R	9/16/2020			138262		
50 501-5497	C.I.D.		FLASH CORD TTL-OFF	29.90				
I-958978493598	PIXEL REMOTE D C2	R	9/16/2020			138262		
50 501-5497	C.I.D.		PIXEL REMOTE DC2	23.00				3,354.62
1249	BARRETT'S HEATING & AIR							
I-8205	2 TON RUUD AIR HANDLER	R	9/16/2020			138265		
41 410-5180	MAINT-BLDG AND GROUNDS		2 TON RUUD AIR HNDLR	2,272.00				2,272.00
0029	BAY ELECTRIC SUPPLY							
I-1217192-00	DIFFERENT STRAND SIZE WIRES	R	9/16/2020		16.63CR	138266		
01 400-5275	ELECTRICAL SERVICES		GREEN STRANDED WIRE	92.43				
01 400-5275	ELECTRICAL SERVICES		BLACK STRANDED WIRE	92.43				
01 400-5275	ELECTRICAL SERVICES		RED STRANDED WIRE	88.96				
01 400-5275	ELECTRICAL SERVICES		WHITE STRANDED WIRE	88.96				
01 400-5275	ELECTRICAL SERVICES		BLACK STRANDED WIRE	60.44				
01 400-5275	ELECTRICAL SERVICES		WHITE STRANDED WIRE	58.17				
01 400-5275	ELECTRICAL SERVICES		RED STRANDED WIRE	60.44				
01 400-5275	ELECTRICAL SERVICES		GREEN STRANDED WIRE	60.44				
01 400-5275	ELECTRICAL SERVICES		RED STRANDED WIRE	42.16				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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0029	BAY ELECTRIC SUPPLY CONT							
I-1217192-00	DIFFERENT STRAND SIZE WIRES	R	9/16/2020			16.63CR	138266	
01 400-5275	ELECTRICAL SERVICES		BLACK STRANDED WIRE	42.16				
01 400-5275	ELECTRICAL SERVICES		WHITE STRANDED WIRE	42.16				
01 400-5275	ELECTRICAL SERVICES		GREEN STRANDED WIRE	42.16				
01 400-5275	ELECTRICAL SERVICES		4-3WG TRAY CABLE	44.04				
01 400-5275	ELECTRICAL SERVICES			0.01				814.96
0040	BLACKBURN MFG. CO							
I-0629512-IN	ORANG BLUE FLAGS CHNGE SCREEN	R	9/16/2020				138268	
20 902-5130	MAINT-WATER SYSTEM MINOR		ORANGE PR LG 21W FLA	77.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		CHANGE SCREEN CHARGE	20.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		BLUE PR LG 21W FLAGS	77.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		SHIPPING	47.92				222.92
2892	BPR OPERATING, LLC							
I-11336	4IN HYDRAULIC SUBMERSIBLE PUMP	R	9/16/2020				138269	
20 902-6090	WATER SYSTEM/MAJOR		4IN HYDRAULIC SUBMER	7,538.45				7,538.45
1397	CDW GOVERNMENT, INC.							
I-ZVF6104	3 BLACK BOX SWITCHES 5 PORTS	R	9/16/2020				138270	
01 103-5041	IT HARDWARE		3 BLACK BOX SWITCHES	835.56				835.56
0056	CITY OF PASADENA-WTR DEPT							
I-202008-10100014-00	TODDVILLE WATER SVCS AUG20	R	9/16/2020				138271	
20 902-5451	PASADENA WATER SUPPLY		TODDVILLE WATER SVCS	9,372.23				
I-202008-12280370-00	RED BLUFF WATER SVCS AUG20	R	9/16/2020				138271	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVCS	43,475.82				52,848.05
0057	CITY OF SEABROOK							
I-202009-DUMPSTER	DUMPSTER CHARGES SEP20	R	9/16/2020				138272	
01 107-5410	UTILITIES		DUMPSTER CHARGES SEP	296.70				
01 210-5410	UTILITIES		DUMPSTER CHARGES SEP	92.27				
01 230-5410	UTILITIES		DUMPSTER CHARGES SEP	198.70				
01 400-5410	UTILITIES		DUMPSTER CHARGES SEP	1,153.95				
01 500-5410	UTILITIES		DUMPSTER CHARGES SEP	92.27				
20 902-5410	UTILITIES		DUMPSTER CHARGES SEP	92.27				
20 912-5410	UTILITIES		DUMPSTER CHARGES SEP	245.28				2,171.44
1588	COMCAST							
I-202009-0225197	TV OUTLET SVCS SVFD SEP20	R	9/16/2020				138273	
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVCS SVFD	42.97				
I-202009-0315733	INTERNET SVCS PWORKS SEP20	R	9/16/2020				138273	
01 210-5410	UTILITIES		INTERNET SVCS PWORKS	21.78				
01 400-5410	UTILITIES		INTERNET SVCS PWORKS	21.78				
01 500-5410	UTILITIES		INTERNET SVCS PWORKS	21.78				
20 902-5410	UTILITIES		INTERNET SVCS PWORKS	21.79				
20 912-5410	UTILITIES		INTERNET SVCS PWORKS	21.79				151.89

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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3063	DAVID P. MCCOY							
I-148	RETIREMENT GIFT - MAYES	R	9/16/2020			138274		
01 200-5465	MISC EXPENSE		RETIREMENT GIFT - MA	350.00				350.00
2644	DUI INC.							
I-0010312	PD UNIFORM ALTERATIONS	R	9/16/2020			138275		
50 501-5310	UNIFORMS & LAUNDRY		PD UNIFORM ALTERATIO	29.99				29.99
0460	DUNHAM ENGINEERING INC							
I-274-00046	INSPECT WTR SEWER FORCE MAINS	R	9/16/2020			138276		
20 902-5215	PROF FEES-ENGINEERING		FORCE MAIN INSP TODV	4,000.00				4,000.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C20I465	WWTP ANALYSIS SVCS AUG20	R	9/16/2020			138277		
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS A	180.00				
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS A	1,800.00				
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS A	250.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS A	787.50				3,017.50
2963	FUSION TELECOM OF TEXAS LTD							
I-27891666	ANALOG PHONE SVCS SEP20	R	9/16/2020			138278		
01 106-5400	TELEPHONE		ANALOG PHONE SVCS SE	404.79				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS SE	21.98				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS SE	49.55				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS SE	79.68				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS SE	21.98				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS SE	67.74				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS SE	67.73				713.45
0081	GALLS LLC							
I-016306031	GONZALES POLOS 2X	R	9/16/2020			138279		
50 501-5310	UNIFORMS & LAUNDRY		GONZALES POLOS 2X	184.00				
I-016357422	WRIGHT ARMRSKIN HEAT PRESS	R	9/16/2020			138279		
50 501-5310	UNIFORMS & LAUNDRY		WRIGHT ARMRSKIN HEAT	120.00				304.00
2566	GOLD STAR PETROLEUM INC							
I-97812	FUEL DELIVERY 082820	R	9/16/2020			138280		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 082820	1,674.63				1,674.63
0208	GRAINGER							
I-9545072762	MOTOR START CAPACITOR	R	9/16/2020			138281		
20 912-5120	MAINT-SEWER SYSTEM MINOR		MOTOR START CAPACITO	86.88				
I-9622834076	LINE MARKING PAINT 17OZ	R	9/16/2020			138281		
20 902-5130	MAINT-WATER SYSTEM MINOR		LINE MARKING PAINT 1	30.96				117.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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0833	GT DISTRIBUTORS, INC.							
I-INV0789702	9MM LUGER 147 GR G2 AMMO	R	9/16/2020			138282		
01 200-5311	HANDGUN TRAINING EXPENSE		9MM LUGER 147 GR G2	1,539.87				1,539.87
2824	HEALTH ASSURE BY ALSCO							
I-LOLI649138	JAIL LINEN SVCS 090820	R	9/16/2020			138283		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0908	204.42				204.42
0100	HOME DEPOT CREDIT SERVICES							
I-202008-4850	AUG20 HOME DEPOT STMT CHARGES	R	9/16/2020			138284		
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT BRUSH	37.36				
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT ROLLER	42.40				
01 107-5180	MAINT-BLDGS & GROUNDS		PAINT TRAY	35.94				
01 400-5180	MAINT-BLDGS & GROUNDS		.75INX10FT EMT CONDU	24.80				
01 400-5180	MAINT-BLDGS & GROUNDS		LIQTITE NM FIT .75 S	9.64				
01 400-5180	MAINT-BLDGS & GROUNDS		S TRAP	5.60				
01 400-5180	MAINT-BLDGS & GROUNDS		HOLE STRAP	7.20				
01 400-5180	MAINT-BLDGS & GROUNDS		RGD CONDUIT CPLNG TH	2.02				
01 200-5465	MISC EXPENSE		4 CANS SPRAY PAINT	17.08				
01 200-5465	MISC EXPENSE		1 TUBE SILICONE	6.98				
01 200-5465	MISC EXPENSE		1 17 GAL TUB	7.98				
01 230-5180	MAINT BLDGS & GROUNDS		KITCHEN FAUCET	69.00				
41 410-5180	MAINT-BLDG AND GROUNDS		LADDER	229.00				
01 400-4400	SUPPLIES		MICROWAVE	54.98				
01 400-4400	SUPPLIES		TOWNHOUSE MAILBOX	15.28				
01 400-4400	SUPPLIES		OUTLET BOX	5.75				
01 400-4400	SUPPLIES		BOX 1 GANG	2.63				
01 400-4400	SUPPLIES		CVR FLAT REDUCER	1.03				
01 400-4400	SUPPLIES		PADLOCK	15.47				
01 400-4400	SUPPLIES		AA ENERGIZER BATTERI	6.98				
01 400-4400	SUPPLIES		AAA ENERGIZER BATTER	8.98				
01 400-4400	SUPPLIES		NON CONTACT VOLTAGE	16.97				
01 400-4400	SUPPLIES		TOGGLE SWITCH	4.97				
01 900-4400	MISC SUPPLIES		PLYWOOD	215.05				
20 910-4400	MISC SUPPLIES		PLYWOOD	215.05				
20 910-4400	MISC SUPPLIES		DECKMATE 3 GREEN SCR	9.48				
01 900-4400	MISC SUPPLIES		DECKMATE 3 GREEN SCR	9.48				
20 910-4400	MISC SUPPLIES		CARPENTER PENCIL	0.44				
01 900-4400	MISC SUPPLIES		CARPENTER PENCIL	0.44				
01 900-4400	MISC SUPPLIES		84 PACKS BOTTLED WAT	292.32				1,370.30
2520	HSA BANK							
I-HS 202009152862	EMPLOYEE DEDUCTIONS TO HSA	R	9/16/2020			138287		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	610.41				610.41

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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0105	ICMA RETIREMENT TRUST-457							
I-IC 202009152862	Employee Deduction - Plan 3033	R	9/16/2020			138288		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	855.06				855.06
0105	ICMA RETIREMENT TRUST-457							
I-ICM202009152862	EMPLOYEE DEDUCTS- PLAN 303302	R	9/16/2020			138289		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,166.00				3,166.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202009152862	EMPLOYEE DEDUCTS - PLAN 706240	R	9/16/2020			138290		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	205.00				205.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-98872	TRIMMER GAS CAN OIL	R	9/16/2020			138291		
01 400-4150	SMALL EQUIPMENT OR TOOLS		STIHL FS 111 RX TRIM	359.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS		STIHL FS 111 RX TRIM	359.99				
01 400-4150	SMALL EQUIPMENT OR TOOLS		1.25 GAL FUEL CAN	19.83				
01 400-4150	SMALL EQUIPMENT OR TOOLS		2.6OZ ULTRA FULLY SY	12.78				752.59
2886	LEXIPOL LLC							
I-INV5725	LAW ENFORCEMENT MANUAL FY21	R	9/16/2020			138292		
01 001-0710	PREPAID EXPENSE		LAW ENFORCEMENT MANU	13,559.00				13,559.00
0052	LOWER COLORADO RIVER AUTH							
I-LAB-0044535	WATER SAMPLES 083120	R	9/16/2020			138293		
20 902-5285	LABORATORY FEES		WATER SAMPLES 083120	2,443.40				2,443.40
3015	MATHESON TRI-GAS, INC.							
I-22199673	OXYGEN RENTAL 082620	R	9/16/2020			138294		
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN RENTAL 082620	154.50				
I-22220798	OXYGEN M250 CYL LEASE AUG20	R	9/16/2020			138294		
01 240-5030	RENTALS & SERVICE AGRMTS		OXYGEN M250 CYL LEAS	57.50				212.00
2540	RESPONSE MARKETING, INC							
I-201693	MESH CHAIRS FOR COURT	R	9/16/2020			138295		
78 780-4150	SMALL EQUIPMENT AND TOOLS		MESH CHAIRS FOR COUR	1,196.00				1,196.00
3033	NETPROTEC LLC							
I-1693	VIDEOMAGISTRATE SVC SEP20	R	9/16/2020			138296		
01 900-5030	RENTALS & SERVICE AGRMTS		VIDEOMAGISTRATE SVC	150.00				150.00
2938	NEWGEN STRATEGIES AND SOLUTION							
I-10046	WWW RATE STUDY SVCS TO 081520	R	9/16/2020			138297		
20 902-5227	PROF FEES - CONSULTING		WWW RATE STUDY SVCS	1,011.25				1,011.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-0411-488727	NEW BATTERY	R	9/16/2020			138298		
01 106-4150	SMALL TOOLS & EQUIP	NEW BATTERY		60.29				
I-0411-488743	BATTERY TENDER 1.25AMP CHARGER	R	9/16/2020			138298		
01 106-4150	SMALL TOOLS & EQUIP	BATTERY TENDER 1.25A		53.99				114.28
0147	OFFICE DEPOT CARD PLAN							
I-111501195001	ENVELOPES 6X9	R	9/16/2020			138299		
01 107-4010	OFFICE SUPPLIES	ENVELOPES 6X9		9.82				
I-112237556001	PAPER TOWELS	R	9/16/2020			138299		
01 500-4400	SUPPLIES	PAPER TOWELS		14.91				
I-119830145001	GOJO HAND SOAP BLEACH PINESOL	R	9/16/2020			138299		
01 900-5180	BUILDING REPAIRS/MAINT	GOJO HAND SOAP		264.00				
01 900-5180	BUILDING REPAIRS/MAINT	BLEACH		14.38				
01 900-5180	BUILDING REPAIRS/MAINT	PINESOL CLEANER		23.97				
I-119834784001	CANVAS ACCOUNT BOOK	R	9/16/2020			138299		
20 912-4400	SUPPLIES	CANVAS ACCOUNT BOOK		43.58				370.66
1336	OMI INDUSTRIES, INC							
I-838131	MUNI CONCENTRATE	R	9/16/2020			138300		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MUNI CONCENTRATE		1,217.12				1,217.12
2040	PHESCO INTERNATIONAL LLC							
I-2133	MNRL OIL KONTRL BACTIMOS BRQTS	R	9/16/2020			138301		
01 500-4100	MOSQUITO CONTROL	300GAL MINERAL OIL		2,967.00				
01 500-4100	MOSQUITO CONTROL	30GAL ML KONTR0L		2,698.50				
01 500-4100	MOSQUITO CONTROL	6 CASES BACTIMOS BRI		689.70				6,355.20
0526	POWER FIELD SERVICES							
I-5593	EMERG GEN REPAIR WELL3 SEP20	R	9/16/2020			138302		
20 902-5130	MAINT-WATER SYSTEM MINOR	EMERG GEN REPAIR WEL		406.00				406.00
2005	NEOPOST USA INC							
I-N8468909	CH POSTAGE METER LEASE SEP20	R	9/16/2020			138303		
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE METER LEA		236.26				236.26
3044	QUENCH USA, INC							
I-INV02648212	WATER COOLER ANNUAL FEE FY21	R	9/16/2020			138304		
01 001-0710	PREPAID EXPENSE	WATER COOLER ANNUAL		1,320.00				1,320.00
0976	RANDALL B STRONG							
I-11310	PROSECUTOR SVCS JUL-AUG20	R	9/16/2020			138305		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS JUL-		2,115.00				2,115.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2836	RAPTOR HOSE & SUPPLY							
I-00030143	HOSE KIT	R	9/16/2020			138306		
01 500-5110	MAINT-AUTOS & EQUIP		HOSE KIT	81.32				81.32
0743	SPACE CITY ACE HARDWARE							
I-1275760	DUCT TAPE WEED EATER HOSE CLMP	R	9/16/2020			138307		
20 912-5120	MAINT-SEWER SYSTEM MINOR		DUCT TAPE WEED EATER	26.99				
I-1275766	2 ELECTRICAL CUT IN BOX STEEL	R	9/16/2020			138307		
01 230-5180	MAINT BLDGS & GROUNDS		2 ELECTRICAL CUT IN	7.96				
I-1275768	WATER NOZZLE BLD A WATER HOSE	R	9/16/2020			138307		
20 902-5130	MAINT-WATER SYSTEM MINOR		WATER NOZZLE BLD A W	5.55				40.50
1681	STAPLES CONTRACT & COMMERCIAL							
I-7312510276-0-1	TRSH BGS CRM SGR CFE CRD STOCK	R	9/16/2020			138308		
01 400-4400	SUPPLIES		60 GAL TRASH BAGS 50	200.20				
01 400-4400	SUPPLIES		NON DAIRY CREAMER 12	12.51				
01 400-4400	SUPPLIES		MINIMOOS HALF N HALF	15.11				
01 400-4400	SUPPLIES		8.5X11 WHITE CARD ST	7.82				
01 400-4400	SUPPLIES		FOLGERS CLASSIC COFF	57.52				
01 500-4400	SUPPLIES		ENMOTION PAPER TOWEL	116.70				
01 400-4400	SUPPLIES		MAXWELL HOUSE ORIGIN	8.99				
20 912-4400	SUPPLIES		SUGAR 20OZ 3 PACK	8.34				
20 912-4400	SUPPLIES		KC SCOT 2PLY TP 80 R	39.83				467.02
0199	TEXAS ENGR EXTENSION SERV							
I-JC7264678	WWW106-0097 C. LEVYA	R	9/16/2020			138309		
20 912-5300	TRAINING CONFERENCE		WWW106-0097 C. LEVYA	525.00				525.00
2549	TIRES BY DESIGN							
I-20548	NEW TIRE FOR MOWER TRAILER	R	9/16/2020			138310		
01 500-5110	MAINT-AUTOS & EQUIP		NEW TIRE FOR MOWER T	87.00				
I-20631	LP 9070381 2 NEW TRAILER TIRES	R	9/16/2020			138310		
01 400-5110	MAINT-AUTOS & EQUIPMENT		LP 9070381 2 NEW TRA	183.00				
I-20632	LP 919-83N 2 NEW TRAILER TIRES	R	9/16/2020			138310		
01 400-5110	MAINT-AUTOS & EQUIPMENT		LP 919-83N 2 NEW TRA	183.00				
I-20640	2 NEW TRASH TRAILER TIRES	R	9/16/2020			138310		
01 400-5110	MAINT-AUTOS & EQUIPMENT		2 NEW TRASH TRAILER	183.00				
I-20647	91206 4 NEW TIRES	R	9/16/2020			138310		
20 902-5110	MAINT-AUTOS & EQUIPMENT		91206 4 NEW TIRES	644.96				1,280.96
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202009152862	EMPLOYEE DEDUCTIONS	R	9/16/2020			138311		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	245.48				245.48

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-294838	COURT MONTHLY INSITE FEE JUN20	R	9/16/2020			138312		
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				
I-025-300870	COURT MONTHLY INSITE FEE JUL20	R	9/16/2020			138312		
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				
I-025-304702	UB MONTHLY INSITE FEE AUG20	R	9/16/2020			138312		
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE FE	190.00				
I-025-304703	COURT MONTHLY INSITE FEE AUG20	R	9/16/2020			138312		
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				
I-025-305556	ONLINE BLDG PROJECTS JUL20	R	9/16/2020			138312		
01 900-5042	IT SOFTWARE		ONLINE BLDG PROJECTS	2,000.00				
I-025-307740	UB MONTHLY INSITE FEE SEP20	R	9/16/2020			138312		
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE FE	190.00				
I-025-307741	COURT MONTHLY INSITE FEE SEP20	R	9/16/2020			138312		
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				2,980.00
0919	VERIZON WIRELESS							
I-9861913643	CELL PHONE AIRCARDS AUG20	R	9/16/2020			138314		
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARDS	25.17				
01 100-5400	TELEPHONE		CELL PHONE AIRCARDS	86.48				
01 102-5400	TELEPHONE		CELL PHONE AIRCARDS	86.48				
01 103-5400	TELEPHONE		CELL PHONE AIRCARDS	55.33				
01 106-5400	TELEPHONE		CELL PHONE AIRCARDS	48.24				
01 107-5400	TELEPHONE		CELL PHONE AIRCARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIRCARDS	48.24				
01 240-5400	TELEPHONE		CELL PHONE AIRCARDS	220.70				
15 150-5400	TELEPHONE		CELL PHONE AIRCARDS	169.64				
01 400-5400	TELEPHONE		CELL PHONE AIRCARDS	83.41				
01 500-5400	TELEPHONE		CELL PHONE AIRCARDS	60.90				
01 600-5400	TELEPHONE		CELL PHONE AIRCARDS	76.23				
01 700-5400	TELEPHONE		CELL PHONE AIRCARDS	194.81				
20 902-5400	TELEPHONE		CELL PHONE AIRCARDS	287.39				
20 912-5400	TELEPHONE		CELL PHONE AIRCARDS	203.96				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARDS	90.00				
I-9861914671	EOC MIFI SVCS AUG20	R	9/16/2020			138314		
01 106-5400	TELEPHONE		EOC MIFI SVCS AUG20	37.99				1,812.96
2480	VORTEX USA INC							
I-45757	REP TUBE BULB DELTA ELP SERIES	R	9/16/2020			138316		
01 400-4090	POOL SUPPLIES		REPLACEMENT QUARTZ T	234.30				
01 400-4090	POOL SUPPLIES		REPLACEMENT BULB DEL	710.82				
01 400-4090	POOL SUPPLIES		REPLACEMENT BULB DEL	45.00				990.12

