

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/02/2019			100932		
C-CHECK	VOID CHECK	V	10/23/2019			100937		
C-CHECK	VOID CHECK	V	10/23/2019			100938		

* * 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:	3 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
			3	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/02/2019			135438
	C-CHECK		VOID CHECK	V	10/02/2019			135439
	C-CHECK		VOID CHECK	V	10/02/2019			135440
	C-CHECK		VOID CHECK	V	10/03/2019			135458
2719	BUSINESS CARD 8455							
	C-CHECK	VOIDED	BUSINESS CARD 8455	V	10/10/2019			135492
	C-CHECK		VOID CHECK	V	10/10/2019			135501
	C-CHECK		VOID CHECK	V	10/10/2019			135504
	C-CHECK		VOID CHECK	V	10/10/2019			135505
	C-CHECK		VOID CHECK	V	10/10/2019			135506
	C-CHECK		VOID CHECK	V	10/10/2019			135507
	C-CHECK		VOID CHECK	V	10/10/2019			135508
	C-CHECK		VOID CHECK	V	10/10/2019			135509
	C-CHECK		VOID CHECK	V	10/10/2019			135517
	C-CHECK		VOID CHECK	V	10/10/2019			135518
	C-CHECK		VOID CHECK	V	10/10/2019			135519
	C-CHECK		VOID CHECK	V	10/10/2019			135523
	C-CHECK		VOID CHECK	V	10/10/2019			135524
	C-CHECK		VOID CHECK	V	10/10/2019			135525
	C-CHECK		VOID CHECK	V	10/10/2019			135526
	C-CHECK		VOID CHECK	V	10/10/2019			135543
	C-CHECK		VOID CHECK	V	10/10/2019			135545
	C-CHECK		VOID CHECK	V	10/10/2019			135546
	C-CHECK		VOID CHECK	V	10/10/2019			135548
	C-CHECK		VOID CHECK	V	10/10/2019			135549
	C-CHECK		VOID CHECK	V	10/10/2019			135550
	C-CHECK		VOID CHECK	V	10/10/2019			135552
	C-CHECK		VOID CHECK	V	10/10/2019			135554
	C-CHECK		VOID CHECK	V	10/24/2019			135614
1	CRACKLE, SHANE	VOIDED						
	C-CHECK	VOIDED	CRACKLE, SHANE	V	10/24/2019			135622
2389	EMERGENCY COMMUNICATION SERVIC							
	C-CHECK		EMERGENCY COMMUNICATION UNPOST	V	10/24/2019			135627
	C-CHECK		VOID CHECK	V	10/24/2019			135645
	C-CHECK		VOID CHECK	V	10/24/2019			135647
	C-CHECK		VOID CHECK	V	10/24/2019			135648
	C-CHECK		VOID CHECK	V	10/30/2019			135693
	C-CHECK		VOID CHECK	V	10/30/2019			135697
	C-CHECK		VOID CHECK	V	10/30/2019			135699
	C-CHECK		VOID CHECK	V	10/30/2019			135700
	C-CHECK		VOID CHECK	V	10/30/2019			135713
	C-CHECK		VOID CHECK	V	10/30/2019			135714
	C-CHECK		VOID CHECK	V	10/30/2019			135715
	C-CHECK		VOID CHECK	V	10/30/2019			135716
	C-CHECK		VOID CHECK	V	10/30/2019			135717
	C-CHECK		VOID CHECK	V	10/30/2019			135718
	C-CHECK		VOID CHECK	V	10/30/2019			135723
1	GAMBLE, JOSEPH MARK	UNPOST						

VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	GAMBLE, JOSEPH MARK	UNPOST V	10/30/2019			135726		566.00CR

* * 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:	45	VOID DEBITS 0.00		
		VOID CREDITS 13,212.04CR	13,212.04CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	45	13,212.04CR	0.00	0.00
BANK: * TOTALS:	48	13,212.04CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-31794	BAHEP MEMBERSHIP SEDC 4FQ19	R	10/10/2019			004917	P	
70 707-5227	PROF FEES-CONSULTANT	BAHEP MEMBERSHIP SED		5,000.00				5,000.00
0120	BUSINESS CARD P/C							
I-201909-1004	SEP19 CCD STMT CHARGES	R	10/10/2019			004918	P	
70 707-5300	TRAINING & CONFERENCE	LUNCH AT RED PEPPER		36.31				
70 070-0510	ACCRUED RECEIVABLES	GOOGLE TO BE REFUNDE		8.61				
70 707-5300	TRAINING & CONFERENCE	LUNCH HABANEROS TACO		21.00				65.92
0154	PRATIKSHA PATEL							
I-20191007-REIMB-PP	FRANCHISE EXPO HOUSTON19	R	10/10/2019			004920	P	
70 707-5300	TRAINING & CONFERENCE	FRANCHISE EXPO HOUST		56.13				56.13
0039	CLEAR LAKE AREA CHAMBER OF COM							
I-38706	SEDC MEMBERSHIP FY20	R	10/16/2019			004921	P	
70 707-5227	PROF FEES-CONSULTANT	SEDC MEMBERSHIP FY20		10,000.00				10,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-142926	EDC SLW FEES SEP19	R	10/24/2019			004922	P	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES SEP19		3,000.00				
I-142951	EDC SLW FEES AUG19	R	10/24/2019			004922	P	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES AUG19		3,000.00				6,000.00
0121	PAUL CHAVEZ							
I-201909-REIMB-PC	REIMB CCD CHARGES SEP19	R	10/31/2019			004923	P	
70 707-5300	TRAINING & CONFERENCE	PARKING CHG 090919 G		15.00				
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 090919 PEN		39.77				
70 707-5300	TRAINING & CONFERENCE							
I-201910-REIMB-PC	REIMB CCD CHARGES OCT19	R	10/31/2019			004923	P	
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 100419 FRN		121.75				176.52

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	21,749.64	0.00	21,749.64
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

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:10/01/2019 THRU 10/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
70 070-0510	ACCRUED RECEIVABLES	8.61
70 707-5220	PROF FEES - LEGAL	6,000.00
70 707-5227	PROF FEES-CONSULTANT	15,000.00
70 707-5300	TRAINING & CONFERENCE	289.96
70 707-5620	COMMUNITY DEV INCENTIVES	451.07
	*** FUND TOTAL ***	21,749.64

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	21,749.64	0.00	21,749.64
BANK: 70		TOTALS:	7	21,749.64	0.00	21,749.64

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201910082773	FICA TAXES	D	10/09/2019			000374	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		2,150.89				
01 200-3100	FICA TAXES	FICA TAXES		1,256.48				
01 500-3100	PAYROLL TAX	FICA TAXES		298.73				
20 902-3100	FICA TAXES	FICA TAXES		297.84				
20 912-3100	FICA TAXES	FICA TAXES		297.84				
I-T4 201910082773	MEDICARE WH	D	10/09/2019			000374	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		503.03				
01 200-3100	FICA TAXES	MEDICARE WH		293.85				
01 500-3100	PAYROLL TAX	MEDICARE WH		69.87				
20 902-3100	FICA TAXES	MEDICARE WH		69.66				
20 912-3100	FICA TAXES	MEDICARE WH		69.65				5,307.84
0032	WELLS FARGO							
I-T1 201910082773	WITHHOLDING TAXES	D	10/09/2019			000375	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		3,917.04				3,917.04
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201910152774	CHILD SUPPORT	D	10/16/2019			000376	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201910152774	CHILD SUPPORT	D	10/16/2019			000376	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 201910152774	FICA TAXES	D	10/16/2019			000377	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,734.50				
01 100-3100	FICA TAXES	FICA TAXES		362.76				
01 102-3100	FICA TAXES	FICA TAXES		1,422.90				
01 103-3100	FICA TAXES	FICA TAXES		428.79				
01 106-3100	FICA TAXES	FICA TAXES		213.89				
01 200-3100	FICA TAXES	FICA TAXES		5,433.43				
01 210-3100	PAYROLL TAX	FICA TAXES		249.97				
01 220-3100	FICA TAXES	FICA TAXES		742.05				
01 230-3100	FICA TAXES	FICA TAXES		255.91				
01 240-3100	FICA TAXES	FICA TAXES		128.10				
01 400-3100	FICA TAXES	FICA TAXES		824.94				
01 500-3100	PAYROLL TAX	FICA TAXES		1,028.68				
01 600-3100	PAYROLL TAX	FICA TAXES		897.50				
01 700-3100	FICA TAXES	FICA TAXES		644.74				
15 150-3100	FICA	FICA TAXES		174.42				
20 902-3100	FICA TAXES	FICA TAXES		853.35				
20 905-3100	FICA TAXES	FICA TAXES		328.39				
20 912-3100	FICA TAXES	FICA TAXES		736.82				
50 501-3100	FICA TAXES	FICA TAXES		1,007.86				
I-T4 201910152774	MEDICARE WH	D	10/16/2019			000377	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,780.55				
01 100-3100	FICA TAXES	MEDICARE WH		84.84				

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 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201910152774	MEDICARE WH	D	10/16/2019			000377	P	
01 102-3100	FICA TAXES	MEDICARE WH		433.46				
01 103-3100	FICA TAXES	MEDICARE WH		100.29				
01 106-3100	FICA TAXES	MEDICARE WH		50.02				
01 200-3100	FICA TAXES	MEDICARE WH		1,270.71				
01 210-3100	PAYROLL TAX	MEDICARE WH		58.46				
01 220-3100	FICA TAXES	MEDICARE WH		173.55				
01 230-3100	FICA TAXES	MEDICARE WH		59.85				
01 240-3100	FICA TAXES	MEDICARE WH		29.95				
01 400-3100	FICA TAXES	MEDICARE WH		192.95				
01 500-3100	PAYROLL TAX	MEDICARE WH		240.58				
01 600-3100	PAYROLL TAX	MEDICARE WH		209.90				
01 700-3100	FICA TAXES	MEDICARE WH		150.79				
15 150-3100	FICA	MEDICARE WH		40.79				
20 902-3100	FICA TAXES	MEDICARE WH		199.57				
20 905-3100	FICA TAXES	MEDICARE WH		76.81				
20 912-3100	FICA TAXES	MEDICARE WH		172.31				
50 501-3100	FICA TAXES	MEDICARE WH		235.72				39,030.10
0032	WELLS FARGO							
I-T1 201910152774	WITHHOLDING TAXES	D	10/16/2019			000378	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,537.53				26,537.53
1947	TEXAS WORKFORCE COMMISSION							
I-2019102-4FQ19	UNEMPLOYMENT TAX 4FQ19	D	10/02/2019			000379	P	
01 102-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		5.77				
01 200-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		4.93				
01 240-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		1.64				
01 400-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		41.90				
01 500-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		3.66				
01 700-3350	UNEMPLOYMENT BENEFITS	UNEMPLOYMENT TAX 4FQ		0.83				58.73
0031	WELLS FARGO							
I-T3 201910292779	FICA TAXES	D	10/30/2019			000380	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,107.42				
01 100-3100	FICA TAXES	FICA TAXES		368.73				
01 102-3100	FICA TAXES	FICA TAXES		1,494.11				
01 103-3100	FICA TAXES	FICA TAXES		462.49				
01 106-3100	FICA TAXES	FICA TAXES		353.30				
01 200-3100	FICA TAXES	FICA TAXES		5,641.32				
01 210-3100	PAYROLL TAX	FICA TAXES		252.88				
01 220-3100	FICA TAXES	FICA TAXES		676.61				
01 230-3100	FICA TAXES	FICA TAXES		135.40				
01 240-3100	FICA TAXES	FICA TAXES		950.67				
01 400-3100	FICA TAXES	FICA TAXES		879.77				
01 500-3100	PAYROLL TAX	FICA TAXES		1,159.92				
01 600-3100	PAYROLL TAX	FICA TAXES		949.81				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201910292779	FICA TAXES	D	10/30/2019			000380	P	
01 700-3100	FICA TAXES			667.34				
15 150-3100	FICA			194.87				
20 902-3100	FICA TAXES			797.98				
20 905-3100	FICA TAXES			366.05				
20 912-3100	FICA TAXES			739.36				
50 501-3100	FICA TAXES			1,016.81				
I-T4 201910292779	MEDICARE WH	D	10/30/2019			000380	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,103.58				
01 100-3100	FICA TAXES	MEDICARE WH		86.24				
01 102-3100	FICA TAXES	MEDICARE WH		452.05				
01 103-3100	FICA TAXES	MEDICARE WH		108.16				
01 106-3100	FICA TAXES	MEDICARE WH		82.63				
01 200-3100	FICA TAXES	MEDICARE WH		1,319.37				
01 210-3100	PAYROLL TAX	MEDICARE WH		59.13				
01 220-3100	FICA TAXES	MEDICARE WH		158.24				
01 230-3100	FICA TAXES	MEDICARE WH		31.66				
01 240-3100	FICA TAXES	MEDICARE WH		222.34				
01 400-3100	FICA TAXES	MEDICARE WH		205.74				
01 500-3100	PAYROLL TAX	MEDICARE WH		271.27				
01 600-3100	PAYROLL TAX	MEDICARE WH		222.14				
01 700-3100	FICA TAXES	MEDICARE WH		156.09				
15 150-3100	FICA	MEDICARE WH		45.57				
20 902-3100	FICA TAXES	MEDICARE WH		186.63				
20 905-3100	FICA TAXES	MEDICARE WH		85.60				
20 912-3100	FICA TAXES	MEDICARE WH		172.92				
50 501-3100	FICA TAXES	MEDICARE WH		237.80				42,422.00
0032	WELLS FARGO							
I-T1 201910292779	WITHHOLDING TAXES	D	10/30/2019			000381	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,059.88				29,059.88
2169	BUSINESS CARD L/D							
I-201909-9490	SEP19 CCD STMT CHARGES	D	10/07/2019			000385	P	
15 150-5020	DUES & SUBSCRIPTIONS	SIGN UP GENIUS PRO S		9.99				
15 015-0710	PREPAID EXPENSE	50 GENERAL ADMIN TIC		70.83				
15 015-0710	PREPAID EXPENSE	2000 NAVY BLUE VINYL		188.00				
15 015-0710	PREPAID EXPENSE	FB JACK INGRAM IMPRE		25.00				
15 150-5010	ADVERTISING	FB OPEN HOUSE PARKS		11.87				
15 015-0710	PREPAID EXPENSE	FB CS ENGAGEMENT AD		132.90				
15 150-5020	DUES & SUBSCRIPTIONS	AIRTABLE CHG 090219		24.00				
15 015-0710	PREPAID EXPENSE	GOOGLE PMT 090319		1.44				
15 150-5020	DUES & SUBSCRIPTIONS	APPLE ICLLOUD STORAGE		9.99				
15 015-0710	PREPAID EXPENSE	4000 GENERAL ADMIN 2		719.26				
15 015-0710	PREPAID EXPENSE	CS2019 CREATIVE BALL		40.00				
15 015-0710	PREPAID EXPENSE	CS2019 CARD MY YRD S		80.00				
15 015-0710	PREPAID EXPENSE	GOOGLE PMT 090919		500.00				

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 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D	CONT						
I-201909-9490	SEP19 CCD STMT CHARGES	D	10/07/2019			000385	P	
15 150-5020	DUES & SUBSCRIPTIONS		2TB GOOGLE DRIVE SUB	10.49				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUB	75.00				
15 150-5010	ADVERTISING		123RF.COM SUB 091919	29.00				
15 015-0710	PREPAID EXPENSE		INTERNET PHOTO PURCH	86.55				
15 150-5010	ADVERTISING		48 VIKING 200Z TUMBL	515.87				
15 150-5300	TRAVEL & CONFERENCE		TAMIO LUNCH CHG 0911	37.92				
15 015-0710	PREPAID EXPENSE		FB AD IMPRESSIONS 09	600.93				
15 015-0710	PREPAID EXPENSE		FB AD IMPRESSIONS 09	220.78				
15 015-0710	PREPAID EXPENSE		INTERNATIONAL FEE CS	23.71				
I-201910-9490-FY19	OCT19 CCD STMT CHARGES FY19	D	10/07/2019			000385	P	
15 150-5010	ADVERTISING		REIMB TAX FOR TUMBLE	39.32CR				
15 150-5020	DUES & SUBSCRIPTIONS		SIGN UP GENIUS PRO	9.99				
15 015-0710	PREPAID EXPENSE		FB SITE TRAFFIC IMPR	600.00				
15 150-5465	MISCELLANEOUS		TOOKIES LUNCH MTG 09	29.61				
15 015-0710	PREPAID EXPENSE		CS2019 PUMPKIN CRAFT	286.72				
15 015-0710	PREPAID EXPENSE		CS2019 SUBWAY PLATTE	96.98				
I-201910-9490-PART	OCT19 CCD STMT CHGS PARTIAL	D	10/07/2019			000385	P	
15 150-5020	DUES & SUBSCRIPTIONS		AIRTABLE PRO PLAN	24.00				
15 150-5020	DUES & SUBSCRIPTIONS		APPLE ICLLOUD 2TB STO	9.99				4,431.50
2719	BUSINESS CARD 8455							
I-201909-8455	SEP19 CCD STMT CHARGES	D	10/04/2019			000386	P	
01 240-5310	UNIFORMS & LAUNDRY		EMS UNIFORMS	1,816.00				
50 501-5110	MAINT - VEHICLES		VEH REG LP JXV3395 1	88.75				
01 200-5300	TRAINING & CONFERENCE		HOTEL RGONZALES FBI	557.75				
15 015-0710	PREPAID EXPENSE		CEL SB 2019 ADVERTIS	6,450.00				8,912.50
2719	BUSINESS CARD 8455							
I-201910-8455-FY19	OCT19 CCD STMT CHARGES FY19	D	10/04/2019			000387	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		EVACU AID STRETCHER	49.62				
01 100-5020	DUES & SUBSCRIPTIONS		NOTARY RENEWAL LOPRE	92.90				
15 015-0710	PREPAID EXPENSE		CS2019 GOOGLE ADS 09	500.00				
I-201910-8455-PART	OCT19 CCD STMT CHGS PARTIAL	D	10/04/2019			000387	P	
50 501-5110	MAINT - VEHICLES		STATE INS RENEW LP12	10.25				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS2019 GOOGLE ADS 10	500.00				1,152.77
0109	IRON MOUNTAIN							
I-BXZP834	ONSITE SHRED SVCS AUG19	E	10/02/2019			001627	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ONSITE SHRED SVCS AU	71.47				71.47
0168	ROBERT C RICHTER JR							
I-20190913-RR	PROSECUTOR SVCS TO 091319	E	10/02/2019			001628	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 0	600.00				600.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295645353	3400 GALS BLEACH DEL 090419	E	10/02/2019			001629	P	
20 912-5280	CHEMICAL SUPPLIES		3400 GALS BLEACH DEL	3,196.00				3,196.00
1611	AMERICAN JANITORIAL SERVICES L							
I-43926	JANITORIAL SVCS AC SEP19	E	10/02/2019			001630	P	
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC S	142.87				
I-43927	JANITORIAL SVCS CH PD SEP19	E	10/02/2019			001630	P	
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS PD S	835.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS CH S	810.00				1,787.87
2445	PS LIGHT WAVE INC							
I-RC00060056	LEAGUE CITY OSSI CONN NOV19	E	10/02/2019			001631	P	
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI CON	657.78				
I-RC00060143	INTERNET SVCS OCT19	E	10/02/2019			001631	P	
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS OCT19	520.00				1,177.78
2736	SPRINT WASTE SERVICES, L.P.							
I-39884	BIOSOLIDS DEWATER WWTP AUG19	E	10/02/2019			001632	P	
20 912-5455	SLUDGE DISPOSAL		BIOSOLIDS DEWATER WW	6,347.12				6,347.12
2965	TEXAS AIRSYSTEMS, LLC							
I-INVSER073715	REPLACE ECM BLOWER MOTOR	E	10/02/2019			001633	P	
01 001-1000	CASH RECEIPT SUSPENSE		REPLACE ECM BLOWER M	6,001.00				6,001.00
2978	ESPINOZA TRADE ENTERPRISES							
I-21905	100GAL WATER HEATER INSTALL	E	10/02/2019			001634	P	
01 230-5180	MAINT BLDGS & GROUNDS		100GAL WATER HEATER	7,850.00				7,850.00
2981	LONNIE G. BRYSON							
I-3578	BRICKS FOR VETERANS MEMORIAL	E	10/02/2019			001635	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE		BRICKS FOR VETERANS	50.00				50.00
2767	SHELBI NICOLE GREGORY							
I-201909-SKATEMURAL	CS 2019 SKATE MURAL ART	E	10/02/2019			001636	P	
15 015-0710	PREPAID EXPENSE		DEP SKATE PARK MURAL	1,300.00				1,300.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201910012768	EMPLOYEE DEDUCTIONS	E	10/02/2019			001637	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	135.00				135.00
1537	PURIFY							
I-141295641035	1000 GAL SODIUM BISULFITE	E	10/02/2019			001638	P	
20 912-5280	CHEMICAL SUPPLIES		1000 GAL SODIUM BISU	1,640.00				
I-141295644487	2500 BLEACH WWTP DEL 082019	E	10/02/2019			001638	P	
20 912-5280	CHEMICAL SUPPLIES		2500 BLEACH WWTP DEL	2,350.00				
I-141295647408	1000GAL SODIUM BISULFITE	E	10/02/2019			001638	P	
20 912-5280	CHEMICAL SUPPLIES		1000GAL SODIUM BISUL	1,640.00				
I-141295647431	2871GAL BLEACH DEL 091919	E	10/02/2019			001638	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY	CONT						
I-141295647431	2871GAL BLEACH DEL 091919	E	10/02/2019			001638	P	
20 912-5280	CHEMICAL SUPPLIES		2871GAL BLEACH DEL 0	2,698.74				8,328.74
2615	TRI-TECH FORENSICS INC							
I-196641	50 BX EXAM GLOVES	E	10/02/2019			001639	P	
01 200-4005	SUPPLIES-POLICE OPERATION		50 BX EXAM GLOVES	439.00				439.00
2727	POOLSURE							
I-141295647205	100GAL BLEACH MINIBULK DEL	E	10/02/2019			001640	P	
01 400-4090	POOL SUPPLIES		100GAL BLEACH MINIBU	94.00				
I-141295647374	90GAL POOL ACID DEL 091819	E	10/02/2019			001640	P	
01 400-4090	POOL SUPPLIES		90GAL POOL ACID DEL	269.10				363.10
2831	INFRAMARK, LLC							
I-44826	METER READINGS AUG19	E	10/02/2019			001641	P	
20 902-5216	PROF FEES - METER READING		METER READINGS AUG19	3,652.20				3,652.20
2909	EMA SPORT SOLUTIONS LLC							
I-201965	TENNIS NET INSTALL	E	10/02/2019			001642	P	
01 400-5180	MAINT-BLDGS & GROUNDS		TENNIS NET INSTALL	700.00				700.00
0338	FLUID METER SALES & SERVICE IN							
I-31469	FIRE HYDRANT METER AND ADAPTER	E	10/10/2019			001643	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		FIRE HYDRANT METER A	980.00				980.00
0854	STAR BUSINESS PRODUCTS							
I-32008	EXCEPTION FORM PAD	E	10/10/2019			001644	P	
01 200-4010	OFFICE SUPPLIES		EXCEPTION FORM PAD	150.00				150.00
1192	HARRIS COUNTY TREASURER							
I-101301	RADIO AIR TIME SVCS SEP19	E	10/10/2019			001645	P	
01 106-5170	MAINTENANCE - RADIOS		RADIO AIR TIME SVCS	1,287.00				
I-101303	RADIO AIRTIME SVCS SEP19	E	10/10/2019			001645	P	
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO AIRTIME SVCS S	2,262.00				3,549.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2407130	P15 DIAGNOSE AND REPAIR CAMERA	E	10/10/2019			001646	P	
50 501-5110	MAINT - VEHICLES		P15 DIAGNOSE AND REP	125.00				
I-2407159	07 CROWN VIC EQUIP REMOVAL	E	10/10/2019			001646	P	
50 501-5110	MAINT - VEHICLES		07 CROWN VIC EQUIP R	850.00				
I-2407212	P21 REPL ALLEY LIGHT	E	10/10/2019			001646	P	
50 501-5110	MAINT - VEHICLES		P21 REPL ALLEY LIGHT	125.00				1,100.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

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0088	GULF COAST WASTE DISPOSAL AUTH							
I-069965	LAB TESTS ANALYSIS AUG19	E	10/16/2019			001647	P	
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS A		417.60				417.60
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201910152774	EMPLOYEE DEDUCTIONS	E	10/16/2019			001648	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0854	STAR BUSINESS PRODUCTS							
I-32010	WARRANT ENVELOPE SB MUN LOGO	E	10/16/2019			001649	P	
01 700-4010	OFFICE SUPPLIES	WARRANT ENVELOPE SB		540.08				540.08
2730	HONEYWELL INTERNATIONAL INC							
I-5248458876	REPLACE AH1 BELT 061419 SVFD	E	10/16/2019			001650	P	
01 230-5180	MAINT BLDGS & GROUNDS	REPLACE AH1 BELT 061		495.24				
I-5249492814	CHECK VENT SYS MOLD ISSUE SVFD	E	10/16/2019			001650	P	
01 230-5180	MAINT BLDGS & GROUNDS	CHECK VENT SYS MOLD		366.60				
I-5249521694	REP ANIMAL CNTRL AC UNIT	E	10/16/2019			001650	P	
01 107-5180	MAINT-BLDGS & GROUNDS	REP ANIMAL CNTRL AC		1,883.65				2,745.49
2938	NEWGEN STRATEGIES AND SOLUTION							
I-8298	WWW RATE STUDY SVCS TO 091519	E	10/16/2019			001651	P	
20 902-5227	PROF FEES - CONSULTING	WWW RATE STUDY SVCS		2,275.00				2,275.00
2955	STRYKER SALES CORP							
I-2773251M	ASSEMBLY GATEWAY 4G VERIZON	E	10/16/2019			001652	P	
01 240-6020	EQUIPMENT	ASSEMBLY GATEWAY 4G		988.10				
I-2785469M	DARK GRAY LUCAS BATTERY	E	10/16/2019			001652	P	
01 240-6020	EQUIPMENT	DARK GRAY LUCAS BATT		1,423.20				2,411.30
0092	HAHN EQUIPMENT CO, INC							
I-105080	5HP FLYGT PUMP SEASIDE LS	E	10/24/2019			001655	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	5HP FLYGT PUMP SEASI		6,735.00				
I-105081	AUTO ALTERNATOR	E	10/24/2019			001655	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	AUTO ALTERNATOR		80.00				6,815.00
0109	IRON MOUNTAIN							
I-BZRH640	ONSITE SHRED SVCS SEP19	E	10/24/2019			001656	P	
01 200-5030	RENTALS & SERVICE AGRMT'S	ONSITE SHRED SVCS SE		71.47				71.47
0168	ROBERT C RICHTER JR							
I-20191011-RR	PROSECUTOR SVCS TO 093019	E	10/24/2019			001657	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		300.00				
I-20191011-RR-2	PROSECUTOR SVCS TO 100719	E	10/24/2019			001657	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 1		675.00				975.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0490	MID-AMERICAN RESEARCH							
I-0677411-IN	LIFT STATION SUPER ZYME	E	10/24/2019			001658	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LIFT STATION SUPER Z		870.88				870.88
0776	USA BLUEBOOK C# 312524							
I-024507	AMMONIA SOLUTION PWDR PILLOWS	E	10/24/2019			001659	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	AMMONIA SOLUTION PWD		142.49				
I-025225	MONOCHLORAMINE	E	10/24/2019			001659	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	MONOCHLORAMINE		212.67				355.16
0854	STAR BUSINESS PRODUCTS							
I-31995	BUSINESS CARDS	E	10/24/2019			001660	P	
01 600-4010	OFFICE SUPPLIES	BUSINESS CARDS		138.90				
I-32001	BUSINESS CARDS VIVIAN	E	10/24/2019			001660	P	
01 600-4010	OFFICE SUPPLIES	BUSINESS CARDS VIVIA		47.30				186.20
1011	APACHE OIL CO., INC.							
I-F71518-IN	5 GAL OIL SHELL SPIRAX	E	10/24/2019			001661	P	
01 107-4050	BULK PETROLEUM PURCHASES	SHELL SPIRAX S4 AX 8		208.02				208.02
1230	ALWAYS SAFETY & 1ST AID							
I-49060	SAFETY VESTS SQWINCHER 10PK	E	10/24/2019			001662	P	
20 902-4400	SUPPLIES	SAFETY VESTS SQWINCH		33.44				
20 912-4400	SUPPLIES	SAFETY VESTS SQWINCH		33.44				
01 400-4400	SUPPLIES	SAFETY VESTS SQWINCH		33.44				
01 500-4400	SUPPLIES	SAFETY VESTS SQWINCH		33.43				133.75
1537	PURIFY							
I-141295648295	BLEACH MINIBULK DEL 100319	E	10/24/2019			001663	P	
20 912-5280	CHEMICAL SUPPLIES	BLEACH MINIBULK DEL		1,269.00				
I-141295648311	BLEACH MINIBULK DEL 100319	E	10/24/2019			001663	P	
20 912-5280	CHEMICAL SUPPLIES	BLEACH MINIBULK DEL		1,269.00				
I-141295648795	SODIUM BISULFITE	E	10/24/2019			001663	P	
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE		1,476.00				4,014.00
1611	AMERICAN JANITORIAL SERVICES L							
I-44222	JANITORIAL SVCS SVFD OCT19	E	10/24/2019			001664	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-44225	JANITORIAL SVCS PWAC OCT19	E	10/24/2019			001664	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				
I-44227	JANITORIAL SVCS CH PD OCT19	E	10/24/2019			001664	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH O		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD O		835.00				
I-44453	CARPET CLEANING SVCS CH 091319	E	10/24/2019			001664	P	
01 107-5175	JANITORIAL SERVICES	CARPET CLEANING SVCS		450.00				
I-44454	CLEANING SVCS COM HOUSE 091919	E	10/24/2019			001664	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

