

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/09/2019			100913		
C-CHECK	VOID CHECK	V	8/19/2019			100916		
C-CHECK	VOID CHECK	V	8/19/2019			100917		
C-CHECK	VOID CHECK	V	8/23/2019			100921		

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

TOTAL ERRORS: 0

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

VENDOR SET: 70 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/29/2019			004904		
C-CHECK	VOID CHECK	V	8/29/2019			004905		
C-CHECK	VOID CHECK	V	8/29/2019			004906		
C-CHECK	VOID CHECK	V	8/29/2019			004907		
C-CHECK	VOID CHECK	V	8/29/2019			004908		
C-CHECK	VOID CHECK	V	8/29/2019			004909		
C-CHECK	VOID CHECK	V	8/15/2019			134901		
C-CHECK	VOID CHECK	V	8/29/2019			134902		
C-CHECK	VOID CHECK	V	8/29/2019			134903		
C-CHECK	VOID CHECK	V	8/29/2019			134904		

\* \* 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:	10 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 70	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/01/2019			134816
	C-CHECK		VOID CHECK	V	8/01/2019			134817
	C-CHECK		VOID CHECK	V	8/01/2019			134818
	C-CHECK		VOID CHECK	V	8/08/2019			134824
	C-CHECK		VOID CHECK	V	8/08/2019			134852
	C-CHECK		VOID CHECK	V	8/08/2019			134863
	C-CHECK		VOID CHECK	V	8/08/2019			134865
	C-CHECK		VOID CHECK	V	8/08/2019			134866
	C-CHECK		VOID CHECK	V	8/08/2019			134867
	C-CHECK		VOID CHECK	V	8/08/2019			134868
	C-CHECK		VOID CHECK	V	8/08/2019			134869
	C-CHECK		VOID CHECK	V	8/08/2019			134870
2844	RESCUE SOURCE							
	C-CHECK	VOIDED	RESCUE SOURCE	V	8/08/2019			134874
	C-CHECK		VOID CHECK	V	8/15/2019			134911
	C-CHECK		VOID CHECK	V	8/15/2019			134915
	C-CHECK		VOID CHECK	V	8/15/2019			134921
	C-CHECK		VOID CHECK	V	8/15/2019			134922
	C-CHECK		VOID CHECK	V	8/15/2019			134923
	C-CHECK		VOID CHECK	V	8/15/2019			134927
	C-CHECK		VOID CHECK	V	8/19/2019			134940
	C-CHECK		VOID CHECK	V	8/19/2019			134941
	C-CHECK		VOID CHECK	V	8/19/2019			134942
	C-CHECK		VOID CHECK	V	8/19/2019			134944
	C-CHECK		VOID CHECK	V	8/19/2019			134945
	C-CHECK		VOID CHECK	V	8/19/2019			134946
	C-CHECK		VOID CHECK	V	8/19/2019			134947
	C-CHECK		VOID CHECK	V	8/19/2019			134948
	C-CHECK		VOID CHECK	V	8/19/2019			134949
	C-CHECK		VOID CHECK	V	8/21/2019			134963
	C-CHECK		VOID CHECK	V	8/21/2019			134964
	C-CHECK		VOID CHECK	V	8/21/2019			134969
1917	THOMAS G KOLUPSKI							
	C-CHECK	UNPOST	THOMAS G KOLUPSKI	V	8/21/2019			134989
	C-CHECK		VOID CHECK	V	8/21/2019			135007
	C-CHECK		VOID CHECK	V	8/22/2019			135016
	C-CHECK		VOID CHECK	V	8/23/2019			135024
	C-CHECK		VOID CHECK	V	8/23/2019			135025
	C-CHECK		VOID CHECK	V	8/23/2019			135026
	C-CHECK		VOID CHECK	V	8/29/2019			135030

VENDOR SET: 99 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 8/01/2019 THRU 8/31/2019

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	38	VOID DEBITS	0.00		
		VOID CREDITS	8,940.36CR	8,940.36CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	38	8,940.36CR	0.00	0.00
BANK: * TOTALS:	52	8,940.36CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: 01 INS-EMPLOYEE TRUST  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP201906102733	EE ASST. PROGRAM	V	6/27/2019			100895	P	
I-EAP201906242738	EE ASST. PROGRAM	V	6/27/2019			100895	P	253.80
2947	WORKERS ASSISTANCE PROGRAM, IN							
M-CHECK	WORKERS ASSISTANCE PROGRUNPOST	V	8/09/2019			100895		253.80CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	253.80CR	253.80CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: 01 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	0.00	0.00	0.00
BANK: 01 TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 08 CITY OF SEABROOK  
 BANK: 08 Debt Service Fund  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	BANK OF NEW YORK							
I-SEABRKCO10-SEP19	BANK OF NEW YORK	R	8/08/2019			001160	C	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO10	PMT	60,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO10	PMT	10,926.00				70,926.00
0007	BANK OF NEW YORK							
I-SEABRKCO16A-SEP19	SEABRKCO16A P&I PMT	R	8/08/2019			001161	C	
08 808-6325	REDEMPTION OF BONDS	SEABRKCO16A	PMT	175,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKCO16A	PMT	106,750.00				281,750.00
0007	BANK OF NEW YORK							
I-SEABRKG015-SEP19	BANK OF NEW YORK	R	8/08/2019			001162	C	
08 808-6325	REDEMPTION OF BONDS	SEABRKG015	PMT	250,000.00				
08 808-6350	INTEREST ON BONDS & CERT	SEABRKG015	PMT	111,243.75				361,243.75
0007	BANK OF NEW YORK							
I-252-2217821	AGENT FEES SEABRKCO10	R	8/09/2019			001163	C	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKCO1		825.00				
08 808-5470	DEBT SERVICE AGENT	REDEMPTION NOTICE SE		300.00				1,125.00
0007	BANK OF NEW YORK							
I-252-2217822	AGENT FEES SEABRKCO16A	R	8/09/2019			001164	C	
08 808-5470	DEBT SERVICE AGENT	AGENT FEES SEABRKCO1		750.00				750.00
0014	FIRST NATIONAL BANK TEXAS							
I-0000080908-201908	GO 2017 REFUND P&I PMT	R	8/09/2019			001165	C	
08 808-6325	REDEMPTION OF BONDS	GO 2017 REFUND	PMT	345,000.00				
08 808-6350	INTEREST ON BONDS & CERT	GO 2017 REFUND	PMT	52,283.01				397,283.01
0012	REGIONS BANK							
I-886240	GO 2013 P&I PMT	R	8/09/2019			001166	C	
08 808-6325	REDEMPTION OF BONDS	GO 2013	PMT	455,000.00				
08 808-6350	INTEREST ON BONDS & CERT	GO 2013	PMT	31,108.50				
08 008-0500	DUE FROM ENTERPRISE FUND	GO 2013 P&I	PMT	135,000.00				
08 008-0500	DUE FROM ENTERPRISE FUND	GO 2013 P&I	PMT	9,300.00				630,408.50
0002	BANK OF AMERICA, NA							
I-1L2DW5IYM6	GO BONDS 2003 P&I PMT	R	8/16/2019			001167	C	
08 808-6325	REDEMPTION OF BONDS	GO BONDS 2003	PMT	300,000.00				
08 808-6350	INTEREST ON BONDS & CERT	GO BONDS 2003	PMT	52,457.66				352,457.66

VENDOR SET: 08 CITY OF SEABROOK  
BANK: 08 Debt Service Fund  
DATE RANGE: 8/01/2019 THRU 8/31/2019

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	2,095,943.92	0.00	2,095,943.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
08 008-0500	DUE FROM ENTERPRISE FUND	144,300.00
08 808-5470	DEBT SERVICE AGENT	1,875.00
08 808-6325	REDEMPTION OF BONDS	1,585,000.00
08 808-6350	INTEREST ON BONDS & CERT	364,768.92
	*** FUND TOTAL ***	2,095,943.92

VENDOR SET: 08	BANK: 08	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,095,943.92	0.00	2,095,943.92
BANK: 08	TOTALS:		8	2,095,943.92	0.00	2,095,943.92





VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 8/01/2019 THRU 8/31/2019

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
70 707-5182	TRAIL MAINTENANCE	14,014.73
70 707-5227	PROF FEES-CONSULTANT	17,500.00
70 707-5300	TRAINING & CONFERENCE	81.91
70 707-5620	COMMUNITY DEV INCENTIVES	5,231.22
	*** FUND TOTAL ***	36,827.86

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	36,827.86	0.00	36,827.86
BANK: 70	TOTALS:		7	36,827.86	0.00	36,827.86

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201908052749	FICA TAXES	D	8/09/2019			000358	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,960.73				
01 100-3100	FICA TAXES	FICA TAXES		356.24				
01 102-3100	FICA TAXES	FICA TAXES		1,924.72				
01 103-3100	FICA TAXES	FICA TAXES		424.95				
01 106-3100	FICA TAXES	FICA TAXES		213.49				
01 200-3100	FICA TAXES	FICA TAXES		4,992.23				
01 210-3100	PAYROLL TAX	FICA TAXES		272.17				
01 220-3100	FICA TAXES	FICA TAXES		634.29				
01 230-3100	FICA TAXES	FICA TAXES		256.19				
01 400-3100	FICA TAXES	FICA TAXES		1,375.57				
01 500-3100	PAYROLL TAX	FICA TAXES		1,019.20				
01 600-3100	PAYROLL TAX	FICA TAXES		881.07				
01 700-3100	FICA TAXES	FICA TAXES		625.40				
15 150-3100	FICA	FICA TAXES		175.00				
20 902-3100	FICA TAXES	FICA TAXES		831.77				
20 905-3100	FICA TAXES	FICA TAXES		331.64				
20 912-3100	FICA TAXES	FICA TAXES		729.08				
50 501-3100	FICA TAXES	FICA TAXES		917.72				
I-T4 201908052749	MEDICARE WH	D	8/09/2019			000358	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,732.78				
01 100-3100	FICA TAXES	MEDICARE WH		83.31				
01 102-3100	FICA TAXES	MEDICARE WH		450.14				
01 103-3100	FICA TAXES	MEDICARE WH		99.38				
01 106-3100	FICA TAXES	MEDICARE WH		49.93				
01 200-3100	FICA TAXES	MEDICARE WH		1,167.55				
01 210-3100	PAYROLL TAX	MEDICARE WH		63.65				
01 220-3100	FICA TAXES	MEDICARE WH		148.34				
01 230-3100	FICA TAXES	MEDICARE WH		59.91				
01 400-3100	FICA TAXES	MEDICARE WH		321.74				
01 500-3100	PAYROLL TAX	MEDICARE WH		238.33				
01 600-3100	PAYROLL TAX	MEDICARE WH		206.07				
01 700-3100	FICA TAXES	MEDICARE WH		146.28				
15 150-3100	FICA	MEDICARE WH		40.93				
20 902-3100	FICA TAXES	MEDICARE WH		194.52				
20 905-3100	FICA TAXES	MEDICARE WH		77.56				
20 912-3100	FICA TAXES	MEDICARE WH		170.51				
50 501-3100	FICA TAXES	MEDICARE WH		214.63				39,387.02
0032	WELLS FARGO							
I-T1 201908052749	WITHHOLDING TAXES	D	8/09/2019			000359	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,857.24				25,857.24

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201908052749	CHILD SUPPORT	D	8/09/2019			000360	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201908052749	CHILD SUPPORT	D	8/09/2019			000360	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 201908192756	FICA TAXES	D	8/26/2019			000361	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,502.95				
01 100-3100	FICA TAXES	FICA TAXES		360.63				
01 102-3100	FICA TAXES	FICA TAXES		1,942.03				
01 103-3100	FICA TAXES	FICA TAXES		426.29				
01 106-3100	FICA TAXES	FICA TAXES		213.49				
01 200-3100	FICA TAXES	FICA TAXES		5,029.45				
01 210-3100	PAYROLL TAX	FICA TAXES		247.09				
01 220-3100	FICA TAXES	FICA TAXES		563.38				
01 230-3100	FICA TAXES	FICA TAXES		256.19				
01 400-3100	FICA TAXES	FICA TAXES		1,093.78				
01 500-3100	PAYROLL TAX	FICA TAXES		991.18				
01 600-3100	PAYROLL TAX	FICA TAXES		874.99				
01 700-3100	FICA TAXES	FICA TAXES		642.97				
15 150-3100	FICA	FICA TAXES		175.00				
20 902-3100	FICA TAXES	FICA TAXES		751.17				
20 905-3100	FICA TAXES	FICA TAXES		323.76				
20 912-3100	FICA TAXES	FICA TAXES		692.52				
50 501-3100	FICA TAXES	FICA TAXES		919.03				
I-T4 201908192756	MEDICARE WH	D	8/26/2019			000361	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,625.69				
01 100-3100	FICA TAXES	MEDICARE WH		84.34				
01 102-3100	FICA TAXES	MEDICARE WH		454.19				
01 103-3100	FICA TAXES	MEDICARE WH		99.70				
01 106-3100	FICA TAXES	MEDICARE WH		49.93				
01 200-3100	FICA TAXES	MEDICARE WH		1,176.25				
01 210-3100	PAYROLL TAX	MEDICARE WH		57.79				
01 220-3100	FICA TAXES	MEDICARE WH		131.75				
01 230-3100	FICA TAXES	MEDICARE WH		59.91				
01 400-3100	FICA TAXES	MEDICARE WH		255.82				
01 500-3100	PAYROLL TAX	MEDICARE WH		231.77				
01 600-3100	PAYROLL TAX	MEDICARE WH		204.63				
01 700-3100	FICA TAXES	MEDICARE WH		150.38				
15 150-3100	FICA	MEDICARE WH		40.93				
20 902-3100	FICA TAXES	MEDICARE WH		175.66				
20 905-3100	FICA TAXES	MEDICARE WH		75.72				
20 912-3100	FICA TAXES	MEDICARE WH		161.99				
50 501-3100	FICA TAXES	MEDICARE WH		214.93				38,257.28

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201908192756	WITHHOLDING TAXES	D	8/26/2019			000362	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,878.11				24,878.11
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201908192756	CHILD SUPPORT	D	8/26/2019			000363	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201908192756	CHILD SUPPORT	D	8/26/2019			000363	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
2973	BUSINESS CARD B/G							
I-201908-4655	AUG19 CCD STMT CHARGES	D	8/28/2019			000364	P	
01 240-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				
01 240-5235	PROF FEES-EMS	NEW HIRE ASSESSMENTS		1,125.00				
01 240-5020	DUES & SUBSCRIPTIONS	TXDSHS PARAMEDIC REN		126.00				
01 102-5465	MISC EXPENSE	LUNCH MTG PORT HOUST		38.44				1,329.44
1230	ALWAYS SAFETY & 1ST AID							
I-48581	GATORADE VARIETY 32PK	E	8/01/2019			001524	P	
01 400-4400	SUPPLIES	GATORADE VARIETY 32P		159.95				159.95
1537	PURIFY							
I-141295640687	2600 GALS BLEACH DEL 071119	E	8/01/2019			001525	P	
20 912-5280	CHEMICAL SUPPLIES	2600 GALS BLEACH DEL		2,444.00				2,444.00
2290	TSA INC							
I-94829	HF20 21TB BUNDLE ADPTR 5YR WRT	E	8/01/2019			001526	P	
01 103-6020	EQUIPMENT	HF20 21TB BUNDLE ADP		40,317.86				40,317.86
2727	POOLSURE							
I-141295640573	100 GAL BLEACH DEL 071519	E	8/01/2019			001527	P	
01 400-4090	POOL SUPPLIES	100 GAL BLEACH DEL 0		94.00				94.00
2820	APPLICANTPRO							
I-104571	APPLICANTPRO SVCS	E	8/01/2019			001528	P	
01 107-5042	IT SOFTWARE	APPLICANTPRO SVCS		169.00				169.00
2831	INFRAMARK, LLC							
I-42930	METER READING JUN19	E	8/01/2019			001529	P	
20 902-5216	PROF FEES - METER READING	METER READING JUN19		3,653.10				3,653.10
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201908-CLEMC	AMBULANCE CONTRACT SVCS AUG19	E	8/08/2019			001530	P	
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0088	GULF COAST WASTE DISPOSAL AUTH							
I-069348	LAB TESTS AND ANALYSIS JUN19	E	8/08/2019			001531	P	
20 912-5285	LABORATORY FEES	LAB TESTS AND ANALYS		509.60				509.60
0092	HAHN EQUIPMENT CO, INC							
I-104536	AUTO ALTERNATOR	E	8/08/2019			001532	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	AUTO ALTERNATOR		170.00				170.00
0109	IRON MOUNTAIN							
I-BMMW553	ONSITE SHRED SVCS JUL19	E	8/08/2019			001533	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS JU		71.47				71.47
0168	ROBERT C RICHTER JR							
I-20190802-RR	PROSECUTOR SVCS TO 072919	E	8/08/2019			001534	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		525.00				525.00
0338	FLUID METER SALES & SERVICE IN							
I-31282	FLUID METER SALES & SERVICE IN	E	8/08/2019			001535	P	
20 902-6090	WATER SYSTEM/MAJOR	FLUID METER SALES &		5,795.00				5,795.00
0417	LAPORTE TIRE CENTER, INC							
I-279160	NEW TIRES P15	E	8/08/2019			001536	P	
50 501-5110	MAINT - VEHICLES	NEW TIRES P15		713.16				713.16
0490	MID-AMERICAN RESEARCH							
I-0671185-IN	DOUBLE STRENGTH SUPERZYME	E	8/08/2019			001537	P	
20 912-5280	CHEMICAL SUPPLIES	DOUBLE STRENGTH SUPE		795.31				795.31
1192	HARRIS COUNTY TREASURER							
I-100837	RADIO AIRTIME SVC JUL19	E	8/08/2019			001538	P	
01 200-5030	RENTALS & SERVICE AGRMTS	RADIO AIRTIME SVC JU		2,262.00				2,262.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2406819	EQUIPMENT INSTALLATION 5 TON	E	8/08/2019			001539	P	
14 140-6020	EQUIPMENT	EQUIPMENT INSTALLATI		4,702.00				4,702.00
2615	TRI-TECH FORENSICS INC							
I-181349	2 BARRIER TAPE POLICE LINE	E	8/08/2019			001540	P	
50 501-5497	C.I.D.	2 BARRIER TAPE POLIC		25.00				
I-182278	8 BOXES EVIDENCE BAGS	E	8/08/2019			001540	P	
50 501-5497	C.I.D.	8 BOXES EVIDENCE BAG		276.86				301.86
2727	POOLSURE							
I-141295640687	BULK BLEACH DELIVERED	E	8/08/2019			001541	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DELIVERE		2,444.00				2,444.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2911	BATTLEGROUND CONCRETE							
I-0000378-IN	MATERIAL 1" STONE	E	8/08/2019			001542	P	
01 500-5140	MAINT STREETS		MATERIAL 1" STONE	1,115.00				1,115.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201908052749	EMPLOYEE DEDUCTIONS	E	8/09/2019			001543	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	135.00				135.00
0109	IRON MOUNTAIN							
I-BWDM499	VAULT RECORD STORAGE AUG19	E	8/15/2019			001557	P	
01 107-5030	RENTALS & SERVICE AGRMTS		VAULT RECORDS AUG19	335.72				
I-BWGW940	ADMIN RECORD STORAGE AUG19	E	8/15/2019			001557	P	
01 107-5030	RENTALS & SERVICE AGRMTS		ADMIN RECORDS AUG19	264.36				600.08
0776	USA BLUEBOOK C# 312524							
I-969616	BLUEBOOK INVERTED PAINT	E	8/15/2019			001558	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		3 PHASE MONITOR TIME	195.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BLUEBOOK INVERTED PA	109.90				
20 912-5120	MAINT-SEWER SYSTEM MINOR		FREIGHT	49.16				354.96
1011	APACHE OIL CO., INC.							
I-F60808-IN	3 SHELL K1 BASIC TEST KITS	E	8/15/2019			001559	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		3 SHELL K1 BASIC TES	47.25				47.25
1192	HARRIS COUNTY TREASURER							
I-100835	HARRIS COUNTY TREASURER	E	8/15/2019			001560	P	
01 106-5170	MAINTENANCE - RADIOS		JULY AIR TIME	1,053.00				1,053.00
1537	PURIFY							
I-141295638985	2505 GAL BLEACH DEL 070119	E	8/15/2019			001561	P	
20 912-5280	CHEMICAL SUPPLIES		2505 GAL BLEACH DEL	2,354.70				
I-141295641854	1200 GAL BLEACH DEL 073019	E	8/15/2019			001561	P	
20 912-5280	CHEMICAL SUPPLIES		1200 GAL BLEACH DEL	1,128.00				3,482.70
1611	AMERICAN JANITORIAL SERVICES L							
I-43656	JANITORIAL SVCS SVFD AUG19	E	8/15/2019			001562	P	
01 230-5175	JANITORIAL SERVICE		JANITORIAL SVCS SVFD	405.00				
I-43657	JANITORIAL SVCS CH PD AUG19	E	8/15/2019			001562	P	
01 107-5175	JANITORIAL SERVICES		CITY HALL	810.00				
01 200-5175	JANITORIAL SERVICES		POLICE DEPARTMENT	835.00				
I-43658	JANITORIAL SVCS AC AUG19	E	8/15/2019			001562	P	
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC A	142.87				
I-43659	JANITORIAL SVCS PWAC AUG19	E	8/15/2019			001562	P	
01 400-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	225.00				
01 500-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	225.00				
20 902-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	225.00				
20 912-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWAC	225.00				3,092.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-201908-POSTAGE 01 107-4011	POSTAGE METER REFILL AUG19 POSTAGE	E	8/15/2019	2,000.00		001563	P	2,000.00
2005	NEOPOST USA INC							
I-N7854551 01 107-5030	POSTAGE METER AUG19 RENTALS & SERVICE AGRMTS	E	8/15/2019	236.26		001564	P	236.26
2029	CERTIFIED WIRING SOLUTIONS							
I-19-0055 01 240-4150 01 107-4150	NEW WIRING AND CAMERAS SMALL TOOLS & EQUIPMENT SMALL EQUIPMENT	E	8/15/2019	580.00 750.00		001565	P	1,330.00
2727	POOLSURE							
I-141295638702 01 400-4090	90 GAL BLEACH DEL 062819 POOL SUPPLIES	E	8/15/2019	84.60		001566	P	
I-141295639247 01 400-4090	900GL BLEACH 60GL ACID 070819 POOL SUPPLIES	E	8/15/2019	1,025.40		001566	P	
I-141295641936 01 400-4090 01 400-4090	BLEACH MINIBULK DEL 073119 POOL SUPPLIES POOL SUPPLIES	E	8/15/2019	752.00 134.55		001566	P	
I-141295641937 01 400-4090	BLEACH MINIBULK DEL 073119 POOL SUPPLIES	E	8/15/2019	94.00		001566	P	2,090.55
2736	SPRINT WASTE SERVICES, L.P.							
I-0000033151 20 912-5455	BIOSOLIDS DEWATER WWTP JUL19 SLUDGE DISPOSAL	E	8/15/2019	13,603.63		001567	P	13,603.63
2911	BATTLEGROUND CONCRETE							
I-0000455-IN 01 500-5140	3000 PSI W/1" STONE (2.75 YDS) MAINT STREETS	E	8/15/2019	432.50		001568	P	432.50
2955	STRYKER SALES CORP							
I-2737172M 01 240-6020	STRYKJER POWERLOAD EQUIPMENT	E	8/15/2019	21,526.24		001569	P	21,526.24
0417	LAPORTE TIRE CENTER, INC							
I-279304 50 501-5110	CHANGE TIRE P20 MAINT - VEHICLES	E	8/22/2019	187.11		001572	P	
I-279392 50 501-5110	CHANGE BALANCE TIRES P40 MAINT - VEHICLES	E	8/22/2019	290.52		001572	P	477.63
0776	USA BLUEBOOK C# 312524							
I-975026 20 902-6020	2 DR300 CHLORIMETER EQUIPMENT	E	8/22/2019	910.17		001573	P	910.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295642247	BULK BLEACH DEL 080519	E	8/22/2019			001574	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0805		1,974.00				1,974.00
2445	PS LIGHT WAVE INC							
I-RC00059273	LEAGUE CITY OSSI CONN SEP19	E	8/22/2019			001575	P	
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.78				
I-RC00059365	PS LIGHT WAVE INC	E	8/22/2019			001575	P	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SEPT19		520.00				1,177.78
2730	HONEYWELL INTERNATIONAL INC							
I-5248992270	HVAC SVCS 3FQ19	E	8/22/2019			001576	P	
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC Q3 19		586.45				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD Q3 19		1,165.75				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC Q3 19		586.45				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS SCH Q3 19		752.50				
01 500-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC Q3 19		586.45				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC Q3 19		586.45				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC Q3 19		586.45				
I-5249006707R	HVAC SVCS 4FQ19	E	8/22/2019			001576	P	
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS CH Q4 19		8,904.00				
01 210-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC Q4 19		586.45				
01 230-5180	MAINT BLDGS & GROUNDS	HVAC SVCS SVFD Q4 19		1,165.75				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC Q4 19		586.45				
01 400-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS SCH Q4 19		752.50				
01 500-5180	MAINT-BLDGS & GROUNDS	PWAC HVAC SVCS Q4 19		586.45				
20 902-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC Q4 19		586.45				
20 912-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS PWAC Q4 19		586.45				18,605.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO096241-1	HOSE HYDRAULIC	E	8/22/2019			001577	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	HOSE HYDRAULIC		33.00				
I-PSO096241-2	TUBE HYDRAULIC	E	8/22/2019			001577	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	TUBE HYDRAULIC		72.60				105.60
2938	NEWGEN STRATEGIES AND SOLUTION							
I-8030	W/WW RATE STUDY SVCS TO 071519	E	8/22/2019			001578	P	
20 902-5227	PROF FEES - CONSULTING	W/WW RATE STUDY SVCS		8,442.50				8,442.50
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201908192756	EMPLOYEE DEDUCTIONS	E	8/23/2019			001579	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00