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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0219	SEDC II #028316							
I-2020-SEBRI-REIMB 01 900-5617	2020 SEBRI PMTS REIMB COVID19 ECONOMIC DEV PROJ	R	9/23/2020	244,500.00		138318		244,500.00
1750	A & L AUTOMOTIVE							
I-23095 50 501-5110	P18 REMOVE SCREW FROM TIRE MAINT - VEHICLES	R	9/24/2020	12.00		138323		12.00
2935	A-K WET WORKS, LLC							
I-1447 01 900-5175	DISINFECTANT SVC SVFD 081720 JANITORIAL DISINFECTING	R	9/24/2020	720.60		138324		720.60
0914	AUTO ZONE COMMERCIAL							
I-1491735256 01 220-5110	P17 NEW BATTERY MAINT-AUTOS & EQUIP	R	9/24/2020	134.99		138325		134.99
2207	BELT HARRIS PECHACEK LLP							
I-14483 01 102-5200	AUDIT SVCS FY20 PROG BILLING PROF FEES- ACCTG	R	9/24/2020	4,897.00		138326		4,897.00
1588	COMCAST							
I-202009-0223945 01 200-5030	INTERNET SVCS PD SEP20 RENTALS & SERVICE AGRMTS	R	9/24/2020	227.02		138327		227.02
3025	A-7 AUSTIN, LTD							
I-35050 01 107-4010 01 107-4010	AP CHECKS 5000 QTY TO 143450 OFFICE SUPPLIES OFFICE SUPPLIES	R	9/24/2020	435.45 41.00		138328		476.45
1963	TROY L FAIRCLOTH							
I-2063 01 103-5465	3 OUTLETS BRKR BXS ROOM 215 MISC EXPENDITURES	R	9/24/2020	400.00		138329		400.00
0208	GRAINGER							
I-9557593358 01 106-4400	FOOD RATION PACKET MISC SUPPLIES	R	9/24/2020	115.83		138330		115.83
3054	GRIMCO, INC							
I-024963881-01 01 500-6020 I-024963881-02 01 500-6020	PLOTTER 1.5MM BLADE PUSH ROLLR EQUIPMENT STANDARD HWY SIGNS MRKINGS EQUIPMENT	R	9/24/2020	6,549.67 1,795.00		138331		8,344.67

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0666	HARRIS CO APPRAISAL DIST							
I-PSI20002106	HCAD ASSESSMENT 4FQ20	R	9/24/2020			138332		
01 107-5445	CENTRAL APPRAISAL FEE	HCAD ASSESSMENT 4FQ2		14,594.00				14,594.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI651934	JAIL LINEN SVCS 091520	R	9/24/2020			138333		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0915		204.42				204.42
1457	HYDRANT.COM							
I-09162020	VALVE SURVEY PROGRAM SEP20	R	9/24/2020			138334		
20 902-6090	WATER SYSTEM/MAJOR	VALVE SURVEY PROGRAM		31,634.00				31,634.00
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812601-0820	DESIGN MEETINGS FINAL REPORT	R	9/24/2020			138335		
01 400-5227	PROF FEES-CONSULTING-REPSDORPHDESIGN MEETINGS FINA			925.00				
I-067812602-0820	COMMUNITY GRANT PROG APP	R	9/24/2020			138335		
01 107-5227	PROF FEES-CONSULTING	COMMUNITY GRANT PROG		3,000.00				3,925.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-99072	5 LB SPOOL CROSSFIRE	R	9/24/2020			138336		
01 400-5110	MAINT-AUTOS & EQUIPMENT	5 LB SPOOL CROSSFIRE		147.92				
I-99214	STIHL FS 111 RX TRIMMER	R	9/24/2020			138336		
01 500-6020	EQUIPMENT	STIHL FS 111 RX TRIM		359.99				
I-99215	ECHO PB-580T POWER BLOWER	R	9/24/2020			138336		
01 500-6020	EQUIPMENT	ECHO PB-580T POWER B		329.99				837.90
0449	McREE FORD							
I-955475	40006 REPAIR GROUND CIRCUIT	R	9/24/2020			138337		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40006 REPAIR GROUND		371.25				371.25
3042	NEMO-Q, INC							
I-10175	17IN TOUCHSCREEN KIOSK	R	9/24/2020			138338		
01 900-4150	SMALL EQUIPMENT OR TOOLS	17IN TOUCHSCREEN KIO		3,000.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	NQ SMS BRANCH LIENSE		360.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	ONLINE APPNT SERVER		699.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	ONLINE APPT SCHEDULE		588.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	GALA SERVER SOFTWARE		3,000.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS	INSTALL LABOR TRVL T		1,500.00				9,147.00
3033	NETPROTEC LLC							
I-1664	VIDEOMAGISTRATE SVC AUG20	R	9/24/2020			138339		
01 900-5030	RENTALS & SERVICE AGRMTS	VIDEOMAGISTRATE SVC		150.00				150.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-0411-490406	PWR RTD BELT	R	9/24/2020			138340		
01 500-5110	MAINT-AUTOS & EQUIP		PWR RTD BELT	11.69				
I-0411-490585	P22 NEW BATTERY	R	9/24/2020			138340		
01 220-5110	MAINT-AUTOS & EQUIP		P22 NEW BATTERY	155.91				
I-0411-490781	ASSORTED TOOLS	R	9/24/2020			138340		
01 500-4150	SMALL TOOLS & EQUIP		PLIERS	9.99				
01 500-4150	SMALL TOOLS & EQUIP		8 INCH PLIERS	9.99				
01 500-4150	SMALL TOOLS & EQUIP		L-NOSE PLIERS	9.99				
01 500-4150	SMALL TOOLS & EQUIP		WRENCH	14.99				
01 500-4150	SMALL TOOLS & EQUIP		WRENCH	8.99				
01 500-4150	SMALL TOOLS & EQUIP		WRENCH	9.99				
01 500-4150	SMALL TOOLS & EQUIP		WRENCH	8.99				
01 500-4150	SMALL TOOLS & EQUIP		WRENCH	8.99				
01 500-4150	SMALL TOOLS & EQUIP		RATCHET	17.99				
01 500-4150	SMALL TOOLS & EQUIP		LOCK PLIERS	11.99				
01 500-4150	SMALL TOOLS & EQUIP		RATCHET	17.99				
01 500-4150	SMALL TOOLS & EQUIP		LOCK PLIERS	15.99				
01 500-4150	SMALL TOOLS & EQUIP		6 INCH PLIERS	9.99				
01 500-4150	SMALL TOOLS & EQUIP		TOOL SET	19.99				
I-0411-490856	ACCES PLUG ELECT TAPE	R	9/24/2020			138340		
01 220-5110	MAINT-AUTOS & EQUIP		ACCES PLUG ELECT TAP	7.61				
I-0411-491123	WELDING GLOVE	R	9/24/2020			138340		
01 500-4400	SUPPLIES		WELDING GLOVE	19.99				371.06
0155	PITNEY BOWES							
I-20200911	POSTAGE REFILL PD AUG20	R	9/24/2020			138342		
01 200-4011	POSTAGE		POSTAGE REFILL PD AU	604.50				604.50
2907	ZONE INDUSTRIES							
I-20071932	5 GAL DISINFECTANT PAIL	R	9/24/2020			138343		
01 900-4400	MISC SUPPLIES		5 GAL DISINFECTANT P	400.00				400.00
1086	QUALIFICATION TARGETS							
I-22002742	LOW PROFILE EAR MUFFS GLASSES	R	9/24/2020			138344		
01 200-5311	HANDGUN TRAINING EXPENSE		LOW PROFILE EAR MUFF	208.89				
01 200-5311	HANDGUN TRAINING EXPENSE		LOW PROFILE EAR MUFF	208.89				
01 200-5311	HANDGUN TRAINING EXPENSE		LOW PROFILE EAR MUFF	151.92				
01 200-5311	HANDGUN TRAINING EXPENSE		ANTI FOG SAFETY GLAS	197.67				
01 200-5311	HANDGUN TRAINING EXPENSE		FREIGHT CHARGES	39.89				807.26
1101	ROSS BANKS MAY CRON & CAVIN							
I-146274	LEGAL SVCS SEP20	R	9/24/2020			138345		
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS SEP20	14,000.00				14,000.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202008-SAMS	SAMS STMT CHARGES AUG20	R	9/24/2020			138346		
01 400-5180	MAINT-BLDGS & GROUNDS		NYLON ROPE AND FLAG	113.22				
01 200-4010	OFFICE SUPPLIES		HEADACHE PILLS	8.00				
01 200-4010	OFFICE SUPPLIES		C BATTERIES	13.98				
50 501-5340	DETENTION SUPPLIES		PIZZA POCKETS	95.84				
01 900-4400	MISC SUPPLIES		BEANS OJ KETCHUP PAR	108.77				
01 900-4400	MISC SUPPLIES		BREAD BANANAS PATTIE	102.62				442.43
0183	SHERWIN WILLIAMS							
I-0152-8	GREEK VILLA GRAY PAINT KNIFE	R	9/24/2020			138347		
01 107-5180	MAINT-BLDGS & GROUNDS		GREEK VILLA PAINT	282.15				
01 107-5180	MAINT-BLDGS & GROUNDS		CURIO GREY PAINT	276.30				
01 107-5180	MAINT-BLDGS & GROUNDS		FOLDING UTILITY KNIF	8.79				567.24
0743	SPACE CITY ACE HARDWARE							
I-1275764	DRILL	R	9/24/2020			138348		
01 400-4400	SUPPLIES		DRILL	8.85				
I-1275765	WD40	R	9/24/2020			138348		
01 107-5180	MAINT-BLDGS & GROUNDS		WD40	6.99				
I-890654	MACHETE 1.5GAL PUMP SPRAYER	R	9/24/2020			138348		
20 912-5120	MAINT-SEWER SYSTEM MINOR		MACHETE KNIFE 18 INC	18.85				
20 912-5120	MAINT-SEWER SYSTEM MINOR		1.5 GAL PUMP SPRAYER	9.99				
I-890655	CAULKING TUBE CAULK	R	9/24/2020			138348		
20 912-5120	MAINT-SEWER SYSTEM MINOR		CAULK	9.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CAULKING TUBE	27.75				82.38
0038	TERMINIX PROCESSING CENTER							
I-400015598	PEST CONTROL SVCS CH PD JUL20	R	9/24/2020			138349		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS CH	60.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS CH	72.00				132.00
2369	THE BAY AREA OBSERVER							
I-4074	LEGAL AD POSTING AUG20	R	9/24/2020			138350		
01 100-5010	ADVERTISING		LEGAL AD POSTING AUG	1,425.00				1,425.00
2549	TIRES BY DESIGN							
I-20552	STREETS TRAILER 3 NEW TIRES	R	9/24/2020			138351		
01 500-5110	MAINT-AUTOS & EQUIP		XXXXX 3 NEW TIRES	276.00				
I-20667	90211 3 NEW TIRES	R	9/24/2020			138351		
20 912-5110	MAINT-AUTOS & EQUIPMENT		90211 3 NEW TIRES	484.97				760.97
0919	VERIZON WIRELESS							
I-9861839627	EOC PHONES TABLETS AUG20	R	9/24/2020			138352		
01 106-5400	TELEPHONE		EOC PHONES TABLETS A	216.65				
01 106-5400	TELEPHONE		EQUIPMENT CHARGES	380.24				
01 240-5400	TELEPHONE		MACHINE TO MACHINE C	10.00				606.89

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202009-WM	DUMPSTER CHARGES SEP20	R	9/24/2020			138353		
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES SEP	84,454.67				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES SEP	12,668.20CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES SEP	6,756.38CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES SEP	94,286.61				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES SEP	187.32				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES SEP	4,901.04				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES SEP	14,906.24CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES SEP	7,950.00CR				
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES SEP	2,053.98CR				139,494.84
1750	A & L AUTOMOTIVE							
I-23141	P32 OIL CHNG BRAKE PADS ROTORS	R	9/29/2020			138357		
01 220-5110	MAINT-AUTOS & EQUIP		P32 OIL CHNG BRAKE P	549.61				
I-23177	P17 OIL CHANGE AND BOTH WIPERS	R	9/29/2020			138357		
50 501-5110	MAINT - VEHICLES		P17 OIL CHANGE AND B	85.00				634.61
0560	ACT PIPE & SUPPLY INC							
I-S100569246.001	FLAG LEVER AND WEIGHT	R	9/29/2020			138358		
20 912-5120	MAINT-SEWER SYSTEM MINOR		FLAG LEVER AND WEIGH	950.00				
I-S100569381.001	4IN DI COMPACT FLG ADAPTER	R	9/29/2020			138358		
20 912-5120	MAINT-SEWER SYSTEM MINOR		4IN DI COMPACT FLG A	80.00				1,030.00
2053	ADT SECURITY SERVICES INC							
I-788347431	CAROTHERS ALARM SVCS 1FQ21	R	9/29/2020			138359		
01 001-0710	PREPAID EXPENSE		CAROTHERS ALARM SVCS	235.47				235.47
0006	AFLAC							
I-190482	AFLAC PREMIUMS AUG20	R	9/29/2020			138360		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS AUG20	655.52				
I-605964	AFLAC PREMIUMS SEP20	R	9/29/2020			138360		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS SEP20	655.52				1,311.04
2184	B & H PHOTO VIDEO INC							
I-177848815	CAMERA FOR COUNCIL	R	9/29/2020			138361		
01 900-4150	SMALL EQUIPMENT OR TOOLS		VDO360	674.00				674.00
1397	CDW GOVERNMENT, INC.							
I-1560619	TINY IN ONE MINITOR HDMI DSNLY	R	9/29/2020			138362		
01 900-4150	SMALL EQUIPMENT OR TOOLS		TINY IN ONE MINITOR	2,995.56				2,995.56
2762	COLONIAL LIFE							
I-4857314-0809766	COLONIAL LIFE PREMIUMS AUG20	R	9/29/2020			138363		
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,122.70				1,122.70

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321550729	PHYS PREPL COATNEY 072920	R	9/29/2020			138364		
01 107-3145	DRUG TESTING	PHYS PREPL COATNEY 0		155.00				155.00
1090	CROWN TROPHY							
I-20-36801	SAILBOATS FOR MAYES IMBRIE	R	9/29/2020			138365		
01 107-3900	MERIT AWARDS	RETIREMENT SAILBOAT		40.00				
01 107-3900	MERIT AWARDS	32 YEARS SVC SAILBOA		40.00				
01 107-3900	MERIT AWARDS	SAND CARVING		30.00				110.00
0932	DEANNA BELL							
I-20200904-PETTY	PETTY CASH REIMB 090420	R	9/29/2020			138366		
01 200-5465	MISC EXPENSE	STOVE BURNER PANS		17.05				
01 200-5465	MISC EXPENSE	AFER HURRICANE BRKFS		31.40				
01 200-5465	MISC EXPENSE	PARKING FEES 012220		4.00				
01 200-5465	MISC EXPENSE	PARKING FEES 021320		3.90				
01 200-5465	MISC EXPENSE	P12 PARKING FEES TRI		7.00				
01 200-5465	MISC EXPENSE	LUNCH MTNG W RANGER		20.87				
01 200-5465	MISC EXPENSE	P2 CAR WASH		10.00				94.22
2116	DEPT OF INFORMATION RESOURCES							
I-20080958N	PD ATT CIRCUIT FEE AUG20	R	9/29/2020			138367		
01 200-5030	RENTALS & SERVICE AGRMTS	PD ATT CIRCUIT FEE A		296.54				296.54
0068	DXI INDUSTRIES, INC							
I-DE05006691-20	6 CHLORINE CYLINDERS AUG20	R	9/29/2020			138368		
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
2007	FIRST CHECK							
I-18333	PERSON SEARCHES AUG20	R	9/29/2020			138369		
01 107-3145	DRUG TESTING	PERSON SEARCHES AUG2		12.00				12.00
2601	FUN ABOUNDS							
I-6281	12IN APS PLAYGROUND BORDER	R	9/29/2020			138370		
01 400-5180	MAINT-BLDGS & GROUNDS	12IN APS PLAYGROUND		2,660.00				2,660.00
2084	GATES IN MOTION INC							
I-53249	GATES SVCS PINE GULLY SEP20	R	9/29/2020			138371		
01 400-5030	RENTALS & SERVICE AGRMTS	GATES SVCS PINE GULL		180.00				
I-53250	GATE SVCS WWTP SEP20	R	9/29/2020			138371		
20 912-5030	RENTALS & SERVICE AGRMTS	GATE SVCS WWTP SEP20		180.00				
I-53252	GATE SVCS PWORKS SEP20	R	9/29/2020			138371		
01 400-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWORKS SEP		47.00				
01 500-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWORKS SEP		47.00				
01 210-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWORKS SEP		47.00				
20 902-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWORKS SEP		47.00				
20 912-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PWORKS SEP		47.00				595.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2566	GOLD STAR PETROLEUM INC							
I-97922	FUEL DELIVERY 091520	R	9/29/2020			138372		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 091520		3,198.04				3,198.04
2824	HEALTH ASSURE BY ALSCO							
I-LOLI654795	JAIL LINEN SVCS 092220	R	9/29/2020			138373		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0922		204.42				204.42
2996	INGRIS BERRIOS							
I-20200918-REIMB	TUITION REIM HALF PMT BERRIOS	R	9/29/2020			138374		
01 200-5300	TRAINING & CONFERENCE	TUITION REIM HALF PM		1,573.76				1,573.76
2752	LEGALSHIELD							
I-202008-1805	LEGALSHIELD PREMIUMS AUG20	R	9/29/2020			138375		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		289.10				289.10
0783	LOGIX COMMUNICATIONS							
I-315382	LONG DISTANCE SVCS AUG20	R	9/29/2020			138376		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS A		493.12				493.12
2726	MATTHEW STERLING							
I-20200920-TRNG-REIM	TX STATE FEDERAL LAW UPDATE	R	9/29/2020			138377		
01 200-5300	TRAINING & CONFERENCE	TX STATE FEDERAL LAW		30.00				30.00
0740	O'REILLY AUTO PARTS							
C-0411-491955	BRAKE TOOLS RETURN INV 491941	R	9/29/2020			138378		
01 500-5110	MAINT-AUTOS & EQUIP	BRAKE TOOLS RETURN I		25.00CR				
I-0411-490825	TIRE REPAIR KITS	R	9/29/2020			138378		
50 501-5110	MAINT - VEHICLES	TIRE REPAIR KITS		54.24				
I-0411-491421	50065 1 GAL CLEANER	R	9/29/2020			138378		
01 500-5110	MAINT-AUTOS & EQUIP	50065 1 GAL CLEANER		16.99				
I-0411-491562	50002 CERAMIC PADS	R	9/29/2020			138378		
01 500-5110	MAINT-AUTOS & EQUIP	50002 CERAMIC PADS		70.76				
I-0411-492084	STARTER ROPE	R	9/29/2020			138378		
01 500-5110	MAINT-AUTOS & EQUIP	STARTER ROPE		39.99				
I-0411-492364	50001 OIL DRN PLUG AND FILTER	R	9/29/2020			138378		
01 500-5110	MAINT-AUTOS & EQUIP	50001 OIL DRN PLUG A		10.12				167.10
0147	OFFICE DEPOT CARD PLAN							
I-122231599001	KITCHEN & OFFICE SUPPLIES	R	9/29/2020			138379		
01 107-4010	OFFICE SUPPLIES	675088 - FORKS		29.89				
01 107-4010	OFFICE SUPPLIES	285539 - SPOONS		29.89				
01 107-4010	OFFICE SUPPLIES	8231485 - BOWLS		81.09				
01 107-4010	OFFICE SUPPLIES	ADJUSTMENT		11.17CR				
I-122232820001	KITCHEN & OFFICE SUPPLIES	R	9/29/2020			138379		
01 107-4010	OFFICE SUPPLIES	547154- STENO PADS		18.79				
01 107-4010	OFFICE SUPPLIES	520928 - TAPE		7.15				
01 107-4010	OFFICE SUPPLIES	885498 - COFEEEE		35.99				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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0147	OFFICE DEPOT CARD PLANCONT							
I-122232820001	KITCHEN & OFFICE SUPPLIES	R	9/29/2020			138379		
01 107-4010	OFFICE SUPPLIES		385819 - HP 80X	400.89				
01 107-4010	OFFICE SUPPLIES		ADJUSTMENT	4.91CR				
01 200-4010	OFFICE SUPPLIES		792404 - LINERS 60 G	75.54				
01 600-4010	OFFICE SUPPLIES		9517571 - HP910XL	76.89				
01 600-4010	OFFICE SUPPLIES		5725941 - 916XL	53.89				
I-122232820002	KITCHEN & OFFICE SUPPLIES	R	9/29/2020			138379		
01 107-4010	OFFICE SUPPLIES		686280 - BLUE PENS	12.55				
01 107-4010	OFFICE SUPPLIES		KITCHEN & OFFICE SUP	0.99CR				
I-122232820003	KITCHEN & OFFICE SUPPLIES	R	9/29/2020			138379		
01 107-4010	OFFICE SUPPLIES		7248724 - PLATES	67.99				
01 107-4010	OFFICE SUPPLIES		560747 - KNIVES	31.99				
01 107-4010	OFFICE SUPPLIES		KITCHEN & OFFICE SUP	7.93CR				897.54
2916	PAMELA PRINTING COMPANY							
I-93943	WATER RATE INCREASE LETTE	R	9/29/2020			138381		
01 107-4011	POSTAGE		WATER RATE INCREASE	2,036.70				2,036.70
1289	READY REFRESH							
I-10I0121950364	BOTTLED WATER SVC CH SEP20	R	9/29/2020			138382		
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC CH	235.71				235.71
0183	SHERWIN WILLIAMS							
I-1045-3	CITY HALL PAINT	R	9/29/2020			138383		
01 107-5180	MAINT-BLDGS & GROUNDS		CITY HALL PAINT	449.24				
I-1394-5	PAINT LAKE COVE LIFT STATION	R	9/29/2020			138383		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PAINT LAKE COVE LIFT	47.29				
I-3469-9	CLAMSHELL SPONGE MEDIUM	R	9/29/2020			138383		
01 500-5140	MAINT STREETS		CLAMSHELL SPONGE MED	16.47				513.00
0743	SPACE CITY ACE HARDWARE							
I-890651	BOLTS FOR HYDRANT 194	R	9/29/2020			138384		
20 912-5120	MAINT-SEWER SYSTEM MINOR		BOLTS FOR HYDRANT 19	6.72				6.72
0404	TEXAS MUNICIPAL LEAGUE							
I-2021TML-C-643	TML 2020 CONF REG GARZA	R	9/29/2020			138385		
01 001-0710	PREPAID EXPENSE		TML 2020 CONF REG GA	220.00				220.00
3058	TIGER INDUSTRIAL RENTALS LLC							
I-219030	GEN TRLRS L011348 L011357	R	9/29/2020			138386		
20 902-4150	SMALL EQUIPMENT OR TOOLS		GEN TRLRS L011348 L0	3,500.00				3,500.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