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1611	AMERICAN JANITORIAL SECONT							
I-44454	CLEANING SVCS COM HOUSE 091919	E	10/24/2019			001664	P	
01 400-5175	JANITORIAL SERVICES		CLEANING SVCS COM HO	75.00				3,475.00
2736	SPRINT WASTE SERVICES, L.P.							
I-43959	BIOSOLIDS DEWATER WWTP SEP19	E	10/24/2019			001665	P	
20 912-5455	SLUDGE DISPOSAL		BIOSOLIDS DEWATER WW	9,993.18				9,993.18
2911	BATTLEGROUND CONCRETE							
I-0000600-IN	3000 PSI 1IN STONE	E	10/24/2019			001666	P	
01 500-5140	MAINT STREETS		3000 PSI 1IN STONE	432.50				
I-0000734-IN	3000 PSI 1 IN STONE CONCRETE	E	10/24/2019			001666	P	
01 500-5140	MAINT STREETS		3000 PSI 1 IN STONE	1,147.50				1,580.00
2912	CLEAR CREEK EDUCATION FOUNDATI							
I-234642	LEADER IN ME FUNDING OCT19	E	10/24/2019			001667	P	
50 501-5501	SCHOOL PROGRAMS		LEADER IN ME FUNDING	2,000.00				2,000.00
0109	IRON MOUNTAIN							
I-BZHM807	VAULT RECORD STORAGE OCT19	E	10/30/2019			001668	P	
01 107-5030	RENTALS & SERVICE AGRMTS		VAULT RECORD STORAGE	407.85				
I-BZJZ565	ADMIN RECORD STORAGE OCT19	E	10/30/2019			001668	P	
01 107-5030	RENTALS & SERVICE AGRMTS		ADMIN RECORD STORAGE	556.31				964.16
0168	ROBERT C RICHTER JR							
I-20191025-RR	PROSECUTOR SVCS TO 102119	E	10/30/2019			001669	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 1	787.50				787.50
0338	FLUID METER SALES & SERVICE IN							
I-31512	INSTALL WATER METER	E	10/30/2019			001670	P	
20 902-6021	METER REPLACEMENT PROGRAM		INSTALL WATER METER	745.75				745.75
0417	LAPORTE TIRE CENTER, INC							
I-281180	NEW TIRES P16	E	10/30/2019			001671	P	
50 501-5110	MAINT - VEHICLES		NEW TIRES P16	738.44				
I-281323	REPAIR RR TIRE P34	E	10/30/2019			001671	P	
50 501-5110	MAINT - VEHICLES		REPAIR RR TIRE P34	28.00				766.44
1095	URE CONSULTING GROUP, LLC							
I-19-055	6 PD CUSTOM SERGEANT EXAMS	E	10/30/2019			001672	P	
01 200-5210	CIVIL SERVICE EXP		6 PD CUSTOM SERGEANT	1,530.00				1,530.00
1192	HARRIS COUNTY TREASURER							
I-SETC003416	WARRANTS ADDED LOCATED AUG19	E	10/30/2019			001673	P	
01 700-5431	WARRANT INFORMATION SERV		WARRANTS ADDED LOCAT	15.20				15.20

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-44224	JANITORIAL SVCS AC OCT19	E	10/30/2019			001674	P	
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC O	142.87				142.87
2005	NEOPOST USA INC							
I-N7952833	CH POSTAGE METER LEASE OCT19	E	10/30/2019			001675	P	
01 107-5030	RENTALS & SERVICE AGRMTS		CH POSTAGE METER LEA	236.26				236.26
2445	PS LIGHT WAVE INC							
I-RC00060832	LEAGUE CITY OSSI CONN NOV19	E	10/30/2019			001676	P	
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI CON	657.78				
I-RC00060923	INTERNET SVCS CH NOV19	E	10/30/2019			001676	P	
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS CH NOV	520.00				1,177.78
2820	APPLICANTPRO							
I-108399	APPLICANTPRO STANDARD NOV19	E	10/30/2019			001677	P	
01 107-5042	IT SOFTWARE		APPLICANTPRO STANDAR	169.00				169.00
1750	A & L AUTOMOTIVE							
I-20616	ST INSP LIC 202624 UNIT E109	R	10/02/2019			135414	P	
01 230-5110	MAIN AUTOS & EQUIP		ST INSP LIC 202624 U	7.00				
I-20617	ST INSP LIC 1246152 R9 A417	R	10/02/2019			135414	P	
01 230-5110	MAIN AUTOS & EQUIP		ST INSP LIC 1246152	7.00				
I-20846	INSP P22 OIL CHG BRAK ROTR	R	10/02/2019			135414	P	
50 501-5110	MAINT - VEHICLES		INSP P22 OIL CHG BRA	519.60				
I-20849	OIL FILTER CHANGE P6	R	10/02/2019			135414	P	
50 501-5110	MAINT - VEHICLES		OIL FILTER CHANGE P6	32.00				
I-20864	TIRE LEAK REPAIR P18	R	10/02/2019			135414	P	
50 501-5110	MAINT - VEHICLES		TIRE LEAK REPAIR P18	12.00				
I-20889	OIL FILTER CHANGE P21	R	10/02/2019			135414	P	
50 501-5110	MAINT - VEHICLES		OIL FILTER CHANGE P2	40.00				617.60
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU347805	MAT SVCS 092319	R	10/02/2019			135415	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 092319	63.68				
I-IHOU347806	LINEN SVCS PWORKS 092319	R	10/02/2019			135415	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	53.38				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	53.38				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	53.38				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 09	53.38				277.20
0392	AMERICAN FENCE & SUPPLY							
I-0001-99466	WG LATCH MALE FEMALE HINGE	R	10/02/2019			135416	P	
01 230-5180	MAINT BLDGS & GROUNDS		WG LATCH MALE FEMALE	26.31				26.31

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-151789802-201909	INTERNET SVCS CAROTHERS SEP19	R	10/02/2019			135417	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		91.83				91.83
0428	BROOKSIDE EQUIPMENT SALES							
I-IL35413	STARTER REC SPRAY GUN BLOWER	R	10/02/2019			135418	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	STARTER REC SPRAY GU		504.70				
I-IL35415	PAWL ASSY	R	10/02/2019			135418	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS	PAWL ASSY		11.24				515.94
2551	CARLOS RODRIGUEZ							
I-20190912-GLASSES	SAFETY GLASSES REIMB FY19	R	10/02/2019			135419	P	
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		150.00				150.00
0057	CITY OF SEABROOK							
I-201909-WATER	WATER CHGS SEP19	R	10/02/2019			135420	P	
01 107-5410	UTILITIES	WATER CHGS SEP19		536.70				
01 200-5410	UTILITIES	WATER CHGS SEP19		14.71				
01 210-5410	UTILITIES	WATER CHGS SEP19		366.20				
01 230-5410	UTILITIES	WATER CHGS SEP19		98.20				
01 400-5410	UTILITIES	WATER CHGS SEP19		2,256.17				
01 500-5410	UTILITIES	WATER CHGS SEP19		366.20				
20 902-5410	UTILITIES	WATER CHGS SEP19		366.20				
20 912-5410	UTILITIES	WATER CHGS SEP19		3,955.37				
41 410-5410	UTILITIES	WATER CHGS SEP19		126.43				8,086.18
1293	COBB FENDLEY & ASSOC INC.							
I-273673R	PASADENA WTR CONTR SVCS JUL19	R	10/02/2019			135421	P	
01 107-5215	PROF FEES-ENGINEERING	PASADENA WTR CONTR S		669.60				
I-274226	MARVIN CIRCLE SVCS AUG19	R	10/02/2019			135421	P	
01 500-6065	VARIOUS STREET PROJECTS	MARVIN CIRCLE SVCS A		3,384.42				
I-274228	DULAC TRACE WW IMPR SVCS AUG19	R	10/02/2019			135421	P	
28 280-5215	PROF FEES-ENGINEERING	DULAC TRACE WW IMPR		812.50				
I-274303	CHLORAMINE CONVER SVCS AUG19	R	10/02/2019			135421	P	
20 902-6090	WATER SYSTEM/MAJOR	CHLORAMINE CONVER SV		1,034.78				
I-274399	DOT WEIGH STATION SVCS JUL19	R	10/02/2019			135421	P	
28 280-5215	PROF FEES-ENGINEERING	DOT WEIGH STATION SV		446.40				6,347.70
2762	COLONIAL LIFE							
I-4857314-0909289	COLONIAL LIFE PREMIUMS SEP19	R	10/02/2019			135422	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,196.84				1,196.84
1090	CROWN TROPHY							
I-19-34804	TABLE CLOTH KEEP TX BEAUTIFUL	R	10/02/2019			135423	P	
01 400-4400	SUPPLIES	TABLE CLOTH KEEP TX		220.00				220.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1807	DATAVOX INC							
I-1088913	REPL DOOR READER PWAC 082719	R	10/02/2019			135424	P	
01 400-5180	MAINT-BLDGS & GROUNDS		REPL DOOR READER PWA	52.72				
01 500-5180	MAINT-BLDGS & GROUNDS		REPL DOOR READER PWA	52.72				
20 902-5180	MAINT-BLDGS & GROUNDS		REPL DOOR READER PWA	52.72				
20 912-5180	MAINT-BLDGS & GROUNDS		REPL DOOR READER PWA	52.73				210.89
2116	DEPT OF INFORMATION RESOURCES							
I-19080956N	PD ATT CIRCUIT FEE AUG19	R	10/02/2019			135425	P	
01 200-5030	RENTALS & SERVICE AGRMTS		PD ATT CIRCUIT FEE A	296.54				296.54
2268	EDS LANDSCAPING LLC							
I-21762	PINDO PALM 30G	R	10/02/2019			135426	P	
01 400-4095	NURSERY SUPPLIES		PINDO PALM 30G	366.00				366.00
1	GARCIA, EDDIE							
I-20190924-REF-EG	DEP REF COMHOUS	R	10/02/2019			135427	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		GARCIA, EDDIE: DEP R	200.00				200.00
2566	GOLD STAR PETROLEUM INC							
I-95746	FUEL DELIVERY 092019	R	10/02/2019			135428	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 092019	6,004.52				6,004.52
2824	HEALTH ASSURE BY ALSCO							
I-LOLI510590	JAIL LINEN SVCS 092419	R	10/02/2019			135429	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0924	184.22				184.22
0125	LANSDOWNE-MOODY CO INC							
I-IW23111	HANDHELD UNITS TRIMMER LOFT	R	10/02/2019			135430	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		HANDHELD UNITS TRIMM	369.99				369.99
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-89171	STIHL FS 111 RX TRIMMER HD BLK	R	10/02/2019			135431	P	
01 500-4150	SMALL TOOLS & EQUIP		STIHL FS 111 RX TRIM	395.11				
I-89371	SCAG 36IN 52IN 61IN BLADES	R	10/02/2019			135431	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		SCAG 36IN 52IN 61IN	89.37				484.48
2752	LEGALSHIELD							
I-201909-0001805	LEGALSHIELD PREMIUMS SEP19	R	10/02/2019			135432	P	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	327.00				327.00
0783	LOGIX COMMUNICATIONS							
I-182878	LONG DISTANCE SVCS AUG19	R	10/02/2019			135433	P	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS A	524.09				524.09

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2033	MCC INNOVATIONS							
I-00018700	644 IMAGED PAGES UPDATE 128	R	10/02/2019			135434	P	
01 107-5030	RENTALS & SERVICE AGRMTS		644 IMAGED PAGES UPD	322.00				322.00
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-199091	MVBA COLLECTIONS AUG19	R	10/02/2019			135435	P	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS AUG	2,471.38				2,471.38
0740	O'REILLY AUTO PARTS							
I-0411-448572	WASHERS HEX NUTS HEX BOLTS	R	10/02/2019			135436	P	
01 400-5180	MAINT-BLDGS & GROUNDS		WASHERS HEX NUTS HEX	30.03				
I-0411-449354	TRAILER WIRE	R	10/02/2019			135436	P	
01 400-4400	SUPPLIES		TRAILER WIRE	15.99				
I-0411-449474	MACHNE SCREWS FLAT WASHER	R	10/02/2019			135436	P	
01 400-4400	SUPPLIES		MACHNE SCREWS FLAT W	10.27				56.29
0147	OFFICE DEPOT CARD PLAN							
I-368252144001	BANDGS MARKRS TWLS PRF TCH KEY	R	10/02/2019			135437	P	
01 500-4400	SUPPLIES		COVER RPT CLR FRNT 1	2.64				
01 500-4400	SUPPLIES		CHISEL SHARPIE MARKE	8.03				
01 400-5180	MAINT-BLDGS & GROUNDS		MULTIFOLD PAPER TOWE	16.63				
01 500-4400	SUPPLIES		PERFECTTOUCH HOT CUP	23.94				
01 500-4400	SUPPLIES		ROUND TAG KEY	5.99				
01 500-4400	SUPPLIES		FABRIC BANDAGES	5.39				
01 400-4400	SUPPLIES		TRASH LINERS	191.10				
01 400-4400	SUPPLIES		SPARKLE PAPER TOWELS	27.63				
01 400-4400	SUPPLIES		BATH TISSUE	35.59				
01 400-4400	SUPPLIES		BRUSH BOWL	1.99				
01 400-4400	SUPPLIES		COMMERICAL FILTER	5.29				
01 400-4400	SUPPLIES		MAXWELL COFFEE	11.39				
01 500-4400	SUPPLIES		SCOTT HARD PAPER TOW	57.64				
01 500-4400	SUPPLIES		SM BINDER CLIPS	3.03				
01 400-4400	SUPPLIES		REINF TAB FOLDER LTR	9.96				
01 500-4400	SUPPLIES		GLUESTICK 12PK	2.25				
01 500-4400	SUPPLIES		SMALL PAPER CLIPS	1.81				
01 500-4400	SUPPLIES		JUMBO PAPER CLIPS	4.56				
01 500-4400	SUPPLIES		FINE SHARPIE BLACK	7.84				
01 500-4400	SUPPLIES		FINE SHARPIE RED	7.84				
20 902-4400	SUPPLIES		SPARKLE PAPER TOWELS	27.63				
01 500-4400	SUPPLIES		MICROFIBER CLOTH	5.09				
01 500-4400	SUPPLIES		D RING BINDER	5.72				
I-368253250001	TOILET CLNR PPR CAN LNR SPNG	R	10/02/2019			135437	P	
01 400-4400	SUPPLIES		TOILET BOWL CLEANER	75.29				
01 400-4400	SUPPLIES		BASIC PAPER	30.98				
01 400-4400	SUPPLIES		32GAL CAN LINER	45.18				
20 912-4400	SUPPLIES		AIRWICK	20.39				
01 500-4400	SUPPLIES		RECLAIM 13GAL LINER	20.19				
01 500-4400	SUPPLIES		SCRB DOT SPONGE	8.69				
I-372911222001	HOLDER DESK BUS CRD 8PKT	R	10/02/2019			135437	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-372911222001	HOLDER DESK BUS CRD 8PKT	R	10/02/2019			135437	P	
01 400-4400	SUPPLIES	HOLDER DESK BUS CRD		8.69				
I-372911223001	FORK STYRENE HEAVYWT	R	10/02/2019			135437	P	
01 400-4400	SUPPLIES	FORK STYRENE HEAVYWT		32.73				711.12
0749	PURCHASE POWER							
I-20190911-PB	PD POSTAGE METER REFILL 091119	R	10/02/2019			135441	P	
01 200-4011	POSTAGE	PD POSTAGE METER REF		5.11				5.11
1289	READY REFRESH							
I-1910121950364	BOTTLED WATER SVCS CH SEP19	R	10/02/2019			135442	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS C		151.83				151.83
1842	REYNALDO HERRERA JR							
I-20190923-REF-RH	CDL LICENSE RENEWAL	R	10/02/2019			135443	P	
20 902-5465	MISC EXPENSE	CDL LICENSE RENEWAL		61.00				61.00
2953	SF MOBILE-VISION, INC.							
I-0351224-IN	VLX TRANSMITTER VOICE LINK	R	10/02/2019			135444	P	
01 200-4150	SMALL TOOLS & EQUIP	VLX TRANSMITTER VOIC		1,004.00				1,004.00
0183	SHERWIN WILLIAMS							
I-4745-5	PAINT PAIL AND PAINTERS MATE	R	10/02/2019			135445	P	
01 200-5180	MAINT-BLDGS & GROUNDS	PAINT PAIL AND PAINT		12.20				
I-5243-0	LIGHT FRENCH GREY PAINT 1GAL	R	10/02/2019			135445	P	
01 230-5180	MAINT BLDGS & GROUNDS	LIGHT FRENCH GREY PA		48.33				
I-5882-1	FOAM BRUSH EXT DEEP 1 QT	R	10/02/2019			135445	P	
01 400-4400	SUPPLIES	FOAM BRUSH EXT DEEP		22.79				83.32
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00340782	3 LENOVO M920Z ALL IN ONE	R	10/02/2019			135446	P	
79 790-4150	SMALL TOOLS & EQUIP	3 LENOVO M920Z ALL I		4,182.00				4,182.00
2233	SIGNCO VEHICLE WRAPS							
I-7352	REMOVE OLD WRAP P3	R	10/02/2019			135447	P	
50 501-5110	MAINT - VEHICLES	REMOVE OLD WRAP P3		900.00				
I-7358	INSTALL VINYL GRAPH LETTERS	R	10/02/2019			135447	P	
01 200-5180	MAINT-BLDGS & GROUNDS	INSTALL VINYL GRAPH		788.00				1,688.00
0743	SPACE CITY ACE HARDWARE							
I-345216	THERMOMETER KEY RING	R	10/02/2019			135448	P	
01 230-5180	MAINT BLDGS & GROUNDS	THERMOMETER KEY RING		11.84				
I-345217	HEAD SPRINKLER	R	10/02/2019			135448	P	
01 400-4400	SUPPLIES	HEAD SPRINKLER		2.85				
I-345220	PLUMBING PVC LINE	R	10/02/2019			135448	P	
01 400-5160	MAINT-POOL & GROUNDS	PLUMBING PVC LINE		8.67				23.36

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-269771	INCODE LICENSES & MAINT FY20	R	10/02/2019			135449	P	
01 107-5042	IT SOFTWARE	FY19	INCODE LICENSES	53,265.03				
I-130-8517	BRAZOS COURT INTERFACE FY20	R	10/02/2019			135449	P	
79 790-5030	SERVICE AGREEMENTS	BRAZOS COURT INTERFA		5,913.37				59,178.40
0919	VERIZON WIRELESS							
I-9838328424	PD CELL AIRCARD SVCS SEP19	R	10/02/2019			135450	P	
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,266.07				1,266.07
2557	CLEAR CREEK ISD							
I-10568	CS2019 PARKING LOT USAGE CHG	R	10/03/2019			135452	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	PARKING LOT RENTAL		355.00				355.00
2520	HSA BANK							
I-HS 201910012768	EMPLOYEE DEDUCTIONS TO HSA	R	10/03/2019			135453	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		815.41				815.41
0105	ICMA RETIREMENT TRUST-457							
I-IC 201910012768	Employee Deduction - Plan 3033	R	10/03/2019			135454	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,276.36				1,276.36
0105	ICMA RETIREMENT TRUST-457							
I-ICM201910012768	EMPLOYEE DEDUCTS- PLAN 303302	R	10/03/2019			135455	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,958.00				3,958.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201910012768	EMPLOYEE DEDUCTS - PLAN 706240	R	10/03/2019			135456	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		175.00				175.00
0147	OFFICE DEPOT CARD PLAN							
I-379700290001	LABEL WRITER TWIN TURBO	R	10/03/2019			135457	P	
01 107-4010	OFFICE SUPPLIES	PENS GEL BLUE DOZEN		12.55				
01 107-4010	OFFICE SUPPLIES	COPY PAPER CASE		155.96				
01 107-4010	OFFICE SUPPLIES	LINED POSTITS		6.55				
01 107-4010	OFFICE SUPPLIES	HP952XL BLACK		39.86				
01 107-4010	OFFICE SUPPLIES	HP952XL YELLOW		30.51				
01 107-4010	OFFICE SUPPLIES	HP952XL CYAN		30.51				
01 107-4010	OFFICE SUPPLIES	HP952XL MAGENTA		30.51				
01 107-4010	OFFICE SUPPLIES	COFFEE PACKETS		71.98				
01 107-4010	OFFICE SUPPLIES	PAPER TOWEL ROLLS		23.59				
01 107-4010	OFFICE SUPPLIES	PAPER PLATES LARGE		22.29				
01 107-4010	OFFICE SUPPLIES	PENS BALLPOINT BLACK		5.19				
01 107-4010	OFFICE SUPPLIES	PENS BALLPOINT BLUE		5.19				
01 107-4010	OFFICE SUPPLIES	RUBBER BANDS		0.81				
01 107-4010	OFFICE SUPPLIES	HP951XL CYAN		59.32				
01 107-4010	OFFICE SUPPLIES	HP951XL YELLOW		59.32				
01 600-4010	OFFICE SUPPLIES	FILE ORGANIZER		9.74				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-379700290001	LABEL WRITER TWIN TURBO	R	10/03/2019			135457	P	
01 700-4150	SMALL EQUIPMENT OR TOOLS	DYMO	450 TWIN TURBO	186.99				
I-379703205001	MINI BINDER CLIPS	R	10/03/2019			135457	P	
01 107-4010	OFFICE SUPPLIES	BINDER	CLIPS MINI	0.66				751.53
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201910012768	EMPLOYEE DEDUCTIONS	R	10/03/2019			135459	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE	DEDUCTIONS	245.48				245.48
2082	SEAN LANDIS							
I-201910-TMLADV-SL	TRAVEL ADV TML CONF SA OCT19	R	10/07/2019			135460	P	
01 600-5300	TRAINING & CONFERENCE	ADV	TML CONF SA OCT1	274.98				274.98
1	AMBER WINKELMANN							
I-CS2019-BALLOONS-AW	CS2019 BALLOO	R	10/08/2019			135461	P	
15 015-0710	PREPAID EXPENSE	CS	KIDS BALLOON TWIS	170.00				170.00
1	ANGELA CLINE							
I-CS2019-BALLOONS-AC	CS2019 BALLOON EN	R	10/08/2019			135462	P	
15 015-0710	PREPAID EXPENSE	CS	KIDS BALLOON TWIS	170.00				170.00
1	BEAT UP FORD INC.							
I-CS2019-FIN-INGRAM	CS2019 JACK	R	10/08/2019			135463	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	INGRAM	FINAL PAYMENT	7,500.00				7,500.00
2975	PAMELA BINGHAM SHEPPARD							
I-CS2019-FINAL-ZIGGY	CS2019 ZIGGY BAND FINAL PMT	R	10/08/2019			135464	P	
15 015-0710	PREPAID EXPENSE	ZIGGY	BAND FINAL	750.00				750.00
1	BUBBA WESTLY							
I-CS2019-WESTLY-FIN	CS2019 BUBBA WEST	R	10/08/2019			135465	P	
15 015-0710	PREPAID EXPENSE	WESTLY	FINAL	250.00				250.00
2977	FLATLAND CAVALRY INC							
I-CS2019-FIN-FLATLND	CS2019 FLATLAND CAVALRY FINAL	R	10/08/2019			135466	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FINAL	PAYMENT FLATLA	4,500.00				4,500.00
2561	HMNS							
I-4802628-HMNS	CS2019 BUGS ON WHEELS EXHIBIT	R	10/08/2019			135467	P	
15 015-0710	PREPAID EXPENSE	BOG	TRAVEL FEE	20.00				
15 015-0710	PREPAID EXPENSE	BOG	FULL DAY BUGS	525.00				545.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOSE DENNIS							
I-SEA0191J-CS2019	CS2019 LIVE CHALK	R	10/08/2019			135468	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CHALK ARTIST FEE		250.00				250.00
1	JUDY FIELDS							
I-5251-CS2019	CS2019 FACE PAINTI	R	10/08/2019			135469	P	
15 015-0710	PREPAID EXPENSE	CS KIDS FACE PAINTIN		175.00				175.00
2873	MAXGRAY PRODUCTIONS, INC							
I-CS2019-2ND-MAXGRAY	CS2019 PRODUCTION FEES 2ND PMT	R	10/08/2019			135470	P	
15 015-0710	PREPAID EXPENSE	SECOND PAYMENT		5,000.00				5,000.00
1	PAIGE HUDSON							
I-SEA0919P-CS2019	CS2019 LIVE CHALK	R	10/08/2019			135471	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CHALK ARTIST FEE		250.00				250.00
2767	SHELBI NICOLE GREGORY							
I-CS2019-FINAL-MURAL	CS2019 SKATE RAMP MURAL FINAL	R	10/08/2019			135472	P	
15 015-0710	PREPAID EXPENSE	MURAL ART FINAL		1,300.00				1,300.00
1	STEPHANIE ALBERT							
I-CS2019-CHALK-SA	CS2019 CHALK	R	10/08/2019			135473	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CHALK ARTIST FEE		250.00				250.00
1	WOW PARTY ART							
I-1012193-CS2019	CS2019 KIDS HENN	R	10/08/2019			135474	P	
15 015-0710	PREPAID EXPENSE	CS KIDS HENNA TATTOO		250.00				250.00
2797	LANNY KIBBEY							
I-CS2019-FINAL-LK	CS2019 MAGIC SHOWS FINAL PMT	R	10/08/2019			135475	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2019 MAGIC SHOWS F		600.00				600.00
2862	MICHAEL T WILLIAMS JR							
I-20190924-CS19	CS2019 EVENT PRODUCTION FINAL	R	10/08/2019			135476	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2019 EVENT PRODUCT		3,000.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2019 EVENT PRODUCT		3,000.00				6,000.00
2774	SKY HIGH PARTY RENTALS LLC							
I-1100025720-FINAL	CS2019 MECHANICAL SHARK FINAL	R	10/08/2019			135477	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2019 MECHANICAL SH		638.50				638.50
1871	SPECIAL EVENTS HOUSTON							
I-4384-FINAL	CS2019 INFLATABLES FINAL PMT	R	10/08/2019			135478	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2019 INFLATABLES F		2,750.00				2,750.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SAMANTHA SIMONS							
I-SEA1019S-CS2019	CS2019 CHALK D	R	10/09/2019			135479	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CHALK ARTIST FEE		250.00				250.00
1	SARAH CASTORENO							
I-1001-CS2019	CS2019 FACE PA	R	10/09/2019			135480	O	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS FACE PAINTERS		325.00				325.00
1083	VICTOR O SCHINNERER & CO INC							
I-V28BE5190101-WCF	CS2019 WEATHER COMMAND FEE	R	10/09/2019			135481	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2019 WEATHER COMMA		55.00				55.00
1750	A & L AUTOMOTIVE							
I-20903	OIL CHG REPAIR WSHR TUBING P8	R	10/10/2019			135482	P	
50 501-5110	MAINT - VEHICLES	OIL CHG REPAIR WSHR		85.96				
I-20905	TIRE PLUG P10	R	10/10/2019			135482	P	
50 501-5110	MAINT - VEHICLES	TIRE PLUG P10		12.00				
I-20911	REPL THRMSTAT CHK ENG LT P5	R	10/10/2019			135482	P	
50 501-5110	MAINT - VEHICLES	REPL THRMSTAT CHK EN		742.46				840.42
1749	ADMIRAL GLASS & MIRROR							
I-107223	GREY LAMINATED 2 STORIES UP	R	10/10/2019			135483	P	
01 100-5195	ELECTION EXPENSE	GREY LAMINATED 2 STO		450.00				450.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU349491	MAT SVCS 093019	R	10/10/2019			135484	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 093019		63.68				
I-IHOU349492	LINEN SVCS PWORKS 093019	R	10/10/2019			135484	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		53.38				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		53.38				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		53.38				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		53.38				277.20
2053	ADT SECURITY SERVICES INC							
I-716121536	CAROTHERS ALARM SVCS 1FQ20	R	10/10/2019			135485	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS ALARM SVCS		229.07				229.07
0006	AFLAC							
I-569447	AFLAC PREMIUMS SEP19	R	10/10/2019			135486	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS SEP19		704.64				704.64
0914	AUTO ZONE COMMERCIAL							
I-1491551299	BATTERY INSTALL P16	R	10/10/2019			135487	P	
50 501-5110	MAINT - VEHICLES	BATTERY INSTALL P16		183.38				183.38