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0168	ROBERT C RICHTER JR							
I-20190816-RR	PROSECUTOR SVCS TO 081219	E	8/29/2019			001580	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		600.00				600.00
0854	STAR BUSINESS PRODUCTS							
I-31972	CUSTOM STAMP JUDGE GREGG	E	8/29/2019			001581	P	
01 700-4010	OFFICE SUPPLIES	CUSTOM STAMP JUDGE G		49.19				49.19
2727	POOLSURE							
I-141295643952	80 GAL BLEACH DEL	E	8/29/2019			001582	P	
01 400-4090	POOL SUPPLIES	80 GAL BLEACH DEL		75.20				75.20
2773	MIREX AQUAPURE SOLUTIONS							
I-AR24827	WATER FILTER RENTAL PD F420	E	8/29/2019			001583	P	
01 001-0710	PREPAID EXPENSE	WATER FILTER RENTAL		1,320.00				1,320.00
2831	INFRAMARK, LLC							
I-43829	METER READINGS JUL19	E	8/29/2019			001584	P	
20 902-5216	PROF FEES - METER READING	METER READINGS JUL19		3,652.20				3,652.20
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO096241-3	FREIGHT IN	E	8/29/2019			001585	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	FREIGHT IN		9.00				
I-SWO064605-1	REPACK HOIST CYLINDER	E	8/29/2019			001585	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	REPACK HOIST CYLINDE		895.76				904.76
2955	STRYKER SALES CORP							
I-2740613M	EQUIPMENT FOR M11	E	8/29/2019			001586	P	
01 240-6020	EQUIPMENT	LUCAS POWER SUP AND		1,333.32				
I-2742228M	EQUIPMENT FOR M11	E	8/29/2019			001586	P	
01 240-6020	EQUIPMENT	LUCAS DEVICE		15,847.32				
01 240-6020	EQUIPMENT	LUCAS RECHARGE BATTE		2,571.52CR				
I-2752276M	EQUIPMENT FOR M11	E	8/29/2019			001586	P	
01 240-6020	EQUIPMENT	LIFEPAK 15		32,693.40				
01 240-6020	EQUIPMENT	MODEM		988.10CR				
I-2760185M	MONITOR SUPPLIES	E	8/29/2019			001586	P	
01 240-4400	SUPPLIES	ELECTRODE LIFEPATCH		76.80				
01 240-4400	SUPPLIES	NIBP INFANT		17.60				
01 240-4400	SUPPLIES	NIBP CHILD		20.00				
01 240-4400	SUPPLIES	NIBP ADULT		49.60				
01 240-4400	SUPPLIES	NIBP LG ADULT		27.20				
01 240-4400	SUPPLIES	MASIMO ADULT SENSOR		260.00				
01 240-4400	SUPPLIES	MASIMO PT CABLE		164.80				
01 240-4400	SUPPLIES	MASIMO DISP SENSOR		259.20				
01 240-4400	SUPPLIES	MASIMO PEDI DISP		294.40				
01 240-4400	SUPPLIES	RECORDER PAPER		52.80				
01 240-4400	SUPPLIES	FILTERLINE SET		228.80				
01 240-4400	SUPPLIES	QUICK-COMBO ADULT		182.40				

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2955	STRYKER SALES CORP	CONT						
I-2760185M	MONITOR SUPPLIES	E	8/29/2019			001586	P	
01 240-4400	SUPPLIES	QUICK-COMBO	PEDI	110.40				
01 240-4400	SUPPLIES	SMARTCAP	PEDI	347.20				
01 240-4400	SUPPLIES	SMARTCAP	ADULT	285.60				
01 240-4400	SUPPLIES	QUICK-COMBO	SIMUL	748.00				
01 240-4400	SUPPLIES	PATIENT WRIST	STRAP	174.40				
I-2761547M	MONITOR SUPPLIES	E	8/29/2019			001586	P	
01 240-4400	SUPPLIES	LUCAS SUCTION		118.40				49,732.02
0200	TEXAS MUNICIPAL							
I-TMR201907082740	CITY & EMPLOYEE PORTIONS	R	8/01/2019			134815	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE	PORT	17,957.53				
01 100-3110	RETIREMENT	CITY & EMPLOYEE	PORT	885.81				
01 102-3110	RETIREMENT	CITY & EMPLOYEE	PORT	4,879.28				
01 103-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,201.07				
01 106-3110	RETIREMENT	CITY & EMPLOYEE	PORT	551.48				
01 200-3110	RETIREMENT	CITY & EMPLOYEE	PORT	13,577.12				
01 210-3110	RETIREMENT	CITY & EMPLOYEE	PORT	665.81				
01 220-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,674.66				
01 230-3110	RETIREMENT	CITY & EMPLOYEE	PORT	687.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,871.82				
01 500-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,829.56				
01 600-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,267.21				
01 700-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,193.24				
15 150-3110	RETIREMENT	CITY & EMPLOYEE	PORT	490.76				
20 902-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,364.88				
20 905-3110	RETIREMENT	CITY & EMPLOYEE	PORT	894.27				
20 912-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,889.14				
50 501-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,403.96				
I-TMR201907222745	CITY & EMPLOYEE PORTIONS	R	8/01/2019			134815	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE	PORT	17,552.76				
01 100-3110	RETIREMENT	CITY & EMPLOYEE	PORT	917.16				
01 102-3110	RETIREMENT	CITY & EMPLOYEE	PORT	4,893.05				
01 103-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,165.33				
01 106-3110	RETIREMENT	CITY & EMPLOYEE	PORT	551.48				
01 200-3110	RETIREMENT	CITY & EMPLOYEE	PORT	13,115.67				
01 210-3110	RETIREMENT	CITY & EMPLOYEE	PORT	638.67				
01 220-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,474.77				
01 230-3110	RETIREMENT	CITY & EMPLOYEE	PORT	687.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,707.29				
01 500-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,801.23				
01 600-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,275.57				
01 700-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,183.25				
15 150-3110	RETIREMENT	CITY & EMPLOYEE	PORT	495.55				
20 902-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,391.93				
20 905-3110	RETIREMENT	CITY & EMPLOYEE	PORT	891.87				
20 912-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,832.41				

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0200	TEXAS MUNICIPAL CONT							
I-TMR201907222745	CITY & EMPLOYEE PORTIONS	R	8/01/2019			134815	P	
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,395.98				115,256.17
2587	TEXAS DSHS							
I-20190801-EMS	DSHS EMS ORG LICENSING FEE	R	8/05/2019			134819	P	
01 240-5020	DUES & SUBSCRIPTIONS	EMS LICENSE FEE		680.00				680.00
1750	A & L AUTOMOTIVE							
I-20541	TRANSMISSION MOUNT P8	R	8/08/2019			134822	P	
50 501-5110	MAINT - VEHICLES	TRANSMISSION MOUNT P		265.28				
I-20559	OIL AND FILTER CHANGE P26	R	8/08/2019			134822	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		108.90				
I-20564	OIL AND FILTER CHANGE P27	R	8/08/2019			134822	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		70.50				
I-20608	STATE INSPECTION 1212123	R	8/08/2019			134822	P	
01 500-5110	MAINT-AUTOS & EQUIP	STATE INSPECTION 121		25.50				470.18
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU332004	MAT SVC 072219	R	8/08/2019			134823	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVC 072219		63.68				
I-IHOU332005	LINEN SVCS PWORKS 072219	R	8/08/2019			134823	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		55.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		55.30				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		55.30				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		55.28				
I-IHOU333679	MAT SVCS 072919	R	8/08/2019			134823	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 072919		63.68				
I-IHOU333680	LINEN SVCS PWORKS 072919	R	8/08/2019			134823	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		55.30				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		55.30				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		55.29				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		55.29				569.72
0836	APOLLO TIRE & WHEEL							
I-20190729	NEW INNER TUBE AND MOUNTING	R	8/08/2019			134825	P	
01 500-5110	MAINT-AUTOS & EQUIP	NEW INNER TUBE AND M		30.00				
I-20190731	PATCH	R	8/08/2019			134825	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	PATCH		12.00				42.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-401706	OCE PW300 PLOTTER RENT JUL19	R	8/08/2019			134826	P	
01 107-5030	RENTALS & SERVICE AGRMTS	PW PLOTTER JULY19		238.43				238.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-151789802-201907	INTERNET SVCS CAROTHERS JUL19	R	8/08/2019			134827	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		91.83				91.83
0914	AUTO ZONE COMMERCIAL							
I-1491510123	REFRIGERANT	R	8/08/2019			134828	P	
01 500-5110	MAINT-AUTOS & EQUIP	REFRIGERANT		15.58				
I-1491510244	AC RECHARGE HOSE ADAPTER VALVE	R	8/08/2019			134828	P	
01 500-5110	MAINT-AUTOS & EQUIP	AC RECHARGE HOSE ADA		27.98				43.56
1064	BAY AREA RENTALS INC							
I-35781	MOVIE NIGHT APOLLO 13	R	8/08/2019			134829	P	
01 400-5464	EVENTS	POPCORN		67.15				67.15
1701	BAYTOWN SAND AND CLAY							
I-100438	2 UNITS OF SAND	R	8/08/2019			134830	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SAND		348.00				348.00
1201	BLUE TARP FINANCIAL							
I-6601142736	2 AIR HOSE REELS PWAC BLDG B	R	8/08/2019			134831	P	
01 500-5180	MAINT-BLDGS & GROUNDS	2 AIR HOSE REELS PWA		299.98				299.98
1	BUCKLEY, LEAH							
I-20190729-REFUND-LB	DEPOSIT REFUND	R	8/08/2019			134832	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	BUCKLEY, LEAH: DEPOS		70.00				70.00
2719	BUSINESS CARD 8455							
I-201907-8455	JUL19 CCD STMT CHARGES	R	8/08/2019			134833	P	
01 500-5110	MAINT-AUTOS & EQUIP	VEHICLE REGISTRATION		10.25				
50 501-5110	MAINT - VEHICLES	VEHICLE REGISTRATION		30.75				
01 400-5110	MAINT-AUTOS & EQUIPMENT	HARRIS COUNTY		13.17				
01 500-5110	MAINT-AUTOS & EQUIP	HARRIS COUNTY		27.68				
20 912-5110	MAINT-AUTOS & EQUIPMENT	HARRIS COUNTY		22.72				104.57
2438	BUSINESS CARD J/A							
I-201907-0068	JUL19 CCD STMT CHARGES	R	8/08/2019			134834	P	
01 700-5300	TRAINING & CONFERENCE	JUL19 CCD STMT CHARG		275.00				275.00
2169	BUSINESS CARD L/D							
I-201907-9490	VARIOUS	R	8/08/2019			134835	P	
15 150-5030	RENTALS & SERVICE AGREEMENTS	SIGNUPGENIUS SUBSCRI		9.99				
15 150-5020	DUES & SUBSCRIPTIONS	WEBSITE SECURITY FOR		19.06				
15 150-5020	DUES & SUBSCRIPTIONS	DOMAIN NAME RNWL FOR		40.34				
15 150-5020	DUES & SUBSCRIPTIONS	PJCT MNGMT SOFTWARE		24.00				
15 150-5465	MISCELLANEOUS	POLO SHIRTS FOR COMM		75.70				
15 150-5020	DUES & SUBSCRIPTIONS	GOOGLE DRIVE STORAGE		10.49				
15 150-5020	DUES & SUBSCRIPTIONS	EBLAST MARKETING SUB		65.00				
15 150-5010	ADVERTISING	ROYALTY FREE IMAGES		29.00				

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2169	BUSINESS CARD L/D	CONT						
I-201907-9490	VARIOUS	R	8/08/2019			134835	P	
83 830-4150	SMALL TOOLS & EQUIP	DVD BLUERAY PLAYER R		97.40				370.98
2390	BUSINESS CARD S/W							
I-201907-3481	JUL19 CCD STMT CHARGES	R	8/08/2019			134836	P	
01 200-5465	MISC EXPENSE	JUL19 CCD STMT CHARG		73.40				73.40
1765	CITY OF LEAGUE CITY							
I-2525	BREATH ALC TESTING FY19	R	8/08/2019			134837	P	
01 200-5030	RENTALS & SERVICE AGRMTS	BREATH ALC TESTING F		12,500.00				12,500.00
0056	CITY OF PASADENA-WTR DEPT							
I-201907-10100014-00	TODDVILLE WATER SVCS JUL19	R	8/08/2019			134838	P	
20 902-5451	PASADENA WATER SUPPLY	TODDVILLE WATER SVCS		18,599.68				
I-201907-12280370-00	RED BLUFF WATER SVCS JUL19	R	8/08/2019			134838	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		44,824.42				63,424.10
1588	COMCAST							
I-201908-0015606	ADDL TV OUTLETS CH AUG19	R	8/08/2019			134839	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS CH A		60.19				60.19
2116	DEPT OF INFORMATION RESOURCES							
I-19060956N	DEPT ATT CIRCUIT FEE JUL19	R	8/08/2019			134840	P	
01 200-5030	RENTALS & SERVICE AGRMTS	DEPT ATT CIRCUIT FEE		296.54				296.54
0460	DUNHAM ENGINEERING INC							
I-977	WARRANTY REPAIR INSP WELL 2	R	8/08/2019			134841	P	
20 902-5215	PROF FEES-ENGINEERING	WARRANTY REPAIR INSP		3,500.00				3,500.00
2963	FUSION TELECOM OF TEXAS LTD							
I-27332185	ANALOG PHONE SVC JUL19	R	8/08/2019			134842	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVC JUL		391.90				
01 210-5400	TELEPHONE	ANALOG PHONE SVC JUL		21.48				
01 230-5400	TELEPHONE	ANALOG PHONE SVC JUL		48.34				
01 400-5400	TELEPHONE	ANALOG PHONE SVC JUL		75.35				
01 500-5400	TELEPHONE	ANALOG PHONE SVC JUL		21.48				
20 902-5400	TELEPHONE	ANALOG PHONE SVC JUL		78.93				
20 912-5400	TELEPHONE	ANALOG PHONE SVC JUL		78.94				716.42
0081	GALLS LLC							
I-013118244	BODYSHIELD UNIFORM SHIRT	R	8/08/2019			134843	P	
50 501-5310	UNIFORMS & LAUNDRY	BODYSHIELD UNIFORM S		90.00				
I-013118275	POLO	R	8/08/2019			134843	P	
50 501-5310	UNIFORMS & LAUNDRY	POLO		230.00				
I-013160217	POLO	R	8/08/2019			134843	P	
50 501-5310	UNIFORMS & LAUNDRY	POLO		46.00				
I-013184804	MAGAZINE HOLDER	R	8/08/2019			134843	P	