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0919	VERIZON WIRELESS							
I-9862570115	PD CELL AIRCARDS SVCS SEP20	R	9/29/2020			138387		
01 200-5400	TELEPHONE	PD CELL AIRCARDS SVC		1,628.15				1,628.15
1083	VICTOR O SCHINNERER & CO INC							
I-SI882186	61BSBGD4175 COOK BOND	R	9/29/2020			138388		
01 107-5330	INSURANCE-MISC	61BSBGD4175 COOK BON		200.00				
I-SI882190	61BSBFO8858 ASHBEY BOND	R	9/29/2020			138388		
01 107-5330	INSURANCE-MISC	61BSBFO8858 ASHBEY B		200.00				
I-SI883230	61BSBIA0822 SMITH BOND	R	9/29/2020			138388		
01 107-5330	INSURANCE-MISC	61BSBIA0822 SMITH BO		200.00				600.00
3056	WELBORN MECHANICAL LLC							
I-20200911-WELLBORN	1 TON MINI SPLIT CHANGE OUT	R	9/29/2020			138389		
01 400-5180	MAINT-BLDGS & GROUNDS	1 TON MINI SPLIT CHA		2,553.99				2,553.99
0105	ICMA RETIREMENT TRUST-457							
I-IC 202009292870	Employee Deduction - Plan 3033	R	9/30/2020			138428		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		937.15				937.15
0105	ICMA RETIREMENT TRUST-457							
I-ICM202009292870	EMPLOYEE DEDUCTS- PLAN 303302	R	9/30/2020			138429		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,166.00				3,166.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202009292870	EMPLOYEE DEDUCTS - PLAN 706240	R	9/30/2020			138430		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		205.00				205.00
0200	TEXAS MUNICIPAL							
I-TMR202009012857	CITY & EMPLOYEE PORTIONS	R	9/30/2020			138431		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		23,884.15				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.35				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,801.51				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		821.44				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		708.07				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		21,484.50				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		798.48				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		821.97				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		708.08				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,225.02				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,956.34				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,950.20				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,679.30				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,227.53				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		604.93				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,245.51				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		972.29				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,869.84				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 9/01/2020 THRU 9/30/2020

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0200	TEXAS MUNICIPAL	CONT						
I-TMR202009012857	CITY & EMPLOYEE PORTIONS	R	9/30/2020			138431		
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,892.45				
I-TMR202009152862	CITY & EMPLOYEE PORTIONS	R	9/30/2020			138431		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		20,818.49				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.35				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,527.27				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		793.27				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		579.45				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		17,786.21				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		700.28				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,046.10				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		579.45				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,782.27				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,823.82				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,637.76				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,493.82				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,213.67				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		516.14				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,936.61				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		966.90				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,744.39				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,615.37				
I-TMR202009292870	CITY & EMPLOYEE PORTIONS	R	9/30/2020			138431		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		21,801.23				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.35				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,585.15				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		793.27				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		602.66				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		18,344.52				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		739.44				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		918.62				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		602.68				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,359.42				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,000.85				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,010.11				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,538.39				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,219.14				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		541.81				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,183.05				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		976.35				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,864.98				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,714.24				218,892.84

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	197	1,227,105.48	17.53CR	1,228,905.70
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	253,143.73	0.00	253,143.73
EFT:	39	109,128.66	0.00	109,128.66
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 1,817.75		
		VOID CREDITS 2,139.23CR	321.48CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,842.92
01 001-0710	PREPAID EXPENSE	25,488.32
01 001-1000	CASH RECEIPT SUSPENSE	129.00
01 001-1020	WITHHOLDING PAYABLE	104,955.34
01 001-1021	COLONIAL HEALTH	1,122.70
01 001-1022	LEGAL SHIELD	289.10
01 001-1023	HSA PAYABLE	1,220.82
01 001-1025	FICA TAX PAYABLE	72,377.87
01 001-1028	RETIREMENT PAYABLE	107,424.20
01 001-1030	AFLAC INSURANCE DEDUCTS	1,311.04
01 001-1031	ICMA INSURANCE DEDUCTS	13,102.66
01 001-1032	OTHER PAYROLL DEDUCTIONS	4,393.61
01 100-3100	FICA TAXES	1,370.23
01 100-3110	RETIREMENT	4,805.92
01 100-3300	MAYOR & COUNCIL FEES	539.99
01 100-5010	ADVERTISING	2,394.00
01 100-5195	ELECTION EXPENSE	21,627.32
01 100-5400	TELEPHONE	86.48
01 100-8605	DISPATCH & ANIMAL CONTROL	3,040.15CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 102-3100	FICA TAXES	7,513.98
01 102-3110	RETIREMENT	27,949.50
01 102-4150	SMALL EQUIPMENT OR TOOLS	14.95
01 102-5200	PROF FEES- ACCTG	4,897.00
01 102-5300	TRAINING & CONFERENCE	530.00
01 102-5400	TELEPHONE	86.48
01 103-3100	FICA TAXES	1,109.21
01 103-3110	RETIREMENT	5,005.84
01 103-5030	RENTALS & SERVICE AGRMTS	1,230.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-5041	IT HARDWARE	3,080.35
01 103-5042	IT SOFTWARE	519.75
01 103-5400	TELEPHONE	55.33
01 103-5465	MISC EXPENDITURES	400.00
01 106-3100	FICA TAXES	883.13
01 106-3110	RETIREMENT	3,034.98
01 106-4150	SMALL TOOLS & EQUIP	114.28
01 106-4400	MISC SUPPLIES	115.83
01 106-5170	MAINTENANCE - RADIOS	975.00
01 106-5300	TRAINING & CONFERENCE	36.97
01 106-5400	TELEPHONE	1,087.91
01 107-3100	FICA	132.43
01 107-3145	DRUG TESTING	167.00
01 107-3900	MERIT AWARDS	5,110.00
01 107-4010	OFFICE SUPPLIES	2,532.15
01 107-4011	POSTAGE	2,036.70
01 107-4050	BULK PETROLEUM PURCHASES	13,070.68
01 107-5030	RENTALS & SERVICE AGRMTS	2,315.08
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	2,724.43
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5227	PROF FEES-CONSULTING	8,000.00
01 107-5330	INSURANCE-MISC	600.00
01 107-5400	TELEPHONE	608.53
01 107-5410	UTILITIES	3,899.52
01 107-5445	CENTRAL APPRAISAL FEE	14,594.00
01 200-3100	FICA TAXES	27,054.73
01 200-3110	RETIREMENT	89,733.34
01 200-4010	OFFICE SUPPLIES	1,967.75
01 200-4011	POSTAGE	604.50
01 200-5030	RENTALS & SERVICE AGRMTS	1,145.09
01 200-5170	MAINT-RADIO EQUIPMENT	1,039.60
01 200-5175	JANITORIAL SERVICES	1,060.00
01 200-5180	MAINT-BLDGS & GROUNDS	461.25
01 200-5300	TRAINING & CONFERENCE	1,978.76
01 200-5311	HANDGUN TRAINING EXPENSE	3,359.57
01 200-5400	TELEPHONE	3,357.85
01 200-5410	UTILITIES	76.07
01 200-5465	MISC EXPENSE	607.12
01 210-3100	PAYROLL TAX	1,056.58
01 210-3110	RETIREMENT	3,604.79
01 210-4011	POSTAGE	92.80
01 210-4150	SMALL TOOLS & EQUIPMENT	227.94
01 210-4160	ANIMAL FOOD & SUPPLIES	111.98
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	47.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-5400	TELEPHONE	21.98
01 210-5410	UTILITIES	1,018.00
01 220-3100	FICA TAXES	1,302.91
01 220-3110	RETIREMENT	4,825.25
01 220-5110	MAINT-AUTOS & EQUIP	999.44
01 220-5170	MAINTENANCE-RADIOS	2,262.00
01 230-3100	FICA TAXES	883.12
01 230-3110	RETIREMENT	3,034.99
01 230-4010	OFFICE SUPPLIES	53.51
01 230-4040	GAS & OIL/CITY SUPPLY	182.30CR
01 230-5030	RENTALS & SERVICE AGRMTS	150.38
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	385.74
01 230-5235	PROF FEES-SVFD CONTRACT	62,496.91
01 230-5400	TELEPHONE	97.79
01 230-5410	UTILITIES	1,546.28
01 240-3100	FICA TAXES	5,542.12
01 240-3110	RETIREMENT	16,938.08
01 240-4400	SUPPLIES	2,127.39
01 240-5030	RENTALS & SERVICE AGRMTS	212.00
01 240-5170	RADIO MAINT	234.00
01 240-5310	UNIFORMS & LAUNDRY	162.90
01 240-5400	TELEPHONE	230.70
01 400-3100	FICA TAXES	2,920.87
01 400-3110	RETIREMENT	9,634.94
01 400-4090	POOL SUPPLIES	1,722.08
01 400-4150	SMALL EQUIPMENT OR TOOLS	820.59
01 400-4400	SUPPLIES	1,127.77
01 400-5030	RENTALS & SERVICE AGRMTS	180.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,532.34
01 400-5165	MAINT-RECREATION EQUIP	6.50
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	5,704.01
01 400-5227	PROF FEES-CONSULTING-REPSDORPH	925.00
01 400-5275	ELECTRICAL SERVICES	814.96
01 400-5310	UNIFORMS & LAUNDRY	75.09
01 400-5400	TELEPHONE	163.09
01 400-5410	UTILITIES	5,373.66
01 500-3100	PAYROLL TAX	3,954.46
01 500-3110	RETIREMENT	13,929.54
01 500-4100	MOSQUITO CONTROL	6,355.20
01 500-4150	SMALL TOOLS & EQUIP	371.30
01 500-4400	SUPPLIES	390.20
01 500-5110	MAINT-AUTOS & EQUIP	3,140.27
01 500-5140	MAINT STREETS	6,714.73
01 500-5175	JANITORIAL SERVICES	225.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5180	MAINT-BLDGS & GROUNDS	47.00
01 500-5300	TRAINING & CONFERENCE	76.94
01 500-5310	UNIFORMS & LAUNDRY	75.09
01 500-5400	TELEPHONE	82.88
01 500-5410	UTILITIES	1,018.02
01 500-5411	UTILITIES - STREET LIGHTS	12,253.13
01 500-6020	EQUIPMENT	9,034.65
01 600-3100	PAYROLL TAX	3,610.77
01 600-3110	RETIREMENT	12,704.98
01 600-4010	OFFICE SUPPLIES	130.78
01 600-5020	DUES & SUBSCRIPTIONS	539.00
01 600-5216	P&Z EXPENSES	62.40
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	675.00
01 600-5310	UNIFORMS & LAUNDRY	511.15
01 600-5400	TELEPHONE	76.23
01 600-5465	MISC EXPENDITURES	50.96
01 700-3015	CONTRACT LABOR	3,127.50
01 700-3100	FICA TAXES	2,319.22
01 700-3110	RETIREMENT	6,096.62
01 700-5400	TELEPHONE	194.81
01 900-4010	OFFICE SUPPLIES	193.75
01 900-4150	SMALL EQUIPMENT OR TOOLS	12,964.68
01 900-4400	MISC SUPPLIES	1,991.05
01 900-5030	RENTALS & SERVICE AGRMTS	300.00
01 900-5042	IT SOFTWARE	2,000.00
01 900-5175	JANITORIAL DISINFECTING	720.60
01 900-5180	BUILDING REPAIRS/MAINT	302.35
01 900-5617	ECONOMIC DEV PROJ	244,500.00
	*** FUND TOTAL ***	1,087,731.91
07 701-5470	CHILD SAFETY EXPENSES	16,712.07
	*** FUND TOTAL ***	16,712.07
15 150-3100	FICA	742.34
15 150-3110	RETIREMENT	2,695.16
15 150-5020	DUES & SUBSCRIPTIONS	628.65
15 150-5030	RENTALS & SERVICE AGREEMENTS	100.99
15 150-5400	TELEPHONE	169.64
	*** FUND TOTAL ***	4,336.78
20 020-0710	PREPAID EXPENSE	180.00
20 902-3100	FICA TAXES	4,230.41
20 902-3110	RETIREMENT	14,921.86
20 902-4150	SMALL EQUIPMENT OR TOOLS	3,500.00
20 902-4400	SUPPLIES	34.10
20 902-5030	RENTALS & SERVICE AGRMTS	5,512.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2020 THRU 9/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-5110	MAINT-AUTOS & EQUIPMENT	776.96
20 902-5130	MAINT-WATER SYSTEM MINOR	1,977.13
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	47.00
20 902-5215	PROF FEES-ENGINEERING	4,000.00
20 902-5216	PROF FEES - METER READING	3,650.40
20 902-5227	PROF FEES - CONSULTING	1,011.25
20 902-5275	ELECTRICAL SERVICES	820.26
20 902-5280	CHEMICAL SUPPLIES	1,819.04
20 902-5285	LABORATORY FEES	4,493.40
20 902-5300	TRAINING & CONFERENCE	145.00
20 902-5310	UNIFORMS & LAUNDRY	75.10
20 902-5400	TELEPHONE	355.13
20 902-5410	UTILITIES	4,204.17
20 902-5451	PASADENA WATER SUPPLY	111,490.86
20 902-6020	EQUIPMENT	57,581.03
20 902-6090	WATER SYSTEM/MAJOR	39,172.45
20 905-3100	FICA TAXES	1,318.95
20 905-3110	RETIREMENT	4,790.71
20 905-4011	POSTAGE	1,250.00
20 905-5030	RENTALS & SERVICE AGRMTS	380.00
20 910-4400	MISC SUPPLIES	616.52
20 910-5180	BUILDING REPAIRS/MAINT	83.52
20 912-3100	FICA TAXES	2,546.52
20 912-3110	RETIREMENT	9,030.44
20 912-4400	SUPPLIES	126.61
20 912-5030	RENTALS & SERVICE AGRMTS	530.00
20 912-5110	MAINT-AUTOS & EQUIPMENT	578.41
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,667.54
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	47.00
20 912-5275	ELECTRICAL SERVICES	43.86
20 912-5280	CHEMICAL SUPPLIES	10,797.77
20 912-5285	LABORATORY FEES	4,398.56
20 912-5300	TRAINING CONFERENCE	525.00
20 912-5310	UNIFORMS & LAUNDRY	75.10
20 912-5400	TELEPHONE	271.69
20 912-5410	UTILITIES	10,166.17
20 912-5459	CLEAN TV/SEWER SYSTEM	3,950.00
20 922-5469	RESIDENTIAL SANIT SERVICE	99,374.97
20 922-5479	COMMERCIAL SANIT SERVICE	82,400.69
20 922-7210	FRANCHISE FEES	27,574.44CR
20 922-9535	SANITATION BILLING FEES	14,706.38CR
	*** FUND TOTAL ***	454,136.76
41 410-5180	MAINT-BLDG AND GROUNDS	2,501.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 9/01/2020 THRU 9/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 410-5410	UTILITIES	417.85
	*** FUND TOTAL ***	2,918.85
42 420-5181	VETERANS MEMORIAL MAINTENANCE	216.00
	*** FUND TOTAL ***	216.00
50 501-3100	FICA TAXES	3,885.89
50 501-3110	RETIREMENT	13,418.00
50 501-5110	MAINT - VEHICLES	892.49
50 501-5310	UNIFORMS & LAUNDRY	1,086.99
50 501-5340	DETENTION SUPPLIES	1,083.09
50 501-5497	C.I.D.	181.90
50 501-5503	MARINE PATROL	1,018.53
	*** FUND TOTAL ***	21,566.89
78 780-4150	SMALL EQUIPMENT AND TOOLS	1,196.00
	*** FUND TOTAL ***	1,196.00
79 790-5030	SERVICE AGREEMENTS	600.00
	*** FUND TOTAL ***	600.00
83 830-4150	SMALL TOOLS & EQUIP	162.57
83 830-6020	EQUIPMENT	1,600.26
	*** FUND TOTAL ***	1,762.83

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			248	1,591,195.62	17.53CR	1,591,178.09
BANK: AP	TOTALS:		248	1,591,195.62	17.53CR	1,591,178.09

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAGE, RENEE M							
I-000202009092860	CT REFUND	R	9/16/2020			138257		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E047130	581.00				581.00
1	FRIES, COLLIN JOSEPH							
I-000202009172863	CT REFUND	R	9/24/2020			138319		
01 001-1014	FINE REFUNDS PAYABLE		Cash Refund:E045742	220.00				
01 001-1014	FINE REFUNDS PAYABLE		Cash Refund:E045742	84.00				304.00
1	KAPNER, SHELIA HARME							
I-000202009172864	CT REFUND	R	9/24/2020			138320		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E047118	581.00				581.00
1	RODRIGUEZ, DAVID							
I-000202009172866	CT REFUND	R	9/24/2020			138321		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E046677	581.00				581.00
1	SMOCK, OLIVIA ANNE							
I-000202009172865	CT REFUND	V	9/24/2020			138322		581.00
1	DIAZ, CONSSEPCION SU							
I-000202009292867	CT REFUND	R	9/29/2020			138354		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E047123	240.00				240.00
1	ELKINS, SHARON MAYER							
I-000202009292868	CT REFUND	R	9/29/2020			138355		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039606	581.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039606	581.00				1,162.00
1	LEE, JAY							
I-000202009292869	CT REFUND	R	9/29/2020			138356		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E039604	581.00				581.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	4,611.00	0.00	4,030.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 9/01/2020 THRU 9/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	3,726.00
01 001-1014	FINE REFUNDS PAYABLE	304.00
	*** FUND TOTAL ***	4,030.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	4,611.00	0.00	4,030.00
BANK: BB2		TOTALS:	8	4,611.00	0.00	4,030.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
I-202008-LINCOLN	LINCOLN PREMIUMS AUG20 ADJ	E	9/10/2020			002122		
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN	PREM AUG20 C	3.28				
01 100-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	15.76				
01 102-3020	EDC HOSPITALIZATION	LINCOLN	PREMIUMS AUG	50.61				
01 102-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	10.23				
01 103-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	8.51				
01 106-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	5.94				
01 200-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	189.60				
01 210-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	7.71				
01 220-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	26.60				
01 230-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	6.00				
01 240-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	44.48				
01 400-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	21.39				
01 500-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	63.75				
01 600-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	39.19				
01 700-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	29.08				
15 150-3120	INSURANCE	LINCOLN	PREMIUMS AUG	8.28				
20 902-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	34.80				
20 905-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	8.87				
20 912-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	20.36				
50 501-3120	HOSPITALIZATION	LINCOLN	PREMIUMS AUG	35.49				
I-LI 202007072842	LIFE, AD&D AND LTD	E	9/10/2020			002122		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		593.23				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		59.46				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.53				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		162.45				
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		22.73				
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		28.74				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.94				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.88				
I-LI 202007202846	LIFE, AD&D AND LTD	E	9/10/2020			002122		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		590.47				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		59.46				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.53				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 202007202846	LIFE, AD&D AND LTD	E	9/10/2020			002122		
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		160.14				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		7.82				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.52				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		22.73				
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		28.74				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.94				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.07				
I-LTD202007072842	LONG TERM DISABILITY	E	9/10/2020			002122		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		71.92				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.93				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		197.10				
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		7.91				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		27.36				
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		32.51				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
15 150-3120	INSURANCE	LONG TERM DISABILITY		6.96				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		34.66				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		21.69				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.65				
I-LTD202007202846	LONG TERM DISABILITY	E	9/10/2020			002122		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		71.92				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.93				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		194.29				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		9.48				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.91				
01 240-3120	HOSPITALIZATION	LONG TERM DISABILITY		27.36				
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		32.51				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202007202846	LONG TERM DISABILITY	E	9/10/2020			002122		
01 700-3120	HOSPITALIZATION			16.30				
15 150-3120	INSURANCE			6.96				
20 902-3120	HOSPITALIZATION			34.66				
20 905-3120	HOSPITALIZATION			13.34				
20 912-3120	HOSPITALIZATION			21.69				
50 501-3120	HOSPITALIZATION			32.88				3,927.35
0019	HSA BANK							
I-HSE202009012857	HSA EMPLOYER CONTRIBUTION	R	9/03/2020			101044		
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			156.27				
01 106-3120	HOSPITALIZATION			26.05				
01 200-3120	HOSPITALIZATION			312.54				
01 230-3120	HOSPITALIZATION			26.04				
01 240-3120	HOSPITALIZATION			104.18				
01 400-3120	HOSPITALIZATION			52.09				
01 500-3120	HOSPITALIZATION			52.09				
01 700-3120	HOSPITALIZATION			52.09				
I-HSF202009012857	HSA EMPLOYER CONTRIBUTION	R	9/03/2020			101044		
01 102-3120	HOSPITALIZATION			104.17				
01 103-3120	HOSPITALIZATION			104.17				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			208.34				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			989.69				
01 400-3120	HOSPITALIZATION			312.51				2,656.49
0019	HSA BANK							
I-HSE202009152862	HSA EMPLOYER CONTRIBUTION	R	9/16/2020			101046		
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			156.27				
01 106-3120	HOSPITALIZATION			26.04				
01 200-3120	HOSPITALIZATION			312.54				
01 230-3120	HOSPITALIZATION			26.05				
01 240-3120	HOSPITALIZATION			52.09				
01 400-3120	HOSPITALIZATION			52.09				
01 500-3120	HOSPITALIZATION			52.09				
01 700-3120	HOSPITALIZATION			52.09				
I-HSF202009152862	HSA EMPLOYER CONTRIBUTION	R	9/16/2020			101046		
01 102-3120	HOSPITALIZATION			104.17				
01 103-3120	HOSPITALIZATION			104.17				
01 106-3120	HOSPITALIZATION			52.09				
01 200-3120	HOSPITALIZATION			208.34				
01 230-3120	HOSPITALIZATION			52.08				
01 240-3120	HOSPITALIZATION			208.34				
01 400-3120	HOSPITALIZATION			312.51				1,823.05

