

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/01/2020			100991		
C-CHECK	VOID CHECK	V	4/21/2020			100993		
C-CHECK	VOID CHECK	V	4/22/2020			100996		
C-CHECK	VOID CHECK	V	4/22/2020			100997		
C-CHECK	VOID CHECK	V	4/22/2020			100998		

* * 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:	5 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
		5	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/01/2020			136958		
C-CHECK	VOID CHECK	V	4/01/2020			136959		
C-CHECK	VOID CHECK	V	4/01/2020			136966		
C-CHECK	VOID CHECK	V	4/01/2020			136967		
C-CHECK	VOID CHECK	V	4/01/2020			136973		
C-CHECK	VOID CHECK	V	4/01/2020			136974		
C-CHECK	VOID CHECK	V	4/01/2020			136975		
C-CHECK	VOID CHECK	V	4/02/2020			136981		
C-CHECK	VOID CHECK	V	4/13/2020			137006		
C-CHECK	VOID CHECK	V	4/13/2020			137009		
C-CHECK	VOID CHECK	V	4/15/2020			137016		
C-CHECK	VOID CHECK	V	4/15/2020			137042		
C-CHECK	VOID CHECK	V	4/15/2020			137043		
C-CHECK	VOID CHECK	V	4/15/2020			137044		
C-CHECK	VOID CHECK	V	4/15/2020			137045		
C-CHECK	VOID CHECK	V	4/15/2020			137056		
C-CHECK	VOID CHECK	V	4/21/2020			137075		
C-CHECK	VOID CHECK	V	4/21/2020			137084		
C-CHECK	VOID CHECK	V	4/29/2020			137119		
C-CHECK	VOID CHECK	V	4/29/2020			137120		
C-CHECK	VOID CHECK	V	4/29/2020			137127		
C-CHECK	VOID CHECK	V	4/29/2020			137129		
C-CHECK	VOID CHECK	V	4/29/2020			137130		
C-CHECK	VOID CHECK	V	4/29/2020			137131		
C-CHECK	VOID CHECK	V	4/29/2020			137132		
C-CHECK	VOID CHECK	V	4/30/2020			137145		
C-CHECK	VOID CHECK	V	4/30/2020			137146		
C-CHECK	VOID CHECK	V	4/30/2020			137147		
C-CHECK	VOID CHECK	V	4/30/2020			137148		
C-CHECK	VOID CHECK	V	4/30/2020			137149		
C-CHECK	VOID CHECK	V	4/30/2020			137150		
C-CHECK	VOID CHECK	V	4/30/2020			137151		

* * 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:	32	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	32	0.00	0.00	0.00
BANK: * TOTALS:	37	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-202003-1004	MAR20 CCD STMT CHARGES	R	4/13/2020			004960		
70 707-4010	OFFICE SUPPLIES	OFFICE DEPOT CARDSTO		35.28				35.28
0023	BAY AREA HOUSTON							
I-32171	BAHEP MEMBERSHIP SEDC 2FQ20	R	4/21/2020			004961		
70 707-5227	PROF FEES-CONSULTANT	BAHEP MEMBERSHIP SED		5,000.00				5,000.00
0135	OFFICE DEPOT							
I-456956716001	602353-BINDER	R	4/29/2020			004962		
70 707-4010	OFFICE SUPPLIES	602353-BINDER		23.56				
70 707-4010	OFFICE SUPPLIES	6928452-BINDERS		43.98				67.54
0147	RED NEWS							
I-3812	MAY20 FULL COLOR PAGE AD	R	4/29/2020			004963		
70 707-5010	ADVERTISING	MAY20 FULL COLOR PAG		1,445.00				1,445.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-144832	EDC SLW FEES APR20	R	4/29/2020			004964		
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES APR20		3,000.00				3,000.00

** T O T A L S **	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	9,949.86	0.00	9,949.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	102.82
70 707-5010	ADVERTISING	1,445.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5620	COMMUNITY DEV INCENTIVES	402.04
	*** FUND TOTAL ***	9,949.86

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
70	70		6	9,949.86	0.00	9,949.86
	70		6	9,949.86	0.00	9,949.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202003302820	CHILD SUPPORT	D	4/01/2020			000445		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202003302820	CHILD SUPPORT	D	4/01/2020			000445		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202003302820	FICA TAXES	D	4/01/2020			000446		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,438.61				
01 100-3100	FICA TAXES	FICA TAXES		369.56				
01 102-3100	FICA TAXES	FICA TAXES		2,287.93				
01 103-3100	FICA TAXES	FICA TAXES		410.85				
01 106-3100	FICA TAXES	FICA TAXES		210.06				
01 200-3100	FICA TAXES	FICA TAXES		6,058.24				
01 210-3100	PAYROLL TAX	FICA TAXES		244.58				
01 220-3100	FICA TAXES	FICA TAXES		240.68				
01 230-3100	FICA TAXES	FICA TAXES		210.05				
01 240-3100	FICA TAXES	FICA TAXES		1,157.09				
01 400-3100	FICA TAXES	FICA TAXES		785.59				
01 500-3100	PAYROLL TAX	FICA TAXES		941.85				
01 600-3100	PAYROLL TAX	FICA TAXES		879.99				
01 700-3100	FICA TAXES	FICA TAXES		837.53				
15 150-3100	FICA	FICA TAXES		181.40CR				
20 902-3100	FICA TAXES	FICA TAXES		968.56				
20 905-3100	FICA TAXES	FICA TAXES		336.17				
20 912-3100	FICA TAXES	FICA TAXES		635.37				
50 501-3100	FICA TAXES	FICA TAXES		1,045.91				
I-T4 202003302820	MEDICARE WH	D	4/01/2020			000446		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,078.36				
01 100-3100	FICA TAXES	MEDICARE WH		86.43				
01 102-3100	FICA TAXES	MEDICARE WH		535.06				
01 103-3100	FICA TAXES	MEDICARE WH		96.09				
01 106-3100	FICA TAXES	MEDICARE WH		49.13				
01 200-3100	FICA TAXES	MEDICARE WH		1,416.84				
01 210-3100	PAYROLL TAX	MEDICARE WH		57.20				
01 220-3100	FICA TAXES	MEDICARE WH		56.29				
01 230-3100	FICA TAXES	MEDICARE WH		49.12				
01 240-3100	FICA TAXES	MEDICARE WH		270.61				
01 400-3100	FICA TAXES	MEDICARE WH		183.72				
01 500-3100	PAYROLL TAX	MEDICARE WH		220.27				
01 600-3100	PAYROLL TAX	MEDICARE WH		205.81				
01 700-3100	FICA TAXES	MEDICARE WH		195.87				
15 150-3100	FICA	MEDICARE WH		42.41CR				
20 902-3100	FICA TAXES	MEDICARE WH		226.50				
20 905-3100	FICA TAXES	MEDICARE WH		78.62				
20 912-3100	FICA TAXES	MEDICARE WH		148.61				
50 501-3100	FICA TAXES	MEDICARE WH		244.60				43,033.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 202003302820	WITHHOLDING TAXES	D	4/01/2020			000447		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,662.59				28,662.59
0031	WELLS FARGO							
I-T3 202003302821	FICA TAXES	D	4/01/2020			000448		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		10.51				
01 102-3100	FICA TAXES	FICA TAXES		10.51				
I-T4 202003302821	MEDICARE WH	D	4/01/2020			000448		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2.46				
01 102-3100	FICA TAXES	MEDICARE WH		2.46				25.94
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202004142822	CHILD SUPPORT	D	4/15/2020			000449		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202004142822	CHILD SUPPORT	D	4/15/2020			000449		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 202004142822	FICA TAXES	D	4/15/2020			000450		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,230.27				
01 100-3100	FICA TAXES	FICA TAXES		369.24				
01 102-3100	FICA TAXES	FICA TAXES		1,946.09				
01 103-3100	FICA TAXES	FICA TAXES		422.01				
01 106-3100	FICA TAXES	FICA TAXES		225.99				
01 200-3100	FICA TAXES	FICA TAXES		5,913.14				
01 210-3100	PAYROLL TAX	FICA TAXES		257.34				
01 220-3100	FICA TAXES	FICA TAXES		240.68				
01 230-3100	FICA TAXES	FICA TAXES		225.99				
01 240-3100	FICA TAXES	FICA TAXES		1,141.70				
01 400-3100	FICA TAXES	FICA TAXES		799.28				
01 500-3100	PAYROLL TAX	FICA TAXES		944.71				
01 600-3100	PAYROLL TAX	FICA TAXES		895.98				
01 700-3100	FICA TAXES	FICA TAXES		737.99				
15 150-3100	FICA	FICA TAXES		177.12				
20 902-3100	FICA TAXES	FICA TAXES		958.70				
20 905-3100	FICA TAXES	FICA TAXES		335.14				
20 912-3100	FICA TAXES	FICA TAXES		662.08				
50 501-3100	FICA TAXES	FICA TAXES		977.09				
I-T3 202004152823	FICA TAXES	D	4/15/2020			000450		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		482.85				
01 200-3100	FICA TAXES	FICA TAXES		482.85				
I-T3 202004152824	FICA TAXES	D	4/15/2020			000450		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		10.99				
01 200-3100	FICA TAXES	FICA TAXES		10.99				
I-T4 202004142822	MEDICARE WH	D	4/15/2020			000450		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,029.69				
01 100-3100	FICA TAXES	MEDICARE WH		86.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202004142822	MEDICARE WH	D	4/15/2020			000450		
01 102-3100	FICA TAXES	MEDICARE WH		455.15				
01 103-3100	FICA TAXES	MEDICARE WH		98.69				
01 106-3100	FICA TAXES	MEDICARE WH		52.85				
01 200-3100	FICA TAXES	MEDICARE WH		1,382.92				
01 210-3100	PAYROLL TAX	MEDICARE WH		60.19				
01 220-3100	FICA TAXES	MEDICARE WH		56.29				
01 230-3100	FICA TAXES	MEDICARE WH		52.85				
01 240-3100	FICA TAXES	MEDICARE WH		267.01				
01 400-3100	FICA TAXES	MEDICARE WH		186.93				
01 500-3100	PAYROLL TAX	MEDICARE WH		220.94				
01 600-3100	PAYROLL TAX	MEDICARE WH		209.55				
01 700-3100	FICA TAXES	MEDICARE WH		172.60				
15 150-3100	FICA	MEDICARE WH		41.42				
20 902-3100	FICA TAXES	MEDICARE WH		224.20				
20 905-3100	FICA TAXES	MEDICARE WH		78.38				
20 912-3100	FICA TAXES	MEDICARE WH		154.85				
50 501-3100	FICA TAXES	MEDICARE WH		228.52				
I-T4 202004152823	MEDICARE WH	D	4/15/2020			000450		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		112.92				
01 200-3100	FICA TAXES	MEDICARE WH		112.92				
I-T4 202004152824	MEDICARE WH	D	4/15/2020			000450		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2.57				
01 200-3100	FICA TAXES	MEDICARE WH		2.57				43,738.58
0032	WELLS FARGO							
I-T1 202004142822	WITHHOLDING TAXES	D	4/15/2020			000451		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,036.55				
I-T1 202004152823	WITHHOLDING TAXES	D	4/15/2020			000451		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		1,041.19				29,077.74
2741	FUELMAN							
I-NP58032490	FUELMAN CHARGES MAR20	D	4/29/2020			000452		
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CHARGES MAR2		112.97				
01 220-4030	GAS & OIL/OUTSIDE SUPPLY	FUELMAN CHGS MAR20 C		81.38				194.35
1196	OFFICE OF AG CHILD S UNIT							
I-CHA202004302828	CHILD SUPPORT	D	4/30/2020			000453		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC202004302828	CHILD SUPPORT	D	4/30/2020			000453		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24

VENDOR SET: 99 CITY OF SEABROOK
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 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
C-T3 202004162825	FICA TAXES	D	4/30/2020			000454		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		344.86CR				
01 200-3100	FICA TAXES	FICA TAXES		344.86CR				
C-T4 202004162825	MEDICARE WH	D	4/30/2020			000454		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		80.65CR				
01 200-3100	FICA TAXES	MEDICARE WH		80.65CR				
I-T3 202004202826	FICA TAXES	D	4/30/2020			000454		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		383.19				
01 200-3100	FICA TAXES	FICA TAXES		374.53				
50 501-3100	FICA TAXES	FICA TAXES		8.66				
I-T3 202004202827	FICA TAXES	D	4/30/2020			000454		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		9.40				
01 200-3100	FICA TAXES	FICA TAXES		9.40				
I-T3 202004302828	FICA TAXES	D	4/30/2020			000454		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		17,987.78				
01 100-3100	FICA TAXES	FICA TAXES		371.59				
01 102-3100	FICA TAXES	FICA TAXES		2,049.19				
01 103-3100	FICA TAXES	FICA TAXES		469.63				
01 106-3100	FICA TAXES	FICA TAXES		217.50				
01 200-3100	FICA TAXES	FICA TAXES		6,024.21				
01 210-3100	PAYROLL TAX	FICA TAXES		254.22				
01 220-3100	FICA TAXES	FICA TAXES		241.09				
01 230-3100	FICA TAXES	FICA TAXES		217.49				
01 240-3100	FICA TAXES	FICA TAXES		1,383.03				
01 400-3100	FICA TAXES	FICA TAXES		855.69				
01 500-3100	PAYROLL TAX	FICA TAXES		1,009.26				
01 600-3100	PAYROLL TAX	FICA TAXES		924.21				
01 700-3100	FICA TAXES	FICA TAXES		638.95				
15 150-3100	FICA	FICA TAXES		197.57				
20 902-3100	FICA TAXES	FICA TAXES		1,063.19				
20 905-3100	FICA TAXES	FICA TAXES		365.84				
20 912-3100	FICA TAXES	FICA TAXES		685.29				
50 501-3100	FICA TAXES	FICA TAXES		1,019.83				
I-T4 202004202826	MEDICARE WH	D	4/30/2020			000454		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		89.62				
01 200-3100	FICA TAXES	MEDICARE WH		87.60				
50 501-3100	FICA TAXES	MEDICARE WH		2.02				
I-T4 202004202827	MEDICARE WH	D	4/30/2020			000454		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		2.20				
01 200-3100	FICA TAXES	MEDICARE WH		2.20				
I-T4 202004302828	MEDICARE WH	D	4/30/2020			000454		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4,206.82				
01 100-3100	FICA TAXES	MEDICARE WH		86.90				
01 102-3100	FICA TAXES	MEDICARE WH		479.26				
01 103-3100	FICA TAXES	MEDICARE WH		109.83				
01 106-3100	FICA TAXES	MEDICARE WH		50.87				
01 200-3100	FICA TAXES	MEDICARE WH		1,408.86				

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 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 202004302828	MEDICARE WH	D	4/30/2020			000454		
01 210-3100	PAYROLL TAX	MEDICARE WH		59.46				
01 220-3100	FICA TAXES	MEDICARE WH		56.38				
01 230-3100	FICA TAXES	MEDICARE WH		50.86				
01 240-3100	FICA TAXES	MEDICARE WH		323.45				
01 400-3100	FICA TAXES	MEDICARE WH		200.14				
01 500-3100	PAYROLL TAX	MEDICARE WH		236.04				
01 600-3100	PAYROLL TAX	MEDICARE WH		216.14				
01 700-3100	FICA TAXES	MEDICARE WH		149.44				
15 150-3100	FICA	MEDICARE WH		46.20				
20 902-3100	FICA TAXES	MEDICARE WH		248.67				
20 905-3100	FICA TAXES	MEDICARE WH		85.56				
20 912-3100	FICA TAXES	MEDICARE WH		160.24				
50 501-3100	FICA TAXES	MEDICARE WH		238.52				44,507.00
0032	WELLS FARGO							
C-T1 202004162825	WITHHOLDING TAXES	D	4/30/2020			000455		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		932.55CR				
I-T1 202004202826	WITHHOLDING TAXES	D	4/30/2020			000455		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		336.71				
I-T1 202004302828	WITHHOLDING TAXES	D	4/30/2020			000455		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		29,551.72				28,955.88
2067	AMAZON							
I-202002-AMAZON	AMAZON STMT CHGS FEB20	D	4/09/2020			000459		
14 140-4150	SMALL TOOLS & EQUIPMENT	ALTELIX 14X12X8 FIBE		599.98				
01 103-5041	IT HARDWARE	LOGITECH Z313 SPEAKE		29.99				
01 103-5041	IT HARDWARE	ALTELIX 14X12X8 FIBE		299.99				
01 400-5180	MAINT-BLDGS & GROUNDS	HAND DRYER 224 MPH H		119.97				
01 200-4150	SMALL TOOLS & EQUIP	MXX HEAVY DUTY CASE		9.95				
01 500-5150	MAINT-STREET SIGNS	MIGHTY MAX BATTERY M		68.98				
01 400-5165	MAINT-RECREATION EQUIP	RTN CLASSIC BASKETBA		41.41CR				
01 103-5041	IT HARDWARE	IOGEAR 2 PORT USB VG		39.98				
01 103-5041	IT HARDWARE	PACK OF 10 TYPE C FA		18.88				
01 103-5041	IT HARDWARE	GEARIT 20 PK CAT6 PA		48.87				
01 103-5041	IT HARDWARE	AMCREST 4K ULTRAHD 4		99.99				
01 103-5041	IT HARDWARE	CHARGING CABLES LOV		14.98				
01 103-5041	IT HARDWARE	GEARIT 24 PK CAT 6		91.98				
14 140-4150	SMALL TOOLS & EQUIPMENT	AMCREST ULTRAHD OUTD		55.99				
14 140-4150	SMALL TOOLS & EQUIPMENT	MICROSOFT SURFACE PR		996.99				
01 200-6020	EQUIPMENT	LEXMARK MS823DN LASE		1,228.16				
01 103-5041	IT HARDWARE	CABLE MATTERS 5 PACK		44.97				
01 103-5041	IT HARDWARE	INSTALLERPARTS 10 PA		14.48				
01 103-5041	IT HARDWARE	CABLE MATTERS 5 PACK		35.98				
01 103-5041	IT HARDWARE	CABLE MATTERS 5 PACK		38.97				
01 103-5041	IT HARDWARE	GEARIT 20 PACK CAT		44.60				
01 103-5041	IT HARDWARE	GEARIT 24 PACK CAT		39.99				

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2067	AMAZON	CONT						
I-202002-AMAZON	AMAZON STMT CHGS FEB20	D	4/09/2020			000459		
01 103-5041	IT HARDWARE	RTN MOULTRIE TRAIL C		179.99CR				
01 103-5041	IT HARDWARE	CISCO SG300 10SFP K9		359.50				
01 103-5041	IT HARDWARE	HENRICH 5 COPPER POR		79.00				
01 103-5041	IT HARDWARE	AMCREST AMPS5E4P-AT-		79.98				
01 103-5041	IT HARDWARE	NEW CISCO GLC-LH-SMD		99.60				
01 103-5041	IT HARDWARE	CYBERPOWER CPS1220RM		66.99				
01 103-5041	IT HARDWARE	HP J9772A 48G POE 48		759.99				
01 103-5041	IT HARDWARE	ECHOGEAR 20U OPEN FR		199.99				
01 103-5041	IT HARDWARE	OTTERBOX DEFENDER CA		24.92				
01 103-5041	IT HARDWARE	OMOTON 4 PACK SCREEN		9.99				
01 103-5041	IT HARDWARE	HARSH OUTDOOR 5 PORT		191.97				
01 103-5041	IT HARDWARE	AMCREST 4K POE CAMER		239.98				
01 103-5041	IT HARDWARE	SAMSUNG 128GB 100MBU		59.97				
01 103-5041	IT HARDWARE	SABRENT PREMIUM 3 PO		99.95				
14 140-4150	SMALL TOOLS & EQUIPMENT	URBAN ARMOR GEAR UAG		65.99				
01 400-5165	MAINT-RECREATION EQUIP	SOLLA 400W LED FLOOD		317.98				
14 140-4150	SMALL TOOLS & EQUIPMENT	ADIRPRO 7IN WIDE STR		1,008.00				
01 400-5180	MAINT-BLDGS & GROUNDS	SOLLA 400W LED FLOOD		158.99				
01 103-5041	IT HARDWARE	POE TEXAS POE-8-48V6		49.99				
01 103-5041	IT HARDWARE	POE TEXAS GPOE-4A-48		42.99				
01 103-5041	IT HARDWARE	POE TEXAS POE-8 8		21.99				
01 200-4150	SMALL TOOLS & EQUIP	LCL COMPATIBLE TONER		150.94				
01 103-5041	IT HARDWARE	AMCREST FISHEYE IP C		199.99				
01 200-4150	SMALL TOOLS & EQUIP	SOFTALK ANTIBACTERIA		9.99				
01 200-4150	SMALL TOOLS & EQUIP	POWER GEAR TELEPHONE		8.99				
14 140-4150	SMALL TOOLS & EQUIPMENT	SUFRACE PRO CAR CHAR		19.99				
01 107-4010	OFFICE SUPPLIES	RTN GOJO 5161 SOAP		111.98CR				
01 107-4010	OFFICE SUPPLIES	RTN GOJO 5161 SOAP		89.70CR				
I-202003-AMAZON	AMAZON STMT CHGS MAR20	D	4/09/2020			000459		
14 140-4150	SMALL TOOLS & EQUIPMENT	JOTTO DESK MOUNTING		290.82				
01 103-5041	IT HARDWARE	IOGEAR GCS632U 2 POR		32.75				
01 103-5041	IT HARDWARE	CABLE MATTERS 2-PACK		7.99				
01 103-5041	IT HARDWARE	GIGABYTE GEFORCE GTX		229.99				
01 103-5041	IT HARDWARE	ALTELIX 14X12X8 FIBE		599.98				
01 103-5041	IT HARDWARE	T&G 10 PIECES DIN RA		16.99				
01 103-5041	IT HARDWARE	AMCREST OUTDOOR PTZ		550.98				
01 103-5041	IT HARDWARE	AMCREST AMCPFA120 WA		74.97				
01 200-6020	EQUIPMENT	APC SMART-UPS 1500VA		492.49				
01 900-4150	SMALL EQUIPMENT OR TOOLS	LOGITECH MK320 WIREL		249.90				
01 200-6020	EQUIPMENT	LEXMARK 58D1U00 BLAC		724.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	RTN ADIRPRO 7IN WIDE		63.00CR				
01 103-5041	IT HARDWARE	HP 951XL INK CARTR		66.48				
01 103-5041	IT HARDWARE	RANKIE MICRO HDMI TO		17.96				
01 103-5041	IT HARDWARE	AMAZONBASICS HIGH-SP		15.24				
01 900-4150	SMALL EQUIPMENT OR TOOLS	KINGSTON 240GB A400		319.90				
83 830-4150	SMALL TOOLS & EQUIP	LG 27MD5KL-B 27 INCH		5,039.52				

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2067	AMAZON	CONT						
I-202003-AMAZON	AMAZON STMT CHGS MAR20	D	4/09/2020			000459		
01 900-4150	SMALL EQUIPMENT OR TOOLS		LOGITECH MK235 WIREL	143.64				
01 900-4150	SMALL EQUIPMENT OR TOOLS		VIDEO CAMERA CAMCORD	105.99				
01 900-4150	SMALL EQUIPMENT OR TOOLS		LOGITECH MK335 WIREL	29.69				
01 900-4150	SMALL EQUIPMENT OR TOOLS		A-TECH 4GB DDR3 1600	149.84				
14 140-4150	SMALL TOOLS & EQUIPMENT		RTN ADIRPRO 7IN WIDE	63.00CR				
14 140-4150	SMALL TOOLS & EQUIPMENT		RTN ADIRPRO 7IN WIDE	63.00CR				
14 140-4150	SMALL TOOLS & EQUIPMENT		RTN ADIRPRO 7IN WIDE	63.00CR				
01 900-4150	SMALL EQUIPMENT OR TOOLS		NEW MICROSOFT SURFAC	1,993.98				
01 103-5041	IT HARDWARE		KINGSTON DIGITAL 16G	23.29				
14 140-4150	SMALL TOOLS & EQUIPMENT		RTN ADIRPRO 7IN WIDE	63.00CR				
01 900-4150	SMALL EQUIPMENT OR TOOLS		A-TECH 4GB DDR3 1600	74.92				
14 140-4150	SMALL TOOLS & EQUIPMENT		RTN ADIRPRO 7IN WIDE	63.00CR				
01 900-4150	SMALL EQUIPMENT OR TOOLS		LOGITECH MK345 WIREL	73.88				
01 103-5041	IT HARDWARE		ARAMA WIRED CELL PHO	32.99				
20 910-4400	MISC SUPPLIES		8OZ REFILLABLE SQUEE	29.78				
01 103-5041	IT HARDWARE		LINEAR DELTA-3 VISOR	124.20				
01 900-4150	SMALL EQUIPMENT OR TOOLS		AMAZONBASICS DESKTOP	83.50				
01 103-5041	IT HARDWARE		CAT6 ETHERNET PATCH	60.13				
01 103-5041	IT HARDWARE		LOVICOOOL CAT 6 ETHER	76.23				
01 900-4150	SMALL EQUIPMENT OR TOOLS		USB MICROPHONE FIFIN	28.99				
01 103-5041	IT HARDWARE		ORICO 2.5 SSD SATA T	38.25				
01 103-5041	IT HARDWARE		USB COMPUTER MICROPH	27.89				
01 103-5041	IT HARDWARE		DESKTOP MICROPHONE	16.99				
01 900-4150	SMALL EQUIPMENT OR TOOLS		BROTHER MFCL2750DW M	399.98				
01 103-5041	IT HARDWARE		TENVEO USB SPEAKERPH	159.99				
01 103-5041	IT HARDWARE		HP REDUCED HEIGHT BL	29.92				
01 200-4150	SMALL TOOLS & EQUIP		CMC PRO - POWERED BY	178.60				
01 900-4150	SMALL EQUIPMENT OR TOOLS		NEW BEE BLUETOOTH EA	33.98				
01 200-4150	SMALL TOOLS & EQUIP		SURFACE PRO RUGGED C	65.99				
01 900-4150	SMALL EQUIPMENT OR TOOLS		PLASTIC BOTTLES FOR	55.96				
01 900-4150	SMALL EQUIPMENT OR TOOLS		BROTHER MFCL2750DW P	474.98				
01 900-4150	SMALL EQUIPMENT OR TOOLS		100ML PLASTIC BOTTLE	59.80				
01 900-4150	SMALL EQUIPMENT OR TOOLS		BROTHER MFCL2750DW P	474.98				
01 900-4150	SMALL EQUIPMENT OR TOOLS		KENSINGTON USB HEADP	99.96				
01 103-5041	IT HARDWARE		HONEYWELL HT900 FAN	29.88				
I-478353364384	LEVEL III CERT BOOKS ANCIRA	D	4/09/2020			000459		
01 700-5300	TRAINING & CONFERENCE		ISBN : 0787988529	23.33				
01 700-5300	TRAINING & CONFERENCE		LEVEL III CERT BOOKS	3.99				
I-685489657785	LEVEL III CERT BOOKS ANCIRA	D	4/09/2020			000459		
01 700-5300	TRAINING & CONFERENCE		ISBN : 9780071827140	11.99				
01 700-5300	TRAINING & CONFERENCE		ISBN : 1599953633	10.99				
01 700-5300	TRAINING & CONFERENCE		ISBN : 0738219657	9.49				
01 700-5300	TRAINING & CONFERENCE		ISBN : 0470485841	13.88				
01 700-5300	TRAINING & CONFERENCE		ISBN : 006084969X	10.19				
I-857973589485	SCANNED STAMP INK REFILL	D	4/09/2020			000459		
01 700-4010	OFFICE SUPPLIES		SCANNED STAMP	9.99				