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0081	GALLS LLC	CONT						
I-013184804	MAGAZINE HOLDER	R	8/08/2019			134843	P	
50 501-5310	UNIFORMS & LAUNDRY	MAGAZINE HOLDER		26.95				392.95
2566	GOLD STAR PETROLEUM INC							
I-95411	FUEL DELIVERY 073019	R	8/08/2019			134844	P	
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE WITH ETHANO		3,731.57				
01 107-4050	BULK PETROLEUM PURCHASES	TOTAL CONSTANT		13.99				
01 107-4050	BULK PETROLEUM PURCHASES	STATE MOTOR FUEL TAX		394.00				
01 107-4050	BULK PETROLEUM PURCHASES	LEAKING UNDERGROUND		1.97				
01 107-4050	BULK PETROLEUM PURCHASES	OIL SPILL LIABILITY		3.74				
01 107-4050	BULK PETROLEUM PURCHASES	TEXAS PETROLEUM DELI		2.75				
01 107-4050	BULK PETROLEUM PURCHASES	LESS THAN TRANSPORT		230.47				4,378.49
0208	GRAINGER							
I-9232459504	PUNLIC SAFETY SHIRTS	R	8/08/2019			134845	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	(4) ORDERS SAEFTY GE		130.16				
I-9233121764	LANTERNS WARNING KIT SHELVES	R	8/08/2019			134845	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	SHELF BIN; SAFTEY GE		777.28				907.44
1241	GREATER HARRIS COUNTY 9-1-1							
I-20190806-TCOLE-ER	HOW TO SAVE A LIFE, YOURS	R	8/08/2019			134846	O	
01 500-5300	TRAINING & CONFERENCE	HOW TO SAVE A LIFE,		20.00				20.00
1241	GREATER HARRIS COUNTY 9-1-1							
I-20190806-TCOLE-HH	HOW TO SAVE A LIFE, YOURS	R	8/08/2019			134847	O	
01 500-5300	TRAINING & CONFERENCE	HOW TO SAVE A LIFE,		20.00				20.00
1241	GREATER HARRIS COUNTY 9-1-1							
I-20190806-TCOLE-NK	HOW TO SAVE A LIFE, YOURS	R	8/08/2019			134848	O	
01 500-5300	TRAINING & CONFERENCE	HOW TO SAVE A LIFE,		20.00				20.00
0833	GT DISTRIBUTORS, INC.							
I-INV0713732	FED 9MM	R	8/08/2019			134849	P	
01 200-5311	HANDGUN TRAINING EXPENSE	FED 9MM		1,437.80				
I-INV0719782	FED 9MM	R	8/08/2019			134849	P	
01 200-5311	HANDGUN TRAINING EXPENSE	FED 9MM		1,586.20				3,024.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1129715-2019INSP	LP 1129715 ST INSP FEE 91206	R	8/08/2019			134850	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	LP 1129715 ST INSP F		8.25				8.25
2824	HEALTH ASSURE BY ALSCO							
I-LOLI485825	JAIL LINEN	R	8/08/2019			134851	P	
50 501-5340	DETENTION SUPPLIES	BATH TOWEL		5.10				
50 501-5340	DETENTION SUPPLIES	THERMAL BLANKET		120.93				
50 501-5340	DETENTION SUPPLIES	FLUID RESISTANT LAUN		8.09				
50 501-5340	DETENTION SUPPLIES	HA LAUNDRY BAG STAND		2.34				

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2824	HEALTH ASSURE BY ALSOCOCONT							
I-LOLI485825	JAIL LINEN	R	8/08/2019			134851	P	
50 501-5340	DETENTION SUPPLIES		INVENTORY MAINTENANC	27.29				
50 501-5340	DETENTION SUPPLIES		SERVICE CHARGE	20.47				
I-LOLI488577	JAIL LINEN	R	8/08/2019			134851	P	
50 501-5340	DETENTION SUPPLIES		BATH TOWEL	5.10				
50 501-5340	DETENTION SUPPLIES		THERMAL BLANKET	120.93				
50 501-5340	DETENTION SUPPLIES		FLUID RESISTANT LAUN	8.09				
50 501-5340	DETENTION SUPPLIES		HA LAUNDRY BAG STAND	2.34				
50 501-5340	DETENTION SUPPLIES		INVENTORY MAINTENANC	27.29				
50 501-5340	DETENTION SUPPLIES		SERVICE CHARGE	20.47				368.44
1277	HODGE PRODUCTS, INC.							
I-0432181-IN	12EA TUMBLER PADLOCK 3KA 3KALH	R	8/08/2019			134853	P	
20 902-5465	MISC EXPENSE		12EA TUMBLER PADLOCK	261.38				261.38
2174	HORTICARE LAWN MAINTENANCE							
I-16794	FLOWER BED MAINTENANCE	R	8/08/2019			134854	P	
01 400-5030	RENTALS & SERVICE AGRMTS		FLOWER BED MAINTENAN	130.00				130.00
1997	JAMES HILL							
I-201908-REIMB-JH	REIMBURSEMENT FOR FUEL	R	8/08/2019			134855	P	
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		REIMBURSEMENT FOR FU	40.00				40.00
1	KHAN, NADINE							
I-20190807-REFUND-NK	FUEL MILEAGE	R	8/08/2019			134856	P	
01 102-5300	TRAINING & CONFERENCE		HOW TO SAVE A LIFE,	59.97				59.97
2956	KNOX ASSOCIATES INC							
I-INV01797579	MEDVAULT USB CABLE AC ADAPTER	R	8/08/2019			134857	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		MEDVAULT USB CABLE A	66.00				66.00
1480	L3 MOBILE-VISION INC							
I-0338650-IN	VIDEO INSTALL 18 INTERCEPTOR	R	8/08/2019			134858	P	
14 140-6020	EQUIPMENT		EPC SYSTEM POWER CAB	15,755.00				
I-0345050-IN	MVD TRAN OPS 2018 FD INTERCEPT	R	8/08/2019			134858	P	
14 140-6020	EQUIPMENT		MVD TRAN OPS	4,250.00				20,005.00
0125	LANSDOWNE-MOODY CO INC							
I-IW21607	IGN PTO SWITCHES BLADE	R	8/08/2019			134859	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		IGN PTO SWITCHES BLA	202.39				202.39
0449	McREE FORD							
I-915979	TESTS AND REPAIRS 91206	R	8/08/2019			134860	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		STATE INSPECTION 912	25.50				
20 902-5110	MAINT-AUTOS & EQUIPMENT		REPAIR ORDER PD	40.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT		CAT CONVERTER REPLAC	384.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT		CONVERTER ASY	600.41				

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0449	McREE FORD	CONT						
I-915979	TESTS AND REPAIRS 91206	R	8/08/2019			134860	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		GASKET	14.93				
20 902-5110	MAINT-AUTOS & EQUIPMENT		CYLINDER ENGINE REPL	70.51				
20 902-5110	MAINT-AUTOS & EQUIPMENT		8 SPARK PLUGS	49.44				
20 902-5110	MAINT-AUTOS & EQUIPMENT		COOLING SYSTEM POWER	110.22				
20 902-5110	MAINT-AUTOS & EQUIPMENT		ANTI-FREEZE	22.35				
20 902-5110	MAINT-AUTOS & EQUIPMENT		DISTILLED WATER	2.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT		COOLING SYSTEM FLUSH	25.38				1,344.74
1474	NTS MIKEDON LLC							
I-0828237	PERMA PATCH COLD MIX W DELIVRY	R	8/08/2019			134861	P	
01 500-5140	MAINT STREETS		PERMA-PATCH MIX (50)	925.00				925.00
0740	O'REILLY AUTO PARTS							
I-0411-441512	LICENSE PLATE HARDWARE	R	8/08/2019			134862	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		LICENSE PLATE HARDWA	3.99				
I-0411-441700	MAINTENANCE PARTS	R	8/08/2019			134862	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		2 WHEEL SEALS	22.90				
20 912-5110	MAINT-AUTOS & EQUIPMENT		2 WHEEL BEARINGS	66.84				
20 912-5110	MAINT-AUTOS & EQUIPMENT		BRAKE PADS	29.99				
20 912-5110	MAINT-AUTOS & EQUIPMENT		2 BRAKE ROTORS	80.00				
20 912-5110	MAINT-AUTOS & EQUIPMENT		BRAKE SHOES	23.68				
20 912-5110	MAINT-AUTOS & EQUIPMENT		12 CANS BRAKE CLEANER	23.88				
20 912-5110	MAINT-AUTOS & EQUIPMENT		5 QTS GEAR OIL	69.95				
I-0411-441817	RELAY	R	8/08/2019			134862	P	
01 500-5110	MAINT-AUTOS & EQUIP		RELAY	12.41				
I-0411-442253	PINION SEAL	R	8/08/2019			134862	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		PINION SEAL	25.77				
I-0411-442319	GSKT KIT AND 3 OZ SILICONE	R	8/08/2019			134862	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT		GSKT KIT AND 3 OZ SI	14.62				374.03
0147	OFFICE DEPOT CARD PLAN							
I-2317586445	128GB USB FLASH DRIVE	R	8/08/2019			134864	P	
01 200-4010	OFFICE SUPPLIES		128GB USB FLASH DRIV	19.99				
I-327864598001	TONER PAPER DVD SLEEVES IBUPRO	R	8/08/2019			134864	P	
01 200-4010	OFFICE SUPPLIES		TONER	358.90				
01 200-4010	OFFICE SUPPLIES		PAPER	34.99				
01 200-4010	OFFICE SUPPLIES		DVD SLEEVE	33.98				
01 200-4010	OFFICE SUPPLIES		IBUPROFEN	7.57				
I-334217645001	STENO BOOK	R	8/08/2019			134864	P	
01 107-4010	OFFICE SUPPLIES		ADVIL	18.29				
01 107-4010	OFFICE SUPPLIES		COFFEE PACKETS	71.98				
01 107-4010	OFFICE SUPPLIES		FACIAL TISSUE	19.49				
01 107-4010	OFFICE SUPPLIES		PAPER BOWLS	11.75				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES LARGE	44.58				
01 107-4010	OFFICE SUPPLIES		FOAM CUPS 16OZ	49.99				
01 107-4010	OFFICE SUPPLIES		REGISTER TAPE	105.20				



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0147	OFFICE DEPOT CARD PLANCONT							
I-334217645001	STENO BOOK	R	8/08/2019			134864	P	
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTERS YELLOW	10.56				
01 107-4010	OFFICE SUPPLIES		MARKERS RED	3.97				
01 107-4010	OFFICE SUPPLIES		SHARPIE BLACK	7.84				
01 107-4010	OFFICE SUPPLIES		SCANNED STAMP	31.96				
01 107-4010	OFFICE SUPPLIES		MARKERS BLACK	3.57				
01 107-4010	OFFICE SUPPLIES		STENO BOOK	22.14				
01 107-4010	OFFICE SUPPLIES		POST ITS LINED	6.55				
01 107-4010	OFFICE SUPPLIES		HP 950XL BLACK INK	74.62				
01 107-4010	OFFICE SUPPLIES		HP 951XL MAGENTA INK	28.81				
01 600-4010	OFFICE SUPPLIES		CHAIR MAT	32.39				
01 600-4010	OFFICE SUPPLIES		CLICK PENS	8.49				
I-334377151001	CAN LINER AND HOT CUP PWAC	R	8/08/2019			134864	P	
01 400-4010	OFFICE SUPPLIES		CAN LINER AND HOT CU	139.08				
I-334379238001	MISC OFFICE SUPPLIES	R	8/08/2019			134864	P	
01 400-4400	SUPPLIES		MISC OFFICE SUPPLIES	79.23				
01 400-5180	MAINT-BLDGS & GROUNDS		MISC OFFICE SUPPLIES	391.79				
01 400-4090	POOL SUPPLIES		MISC OFFICE SUPPLIES	160.16				
01 400-4010	OFFICE SUPPLIES		MISC OFFICE SUPPLIES	64.38				
01 500-4400	SUPPLIES		MISC OFFICE SUPPLIES	83.37				
I-336049266001	OFFICE SUPPLIES	R	8/08/2019			134864	P	
01 107-4010	OFFICE SUPPLIES		FOAM SOAP REFILL	120.68				
01 107-4010	OFFICE SUPPLIES		TRASH BAGS LARGE	105.24				
01 107-4010	OFFICE SUPPLIES		CLOROX DISINFECTANT	15.98				
01 107-4010	OFFICE SUPPLIES		ZIPLOC QUART BAGS	33.67				
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	23.59				
01 107-4010	OFFICE SUPPLIES		TAPE ROLL	4.98				
I-336051086001	AIR FRESHNER	R	8/08/2019			134864	P	
01 107-4010	OFFICE SUPPLIES		AIR FRESHNER DOZEN	16.29				
I-337582922001	OFFICE SUPPLIES PD	R	8/08/2019			134864	P	
01 200-4010	OFFICE SUPPLIES		OFFICE SUPPLIES PD	674.71				
I-340938232001	OFFICE SUPPLIES PWAC	R	8/08/2019			134864	P	
01 400-4010	OFFICE SUPPLIES		OFFICE SUPPLIES PWAC	386.13				
I-340939440001	OFFICE SUPPLIES PWAC	R	8/08/2019			134864	P	
01 400-4010	OFFICE SUPPLIES		OFFICE SUPPLIES PWAC	142.73				
I-340944416001	OFFICE SUPPLIES PWAC	R	8/08/2019			134864	P	
01 400-5180	MAINT-BLDGS & GROUNDS		24 PK AA BATTERIES	12.01				
01 400-5180	MAINT-BLDGS & GROUNDS		6" PPR PLATE	20.99				
01 400-4400	SUPPLIES		GLOVES	26.76				
01 400-4400	SUPPLIES		TRASH LINERS	191.10				
01 400-4400	SUPPLIES		BATH TISSUE	35.59				
01 400-4400	SUPPLIES		PAPER TOWELS	20.69				
01 400-5180	MAINT-BLDGS & GROUNDS		MAXWELL COFFEE	11.39				
I-340945107001	OFFICE SUPPLIES PWAC	R	8/08/2019			134864	P	
01 400-4400	SUPPLIES		OFFICE SUPPLIES PWAC	47.88				
01 400-5180	MAINT-BLDGS & GROUNDS		OFFICE SUPPLIES PWAC	9.89				
I-341391065001	OFFICE DEPOT CARD PLAN	R	8/08/2019			134864	P	

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0147	OFFICE DEPOT CARD PLANCONT							
I-341391065001	OFFICE DEPOT CARD PLAN	R	8/08/2019			134864	P	
01 107-4010	OFFICE SUPPLIES		SANISAC LINERS	13.93				
01 107-4010	OFFICE SUPPLIES		DATE STAMP	13.99				
01 107-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	119.96				
01 107-4010	OFFICE SUPPLIES		BINDER 2 INCH WHITE	110.40				
01 107-4010	OFFICE SUPPLIES		DIVIDERS 24 SETS OF	199.17				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	23.59				
01 107-4010	OFFICE SUPPLIES		PAPER BOWLS	11.69				
01 107-4010	OFFICE SUPPLIES		SMALL PAPER PLATES	4.28				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	116.97				
01 107-4010	OFFICE SUPPLIES		POSTITS LINED	6.55				4,468.74
2296	PLAYGROUNDS OF PEARLAND							
I-201907-9618	PLAYGROUND	R	8/08/2019			134871	O	
01 400-5165	MAINT-RECREATION EQUIP		FLANGED TUBE EXIT HU	300.00				
01 400-5165	MAINT-RECREATION EQUIP		SADDLE BLACK (\$144 D	99.00				
01 400-5165	MAINT-RECREATION EQUIP		HARDWARE FOR TUBE EX	61.00				
01 400-5165	MAINT-RECREATION EQUIP		FREIGHT	450.00				910.00
0976	RANDALL B STRONG							
I-11283	PROSECUTOR SVCS JUN19 JUL19	R	8/08/2019			134872	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS JUN1	2,250.00				2,250.00
1289	READY REFRESH							
I-19G0121950364	READY REFRESH	R	8/08/2019			134873	P	
01 107-4010	OFFICE SUPPLIES		5 GAL BOTTLE DEPOSIT	146.82				146.82
2844	RESCUE SOURCE							
I-20191012-JI	DEPOSIT 2019 MUSIC ARTIST	V	8/08/2019			134874	V	7,500.00
2844	RESCUE SOURCE							
M-CHECK	RESCUE SOURCE	VOIDED	V 8/08/2019			134874		7,500.00CR
2201	MIKE RUTHERFORD							
I-005578	HOSE ASSEMBLY FREON 90203	R	8/08/2019			134875	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		HOSE ASSEMBLY FREON	435.73				435.73
1	SCHNEIDER, DIANE							
I-20190729-REFUND-DS	DEPOSIT REFU	R	8/08/2019			134876	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		SCHNEIDER, DIANE: DE	200.00				200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SMITH, BETH							
I-20190729-REFUND-BS	DEPOSIT REFUND	R	8/08/2019			134877	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	SMITH, BETH: DEPOSIT		50.00				50.00
0743	SPACE CITY ACE HARDWARE							
I-345205	CLAMPS	R	8/08/2019			134878	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CLAMPS		9.24				9.24
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 080319	COFFEE DELIVERY PD JUL19	R	8/08/2019			134879	P	
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD J		65.93				65.93
1796	TEXAS DEPT OF CRIMINAL JUSTICE							
I-UI454629	MATTRESS	R	8/08/2019			134880	P	
50 501-5340	DETENTION SUPPLIES	MATTRESS		354.10				354.10
2962	KAMPE ENTERPRISES, LLC							
I-65623	PANELS	R	8/08/2019			134881	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE	SPLIT FACE BLOCK LIG		1,798.80				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	GROUT		44.75				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	PREMIUM ADHESIVE		39.75				
42 420-5181	VETERANS MEMORIAL MAINTENANCE	SHIPPING AND HANDLIN		262.14				2,145.44
2918	TJM PROMOS, INC							
I-25097	1.25" SEABROOK LAPEL PINS	R	8/08/2019			134882	P	
15 150-5010	ADVERTISING	LAPEL PINS		344.00				344.00
0919	VERIZON WIRELESS							
I-9834332159	VOICE MESSAGE DATA	R	8/08/2019			134883	P	
01 200-5400	TELEPHONE	VOICE MESSAGE DATA		1,274.99				1,274.99
2924	XEROX CORPORATION							
I-097537110	COPIER LEASE AGMT PWAC JUN19	R	8/08/2019			134884	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.30				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.30				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.30				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.30				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.30				161.50
2654	FIRST NATIONAL BANK TEXAS							
I-0000080230-201908	CO SERIES 2016 H20 P&I PMT	R	8/09/2019			134885	P	
20 020-0075	Debt Service Reserve	CO SERIES 2016 H20 P		173,536.50				173,536.50

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2849	RED 11 MUSIC LLC							
I-CS2019-INGRAMDEP 15 015-0710	CS2019 JACK INGRAM DEPOSIT PREPAID EXPENSE	R	8/13/2019			134886	P	
		CS2019 JACK INGRAM D		7,500.00				7,500.00
2520	HSA BANK							
I-HS 201908052749 01 001-1023	EMPLOYEE DEDUCTIONS TO HSA HSA PAYABLE	R	8/14/2019			134895	P	
		EMPLOYEE DEDUCTIONS		534.16				534.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 201908052749 01 001-1031	Employee Deduction - Plan 3033 ICMA INSURANCE DEDUCTS	R	8/14/2019			134896	P	
		Employee Deduction -		1,239.50				1,239.50
0105	ICMA RETIREMENT TRUST-457							
I-ICM201908052749 01 001-1031	EMPLOYEE DEDUCTS- PLAN 303302 ICMA INSURANCE DEDUCTS	R	8/14/2019			134897	P	
		EMPLOYEE DEDUCTS- PL		3,893.00				3,893.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201908052749 01 001-1031	EMPLOYEE DEDUCTS - PLAN 706240 ICMA INSURANCE DEDUCTS	R	8/14/2019			134898	P	
		EMPLOYEE DEDUCTS - P		175.00				175.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201908052749 01 001-1032	EMPLOYEE DEDUCTIONS OTHER PAYROLL DEDUCTIONS	R	8/14/2019			134899	P	
		EMPLOYEE DEDUCTIONS		245.48				245.48
0180	SEABROOK VOL. FIRE DEPT							
I-201908-SVFD 01 230-5235	MONTHLY CONTRACT SVCS AUG19 PROF FEES-SVFD CONTRACT	R	8/15/2019			134900	P	
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS AUG19		61,156.00				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS AUG19		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS AUG19		583.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS AUG19		5,833.30CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS AUG19		22,221.68				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS AUG19		27,480.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS AUG19		216.02CR				
01 230-5320	INSURANCE-AUTO	CONTRACT SVCS AUG19		1,743.79CR				46,687.15
0560	ACT PIPE & SUPPLY INC							
I-S100395549.001 20 902-5130	TOP BOLT TWO BOLT COUPLING MAINT-WATER SYSTEM MINOR	R	8/15/2019			134902	P	
		(3EA) COUPLING, DBL-		780.00				
I-S100400745.001 20 902-5130	COUPLINGS MAINT-WATER SYSTEM MINOR	R	8/15/2019			134902	P	
		3/4" FORD CTS STRAIG		261.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" FORD CTS STRAIGHT		579.60				
20 902-5130	MAINT-WATER SYSTEM MINOR	3/4" METER COUPLING		156.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" METER COUPLING		114.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	1" FORD JOINT STRAIG		126.90				
I-S100400757.001 20 902-5130	1" CTS PACK JOINT STRAIGHT CPL MAINT-WATER SYSTEM MINOR	R	8/15/2019			134902	P	
		1" CTS PACK JOINT ST		150.00				2,167.50