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-DC 202008042847	DENTAL INSURANCE	R	9/25/2020			101052		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	530.67				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	61.97				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	66.39				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.12				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.34				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	53.22				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
15 150-3120	INSURANCE	DENTAL	INSURANCE	13.15				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	43.81				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	6.26				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
I-DC 202008172851	DENTAL INSURANCE	R	9/25/2020			101052		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	530.67				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	61.97				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	67.56				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.34				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	53.22				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
15 150-3120	INSURANCE	DENTAL	INSURANCE	13.15				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	43.81				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	6.26				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	7.56				
I-DE 202008042847	DENTAL INSURANCE	R	9/25/2020			101052		
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	107.05				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	435.32				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 230-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.39				
01 240-3120	HOSPITALIZATION	DENTAL	INSURANCE	56.34				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	75.12				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.78				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	61.97				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	52.96				
I-DE 202008172851	DENTAL INSURANCE	R	9/25/2020			101052		
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.56				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	107.05				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 202008172851	DENTAL INSURANCE	R	9/25/2020			101052		
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		435.20				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		75.12				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		53.08				
I-DF 202008042847	DENTAL INSURANCE	R	9/25/2020			101052		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		737.63				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.32				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.57				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DF 202008172851	DENTAL INSURANCE	R	9/25/2020			101052		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		737.63				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		41.32				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.57				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DS 202008042847	DENTAL INSURANCE	R	9/25/2020			101052		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		84.51				
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		37.56				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 202008042847	DENTAL INSURANCE	R	9/25/2020			101052		
20 902-3120	HOSPITALIZATION			18.78				
50 501-3120	HOSPITALIZATION			28.17				
I-DS 202008172851	DENTAL INSURANCE	R	9/25/2020			101052		
01 001-1036	DENTAL INSURANCE PAYABLE			252.28				
01 102-3120	HOSPITALIZATION			18.78				
01 106-3120	HOSPITALIZATION			9.39				
01 200-3120	HOSPITALIZATION			84.51				
01 230-3120	HOSPITALIZATION			9.39				
01 240-3120	HOSPITALIZATION			18.78				
01 500-3120	HOSPITALIZATION			37.56				
01 600-3120	HOSPITALIZATION			37.56				
20 902-3120	HOSPITALIZATION			18.78				
50 501-3120	HOSPITALIZATION			28.17				
I-H8611893	DENTAL INS PREMS SEP20 ADJ	R	9/25/2020			101052		
01 001-1036	DENTAL INSURANCE PAYABLE			121.56				7,181.64
0020	HEALTH CARE SERVICE CORPORATIO							
C-168091-202009	HEALTH INS PREMS SEP20 ADJ	R	9/25/2020			101053		
01 100-9520	OTHER REVENUE			20,000.00CR				
01 001-1029	MEDICAL INSURANCE PAYABLE			3,064.92				
I-BCN202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			175.75				
01 200-3120	HOSPITALIZATION			14.55				
01 220-3120	HOSPITALIZATION			399.05				
I-BCN202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			175.72				
01 220-3120	HOSPITALIZATION			413.60				
I-BCW202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			904.44				
01 102-3120	HOSPITALIZATION			570.18				
01 200-3120	HOSPITALIZATION			219.30				
01 240-3120	HOSPITALIZATION			438.60				
15 150-3120	INSURANCE			307.02				
20 902-3120	HOSPITALIZATION			438.60				
20 905-3120	HOSPITALIZATION			438.60				
50 501-3120	HOSPITALIZATION			219.30				
I-BCW202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			904.38				
01 102-3120	HOSPITALIZATION			570.18				
01 200-3120	HOSPITALIZATION			261.91				
01 240-3120	HOSPITALIZATION			438.60				
15 150-3120	INSURANCE			307.02				
20 902-3120	HOSPITALIZATION			438.60				
20 905-3120	HOSPITALIZATION			438.60				
50 501-3120	HOSPITALIZATION			176.69				
I-BEN202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEN202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			53.53				
01 200-3120	HOSPITALIZATION			266.35				
I-BEN202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			53.53				
01 200-3120	HOSPITALIZATION			266.35				
I-BEW202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			256.77				
01 100-3120	HOSPITALIZATION			291.35				
01 102-3120	HOSPITALIZATION			291.35				
01 200-3120	HOSPITALIZATION			437.03				
01 240-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			291.35				
01 700-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.02				
I-BEW202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			256.77				
01 100-3120	HOSPITALIZATION			291.35				
01 102-3120	HOSPITALIZATION			291.35				
01 200-3120	HOSPITALIZATION			437.02				
01 240-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			291.35				
01 700-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.03				
I-BFW202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			348.81				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-BFW202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			348.80				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-BSW202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			247.30				
20 902-3120	HOSPITALIZATION			554.97				
I-BSW202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			247.29				
20 902-3120	HOSPITALIZATION			554.97				
I-CF5202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CF5202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			307.28				
01 200-3120	HOSPITALIZATION			627.27				
I-CNC202008042847	MEDICAL DEDUCTION	R	9/25/2020			101053		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNC202008042847	MEDICAL DEDUCTION	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			123.17				
20 902-3120	HOSPITALIZATION			413.60				
I-CNC202008172851	MEDICAL DEDUCTION	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			123.16				
20 902-3120	HOSPITALIZATION			413.60				
I-CNE202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CNE202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			266.35				
I-CWC202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,178.04				
01 102-3120	HOSPITALIZATION			877.20				
01 200-3120	HOSPITALIZATION			1,315.80				
01 210-3120	HOSPITALIZATION			87.72				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			745.62				
01 700-3120	HOSPITALIZATION			438.60				
20 902-3120	HOSPITALIZATION			964.92				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWC202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,177.92				
01 102-3120	HOSPITALIZATION			877.20				
01 200-3120	HOSPITALIZATION			1,315.80				
01 210-3120	HOSPITALIZATION			87.72				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			745.62				
01 700-3120	HOSPITALIZATION			438.60				
20 902-3120	HOSPITALIZATION			964.92				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWE202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 102-3120	HOSPITALIZATION			495.29				
01 200-3120	HOSPITALIZATION			3,694.32				
01 210-3120	HOSPITALIZATION			291.35				
01 220-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.81				
01 700-3120	HOSPITALIZATION			291.35				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			675.93				
I-CWE202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		495.29				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		3,692.35				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,252.81				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		582.70				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		582.70				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.90				
I-CWF202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,800.96				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
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				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWF202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,800.96				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
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				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWS202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,054.44				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,942.40				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.48				
I-CWS202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,054.44				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,942.39				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		277.49				
I-HCW202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		397.85				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HCW202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			397.85				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			355.51				
01 240-3120	HOSPITALIZATION			711.02				
01 400-3120	HOSPITALIZATION			355.51				
I-HEW202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			708.48				
01 106-3120	HOSPITALIZATION			118.08				
01 200-3120	HOSPITALIZATION			1,416.96				
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			472.32				
01 400-3120	HOSPITALIZATION			236.16				
01 500-3120	HOSPITALIZATION			236.16				
01 700-3120	HOSPITALIZATION			236.16				
I-HEW202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			708.48				
01 106-3120	HOSPITALIZATION			118.08				
01 200-3120	HOSPITALIZATION			1,416.96				
01 230-3120	HOSPITALIZATION			118.08				
01 240-3120	HOSPITALIZATION			472.32				
01 400-3120	HOSPITALIZATION			236.16				
01 500-3120	HOSPITALIZATION			236.16				
01 700-3120	HOSPITALIZATION			236.16				
I-HFN202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			233.54				
01 200-3120	HOSPITALIZATION			523.96				
I-HFN202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			233.53				
01 200-3120	HOSPITALIZATION			523.96				
I-HFW202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			625.62				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HFW202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			625.59				
01 103-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			1,097.92				
I-HSW202008042847	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				
01 230-3120	HOSPITALIZATION			224.91				
I-HSW202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 106-3120	HOSPITALIZATION			224.92				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HSW202008172851	MEDICAL INSURANCE	R	9/25/2020			101053		
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				77,428.64
0002	UNUM LIFE INSURANCE CO OF AMER							
I-202009-0095885-001	LTC PREMIUMS SEP20 ADJ	R	9/25/2020			101057		
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS SEP20 A		8.16				
I-ULC202008042847	UNUM LTC	R	9/25/2020			101057		
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		17.29				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		56.87				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.46				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		16.99				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.18				
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		14.76				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.97				
I-ULC202008172851	UNUM LTC	R	9/25/2020			101057		
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		17.29				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 200-3120	HOSPITALIZATION	UNUM LTC		57.04				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		2.50				
01 230-3120	HOSPITALIZATION	UNUM LTC		3.70				
01 240-3120	HOSPITALIZATION	UNUM LTC		15.15				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.19				
01 500-3120	HOSPITALIZATION	UNUM LTC		16.83				
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		14.76				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		11.76				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.76				507.00

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202008	PREMIUMS AUG20	R	9/25/2020			101058		
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS AUG20	288.04				288.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	89,884.86	0.00	89,884.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	3,927.35	0.00	3,927.35
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	18,814.54
01 001-1033	UNUM INSURANCE DEDUCTS	380.40
01 001-1036	DENTAL INSURANCE PAYABLE	3,162.72
01 001-1038	CIGNA INSURANCE PAYABLE	1,186.98
01 100-3120	HOSPITALIZATION	1,302.96
01 100-9520	OTHER REVENUE	20,000.00CR
01 102-3020	EDC HOSPITALIZATION	50.61
01 102-3120	HOSPITALIZATION	9,888.23
01 103-3120	HOSPITALIZATION	2,810.61
01 106-3120	HOSPITALIZATION	922.09
01 200-3120	HOSPITALIZATION	28,240.17
01 210-3120	HOSPITALIZATION	888.81
01 220-3120	HOSPITALIZATION	1,531.27
01 230-3120	HOSPITALIZATION	922.05
01 240-3120	HOSPITALIZATION	6,730.54
01 400-3120	HOSPITALIZATION	6,293.76
01 500-3120	HOSPITALIZATION	7,201.08
01 600-3120	HOSPITALIZATION	3,996.79
01 700-3120	HOSPITALIZATION	2,869.22
	*** FUND TOTAL ***	77,192.83
15 150-3120	INSURANCE	1,373.06
	*** FUND TOTAL ***	1,373.06
20 902-3120	HOSPITALIZATION	7,298.26

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2020 THRU 9/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-3120	HOSPITALIZATION	1,899.89
20 912-3120	HOSPITALIZATION	2,511.30
	*** FUND TOTAL ***	11,709.45
50 501-3120	HOSPITALIZATION	3,536.87
	*** FUND TOTAL ***	3,536.87
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	93,812.21	0.00	93,812.21
BANK: IP	TOTALS:		7	93,812.21	0.00	93,812.21
REPORT TOTALS:			365	1,791,907.49	17.53CR	1,791,889.96

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2020 THRU 9/30/2020
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: NO
PRINT STATUS: * - All

Transaction Period
9/01/20 thru 9/30/2020

Transaction #	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
32376	001-0040		MONTHLY O&M TSFR	\$150,322.75		9/1/2020	04291
32376	100-9920		MONTHLY O&M TSFR		\$150,322.75	9/1/2020	04291
32376	020-0040		MONTHLY O&M TSFR		\$150,322.75	9/1/2020	04291
32376	902-6250		MONTHLY O&M TSFR	\$68,375.75		9/1/2020	04291
32376	912-6250		MONTHLY O&M TSFR	\$74,073.75		9/1/2020	04291
32376	922-6250		MONTHLY O&M TSFR	\$7,873.25		9/1/2020	04291
32377	020-0075		MONTHLY DEBT SVC TSFR		\$99,414.00	9/1/2020	04291
32377	902-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		9/1/2020	04291
32377	902-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		9/1/2020	04291
32377	912-6325		MONTHLY DEBT SVC TSFR	\$30,122.58		9/1/2020	04291
32377	912-6350		MONTHLY DEBT SVC TSFR	\$19,584.42		9/1/2020	04291
32378	001-0040		MONTHLY EDC ADMIN TSFR	\$20,191.08		9/1/2020	04291
32378	100-9910		MONTHLY EDC ADMIN TSFR		\$20,191.08	9/1/2020	04291
32378	070-0040		MONTHLY EDC ADMIN TSFR		\$20,191.08	9/1/2020	04291
32378	707-6250		MONTHLY EDC ADMIN TSFR	\$20,191.08		9/1/2020	04291
32379	001-0040		MONTHLY ST MAINT TSFR	\$26,514.58		9/1/2020	04291
32379	100-9919		MONTHLY ST MAINT TSFR		\$26,514.58	9/1/2020	04291
32379	020-0040		MONTHLY ST MAINT TSFR		\$26,514.58	9/1/2020	04291
32379	922-6251		MONTHLY ST MAINT TSFR	\$26,514.58		9/1/2020	04291
32380	020-0040		MONTHLY EDC TSFR	\$16,573.16		9/1/2020	04291
32380	902-9910		MONTHLY EDC TSFR		\$8,286.58	9/1/2020	04291
32380	912-9910		MONTHLY EDC TSFR		\$8,286.58	9/1/2020	04291
32380	070-0040		MONTHLY ENTERPRISE TSFR		\$16,573.16	9/1/2020	04291
32380	707-6255		MONTHLY ENTERPRISE TSFR	\$16,573.16		9/1/2020	04291
32381	050-0040		MONTHLY PSVERF TSFR		\$16,139.33	9/1/2020	04291
32381	501-6300		MONTHLY PSVERF TSFR	\$16,139.33		9/1/2020	04291
32381	081-0040		MONTHLY CRIME DIST TSFR	\$16,139.33		9/1/2020	04291
32381	810-9907		MONTHLY CRIME DIST TSFR		\$16,139.33	9/1/2020	04291
32382	001-0040		MONTHLY GEVERF TSFR		\$10,544.75	9/1/2020	04291
32382	210-6410		MONTHLY GEVERF TSFR	\$536.00		9/1/2020	04291
32382	240-6410		MONTHLY GEVERF TSFR	\$4,895.83		9/1/2020	04291
32382	400-6410		MONTHLY GEVERF TSFR	\$1,436.17		9/1/2020	04291
32382	500-6410		MONTHLY GEVERF TSFR	\$3,182.83		9/1/2020	04291
32382	600-6410		MONTHLY GEVERF TSFR	\$493.92		9/1/2020	04291
32382	084-0040		MONTHLY GEVERF TSFR	\$10,544.75		9/1/2020	04291
32382	840-8610		MONTHLY GEVERF TSFR		\$10,544.75	9/1/2020	04291
32383	020-0040		MONTHLY GEVERF TSFR		\$2,982.83	9/1/2020	04291
32383	902-6410		MONTHLY GEVERF TSFR	\$1,464.50		9/1/2020	04291
32383	912-6410		MONTHLY GEVERF TSFR	\$1,518.33		9/1/2020	04291
32383	084-0040		MONTHLY GEVERF TSFR	\$2,982.83		9/1/2020	04291
32383	840-8620		MONTHLY GEVERF TSFR		\$2,982.83	9/1/2020	04291
32384	001-0001	E.F.T. 204154	CENTERPOINT FRANCHISE	\$33,916.64		9/1/2020	04292
32384	100-7210		CENTERPOINT FRANCHISE		\$33,916.64	9/1/2020	04292
32384	099-0001	E.F.T. 204154	CENTERPOINT FRANCHISE	\$33,916.64		9/1/2020	04292
32384	099-1099	E.F.T. 204154	CENTERPOINT FRANCHISE		\$33,916.64	9/1/2020	04292
32385	001-0001	E.F.T. 204155	PAYROLL CASH TSFR		\$239,096.62	9/1/2020	04292
32385	001-0030	E.F.T. 204155	PAYROLL CASH TSFR	\$239,096.62		9/1/2020	04292
32385	099-0001	E.F.T. 204155	PAYROLL CASH TSFR		\$239,096.62	9/1/2020	04292
32385	099-1099	E.F.T. 204155	PAYROLL CASH TSFR	\$239,096.62		9/1/2020	04292
32386	001-0001		AG FEES		\$4.50	9/2/2020	04292
32386	107-5025		AG FEES	\$4.50		9/2/2020	04292
32386	099-0001	E.F.T. 204156	AG FEES		\$4.50	9/2/2020	04292
32386	099-1099		AG FEES	\$4.50		9/2/2020	04292
32387	001-0001	E.F.T. 204157	DELINQUENT TAX	\$14,114.22		9/3/2020	04292
32387	100-7020		DELINQUENT TAX		\$12,627.39	9/3/2020	04292
32387	100-7300		DELINQUENT TAX		\$1,557.79	9/3/2020	04292
32387	107-5222		DELINQUENT TAX	\$70.96		9/3/2020	04292
32387	099-0001	E.F.T. 204157	DELINQUENT TAX	\$14,114.22		9/3/2020	04292
32387	099-1099	E.F.T. 204157	DELINQUENT TAX		\$14,114.22	9/3/2020	04292
32388	007-0001	E.F.T. 204158	CHILD SAFETY REVENUE	\$1,125.15		9/9/2020	04292
32388	701-9506		CHILD SAFETY REVENUE		\$1,125.15	9/9/2020	04292
32388	099-0001	E.F.T. 204158	CHILD SAFETY REVENUE	\$1,125.15		9/9/2020	04292

Transaction Period
9/01/20 thru 9/30/2020

32388	099-1099	E.F.T.	204158	CHILD SAFETY REVENUE		\$1,125.15	9/9/2020	04292
32389	001-0001	E.F.T.	204159	PAYROLL CASH TSFR		\$1,500.01	9/10/2020	04292
32389	001-0030	E.F.T.	204159	PAYROLL CASH TSFR	\$1,500.01		9/10/2020	04292
32389	099-0001	E.F.T.	204159	PAYROLL CASH TSFR		\$1,500.01	9/10/2020	04292
32389	099-1099	E.F.T.	204159	PAYROLL CASH TSFR	\$1,500.01		9/10/2020	04292
32390	001-0001			CLIENT ANALYSIS		\$825.72	9/11/2020	04292
32390	107-5025			CLIENT ANALYSIS	\$825.72		9/11/2020	04292
32390	099-0001	Misc	202429	CLIENT ANALYSIS		\$825.72	9/11/2020	04292
32390	099-1099			CLIENT ANALYSIS	\$825.72		9/11/2020	04292
32391	070-0001	Srv Chg	091120	CLIENT ANALYSIS EDC		\$6.23	9/11/2020	04292
32391	707-5465			CLIENT ANALYSIS EDC	\$6.23		9/11/2020	04292
32392	001-0001	E.F.T.	204160	TEXPOOL WITHDRAWAL	\$1,000,000.00		9/4/2020	04292
32392	001-0040			TEXPOOL WITHDRAWAL		\$1,000,000.00	9/4/2020	04292
32392	099-0001	E.F.T.	204160	TEXPOOL WITHDRAWAL	\$1,000,000.00		9/4/2020	04292
32392	099-1099	E.F.T.	204160	TEXPOOL WITHDRAWAL		\$1,000,000.00	9/4/2020	04292
32393	001-0001			EDC CASH TRANSFER		\$58,000.00	9/4/2020	04292
32393	001-0040			EDC CASH TRANSFER	\$58,000.00		9/4/2020	04292
32393	070-0001	E.F.T.	204161	EDC CASH TRANSFER	\$58,000.00		9/4/2020	04292
32393	070-0040			EDC CASH TRANSFER		\$58,000.00	9/4/2020	04292
32393	099-0001	E.F.T.	204161	EDC CASH TRANSFER		\$58,000.00	9/4/2020	04292
32393	099-1099			EDC CASH TRANSFER	\$58,000.00		9/4/2020	04292
32394	001-0001	E.F.T.	204162	SALES TAX PMT AUCTION	\$10,461.09		9/9/2020	04292
32394	001-0001	E.F.T.	204162	SALES TAX PMT AUCTION		\$11,091.21	9/9/2020	04292
32394	001-1000	E.F.T.	204162	SALES TAX PMT AUCTION	\$630.12		9/9/2020	04292
32394	020-0001	E.F.T.	204162	SALES TAX PMT AUCTION		\$10,461.09	9/9/2020	04292
32394	020-1001			SALES TAX PMT	\$10,461.09		9/9/2020	04292
32394	099-0001	E.F.T.	204162	SALES TAX PMT		\$11,091.21	9/9/2020	04292
32394	099-1099	E.F.T.	204162	SALES TAX PMT AUCTION	\$11,091.21		9/9/2020	04292
32395	050-0001	E.F.T.	204163	SALES TAX CD	\$66,827.77		9/14/2020	04292
32395	501-7100			SALES TAX CD		\$66,827.77	9/14/2020	04292
32395	099-0001	E.F.T.	204163	SALES TAX CD	\$66,827.77		9/14/2020	04292
32395	099-1099	E.F.T.	204163	SALES TAX CD		\$66,827.77	9/14/2020	04292
32396	001-0001	E.F.T.	204164	SALES TAX	\$211,272.07		9/14/2020	04292
32396	001-0040			SALES TAX		\$70,424.02	9/14/2020	04292
32396	100-7100			SALES TAX		\$140,848.05	9/14/2020	04292
32396	070-0040			SALES TAX	\$70,424.02		9/14/2020	04292
32396	707-7100			SALES TAX		\$70,424.02	9/14/2020	04292
32396	099-0001	E.F.T.	204164	SALES TAX	\$211,272.07		9/14/2020	04292
32396	099-1099	E.F.T.	204164	SALES TAX		\$211,272.07	9/14/2020	04292
32397	001-0001	E.F.T.	204165	PAYROLL CASH TSFR		\$211,732.29	9/15/2020	04292
32397	001-0030	E.F.T.	204165	PAYROLL CASH TSFR	\$211,732.29		9/15/2020	04292
32397	099-0001	E.F.T.	204165	PAYROLL CASH TSFR		\$211,732.29	9/15/2020	04292
32397	099-1099	E.F.T.	204165	PAYROLL CASH TSFR	\$211,732.29		9/15/2020	04292
32398	001-0001			AG FEES		\$4.50	9/16/2020	04292
32398	107-5025			AG FEES	\$4.50		9/16/2020	04292
32398	099-0001	E.F.T.	204166	AG FEES		\$4.50	9/16/2020	04292
32398	099-1099			AG FEES	\$4.50		9/16/2020	04292
32399	029-0001	E.F.T.	204167	PG WWTP PMT #2 HMGP	\$1,137,129.60		9/18/2020	04292
32399	290-8250	E.F.T.	204167	PG WWTP PMT #2 HMGP		\$1,137,129.60	9/18/2020	04292
32399	099-0001	E.F.T.	204167	PG WWTP PMT #2 HMGP	\$1,137,129.60		9/18/2020	04292
32399	099-1099	E.F.T.	204167	PG WWTP PMT #2 HMGP		\$1,137,129.60	9/18/2020	04292
32429	020-0001	Misc	202430	KRISTAL CARD AUGUST	\$128.72		9/1/2020	04293
32429	902-9520	Misc	202430	KRISTAL CARD AUGUST		\$128.72	9/1/2020	04293
32429	099-0001	Misc	202430	KRISTAL CARD AUGUST	\$128.72		9/1/2020	04293
32429	099-1099	Misc	202430	KRISTAL CARD AUGUST		\$128.72	9/1/2020	04293
32430	001-0001	Misc	202431	SHACKELFORD EMS PMT	\$275.00		9/3/2020	04293
32430	001-0510	Misc	202431	SHACKELFORD EMS PMT		\$275.00	9/3/2020	04293
32430	099-0001	Misc	202431	SHACKELFORD EMS PMT	\$275.00		9/3/2020	04293
32430	099-1099	Misc	202431	SHACKELFORD EMS PMT		\$275.00	9/3/2020	04293
32431	001-0016	E.F.T.	090320	FLEX BENEFIT FLORES 090320		\$1,386.44	9/3/2020	04293
32431	001-1039	E.F.T.	090320	FLEX BENEFIT FLORES 090320	\$1,386.44		9/3/2020	04293
32432	020-0001	Misc	202432	BERGERON FRAUD REVERSAL	\$235.53		9/8/2020	04293
32432	902-9520	Misc	202432	BERGERON FRAUD REVERSAL		\$235.53	9/8/2020	04293