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0040	BLACKBURN MFG. CO							
I-0603516-IN	CHNG SCRN CHRG WTR FLG SWR FLG	R	10/10/2019			135488	P	
20 912-5465	MISC EXPENSE		CHNG SCRN CHRG WTR F	332.73				332.73
2110	BLUEGRASS PLAYGROUNDS INC							
I-030736	SUPER GOAL NYLON NET REPL NUTS	R	10/10/2019			135489	P	
01 100-3300	MAYOR & COUNCIL FEES		SUPER GOAL NYLON NET	688.00				688.00
2627	BOUND TREE MEDICAL LLC							
I-83368033	COMBO TANK BOSS	R	10/10/2019			135490	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		COMBO TANK BOSS	2,498.39				2,498.39
2822	BUSINESS CARD 3926							
I-201909-3926	SEP19 CCD STMT CHARGES	R	10/10/2019			135491	P	
01 200-5210	CIVIL SERVICE EXP		CIVIL SVCS SEMNR REG	690.00				
01 200-5210	CIVIL SERVICE EXP		CIVIL SVCS SEMNR REG	345.00				
01 107-5465	MISC EXPENSE		TXDOT CRASH REPRT JA	6.39				
01 107-5300	TRAINING & CONFERENCE		ADMIN PROF BOOK	59.00				
01 200-5210	CIVIL SERVICE EXP		CIVIL SVCS SMNR REG	295.00				
01 107-4010	OFFICE SUPPLIES		BLUE FOLDERS FOR ORI	10.72				
01 107-5465	MISC EXPENSE		BREAKFAST NEW HIRE O	76.68				1,482.79
2719	BUSINESS CARD 8455							
I-201909-8455	SEP19 CCD STMT CHARGES	V	10/10/2019 Reissue			135492	V	
2719	BUSINESS CARD 8455							
M-CHECK	BUSINESS CARD 8455	VOIDED	V 10/10/2019			135492		8,912.50CR
2973	BUSINESS CARD B/G							
I-201909-4655	SEP19 CCD STMT CHARGES	R	10/10/2019			135493	P	
01 240-5300	TRAINING & CONFERENCE		EMS SUPERVISOR LEADS	240.00				
01 240-5300	TRAINING & CONFERENCE		NEW EMS EMPLOYEE ORT	87.36				327.36
2438	BUSINESS CARD J/A							
I-201909-0068	SEP19 CCD STMT CHARGES	R	10/10/2019			135494	P	
01 700-5300	TRAINING & CONFERENCE		TCCA TRNG ANCIRA 090	15.00				15.00
2510	BUSINESS CARD K/P							
I-201909-1967	SEP19 CCD STMT CHARGES	R	10/10/2019			135495	P	
20 902-5465	MISC EXPENSE		PHOTOS FOR GIS PROJE	30.00				
01 400-4400	SUPPLIES		FACILITY FLAGS REPL	621.62				651.62
1053	CENTERPOINT ENERGY							
I-201908-80000807653	GAS SVCS AUG19	R	10/10/2019			135496	P	
01 107-5410	UTILITIES		GAS SVCS AUG19	92.32				
01 210-5410	UTILITIES		GAS SVCS AUG19	7.97				
01 230-5410	UTILITIES		GAS SVCS AUG19	61.49				
01 400-5410	UTILITIES		GAS SVCS AUG19	32.18				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1053	CENTERPOINT ENERGY	CONT						
I-201908-80000807653	GAS SVCS AUG19	R	10/10/2019			135496	P	
01 500-5410	UTILITIES		GAS SVCS AUG19	7.97				
20 902-5410	UTILITIES		GAS SVCS AUG19	158.98				
20 912-5410	UTILITIES		GAS SVCS AUG19	7.97				
41 410-5410	UTILITIES		GAS SVCS AUG19	23.61				392.49
1293	COBB FENDLEY & ASSOC INC.							
I-274325	TODVILLE SEWER SVCS AUG19	R	10/10/2019			135497	P	
29 290-5215	PROF FEES-ENGINEERING		TODVILLE SEWER SVCS	673.20				
I-274328	OLD SB NASA 1 PROF SVCS AUG19	R	10/10/2019			135497	P	
19 929-5215	PROF FEES-ENGINEERING		NASA 1 WATER LINE SV	903.87				
19 929-5215	PROF FEES-ENGINEERING		OLD SB WATER LINE SV	654.09				
I-274329	PINE HESTER GULLY SVCS AUG19	R	10/10/2019			135497	P	
20 902-6090	WATER SYSTEM/MAJOR		PINE GULLY WATER SVC	377.06				
20 902-6090	WATER SYSTEM/MAJOR		HESTER GULLY WATER S	322.94				
I-274330	SH146 CM/CI PROF SVCS AUG19	R	10/10/2019			135497	P	
20 902-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI PROF SVC	6,938.53				
20 912-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI PROF SVC	6,938.54				16,808.23
1588	COMCAST							
I-201910-0015606	ADDL TV OUTLETS CH OCT19	R	10/10/2019			135498	P	
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLETS CH O	60.19				
I-201910-0051320	INTERNET SVCS SVFD OCT19	R	10/10/2019			135498	P	
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD O	102.38				
I-201910-0315733	INTERNET SVCS PWORKS OCT19	R	10/10/2019			135498	P	
01 210-5410	UTILITIES		INTERNET SVCS PWORKS	21.48				
01 400-5410	UTILITIES		INTERNET SVCS PWORKS	21.48				
01 500-5410	UTILITIES		INTERNET SVCS PWORKS	21.48				
20 902-5410	UTILITIES		INTERNET SVCS PWORKS	21.48				
20 912-5410	UTILITIES		INTERNET SVCS PWORKS	21.49				269.98
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320662959	PHYICAL PREPL SEP19	R	10/10/2019			135499	P	
01 107-3145	DRUG TESTING		PHYICAL PREPL SEP19	297.00				297.00
2268	EDS LANDSCAPING LLC							
I-21818	GRASS PIECES	R	10/10/2019			135500	P	
01 500-5140	MAINT STREETS		GRASS PIECES	17.25				17.25
2556	FOREMOST PROMOTIONS							
I-484150	COFFEE CUP SLEEVES	R	10/10/2019			135502	P	
50 501-5490	CRIME PREVENTION DIV EXP		COFFEE CUP SLEEVES	245.63				245.63

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

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2958	FRAZER, LTD							
I-72676	2010 CHEVY AMBULANCE VIN5310	R	10/10/2019			135503	P	
01 240-6010	AUTOS & TRUCKS		USED AMBULANCE	25,000.00				
01 240-6010	AUTOS & TRUCKS		GENERATOR	5,013.13				
01 240-6010	AUTOS & TRUCKS		LIGHTING	3,005.28				
01 240-6010	AUTOS & TRUCKS		GRAPHICS	4,169.00				
01 240-6010	AUTOS & TRUCKS		BACK UP CAMERA	2,736.20				
01 240-6010	AUTOS & TRUCKS		NEW SEAT	1,216.00				
01 240-6010	AUTOS & TRUCKS		MONITOR MOUNT	1,062.24				
01 240-6020	EQUIPMENT		BRAKE SERVICE	860.00				
01 240-6020	EQUIPMENT		STRYKER INSTALL	2,500.00				
01 240-6020	EQUIPMENT		QUOTE CREDIT	1.85CR				45,560.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50011247544	HIGH SPEED DIAMOND BLADE	R	10/10/2019			135510	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		HIGH SPEED DIAMOND B	99.99				99.99
0276	HEADRICK, ROBBIE							
I-201910-REIMB-RH	REIMB BOOTS	R	10/10/2019			135511	P	
01 107-5295	SAFETY COMMITTEE		REIMB BOOTS	100.00				100.00
2824	HEALTH ASSURE BY ALSCO							
I-IOLI513348	JAIL LINEN SVCS 100119	R	10/10/2019			135512	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1001	184.22				184.22
1723	JEREMY MAYES							
I-201910-REIMB-JM	SAFETY BOOTS REIMB	R	10/10/2019			135513	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB	100.00				100.00
2545	JUAN A CORENO							
I-201910-REIMB-JC	REIMB BOOTS	R	10/10/2019			135514	P	
01 107-5295	SAFETY COMMITTEE		REIMB BOOTS	100.00				100.00
1886	JUAN C SANCHEZ							
I-201910-REIMB-JS	CDL RENEWAL	R	10/10/2019			135515	P	
01 500-5465	MISC EXPENDITURES		CDL RENEWAL	61.00				61.00
2246	JUAN LARA							
I-201910-REIMB-JL	REIMB BOOTS	R	10/10/2019			135516	P	
01 107-5295	SAFETY COMMITTEE		REIMB BOOTS	100.00				100.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-89135	FUEL PUMP PURGE BULB HEX NUT	R	10/10/2019			135520	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		FUEL PUMP PURGE BULB	120.56				120.56

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MAASOE, CASSANDRA							
I-20191004-REFUND-CM	CH DEP REF	R	10/10/2019			135521	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MAASOE, CASSANDRA: C		200.00				200.00
0740	O'REILLY AUTO PARTS							
I-0411-447925	CUT OFF WHL FLNG NUT HEX BOLT	R	10/10/2019			135522	P	
01 500-4400	SUPPLIES	CUT OFF WHL FLNG NUT		24.14				
I-0411-449525	WIRE CONDUIT	R	10/10/2019			135522	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	WIRE CONDUIT		12.78				
I-0411-449624	OIL FILTER	R	10/10/2019			135522	P	
01 500-5110	MAINT-AUTOS & EQUIP	OIL FILTER		6.79				
I-0411-449948	BATTERY GEN 91271	R	10/10/2019			135522	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	BATTERY GEN 91271		346.14				389.85
0159	PROJECT SURVEILLANCE INC							
I-888331	OS VILLAGE PAVING OBSVC SEP19	R	10/10/2019			135527	P	
01 107-5211	PROF FEES - INSPECTIONS	OS VILLAGE PAVING OB		2,100.00				2,100.00
1922	PUBLIC AGENCY TRAINING COUNCIL							
I-243116	PTSD TRNG SMITH HOUGH DEC19	R	10/10/2019			135528	P	
01 200-5300	TRAINING & CONFERENCE	PTSD TRNG SMITH HOUG		650.00				650.00
2915	CHALKS TRUCK PARTS							
I-259452-2	U JOINT SAGINAW 44R	R	10/10/2019			135529	P	
01 500-5110	MAINT-AUTOS & EQUIP	U JOINT SAGINAW 44R		39.56				39.56
2739	RATHJEN PEST CONTROL							
I-139143	PEST CONTROL SVCS SVFD 3Q19	R	10/10/2019			135530	P	
01 230-5030	RENTALS & SERVICE AGRMTS	PEST CONTROL SVCS SV		220.00				
I-140147	PEST CONTROL SVCS SVFD 4FQ19	R	10/10/2019			135530	P	
01 230-5030	RENTALS & SERVICE AGRMTS	PEST CONTROL SVCS SV		220.00				440.00
2519	ROBIN HICKS							
I-201910-REIMTMCA-RL	LUNCH TMCA ROBIN STEPH	R	10/10/2019			135531	P	
01 100-5300	TRAINING & CONFERENCE	LUNCH TMCA ROBIN STE		30.00				30.00
1	SANTOS, MICHAEL							
I-201910-REIMB-MS	BOOTS REIMB	R	10/10/2019			135532	P	
01 107-5295	SAFETY COMMITTEE	SANTOS, MICHAEL: BOO		100.00				100.00
0180	SEABROOK VOL. FIRE DEPT							
I-201910-SVFD	CONTRACT FIRE SERVICES OCT19	R	10/10/2019			135533	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT FIRE SERVIC		62,496.99				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.37CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD OC		583.37CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,394.49CR				
01 001-0510	ACCRUED RECEIVABLES	CONTRACT SVCS FUEL O		396.08CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,600.00CR				31,689.68

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-345223	SCREWS WASHERS SPRAY PAINT	R	10/10/2019			135534	P	
01 500-5110	MAINT-AUTOS & EQUIP	SCREWS WASHERS SPRAY		9.49				
I-345227	O RING FINE BOLT	R	10/10/2019			135534	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	O RING FINE BOLT		3.23				12.72
1	SWEET, JEREMY							
I-20190929-REIMB-JS	SPANISH CRS REF	R	10/10/2019			135535	P	
01 200-5300	TRAINING & CONFERENCE	SWEET, JEREMY: SPANI		50.00				50.00
0199	TEXAS ENGR EXTENSION SERV							
I-JC7260188	WWW208-290 CRSE SEP19 MAYES	R	10/10/2019			135536	P	
20 902-5300	TRAINING & CONFERENCE	WWW208-290 CRSE SEP1		350.00				350.00
2369	THE BAY AREA OBSERVER							
I-3926	LEGAL AD POSTING AUG19	R	10/10/2019			135537	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING AUG		2,839.50				2,839.50
2549	TIRES BY DESIGN							
I-17131	NEW TIRES INSTALL 1212125	R	10/10/2019			135538	P	
01 500-5110	MAINT-AUTOS & EQUIP	NEW TIRES INSTALL 12		736.96				736.96
2254	TRANSUNION RISK AND ALTERNATIV							
I-201909-230287	TLOXP SEARCH REPORT SEP19	R	10/10/2019			135539	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		110.00				110.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1819654-1791-6	40 YD ROLL OFF PWORKS SEP19	R	10/10/2019			135540	P	
20 922-5466	STORM CLEANUP EXPENSE	40 YD ROLL OFF PWORK		783.47				783.47
2924	XEROX CORPORATION							
I-098088835	COPIER LEASE AGMT PWAC AUG19	R	10/10/2019			135541	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		33.12				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		33.12				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		33.12				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		33.12				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		33.12				165.61
0081	GALLS LLC							
I-013649626	MENS APEX PANT	R	10/10/2019			135542	P	
50 501-5310	UNIFORMS & LAUNDRY	MENS APEX PANT		58.00				
I-013659866	OPEN TOP CUFF CASE	R	10/10/2019			135542	P	
50 501-5310	UNIFORMS & LAUNDRY	OPEN TOP CUFF CASE		22.00				
I-013670845	NAMETAG	R	10/10/2019			135542	P	
50 501-5310	UNIFORMS & LAUNDRY	NAMETAG		10.00				
I-013735875	WOMENS PERFORMANCE POLO	R	10/10/2019			135542	P	
50 501-5310	UNIFORMS & LAUNDRY	WOMENS PERFORMANCE P		92.00				
I-013759101	BLAUER POLYESTER ARMRSKIN VEST	R	10/10/2019			135542	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC	CONT						
I-013759101	BLAUER POLYESTER ARMRSKIN VEST	R	10/10/2019			135542	P	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER POLYESTER ARM	95.00				
I-13735901	POLO	R	10/10/2019			135542	P	
50 501-5310	UNIFORMS & LAUNDRY		POLO	184.00				
I-13782260	AXII W LITE CARRIER	R	10/10/2019			135542	P	
50 501-5310	UNIFORMS & LAUNDRY		AXII W LITE CARRIER	725.00				1,186.00
0116	KEMAH HARDWARE & LUMBER							
I-201909-076-STMT	SEP19 STMT CHARGES	R	10/10/2019			135544	P	
01 107-5180	MAINT-BLDGS & GROUNDS		UNION	27.93				
01 400-5180	MAINT-BLDGS & GROUNDS		BLEACH OUTDOOR	15.98				
01 500-4150	SMALL TOOLS & EQUIP		RATCHET STRAPS	38.78				
01 400-4400	SUPPLIES		GALL CLOROX WASH	39.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR		ANCHORS BOLT NUT WSH	8.32				
01 500-5110	MAINT-AUTOS & EQUIP		BOLT WASHER NUT	24.00				
20 902-5130	MAINT-WATER SYSTEM MINOR		CLAMPS FEM MA BAR B	64.41				
01 500-5110	MAINT-AUTOS & EQUIP		BOLT NUT WASHER	19.60				
01 500-5110	MAINT-AUTOS & EQUIP		BRUSHES PAINT THINNE	37.82				
01 400-5180	MAINT-BLDGS & GROUNDS		6IN RUSTIC TRIM RZ B	31.60				
01 400-5180	MAINT-BLDGS & GROUNDS		BOX SCREWS BIT PENCI	335.75				
01 400-5180	MAINT-BLDGS & GROUNDS		FISHING WEIGHTS HOOK	9.44				
15 150-5293	ARTS & HISTORICAL		CONCRETE PALLET CHAR	182.58				
01 400-5180	MAINT-BLDGS & GROUNDS		4IN SCREWS	26.00				
01 500-5465	MISC EXPENDITURES		GALV WASHER HEX BOLT	30.00				
01 107-5180	MAINT-BLDGS & GROUNDS		6 CAPS	17.94				
20 902-5275	ELECTRICAL SERVICES		LIGHT CONTROL	11.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PACK BLADES CATCH	33.88				
01 400-5180	MAINT-BLDGS & GROUNDS		SHACKLES SOCKET DRAW	36.78				
01 400-5180	MAINT-BLDGS & GROUNDS		BREAKER FLEX CONNECT	10.98				
01 400-5180	MAINT-BLDGS & GROUNDS		ANCHOR CLAMP DRAIN E	12.44				
01 400-4400	SUPPLIES		O BIT HOSE CLAMP	13.89				
20 912-5110	MAINT-AUTOS & EQUIPMENT		PIN CAMLK WSHR CLMPS	38.13				
01 400-5180	MAINT-BLDGS & GROUNDS		REC BLADES CUT OFF W	46.21				
01 230-5180	MAINT BLDGS & GROUNDS		BOX SCREWS	14.98				
20 902-5130	MAINT-WATER SYSTEM MINOR		2X1 BRUSH BRONZE	44.14				1,173.52
0147	OFFICE DEPOT CARD PLAN							
I-379415222001	TWL MEMO BOOK COPY PPR MAILER	R	10/10/2019			135547	P	
01 200-4010	OFFICE SUPPLIES		TWL MEMO BOOK COPY P	160.90				
I-379415222002	INK TWLS PPR MAILR MEMO BOOK	R	10/10/2019			135547	P	
01 200-4010	OFFICE SUPPLIES		INK TWLS PPR MAILR M	132.89				
I-382916533001	TRANSPARENT FOLDERS	R	10/10/2019			135547	P	
01 100-4010	OFFICE SUPPLIES		PLASTIC SLEEVES	19.16				
I-382916714001	COFFEE STIR STICKS	R	10/10/2019			135547	P	
01 107-4010	OFFICE SUPPLIES		COFFEE STIR STICKS	3.99				
I-382916715001	DRUM BROTHER	R	10/10/2019			135547	P	
01 107-4010	OFFICE SUPPLIES		BROTHER DR420 DRUM	93.49				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-382916715001	DRUM BROTHER	R	10/10/2019			135547	P	
01 107-4010	OFFICE SUPPLIES		HANDSOAP REFILL	59.37				
01 107-4010	OFFICE SUPPLIES		RUBBER BANDS	5.76				
I-382916854001	PALLET WATER	R	10/10/2019			135547	P	
01 107-5465	MISC EXPENSE		BOTTLED WATER PALLET	445.99				
I-383113355001	EAR PLGS SAFTY GLS LNR PINESOL	R	10/10/2019			135547	P	
01 400-4400	SUPPLIES		EAR PLGS SAF GLSS PO	84.10				
01 400-5180	MAINT-BLDGS & GROUNDS		PINESOL CLNR GOJO DI	26.39				
20 902-4400	SUPPLIES		32GAL CAN LNR	22.59				
I-383114140001	DISINFCT TRSH LNRS GLV CRMR TWL	R	10/10/2019			135547	P	
01 400-4400	SUPPLIES		TRSH LNRS GLOVS CUP	246.26				
20 902-4400	SUPPLIES		CRMR SGR HOT TCH CUP	45.23				
20 912-4400	SUPPLIES		PAPER TOWELS	74.27				
01 400-5180	MAINT-BLDGS & GROUNDS		DISINFECTANT	40.55				
01 500-4400	SUPPLIES		FOLGERS COFFEE	71.98				
I-383114146001	ADX CLR MD FM SP	R	10/10/2019			135547	P	
01 400-4400	SUPPLIES		ADX CLR MD FM SP	308.00				
I-383378845001	ADX CLR MD FM SP	R	10/10/2019			135547	P	
01 400-5180	MAINT-BLDGS & GROUNDS		ADX CLR MD FM SP	308.00				
I-383390079001	FILE SRTR COFE CRMR SGR TISU	R	10/10/2019			135547	P	
20 902-4400	SUPPLIES		SRTR CRMR SGR CUPS L	58.84				
01 400-4400	SUPPLIES		CFFE TRSH LNRS BTRY	213.04				
20 912-4400	SUPPLIES		FLTRS FM CUPS TISSUE	56.42				
01 400-5180	MAINT-BLDGS & GROUNDS		BTRY COPRTOP BTRY EN	52.20				
01 500-4400	SUPPLIES		FOLGERS COFFEE 1.5OZ	107.97				
I-383390080001	PINESOL SOAP CAN LINERS	R	10/10/2019			135547	P	
01 400-5180	MAINT-BLDGS & GROUNDS		ANTIBAC SOAP	15.79				
01 400-4400	SUPPLIES		32GAL TRSH LNR 13GAL	42.78				
20 902-4400	SUPPLIES		PINESOL CLNR	9.99				2,705.95
0208	GRAINGER							
C-9227121473	CR 3 THERMAL UNITS PRICE CHG	R	10/10/2019			135551	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		CR 3 THERMAL UNITS P	5.49CR				
I-9283819671	HANG AND STACK BLUE BIN	R	10/10/2019			135551	P	
01 240-4400	SUPPLIES		HANG AND STACK BLUE	73.44				
I-9285074473	COMPARTMENT BOXES	R	10/10/2019			135551	P	
01 240-4400	SUPPLIES		COMPARTMENT BOXES	66.20				
I-9295022249	LOCKING PLUG BLACK WHITE	R	10/10/2019			135551	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		LOCKING PLUG BLACK W	64.00				
I-9295461165	CORD RL SCRW CONN COUP BOX CVR	R	10/10/2019			135551	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		CORD RL SCRW CONN CO	2,211.20				
I-9297409766	ONE HOLE CONDUIT STRAP	R	10/10/2019			135551	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		ONE HOLE CONDUIT STR	6.00				2,415.35

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2084	GATES IN MOTION INC							
I-50960	QTRLY PM GATE SVCS PD SEP19	R	10/10/2019			135553	P	
01 200-5180	MAINT-BLDGS & GROUNDS		REPL BELTS CHAIN BOL	266.00				
I-50994	PM SVCS 092019 WWTP	R	10/10/2019			135553	P	
20 912-5030	RENTALS & SERVICE AGRMTS		PM SVCS 092019	180.00				
I-50995	QTRY PM GATE SVCS PG SEP19	R	10/10/2019			135553	P	
01 400-5030	RENTALS & SERVICE AGRMTS		PM SERVICE NO ISSUES	180.00				
I-51002	QTRLY PM SVCS PWAC SEP19	R	10/10/2019			135553	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PHOTO BEAMS GATE REP	41.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PHOTO BEAMS GATE REP	41.00				
01 500-5180	MAINT-BLDGS & GROUNDS		PHOTO BEAMS GATE REP	41.00				
20 902-5180	MAINT-BLDGS & GROUNDS		PHOTO BEAMS GATE REP	41.00				
20 912-5180	MAINT-BLDGS & GROUNDS		PHOTO BEAMS GATE REP	41.00				831.00
0822	BRYAN BRAND							
I-201910-ADV-TCOLEBB	TCOLE CONF REG FEE PER DIEM	R	10/11/2019			135556	P	
01 200-5300	TRAINING & CONFERENCE		TCOLE CONF REG FEE R	230.31				
01 200-5300	TRAINING & CONFERENCE		TCOLE CONF PER DIEM	274.50				504.81
2144	RANDY RATLIFF							
I-201910-TAPEIT-RR	TAPEIT CONF MILEAGE PER DIEM	R	10/11/2019			135557	P	
01 200-5300	TRAINING & CONFERENCE		TAPEIT CONF MILEAGE	223.88				
01 200-5300	TRAINING & CONFERENCE		TAPEIT CONF PER DIEM	219.50				443.38
2049	ROBERT J GONZALES							
I-201910-ADV-TCOLERG	TCOLE CONF REG FEE PER DIEM	R	10/11/2019			135558	P	
01 200-5300	TRAINING & CONFERENCE		TCOLE CONF REG FEE R	153.63				
01 200-5300	TRAINING & CONFERENCE		TCOLE CONF PER DIEM	274.50				428.13
1500	AIRGAS USA LLC							
I-9093484219	SER CHRG REPAIR GUN HOSE	R	10/16/2019			135560	P	
01 500-5110	MAINT-AUTOS & EQUIP		SER CHRG REPAIR GUN	102.40				102.40
0029	BAY ELECTRIC SUPPLY							
I-1212435-00	FLUOR LAMP	R	10/16/2019		0.91CR	135561	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FLUOR LAMP	44.59				
I-1212509-01	277V BREAKER	R	10/16/2019		3.60CR	135561	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		277V BREAKER	176.40				
I-1212518-00	BLK WHT GRN RED WIRE CONDUIT	R	10/16/2019		8.99CR	135561	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		BLK WHT GRN RED WIRE	440.72				
I-1212523-01	50 AMP BREAKER 200 TODVILLE RD	R	10/16/2019		5.30CR	135561	P	
20 912-5275	ELECTRICAL SERVICES		50 AMP BREAKER 200 T	259.70				
I-1212607-00	HOA SWITCH TODVILLE RD	R	10/16/2019		0.41CR	135561	P	
20 912-5275	ELECTRICAL SERVICES		HOA SWITCH TODVILLE	20.19				941.60