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1749	ADMIRAL GLASS & MIRROR							
I-106739	BACK WINDOW GRAY TINT	R	8/15/2019			134903	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		BACK WINDOW GRAY TIN	456.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT		MATERIALS	24.00				480.00
2608	ALTA LANGUAGE SERVICES INC							
I-IS442319	LISTENING AND SPEAKING TEST	R	8/15/2019			134904	P	
01 200-5300	TRAINING & CONFERENCE		LISTENING AND SPEAKI	55.00				55.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL32770	JOHN DEER SWITCH 50081	R	8/15/2019			134905	P	
01 500-5110	MAINT-AUTOS & EQUIP		JOHN DEER SWITCH 500	44.85				44.85
2812	BUSINESS CARD 1676							
I-201907-1676	JUL19 CCD STMT CHARGES	R	8/15/2019			134906	P	
01 100-5300	TRAINING & CONFERENCE		HOTEL FOR TMCAS AUG1	177.43				
01 100-5300	TRAINING & CONFERENCE		REGISTRATION FOR TMC	265.00				442.43
2822	BUSINESS CARD 3926							
I-201907-9074	JUL19 CCD STMT CHARGES GARZA	R	8/15/2019			134907	P	
01 001-1000	CASH RECEIPT SUSPENSE		JUL19 CCD STMT CHARG	179.00				179.00
2580	BUSINESS CARD D/V							
I-201907-6791	JUL19 CCD STMT CHARGES	R	8/15/2019			134908	P	
01 210-4160	ANIMAL FOOD & SUPPLIES		JUL19 CCD STMT CHARG	31.32				31.32
1816	BUSINESS CARD G/S							
I-201907-7819	JUL19 CCD STMT CHARGES	R	8/15/2019			134909	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		STAGGERED PLUGS	29.94				
01 103-4400	MISC SUPPLIES		XL BOX	5.74				
01 103-4150	SMALL TOOLS & EQUIPMENT		FLASH DRIVE	139.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		LASERJET M402	159.91				
01 103-4150	SMALL TOOLS & EQUIPMENT		LASERJET M402	159.91				
01 103-5465	MISC EXPENDITURES		MISC KEYS	12.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		STAGGERED PLUGS AND	71.37				578.85
1053	CENTERPOINT ENERGY							
I-201906-8000080765	GAS SVCS JUN19	R	8/15/2019			134910	P	
01 107-5410	UTILITIES		SEABROOK MUNICIPAL C	21.81				
01 400-5410	UTILITIES		COMMUNITY HOUSE	25.13				
41 410-5410	UTILITIES		CAROTHERS GARDENS	24.48				
20 902-5410	UTILITIES		REPSDORPH GENERATOR	22.48				
01 107-5410	UTILITIES		CITY HALL GENERATOR	107.03				
20 902-5410	UTILITIES		NEW WELL	33.13				
20 902-5410	UTILITIES		WELL #3	37.11				
20 902-5410	UTILITIES		WELL HEAD	32.47				
01 230-5410	UTILITIES		SVFD	76.41				
01 210-5410	UTILITIES		NEW PWAC BLDG	10.48				

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1053	CENTERPOINT ENERGY CONT							
I-201906-8000080765	GAS SVCS JUN19	R	8/15/2019			134910	P	
01 400-5410	UTILITIES	NEW PWAC BLDG		10.48				
01 500-5410	UTILITIES	NEW PWAC BLDG		10.48				
20 902-5410	UTILITIES	NEW PWAC BLDG		10.50				
20 912-5410	UTILITIES	NEW PWAC BLDG		10.50				432.49
1	CENTERS, MARSHAL							
I-20190809-REFUND-MC	DEPOSIT REFU	R	8/15/2019			134912	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CENTERS, MARSHAL: DE		200.00				200.00
0054	CHLORINATOR MAINTENANCE							
I-36498	SUPERIOR VRM W 100LB ROTOMTR	R	8/15/2019			134913	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SUPERIOR VRM W 100LB		1,320.80				1,320.80
0057	CITY OF SEABROOK							
I-201907-WATER	WATER CHGS JUL19	R	8/15/2019			134914	P	
01 107-5410	UTILITIES	WATER CHGS JUL19		501.99				
01 200-5410	UTILITIES	WATER CHGS JUL19		14.71				
01 210-5410	UTILITIES	WATER CHGS JUL19		347.43				
01 230-5410	UTILITIES	WATER CHGS JUL19		98.20				
01 400-5410	UTILITIES	WATER CHGS JUL19		2,449.91				
01 500-5410	UTILITIES	WATER CHGS JUL19		347.44				
20 902-5410	UTILITIES	WATER CHGS JUL19		347.44				
20 912-5410	UTILITIES	WATER CHGS JUL19		3,369.66				
41 410-5410	UTILITIES	WATER CHGS JUL19		126.43				
I-201908-DUMPSTERS	DUMPSTER CHGS AUG19	R	8/15/2019			134914	P	
01 400-5410	UTILITIES	PINE GULLY PARK		589.27				
01 107-5410	UTILITIES	MUNICIPAL COMPLEX		195.04				
01 400-5410	UTILITIES	COMMUNITY HOUSE		452.87				
20 912-5410	UTILITIES	SEWER PLANT		150.18				
01 210-5410	UTILITIES	PWAC		90.57				
01 400-5410	UTILITIES	PWAC		90.57				
01 500-5410	UTILITIES	PWAC		90.57				
20 902-5410	UTILITIES	PWAC		90.57				
20 912-5410	UTILITIES	PWAC		90.57				
01 230-5410	UTILITIES	SVFD		320.04				9,763.46
1588	COMCAST							
I-201908-0225197	TV OUTLET SVCS SVFD AUG19	R	8/15/2019			134916	P	
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		44.26				
I-201908-0315733	INTERNET SVCS PWAC AUG19	R	8/15/2019			134916	P	
01 210-5410	UTILITIES	INTERNET SVCS PWAC A		21.48				
01 400-5410	UTILITIES	INTERNET SVCS PWAC A		21.48				
01 500-5410	UTILITIES	INTERNET SVCS PWAC A		21.48				
20 902-5410	UTILITIES	INTERNET SVCS PWAC A		21.49				
20 912-5410	UTILITIES	INTERNET SVCS PWAC A		21.48				
I-2019080051320	INTERNET SVCS SVFD AUG19	R	8/15/2019			134916	P	

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1588	COMCAST	CONT						
I-2019080051320	INTERNET SVCS SVFD AUG19	R	8/15/2019			134916	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD A		102.38				254.05
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320480780	PREPL PHYSICAL 071919	R	8/15/2019			134917	P	
01 107-3145	DRUG TESTING	PREPL PHYSICAL 07191		148.50				148.50
2792	CORE & MAIN LP							
I-K872252	CPLG EPXY BILGE PUMP HOSE	R	8/15/2019			134918	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CPLG EPXY		215.66				
20 902-5130	MAINT-WATER SYSTEM MINOR	BILGE PUMP HOSE		151.12				366.78
2724	FLORES & ASSOCIATES							
I-221267	FLEX ACCOUNTS ADMIN FEE AUG19	R	8/15/2019			134919	P	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 106-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.50				
01 230-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		18.00				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				100.00
0116	KEMAH HARDWARE & LUMBER							
I-201906-076-STMT	JUN19 KEMAH HDWARE STMT CHGS	R	8/15/2019			134920	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CAMLOCK VALVE NIPPLE		57.27				
01 500-5110	MAINT-AUTOS & EQUIP	GARDEN HOSE FOR CONC		17.49				
01 400-5180	MAINT-BLDGS & GROUNDS	LUMBER REBAR BITS TA		522.01				
01 400-5180	MAINT-BLDGS & GROUNDS	HOSE KEYS CHISEL PGU		21.76				
01 500-5180	MAINT-BLDGS & GROUNDS	LUMBER EYE BOLT		33.32				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LUMBER FOR REPSDORPH		62.91				
01 400-4400	SUPPLIES	CAULK GUN KEYS GOOF		33.42				
01 500-5140	MAINT STREETS	CAUTION TAPE		23.98				
01 500-5140	MAINT STREETS	LUMBAR REBAR FOR SID		202.30				
20 902-5130	MAINT-WATER SYSTEM MINOR	AIR BLASTER AND ANT		20.98				
01 400-4400	SUPPLIES	CABLE TIES FOR FLAGS		70.00				
01 400-4400	SUPPLIES	KEYS BOLTS EXPOXY FO		15.95				
01 400-4400	SUPPLIES	SAFETY PINS		3.40				
20 902-5130	MAINT-WATER SYSTEM MINOR	PARTS FOR BLDG B WAT		73.20				
01 400-5180	MAINT-BLDGS & GROUNDS	20 2x6x10 LUMBER		115.20				
I-607421	YARDSTICK ELEC CONN WD40	R	8/15/2019			134920	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	5 YARD STICKS		7.45				
20 902-5130	MAINT-WATER SYSTEM MINOR	WD 40		6.99				
20 902-5130	MAINT-WATER SYSTEM MINOR	2 ELECTRICAL CONNECT		8.18				
I-607678	PVC CONDUIT	R	8/15/2019			134920	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PVC CONDUIT		29.70				
I-607774	ELEC PLATE SCREWS BIT DRVR	R	8/15/2019			134920	P	

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0116	KEMAH HARDWARE & LUMBECONT							
I-607774	ELEC PLATE SCREWS BIT DRVR	R	8/15/2019			134920	P	
01 400-5180	MAINT-BLDGS & GROUNDS		ELEC PLATE SCREWS BI	26.40				
I-607952	MOLDING NAILS WOOD FILLER	R	8/15/2019			134920	P	
01 400-5180	MAINT-BLDGS & GROUNDS		MOLDING NAILS WOOD F	20.90				
I-607967	NIPP BRS PUTTY STICK	R	8/15/2019			134920	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		NIPP BRS PUTTY STICK	40.08				
I-607987	WIRE NUTS	R	8/15/2019			134920	P	
01 400-5180	MAINT-BLDGS & GROUNDS		WIRE NUTS	9.79				
I-607990	CEDAR TRIM	R	8/15/2019			134920	P	
01 400-5180	MAINT-BLDGS & GROUNDS		CEDAR TRIM	5.19				
I-608003	ANT KILLER/BAG LINCH PIN	R	8/15/2019			134920	P	
01 400-4400	SUPPLIES		ANT KILLER/BAG LINCH	70.08				
I-608259	BOLTS NUTS BITS	R	8/15/2019			134920	P	
01 400-5165	MAINT-RECREATION EQUIP		BOLTS NUTS BITS	7.26				
I-608301	FAUCET	R	8/15/2019			134920	P	
01 400-5165	MAINT-RECREATION EQUIP		FAUCET	26.99				1,532.20
2956	KNOX ASSOCIATES INC							
I-INV01789824	MED VAULT AND POWER PACK	R	8/15/2019			134924	P	
01 240-6020	EQUIPMENT		MED VAULT-SMALL	2,650.00				
01 240-6020	EQUIPMENT		POWER PACK	316.00				
01 240-6020	EQUIPMENT		SOFTWARE	245.00				
01 240-6020	EQUIPMENT		SHIPPING	75.00				3,286.00
0740	O'REILLY AUTO PARTS							
I-0411-441689	STOP LEAK KIT AND FREON	R	8/15/2019			134925	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		STOP LEAK KIT	27.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT		FREON	13.98				41.97
0147	OFFICE DEPOT CARD PLAN							
I-348586802001	OFFICE SUPPLIES CH	R	8/15/2019			134926	P	
01 107-4010	OFFICE SUPPLIES		COFFEE FILTERS	16.99				
01 107-4010	OFFICE SUPPLIES		FOLDERS ASST COLORS	12.74				
01 107-4010	OFFICE SUPPLIES		FILE POCKETS 3.5"	36.28				
01 107-4010	OFFICE SUPPLIES		LEDGER PAPER	18.74				
01 107-4010	OFFICE SUPPLIES		POST IT NOTES	16.29				
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	155.96				
01 107-4010	OFFICE SUPPLIES		BINDER WHITE 3"	97.02				
01 107-4010	OFFICE SUPPLIES		DIVIDERS 15TAB 6SET	56.48				
01 107-4010	OFFICE SUPPLIES		DIVIDERS 15TAB 1SET	5.17				
01 107-4010	OFFICE SUPPLIES		HP 951XL CYAN INK	29.66				
01 107-4010	OFFICE SUPPLIES		BATTERIES AA 36 PACK	24.74				
01 107-4010	OFFICE SUPPLIES		PENS GEL BLUE DZN	12.55				
01 107-4010	OFFICE SUPPLIES		COFFEE PACKETS CASE	35.99				
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	23.59				
01 107-4010	OFFICE SUPPLIES		BANKERS BOX DZN	26.28				568.48



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0159	PROJECT SURVEILLANCE INC							
I-888198	ASHLEY OAKS PAVING OBS JUN19	R	8/15/2019			134928	P	
01 107-5211	PROF FEES - INSPECTIONS	ASHLEY OAKS PAVING O		1,380.00				
I-888199	OS VILLAGE PAVING OB SVC JUN19	R	8/15/2019			134928	P	
01 107-5211	PROF FEES - INSPECTIONS	OS VILLAGE PAVING OB		960.00				
I-888200	OS VILLAGE FIELD OB SVC JUN19	R	8/15/2019			134928	P	
01 107-5211	PROF FEES - INSPECTIONS	OS VILLAGE FIELD OB		1,440.00				
I-888239	OS VILLAGE FIELD OB SVCS JUL19	R	8/15/2019			134928	P	
01 107-5211	PROF FEES - INSPECTIONS	OS VILLAGE FIELD OB		780.00				4,560.00
1	ROOT, ALICIA							
I-20190809-REFUND-AR	DEPOSIT REFUND	R	8/15/2019			134929	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	ROOT, ALICIA: DEPOSI		100.00				100.00
1742	SALT GRASS CHAPTER TMCA							
I-20190814-TMCA	LUNCH EXPENSE	R	8/15/2019			134930	P	
01 100-5300	TRAINING & CONFERENCE	LUNCH EXPENSE		30.00				
I-20190911-REG-SM	REG FEE PUBLIC ACT SEMINAR	R	8/15/2019			134930	P	
01 100-5300	TRAINING & CONFERENCE	REG FEE PUBLIC ACT S		150.00				180.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201907-SAMS	SAMS STMT CHARGES JUL19	R	8/15/2019			134931	P	
01 400-5180	MAINT-BLDGS & GROUNDS	PAPER		9.82				
50 501-5340	DETENTION SUPPLIES	SANDWICHES		59.90				
01 400-5464	EVENTS	FRUIT PUNCH - MOVIE		49.44				
01 400-5180	MAINT-BLDGS & GROUNDS	WHISTLE HOSE AND BLE		66.23				
01 107-5025	BANK FEES	LATE FEE		39.99				
01 107-5025	BANK FEES	INTEREST CHARGES		16.15				241.53
0183	SHERWIN WILLIAMS							
I-4837-6	5 GAL PAINT RCVD BY JOE	R	8/15/2019			134932	P	
01 500-5140	MAINT STREETS	5 GAL PAINT RCVD BY		252.60				252.60
0743	SPACE CITY ACE HARDWARE							
I-1027054	CAPPVC	R	8/15/2019			134933	P	
01 400-5165	MAINT-RECREATION EQUIP	CAPPVC		5.78				
I-1027060	WD 40	R	8/15/2019			134933	P	
01 400-4400	SUPPLIES	WD 40		8.85				
I-345201	RING HOSE AND SCREEN	R	8/15/2019			134933	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	RING HOSE		15.40				
20 902-5130	MAINT-WATER SYSTEM MINOR	36 INCH SCREEN		12.85				
I-345204	SUPPLIES FOR COMMUNITY HOUSE	R	8/15/2019			134933	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SUPPLIES FOR COMMUNI		5.55				48.43

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2954	ADOLPH KIEFER AND ASSOCIATES L							
I-INV836484	RESCUE TUBE WHISTLE LANYARD	R	8/15/2019			134934	P	
01 400-4090	POOL SUPPLIES		50 INCH RESCUE TUBE	186.00				
01 400-4090	POOL SUPPLIES		INFINITY WHISTLE	26.00				
01 400-4090	POOL SUPPLIES		BREAK AWAY LANYARD	14.30				
01 400-4090	POOL SUPPLIES		POCKET MASK WITH HIP	117.00				
01 400-4090	POOL SUPPLIES		SHIPPING AND HANDLIN	28.50				371.80
2549	TIRES BY DESIGN							
I-16407	DISMOUNT & REMOUNT TIRE	R	8/15/2019			134935	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		DISMOUNT & REMOUNT T	325.00				325.00
0919	VERIZON WIRELESS							
I-9835123343	EOC BCKUP PHONES TABLETS JUL19	R	8/15/2019			134936	P	
01 106-5400	TELEPHONE		JUL PHONES TABLETS	216.20				
I-9835197006	MIFI SVCS JUL19	R	8/15/2019			134936	P	
01 106-5400	TELEPHONE		JUL MIFI EOC	37.99				254.19
1083	VICTOR O SCHINNERER & CO INC							
I-SI768741	61BSBIE2747 TARA BOND	R	8/15/2019			134937	P	
01 107-5330	INSURANCE-MISC		61BSBIE2747 TARA BON	200.00				200.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1817273-1791-7	40 YD ROLL OFF PWORKS	R	8/15/2019			134938	P	
20 922-5466	STORM CLEANUP EXPENSE		40 YD ROLL OFF PWORK	783.47				
I-201908-WM	DUMPSTER CHARGES AUG19	R	8/15/2019			134938	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES AUG	83,463.33				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES AUG	12,519.50CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES AUG	6,677.06CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES AUG	81,954.90				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES AUG	5,053.05				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES AUG	13,051.19CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES AUG	6,960.64CR				132,046.36
2509	IPS ADVISORS LLP							
I-1553674	BENEFIT CONNECTOR FEES AUG19	R	8/19/2019			134939	P	
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
I-BC 201907082740	BENEFIT CONNECTOR FEES	R	8/19/2019			134939	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	18.38				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	51.95				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				

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2509	IPS ADVISORS LLP	CONT						
I-BC 201907082740	BENEFIT CONNECTOR FEES	R	8/19/2019			134939	P	
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.72				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.52				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.01				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.65				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.55				
I-BC 201907222745	BENEFIT CONNECTOR FEES	R	8/19/2019			134939	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		18.38				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		52.00				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.89				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.73				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.51				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.01				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.65				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.86				346.50
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP201907082740	EE ASST. PROGRAM	R	8/19/2019			134943	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.34				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		33.15				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		28.84				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.58				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.32				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.30				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.50				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.70				

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2947	WORKERS ASSISTANCE PROCONT							
I-EAP201907082740	EE ASST. PROGRAM	R	8/19/2019			134943	P	
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.65				
I-EAP201907222745	EE ASST. PROGRAM	R	8/19/2019			134943	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		11.34				
01 103-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 106-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		33.16				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.02				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		28.84				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.58				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.32				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.30				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		8.50				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.70				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.86				
I-INV00070939	WAP PROGRAM JUN19	R	8/19/2019			134943	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM JUN19		4.30				
01 102-3120	HOSPITALIZATION	WAP PROGRAM JUN19		25.80				
01 103-3120	HOSPITALIZATION	WAP PROGRAM JUN19		4.30				
01 106-3120	HOSPITALIZATION	WAP PROGRAM JUN19		2.15				
01 200-3120	HOSPITALIZATION	WAP PROGRAM JUN19		75.25				
01 210-3120	HOSPITALIZATION	WAP PROGRAM JUN19		4.30				
01 220-3120	HOSPITALIZATION	WAP PROGRAM JUN19		6.45				
01 230-3120	HOSPITALIZATION	WAP PROGRAM JUN19		2.15				
01 400-3120	HOSPITALIZATION	WAP PROGRAM JUN19		55.90				
01 500-3120	HOSPITALIZATION	WAP PROGRAM JUN19		15.05				
01 600-3120	HOSPITALIZATION	WAP PROGRAM JUN19		10.75				
01 700-3120	HOSPITALIZATION	WAP PROGRAM JUN19		10.75				
20 902-3120	HOSPITALIZATION	WAP PROGRAM JUN19		21.50				
20 905-3120	HOSPITALIZATION	WAP PROGRAM JUN19		6.45				
20 912-3120	HOSPITALIZATION	WAP PROGRAM JUN19		10.75				
I-INV00071288	WAP PROGRAM JUL19 ADJ	R	8/19/2019			134943	P	
01 100-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		0.11CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		0.01CR				
01 200-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		0.38CR				
01 210-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		0.02CR				
01 230-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		0.01CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		1.88				
01 500-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		0.07CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		0.05CR				