Transaction Period
9/01/20 thru 9/30/2020

32432	099-0001	Misc	202432	BERGERON FRAUD REVERSAL	\$235.53		9/8/2020	04293
32432	099-1099	Misc	202432	BERGERON FRAUD REVERSAL		\$235.53	9/8/2020	04293
32433	001-0016	E.F.T.	091820	FLEX BENEFIT FLORES 091820		\$1,386.44	9/18/2020	04293
32433	001-1039			FLEX BENEFIT FLORES 091820	\$1,386.44		9/18/2020	04293
32434	001-0001	E.F.T.	204168	EBT CASH TRANSFER		\$110,000.00	9/25/2020	04293
32434	001-0016	E.F.T.	204168	EBT CASH TRANSFER	\$110,000.00		9/25/2020	04293
32434	099-0001	E.F.T.	204168	EBT CASH TRANSFER		\$110,000.00	9/25/2020	04293
32434	099-1099	E.F.T.	204168	EBT CASH TRANSFER	\$110,000.00		9/25/2020	04293
32435	001-0001	E.F.T.	204169	PAYROLL CASH TSFR		\$232,277.27	9/29/2020	04293
32435	001-0030	E.F.T.	204169	PAYROLL CASH TSFR	\$232,277.27		9/29/2020	04293
32435	099-0001	E.F.T.	204169	PAYROLL CASH TSFR		\$232,277.27	9/29/2020	04293
32435	099-1099	E.F.T.	204169	PAYROLL CASH TSFR	\$232,277.27		9/29/2020	04293
32436	001-0001			AG FEES		\$4.50	9/30/2020	04293
32436	107-5025			AG FEES	\$4.50		9/30/2020	04293
32436	099-0001	E.F.T.	204170	AG FEES		\$4.50	9/30/2020	04293
32436	099-1099			AG FEES	\$4.50		9/30/2020	04293
32437	070-0001	E.F.T.	092320	EDC DEPOSIT SEBRI REIMB	\$244,500.00		9/23/2020	04293
32437	707-9520	E.F.T.	092320	EDC DEPOSIT SEBRI REIMB		\$244,500.00	9/23/2020	04293
32438	070-0001	Interest	093020	EDC BANK INTEREST SEP20	\$7.70		9/30/2020	04293
32438	707-9510			EDC BANK INTEREST SEP20		\$7.70	9/30/2020	04293
32439	001-0016	E.F.T.	092820	HSA BANK FEES		\$56.00	9/28/2020	04293
32439	107-5025			HSA BANK FEES	\$56.00		9/28/2020	04293
32440	902-8550			PENALTY ALLOCATION	\$4,230.61		9/29/2020	04293
32440	912-8550			PENALTY ALLOCATION		\$3,209.06	9/29/2020	04293
32440	922-8550			PENALTY ALLOCATION		\$1,021.55	9/29/2020	04293
32441	102-3022			EDC FICA	\$1,230.60		9/30/2020	04293
32441	102-3023			EDC RETIREMENT	\$2,580.22		9/30/2020	04293
32441	102-3100			EDC FICA		\$1,230.60	9/30/2020	04293
32441	102-3110			EDC RETIREMENT		\$2,580.22	9/30/2020	04293
32442	001-0001			FUEL REPORT SEP20	\$473.19		9/30/2020	04293
32442	001-0001			FUEL REPORT SEP20	\$1,115.27		9/30/2020	04293
32442	001-0510			FUEL REPORT SEP20 SVFD	\$154.06		9/30/2020	04293
32442	107-4050			FUEL REPORT SEP20		\$6,978.13	9/30/2020	04293
32442	200-4040			FUEL REPORT SEP20	\$2,225.63		9/30/2020	04293
32442	210-4040			FUEL REPORT SEP20	\$166.82		9/30/2020	04293
32442	220-4040			FUEL REPORT SEP20	\$283.56		9/30/2020	04293
32442	230-4040			FUEL REPORT SEP20 EM OPS	\$80.48		9/30/2020	04293
32442	240-4040			FUEL REPORT SEP20	\$411.33		9/30/2020	04293
32442	400-4040			FUEL REPORT SEP20	\$976.92		9/30/2020	04293
32442	500-4040			FUEL REPORT SEP20	\$1,013.45		9/30/2020	04293
32442	600-4040			FUEL REPORT SEP20	\$77.42		9/30/2020	04293
32442	020-0001			FUEL REPORT SEP20		\$1,115.27	9/30/2020	04293
32442	902-4040			FUEL REPORT SEP20	\$557.34		9/30/2020	04293
32442	912-4040			FUEL REPORT SEP20	\$557.93		9/30/2020	04293
32442	050-0001			FUEL REPORT SEP20		\$473.19	9/30/2020	04293
32442	501-4040			FUEL REPORT SEP20	\$473.19		9/30/2020	04293
32443	001-0001			POSTAGE SEP20	\$233.75		9/30/2020	04293
32443	107-4011			POSTAGE SEP20		\$341.35	9/30/2020	04293
32443	600-4011			POSTAGE SEP20	\$107.60		9/30/2020	04293
32443	020-0001			POSTAGE SEP20		\$233.75	9/30/2020	04293
32443	905-4011			POSTAGE SEP20	\$233.75		9/30/2020	04293
32444	001-0040			EDC CHARGES SEP20	\$25.17		9/30/2020	04293
32444	001-0507			EDC CHARGES SEP20		\$25.17	9/30/2020	04293
32444	070-0040			EDC CHARGES SEP20		\$25.17	9/30/2020	04293
32444	707-5400			EDC PHONE AUG20	\$25.17		9/30/2020	04293
32445	001-0040			NATIONAL SIGN PLAZA 3FQ20		\$270.00	9/30/2020	04293
32445	001-1057			NATIONAL SIGN PLAZA 3FQ20	\$270.00		9/30/2020	04293
32445	070-0040			NATIONAL SIGN PLAZA 3FQ20	\$270.00		9/30/2020	04293
32445	707-9520			NATIONAL SIGN PLAZA 3FQ20		\$270.00	9/30/2020	04293
32446	001-0510			EMPG RECEIVABLE FY20	\$27,019.53		9/30/2020	04294
32446	100-8250			EMPG RECEIVABLE FY20		\$27,019.53	9/30/2020	04294
32447	001-0001			SEPTEMBER CASH TRANSIT	\$1,162.35		9/30/2020	04294
32447	001-0001			SEPTEMBER CASH TRANSIT		\$1,802.35	9/30/2020	04294

Transaction Period
9/01/20 thru 9/30/2020

32447	001-0510			SEPTEMBER CASH TRANSIT	\$640.00		9/30/2020	04294
32447	020-0001			SEPTEMBER CASH TRANSIT		\$1,162.35	9/30/2020	04294
32447	020-0510			SEPTEMBER CASH TRANSIT	\$1,162.35		9/30/2020	04294
32447	099-0001	Misc	202433	SEPTEMBER CASH TRANSIT		\$1,802.35	9/30/2020	04294
32447	099-1099			SEPTEMBER CASH TRANSIT	\$1,802.35		9/30/2020	04294
32448	001-0001	Misc	202434	AUGUST CASH TRANSIT	\$3,608.40		9/1/2020	04294
32448	001-0510	Misc	202434	AUGUST CASH TRANSIT		\$3,608.40	9/1/2020	04294
32448	020-0001	Misc	202434	AUGUST CASH TRANSIT	\$490.80		9/1/2020	04294
32448	020-0510	Misc	202434	AUGUST CASH TRANSIT		\$490.80	9/1/2020	04294
32448	099-0001	Misc	202434	AUGUST CASH TRANSIT	\$4,099.20		9/1/2020	04294
32448	099-1099	Misc	202434	AUGUST CASH TRANSIT		\$3,608.40	9/1/2020	04294
32448	099-1099	Misc	202434	AUGUST CASH TRANSIT		\$490.80	9/1/2020	04294
32449	001-0001	E.F.T.	204171	EMS CC	\$100.16		9/23/2020	04295
32449	100-9520	E.F.T.	204171	EMS CC		\$100.16	9/23/2020	04295
32449	099-0001	E.F.T.	204171	EMS CC	\$100.16		9/23/2020	04295
32449	099-1099	E.F.T.	204171	EMS CC		\$100.16	9/23/2020	04295
32450	001-0001	Deposit	204172	EMS FUNDS TO GEN DISBURSEMENT	\$165,107.13		9/30/2020	04295
32450	100-9520	Deposit	204172	EMS FUNDS TO GEN DISBURSEMENT		\$165,107.13	9/30/2020	04295
32450	099-0001	Deposit	204172	EMS FUNDS TO GEN DISBURSEMENT	\$165,107.13		9/30/2020	04295
32450	099-1099	Deposit	204172	EMS FUNDS TO GEN DISBURSEMENT		\$165,107.13	9/30/2020	04295
32451	001-0017	M	202436	CC PAYMENT		\$100.16	9/23/2020	04296
32451	100-9520	M	202436	CC PAYMENT	\$100.16		9/23/2020	04296
32452	001-0017	M	202435	CASH MOVED TO GEN DISBUSREMENT		\$165,107.13	9/30/2020	04296
32452	100-9520	M	202435	CASH MOVED TO GEN DISBUSREMENT	\$165,107.13		9/30/2020	04296
32464	001-0001			HURR LAURA PAYROLL 090220 CID		\$553.54	9/2/2020	04299
32464	001-0001			HURR LAURA PAYROLL 090220 CID		\$4,394.10	9/2/2020	04299
32464	100-3010			HURR LAURA PAYROLL 090220 LEG		\$300.90	9/2/2020	04299
32464	102-3010			HURR LAURA PAYROLL 090220 ADM		\$2,855.64	9/2/2020	04299
32464	102-3012			HURR LAURA PAYROLL 090220 ADM		\$817.25	9/2/2020	04299
32464	102-3018			HURR LAURA PAYROLL 090220 EDC		\$245.68	9/2/2020	04299
32464	103-3010			HURR LAURA PAYROLL 090220 IT		\$175.63	9/2/2020	04299
32464	106-3010			HURR LAURA PAYROLL 090220 EMGT		\$271.91	9/2/2020	04299
32464	106-3012			HURR LAURA PAYROLL 090220 EMGT		\$560.71	9/2/2020	04299
32464	200-3010			HURR LAURA PAYROLL 090220 PD		\$816.47	9/2/2020	04299
32464	200-3012			HURR LAURA PAYROLL 090220 PD		\$35,642.78	9/2/2020	04299
32464	210-3010			HURR LAURA PAYROLL 090220 AC		\$143.16	9/2/2020	04299
32464	210-3012			HURR LAURA PAYROLL 090220 AC		\$1,136.34	9/2/2020	04299
32464	230-3010			HURR LAURA PAYROLL 090220 FM		\$271.91	9/2/2020	04299
32464	230-3012			HURR LAURA PAYROLL 090220 FM		\$560.71	9/2/2020	04299
32464	240-3012			HURR LAURA PAYROLL 090220 EMS		\$4,724.53	9/2/2020	04299
32464	400-3012			HURR LAURA PAYROLL 090220 PARK		\$2,883.84	9/2/2020	04299
32464	500-3010			HURR LAURA PAYROLL 090220 STRT		\$110.23	9/2/2020	04299
32464	500-3012			HURR LAURA PAYROLL 090220 CDEV		\$4,063.06	9/2/2020	04299
32464	600-3010			HURR LAURA PAYROLL 090220 CDEV		\$2,060.07	9/2/2020	04299
32464	600-3012			HURR LAURA PAYROLL 090220 CDEV		\$464.24	9/2/2020	04299
32464	700-3010			HURR LAURA PAYROLL 090220 CRT		\$873.24	9/2/2020	04299
32464	900-3010			HURR LAURA PAYROLL 090220 LEG	\$300.90		9/2/2020	04299
32464	900-3010			HURR LAURA PAYROLL 090220 ADM	\$2,855.64		9/2/2020	04299
32464	900-3010			HURR LAURA PAYROLL 090220 EDC	\$245.68		9/2/2020	04299
32464	900-3010			HURR LAURA PAYROLL 090220 IT	\$175.63		9/2/2020	04299
32464	900-3010			HURR LAURA PAYROLL 090220 EMGT	\$271.91		9/2/2020	04299
32464	900-3010			HURR LAURA PAYROLL 090220 PD	\$816.47		9/2/2020	04299
32464	900-3010			HURR LAURA PAYROLL 090220 AC	\$143.16		9/2/2020	04299
32464	900-3010			HURR LAURA PAYROLL 090220 FM	\$271.91		9/2/2020	04299
32464	900-3010			HURR LAURA PAYROLL 090220 CDEV	\$2,060.07		9/2/2020	04299
32464	900-3010			HURR LAURA PAYROLL 090220 CRT	\$873.24		9/2/2020	04299
32464	900-3010			HURR LAURA PAYROLL 090220 CVR	\$553.54		9/2/2020	04299
32464	900-3012			HURR LAURA PAYROLL 090220 ADM	\$817.25		9/2/2020	04299
32464	900-3012			HURR LAURA PAYROLL 090220 EMGT	\$560.71		9/2/2020	04299
32464	900-3012			HURR LAURA PAYROLL 090220 PD	\$35,642.78		9/2/2020	04299
32464	900-3012			HURR LAURA PAYROLL 090220 AC	\$1,136.34		9/2/2020	04299
32464	900-3012			HURR LAURA PAYROLL 090220 FM	\$560.71		9/2/2020	04299
32464	900-3012			HURR LAURA PAYROLL 090220 EMS	\$4,724.53		9/2/2020	04299

Transaction Period
9/01/20 thru 9/30/2020

32464	900-3012	HURR LAURA PAYROLL 090220 PARK	\$2,883.84	9/2/2020	04299
32464	900-3012	HURR LAURA PAYROLL 090220 STRT	\$110.23	9/2/2020	04299
32464	900-3012	HURR LAURA PAYROLL 090220 STRT	\$4,063.06	9/2/2020	04299
32464	900-3012	HURR LAURA PAYROLL 090220 CDEV	\$464.24	9/2/2020	04299
32464	900-3012	HURR LAURA PAYROLL 090220 CID	\$4,394.10	9/2/2020	04299
32464	015-0001	HURR LAURA PAYROLL 090220 CID	\$553.54	9/2/2020	04299
32464	150-3010	HURR LAURA PAYROLL 090220 CVR	\$553.54	9/2/2020	04299
32464	902-3010	HURR LAURA PAYROLL 090220 WTR	\$109.90	9/2/2020	04299
32464	902-3012	HURR LAURA PAYROLL 090220 WTR	\$4,707.90	9/2/2020	04299
32464	905-3010	HURR LAURA PAYROLL 090220 UB	\$1,095.27	9/2/2020	04299
32464	905-3012	HURR LAURA PAYROLL 090220 UB	\$34.24	9/2/2020	04299
32464	910-3010	HURR LAURA PAYROLL 090220 WTR	\$109.90	9/2/2020	04299
32464	910-3010	HURR LAURA PAYROLL 090220 UB	\$1,095.27	9/2/2020	04299
32464	910-3010	HURR LAURA PAYROLL 090220 SWR	\$109.90	9/2/2020	04299
32464	910-3012	HURR LAURA PAYROLL 090220 WTR	\$4,707.90	9/2/2020	04299
32464	910-3012	HURR LAURA PAYROLL 090220 UB	\$34.24	9/2/2020	04299
32464	910-3012	HURR LAURA PAYROLL 090220 SWR	\$1,349.73	9/2/2020	04299
32464	912-3010	HURR LAURA PAYROLL 090220 SWR	\$109.90	9/2/2020	04299
32464	912-3012	HURR LAURA PAYROLL 090220 SWR	\$1,349.73	9/2/2020	04299
32464	050-0001	HURR LAURA PAYROLL 090220 CID	\$4,394.10	9/2/2020	04299
32464	501-3012	HURR LAURA PAYROLL 090220 CID	\$4,394.10	9/2/2020	04299
32465	001-0001	TS BETA PAYROLL 093020 CID	\$687.03	9/30/2020	04300
32465	001-0001	TS BETA PAYROLL 093020 CID	\$3,064.90	9/30/2020	04300
32465	100-3010	TS BETA PAYROLL 093020 LEG	\$404.66	9/30/2020	04300
32465	102-3010	TS BETA PAYROLL 093020 ADM	\$3,906.52	9/30/2020	04300
32465	102-3012	TS BETA PAYROLL 093020 ADM	\$678.66	9/30/2020	04300
32465	106-3010	TS BETA PAYROLL 093020 EMGT	\$570.79	9/30/2020	04300
32465	106-3012	TS BETA PAYROLL 093020 EMGT	\$485.59	9/30/2020	04300
32465	200-3010	TS BETA PAYROLL 093020 PD	\$1,622.84	9/30/2020	04300
32465	200-3012	TS BETA PAYROLL 093020 PD	\$22,421.35	9/30/2020	04300
32465	210-3010	TS BETA PAYROLL 093020 AC	\$143.16	9/30/2020	04300
32465	210-3012	TS BETA PAYROLL 093020 AC	\$873.16	9/30/2020	04300
32465	220-3012	TS BETA PAYROLL 093020 CVE	\$1,034.90	9/30/2020	04300
32465	230-3010	TS BETA PAYROLL 093020 FM	\$570.78	9/30/2020	04300
32465	230-3012	TS BETA PAYROLL 093020 FM	\$485.60	9/30/2020	04300
32465	240-3010	TS BETA PAYROLL 093020 EMS	\$314.90	9/30/2020	04300
32465	240-3012	TS BETA PAYROLL 093020 EMS	\$3,505.04	9/30/2020	04300
32465	400-3010	TS BETA PAYROLL 093020 PARKS	\$196.23	9/30/2020	04300
32465	400-3012	TS BETA PAYROLL 093020 PARKS	\$3,459.99	9/30/2020	04300
32465	500-3010	TS BETA PAYROLL 093020 STREET	\$706.33	9/30/2020	04300
32465	500-3012	TS BETA PAYROLL 093020 STREET	\$4,627.31	9/30/2020	04300
32465	600-3010	TS BETA PAYROLL 093020 CDEV	\$1,436.70	9/30/2020	04300
32465	700-3010	TS BETA PAYROLL 093020 COURT	\$1,052.40	9/30/2020	04300
32465	900-3010	TS BETA PAYROLL 093020 LEG	\$404.66	9/30/2020	04300
32465	900-3010	TS BETA PAYROLL 093020 ADM	\$3,906.52	9/30/2020	04300
32465	900-3010	TS BETA PAYROLL 093020 EMGT	\$570.79	9/30/2020	04300
32465	900-3010	TS BETA PAYROLL 093020 PD	\$1,622.84	9/30/2020	04300
32465	900-3010	TS BETA PAYROLL 093020 AC	\$143.16	9/30/2020	04300
32465	900-3010	TS BETA PAYROLL 093020 FM	\$570.78	9/30/2020	04300
32465	900-3010	TS BETA PAYROLL 093020 EMS	\$314.90	9/30/2020	04300
32465	900-3010	TS BETA PAYROLL 093020 PARKS	\$196.23	9/30/2020	04300
32465	900-3010	TS BETA PAYROLL 093020 STREET	\$706.33	9/30/2020	04300
32465	900-3010	TS BETA PAYROLL 093020 CDEV	\$1,436.70	9/30/2020	04300
32465	900-3010	TS BETA PAYROLL 093020 COURT	\$1,052.40	9/30/2020	04300
32465	900-3010	TS BETA PAYROLL 093020 CVR	\$687.03	9/30/2020	04300
32465	900-3012	TS BETA PAYROLL 093020 ADM	\$678.66	9/30/2020	04300
32465	900-3012	TS BETA PAYROLL 093020 EMGT	\$485.59	9/30/2020	04300
32465	900-3012	TS BETA PAYROLL 093020 PD	\$22,421.35	9/30/2020	04300
32465	900-3012	TS BETA PAYROLL 093020 AC	\$873.16	9/30/2020	04300
32465	900-3012	TS BETA PAYROLL 093020 CVE	\$1,034.90	9/30/2020	04300
32465	900-3012	TS BETA PAYROLL 093020 FM	\$485.60	9/30/2020	04300
32465	900-3012	TS BETA PAYROLL 093020 EMS	\$3,505.04	9/30/2020	04300
32465	900-3012	TS BETA PAYROLL 093020 PARKS	\$3,459.99	9/30/2020	04300