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-110113	PROF SVCS THRU 081519 WATER	R	10/16/2019			135562	P	
01 107-5220	PROF FEES-LEGAL			552.00				
I-110340	PROF SVCS THRU 091519 WATER	R	10/16/2019			135562	P	
20 902-5227	PROF FEES - CONSULTING			3,588.00				4,140.00
2627	BOUND TREE MEDICAL LLC							
I-83369514	SRNG VALVE MEDICAL SUPPLIES	R	10/16/2019			135563	P	
01 240-4400	SUPPLIES			227.88				
I-83380638	KETOROLAC 1ML	R	10/16/2019			135563	P	
01 240-4400	SUPPLIES			90.72				318.60
2812	BUSINESS CARD 1676							
I-201909-1676	SEP19 CCD STMT CHARGES	R	10/16/2019			135564	P	
01 100-5300	TRAINING & CONFERENCE			186.92				
01 100-5300	TRAINING & CONFERENCE			20.63				
01 100-5465	MISC EXPENDITURES			161.95				
01 100-5465	MISC EXPENDITURES			2.99				
01 100-5300	TRAINING & CONFERENCE			7.45				
01 100-3300	MAYOR & COUNCIL FEES			25.00				
01 100-3300	MAYOR & COUNCIL FEES			25.00				429.94
2813	BUSINESS CARD 4068							
I-201909-4068	SEP19 CCD STMT CHARGES	R	10/16/2019			135565	P	
20 912-5300	TRAINING CONFERENCE			111.00				111.00
2115	BUSINESS CARD G/C							
I-201909-1198	SEP19 CCD STMT CHARGES	R	10/16/2019			135566	P	
15 150-5020	DUES & SUBSCRIPTIONS			127.79				
01 107-5465	MISC EXPENSE			61.86				
01 102-5465	MISC EXPENSE			1.60				191.25
1816	BUSINESS CARD G/S							
I-201909-7819	SEP19 CCD STMT CHARGES	R	10/16/2019			135567	P	
01 103-4150	SMALL TOOLS & EQUIPMENT			229.98				
01 103-4150	SMALL TOOLS & EQUIPMENT			149.99				
01 103-4150	SMALL TOOLS & EQUIPMENT			34.86				
01 103-4150	SMALL TOOLS & EQUIPMENT			211.83				
01 103-5465	MISC EXPENDITURES			9.25				
01 103-5465	MISC EXPENDITURES			15.89				
01 103-5020	DUES & SUBSCRIPTIONS			128.82				780.62
2517	BUSINESS CARD R/H							
I-201909-1559	SEP19 CCD STMT CHARGES	R	10/16/2019			135568	P	
01 100-5465	MISC EXPENDITURES			16.19				
01 100-5465	MISC EXPENDITURES			239.98				
01 100-5465	MISC EXPENDITURES			7.52				263.69

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2390	BUSINESS CARD S/W							
I-201909-3481	SEP19 CCD STMT CHARGES	R	10/16/2019			135569	P	
50 501-5110	MAINT - VEHICLES	TYPE Q S	SEAT BELT E	284.62				
01 200-5465	MISC EXPENSE	MEETING AT MARIOS FL		92.00				376.62
2551	CARLOS RODRIGUEZ							
I-20191015-BOOTS-JCR	SAFETY BOOTS REMIB FY20	R	10/16/2019			135570	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REMIB F		100.00				100.00
2777	TARGET COMMUNICATIONS							
I-CS-CLR00319	CHAMBER MAP AD FY20	R	10/16/2019			135571	P	
15 150-5010	ADVERTISING	CHAMBER MAP AD FY20		1,750.00				1,750.00
0056	CITY OF PASADENA-WTR DEPT							
I-201909-10100014-00	TODDVILLE WATER SVCS SEP19	R	10/16/2019			135572	P	
20 902-5451	PASADENA WATER SUPPLY	TODDVILLE WATER SVCS		15,051.70				
I-201909-12280370-00	RED BLUFF WATER SVCS SEP19	R	10/16/2019			135572	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		30,619.06				45,670.76
0057	CITY OF SEABROOK							
I-201910-DUMP	DUMPSTER CHARGES OCT19	R	10/16/2019			135573	P	
01 107-5410	UTILITIES	DUMPSTER CHARGES OCT		195.04				
01 210-5410	UTILITIES	DUMPSTER CHARGES OCT		90.57				
01 230-5410	UTILITIES	DUMPSTER CHARGES OCT		195.04				
01 400-5410	UTILITIES	DUMPSTER CHARGES OCT		1,132.71				
01 500-5410	UTILITIES	DUMPSTER CHARGES OCT		90.57				
20 902-5410	UTILITIES	DUMPSTER CHARGES OCT		90.58				
20 912-5410	UTILITIES	DUMPSTER CHARGES OCT		240.76				2,035.27
1235	CLEAR CHANNEL OUTDOOR							
I-66164692	CS2019 POSTER BULLETIN 10 BRDS	R	10/16/2019			135574	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2019 POSTER BULLET		6,000.00				
I-66164693	CS2019 ECO POSTER PRODUCTION	R	10/16/2019			135574	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2019 ECO POSTER PR		920.00				6,920.00
1588	COMCAST							
I-201910-0225197	TV OUTLET VCS SVFD OCT19	R	10/16/2019			135575	P	
01 230-5030	RENTALS & SERVICE AGRM'TS	TV OUTLET VCS SVFD O		41.04				41.04
2792	CORE & MAIN LP							
I-L117598	TRANS GASKET ACIPCO REPAIR KIT	R	10/16/2019			135576	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	TRANS GASKET ACIPCO		577.20				
I-L191241	BRASS SADDLE BALL STOP	R	10/16/2019			135576	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS SADDLE BALL ST		2,453.32				
I-L231429	BALL CORP STOP BRS SAD	R	10/16/2019			135576	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	BALL CORP STOP BRS S		2,309.49				5,340.01

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C19J472	WWTP ANALYSIS SVCS SEP19	R	10/16/2019			135577	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS S		460.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS S		460.00				920.00
2268	EDS LANDSCAPING LLC							
I-21836	GRASS PIECES	R	10/16/2019			135578	P	
01 400-4095	NURSERY SUPPLIES	GRASS PIECES		11.50				11.50
2663	FEDEX							
I-6-742-20302	2DAY ENV ROBIN 2DAY PKG BRAD	R	10/16/2019			135579	P	
01 240-6020	EQUIPMENT	MODEM SIM CARDS 2DAY		34.57				
01 107-4011	POSTAGE	TCOLE APP 2DAY SH		30.37				64.94
2084	GATES IN MOTION INC							
I-49844	PM SVC PINE GULLY RD MAR19	R	10/16/2019			135580	P	
01 400-5030	RENTALS & SERVICE AGRMTS	PM SVC PINE GULLY RD		180.00				180.00
2566	GOLD STAR PETROLEUM INC							
I-95868	FUEL DELIVERY 100719	R	10/16/2019			135581	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 100719		3,906.43				3,906.43
0208	GRAINGER							
I-9307148255	SILVER ADAPTER	R	10/16/2019			135582	P	
01 240-4150	SMALL TOOLS & EQUIPMENT	ADAPTER		26.57				26.57
0091	HACH COMPANY							
I-11663356	DPD CHLORINE GLASS FILTER	R	10/16/2019			135583	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	DPD CHLORINE GLASS F		477.28				477.28
2520	HSA BANK							
I-HS 201910152774	EMPLOYEE DEDUCTIONS TO HSA	R	10/16/2019			135584	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		815.41				815.41
0105	ICMA RETIREMENT TRUST-457							
I-IC 201910152774	Employee Deduction - Plan 3033	R	10/16/2019			135585	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,315.17				1,315.17
0105	ICMA RETIREMENT TRUST-457							
I-ICM201910152774	EMPLOYEE DEDUCTS- PLAN 303302	R	10/16/2019			135586	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,958.00				3,958.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201910152774	EMPLOYEE DEDUCTS - PLAN 706240	R	10/16/2019			135587	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		175.00				175.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1886	JUAN C SANCHEZ							
I-201910-REIMB-BOOTS	SAFETY BOOTS REIMB FY20	R	10/16/2019			135588	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB F		75.76				75.76
0498	LAKEWOOD YACHT CLUB							
I-20190830	REGIONAL MAYORS MTG BEVERAGES	R	10/16/2019			135589	P	
01 100-3300	MAYOR & COUNCIL FEES	REGIONAL MAYORS MTG		108.69				108.69
2666	LOOMIS							
I-12486779	SAFEPOINT SVCS SEP19	R	10/16/2019			135590	P	
01 600-5025	BANK FEES	SAFEPOINT SVCS SEP19		430.93				
01 107-5025	BANK FEES	SAFEPOINT SVCS SEP19		528.61				959.54
1336	OMI INDUSTRIES							
I-582400	5 GAL MUNI CONCENTRATE	R	10/16/2019			135591	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	5 GAL MUNI CONCENTRA		1,239.24				1,239.24
1382	PASADENA TRAILER & TRUCK ACCES							
I-0343963	AIR BAGS 500823	R	10/16/2019			135592	P	
01 500-5110	MAINT-AUTOS & EQUIP	AIR BAGS 500823		379.00				379.00
0170	RION N HART PHD							
I-20190813-111	PRE EMPL PSYCH SCRNG GLASGOW	R	10/16/2019			135593	P	
01 200-3140	PSYCHOLOGICAL SERVICES	PRE EMPL PSYCH SCRNG		225.00				225.00
2219	ROGELIO ROBLES							
I-20191009-BOOTS-RR	SAFETY BOOTS REIMB ROBLES	R	10/16/2019			135594	P	
01 107-5295	SAFETY COMMITTEE	SAFETY BOOTS REIMB R		100.00				100.00
0714	SCHINDLER ELEVATOR CORP							
I-8105174449	1FQ20 ELEVATOR MAINT SVCS	R	10/16/2019			135595	P	
01 107-5180	MAINT-BLDGS & GROUNDS	1FQ20 ELEVATOR MAINT		1,000.32				1,000.32
2700	INNOVA SUPPLY, INC							
I-LEAG-02919	1 BOTTLE IGNITE SC	R	10/16/2019			135596	P	
01 500-5180	MAINT-BLDGS & GROUNDS	1 BOTTLE IGNITE SC		89.63				89.63
0743	SPACE CITY ACE HARDWARE							
I-345228	SPRINKLER HEAD SPRAY WRENCH	R	10/16/2019			135597	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SPRINKLER HEAD SPRAY		21.70				21.70
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 092819	COFFEE DELIVERY PD 092819	R	10/16/2019			135598	P	
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD 0		140.11				140.11

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2672	SWA GROUP INC							
I-178526	PROF SVCS AUG19 SBKS801	R	10/16/2019			135599	P	
01 107-5227	PROF FEES-CONSULTING	PROF SVCS AUG19 SBKS		1,287.15				1,287.15
0989	SYNECO SYSTEMS INC							
I-11540	5 GALLON PAIL PERSNICKETY 312	R	10/16/2019			135600	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	5 GALLON PAIL PERSNI		452.80				452.80
1	TAPEIT							
I-2878	2019 CONF FEE RATLIFF	R	10/16/2019			135601	P	
01 200-5300	TRAINING & CONFERENCE	TAPEIT:2019 CONF FEE		350.00				350.00
0199	TEXAS ENGR EXTENSION SERV							
I-JC7260333	WWW101472 SEP19 ROBERT LONG	R	10/16/2019			135602	P	
20 902-5300	TRAINING & CONFERENCE	WWW101472 SEP19 ROBE		350.00				350.00
2905	TEXAS CHAPTER PRIMA PUBLIC RIS							
I-4068	MEMSHF FEE THRU SEP20 GARZA	R	10/16/2019			135603	P	
01 102-5300	TRAINING & CONFERENCE	MEMBERSHIP FEE FY20		75.00				
01 102-5300	TRAINING & CONFERENCE	TX PRIMA CONFERENCE		305.00				
I-4089	MEMBSHP FEE THRU SEP20 SMITH	R	10/16/2019			135603	P	
01 102-5300	TRAINING & CONFERENCE	MEMBERSHIP FEE FY20		75.00				
01 102-5300	TRAINING & CONFERENCE	TX PRIMA CONFERENCE		305.00				760.00
2954	ADOLPH KIEFER AND ASSOCIATES L							
I-INV846846	LIFEGUARD UNIFORMS	R	10/16/2019			135604	P	
01 400-4090	POOL SUPPLIES	LIFEGUARD UNIFORMS		510.30				
I-INV850264	LIFEGUARD UNIFORMS	R	10/16/2019			135604	P	
01 400-4090	POOL SUPPLIES	LIFEGUARD UNIFORMS		66.40				576.70
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201910152774	EMPLOYEE DEDUCTIONS	R	10/16/2019			135605	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-272745	SIGNATURE LICENSE JUDGE GREGG	R	10/16/2019			135606	P	
79 790-4150	SMALL TOOLS & EQUIP	SIGNATURE LICENSE JU		138.00				138.00
0919	VERIZON WIRELESS							
I-9839211965	MIFI SVCS SEP19	R	10/16/2019			135607	P	
01 106-5400	TELEPHONE	SEP MIFI EOC		37.99				37.99
2939	INGENIOUS INGENUITY INC							
I-VD79272	H520 TYPHOON 7300MAH BATTERY	R	10/16/2019			135608	P	
20 902-5030	RENTALS & SERVICE AGRMTS	H520 TYPHOON 7300MAH		99.00				99.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201910-WM	DUMPSTER CHARGES OCT19	R	10/16/2019			135609	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES OCT	81,221.22				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES OCT	12,183.17CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES OCT	6,497.70CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	81,116.45				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES OCT	4,925.85				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES OCT	12,906.35CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES OCT	6,883.39CR				128,792.91
2509	IPS ADVISORS LLP							
I-1615942	BENEFIT CONNECTOR FEES OCT19	R	10/23/2019			135610	P	
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75CR				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	22.75				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75CR				
I-BC 201909032761	BENEFIT CONNECTOR FEES	R	10/23/2019			135610	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	55.44				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.03				
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	14.63				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.28				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.88				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.66				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.78				
I-BC 201909162765	BENEFIT CONNECTOR FEES	R	10/23/2019			135610	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	25.38				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	57.33				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.01				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 240-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.73				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.63				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.28				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 201909162765	BENEFIT CONNECTOR FEES	R	10/23/2019			135610	P	
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		14.63				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.66				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.66				374.50
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP201909032761	EE ASST. PROGRAM	R	10/23/2019			135611	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.42				
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		34.21				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.10				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		10.48				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.30				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.96				
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		4.81				
I-EAP201909162765	EE ASST. PROGRAM	R	10/23/2019			135611	P	
01 100-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.16				
01 102-3120	HOSPITALIZATION	EE ASST. PROGRAM		12.42				
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		34.31				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.09				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.40				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.04				
01 600-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.72				
01 700-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.40				
15 150-3120	INSURANCE	EE ASST. PROGRAM		1.30				
20 902-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.96				
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		4.72				
I-INV00071896	WAP PROGRAM SEP19 ADJ	R	10/23/2019			135611	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2947	WORKERS ASSISTANCE PROCONT							
I-INV00071896	WAP PROGRAM SEP19 ADJ	R	10/23/2019			135611	P	
01 100-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.02	CR			
01 102-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.13	CR			
01 103-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.02	CR			
01 106-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.01	CR			
01 200-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	1.76				
01 210-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.02	CR			
01 230-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.01	CR			
01 240-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	12.89				
01 400-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.98				
01 500-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.10	CR			
01 600-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.05	CR			
01 700-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.05	CR			
20 902-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.06	CR			
20 905-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.03	CR			
20 912-3120	HOSPITALIZATION		WAP PROGRAM SEP19 AD	0.04	CR			238.65
1750	A & L AUTOMOTIVE							
I-20967	OIL AND FILTER CHNG P25	R	10/24/2019			135612	P	
50 501-5110	MAINT - VEHICLES		OIL AND FILTER CHNG	46.00				
I-20970	FRONT FRAME BENT LEFT BRKS P12	R	10/24/2019			135612	P	
50 501-5110	MAINT - VEHICLES		FRONT FRAME BENT LEF	35.00				81.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU351738	MAT SVCS 100719	R	10/24/2019			135613	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 100719	63.68				
I-IHOU351739	LINEN SVCS PWORKS 100719	R	10/24/2019			135613	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	90.30				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	90.30				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	90.30				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	90.31				
I-IHOU353419	MAT SVCS 101419	R	10/24/2019			135613	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 101419	63.68				
I-IHOU353420	LINEN SVCS PWORKS 101419	R	10/24/2019			135613	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	55.29				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	55.29				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	55.30				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	55.30				709.75
2533	ALL TRAFFIC SOLUTIONS							
I-Q-42213-RENEWAL	APP TRAFFIC SUITE 12M RENEWAL	R	10/24/2019			135615	P	
01 200-5030	RENTALS & SERVICE AGRMTS		APP TRAFFIC SUITE 12	4,500.00				4,500.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0914	AUTO ZONE COMMERCIAL							
I-1491552818	DURALAST GOLD BATTERY P18	R	10/24/2019			135616	P	
50 501-5110	MAINT - VEHICLES		DURALAST GOLD BATTER	134.99				
I-1491559432	WIPER BLADES P15	R	10/24/2019			135616	P	
50 501-5110	MAINT - VEHICLES		WIPER BLADES P15	43.98				
I-1491559567	OIL MIX 90203	R	10/24/2019			135616	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		OIL MIX 90203	11.98				190.95
2732	AXON ENTERPRISE, INC.							
I-SI-1614764	RIGHT AND LEFT HAND HOLSTERS	R	10/24/2019			135617	P	
01 200-4150	SMALL TOOLS & EQUIP		RIGHT AND LEFT HAND	192.00				192.00
2627	BOUND TREE MEDICAL LLC							
I-83385113	OXYGEN REGULATORS	R	10/24/2019			135618	P	
01 240-4400	SUPPLIES		OXYGEN REGULATORS	75.77				75.77
2791	CARLOS LEYVA							
I-20191021-REIMB-CL	REIMB SAFETY BOOTS FY20	R	10/24/2019			135619	P	
01 107-5295	SAFETY COMMITTEE		REIMB SAFETY BOOTS F	100.00				100.00
2326	CONSTELLATION NEWENERGY INC							
I-15662331001	ELECTRIC SVCS AUG19	R	10/24/2019			135620	P	
01 107-5410	UTILITIES		ELECTRIC SVCS AUG19	3,148.88				
01 200-5410	UTILITIES		ELECTRIC SVCS AUG19	74.30				
01 210-5410	UTILITIES		ELECTRIC SVCS AUG19	543.55				
01 230-5410	UTILITIES		ELECTRIC SVCS AUG19	1,265.06				
01 400-5410	UTILITIES		ELECTRIC SVCS AUG19	2,505.04				
01 500-5410	UTILITIES		ELECTRIC SVCS AUG19	543.56				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS AUG19	15,359.12				
20 902-5410	UTILITIES		ELECTRIC SVCS AUG19	3,219.53				
20 912-5410	UTILITIES		ELECTRIC SVCS AUG19	7,849.43				
41 410-5410	UTILITIES		ELECTRIC SVCS AUG19	226.42				34,734.89
2792	CORE & MAIN LP							
I-L274733	FORD CORP BALL STOP BRS SAD	R	10/24/2019			135621	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		FORD CORP BALL STOP	181.94				181.94
1	CRACKLE, SHANE							
I-20191015-REIMB-SC	SF BOOTS REIMB	V	10/24/2019			135622	V	100.00
1	CRACKLE, SHANE	VOIDED						
M-CHECK	CRACKLE, SHANE	VOIDED	V 10/24/2019			135622		100.00CR

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1090	CROWN TROPHY							
I-19-34900	MAGNETIC SEABROOK CAR SIGN	R	10/24/2019			135623	P	
01 200-5465	MISC EXPENSE		MAGNETIC SEABROOK CA	45.00				45.00
2959	DAILEY AND WELLS COMMUNICATION							
I-19CC091237	6BAY CHARGER SPARE BATTS S&H	R	10/24/2019			135624	P	
01 240-4150	SMALL TOOLS & EQUIPMENT		CHARGER 6-BAY	588.30				
01 240-4150	SMALL TOOLS & EQUIPMENT		SPARE BATTERIES	666.00				
01 240-4150	SMALL TOOLS & EQUIPMENT		SHIPPING	24.80				1,279.10
0068	DXI INDUSTRIES, INC							
I-DE05007670-19	6 CHLORINE CYLINDERS SEP19	R	10/24/2019			135625	P	
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDER	60.00				60.00
2903	EFRAIM GARCIA							
I-20191021-REIMB-EG	SAFETY BOOTS REIMB E GARCIA	R	10/24/2019			135626	P	
01 107-5295	SAFETY COMMITTEE		SAFETY BOOTS REIMB E	100.00				100.00
2389	EMERGENCY COMMUNICATION SERVIC							
I-1310	VHF INSTALLATION AT CH AND EOC	V	10/24/2019			135627	P	
I-1312	DUAL HEAD MOBILE RADIO INSTALL	V	10/24/2019			135627	P	3,633.54
0883	FASTENAL COMPANY							
I-TXLAP198458	CAP SCREWS AND HEX NUTS	R	10/24/2019			135628	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		CAP SCREWS AND HEX N	87.30				87.30
2963	FUSION TELECOM OF TEXAS LTD							
I-27456156	ANALOG PHONE SVCS OCT19	R	10/24/2019			135629	P	
01 106-5400	TELEPHONE		ANALOG PHONE SVCS OC	380.75				
01 210-5400	TELEPHONE		ANALOG PHONE SVCS OC	21.90				
01 230-5400	TELEPHONE		ANALOG PHONE SVCS OC	49.35				
01 400-5400	TELEPHONE		ANALOG PHONE SVCS OC	76.15				
01 500-5400	TELEPHONE		ANALOG PHONE SVCS OC	21.88				
20 902-5400	TELEPHONE		ANALOG PHONE SVCS OC	65.00				
20 912-5400	TELEPHONE		ANALOG PHONE SVCS OC	65.01				680.04
0081	GALLS LLC							
I-013785378	PD UNIFORM STRYKE PANT	R	10/24/2019			135630	P	
50 501-5310	UNIFORMS & LAUNDRY		PD UNIFORM STRYKE PA	58.00				
I-013797102	PD UNIFORMS TACTICAL SHORTS	R	10/24/2019			135630	P	
50 501-5310	UNIFORMS & LAUNDRY		PD UNIFORMS TACTICAL	65.00				
I-013808582	POLICE UNIFORMS TROUSERS	R	10/24/2019			135630	P	
50 501-5310	UNIFORMS & LAUNDRY		POLICE UNIFORMS TROU	60.00				
I-013830745	HOLSTERS	R	10/24/2019			135630	P	
50 501-5310	UNIFORMS & LAUNDRY		HOLSTERS	150.00				
I-013851986	PD UNIFORM SHIRTS	R	10/24/2019			135630	P	
50 501-5310	UNIFORMS & LAUNDRY		PD UNIFORM SHIRTS	64.00				397.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1889	JUAN DE LA ROSA GARCIA							
I-20191018-REF-JG 01 107-5295	REIMB SAFETY BOOTS J GARCIA SAFETY COMMITTEE	R	10/24/2019	100.00		135631	P	100.00
0208	GRAINGER							
I-9312320576 20 902-5130	HEX BRUSHING MAINT-WATER SYSTEM MINOR	R	10/24/2019	37.00		135632	P	37.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI516099 50 501-5340	JAIL LINEN SVCS 100819 DETENTION SUPPLIES	R	10/24/2019	184.22		135633	P	
I-LOLI518802 50 501-5340	JAIL LINEN SVCS 101519 DETENTION SUPPLIES	R	10/24/2019	184.22		135633	P	368.44
2154	JOANN ASHBEY							
I-20191021-EXP-JA 20 905-5300	TAWWA CUS SVC WORKSHOP EXP TRAINING & CONFERENCE	R	10/24/2019	62.64		135634	P	62.64
1882	JOE CAPETILLO							
I-20191021-REIMB-JC 01 107-5295	SAFETY BOOTS REIMB J CAPETILLO SAFETY COMMITTEE	R	10/24/2019	100.00		135635	P	100.00
2559	JOSE SORTO							
I-20191021-REIMB-JS 01 107-5295	REIMB SAFETY BOOTS J SORTO SAFETY COMMITTEE	R	10/24/2019	100.00		135636	P	100.00
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812601-0819A 01 400-5227	INV ANALYSIS COMM PROFILE SRVY PROF FEES-CONSULTING-REPSDORPHINV ANALYSIS COMM PR	R	10/24/2019	1,338.51		135637	P	
I-067812601-0919 01 400-5227	INV ANALYSIS COMM PROF SEP19 PROF FEES-CONSULTING-REPSDORPHINV ANALYSIS COMM PR	R	10/24/2019	8,110.57		135637	P	9,449.08
2513	LANGUAGE LINE SERVICES INC							
I-4660549 01 200-5465	PHONE INTERPRETATION SVC SEP19 MISC EXPENSE	R	10/24/2019	4.69		135638	P	4.69
2886	LEXIPOL LLC							
I-30516 01 200-5030	LAW ENFORCEMENT MANUAL FY20 RENTALS & SERVICE AGRMTS	R	10/24/2019	13,164.00		135639	P	13,164.00
0783	LOGIX COMMUNICATIONS							
I-193527 01 107-5400	LONG DISTANCE SVCS SEP19 TELEPHONE	R	10/24/2019	520.27		135640	P	520.27