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2067	AMAZON	CONT						
I-857973589485	SCANNED STAMP INK REFILL	D	4/09/2020			000459		
01 700-4010	OFFICE SUPPLIES	INK REFILL		7.99				
I-887839459434	LEVEL III CERT BOOKS ANCIRA	D	4/09/2020			000459		
01 700-5300	TRAINING & CONFERENCE	ISBN :9781591392897		15.67				
01 700-5300	TRAINING & CONFERENCE	ISBN : 0814403131		22.88				
01 700-5300	TRAINING & CONFERENCE	ISBN : 1878542354		19.15				
01 700-5300	TRAINING & CONFERENCE	ISBN : 1535176008		14.99				21,552.94
2719	BUSINESS CARD 8455							
I-20-00100	SANITIZERS FROM SALTS GONE	D	4/15/2020			000460		
01 001-1000	CASH RECEIPT SUSPENSE	TAX FOR HAND SANI SA		92.82				
01 900-5465	MISCELLANEOUS	SANITIZERS FROM CCC		1,035.00				
20 910-5465	MISCELLANEOUS EXPENSE	SANITIZERS FROM CCC		90.00				
I-202003-8455	CCD STATEMENT CHARGES MAR20	D	4/15/2020			000460		
01 200-5300	TRAINING & CONFERENCE	AIRFARE CHG CIT CONF		240.96				
01 200-5300	TRAINING & CONFERENCE	AIRFARE CHG CIT CONF		240.96				
01 220-5300	TRAINING & CONFERENCE	HOTEL CHGS DPS CRSE		637.65				
01 220-5300	TRAINING & CONFERENCE	HOTEL CHGS DPS CRSES		1,742.17				
01 200-5300	TRAINING & CONFERENCE	TEXAS CIT MEMBERSHIP		100.00				
01 200-5300	TRAINING & CONFERENCE	CIT CONF REG FEES BE		190.00				
01 200-5300	TRAINING & CONFERENCE	CIT CONF REG FEES HE		190.00				
01 102-5465	MISC EXPENSE	LUNCH MTG 022120 NEW		55.23				4,614.79
0168	ROBERT C RICHTER JR							
I-20200327-RR	PROSECUTOR SVCS TO 032720	E	4/01/2020			001885		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,312.50				1,312.50
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202003302820	EMPLOYEE DEDUCTIONS	E	4/01/2020			001886		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		170.00				170.00
1537	PURIFY							
I-141295660183	SODIUM BISULFITE DEL 030620	E	4/01/2020			001887		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE DEL		1,740.04				
I-141295661254	2500GAL BULK BLEACH DEL 031820	E	4/01/2020			001887		
20 912-5280	CHEMICAL SUPPLIES	2500GAL BULK BLEACH		2,350.00				4,090.04
2627	BOUND TREE MEDICAL LLC							
I-456962483001	HANDWASH LUXURY SOAP	E	4/01/2020			001888		
01 240-4400	SUPPLIES	HANDWASH LUXURY SOAP		53.88				
I-83507548	PS CPR TRAINERS	E	4/01/2020			001888		
14 140-4150	SMALL TOOLS & EQUIPMENT	LUNG BAG TOOLS		9.50				
I-83515205	PS CPR TRAINERS	E	4/01/2020			001888		
14 140-4150	SMALL TOOLS & EQUIPMENT	PUNG/MOUTH BAG		34.06				
I-83518128	PS CPR TRAINERS	E	4/01/2020			001888		
14 140-4150	SMALL TOOLS & EQUIPMENT	AED TRAINER		396.99				
I-83530286	PS TRAINING MANIKINS	E	4/01/2020			001888		

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2627	BOUND TREE MEDICAL LLC							
I-83530286	PS TRAINING MANIKINS	E	4/01/2020			001888		
14 140-4150	SMALL TOOLS & EQUIPMENT	ALS TRAINER ADULT		3,949.99				
14 140-4150	SMALL TOOLS & EQUIPMENT	ALS TRAINER CHILD		949.99				
I-83546934	CURAPLEX TOURNIQUET	E	4/01/2020			001888		
01 240-4400	SUPPLIES	CURAPLEX TOURNIQUET		31.94				
01 240-4400	SUPPLIES	INHALATION SOL NEBUL		36.90				
01 240-4400	SUPPLIES	AMMONIA INHALANTS 10		14.68				
01 240-4400	SUPPLIES	CURAPLEX COLD PACK S		27.50				
01 240-4400	SUPPLIES	CURAPLEX BLANKET YEL		49.44				
01 240-4400	SUPPLIES	IV ADMIN SET 84IN Y		212.00				
01 240-4400	SUPPLIES	IV SOLUTION SODIUM C		176.16				
01 240-4400	SUPPLIES	BVM SPUR II ADULT MA		142.44				
01 240-4400	SUPPLIES	GLUCOSE GEL 15GM STR		111.36				
01 240-4400	SUPPLIES	IV SOLUTION SOD CHLO		82.80				
01 240-4400	SUPPLIES	CURAPLEX SUCTION TUB		1.64				
01 240-4400	SUPPLIES	CURAPLEX YANKAUER VE		2.32				
01 240-4400	SUPPLIES	COMBAT APP TOURNIQUET		82.05				
01 240-4400	SUPPLIES	NIBP TUBING STRAIGHT		89.27				
01 240-4400	SUPPLIES	BITRAC FULL FACE MAS		156.78				
01 240-4400	SUPPLIES	RESTRAINT STRAP 5FT		67.65				
01 240-4400	SUPPLIES	SPLINT ORANGE BLUE		31.08				
I-83548694	ALBUTEROL SULFATE 2.5MG	E	4/01/2020			001888		
01 240-4400	SUPPLIES	ALBUTEROL SULFATE 2.		15.47				
I-83550640	C4 LORAZEPAM 4MG 1ML VIAL	E	4/01/2020			001888		
01 240-4400	SUPPLIES	C4 LORAZEPAM 4MG 1ML		97.74				
I-83552666	RESTRAINT STRAP 5FT 2PC	E	4/01/2020			001888		
01 240-4400	SUPPLIES	RESTRAINT STRAP 5FT		67.65				
01 240-4400	SUPPLIES	CYLINDER STAND M7 M9		141.11				7,032.39
2988	THREADBEARER, CORP							
I-1507	UNIFORM T-SHRTS	E	4/01/2020			001889		
01 240-5310	UNIFORMS & LAUNDRY	SEMS DRI-FIT TSHRIT		155.88				
01 240-5310	UNIFORMS & LAUNDRY	SCREEN SETUP		40.00				
01 240-5310	UNIFORMS & LAUNDRY	RIGHT CHEST CREDENTI		55.86				
01 240-5310	UNIFORMS & LAUNDRY	FIRE MARSHAL TSHIRT		25.98				277.72
2976	MCKINNEY CONSTRUCTION, INC.							
I-PAY APP 5-OSNR1	OS NASA WLI CONST SVCS FEB20	E	4/02/2020			001890		
20 902-6090	WATER SYSTEM/MAJOR	NASA 1 WLI CONST SVC		3,300.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE	NASA 1 WLI CONST SVC		165.00CR				
20 902-6090	WATER SYSTEM/MAJOR	OLD SB WLI CONST SVC		14,150.00				
20 020-1005	ACCTS PAYABLE/RETAINAGE	OLD SB WLI CONST SVC		707.50CR				16,577.50

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0109	IRON MOUNTAIN							
I-CMTP672	VAULT RECORD STORAGE APR20	E	4/07/2020			001891		
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORD STORAGE		367.80				
I-CMWG904	ADMIN RECORD STORAGE APR20	E	4/07/2020			001891		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORD STORAGE		294.09				661.89
0417	LAPORTE TIRE CENTER, INC							
I-284797	4 NEW TIRES P20	E	4/07/2020			001892		
50 501-5110	MAINT - VEHICLES	4 NEW TIRES P20		754.94				754.94
2627	BOUND TREE MEDICAL LLC							
I-83563964	BASIC BUDDY CPR MANIKINS	E	4/07/2020			001893		
14 140-4150	SMALL TOOLS & EQUIPMENT	BABY BUDDY CPR MANIK		1,275.12				
I-83566377	CURAPLEX TRIANGLE BANDAGE	E	4/07/2020			001893		
01 240-4400	SUPPLIES	CURAPLEX GAUZE SPONG		20.12				
01 240-4400	SUPPLIES	CURAPLEX NON STERILE		1.58				
01 240-4400	SUPPLIES	STERIL GAUZE SPONGE		8.76				
01 240-4400	SUPPLIES	CURAPLEX STERIL GAUZ		4.74				
01 240-4400	SUPPLIES	BLOOD GLUCOSE TEST S		24.90				
01 240-4400	SUPPLIES	FITTED COT SHEET		227.50				
01 240-4400	SUPPLIES	BLOOD GLUCOSE METER		20.01				
01 240-4400	SUPPLIES	CURAPLEX TRIANGLE BA		11.64				
I-83569645	NONRETURN HYDRGN PRXDE	E	4/07/2020			001893		
01 240-4400	SUPPLIES	NONRETURN HYDRGN PRX		131.04				
I-83572317	SYRINGE CAPS 10PK 50PK	E	4/07/2020			001893		
01 240-4400	SUPPLIES	INTRAVANEIOUS DRNG F		40.31				
01 240-4400	SUPPLIES	IV FLUSH SYRINGE SAL		91.00				
01 240-4400	SUPPLIES	CURAPLEX NDLE FREE C		70.50				
01 240-4400	SUPPLIES	ADRENALIN 1MG 30ML V		580.30				
01 240-4400	SUPPLIES	LUER LOCK CONN MLTI		8.70				
01 240-4400	SUPPLIES	MANUAL RESUSCITATOR		77.16				
01 240-4400	SUPPLIES	SYRINGE CAPS 10PK 50		3.78				
01 240-4400	SUPPLIES	SYRINGE ONLY 1CC 100		49.67				
I-83573766	BASIC BUDDY CPR MANIKINS	E	4/07/2020			001893		
14 140-4150	SMALL TOOLS & EQUIPMENT	BASIC BUDDY CPR MANI		1,275.12				3,921.95
2911	BATTLEGROUND CONCRETE							
I-0002230-IN	3000 PSI W IN STONE 3.5CYS	E	4/07/2020			001894		
01 500-5140	MAINT STREETS	3000 PSI W IN STONE		530.00				530.00
0156	POSTMASTER SEABROOK							
I-202004-TRUST-TEST	POSTAGE TRUST DEPOSIT TEST	E	4/14/2020			001895		
01 107-4011	POSTAGE	POSTAGE TRUST DEPOSI		1.00				1.00

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0043	BOSONE INC							
I-20200407-BOSONE	REPAIRS ON 6866 ACCIDNT 022420	E	4/15/2020			001896		
01 107-5330	INSURANCE-MISC	REPAIRS ON 6866 ACCI		7,857.78				7,857.78
0088	GULF COAST WASTE DISPOSAL AUTH							
I-071648	LAB TESTS ANALYSIS FEB20	E	4/15/2020			001897		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS F		1,688.64				1,688.64
0109	IRON MOUNTAIN							
I-CNBL316	ONSITE SHRED SVCS PD MAR20	E	4/15/2020			001898		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		78.19				78.19
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA202004142822	EMPLOYEE DEDUCTIONS	E	4/15/2020			001899		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		165.00				
I-SPA202004152823	EMPLOYEE DEDUCTIONS	E	4/15/2020			001899		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		5.00				170.00
0776	USA BLUEBOOK C# 312524							
I-190752	60 GPD 25 PSI METERING PUMP	E	4/15/2020			001900		
01 400-4090	POOL SUPPLIES	60 GPD 25 PSI METERI		359.91				359.91
1192	HARRIS COUNTY TREASURER							
I-102623	RADIO AIRTIME SVCS PD MAR20	E	4/15/2020			001901		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		2,262.00				2,262.00
1230	ALWAYS SAFETY & 1ST AID							
I-46741	SAFETY GLASSES VESTS CLIP HLDR	E	4/15/2020			001902		
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES VESTS		304.75				304.75
1611	AMERICAN JANITORIAL SERVICES L							
I-46042	JANITORIAL SVCS SVFD APR20	E	4/15/2020			001903		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-46209	JANITORIAL SVCS CH PD APR20	E	4/15/2020			001903		
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH A		810.00				
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD A		835.00				2,050.00
2645	GULF COAST FIBER SERVICES							
I-0316202B	FIBER INSTALLATION SVCS MAR20	E	4/15/2020			001904		
28 280-6052	FACILITY PROJECTS	FIBER INSTALL CLOCK		2,800.00				
28 280-6052	FACILITY PROJECTS	FIBER INSTALL REPSDO		2,800.00				
28 280-6052	FACILITY PROJECTS	FIBER INSTALL TENNIS		2,800.00				8,400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0001559	RADARSIGN TC600 1YR SVC CNTRL	E	4/15/2020			001905		
14 140-4150	SMALL TOOLS & EQUIPMENT		RADARSIGN TC600 SFTY	4,350.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		RADARSIGN 1YR SVC NE	725.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		FREIGHT	155.00				5,230.00
1192	HARRIS COUNTY TREASURER							
I-102405	RADIO AIRTIME SVCS FEB20	E	4/17/2020			001906		
01 106-5170	MAINTENANCE - RADIOS		RADIO AIRTIME SVCS F	663.00				
01 240-5170	RADIO MAINT		RADIO AIRTIME SVCS F	234.00				
I-102621	RADIO AIRTIME SVCS MAR20	E	4/17/2020			001906		
01 106-5170	MAINTENANCE - RADIOS		RADIO AIRTIME SVCS M	975.00				
01 240-5170	RADIO MAINT		RADIO AIRTIME SVCS M	234.00				2,106.00
2988	THREADBEARER, CORP							
I-SEMS1581353228-1	EMS UNIFORMS	E	4/17/2020			001907		
01 240-5310	UNIFORMS & LAUNDRY		PROPPER POLO	101.48				
01 240-5310	UNIFORMS & LAUNDRY		APEX PANT 2 LONG	159.98				
01 240-5310	UNIFORMS & LAUNDRY		APEX PANT 44/36	159.98				
01 240-5310	UNIFORMS & LAUNDRY		APEX PANT 38/32	159.98				
01 240-5310	UNIFORMS & LAUNDRY		EMS UNIFORMS 44/34	159.98				
01 240-5310	UNIFORMS & LAUNDRY		EMS UNIFORMS 36/32	159.98				
I-SEMS1581635794-1	UNIFORMS SHELBY	E	4/17/2020			001907		
01 240-5310	UNIFORMS & LAUNDRY		BELT	44.99				
01 240-5310	UNIFORMS & LAUNDRY		5.11 PANTS	159.98				
01 240-5310	UNIFORMS & LAUNDRY		PROPPER POLOS	101.48				
01 240-5310	UNIFORMS & LAUNDRY		PROPPER POLOS	101.48				1,309.31
0092	HAHN EQUIPMENT CO, INC							
I-106277	PMR2 PUMP MONITOR RELAY	E	4/21/2020			001908		
20 912-5120	MAINT-SEWER SYSTEM MINOR		PMR2 PUMP MONITOR RE	355.00				355.00
0168	ROBERT C RICHTER JR							
I-20200410-RR	PROSECUTOR SVCS TO 041020	E	4/21/2020			001909		
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 0	712.50				712.50
2205	CIVICPLUS							
I-196735	ANNUAL HOSTING SVCS FY20	E	4/21/2020			001910		
01 001-0507	DUE FROM EDC		ANNUAL HOSTING SVCS	2,144.22				
01 107-5020	DUES & SUBSCRIPTIONS		FY20 ANNUAL FEE SUPP	2,144.22				
15 150-5020	DUES & SUBSCRIPTIONS		FY20 ANNUAL FEE SUPP	2,144.22				
I-197394	WEBSITE DEPT HEADER PKG FY20	E	4/21/2020			001910		
01 001-0507	DUE FROM EDC		SEDC DEPT HEADER PKG	467.06				
01 240-5030	RENTALS & SERVICE AGRMTS		SVFD HEADER PKG FY20	467.06				
15 150-5020	DUES & SUBSCRIPTIONS		TRISM DEPT HDR PKG F	467.06				7,833.84

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2445	PS LIGHT WAVE INC							
I-RC00065518	INTERNET SVCS CH MAY20	E	4/21/2020			001911		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS CH MAY		725.00				725.00
2736	SPRINT WASTE SERVICES, L.P.							
I-62240	BIOSOLIDS DEWATER WWTP JAN20	E	4/21/2020			001912		
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		9,395.22				9,395.22
2831	INFRAMARK, LLC							
I-50169	METER READINGS FEB20	E	4/21/2020			001913		
20 902-5216	PROF FEES - METER READING	METER READINGS FEB20		3,636.00				3,636.00
3014	ROSS GANNAWAY, PLLC							
I-1985	PROF LEGAL SVCS THRU 032020	E	4/22/2020			001916		
01 107-5220	PROF FEES-LEGAL	PROF LEGAL SVCS THRU		78.00				78.00
0156	POSTMASTER SEABROOK							
I-202004-POSTAGE	WATER BILL POSTAGE APR20	E	4/28/2020			001917		
20 905-4011	POSTAGE	WATER BILL POSTAGE A		1,250.00				1,250.00
0092	HAHN EQUIPMENT CO, INC							
I-106257	PWR SUPPLY SURGE PROTECTOR	E	4/29/2020		185.80CR	001929		
30 300-6116	VARIOUS WATER PROJECTS	PWR SUPPLY SURGE PRO		18,394.20				18,394.20
0168	ROBERT C RICHTER JR							
I-20200424-RR	PROSECUTOR SVCS TO 042420	E	4/29/2020			001930		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		937.50				937.50
0417	LAPORTE TIRE CENTER, INC							
I-285549	2 NEW TIRES ALIGNMENT MEDIC11	E	4/29/2020			001931		
01 240-5110	MAINT-AUTOS & EQUIPMENT	2 NEW TIRES ALIGNMEN		511.97				511.97
1230	ALWAYS SAFETY & 1ST AID							
I-46760	6MIL NITRILE FISH SCALE GLOVES	E	4/29/2020			001932		
01 900-4400	MISC SUPPLIES	6MIL NITRILE FISH SC		109.50				
01 400-4400	SUPPLIES	6MIL NITRILE FISH SC		109.50				
I-46765	12IN EXAM GLVS YLW TAPE 1000FT	E	4/29/2020			001932		
20 910-4400	MISC SUPPLIES	12IN EXAM GLVS PWDR		259.00				
01 900-4400	MISC SUPPLIES	YLLW TAPE W BLK STRI		131.40				609.40
1537	PURIFY							
I-141295662285	SODIUM BISULFITE DEL 040220	E	4/29/2020			001933		
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE DEL		1,476.00				
I-141295662297	BULK BLEACH DEL 040320	E	4/29/2020			001933		
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0403		2,350.00				3,826.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-46043	JANITORIAL SVCS AC APR20	E	4/29/2020			001934		
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC A		142.87				
I-46210	BIOHAZARD CLNG PD FEB20	E	4/29/2020			001934		
01 200-5175	JANITORIAL SERVICES	BIOHAZARD CLNG PD FE		500.00				642.87
2445	PS LIGHT WAVE INC							
I-RC00065473	LEAGUE CITY OSSI CONN MAY20	E	4/29/2020			001935		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		254.78				254.78
2484	ENVIRONMENTAL SYSTEMS							
I-93806740	ARCGIS DSKTP 040920 TO 040821	E	4/29/2020			001936		
01 102-5041	IT HARDWARE/SOFTWARE	ARCGIS DSKTP 040920		3,727.79				
01 100-5190	CODIFICATION	ARCGIS DSKTP 040920		197.47				
01 600-5030	RENTALS & SERVICE AGRMTS	ARCGIS DSKTP 040920		296.22				
01 600-5030	RENTALS & SERVICE AGRMTS	ARCGIS DSKTP 040920		197.47				
01 102-5020	DUES & SUBSCRIPTIONS	ARCGIS DSKTP 040920		98.74				
01 240-5020	DUES & SUBSCRIPTIONS	ARCGIS DSKTP 040920		98.74				
01 103-5042	IT SOFTWARE	ARCGIS DSKTP 040920		492.67				
01 001-0507	DUE FROM EDC	ARCGIS DSKTP 040920		492.67				
01 102-5020	DUES & SUBSCRIPTIONS	ARCGIS DSKTP 040920		492.67				
01 102-5020	DUES & SUBSCRIPTIONS	ARCGIS DSKTP 040920		394.94				
01 102-5020	DUES & SUBSCRIPTIONS	ARCGIS DSKTP 040920		985.34				7,474.72
2627	BOUND TREE MEDICAL LLC							
I-83577630	RED BAG 33 GAL 1.5MIL	E	4/29/2020			001937		
01 240-4400	SUPPLIES	RED BAG 33 GAL 1.5MI		47.51				
I-83579905	GLOVES PWDR FREE EX CUFF	E	4/29/2020			001937		
01 240-4400	SUPPLIES	GLOVES PWDR FREE EX		81.30				
01 240-4400	SUPPLIES	GLOVES PWDR FREE EXA		104.30				
I-83583987	MANUAL ADULT RESUSCITATOR	E	4/29/2020			001937		
01 240-4400	SUPPLIES	MANUAL RESUSCITATOR		19.29				252.40
2736	SPRINT WASTE SERVICES, L.P.							
I-68907	BIOSOLIDS DEWATER WWTP MAR20	E	4/29/2020			001938		
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		7,922.97				7,922.97
2820	APPLICANTPRO							
I-120317	APPLICANTPRO STANDARD MAY20	E	4/29/2020			001939		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2080	4IMPRINT							
I-8239382	WATER BOTTLES	R	4/01/2020			136943		
20 905-4010	OFFICE SUPPLIES	WATER BOTTLES		232.00				232.00

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1750	A & L AUTOMOTIVE							
I-22029	SAFETY INSP LP 1247169	R	4/01/2020			136944		
20 912-5110	MAINT-AUTOS & EQUIPMENT	SAFETY INSP LP 12471		25.50				25.50
1443	AT&T							
I-151789802-202003	INTERNET SVCS CAROTHERS MAR20	R	4/01/2020			136945		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		83.85				83.85
0914	AUTO ZONE COMMERCIAL							
I-1491632518	MOWER BATTERY	R	4/01/2020			136946		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOWER BATTERY		45.59				45.59
0958	BAY AREA DESIGN & LANDSCAPE							
I-76714-N	ROSE FERTILIZER DRFT ROSE	R	4/01/2020			136947		
01 400-4095	NURSERY SUPPLIES	ROSE FERTILIZER DRFT		1,004.80				
I-76717-N	8 BAGS TOP SOIL	R	4/01/2020			136947		
01 400-4095	NURSERY SUPPLIES	8 BAGS TOP SOIL		176.00				1,180.80
2510	BUSINESS CARD K/P							
I-202003-1967	MAR20 CCD STMT CHARGES	R	4/01/2020			136948		
01 400-5464	EVENTS	TRASH BASH 2020 CCIS		31.25				
20 912-5120	MAINT-SEWER SYSTEM MINOR	REPL DAMAGED CHAIN H		196.00				
01 400-4400	SUPPLIES	CLEANING SUPPLIES		34.02				
01 230-5180	MAINT BLDGS & GROUNDS	DOOR HANDLE REPL DOR		215.00				
01 500-5150	MAINT-STREET SIGNS	SHIP CNTRL BOARD INS		148.90				625.17
1693	BUSINESS CARD S/L							
I-202003-3355	MAR20 CCD STMT CHARGES	R	4/01/2020			136949		
01 600-5216	P&Z EXPENSES	RCDNG PLAT PARKERS		60.00				
01 600-5216	P&Z EXPENSES	RCDNG PLAT BAYWOOD		60.00				
01 600-5216	P&Z EXPENSES	RCDNG PLAT PRKNG CR		7.00				
01 600-4011	POSTAGE	POSTAGE CERT NOTICES		30.55				
01 600-5216	P&Z EXPENSES	PRKNG HC CRT HSE TWO		7.00				164.55
2682	COSMETIC BOAT REPAIR INC							
I-6305	PNT BAHAMA BLUE THINNER BRUSH	R	4/01/2020			136950		
01 400-5160	MAINT-POOL & GROUNDS	PNT BAHAMA BLUE THIN		152.97				152.97
2084	GATES IN MOTION INC							
I-52016	GATE SVCS WWTP MAR20	R	4/01/2020			136951		
20 912-5030	RENTALS & SERVICE AGRMTS	GATE SVCS WWTP MAR20		180.00				180.00
1104	HART INTERCIVIC INC							
I-079220	EARLY VOTING KIT ENVELOPES	R	4/01/2020			136952		
01 100-5195	ELECTION EXPENSE	EARLY VOTING KIT ENV		289.00				289.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2520	HSA BANK							
I-HS 202003302820	EMPLOYEE DEDUCTIONS TO HSA	R	4/01/2020			136953		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,149.16				1,149.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 202003302820	Employee Deduction - Plan 3033	R	4/01/2020			136954		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		815.12				815.12
0105	ICMA RETIREMENT TRUST-457							
I-ICM202003302820	EMPLOYEE DEDUCTS- PLAN 303302	R	4/01/2020			136955		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,141.00				3,141.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202003302820	EMPLOYEE DEDUCTS - PLAN 706240	R	4/01/2020			136956		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		205.00				205.00
0116	KEMAH HARDWARE & LUMBER							
I-202003-076-STMT	MAR20 STMT CHARGES	R	4/01/2020			136957		
01 400-5160	MAINT-POOL & GROUNDS	GAL PNT ROLLR CVR BR		86.48				
01 500-5140	MAINT STREETS	ANCHORS STAKES		42.50				
01 400-4400	SUPPLIES	WIRE NUTS KNIFE		8.17				
20 902-5130	MAINT-WATER SYSTEM MINOR	STAINLESS CARRIB LAT		37.94				
20 902-5130	MAINT-WATER SYSTEM MINOR	BOLT NUT		14.40				
01 400-4400	SUPPLIES	SUKRETE		198.08				
01 500-5140	MAINT STREETS	5 ILBS		8.75				
01 400-5160	MAINT-POOL & GROUNDS	WD40 TAPE BRUSH SAND		36.03				
20 912-5120	MAINT-SEWER SYSTEM MINOR	CAMERAS FOR REPSDORP		17.01				
01 500-4150	SMALL TOOLS & EQUIP	TAPE COUNTERSINK CLA		59.19				
20 902-4150	SMALL EQUIPMENT OR TOOLS	BOOTS TAPE		21.98				
01 500-5140	MAINT STREETS	REBAR 20FT		69.36				
01 400-5160	MAINT-POOL & GROUNDS	ANCHORS		5.29				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRD SCREWS BOLTS		139.93				
01 400-5160	MAINT-POOL & GROUNDS	HOSE HOSE CLAMPS		7.27				
01 500-5110	MAINT-AUTOS & EQUIP	HYD FITTING		19.00				
01 400-5160	MAINT-POOL & GROUNDS	NIPPLE SUPPLY LINE		12.15				
01 500-5140	MAINT STREETS	.5INCH REBAR		55.00				
01 400-5160	MAINT-POOL & GROUNDS	BLANK COVER		1.99				
01 400-5160	MAINT-POOL & GROUNDS	HA9P		7.99				
01 500-5110	MAINT-AUTOS & EQUIP	HOSES		122.61				
01 400-5160	MAINT-POOL & GROUNDS	HA9P LATCH SCRWS ANC		15.27				
01 400-5160	MAINT-POOL & GROUNDS	HASP DEAD BOLT CABLE		33.97				1,020.36
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-92639	STIHL FS 111 RX TRIMMER	R	4/01/2020			136960		
01 400-4150	SMALL EQUIPMENT OR TOOLS	STIHL FS 111 RX TRIM		359.99				359.99

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3015	MATHESON TRI-GAS, INC.							
I-21410185	OXYGEN VOL 272 VOL 753	R	4/01/2020			136961		
01 240-5235	PROF FEES-EMS	OXYGEN VOL 272 VOL 7		287.95				287.95
2938	NEWGEN STRATEGIES AND SOLUTION							
I-9162	WWW RATE STUDY SVCS TO 031520	R	4/01/2020			136962		
20 902-5227	PROF FEES - CONSULTING	WWW RATE STUDY SVCS		3,272.59				3,272.59
1474	NTS MIKEDON LLC							
I-0914116	18IN PLATE CMPCTR PRTS WTRKIT	R	4/01/2020			136963		
01 001-0507	DUE FROM EDC	18IN PLATE CMPCTR PR		2,003.00				2,003.00
0740	O'REILLY AUTO PARTS							
I-0411-468857	TRAILER WIRE LED LIGHT EXTNSN	R	4/01/2020			136964		
20 902-5110	MAINT-AUTOS & EQUIPMENT	TRAILER WIRE LED LIG		52.56				52.56
0147	OFFICE DEPOT CARD PLAN							
I-452976132001	975266-BROTHER LABEL	R	4/01/2020			136965		
01 107-4010	OFFICE SUPPLIES	564070-TYLENOL		10.50				
01 107-4010	OFFICE SUPPLIES	273646-COPY PAPER		29.99				
01 107-4010	OFFICE SUPPLIES	975266-BROTHER LABEL		25.48				
01 700-4010	OFFICE SUPPLIES	794813-LYSOL SPRAY		6.99				
I-452976132002	667858-SANTIZERS SM	R	4/01/2020			136965		
01 107-4010	OFFICE SUPPLIES	667858-SANTIZIERS SM		39.30				
I-456952106001	OFFICE SUPPLIES	R	4/01/2020			136965		
01 107-4010	OFFICE SUPPLIES	498761-SHEET PROTECT		13.50				
01 107-4010	OFFICE SUPPLIES	448823-SOAP GOJO		178.11				
01 107-4010	OFFICE SUPPLIES	774720-SOAP GOJO		26.94				
01 107-4010	OFFICE SUPPLIES	206430-SPOONS		27.00				
01 107-4010	OFFICE SUPPLIES	592427-FORKS		15.65				
01 107-4010	OFFICE SUPPLIES	321199-KNIVES		19.56				
01 600-4010	OFFICE SUPPLIES	666560-STENO NOTES		18.90				
01 700-4010	OFFICE SUPPLIES	952558-PENS BLUE		35.30				
I-456955497001	OFFICE SUPPLIES	R	4/01/2020			136965		
01 107-4010	OFFICE SUPPLIES	849346-SCOTT BT		42.07				
I-456962483001	774720-SOAP GOJO	R	4/01/2020			136965		
01 107-4010	OFFICE SUPPLIES	774720-SOAP GOJO		53.88				
I-457114007001	OFFICE DEPOT CARD STOCK	R	4/01/2020			136965		
01 107-4010	OFFICE SUPPLIES	990788-TABS		92.89				
01 107-4010	OFFICE SUPPLIES	424161-CARDSTOCK BLU		30.79				
I-457121360001	OFFICE DEPOT CARD STOCK	R	4/01/2020			136965		
01 107-4010	OFFICE SUPPLIES	458621-CARDSTOCK WHI		8.54				675.39