Transaction Period
9/01/20 thru 9/30/2020

32465	900-3012			TS BETA PAYROLL 093020 STREET	\$4,627.31		9/30/2020	04300
32465	900-3012			TS BETA PAYROLL 093020 CID	\$3,064.90		9/30/2020	04300
32465	015-0001			TS BETA PAYROLL 093020 CID	\$687.03		9/30/2020	04300
32465	150-3010			TS BETA PAYROLL 093020 CVR		\$687.03	9/30/2020	04300
32465	902-3010			TS BETA PAYROLL 093020 WATER		\$704.22	9/30/2020	04300
32465	902-3012			TS BETA PAYROLL 093020 WATER		\$5,507.00	9/30/2020	04300
32465	905-3010			TS BETA PAYROLL 093020 BILLING		\$1,464.03	9/30/2020	04300
32465	910-3010			TS BETA PAYROLL 093020 WATER	\$704.22		9/30/2020	04300
32465	910-3010			TS BETA PAYROLL 093020 BILLING	\$1,464.03		9/30/2020	04300
32465	910-3010			TS BETA PAYROLL 093020 SEWER	\$704.21		9/30/2020	04300
32465	910-3012			TS BETA PAYROLL 093020 WATER	\$5,507.00		9/30/2020	04300
32465	910-3012			TS BETA PAYROLL 093020 SEWER	\$2,184.74		9/30/2020	04300
32465	912-3010			TS BETA PAYROLL 093020 SEWER		\$704.21	9/30/2020	04300
32465	912-3012			TS BETA PAYROLL 093020 SEWER		\$2,184.74	9/30/2020	04300
32465	050-0001			TS BETA PAYROLL 093020 CID	\$3,064.90		9/30/2020	04300
32465	501-3012			TS BETA PAYROLL 093020 CID		\$3,064.90	9/30/2020	04300
32468	099-0001	Misc	202439	CLEAR COURT BOND CASH		\$160.00	9/30/2020	04303
32469	001-0510			SALES TAX ACCRUAL AUG20	\$145,107.81		9/30/2020	04301
32469	100-7100			SALES TAX ACCRUAL AUG20		\$145,107.81	9/30/2020	04301
32469	050-0510			SALES TAX ACCRUAL AUG20	\$69,328.31		9/30/2020	04301
32469	501-7100			SALES TAX ACCRUAL AUG20		\$69,328.31	9/30/2020	04301
32469	070-0510			SALES TAX ACCRUAL AUG20	\$72,553.90		9/30/2020	04301
32469	707-7100			SALES TAX ACCRUAL AUG20		\$72,553.90	9/30/2020	04301
32470	001-0040			SALES TAX FROM EF	\$20,324.14		9/30/2020	04301
32470	100-7100			SALES TAX FROM EF		\$20,324.14	9/30/2020	04301
32470	020-0040			SALES TAX FROM EF		\$40,648.28	9/30/2020	04301
32470	020-1001			SALES TAX FROM EF	\$40,648.28		9/30/2020	04301
32470	050-0040			SALES TAX FROM EF	\$10,162.07		9/30/2020	04301
32470	501-7100			SALES TAX FROM EF		\$10,162.07	9/30/2020	04301
32470	070-0040			SALES TAX FROM EF	\$10,162.07		9/30/2020	04301
32470	707-7100			SALES TAX FROM EF		\$10,162.07	9/30/2020	04301
32471	001-0510			MIXED BEVERAGE TAX 4FQ20	\$37,765.80		9/30/2020	04301
32471	100-7220			MIXED BEVERAGE TAX 4FQ20		\$37,765.80	9/30/2020	04301
32472	001-0001	Misc	202438	REALLOCATE FUNDS	\$500,000.00		9/30/2020	04302
32472	001-0040	Misc	202438	REALLOCATE FUNDS		\$500,000.00	9/30/2020	04302
32472	020-0001	Misc	202438	REALLOCATE FUNDS	\$100,000.00		9/30/2020	04302
32472	020-0040	Misc	202438	REALLOCATE FUNDS		\$100,000.00	9/30/2020	04302
32472	029-0001	Misc	202438	REALLOCATE FUNDS		\$605,000.00	9/30/2020	04302
32472	029-0040	Misc	202438	REALLOCATE FUNDS	\$605,000.00		9/30/2020	04302
32472	041-0001	Misc	202438	REALLOCATE FUNDS	\$5,000.00		9/30/2020	04302
32472	041-0040	Misc	202438	REALLOCATE FUNDS		\$5,000.00	9/30/2020	04302
32472	099-0001	Misc	202438	REALLOCATE FUNDS	\$605,000.00		9/30/2020	04302
32472	099-0001	Misc	202438	REALLOCATE FUNDS		\$605,000.00	9/30/2020	04302
32472	099-1099	Misc	202438	REALLOCATE FUNDS		\$500,000.00	9/30/2020	04302
32472	099-1099	Misc	202438	REALLOCATE FUNDS		\$100,000.00	9/30/2020	04302
32472	099-1099	Misc	202438	REALLOCATE FUNDS		\$5,000.00	9/30/2020	04302
32472	099-1099	Misc	202438	REALLOCATE FUNDS	\$605,000.00		9/30/2020	04302
32475	099-0001	Misc	202448	CLEAR COURT CASH	\$160.00		9/30/2020	04304
32476	001-0001			CLEAR COURT CASH		\$160.00	9/30/2020	04305
32476	700-5025			CLEAR COURT CASH	\$160.00		9/30/2020	04305
32476	099-0001	Misc	202449	CLEAR COURT CASH		\$160.00	9/30/2020	04305
32476	099-1099			CLEAR COURT CASH	\$160.00		9/30/2020	04305
32477	001-0001	M	202442	CENTERPOINT FRANCHISE		\$720.00	9/1/2020	04306
32477	100-7210	M	202442	CENTERPOINT FRANCHISE	\$720.00		9/1/2020	04306
32477	099-0001	M	202442	CENTERPOINT FRANCHISE		\$720.00	9/1/2020	04306
32477	099-1099	M	202442	CENTERPOINT FRANCHISE	\$720.00		9/1/2020	04306
32478	001-0001	M	202440	ETS MONTHLY FEES		\$487.77	9/2/2020	04306
32478	700-5025	M	202440	ETS MONTHLY FEES	\$487.77		9/2/2020	04306
32478	099-0001	M	202440	ETS MONTHLY FEES		\$487.77	9/2/2020	04306
32478	099-1099	M	202440	ETS MONTHLY FEES	\$487.77		9/2/2020	04306
32479	020-0001	M	202441	ETS MONTHLY FEES		\$4,621.17	9/2/2020	04306
32479	905-5025	M	202441	ETS MONTHLY FEES	\$4,621.17		9/2/2020	04306
32479	099-0001	M	202441	ETS MONTHLY FEES		\$4,621.17	9/2/2020	04306

Transaction Period
9/01/20 thru 9/30/2020

32479	099-1099	M	202441	ETS MONTHLY FEES	\$4,621.17		9/2/2020	04306
32480	001-0001	M	202443	CHILD STATE PAYMENT OCT		\$220.00	9/16/2020	04306
32480	107-5465	M	202443	CHILD STATE PAYMENT OCT	\$220.00		9/16/2020	04306
32480	099-0001	M	202443	CHILD STATE PAYMENT OCT		\$220.00	9/16/2020	04306
32480	099-1099	M	202443	CHILD STATE PAYMENT OCT	\$220.00		9/16/2020	04306
32481	020-0001	M	202445	DUPLICATE CHECK		\$80.00	9/18/2020	04306
32481	905-5025	M	202445	DUPLICATE CHECK	\$80.00		9/18/2020	04306
32481	099-0001	M	202445	DUPLICATE CHECK		\$80.00	9/18/2020	04306
32481	099-1099	M	202445	DUPLICATE CHECK	\$80.00		9/18/2020	04306
32482	020-0001	M	202444	BAYPORT MART NSF		\$649.85	9/21/2020	04306
32482	020-0510	M	202444	BAYPORT MART NSF	\$649.85		9/21/2020	04306
32482	099-0001	M	202444	BAYPORT MART NSF		\$649.85	9/21/2020	04306
32482	099-1099	M	202444	BAYPORT MART NSF	\$649.85		9/21/2020	04306
32483	001-0001	M	202446	DUE WEST CONST CHECK 2608	\$290.00		9/25/2020	04306
32483	001-0510	M	202446	DUE WEST CONST CHECK 2608		\$290.00	9/25/2020	04306
32483	099-0001	M	202446	DUE WEST CONST CHECK 2608	\$290.00		9/25/2020	04306
32483	099-1099	M	202446	DUE WEST CONST CHECK 2608		\$290.00	9/25/2020	04306
32484	001-0001	M	202447	BANK DEPOSIT ERROR		\$0.38	9/30/2020	04306
32484	107-5025	M	202447	BANK DEPOSIT ERROR	\$0.38		9/30/2020	04306
32484	099-0001	M	202447	BANK DEPOSIT ERROR		\$0.38	9/30/2020	04306
32484	099-1099	M	202447	BANK DEPOSIT ERROR	\$0.38		9/30/2020	04306
32608	001-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$905.96		9/30/2020	04313
32608	100-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$905.96	9/30/2020	04313
32608	005-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$5.85		9/30/2020	04313
32608	205-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$5.85	9/30/2020	04313
32608	007-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$2.12		9/30/2020	04313
32608	701-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$2.12	9/30/2020	04313
32608	008-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$211.69		9/30/2020	04313
32608	808-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$211.69	9/30/2020	04313
32608	009-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$0.71		9/30/2020	04313
32608	901-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$0.71	9/30/2020	04313
32608	012-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$3.60		9/30/2020	04313
32608	120-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$3.60	9/30/2020	04313
32608	014-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$22.52		9/30/2020	04313
32608	140-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$22.52	9/30/2020	04313
32608	015-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$128.92		9/30/2020	04313
32608	150-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$128.92	9/30/2020	04313
32608	019-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$440.40		9/30/2020	04313
32608	929-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$440.40	9/30/2020	04313
32608	020-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$121.66		9/30/2020	04313
32608	020-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$100.96		9/30/2020	04313
32608	020-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$20.70		9/30/2020	04313
32608	902-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$121.66	9/30/2020	04313
32608	912-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$100.96	9/30/2020	04313
32608	922-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$20.70	9/30/2020	04313
32608	028-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$167.54		9/30/2020	04313
32608	280-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$167.54	9/30/2020	04313
32608	029-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$860.02		9/30/2020	04313
32608	290-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$860.02	9/30/2020	04313
32608	030-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$19.42		9/30/2020	04313
32608	030-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$386.12		9/30/2020	04313
32608	300-9511	TEXPOOL		TEXPOOL INTEREST SEP20		\$19.42	9/30/2020	04313
32608	300-9512	TEXPOOL		TEXPOOL INTEREST SEP20		\$386.12	9/30/2020	04313
32608	031-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$0.01		9/30/2020	04313
32608	310-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$0.01	9/30/2020	04313
32608	033-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$0.01		9/30/2020	04313
32608	331-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$0.01	9/30/2020	04313
32608	036-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$375.86		9/30/2020	04313
32608	360-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$375.86	9/30/2020	04313
32608	041-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$10.54		9/30/2020	04313
32608	410-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$10.54	9/30/2020	04313
32608	042-0040	TEXPOOL		TEXPOOL INTEREST SEP20	\$6.21		9/30/2020	04313
32608	420-9510	TEXPOOL		TEXPOOL INTEREST SEP20		\$6.21	9/30/2020	04313

Transaction Period
9/01/20 thru 9/30/2020

32608	044-0040	TEXPOOL	TEXPOOL INTEREST SEP20	\$0.79		9/30/2020	04313
32608	440-9510	TEXPOOL	TEXPOOL INTEREST SEP20		\$0.79	9/30/2020	04313
32608	050-0040	TEXPOOL	TEXPOOL INTEREST SEP20	\$88.19		9/30/2020	04313
32608	501-9510	TEXPOOL	TEXPOOL INTEREST SEP20		\$88.19	9/30/2020	04313
32608	070-0040	TEXPOOL	TEXPOOL INTEREST SEP20	\$309.27		9/30/2020	04313
32608	707-9510	TEXPOOL	TEXPOOL INTEREST SEP20		\$309.27	9/30/2020	04313
32608	077-0040	TEXPOOL	TEXPOOL INTEREST SEP20	\$2.19		9/30/2020	04313
32608	770-9510	TEXPOOL	TEXPOOL INTEREST SEP20		\$2.19	9/30/2020	04313
32608	078-0040	TEXPOOL	TEXPOOL INTEREST SEP20	\$2.30		9/30/2020	04313
32608	780-9510	TEXPOOL	TEXPOOL INTEREST SEP20		\$2.30	9/30/2020	04313
32608	079-0040	TEXPOOL	TEXPOOL INTEREST SEP20	\$0.12		9/30/2020	04313
32608	790-9510	TEXPOOL	TEXPOOL INTEREST SEP20		\$0.12	9/30/2020	04313
32608	081-0040	TEXPOOL	TEXPOOL INTEREST SEP20	\$96.72		9/30/2020	04313
32608	810-9510	TEXPOOL	TEXPOOL INTEREST SEP20		\$96.72	9/30/2020	04313
32608	083-0040	TEXPOOL	TEXPOOL INTEREST SEP20	\$13.66		9/30/2020	04313
32608	830-9510	TEXPOOL	TEXPOOL INTEREST SEP20		\$13.66	9/30/2020	04313
32608	084-0040	TEXPOOL	TEXPOOL INTEREST SEP20	\$59.27		9/30/2020	04313
32608	840-9510	TEXPOOL	TEXPOOL INTEREST SEP20		\$59.27	9/30/2020	04313
32608	085-0040	TEXPOOL	TEXPOOL INTEREST SEP20	\$102.85		9/30/2020	04313
32608	850-9510	TEXPOOL	TEXPOOL INTEREST SEP20		\$102.85	9/30/2020	04313
32608	086-0040	TEXPOOL	TEXPOOL INTEREST SEP20	\$65.34		9/30/2020	04313
32608	860-9510	TEXPOOL	TEXPOOL INTEREST SEP20		\$65.34	9/30/2020	04313
32730	001-0510		SALES TAX ACCRUAL SEP20	\$203,552.33		9/30/2020	04316
32730	100-7100		SALES TAX ACCRUAL SEP20		\$203,552.33	9/30/2020	04316
32730	050-0510		SALES TAX ACCRUAL SEP20	\$94,656.54		9/30/2020	04316
32730	501-7100		SALES TAX ACCRUAL SEP20		\$94,656.54	9/30/2020	04316
32730	070-0510		SALES TAX ACCRUAL SEP20	\$101,776.17		9/30/2020	04316
32730	707-7100		SALES TAX ACCRUAL SEP20		\$101,776.17	9/30/2020	04316
32731	001-0510		INSURANCE ADJUSTMENTS FY20	\$1,896.19		9/30/2020	04316
32731	001-1029		HEALTH INS SEP20 SZEWS TERM		\$479.16	9/30/2020	04316
32731	103-3120		VISION INS SEP20 TERM SZEWS		\$14.23	9/30/2020	04316
32731	103-3120		HEALTH INS SEP20 SZEWS TERM		\$1,389.93	9/30/2020	04316
32731	103-3120		LTC PREMS SEP20 SZEWS TERM		\$3.87	9/30/2020	04316
32731	200-3120		LTC PREMIUMS TERMS JENKINS		\$9.00	9/30/2020	04316
32731	020-0510		INSURANCE ADJUSTMENTS FY20	\$13.87		9/30/2020	04316
32731	902-3120		LTC PREMS SEP20 SALAZAR TERM		\$13.87	9/30/2020	04316
32732	070-1060		EDC CHARGES SEP20 ADDL		\$25.18	9/30/2020	04316
32732	707-5400		PHONE CHGS SEP20	\$25.18		9/30/2020	04316
32733	001-0510		CREDIT RTN SERVER PARTS GS CCD	\$524.79		9/30/2020	04316
32733	001-0510		EMERGICON PMT AUG20 CHGS	\$694.20		9/30/2020	04316
32733	001-0510		DUPL PMT RTN RAPTOR INV 30143	\$81.32		9/30/2020	04316
32733	001-0510		PTAX OVER PMT FUNDS 2YR	\$2,338.91		9/30/2020	04316
32733	001-0510		OVRPMT REF JJKELLER 9105102773	\$13.53		9/30/2020	04316
32733	001-0510		AMAZON OVERPMT REFUND	\$809.92		9/30/2020	04316
32733	100-8604		EMERGICON PMT AUG20 CHGS		\$694.20	9/30/2020	04316
32733	100-9520		PTAX OVER PMT FUNDS 2YR		\$2,338.91	9/30/2020	04316
32733	102-5020		OVRPMT REF JJKELLER 9105102773		\$13.53	9/30/2020	04316
32733	103-5041		CREDIT RTN SERVER PARTS GS CCD		\$524.79	9/30/2020	04316
32733	103-5041		DUPL AMAZON PMT VIEWSONIC TV		\$719.97	9/30/2020	04316
32733	103-5041		DUPL AMAZON PMT MOBILE TV CART		\$89.95	9/30/2020	04316
32733	500-5110		DUPL PMT RTN RAPTOR INV 30143		\$81.32	9/30/2020	04316
32734	001-0510		ACCRUED PROPERTY TAX 100520	\$36,173.21		9/30/2020	04316
32734	001-1080		ACCRUED PROPERTY TAX 100520		\$9,866.82	9/30/2020	04316
32734	100-7020		ACCRUED PROPERTY TAX 100520		\$21,777.66	9/30/2020	04316
32734	100-7300		ACCRUED PROPERTY TAX 100520		\$4,710.50	9/30/2020	04316
32734	107-5222		ACCRUED PROPERTY TAX 100520	\$181.77		9/30/2020	04316
32734	008-0506		ACCRUED PROPERTY TAX 100520	\$9,866.82		9/30/2020	04316
32734	808-7020		ACCRUED PROPERTY TAX 100520		\$8,117.27	9/30/2020	04316
32734	808-7300		ACCRUED PROPERTY TAX 100520		\$1,749.55	9/30/2020	04316
32735	020-0110		EL LAGO WATER SEP20	\$9,437.00		9/30/2020	04316
32735	902-8512		EL LAGO WATER SEP20		\$9,437.00	9/30/2020	04316
32736	020-0111		EL JARDIN SEWER SEP20	\$1,128.87		9/30/2020	04316
32736	912-8521		EL JARDIN SEWER SEP20		\$1,128.87	9/30/2020	04316