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2947	WORKERS ASSISTANCE PROCONT							
I-INV00071288	WAP PROGRAM JUL19 ADJ	R	8/19/2019			134943	P	
01 700-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		2.11				
20 902-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		0.10CR				
20 905-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM JUL19 AD		0.05CR				513.85
1750	A & L AUTOMOTIVE							
I-20260	OIL AND FILTER CHANGE	R	8/21/2019			134962	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		32.00				
I-20266	LP 1079475 STATE INSP R10	R	8/21/2019			134962	P	
01 230-5110	MAIN AUTOS & EQUIP	LP 1079475 STATE INS		7.00				
I-20587	REPLACED ARM REST P15	R	8/21/2019			134962	P	
50 501-5110	MAINT - VEHICLES	DOOR PANEL WITH ARM		549.97				
50 501-5110	MAINT - VEHICLES	REPLACED DOOR PANEL		75.00				
50 501-5110	MAINT - VEHICLES	CLEAR SECURITY LIGHT		20.00				
50 501-5110	MAINT - VEHICLES	HAZMAT P15		6.00				
I-20593	REPAIR RUNNING LIGHT P21	R	8/21/2019			134962	P	
50 501-5110	MAINT - VEHICLES	REPAIR RUNNING LIGHT		24.00				
I-20604	REPAIRED FUEL PUMP	R	8/21/2019			134962	P	
50 501-5110	MAINT - VEHICLES	FUEL PUMP MODULE KIT		536.00				
50 501-5110	MAINT - VEHICLES	ADDITIVE P8		11.51				
50 501-5110	MAINT - VEHICLES	REMOVED REPLACED FUE		650.00				
50 501-5110	MAINT - VEHICLES	HAZMAT P8		6.00				
I-20612	TIRE LEAK P20	R	8/21/2019			134962	P	
50 501-5110	MAINT - VEHICLES	TIRE LEAK P20		15.00				
I-20624	OIL CHANGE P35	R	8/21/2019			134962	P	
50 501-5110	MAINT - VEHICLES	OIL CHANGE P35		92.99				
I-20630	OIL AND FILTER CHANGE P40	R	8/21/2019			134962	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		40.00				
I-20659	REMOVED REPLACED BATTERY P6	R	8/21/2019			134962	P	
50 501-5110	MAINT - VEHICLES	REMOVED REPLACED BAT		450.00				
I-20665	TIRE REPAIR P28	R	8/21/2019			134962	P	
50 501-5110	MAINT - VEHICLES	TIRE REPAIR P28		12.00				2,527.47
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU335410	MAT SVCS PWORKS 080519	R	8/21/2019			134965	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS PWORKS 0805		63.68				
I-IHOU335411	LINEN SVCS PWORKS 080519	R	8/21/2019			134965	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		54.64				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		54.64				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		54.64				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		54.65				
I-IHOU337075	LINEN SVCS PWORKS 081219	R	8/21/2019			134965	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		85.46				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		85.46				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		85.46				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		85.47				624.10

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1500	AIRGAS USA LLC							
I-9091752236	OXYGEN IND 125 CG 540	R	8/21/2019			134966	P	
01 500-4400	SUPPLIES	OXYGEN IND 125 CG 54		58.09				58.09
0836	APOLLO TIRE & WHEEL							
I-20190807	NEW INNER TUBE AND MOUNTING	R	8/21/2019			134967	P	
01 500-5110	MAINT-AUTOS & EQUIP	NEW INNER TUBE AND M		30.00				
I-20190813	NEW TIRE AND DISPOSAL CHARGE	R	8/21/2019			134967	P	
01 500-5110	MAINT-AUTOS & EQUIP	NEW TIRE AND DISPOSA		145.00				175.00
0914	AUTO ZONE COMMERCIAL							
C-1491339562	CREDIT TAX INV1491339562	R	8/21/2019			134968	P	
01 500-5110	MAINT-AUTOS & EQUIP	CREDIT TAX INV149133		0.64CR				
C-1491348379	CREDIT TAX INV 1491348379	R	8/21/2019			134968	P	
01 500-5110	MAINT-AUTOS & EQUIP	CREDIT TAX INV 14913		0.36CR				
C-1491355644	CREDIT TAX INV 1491355644	R	8/21/2019			134968	P	
01 500-5110	MAINT-AUTOS & EQUIP	CREDIT TAX INV 14913		1.15CR				
C-1491366823	CREDIT TAX INV1491366823	R	8/21/2019			134968	P	
01 500-5110	MAINT-AUTOS & EQUIP	CREDIT TAX INV149136		0.99CR				
I-1491302454	ARMOR ALL 4PK REFRESH STICKS	R	8/21/2019			134968	P	
50 501-5110	MAINT - VEHICLES	ARMOR ALL 4PK REFRES		8.20				
I-1491338746	4 WIRE FLAT TRLR WIRING KIT	R	8/21/2019			134968	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	4 WIRE FLAT TRLR WIR		9.59				
I-1491391696	FOLDING RAZOR SCRAPER	R	8/21/2019			134968	P	
50 501-5110	MAINT - VEHICLES	FOLDING RAZOR SCRAPE		2.99				
I-1491407634	ARM ALL WIPES 3PK AIR FRSHNR	R	8/21/2019			134968	P	
50 501-5110	MAINT - VEHICLES	ARMAL WIPES 3PK AIR		16.17				33.81
2627	BOUND TREE MEDICAL LLC							
I-83308885	SANITIZE CLOTH WIPES	R	8/21/2019			134970	P	
01 240-4400	SUPPLIES	SANITIZE CLOTH WIPES		19.41				
I-83313755	GOGGLES AND SPLINT	R	8/21/2019			134970	P	
01 240-4400	SUPPLIES	GOGGLES PYRAMEX VENT		87.12				
01 240-4400	SUPPLIES	ADJUST-A-SPLINT 12IN		11.94				
I-83313757	MEDICINE	R	8/21/2019			134970	P	
01 240-4400	SUPPLIES	MEDICINE		561.23				679.70
0428	BROOKSIDE EQUIPMENT SALES							
I-IL33403	2 E11 SPOOL 21560	R	8/21/2019			134971	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	2 E11 SPOOL 21560		21.90				21.90
0054	CHLORINATOR MAINTENANCE							
I-36632	REPAIR TOGGLE SWITCH	R	8/21/2019			134972	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	REPAIR TOGGLE SWITCH		232.94				232.94

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2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320507330	DRUG TESTING/INJURY CARE JUL19	R	8/21/2019			134973	P	
01 107-3145	DRUG TESTING		DRUG TESTING/INJURY	66.50				66.50
1	CUNNINGHAM, DONNA							
I-20190810-REFUND-DC	DEPOSIT REF	R	8/21/2019			134974	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		CUNNINGHAM, DONNA: D	60.00				60.00
0068	DXI INDUSTRIES, INC							
I-DE05005786-19	CHLORINE 150# CYL	R	8/21/2019			134975	P	
20 902-5280	CHEMICAL SUPPLIES		CHLORINE 150# CYL	60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C19H469	WWTP ANALYSIS SVCS JUL19	R	8/21/2019			134976	P	
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS J	275.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS J	810.00				1,085.00
2007	FIRST CHECK							
I-16898	PERSON SEARCHES JUL19	R	8/21/2019			134977	P	
01 107-3145	DRUG TESTING		PERSON SEARCHES JUL1	90.00				
01 100-5468	PERMIT EXPENSES		PERSON SEARCHES JUL1	376.00				466.00
0927	FITCH SERVICES INC							
I-19962	CALIBRATE CERTIFY FLOWMETER	R	8/21/2019			134978	P	
20 912-5030	RENTALS & SERVICE AGRMTS		CALIBRATE CERTIFY FL	240.00				
20 912-5030	RENTALS & SERVICE AGRMTS		TRIP MILEAGE CHARGE	110.00				350.00
2963	FUSION TELECOM OF TEXAS LTD							
I-27368566	ANALOG PHONE SVC AUG19	R	8/21/2019			134979	P	
01 106-5400	TELEPHONE		ANALOG PHONE SVC AUG	393.29				
01 210-5400	TELEPHONE		ANALOG PHONE SVC AUG	21.48				
01 230-5400	TELEPHONE		ANALOG PHONE SVC AUG	48.34				
01 400-5400	TELEPHONE		ANALOG PHONE SVC AUG	75.35				
01 500-5400	TELEPHONE		ANALOG PHONE SVC AUG	21.48				
20 902-5400	TELEPHONE		ANALOG PHONE SVC AUG	79.90				
20 912-5400	TELEPHONE		ANALOG PHONE SVC AUG	79.93				719.77
0081	GALLS LLC							
I-013206080	MENS APEX PANT	R	8/21/2019			134980	P	
50 501-5310	UNIFORMS & LAUNDRY		MENS APEX PANT	58.00				
I-013273073	POLO	R	8/21/2019			134980	P	
50 501-5310	UNIFORMS & LAUNDRY		POLO	46.00				
I-013293118	JACKET	R	8/21/2019			134980	P	
50 501-5310	UNIFORMS & LAUNDRY		JACKET	165.00				269.00

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2931	GLENN SHEPARD SEMINARS							
I-201900488	INNER CIRCLE MEMBER FEE AUG19	R	8/21/2019			134981	P	
20 905-5020	DUES & SUBSCRIPTIONS	INNER CIRCLE MEMBER		39.97				39.97
0208	GRAINGER							
I-9250731750	EXHAUST FAN	R	8/21/2019			134982	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	EXHAUST FAN		111.71				111.71
2922	FORT BEND COUNTY							
I-16287	CLASS 1813107 CRISIS TRNG	R	8/21/2019			134983	P	
01 200-5300	TRAINING & CONFERENCE	CLASS 1813107 CRISIS		100.00				
I-16288	CLASS 1812887 DEAF DRIVERS	R	8/21/2019			134983	P	
01 200-5300	TRAINING & CONFERENCE	CLASS 1812887 DEAF D		10.00				
I-18144	CLASS 1812886 CANINE ENCOUNTER	R	8/21/2019			134983	P	
01 200-5300	TRAINING & CONFERENCE	CLASS 1812886 CANINE		20.00				
I-18145	CLASS 1812887 DEAF DRIVERS TNG	R	8/21/2019			134983	P	
01 200-5300	TRAINING & CONFERENCE	CLASS 1812887 DEAF D		10.00				140.00
1	HARRIS COUNTY							
I-071319062003	ASSAULT EXAM	R	8/21/2019			134984	P	
50 501-5497	C.I.D.	HARRIS COUNTY: ASSAU		609.50				609.50
2037	HARRIS COUNTY AUDITOR							
I-SETC003019	WARRANTS ADDED SVCS JUN19	R	8/21/2019			134985	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED SVCS		11.60				11.60
2824	HEALTH ASSURE BY ALSCO							
I-LOLI491331	JAIL LINEN SVCS 080619	R	8/21/2019			134986	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0806		184.22				
I-LOLI494058	JAIL LINEN SVCS 081319	R	8/21/2019			134986	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0813		184.22				368.44
2702	JEREMIAH D. DUGGAN							
I-2019-1067-1068-2	POLYGRAPHS	R	8/21/2019			134987	P	
01 200-3140	PSYCHOLOGICAL SERVICES	POLYGRAPHS		450.00				450.00
1	KHAN, NADINE							
I-20190806-REFUND-NK	MILEAGE REIMB	R	8/21/2019			134988	P	
01 001-1000	CASH RECEIPT SUSPENSE	KHAN, NADINE: MILEAG		138.85				138.85
1917	THOMAS G KOLUPSKI							
I-20190815-REFUND-TK	MILEAGE PARKING REFUND FY19	V	8/21/2019			134989	P	1,440.36



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2513	LANGUAGE LINE SERVICES INC							
I-4618526	PHONE INTERPRETATION SVC JUL19	R	8/21/2019			134990	P	
01 200-5465	MISC EXPENSE		PHONE INTERPRETATION	4.68				4.68
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-88085	RX TRIMMER	R	8/21/2019			134991	P	
20 902-6020	EQUIPMENT		RX TRIMMER	382.28				382.28
0783	LOGIX COMMUNICATIONS							
I-150438	LONG DISTANCE SVCS JUN19	R	8/21/2019			134992	P	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS J	507.62				
I-172129	LONG DISTANCE SVCS JUL19	R	8/21/2019			134992	P	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS J	550.42				1,058.04
1	MCCORQUODALE, DON							
I-20190829-REFUND-DM	DEP REFUND	R	8/21/2019			134993	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		MCCORQUODALE, DON: D	200.00				200.00
0740	O'REILLY AUTO PARTS							
I-0411-443306	CUT OFF WHL SHOP	R	8/21/2019			134994	P	
01 500-5110	MAINT-AUTOS & EQUIP		CUT OFF WHL SHOP	6.58				
I-0411-443337	CUT OFF WHL	R	8/21/2019			134994	P	
01 500-5110	MAINT-AUTOS & EQUIP		CUT OFF WHL	6.58				13.16
1102	OMNIBASE SERVICES OF TEXAS							
I-219-116084	FTA PROGRAM COLL SVCS 3FQ19	R	8/21/2019			134995	P	
01 001-1204	OMNI FEES PAYABLE		FTA PROGRAM COLL SVC	299.24				299.24
0156	POSTMASTER SEABROOK							
I-201908-POSTAGE	WATER BILL POSTAGE AUG19	R	8/21/2019			134996	P	
20 905-4011	POSTAGE		WATER BILL POSTAGE A	1,250.00				1,250.00
2463	PRESIDIO NETWORKED SOLUTIONS G							
I-6023119000990	PROF SVCS PD FIREWALL CONFIG	R	8/21/2019			134997	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PROF SVCS PD FIREWAL	877.50				877.50
2953	SF MOBILE-VISION, INC.							
I-0349930-IN	VIDEO SYSTEM MAINT AGRMT	R	8/21/2019			134998	P	
01 200-5030	RENTALS & SERVICE AGRMTS		VIDEO SYSTEM MAINT A	299.00				
I-0349931-IN	VIDEO SYSTEM MAINT AGRMT	R	8/21/2019			134998	P	
01 200-5030	RENTALS & SERVICE AGRMTS		VIDEO SYSTEM MAINT A	299.00				
I-0349934-IN	VIDEO SYSTEM MAINT AGRMT	R	8/21/2019			134998	P	
01 200-5030	RENTALS & SERVICE AGRMTS		VIDEO SYSTEM MAINT A	1,645.00				2,243.00

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1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 070619	COFFEE DELIVERY PD 061119	R	8/21/2019			134999	P	
01 200-4010	OFFICE SUPPLIES		COFFEE DELIVERY PD 0	56.96				56.96
0038	TERMINIX PROCESSING CENTER							
I-388373593PD	PEST CONTROL SVCS PD JUL19	R	8/21/2019			135000	P	
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS PD	63.00				63.00
1463	TEXAS DSHS							
I-CEN.CD1142-072019	TCEQ WATER SAMPLES 072019	R	8/21/2019			135001	P	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	8.49				8.49
2369	THE BAY AREA OBSERVER							
I-3910	LEGAL AD POSTING JUL19	R	8/21/2019			135002	P	
01 100-5010	ADVERTISING		LEGAL AD POSTING JUL	171.00				171.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201907-230287	TLOXP SEARCH REPORT JUL19	R	8/21/2019			135003	P	
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	123.00				123.00
2516	TX DEPT OF LICENSING & REGULAT							
I-20190819-ELEVATOR	CERTIFICATE OF COMPLIANCE	R	8/21/2019			135004	P	
01 107-5180	MAINT-BLDGS & GROUNDS		CERTIFICATE OF COMPL	20.00				20.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-267373	COURT MONTHLY INSITE FEE AUG19	R	8/21/2019			135005	P	
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				150.00
0919	VERIZON WIRELESS							
I-9835195911	CELL PHONE AIR CARDS JUL19	R	8/21/2019			135006	P	
01 001-0507	DUE FROM EDC		CELL PHONE AIR CARDS	40.18				
01 100-5400	TELEPHONE		CELL PHONE AIR CARDS	39.95				
01 102-5400	TELEPHONE		CELL PHONE AIR CARDS	89.90				
01 103-5400	TELEPHONE		CELL PHONE AIR CARDS	117.89				
01 107-5400	TELEPHONE		CELL PHONE AIR CARDS	37.99				
15 150-5400	TELEPHONE		CELL PHONE AIR CARDS	80.64				
01 400-5400	TELEPHONE		CELL PHONE AIR CARDS	162.68				
01 500-5400	TELEPHONE		CELL PHONE AIR CARDS	102.57				
01 600-5400	TELEPHONE		CELL PHONE AIR CARDS	77.94				
01 700-5400	TELEPHONE		CELL PHONE AIR CARDS	64.27				
20 902-5400	TELEPHONE		CELL PHONE AIR CARDS	826.52				
20 912-5400	TELEPHONE		CELL PHONE AIR CARDS	662.92				
01 001-1032	OTHER PAYROLL DEDUCTIONS		PREPAID TOTALS JUL19	100.00				2,403.45

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2184	B & H PHOTO VIDEO INC							
I-161249430	CANNON CAMERA LENSES	R	8/22/2019			135008	P	
83 830-4150	SMALL TOOLS & EQUIP			2,099.00				
83 830-4150	SMALL TOOLS & EQUIP			1,699.00				3,798.00
2627	BOUND TREE MEDICAL LLC							
I-83313756	MEDICAL SUPPLIES	R	8/22/2019			135009	P	
01 240-4400	SUPPLIES			3,436.91				3,436.91
1397	CDW GOVERNMENT, INC.							
I-TJH3708	PANASONIC TOUGHBOOKS CF-54	R	8/22/2019			135010	P	
01 001-1000	CASH RECEIPT SUSPENSE			5,380.82				
I-TJX8039	HP LASER JET	R	8/22/2019			135010	P	
01 001-1000	CASH RECEIPT SUSPENSE			2,519.76				7,900.58
1765	CITY OF LEAGUE CITY							
I-2545	SUNGUARD GRID FEES FY19	R	8/22/2019			135011	P	
01 200-5030	RENTALS & SERVICE AGRMTS			5,127.52				5,127.52
2959	DAILEY AND WELLS COMMUNICATION							
I-19MK071703	EMS RADIOS	R	8/22/2019			135012	P	
01 240-6020	EQUIPMENT			518.00				518.00
0666	HARRIS CO APPRAISAL DIST							
I-PSI19001253	4FQ19 ASSESSMENT	R	8/22/2019			135013	P	
01 107-5445	CENTRAL APPRAISAL FEE			12,990.00				12,990.00
1480	L3 MOBILE-VISION INC							
I-0349933-IN	VIDEO SYSTEM MAINT AGRMT	R	8/22/2019			135014	P	
01 200-5030	RENTALS & SERVICE AGRMTS			4,485.00				4,485.00
0147	OFFICE DEPOT CARD PLAN							
I-358850842001	OFFICE DEPOT CARD PLAN	R	8/22/2019			135015	P	
01 107-4010	OFFICE SUPPLIES			159.96				
01 107-4010	OFFICE SUPPLIES			23.38				
01 107-4010	OFFICE SUPPLIES			8.56				
01 107-4010	OFFICE SUPPLIES			24.64				
01 107-4010	OFFICE SUPPLIES			10.50				
01 107-4010	OFFICE SUPPLIES			23.59				
01 107-4010	OFFICE SUPPLIES			5.19				
01 107-4010	OFFICE SUPPLIES			5.19				
01 107-4010	OFFICE SUPPLIES			2.92				
01 107-4010	OFFICE SUPPLIES			12.55				
01 107-4010	OFFICE SUPPLIES			12.55				
01 107-4010	OFFICE SUPPLIES			10.58				
01 107-4010	OFFICE SUPPLIES			3.68				
01 107-4010	OFFICE SUPPLIES			457.92				
01 107-4010	OFFICE SUPPLIES			77.98				

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0147	OFFICE DEPOT CARD PLANCONT							
I-358850842001	OFFICE DEPOT CARD PLAN	R	8/22/2019			135015	P	
20 905-4010	OFFICE SUPPLIES		BUSSINESS CARD HOLDE	13.98				
I-358851094001	OFFICE DEPOT CARD PLAN	R	8/22/2019			135015	P	
01 107-4010	OFFICE SUPPLIES		STENO BOOKS	14.76				867.93
2520	HSA BANK							
I-HS 201908192756	EMPLOYEE DEDUCTIONS TO HSA	R	8/23/2019			135019	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	534.16				534.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 201908192756	Employee Deduction - Plan 3033	R	8/23/2019			135020	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	1,246.26				1,246.26
0105	ICMA RETIREMENT TRUST-457							
I-ICM201908192756	EMPLOYEE DEDUCTS- PLAN 303302	R	8/23/2019			135021	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	3,893.00				3,893.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201908192756	EMPLOYEE DEDUCTS - PLAN 706240	R	8/23/2019			135022	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	175.00				175.00
0200	TEXAS MUNICIPAL							
I-TMR201908052749	CITY & EMPLOYEE PORTIONS	R	8/23/2019			135023	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	17,492.84				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	266.29				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	5,094.37				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,166.66				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	551.48				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	13,151.13				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	698.62				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,671.05				
01 230-3110	RETIREMENT		CITY & EMPLOYEE PORT	687.30				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,811.45				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,738.48				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,318.33				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,181.19				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	495.55				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,272.43				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	913.75				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,911.62				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,354.22				
I-TMR201908192756	CITY & EMPLOYEE PORTIONS	R	8/23/2019			135023	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	17,539.77				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	919.54				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	5,138.23				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,170.05				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	551.48				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201908192756	CITY & EMPLOYEE PORTIONS	R	8/23/2019			135023	P	
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,247.58				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		640.25				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,495.64				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		687.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,716.46				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,669.42				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,302.88				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,170.78				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		495.55				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,073.23				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		893.79				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,859.61				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,357.54				113,705.86
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201908192756	EMPLOYEE DEDUCTIONS	R	8/23/2019			135027	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1750	A & L AUTOMOTIVE							
I-20719	LP JXV3395 STATE INSP P26	R	8/29/2019			135028	P	
50 501-5110	MAINT - VEHICLES	LP JXV3395 STATE INS		25.50				25.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU337074	MAT SVCS 081219	R	8/29/2019			135029	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 081219		63.68				
I-IHOU338755	MAT SVCS 081919	R	8/29/2019			135029	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 081919		63.68				
I-IHOU338756	LINEN SVCS PWORKS 081919	R	8/29/2019			135029	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		52.73				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		52.73				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		52.73				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		52.71				
I-IHOU340421	MAT SVCS 082619	R	8/29/2019			135029	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 082619		63.68				
I-IHOU340422	LINEN SVCS PWORKS 082619	R	8/29/2019			135029	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		52.72				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		52.72				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		52.73				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		52.73				612.84
0006	AFLAC							
I-712888	AFLAC PREMIUMS JUL19	R	8/29/2019			135031	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS JUL19		704.64				704.64