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1289	READY REFRESH							
I-10C0121950364	BOTTLED WATER SVCS MAR20	R	4/01/2020			136968		
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS M		144.83				144.83
0183	SHERWIN WILLIAMS							
I-9385-1	PAINT FOR SWIMMING POOL	R	4/01/2020			136969		
01 400-5160	MAINT-POOL & GROUNDS	PAINT FOR SWIMMING P		29.82				29.82
0743	SPACE CITY ACE HARDWARE							
I-0673264	BALL VALVE PVC CEMENT	R	4/01/2020			136970		
01 400-5160	MAINT-POOL & GROUNDS	BALL VALVE PVC CEMEN		12.40				
I-0673267	PLUMBING FOR POOL RESTROOMS	R	4/01/2020			136970		
01 400-5160	MAINT-POOL & GROUNDS	PLUMBING FOR POOL RE		41.90				
I-0673269	KEYS 5 PIN	R	4/01/2020			136970		
20 902-5130	MAINT-WATER SYSTEM MINOR	KEYS 5 PIN		15.40				
I-1027077	HIGH HEAT	R	4/01/2020			136970		
01 400-4400	SUPPLIES	HIGH HEAT		15.00				84.70
3013	STERICYLCE, INC							
I-4009257144	BIOHAZARD DISPOSAL SVCS APR20	R	4/01/2020			136971		
01 240-5235	PROF FEES-EMS	BIOHAZARD DISPOSAL S		55.23				55.23
0200	TEXAS MUNICIPAL							
I-TMR202003022818	CITY & EMPLOYEE PORTIONS	R	4/01/2020			136972		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		19,717.90				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,114.18				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,223.08				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,215.81				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		597.87				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,466.63				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		630.72				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		706.77				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		597.85				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,190.87				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,987.73				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,596.01				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,359.06				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,167.34				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		504.14				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,442.71				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		937.45				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,754.57				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,689.35				
I-TMR202003162819	CITY & EMPLOYEE PORTIONS	R	4/01/2020			136972		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		19,906.74				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.35				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,241.21				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,216.23				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR202003162819	CITY & EMPLOYEE PORTIONS	R	4/01/2020			136972		
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		562.68				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,421.17				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		619.92				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		559.54				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		562.68				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,986.85				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,992.03				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,586.94				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,350.07				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,177.52				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		504.14				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,387.65				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		941.53				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,733.54				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,809.75				130,421.58
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202003302820	EMPLOYEE DEDUCTIONS	R	4/01/2020			136976		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-289776	1099 W2 PRNTNG FILING CY19	R	4/01/2020			136977		
01 107-5042	IT SOFTWARE	W2 1099 CHRGS 2019 T		2,235.00				2,235.00
2924	XEROX CORPORATION							
I-099775957	COPIER LEASE AGMT PWAC FEB20	R	4/01/2020			136978		
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.25				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.25				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.25				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.26				
20 912-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.26				161.27
0210	XEROX FINANCIAL SERVICES							
I-2021314	COPIER LEASE PMT CH MAR20	R	4/01/2020			136979		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE PMT CH		490.00				490.00
1293	COBB FENDLEY & ASSOC INC.							
I-279150	WWTP PH1A HMGP SVCS FEB20	R	4/02/2020			136980		
29 290-5215	PROF FEES-ENGINEERING	WWTP PH1A HMGP SVCS		180,388.50				
I-280129	CHLORAMINE CONVER SVCS FEB20	R	4/02/2020			136980		
20 902-6090	WATER SYSTEM/MAJOR	CHLORAMINE CONVER SV		300.00				
I-280163	TODVILLE SEWER IMP SVCS FEB20	R	4/02/2020			136980		
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP S		1,008.70				
I-280164	OLD SB NASA 1 WLI SVCS FEB20	R	4/02/2020			136980		
19 929-5215	PROF FEES-ENGINEERING	OLD SB WLI SVCS FEB2		1,121.95				
19 929-5215	PROF FEES-ENGINEERING	NASA 1 WLI SVCS FEB2		1,433.18				
I-280165	SH146 CM/CI SVCS FEB20	R	4/02/2020			136980		

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1293	COBB FENDLEY & ASSOC CONT							
I-280165	SH146 CM/CI SVCS FEB20	R	4/02/2020			136980		
20 902-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS FEB		2,755.39				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 CM/CI SVCS FEB		2,755.39				189,763.11
1750	A & L AUTOMOTIVE							
I-21983	REPL HEADLIGHT SFTY INSP P15	R	4/07/2020			136982		
50 501-5110	MAINT - VEHICLES	REPL HEADLIGHT SFTY		123.60				
I-21992	CHECK ENG LIGHT REPAIR P20	R	4/07/2020			136982		
50 501-5110	MAINT - VEHICLES	CHECK ENG LIGHT REPA		314.74				438.34
2053	ADT SECURITY SERVICES INC							
I-754604977	CAROTHERS ALARM SVCS 3FQ20	R	4/07/2020			136983		
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS ALARM SVCS		235.47				235.47
0169	ARC DOCUMENT SOLUTIONS							
I-23-429468	PW300 PLOTTER MAR20	R	4/07/2020			136984		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER MAR20		309.94				309.94
0029	BAY ELECTRIC SUPPLY							
I-1214930-00	COMP COND CONN CONDUIT PLUG	R	4/07/2020		0.74CR	136985		
20 902-5275	ELECTRICAL SERVICES	COMP COND CONN CONDU		36.13				36.13
2813	BUSINESS CARD 4068							
I-202003-4068	MAR20 CCD STMT CHARGES	R	4/07/2020			136986		
20 912-5275	ELECTRICAL SERVICES	AB W63		54.00				
20 912-5275	ELECTRICAL SERVICES	BAYPORT ELECTRICAL R		6.00				
20 902-5300	TRAINING & CONFERENCE	RENEW BRIANS PE LICE		40.00				
20 902-5275	ELECTRICAL SERVICES	ELECTRIC SVC POLE RE		362.64				462.64
2973	BUSINESS CARD B/G							
I-202003-4655	MAR20 CCD STMT CHARGES	R	4/07/2020			136987		
01 240-5020	DUES & SUBSCRIPTIONS	FNGRPRINTING CRIMNL		10.21				
01 240-5300	TRAINING & CONFERENCE	COVID19 CONTINUITY O		199.00				
01 240-5310	UNIFORMS & LAUNDRY	UNIFORM PANTS SHELBY		64.94				
01 240-5020	DUES & SUBSCRIPTIONS	DRONE PILOT LICNS BR		160.00				
01 230-5020	DUES & SUBSCRIPTIONS	TCLEDDS MMBRSHIP FIR		202.00				
01 240-5310	UNIFORMS & LAUNDRY	UNIFORM PATCHES FIRE		201.00				837.15
1053	CENTERPOINT ENERGY							
I-202002-80000807653	GAS SVCS FEB20	R	4/07/2020			136988		
01 107-5410	UTILITIES	GAS SVCS FEB20		320.11				
01 210-5410	UTILITIES	GAS SVCS FEB20		13.51				
01 230-5410	UTILITIES	GAS SVCS FEB20		119.10				
01 400-5410	UTILITIES	GAS SVCS FEB20		36.79				
01 500-5410	UTILITIES	GAS SVCS FEB20		13.51				
20 902-5410	UTILITIES	GAS SVCS FEB20		126.89				
20 912-5410	UTILITIES	GAS SVCS FEB20		13.52				

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1053	CENTERPOINT ENERGY CONT							
I-202002-80000807653	GAS SVCS FEB20	R	4/07/2020			136988		
41 410-5410	UTILITIES	GAS SVCS FEB20		24.61				668.04
1588	COMCAST							
I-202004-0015606	ADDL TV OUTLETS CH APR20	R	4/07/2020			136989		
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL TV OUTLETS CH A		60.27				
I-202004-0051320	INTERNET SVCS SVFD APR20	R	4/07/2020			136989		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD A		107.41				167.68
2116	DEPT OF INFORMATION RESOURCES							
I-20020958N	PD ATT CIRCUIT FEE FEB20	R	4/07/2020			136990		
01 200-5030	RENTALS & SERVICE AGRMTS	PD ATT CIRCUIT FEE F		296.54				296.54
2084	GATES IN MOTION INC							
I-52014	GATE SVCS PD MAR20	R	4/07/2020			136991		
01 200-5180	MAINT-BLDGS & GROUNDS	GATE SVCS PD MAR20		180.00				180.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI582614	JAIL LINEN SVCS 031720	R	4/07/2020			136992		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0317		184.22				184.22
0100	HOME DEPOT CREDIT SERVICES							
I-202003-4850	MAR20 HOME DEPOT STMT CHARGES	R	4/07/2020			136993		
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLING SILICONE WA		67.61				
01 230-5180	MAINT BLDGS & GROUNDS	SHOCK WAVE 32 OZ SPR		453.32				
01 230-4150	SMALL TOOLS & EQUIP	REPL GARDEN HOSE FIR		59.98				
14 140-4150	SMALL TOOLS & EQUIPMENT	QUICKRETE CONCRETE P		436.50				
14 140-4150	SMALL TOOLS & EQUIPMENT	PALLET FEE CREDIT		15.00CR				
01 400-5180	MAINT-BLDGS & GROUNDS	BIRD HOUSE		110.88				
01 400-5165	MAINT-RECREATION EQUIP	FENDER WSHR CONN PVC		45.87				
20 902-5275	ELECTRICAL SERVICES	LOCKNUT ELEC TAPE 90		87.51				
01 400-5180	MAINT-BLDGS & GROUNDS	RIGID LOCKNUT BREAKE		21.96				
01 210-5180	MAINT-BLDGS & GROUNDS	WINDOW AC PD DISPATC		149.00				1,417.63
0783	LOGIX COMMUNICATIONS							
I-238424	LONG DISTANCE SVCS JAN20	R	4/07/2020			136994		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS J		486.53				
I-249649	LONG DISTANCE SVCS FEB20	R	4/07/2020			136994		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS F		534.13				1,020.66
0870	OLSON & OLSON							
I-9614	LEGAL SVCS MAR20 420CV00588	R	4/07/2020			136995		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS MAR20 420		5,034.00				5,034.00

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0976	RANDALL B STRONG							
I-11300	PROSECUTOR SVCS MAR20	R	4/07/2020			136996		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS MAR2		1,395.00				1,395.00
0180	SEABROOK VOL. FIRE DEPT							
I-202004-SVFD	MONTHLY CONTRACT SVCS APR20	R	4/07/2020			136997		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS FIRE A		62,496.91				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS DISPAT		833.33CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS CAD AP		583.33CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS EQUIP		27,394.41CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS INSUR		1,623.51CR				32,062.33
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-IN-000631647	APPLE MAC PRO TOWER CTO	R	4/07/2020			136998		
83 830-6020	EQUIPMENT	APPLE MAC PRO TOWER		20,904.06				
I-IN-000633641	APPLE MAC PRO TOWER CTO	R	4/07/2020			136998		
83 830-6020	EQUIPMENT	APPLE MAC PRO TOWER		20,904.06				41,808.12
2960	TB CONCRETE CONSTRUCTION, INC.							
I-PAY APP 5F-MARVIN	CONST SVC DEC20 MARVIN CIRCLE	R	4/07/2020			136999		
01 500-6065	VARIOUS STREET PROJECTS	CONST SVC DEC20 MARV		450.00				
01 001-1005	ACCTS PAYABLE/RETAINAGE	CONST SVC DEC20 MARV		22.50CR				
01 001-1005	ACCTS PAYABLE/RETAINAGE	CONST SVC DEC20 MARV		6,133.74				6,561.24
0832	TECUMSEH MECHANICAL SER							
I-3334	ICE MACHINE SVCS WWTP 012220	R	4/07/2020			137000		
20 912-5030	RENTALS & SERVICE AGRMTS	ICE MACHINE SVCS WWT		489.50				489.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-290719	COURT MONTHLY INSITE APR20	R	4/07/2020			137001		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				
I-045-295918	EXECUTIME ADV SCHED SVC 022920	R	4/07/2020			137001		
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		320.00				470.00
1430	WRIGHT FLOOD							
I-421150382866-2020	FLOOD INS RENEW 1100 HAMMER	R	4/07/2020			137002		
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1100		1,238.00				1,238.00
1430	WRIGHT FLOOD							
I-421150382867-2020	FLOOD INS RENEW 1214 ANDERS	R	4/07/2020			137003		
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1214		1,441.00				1,441.00
2115	BUSINESS CARD G/C							
I-202003-1198	MAR20 CCD STMT CHARGES	R	4/13/2020			137004		
01 102-5020	DUES & SUBSCRIPTIONS	TCMA ANNUAL DUES		503.57				
01 102-5020	DUES & SUBSCRIPTIONS	TEXAS TOWN AND CITY		16.51				520.08

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1816	BUSINESS CARD G/S							
I-202003-7819	MAR20 CCD STMT CHARGES	R	4/13/2020			137005		
01 103-5041	IT HARDWARE	10 LV6	3FT STAGGERED	32.90				
01 103-5041	IT HARDWARE	15 LV6	3FT ETHRNET N	49.35				
01 103-5041	IT HARDWARE	100FT	NONMETALLIC PV	59.74				
01 103-5041	IT HARDWARE	10	STRAIGHT PVC COND	24.10				
01 103-5041	IT HARDWARE	2	4X4X4IN JUNCTION B	22.20				
01 103-5041	IT HARDWARE	6	5/8IN GALVANIZED C	3.12				
01 900-4400	MISC SUPPLIES		BLEACH FOAM	28.44				
01 103-5041	IT HARDWARE		TONGUE AND GROOVE PL	25.97				
01 103-5041	IT HARDWARE		100PK PHILLIPS FLAT	17.25				
01 103-5041	IT HARDWARE		100PK ZINC PLATED LO	5.25				
01 103-5041	IT HARDWARE	10	CUT WASHERS	2.60				
01 103-5041	IT HARDWARE		SHOCKWAVE DRILL ADAP	24.97				
01 103-5041	IT HARDWARE		SHOCKWAVE 6IN MAG BI	6.97				
01 103-5041	IT HARDWARE		DURACELL AA BATTERIE	20.88				
01 103-5041	IT HARDWARE		DURACELL AA BATTERIE	20.88				
01 103-5041	IT HARDWARE		DISPOSABLE FOOD GLOV	9.98				
01 103-5041	IT HARDWARE		SAMS CLUB INSTANT SA	5.00CR				
01 900-4150	SMALL EQUIPMENT OR TOOLS		65IN TV REMOTE COUNC	478.00				
01 103-5042	IT SOFTWARE		GO TO MEETING OCT16-	251.90				
01 107-5010	ADVERTISING		SEABROOK.GOV DOMAIN	400.00				1,479.50
2438	BUSINESS CARD J/A							
I-202003-0068	MAR20 CCD STMT CHARGES	R	4/13/2020			137007		
78 780-5300	TRAINING & CONFERENCE		CONFERENCE LUNCH BIN	16.77				
78 780-5300	TRAINING & CONFERENCE		CONFERENCE LUNCH CAD	17.33				
78 780-5300	TRAINING & CONFERENCE		CONFERENCE TRANSPORT	17.94				
78 780-5300	TRAINING & CONFERENCE		CONFERENCE BREAKFAST	16.45				
78 780-5300	TRAINING & CONFERENCE		CONFERENCE DINNER BE	47.15				
01 700-5300	TRAINING & CONFERENCE		CONFERENCE HOTEL GLD	268.94				
78 780-5300	TRAINING & CONFERENCE		CONFERENCE LUNCH BUF	19.50				
01 900-4010	OFFICE SUPPLIES		LYSOL SPRAY	12.64				416.72
2169	BUSINESS CARD L/D							
I-202002-9490	FEV20 CCD STMT CHARGES	R	4/13/2020			137008		
15 150-5010	ADVERTISING		123RF.COM PREMIUM SU	29.00				
15 150-5020	DUES & SUBSCRIPTIONS		ICLOUD 2TB STORAGE P	9.99				
15 150-5465	MISCELLANEOUS		FINANCE CHARGE	23.43				
I-202003-9490	MAR20 CCD STMT CHARGES	R	4/13/2020			137008		
15 150-5020	DUES & SUBSCRIPTIONS		ADVNTG PLAN SURVEYMN	409.35				
15 150-5010	ADVERTISING		DOMAIN NAME RNWL CY2	15.99				
01 001-0507	DUE FROM EDC		BIG CHECK STORE CUST	66.95				
15 150-5020	DUES & SUBSCRIPTIONS		COMMUNITY VISITOR RE	24.00				
15 150-5020	DUES & SUBSCRIPTIONS		ICLOUD 2TB STORAGE P	9.99				
15 150-5465	MISCELLANEOUS		CLASSIC CAFE DEPT LU	43.83				
15 150-5020	DUES & SUBSCRIPTIONS		ANIMOTO PROFESSIONAL	285.78				
15 150-5020	DUES & SUBSCRIPTIONS		ANNUAL HOOTSITE RECU	127.79				

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2169	BUSINESS CARD L/D	CONT						
I-202003-9490	MAR20 CCD STMT CHARGES	R	4/13/2020			137008		
15 150-5010	ADVERTISING	VECTOR STOCK 50 IMAG		50.00				
15 150-5010	ADVERTISING	123RF.COM PREMIUM PL		29.00				
15 150-5465	MISCELLANEOUS	INTERNATIONAL TRANSA		1.50				
15 150-5465	MISCELLANEOUS	LATE FEE		39.00				
15 150-5465	MISCELLANEOUS	PURCHASE CHARGE		9.75				1,175.35
2653	BUSINESS CARD N/K							
I-202003-1017	MAR20 CCD STMT CHARGES	R	4/13/2020			137010		
01 001-1000	CASH RECEIPT SUSPENSE	HIEULEVAN91 CHG 0311		7.00				
01 600-4040	GAS & OIL	OIL CHANGE CAR WASH		81.94				
01 600-5465	MISC EXPENDITURES	FINANCE CHARGE		5.49				94.43
3025	A-7 AUSTIN, LTD							
I-33598	1099 MISC FORMS 2019	R	4/13/2020			137011		
01 107-4010	OFFICE SUPPLIES	1099 MISC FORMS 2019		56.72				56.72
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 011820	COFFEE DELIVERY PD 122419	R	4/13/2020			137012		
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD 1		116.12				
I-14182004 021520	COFFEE DELVRY PD 013120	R	4/13/2020			137012		
01 200-4010	OFFICE SUPPLIES	COFFEE DELVRY PD 013		191.08				
I-14182004 031420	COFFEE DELIVERY PD 031220	R	4/13/2020			137012		
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD 0		126.12				
I-14182004 041120	COFFEE DELIVERY PD 040920	R	4/13/2020			137012		
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD 0		11.00				
I-14182004 122119	COFFEE DELIVERY PD 112619	R	4/13/2020			137012		
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD 1		130.11				574.43
2580	BUSINESS CARD D/V							
I-202003-6791	MAR20 CCD STMT CHARGES	R	4/13/2020			137013		
01 210-4160	ANIMAL FOOD & SUPPLIES	TRASH BAGS BNDGS CAT		61.30				
01 210-4401	VETERINARY SUPPLIES	TRANQUILIZER 4 BOTTL		107.76				169.06
1750	A & L AUTOMOTIVE							
I-21950	CHECK ENG LIGHT REPAIR 7008	R	4/15/2020			137014		
01 240-5110	MAINT-AUTOS & EQUIPMENT	CHECK ENG LIGHT REPA		204.86				
I-22047	OIL FILTER CHANGE P26	R	4/15/2020			137014		
50 501-5110	MAINT - VEHICLES	OIL FILTER CHANGE P2		45.00				
I-22062	FRONT REAR BRAKE REPAIR P26	R	4/15/2020			137014		
50 501-5110	MAINT - VEHICLES	FRONT REAR BRAKE REP		1,313.08				1,562.94

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0005	ADMIRAL LINEN & UNIFORM							
I-IHOU392418	MAT SVCS 032320	R	4/15/2020			137015		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 032320		66.35				
I-IHOU392419	LINEN SVCS PWORKS 032320	R	4/15/2020			137015		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		55.35				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		55.35				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		55.35				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 03		55.36				
I-IHOU394122	MAT SVCS 033020	R	4/15/2020			137015		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS PWORKS 0330		66.35				
I-IHOU394123	LINEN SVCS 033020	R	4/15/2020			137015		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 033020		55.35				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 033020		55.35				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 033020		55.36				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 033020		55.35				575.52
0016	ARMSTRONG WATER							
I-16982	ZINC ORTHOPHOSPHATE 600LB DRUM	R	4/15/2020			137017		
20 902-5280	CHEMICAL SUPPLIES	ZINC ORTHOPHOSPHATE		1,490.00				1,490.00
0914	AUTO ZONE COMMERCIAL							
I-1491648308	PERMATEX FORM A GASKET SEALANT	R	4/15/2020			137018		
01 400-5160	MAINT-POOL & GROUNDS	PERMATEX FORM A GASK		4.18				4.18
1064	BAY AREA RENTALS INC							
I-39085	CONCRETE 5 SACK TRAILER RNTL	R	4/15/2020			137019		
01 500-5140	MAINT STREETS	CONCRETE 5 SACK TRAI		230.95				230.95
0428	BROOKSIDE EQUIPMENT SALES							
I-IL40877	ROTARY SWITCH KEY	R	4/15/2020			137020		
20 912-5110	MAINT-AUTOS & EQUIPMENT	ROTARY SWITCH KEY		91.65				91.65
1	CAIN, CARRIE							
I-20200330-REFUND	CH REFUND	R	4/15/2020			137021		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CAIN, CARRIE: CH REF		1,000.00				1,000.00
1588	COMCAST							
I-202004-0225197	INTERNET SVCS SVFD APR20	R	4/15/2020			137022		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD A		59.10				
I-202004-0315733	INTERNET SVCS PWORKS APR20	R	4/15/2020			137022		
01 210-5410	UTILITIES	INTERNET SVCS PWORKS		21.78				
01 400-5410	UTILITIES	INTERNET SVCS PWORKS		21.78				
01 500-5410	UTILITIES	INTERNET SVCS PWORKS		21.78				
20 902-5410	UTILITIES	INTERNET SVCS PWORKS		21.78				
20 912-5410	UTILITIES	INTERNET SVCS PWORKS		21.80				168.02

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1591	DESIGN SECURITY CONTROLS							
I-26523	FIRE ALARM MONITORING PW 3FQ20	R	4/15/2020			137023		
01 400-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		48.75				
01 500-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		48.75				
20 902-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		48.75				
20 912-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		48.75				195.00
0957	ENVIRONMENTAL RESOURCE ASSOCIA							
I-929745	PH & TOTAL RESIDUAL CHLORINE	R	4/15/2020			137024		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH & TOTAL RESIDUAL		208.32				208.32
0081	GALLS LLC							
I-015364046	DUTY BELT HOLSTER LEVEL 3	R	4/15/2020			137025		
50 501-5310	UNIFORMS & LAUNDRY	DUTY BELT HOLSTER LE		190.00				
I-015364047	HOLSTER LVL 3 DUTY TRSR BELTS	R	4/15/2020			137025		
50 501-5310	UNIFORMS & LAUNDRY	HOLSTER LVL 3 DUTY T		215.00				
I-015364048	NYLON TROUSER BELT	R	4/15/2020			137025		
50 501-5310	UNIFORMS & LAUNDRY	NYLON TROUSER BELT		25.00				
I-015364049	DUTY BELT TROUSER BELT	R	4/15/2020			137025		
50 501-5310	UNIFORMS & LAUNDRY	DUTY BELT TROUSER BE		65.00				495.00
2566	GOLD STAR PETROLEUM INC							
I-96851	FUEL DELIVERY 031920	R	4/15/2020			137026		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 031920		3,029.41				3,029.41
0208	GRAINGER							
I-9480928622	ENCLOSURE FOR POOL	R	4/15/2020			137027		
01 400-4400	SUPPLIES	ENCLOSURE FOR POOL		257.05				257.05
1104	HART INTERCIVIC INC							
I-079324	EARLY VOTING KIT ENVELOPES	R	4/15/2020			137028		
01 100-5195	ELECTION EXPENSE	EARLY VOTING KIT ENV		265.00				
I-079475	PAPER TEST AND SAMPLE BALLOTS	R	4/15/2020			137028		
01 100-5195	ELECTION EXPENSE	PAPER TEST AND SAMPL		3,373.24				3,638.24
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-9179963401	ELKAY COOLER WALL MOUNT	R	4/15/2020			137029		
01 400-5160	MAINT-POOL & GROUNDS	ELKAY COOLER WALL MO		967.13				967.13
2824	HEALTH ASSURE BY ALSCO							
I-LOLI585474	JAIL LINEN SVCS 302420	R	4/15/2020			137030		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 3024		184.22				184.22

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2520	HSA BANK							
I-HS 202004142822	EMPLOYEE DEDUCTIONS TO HSA	R	4/15/2020			137031		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		1,149.16				1,149.16
0105	ICMA RETIREMENT TRUST-457							
I-IC 202004142822	Employee Deduction - Plan 3033	R	4/15/2020			137032		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		795.37				795.37
0105	ICMA RETIREMENT TRUST-457							
I-ICM202004142822	EMPLOYEE DEDUCTS- PLAN 303302	R	4/15/2020			137033		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,066.00				3,066.00
0105	ICMA RETIREMENT TRUST-457							
I-ICM202004152823	EMPLOYEE DEDUCTS- PLAN 303302	R	4/15/2020			137034		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202004142822	EMPLOYEE DEDUCTS - PLAN 706240	R	4/15/2020			137035		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		205.00				205.00
0120	KROGER'S							
I-202003-H22869	KROGER'S STMT CHARGES MAR20	R	4/15/2020			137036		
50 501-5465	MISC EXPENDITURES	FOOD FOR BBQ		52.71				52.71
2666	LOOMIS							
I-12603727	SAFEPOINT SVCS APR20	R	4/15/2020			137037		
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		413.19				
01 107-5025	BANK FEES	SAFEPOINT SVCS CH AP		519.73				932.92
3015	MATHESON TRI-GAS, INC.							
I-21361444	OXYGEN CYL RENTAL 030620	R	4/15/2020			137038		
01 240-5235	PROF FEES-EMS	OXYGEN CYL RENTAL 03		122.32				122.32
0449	McREE FORD							
I-941221	REINSTALL CAC TUBE P28	R	4/15/2020			137039		
50 501-5110	MAINT - VEHICLES	REINSTALL CAC TUBE P		140.80				140.80
0740	O'REILLY AUTO PARTS							
C-0411-470866	RTN COIL ASSBLY 90203 SPARK PL	R	4/15/2020			137040		
20 902-5110	MAINT-AUTOS & EQUIPMENT	RTN COIL ASSBLY 9020		116.84CR				
20 902-5110	MAINT-AUTOS & EQUIPMENT	SPARK PLUG		5.19				
I-0411-470782	COIL ASY-IGN WTW CRW TRK 90203	R	4/15/2020			137040		
20 902-5110	MAINT-AUTOS & EQUIPMENT	COIL ASY-IGN WTW CRW		116.84				5.19