Transaction Period
9/01/20 thru 9/30/2020

32737	001-0001	CCD CHGS OCT19 NO RECEIPTS	\$385.00	9/30/2020	04317
32737	001-0001	CCD CHGS OCT19 NO RECEIPTS	\$29.00	9/30/2020	04317
32737	001-1000	HOME DEPOT CHG 051520 NO RECPT		\$50.16 9/30/2020	04317
32737	001-1000	NIIC NARCOTICS TRACKER APPS		\$432.98 9/30/2020	04317
32737	001-1000	KROGER CHG 051220 NO RECEIPT		\$19.99 9/30/2020	04317
32737	001-1000	OVERPMT FOR MASK REIMB	\$0.20	9/30/2020	04317
32737	001-1000	JUN20 CCD FEES GALYEAN		\$60.00 9/30/2020	04317
32737	001-1000	FULL CIRCLE SGL CLAMP 45X20		\$385.00 9/30/2020	04317
32737	001-1000	123RF.COM SUB 081920 TO 091820		\$29.00 9/30/2020	04317
32737	001-1000	KROGER CHGS PW NO RECEIPTS		\$56.90 9/30/2020	04317
32737	001-1000	CCD CHGS OCT19 NO RECEIPTS		\$142.74 9/30/2020	04317
32737	100-4010	CCD CHGS OCT19 NO RECEIPTS	\$142.74	9/30/2020	04317
32737	100-9520	OVERPMT FOR MASK REIMB		\$0.20 9/30/2020	04317
32737	102-5020	JUN20 CCD FEES GALYEAN	\$60.00	9/30/2020	04317
32737	200-4010	KROGER CHG 051220 NO RECEIPT	\$19.99	9/30/2020	04317
32737	240-5020	NIIC USER NARCOTICS TRACKR APP	\$108.24	9/30/2020	04317
32737	240-5020	NIIC ADMIN NARCOTICS TRCKR APP	\$324.74	9/30/2020	04317
32737	400-4400	HOME DEPOT CHG 051520 NO RECPT	\$50.16	9/30/2020	04317
32737	400-4400	KROGER CHG 082520 NO RECEIPT	\$27.17	9/30/2020	04317
32737	400-4400	KROGER CHG 082620 NO RECEIPT	\$29.73	9/30/2020	04317
32737	015-0001	CCD CHGS OCT19 NO RECEIPTS		\$29.00 9/30/2020	04317
32737	150-5010	123RF.COM SUB 081920 TO 091820	\$29.00	9/30/2020	04317
32737	020-0001	CCD CHGS OCT19 NO RECEIPTS		\$385.00 9/30/2020	04317
32737	902-5130	FULL CIRCLE SGL CLAMP 45X20	\$385.00	9/30/2020	04317
32805	001-1010	BRAZOS ECITATION MAINT AP CORR	\$6,329.77	9/30/2020	04324
32805	107-5030	BRAZOS ECITATION MAINT AP CORR		\$6,329.77 9/30/2020	04324
32805	099-0501	BRAZOS ECITATION MAINT AP CORR		\$6,329.77 9/30/2020	04324
32805	099-1010	BRAZOS ECITATION MAINT AP CORR	\$6,329.77	9/30/2020	04324
32806	001-1010	HCMCA ANNUAL DUES AP CORR	\$1,000.00	9/30/2020	04324
32806	100-5020	HCMCA ANNUAL DUES AP CORR		\$1,000.00 9/30/2020	04324
32806	099-0501	HCMCA ANNUAL DUES AP CORR		\$1,000.00 9/30/2020	04324
32806	099-1010	HCMCA ANNUAL DUES AP CORR	\$1,000.00	9/30/2020	04324
32807	001-1010	WAP PROGRAM SEP20		\$194.45 9/30/2020	04324
32807	100-3120	WAP PROGRAM SEP20	\$4.32	9/30/2020	04324
32807	102-3120	WAP PROGRAM SEP20	\$24.82	9/30/2020	04324
32807	103-3120	WAP PROGRAM SEP20	\$2.16	9/30/2020	04324
32807	106-3120	WAP PROGRAM SEP20	\$2.16	9/30/2020	04324
32807	200-3120	WAP PROGRAM SEP20	\$77.07	9/30/2020	04324
32807	210-3120	WAP PROGRAM SEP20	\$4.76	9/30/2020	04324
32807	220-3120	WAP PROGRAM SEP20	\$3.82	9/30/2020	04324
32807	230-3120	WAP PROGRAM SEP20	\$2.16	9/30/2020	04324
32807	240-3120	WAP PROGRAM SEP20	\$14.04	9/30/2020	04324
32807	400-3120	WAP PROGRAM SEP20	\$18.80	9/30/2020	04324
32807	500-3120	WAP PROGRAM SEP20	\$18.08	9/30/2020	04324
32807	600-3120	WAP PROGRAM SEP20	\$11.46	9/30/2020	04324
32807	700-3120	WAP PROGRAM SEP20	\$10.80	9/30/2020	04324
32807	015-1010	WAP PROGRAM SEP20		\$2.60 9/30/2020	04324
32807	150-3120	WAP PROGRAM SEP20	\$2.60	9/30/2020	04324
32807	020-1010	WAP PROGRAM SEP20		\$33.96 9/30/2020	04324
32807	902-3120	WAP PROGRAM SEP20	\$19.16	9/30/2020	04324
32807	905-3120	WAP PROGRAM SEP20	\$6.48	9/30/2020	04324
32807	912-3120	WAP PROGRAM SEP20	\$8.32	9/30/2020	04324
32807	050-1010	WAP PROGRAM SEP20		\$9.83 9/30/2020	04324
32807	501-3120	WAP PROGRAM SEP20	\$9.83	9/30/2020	04324
32807	099-0501	WAP PROGRAM SEP20	\$194.45	9/30/2020	04324
32807	099-0515	WAP PROGRAM SEP20	\$2.60	9/30/2020	04324
32807	099-0520	WAP PROGRAM SEP20	\$33.96	9/30/2020	04324
32807	099-0550	WAP PROGRAM SEP20	\$9.83	9/30/2020	04324
32807	099-1010	WAP PROGRAM SEP20		\$240.84 9/30/2020	04324
32808	902-4400	GIS DAY EVENT POSTERS	\$48.69	9/30/2020	04324
32808	902-5215	GIS DAY EVENT POSTERS CORR		\$48.69 9/30/2020	04324
32809	001-1000	REFUND PMT OCC FAMILY CLEARING	\$686.50	9/30/2020	04324
32809	107-3145	PREPL PHYS REFUND OCC FAMILY		\$686.50 9/30/2020	04324

Transaction Period
9/01/20 thru 9/30/2020

32810	200-4150	PANASONIC TOUGHBOOKS QTY 2	\$1,558.00		9/30/2020	04324
32810	200-5041	PANASONIC TOUGHBOOKS CORR		\$1,558.00	9/30/2020	04324
32811	107-4150	STRAINERS FOR PW CORR		\$32.34	9/30/2020	04324
32811	400-4150	STRAINERS FOR PW	\$32.34		9/30/2020	04324
32812	001-0710	DOCUSIGN ENTERPRISE PRO & SUPP		\$262.75	9/30/2020	04324
32812	100-5030	DOCUSIGN ENTERPRISE PRO & SUPP	\$262.75		9/30/2020	04324
32813	001-1000	CORE RETURN MOWER CLEARING	\$10.00		9/30/2020	04324
32813	500-5110	CORE RTN MOWER INV 0411-468858		\$10.00	9/30/2020	04324
32814	001-0020	PETTY CASH EXPENDITURES SEP20		\$200.00	9/30/2020	04319
32814	107-3900	PAT ON THE BCK AUG20 MCLENNAN	\$100.00		9/30/2020	04319
32814	107-3900	PAT ON THE BACK SEP20 M PEREZ	\$100.00		9/30/2020	04319
32815	001-1000	AUCTION PROCEEDS FY20 GEN FUND	\$2,598.63		9/30/2020	04319
32815	100-9520	AUCTION PROCEEDS FY20 GEN FUND		\$2,598.63	9/30/2020	04319
32816	001-0710	FUEL ON HAND FYE20	\$165.83		9/30/2020	04319
32816	107-4050	FUEL ON HAND FYE20		\$165.83	9/30/2020	04319
32817	001-0001	LINCOLN PREMIUMS SEP20 ADJ	\$539.29		9/30/2020	04319
32817	001-0001	LINCOLN PREMIUMS SEP20 ADJ	\$122.91		9/30/2020	04319
32817	001-0001	LINCOLN PREMIUMS SEP20 ADJ	\$0.04		9/30/2020	04319
32817	001-1029	HEALTH PREMS AUG SEP20 ADJ		\$1,298.99	9/30/2020	04319
32817	001-1033	LTC PREMIUMS SEP20 ADJ		\$8.16	9/30/2020	04319
32817	001-1036	DENTAL INS PREMS SEP20 ADJ	\$37.68		9/30/2020	04319
32817	001-1037	VISION INS PREMS SEP20 ADJ	\$6.64		9/30/2020	04319
32817	001-1038	LINCOLN PREMIUMS SEP20 ADJ	\$15.78		9/30/2020	04319
32817	100-3120	VISION INS PREMS SEP20 ADJ		\$0.02	9/30/2020	04319
32817	100-3120	HEALTH INS PREMS SEP20 ADJ		\$0.01	9/30/2020	04319
32817	100-3120	LINCOLN PREMIUMS SEP20 ADJ	\$0.02		9/30/2020	04319
32817	102-3020	VISION INS PREMS SEP20 EDC	\$8.91		9/30/2020	04319
32817	102-3020	DENTAL INS PREMS SEP20 EDC	\$63.85		9/30/2020	04319
32817	102-3020	HEALTH INS PREMS SEP20 EDC	\$1,118.91		9/30/2020	04319
32817	102-3020	LTC PREMIUMS SEP20 EDC	\$6.06		9/30/2020	04319
32817	102-3020	LINCOLN PREMIUMS SEP20 EDC	\$50.61		9/30/2020	04319
32817	102-3120	VISION INS PREMS SEP20 ADJ		\$9.09	9/30/2020	04319
32817	102-3120	DENTAL INS PREMS SEP20 ADJ		\$63.86	9/30/2020	04319
32817	102-3120	HEALTH INS PREMS SEP20 ADJ		\$1,118.96	9/30/2020	04319
32817	102-3120	LTC PREMIUMS SEP20 ADJ		\$6.08	9/30/2020	04319
32817	102-3120	LINCOLN PREMIUMS SEP20 ADJ		\$50.66	9/30/2020	04319
32817	103-3120	VISION INS PREMS SEP20 ADJ		\$0.02	9/30/2020	04319
32817	103-3120	HEALTH INS PREMS SEP20 ADJ		\$0.01	9/30/2020	04319
32817	103-3120	LINCOLN PREMIUMS SEP20 ADJ		\$1.79	9/30/2020	04319
32817	106-3120	VISION INS PREMS SEP20 ADJ		\$0.02	9/30/2020	04319
32817	106-3120	DENTAL INS PREMS SEP20 ADJ	\$0.01		9/30/2020	04319
32817	106-3120	HEALTH INS PREMS SEP20 ADJ		\$0.03	9/30/2020	04319
32817	200-3120	VISION INS PREMS SEP20 ADJ		\$1.74	9/30/2020	04319
32817	200-3120	DENTAL INS PREMS SEP20 ADJ		\$9.18	9/30/2020	04319
32817	200-3120	HEALTH INS PREMS SEP20 ADJ		\$160.20	9/30/2020	04319
32817	200-3120	HEALTH INS PREMS AUG20 CORR		\$331.76	9/30/2020	04319
32817	200-3120	HEALTH PREMS AUG20 BERRIOS CHG	\$166.18		9/30/2020	04319
32817	200-3120	HEALTH PREMS AUG20 KHAN CHG	\$771.84		9/30/2020	04319
32817	200-3120	HEALTH PREMS AUG20 RATLIFF CHG	\$294.44		9/30/2020	04319
32817	200-3120	LTC PREMIUMS SEP20 ADJ	\$1.79		9/30/2020	04319
32817	200-3120	LINCOLN PREMIUMS SEP20 ADJ		\$4.88	9/30/2020	04319
32817	210-3120	VISION INS PREMS SEP20 ADJ		\$0.03	9/30/2020	04319
32817	210-3120	DENTAL INS PREMS SEP20 ADJ		\$0.01	9/30/2020	04319
32817	210-3120	LINCOLN PREMIUMS SEP20 ADJ	\$0.05		9/30/2020	04319
32817	220-3120	VISION INS PREMS SEP20 ADJ	\$0.07		9/30/2020	04319
32817	220-3120	DENTAL INS PREMS SEP20 ADJ	\$0.66		9/30/2020	04319
32817	220-3120	HEALTH INS PREMS SEP20 ADJ	\$14.55		9/30/2020	04319
32817	220-3120	LTC PREMIUMS SEP20 ADJ	\$0.04		9/30/2020	04319
32817	220-3120	LINCOLN PREMIUMS SEP20 ADJ	\$0.60		9/30/2020	04319
32817	230-3120	HEALTH INS PREMS SEP20 ADJ	\$0.01		9/30/2020	04319
32817	230-3120	LINCOLN PREMIUMS SEP20 ADJ	\$0.02		9/30/2020	04319
32817	240-3120	VISION INS PREMS SEP20 ADJ		\$0.11	9/30/2020	04319
32817	240-3120	DENTAL INS PREMS SEP20 ADJ		\$0.01	9/30/2020	04319

Transaction Period
9/01/20 thru 9/30/2020

32817	240-3120	HEALTH INS PREMS SEP20 ADJ		\$0.03	9/30/2020	04319
32817	240-3120	HEALTH INS PREMS AUG20 CORR	\$0.01		9/30/2020	04319
32817	240-3120	HEALTH PREMS AUG20 CHANCEY CHG	\$110.38		9/30/2020	04319
32817	240-3120	LTC PREMIUMS SEP20 ADJ		\$1.84	9/30/2020	04319
32817	240-3120	LINCOLN PREMIUMS SEP20 ADJ	\$0.02		9/30/2020	04319
32817	400-3120	VISION INS PREMS SEP20 ADJ		\$0.08	9/30/2020	04319
32817	400-3120	VISION PREM SEP20 SANTOS TERM		\$5.25	9/30/2020	04319
32817	400-3120	DENTAL PREMS SEP20 SANTOS TERM		\$37.56	9/30/2020	04319
32817	400-3120	HEALTH PREM SEP20 SANTOS TERM		\$472.31	9/30/2020	04319
32817	400-3120	HEALTH INS PREMS SEP20 ADJ		\$0.01	9/30/2020	04319
32817	400-3120	HEALTH INS PREMS AUG20 CORR	\$0.01		9/30/2020	04319
32817	400-3120	HEALTH PREMS AUG20 SALAZAR CHG	\$625.60		9/30/2020	04319
32817	400-3120	LTC PREMIUMS SEP20 SANTOS TERM		\$2.50	9/30/2020	04319
32817	400-3120	LINCOLN PREMS SEP20 SANTOS TRM		\$14.65	9/30/2020	04319
32817	400-3120	LINCOLN PREMIUMS SEP20 ADJ	\$0.06		9/30/2020	04319
32817	500-3120	VISION INS PREMS SEP20 ADJ		\$0.14	9/30/2020	04319
32817	500-3120	DENTAL INS PREMS SEP20 ADJ		\$0.07	9/30/2020	04319
32817	500-3120	HEALTH INS PREMS SEP20 ADJ		\$1.84	9/30/2020	04319
32817	500-3120	LINCOLN PREMIUMS SEP20 ADJ		\$0.01	9/30/2020	04319
32817	600-3120	VISION INS PREMS SEP20 ADJ		\$0.07	9/30/2020	04319
32817	600-3120	DENTAL INS PREMS SEP20 ADJ		\$0.01	9/30/2020	04319
32817	600-3120	HEALTH INS PREMS SEP20 ADJ		\$0.02	9/30/2020	04319
32817	600-3120	HEALTH INS PREMS AUG20 CORR	\$0.01		9/30/2020	04319
32817	600-3120	HEALTH PREMS AUG20 LANDIS CHG		\$244.61	9/30/2020	04319
32817	600-3120	LINCOLN PREMIUMS SEP20 ADJ	\$0.02		9/30/2020	04319
32817	700-3120	VISION INS PREMS SEP20 ADJ		\$0.05	9/30/2020	04319
32817	700-3120	HEALTH INS PREMS SEP20 ADJ		\$0.01	9/30/2020	04319
32817	700-3120	HEALTH INS PREMS AUG20 CORR		\$110.39	9/30/2020	04319
32817	015-0001	LINCOLN PREMIUMS SEP20 ADJ		\$0.04	9/30/2020	04319
32817	150-3120	DENTAL INS PREMS SEP20 ADJ		\$0.01	9/30/2020	04319
32817	150-3120	HEALTH INS PREMS SEP20 ADJ	\$0.01		9/30/2020	04319
32817	150-3120	LTC PREMIUMS SEP20 ADJ	\$0.02		9/30/2020	04319
32817	150-3120	LINCOLN PREMIUMS SEP20 ADJ	\$0.02		9/30/2020	04319
32817	020-0001	LINCOLN PREMIUMS SEP20 ADJ		\$539.29	9/30/2020	04319
32817	902-3120	VISION INS PREMS SEP20 ADJ		\$0.13	9/30/2020	04319
32817	902-3120	VISION PREM SEP20 LOPEZ ADD	\$5.25		9/30/2020	04319
32817	902-3120	VISION PREM SEP20 SALAZAR TERM		\$5.25	9/30/2020	04319
32817	902-3120	DENTAL PREMS SEP20 LOPEZ ADD	\$37.56		9/30/2020	04319
32817	902-3120	DENTAL PREMS SEP20 SALAZAR TRM		\$37.56	9/30/2020	04319
32817	902-3120	DENTAL INS PREMS SEP20 ADJ	\$0.02		9/30/2020	04319
32817	902-3120	HEALTH INS PREMS SEP20 ADJ	\$0.89		9/30/2020	04319
32817	902-3120	HEALTH INS PREMS AUG20 CORR		\$582.70	9/30/2020	04319
32817	902-3120	HEALTH PREMS AUG20 LOPEZ ADD	\$1,109.93		9/30/2020	04319
32817	902-3120	LTC PREMIUMS SEP20 LOPEZ ADD	\$2.50		9/30/2020	04319
32817	902-3120	LTC PREMIUMS SEP20 ADJ	\$7.50		9/30/2020	04319
32817	902-3120	LINCOLN PREMIUMS SEP20 ADJ	\$0.33		9/30/2020	04319
32817	905-3120	VISION INS PREMS SEP20 ADJ		\$0.04	9/30/2020	04319
32817	905-3120	LINCOLN PREMIUMS SEP20 ADJ	\$0.03		9/30/2020	04319
32817	912-3120	VISION INS PREMS SEP20 ADJ	\$0.03		9/30/2020	04319
32817	912-3120	DENTAL INS PREMS SEP20 ADJ	\$0.03		9/30/2020	04319
32817	912-3120	HEALTH INS PREMS SEP20 ADJ	\$0.90		9/30/2020	04319
32817	050-0001	LINCOLN PREMIUMS SEP20 ADJ		\$122.91	9/30/2020	04319
32817	501-3120	VISION INS PREMS SEP20 ADJ	\$1.14		9/30/2020	04319
32817	501-3120	DENTAL INS PREMS SEP20 ADJ	\$8.46		9/30/2020	04319
32817	501-3120	HEALTH INS PREMS SEP20 ADJ	\$145.52		9/30/2020	04319
32817	501-3120	HEALTH INS PREMS AUG20 CORR		\$331.74	9/30/2020	04319
32817	501-3120	HEALTH PREMS AUG20 RATLIFF CHG	\$294.43		9/30/2020	04319
32817	501-3120	LTC PREMIUMS SEP20 ADJ	\$0.67		9/30/2020	04319
32817	501-3120	LINCOLN PREMIUMS SEP20 ADJ	\$4.43		9/30/2020	04319
32818	001-0510	SEBRI REFUND HARRIS COUNTY	\$244,500.00		9/30/2020	04319
32818	100-8251	SEBRI REFUND HARRIS COUNTY		\$244,500.00	9/30/2020	04319
32819	001-0510	CARRANZA DUPL PR REFUND	\$790.55		9/30/2020	04319
32819	240-3010	CARRANZA DUPL PR REFUND		\$790.55	9/30/2020	04319

Transaction Period
9/01/20 thru 9/30/2020

32820	001-0510	CARES CRF LABOR REIMB FY20	\$244,675.67		9/30/2020	04319
32820	100-8251	CARES CRF LABOR REIMB FY20		\$244,675.67	9/30/2020	04319
32821	001-0510	WO SALES TAX FY18/19		\$366,312.78	9/30/2020	04327
32821	100-7100	WO SALES TAX AUG19	\$141,340.67		9/30/2020	04327
32821	100-7100	WO SALES TAX SEP19	\$224,972.11		9/30/2020	04327
32821	050-0510	WO SALES TAX FY18/19		\$151,853.85	9/30/2020	04327
32821	501-7100	WO SALES TAX AUG19	\$66,532.07		9/30/2020	04327
32821	501-7100	WO SALES TAX SEP19	\$85,321.78		9/30/2020	04327
32821	070-0510	WO SALES TAX SEP19		\$183,156.39	9/30/2020	04327
32821	707-7100	WO SALES TAX AUG19	\$70,670.34		9/30/2020	04327
32821	707-7100	WO SALES TAX SEP19	\$112,486.05		9/30/2020	04327
32822	020-1026	W/O FY19 VACATION ACCRUAL	\$80,494.49		9/30/2020	04327
32822	020-1026	W/O FY19 VACATION ACCRUAL ST		\$44,274.45	9/30/2020	04327
32822	020-1027	W/O FY19 VACATION ACCRUAL ST	\$44,274.45		9/30/2020	04327
32822	902-3100	W/O FY19 VACATION ACCRUAL		\$3,542.37	9/30/2020	04327
32822	902-3110	W/O FY19 VACATION ACCRUAL		\$7,279.23	9/30/2020	04327
32822	902-3120	W/O FY19 VACATION ACCRUAL		\$46,305.52	9/30/2020	04327
32822	902-3125	W/O FY19 VACATION ACCRUAL		\$8,540.18	9/30/2020	04327
32822	905-3100	W/O FY19 VACATION ACCRUAL		\$653.32	9/30/2020	04327
32822	905-3110	W/O FY19 VACATION ACCRUAL		\$1,342.52	9/30/2020	04327
32822	912-3100	W/O FY19 VACATION ACCRUAL		\$795.65	9/30/2020	04327
32822	912-3110	W/O FY19 VACATION ACCRUAL		\$1,634.99	9/30/2020	04327
32822	912-3125	W/O FY19 VACATION ACCRUAL		\$10,400.71	9/30/2020	04327
32822	026-1545	W/O FY19 VACATION ACCRUAL	\$391,469.44		9/30/2020	04327
32822	026-1545	W/O FY19 VACATION ACCRUAL ST		\$331,280.23	9/30/2020	04327
32822	026-1546	W/O FY19 VACATION ACCRUAL ST	\$331,280.23		9/30/2020	04327
32822	026-1550	W/O FY19 VACATION ACCRUAL	\$29,764.10		9/30/2020	04327
32822	026-1560	W/O FY19 VACATION ACCRUAL	\$61,538.99		9/30/2020	04327
32822	260-3010	W/O FY19 VACATION ACCRUAL		\$482,772.53	9/30/2020	04327
32823	020-1041	W/O FY19 COMPTIME	\$308.66		9/30/2020	04327
32823	020-1042	W/O FY19 COMPTIME	\$23.61		9/30/2020	04327
32823	020-1043	W/O FY19 COMPTIME	\$48.52		9/30/2020	04327
32823	905-3010	W/O FY19 COMPTIME		\$380.79	9/30/2020	04327
32823	026-1565	W/O FY19 COMPTIME	\$15,630.24		9/30/2020	04327
32823	026-1566	W/O FY19 COMPTIME	\$1,195.71		9/30/2020	04327
32823	026-1567	W/O FY19 COMPTIME	\$2,457.08		9/30/2020	04327
32823	260-3010	W/O FY19 COMPTIME		\$19,283.03	9/30/2020	04327
32824	020-1026	W/O FY19 PT VACATION	\$18,301.36		9/30/2020	04327
32824	902-3100	W/O FY19 PT VACATION		\$1,134.84	9/30/2020	04327
32824	902-3110	W/O FY19 PT VACATION		\$2,331.99	9/30/2020	04327
32824	902-3125	W/O FY19 PT VACATION		\$14,834.53	9/30/2020	04327
32824	026-1545	W/O FY19 PT VACATION	\$23,755.22		9/30/2020	04327
32824	026-1550	W/O FY19 PT VACATION	\$1,817.27		9/30/2020	04327
32824	026-1560	W/O FY19 PT VACATION	\$3,734.32		9/30/2020	04327
32824	260-3010	W/O FY19 PT VACATION		\$29,306.81	9/30/2020	04327
32825	026-1546	W/O FY19 CIVIL SERVICE	\$341,280.01		9/30/2020	04327
32825	026-1550	W/O FY19 CIVIL SERVICE	\$26,107.92		9/30/2020	04327
32825	026-1560	W/O FY19 CIVIL SERVICE	\$53,649.21		9/30/2020	04327
32825	260-3010	W/O FY19 CIVIL SERVICE		\$421,037.14	9/30/2020	04327
32826	020-0510	FY20 ACCRUED BILLING ZONE 1	\$301,495.00		9/30/2020	04327
32826	902-8510	FY20 ACCRUED BILLING ZONE 1		\$134,787.80	9/30/2020	04327
32826	912-8520	FY20 ACCRUED BILLING ZONE 1		\$124,447.93	9/30/2020	04327
32826	922-8530	FY20 ACCRUED BILLING ZONE 1		\$42,259.27	9/30/2020	04327
32827	020-0510	W/O FY19 ACCRUED BILLING Z1		\$313,626.02	9/30/2020	04327
32827	902-8510	W/O FY19 ACCRUED BILLING Z1	\$157,860.00		9/30/2020	04327
32827	912-8520	W/O FY19 ACCRUED BILLING Z1	\$114,192.04		9/30/2020	04327
32827	922-8530	W/O FY19 ACCRUED BILLING Z1	\$41,573.98		9/30/2020	04327
32828	001-1025	W/O 3 DAYS PY END 10-11-19	\$696.34		9/30/2020	04327
32828	001-1028	W/O 3 DAYS PY END 10-11-19	\$1,265.84		9/30/2020	04327
32828	001-1040	W/O 3 DAYS PY END 10-11-19	\$9,102.45		9/30/2020	04327
32828	102-3010	W/O 3 DAYS PY END 10-11-19		\$1,062.26	9/30/2020	04327
32828	102-3100	W/O 3 DAYS PY END 10-11-19		\$81.26	9/30/2020	04327
32828	102-3110	W/O 3 DAYS PY END 10-11-19		\$166.99	9/30/2020	04327