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2726	MATTHEW STERLING							
I-20191010-REIMB-MS 01 200-5300	REIMB HUM TRFCKNG TRNG 3271 TRAINING & CONFERENCE	R	10/24/2019	40.00		135641	P	40.00
0449	MCREE FORD							
I-924280 50 501-5110	INSP SENSOR REPL ELEC DIAGNSTC MAINT - VEHICLES	R	10/24/2019	337.46		135642	P	337.46
1474	NTS MIKEDON LLC							
I-0855629 01 500-5140	WHITE AND YELLOW PAINT MAINT STREETS	R	10/24/2019	198.00		135643	P	198.00
0740	O'REILLY AUTO PARTS							
I-0411-450987 01 400-5110	SHT TWLS INFLTR GAUGE RZR BLDS MAINT-AUTOS & EQUIPMENT	R	10/24/2019	36.72		135644	P	
I-0411-450988 01 400-5110	BLOW GUN MAINT-AUTOS & EQUIPMENT	R	10/24/2019	5.99		135644	P	
I-0411-451124 01 400-5110	BATTERY LIGT TOWER MAINT-AUTOS & EQUIPMENT	R	10/24/2019	88.94		135644	P	
I-0411-451172 01 500-5110	GREASE FOR EQUIP MAINT MAINT-AUTOS & EQUIP	R	10/24/2019	57.90		135644	P	
I-0411-451535 01 500-5110	WIPER BLADES 91208 MAINT-AUTOS & EQUIP	R	10/24/2019	22.38		135644	P	
I-0411-451628 01 500-5110	AIR COMPRESSOR PARTS 500823 MAINT-AUTOS & EQUIP	R	10/24/2019	81.12		135644	P	
I-0411-451734 01 500-5110	AIR COMPRESSOR PARTS 500823 MAINT-AUTOS & EQUIP	R	10/24/2019	35.10		135644	P	
I-0411-451740 01 500-5110	REGULATOR 500823 MAINT-AUTOS & EQUIP	R	10/24/2019	9.99		135644	P	338.14
0147	OFFICE DEPOT CARD PLAN							
I-387392803001 01 107-4010	MISC OFFICE SUPPLIES CH OFFICE SUPPLIES	R	10/24/2019	64.69		135646	P	
01 107-4010	OFFICE SUPPLIES			32.73				
01 107-4010	OFFICE SUPPLIES			4.94				
01 107-4010	OFFICE SUPPLIES			23.59				
01 107-4010	OFFICE SUPPLIES			22.29				
01 107-4010	OFFICE SUPPLIES			29.30				
01 107-4010	OFFICE SUPPLIES			32.99				
01 107-4010	OFFICE SUPPLIES			6.37				
01 107-4010	OFFICE SUPPLIES			24.74				
01 107-4010	OFFICE SUPPLIES			13.42				
01 107-4010	OFFICE SUPPLIES			24.64				
01 107-4010	OFFICE SUPPLIES			1.81				
01 107-4010	OFFICE SUPPLIES			47.40				
01 107-4010	OFFICE SUPPLIES			6.55				
01 107-4010	OFFICE SUPPLIES			4.94				
01 107-4010	OFFICE SUPPLIES			35.99				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-387392803001	MISC OFFICE SUPPLIES CH	R	10/24/2019			135646	P	
01 107-4010	OFFICE SUPPLIES		CREAMER CANISTERS	13.47				
01 107-4010	OFFICE SUPPLIES		SUGAR CANISTERS	11.31				
01 107-4010	OFFICE SUPPLIES		EQUAL PACKETS	5.39				
01 107-4010	OFFICE SUPPLIES		HAND SOAP	1.34				
01 107-4010	OFFICE SUPPLIES		POST ITS 24 PACK	16.57				
01 107-4010	OFFICE SUPPLIES		POST ITS YELLOW	8.71				
01 107-4010	OFFICE SUPPLIES		HP950XL BLACK	38.16				
01 107-4010	OFFICE SUPPLIES		HP952 BLACK	39.86				
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	77.98				
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	23.59				
I-387397522001	FILE STORAGE	R	10/24/2019			135646	P	
01 107-4010	OFFICE SUPPLIES		STORAGE BOXES	26.28				
I-387397523001	STENO BOOK	R	10/24/2019			135646	P	
01 107-4010	OFFICE SUPPLIES		STENO BOOKS	14.76				653.81
1102	OMNIBASE SERVICES OF TEXAS							
I-319-116084	FTA PROGRAM COLL SVCS 4FQ19	R	10/24/2019			135649	P	
01 001-1204	OMNI FEES PAYABLE		FTA PROGRAM COLL SVC	175.80				175.80
1382	PASADENA TRAILER & TRUCK ACCES							
I-0344439	TOOLBOX FS TRUCK	R	10/24/2019			135650	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		TOOLBOX FS TRUCK	359.00				359.00
0159	PROJECT SURVEILLANCE INC							
I-888352	LAKE MIJA SEC 2 PAVNG WSD DEMO	R	10/24/2019			135651	P	
01 107-5211	PROF FEES - INSPECTIONS		LAKE MIJA SEC 2 PAVN	1,020.00				1,020.00
0976	RANDALL B STRONG							
I-11289	PROSECUTOR SVCS AUG SEP FY19	R	10/24/2019			135652	P	
01 001-1000	CASH RECEIPT SUSPENSE		PROSECUTOR SVCS AUG	1,350.00				1,350.00
1	REBUELTA, JUAN							
I-20191021-REIMB-JR	BOOTS REIMB	R	10/24/2019			135653	P	
01 107-5295	SAFETY COMMITTEE		REBUELTA, JUAN:BOOTS	97.41				97.41
1842	REYNALDO HERRERA JR							
I-20191021-REIMB-RH	REIMB SAFETY BOOTS R HERRERA	R	10/24/2019			135654	P	
01 107-5295	SAFETY COMMITTEE		REIMB SAFETY BOOTS R	74.24				74.24
1101	ROSS BANKS MAY CRON & CAVIN							
I-142924	LEGAL SVCS OCT19	R	10/24/2019			135655	P	
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS SEP19	14,000.00				14,000.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SALAZAR, JOSE							
I-20191021-REIMB-JS	REIMB SFTY GEAR	R	10/24/2019			135656	P	
01 107-5295	SAFETY COMMITTEE		SALAZAR, JOSE: REIMB	100.00				
01 107-5295	SAFETY COMMITTEE		SALAZAR, JOSE: REIMB	150.00				250.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201909-SAMS	SAMS STMT CHARGES SEP19	R	10/24/2019			135657	P	
01 400-5464	EVENTS		DRINKS FOOD KID FISH	200.32				
50 501-5340	DETENTION SUPPLIES		HOT POCKETS PRISONER	59.90				
50 501-5490	CRIME PREVENTION DIV EXP		2 TOTES	19.96				280.18
0176	SEABROOK HOUSE OF FLOWERS							
I-100000436	VASE SPRING ARRANGEMENT	R	10/24/2019			135658	P	
01 100-5465	MISC EXPENDITURES		VASE SPRING ARRANGEM	59.95				59.95
0494	SOUTH HOUSTON CONCRETE							
I-18068	GRATES FOR CONCRETE	R	10/24/2019			135659	P	
01 500-5145	MAINT-DRAINAGE		GRATES FOR CONCRETE	2,500.00				2,500.00
0743	SPACE CITY ACE HARDWARE							
I-345224	1 LOCK	R	10/24/2019			135660	P	
01 230-5180	MAINT BLDGS & GROUNDS		1 LOCK	18.85				
I-345225	3 KEYS	R	10/24/2019			135660	P	
01 400-4400	SUPPLIES		3 KEYS	5.97				
I-345229	PLUMBING PARTS	R	10/24/2019			135660	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		PLUMBING PARTS	9.15				
I-345230	2 PAINT ROLLERS	R	10/24/2019			135660	P	
01 400-4400	SUPPLIES		2 PAINT ROLLERS	9.24				43.21
0038	TERMINIX PROCESSING CENTER							
I-387911741	PEST CONTROL SVCS AC JUL19	R	10/24/2019			135661	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS AC	89.00				
I-389772566	PEST CONTROL SVCS AC SEP19	R	10/24/2019			135661	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS AC	89.00				
I-390193119	PEST CONTROL SVCS SEP19	R	10/24/2019			135661	P	
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS SE	42.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS SE	75.00				
I-390193119CH	PEST CONTROL SVCS CH SEP19	R	10/24/2019			135661	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SEPT19	42.00				337.00
1	THE POINT							
I-20191017-REF-TLHOA	DEPOSIT REFUND	R	10/24/2019			135662	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		THE POINT:DEPOSIT RE	50.00				50.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-273510	UB MONTHLY INSITE FEES OCT19	R	10/24/2019			135663	P	
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE FE		190.00				
I-025-274288	INSITE TRANS FEES UB 4FQ19	R	10/24/2019			135663	P	
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS FEES UB		5,323.75				
I-045-279729	EXECUTIME ADV SCHED SVC 093019	R	10/24/2019			135663	P	
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		360.00				5,873.75
0919	VERIZON WIRELESS							
I-9839138005	EOC BCKUP PHONE TABLETS SEP19	R	10/24/2019			135664	P	
01 106-5400	TELEPHONE	SEP PHONES TABLETS		917.61				917.61
2924	XEROX CORPORATION							
I-098381820	COPIER LEASE AGRMT PWAC SEP19	R	10/24/2019			135665	P	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGRMT P		32.57				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGRMT P		32.57				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGRMT P		32.57				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGRMT P		32.57				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGRMT P		32.59				162.87
1750	A & L AUTOMOTIVE							
I-21031	OIL CHANGE P16	R	10/30/2019			135666	P	
50 501-5110	MAINT - VEHICLES	OIL CHANGE P16		45.00				
I-21062	VEHICLE INSP LP 1102043 P40	R	10/30/2019			135666	P	
50 501-5110	MAINT - VEHICLES	VEHICLE INSP LP 1102		25.50				70.50
0006	AFLAC							
I-994523	AFLAC PREMIUMS OCT19	R	10/30/2019			135667	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS OCT19		704.64				704.64
1500	AIRGAS USA LLC							
I-9094000988	OXYGEN ACETYLENE AIR HZMT CHR	R	10/30/2019			135668	P	
01 500-4400	SUPPLIES	OXYGEN ACETYLENE AIR		125.51				125.51
0392	AMERICAN FENCE & SUPPLY							
I-0001-1554	PLASTIC PLUG	R	10/30/2019			135669	P	
01 500-4400	SUPPLIES	PLASTIC PLUG		5.52				5.52
0836	APOLLO TIRE & WHEEL							
I-20191024	TIRE PATCH	R	10/30/2019			135670	P	
01 500-5110	MAINT-AUTOS & EQUIP	TIRE PATCH		15.00				15.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-412232	PW300 PLOTTER OCT19	R	10/30/2019			135671	P	
01 107-5300	TRAINING & CONFERENCE	PW300 PLOTTER OCT19		244.70				244.70

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-151789802-201910	INTERNET SVCS CAROTHERS OCT19	R	10/30/2019			135672	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		93.10				93.10
0029	BAY ELECTRIC SUPPLY							
I-1212754-00	PLUG CORD	R	10/30/2019		3.21CR	135673	P	
01 200-5180	MAINT-BLDGS & GROUNDS	PLUG CORD		157.40				157.40
2627	BOUND TREE MEDICAL LLC							
I-83391021	EMS CONSUMABLES	R	10/30/2019			135674	P	
01 240-4400	SUPPLIES	EMS CONSUMABLES		1,297.99				
I-83391022	EMS CONSUMABLES	R	10/30/2019			135674	P	
01 240-4400	SUPPLIES	EMS CONSUMABLES		367.19				1,665.18
2948	CHICAGO TITLE INSURANCE COMPAN							
I-20190429-RB	LIEN REPRT 0 RED BLUFF RD BLK	R	10/30/2019			135675	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPRT 0 RED BLU			250.00				
I-20191017-PD	LIEN REPORT 4334 PLOVER DR	R	10/30/2019			135675	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 4334 PLO			250.00				
I-20191017-WD	LIEN REPORT 2109 WILLOW DELL D	R	10/30/2019			135675	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN REPORT 2109 WIL			250.00				750.00
0054	CHLORINATOR MAINTENANCE							
I-37011	EJ15 100 EJECTOR	R	10/30/2019			135676	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	EJ15 100 EJECTOR		380.80				380.80
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320756568	POST ACC ARRELLANO CAPETILLO	R	10/30/2019			135677	P	
01 107-3145	DRUG TESTING	POST ACC RUBEN ARREL		63.50				
01 107-3145	DRUG TESTING	POST ACC JOSEPH CAPE		63.50				127.00
2792	CORE & MAIN LP							
I-L264650	HDPE PIPE REDUCER	R	10/30/2019			135678	P	
01 500-5145	MAINT-DRAINAGE	HDPE PIPE REDUCER		630.00				630.00
1090	CROWN TROPHY							
I-19-34974	10X12 BLEACHERS	R	10/30/2019			135679	P	
01 400-5180	MAINT-BLDGS & GROUNDS	10X12 BLEACHERS		35.00				35.00
2685	DAVID McCLENNEN							
I-20191028-REIMB-DM	BOOTS REIMB	R	10/30/2019			135680	P	
01 107-5295	SAFETY COMMITTEE	BOOTS REIMB		100.00				100.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2116	DEPT OF INFORMATION RESOURCES							
I-20090956N	PD CIRCUIT FEE SEP19	R	10/30/2019			135681	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PD CIRCUIT FEE SEP19		296.54				296.54
1232	DISA INC.							
I-1541979	DRUG TEST URINE COLLECTION	R	10/30/2019			135682	P	
01 107-3145	DRUG TESTING	DRUG TEST URINE COLL		172.00				172.00
2007	FIRST CHECK							
I-17146	BACKGROUND CHECKS SEP19	R	10/30/2019			135683	P	
01 107-3145	DRUG TESTING	PERSON SEARCH SOL PK		66.00				
01 100-5468	PERMIT EXPENSES	PERSON SEARCH SOL PK		156.00				222.00
0081	GALLS LLC							
I-013861922	HOODED FLEECE	R	10/30/2019			135684	P	
50 501-5310	UNIFORMS & LAUNDRY	HOODED FLEECE		120.00				
I-013872650	TACTICAL SHORTS	R	10/30/2019			135684	P	
50 501-5310	UNIFORMS & LAUNDRY	TACTICAL SHORTS		65.00				
I-013872665	POLYESTER SHIRTS	R	10/30/2019			135684	P	
50 501-5310	UNIFORMS & LAUNDRY	POLYESTER SHIRTS		64.00				
I-013872672	POLOS	R	10/30/2019			135684	P	
50 501-5310	UNIFORMS & LAUNDRY	POLOS		95.00				344.00
2566	GOLD STAR PETROLEUM INC							
I-95972	FUEL DELIVERY 102219	R	10/30/2019			135685	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 102219		3,952.12				3,952.12
2824	HEALTH ASSURE BY ALSCO							
I-LOLI521525	JAIL LINEN SVCS 102219	R	10/30/2019			135686	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1022		184.22				184.22
0105	ICMA RETIREMENT TRUST-457							
I-IC 201910292779	Employee Deduction - Plan 3033	R	10/30/2019			135687	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,345.03				1,345.03
0105	ICMA RETIREMENT TRUST-457							
I-ICM201910292779	EMPLOYEE DEDUCTS- PLAN 303302	R	10/30/2019			135688	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,958.00				3,958.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201910292779	EMPLOYEE DEDUCTS - PLAN 706240	R	10/30/2019			135689	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		175.00				175.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2103	JAMES HERNANDEZ							
I-20191020-REIMB-JH	REIMB SAFETY BOOTS J HERNANDEZ	R	10/30/2019			135690	P	
01 107-5295	SAFETY COMMITTEE	REIMB SAFETY BOOTS J		100.00				100.00
1875	JOSE BRIONES							
I-20191024-REIMB-JB	REIMB SAFETY BOOTS	R	10/30/2019			135691	P	
01 107-5295	SAFETY COMMITTEE	REIMB SAFETY BOOTS		100.00				100.00
0116	KEMAH HARDWARE & LUMBER							
I-201910-076-STMT	OCT19 STMT CHARGES	R	10/30/2019			135692	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRIMMER LINE SPRAYER		75.52				
20 902-5130	MAINT-WATER SYSTEM MINOR	SHOVEL TP MEASURE TO		26.77				
01 500-4400	SUPPLIES	DUCT TAPE MARKING PA		32.94				
01 400-5180	MAINT-BLDGS & GROUNDS	S HOOKS		22.90				
20 902-5130	MAINT-WATER SYSTEM MINOR	2IN VALVE CAMLOCK UN		72.26				
20 902-5130	MAINT-WATER SYSTEM MINOR	CHAIN 2IN VALVE QUIC		78.26				
01 500-5110	MAINT-AUTOS & EQUIP	PIPE TAPE BELTS NUTS		10.08				
20 902-5130	MAINT-WATER SYSTEM MINOR	VALVE TEF STICK		22.46				
01 400-4400	SUPPLIES	CORR BD TR 4X4X12		73.28				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SPRAY PAINT BUNGIE C		29.43				
01 500-5110	MAINT-AUTOS & EQUIP	COUPLER TAPE		40.64				
20 902-5130	MAINT-WATER SYSTEM MINOR	UNION F ADPT WELL3 N		17.76				
20 902-5130	MAINT-WATER SYSTEM MINOR	BOLT AND NUT G8 PIRA		16.20				
01 500-5140	MAINT STREETS	REBAR NAILS SIDEWALK		260.52				
01 240-4150	SMALL TOOLS & EQUIPMENT	ELEC BX BOLT WASHER		5.05				
01 500-5140	MAINT STREETS	CAUTION TAPE		15.98				
01 500-4150	SMALL TOOLS & EQUIP	RAKE		15.49				
20 912-5120	MAINT-SEWER SYSTEM MINOR	KEYS LOCK SET WWTP F		20.95				
01 400-4400	SUPPLIES	SHOVEL SOCKET ADPT		58.24				
20 912-5120	MAINT-SEWER SYSTEM MINOR	VALVE MALE FEMALE AD		31.92				
01 400-5180	MAINT-BLDGS & GROUNDS	2X6X10 PINE GULLY PI		26.24				952.89
2986	LARRY E. DORECK							
I-20191009-REIMB-LD	CIVIL SVC SEMINAR TRVL EXP	R	10/30/2019			135694	P	
01 200-5210	CIVIL SERVICE EXP	CIVIL SVC SEMINAR TR		289.06				289.06
2666	LOOMIS							
I-12503315	SAFEPOINT SVCS OCT19	R	10/30/2019			135695	P	
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		413.19				
01 107-5025	BANK FEES	SAFEPOINT SVCS CHALL		516.77				929.96
0740	O'REILLY AUTO PARTS							
I-0411-450784	SUPER START FLEET DC 50024	R	10/30/2019			135696	P	
01 500-5110	MAINT-AUTOS & EQUIP	SUPER START FLEET DC		155.79				
I-0411-451744	3 TON JACK 500823	R	10/30/2019			135696	P	
01 500-4150	SMALL TOOLS & EQUIP	3 TON JACK 500823		189.99				
I-0411-451862	11PC SKT SET 500823	R	10/30/2019			135696	P	
01 500-4150	SMALL TOOLS & EQUIP	11PC SKT SET 500823		24.99				
I-0411-451982	JACK STANDS SHOP USE	R	10/30/2019			135696	P	

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS CONT							
I-0411-451982	JACK STANDS SHOP USE	R	10/30/2019			135696	P	
01 500-4150	SMALL TOOLS & EQUIP		JACK STANDS SHOP USE	129.98				
I-0411-452390	CARB ASBLY AIR COMPRSR 500823	R	10/30/2019			135696	P	
01 500-5110	MAINT-AUTOS & EQUIP		CARB ASBLY AIR COMPR	83.99				
I-0411-452416	GSK MTRL CRGO STRPS 50024	R	10/30/2019			135696	P	
01 500-5110	MAINT-AUTOS & EQUIP		GSK MTRL CRGO STRPS	25.77				
I-0411-452444	CAP SCREWS GSK MATERIAL 50024	R	10/30/2019			135696	P	
01 500-5110	MAINT-AUTOS & EQUIP		CAP SCREWS GSK MATER	8.48				
I-0411-452536	3QT TRNS FLD WRENCH 91208	R	10/30/2019			135696	P	
01 500-5110	MAINT-AUTOS & EQUIP		3QT TRNS FLD WRENCH	37.65				
I-0411-452668	PADLOCK 500823	R	10/30/2019			135696	P	
01 500-4400	SUPPLIES		PADLOCK 500823	12.99				
I-0411-452696	BATTERY CORE CHARGE 50001	R	10/30/2019			135696	P	
01 500-5110	MAINT-AUTOS & EQUIP		BATTERY CORE CHARGE	152.93				822.56
0147	OFFICE DEPOT CARD PLAN							
I-354059549001	SPOON TONER TP TOWELS SOAP	R	10/30/2019			135698	P	
01 200-4010	OFFICE SUPPLIES		SPOON TONER TP TOWEL	275.55				
I-354060352001	SOAP DISPENSER 30 FL OZ	R	10/30/2019			135698	P	
01 200-4010	OFFICE SUPPLIES		SOAP DISPENSER 30 FL	19.99				
I-362579370001	WALL SIGN 2X12	R	10/30/2019			135698	P	
01 107-4010	OFFICE SUPPLIES		WALL SIGN 2X12	13.99				
I-383114139001	SAFETY GLASSES	R	10/30/2019			135698	P	
01 400-4400	SUPPLIES		SAFETY GLASSES	11.94				
I-383390078001	BRCHR 4 POCKET HOLDER	R	10/30/2019			135698	P	
01 500-4400	SUPPLIES		BRCHR 4 POCKET HOLDE	32.99				
I-386281137001	TWLS WPS TP TONER FM CUPS PLTS	R	10/30/2019			135698	P	
01 200-4010	OFFICE SUPPLIES		TWLS WPS TP TONER FM	344.67				
I-390450024001	LEDGER PAPER	R	10/30/2019			135698	P	
01 107-4010	OFFICE SUPPLIES		LEDGER PAPER	38.98				
I-390454277001	LAMINATING POUCHES	R	10/30/2019			135698	P	
01 107-4010	OFFICE SUPPLIES		LAMINATING POUCHES	32.09				
01 107-4010	OFFICE SUPPLIES		BINDER WHITE 5 INCH	14.71				
01 107-4010	OFFICE SUPPLIES		DIVIDERS ALPHABET	2.67				
01 107-4010	OFFICE SUPPLIES		ENVELOPES 10X15	10.88				
01 107-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	119.96				
01 107-4010	OFFICE SUPPLIES		TRASH BAGS LARGE	65.00				
01 107-4010	OFFICE SUPPLIES		TRASH BAGS SMALL	59.44				
01 107-4010	OFFICE SUPPLIES		WALL CALENDAR 3MONTH	60.76				
01 107-4010	OFFICE SUPPLIES		PLANNER	20.79				
01 107-4010	OFFICE SUPPLIES		MONTHLY PLANNER	75.95				
01 107-4010	OFFICE SUPPLIES		DESK CALENDAR	4.79				
01 107-4010	OFFICE SUPPLIES		DESK CALENDAR	13.59				1,218.74

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-CS102198	REPAIR DOOR WEATHER STRAPS VFD	R	10/30/2019			135701	P	
01 230-5180	MAINT BLDGS & GROUNDS	REPAIR DOOR WEATHER		436.65				436.65
1	PEREZ, MARIA							
I-20191024-REF-MP	COM HOUSE DEP REF	R	10/30/2019			135702	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	PEREZ, MARIA:COM HOU		200.00				200.00
0155	PITNEY BOWES							
I-3309799028	POSTAGE METER LEASE PD	R	10/30/2019			135703	P	
01 200-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER LEASE		157.68				157.68
0156	POSTMASTER SEABROOK							
I-201910-POSTAGE	WATER BILL POSTAGE OCT19	R	10/30/2019			135704	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE O		1,250.00				1,250.00
1289	READY REFRESH							
I-19J0121950364	BOTTLED WATER SVCS OCT19	R	10/30/2019			135705	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS O		146.83				146.83
2049	ROBERT J GONZALES							
I-20191028-REIMB-RB	FUEL REIMB TCOLE CONF GONZO	R	10/30/2019			135706	P	
01 200-5300	TRAINING & CONFERENCE	FUEL REIMB TCOLE CON		38.00				38.00
1906	RUBEN ARELLANO							
I-20191023-REIMB-RA	REIMB BOOTS	R	10/30/2019			135707	P	
01 107-5295	SAFETY COMMITTEE	REIMB BOOTS		79.99				79.99
1088	SEABROOK LUBE EXPRESS							
I-20191014-9016	VEHICLE INSP LP 1177161	R	10/30/2019			135708	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE INSP LP 1177		25.50				
I-20191018-8466	VEHICLE INSP LP 1198045	R	10/30/2019			135708	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE INSP LP 1198		25.50				
I-20191018-9749	VEHICLE INSP LP 1129717	R	10/30/2019			135708	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE INSP LP 1129		25.50				
I-20191021-3667	VEHICLE INSP LP 1247166	R	10/30/2019			135708	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	VEHICLE INSP LP 1247		25.50				102.00
0843	JACKSON PROMOTIONS INC							
I-50751	EMS AND FIRE STATION SIGNS	R	10/30/2019			135709	P	
01 230-4150	SMALL TOOLS & EQUIP	EMS AND FIRE STATION		2,501.54				2,501.54
1	SMITH, KAYLA							
I-20191023-REIMB-KS	CIVIL SVC SEMINAR	R	10/30/2019			135710	P	
01 102-5300	TRAINING & CONFERENCE	SMITH, KAYLA:CIVIL S		70.00				70.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2982	COUNTY LINE POWERSPORTS CORP							
I-100219	2020 POLARIS RGR 570 6211 6199	R	10/30/2019			135711	P	
83 830-6020	EQUIPMENT		POLARIS RANGER	26,128.32				26,128.32
0200	TEXAS MUNICIPAL							
C-TMR201910012769	CITY & EMPLOYEE PORTIONS	R	10/30/2019			135712	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	1,045.68CR				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	4.53CR				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	4.54CR				
I-TMR201910012768	CITY & EMPLOYEE PORTIONS	R	10/30/2019			135712	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	20,006.11				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	945.18				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	5,514.72				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,172.63				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	552.48				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,697.35				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	768.20				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,792.25				
01 230-3110	RETIREMENT		CITY & EMPLOYEE PORT	690.24				
01 240-3110	RETIREMENT		CITY & EMPLOYEE PORT	209.85				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,097.57				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,753.10				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,302.46				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,159.29				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	494.08				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,304.00				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	906.13				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,913.42				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,315.85				
I-TMR201910082773	CITY & EMPLOYEE PORTIONS	R	10/30/2019			135712	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	2,428.41				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	3,185.77				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	757.43				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	755.16				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	755.16				
I-TMR201910152774	CITY & EMPLOYEE PORTIONS	R	10/30/2019			135712	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	18,708.10				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	924.91				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,913.52				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,176.42				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	552.48				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	14,241.17				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	644.96				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,948.65				
01 230-3110	RETIREMENT		CITY & EMPLOYEE PORT	686.61				
01 240-3110	RETIREMENT		CITY & EMPLOYEE PORT	372.05				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,023.18				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,767.78				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201910152774	CITY & EMPLOYEE PORTIONS	R	10/30/2019			135712	P	
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,359.92				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,137.90				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		494.08				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,329.68				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		905.50				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,951.57				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,582.77				
I-TMR201910292779	CITY & EMPLOYEE PORTIONS	R	10/30/2019			135712	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		19,554.71				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		934.90				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,876.91				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,172.63				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		895.79				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,303.45				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		641.16				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,715.51				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		343.30				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,579.27				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,079.56				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,940.99				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,394.72				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,137.89				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		494.08				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,023.28				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		928.09				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,874.60				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,578.12				193,612.30
2937	TIM BROADHEAD ARCHITECTS INC							
I-1910-03	FIRST FLOOR LAYOUT DESIGN 1910	R	10/30/2019			135719	P	
01 107-5227	PROF FEES-CONSULTING	FIRST FLOOR LAYOUT D		1,325.00				1,325.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-276333	UB MONTHLY INSITE FEE NOV19	R	10/30/2019			135720	P	
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE FE		190.00				190.00
1506	UST SERVICES, INC.							
I-26573	FUEL TANK PRESSURE DECAY TEST	R	10/30/2019			135721	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUEL TANK PRESSURE D		283.00				283.00
0919	VERIZON WIRELESS							
I-9839210883	CELL PHONE AIR CARDS SEP19	R	10/30/2019			135722	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIR CARDS		26.33				
01 100-5400	TELEPHONE	CELL PHONE AIR CARDS		40.03				
01 102-5400	TELEPHONE	CELL PHONE AIR CARDS		90.06				
01 103-5400	TELEPHONE	CELL PHONE AIR CARDS		118.05				

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9839210883	CELL PHONE AIR CARDS SEP19	R	10/30/2019			135722	P	
01 107-5400	TELEPHONE		CELL PHONE AIR CARDS	37.99				
01 230-5400	TELEPHONE		CELL PHONE AIR CARDS	385.04				
01 240-5400	TELEPHONE		CELL PHONE AIR CARDS	100.06				
15 150-5400	TELEPHONE		CELL PHONE AIR CARDS	124.35				
01 400-5400	TELEPHONE		CELL PHONE AIR CARDS	86.36				
01 500-5400	TELEPHONE		CELL PHONE AIR CARDS	102.73				
01 600-5400	TELEPHONE		CELL PHONE AIR CARDS	78.02				
01 700-5400	TELEPHONE		CELL PHONE AIR CARDS	64.32				
20 902-5400	TELEPHONE		CELL PHONE AIR CARDS	321.38				
20 912-5400	TELEPHONE		CELL PHONE AIR CARDS	234.92				
01 001-1032	OTHER PAYROLL DEDUCTIONS		PREPAID CELL AIR CAR	100.00				1,909.64
2761	YESENIA GARZA							
I-20191023-REIMB-YG	CIVIL SVC SEMINAR TRVL EXP	R	10/30/2019			135724	P	
01 102-5300	TRAINING & CONFERENCE		CIVIL SVC SEMINAR TR	70.00				70.00
1	SHANE CRACKEL							
I-201910-BOOTS-SC	SFTY BOOTS REIMB	R	10/31/2019			135750	P	
01 107-5295	SAFETY COMMITTEE		SHANE CRACKEL:SFTY B	100.00				100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	265	829,411.85	22.42CR	825,655.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	161,607.13	0.00	161,607.13
EFT:	49	93,515.37	0.00	93,515.37
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	8,912.50		
	VOID CREDITS	9,012.50CR	100.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	26.33
01 001-0510	ACCRUED RECEIVABLES	396.08CR
01 001-1000	CASH RECEIPT SUSPENSE	7,351.00
01 001-1020	WITHHOLDING PAYABLE	59,514.45
01 001-1021	COLONIAL HEALTH	1,196.84
01 001-1022	LEGAL SHIELD	327.00
01 001-1023	HSA PAYABLE	1,630.82