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0147	OFFICE DEPOT CARD PLAN							
C-460945598001	EAR PLUGS SFTY GLS TRSH BGS	R	4/15/2020			137041		
01 400-4400	SUPPLIES	UNCORDED	EARPLUGS	26.93	CR			
01 400-4400	SUPPLIES	CREWS SAFETY	GLASSES	7.98	CR			
20 902-4400	SUPPLIES	HERITAGE CAN	LINERS	22.59	CR			
01 400-4400	SUPPLIES	STAINLESS STEEL	CLEA	9.29	CR			
I-443245733001	USB DRIVE 16GB	R	4/15/2020			137041		
20 902-4400	SUPPLIES	USB DRIVE	16GB	19.98				
I-455458889001	WIPES CPY PPR PEN PPR TWLS	R	4/15/2020			137041		
01 107-4010	OFFICE SUPPLIES	DISINFECTING	WIPES	20.04				
01 107-4010	OFFICE SUPPLIES	COPY PAPER		20.00				
01 107-4010	OFFICE SUPPLIES	FOAM BOARD		89.29				
01 107-4010	OFFICE SUPPLIES	ADHESIVE SPRAY		15.14				
01 107-4010	OFFICE SUPPLIES	ATLANTIS BALLPOINT	P	8.93				
01 107-4010	OFFICE SUPPLIES	IMAGE PRINT PAPER		73.98				
01 107-4010	OFFICE SUPPLIES	POST IT NOTES		3.68				
01 107-4010	OFFICE SUPPLIES	DISH DETERGENT		9.88				
01 107-4010	OFFICE SUPPLIES	WOODEN STIR STICKS		6.69				
01 107-4010	OFFICE SUPPLIES	PAPER TOWELS		20.69				
01 107-4010	OFFICE SUPPLIES	PAPER TOWELS		27.63				
01 107-4010	OFFICE SUPPLIES	1000 CUPS	12OZ	112.09				
01 107-4010	OFFICE SUPPLIES	CLASP ENVELOPES	6X9	9.82				
01 107-4010	OFFICE SUPPLIES	STEEL FRAME		18.33				
01 107-4010	OFFICE SUPPLIES	HANGIN FILE FRAMES	L	10.28				
I-455480786001	FOLGERS COFFEE INK PAD REPLCMT	R	4/15/2020			137041		
01 107-4010	OFFICE SUPPLIES	FOLGERS COFFEE		143.96				
01 107-4010	OFFICE SUPPLIES	INK PAD REPLACEMENT		9.49				
I-455480788001	BASIC PAPER	R	4/15/2020			137041		
01 107-4010	OFFICE SUPPLIES	BASIC PAPER		30.98				
I-457089696001	SPRAY WIPES DISINFECTANT	R	4/15/2020			137041		
01 900-4400	MISC SUPPLIES	SPRAY DISINFECTANT		281.97				
01 900-4400	MISC SUPPLIES	DISINFECTANT WIPES		53.10				
I-457102517001	ANTIBACTERIAL SOAP	R	4/15/2020			137041		
01 900-4400	MISC SUPPLIES	ANTIBACTERIAL SOAP		47.37				
I-460651239001	WHT BNDRS PPR TWLS TRSH BAGS	R	4/15/2020			137041		
01 900-4400	MISC SUPPLIES	1INCH WHITE BINDER		8.79				
01 900-4400	MISC SUPPLIES	PAPER TOWELS		33.26				
01 900-4400	MISC SUPPLIES	TRASH LINERS TITANIU		199.30				
I-460659383001	PPR TWLS GOJO HANDWASH	R	4/15/2020			137041		
01 900-4400	MISC SUPPLIES	PAPER TOWELS		116.08				
01 900-4400	MISC SUPPLIES	ADX HAND WASH		308.00				
I-461240890001	COPY PAPER EYEGLASS LENS CLR	R	4/15/2020			137041		
01 200-6020	EQUIPMENT	COPY PAPER		59.98				
01 200-6020	EQUIPMENT	EYEGLASS LENS CLEANI		36.36				
01 200-6020	EQUIPMENT	EYEGLASS LENS CLEANI		9.09				
I-461249959001	8FL OZ ALOE CONDITIONER	R	4/15/2020			137041		
01 200-6020	EQUIPMENT	8FL OZ ALOE CONDITIO		40.90				
I-461291168001	SAFETY EYEWEAR	R	4/15/2020			137041		

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0147	OFFICE DEPOT CARD PLANCONT							
I-461291168001	SAFETY EYEWEAR	R	4/15/2020			137041		
01 400-4400	SUPPLIES	SAFETY EYEWEAR		49.14				
I-461292367001	MAX HOUSE SPCL DEL	R	4/15/2020			137041		
01 400-4400	SUPPLIES	MAX HOUSE SPCL DEL		30.79				
I-469955425001	COPY PAPER LABEL POSTAGE	R	4/15/2020			137041		
01 200-4010	OFFICE SUPPLIES	COPY PAPER LABEL POS		43.98				
I-469955963001	MAILER 100CT STORAGE BAG	R	4/15/2020			137041		
01 200-4010	OFFICE SUPPLIES	MAILER 100CT STORAGE		82.78				1,984.98
3026	ONE POINT PARTITION, LLC							
I-214814.1	TOILET PARTITIONS SOLID PLSTIC	R	4/15/2020			137046		
01 400-5160	MAINT-POOL & GROUNDS	TOILET PARTITIONS SO		3,428.00				3,428.00
2297	PATHMARK TRAFFIC PRODUCTS							
I-5773	12FT GALVANIZED TUBULAR POST	R	4/15/2020			137047		
01 900-4400	MISC SUPPLIES	12FT GALVANIZED TUBU		789.80				789.80
2739	RATHJEN PEST CONTROL							
I-142061	PEST CONTROL SVCS SVFD 3FQ20	R	4/15/2020			137048		
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS SV		220.00				220.00
0714	SCHINDLER ELEVATOR CORP							
I-8105310293	3FQ20 ELEVATOR MAINTSVCS	R	4/15/2020			137049		
01 107-5180	MAINT-BLDGS & GROUNDS	3FQ20 ELEVATOR MAINT		1,032.30				1,032.30
3013	STERICYLCE, INC							
I-4009194181	BIOHAZARD DISPOSAL SVCS MAR20	R	4/15/2020			137050		
01 240-5235	PROF FEES-EMS	BIOHAZARD DISPOSAL S		55.23				55.23
2369	THE BAY AREA OBSERVER							
I-4023	LEGAL AD POSTING MAR20	R	4/15/2020			137051		
01 100-5010	ADVERTISING	LEGAL AD POSTING MAR		627.00				627.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-202003-230287	TLOXP SEARCH REPORT MAR20	R	4/15/2020			137052		
50 501-5497	C.I.D.	TLOXP SEARCH REPORT		125.00				125.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA202004142822	EMPLOYEE DEDUCTIONS	R	4/15/2020			137053		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-288125	COURT MONTHLY INSITE FEE MAR20	R	4/15/2020			137054		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				
I-025-290718	UB MONTHLY INSITE FEE APR20	R	4/15/2020			137054		
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE FE		190.00				340.00

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0919	VERIZON WIRELESS							
I-9850726672	PD CELL AIRCARD SVCS MAR20	R	4/15/2020			137055		
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		2.92				
I-9851638322	CELL PHONE AIRCARDS MAR20	R	4/15/2020			137055		
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		81.58				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		89.26				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		89.26				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		210.05				
01 106-5400	TELEPHONE	CELL PHONE AIRCARDS		49.62				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		37.99				
01 230-5400	TELEPHONE	CELL PHONE AIRCARDS		49.64				
01 240-5400	TELEPHONE	CELL PHONE AIRCARDS		224.87				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		203.75				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		198.68				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		62.29				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		77.62				
01 700-5400	TELEPHONE	CELL PHONE AIRCARDS		64.06				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		290.95				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		205.41				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		90.00				2,027.95
1375	BAY AREA HOUSTON CVB							
I-962	BAHCVB PARTNERSHIP	R	4/17/2020			137057		
15 150-5030	RENTALS & SERVICE AGREEMENTS	BAHCVB PARTNERSHIP		17,337.55				17,337.55
3018	BINDER LIFT LLC							
I-20073	BINDER LIFTS	R	4/17/2020			137058		
01 240-4400	SUPPLIES	BINDER LIFTS STANDRD		699.00				
01 240-4400	SUPPLIES	BINDER LIFTS BARIATR		799.00				
01 240-4400	SUPPLIES	SHIPPING		24.00				1,522.00
0057	CITY OF SEABROOK							
I-202003-WATER	WATER CHARGES MAR20	R	4/17/2020			137059		
01 107-5410	UTILITIES	WATER CHARGES MAR20		424.14				
01 200-5410	UTILITIES	WATER CHARGES MAR20		14.71				
01 210-5410	UTILITIES	WATER CHARGES MAR20		342.46				
01 230-5410	UTILITIES	WATER CHARGES MAR20		77.08				
01 400-5410	UTILITIES	WATER CHARGES MAR20		2,145.43				
01 500-5410	UTILITIES	WATER CHARGES MAR20		342.47				
20 902-5410	UTILITIES	WATER CHARGES MAR20		342.47				
20 912-5410	UTILITIES	WATER CHARGES MAR20		4,814.31				
41 410-5410	UTILITIES	WATER CHARGES MAR20		580.32				9,083.39

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1090	CROWN TROPHY							
I-20-35959	COVID-19 CITY HALL SIGN	R	4/17/2020			137060		
01 900-6050	BUILDINGS/FACILITIES	COVID CLOSED SIGN		152.00				152.00
3029	ELIZABETH SANTILLAN							
I-20200117-ES-GHC911	MILEAGE REIMB GHC911 SANTILLAN	R	4/17/2020			137061		
01 200-5300	TRAINING & CONFERENCE	MILEAGE REIMB GHC911		60.38				60.38
0147	OFFICE DEPOT CARD PLAN							
I-458785759001	OFFICE DEPOT SUPPLIES CH	R	4/17/2020			137062		
01 100-5195	ELECTION EXPENSE	739038-PAPER ROLLS		17.32				
01 107-4010	OFFICE SUPPLIES	739038-PAPER ROLLS		51.96				
01 107-4010	OFFICE SUPPLIES	409817-TISSUESFACIAL		16.45				
I-458785759002	739038-PAPER ROLLS	R	4/17/2020			137062		
01 107-4010	OFFICE SUPPLIES	520928-TAPE		7.15				
I-458785759003	723138-HANDSOAP	R	4/17/2020			137062		
01 100-5195	ELECTION EXPENSE	723138-HANDSOAP		4.92				
01 107-4010	OFFICE SUPPLIES	723138-HANDSOAP		1.23				99.03
1578	RUSHWORKS MEDIA							
I-SEABR022620	TV CHANNEL BROADCAST	R	4/17/2020			137063		
83 830-6020	EQUIPMENT	TV CHANNEL BROADCAST		13,237.00				
83 830-6020	EQUIPMENT	3 ADDITIONAL ASAP		3,177.00				
83 830-6020	EQUIPMENT	SHIPPING		129.00				16,543.00
2935	A-K WET WORKS, LLC							
I-1359	DISINFECTANT SVC SVFD 040620	R	4/21/2020			137064		
01 900-5175	JANITORIAL DISINFECTING	DISINFECTANT SVC SVF		2,831.00				
I-1363	DISINFECT SVC PD 040820	R	4/21/2020			137064		
01 900-5180	BUILDING REPAIRS/MAINT	DISINFECT SVC PD 040		699.00				3,530.00
0560	ACT PIPE & SUPPLY INC							
I-S100464567.001	CONCRETE GRADING RING	R	4/21/2020			137065		
20 902-5130	MAINT-WATER SYSTEM MINOR	CONCRETE GRADING RIN		132.00				132.00
0914	AUTO ZONE COMMERCIAL							
I-1491648421	TRY TWLS FIRE HSE NOZL SPNG	R	4/21/2020			137066		
50 501-5110	MAINT - VEHICLES	TRY TWLS FIRE HSE NO		36.19				36.19
2984	BICKERSTAFF HEATH DELGADO ACOS							
I-111865	PROF SVCS THRU 031520 WATER	R	4/21/2020			137067		
01 107-5220	PROF FEES-LEGAL	PROF SVCS THRU 03152		34.50				34.50

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0056	CITY OF PASADENA-WTR DEPT							
I-202003-10100014-00	TODVILLE WATER SVCS MAR20	R	4/21/2020			137068		
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVCS		7,098.66				
I-202003-12280370-00	RED BLUFF WATER SVCS MAR20	R	4/21/2020			137068		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		31,716.52				38,815.18
0057	CITY OF SEABROOK							
I-202004-DUMP	DUMPSTER CHARGES APR20	R	4/21/2020			137069		
01 107-5410	UTILITIES	DUMPSTER CHARGES APR		198.70				
01 210-5410	UTILITIES	DUMPSTER CHARGES APR		92.27				
01 230-5410	UTILITIES	DUMPSTER CHARGES APR		323.71				
01 400-5410	UTILITIES	DUMPSTER CHARGES APR		1,153.95				
01 500-5410	UTILITIES	DUMPSTER CHARGES APR		92.27				
20 902-5410	UTILITIES	DUMPSTER CHARGES APR		92.27				
20 912-5410	UTILITIES	DUMPSTER CHARGES APR		245.28				2,198.45
2792	CORE & MAIN LP							
I-M138693	T10 METERS PARTS METER BOXES	R	4/21/2020			137070		
20 902-5130	MAINT-WATER SYSTEM MINOR	T10 METERS PARTS MET		3,718.20				3,718.20
0068	DXI INDUSTRIES, INC							
I-DE05001982-20	6 CHLORINE CYLINDERS MAR20	R	4/21/2020			137071		
20 902-5280	CHEMICAL SUPPLIES	6 CHLORINE CYLINDERS		60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C20D459	WWTP ANALYSIS SVCS MAR20	R	4/21/2020			137072		
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		2,026.00				
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		250.00				2,276.00
0883	FASTENAL COMPANY							
I-TXLAP205477	RND BEND UBOLT WSHR HEX NUT	R	4/21/2020			137073		
14 140-4150	SMALL TOOLS & EQUIPMENT	RND BEND UBOLT WSHR		600.91				600.91
0081	GALLS LLC							
I-015379999	MENS TACLITE PANTS	R	4/21/2020			137074		
50 501-5310	UNIFORMS & LAUNDRY	MENS TACLITE PANTS		110.00				
I-015380000	MENS TACLITE EMS PANTS	R	4/21/2020			137074		
50 501-5310	UNIFORMS & LAUNDRY	MENS TACLITE EMS PAN		220.00				
I-015380144	MENS APEX PANTS	R	4/21/2020			137074		
50 501-5310	UNIFORMS & LAUNDRY	MENS APEX PANTS		60.00				
I-015380145	MENS APEX PANTS WOMENS PANTS	R	4/21/2020			137074		
50 501-5310	UNIFORMS & LAUNDRY	MENS APEX PANTS WOME		240.00				
I-015386234	BELT KEEPERS TRSRS CLIP TIE	R	4/21/2020			137074		
50 501-5310	UNIFORMS & LAUNDRY	BELT KEEPERS TRSRS C		65.00				
I-015387467	FORMED OPEN TOP CUFF CASE	R	4/21/2020			137074		
50 501-5310	UNIFORMS & LAUNDRY	FORMED OPEN TOP CUFF		50.00				
I-015387468	FORMED OPEN TOP CUFF CASE	R	4/21/2020			137074		
50 501-5310	UNIFORMS & LAUNDRY	FORMED OPEN TOP CUFF		50.00				
I-015388742	DUTY HOLSTER LEVEL 3	R	4/21/2020			137074		

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0081	GALLS LLC	CONT						
I-015388742	DUTY HOLSTER LEVEL 3	R	4/21/2020			137074		
50 501-5310	UNIFORMS & LAUNDRY	DUTY HOLSTER LEVEL 3		150.00				945.00
2994	JEREMY SWEET							
I-20200401-REIMB-JS	TRNG REIMB ARREST SEARCH SEIZR	R	4/21/2020			137076		
01 200-5300	TRAINING & CONFERENCE	TRNG REIMB ARREST SE		50.00				50.00
2513	LANGUAGE LINE SERVICES INC							
I-4789167	PHONE INTERPRETATION SVC MAR20	R	4/21/2020			137077		
01 200-5465	MISC EXPENSE	PHONE INTERPRETATION		2.93				2.93
0880	LESLIE'S POOL SUPPLIES							
I-00433-01-042501	100LB POWER PWDR GRANLULATOR	R	4/21/2020			137078		
20 912-5120	MAINT-SEWER SYSTEM MINOR	100LB POWER PWDR GRA		484.98				484.98
0783	LOGIX COMMUNICATIONS							
I-260822	LONG DISTANCE SVCS MAR20	R	4/21/2020			137079		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS M		594.25				594.25
3015	MATHESON TRI-GAS, INC.							
I-21464001	OXYGEN M250 CYL LEASE MAR20	R	4/21/2020			137080		
01 240-5235	PROF FEES-EMS	OXYGEN M250 CYL LEAS		50.00				50.00
0449	McREE FORD							
I-497509	DOOR HANDLE	R	4/21/2020			137081		
01 500-5110	MAINT-AUTOS & EQUIP	DOOR HANDLE		16.75				16.75
1474	NTS MIKEDON LLC							
I-0918657	REPAIR DISPLAY MODULES	R	4/21/2020			137082		
01 500-5110	MAINT-AUTOS & EQUIP	MISC PARTS REPAIR DI		367.88				
01 500-5110	MAINT-AUTOS & EQUIP	DCCC FREIGHT CHARGES		80.00				
01 500-5110	MAINT-AUTOS & EQUIP	SHOP LABOR REPAIR SL		285.00				732.88
0147	OFFICE DEPOT CARD PLAN							
I-453831479001	TP TONER LASERJET BLACK PLATE	R	4/21/2020			137083		
01 200-4010	OFFICE SUPPLIES	TP TONER LASERJET BL		175.53				
I-453832358001	COFFEE MATE LIQUID CREAMER	R	4/21/2020			137083		
01 200-4010	OFFICE SUPPLIES	COFFEE MATE LIQUID C		31.49				
I-473861795001	OFFICE SUPPLIES CH	R	4/21/2020			137083		
01 107-4010	OFFICE SUPPLIES	268571-DRY ERASE		9.02				
01 107-4010	OFFICE SUPPLIES	781692-950 XL BLACK		89.78				
01 107-4010	OFFICE SUPPLIES	545728-16OZ CUPS		54.08				
01 107-4010	OFFICE SUPPLIES	508485-PLATES		19.24				
01 107-4010	OFFICE SUPPLIES	508485-SURCHARGE		2.16				
01 107-4010	OFFICE SUPPLIES	481227-ADVIL		15.84				
01 107-4010	OFFICE SUPPLIES	198802-STORAGE BOX		84.51				
01 107-4010	OFFICE SUPPLIES	273646-COPY PAPER		119.96				601.61

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1102	OMNIBASE SERVICES OF TEXAS							
I-120-116084	FTA PROGRAM COLL SVCS 2FQ20	R	4/21/2020			137085		
01 001-1204	OMNI FEES PAYABLE	FTA PROGRAM COLL SVC		532.58				532.58
1091	PRECISION DYNAMICS CORP							
I-9343011587	RVSM 32 PDM S	R	4/21/2020			137086		
01 400-4090	POOL SUPPLIES	RVSM 32 PDM S		99.97				99.97
0227	SAM'S CLUB/SYNCHRONY BANK							
I-202003-SAMS	SAMS STMT CHARGES MAR20	R	4/21/2020			137087		
01 200-4010	OFFICE SUPPLIES	WINDEX PINALEN ORGAN		10.60				
50 501-5340	DETENTION SUPPLIES	HOT POCKETS		59.90				70.50
2720	SOLAR TECHNOLOGY INC							
I-V000033-IN	UPGRADE MB CONTROLLER TO LTE	R	4/21/2020			137088		
14 140-4150	SMALL TOOLS & EQUIPMENT	UPGRADE MB CONTROLLE		545.00				545.00
3022	SOUTHERN COMPUTER WAREHOUSE, I							
I-IN-000634853	APPLECARE MACPRO AUTOENROLL	R	4/21/2020			137089		
83 830-6020	EQUIPMENT	APPLECARE MACPRO AUT		442.52				442.52
0743	SPACE CITY ACE HARDWARE							
I-0673271	DUST MASKS COVID19	R	4/21/2020			137090		
01 900-4400	MISC SUPPLIES	DUST MASKS COVID19		200.00				200.00
2672	SWA GROUP INC							
I-180667	PROF SVCS SBKS801 FEB20	R	4/21/2020			137091		
01 107-5227	PROF FEES-CONSULTING	PROF SVCS SBKS801 FE		773.86				773.86
0038	TERMINIX PROCESSING CENTER							
I-395314263	PEST CONTROL CHSE CH PD MAR20	R	4/21/2020			137092		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CH		55.00				
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		67.00				
01 400-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS CO		84.00				206.00
0199	TEXAS ENGR EXTENSION SERV							
I-KR7263513	WWW103-480 ELISEO SAUCEDA	R	4/21/2020			137093		
20 912-5300	TRAINING CONFERENCE	WWW103-480 ELISEO SA		410.00				410.00
1946	TEXAS WATER UTILITIES ASSN							
I-21912	FY20 TWUA MEMBERSHIP DUES PWAC	R	4/21/2020			137094		
20 902-5020	DUES & SUBSCRIPTIONS	FY20 TWUA MEMBERSHIP		1,020.00				1,020.00

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-291832	INSITE TRANS FEES UB 2FQ20	R	4/21/2020			137095		
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE TRANS FEES UB		5,651.25				5,651.25
0206	UNITED LABORATORIES							
I-INV284669	FOAM CLNR DISNFCNT TABS	R	4/21/2020			137096		
01 900-4400	MISC SUPPLIES	FOAM CLNR DISNFCNT T		896.23				896.23
0919	VERIZON WIRELESS							
I-9850205888	PD CELL AIRCARD SVCS MAR20	R	4/21/2020			137097		
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,660.57				
I-9851563388	EOC PHONES TABLETS MAR20	R	4/21/2020			137097		
01 106-5400	TELEPHONE	EOC PHONES TABLETS M		216.65				
01 240-5400	TELEPHONE	EOC PHONES TABLETS		36.66				
I-9851639377	MIFI SVCS EOC MAR20	R	4/21/2020			137097		
01 106-5400	TELEPHONE	MIFI SVCS EOC MAR20		37.99				1,951.87
2939	INGENIOUS INGENUITY INC							
I-VD82148	GRND ST CNTRL BTRY PROPELLERS	R	4/21/2020			137098		
01 102-4150	SMALL EQUIPMENT OR TOOLS	H520 PRSNL GRND STN		499.99				
01 102-4150	SMALL EQUIPMENT OR TOOLS	H520 GRND STN BATTER		215.98				
01 102-4150	SMALL EQUIPMENT OR TOOLS	H520 RANGE EXTENDER		130.80				
01 102-4150	SMALL EQUIPMENT OR TOOLS	H520 3PC ROTOR A PRO		29.99				
01 102-4150	SMALL EQUIPMENT OR TOOLS	H520 3PC ROTOR B PRO		29.99				
01 102-4150	SMALL EQUIPMENT OR TOOLS	ST16S MULTI BATTERY		70.80				
I-VD82149	SILVER SVC PLAN 1 YR	R	4/21/2020			137098		
01 102-4150	SMALL EQUIPMENT OR TOOLS	H250 SILVER SVC PLAN		629.00				
01 102-4150	SMALL EQUIPMENT OR TOOLS	E50 E90 CGOET SLV SV		539.00				2,145.55
0035	WASTE MANAGEMENT OF TEXAS INC							
I-202004-WM	DUMPSTER CHARGES APR20	R	4/21/2020			137099		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES APR		90,993.66				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES APR		13,649.04CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES APR		7,279.50CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES APR		93,316.70				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES APR		200.70				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES APR		140.00				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES APR		5,060.53				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES APR		14,807.69CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES APR		7,897.44CR				
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES APR		500.00CR				145,577.92
0006	AFLAC							
I-102796	AFLAC PREMIUMS MAR20	R	4/22/2020			137100		
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS MAR20		655.52				655.52

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2762	COLONIAL LIFE							
I-4857314-0309030	COLONIAL LIFE PREMIUMS MAR20	R	4/22/2020			137101		
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,122.70				1,122.70
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321213022	PHYSICAL & DRUG SCREENS 031120	R	4/22/2020			137102		
01 107-3145	DRUG TESTING	PREPL PHYSICAL 03112		155.00				
01 107-3145	DRUG TESTING	PNL PREPL UDS 10 031		69.50				
I-321232248	PHYSICAL & DRUG SCREENS 031920	R	4/22/2020			137102		
01 107-3145	DRUG TESTING	PNL PREPL UDS 10 031		69.50				
01 107-3145	DRUG TESTING	PREPL PHYSICAL 03192		155.00				449.00
2724	FLORES & ASSOCIATES							
I-243644	FLEX ACCOUNTS ADMIN FEE APR20	R	4/22/2020			137103		
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		18.50				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.50				
01 240-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		18.50				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		9.00				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.50				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		9.00				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		9.00				
20 912-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		9.00				100.00
2509	IPS ADVISORS LLP							
I-1815153	ACA 1095 FILING FEE CY2019	R	4/22/2020			137104		
01 100-3120	HOSPITALIZATION	ACA 1095 FILING FEE		19.08				
01 102-3120	HOSPITALIZATION	ACA 1095 FILING FEE		45.48				
01 103-3120	HOSPITALIZATION	ACA 1095 FILING FEE		19.09				
01 106-3120	HOSPITALIZATION	ACA 1095 FILING FEE		19.09				
01 200-3120	HOSPITALIZATION	ACA 1095 FILING FEE		127.09				
01 210-3120	HOSPITALIZATION	ACA 1095 FILING FEE		22.09				
01 220-3120	HOSPITALIZATION	ACA 1095 FILING FEE		16.09				
01 230-3120	HOSPITALIZATION	ACA 1095 FILING FEE		16.09				
01 240-3120	HOSPITALIZATION	ACA 1095 FILING FEE		31.09				
01 400-3120	HOSPITALIZATION	ACA 1095 FILING FEE		34.09				
01 500-3120	HOSPITALIZATION	ACA 1095 FILING FEE		43.09				
01 600-3120	HOSPITALIZATION	ACA 1095 FILING FEE		28.99				
01 700-3120	HOSPITALIZATION	ACA 1095 FILING FEE		31.09				
15 150-3120	INSURANCE	ACA 1095 FILING FEE		18.79				
20 902-3120	HOSPITALIZATION	ACA 1095 FILING FEE		34.09				
20 905-3120	HOSPITALIZATION	ACA 1095 FILING FEE		22.09				
20 912-3120	HOSPITALIZATION	ACA 1095 FILING FEE		28.09				
50 501-3120	HOSPITALIZATION	ACA 1095 FILING FEE		28.09				
I-1823711	BENEFIT CONNECTOR FEES APR20	R	4/22/2020			137104		
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		2.48CR				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.73				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		21.80				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		0.70CR				

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2509	IPS ADVISORS LLP	CONT						
I-1823711	BENEFIT CONNECTOR FEES APR20	R	4/22/2020			137104		
01	220-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	0.43				
01	230-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	0.02				
01	240-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	12.47	CR			
01	400-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	0.71	CR			
01	500-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	5.74				
01	600-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	0.01				
15	150-3120 INSURANCE	BENEFIT	CONNECTOR FE	2.47				
20	902-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.02	CR			
20	912-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	0.44				
50	501-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	0.74				
I-BC 202003022818	BENEFIT CONNECTOR FEES	R	4/22/2020			137104		
01	100-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.50				
01	102-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	20.14				
01	103-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.50				
01	106-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	1.76				
01	200-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	50.86				
01	210-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.85				
01	220-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	1.75				
01	230-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	1.74				
01	240-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	19.47				
01	400-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	13.48				
01	500-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	14.63				
01	600-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	9.27				
01	700-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	7.00				
15	150-3120 INSURANCE	BENEFIT	CONNECTOR FE	2.09				
20	902-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	12.01				
20	905-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	5.25				
20	912-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	6.78				
50	501-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	8.42				
I-BC 202003162819	BENEFIT CONNECTOR FEES	R	4/22/2020			137104		
01	100-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.50				
01	102-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	20.14				
01	103-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.50				
01	106-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	0.01				
01	200-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	60.34				
01	210-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	3.85				
01	220-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	1.32				
01	230-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	1.74				
01	240-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	14.00				
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	9.27				
01	700-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	7.00				
15	150-3120 INSURANCE	BENEFIT	CONNECTOR FE	2.09				
20	902-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	12.01				
20	905-3120 HOSPITALIZATION	BENEFIT	CONNECTOR FE	5.25				