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0169	ARC DOCUMENT SOLUTIONS							
I-23-405281	OCE PW300 PLOTTER RENT AUG19	R	8/29/2019			135032	P	
01 107-5030	RENTALS & SERVICE AGRMTS	PW PLOTTER AUG19		266.41				266.41
0914	AUTO ZONE COMMERCIAL							
C-1491279854	CREDIT DISC BRAKE CALIPER TOOL	R	8/29/2019			135033	P	
01 500-5110	MAINT-AUTOS & EQUIP	CREDIT DISC BRAKE CA		60.00CR				
I-1491523253	BATTERY INSTALL P25	R	8/29/2019			135033	P	
50 501-5110	MAINT - VEHICLES	BATTERY INSTALL P25		183.38				
I-1491523841	FLOOR MATS P11	R	8/29/2019			135033	P	
50 501-5110	MAINT - VEHICLES	FLOOR MATS P11		32.99				
I-1491526746	FUEL OIL MIX 90203	R	8/29/2019			135033	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	FUEL OIL MIX TRUCK 9		11.98				
I-1491527915	THREAD SEAL TAPE SHOP	R	8/29/2019			135033	P	
01 500-5110	MAINT-AUTOS & EQUIP	THREAD SEAL TAPE SHO		6.78				175.13
0029	BAY ELECTRIC SUPPLY							
I-1211733-00	WIRE FLEX METAL LEADER PVC	R	8/29/2019		6.97CR	135034	P	
01 400-5275	ELECTRICAL SERVICES	WIRE FLEX METAL LEAD		341.53				
I-1211738-00	WIRE AND JET LINE BUCKET	R	8/29/2019		7.72CR	135034	P	
01 400-5275	ELECTRICAL SERVICES	WIRE AND JET LINE BU		378.21				719.74
0616	BAYTOWN POLICE ACADEMY							
I-BPDA-2019-182	CIT CLASS 1850 LAFOSSE	R	8/29/2019			135035	P	
01 220-5300	TRAINING & CONFERENCE	CIT CLASS 1850 LAFOS		150.00				150.00
1624	BIO-AQUATIC TESTING, INC.							
I-00055311	WWTP SAMPLES W REPORT 073019	R	8/29/2019			135036	P	
20 912-5285	LABORATORY FEES	WWTP SAMPLES W REPOR		2,365.00				2,365.00
2627	BOUND TREE MEDICAL LLC							
I-83310599	MEDICAL SUPPLIES	R	8/29/2019			135037	P	
01 240-4400	SUPPLIES	MEDICAL SUPPLIES		13,203.09				
I-83312154	HOT PCK XTRA BCKBRD CATHETER	R	8/29/2019			135037	P	
01 240-4400	SUPPLIES	HOT PCK XTRA BCKBRD		365.04				
I-83317181	SYRINGE ONLY	R	8/29/2019			135037	P	
01 240-4400	SUPPLIES	SYRINGE ONLY		11.00				
I-83317182	SYRINGES AND MEDICINE	R	8/29/2019			135037	P	
01 240-4400	SUPPLIES	SYRINGES AND MEDICIN		95.00				
I-83318789	STRETCHER VAC MTTRS TRAUMA BAG	R	8/29/2019			135037	P	
01 240-4400	SUPPLIES	STRETCHER VAC MTTRS		290.87				
I-83320309	HOT PACK QUICK HEAT	R	8/29/2019			135037	P	
01 240-4400	SUPPLIES	HOT PACK QUICK HEAT		45.06				14,010.06

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0428	BROOKSIDE EQUIPMENT SALES							
I-IL33779	SWITCH BATTERY BLADE COVER	R	8/29/2019			135038	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		SWITCH BATTERY BLADE	321.53				321.53
1588	COMCAST							
I-201908-0223945	INTERNET SVCS PD AUG19	R	8/29/2019			135039	P	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD AUG	246.78				246.78
2326	CONSTELLATION NEWENERGY INC							
I-200611858-201907	ELECTRICITY CHGS JUL19	R	8/29/2019			135040	P	
01 107-5410	UTILITIES		ELECTRICITY CHGS JUL	2,834.44				
01 200-5410	UTILITIES		ELECTRICITY CHGS JUL	66.93				
01 210-5410	UTILITIES		ELECTRICITY CHGS JUL	526.56				
01 230-5410	UTILITIES		ELECTRICITY CHGS JUL	1,156.07				
01 400-5410	UTILITIES		ELECTRICITY CHGS JUL	2,594.71				
01 500-5410	UTILITIES		ELECTRICITY CHGS JUL	526.57				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRICITY CHGS JUL	15,406.24				
20 902-5410	UTILITIES		ELECTRICITY CHGS JUL	2,220.31				
20 912-5410	UTILITIES		ELECTRICITY CHGS JUL	7,618.96				
41 410-5410	UTILITIES		ELECTRICITY CHGS JUL	318.07				33,268.86
0727	DAVID IMBRIE							
I-20190823-REFUND-DI	CRS 10999	R	8/29/2019			135041	P	
01 200-5300	TRAINING & CONFERENCE		CRS 10999	89.00				89.00
0932	DEANNA BELL							
I-20190820-PETTY	PETTY CASH REIM 082019	R	8/29/2019			135042	P	
01 200-5465	MISC EXPENSE		PARKING CHRG 071819	1.95				
01 200-5465	MISC EXPENSE		DRINKS OUTLAW CHLG 0	11.04				
01 200-5465	MISC EXPENSE		PARKING CHG 051419	4.25				
01 200-5465	MISC EXPENSE		CAR WASH P12 053119	16.00				
01 200-5465	MISC EXPENSE		PARKING CHG P12 0404	20.00				
01 200-5465	MISC EXPENSE		PARKING CHG P12 0424	6.15				
01 200-5465	MISC EXPENSE		2 PARKING CHGS P12 0	6.50				
01 200-5465	MISC EXPENSE		PARKING CHG P12 0218	5.05				
01 200-5465	MISC EXPENSE		PARKING CHG P12 0208	2.50				
01 200-5465	MISC EXPENSE		2 PARKING CHGS P12 0	6.70				80.14
2116	DEPT OF INFORMATION RESOURCES							
I-19030956N	PD ATT CIRCUIT FEE MAR19	R	8/29/2019			135043	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PD ATT CIRCUIT FEE M	296.54				
I-19070956N	PD ATT CIRCUIT FEE JUL19	R	8/29/2019			135043	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PD ATT CIRCUIT FEE J	296.54				593.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1591	DESIGN SECURITY CONTROLS							
I-23710	FIRE ALARM MONITORING PW ADDL	R	8/29/2019			135044	P	
01 400-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	227.50				
01 500-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	227.50				
20 902-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	227.50				
20 912-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	227.50				910.00
2566	GOLD STAR PETROLEUM INC							
I-95532	FUEL DELIVERY 081619	R	8/29/2019			135045	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 081619	4,036.25				4,036.25
2661	H L FLAKE SECURITY HARDWARE							
I-INV2550645	MEDECO 6 INCH M3 CUT KEY	R	8/29/2019			135046	P	
01 400-4400	SUPPLIES		MEDECO 6 INCH M3 CUT	24.36				24.36
2037	HARRIS COUNTY AUDITOR							
I-SETC003084	WARRANTS ADDED SVCS JUL19	R	8/29/2019			135047	P	
01 700-5431	WARRANT INFORMATION SERV		WARRANTS ADDED SVCS	11.40				11.40
2824	HEALTH ASSURE BY ALSCO							
I-LOLI496760	JAIL LINEN SVCS 082019	R	8/29/2019			135048	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0820	184.22				184.22
1609	JESSICA M ANCIRA							
I-20190820-REFUND-JA	MILEAGE REIMB LEG UPDATE	R	8/29/2019			135049	P	
01 700-5300	TRAINING & CONFERENCE		MILEAGE REIMB LEGISL	45.36				45.36
2692	NANCY JONES							
I-696816816-01	REIMB JULY 4TH SUPPLIES	R	8/29/2019			135050	P	
01 400-5464	EVENTS		REIMB JULY 4TH SUPPL	16.28				16.28
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812601-0719	PARKS MASTER PLAN JUL19	R	8/29/2019			135051	P	
01 400-5227	PROF FEES-CONSULTING-REPSDORHPARKS MASTER PLAN JU			3,150.00				3,150.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-88227	PWR BLEND GASKET EDGER BLADES	R	8/29/2019			135052	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		PWR BLEND GASKET EDG	116.52				
I-88228	CUTTER BLADE MUFFLER KIT	R	8/29/2019			135052	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		CUTTER BLADE MUFFLER	472.59				589.11
2752	LEGALSHIELD							
I-201908-0001805	LEGALSHIELD PREMIUMS AUG19	R	8/29/2019			135053	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	327.00				327.00



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2666	LOOMIS							
I-12470047	SAFEPOINT SVCS AUG19	R	8/29/2019			135054	P	
01 107-5025	BANK FEES		SAFEPOINT SVCS CH AU	550.90				
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	424.23				975.13
2521	MARIA DURAN							
I-20190820-REFUND-CD	MILEAGE REIMB LEG UPDATE	R	8/29/2019			135055	P	
01 700-5300	TRAINING & CONFERENCE		MILEAGE REIMB LEG UP	49.53				49.53
2969	SOUTHEAST TEXAS HORIZONS LLC							
I-HOU-0005477	SHAREPOINT POWER HRS TRNG	R	8/29/2019			135056	P	
01 107-5300	TRAINING & CONFERENCE		SHAREPOINT POWER HRS	2,200.00				
01 100-5300	TRAINING & CONFERENCE		SHAREPOINT POWER HRS	2,200.00				4,400.00
0740	O'REILLY AUTO PARTS							
C-0411-444656	CORE RETURN INV 411-444649	R	8/29/2019			135057	P	
01 107-5180	MAINT-BLDGS & GROUNDS		CORE RETURN INV 411-	44.00	CR			
I-0411-444297	FREON ABSORBANT SHOP 50015	R	8/29/2019			135057	P	
01 500-5110	MAINT-AUTOS & EQUIP		FREON ABSORBANT SHOP	77.91				
I-0411-444418	ABSORBANT SHOP	R	8/29/2019			135057	P	
01 500-5110	MAINT-AUTOS & EQUIP		ABSORBANT SHOP	28.47				
I-0411-444649	BATTERY CITY HALL GENERATOR	R	8/29/2019			135057	P	
01 107-5180	MAINT-BLDGS & GROUNDS		BATTERY CORE CHARGE	272.40				334.78
0147	OFFICE DEPOT CARD PLAN							
I-363393017001	OFFICE DEPOT CARD PLAN	R	8/29/2019			135058	P	
01 107-4010	OFFICE SUPPLIES		SMALL TRASH BAGS	59.44				
01 107-4010	OFFICE SUPPLIES		ADVIL	15.84				
01 107-4010	OFFICE SUPPLIES		COFFEE PACKS	35.99				
01 107-4010	OFFICE SUPPLIES		CREAMER CANISTER	8.98				
01 107-4010	OFFICE SUPPLIES		SUGAR CANISTERS	7.54				
01 107-4010	OFFICE SUPPLIES		LYSOL WIPES	15.99				
01 107-4010	OFFICE SUPPLIES		SUPER GLUE	5.59				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES LARGE	44.58				
01 107-4010	OFFICE SUPPLIES		AVERY 8460 LABELS	36.79				
I-363393552001	OFFICE DEPOT CARD PLAN	R	8/29/2019			135058	P	
01 107-4010	OFFICE SUPPLIES		SANITARY LINERS	31.49				262.23
1382	PASADENA TRAILER & TRUCK ACCES							
I-0341053	AXLE AND U BOLT KIT	R	8/29/2019			135059	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		AXLE AND U BOLT KIT	169.75				169.75
0526	POWER FIELD SERVICES							
I-3754	EMERGENCY GEN REPAIR AUG19	R	8/29/2019			135060	P	
01 107-5180	MAINT-BLDGS & GROUNDS		EMERGENCY GEN REPAIR	4,967.45				4,967.45

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1289	READY REFRESH							
I-19H0121950364	BOTTLED WATER SVC AUG19	R	8/29/2019			135061	P	
01 001-1000	CASH RECEIPT SUSPENSE		BOTTLED WATER SVC AU	136.83				136.83
1101	ROSS BANKS MAY CRON & CAVIN							
I-142512	LEGAL SVCS JUL19	R	8/29/2019			135062	P	
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS JUL19	14,000.00				14,000.00
2953	SF MOBILE-VISION, INC.							
C-0350466-CM	CREDIT BW CAM INV 0349932	R	8/29/2019			135063	P	
01 200-5030	RENTALS & SERVICE AGRMTS		CREDIT BW CAM INV 03	2,800.00CR				
I-0349932-IN	EMA MV BACK OFFICE SOLUTION	R	8/29/2019			135063	P	
01 200-5030	RENTALS & SERVICE AGRMTS		EMA MV BACK OFFICE S	6,930.00				4,130.00
0183	SHERWIN WILLIAMS							
I-2044-5	12 200Z WHITE FIELD MRKG PAINT	R	8/29/2019			135064	P	
01 500-5140	MAINT STREETS		12 200Z WHITE FIELD	99.48				
I-3203-6	5 GALS PAINT MIN SPIR PLF64	R	8/29/2019			135064	P	
01 500-5140	MAINT STREETS		5 GALS PAINT MIN SPI	65.45				
I-5027-3	10 GAL PAINT RCVD BY EFRAIM	R	8/29/2019			135064	P	
01 500-5140	MAINT STREETS		5 GAL B29W1 RCVD BY	84.20				
01 001-1000	CASH RECEIPT SUSPENSE		5 GAL 16056413 RCVD	65.45				314.58
0743	SPACE CITY ACE HARDWARE							
I-1027068	COUPLINGS AND HALF INCH CAP	R	8/29/2019			135065	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		COUPLINGS AND HALF I	25.00				
I-345208	ALUM STEEL DOOR	R	8/29/2019			135065	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		ALUM STEEL DOOR	4.85				
I-345213	VALVE SPRAY NOZZLE TEFLON	R	8/29/2019			135065	P	
01 400-4400	SUPPLIES		VALVE SPRAY NOZZLE T	29.64				59.49
2942	TAMU ENG EXPERIMENT STATION							
I-1499	CRSES WORK1102/1103 MCCLENNAN	R	8/29/2019			135066	P	
20 902-5300	TRAINING & CONFERENCE		CRSES WORK1102/1103	1,200.00				1,200.00
2960	TB CONCRETE CONSTRUCTION, INC.							
I-PAY APP 2 - MARVIN	CONST SVC JUL19 MARVIN CIRCLE	R	8/29/2019			135067	P	
01 500-6065	VARIOUS STREET PROJECTS		CONST SVC JUL19 MARV	24,677.75				
01 001-1005	ACCTS PAYABLE/RETAINAGE		CONST SVC JUL19 MARV	1,233.89CR				23,443.86
0038	TERMINIX PROCESSING CENTER							
I-388373593	PEST CONTROL SVCS JUL19	R	8/29/2019			135068	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL JULY 19	42.00				42.00

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2917	TXFACT, LLC							
I-3743	CRIME SCENE CRSE SKINNER SEP19	R	8/29/2019			135069	P	
01 200-5300	TRAINING & CONFERENCE		CRIME SCENE CRSE SKI	345.00				345.00
1083	VICTOR O SCHINNERER & CO INC							
I-SI767745	61BSBGI5840 GIBBS BOND	R	8/29/2019			135070	P	
01 107-5330	INSURANCE-MISC		61BSBGI5840 GIBBS BO	200.00				200.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1817814-1791-8	40 YD ROLL OFF PWORKS AUG19	R	8/29/2019			135071	P	
20 922-5466	STORM CLEANUP EXPENSE		40 YD ROLL OFF PWORK	783.47				783.47

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	194	945,346.21	14.69CR	936,391.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	131,263.57	0.00	131,263.57
EFT:	48	224,910.82	0.00	224,910.82
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	7,500.00CR	0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	40.18
01 001-0710	PREPAID EXPENSE	1,320.00
01 001-1000	CASH RECEIPT SUSPENSE	8,420.71
01 001-1005	ACCTS PAYABLE/RETAINAGE	1,233.89CR
01 001-1020	WITHHOLDING PAYABLE	50,735.35
01 001-1022	LEGAL SHIELD	327.00
01 001-1023	HSA PAYABLE	1,068.32
01 001-1025	FICA TAX PAYABLE	38,822.15
01 001-1028	RETIREMENT PAYABLE	70,542.90
01 001-1030	AFLAC INSURANCE DEDUCTS	704.64
01 001-1031	ICMA INSURANCE DEDUCTS	10,621.76
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,415.44
01 001-1204	OMNI FEES PAYABLE	299.24
01 001-1525	COMMUNITY HOUSE DEPOSITS	880.00
01 100-3100	FICA TAXES	884.52
01 100-3110	RETIREMENT	2,988.80
01 100-3120	HOSPITALIZATION	15.60

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 100-5010	ADVERTISING	171.00
01 100-5300	TRAINING & CONFERENCE	2,822.43
01 100-5400	TELEPHONE	39.95
01 100-5468	PERMIT EXPENSES	376.00
01 100-8605	DISPATCH & ANIMAL CONTROL	14,971.71
01 100-8606	LEASE OF FIRE STATION	27,480.75CR
01 102-3100	FICA TAXES	4,771.08
01 102-3110	RETIREMENT	20,004.93
01 102-3120	HOSPITALIZATION	101.63
01 102-5300	TRAINING & CONFERENCE	59.97
01 102-5400	TELEPHONE	89.90
01 102-5465	MISC EXPENSE	38.44
01 103-3100	FICA TAXES	1,050.32
01 103-3110	RETIREMENT	4,703.11
01 103-3120	HOSPITALIZATION	15.60
01 103-4150	SMALL TOOLS & EQUIPMENT	561.11
01 103-4400	MISC SUPPLIES	5.74
01 103-5400	TELEPHONE	117.89
01 103-5465	MISC EXPENDITURES	12.00
01 103-6020	EQUIPMENT	40,317.86
01 106-3100	FICA TAXES	526.84
01 106-3110	RETIREMENT	2,205.92
01 106-3120	HOSPITALIZATION	16.30
01 106-5170	MAINTENANCE - RADIOS	1,053.00
01 106-5400	TELEPHONE	1,039.38
01 107-3145	DRUG TESTING	305.00
01 107-4010	OFFICE SUPPLIES	3,306.03
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	8,414.74
01 107-4150	SMALL EQUIPMENT	750.00
01 107-5025	BANK FEES	607.04
01 107-5030	RENTALS & SERVICE AGRMTS	1,921.37
01 107-5042	IT SOFTWARE	169.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	14,543.93
01 107-5211	PROF FEES - INSPECTIONS	4,560.00
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5300	TRAINING & CONFERENCE	2,200.00
01 107-5330	INSURANCE-MISC	400.00
01 107-5400	TELEPHONE	1,096.03
01 107-5410	UTILITIES	3,660.31
01 107-5445	CENTRAL APPRAISAL FEE	12,990.00
01 200-3100	FICA TAXES	12,365.48
01 200-3110	RETIREMENT	53,091.50
01 200-3120	HOSPITALIZATION	262.13