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1025	FICA TAX PAYABLE	43,379.97
01 001-1028	RETIREMENT PAYABLE	59,651.65
01 001-1030	AFLAC INSURANCE DEDUCTS	1,409.28
01 001-1031	ICMA INSURANCE DEDUCTS	16,335.56
01 001-1032	OTHER PAYROLL DEDUCTIONS	1,638.20
01 001-1202	DUE TO COLLECTION	2,471.38
01 001-1204	OMNI FEES PAYABLE	175.80
01 001-1525	COMMUNITY HOUSE DEPOSITS	650.00
01 100-3100	FICA TAXES	902.57
01 100-3110	RETIREMENT	2,804.99
01 100-3120	HOSPITALIZATION	11.30
01 100-3300	MAYOR & COUNCIL FEES	846.69
01 100-4010	OFFICE SUPPLIES	19.16
01 100-5010	ADVERTISING	2,839.50
01 100-5020	DUES & SUBSCRIPTIONS	92.90
01 100-5195	ELECTION EXPENSE	450.00
01 100-5300	TRAINING & CONFERENCE	245.00
01 100-5400	TELEPHONE	40.03
01 100-5465	MISC EXPENDITURES	488.58
01 100-5468	PERMIT EXPENSES	156.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,016.74CR
01 100-8606	LEASE OF FIRE STATION	27,394.49CR
01 102-3100	FICA TAXES	3,802.52
01 102-3110	RETIREMENT	15,305.15
01 102-3120	HOSPITALIZATION	64.97
01 102-3350	UNEMPLOYMENT BENEFITS	5.77
01 102-5300	TRAINING & CONFERENCE	900.00
01 102-5400	TELEPHONE	90.06
01 102-5465	MISC EXPENSE	1.60
01 103-3100	FICA TAXES	1,099.73
01 103-3110	RETIREMENT	3,521.68
01 103-3120	HOSPITALIZATION	11.30
01 103-4150	SMALL TOOLS & EQUIPMENT	626.66
01 103-5020	DUES & SUBSCRIPTIONS	128.82
01 103-5400	TELEPHONE	118.05
01 103-5465	MISC EXPENDITURES	25.14
01 103-6020	EQUIPMENT	360.00
01 106-3100	FICA TAXES	699.84
01 106-3110	RETIREMENT	2,000.75
01 106-3120	HOSPITALIZATION	5.65
01 106-5170	MAINTENANCE - RADIOS	1,287.00
01 106-5400	TELEPHONE	1,336.35
01 107-3145	DRUG TESTING	662.00
01 107-4010	OFFICE SUPPLIES	2,214.20
01 107-4011	POSTAGE	30.37
01 107-4050	BULK PETROLEUM PURCHASES	14,354.09

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
01 107-5025	BANK FEES	1,045.38
01 107-5030	RENTALS & SERVICE AGRMTS	2,622.61
01 107-5042	IT SOFTWARE	53,434.03
01 107-5175	JANITORIAL SERVICES	1,260.00
01 107-5180	MAINT-BLDGS & GROUNDS	3,226.56
01 107-5211	PROF FEES - INSPECTIONS	3,120.00
01 107-5215	PROF FEES-ENGINEERING	669.60
01 107-5220	PROF FEES-LEGAL	14,552.00
01 107-5227	PROF FEES-CONSULTING	2,612.15
01 107-5295	SAFETY COMMITTEE	2,327.40
01 107-5300	TRAINING & CONFERENCE	303.70
01 107-5400	TELEPHONE	1,082.35
01 107-5410	UTILITIES	3,972.94
01 107-5465	MISC EXPENSE	590.92
01 200-3100	FICA TAXES	15,215.16
01 200-3110	RETIREMENT	46,423.21
01 200-3120	HOSPITALIZATION	181.30
01 200-3140	PSYCHOLOGICAL SERVICES	225.00
01 200-3350	UNEMPLOYMENT BENEFITS	4.93
01 200-4005	SUPPLIES-POLICE OPERATION	439.00
01 200-4010	OFFICE SUPPLIES	1,224.11
01 200-4011	POSTAGE	5.11
01 200-4150	SMALL TOOLS & EQUIP	1,196.00
01 200-5030	RENTALS & SERVICE AGRMTS	19,873.26
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	2,480.00
01 200-5180	MAINT-BLDGS & GROUNDS	1,265.60
01 200-5210	CIVIL SERVICE EXP	3,149.06
01 200-5300	TRAINING & CONFERENCE	3,062.07
01 200-5400	TELEPHONE	1,266.07
01 200-5410	UTILITIES	89.01
01 200-5465	MISC EXPENSE	141.69
01 210-3100	PAYROLL TAX	620.44
01 210-3110	RETIREMENT	2,054.32
01 210-3120	HOSPITALIZATION	12.44
01 210-5175	JANITORIAL SERVICES	285.74
01 210-5180	MAINT-BLDGS & GROUNDS	219.00
01 210-5400	TELEPHONE	21.90
01 210-5410	UTILITIES	1,029.77
01 220-3100	FICA TAXES	1,750.45
01 220-3110	RETIREMENT	5,456.41
01 220-3120	HOSPITALIZATION	19.73
01 230-3100	FICA TAXES	482.82
01 230-3110	RETIREMENT	1,720.15
01 230-3120	HOSPITALIZATION	5.65
01 230-4150	SMALL TOOLS & EQUIP	2,501.54

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
01 230-5030	RENTALS & SERVICE AGRMTS	583.42
01 230-5110	MAIN AUTOS & EQUIP	14.00
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	9,268.80
01 230-5235	PROF FEES-SVFD CONTRACT	62,496.99
01 230-5400	TELEPHONE	434.39
01 230-5410	UTILITIES	1,619.79
01 240-3100	FICA TAXES	1,331.06
01 240-3110	RETIREMENT	3,161.17
01 240-3120	HOSPITALIZATION	39.55
01 240-3350	UNEMPLOYMENT BENEFITS	1.64
01 240-4150	SMALL TOOLS & EQUIPMENT	6,707.43
01 240-4400	SUPPLIES	2,199.19
01 240-5300	TRAINING & CONFERENCE	327.36
01 240-5310	UNIFORMS & LAUNDRY	1,816.00
01 240-5400	TELEPHONE	100.06
01 240-6010	AUTOS & TRUCKS	42,201.85
01 240-6020	EQUIPMENT	5,804.02
01 400-3100	FICA TAXES	2,103.40
01 400-3110	RETIREMENT	6,200.31
01 400-3120	HOSPITALIZATION	44.32
01 400-3350	UNEMPLOYMENT BENEFITS	41.90
01 400-4090	POOL SUPPLIES	939.80
01 400-4095	NURSERY SUPPLIES	377.50
01 400-4150	SMALL EQUIPMENT OR TOOLS	1,095.86
01 400-4400	SUPPLIES	2,509.47
01 400-5030	RENTALS & SERVICE AGRMTS	425.69
01 400-5110	MAINT-AUTOS & EQUIPMENT	579.93
01 400-5160	MAINT-POOL & GROUNDS	8.67
01 400-5175	JANITORIAL SERVICES	300.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,012.22
01 400-5227	PROF FEES-CONSULTING-REPSDORPH	9,449.08
01 400-5310	UNIFORMS & LAUNDRY	252.35
01 400-5400	TELEPHONE	162.51
01 400-5410	UTILITIES	5,947.58
01 400-5464	EVENTS	200.32
01 500-3100	PAYROLL TAX	3,069.05
01 500-3110	RETIREMENT	9,219.30
01 500-3120	HOSPITALIZATION	45.49
01 500-3350	UNEMPLOYMENT BENEFITS	3.66
01 500-4150	SMALL TOOLS & EQUIP	794.34
01 500-4400	SUPPLIES	618.12
01 500-5030	RENTALS & SERVICE AGRMTS	65.69
01 500-5110	MAINT-AUTOS & EQUIP	2,092.44
01 500-5140	MAINT STREETS	2,071.75
01 500-5145	MAINT-DRAINAGE	3,130.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	183.35
01 500-5310	UNIFORMS & LAUNDRY	252.35
01 500-5400	TELEPHONE	124.61
01 500-5410	UTILITIES	1,029.78
01 500-5411	UTILITIES - STREET LIGHTS	15,359.12
01 500-5465	MISC EXPENDITURES	91.00
01 500-6065	VARIOUS STREET PROJECTS	3,384.42
01 600-3100	PAYROLL TAX	2,279.35
01 600-3110	RETIREMENT	7,057.10
01 600-3120	HOSPITALIZATION	29.95
01 600-4010	OFFICE SUPPLIES	195.94
01 600-5025	BANK FEES	844.12
01 600-5030	RENTALS & SERVICE AGRMTS	65.69
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	750.00
01 600-5300	TRAINING & CONFERENCE	274.98
01 600-5400	TELEPHONE	78.02
01 700-3015	CONTRACT LABOR	2,362.50
01 700-3100	FICA TAXES	1,618.96
01 700-3110	RETIREMENT	3,435.08
01 700-3120	HOSPITALIZATION	24.75
01 700-3350	UNEMPLOYMENT BENEFITS	0.83
01 700-4010	OFFICE SUPPLIES	540.08
01 700-4150	SMALL EQUIPMENT OR TOOLS	186.99
01 700-5300	TRAINING & CONFERENCE	15.00
01 700-5400	TELEPHONE	64.32
01 700-5431	WARRANT INFORMATION SERV	15.20
	*** FUND TOTAL ***	660,762.93
14 140-4150	SMALL TOOLS & EQUIPMENT	49.62
	*** FUND TOTAL ***	49.62
15 015-0710	PREPAID EXPENSE	20,533.10
15 150-3100	FICA	455.65
15 150-3110	RETIREMENT	1,482.24
15 150-3120	INSURANCE	6.78
15 150-5010	ADVERTISING	2,267.42
15 150-5020	DUES & SUBSCRIPTIONS	301.24
15 150-5293	ARTS & HISTORICAL	182.58
15 150-5300	TRAVEL & CONFERENCE	37.92
15 150-5400	TELEPHONE	124.35
15 150-5465	MISCELLANEOUS	29.61
15 150-5467	SEABROOK FESTIVAL EXP - HOT	31,143.50
	*** FUND TOTAL ***	56,564.39
19 929-5215	PROF FEES-ENGINEERING	1,557.96
	*** FUND TOTAL ***	1,557.96

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
20 902-3100	FICA TAXES	2,405.03
20 902-3110	RETIREMENT	7,412.12
20 902-3120	HOSPITALIZATION	43.37
20 902-4400	SUPPLIES	197.72
20 902-5030	RENTALS & SERVICE AGRMTS	164.69
20 902-5110	MAINT-AUTOS & EQUIPMENT	458.11
20 902-5130	MAINT-WATER SYSTEM MINOR	7,726.17
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	93.72
20 902-5216	PROF FEES - METER READING	3,652.20
20 902-5227	PROF FEES - CONSULTING	5,863.00
20 902-5275	ELECTRICAL SERVICES	11.99
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5285	LABORATORY FEES	460.00
20 902-5300	TRAINING & CONFERENCE	700.00
20 902-5310	UNIFORMS & LAUNDRY	252.36
20 902-5400	TELEPHONE	386.38
20 902-5410	UTILITIES	3,856.77
20 902-5451	PASADENA WATER SUPPLY	45,670.76
20 902-5465	MISC EXPENSE	91.00
20 902-6021	METER REPLACEMENT PROGRAM	745.75
20 902-6090	WATER SYSTEM/MAJOR	1,734.78
20 902-6103	SH 146 UTILITY RELOCATION	6,938.53
20 905-3100	FICA TAXES	856.85
20 905-3110	RETIREMENT	2,739.72
20 905-3120	HOSPITALIZATION	16.95
20 905-4011	POSTAGE	1,250.00
20 905-5030	RENTALS & SERVICE AGRMTS	5,703.75
20 905-5300	TRAINING & CONFERENCE	62.64
20 912-3100	FICA TAXES	2,188.90
20 912-3110	RETIREMENT	6,494.75
20 912-3120	HOSPITALIZATION	24.68
20 912-4400	SUPPLIES	184.52
20 912-5030	RENTALS & SERVICE AGRMTS	245.72
20 912-5110	MAINT-AUTOS & EQUIPMENT	63.63
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,327.11
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	93.73
20 912-5275	ELECTRICAL SERVICES	279.89
20 912-5280	CHEMICAL SUPPLIES	15,538.74
20 912-5285	LABORATORY FEES	877.60
20 912-5300	TRAINING CONFERENCE	111.00
20 912-5310	UNIFORMS & LAUNDRY	252.37
20 912-5400	TELEPHONE	299.93
20 912-5410	UTILITIES	12,075.02
20 912-5455	SLUDGE DISPOSAL	16,340.30

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:10/01/2019 THRU 10/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
20 912-5465	MISC EXPENSE	332.73
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6,735.00
20 912-6103	SH 146 UTILITY RELOCATION	6,938.54
20 922-5466	STORM CLEANUP EXPENSE	783.47
20 922-5469	RESIDENTIAL SANIT SERVICE	86,042.30
20 922-5479	COMMERCIAL SANIT SERVICE	81,221.22
20 922-7210	FRANCHISE FEES	25,089.52CR
20 922-9535	SANITATION BILLING FEES	13,381.09CR
	*** FUND TOTAL ***	301,984.90
28 280-5215	PROF FEES-ENGINEERING	1,258.90
	*** FUND TOTAL ***	1,258.90
29 290-5215	PROF FEES-ENGINEERING	673.20
	*** FUND TOTAL ***	673.20
41 410-5030	RENTALS & SERVICE AGREEMENTS	414.00
41 410-5410	UTILITIES	376.46
	*** FUND TOTAL ***	790.46
42 420-5181	VETERANS MEMORIAL MAINTENANCE	50.00
	*** FUND TOTAL ***	50.00
50 501-3100	FICA TAXES	2,498.19
50 501-3110	RETIREMENT	7,472.20
50 501-3120	HOSPITALIZATION	24.97
50 501-5110	MAINT - VEHICLES	5,445.39
50 501-5310	UNIFORMS & LAUNDRY	1,927.00
50 501-5340	DETENTION SUPPLIES	981.00
50 501-5490	CRIME PREVENTION DIV EXP	265.59
50 501-5497	C.I.D.	110.00
50 501-5501	SCHOOL PROGRAMS	2,000.00
	*** FUND TOTAL ***	20,724.34
79 790-4150	SMALL TOOLS & EQUIP	4,320.00
79 790-5030	SERVICE AGREEMENTS	5,913.37
	*** FUND TOTAL ***	10,233.37
83 830-6020	EQUIPMENT	26,128.32
	*** FUND TOTAL ***	26,128.32

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			328	1,084,434.35	22.42CR	1,080,778.39
BANK: AP	TOTALS:		328	1,084,434.35	22.42CR	1,080,778.39

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HERNANDEZ, MARIA ELI							
I-000201910012767	CT REFUND	R	10/02/2019			135451	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E043003	225.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E043003	325.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E043003	225.00				775.00
1	PU MALDONADO, SANTOS							
I-000201910082771	CT REFUND	R	10/16/2019			135559	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041284	341.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041284	24.00				365.00
1	BEALE, CARLTON JACKS							
I-000201910282777	CT REFUND	R	10/30/2019			135725	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041862	295.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041862	245.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041862	259.00				799.00
1	GAMBLE, JOSEPH MARK							
I-000201910282778	CT REFUND	V	10/30/2019			135726	P	566.00
1	TOLENTINO, BERTHA AN							
I-000201910282776	CT REFUND	R	10/30/2019			135727	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041641	299.00				299.00
1	VILLARREAL, ANGEL MA							
I-000201910282775	CT REFUND	R	10/30/2019			135728	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041228	225.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041228	225.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041228	275.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E041228	299.00				1,024.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	3,828.00	0.00	3,262.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE:10/01/2019 THRU 10/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	3,262.00
	*** FUND TOTAL ***	3,262.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	3,828.00	0.00	3,262.00
BANK: BB2	TOTALS:		6	3,828.00	0.00	3,262.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000309405	VISION PREMIUMS OCT19 ADJ	E	10/24/2019			001654	P	
20 902-3120	HOSPITALIZATION	VISION	RETRO SEP19 D	10.50	CR			
01 102-3120	HOSPITALIZATION	VISION	RETRO SEP19 H	18.96				
01 200-3120	HOSPITALIZATION	VISION	RETRO SEP19 S	5.25				
01 100-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	0.02	CR			
01 102-3020	EDC HOSPITALIZATION	VISION	PREMIUMS OCT1	8.91				
01 102-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	9.08	CR			
01 103-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	0.02	CR			
01 106-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	0.01	CR			
01 107-3120	INSURANCE COBRA	VISION	PREMIUMS OCT1	5.25				
01 200-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	3.65				
01 210-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	0.03	CR			
01 220-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	9.84	CR			
01 230-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	0.02	CR			
01 400-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	0.08	CR			
01 500-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	3.87	CR			
01 600-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	0.07	CR			
01 700-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	0.04	CR			
20 902-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	7.99	CR			
20 905-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	0.04	CR			
20 912-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	2.64				
50 501-3120	HOSPITALIZATION	VISION	PREMIUMS OCT1	3.04				
I-VC 201909032761	VISION INSURANCE	E	10/24/2019			001654	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	11.31				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	11.95				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	1.20				
I-VC 201909162765	VISION INSURANCE	E	10/24/2019			001654	P	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	44.52				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	11.31				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	12.16				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	11.84				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	0.99				
I-VE 201909032761	VISION INSURANCE	E	10/24/2019			001654	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201909032761	VISION INSURANCE	E	10/24/2019			001654	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		8.77				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.88				
I-VE 201909162765	VISION INSURANCE	E	10/24/2019			001654	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		55.24				
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		3.51				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		8.77				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.88				
I-VF 201909032761	VISION INSURANCE	E	10/24/2019			001654	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		2.96				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.30				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.04				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 201909162765	VISION INSURANCE	E	10/24/2019			001654	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		2.99				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201909162765	VSION INSURANCE	E	10/24/2019			001654	P	
01 220-3120	HOSPITALIZATION		VSION INSURANCE	2.27				
01 400-3120	HOSPITALIZATION		VSION INSURANCE	3.16				
01 500-3120	HOSPITALIZATION		VSION INSURANCE	9.30				
01 700-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
15 150-3120	INSURANCE		VSION INSURANCE	1.31				
20 902-3120	HOSPITALIZATION		VSION INSURANCE	4.04				
20 912-3120	HOSPITALIZATION		VSION INSURANCE	4.01				
I-VS 201909032761	VISION INSURANCE	E	10/24/2019			001654	P	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	18.60				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	15.78				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
I-VS 201909162765	VISION INSURANCE	E	10/24/2019			001654	P	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	18.60				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	15.78				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	2.63				767.17
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201910-LINCOLN	LINCOLN PREMIUMS OCT19 ADJ	E	10/31/2019			001678	P	
01 100-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.01CR				
01 102-3020	EDC HOSPITALIZATION		LINCOLN PREMIUMS OCT	42.50				
01 102-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	42.66CR				
01 103-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.02CR				
01 106-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	18.39				
01 200-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	54.50				
01 210-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.02CR				
01 220-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	45.67CR				
01 230-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	18.44CR				
01 240-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	110.64				
01 400-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	12.78				
01 500-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	12.05				
01 600-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.06CR				
01 700-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.34CR				
15 150-3120	INSURANCE		LINCOLN PREMIUMS OCT	0.01CR				
20 902-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	13.09CR				
20 905-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.06CR				
20 912-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	0.80				
50 501-3120	HOSPITALIZATION		LINCOLN PREMIUMS OCT	8.72				
I-LI 201909032761	LIFE, AD&D AND LTD	E	10/31/2019			001678	P	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	561.41				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	10.35				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	59.76				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.43				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 201909032761	LIFE, AD&D AND LTD	E	10/31/2019			001678	P	
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.68				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		144.59				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.02				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.33				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.80				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		32.49				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.81				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.39				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.38				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.36				
I-LI 201909162765	LIFE, AD&D AND LTD	E	10/31/2019			001678	P	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		561.41				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		59.76				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.68				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		145.28				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.95				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.33				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.79				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		32.50				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.50				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.39				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.38				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.81				
I-LTD201909032761	LONG TERM DISABILITY	E	10/31/2019			001678	P	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		72.39				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.10				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		175.17				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.48				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.04				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		39.24				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.50				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD201909032761	LONG TERM DISABILITY	E	10/31/2019			001678	P	
15 150-3120	INSURANCE		LONG TERM DISABILITY	6.96				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.81				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.34				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	24.63				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	30.81				
I-LTD201909162765	LONG TERM DISABILITY	E	10/31/2019			001678	P	
01 100-3120	HOSPITALIZATION		LONG TERM DISABILITY	12.49				
01 102-3120	HOSPITALIZATION		LONG TERM DISABILITY	72.38				
01 103-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.36				
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.10				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	175.95				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.12				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	19.41				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.11				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	25.04				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	39.24				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.51				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.30				
15 150-3120	INSURANCE		LONG TERM DISABILITY	6.96				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.81				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.34				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	24.63				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	30.16				3,246.02
0019	HSA BANK							
I-HSE201910012768	HSA EMPLOYER CONTRIBUTION	R	10/02/2019			100931	P	
01 100-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.36				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	677.08				
01 240-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
50 501-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	520.83				
I-HSF201910012768	HSA EMPLOYER CONTRIBUTION	R	10/02/2019			100931	P	
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	2,080.85				
01 103-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	2,080.85				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	2,185.02				
01 220-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.17				
01 230-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	2,080.85				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				10,510.98

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201909-0095885-001	LTC PREMIUMS SEP19 ADJ	R	10/03/2019			100933	P	
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS SEP19 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS SEP19 A		6.08	CR			
01 200-3120	HOSPITALIZATION	LTC PREMIUMS SEP19 A		8.71				
01 210-3120	HOSPITALIZATION	LTC PREMIUMS SEP19 A		6.24	CR			
01 500-3120	HOSPITALIZATION	LTC PREMIUMS SEP19 A		3.08	CR			
15 150-3120	INSURANCE	LTC PREMIUMS SEP19 A		0.02				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS SEP19 A		11.47				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS SEP19 A		2.24	CR			
50 501-3120	HOSPITALIZATION	LTC PREMIUMS SEP19 A		0.03				
I-ULC201908052749	UNUM LTC	R	10/03/2019			100933	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		51.70				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.29				
01 230-3120	HOSPITALIZATION	UNUM LTC		4.40				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.18				
01 500-3120	HOSPITALIZATION	UNUM LTC		20.22				
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				
I-ULC201908192756	UNUM LTC	R	10/03/2019			100933	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		51.54				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.45				
01 230-3120	HOSPITALIZATION	UNUM LTC		4.40				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.19				
01 500-3120	HOSPITALIZATION	UNUM LTC		17.13				
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		9.24				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		12.58				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC201908192756	UNUM LTC	R	10/03/2019			100933	P	
50 501-3120	HOSPITALIZATION	UNUM LTC		11.56				460.30
0019	HSA BANK							
I-HSE201910152774	HSA EMPLOYER CONTRIBUTION	R	10/16/2019			100934	P	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201910152774	HSA EMPLOYER CONTRIBUTION	R	10/16/2019			100934	P	
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 220-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,093.85
0000	AETNA							
I-DC 201909032761	DENTAL INSURANCE	R	10/23/2019			100935	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.94				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		99.53				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		87.73				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		35.20				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		34.44				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		13.15				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		53.20				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		15.65				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		8.53				
I-DC 201909162765	DENTAL INSURANCE	R	10/23/2019			100935	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		606.48				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		99.53				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		89.39				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		35.00				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		72.00				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		13.15				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		53.20				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		15.65				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		7.07				
I-DE 201909032761	DENTAL INSURANCE	R	10/23/2019			100935	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.04				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 201909032761	DENTAL INSURANCE	R	10/23/2019			100935	P	
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		375.60				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.98				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
I-DE 201909162765	DENTAL INSURANCE	R	10/23/2019			100935	P	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.04				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		394.38				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.98				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
I-DF 201909032761	DENTAL INSURANCE	R	10/23/2019			100935	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.57				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DF 201909162765	DENTAL INSURANCE	R	10/23/2019			100935	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201909162765	DENTAL INSURANCE	R	10/23/2019			100935	P	
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		47.57				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DS 201909032761	DENTAL INSURANCE	R	10/23/2019			100935	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		198.22				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-DS 201909162765	DENTAL INSURANCE	R	10/23/2019			100935	P	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		198.22				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-H7892098	AETNA PREMIUMS OCT19 ADJ	R	10/23/2019			100935	P	
01 500-3120	HOSPITALIZATION	AETNA RETRO SEP19 RE		37.56				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA RETRO SEP19 RE		12.98				
01 200-3120	HOSPITALIZATION	AETNA RETRO SEP19 ST		37.56				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS OCT19 CH		50.54CR				
01 102-3020	EDC HOSPITALIZATION	AETNA PREMIUMS OCT19		63.85				
01 102-3120	HOSPITALIZATION	AETNA PREMIUMS OCT19		63.84CR				
01 107-3120	INSURANCE COBRA	AETNA PREMIUMS OCT19		37.56				
01 200-3120	HOSPITALIZATION	AETNA PREMIUMS OCT19		29.40				
01 210-3120	HOSPITALIZATION	AETNA PREMIUMS OCT19		0.01CR				
01 220-3120	HOSPITALIZATION	AETNA PREMIUMS OCT19		70.20CR				
01 230-3120	HOSPITALIZATION	AETNA PREMIUMS OCT19		0.01CR				
01 500-3120	HOSPITALIZATION	AETNA PREMIUMS OCT19		56.28				
01 600-3120	HOSPITALIZATION	AETNA PREMIUMS OCT19		0.02CR				
15 150-3120	INSURANCE	AETNA PREMIUMS OCT19		0.01CR				
20 902-3120	HOSPITALIZATION	AETNA PREMIUMS OCT19		93.87CR				
20 912-3120	HOSPITALIZATION	AETNA PREMIUMS OCT19		37.59				
50 501-3120	HOSPITALIZATION	AETNA PREMIUMS OCT19		21.95				6,529.67