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2509	IPS ADVISORS LLP	CONT						
I-BC 202003162819	BENEFIT CONNECTOR FEES	R	4/22/2020			137104		
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		6.78				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.34				968.60
2752	LEGALSHIELD							
I-202002-1805	LEGALSHIELD PREMIUMS FEB20	R	4/22/2020			137105		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		274.15				
I-202003-1805	LEGALSHIELD PREMIUMS MAR20	R	4/22/2020			137105		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		308.05				582.20
2947	WORKERS ASSISTANCE PROGRAM, IN							
I-EAP202003022818	EE ASST. PROGRAM	R	4/22/2020			137106		
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		32.48				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.38				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		15.25				
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		7.42				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.16				
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.19				
I-EAP202003162819	EE ASST. PROGRAM	R	4/22/2020			137106		
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				
01 200-3120	HOSPITALIZATION	EE ASST. PROGRAM		41.56				
01 210-3120	HOSPITALIZATION	EE ASST. PROGRAM		2.37				
01 220-3120	HOSPITALIZATION	EE ASST. PROGRAM		0.82				
01 230-3120	HOSPITALIZATION	EE ASST. PROGRAM		1.08				
01 240-3120	HOSPITALIZATION	EE ASST. PROGRAM		7.56				
01 400-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.39				
01 500-3120	HOSPITALIZATION	EE ASST. PROGRAM		9.03				
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		7.41				
20 905-3120	HOSPITALIZATION	EE ASST. PROGRAM		3.24				
20 912-3120	HOSPITALIZATION	EE ASST. PROGRAM		4.20				

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2947	WORKERS ASSISTANCE PROCONT							
I-EAP202003162819	EE ASST. PROGRAM	R	4/22/2020			137106		
50 501-3120	HOSPITALIZATION	EE ASST. PROGRAM		5.14				
I-INV00074036	WAP PROGRAM MAR20 ADJ	R	4/22/2020			137106		
01 100-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		0.02CR				
01 102-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		1.62CR				
01 103-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		0.02CR				
01 106-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		1.07				
01 200-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		7.65				
01 210-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		2.24				
01 220-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		0.25				
01 230-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		0.01CR				
01 240-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		5.61CR				
01 400-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		1.09				
01 500-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		0.87CR				
01 600-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		0.04CR				
01 700-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		0.05CR				
15 150-3120	INSURANCE	WAP PROGRAM MAR20 AD		1.49				
20 902-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		2.37				
20 905-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		0.03CR				
20 912-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		1.91CR				
50 501-3120	HOSPITALIZATION	WAP PROGRAM MAR20 AD		0.42				249.40
2979	ADAMS WHOLESALE SUPPLY, INC.							
I-416579	GLYPHOSATE 2.5GAL	R	4/29/2020			137107		
01 400-5180	MAINT-BLDGS & GROUNDS	GLYPHOSATE 2.5 GAL		343.92				343.92
0169	ARC DOCUMENT SOLUTIONS							
I-23-432558	PW300 PLOTTER APR20	R	4/29/2020			137108		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER APR20		342.16				342.16
1443	AT&T							
I-151789802-202004	INTERNET SVCS CAROTHERS APR20	R	4/29/2020			137109		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		93.10				93.10
1019	BAY AREA FIRE & SAFETY INC							
I-6756026	ANNUAL FIRE EXT INSP APR20	R	4/29/2020			137110		
01 107-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		234.07				
01 200-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		234.07				
01 210-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		234.07				
01 400-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		234.07				
01 500-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		234.07				
20 902-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		234.07				
20 912-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE EXT INSP		234.08				1,638.50

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2859	BIDDLE CONSULTING GROUP INC							
I-63808	CRITICAL SOFTWARE SUB 2020	R	4/29/2020			137111		
01 200-5030	RENTALS & SERVICE AGRMTS	CRITICAL SOFTWARE S		1,995.00				1,995.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL41895	FUEL LINE SEALING WSHR SCREW	R	4/29/2020			137112		
01 500-5110	MAINT-AUTOS & EQUIP	FUEL LINE SEALING WS		53.49				53.49
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-321266566	PHYS PREPL WENDY IBARRA 040620	R	4/29/2020			137113		
01 107-3145	DRUG TESTING	PHYS PREPL WENDY IBA		155.00				155.00
2326	CONSTELLATION NEWENERGY INC							
I-16914963901	ELECTRIC SVCS FEB20	R	4/29/2020			137114		
01 107-5410	UTILITIES	ELECTRIC SVCS FEB20		2,232.82				
01 200-5410	UTILITIES	ELECTRIC SVCS FEB20		59.78				
01 210-5410	UTILITIES	ELECTRIC SVCS FEB20		318.20				
01 230-5410	UTILITIES	ELECTRIC SVCS FEB20		652.21				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB20		1,664.14				
01 500-5410	UTILITIES	ELECTRIC SVCS FEB20		318.21				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS FEB20		15,214.18				
20 902-5410	UTILITIES	ELECTRIC SVCS FEB20		2,163.88				
20 912-5410	UTILITIES	ELECTRIC SVCS FEB20		7,894.51				
41 410-5410	UTILITIES	ELECTRIC SVCS FEB20		84.53				30,602.46
2792	CORE & MAIN LP							
I-M155213	T10 DIR READ MTR REP CLP PVC	R	4/29/2020			137115		
20 902-5130	MAINT-WATER SYSTEM MINOR	T10 DIR READ MTR REP		1,503.71				1,503.71
1232	DISA INC.							
I-1656064	DISA ANNUAL CORP FEES FY20	R	4/29/2020			137116		
01 107-3145	DRUG TESTING	DISA ANNUAL CORP FEE		490.00				490.00
2007	FIRST CHECK							
I-17829	2 PERSON SEARCHES MAR20	R	4/29/2020			137117		
01 107-3145	DRUG TESTING	PERSON SEARCH JSALAZ		52.00				
01 107-3145	DRUG TESTING	PERSON SEARCH BHANLE		42.00				94.00
0081	GALLS LLC							
I-015394232	TACTICAL OPERATOR BELT	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	TACTICAL OPERATOR BE		35.00				
I-015394248	ACCUMOLD NYLON TROUSER BELT	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	ACCUMOLD NYLON TROUS		25.00				
I-015395479	FORMED OPEN TOP CUFF CASE	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	FORMED OPEN TOP CUFF		50.00				
I-015395480	ALS DUTY HOLSTER LEVEL 3	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	ALS DUTY HOLSTER LEV		150.00				
I-015395482	MENS APEX PANTS	R	4/29/2020			137118		

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0081	GALLS LLC	CONT						
I-015395482	MENS APEX PANTS	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	MENS APEX PANTS		60.00				
I-015395483	MENS APEX PANTS	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	MENS APEX PANTS		240.00				
I-015424915	WOMENS PERFORMANCE POLO	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	WOMENS PERFORMANCE P		46.00				
I-015424916	PERFORMANCE POLO	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	PERFORMANCE POLO		184.00				
I-015424917	PERFORMANCE POLO	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	PERFORMANCE POLO		184.00				
I-015424918	WOMENS PERFORMANCE POLO	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	WOMENS PERFORMANCE P		46.00				
I-015424921	BLAUER SUPER SHIRT	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	BLAUER SUPER SHIRT		120.00				
I-015424922	PERFORMANCE POLO	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	PERFORMANCE POLO		46.00				
I-015424935	NORTH END MENS 3 LAYER FLEECE	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	NORTH END MENS 3 LAY		60.00				
I-015424936	NORTH END MENS 3 LAYER FLEECE	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	NORTH END MENS 3 LAY		60.00				
I-015424937	NORTH END 3 LAYER FLEECE	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	NORTH END 3 LAYER FL		60.00				
I-015426326	MENS APEX PANTS	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	MENS APEX PANTS		180.00				
I-15395475	MENS TACLITE EMS PANTS	R	4/29/2020			137118		
50 501-5310	UNIFORMS & LAUNDRY	MENS TACLITE EMS PAN		220.00				1,766.00
2566	GOLD STAR PETROLEUM INC							
I-96950	FUEL DELIVERY 041320	R	4/29/2020			137121		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 041320		3,265.60				3,265.60
2824	HEALTH ASSURE BY ALSCO							
I-LOLI592643	JAIL LINEN SVCS 041420	R	4/29/2020			137122		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0414		184.22				184.22
2341	LOU'S GLOVES							
I-034852	NITRILE EXAM GRADE XL GLOVES	R	4/29/2020			137123		
20 912-5120	MAINT-SEWER SYSTEM MINOR	NITRILE EXAM GRADE X		167.00				167.00
1	LOZANO, STEPHANIE							
I-20200420-REIMB-SL	CHSE DEP REF	R	4/29/2020			137124		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LOZANO, STEPHANIE:CH		200.00				
01 100-9520	OTHER REVENUE	LOZANO, STEPHANIE:CH		450.00				650.00

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1474	NTS MIKEDON LLC							
I-0922513	WHITE PAINT 5G	R	4/29/2020			137125		
01 500-5140	MAINT STREETS	WHITE PAINT 5G		140.00				140.00
0740	O'REILLY AUTO PARTS							
I-0411-472213	OIL FILTER 500902	R	4/29/2020			137126		
01 500-5110	MAINT-AUTOS & EQUIP	OIL FILTER 500902		6.28				
I-0411-472225	7 QT MOTOROIL	R	4/29/2020			137126		
01 500-5110	MAINT-AUTOS & EQUIP	7 QT MOTOROIL		44.97				
I-0411-472579	BED ARMOR 5IN PSA SCUFF PAD	R	4/29/2020			137126		
20 912-5110	MAINT-AUTOS & EQUIPMENT	BED ARMOR 5IN PSA SC		107.15				
I-0411-472583	14OZ GREASE FOR SHOP	R	4/29/2020			137126		
01 500-5110	MAINT-AUTOS & EQUIP	14OZ GREASE FOR SHOP		57.90				
I-0411-472821	5IN PSA SANDING WTR CREW BED	R	4/29/2020			137126		
01 500-5110	MAINT-AUTOS & EQUIP	5IN PSA SANDING WTR		3.37				
I-0411-472825	STEEL TIRE FLTER WTR DEP GNRTR	R	4/29/2020			137126		
20 902-5110	MAINT-AUTOS & EQUIPMENT	STEEL TIRE FLTER WTR		27.95				
I-0411-472869	OIL FILTER TRUCK 902904	R	4/29/2020			137126		
20 902-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER TRUCK 902		6.79				254.41
0147	OFFICE DEPOT CARD PLAN							
I-401979092001	PULL DISPENSER PWAC	R	4/29/2020			137128		
01 400-5180	MAINT-BLDGS & GROUNDS	PULL DISPENSER PWAC		13.76				
I-418799384001	BROTHER DR730 DRUM UNITS	R	4/29/2020			137128		
01 107-4010	OFFICE SUPPLIES	BROTHER DR730 DRUM U		178.48				
I-460651239002	TOILET PAPER 80 ROLLS	R	4/29/2020			137128		
01 900-4400	MISC SUPPLIES	TOILET PAPER 80 ROLL		168.28				
I-461292367002	SPARKLE PAPER TOWELS	R	4/29/2020			137128		
01 400-4400	SUPPLIES	SPARKLE PAPER TOWELS		27.63				
I-462467094001	PPR TOWELS FOAM CUPS PLATES	R	4/29/2020			137128		
01 200-4010	OFFICE SUPPLIES	PAPER TOWELS		59.98				
01 200-4010	OFFICE SUPPLIES	FOAM CUPS 16OZ		54.08				
01 200-4010	OFFICE SUPPLIES	8.5INCH PLATES		27.46				
01 200-4010	OFFICE SUPPLIES	BLEACHED TOWELS		51.76				
I-462476840002	KLEENEX TISSUE	R	4/29/2020			137128		
01 200-4010	OFFICE SUPPLIES	KLEENEX TISSUE		9.44				
I-464403084001	273646-COPY PAPER	R	4/29/2020			137128		
01 107-4010	OFFICE SUPPLIES	273646-COPY PAPER		89.97				
01 107-4010	OFFICE SUPPLIES	771066-PACKING TAPE		26.97				
01 107-4010	OFFICE SUPPLIES	723824- STICKY 4X6		18.96				
01 107-4010	OFFICE SUPPLIES	545755-MANILLA FOLDE		81.78				
01 107-4010	OFFICE SUPPLIES	885498-COFFEE		71.98				
01 107-4010	OFFICE SUPPLIES	952733 - PENS BLACK		23.32				
01 107-4010	OFFICE SUPPLIES	695769-TONER TN450		64.01				
01 107-4010	OFFICE SUPPLIES	534489-DR420 DRUM		93.49				
01 230-4010	OFFICE SUPPLIES	592812-C FOLD PAPER		25.68				
I-464403084002	849346-BATHTISSUES	R	4/29/2020			137128		
01 107-4010	OFFICE SUPPLIES	849346-BATHTISSUES		42.07				
I-464403313001	520928- TAPE	R	4/29/2020			137128		

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0147	OFFICE DEPOT CARD PLANCONT							
I-464403313001	520928- TAPE	R	4/29/2020			137128		
01 107-4010	OFFICE SUPPLIES	520928-	TAPE	7.15				
I-464403314001	4342961-FOIL-ALUMINI	R	4/29/2020			137128		
01 107-4010	OFFICE SUPPLIES	4342961-	FOIL ALUMINI	55.59				
I-466086115001	592570-MULTIFOLD TOW	R	4/29/2020			137128		
01 107-4010	OFFICE SUPPLIES	592570-	MULTIFOLD TOW	89.97				
01 107-4010	OFFICE SUPPLIES	791798-	LINERS 20-30G	74.30				
01 107-4010	OFFICE SUPPLIES	792395-	LINERS 40-45G	87.75				
I-476371177001	PAPER TOWELS ANGEL SOFT TP	R	4/29/2020			137128		
01 200-4010	OFFICE SUPPLIES	1PK 30	ROLLS PAPER T	20.69				
01 200-4010	OFFICE SUPPLIES	2 PKS	ANGEL SOFT TP	53.04				
I-478243533001	DISH SOAP CFE CRMR PLTS UTNSLS	R	4/29/2020			137128		
01 400-4010	OFFICE SUPPLIES	6 BOTTLES	JOY DISH S	29.64				
01 400-4010	OFFICE SUPPLIES	1 CAN	FOLGERS COFFEE	35.99				
01 400-4010	OFFICE SUPPLIES	4 3 PKS	CREAMER	17.96				
01 400-4010	OFFICE SUPPLIES	3 PKS	100CT PLASTIC	7.32				
01 400-4010	OFFICE SUPPLIES	4 PKS	9IN PAPER PLAT	20.52				
01 400-4010	OFFICE SUPPLIES	2BXS	100CT 45GAL TRS	35.10				
01 400-4010	OFFICE SUPPLIES	3 PKS	100CT PLASTIC	4.47				
01 400-4010	OFFICE SUPPLIES	3 PKS	100CT PLASTIC	4.47				
01 400-4010	OFFICE SUPPLIES	1PK	DIXIE 12OZ CUPS	112.09				
01 400-4010	OFFICE SUPPLIES	6 3PK	SUGAR CANISTER	22.62				1,807.77
1289	READY REFRESH							
I-10D0121950364	BOTTLED WATER SVCS APR20	R	4/29/2020			137133		
01 107-4010	OFFICE SUPPLIES	BOTTLED	WATER SVCS A	159.82				159.82
1101	ROSS BANKS MAY CRON & CAVIN							
I-144831	LEGAL SVCS APR20	R	4/29/2020			137134		
01 107-5220	PROF FEES-LEGAL	LEGAL	SVCS APR20	14,000.00				14,000.00
1463	TEXAS DSHS							
I-CEN.CD1142-032020	TCEQ WATER SAMPLES 030520	R	4/29/2020			137135		
20 902-5285	LABORATORY FEES	TCEQ	WATER SAMPLES 0	465.40				465.40
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-294135	COURT MONTHLY INISTE FEE MAY20	R	4/29/2020			137136		
79 790-5030	SERVICE AGREEMENTS	COURT	MONTHLY INISTE	150.00				150.00
1430	WRIGHT FLOOD							
I-421150335275-2020	FLOOD INS RENEW 502 PINE GULLY	R	4/29/2020			137137		
01 107-5330	INSURANCE-MISC	FLOOD	INS RENEW 502	2,137.00				2,137.00

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1430	WRIGHT FLOOD							
I-421150335277-2020	FLOOD INS RENEW 502 PINE GULLY	R	4/29/2020			137138		
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 502		931.00				931.00
1430	WRIGHT FLOOD							
I-421150335283-2020	FLOOD INS RENEW 1850 MEYER RD	R	4/29/2020			137139		
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1850		1,941.00				1,941.00
0210	XEROX FINANCIAL SERVICES							
I-2063117	COPIER LEASE PMT CH APR20	R	4/29/2020			137140		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE PMT CH		490.00				490.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 202004302828	Employee Deduction - Plan 3033	R	4/30/2020			137141		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		811.51				811.51
0105	ICMA RETIREMENT TRUST-457							
I-ICM202004302828	EMPLOYEE DEDUCTS- PLAN 303302	R	4/30/2020			137142		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,066.00				3,066.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT202004302828	EMPLOYEE DEDUCTS - PLAN 706240	R	4/30/2020			137143		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		205.00				205.00
0200	TEXAS MUNICIPAL							
C-TMR202004162825	CITY & EMPLOYEE PORTIONS	R	4/30/2020			137144		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		389.35CR				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		892.16CR				
I-TMR202003302820	CITY & EMPLOYEE PORTIONS	R	4/30/2020			137144		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		19,836.39				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		961.35				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		6,200.32				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,196.67				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		562.68				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		16,098.73				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		644.15				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		658.32				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		562.68				
01 240-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,881.36				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,986.32				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,587.14				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,358.08				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,166.59				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		448.43CR				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,646.25				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		944.07				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,713.69				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,733.79				
I-TMR202003302821	CITY & EMPLOYEE PORTIONS	R	4/30/2020			137144		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202003302821	CITY & EMPLOYEE PORTIONS	R	4/30/2020			137144		
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	11.86				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	27.18				
I-TMR202004142822	CITY & EMPLOYEE PORTIONS	R	4/30/2020			137144		
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	19,665.45				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	960.52				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	5,299.65				
01 103-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,222.73				
01 106-3110	RETIREMENT	CITY &	EMPLOYEE PORT	603.91				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	15,702.59				
01 210-3110	RETIREMENT	CITY &	EMPLOYEE PORT	677.17				
01 220-3110	RETIREMENT	CITY &	EMPLOYEE PORT	658.32				
01 230-3110	RETIREMENT	CITY &	EMPLOYEE PORT	603.90				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,720.91				
01 400-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,002.64				
01 500-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,594.55				
01 600-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,399.48				
01 700-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,203.81				
15 150-3110	RETIREMENT	CITY &	EMPLOYEE PORT	511.12				
20 902-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,620.73				
20 905-3110	RETIREMENT	CITY &	EMPLOYEE PORT	941.40				
20 912-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,782.78				
50 501-3110	RETIREMENT	CITY &	EMPLOYEE PORT	2,555.73				
I-TMR202004152823	CITY & EMPLOYEE PORTIONS	R	4/30/2020			137144		
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	554.27				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,270.06				
I-TMR202004152824	CITY & EMPLOYEE PORTIONS	R	4/30/2020			137144		
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	12.41				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	28.43				
I-TMR202004202826	CITY & EMPLOYEE PORTIONS	R	4/30/2020			137144		
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	432.64				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	968.95				
50 501-3110	RETIREMENT	CITY &	EMPLOYEE PORT	22.41				
I-TMR202004202827	CITY & EMPLOYEE PORTIONS	R	4/30/2020			137144		
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	10.62				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	24.33				
I-TMR202004302828	CITY & EMPLOYEE PORTIONS	R	4/30/2020			137144		
01 001-1028	RETIREMENT PAYABLE	CITY &	EMPLOYEE PORT	19,814.49				
01 100-3110	RETIREMENT	CITY &	EMPLOYEE PORT	961.35				
01 102-3110	RETIREMENT	CITY &	EMPLOYEE PORT	5,317.19				
01 103-3110	RETIREMENT	CITY &	EMPLOYEE PORT	1,215.00				
01 106-3110	RETIREMENT	CITY &	EMPLOYEE PORT	562.68				
01 200-3110	RETIREMENT	CITY &	EMPLOYEE PORT	15,510.27				
01 210-3110	RETIREMENT	CITY &	EMPLOYEE PORT	657.71				
01 220-3110	RETIREMENT	CITY &	EMPLOYEE PORT	623.71				
01 230-3110	RETIREMENT	CITY &	EMPLOYEE PORT	562.68				
01 240-3110	RETIREMENT	CITY &	EMPLOYEE PORT	3,119.74				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR202004302828	CITY & EMPLOYEE PORTIONS	R	4/30/2020			137144		
01	400-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,055.74				
01	500-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,611.09				
01	600-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,391.00				
01	700-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,195.90				
15	150-3110	RETIREMENT	CITY & EMPLOYEE PORT	511.12				
20	902-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,750.57				
20	905-3110	RETIREMENT	CITY & EMPLOYEE PORT	946.46				
20	912-3110	RETIREMENT	CITY & EMPLOYEE PORT	1,772.85				
50	501-3110	RETIREMENT	CITY & EMPLOYEE PORT	2,638.39				197,317.13

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	177	1,003,899.12	0.74CR	1,003,898.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	246,695.47	0.00	246,695.47
EFT:	42	132,313.68	185.80CR	132,127.88
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
01 001-0507	DUE FROM EDC	5,255.48
01 001-1000	CASH RECEIPT SUSPENSE	99.82
01 001-1005	ACCTS PAYABLE/RETAINAGE	6,111.24
01 001-1020	WITHHOLDING PAYABLE	86,696.21
01 001-1021	COLONIAL HEALTH	1,122.70
01 001-1022	LEGAL SHIELD	582.20
01 001-1023	HSA PAYABLE	2,298.32
01 001-1025	FICA TAX PAYABLE	65,652.73
01 001-1028	RETIREMENT PAYABLE	99,573.42
01 001-1030	AFLAC INSURANCE DEDUCTS	655.52
01 001-1031	ICMA INSURANCE DEDUCTS	12,385.00
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,252.68
01 001-1204	OMNI FEES PAYABLE	532.58
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,200.00
01 100-3100	FICA TAXES	1,370.07
01 100-3110	RETIREMENT	4,958.75
01 100-3120	HOSPITALIZATION	30.38

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-5010	ADVERTISING	627.00
01 100-5190	CODIFICATION	197.47
01 100-5195	ELECTION EXPENSE	3,949.48
01 100-5400	TELEPHONE	89.26
01 100-8605	DISPATCH & ANIMAL CONTROL	3,040.17CR
01 100-8606	LEASE OF FIRE STATION	27,394.41CR
01 100-9520	OTHER REVENUE	450.00
01 102-3100	FICA TAXES	7,765.65
01 102-3110	RETIREMENT	27,308.63
01 102-3120	HOSPITALIZATION	125.00
01 102-4150	SMALL EQUIPMENT OR TOOLS	2,145.55
01 102-5020	DUES & SUBSCRIPTIONS	2,491.77
01 102-5041	IT HARDWARE/SOFTWARE	3,727.79
01 102-5400	TELEPHONE	89.26
01 102-5465	MISC EXPENSE	55.23
01 103-3100	FICA TAXES	1,607.10
01 103-3110	RETIREMENT	6,066.44
01 103-3120	HOSPITALIZATION	30.39
01 103-5041	IT HARDWARE	5,824.70
01 103-5042	IT SOFTWARE	744.57
01 103-5400	TELEPHONE	210.05
01 103-6020	EQUIPMENT	320.00
01 106-3100	FICA TAXES	806.40
01 106-3110	RETIREMENT	2,889.82
01 106-3120	HOSPITALIZATION	24.74
01 106-5170	MAINTENANCE - RADIOS	1,638.00
01 106-5400	TELEPHONE	304.26
01 107-3145	DRUG TESTING	1,188.00
01 107-4010	OFFICE SUPPLIES	2,881.96
01 107-4011	POSTAGE	1.00
01 107-4050	BULK PETROLEUM PURCHASES	6,407.98
01 107-5010	ADVERTISING	400.00
01 107-5020	DUES & SUBSCRIPTIONS	2,144.22
01 107-5025	BANK FEES	519.73
01 107-5030	RENTALS & SERVICE AGRMTS	3,079.26
01 107-5042	IT SOFTWARE	2,404.00
01 107-5180	MAINT-BLDGS & GROUNDS	1,454.07
01 107-5220	PROF FEES-LEGAL	19,146.50
01 107-5227	PROF FEES-CONSULTING	773.86
01 107-5295	SAFETY COMMITTEE	304.75
01 107-5330	INSURANCE-MISC	15,545.78
01 107-5400	TELEPHONE	1,652.90
01 107-5410	UTILITIES	3,175.77
01 200-3100	FICA TAXES	22,861.76
01 200-3110	RETIREMENT	79,599.00
01 200-3120	HOSPITALIZATION	355.28

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-4010	OFFICE SUPPLIES	1,195.26
01 200-4150	SMALL TOOLS & EQUIP	424.46
01 200-5030	RENTALS & SERVICE AGRMTS	2,624.51
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	1,310.00
01 200-5180	MAINT-BLDGS & GROUNDS	481.07
01 200-5300	TRAINING & CONFERENCE	1,072.30
01 200-5400	TELEPHONE	1,663.49
01 200-5410	UTILITIES	74.49
01 200-5465	MISC EXPENSE	2.93
01 200-6020	EQUIPMENT	2,590.98
01 210-3100	PAYROLL TAX	932.99
01 210-3110	RETIREMENT	3,229.67
01 210-3120	HOSPITALIZATION	36.08
01 210-4160	ANIMAL FOOD & SUPPLIES	61.30
01 210-4401	VETERINARY SUPPLIES	107.76
01 210-5175	JANITORIAL SERVICES	977.87
01 210-5180	MAINT-BLDGS & GROUNDS	383.07
01 210-5410	UTILITIES	788.22
01 220-3100	FICA TAXES	891.41
01 220-3110	RETIREMENT	3,206.66
01 220-3120	HOSPITALIZATION	21.74
01 220-4030	GAS & OIL/OUTSIDE SUPPLY	81.38
01 220-5300	TRAINING & CONFERENCE	2,379.82
01 230-3100	FICA TAXES	806.36
01 230-3110	RETIREMENT	2,889.79
01 230-3120	HOSPITALIZATION	21.74
01 230-4010	OFFICE SUPPLIES	25.68
01 230-4150	SMALL TOOLS & EQUIP	59.98
01 230-5020	DUES & SUBSCRIPTIONS	202.00
01 230-5030	RENTALS & SERVICE AGRMTS	166.51
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	888.32
01 230-5235	PROF FEES-SVFD CONTRACT	62,496.91
01 230-5400	TELEPHONE	49.64
01 230-5410	UTILITIES	1,172.10
01 240-3100	FICA TAXES	4,542.89
01 240-3110	RETIREMENT	15,899.73
01 240-3120	HOSPITALIZATION	87.79
01 240-4400	SUPPLIES	4,837.97
01 240-5020	DUES & SUBSCRIPTIONS	268.95
01 240-5030	RENTALS & SERVICE AGRMTS	467.06
01 240-5110	MAINT-AUTOS & EQUIPMENT	716.83
01 240-5170	RADIO MAINT	468.00
01 240-5235	PROF FEES-EMS	570.73
01 240-5300	TRAINING & CONFERENCE	199.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 240-5310	UNIFORMS & LAUNDRY	1,852.97
01 240-5400	TELEPHONE	261.53
01 400-3100	FICA TAXES	3,011.35
01 400-3110	RETIREMENT	10,024.46
01 400-3120	HOSPITALIZATION	79.55
01 400-4010	OFFICE SUPPLIES	290.18
01 400-4090	POOL SUPPLIES	459.88
01 400-4095	NURSERY SUPPLIES	1,180.80
01 400-4150	SMALL EQUIPMENT OR TOOLS	359.99
01 400-4400	SUPPLIES	685.18
01 400-5030	RENTALS & SERVICE AGRMTS	81.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	45.59
01 400-5160	MAINT-POOL & GROUNDS	4,842.84
01 400-5165	MAINT-RECREATION EQUIP	322.44
01 400-5180	MAINT-BLDGS & GROUNDS	1,087.55
01 400-5310	UNIFORMS & LAUNDRY	110.70
01 400-5400	TELEPHONE	198.68
01 400-5410	UTILITIES	5,022.09
01 400-5464	EVENTS	31.25
01 500-3100	PAYROLL TAX	3,573.07
01 500-3110	RETIREMENT	12,975.73
01 500-3120	HOSPITALIZATION	104.29
01 500-4150	SMALL TOOLS & EQUIP	59.19
01 500-5030	RENTALS & SERVICE AGRMTS	81.00
01 500-5110	MAINT-AUTOS & EQUIP	1,057.25
01 500-5140	MAINT STREETS	1,076.56
01 500-5150	MAINT-STREET SIGNS	217.88
01 500-5180	MAINT-BLDGS & GROUNDS	234.07
01 500-5310	UNIFORMS & LAUNDRY	110.70
01 500-5400	TELEPHONE	62.29
01 500-5410	UTILITIES	788.24
01 500-5411	UTILITIES - STREET LIGHTS	15,214.18
01 500-6065	VARIOUS STREET PROJECTS	450.00
01 600-3100	PAYROLL TAX	3,331.68
01 600-3110	RETIREMENT	11,857.69
01 600-3120	HOSPITALIZATION	72.44
01 600-4010	OFFICE SUPPLIES	18.90
01 600-4011	POSTAGE	30.55
01 600-4040	GAS & OIL	81.94
01 600-5025	BANK FEES	413.19
01 600-5030	RENTALS & SERVICE AGRMTS	525.94
01 600-5216	P&Z EXPENSES	134.00
01 600-5400	TELEPHONE	77.62
01 600-5465	MISC EXPENDITURES	5.49
01 700-3015	CONTRACT LABOR	4,357.50
01 700-3100	FICA TAXES	2,732.38

