

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/26/2019			100854		
C-CHECK	VOID CHECK	V	2/26/2019			100855		
C-CHECK	VOID CHECK	V	2/26/2019			100856		
C-CHECK	VOID CHECK	V	2/26/2019			100858		

* * T O T A L S * *

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	2/05/2019			133374
	C-CHECK		VOID CHECK	V	2/05/2019			133375
2520	HSA BANK							
	C-CHECK	UNPOST	HSA BANK	V	2/05/2019			133389
2520	HSA BANK							377.92CR
	M-CHECK	UNPOST	HSA BANK	V	2/13/2019			133389
	C-CHECK		VOID CHECK	V	2/05/2019			133402
	C-CHECK		VOID CHECK	V	2/05/2019			133403
	C-CHECK		VOID CHECK	V	2/05/2019			133409
	C-CHECK		VOID CHECK	V	2/05/2019			133410
	C-CHECK		VOID CHECK	V	2/14/2019			133437
	C-CHECK		VOID CHECK	V	2/14/2019			133451
	C-CHECK		VOID CHECK	V	2/14/2019			133460
	C-CHECK		VOID CHECK	V	2/14/2019			133461
	C-CHECK		VOID CHECK	V	2/20/2019			133494
	C-CHECK		VOID CHECK	V	2/20/2019			133511
	C-CHECK		VOID CHECK	V	2/20/2019			133518
	C-CHECK		VOID CHECK	V	2/20/2019			133519
	C-CHECK		VOID CHECK	V	2/20/2019			133520
	C-CHECK		VOID CHECK	V	2/20/2019			133523
	C-CHECK		VOID CHECK	V	2/20/2019			133524
	C-CHECK		VOID CHECK	V	2/20/2019			133529
	C-CHECK		VOID CHECK	V	2/20/2019			133530
	C-CHECK		VOID CHECK	V	2/20/2019			133531
	C-CHECK		VOID CHECK	V	2/26/2019			133540
	C-CHECK		VOID CHECK	V	2/26/2019			133541
	C-CHECK		VOID CHECK	V	2/26/2019			133542

* * 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:	24	VOID DEBITS 0.00		
		VOID CREDITS 377.92CR	377.92CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			24	377.92CR	0.00	0.00
BANK: *	TOTALS:		28	377.92CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

0120 BUSINESS CARD P/C								
I-201901-1004	JAN 19 STMT CHARGES	R	2/14/2019			004857	C	
70 707-5300	TRAINING & CONFERENCE		LUNCH SPACE CITY FIL	15.18				
70 707-5300	TRAINING & CONFERENCE		THEC LUNCHEON REG CH	40.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH GHP ROEL MARTI	12.42				
70 707-5300	TRAINING & CONFERENCE		MEETING W RAMON MEDI	31.25				
70 707-5300	TRAINING & CONFERENCE		LUNCH W REAL ESTATE	39.94				
70 707-5300	TRAINING & CONFERENCE		BREAKFAST RED NEWS C	12.24				
70 707-5020	DUES & SUBSCRIPTIONS		ANNUAL CC MEMBERSHIP	40.00				191.03

0023 BAY AREA HOUSTON								
I-31201	MBMSHP INVEST 100118 - 123118	R	2/20/2019			004858	C	
70 707-5227	PROF FEES-CONSULTANT		MBMSHP INVEST 100118	5,000.00				5,000.00

0026 ROSS BANKS MAY CRON & CAVIN								
I-141024	EDC SLW FEES FEB 19	R	2/20/2019			004859	C	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES FEB 19	3,000.00				3,000.00

0150 STAR BUSINESS PRODUCTS								
I-31589	500 BUSINESS CARDS P CHAVEZ	R	2/20/2019			004860	C	
70 707-4010	OFFICE SUPPLIES		500 BUSINESS CARDS P	47.30				47.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	13,326.17	0.00	13,326.17
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: 2/01/2019 THRU 2/28/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	47.30
70 707-5020	DUES & SUBSCRIPTIONS	40.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	151.03
70 707-5620	COMMUNITY DEV INCENTIVES	5,087.84
	*** FUND TOTAL ***	13,326.17

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	13,326.17	0.00	13,326.17
BANK: 70		TOTALS:	5	13,326.17	0.00	13,326.17