0020	HEALTH CARE SERVICE CORPORATIO							
C-CWS201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		175.74CR				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97CR				
I-168091-201910	HEALTH INS PREMIUMS OCT19 ADJ	R	10/23/2019			100936	P	
01 200-3120	HOSPITALIZATION	HEALTH INS RETRO SEP		582.70				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS OCT		1,118.91				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		1,118.96CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS OCT		0.01CR				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-168091-201910	HEALTH INS PREMIUMS OCT19 ADJ	R	10/23/2019			100936	P	
01 107-3120	INSURANCE COBRA		HEALTH INS PREMS OCT	639.76				
01 200-3120	HOSPITALIZATION		HEALTH INS PREMS OCT	1,362.70				
01 220-3120	HOSPITALIZATION		HEALTH INS PREMS OCT	1,185.43CR				
01 230-3120	HOSPITALIZATION		HEALTH INS PREMS OCT	0.01CR				
01 400-3120	HOSPITALIZATION		HEALTH INS PREMS OCT	0.02CR				
01 500-3120	HOSPITALIZATION		HEALTH INS PREMS OCT	1,352.69				
01 600-3120	HOSPITALIZATION		HEALTH INS PREMS OCT	0.02CR				
15 150-3120	INSURANCE		HEALTH INS PREMS OCT	0.01				
20 902-3120	HOSPITALIZATION		HEALTH INS PREMS OCT	1,497.74CR				
20 912-3120	HOSPITALIZATION		HEALTH INS PREMS OCT	145.00				
50 501-3120	HOSPITALIZATION		HEALTH INS PREMS OCT	365.42				
I-BCN201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.75				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	51.87				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	361.73				
I-BCN201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	175.72				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	56.42				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	357.18				
I-BCW201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	753.70				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	570.18				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	239.35				
15 150-3120	INSURANCE		MEDICAL INSURANCE	307.02				
20 902-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
20 905-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
20 912-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
50 501-3120	HOSPITALIZATION		MEDICAL INSURANCE	199.25				
I-BCW201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	753.65				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	570.18				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	273.34				
15 150-3120	INSURANCE		MEDICAL INSURANCE	307.02				
20 902-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
20 905-3120	HOSPITALIZATION		MEDICAL INSURANCE	438.60				
20 912-3120	HOSPITALIZATION		MEDICAL INSURANCE	219.30				
50 501-3120	HOSPITALIZATION		MEDICAL INSURANCE	165.26				
I-BEW201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	256.77				
01 100-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				
01 106-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	437.03				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				
01 400-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				
01 500-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				
01 700-3120	HOSPITALIZATION		MEDICAL INSURANCE	291.35				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
50 501-3120	HOSPITALIZATION			437.02				
I-BEW201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			256.77				
01 100-3120	HOSPITALIZATION			291.35				
01 106-3120	HOSPITALIZATION			291.35				
01 200-3120	HOSPITALIZATION			437.02				
01 220-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			291.35				
01 700-3120	HOSPITALIZATION			291.35				
50 501-3120	HOSPITALIZATION			437.03				
I-BFW201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			348.81				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-BFW201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			348.80				
01 102-3120	HOSPITALIZATION			338.64				
15 150-3120	INSURANCE			338.63				
I-CNS201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			401.48				
01 200-3120	HOSPITALIZATION			1,104.52				
I-CNS201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			401.48				
01 200-3120	HOSPITALIZATION			1,059.94				
I-CWC201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,178.04				
01 102-3120	HOSPITALIZATION			877.20				
01 200-3120	HOSPITALIZATION			1,315.80				
01 210-3120	HOSPITALIZATION			87.72				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			745.62				
20 902-3120	HOSPITALIZATION			1,403.52				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWC201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,177.92				
01 102-3120	HOSPITALIZATION			877.20				
01 200-3120	HOSPITALIZATION			1,315.80				
01 210-3120	HOSPITALIZATION			87.72				
01 400-3120	HOSPITALIZATION			307.02				
01 500-3120	HOSPITALIZATION			745.62				
20 902-3120	HOSPITALIZATION			1,403.52				
20 905-3120	HOSPITALIZATION			438.60				
20 912-3120	HOSPITALIZATION			87.72				
I-CWE201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 102-3120	HOSPITALIZATION			495.29				
01 200-3120	HOSPITALIZATION			4,952.95				
01 210-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.81				
01 700-3120	HOSPITALIZATION			874.05				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			582.70				
I-CWE201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 102-3120	HOSPITALIZATION			495.29				
01 200-3120	HOSPITALIZATION			4,661.60				
01 210-3120	HOSPITALIZATION			291.35				
01 400-3120	HOSPITALIZATION			291.35				
01 500-3120	HOSPITALIZATION			874.05				
01 600-3120	HOSPITALIZATION			1,252.81				
01 700-3120	HOSPITALIZATION			874.05				
20 902-3120	HOSPITALIZATION			582.70				
20 912-3120	HOSPITALIZATION			582.70				
50 501-3120	HOSPITALIZATION			582.70				
I-CWF201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			2,058.24				
01 103-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			1,354.54				
01 500-3120	HOSPITALIZATION			1,129.69				
01 600-3120	HOSPITALIZATION			677.27				
20 902-3120	HOSPITALIZATION			1,128.33				
20 912-3120	HOSPITALIZATION			451.06				
I-CWF201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			2,058.24				
01 103-3120	HOSPITALIZATION			677.27				
01 200-3120	HOSPITALIZATION			1,354.54				
01 500-3120	HOSPITALIZATION			1,129.69				
01 600-3120	HOSPITALIZATION			677.27				
20 902-3120	HOSPITALIZATION			1,128.33				
20 912-3120	HOSPITALIZATION			451.06				
I-CWS201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			175.74				
01 200-3120	HOSPITALIZATION			554.97				
I-HCW201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			318.28				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			355.51				
01 220-3120	HOSPITALIZATION			355.51				
01 400-3120	HOSPITALIZATION			355.51				
I-HCW201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			318.28				
01 102-3120	HOSPITALIZATION			355.51				
01 200-3120	HOSPITALIZATION			355.51				
01 220-3120	HOSPITALIZATION			355.51				
01 400-3120	HOSPITALIZATION			355.51				
I-HEN201909032761	MEDICAL PLAN	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			211.16				
I-HEN201909162765	MEDICAL PLAN	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			211.16				
I-HEW201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			944.64				
01 200-3120	HOSPITALIZATION			590.40				
01 400-3120	HOSPITALIZATION			472.32				
01 500-3120	HOSPITALIZATION			236.16				
50 501-3120	HOSPITALIZATION			118.08				
I-HEW201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 100-3120	HOSPITALIZATION			236.16				
01 102-3120	HOSPITALIZATION			944.64				
01 200-3120	HOSPITALIZATION			590.40				
01 400-3120	HOSPITALIZATION			472.32				
01 500-3120	HOSPITALIZATION			236.16				
50 501-3120	HOSPITALIZATION			118.08				
I-HFW201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			625.62				
01 103-3120	HOSPITALIZATION			548.96				
01 200-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			548.96				
I-HFW201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			625.59				
01 103-3120	HOSPITALIZATION			548.96				
01 200-3120	HOSPITALIZATION			548.96				
01 400-3120	HOSPITALIZATION			548.96				
I-HSN201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			167.45				
01 200-3120	HOSPITALIZATION			424.83				
I-HSN201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			167.45				
01 200-3120	HOSPITALIZATION			424.83				
I-HSW201909032761	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				
01 230-3120	HOSPITALIZATION			449.83				
I-HSW201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 001-1029	MEDICAL INSURANCE PAYABLE			142.45				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HSW201909162765	MEDICAL INSURANCE	R	10/23/2019			100936	P	
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		449.83				84,780.70
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201910-0095885-001	LTC PREMIUMS OCT19 ADJ	R	10/23/2019			100939	P	
01 102-3120	HOSPITALIZATION	LTC RETRO AUG SEP19		5.00				
01 240-3120	HOSPITALIZATION	LTC RETRO SEP19 ROBI		2.90				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS OCT19 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS OCT19 A		4.83CR				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS OCT19 A		2.67CR				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS OCT19 A		6.47CR				
01 240-3120	HOSPITALIZATION	LTC PREMIUMS OCT19 A		2.90				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS OCT19 A		2.90				
15 150-3120	INSURANCE	LTC PREMIUMS OCT19 A		0.02				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS OCT19 A		3.74CR				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS OCT19 A		0.84				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS OCT19 A		1.64				
I-ULC201909032761	UNUM LTC	R	10/23/2019			100939	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		60.35				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.49				
01 230-3120	HOSPITALIZATION	UNUM LTC		4.40				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.19				
01 500-3120	HOSPITALIZATION	UNUM LTC		17.13				
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		15.38				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		12.59				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.46				
I-ULC201909162765	UNUM LTC	R	10/23/2019			100939	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		17.34				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.75				
01 200-3120	HOSPITALIZATION	UNUM LTC		53.02				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.48				
01 230-3120	HOSPITALIZATION	UNUM LTC		4.40				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.18				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC201909162765	UNUM LTC	R	10/23/2019			100939	P	
01	500-3120	HOSPITALIZATION	UNUM LTC	17.14				
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	15.38				
20	905-3120	HOSPITALIZATION	UNUM LTC	6.30				
20	912-3120	HOSPITALIZATION	UNUM LTC	12.59				
50	501-3120	HOSPITALIZATION	UNUM LTC	11.30				473.60

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	103,849.10	0.00	103,849.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,013.19	0.00	4,013.19
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	12,902.94
01 001-1033	UNUM INSURANCE DEDUCTS	168.40
01 001-1036	DENTAL INSURANCE PAYABLE	2,736.22
01 001-1037	VISION INSURANCE PAYABLE	245.60
01 001-1038	CIGNA INSURANCE PAYABLE	1,122.82
01 100-3120	HOSPITALIZATION	1,304.88
01 102-3020	EDC HOSPITALIZATION	1,246.29
01 102-3120	HOSPITALIZATION	9,203.97
01 103-3120	HOSPITALIZATION	4,691.68
01 106-3120	HOSPITALIZATION	680.46
01 107-3120	INSURANCE COBRA	682.57
01 200-3120	HOSPITALIZATION	30,317.87
01 210-3120	HOSPITALIZATION	897.00
01 220-3120	HOSPITALIZATION	1,114.78
01 230-3120	HOSPITALIZATION	3,059.33
01 240-3120	HOSPITALIZATION	324.80
01 400-3120	HOSPITALIZATION	5,710.24
01 500-3120	HOSPITALIZATION	8,688.50

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:10/01/2019 THRU 10/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
01 600-3120	HOSPITALIZATION	4,254.16
01 700-3120	HOSPITALIZATION	2,584.01
	*** FUND TOTAL ***	91,936.52
15 150-3120	INSURANCE	1,374.09
	*** FUND TOTAL ***	1,374.09
20 902-3120	HOSPITALIZATION	5,536.37
20 905-3120	HOSPITALIZATION	1,914.04
20 912-3120	HOSPITALIZATION	3,193.45
	*** FUND TOTAL ***	10,643.86
50 501-3120	HOSPITALIZATION	3,907.82
	*** FUND TOTAL ***	3,907.82
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	107,862.29	0.00	107,862.29
BANK: IP	TOTALS:		8	107,862.29	0.00	107,862.29
REPORT TOTALS:			394	1,204,662.24	22.42CR	1,213,652.32

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2019 THRU 10/31/2019  
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: 10/01/2019 THRU 10/31/2019

TRANSACTION

G/L ACCOUNT	DATE	SYS DATE	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO:	30807 PA	CKET NO:	04087 JE	NO: 019242	
01 001-1010	10/2/2019	10/21 D	FT: 000371	FICA TAXES	5.36
01 001-1010	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	1.26
01 001-1010	10/2/2019	10/21 D	FT: 000371	FICA TAXES	29,079.91CR
01 001-1010	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	6,969.75CR
01 001-1025	10/2/2019	10/21 D	FT: 000371	FICA TAXES	3.57CR
01 001-1025	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	0.84CR
01 001-1025	10/2/2019	10/21 D	FT: 000371	FICA TAXES	16,026.58
01 001-1025	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	3,832.55
01 100-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	370.74
01 100-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	86.71
01 102-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	1,729.79
01 102-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	488.93
01 103-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	427.3
01 103-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	99.94
01 106-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	213.89
01 106-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	50.02
01 200-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	1.79CR
01 200-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	0.42CR
01 200-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	5,612.90
01 200-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	1,312.69
01 210-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	298.58
01 210-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	69.83
01 220-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	678.17
01 220-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	158.61
01 230-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	257.35
01 230-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	60.19
01 240-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	40.59
01 240-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	9.49
01 400-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	852.23
01 400-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	199.32
01 500-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	1,022.87
01 500-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	239.21
01 600-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	874.81
01 600-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	204.6
01 700-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	674.11
01 700-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	157.66
15 015-1010	10/2/2019	10/21 D	FT: 000371	FICA TAXES	174.42CR
15 015-1010	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	40.79CR
15 150-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	174.42
15 150-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	40.79
20 020-1010	10/2/2019	10/21 D	FT: 000371	FICA TAXES	1,893.59CR
20 020-1010	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	442.85CR
20 902-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	843.21
20 902-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	197.2
20 905-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	328.63
20 905-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	76.86
20 912-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	721.75
20 912-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	168.79
50 050-1010	10/2/2019	10/21 D	FT: 000371	FICA TAXES	1.78
50 050-1010	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	0.42
50 050-1010	10/2/2019	10/21 D	FT: 000371	FICA TAXES	905.24CR
50 050-1010	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	211.71CR
50 501-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	1.78CR
50 501-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	0.42CR
50 501-3100	10/2/2019	10/21 D	FT: 000371	FICA TAXES	905.24
50 501-3100	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	211.71
99 099-0001	10/2/2019	10/21 M	isc	WELLS FARGO	39,709.44CR
99 099-0501	10/2/2019	10/21 D	FT: 000371	FICA TAXES	5.36CR

99 099-0501	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	1.26CR	
99 099-0501	10/2/2019	10/21 D	FT: 000371	FICA TAXES		29,079.91
99 099-0501	10/2/2019	10/21 D	FT: 000371	MEDICARE WH		6,969.75
99 099-0515	10/2/2019	10/21 D	FT: 000371	FICA TAXES		174.42
99 099-0515	10/2/2019	10/21 D	FT: 000371	MEDICARE WH		40.79
99 099-0520	10/2/2019	10/21 D	FT: 000371	FICA TAXES		1,893.59
99 099-0520	10/2/2019	10/21 D	FT: 000371	MEDICARE WH		442.85
99 099-0550	10/2/2019	10/21 D	FT: 000371	FICA TAXES	1.78CR	
99 099-0550	10/2/2019	10/21 D	FT: 000371	MEDICARE WH	0.42CR	
99 099-0550	10/2/2019	10/21 D	FT: 000371	FICA TAXES		905.24
99 099-0550	10/2/2019	10/21 D	FT: 000371	MEDICARE WH		211.71
TRANSACTION N	30808	PA	CKET NO: 04087	JE		
01 001-1010	10/2/2019	10/21 D	FT: 000372	NO: 019249		
01 001-1010	10/2/2019	10/21 D	FT: 000372	WITHHOLDING TAXES	27,559.72CR	
01 001-1020	10/2/2019	10/21 D	FT: 000372	WITHHOLDING TAXES	114.36CR	
01 001-1020	10/2/2019	10/21 D	FT: 000372	WITHHOLDING TAXES		27,559.72
99 099-0001	10/2/2019	10/21 M	isc	WELLS FARGO	27,674.08CR	
99 099-0501	10/2/2019	10/21 D	FT: 000372	WITHHOLDING TAXES		27,559.72
99 099-0501	10/2/2019	10/21 D	FT: 000372	WITHHOLDING TAXES		114.36
TRANSACTION N	30809	PA	CKET NO: 04087	JE		
01 001-1010	10/2/2019	10/21 D	FT: 000373	NO: 019250		
01 001-1010	10/2/2019	10/21 D	FT: 000373	CHILD SUPPORT	592.62CR	
01 001-1032	10/2/2019	10/21 D	FT: 000373	CHILD SUPPORT	184.62CR	
01 001-1032	10/2/2019	10/21 D	FT: 000373	CHILD SUPPORT		592.62
99 099-0001	10/2/2019	10/21 M	isc	OFFICE OF AG CHILD S UNIT	777.24CR	
99 099-0501	10/2/2019	10/21 D	FT: 000373	CHILD SUPPORT		592.62
99 099-0501	10/2/2019	10/21 D	FT: 000373	CHILD SUPPORT		184.62
TRANSACTION N	30840	PA	CKET NO: 04094	JE		
01 001-0040	10/1/2019	31-Oct		NO: 019263		
01 100-9920	10/1/2019	31-Oct		MONTHLY O&M TSFR		150,322.75
				MONTHLY O&M TSFR	150,322.75CR	
TRANSACTION N	30841	PA	CKET NO: 04094	JE		
20 020-0075	10/1/2019	31-Oct		NO: 019264		
20 902-6325	10/1/2019	31-Oct		MONTHLY DEBT SVC TSFR	99,414.00CR	
20 902-6350	10/1/2019	31-Oct		MONTHLY DEBT SVC TSFR		30,122.62
20 912-6325	10/1/2019	31-Oct		MONTHLY DEBT SVC TSFR		19,584.38
20 912-6350	10/1/2019	31-Oct		MONTHLY DEBT SVC TSFR		30,122.62
20 912-6350	10/1/2019	31-Oct		MONTHLY DEBT SVC TSFR		19,584.38
TRANSACTION N	30842	PA	CKET NO: 04094	JE		
01 001-0040	10/1/2019	31-Oct		NO: 019265		
01 100-9910	10/1/2019	31-Oct		MONTHLY EDC ADMIN TSFR		20,191.12
				MONTHLY EDC ADMIN TSFR	20,191.12CR	
TRANSACTION N	30843	PA	CKET NO: 04094	JE		
01 001-0040	10/1/2019	31-Oct		NO: 019266		
01 100-9919	10/1/2019	31-Oct		MONTHLY ST MAINT TSFR		26,514.62
				MONTHLY ST MAINT TSFR	26,514.62CR	
TRANSACTION N	30844	PA	CKET NO: 04094	JE		
70 070-0040	10/1/2019	31-Oct		NO: 019267		
70 707-6255	10/1/2019	31-Oct		MONTHLY ENTERPRISE TSFR	16,573.24CR	
				MONTHLY ENTERPRISE TSFR		16,573.24
TRANSACTION N	30845	PA	CKET NO: 04094	JE		
81 081-0040	10/1/2019	31-Oct		NO: 019268		
81 810-9907	10/1/2019	31-Oct		MONTHLY CRIME DIST TSFR		16,139.37
				MONTHLY CRIME DIST TSFR	16,139.37CR	
TRANSACTION N	30846	PA	CKET NO: 04094	JE		
84 084-0040	10/1/2019	31-Oct		NO: 019269		
84 840-8610	10/1/2019	31-Oct		MONTHLY GEVERF TSFR		5,648.88
				MONTHLY GEVERF TSFR	5,648.88CR	
TRANSACTION N	30847	PA	CKET NO: 04094	JE		
84 084-0040	10/1/2019	31-Oct		NO: 019270		
84 840-8620	10/1/2019	31-Oct		MONTHLY GEVERF TSFR		2,982.87
				MONTHLY GEVERF TSFR	2,982.87CR	

TRANSACTION N 99 099-0001 99 099-1099	30848 PA CKET NO: 04095 JE 10/1/2019 10/31 E .F.T. 20383 10/1/2019 10/31 E .F.T. 20383	NO: 019271 2 CENTERPOINT FRANCHISE 2 CENTERPOINT FRANCHISE	35,139.46 35,139.46CR
TRANSACTION N 99 099-0001 99 099-1099	30849 PA CKET NO: 04095 JE 10/1/2019 10/31 E .F.T. 20383 10/1/2019 10/31 E .F.T. 20383	NO: 019272 3 ACCRUED PROPERTY TAX 3 ACCRUED PROPERTY TAX	393.45 393.45CR
TRANSACTION N 01 001-0001 01 001-0030	30850 PA CKET NO: 04095 JE 10/1/2019 10/31 E .F.T. 20383 10/1/2019 10/31 E .F.T. 20383	NO: 019273 4 PAYROLL CASH TSFR 4 PAYROLL CASH TSFR	188,709.50CR 188,709.50
TRANSACTION N 01 001-0001 01 001-0030	30851 PA CKET NO: 04095 JE 10/1/2019 10/31 E .F.T. 20383 10/1/2019 10/31 E .F.T. 20383	NO: 019274 5 PAYROLL CASH TSFR RATLIFF 5 PAYROLL CASH TSFR RATLIFF	878.03CR 878.03
TRANSACTION N 07 007-0001 07 701-9506	30852 PA CKET NO: 04095 JE 10/4/2019 10/31 E .F.T. 20383 10/4/2019 31-Oct	NO: 019275 6 CHILD SAFETY REVENUE CHILD SAFETY REVENUE	1,198.07 1,198.07CR
TRANSACTION N 99 099-0001 99 099-1099	30853 PA CKET NO: 04095 JE 10/4/2019 10/31 E .F.T. 20383 10/4/2019 10/31 E .F.T. 20383	NO: 019276 7 ACCRUED PROPERTY TAX 7 ACCRUED PROPERTY TAX	628.35 628.35CR
TRANSACTION N 99 099-0001 99 099-1099	30854 PA CKET NO: 04095 JE 10/7/2019 10/31 E .F.T. 20383 10/7/2019 10/31 E .F.T. 20383	NO: 019277 8 ACCRUED PROPERTY TAX REND 8 ACCRUED PROPERTY TAX REND	150.22 150.22CR
TRANSACTION N 01 001-0016 01 001-1039	30855 PA CKET NO: 04095 JE 10/3/2019 10/31 E .F.T. 10031 10/3/2019 31-Oct	NO: 019278 9 FLEX BENEFIT FLORES 100319 FLEX BENEFIT FLORES 100319	1,043.75CR 1,043.75
TRANSACTION N 99 099-0001 99 099-1099	30856 PA CKET NO: 04095 JE 10/16/2019 10/31 E .F.T. 20383 10/16/2019 10/31 E .F.T. 20383	NO: 019279 9 EDC CASH TRANSFER 9 EDC CASH TRANSFER	10,000.00CR 10,000.00
TRANSACTION N 01 001-0016 01 001-1039	30857 PA CKET NO: 04095 JE 10/16/2019 10/31 E .F.T. 10161 10/16/2019 31-Oct	NO: 019280 9 FLEX BENEFIT FLORES 101619 FLEX BENEFIT FLORES 101619	1,004.17CR 1,004.17
TRANSACTION N 20 020-0110 20 902-8512	30858 PA CKET NO: 04095 JE 10/17/2019 31-Oct 10/17/2019 31-Oct	NO: 019281 EL LAGO WATER OCT19 EL LAGO WATER OCT19	8,726.40 8,726.40CR
TRANSACTION N 01 001-0001 01 001-0016	30859 PA CKET NO: 04095 JE 10/23/2019 10/31 E .F.T. 20384 10/23/2019 10/31 E .F.T. 20384	NO: 019282 0 EBT CASH TRANSFER 0 EBT CASH TRANSFER	100,000.00CR 100,000.00
TRANSACTION N 99 099-0001 99 099-1099	30860 PA CKET NO: 04095 JE 10/24/2019 10/31 E .F.T. 20384 10/24/2019 31-Oct	NO: 019283 1 EDC CASH TRANSFER EDC CASH TRANSFER	15,000.00CR 15,000.00
TRANSACTION N 99 099-0001 99 099-1099	30861 PA CKET NO: 04095 JE 10/2/2019 10/31 E .F.T. 20384 10/2/2019 31-Oct	NO: 019284 2 AG FEES AG FEES	3.00CR 3
TRANSACTION N 99 099-0001 99 099-1099	30862 PA CKET NO: 04095 JE 10/8/2019 10/31 E .F.T. 20384 10/8/2019 10/31 E .F.T. 20384	NO: 019285 3 PAYROLL CASH TSFR PTV 3 PAYROLL CASH TSFR PTV	25,692.28CR 25,692.28
TRANSACTION N 99 099-0001 99 099-1099	30863 PA CKET NO: 04095 JE 10/8/2019 10/31 M isc 20233 10/8/2019 31-Oct	NO: 019286 5 CS2019 PETTY CASH OFCR PMT CS2019 OFFICER PMTS	3,390.00CR 3,390.00
TRANSACTION N 50 050-0001	30864 PA CKET NO: 04095 JE 10/11/2019 10/31 E .F.T. 20384	NO: 019287 4 SALES TAX CD	66,532.07

50 501-7100	10/11/2019	31-Oct		SALES TAX CD	66,532.07CR	
TRANSACTION N	30874 PA	CKET NO: 04097	JE	NO: 019296		
20 020-0001	10/9/2019	7-Nov		SALES TAX PAYMENT	10,030.90CR	
20 020-1001	10/9/2019	7-Nov		SALES TAX PAYMENT		10,030.90
TRANSACTION N	30877 PA	CKET NO: 04097	JE	NO: 019299		
01 001-0001	10/11/2019	7-Nov		CLIENT ANALYSIS	751.33CR	
01 107-5025	10/11/2019	7-Nov		CLIENT ANALYSIS		751.33
TRANSACTION N	30878 PA	CKET NO: 04097	JE	NO: 019300		
99 099-0001	10/10/2019	11/07 E	.F.T. 20384	5 SALES TAX		212,011.01
99 099-1099	10/10/2019	11/07 E	.F.T. 20384	5 SALES TAX	212,011.01CR	
TRANSACTION N	30879 PA	CKET NO: 04097	JE	NO: 019301		
70 070-0001	10/11/2019	11/07 S	rv Chg 10111	9 CLIENT ANALYSIS	8.56CR	
70 707-5465	10/11/2019	7-Nov		CLIENT ANALYSIS		8.56
TRANSACTION N	30880 PA	CKET NO: 04097	JE	NO: 019302		
99 099-0001	10/15/2019	11/07 E	.F.T. 20384	7 PAYROLL CASH TSFR	187,668.32CR	
99 099-1099	10/15/2019	11/07 E	.F.T. 20384	7 PAYROLL CASH TSFR		187,668.32
TRANSACTION N	30881 PA	CKET NO: 04097	JE	NO: 019303		
01 001-0001	10/30/2019	11/07 E	.F.T. 20384	8 PAYROLL CASH TSFR	206,969.61CR	
01 001-0030	10/30/2019	11/07 E	.F.T. 20384	8 PAYROLL CASH TSFR		206,969.61
TRANSACTION N	30882 PA	CKET NO: 04097	JE	NO: 019304		
01 001-0001	10/16/2019	7-Nov		AG FEES	3.00CR	
01 107-5025	10/16/2019	7-Nov		AG FEES		3
TRANSACTION N	30883 PA	CKET NO: 04097	JE	NO: 019305		
01 001-0001	10/30/2019	7-Nov		AG FEES	3.00CR	
01 107-5025	10/30/2019	7-Nov		AG FEES		3
TRANSACTION N	30884 PA	CKET NO: 04097	JE	NO: 019306		
01 001-0001	10/18/2019	11/07 E	.F.T. 20385	1 MIXED BEVERAGE SEPT 19		38,867.75
01 001-0510	10/18/2019	11/07 E	.F.T. 20385	1 MIXED BEVERAGE SEPT 19	38,867.75CR	
TRANSACTION N	30885 PA	CKET NO: 04097	JE	NO: 019307		
01 001-0001	10/18/2019	11/07 E	.F.T. 20385	2 IKE DEBRIS REM 1110 PILOT		30,947.42
01 001-0510	10/18/2019	11/07 E	.F.T. 20385	2 IKE DEBRIS REM 1110 PILOT	30,947.42CR	
TRANSACTION N	30886 PA	CKET NO: 04097	JE	NO: 019308		
01 001-0016	10/28/2019	11/07 E	.F.T. 20385	3 HSA BANK FEES	46.00CR	
01 107-5025	10/28/2019	11/07 E	.F.T. 20385	3 HSA BANK FEES		46
TRANSACTION N	30887 PA	CKET NO: 04097	JE	NO: 019309		
01 001-0001	10/21/2019	11/07 E	.F.T. 20385	4 HSA EBT CASH TSFR	10,510.98CR	
01 001-0016	10/21/2019	11/07 E	.F.T. 20385	4 HSA EBT CASH TSFR		10,510.98
TRANSACTION N	30928 PA	CKET NO: 04112	JE	NO: 019356		
01 001-0001	10/30/2019	12-Nov		TRANS A37718 CORRECTION		8,064.00
01 001-1010	10/30/2019	12-Nov		TRANS A37718 CORRECTION	8,064.00CR	
TRANSACTION N	30929 PA	CKET NO: 04106	JE	NO: 019332		
20 020-0111	10/31/2019	13-Nov		EL JARDIN SEWER OCT19		1,568.44
20 912-8521	10/31/2019	13-Nov		EL JARDIN SEWER OCT19	1,568.44CR	
TRANSACTION N	30931 PA	CKET NO: 04106	JE	NO: 019336		
01 001-0040	10/31/2019	13-Nov		EDC CHARGES SEP19 ADDL		26.33
01 001-0507	10/31/2019	13-Nov		EDC CHARGES SEP19 ADDL	26.33CR	
TRANSACTION N	30933 PA	CKET NO: 04106	JE	NO: 019339		
20 902-8550	10/31/2019	13-Nov		PENALTY ALLOCATION		3,859.21
20 912-8550	10/31/2019	13-Nov		PENALTY ALLOCATION	2,829.19CR	
20 922-8550	10/31/2019	13-Nov		PENALTY ALLOCATION	1,030.02CR	