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-3110	RETIREMENT	5,911.16
01 700-3120	HOSPITALIZATION	64.84
01 700-4010	OFFICE SUPPLIES	60.27
01 700-5300	TRAINING & CONFERENCE	425.49
01 700-5400	TELEPHONE	64.06
01 900-4010	OFFICE SUPPLIES	12.64
01 900-4150	SMALL EQUIPMENT OR TOOLS	5,331.87
01 900-4400	MISC SUPPLIES	3,371.52
01 900-5175	JANITORIAL DISINFECTING	2,831.00
01 900-5180	BUILDING REPAIRS/MAINT	699.00
01 900-5465	MISCELLANEOUS	1,035.00
01 900-6050	BUILDINGS/FACILITIES	152.00
	*** FUND TOTAL ***	728,319.99
14 140-4150	SMALL TOOLS & EQUIPMENT	17,347.94
	*** FUND TOTAL ***	17,347.94
15 150-3100	FICA	238.50
15 150-3110	RETIREMENT	1,582.09
15 150-3120	INSURANCE	29.53
15 150-5010	ADVERTISING	123.99
15 150-5020	DUES & SUBSCRIPTIONS	3,478.18
15 150-5030	RENTALS & SERVICE AGREEMENTS	17,337.55
15 150-5400	TELEPHONE	203.75
15 150-5465	MISCELLANEOUS	117.51
	*** FUND TOTAL ***	23,111.10
19 929-5215	PROF FEES-ENGINEERING	2,555.13
	*** FUND TOTAL ***	2,555.13
20 020-1005	ACCTS PAYABLE/RETAINAGE	872.50CR
20 902-3100	FICA TAXES	3,689.82
20 902-3110	RETIREMENT	12,847.91
20 902-3120	HOSPITALIZATION	72.29
20 902-4150	SMALL EQUIPMENT OR TOOLS	21.98
20 902-4400	SUPPLIES	2.61CR
20 902-5020	DUES & SUBSCRIPTIONS	1,020.00
20 902-5030	RENTALS & SERVICE AGRMTS	81.01
20 902-5110	MAINT-AUTOS & EQUIPMENT	92.49
20 902-5130	MAINT-WATER SYSTEM MINOR	5,489.26
20 902-5180	MAINT-BLDGS & GROUNDS	234.07
20 902-5216	PROF FEES - METER READING	3,636.00
20 902-5227	PROF FEES - CONSULTING	3,272.59
20 902-5275	ELECTRICAL SERVICES	486.28
20 902-5280	CHEMICAL SUPPLIES	1,550.00
20 902-5285	LABORATORY FEES	715.40

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

20 902-5300	TRAINING & CONFERENCE	40.00
20 902-5310	UNIFORMS & LAUNDRY	110.71
20 902-5400	TELEPHONE	290.95
20 902-5410	UTILITIES	2,747.29
20 902-5451	PASADENA WATER SUPPLY	38,815.18
20 902-6090	WATER SYSTEM/MAJOR	17,750.00
20 902-6103	SH 146 UTILITY RELOCATION	2,755.39
20 905-3100	FICA TAXES	1,279.71
20 905-3110	RETIREMENT	4,710.91
20 905-3120	HOSPITALIZATION	48.04
20 905-4010	OFFICE SUPPLIES	232.00
20 905-4011	POSTAGE	1,250.00
20 905-5030	RENTALS & SERVICE AGRMTS	5,841.25
20 910-4400	MISC SUPPLIES	288.78
20 910-5465	MISCELLANEOUS EXPENSE	90.00
20 912-3100	FICA TAXES	2,446.44
20 912-3110	RETIREMENT	8,757.43
20 912-3120	HOSPITALIZATION	57.54
20 912-5030	RENTALS & SERVICE AGRMTS	750.51
20 912-5110	MAINT-AUTOS & EQUIPMENT	224.30
20 912-5120	MAINT-SEWER SYSTEM MINOR	1,568.24
20 912-5180	MAINT-BLDGS & GROUNDS	234.08
20 912-5275	ELECTRICAL SERVICES	60.00
20 912-5280	CHEMICAL SUPPLIES	7,916.04
20 912-5285	LABORATORY FEES	3,714.64
20 912-5300	TRAINING CONFERENCE	410.00
20 912-5310	UNIFORMS & LAUNDRY	110.71
20 912-5400	TELEPHONE	205.41
20 912-5410	UTILITIES	12,989.42
20 912-5455	SLUDGE DISPOSAL	17,318.19
20 912-6103	SH 146 UTILITY RELOCATION	2,755.39
20 922-5469	RESIDENTIAL SANIT SERVICE	98,717.93
20 922-5479	COMMERCIAL SANIT SERVICE	90,493.66
20 922-7210	FRANCHISE FEES	28,456.73CR
20 922-9535	SANITATION BILLING FEES	15,176.94CR
	*** FUND TOTAL ***	313,680.46
28 280-6052	FACILITY PROJECTS	8,400.00
	*** FUND TOTAL ***	8,400.00
29 290-5215	PROF FEES-ENGINEERING	181,397.20
	*** FUND TOTAL ***	181,397.20
30 300-6116	VARIOUS WATER PROJECTS	18,394.20
	*** FUND TOTAL ***	18,394.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
41 410-5030	RENTALS & SERVICE AGREEMENTS	412.42
41 410-5410	UTILITIES	689.46
	*** FUND TOTAL ***	1,101.88
50 501-3100	FICA TAXES	3,765.15
50 501-3110	RETIREMENT	13,449.42
50 501-3120	HOSPITALIZATION	56.34
50 501-5110	MAINT - VEHICLES	2,728.35
50 501-5310	UNIFORMS & LAUNDRY	3,206.00
50 501-5340	DETENTION SUPPLIES	612.56
50 501-5465	MISC EXPENDITURES	52.71
50 501-5497	C.I.D.	125.00
	*** FUND TOTAL ***	23,995.53
78 780-5300	TRAINING & CONFERENCE	135.14
	*** FUND TOTAL ***	135.14
79 790-5030	SERVICE AGREEMENTS	450.00
	*** FUND TOTAL ***	450.00
83 830-4150	SMALL TOOLS & EQUIP	5,039.52
83 830-6020	EQUIPMENT	58,793.64
	*** FUND TOTAL ***	63,833.16

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			232	1,382,908.27	186.54CR	1,382,721.73
BANK: AP	TOTALS:		232	1,382,908.27	186.54CR	1,382,721.73

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000375537	VISION INS PREMIUMS APR20 ADJ	E	4/22/2020			001914		
01 240-3120	HOSPITALIZATION	VISION	PREMS APR20 C	5.25				
01 100-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	INS PREMIUMS	8.91				
01 102-3120	HOSPITALIZATION	VISION	INS PREMIUMS	12.77CR				
01 103-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	INS PREMIUMS	2.61				
01 107-3120	INSURANCE COBRA	VISION	INS APR20 COB	5.25				
01 200-3120	HOSPITALIZATION	VISION	INS PREMIUMS	37.08				
01 210-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.02CR				
01 220-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.63				
01 240-3120	HOSPITALIZATION	VISION	INS PREMIUMS	18.84CR				
01 400-3120	HOSPITALIZATION	VISION	INS PREMIUMS	2.54				
01 500-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.12CR				
01 600-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.07CR				
01 700-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.04CR				
15 150-3120	INSURANCE	VISION	INS PREMIUMS	3.68				
20 902-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.12CR				
20 905-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.04CR				
20 912-3120	HOSPITALIZATION	VISION	INS PREMIUMS	0.01CR				
50 501-3120	HOSPITALIZATION	VISION	INS PREMIUMS	1.08				
I-VC 202003022818	VISION INSURANCE	E	4/22/2020			001914		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	46.64				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	1.48				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	24.00				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	0.82				
I-VC 202003162819	VISION INSURANCE	E	4/22/2020			001914		
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	46.64				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	14.82				
01 240-3120	HOSPITALIZATION	VISION	INSURANCE	10.52				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	6.57				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	7.89				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	0.96				
I-VE 202003022818	VISION INSURANCE	E	4/22/2020			001914		
01 100-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	14.99				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	56.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 202003022818	VISION INSURANCE	E	4/22/2020			001914		
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.19				
I-VE 202003162819	VISION INSURANCE	E	4/22/2020			001914		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63CR				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		59.44				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 240-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		8.94				
I-VF 202003022818	VSION INSURANCE	E	4/22/2020			001914		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		0.53				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.30				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		1.41				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		4.01				
I-VF 202003162819	VSION INSURANCE	E	4/22/2020			001914		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
01 103-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		3.27				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		0.52				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		1.99				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		3.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		9.29				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 202003162819	VSION INSURANCE	E	4/22/2020			001914		
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			1.40				
20 912-3120	HOSPITALIZATION			4.05				
I-VS 202003022818	VISION INSURANCE	E	4/22/2020			001914		
01 001-1037	VISION INSURANCE PAYABLE			24.18				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 200-3120	HOSPITALIZATION			15.78				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			2.63				
I-VS 202003162819	VISION INSURANCE	E	4/22/2020			001914		
01 001-1037	VISION INSURANCE PAYABLE			13.02				
01 102-3120	HOSPITALIZATION			2.63				
01 106-3120	HOSPITALIZATION			1.32				
01 230-3120	HOSPITALIZATION			1.31				
01 240-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			2.63				825.05
0004	LINCOLN NATIONAL LIFE INSURANC							
I-202004-LINCOLN	LINCOLN PREMIUMS APR20 ADJ	E	4/22/2020			001915		
01 001-1038	CIGNA INSURANCE PAYABLE			19.47				
01 001-1038	CIGNA INSURANCE PAYABLE			12.42				
01 001-1038	CIGNA INSURANCE PAYABLE			53.10				
01 100-3120	HOSPITALIZATION			0.01CR				
01 102-3020	EDC HOSPITALIZATION			42.50				
01 102-3120	HOSPITALIZATION			52.10CR				
01 103-3120	HOSPITALIZATION			5.80				
01 106-3120	HOSPITALIZATION			14.74				
01 200-3120	HOSPITALIZATION			88.99				
01 210-3120	HOSPITALIZATION			0.02CR				
01 220-3120	HOSPITALIZATION			3.08				
01 230-3120	HOSPITALIZATION			0.04				
01 240-3120	HOSPITALIZATION			43.59CR				
01 400-3120	HOSPITALIZATION			7.17				
01 500-3120	HOSPITALIZATION			0.14CR				
01 600-3120	HOSPITALIZATION			0.07CR				
01 700-3120	HOSPITALIZATION			0.03CR				
15 150-3120	INSURANCE			9.44				
20 902-3120	HOSPITALIZATION			9.19CR				
20 905-3120	HOSPITALIZATION			0.06CR				
20 912-3120	HOSPITALIZATION			0.03CR				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-202004-LINCOLN	LINCOLN PREMIUMS APR20 ADJ	E	4/22/2020			001915		
50 501-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		5.63				
I-LI 202003022818	LIFE, AD&D AND LTD	E	4/22/2020			001915		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		595.88				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		59.46				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.53				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		144.38				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		5.70				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.52				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		34.02				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.73				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.79				
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		30.70				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.94				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.74				
I-LI 202003162819	LIFE, AD&D AND LTD	E	4/22/2020			001915		
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		587.09				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		59.46				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		0.15CR				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		159.87				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		4.30				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.52				
01 240-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.66				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.43				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		29.79				
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		30.70				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		17.94				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.85				
I-LTD202003022818	LONG TERM DISABILITY	E	4/22/2020			001915		
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		71.92				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		7.93				

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0004	LINCOLN NATIONAL LIFE CONT							
I-LTD202003022818	LONG TERM DISABILITY	E	4/22/2020			001915		
01	200-3120 HOSPITALIZATION	LONG TERM DISABILITY		175.29				
01	210-3120 HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01	220-3120 HOSPITALIZATION	LONG TERM DISABILITY		6.90				
01	230-3120 HOSPITALIZATION	LONG TERM DISABILITY		7.91				
01	240-3120 HOSPITALIZATION	LONG TERM DISABILITY		40.94				
01	400-3120 HOSPITALIZATION	LONG TERM DISABILITY		28.54				
01	500-3120 HOSPITALIZATION	LONG TERM DISABILITY		35.92				
01	600-3120 HOSPITALIZATION	LONG TERM DISABILITY		32.51				
01	700-3120 HOSPITALIZATION	LONG TERM DISABILITY		16.30				
15	150-3120 INSURANCE	LONG TERM DISABILITY		6.96				
20	902-3120 HOSPITALIZATION	LONG TERM DISABILITY		31.49				
20	905-3120 HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20	912-3120 HOSPITALIZATION	LONG TERM DISABILITY		21.69				
50	501-3120 HOSPITALIZATION	LONG TERM DISABILITY		31.26				
I-LTD202003162819	LONG TERM DISABILITY	E	4/22/2020			001915		
01	100-3120 HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01	102-3120 HOSPITALIZATION	LONG TERM DISABILITY		71.92				
01	103-3120 HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01	106-3120 HOSPITALIZATION	LONG TERM DISABILITY		0.17CR				
01	200-3120 HOSPITALIZATION	LONG TERM DISABILITY		193.92				
01	210-3120 HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01	220-3120 HOSPITALIZATION	LONG TERM DISABILITY		5.21				
01	230-3120 HOSPITALIZATION	LONG TERM DISABILITY		7.91				
01	240-3120 HOSPITALIZATION	LONG TERM DISABILITY		30.86				
01	400-3120 HOSPITALIZATION	LONG TERM DISABILITY		24.58				
01	500-3120 HOSPITALIZATION	LONG TERM DISABILITY		35.92				
01	600-3120 HOSPITALIZATION	LONG TERM DISABILITY		32.51				
01	700-3120 HOSPITALIZATION	LONG TERM DISABILITY		16.30				
15	150-3120 INSURANCE	LONG TERM DISABILITY		6.96				
20	902-3120 HOSPITALIZATION	LONG TERM DISABILITY		31.49				
20	905-3120 HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20	912-3120 HOSPITALIZATION	LONG TERM DISABILITY		21.69				
50	501-3120 HOSPITALIZATION	LONG TERM DISABILITY		31.38				3,407.11
0019	HSA BANK							
I-HSE202003302820	HSA EMPLOYER CONTRIBUTION	R	4/01/2020			100990		
01	100-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01	102-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	106-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01	200-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01	230-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01	240-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	400-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01	500-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202003302820	HSA EMPLOYER CONTRIBUTION	R	4/01/2020			100990		
01	103-3120 HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				

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0019	HSA BANK	CONT						
I-HSF202003302820	HSA EMPLOYER CONTRIBUTION	R	4/01/2020			100990		
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,458.46
0019	HSA BANK							
I-HSE202004142822	HSA EMPLOYER CONTRIBUTION	R	4/21/2020			100992		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 106-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.05				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		520.90				
01 230-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		26.04				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF202004142822	HSA EMPLOYER CONTRIBUTION	R	4/21/2020			100992		
01 103-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 240-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,771.00
0000	AETNA							
I-DC 202003022818	DENTAL INSURANCE	R	4/22/2020			100994		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		657.02				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		80.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		10.56				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		171.38				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.22				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		13.15				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		62.59				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		5.86				
I-DC 202003162819	DENTAL INSURANCE	R	4/22/2020			100994		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.94				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		5.63				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		110.41				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		14.18				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		75.12				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		53.22				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		13.15				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		62.59				

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0000	AETNA	CONT						
I-DC 202003162819	DENTAL INSURANCE	R	4/22/2020			100994		
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		6.26				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		6.87				
I-DE 202003022818	DENTAL INSURANCE	R	4/22/2020			100994		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.05				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		403.77				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		65.73				
I-DE 202003162819	DENTAL INSURANCE	R	4/22/2020			100994		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		107.05				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39CR				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		424.46				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		56.34				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		93.90				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.97				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		63.82				
I-DF 202003022818	DENTAL INSURANCE	R	4/22/2020			100994		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DF 202003162819	DENTAL INSURANCE	R	4/22/2020			100994		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 202003162819	DENTAL INSURANCE	R	4/22/2020			100994		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		607.46				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		28.17				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.76				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.54				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		47.59				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.39				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.79				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.78				
I-DS 202003022818	DENTAL INSURANCE	R	4/22/2020			100994		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		252.28				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		112.68				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-DS 202003162819	DENTAL INSURANCE	R	4/22/2020			100994		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		144.16				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		9.39				
01 240-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.56				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.78				
I-H8295198	DENTAL PREMIUMS APR20 ADJ	R	4/22/2020			100994		
01 240-3120	HOSPITALIZATION	DENTAL PREMS APR20 C		37.56				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREMS APR20 C		50.54				
01 102-3020	EDC HOSPITALIZATION	DENTAL PREMIUMS APR2		63.85				
01 102-3120	HOSPITALIZATION	DENTAL PREMIUMS APR2		52.59CR				
01 106-3120	HOSPITALIZATION	DENTAL PREMIUMS APR2		18.77				
01 200-3120	HOSPITALIZATION	DENTAL PREMIUMS APR2		287.19				
01 210-3120	HOSPITALIZATION	DENTAL PREMIUMS APR2		0.01CR				
01 220-3120	HOSPITALIZATION	DENTAL PREMIUMS APR2		4.60				
01 240-3120	HOSPITALIZATION	DENTAL PREMIUMS APR2		133.83CR				
01 400-3120	HOSPITALIZATION	DENTAL PREMIUMS APR2		18.78				
01 500-3120	HOSPITALIZATION	DENTAL PREMIUMS APR2		0.07CR				
15 150-3120	INSURANCE	DENTAL PREMIUMS APR2		26.28				

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0000	AETNA	CONT						
I-H8295198	DENTAL PREMIUMS APR20 ADJ	R	4/22/2020			100994		
20	902-3120 HOSPITALIZATION	DENTAL	PREMIUMS APR2	0.02				
20	912-3120 HOSPITALIZATION	DENTAL	PREMIUMS APR2	0.03				
50	501-3120 HOSPITALIZATION	DENTAL	PREMIUMS APR2	7.95				6,965.73
0020	HEALTH CARE SERVICE CORPORATIO							
I-202004-168091	HEALTH INS PREMS APR20 ADJ	R	4/22/2020			100995		
01	240-3120 HOSPITALIZATION	HEALTH	INS APR20 CHA	472.31				
01	107-3120 INSURANCE COBRA	HEALTH	INS FEB20 COB	639.76				
01	107-3120 INSURANCE COBRA	HEALTH	INS MAR20 COB	639.76				
01	100-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	0.01CR				
01	102-3020 EDC HOSPITALIZATION	HEALTH	INS PREMS APR	1,118.91				
01	102-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	1,526.87CR				
01	103-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	0.01CR				
01	106-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	319.85				
01	107-3120 INSURANCE COBRA	HEALTH	INS APR20 COB	639.76				
01	200-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	2,261.04				
01	220-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	101.25				
01	230-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	0.01				
01	240-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	2,060.97CR				
01	400-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	291.32				
01	500-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	1.84CR				
15	150-3120 INSURANCE	HEALTH	INS PREMS APR	407.90				
20	902-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	0.91				
20	912-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	0.89				
50	501-3120 HOSPITALIZATION	HEALTH	INS PREMS APR	170.87				
I-BCN202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	175.75				
01	220-3120 HOSPITALIZATION	MEDICAL	INSURANCE	413.60				
I-BCN202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	175.72				
01	200-3120 HOSPITALIZATION	MEDICAL	INSURANCE	101.25				
01	220-3120 HOSPITALIZATION	MEDICAL	INSURANCE	312.35				
I-BCW202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	904.44				
01	102-3120 HOSPITALIZATION	MEDICAL	INSURANCE	570.18				
01	200-3120 HOSPITALIZATION	MEDICAL	INSURANCE	301.77				
01	240-3120 HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
15	150-3120 INSURANCE	MEDICAL	INSURANCE	307.02				
20	902-3120 HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20	905-3120 HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
50	501-3120 HOSPITALIZATION	MEDICAL	INSURANCE	136.83				
I-BCW202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01	001-1029 MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	904.38				
01	102-3120 HOSPITALIZATION	MEDICAL	INSURANCE	570.18				
01	200-3120 HOSPITALIZATION	MEDICAL	INSURANCE	278.14				
01	240-3120 HOSPITALIZATION	MEDICAL	INSURANCE	438.60				

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0020	HEALTH CARE SERVICE COCONT							
I-BCW202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
15 150-3120	INSURANCE	MEDICAL	INSURANCE	307.02				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	438.60				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	160.46				
I-BEN202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEN202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	53.53				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	266.35				
I-BEW202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	199.71				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.03				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
I-BEW202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	171.18				
01 100-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 106-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35CR				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.03				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
01 700-3120	HOSPITALIZATION	MEDICAL	INSURANCE	291.35				
50 501-3120	HOSPITALIZATION	MEDICAL	INSURANCE	437.02				
I-BFW202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	348.81				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-BFW202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	348.80				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	338.64				
15 150-3120	INSURANCE	MEDICAL	INSURANCE	338.63				
I-CF5202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CF5202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	307.28				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	627.27				
I-CNC202003022818	MEDICAL DEDUCTION	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.17				
20 902-3120	HOSPITALIZATION	MEDICAL	DEDUCTION	413.60				
I-CNC202003162819	MEDICAL DEDUCTION	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	DEDUCTION	123.16				

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0020	HEALTH CARE SERVICE COCONT							
I-CNC202003162819	MEDICAL DEDUCTION	R	4/22/2020			100995		
20 902-3120	HOSPITALIZATION	MEDICAL DEDUCTION		413.60				
I-CNE202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-CNE202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.35				
I-CWC202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,079.87				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		307.02				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		745.62				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		964.92				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
I-CWC202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,079.76				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,315.80				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.72				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		307.02				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		745.62				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		964.91				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		438.60				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		87.73				
I-CWE202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,078.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		4,224.58				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,252.80				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		582.70				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		582.70				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		728.37				
I-CWE202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,078.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		4,254.13				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		291.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,252.80				

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0020	HEALTH CARE SERVICE COCONT							
I-CWE202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		874.05				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		582.70				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		582.70				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		698.82				
I-CWF202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,800.96				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,129.69				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWF202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,800.96				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,129.69				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		677.27				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		451.06				
I-CWS202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		702.96				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,664.91				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-CWS202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		702.96				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,664.91				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		554.97				
I-HCW202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		477.42				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,111.22CR				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,533.26				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HCW202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		477.42				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		711.02				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		355.51				
I-HEW202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,062.72				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
I-HEW202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,062.72				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
01 240-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		708.48				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		236.16				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		118.08				
I-HFN202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.54				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		523.96				
I-HFN202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		233.53				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		523.96				
I-HFW202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		417.08				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
I-HFW202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		417.06				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		548.96				
I-HSW202003022818	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		142.45				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				
I-HSW202003162819	MEDICAL INSURANCE	R	4/22/2020			100995		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		142.45				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.92				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		224.91				92,143.26

0002	UNUM LIFE INSURANCE CO OF AMER							
C-202004-0095885-001	LTC PREMIUMS APR20 ADJ	R	4/22/2020			100999		
01 240-3120	HOSPITALIZATION	LTC PREMIUMS APR20 Y		8.60CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS APR20 E		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS APR20 A		7.83CR				
01 106-3120	HOSPITALIZATION	LTC PREMIUMS APR20 A		1.75				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS APR20 A		11.84				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
C-202004-0095885-001	LTC PREMIUMS APR20 ADJ	R	4/22/2020			100999		
01	220-3120 HOSPITALIZATION	LTC PREMIUMS APR20 A		0.31				
01	240-3120 HOSPITALIZATION	LTC PREMIUMS APR20 A		124.74	CR			
01	400-3120 HOSPITALIZATION	LTC PREMIUMS APR20 A		3.19				
01	500-3120 HOSPITALIZATION	LTC PREMIUMS APR20 A		0.01				
15	150-3120 INSURANCE	LTC PREMIUMS APR20 A		1.77				
20	902-3120 HOSPITALIZATION	LTC PREMIUMS APR20 A		2.50	CR			
50	501-3120 HOSPITALIZATION	LTC PREMIUMS APR20 A		0.86				
I-ULC202003022818	UNUM LTC	R	4/22/2020			100999		
01	001-1033 UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01	100-3120 HOSPITALIZATION	UNUM LTC		3.60				
01	102-3120 HOSPITALIZATION	UNUM LTC		17.29				
01	103-3120 HOSPITALIZATION	UNUM LTC		3.30				
01	106-3120 HOSPITALIZATION	UNUM LTC		3.70				
01	200-3120 HOSPITALIZATION	UNUM LTC		47.49				
01	210-3120 HOSPITALIZATION	UNUM LTC		5.31				
01	220-3120 HOSPITALIZATION	UNUM LTC		1.25				
01	230-3120 HOSPITALIZATION	UNUM LTC		3.70				
01	240-3120 HOSPITALIZATION	UNUM LTC		13.39				
01	400-3120 HOSPITALIZATION	UNUM LTC		15.44				
01	500-3120 HOSPITALIZATION	UNUM LTC		16.83				
01	600-3120 HOSPITALIZATION	UNUM LTC		12.12				
01	700-3120 HOSPITALIZATION	UNUM LTC		5.60				
15	150-3120 INSURANCE	UNUM LTC		1.49				
20	902-3120 HOSPITALIZATION	UNUM LTC		13.51				
20	905-3120 HOSPITALIZATION	UNUM LTC		6.30				
20	912-3120 HOSPITALIZATION	UNUM LTC		11.76				
50	501-3120 HOSPITALIZATION	UNUM LTC		11.76				
I-ULC202003162819	UNUM LTC	R	4/22/2020			100999		
01	001-1033 UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01	100-3120 HOSPITALIZATION	UNUM LTC		3.60				
01	102-3120 HOSPITALIZATION	UNUM LTC		17.29				
01	103-3120 HOSPITALIZATION	UNUM LTC		3.30				
01	106-3120 HOSPITALIZATION	UNUM LTC		1.95				
01	200-3120 HOSPITALIZATION	UNUM LTC		57.77				
01	210-3120 HOSPITALIZATION	UNUM LTC		5.31				
01	220-3120 HOSPITALIZATION	UNUM LTC		0.94				
01	230-3120 HOSPITALIZATION	UNUM LTC		3.70				
01	240-3120 HOSPITALIZATION	UNUM LTC		133.95				
01	400-3120 HOSPITALIZATION	UNUM LTC		12.24				
01	500-3120 HOSPITALIZATION	UNUM LTC		16.83				
01	600-3120 HOSPITALIZATION	UNUM LTC		12.12				
01	700-3120 HOSPITALIZATION	UNUM LTC		5.60				
15	150-3120 INSURANCE	UNUM LTC		1.49				
20	902-3120 HOSPITALIZATION	UNUM LTC		18.51				
20	905-3120 HOSPITALIZATION	UNUM LTC		6.30				
20	912-3120 HOSPITALIZATION	UNUM LTC		11.76				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-U LC202003162819	UNUM LTC	R	4/22/2020			100999		
50 501-3120	HOSPITALIZATION	UNUM LTC		11.78				484.60
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-202003	PREMIUMS MAR20	R	4/22/2020			101000		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS MAR20		288.04				288.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	103,111.09	0.00	103,111.09
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	4,232.16	0.00	4,232.16
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	13,955.16
01 001-1033	UNUM INSURANCE DEDUCTS	372.24
01 001-1036	DENTAL INSURANCE PAYABLE	2,874.86
01 001-1037	VISION INSURANCE PAYABLE	256.20
01 001-1038	CIGNA INSURANCE PAYABLE	1,267.96
01 100-3120	HOSPITALIZATION	1,297.68
01 102-3020	EDC HOSPITALIZATION	1,240.23
01 102-3120	HOSPITALIZATION	7,745.96
01 103-3120	HOSPITALIZATION	2,818.39
01 106-3120	HOSPITALIZATION	843.05
01 107-3120	INSURANCE COBRA	1,924.53
01 200-3120	HOSPITALIZATION	28,307.21
01 210-3120	HOSPITALIZATION	892.62
01 220-3120	HOSPITALIZATION	897.70
01 230-3120	HOSPITALIZATION	814.55
01 240-3120	HOSPITALIZATION	5,914.67
01 400-3120	HOSPITALIZATION	6,199.49
01 500-3120	HOSPITALIZATION	7,179.15
01 600-3120	HOSPITALIZATION	4,229.92
01 700-3120	HOSPITALIZATION	2,572.81
	*** FUND TOTAL ***	91,604.38