Transaction Period
9/01/20 thru 9/30/2020

32828	200-3010	W/O 3 DAYS PY END 10-11-19		\$6,621.28	9/30/2020	04327
32828	200-3100	W/O 3 DAYS PY END 10-11-19		\$506.53	9/30/2020	04327
32828	200-3110	W/O 3 DAYS PY END 10-11-19		\$1,040.87	9/30/2020	04327
32828	210-3010	W/O 3 DAYS PY END 10-11-19		\$232.64	9/30/2020	04327
32828	210-3100	W/O 3 DAYS PY END 10-11-19		\$17.80	9/30/2020	04327
32828	210-3110	W/O 3 DAYS PY END 10-11-19		\$36.57	9/30/2020	04327
32828	700-3010	W/O 3 DAYS PY END 10-11-19		\$136.26	9/30/2020	04327
32828	700-3100	W/O 3 DAYS PY END 10-11-19		\$10.42	9/30/2020	04327
32828	700-3100	W/O 3 DAYS PY END 10-11-19		\$80.33	9/30/2020	04327
32828	700-3110	W/O 3 DAYS PY END 10-11-19		\$21.42	9/30/2020	04327
32828	700-3310	W/O 3 DAYS PY END 10-11-19		\$1,050.00	9/30/2020	04327
32829	020-1026	FY20 VACATION ACCRUAL		\$84,469.09	9/30/2020	04331
32829	902-3100	FY20 VACATION ACCRUAL	\$3,721.35		9/30/2020	04331
32829	902-3110	FY20 VACATION ACCRUAL	\$7,802.67		9/30/2020	04331
32829	902-3125	FY20 VACATION ACCRUAL	\$48,645.10		9/30/2020	04331
32829	905-3100	FY20 VACATION ACCRUAL	\$815.63		9/30/2020	04331
32829	905-3110	FY20 VACATION ACCRUAL	\$1,710.15		9/30/2020	04331
32829	905-3125	FY20 VACATION ACCRUAL	\$10,661.80		9/30/2020	04331
32829	912-3100	FY20 VACATION ACCRUAL	\$687.28		9/30/2020	04331
32829	912-3110	FY20 VACATION ACCRUAL	\$1,441.04		9/30/2020	04331
32829	912-3125	FY20 VACATION ACCRUAL	\$8,984.07		9/30/2020	04331
32829	026-1545	FY20 VACATION ACCRUAL		\$478,884.04	9/30/2020	04331
32829	026-1550	FY20 VACATION ACCRUAL		\$36,634.63	9/30/2020	04331
32829	026-1560	FY20 VACATION ACCRUAL		\$76,813.00	9/30/2020	04331
32829	260-3010	FY20 VACATION ACCRUAL	\$592,331.67		9/30/2020	04331
32830	020-1026	FY20 VACATION ACCRUAL ST	\$30,431.36		9/30/2020	04331
32830	020-1027	FY20 VACATION ACCRUAL ST		\$30,431.36	9/30/2020	04331
32830	026-1545	FY20 VACATION ACCRUAL ST	\$181,969.05		9/30/2020	04331
32830	026-1546	FY20 VACATION ACCRUAL ST		\$181,969.05	9/30/2020	04331
32831	020-1041	FY20 COMPTIME ACCRUAL		\$285.07	9/30/2020	04331
32831	020-1042	FY20 COMPTIME ACCRUAL		\$21.81	9/30/2020	04331
32831	020-1043	FY20 COMPTIME ACCRUAL		\$45.73	9/30/2020	04331
32831	905-3010	FY20 COMPTIME ACCRUAL	\$352.61		9/30/2020	04331
32831	026-1565	FY20 COMPTIME ACCRUAL		\$15,605.23	9/30/2020	04331
32831	026-1566	FY20 COMPTIME ACCRUAL		\$1,193.80	9/30/2020	04331
32831	026-1567	FY20 COMPTIME ACCRUAL		\$2,503.08	9/30/2020	04331
32831	260-3010	FY20 COMPTIME ACCRUAL	\$19,302.11		9/30/2020	04331
32832	020-1026	FY20 PT VACATION ACCRUAL		\$926.71	9/30/2020	04331
32832	902-3100	FY20 PT VACATION ACCRUAL	\$57.32		9/30/2020	04331
32832	902-3110	FY20 PT VACATION ACCRUAL	\$120.17		9/30/2020	04331
32832	902-3125	FY20 PT VACATION ACCRUAL	\$749.22		9/30/2020	04331
32832	026-1545	FY20 PT VACATION ACCRUAL		\$2,277.39	9/30/2020	04331
32832	026-1550	FY20 PT VACATION ACCRUAL		\$174.22	9/30/2020	04331
32832	026-1560	FY20 PT VACATION ACCRUAL		\$365.29	9/30/2020	04331
32832	260-3010	FY20 PT VACATION ACCRUAL	\$2,816.90		9/30/2020	04331
32833	026-1546	FY20 CIVIL SERVICE ACCRUAL		\$392,001.70	9/30/2020	04331
32833	026-1550	FY20 CIVIL SERVICE ACCRUAL		\$29,988.13	9/30/2020	04331
32833	026-1560	FY20 CIVIL SERVICE ACCRUAL		\$61,622.67	9/30/2020	04331
32833	260-3010	FY20 CIVIL SERVICE ACCRUAL	\$483,612.50		9/30/2020	04331
32834	001-1025	PY 5 DAYS PE 10-09-20		\$6,193.95	9/30/2020	04331
32834	001-1028	PY 5 DAYS PE 10-09-20		\$12,806.67	9/30/2020	04331
32834	001-1040	PY 5 DAYS PE 10-09-20		\$80,966.97	9/30/2020	04331
32834	100-3010	PY 5 DAYS PE 10-09-20	\$2,091.93		9/30/2020	04331
32834	100-3100	PY 5 DAYS PE 10-09-20	\$160.03		9/30/2020	04331
32834	100-3110	PY 5 DAYS PE 10-09-20	\$335.55		9/30/2020	04331
32834	102-3010	PY 5 DAYS PE 10-09-20	\$10,191.36		9/30/2020	04331
32834	102-3018	PY 5 DAYS PE 10-09-20	\$1,651.00		9/30/2020	04331
32834	102-3022	PY 5 DAYS PE 10-09-20	\$126.30		9/30/2020	04331
32834	102-3023	PY 5 DAYS PE 10-09-20	\$264.82		9/30/2020	04331
32834	102-3100	PY 5 DAYS PE 10-09-20	\$779.64		9/30/2020	04331
32834	102-3110	PY 5 DAYS PE 10-09-20	\$1,634.69		9/30/2020	04331
32834	103-3010	PY 5 DAYS PE 10-09-20	\$1,814.80		9/30/2020	04331
32834	103-3100	PY 5 DAYS PE 10-09-20	\$138.83		9/30/2020	04331

Transaction Period
9/01/20 thru 9/30/2020

32834	103-3110	PY 5 DAYS PE 10-09-20	\$291.09	9/30/2020	04331
32834	106-3010	PY 5 DAYS PE 10-09-20	\$1,376.22	9/30/2020	04331
32834	106-3100	PY 5 DAYS PE 10-09-20	\$105.28	9/30/2020	04331
32834	106-3110	PY 5 DAYS PE 10-09-20	\$220.75	9/30/2020	04331
32834	200-3010	PY 5 DAYS PE 10-09-20	\$32,176.85	9/30/2020	04331
32834	200-3100	PY 5 DAYS PE 10-09-20	\$2,461.53	9/30/2020	04331
32834	200-3110	PY 5 DAYS PE 10-09-20	\$5,161.17	9/30/2020	04331
32834	210-3010	PY 5 DAYS PE 10-09-20	\$1,333.36	9/30/2020	04331
32834	210-3100	PY 5 DAYS PE 10-09-20	\$102.00	9/30/2020	04331
32834	210-3110	PY 5 DAYS PE 10-09-20	\$213.87	9/30/2020	04331
32834	220-3010	PY 5 DAYS PE 10-09-20	\$2,186.25	9/30/2020	04331
32834	220-3100	PY 5 DAYS PE 10-09-20	\$167.25	9/30/2020	04331
32834	220-3110	PY 5 DAYS PE 10-09-20	\$350.68	9/30/2020	04331
32834	230-3010	PY 5 DAYS PE 10-09-20	\$1,376.22	9/30/2020	04331
32834	230-3100	PY 5 DAYS PE 10-09-20	\$105.28	9/30/2020	04331
32834	230-3110	PY 5 DAYS PE 10-09-20	\$220.75	9/30/2020	04331
32834	240-3010	PY 5 DAYS PE 10-09-20	\$5,170.86	9/30/2020	04331
32834	240-3012	PY 5 DAYS PE 10-09-20	\$1,408.39	9/30/2020	04331
32834	240-3100	PY 5 DAYS PE 10-09-20	\$395.57	9/30/2020	04331
32834	240-3100	PY 5 DAYS PE 10-09-20	\$107.74	9/30/2020	04331
32834	240-3110	PY 5 DAYS PE 10-09-20	\$829.41	9/30/2020	04331
32834	240-3110	PY 5 DAYS PE 10-09-20	\$225.91	9/30/2020	04331
32834	400-3010	PY 5 DAYS PE 10-09-20	\$4,117.84	9/30/2020	04331
32834	400-3016	PY 5 DAYS PE 10-09-20	\$425.39	9/30/2020	04331
32834	400-3100	PY 5 DAYS PE 10-09-20	\$315.01	9/30/2020	04331
32834	400-3100	PY 5 DAYS PE 10-09-20	\$32.54	9/30/2020	04331
32834	400-3110	PY 5 DAYS PE 10-09-20	\$660.50	9/30/2020	04331
32834	400-3110	PY 5 DAYS PE 10-09-20	\$68.23	9/30/2020	04331
32834	500-3010	PY 5 DAYS PE 10-09-20	\$6,416.77	9/30/2020	04331
32834	500-3012	PY 5 DAYS PE 10-09-20	\$213.20	9/30/2020	04331
32834	500-3100	PY 5 DAYS PE 10-09-20	\$490.88	9/30/2020	04331
32834	500-3100	PY 5 DAYS PE 10-09-20	\$16.31	9/30/2020	04331
32834	500-3110	PY 5 DAYS PE 10-09-20	\$1,029.25	9/30/2020	04331
32834	500-3110	PY 5 DAYS PE 10-09-20	\$34.20	9/30/2020	04331
32834	600-3010	PY 5 DAYS PE 10-09-20	\$5,000.02	9/30/2020	04331
32834	600-3100	PY 5 DAYS PE 10-09-20	\$382.50	9/30/2020	04331
32834	600-3110	PY 5 DAYS PE 10-09-20	\$802.00	9/30/2020	04331
32834	700-3010	PY 5 DAYS PE 10-09-20	\$2,891.51	9/30/2020	04331
32834	700-3100	PY 5 DAYS PE 10-09-20	\$221.20	9/30/2020	04331
32834	700-3100	PY 5 DAYS PE 10-09-20	\$86.06	9/30/2020	04331
32834	700-3110	PY 5 DAYS PE 10-09-20	\$463.80	9/30/2020	04331
32834	700-3310	PY 5 DAYS PE 10-09-20	\$1,125.00	9/30/2020	04331
32834	015-1025	PY 5 DAYS PE 10-09-20		\$87.35 9/30/2020	04331
32834	015-1028	PY 5 DAYS PE 10-09-20		\$183.14 9/30/2020	04331
32834	015-1040	PY 5 DAYS PE 10-09-20		\$1,141.78 9/30/2020	04331
32834	150-3010	PY 5 DAYS PE 10-09-20	\$1,141.78	9/30/2020	04331
32834	150-3100	PY 5 DAYS PE 10-09-20	\$87.35	9/30/2020	04331
32834	150-3110	PY 5 DAYS PE 10-09-20	\$183.14	9/30/2020	04331
32834	020-1025	PY 5 DAYS PE 10-09-20		\$950.20 9/30/2020	04331
32834	020-1028	PY 5 DAYS PE 10-09-20		\$1,992.31 9/30/2020	04331
32834	020-1040	PY 5 DAYS PE 10-09-20		\$12,420.87 9/30/2020	04331
32834	902-3010	PY 5 DAYS PE 10-09-20	\$6,024.53	9/30/2020	04331
32834	902-3100	PY 5 DAYS PE 10-09-20	\$460.88	9/30/2020	04331
32834	902-3110	PY 5 DAYS PE 10-09-20	\$966.33	9/30/2020	04331
32834	905-3010	PY 5 DAYS PE 10-09-20	\$2,250.47	9/30/2020	04331
32834	905-3100	PY 5 DAYS PE 10-09-20	\$172.16	9/30/2020	04331
32834	905-3110	PY 5 DAYS PE 10-09-20	\$360.98	9/30/2020	04331
32834	912-3010	PY 5 DAYS PE 10-09-20	\$4,145.87	9/30/2020	04331
32834	912-3100	PY 5 DAYS PE 10-09-20	\$317.16	9/30/2020	04331
32834	912-3110	PY 5 DAYS PE 10-09-20	\$665.00	9/30/2020	04331
32834	050-1025	PY 5 DAYS PE 10-09-20		\$379.74 9/30/2020	04331
32834	050-1028	PY 5 DAYS PE 10-09-20		\$796.21 9/30/2020	04331
32834	050-1040	PY 5 DAYS PE 10-09-20		\$4,963.88 9/30/2020	04331

Transaction Period
9/01/20 thru 9/30/2020

32834	501-3010	PY 5 DAYS PE 10-09-20	\$4,963.88		9/30/2020	04331
32834	501-3100	PY 5 DAYS PE 10-09-20	\$379.74		9/30/2020	04331
32834	501-3110	PY 5 DAYS PE 10-09-20	\$796.21		9/30/2020	04331
32835	001-0540	19/20 LIEN ADDITIONS	\$905.60		9/30/2020	04331
32835	100-9520	19/20 LIEN ADDITIONS		\$905.60	9/30/2020	04331
32836	015-0510	FY20 ACCRUED HOT TAX	\$81,705.32		9/30/2020	04331
32836	150-7110	FY20 ACCRUED HOT TAX		\$81,705.32	9/30/2020	04331
32837	015-0510	W/O FY19 ACCRUED HOT TAX		\$147,406.43	9/30/2020	04331
32837	150-7110	W/O FY19 ACCRUED HOT TAX	\$147,406.43		9/30/2020	04331
32838	001-0100	2019/20 TAX RECEIVABLE	\$36,420.36		9/30/2020	04331
32838	001-1013	2019/20 TAX RECEIVABLE		\$27,964.59	9/30/2020	04331
32838	001-1550	2019/20 TAX RECEIVABLE		\$8,455.77	9/30/2020	04331
32839	008-0100	2019/20 TAX RECEIVABLE DS	\$13,524.92		9/30/2020	04331
32839	008-1013	2019/20 TAX RECEIVABLE DS		\$10,417.14	9/30/2020	04331
32839	008-1550	2019/20 TAX RECEIVABLE DS		\$3,107.78	9/30/2020	04331
32861	001-0040	PEG FY20 SW BELL		\$4,440.96	9/30/2020	04333
32861	100-7210	PEG FY20 SW BELL	\$4,440.96		9/30/2020	04333
32861	083-0040	PEG FY20 SW BELL	\$4,440.96		9/30/2020	04333
32861	830-7210	PEG FY20 SW BELL		\$4,440.96	9/30/2020	04333
32862	001-0510	FY20 FRANCHISE ACCRUAL	\$61,893.57		9/30/2020	04333
32862	100-7210	FY20 FRANCHISE ACCRUAL		\$61,893.57	9/30/2020	04333
32863	001-0510	WO FY19 FRANCHISE ACCRUAL		\$76,978.26	9/30/2020	04333
32863	100-7210	WO FY19 FRANCHISE ACCRUAL	\$76,978.26		9/30/2020	04333
32864	083-0510	FY20 ACCRUAL PEG	\$1,202.30		9/30/2020	04333
32864	830-7210	FY20 ACCRUAL PEG		\$1,202.30	9/30/2020	04333
32865	083-0510	WO FY19 PEG ACCRUAL		\$10,193.34	9/30/2020	04333
32865	830-7210	WO FY19 PEG ACCRUAL	\$10,193.34		9/30/2020	04333
32866	083-0510	COMCAST PEG ACCRUAL FY20	\$8,470.26		9/30/2020	04334
32866	830-7210	COMCAST PEG ACCRUAL FY20		\$8,470.26	9/30/2020	04334
32870	001-0510	EMS FY20 ACCRUAL	\$19,110.53		9/30/2020	04335
32870	001-0510	EMS FY20 ACCRUAL	\$8,437.04		9/30/2020	04335
32870	100-8604	EMS FY20 ACCRUAL		\$27,547.57	9/30/2020	04335
32930	001-0001	CARES CRF LABOR REIMB CITY	\$34,959.73		9/30/2020	04346
32930	001-0510	CARES CRF LABOR REIMB CITY	\$80,134.26		9/30/2020	04346
32930	100-8251	CARES CRF LABOR REIMB CITY		\$115,093.99	9/30/2020	04346
32930	020-0001	CARES CRF LABOR REIMB CITY		\$34,959.73	9/30/2020	04346
32930	020-0510	CARES CRF LABOR REIMB CITY	\$34,959.73		9/30/2020	04346
32931	001-1570	CROWN CASTLE FY21		\$32,926.05	9/30/2020	04346
32931	100-7210	CROWN CASTLE FY21	\$32,926.05		9/30/2020	04346
32932	001-0510	OAK VALLEY FIELD OB SVCS SEP20	\$2,430.00		9/30/2020	04346
32932	107-5211	OAK VALLEY FIELD OB SVCS SEP20		\$2,430.00	9/30/2020	04346
32946	008-0040	RECORD 2013 REIMBURSEMENT	\$156,089.00		9/30/2020	04347
32946	008-0500	RECORD 2013 REIMBURSEMENT		\$156,089.00	9/30/2020	04347
32946	020-0040	RECORD 2013 REIMBURSEMENT		\$156,089.00	9/30/2020	04347
32946	020-0075	RECORD 2013 REIMBURSEMENT	\$156,089.00		9/30/2020	04347
32947	020-0075	RECORD INT SEABRK CO2020		\$56,141.34	9/30/2020	04347
32947	902-6350	RECORD INT SEABRK CO2020	\$28,070.67		9/30/2020	04347
32947	912-6350	RECORD INT SEABRK CO2020	\$28,070.67		9/30/2020	04347
32948	070-0500	AMAZON CHG CLEARING		\$74.67	9/30/2020	04349
32948	707-4010	SEAGATE EXT HDD & TRVL CASE	\$74.67		9/30/2020	04349
32949	001-1057	AMERICANO STAX REFUNDS FY20		\$1,444.68	9/30/2020	04349
32949	100-7100	AMERICANO STAX REFUND JUN20	\$616.10		9/30/2020	04349
32949	100-7100	AMERICANO STAX REFUND SEP20	\$828.58		9/30/2020	04349

\$17,457,921.91 \$17,457,921.91