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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 200-3140	PSYCHOLOGICAL SERVICES	450.00
01 200-4010	OFFICE SUPPLIES	1,253.03
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	40.00
01 200-5030	RENTALS & SERVICE AGRMTS	33,490.67
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	63.00
01 200-5300	TRAINING & CONFERENCE	629.00
01 200-5311	HANDGUN TRAINING EXPENSE	3,024.00
01 200-5400	TELEPHONE	1,274.99
01 200-5410	UTILITIES	81.64
01 200-5465	MISC EXPENSE	158.22
01 210-3100	PAYROLL TAX	640.70
01 210-3110	RETIREMENT	2,643.35
01 210-3120	HOSPITALIZATION	16.74
01 210-4160	ANIMAL FOOD & SUPPLIES	31.32
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	1,172.90
01 210-5400	TELEPHONE	42.96
01 210-5410	UTILITIES	996.52
01 220-3100	FICA TAXES	1,477.76
01 220-3110	RETIREMENT	6,316.12
01 220-3120	HOSPITALIZATION	22.85
01 220-5300	TRAINING & CONFERENCE	150.00
01 230-3100	FICA TAXES	632.20
01 230-3110	RETIREMENT	2,749.20
01 230-3120	HOSPITALIZATION	16.30
01 230-4040	GAS & OIL/CITY SUPPLY	216.02CR
01 230-5030	RENTALS & SERVICE AGRMTS	146.64
01 230-5110	MAIN AUTOS & EQUIP	7.00
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	2,331.50
01 230-5235	PROF FEES-SVFD CONTRACT	61,156.00
01 230-5320	INSURANCE-AUTO	1,743.79CR
01 230-5400	TELEPHONE	96.68
01 230-5410	UTILITIES	1,650.72
01 240-4150	SMALL TOOLS & EQUIPMENT	1,553.44
01 240-4400	SUPPLIES	21,544.27
01 240-5020	DUES & SUBSCRIPTIONS	846.00
01 240-5235	PROF FEES-EMS	1,125.00
01 240-6020	EQUIPMENT	71,644.66
01 400-3100	FICA TAXES	3,046.91
01 400-3110	RETIREMENT	7,107.02
01 400-3120	HOSPITALIZATION	147.41
01 400-4010	OFFICE SUPPLIES	732.32
01 400-4090	POOL SUPPLIES	2,791.71
01 400-4150	SMALL EQUIPMENT OR TOOLS	477.44

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 400-4400	SUPPLIES	816.90
01 400-5030	RENTALS & SERVICE AGRMTS	389.80
01 400-5110	MAINT-AUTOS & EQUIPMENT	2,111.08
01 400-5165	MAINT-RECREATION EQUIP	950.03
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	4,304.52
01 400-5227	PROF FEES-CONSULTING-REPSDORPH	3,150.00
01 400-5275	ELECTRICAL SERVICES	719.74
01 400-5310	UNIFORMS & LAUNDRY	356.15
01 400-5400	TELEPHONE	313.38
01 400-5410	UTILITIES	6,234.42
01 400-5464	EVENTS	132.87
01 500-3100	PAYROLL TAX	2,480.48
01 500-3110	RETIREMENT	11,038.69
01 500-3120	HOSPITALIZATION	83.17
01 500-4400	SUPPLIES	141.46
01 500-5030	RENTALS & SERVICE AGRMTS	259.80
01 500-5110	MAINT-AUTOS & EQUIP	449.92
01 500-5140	MAINT STREETS	3,200.51
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	1,506.20
01 500-5300	TRAINING & CONFERENCE	60.00
01 500-5310	UNIFORMS & LAUNDRY	356.15
01 500-5400	TELEPHONE	145.53
01 500-5410	UTILITIES	996.54
01 500-5411	UTILITIES - STREET LIGHTS	15,406.24
01 500-6065	VARIOUS STREET PROJECTS	24,677.75
01 600-3100	PAYROLL TAX	2,166.76
01 600-3110	RETIREMENT	9,163.99
01 600-3120	HOSPITALIZATION	53.70
01 600-4010	OFFICE SUPPLIES	40.88
01 600-5025	BANK FEES	424.23
01 600-5030	RENTALS & SERVICE AGRMTS	32.30
01 600-5400	TELEPHONE	77.94
01 700-3015	CONTRACT LABOR	3,375.00
01 700-3100	FICA TAXES	1,565.03
01 700-3110	RETIREMENT	4,728.46
01 700-3120	HOSPITALIZATION	44.00
01 700-4010	OFFICE SUPPLIES	49.19
01 700-5300	TRAINING & CONFERENCE	369.89
01 700-5400	TELEPHONE	64.27
01 700-5431	WARRANT INFORMATION SERV	23.00
	*** FUND TOTAL ***	750,530.28
14 140-6020	EQUIPMENT	24,707.00
	*** FUND TOTAL ***	24,707.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
15 015-0710	PREPAID EXPENSE	7,500.00
15 150-3100	FICA	431.86
15 150-3110	RETIREMENT	1,977.41
15 150-3120	INSURANCE	6.78
15 150-5010	ADVERTISING	373.00
15 150-5020	DUES & SUBSCRIPTIONS	158.89
15 150-5030	RENTALS & SERVICE AGREEMENTS	9.99
15 150-5400	TELEPHONE	80.64
15 150-5465	MISCELLANEOUS	75.70
	*** FUND TOTAL ***	10,614.27
20 020-0075	Debt Service Reserve	173,536.50
20 902-3100	FICA TAXES	1,953.12
20 902-3110	RETIREMENT	9,102.47
20 902-3120	HOSPITALIZATION	65.92
20 902-5030	RENTALS & SERVICE AGRMTS	259.80
20 902-5110	MAINT-AUTOS & EQUIPMENT	2,754.19
20 902-5130	MAINT-WATER SYSTEM MINOR	4,106.72
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	1,172.90
20 902-5215	PROF FEES-ENGINEERING	3,500.00
20 902-5216	PROF FEES - METER READING	7,305.30
20 902-5227	PROF FEES - CONSULTING	8,442.50
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5285	LABORATORY FEES	283.49
20 902-5300	TRAINING & CONFERENCE	1,200.00
20 902-5310	UNIFORMS & LAUNDRY	356.15
20 902-5400	TELEPHONE	985.35
20 902-5410	UTILITIES	2,815.50
20 902-5451	PASADENA WATER SUPPLY	63,424.10
20 902-5465	MISC EXPENSE	261.38
20 902-6020	EQUIPMENT	1,292.45
20 902-6090	WATER SYSTEM/MAJOR	5,795.00
20 905-3100	FICA TAXES	808.68
20 905-3110	RETIREMENT	3,593.68
20 905-3120	HOSPITALIZATION	31.90
20 905-4010	OFFICE SUPPLIES	13.98
20 905-4011	POSTAGE	1,250.00
20 905-5020	DUES & SUBSCRIPTIONS	39.97
20 912-3100	FICA TAXES	1,754.10
20 912-3110	RETIREMENT	7,492.78
20 912-3120	HOSPITALIZATION	35.40
20 912-5030	RENTALS & SERVICE AGRMTS	609.80
20 912-5110	MAINT-AUTOS & EQUIPMENT	435.85
20 912-5120	MAINT-SEWER SYSTEM MINOR	612.87
20 912-5175	JANITORIAL SERVICES	225.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 912-5180	MAINT-BLDGS & GROUNDS	1,172.90
20 912-5280	CHEMICAL SUPPLIES	11,140.01
20 912-5285	LABORATORY FEES	3,684.60
20 912-5310	UNIFORMS & LAUNDRY	356.13
20 912-5400	TELEPHONE	821.79
20 912-5410	UTILITIES	11,261.35
20 912-5455	SLUDGE DISPOSAL	13,603.63
20 922-5466	STORM CLEANUP EXPENSE	1,566.94
20 922-5469	RESIDENTIAL SANIT SERVICE	87,007.95
20 922-5479	COMMERCIAL SANIT SERVICE	83,463.33
20 922-7210	FRANCHISE FEES	25,570.69CR
20 922-9535	SANITATION BILLING FEES	13,637.70CR
	*** FUND TOTAL ***	480,672.09
41 410-5030	RENTALS & SERVICE AGREEMENTS	91.83
41 410-5410	UTILITIES	468.98
	*** FUND TOTAL ***	560.81
42 420-5181	VETERANS MEMORIAL MAINTENANCE	2,145.44
	*** FUND TOTAL ***	2,145.44
50 501-3100	FICA TAXES	2,266.31
50 501-3110	RETIREMENT	9,511.70
50 501-3120	HOSPITALIZATION	24.92
50 501-5110	MAINT - VEHICLES	4,455.92
50 501-5310	UNIFORMS & LAUNDRY	661.95
50 501-5340	DETENTION SUPPLIES	1,335.10
50 501-5497	C.I.D.	1,034.36
	*** FUND TOTAL ***	19,290.26
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00
83 830-4150	SMALL TOOLS & EQUIP	3,895.40
	*** FUND TOTAL ***	3,895.40

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP	TOTALS:	251	1,294,020.60	14.69CR	1,292,565.55
BANK: AP	TOTALS:		251	1,294,020.60	14.69CR	1,292,565.55



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NOSSAMAN, JACOB LEE							
I-000201907162742	CT REFUND	R	8/13/2019			134887	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E040522		566.00				566.00
1	SANDOVAL, JUANA CIND							
I-000201907162743	CT REFUND	R	8/13/2019			134888	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E040595		225.00				225.00
1	STAUTER, MAYRA							
I-000201907232746	CT REFUND	R	8/13/2019			134889	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E029385		566.00				566.00
1	VARGAS, DALILA LOREN							
I-000201908052748	CT REFUND	R	8/13/2019			134890	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E040118		200.00				200.00
1	AKHTER, ANEES							
I-000201908072753	CT REFUND	R	8/13/2019			134891	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E038870		566.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E038870		225.00				791.00
1	AKHTER, FOUZIA AMIL							
I-000201908072750	CT REFUND	R	8/13/2019			134892	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E040656		566.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E040656		225.00				791.00
1	DESIMONE, DANIEL JOS							
I-000201908072752	CT REFUND	R	8/13/2019			134893	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E040332		566.00				566.00
1	GUNNELLS, DEL CONNAN							
I-000201908072751	CT REFUND	R	8/13/2019			134894	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E040220		10.00				10.00
1	ISAACKS, JAYNE							
I-000201908152754	CT REFUND	R	8/23/2019			135018	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E037330		275.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E037330		275.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E037330F		402.00				952.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 8/01/2019 THRU 8/31/2019

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	4,667.00	0.00	4,667.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	4,667.00
	*** FUND TOTAL ***	4,667.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	9	4,667.00	0.00	4,667.00
BANK: BB2 TOTALS:	9	4,667.00	0.00	4,667.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000288661	VISION INS PREMS AUG19 ADJ	E	8/19/2019			001571	P	
20 902-3120	HOSPITALIZATION	VISION	PREMS AUG19 D	10.50				
01 102-3120	HOSPITALIZATION	VISION	PREMS AUG19 D	5.25CR				
01 100-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMS AUG	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMS AUG	9.06CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.01CR				
01 107-3120	INSURANCE COBRA	VISION	INS PREMS AUG	5.25				
01 200-3120	HOSPITALIZATION	VISION	INS PREMS AUG	9.02				
01 210-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.03CR				
01 220-3120	HOSPITALIZATION	VISION	INS PREMS AUG	10.01CR				
01 230-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.02CR				
01 400-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.09CR				
01 500-3120	HOSPITALIZATION	VISION	INS PREMS AUG	2.76CR				
01 600-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.07CR				
01 700-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.05CR				
20 902-3120	HOSPITALIZATION	VISION	INS PREMS AUG	7.75				
20 905-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.04CR				
20 912-3120	HOSPITALIZATION	VISION	INS PREMS AUG	5.22CR				
50 501-3120	HOSPITALIZATION	VISION	INS PREMS AUG	0.48				
I-VC 201907082740	VISION INSURANCE	E	8/19/2019			001571	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	9.72				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	0.80				
I-VC 201907222745	VISION INSURANCE	E	8/19/2019			001571	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	9.74				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	4.73				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
I-VE 201907082740	VISION INSURANCE	E	8/19/2019			001571	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201907082740	VISION INSURANCE	E	8/19/2019			001571	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		52.60				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		7.46				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		10.08				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
I-VE 201907222745	VISION INSURANCE	E	8/19/2019			001571	P	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		52.61				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		7.46				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		10.08				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.88				
I-VF 201907082740	VISION INSURANCE	E	8/19/2019			001571	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		11.93				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.04				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 201907222745	VISION INSURANCE	E	8/19/2019			001571	P	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201907222745	VSION INSURANCE	E	8/19/2019			001571	P	
01 500-3120	HOSPITALIZATION			11.93				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			4.04				
20 912-3120	HOSPITALIZATION			4.01				
I-VS 201907082740	VISION INSURANCE	E	8/19/2019			001571	P	
01 001-1037	VISION INSURANCE PAYABLE			18.60				
01 200-3120	HOSPITALIZATION			15.78				
01 230-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
50 501-3120	HOSPITALIZATION			2.63				
I-VS 201907222745	VISION INSURANCE	E	8/19/2019			001571	P	
01 001-1037	VISION INSURANCE PAYABLE			18.60				
01 200-3120	HOSPITALIZATION			15.78				
01 230-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
50 501-3120	HOSPITALIZATION			2.63				753.46
0019	HSA BANK							
I-HSE201908052749	HSA EMPLOYER CONTRIBUTION	R	8/09/2019			100912	P	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			208.36				
01 200-3120	HOSPITALIZATION			182.32				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
50 501-3120	HOSPITALIZATION			26.04				
I-HSF201908052749	HSA EMPLOYER CONTRIBUTION	R	8/09/2019			100912	P	
01 102-3120	HOSPITALIZATION			104.17				
01 103-3120	HOSPITALIZATION			104.17				
01 200-3120	HOSPITALIZATION			208.34				
01 220-3120	HOSPITALIZATION			104.17				
01 230-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				1,458.44
0000	AETNA							
I-DC 201907082740	DENTAL INSURANCE	R	8/19/2019			100914	P	
01 001-1036	DENTAL INSURANCE PAYABLE			423.30				
01 102-3120	HOSPITALIZATION			61.05				
01 200-3120	HOSPITALIZATION			68.35				
01 220-3120	HOSPITALIZATION			18.50				
01 400-3120	HOSPITALIZATION			9.25				
01 500-3120	HOSPITALIZATION			27.75				
01 700-3120	HOSPITALIZATION			18.50				
15 150-3120	INSURANCE			12.95				
20 902-3120	HOSPITALIZATION			46.25				
20 905-3120	HOSPITALIZATION			37.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 201907082740	DENTAL INSURANCE	R	8/19/2019			100914	P	
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		5.65				
I-DC 201907222745	DENTAL INSURANCE	R	8/19/2019			100914	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		423.30				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		64.75				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		46.25				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
I-DE 201907082740	DENTAL INSURANCE	R	8/19/2019			100914	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		123.95				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		370.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.43				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		70.91				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DE 201907222745	DENTAL INSURANCE	R	8/19/2019			100914	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		123.95				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		373.76				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		33.24				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.43				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		70.91				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DF 201907082740	DENTAL INSURANCE	R	8/19/2019			100914	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		513.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201907082740	DENTAL INSURANCE	R	8/19/2019			100914	P	
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DF 201907222745	DENTAL INSURANCE	R	8/19/2019			100914	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		513.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201907082740	DENTAL INSURANCE	R	8/19/2019			100914	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		213.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		129.50				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-DS 201907222745	DENTAL INSURANCE	R	8/19/2019			100914	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		213.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		129.50				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-H7740121	DENTAL INS PREMS AUG19 ADJ	R	8/19/2019			100914	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS AUG19 D		37.00CR				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS AUG19 D		74.00				
01 100-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		1.12				
01 102-3020	EDC HOSPITALIZATION	DENTAL INS PREMS AUG		64.59				
01 102-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		55.63CR				
01 103-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		3.68				
01 106-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		0.56				
01 107-3120	INSURANCE COBRA	DENTAL INS PREMS AUG		37.56				
01 107-3120	INSURANCE COBRA	DENTAL INS PREMS AUG		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		91.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-H7740121	DENTAL INS PREMS AUG19 ADJ	R	8/19/2019			100914	P	
01 210-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		1.48				
01 220-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		69.68CR				
01 230-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		1.09				
01 400-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		5.66				
01 500-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		10.32				
01 600-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		4.78				
01 700-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		4.26				
15 150-3120	INSURANCE	DENTAL INS PREMS AUG		1.83				
20 902-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		45.81				
20 905-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		2.60				
20 912-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		32.75CR				
50 501-3120	HOSPITALIZATION	DENTAL INS PREMS AUG		7.02				6,088.34
0020	HEALTH CARE SERVICE CORPORATIO							
C-168091-201908	HEALTH INS PREMS AUG19 ADJ	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS AUG19 S		196.33				
20 902-3120	HOSPITALIZATION	HEALTH PREMS AUG19 S		196.33CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS AUG19 G		473.05				
20 902-3120	HOSPITALIZATION	HEALTH PREMS AUG19 G		473.05CR				
01 107-3120	INSURANCE COBRA	HEALTH PREMS AUG19 G		1,212.22CR				
01 102-3120	HOSPITALIZATION	HEALTH PREMS AUG19 D		606.11CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS AUG19 D		1,212.22				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		32.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS AUG		1,073.83				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		1,550.96CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		504.30CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		26.38CR				
01 107-3120	INSURANCE COBRA	HEALTH INS PREMS AUG		639.76				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		666.77				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		32.04CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		1,286.61CR				
01 230-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		486.10CR				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		120.32CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		314.34CR				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		235.83CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		96.64CR				
15 150-3120	INSURANCE	HEALTH INS PREMS AUG		76.29CR				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		1,575.68				
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		91.71CR				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		711.60CR				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS AUG		118.72CR				
I-BCN201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.41				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		431.22				
I-BCN201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.40				



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0020	HEALTH CARE SERVICE COCONT							
I-BCN201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	87.59				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	343.63				
I-BCW201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	944.46				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	593.09				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	773.24				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	319.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	228.11				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	456.22				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	228.11				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	139.20				
I-BCW201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	944.40				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	593.09				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	684.33				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	319.35				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	228.11				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	456.22				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	228.11				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	228.11				
I-BEW201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	300.10				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
I-BEW201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	300.10				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 600-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	303.06				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	606.12				
I-BFW201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	363.89				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	352.24				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	352.24				
I-BFW201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	363.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BFW201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.24				
15 150-3120	INSURANCE	MEDICAL INSURANCE		352.24				
I-BSW201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		258.07				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-BSW201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		258.06				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-CNS201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		415.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,104.52				
I-CNS201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		415.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,104.52				
I-CWC201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,225.32				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,368.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		912.44				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.24				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		775.57				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,459.91				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.25				
I-CWC201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,225.32				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,368.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		912.44				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.24				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		775.57				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,459.91				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.25				
I-CWE201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		212.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		4,545.90				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,000.10				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		909.18				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-CWE201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	

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0020	HEALTH CARE SERVICE COCONT							
I-CWE201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		212.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		4,545.90				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,000.10				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		909.18				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-CWF201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,140.96				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.96				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.96				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,175.08				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.48				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
I-CWF201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,140.88				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.96				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.96				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,175.08				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.48				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
I-CWS201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-CWS201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-HCW201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		161.04				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
I-HCW201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		161.04				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
I-HEN201907082740	MEDICAL PLAN	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		213.97				
I-HEN201907222745	MEDICAL PLAN	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		25.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEN201907222745	MEDICAL PLAN	R	8/19/2019			100915	P	
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		213.97				
I-HEW201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		955.88				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		477.94				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		477.94				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
I-HEW201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		955.88				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		477.94				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		477.94				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
I-HFW201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		211.15				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HFW201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		211.15				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HS5201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HS5201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HSN201907082740	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		169.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.19				
I-HSN201907222745	MEDICAL INSURANCE	R	8/19/2019			100915	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		169.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.19				83,009.19
0002	UNUM LIFE INSURANCE CO OF AMER							
C-201908-0095885-001	LTC PREMIUMS AUG19 ADJ	R	8/19/2019			100918	P	
01 102-3120	HOSPITALIZATION	LTC PREM AUG19 ADJ D		2.50CR				
01 400-3120	HOSPITALIZATION	LTC PREM AUG19 ADJ G		32.50CR				
20 912-3120	HOSPITALIZATION	LTC PREM AUG19 ADJ V		94.90CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS AUG19 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS AUG19 A		6.08CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS AUG19 A		11.09				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS AUG19 A		6.55CR				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS AUG19 A		0.01CR				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS AUG19 A		6.15CR				
15 150-3120	INSURANCE	LTC PREMIUMS AUG19 A		0.02				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS AUG19 A		8.40				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS AUG19 A		2.24CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
C-201908-0095885-001	LTC PREMIUMS AUG19 ADJ	R	8/19/2019			100918	P	
50 501-3120	HOSPITALIZATION	LTC PREMIUMS AUG19 A		0.46				
I-ULC201907082740	UNUM LTC	R	8/19/2019			100918	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		16.09				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.75				
01 200-3120	HOSPITALIZATION	UNUM LTC		50.52				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.65				
01 230-3120	HOSPITALIZATION	UNUM LTC		4.40				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.19				
01 500-3120	HOSPITALIZATION	UNUM LTC		20.21				
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		12.31				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		12.58				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.13				
I-ULC201907222745	UNUM LTC	R	8/19/2019			100918	P	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		16.09				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.75				
01 200-3120	HOSPITALIZATION	UNUM LTC		50.34				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.40				
01 230-3120	HOSPITALIZATION	UNUM LTC		4.40				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.19				
01 500-3120	HOSPITALIZATION	UNUM LTC		20.21				
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		12.31				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		12.58				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.56				330.40
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-201908	PREMIUMS AUG19	R	8/19/2019			100919	P	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS AUG19		345.26				345.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE201908192756	HSA EMPLOYER CONTRIBUTION	R	8/23/2019			100920	P	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			208.36				
01 200-3120	HOSPITALIZATION			182.32				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
50 501-3120	HOSPITALIZATION			26.04				
I-HSF201908192756	HSA EMPLOYER CONTRIBUTION	R	8/23/2019			100920	P	
01 102-3120	HOSPITALIZATION			104.17				
01 103-3120	HOSPITALIZATION			104.17				
01 200-3120	HOSPITALIZATION			208.34				
01 220-3120	HOSPITALIZATION			104.17				
01 230-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				1,458.44