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-3120	INSURANCE	1,820.15
	*** FUND TOTAL ***	1,820.15
20 902-3120	HOSPITALIZATION	6,141.28
20 905-3120	HOSPITALIZATION	1,901.44
20 912-3120	HOSPITALIZATION	2,512.15
	*** FUND TOTAL ***	10,554.87
50 501-3120	HOSPITALIZATION	3,363.85
	*** FUND TOTAL ***	3,363.85
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	107,343.25	0.00	107,343.25
			8	107,343.25	0.00	107,343.25
REPORT TOTALS:			278	1,500,201.38	186.54CR	1,500,014.84

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2020 THRU 4/30/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Transaction #	Fund	Account	Reference	Description	Debit Amount	Credit Amount	Date	Packet Number
31641	01	001-0040		MONTHLY O&M TSFR	\$ 150,322.75		4/1/2020	04216
31641	01	100-9920		MONTHLY O&M TSFR		\$ 150,322.75	4/1/2020	04216
31641	20	020-0040		MONTHLY O&M TSFR		\$ 150,322.75	4/1/2020	04216
31641	20	902-6250		MONTHLY O&M TSFR	\$ 68,375.75		4/1/2020	04216
31641	20	912-6250		MONTHLY O&M TSFR	\$ 74,073.75		4/1/2020	04216
31641	20	922-6250		MONTHLY O&M TSFR	\$ 7,873.25		4/1/2020	04216
31642	20	020-0075		MONTHLY DEBT SVC TSFR		\$ 99,414.00	4/1/2020	04216
31642	20	902-6325		MONTHLY DEBT SVC TSFR	\$ 30,122.58		4/1/2020	04216
31642	20	902-6350		MONTHLY DEBT SVC TSFR	\$ 19,584.42		4/1/2020	04216
31642	20	912-6325		MONTHLY DEBT SVC TSFR	\$ 30,122.58		4/1/2020	04216
31642	20	912-6350		MONTHLY DEBT SVC TSFR	\$ 19,584.42		4/1/2020	04216
31643	01	001-0040		MONTHLY EDC ADMIN TSFR	\$ 20,191.08		4/1/2020	04216
31643	01	100-9910		MONTHLY EDC ADMIN TSFR		\$ 20,191.08	4/1/2020	04216
31643	70	070-0040		MONTHLY EDC ADMIN TSFR		\$ 20,191.08	4/1/2020	04216
31643	70	707-6250		MONTHLY EDC ADMIN TSFR	\$ 20,191.08		4/1/2020	04216
31644	01	001-0040		MONTHLY ST MAINT TSFR	\$ 26,514.58		4/1/2020	04216
31644	01	100-9919		MONTHLY ST MAINT TSFR		\$ 26,514.58	4/1/2020	04216
31644	20	020-0040		MONTHLY ST MAINT TSFR		\$ 26,514.58	4/1/2020	04216
31644	20	922-6251		MONTHLY ST MAINT TSFR	\$ 26,514.58		4/1/2020	04216
31645	20	020-0040		MONTHLY EDC TSFR	\$ 16,573.16		4/1/2020	04216
31645	20	902-9910		MONTHLY EDC TSFR		\$ 8,286.58	4/1/2020	04216
31645	20	912-9910		MONTHLY EDC TSFR		\$ 8,286.58	4/1/2020	04216
31645	70	070-0040		MONTHLY ENTERPRISE TSFR		\$ 16,573.16	4/1/2020	04216
31645	70	707-6255		MONTHLY ENTERPRISE TSFR	\$ 16,573.16		4/1/2020	04216
31646	50	050-0040		MONTHLY PSVERF TSFR		\$ 16,139.33	4/1/2020	04216
31646	50	501-6300		MONTHLY PSVERF TSFR	\$ 16,139.33		4/1/2020	04216
31646	81	081-0040		MONTHLY CRIME DIST TSFR	\$ 16,139.33		4/1/2020	04216
31646	81	810-9907		MONTHLY CRIME DIST TSFR		\$ 16,139.33	4/1/2020	04216
31647	01	001-0040		MONTHLY GEVERF TSFR		\$ 10,544.75	4/1/2020	04216
31647	01	210-6410		MONTHLY GEVERF TSFR	\$ 536.00		4/1/2020	04216
31647	01	240-6410		MONTHLY GEVERF TSFR	\$ 4,895.83		4/1/2020	04216
31647	01	400-6410		MONTHLY GEVERF TSFR	\$ 1,436.17		4/1/2020	04216
31647	01	500-6410		MONTHLY GEVERF TSFR	\$ 3,182.83		4/1/2020	04216
31647	01	600-6410		MONTHLY GEVERF TSFR	\$ 493.92		4/1/2020	04216
31647	84	084-0040		MONTHLY GEVERF TSFR	\$ 10,544.75		4/1/2020	04216
31647	84	840-8610		MONTHLY GEVERF TSFR		\$ 10,544.75	4/1/2020	04216
31648	20	020-0040		MONTHLY GEVERF TSFR		\$ 2,982.83	4/1/2020	04216
31648	20	902-6410		MONTHLY GEVERF TSFR	\$ 1,464.50		4/1/2020	04216
31648	20	912-6410		MONTHLY GEVERF TSFR	\$ 1,518.33		4/1/2020	04216
31648	84	084-0040		MONTHLY GEVERF TSFR	\$ 2,982.83		4/1/2020	04216
31648	84	840-8620		MONTHLY GEVERF TSFR		\$ 2,982.83	4/1/2020	04216
31650	01	001-0001	Misc 202392	REALLOCATE FUNDS		\$ 302,000.00	4/6/2020	04218
31650	01	001-0040	Misc 202392	REALLOCATE FUNDS	\$ 302,000.00		4/6/2020	04218
31650	28	028-0001	Misc 202392	REALLOCATE FUNDS	\$ 145,000.00		4/6/2020	04218
31650	28	028-0040	Misc 202392	REALLOCATE FUNDS		\$ 145,000.00	4/6/2020	04218
31650	30	030-0001	Misc 202392	REALLOCATE FUNDS	\$ 155,000.00		4/6/2020	04218
31650	30	030-0040	Misc 202392	REALLOCATE FUNDS		\$ 155,000.00	4/6/2020	04218
31650	41	041-0001	Misc 202392	REALLOCATE FUNDS	\$ 2,000.00		4/6/2020	04218
31650	41	041-0040	Misc 202392	REALLOCATE FUNDS		\$ 2,000.00	4/6/2020	04218
31650	99	099-0001	Misc 202392	REALLOCATE FUNDS	\$ 302,000.00		4/6/2020	04218
31650	99	099-0001	Misc 202392	REALLOCATE FUNDS		\$ 302,000.00	4/6/2020	04218
31650	99	099-1099	Misc 202392	REALLOCATE FUNDS		\$ 145,000.00	4/6/2020	04218
31650	99	099-1099	Misc 202392	REALLOCATE FUNDS		\$ 155,000.00	4/6/2020	04218
31650	99	099-1099	Misc 202392	REALLOCATE FUNDS		\$ 2,000.00	4/6/2020	04218
31650	99	099-1099	Misc 202392	REALLOCATE FUNDS	\$ 302,000.00		4/6/2020	04218
31654	01	001-0001	E.F.T. 204015	CENTERPOINT FRANCHISE	\$ 35,139.46		4/1/2020	04217
31654	01	100-7210		CENTERPOINT FRANCHISE		\$ 35,139.46	4/1/2020	04217
31654	99	099-0001	E.F.T. 204015	CENTERPOINT FRANCHISE	\$ 35,139.46		4/1/2020	04217
31654	99	099-1099	E.F.T. 204015	CENTERPOINT FRANCHISE		\$ 35,139.46	4/1/2020	04217
31655	01	001-0001		AG FEES		\$ 3.00	4/1/2020	04217
31655	01	107-5025		AG FEES	\$ 3.00		4/1/2020	04217
31655	99	099-0001	E.F.T. 204016	AG FEES		\$ 3.00	4/1/2020	04217
31655	99	099-1099		AG FEES	\$ 3.00		4/1/2020	04217

31656	01	001-0001	E.F.T.	204017	HARVEY STREET REPAIRS PW880	\$	1,537.94		4/3/2020	04217
31656	01	100-8251	E.F.T.	204017	HARVEY STREET REPAIRS PW880	\$		1,537.94	4/3/2020	04217
31656	99	099-0001	E.F.T.	204017	HARVEY STREET REPAIRS PW880	\$	1,537.94		4/3/2020	04217
31656	99	099-1099	E.F.T.	204017	HARVEY STREET REPAIRS PW880	\$		1,537.94	4/3/2020	04217
31657	01	001-0001	E.F.T.	204018	EBT CASH TRANSFER	\$		110,000.00	4/3/2020	04217
31657	01	001-0016	E.F.T.	204018	EBT CASH TRANSFER	\$	110,000.00		4/3/2020	04217
31657	99	099-0001	E.F.T.	204018	EBT CASH TRANSFER	\$		110,000.00	4/3/2020	04217
31657	99	099-1099	E.F.T.	204018	EBT CASH TRANSFER	\$	110,000.00		4/3/2020	04217
31658	01	001-0030	E.F.T.	040120	PAYROLL DIRECT DEPOSIT CORR	\$	204,562.45		4/1/2020	04217
31658	01	001-0710	E.F.T.	040120	PAYROLL DIRECT DEPOSIT CORR	\$		204,562.45	4/1/2020	04217
31660	01	001-0001	Misc	202392	REALLOCATE FUNDS	\$	302,000.00		4/6/2020	04217
31660	01	001-0040	Misc	202392	REALLOCATE FUNDS	\$		302,000.00	4/6/2020	04217
31660	28	028-0001	Misc	202392	REALLOCATE FUNDS	\$		145,000.00	4/6/2020	04217
31660	28	028-0040	Misc	202392	REALLOCATE FUNDS	\$	145,000.00		4/6/2020	04217
31660	30	030-0001	Misc	202392	REALLOCATE FUNDS	\$		155,000.00	4/6/2020	04217
31660	30	030-0040	Misc	202392	REALLOCATE FUNDS	\$	155,000.00		4/6/2020	04217
31660	41	041-0001	Misc	202392	REALLOCATE FUNDS	\$		2,000.00	4/6/2020	04217
31660	41	041-0040	Misc	202392	REALLOCATE FUNDS	\$	2,000.00		4/6/2020	04217
31660	99	099-0001	Misc		REALLOCATE FUNDS	\$		302,000.00	4/6/2020	04217
31660	99	099-0001	Misc		REALLOCATE FUNDS	\$	302,000.00		4/6/2020	04217
31660	99	099-1099	Misc	202392	REALLOCATE FUNDS	\$	145,000.00		4/6/2020	04217
31660	99	099-1099	Misc	202392	REALLOCATE FUNDS	\$	155,000.00		4/6/2020	04217
31660	99	099-1099	Misc	202392	REALLOCATE FUNDS	\$	2,000.00		4/6/2020	04217
31660	99	099-1099	Misc	202392	REALLOCATE FUNDS	\$		302,000.00	4/6/2020	04217
31706	07	007-0001	E.F.T.	204019	CHILD SAFETY REVENUE	\$	1,152.83		4/9/2020	04221
31706	07	701-9506			CHILD SAFETY REVENUE	\$		1,152.83	4/9/2020	04221
31706	99	099-0001	E.F.T.	204019	CHILD SAFETY REVENUE	\$	1,152.83		4/9/2020	04221
31706	99	099-1099	E.F.T.	204019	CHILD SAFETY REVENUE	\$		1,152.83	4/9/2020	04221
31707	50	050-0001	E.F.T.	204020	SALES TAX CD	\$	56,752.88		4/10/2020	04221
31707	50	501-7100			SALES TAX CD	\$		56,752.88	4/10/2020	04221
31707	99	099-0001	E.F.T.	204020	SALES TAX CD	\$	56,752.88		4/10/2020	04221
31707	99	099-1099	E.F.T.	204020	SALES TAX CD	\$		56,752.88	4/10/2020	04221
31708	01	001-0001	E.F.T.	204021	SALES TAX	\$	178,570.40		4/10/2020	04221
31708	01	001-0040			SALES TAX	\$		59,523.47	4/10/2020	04221
31708	01	100-7100			SALES TAX	\$		119,046.93	4/10/2020	04221
31708	70	070-0040			SALES TAX	\$	59,523.47		4/10/2020	04221
31708	70	707-7100			SALES TAX	\$		59,523.47	4/10/2020	04221
31708	99	099-0001	E.F.T.	204021	SALES TAX	\$	178,570.40		4/10/2020	04221
31708	99	099-1099	E.F.T.	204021	SALES TAX	\$		178,570.40	4/10/2020	04221
31709	01	001-0001	E.F.T.	204026	PAYROLL CASH TSFR	\$		202,208.74	4/14/2020	04221
31709	01	001-0030	E.F.T.	204026	PAYROLL CASH TSFR	\$	202,208.74		4/14/2020	04221
31709	99	099-0001	E.F.T.	204026	PAYROLL CASH TSFR	\$		202,208.74	4/14/2020	04221
31709	99	099-1099	E.F.T.	204026	PAYROLL CASH TSFR	\$	202,208.74		4/14/2020	04221
31710	01	001-0001			AG FEES	\$		3.00	4/15/2020	04221
31710	01	107-5025			AG FEES	\$	3.00		4/15/2020	04221
31710	99	099-0001	E.F.T.	204027	AG FEES	\$		3.00	4/15/2020	04221
31710	99	099-1099			AG FEES	\$	3.00		4/15/2020	04221
31711	01	001-0001			CLIENT ANALYSIS	\$		795.64	4/13/2020	04221
31711	01	107-5025			CLIENT ANALYSIS	\$	795.64		4/13/2020	04221
31711	99	099-0001	Srv Chg	041320	CLIENT ANALYSIS	\$		795.64	4/13/2020	04221
31711	99	099-1099			CLIENT ANALYSIS	\$	795.64		4/13/2020	04221
31712	70	070-0001	Srv Chg	041320	CLIENT ANALYSIS EDC	\$		5.79	4/13/2020	04221
31712	70	707-5465			CLIENT ANALYSIS EDC	\$	5.79		4/13/2020	04221
31713	01	001-0016	E.F.T.	040220	FLEX BENEFIT FLORES 040220	\$		1,182.92	4/2/2020	04221
31713	01	001-1039			FLEX BENEFIT FLORES 040220	\$	1,182.92		4/2/2020	04221
31714	01	001-1000			ENTERPRISE PIPELINE AGRMT	\$	500.00		4/17/2020	04221
31714	01	001-1000			COBRA PMT GALYEAN FEB MAR20	\$	1,290.02		4/17/2020	04221
31714	01	001-1000			AMAZON REFUND 013952	\$	39.77		4/17/2020	04221
31714	01	100-9520			ENTERPRISE PIPELINE AGRMT	\$		500.00	4/17/2020	04221
31714	01	100-9520			AMAZON REF DUP PMT MEGAPHONE	\$		39.77	4/17/2020	04221
31714	01	107-3120			COBRA PMT GALYEAN BCBS FEB20	\$		639.76	4/17/2020	04221
31714	01	107-3120			COBRA PMT GALYEAN BCBS MAR20	\$		639.76	4/17/2020	04221
31714	01	107-3120			COBRA PMT GALYEAN SUP MAR20	\$		5.25	4/17/2020	04221
31714	01	107-3120			COBRA PMT GALYEAN SUP FEB20	\$		5.25	4/17/2020	04221
31731	20	020-0110			EL LAGO WATER APR20	\$	9,034.04		4/17/2020	04223
31731	20	902-8512			EL LAGO WATER APR20	\$		9,034.04	4/17/2020	04223

31732	01	001-0001		UNEMPLOYMENT TAX 2FQ20	\$	1,956.03		4/3/2020	04223
31732	01	001-0001		UNEMPLOYMENT TAX 2FQ20			\$ 15,635.39	4/3/2020	04223
31732	01	100-3350		UNEMPLOYMENT TAX 2FQ20	\$	288.00		4/3/2020	04223
31732	01	102-3350		UNEMPLOYMENT TAX 2FQ20	\$	1,867.76		4/3/2020	04223
31732	01	103-3350		UNEMPLOYMENT TAX 2FQ20	\$	288.00		4/3/2020	04223
31732	01	106-3350		UNEMPLOYMENT TAX 2FQ20	\$	144.00		4/3/2020	04223
31732	01	200-3350		UNEMPLOYMENT TAX 2FQ20	\$	5,897.93		4/3/2020	04223
31732	01	210-3350		UNEMPLOYMENT TAX 2FQ20	\$	331.88		4/3/2020	04223
31732	01	230-3350		UNEMPLOYMENT TAX 2FQ20	\$	288.00		4/3/2020	04223
31732	01	240-3350		UNEMPLOYMENT TAX 2FQ20	\$	834.89		4/3/2020	04223
31732	01	400-3350		UNEMPLOYMENT TAX 2FQ20	\$	1,179.02		4/3/2020	04223
31732	01	500-3350		UNEMPLOYMENT TAX 2FQ20	\$	1,122.36		4/3/2020	04223
31732	01	600-3350		UNEMPLOYMENT TAX 2FQ20	\$	720.00		4/3/2020	04223
31732	01	700-3350		UNEMPLOYMENT TAX 2FQ20	\$	717.52		4/3/2020	04223
31732	20	020-0001		UNEMPLOYMENT TAX 2FQ20			\$ 1,956.03	4/3/2020	04223
31732	20	902-3350		UNEMPLOYMENT TAX 2FQ20	\$	1,043.63		4/3/2020	04223
31732	20	905-3350		UNEMPLOYMENT TAX 2FQ20	\$	432.00		4/3/2020	04223
31732	20	912-3350		UNEMPLOYMENT TAX 2FQ20	\$	480.40		4/3/2020	04223
31732	99	099-0001	E.F.T. 204029	UNEMPLOYMENT TAX 2FQ20			\$ 15,635.39	4/3/2020	04223
31732	99	099-1099		UNEMPLOYMENT TAX 2FQ20	\$	15,635.39		4/3/2020	04223
31733	01	001-0016	E.F.T. 041620	FLEX BENEFIT FLORES 041620			\$ 1,182.92	4/16/2020	04223
31733	01	001-1039		FLEX BENEFIT FLORES 041620	\$	1,182.92		4/16/2020	04223
31734	01	001-0001	E.F.T. 204022	HARVEY WALKING BRIDGE PW412	\$	644.92		4/10/2020	04223
31734	01	100-8251	E.F.T. 204022	HARVEY WALKING BRIDGE PW412			\$ 644.92	4/10/2020	04223
31734	99	099-0001	E.F.T. 204022	HARVEY WALKING BRIDGE PW412	\$	644.92		4/10/2020	04223
31734	99	099-1099	E.F.T. 204022	HARVEY WALKING BRIDGE PW412			\$ 644.92	4/10/2020	04223
31735	01	001-0001	E.F.T. 204023	HARVEY PARKS TRAILS PW798 REIM	\$	786.62		4/10/2020	04223
31735	01	100-8251	E.F.T. 204023	HARVEY PARKS TRAILS PW798 REIM			\$ 786.62	4/10/2020	04223
31735	99	099-0001	E.F.T. 204023	HARVEY PARKS TRAILS PW798 REIM	\$	786.62		4/10/2020	04223
31735	99	099-1099	E.F.T. 204023	HARVEY PARKS TRAILS PW798 REIM			\$ 786.62	4/10/2020	04223
31736	01	001-0001	E.F.T. 204024	HARVEY RED BLUFF VAULT PW2400	\$	1,875.00		4/10/2020	04223
31736	01	100-8251	E.F.T. 204024	HARVEY RED BLUFF VAULT PW2400			\$ 1,875.00	4/10/2020	04223
31736	99	099-0001	E.F.T. 204024	HARVEY RED BLUFF VAULT PW2400	\$	1,875.00		4/10/2020	04223
31736	99	099-1099	E.F.T. 204024	HARVEY RED BLUFF VAULT PW2400			\$ 1,875.00	4/10/2020	04223
31737	01	001-0001	E.F.T. 204025	HARVEY PINE GULLY PIER PW452	\$	6,041.25		4/10/2020	04223
31737	01	100-8251	E.F.T. 204025	HARVEY PINE GULLY PIER PW452			\$ 6,041.25	4/10/2020	04223
31737	99	099-0001	E.F.T. 204025	HARVEY PINE GULLY PIER PW452	\$	6,041.25		4/10/2020	04223
31737	99	099-1099	E.F.T. 204025	HARVEY PINE GULLY PIER PW452			\$ 6,041.25	4/10/2020	04223
31738	01	001-0001	E.F.T. 204032	CURRENT & DELINQUENT TAX	\$	17,371.69		4/9/2020	04223
31738	01	100-7010	E.F.T. 204032	CURRENT & DELINQUENT TAX			\$ 17,021.03	4/9/2020	04223
31738	01	100-7020	E.F.T. 204032	CURRENT & DELINQUENT TAX	\$	1,587.64		4/9/2020	04223
31738	01	100-7300	E.F.T. 204032	CURRENT & DELINQUENT TAX			\$ 1,520.91	4/9/2020	04223
31738	01	100-7300	E.F.T. 204032	CURRENT & DELINQUENT TAX			\$ 417.39	4/9/2020	04223
31738	99	099-0001	E.F.T. 204032	CURRENT & DELINQUENT TAX	\$	17,371.69		4/9/2020	04223
31738	99	099-1099	E.F.T. 204032	CURRENT & DELINQUENT TAX			\$ 17,371.69	4/9/2020	04223
31739	01	001-0001	E.F.T. 204033	CURRENT & DELINQUENT TAX	\$	2,289.42		4/15/2020	04223
31739	01	100-7010	E.F.T. 204033	CURRENT & DELINQUENT TAX			\$ 1,795.19	4/15/2020	04223
31739	01	100-7020	E.F.T. 204033	CURRENT & DELINQUENT TAX			\$ 267.38	4/15/2020	04223
31739	01	100-7300	E.F.T. 204033	CURRENT & DELINQUENT TAX			\$ 157.33	4/15/2020	04223
31739	01	100-7300	E.F.T. 204033	CURRENT & DELINQUENT TAX			\$ 69.52	4/15/2020	04223
31739	99	099-0001	E.F.T. 204033	CURRENT & DELINQUENT TAX	\$	2,289.42		4/15/2020	04223
31739	99	099-1099	E.F.T. 204033	CURRENT & DELINQUENT TAX			\$ 2,289.42	4/15/2020	04223
31740	20	020-0001		SALES TAX PMT			\$ 10,550.36	4/17/2020	04223
31740	20	020-1001		SALES TAX PMT	\$	10,550.36		4/17/2020	04223
31740	99	099-0001	E.F.T. 204034	SALES TAX PMT			\$ 10,550.36	4/17/2020	04223
31740	99	099-1099		SALES TAX PMT	\$	10,550.36		4/17/2020	04223
31741	01	001-0001	E.F.T. 204035	CURRENT TAX	\$	4,152.81		4/21/2020	04223
31741	01	100-7010	E.F.T. 204035	CURRENT TAX			\$ 3,776.70	4/21/2020	04223
31741	01	100-7300	E.F.T. 204035	CURRENT TAX			\$ 376.11	4/21/2020	04223
31741	99	099-0001	E.F.T. 204035	CURRENT TAX	\$	4,152.81		4/21/2020	04223
31741	99	099-1099	E.F.T. 204035	CURRENT TAX			\$ 4,152.81	4/21/2020	04223
31742	01	001-0001	E.F.T. 204036	CURRENT & DELINQUENT TAX	\$	1,809.87		4/23/2020	04223
31742	01	100-7010	E.F.T. 204036	CURRENT & DELINQUENT TAX			\$ 1,534.55	4/23/2020	04223
31742	01	100-7020	E.F.T. 204036	CURRENT & DELINQUENT TAX			\$ 84.81	4/23/2020	04223
31742	01	100-7300	E.F.T. 204036	CURRENT & DELINQUENT TAX			\$ 167.61	4/23/2020	04223
31742	01	100-7300	E.F.T. 204036	CURRENT & DELINQUENT TAX			\$ 22.90	4/23/2020	04223

31742	99	099-0001	E.F.T.	204036	CURRENT & DELINQUENT TAX	\$	1,809.87		4/23/2020	04223
31742	99	099-1099	E.F.T.	204036	CURRENT & DELINQUENT TAX	\$		1,809.87	4/23/2020	04223
31743	01	001-0001	E.F.T.	204037	STYROLUTION IDA INITIAL PMT	\$	75,000.00		4/23/2020	04223
31743	01	100-9524	E.F.T.	204037	STYROLUTION IDA INITIAL PMT	\$		75,000.00	4/23/2020	04223
31743	99	099-0001	E.F.T.	204037	STYROLUTION IDA INITIAL PMT	\$	75,000.00		4/23/2020	04223
31743	99	099-1099	E.F.T.	204037	STYROLUTION IDA INITIAL PMT	\$		75,000.00	4/23/2020	04223
31744	01	001-0001	E.F.T.	204038	HARVEY PW 568 FIRE HYDRANTS	\$	282.00		4/27/2020	04223
31744	01	100-8251	E.F.T.	204038	HARVEY PW 568 FIRE HYDRANTS	\$		282.00	4/27/2020	04223
31744	99	099-0001	E.F.T.	204038	HARVEY PW 568 FIRE HYDRANTS	\$	282.00		4/27/2020	04223
31744	99	099-1099	E.F.T.	204038	HARVEY PW 568 FIRE HYDRANTS	\$		282.00	4/27/2020	04223
31745	01	001-0001	E.F.T.	204039	PAYROLL CASH TSFR	\$		213,090.95	4/27/2020	04223
31745	01	001-0030	E.F.T.	204039	PAYROLL CASH TSFR	\$	213,090.95		4/27/2020	04223
31745	99	099-0001	E.F.T.	204039	PAYROLL CASH TSFR	\$		213,090.95	4/27/2020	04223
31745	99	099-1099	E.F.T.	204039	PAYROLL CASH TSFR	\$	213,090.95		4/27/2020	04223
31746	01	001-0001			COMPTRROLLER COLL FEES	\$		89,776.41	4/28/2020	04223
31746	01	001-1201			QUARTERLY COMPTRROLLER PMT	\$	89,776.41		4/28/2020	04223
31746	01	001-1201			COMPTRROLLER COLL FEES	\$	7,205.26		4/28/2020	04223
31746	01	100-9505			COMPTRROLLER COLL FEES	\$		7,205.26	4/28/2020	04223
31746	99	099-0001	E.F.T.	204040	QUARTERLY COMPTRROLLER PMT	\$		89,776.41	4/28/2020	04223
31746	99	099-1099			COMPTRROLLER COLL FEES	\$	89,776.41		4/28/2020	04223
31747	01	001-0001			EDC CASH TRANSFER	\$		15,000.00	4/29/2020	04223
31747	01	001-0040			EDC CASH TRANSFER	\$	15,000.00		4/29/2020	04223
31747	70	070-0001	E.F.T.	204041	EDC CASH TRANSFER	\$	15,000.00		4/29/2020	04223
31747	70	070-0040			EDC CASH TRANSFER	\$		15,000.00	4/29/2020	04223
31747	99	099-0001	E.F.T.	204041	EDC CASH TRANSFER	\$		15,000.00	4/29/2020	04223
31747	99	099-1099			EDC CASH TRANSFER	\$	15,000.00		4/29/2020	04223
31748	01	001-0001			AG FEES	\$		1.50	4/29/2020	04223
31748	01	107-5025			AG FEES	\$	1.50		4/29/2020	04223
31748	99	099-0001	E.F.T.	204042	AG FEES	\$		1.50	4/29/2020	04223
31748	99	099-1099			AG FEES	\$	1.50		4/29/2020	04223
31749	70	070-0001	Interest043020		EDC BANK INTEREST	\$	3.74		4/30/2020	04223
31749	70	707-9510			EDC BANK INTEREST	\$		3.74	4/30/2020	04223
31750	20	020-0111			EL JARDIN SEWER APR20	\$	1,081.41		4/30/2020	04223
31750	20	912-8521			EL JARDIN SEWER APR20	\$		1,081.41	4/30/2020	04223
31751	01	001-0016	E.F.T.	042820	HSA BANK FEES	\$		54.00	4/28/2020	04223
31751	01	107-5025			HSA BANK FEES	\$	54.00		4/28/2020	04223
31752	01	001-0001	E.F.T.	204043	PAYROLL CASH TSFR LONGEVITY	\$		129.45	4/20/2020	04223
31752	01	001-0030	E.F.T.	204043	PAYROLL CASH TSFR LONGEVITY	\$	129.45		4/20/2020	04223
31752	99	099-0001	E.F.T.	204043	PAYROLL CASH TSFR LONGEVITY	\$		129.45	4/20/2020	04223
31752	99	099-1099	E.F.T.	204043	PAYROLL CASH TSFR LONGEVITY	\$	129.45		4/20/2020	04223
31753	01	001-0001	E.F.T.	204044	PAYROLL CASH TSFR OT PAYOUT	\$		4,938.38	4/20/2020	04223
31753	01	001-0030	E.F.T.	204044	PAYROLL CASH TSFR OT PAYOUT	\$	4,938.38		4/20/2020	04223
31753	99	099-0001	E.F.T.	204044	PAYROLL CASH TSFR OT PAYOUT	\$		4,938.38	4/20/2020	04223
31753	99	099-1099	E.F.T.	204044	PAYROLL CASH TSFR OT PAYOUT	\$	4,938.38		4/20/2020	04223
31754	01	001-0001	E.F.T.	204045	PAYROLL CASH TSFR YANCEY	\$		1,701.89	4/17/2020	04223
31754	01	001-0030	E.F.T.	204045	PAYROLL CASH TSFR YANCEY	\$	1,701.89		4/17/2020	04223
31754	99	099-0001	E.F.T.	204045	PAYROLL CASH TSFR YANCEY	\$		1,701.89	4/17/2020	04223
31754	99	099-1099	E.F.T.	204045	PAYROLL CASH TSFR YANCEY	\$	1,701.89		4/17/2020	04223
31755	01	001-0001			POSTAGE APR20	\$	226.70		4/30/2020	04223
31755	01	107-4011			POSTAGE APR20	\$		226.70	4/30/2020	04223
31755	20	020-0001			POSTAGE APR20	\$		226.70	4/30/2020	04223
31755	20	905-4011			POSTAGE APR20	\$	226.70		4/30/2020	04223
31756	01	001-0001			FUEL REPORT APR20	\$	334.25		4/30/2020	04223
31756	01	001-0001			FUEL REPORT APR20	\$	649.06		4/30/2020	04223
31756	01	107-4050			FUEL REPORT APR20	\$		3,929.50	4/30/2020	04223
31756	01	200-4040			FUEL REPORT APR20	\$	1,366.13		4/30/2020	04223
31756	01	210-4040			FUEL REPORT APR20	\$	77.39		4/30/2020	04223
31756	01	220-4040			FUEL REPORT APR20	\$	138.28		4/30/2020	04223
31756	01	230-4040			FUEL REPORT APR20 EM OPS	\$	53.80		4/30/2020	04223
31756	01	230-4040			FUEL REPORT APR20 SVFD	\$	138.04		4/30/2020	04223
31756	01	240-4040			FUEL REPORT APR20	\$	265.50		4/30/2020	04223
31756	01	400-4040			FUEL REPORT APR20	\$	438.67		4/30/2020	04223
31756	01	500-4040			FUEL REPORT APR20	\$	412.27		4/30/2020	04223
31756	01	600-4040			FUEL REPORT APR20	\$	56.11		4/30/2020	04223
31756	20	020-0001			FUEL REPORT APR20	\$		649.06	4/30/2020	04223
31756	20	902-4040			FUEL REPORT APR20	\$	338.78		4/30/2020	04223