TRANSACTION N	30934	PA	CKET NO:	04106	JE	NO: 019346		
01 001-0040	10/16/2019		13-Nov			NATIONAL SIGN PLAZA 3FQ19	300.00CR	
01 001-1057	10/16/2019		13-Nov			NATIONAL SIGN PLAZA 3FQ19		300
TRANSACTION N	30935	PA	CKET NO:	04106	JE	NO: 019348		
01 001-0020	10/31/2019		13-Nov			PETTY CASH EXPENDITURES OC	100.00CR	
01 107-3900	10/31/2019		13-Nov			PAT ON BACK OCT19 CAPETILL		100
TRANSACTION N	30936	PA	CKET NO:	04106	JE	NO: 019349		
70 070-0001	10/31/2019	11/13 I	nterest10311			9 EDC BANK INTEREST OCT19		3.33
70 707-9510	10/31/2019		13-Nov			EDC BANK INTEREST OCT19	3.33CR	
TRANSACTION N	30937	PA	CKET NO:	04106	JE	NO: 019351		
01 001-0710	10/1/2019		13-Nov			LEGAL SVCS OCT19	14,000.00CR	
01 001-0710	10/1/2019		13-Nov			BASIS SNS VSPHERE ESSENTL	415.36CR	
01 001-0710	10/1/2019		13-Nov			MAIL SERVER CERTIFICATE FY	87.50CR	
01 001-0710	10/1/2019		13-Nov			GENETEC CAMERA DOOR SOFT F	1,154.76CR	
01 001-0710	10/1/2019		13-Nov			ANTIVIRUS SERVER EMAIL PC	1,144.25CR	
01 001-0710	10/1/2019		13-Nov			NETMOTION PREM SOFT SVFD F	192.96CR	
01 001-0710	10/1/2019		13-Nov			SECURITY AWARE TRNG FY20 S	1,188.68CR	
01 107-5042	10/1/2019		13-Nov			BASIS SNS VSPHERE ESSENTL		415.36
01 107-5042	10/1/2019		13-Nov			MAIL SERVER CERTIFICATE FY		87.5
01 107-5042	10/1/2019		13-Nov			GENETEC CAMERA DOOR SOFT F		1,067.51
01 107-5042	10/1/2019		13-Nov			ANTIVIRUS SERVER EMAIL PC		1,144.25
01 107-5042	10/1/2019		13-Nov			SECURITY AWARE TRNG FY20 S		1,188.68
01 107-5220	10/1/2019		13-Nov			LEGAL SVCS OCT19		14,000.00
01 200-5042	10/1/2019		13-Nov			GENETEC CAMERA DOOR SOFT F		87.25
01 230-5030	10/1/2019		13-Nov			NETMOTION PREM SOFT SVFD F		192.96
70 070-0710	10/1/2019		13-Nov			EDC SLW FEES OCT19	3,000.00CR	
70 707-5220	10/1/2019		13-Nov			EDC SLW FEES OCT19		3,000.00
TRANSACTION N	30939	PA	CKET NO:	04111	JE	NO: 019352		
01 001-1040	10/2/2019		13-Nov			PY ENDING 9-27-19 REVERSAL		224,132.34
01 100-3010	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	5,885.18CR	
01 100-3011	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	115.38CR	
01 102-3010	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	29,247.01CR	
01 102-3011	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	109.62CR	
01 102-3012	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	136.33CR	
01 102-3014	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	505.38CR	
01 102-3018	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	5,013.19CR	
01 103-3010	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	7,033.66CR	
01 103-3011	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	103.85CR	
01 103-3014	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	299.99CR	
01 106-3010	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	3,482.31CR	
01 106-5400	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	23.08CR	
01 200-3010	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	77,082.42CR	
01 200-3011	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	2,203.92CR	
01 200-3012	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	13,561.72CR	
01 200-5310	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	13.84CR	
01 210-3010	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	4,447.30CR	
01 210-3011	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	2.31CR	
01 210-3012	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	400.00CR	
01 220-3010	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	9,362.45CR	
01 220-3011	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	175.39CR	
01 220-3012	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	1,806.25CR	
01 230-3010	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	4,348.93CR	
01 230-5400	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	23.08CR	
01 240-3010	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	1,321.34CR	
01 400-3010	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	12,241.40CR	
01 400-3011	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	25.39CR	
01 400-3012	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	995.20CR	
01 400-3016	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	981.18CR	
01 500-3010	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	16,264.19CR	
01 500-3011	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	52.39CR	
01 500-3012	10/2/2019	11/13 P	YEXP			PY ENDING 9-27-19	1,072.51CR	

01 500-3014	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	77.08CR	
01 500-5400	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	7.71CR	
01 600-3010	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	13,948.58CR	
01 600-3011	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	403.89CR	
01 600-3012	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	33.53CR	
01 600-3014	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	138.46CR	
01 600-5400	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	69.24CR	
01 700-3010	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	7,002.37CR	
01 700-3011	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	161.54CR	
01 700-3012	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	203.75CR	
01 700-3310	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	3,750.00CR	
15 015-1040	10/2/2019 13-Nov		PY ENDING 9-27-19 REVERSAL		3,139.17
15 150-3010	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	2,992.63CR	
15 150-3011	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	28.85CR	
15 150-3014	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	117.69CR	
20 020-1040	10/2/2019 13-Nov		PY ENDING 9-27-19 REVERSAL		32,505.45
20 902-3010	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	13,545.79CR	
20 902-3011	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	133.02CR	
20 902-3012	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	844.19CR	
20 902-3014	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	76.84CR	
20 902-5400	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	19.22CR	
20 905-3010	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	5,728.65CR	
20 905-3012	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	19.19CR	
20 912-3010	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	10,971.58CR	
20 912-3011	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	133.02CR	
20 912-3012	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	937.87CR	
20 912-3014	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	76.85CR	
20 912-5400	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	19.23CR	
50 050-1040	10/2/2019 13-Nov		PY ENDING 9-27-19 REVERSAL		15,161.99
50 501-3010	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	13,313.51CR	
50 501-3011	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	399.25CR	
50 501-3012	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	895.63CR	
50 501-5310	10/2/2019 11/13 P	YEXP	PY ENDING 9-27-19	553.60CR	
TRANSACTION N	30940 PA	CKET NO: 04111 JE	NO: 019353		
01 001-1025	10/2/2019 13-Nov		PYE 092719 REVERSAL FICA M		13,051.54
01 001-1025	10/2/2019 13-Nov		PYE 092719 REVERSAL FICA M		3,136.78
01 100-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	370.74CR	
01 100-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	86.71CR	
01 102-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	1,729.79CR	
01 102-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	488.93CR	
01 103-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	427.30CR	
01 103-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	99.94CR	
01 106-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	213.89CR	
01 106-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	50.02CR	
01 200-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES		1.79
01 200-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH		0.42
01 200-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	5,612.90CR	
01 200-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	1,312.69CR	
01 210-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	298.58CR	
01 210-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	69.83CR	
01 220-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	678.17CR	
01 220-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	158.61CR	
01 230-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	257.35CR	
01 230-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	60.19CR	
01 240-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	40.59CR	
01 240-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	9.49CR	
01 400-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	852.23CR	
01 400-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	199.32CR	
01 500-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	1,022.87CR	
01 500-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	239.21CR	
01 600-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	874.81CR	
01 600-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	204.60CR	
01 700-3100	10/2/2019 11/13 D	FT: 000371	FICA TAXES	674.11CR	
01 700-3100	10/2/2019 11/13 D	FT: 000371	MEDICARE WH	157.66CR	
15 015-1025	10/2/2019 13-Nov		PYE 092719 REVERSAL FICA M		174.42

15	015-1025	10/2/2019	13-Nov		PYE 092719 REVERSAL FICA M		40.79
15	150-3100	10/2/2019	11/13 D	FT: 000371	FICA TAXES	174.42CR	
15	150-3100	10/2/2019	11/13 D	FT: 000371	MEDICARE WH	40.79CR	
20	020-1025	10/2/2019	13-Nov		PYE 092719 REVERSAL FICA M		1,893.59
20	020-1025	10/2/2019	13-Nov		PYE 092719 REVERSAL FICA M		442.85
20	902-3100	10/2/2019	11/13 D	FT: 000371	FICA TAXES	843.21CR	
20	902-3100	10/2/2019	11/13 D	FT: 000371	MEDICARE WH	197.20CR	
20	905-3100	10/2/2019	11/13 D	FT: 000371	FICA TAXES	328.63CR	
20	905-3100	10/2/2019	11/13 D	FT: 000371	MEDICARE WH	76.86CR	
20	912-3100	10/2/2019	11/13 D	FT: 000371	FICA TAXES	721.75CR	
20	912-3100	10/2/2019	11/13 D	FT: 000371	MEDICARE WH	168.79CR	
50	050-1025	10/2/2019	13-Nov		PYE 092719 REVERSAL FICA M		903.46
50	050-1025	10/2/2019	13-Nov		PYE 092719 REVERSAL FICA M		211.29
50	501-3100	10/2/2019	11/13 D	FT: 000371	FICA TAXES		1.78
50	501-3100	10/2/2019	11/13 D	FT: 000371	MEDICARE WH		0.42
50	501-3100	10/2/2019	11/13 D	FT: 000371	FICA TAXES	905.24CR	
50	501-3100	10/2/2019	11/13 D	FT: 000371	MEDICARE WH	211.71CR	
TRANSACTION N	30941 PA	CKET NO:	04111 JE		NO: 019354		
01	001-1028	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS		34,650.79
01	100-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	945.18CR	
01	102-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	5,514.72CR	
01	103-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	1,172.63CR	
01	106-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	552.48CR	
01	200-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	14,692.82CR	
01	210-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	768.20CR	
01	220-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	1,792.25CR	
01	230-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	690.24CR	
01	240-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	209.85CR	
01	400-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	2,097.57CR	
01	500-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	2,753.10CR	
01	600-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	2,302.46CR	
01	700-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	1,159.29CR	
15	015-1028	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS		494.08
15	150-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	494.08CR	
20	020-1028	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS		5,123.55
20	902-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	2,304.00CR	
20	905-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	906.13CR	
20	912-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	1,913.42CR	
50	050-1028	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS		2,311.31
50	501-3110	10/2/2019	13-Nov		PYE 092719 REVERSAL TMRS	2,311.31CR	
TRANSACTION N	30955 PA	CKET NO:	04115 JE		NO: 019360		
01	001-0001	10/2/2019	11/14 E	.F.T. 20386	0 TEXPOOL WITHDRAWAL		600,000.00
01	001-0040	10/2/2019	11/14 E	.F.T. 20386	0 TEXPOOL WITHDRAWAL	600,000.00CR	
TRANSACTION N	30960 PA	CKET NO:	04116 JE		NO: 019361		
15	015-0710	10/31/2019	11/15 C	HK: 135355	CS19 CHALK ART FEE	250.00CR	
15	150-5467	10/31/2019	11/15 C	HK: 135355	MISC VENDOR		250
TRANSACTION N	30961 PA	CKET NO:	04116 JE		NO: 019362		
15	015-0710	10/1/2019	11/15 C	HK: 135356	CS 19 CHALK ART SUPP	200.00CR	
15	150-5467	10/1/2019	11/15 C	HK: 135356	MISC VENDOR		200
TRANSACTION N	30962 PA	CKET NO:	04116 JE		NO: 019363		
15	015-0710	10/1/2019	11/15 C	HK: 135382	WEATHER INSURANCE CS2019	4,200.00CR	
15	150-5467	10/1/2019	11/15 C	HK: 135382	WEATHER INSURANCE CS2019		4,200.00
TRANSACTION N	30963 PA	CKET NO:	04116 JE		NO: 019364		
15	015-0710	10/1/2019	11/15 C	HK: 135474	CS KIDS HENNA TATTOOS	250.00CR	
15	150-5467	10/1/2019	11/15 C	HK: 135474	MISC VENDOR		250
TRANSACTION N	30964 PA	CKET NO:	04116 JE		NO: 019365		
15	015-0710	10/1/2019	11/15 E	FT: 001636	DEP SKATE PARK MURAL	1,300.00CR	
15	150-5467	10/1/2019	11/15 E	FT: 001636	SHELBI NICOLE GREGORY		1,300.00

TRANSACTION N 15 015-0710 15 150-5467	30965 PA 10/1/2019 11/15 C 10/1/2019 11/15 C	CKET NO: 04116 JE HK: 135198 HK: 135198	NO: 019366 ZIGGY BAND DEPOSIT PAMELA BINGHAM SHEPPARD	750.00CR	750
TRANSACTION N 15 015-0710 15 150-5467	30966 PA 10/1/2019 11/15 E 10/1/2019 11/15 E	CKET NO: 04116 JE FT: 001596 FT: 001596	NO: 019367 CS2019 FLATLAND CAVALRY DE CS2019 FLATLAND CAVALRY DE	4,500.00CR	4,500.00
TRANSACTION N 15 015-0710 15 150-5467	30967 PA 10/1/2019 11/15 C 10/1/2019 11/15 C	CKET NO: 04116 JE HK: 135317 HK: 135317	NO: 019368 WESTLY DEPOSIT MISC VENDOR	250.00CR	250
TRANSACTION N 15 015-0710 15 150-5467	30968 PA 10/1/2019 11/15 C 10/1/2019 11/15 C	CKET NO: 04116 JE HK: 134598 HK: 134598	NO: 019369 INFLATABLES CS2019 DEPOSIT INFLATABLES CS2019 DEPOSIT	500.00CR	500
TRANSACTION N 15 015-0710 15 150-5467	30969 PA 10/1/2019 11/15 E 10/1/2019 11/15 E	CKET NO: 04116 JE FT: 001480 FT: 001480	NO: 019370 EVENT PRODUCTION CS2019 DE EVENT PRODUCTION CS2019 DE	6,000.00CR	6,000.00
TRANSACTION N 15 015-0710 15 150-5467	30970 PA 10/1/2019 11/15 C 10/1/2019 11/15 C	CKET NO: 04116 JE HK: 134886 HK: 134886	NO: 019371 CS2019 JACK INGRAM DEPOSIT CS2019 JACK INGRAM DEPOSIT	7,500.00CR	7,500.00
TRANSACTION N 15 015-0710 15 150-5467	30971 PA 10/1/2019 11/15 C 10/1/2019 11/15 C	CKET NO: 04116 JE HK: 135146 HK: 135146	NO: 019372 CS 2019 TENT RENTAL DEPOSI CS 2019 TENT RENTAL DEPOSI	8,000.00CR	8,000.00
TRANSACTION N 15 015-0710 15 150-5467	30972 PA 10/1/2019 11/15 C 10/1/2019 11/15 C	CKET NO: 04116 JE HK: 135187 HK: 135187	NO: 019373 CS2019 TWO MONTH AD CAMPAI CS2019 TWO MONTH AD CAMPAI	300.00CR	300
TRANSACTION N 15 015-0710 15 150-5467	30973 PA 10/1/2019 11/15 C 10/1/2019 11/15 C	CKET NO: 04116 JE HK: 135183 HK: 135183	NO: 019374 CS2019 MECHANICAL SHARK DE CS2019 MECHANICAL SHARK DE	625.00CR	625
TRANSACTION N 15 015-0710 15 150-5467	30974 PA 10/1/2019 11/15 C 10/1/2019 11/15 C	CKET NO: 04116 JE HK: 135173 HK: 135173	NO: 019375 CS2019 MAGIC SHOWS DEPOSIT CS2019 MAGIC SHOWS DEPOSIT	100.00CR	100
TRANSACTION N 15 015-0710 15 150-5467	30975 PA 10/1/2019 11/15 C 10/1/2019 11/15 C	CKET NO: 04116 JE HK: 135176 HK: 135176	NO: 019376 CS2019 DIGITAL MKTG SVCS D CS2019 DIGITAL MKTG SVCS D	1,450.00CR	1,450.00
TRANSACTION N 15 015-0710 15 150-5467	30976 PA 10/1/2019 11/15 C 10/1/2019 11/15 C	CKET NO: 04116 JE HK: 135159 HK: 135159	NO: 019377 CS2019 PELICAN ART YTH TSH CS2019 PELICAN ART YTH TSH	1,608.75CR	1,608.75
TRANSACTION N 15 015-0710 15 150-5467	30977 PA 10/1/2019 11/15 D 10/1/2019 11/15 D	CKET NO: 04116 JE FT: 000386 FT: 000386	NO: 019378 CEL SB 2019 ADVERTISING SEP19 CCD STMT CHARGES	6,450.00CR	6,450.00
TRANSACTION N 15 015-0710 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467 15 150-5467	30978 PA 10/1/2019 11/15 D	CKET NO: 04116 JE FT: 000385	NO: 019379 SEP19 CCD STMT CHARGES 50 GENERAL ADMIN TICKETS 2000 NAVY BLUE VINYL WRIST FB JACK INGRAM IMPRESSIONS FB CS ENGAGEMENT AD IMPRES GOOGLE PMT 090319 4000 GENERAL ADMIN 200 VIP CS2019 CREATIVE BALLOONS D CS2019 CARD MY YRD SEABRK GOOGLE PMT 090919 INTERNET PHOTO PURCH CVS FB AD IMPRESSIONS 091719 FB AD IMPRESSIONS 092019	2,689.40CR	70.83 188 25 132.9 1.44 719.26 40 80 500 86.55 600.93 220.78

15 150-5467	10/1/2019 11/15 D	FT: 000385	INTERNATIONAL FEE CS2019 T		23.71
TRANSACTION N	30979 PA	CKET NO: 04116 JE	NO: 019380		
15 015-0710	10/1/2019 11/15 D	FT: 000385	BUSINESS CARD L/D	983.70CR	
15 150-5467	10/1/2019 11/15 D	FT: 000385	FB SITE TRAFFIC IMPRESSION		600
15 150-5467	10/1/2019 11/15 D	FT: 000385	CS2019 PUMPKIN CRAFT SUPPL		286.72
15 150-5467	10/1/2019 11/15 D	FT: 000385	CS2019 SUBWAY PLATTERS		96.98
TRANSACTION N	30980 PA	CKET NO: 04116 JE	NO: 019381		
15 015-0710	10/1/2019 11/15 D	FT: 000387	BUSINESS CARD 8455	500.00CR	
15 150-5467	10/1/2019 11/15 D	FT: 000387	CS2019 GOOGLE ADS 092719		500
TRANSACTION N	30981 PA	CKET NO: 04116 JE	NO: 019382		
15 015-0710	10/1/2019 11/15 C	HK: 135469	MISC VENDOR	175.00CR	
15 150-5467	10/1/2019 11/15 C	HK: 135469	CS KIDS FACE PAINTING		175
TRANSACTION N	30982 PA	CKET NO: 04116 JE	NO: 019383		
15 015-0710	10/1/2019 11/15 C	HK: 135462	MISC VENDOR	170.00CR	
15 150-5467	10/1/2019 11/15 C	HK: 135462	CS KIDS BALLOON TWISTING		170
TRANSACTION N	30983 PA	CKET NO: 04116 JE	NO: 019384		
15 015-0710	10/1/2019 11/15 C	HK: 135461	MISC VENDOR	170.00CR	
15 150-5467	10/1/2019 11/15 C	HK: 135461	CS KIDS BALLOON TWISTING		170
TRANSACTION N	30984 PA	CKET NO: 04116 JE	NO: 019385		
15 015-0710	10/1/2019 11/15 C	HK: 135465	MISC VENDOR	250.00CR	
15 150-5467	10/1/2019 11/15 C	HK: 135465	WESTLY FINAL		250
TRANSACTION N	30985 PA	CKET NO: 04116 JE	NO: 019386		
15 015-0710	10/1/2019 11/15 C	HK: 135467	HMNS	545.00CR	
15 150-5467	10/1/2019 11/15 C	HK: 135467	BOG TRAVEL FEE		20
15 150-5467	10/1/2019 11/15 C	HK: 135467	BOG FULL DAY BUGS		525
TRANSACTION N	30986 PA	CKET NO: 04116 JE	NO: 019387		
15 015-0710	10/1/2019 11/15 C	HK: 135472	SHELBI NICOLE GREGORY	1,300.00CR	
15 150-5467	10/1/2019 11/15 C	HK: 135472	MURAL ART FINAL		1,300.00
TRANSACTION N	30987 PA	CKET NO: 04116 JE	NO: 019388		
15 015-0710	10/1/2019 11/15 C	HK: 135470	MAXGRAY PRODUCTIONS, INC	5,000.00CR	
15 150-5467	10/1/2019 11/15 C	HK: 135470	SECOND PAYMENT		5,000.00
TRANSACTION N	30988 PA	CKET NO: 04116 JE	NO: 019389		
15 015-0710	10/1/2019 11/15 C	HK: 135464	PAMELA BINGHAM SHEPPARD	750.00CR	
15 150-5467	10/1/2019 11/15 C	HK: 135464	ZIGGY BAND FINAL		750
TRANSACTION N	30989 PA	CKET NO: 04116 JE	NO: 019390		
15 015-0710	10/1/2019 11/15 E	FT: 001263	MAXGRAY PRODUCTIONS, INC	5,000.00CR	
15 150-5467	10/1/2019 11/15 E	FT: 001263	INITIAL PAYMENT		5,000.00
TRANSACTION N	30996 PA	CKET NO: 04118 JE	NO: 019394		
01 001-1570	10/1/2019 19-Nov		CROWN CASTLE FY20 TWR PMT		31,967.04
01 100-7210	10/1/2019 19-Nov		CROWN CASTLE FY20 TWR PMT	31,967.04CR	
TRANSACTION N	30997 PA	CKET NO: 04118 JE	NO: 019395		
15 015-1570	10/1/2019 19-Nov		CS2019 DEFERRED REV CLEARI		41,125.00
15 150-9521	10/1/2019 19-Nov		LAKEWOOD YACHT CLUB CS2019	2,500.00CR	
15 150-9521	10/1/2019 19-Nov		ROSS BANKS SPONSOR CS2019	2,500.00CR	
15 150-9521	10/1/2019 19-Nov		SEABROOK PROP CHESA BAY CS	5,000.00CR	
15 150-9521	10/1/2019 19-Nov		GULF COAST LIMESTONE CS201	2,500.00CR	
15 150-9521	10/1/2019 19-Nov		TECHNICAL AUTOMATION CS201	5,000.00CR	
15 150-9521	10/1/2019 19-Nov		COBB FENDLEY SPONSOR CS201	15,000.00CR	
15 150-9521	10/1/2019 19-Nov		SEABROOK ASSOC SPONSOR CS2	2,500.00CR	
15 150-9521	10/1/2019 19-Nov		KROGER SPONSOR CS2019	5,000.00CR	
15 150-9521	10/1/2019 19-Nov		BRENDA RAMSEY ARTIST CS201	125.00CR	
15 150-9521	10/1/2019 19-Nov		NASA CL CVB MERCHANT CS201	175.00CR	
15 150-9521	10/1/2019 19-Nov		CM DIEPENBROCK CS2019	125.00CR	

15	150-9521	10/1/2019	19-Nov		DORIS NELSON MERCHANT CS20	100.00CR	
15	150-9521	10/1/2019	19-Nov		CHARLES MCDONALD MERCHANT	125.00CR	
15	150-9521	10/1/2019	19-Nov		RUNNING ALLIANCE MERCHANT	175.00CR	
15	150-9521	10/1/2019	19-Nov		RJ DORSETT VENDOR CS2019	100.00CR	
15	150-9521	10/1/2019	19-Nov		CLASSIC CAFE VENDOR CS2019	200.00CR	
TRANSACTION N 30998 PA CKET NO: 04118 JE NO: 019398							
01	001-0040	10/1/2019	19-Nov		CIP TSFR PRIOR YR FUNDS	916,425.00CR	
01	100-9907	10/1/2019	19-Nov		CIP TSFR PRIOR YR FUNDS		916,425.00
TRANSACTION N 30999 PA CKET NO: 04118 JE NO: 019399							
15	015-0710	10/1/2019	19-Nov		BAHM FULL PAGE AD SEP19	995.00CR	
15	150-5467	10/1/2019	19-Nov		BAHM FULL PAGE AD SEP19		995
TRANSACTION N 31000 PA CKET NO: 04119 JE NO: 019396							
86	086-0040	10/1/2019	19-Nov		2019/20 H2O STABILIZTION		175,000.00
86	860-9907	10/1/2019	19-Nov		2019/20 H2O STABILIZTION	175,000.00CR	
TRANSACTION N 31001 PA CKET NO: 04119 JE NO: 019397							
77	077-0040	10/1/2019	19-Nov		2019/20 BALIFF TRANSFER	7,500.00CR	
77	770-6300	10/1/2019	19-Nov		2019/20 BALIFF TRANSFER		7,500.00
TRANSACTION N 31020 PA CKET NO: 04121 JE NO: 019404							
99	099-0001	10/4/2019	11/27 E	.F.T. 20386	1 ETS POS	970.72CR	
99	099-1099	10/4/2019	27-Nov		ETS POS		970.72
TRANSACTION N 31021 PA CKET NO: 04121 JE NO: 019405							
99	099-0001	10/4/2019	11/27 E	.F.T. 20386	2 ETS ECOM	4,418.50CR	
99	099-1099	10/4/2019	27-Nov		ETS ECOM		4,418.50
TRANSACTION N 31022 PA CKET NO: 04122 JE NO: 019406							
99	099-0001	10/1/2019	11/27 M	isc 20233	7 OS CARRY SEP19		11,061.29
99	099-1099	10/1/2019	11/27 M	isc	OS CARRY SEP19	11,061.29CR	
TRANSACTION N 31023 PA CKET NO: 04122 JE NO: 019407							
99	099-0001	10/31/2019	11/27 M	isc 20233	8 OCT CARRY	4,876.99CR	
99	099-1099	10/31/2019	27-Nov		OCT CARRY		4,876.99
TRANSACTION N 31024 PA CKET NO: 04122 JE NO: 019408							
99	099-0001	10/1/2019	11/27 M	isc 20233	9 SEPT CARRY		102.18
99	099-1099	10/1/2019	11/27 M	isc 20233	9 SEPT CARRY	102.18CR	
TRANSACTION N 31032 PA CKET NO: 04123 JE NO: 019409							
99	099-0001	10/1/2019	11/27 M		20234 0 ADJUST POST		28,381.24
99	099-1099	10/1/2019	11/27 M		20234 0 ADJUST POST	28,381.24CR	
TRANSACTION N 31033 PA CKET NO: 04123 JE NO: 019410							
99	099-0001	10/10/2019	11/27 M		20234 1 QUARTERLY COMP PAYMENT	76,069.16CR	
99	099-1099	10/10/2019	11/27 M		20234 1 QUARTERLY COMP PAYMENT		76,069.16
TRANSACTION N 31034 PA CKET NO: 04123 JE NO: 019411							
15	015-0001	10/15/2019	11/27 M		20234 3 SEABROOK CELEBRATION CASH		18,780.00
15	150-9521	10/15/2019	11/27 M		20234 3 SEABROOK CELEBRATION CASH	18,780.00CR	
TRANSACTION N 31035 PA CKET NO: 04123 JE NO: 019412							
01	001-0001	10/21/2019	11/27 M		20234 4 BAILBOND REFUND POST ERR	295.00CR	
01	100-9505	10/21/2019	11/27 M		20234 4 BAILBOND REFUND POST ERR		295
TRANSACTION N 31036 PA CKET NO: 04123 JE NO: 019413							
01	001-0001	10/30/2019	11/27 M		20234 2 AG PAYMENTS	777.24CR	
01	001-1032	10/30/2019	11/27 M		20234 2 AG PAYMENTS		777.24
TRANSACTION N 31037 PA CKET NO: 04123 JE NO: 019414							
20	020-0001	10/31/2019	11/27 M		20234 5 H2O ADJUSTMENT		265.7
20	905-5025	10/31/2019	11/27 M		20234 5 H2O ADJUSTMENT	265.70CR	

TRANSACTION N	31038	PA	CKET NO:	04123	JE	NO: 019415		
20 020-0001	10/31/2019		11/27 M			20234 6 CARD CARRY	159.89CR	
20 020-0510	10/31/2019		11/27 M			20234 6 CARD CARRY		159.89
TRANSACTION N	31039	PA	CKET NO:	04123	JE	NO: 019416		
20 020-0001	10/31/2019		11/27 M			20234 7 SHORT DRAWER	1.22CR	
20 905-5025	10/31/2019		11/27 M			20234 7 SHORT DRAWER		1.22
TRANSACTION N	31121	PA	CKET NO:	04142	JE	NO: 019485		
84 084-0040	10/30/2019		11-Dec			EMS AMORT TO GEVERF OCT19		4,895.87
84 840-8610	10/30/2019		11-Dec			EMS AMORT TO GEVERF OCT19	4,895.87CR	
						TOTAL		3,988,757.98
						TOTAL CREDITS	3,988,757.98CR	