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	92,690.07	0.00	92,690.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	753.46	0.00	753.46
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	15,429.63
01 001-1033	UNUM INSURANCE DEDUCTS	429.46
01 001-1036	DENTAL INSURANCE PAYABLE	2,335.60
01 001-1037	VISION INSURANCE PAYABLE	239.24
01 100-3120	HOSPITALIZATION	1,249.05
01 102-3020	EDC HOSPITALIZATION	1,153.39
01 102-3120	HOSPITALIZATION	5,824.15
01 103-3120	HOSPITALIZATION	2,616.74
01 106-3120	HOSPITALIZATION	626.05
01 107-3120	INSURANCE COBRA	492.09CR
01 200-3120	HOSPITALIZATION	25,868.43
01 210-3120	HOSPITALIZATION	861.61
01 220-3120	HOSPITALIZATION	1,067.50

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 230-3120	HOSPITALIZATION	928.89
01 400-3120	HOSPITALIZATION	5,427.02
01 500-3120	HOSPITALIZATION	7,313.23
01 600-3120	HOSPITALIZATION	4,032.38
01 700-3120	HOSPITALIZATION	2,512.29
	*** FUND TOTAL ***	77,422.57
15 150-3120	INSURANCE	1,322.42
	*** FUND TOTAL ***	1,322.42
20 902-3120	HOSPITALIZATION	7,771.64
20 905-3120	HOSPITALIZATION	1,832.85
20 912-3120	HOSPITALIZATION	2,152.21
	*** FUND TOTAL ***	11,756.70
50 501-3120	HOSPITALIZATION	2,941.84
	*** FUND TOTAL ***	2,941.84
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	93,443.53	0.00	93,443.53
			7	93,443.53	0.00	93,443.53
REPORT TOTALS:			331	3,515,962.55	14.69CR	3,523,447.86

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2019 THRU 8/31/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All  
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PERIOD 8/01/2019 THRU 8/31/19

TRANSACTIONS:

G/L ACCOUNT	DATE	DT	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO: 20 020-0001 20 020-1001	B30555 8/12/2019 8/12/2019	PACK ET NO 12-Aug 12-Aug	: 04063 JE	NO: 019136 SALES TAX PAYMENT SALES TAX PAYMENT	9,903.61CR  9,903.61
TRANSACTION NO: 01 001-0040 01 106-6020	B30556 8/1/2019 8/1/2019	PACK ET NO 12-Aug 12-Aug	: 04063 JE	NO: 019137 YUNEEC THERMAL DRONE YUNEEC THERMAL DRONE	 6,965.00 6,965.00CR
TRANSACTION NO: 01 001-0040 01 200-5465	B30557 8/1/2019 8/1/2019	PACK ET NO 12-Aug 12-Aug	: 04063 JE	NO: 019138 SEABROOK READY BROCHURE SEABROOK READY BROCHURE	 5,784.00 5,784.00CR
TRANSACTION NO: 01 001-0040 01 100-9920	B30576 8/1/2019 8/1/2019	PACK ET NO 20-Aug 20-Aug	: 04060 JE	NO: 019112 MONTHLY O&M TSFR MONTHLY O&M TSFR	 143,127.50 143,127.50CR
TRANSACTION NO: 20 020-0075 20 902-6325 20 902-6350 20 912-6325 20 912-6350	B30577 8/1/2019 8/1/2019 8/1/2019 8/1/2019	PACK ET NO 20-Aug 20-Aug 20-Aug 20-Aug	: 04060 JE	NO: 019113 MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR	 98,747.61CR 29,075.21 20,298.59 29,075.21 20,298.60
TRANSACTION NO: 70 070-0040 70 707-6250	B30578 8/1/2019 8/1/2019	PACK ET NO 20-Aug 20-Aug	: 04060 JE	NO: 019114 MONTHLY EDC ADMIN TSFR MONTHLY EDC ADMIN TSFR	 19,535.00CR 19,535.00
TRANSACTION NO: 01 001-0040 01 100-9919	B30579 8/1/2019 8/1/2019	PACK ET NO 20-Aug 20-Aug	: 04060 JE	NO: 019115 MONTHLY ST MAINT TSFR MONTHLY ST MAINT TSFR	 26,564.92 26,564.92CR
TRANSACTION NO: 70 070-0040 70 707-6255	B30580 8/1/2019 8/1/2019	PACK ET NO 20-Aug 20-Aug	: 04060 JE	NO: 019116 MONTHLY ENTERPRISE TSFR MONTHLY ENTERPRISE TSFR	 16,422.84CR 16,422.84
TRANSACTION NO: 50 050-0040 50 501-6300	B30581 8/1/2019 8/1/2019	PACK ET NO 20-Aug 20-Aug	: 04060 JE	NO: 019117 MONTHLY PSVERF TSFR MONTHLY PSVERF TSFR	 16,770.58CR 16,770.58
TRANSACTION NO: 84 084-0040 84 840-8610	B30582 8/1/2019 8/1/2019	PACK ET NO 20-Aug 20-Aug	: 04060 JE	NO: 019118 MONTHLY GEVERF TSFR MONTHLY GEVERF TSFR	 2,946.92 2,946.92CR
TRANSACTION NO: 84 084-0040 84 840-8620	B30583 8/1/2019 8/1/2019	PACK ET NO 20-Aug 20-Aug	: 04060 JE	NO: 019119 MONTHLY GEVERF TSFR MONTHLY GEVERF TSFR	 2,131.50 2,131.50CR
TRANSACTION NO: 99 099-0001 99 099-1099	B30584 8/1/2019 8/1/2019	PACK ET NO 20-Aug 20-Aug	: 04061 JE	NO: 019121 E.F.T. 203784 CENTERPOINT FRANCHISE E.F.T. 203784 CENTERPOINT FRANCHISE	 35,139.46 35,139.46CR

TRANSACTION NO:	B30585	PACK	ET NO	: 04061	JE	NO: 019122		
99 099-0001	8/1/2019		20-Aug	E.F.T.	203785	DELINQUENT TAX		2,561.57
99 099-1099	8/1/2019		20-Aug	E.F.T.	203785	DELINQUENT TAX	2,561.57CR	
TRANSACTION NO:	B30586	PACK	ET NO	: 04061	JE	NO: 019123		
01 001-0001	8/5/2019		20-Aug	E.F.T.	203786	PAYROLL CASH TSFR	186,849.73CR	
01 001-0030	8/5/2019		20-Aug	E.F.T.	203786	PAYROLL CASH TSFR		186,849.73
TRANSACTION NO:	B30587	PACK	ET NO	: 04061	JE	NO: 019124		
01 001-0001	8/6/2019		20-Aug	E.F.T.	203787	PAUL CCD CASH TSFR		565.33
01 001-0507	8/6/2019		20-Aug	E.F.T.	203787	PAUL CCD CASH TSFR	565.33CR	
TRANSACTION NO:	B30588	PACK	ET NO	: 04061	JE	NO: 019125		
01 001-0001	8/7/2019		20-Aug	E.F.T.	203787	TEXPOOL WITHDRAWAL		2,500,000.00
01 001-0040	8/7/2019		20-Aug	E.F.T.	203787	TEXPOOL WITHDRAWAL	2,500,000.00CR	
TRANSACTION NO:	B30589	PACK	ET NO	: 04061	JE	NO: 019126		
01 001-0016	8/7/2019		20-Aug	E.F.T.	080719	FLEX BENEFIT FLORES 080719	806.25CR	
01 001-1039	8/7/2019		20-Aug			FLEX BENEFIT FLORES 080719		806.25
TRANSACTION NO:	B30590	PACK	ET NO	: 04061	JE	NO: 019127		
01 001-0001	8/8/2019		20-Aug	E.F.T.	203788	DEBT SVC CASH TSFR	1,920,000.00CR	
01 001-0040	8/8/2019		20-Aug	E.F.T.	203788	DEBT SVC CASH TSFR		1,920,000.00
TRANSACTION NO:	B30591	PACK	ET NO	: 04061	JE	NO: 019128		
99 099-0001	8/6/2019		20-Aug	E.F.T.	203789	DELINQUENT TAX		120.66
99 099-1099	8/6/2019		20-Aug	E.F.T.	203789	DELINQUENT TAX	120.66CR	
TRANSACTION NO:	B30592	PACK	ET NO	: 04061	JE	NO: 019129		
99 099-0001	8/7/2019		20-Aug	E.F.T.	203790	AG FEES	3.00CR	
99 099-1099	8/7/2019		20-Aug			AG FEES		3
TRANSACTION NO:	B30593	PACK	ET NO	: 04064	JE	NO: 019140		
99 099-0001	8/9/2019		20-Aug	E.F.T.	203791	COMCAST FRANCHISE		52,709.57
99 099-1099	8/9/2019		20-Aug	E.F.T.	203791	COMCAST FRANCHISE	43,924.71CR	
99 099-1099	8/9/2019		20-Aug	E.F.T.	203791	COMCAST FRANCHISE	8,784.86CR	
TRANSACTION NO:	B30594	PACK	ET NO	: 04064	JE	NO: 019141		
99 099-0001	8/9/2019		20-Aug	E.F.T.	203795	SALES TAX CD		81,467.30
99 099-1099	8/9/2019		20-Aug	E.F.T.	203795	SALES TAX CD	81,467.30CR	
TRANSACTION NO:	B30595	PACK	ET NO	: 04064	JE	NO: 019142		
99 099-0001	8/9/2019		20-Aug	E.F.T.	203796	SALES TAX		254,423.60
99 099-1099	8/9/2019		20-Aug	E.F.T.	203796	SALES TAX	254,423.60CR	
TRANSACTION NO:	B30596	PACK	ET NO	: 04064	JE	NO: 019143		
99 099-0001	8/9/2019		20-Aug	E.F.T.	203797	EBT CASH TRANSFER	100,000.00CR	
99 099-1099	8/9/2019		20-Aug	E.F.T.	203797	EBT CASH TRANSFER		100,000.00
TRANSACTION NO:	B30597	PACK	ET NO	: 04064	JE	NO: 019144		
99 099-0001	8/9/2019		20-Aug	E.F.T.	203798	CHILD SAFETY REVENUE		1,403.12
99 099-1099	8/9/2019		20-Aug	E.F.T.	203798	CHILD SAFETY REVENUE	1,403.12CR	
TRANSACTION NO:	B30598	PACK	ET NO	: 04064	JE	NO: 019145		
01 001-0016	8/9/2019		20-Aug	E.F.T.	080919	FLEX BENEFIT FLORES 080919	806.25CR	
01 001-1039	8/9/2019		20-Aug			FLEX BENEFIT FLORES 080919		806.25

TRANSACTION NO:	B30599	PACK	ET NO	: 04064	JE	NO: 019146		
70 070-0001	8/12/2019		20-Aug	Srv Chg 081219		CLIENT ANALYSIS EDC	7.06CR	
70 707-5465	8/12/2019		20-Aug			CLIENT ANALYSIS EDC		7.06
TRANSACTION NO:	B30600	PACK	ET NO	: 04064	JE	NO: 019147		
99 099-0001	8/12/2019		20-Aug	Srv Chg 081219		CLIENT ANALYSIS	565.52CR	
99 099-1099	8/12/2019		20-Aug			CLIENT ANALYSIS		565.52
TRANSACTION NO:	B30601	PACK	ET NO	: 04064	JE	NO: 019148		
99 099-0001	8/12/2019		20-Aug	E.F.T. 203799		CENTERPOINT GAS FRANCHISE		17,998.20
99 099-1099	8/12/2019		20-Aug	E.F.T. 203799		CENTERPOINT GAS FRANCHISE	17,998.20CR	
TRANSACTION NO:	B30602	PACK	ET NO	: 04064	JE	NO: 019149		
99 099-0001	8/12/2019		20-Aug	E.F.T. 203800		SUPERIOR PRESS DEP SLIPS	96.79CR	
99 099-1099	8/12/2019		20-Aug			SUPERIOR PRESS DEP SLIPS		96.79
TRANSACTION NO:	B30603	PACK	ET NO	: 04064	JE	NO: 019150		
99 099-0001	8/19/2019		20-Aug	E.F.T. 203801		DEBT SVC CASH TSFR	175,000.00CR	
99 099-1099	8/19/2019		20-Aug	E.F.T. 203801		DEBT SVC CASH TSFR		175,000.00
TRANSACTION NO:	B30604	PACK	ET NO	: 04064	JE	NO: 019151		
99 099-0001	8/19/2019		20-Aug	E.F.T. 203794		SIB LOAN PMT	57,207.07CR	
99 099-1099	8/19/2019		20-Aug			SIB LOAN PMT		57,207.07
TRANSACTION NO:	B30605	PACK	ET NO	: 04064	JE	NO: 019152		
99 099-0001	8/19/2019		20-Aug	E.F.T. 203802		PAYROLL CASH TSFR	180,855.41CR	
99 099-1099	8/19/2019		20-Aug	E.F.T. 203802		PAYROLL CASH TSFR		180,855.41
TRANSACTION NO:	B30623	PACK	ET NO	: 04065	JE	NO: 019153		
99 099-0001	8/21/2019		30-Aug	E.F.T. 203803		DELINQUENT TAX		32,223.86
99 099-1099	8/21/2019		30-Aug	E.F.T. 203803		DELINQUENT TAX	32,223.86CR	
TRANSACTION NO:	B30624	PACK	ET NO	: 04065	JE	NO: 019154		
99 099-0001	8/21/2019		30-Aug	E.F.T. 203804		AG FEES	3.00CR	
99 099-1099	8/21/2019		30-Aug			AG FEES		3
TRANSACTION NO:	B30625	PACK	ET NO	: 04065	JE	NO: 019155		
99 099-0001	8/22/2019		30-Aug	E.F.T. 203805		EDC CASH TRANSFER	30,000.00CR	
99 099-1099	8/22/2019		30-Aug			EDC CASH TRANSFER		30,000.00
TRANSACTION NO:	B30626	PACK	ET NO	: 04065	JE	NO: 019156		
20 020-0110	8/22/2019		30-Aug			EL LAGO WATER AUG19		12,750.33
20 902-8512	8/22/2019		30-Aug			EL LAGO WATER AUG19	12,750.33CR	
TRANSACTION NO:	B30627	PACK	ET NO	: 04065	JE	NO: 019157		
01 001-0016	8/23/2019		30-Aug	E.F.T. 082319		FLEX BENEFIT FLORES 082319	806.25CR	
01 001-1039	8/23/2019		30-Aug			FLEX BENEFIT FLORES 082319		806.25
TRANSACTION NO:	B30628	PACK	ET NO	: 04065	JE	NO: 019158		
99 099-0001	8/26/2019		30-Aug	E.F.T. 203806		DELINQUENT TAX		4,333.39
99 099-1099	8/26/2019		30-Aug	E.F.T. 203806		DELINQUENT TAX	4,333.39CR	
TRANSACTION NO:	B30629	PACK	ET NO	: 04065	JE	NO: 019159		
99 099-0001	8/29/2019		30-Aug	E.F.T. 203807		EDC CASH TRANSFER	10,000.00CR	
99 099-1099	8/29/2019		30-Aug			EDC CASH TRANSFER		10,000.00
TRANSACTION NO:	B30630	PACK	ET NO	: 04065	JE	NO: 019160		
01 001-0016	8/27/2019		30-Aug	E.F.T. 082719		HSA BANK FEES	40.00CR	
01 107-5025	8/27/2019		30-Aug			HSA BANK FEES		40

TRANSACTION NO:	B30631	PACK	ET NO	: 04065	JE	NO: 019161		
20 902-8550	8/29/2019		30-Aug			PENALTY ALLOCATION		2,551.19
20 912-8550	8/29/2019		30-Aug			PENALTY ALLOCATION	1,917.29CR	
20 922-8550	8/29/2019		30-Aug			PENALTY ALLOCATION	633.90CR	
TRANSACTION NO:	B30632	PACK	ET NO	: 04068	JE	NO: 019163		
84 084-0001	8/30/2019		30-Aug			Disposal of Asset from FA		11,211.00
84 840-9907	8/30/2019		30-Aug			Disposal of Asset from FA	11,211.00CR	
TRANSACTION NO:	B30635	PACK	ET NO	: 04067	JE	NO: 019164		
99 099-0001	8/1/2019		3-Sep	E.F.T. 203808		ETS POS MONTHLY FEE	2,145.79CR	
99 099-1099	8/1/2019		3-Sep	E.F.T. 203808		ETS POS MONTHLY FEE		2,145.79
TRANSACTION NO:	B30636	PACK	ET NO	: 04067	JE	NO: 019165		
99 099-0001	8/1/2019		3-Sep	E.F.T. 203809		ETS ECOM MONTHLY FEE	4,533.65CR	
99 099-1099	8/1/2019		3-Sep			ETS ECOM MONTHLY FEE		4,533.65
TRANSACTION NO:	B30638	PACK	ET NO	: 04067	JE	NO: 019167		
01 001-0040	8/1/2019		3-Sep			DEBT SVC PROP TAX CORR	7.02CR	
01 100-7020	8/1/2019		3-Sep			DEBT SVC PROP TAX CORR		5.15
01 100-7300	8/1/2019		3-Sep			DEBT SVC PROP TAX CORR		1.87
TRANSACTION NO:	B30640	PACK	ET NO	: 04067	JE	NO: 019169		
01 001-0016	8/7/2019		3-Sep	Misc 080719		FLEX BENEFIT REVERSAL 0807		806.25
01 001-1039	8/7/2019		3-Sep	Misc 080719		FLEX BENEFIT REVERSAL 0807	806.25CR	
TRANSACTION NO:	B30641	PACK	ET NO	: 04067	JE	NO: 019170		
20 020-0001	8/31/2019		3-Sep			POSTAGE AUG19	230.70CR	
20 905-4011	8/31/2019		3-Sep			POSTAGE AUG19		230.7
TRANSACTION NO:	B30642	PACK	ET NO	: 04067	JE	NO: 019171		
70 070-0001	8/31/2019		3-Sep	Interest083119		EDC BANK INTEREST AUG19		11.58
70 707-9510	8/31/2019		3-Sep			EDC BANK INTEREST AUG19	11.58CR	
TRANSACTION NO:	B30643	PACK	ET NO	: 04067	JE	NO: 019172		
99 099-0001	8/30/2019		3-Sep	E.F.T. 203810		DELINQUENT TAX		1,526.48
99 099-1099	8/30/2019		3-Sep	E.F.T. 203810		DELINQUENT TAX	1,526.48CR	
TRANSACTION NO:	B30644	PACK	ET NO	: 04067	JE	NO: 019173		
99 099-0001	8/30/2019		3-Sep	E.F.T. 203811		CENTERPOINT FRANCHISE		35,139.46
99 099-1099	8/30/2019		3-Sep	E.F.T. 203811		CENTERPOINT FRANCHISE	35,139.46CR	
TRANSACTION NO:	B30649	PACK	ET NO	: 04069	JE	NO: 019174		
01 200-5030	8/1/2019		8-Sep	EFT:001538		RADIO AIRTIME SVC JUL19	2,262.00CR	
01 200-5170	8/1/2019		8-Sep	EFT:001538		RADIO AIRTIME SVC JUL19		2,262.00
TRANSACTION NO:	B30654	PACK	ET NO	: 04071	JE	NO: 019179		
01 001-0040	8/31/2019		8-Sep			DEBT SVC PORTION PROP	11,108.63CR	
01 100-7020	8/31/2019		8-Sep			DEBT SVC PORTION PROP		10,108.26
01 100-7300	8/31/2019		8-Sep			DEBT SVC PORTION PROP		1,000.37
						TOTAL		6,079,175.95
						TOTAL CREDITS	6,079,175.95CR	