31756	20	912-4040		FUEL REPORT APR20	\$	310.28		4/30/2020	04223
31756	50	050-0001		FUEL REPORT APR20			\$ 334.25	4/30/2020	04223
31756	50	501-4040		FUEL REPORT APR20	\$	334.25		4/30/2020	04223
31812	01	102-3022		EDC FICA	\$	1,225.30		4/30/2020	04230
31812	01	102-3023		EDC RETIREMENT	\$	2,569.16		4/30/2020	04230
31812	01	102-3100		EDC FICA			\$ 1,225.30	4/30/2020	04230
31812	01	102-3110		EDC RETIREMENT			\$ 2,569.16	4/30/2020	04230
31813	01	001-0040		EDC CHARGES APR20	\$	5,255.48		4/30/2020	04230
31813	01	001-0507		EDC CHARGES APR20			\$ 5,255.48	4/30/2020	04230
31813	70	070-0040		EDC CHARGES APR20			\$ 5,255.48	4/30/2020	04230
31813	70	707-5010		DRY ERASE LARGE CHECK	\$	66.95		4/30/2020	04230
31813	70	707-5030		WEBSITE HOSTING SVCS FY20	\$	2,144.22		4/30/2020	04230
31813	70	707-5030		SEDC DEPT HEADER PKG FY20	\$	467.06		4/30/2020	04230
31813	70	707-5182		18IN PLATE COMPACTOR	\$	2,003.00		4/30/2020	04230
31813	70	707-5215		ARCGIS DSKTP LICENSE 1YR	\$	492.67		4/30/2020	04230
31813	70	707-5400		EDC PHONE MAR20	\$	81.58		4/30/2020	04230
31814	01	001-0001		TYLER TECH CONF REFUND			\$ 1,950.00	4/28/2020	04230
31814	01	001-1000		TYLER TECH CONF REFUND	\$	1,950.00		4/28/2020	04230
31814	78	078-0001		TYLER TECH CONF REFUND	\$	1,950.00		4/28/2020	04230
31814	78	780-5300		REFUND TYLER CONF 2020			\$ 1,950.00	4/28/2020	04230
31815	01	001-0001	E.F.T. 204046	MIXED BEVERAGE TAX	\$	31,255.96		4/15/2020	04230
31815	01	100-7220	E.F.T. 204046	MIXED BEVERAGE TAX			\$ 31,255.96	4/15/2020	04230
31815	99	099-0001	E.F.T. 204046	MIXED BEVERAGE TAX	\$	31,255.96		4/15/2020	04230
31815	99	099-1099	E.F.T. 204046	MIXED BEVERAGE TAX			\$ 31,255.96	4/15/2020	04230
31816	01	001-0001	E.F.T. 204047	SIT OVERAGE TAX	\$	3,271.99		4/29/2020	04230
31816	01	100-9520	E.F.T. 204047	SIT OVERAGE TAX			\$ 3,271.99	4/29/2020	04230
31816	99	099-0001	E.F.T. 204047	SIT OVERAGE TAX	\$	3,271.99		4/29/2020	04230
31816	99	099-1099	E.F.T. 204047	SIT OVERAGE TAX			\$ 3,271.99	4/29/2020	04230
31817	01	001-0040		DS CURRENT & PEN TRANSFER			\$ 7,105.21	4/30/2020	04230
31817	01	100-7010		DS CURRENT & PEN TRANSFER	\$	6,506.05		4/30/2020	04230
31817	01	100-7300		DS CURRENT & PEN TRANSFER	\$	599.16		4/30/2020	04230
31817	08	008-0040		DS CURRENT & PEN TRANSFER	\$	7,105.21		4/30/2020	04230
31817	08	808-7010		DS CURRENT & PEN TRANSFER			\$ 6,506.05	4/30/2020	04230
31817	08	808-7020		DS CURRENT & PEN TRANSFER			\$ 599.16	4/30/2020	04230
31818	01	001-0001	E.F.T. 204048	EMS CC PAYMENT COM HEALTH	\$	296.79		4/13/2020	04230
31818	01	001-0017	E.F.T. 204048	EMS CC PAYMENT COM HEALTH			\$ 296.79	4/13/2020	04230
31818	99	099-0001	E.F.T. 204048	EMS CC PAYMENT COM HEALTH	\$	296.79		4/13/2020	04230
31818	99	099-1099	E.F.T. 204048	EMS CC PAYMENT COM HEALTH			\$ 296.79	4/13/2020	04230
31819	01	001-0001	E.F.T. 204049	EMS CC WELLMED PAYMENT	\$	1,144.64		4/27/2020	04230
31819	01	001-0017	E.F.T. 204049	EMS CC WELLMED PAYMENT			\$ 1,144.64	4/27/2020	04230
31819	99	099-0001	E.F.T. 204049	EMS CC WELLMED PAYMENT	\$	1,144.64		4/27/2020	04230
31819	99	099-1099	E.F.T. 204049	EMS CC WELLMED PAYMENT			\$ 1,144.64	4/27/2020	04230
31820	20	020-0001		TEXPOOL REALLOCATION			\$ 250,000.00	4/30/2020	04232
31820	20	020-0040		TEXPOOL REALLOCATION	\$	250,000.00		4/30/2020	04232
31820	99	099-0001	E.F.T. 204050	TEXPOOL REALLOCATION			\$ 250,000.00	4/30/2020	04232
31820	99	099-1099		TEXPOOL REALLOCATION	\$	250,000.00		4/30/2020	04232
31821	28	028-0001	E.F.T. 204051	TEXPOOL REALLOCATION	\$	10,000.00		4/30/2020	04232
31821	28	028-0040	E.F.T. 204051	TEXPOOL REALLOCATION			\$ 10,000.00	4/30/2020	04232
31821	99	099-0001	E.F.T. 204051	TEXPOOL REALLOCATION	\$	10,000.00		4/30/2020	04232
31821	99	099-1099	E.F.T. 204051	TEXPOOL REALLOCATION			\$ 10,000.00	4/30/2020	04232
31822	29	029-0001	E.F.T. 204052	TEXPOOL REALLOCATION	\$	175,000.00		4/30/2020	04232
31822	29	029-0040	E.F.T. 204052	TEXPOOL REALLOCATION			\$ 175,000.00	4/30/2020	04232
31822	99	099-0001	E.F.T. 204052	TEXPOOL REALLOCATION	\$	175,000.00		4/30/2020	04232
31822	99	099-1099	E.F.T. 204052	TEXPOOL REALLOCATION			\$ 175,000.00	4/30/2020	04232
31823	30	030-0001	E.F.T. 204053	TEXPOOL REALLOCATION	\$	15,000.00		4/30/2020	04232
31823	30	030-0040	E.F.T. 204053	TEXPOOL REALLOCATION			\$ 15,000.00	4/30/2020	04232
31823	99	099-0001	E.F.T. 204053	TEXPOOL REALLOCATION	\$	15,000.00		4/30/2020	04232
31823	99	099-1099	E.F.T. 204053	TEXPOOL REALLOCATION			\$ 15,000.00	4/30/2020	04232
31824	83	083-0001	E.F.T. 204054	TEXPOOL REALLOCATION	\$	50,000.00		4/30/2020	04232
31824	83	083-0040	E.F.T. 204054	TEXPOOL REALLOCATION			\$ 50,000.00	4/30/2020	04232
31824	99	099-0001	E.F.T. 204054	TEXPOOL REALLOCATION	\$	50,000.00		4/30/2020	04232
31824	99	099-1099	E.F.T. 204054	TEXPOOL REALLOCATION			\$ 50,000.00	4/30/2020	04232
31825	15	015-0040		SWBELL FRANCHISE PEG 2FQ20			\$ 1,433.04	4/27/2020	04231
31825	15	150-7110		SWBELL FRANCHISE PEG 2FQ20	\$	1,433.04		4/27/2020	04231
31825	83	083-0040		SWBELL FRANCHISE PEG 2FQ20	\$	1,433.04		4/27/2020	04231
31825	83	830-7210		SWBELL FRANCHISE PEG 2FQ20			\$ 1,433.04	4/27/2020	04231

31826	01	001-0017	E.F.T.	040320	EMS ACH DEPOSIT AMERIGROUP	\$	798.46		4/3/2020	04231
31826	01	100-8604	E.F.T.	040320	JOHNSON AMERIGROUP			\$ 375.33	4/3/2020	04231
31826	01	100-8604	E.F.T.	040320	MEADOWS AMERIGROUP			\$ 423.13	4/3/2020	04231
31827	01	001-0017	E.F.T.	040720	EMS ACH DEPOSIT BLUECROSS	\$	679.15		4/7/2020	04231
31827	01	100-8604	E.F.T.	040720	MAYES BCBS OF TEXAS ACH			\$ 679.15	4/7/2020	04231
31828	01	001-0017	E.F.T.	041020	EMS HUMANA TEST DEPOSITS	\$	0.02		4/10/2020	04231
31828	01	100-8604	E.F.T.	041020	EMS HUMANA TEST DEPOSITS			\$ 0.02	4/10/2020	04231
31829	01	001-0017	E.F.T.	041420	EMS ACH DEPOSIT BLUECROSS	\$	102.30		4/14/2020	04231
31829	01	100-8604	E.F.T.	041420	GUY BCBS OF TEXAS ACH			\$ 102.30	4/14/2020	04231
31830	01	001-0017	E.F.T.	041620	EMS ACH DEPOSIT BLUECROSS	\$	236.29		4/16/2020	04231
31830	01	001-0017	E.F.T.	041620	EMS ACH DEPOSIT BLUECROSS	\$	98.94		4/16/2020	04231
31830	01	100-8604	E.F.T.	041620	RICHARDSON & SCOTT BCBS TX ACH			\$ 236.29	4/16/2020	04231
31830	01	100-8604	E.F.T.	041620	WALTER BCBS OF TEXAS ACH			\$ 98.94	4/16/2020	04231
31831	01	001-0017	E.F.T.	042320	EMS ACH DEPOSIT NOVITAS	\$	959.54		4/23/2020	04231
31831	01	100-8604	E.F.T.	042320	ADAMIAK & IGO NOVITAS ACH			\$ 959.54	4/23/2020	04231
31832	01	001-0017	Check	176706	EMS ACH DEPOSIT AETNA	\$	809.55		4/30/2020	04231
31832	01	100-8604	Check	176706	CLARK AETNA			\$ 395.18	4/30/2020	04231
31832	01	100-8604	Check	176706	FRIEND AETNA			\$ 414.37	4/30/2020	04231
31833	01	001-0017	E.F.T.	042720	EMS ACH DEPOSIT BLUECROSS	\$	1,325.00		4/27/2020	04231
31833	01	001-0017	E.F.T.	042720	EMS ACH DEPOSIT BLUECROSS	\$	559.45		4/27/2020	04231
31833	01	100-8604	E.F.T.	042720	JACKSON BCBS OF TEXAS ACH			\$ 1,325.00	4/27/2020	04231
31833	01	100-8604	E.F.T.	042720	RODRIGUEZ BCBS OF TEXAS ACH			\$ 559.45	4/27/2020	04231
31834	01	001-0710			OREILLY OS INVOICE CLEARING			\$ 737.63	4/1/2020	04231
31834	01	240-5110			399 PC TERM KIT	\$	29.99		4/1/2020	04231
31834	01	240-5110			FUEL CAP	\$	13.74		4/1/2020	04231
31834	01	240-5110			RETURN FUEL CAP			\$ 13.74	4/1/2020	04231
31834	01	240-5110			FUEL CAP	\$	10.80		4/1/2020	04231
31834	01	240-5110			AIR CHUCK	\$	7.03		4/1/2020	04231
31834	01	240-5110			AIR PLUG	\$	1.60		4/1/2020	04231
31834	01	240-5110			FUEL CAP	\$	13.74		4/1/2020	04231
31834	01	240-5110			MINI BULB	\$	5.23		4/1/2020	04231
31834	01	240-5110			TIRE GAUGE	\$	10.63		4/1/2020	04231
31834	01	240-5110			FUEL CAP RETURN			\$ 13.74	4/1/2020	04231
31834	01	240-5110			FUEL CAP	\$	10.50		4/1/2020	04231
31834	01	240-5110			VALVE EXT	\$	3.21		4/1/2020	04231
31834	01	240-5110			DUAL VLV EXTS	\$	17.10		4/1/2020	04231
31834	01	240-5110			5QT MOTOR OIL	\$	17.99		4/1/2020	04231
31834	01	240-5110			12PK SHOP TOWEL	\$	4.99		4/1/2020	04231
31834	01	240-5110			FUNNEL TRIO	\$	4.99		4/1/2020	04231
31834	01	240-5110			CAR WAX PAST	\$	6.69		4/1/2020	04231
31834	01	240-5110			16OZ ARMOR ALL PROTECT	\$	7.49		4/1/2020	04231
31834	01	240-5110			VAPOR CANISTER	\$	171.89		4/1/2020	04231
31834	01	240-5110			MULTIMETER	\$	34.99		4/1/2020	04231
31834	01	400-5110			HOSE REEL	\$	199.99		4/1/2020	04231
31834	01	400-5110			HYDRAULIC FILTER	\$	9.39		4/1/2020	04231
31834	01	400-5110			16OZ TRANS REPAIR	\$	10.99		4/1/2020	04231
31834	01	400-5110			GAL BAR OIL	\$	11.99		4/1/2020	04231
31834	01	400-5110			1GAL HYDROLIC OIL	\$	14.99		4/1/2020	04231
31834	01	400-5110			EXTENSION	\$	5.99		4/1/2020	04231
31834	01	400-5110			TRAILER WIRE	\$	15.99		4/1/2020	04231
31834	01	400-5110			LED LIGHTS	\$	30.58		4/1/2020	04231
31834	01	500-5110			6PK VENT STICK	\$	3.99		4/1/2020	04231
31834	01	500-5110			ARMOR ALL PROTECT WIPES	\$	5.49		4/1/2020	04231
31834	01	500-5110			BUTT SPLICE	\$	21.99		4/1/2020	04231
31834	01	500-5110			TRAILER WIRE	\$	15.99		4/1/2020	04231
31834	01	500-5110			HEX NUTS	\$	8.58		4/1/2020	04231
31834	01	500-5110			FLANGED BOLTS	\$	8.58		4/1/2020	04231
31834	01	500-5110			ELECTRODES	\$	21.99		4/1/2020	04231
31834	01	500-5110			SQUEEGEE	\$	5.99		4/1/2020	04231
31835	01	001-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$	3,508.07		4/30/2020	04234
31835	01	100-9510	TEXPOOL		TEXPOOL INTEREST MAR20			\$ 3,508.07	4/30/2020	04234
31835	05	005-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$	18.04		4/30/2020	04234
31835	05	205-9510	TEXPOOL		TEXPOOL INTEREST MAR20			\$ 18.04	4/30/2020	04234
31835	07	007-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$	6.54		4/30/2020	04234
31835	07	701-9510	TEXPOOL		TEXPOOL INTEREST MAR20			\$ 6.54	4/30/2020	04234
31835	08	008-0040	TEXPOOL		TEXPOOL INTEREST MAR20	\$	1,334.19		4/30/2020	04234

31835	08	808-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	1,334.19	4/30/2020	04234
31835	09	009-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	5.94		4/30/2020	04234
31835	09	901-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	5.94	4/30/2020	04234
31835	12	012-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	11.12		4/30/2020	04234
31835	12	120-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	11.12	4/30/2020	04234
31835	14	014-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	69.48		4/30/2020	04234
31835	14	140-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	69.48	4/30/2020	04234
31835	15	015-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	398.96		4/30/2020	04234
31835	15	150-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	398.96	4/30/2020	04234
31835	19	019-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	1,284.09		4/30/2020	04234
31835	19	929-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	1,284.09	4/30/2020	04234
31835	20	020-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	325.19		4/30/2020	04234
31835	20	020-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	271.37		4/30/2020	04234
31835	20	020-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	53.81		4/30/2020	04234
31835	20	902-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	325.19	4/30/2020	04234
31835	20	912-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	271.37	4/30/2020	04234
31835	20	922-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	53.81	4/30/2020	04234
31835	28	028-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	595.37		4/30/2020	04234
31835	28	280-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	595.37	4/30/2020	04234
31835	29	029-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	1,712.23		4/30/2020	04234
31835	29	290-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	1,712.23	4/30/2020	04234
31835	30	030-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	59.99		4/30/2020	04234
31835	30	030-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	75.16		4/30/2020	04234
31835	30	300-9511	TEXPOOL	TEXPOOL INTEREST MAR20		\$	59.99	4/30/2020	04234
31835	30	300-9512	TEXPOOL	TEXPOOL INTEREST MAR20		\$	75.16	4/30/2020	04234
31835	31	031-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	0.02		4/30/2020	04234
31835	31	310-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	0.02	4/30/2020	04234
31835	32	032-0050	TEXPOOL	TEXPOOL INTEREST MAR20	\$	0.01		4/30/2020	04234
31835	32	321-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	0.01	4/30/2020	04234
31835	33	033-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	0.02		4/30/2020	04234
31835	33	331-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	0.02	4/30/2020	04234
31835	41	041-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	33.31		4/30/2020	04234
31835	41	410-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	33.31	4/30/2020	04234
31835	42	042-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	18.72		4/30/2020	04234
31835	42	420-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	18.72	4/30/2020	04234
31835	44	044-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	2.18		4/30/2020	04234
31835	44	440-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	2.18	4/30/2020	04234
31835	50	050-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	233.01		4/30/2020	04234
31835	50	501-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	233.01	4/30/2020	04234
31835	70	070-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	1,116.01		4/30/2020	04234
31835	70	707-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	1,116.01	4/30/2020	04234
31835	77	077-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	6.75		4/30/2020	04234
31835	77	770-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	6.75	4/30/2020	04234
31835	78	078-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	7.09		4/30/2020	04234
31835	78	780-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	7.09	4/30/2020	04234
31835	79	079-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	0.37		4/30/2020	04234
31835	79	790-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	0.37	4/30/2020	04234
31835	81	081-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	348.60		4/30/2020	04234
31835	81	810-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	348.60	4/30/2020	04234
31835	83	083-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	59.90		4/30/2020	04234
31835	83	830-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	59.90	4/30/2020	04234
31835	84	084-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	165.81		4/30/2020	04234
31835	84	840-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	165.81	4/30/2020	04234
31835	85	085-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	317.35		4/30/2020	04234
31835	85	850-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	317.35	4/30/2020	04234
31835	86	086-0040	TEXPOOL	TEXPOOL INTEREST MAR20	\$	201.61		4/30/2020	04234
31835	86	860-9510	TEXPOOL	TEXPOOL INTEREST MAR20		\$	201.61	4/30/2020	04234
31837	01	001-0001	E.F.T. 204055	AG FEES		\$	1.50	4/29/2020	04233
31837	01	107-5025	E.F.T. 204055	AG FEES	\$	1.50		4/29/2020	04233
31837	99	099-0001	E.F.T. 204055	AG FEES		\$	1.50	4/29/2020	04233
31837	99	099-1099	E.F.T. 204055	AG FEES	\$	1.50		4/29/2020	04233
31878	01	001-0017	M 202396	ETS PAYMENT		\$	298.59	4/30/2020	04239
31878	01	100-5465	M 202396	ETS PAYMENT	\$	298.59		4/30/2020	04239
31881	01	001-0001	Misc 202397	ETS PAYMENT REVERSAL	\$	298.59		4/30/2020	04240
31881	01	100-5465	Misc 202397	ETS PAYMENT REVERSAL		\$	298.59	4/30/2020	04240
31881	99	099-0001	Misc 202397	ETS PAYMENT REVERSAL	\$	298.59		4/30/2020	04240

31881	99	099-1099	Misc	202397	ETS PAYMENT REVERSAL		\$	298.59	4/30/2020	04240
31883	01	001-0001			ETS MAR FEES	\$	173.83		4/4/2020	04241
31883	01	001-0001			ETS MAR FEES		\$	599.60	4/4/2020	04241
31883	01	600-5025			ETS MAR FEES	\$	124.63		4/4/2020	04241
31883	01	700-5025			ETS MAR FEES	\$	301.14		4/4/2020	04241
31883	20	020-0001			ETS MAR FEES		\$	173.83	4/4/2020	04241
31883	20	905-5025			ETS MAR FEES	\$	173.83		4/4/2020	04241
31883	99	099-0001	E.F.T.	204074	ETS MAR FEES		\$	599.60	4/4/2020	04241
31883	99	099-1099			ETS MAR FEES	\$	599.60		4/4/2020	04241
31884	01	001-0001			ETS ECOM FEES	\$	4,241.76		4/4/2020	04241
31884	01	001-0001			ETS ECOM FEES		\$	5,456.58	4/4/2020	04241
31884	01	700-5025			ETS ECOM FEES	\$	1,214.82		4/4/2020	04241
31884	20	020-0001			ETS ECOM FEES		\$	4,241.76	4/4/2020	04241
31884	20	905-5025			ETS ECOM FEES	\$	4,241.76		4/4/2020	04241
31884	99	099-0001	E.F.T.	204075	ETS ECOM FEES		\$	5,456.58	4/4/2020	04241
31884	99	099-1099			ETS ECOM FEES	\$	5,456.58		4/4/2020	04241
31885	01	001-0001	Misc	202398	MARCH CARRY	\$	1,148.58		4/1/2020	04241
31885	01	001-0001	Misc	202398	MARCH CARRY		\$	1,147.00	4/1/2020	04241
31885	01	001-0510	Misc	202398	MARCH CARRY		\$	1.58	4/1/2020	04241
31885	20	020-0001	Misc	202398	MARCH CARRY		\$	1,148.58	4/1/2020	04241
31885	20	020-0510	Misc	202398	MARCH CARRY	\$	1,148.58		4/1/2020	04241
31885	99	099-0001	Misc	202398	MARCH CARRY		\$	1,147.00	4/1/2020	04241
31885	99	099-1099	Misc	202398	MARCH CARRY	\$	1,147.00		4/1/2020	04241
31886	20	020-0001			APRIL CASH CARRY		\$	1,097.92	4/30/2020	04242
31886	20	020-0510			APRIL CASH CARRY	\$	1,097.92		4/30/2020	04242
31886	99	099-0001	Misc	202399	APRIL CASH CARRY		\$	1,097.92	4/30/2020	04242
31886	99	099-1099			APRIL CASH CARRY	\$	1,097.92		4/30/2020	04242
31888	20	020-0001	M	202402	ALPHA MONT		\$	120.75	4/1/2020	04243
31888	20	902-9520	M	202402	ALPHA MONT	\$	120.75		4/1/2020	04243
31888	99	099-0001	M	202402	ALPHA MONT		\$	120.75	4/1/2020	04243
31888	99	099-1099	M	202402	ALPHA MONT	\$	120.75		4/1/2020	04243
31889	01	001-0001	M	202400	ETS MONTHLY ECOM	\$	431.14		4/4/2020	04243
31889	01	700-5025	M	202400	ETS MONTHLY ECOM		\$	431.14	4/4/2020	04243
31889	99	099-0001	M	202400	ETS MONTHLY ECOM	\$	431.14		4/4/2020	04243
31889	99	099-1099	M	202400	ETS MONTHLY ECOM		\$	431.14	4/4/2020	04243
31890	20	020-0001	M	202401	ETS MONTHLY ECOM	\$	555.43		4/4/2020	04243
31890	20	905-5025	M	202401	ETS MONTHLY ECOM		\$	555.43	4/4/2020	04243
31890	99	099-0001	M	202401	ETS MONTHLY ECOM	\$	555.43		4/4/2020	04243
31890	99	099-1099	M	202401	ETS MONTHLY ECOM		\$	555.43	4/4/2020	04243
31891	01	001-0001	M	202402	OVERPOSTED IRS PAYROLL	\$	170.26		4/15/2020	04243
31891	01	107-5025	M	202402	OVERPOSTED IRS PAYROLL		\$	170.26	4/15/2020	04243
31891	99	099-0001	M	202402	OVERPOSTED IRS PAYROLL	\$	170.26		4/15/2020	04243
31891	99	099-1099	M	202402	OVERPOSTED IRS PAYROLL		\$	170.26	4/15/2020	04243
31892	20	020-0001	M	202403	CHECK DEPOSITED TWICE		\$	76.24	4/22/2020	04243
31892	20	905-5025	M	202403	CHECK DEPOSITED TWICE	\$	76.24		4/22/2020	04243
31892	99	099-0001	M	202403	CHECK DEPOSITED TWICE		\$	76.24	4/22/2020	04243
31892	99	099-1099	M	202403	CHECK DEPOSITED TWICE	\$	76.24		4/22/2020	04243
31893	01	001-0001	M	202404	BANK DEPOSIT ERR		\$	60.51	4/30/2020	04243
31893	01	107-5025	M	202404	BANK DEPOSIT ERR	\$	60.51		4/30/2020	04243
31893	99	099-0001	M	202404	BANK DEPOSIT ERR		\$	60.51	4/30/2020	04243
31893	99	099-1099	M	202404	BANK DEPOSIT ERR	\$	60.51		4/30/2020	04243
31911	01	001-0509			DS PORTION PROP TAX CORR	\$	5,550.52		4/30/2020	04246
31911	01	100-7020			DS PORTION PROP TAX CORR		\$	5,289.93	4/30/2020	04246
31911	01	100-7300			DS PORTION PROP TAX CORR		\$	260.59	4/30/2020	04246
31911	08	008-1060			DS PORTION PROP TAX CORR		\$	5,550.52	4/30/2020	04246
31911	08	808-7020			DS PORTION PROP TAX CORR	\$	5,889.09		4/30/2020	04246
31911	08	808-7300			DS PORTION PROP TAX CORR		\$	338.57	4/30/2020	04246
					Total	\$	6,569,140.02	\$	6,569,140.02	