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201902052695	CHILD SUPPORT	D	2/05/2019			000297	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				592.62
0031	WELLS FARGO							
I-T3 201902052695	FICA TAXES	D	2/05/2019			000298	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,315.29				
01 100-3100	FICA TAXES	FICA TAXES		330.14				
01 102-3100	FICA TAXES	FICA TAXES		1,818.10				
01 103-3100	FICA TAXES	FICA TAXES		420.26				
01 106-3100	FICA TAXES	FICA TAXES		205.55				
01 200-3100	FICA TAXES	FICA TAXES		5,157.86				
01 210-3100	PAYROLL TAX	FICA TAXES		235.52				
01 220-3100	FICA TAXES	FICA TAXES		578.79				
01 230-3100	FICA TAXES	FICA TAXES		243.94				
01 400-3100	FICA TAXES	FICA TAXES		752.65				
01 500-3100	PAYROLL TAX	FICA TAXES		1,136.06				
01 600-3100	PAYROLL TAX	FICA TAXES		846.06				
01 700-3100	FICA TAXES	FICA TAXES		504.60				
15 150-3100	FICA	FICA TAXES		181.80				
20 902-3100	FICA TAXES	FICA TAXES		889.32				
20 905-3100	FICA TAXES	FICA TAXES		321.41				
20 912-3100	FICA TAXES	FICA TAXES		685.12				
50 501-3100	FICA TAXES	FICA TAXES		1,008.11				
I-T4 201902052695	MEDICARE WH	D	2/05/2019			000298	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,581.84				
01 100-3100	FICA TAXES	MEDICARE WH		77.21				
01 102-3100	FICA TAXES	MEDICARE WH		425.20				
01 103-3100	FICA TAXES	MEDICARE WH		98.29				
01 106-3100	FICA TAXES	MEDICARE WH		48.07				
01 200-3100	FICA TAXES	MEDICARE WH		1,206.31				
01 210-3100	PAYROLL TAX	MEDICARE WH		55.09				
01 220-3100	FICA TAXES	MEDICARE WH		135.36				
01 230-3100	FICA TAXES	MEDICARE WH		57.05				
01 400-3100	FICA TAXES	MEDICARE WH		176.04				
01 500-3100	PAYROLL TAX	MEDICARE WH		265.71				
01 600-3100	PAYROLL TAX	MEDICARE WH		197.87				
01 700-3100	FICA TAXES	MEDICARE WH		118.02				
15 150-3100	FICA	MEDICARE WH		42.52				
20 902-3100	FICA TAXES	MEDICARE WH		207.99				
20 905-3100	FICA TAXES	MEDICARE WH		75.17				
20 912-3100	FICA TAXES	MEDICARE WH		160.20				
50 501-3100	FICA TAXES	MEDICARE WH		235.74				37,794.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201902052695	WITHHOLDING TAXES	D	2/05/2019			000299	P	
01 001-1020	WITHHOLDING PAYABLE			24,924.68				24,924.68
0031	WELLS FARGO							
I-T3 201902052696	FICA TAXES	D	2/05/2019			000300	P	
01 001-1025	FICA TAX PAYABLE			391.51				
01 200-3100	FICA TAXES			195.76				
50 501-3100	FICA TAXES			195.75				
I-T4 201902052696	MEDICARE WH	D	2/05/2019			000300	P	
01 001-1025	FICA TAX PAYABLE			91.56				
01 200-3100	FICA TAXES			45.78				
50 501-3100	FICA TAXES			45.78				966.14
0032	WELLS FARGO							
I-T1 201902052696	WITHHOLDING TAXES	D	2/05/2019			000301	P	
01 001-1020	WITHHOLDING PAYABLE			973.56				973.56
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201902192698	CHILD SUPPORT	D	2/20/2019			000302	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			592.62				
I-JMC201902192698	CHILD SUPPORT	D	2/20/2019			000302	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			184.62				777.24
0031	WELLS FARGO							
I-T3 201902192698	FICA TAXES	D	2/20/2019			000303	P	
01 001-1025	FICA TAX PAYABLE			15,240.73				
01 100-3100	FICA TAXES			329.51				
01 102-3100	FICA TAXES			1,819.44				
01 103-3100	FICA TAXES			411.52				
01 106-3100	FICA TAXES			205.55				
01 200-3100	FICA TAXES			5,210.96				
01 210-3100	PAYROLL TAX			265.63				
01 220-3100	FICA TAXES			441.11				
01 230-3100	FICA TAXES			243.04				
01 400-3100	FICA TAXES			769.84				
01 500-3100	PAYROLL TAX			1,134.83				
01 600-3100	PAYROLL TAX			847.76				
01 700-3100	FICA TAXES			528.03				
15 150-3100	FICA			177.46				
20 902-3100	FICA TAXES			902.59				
20 905-3100	FICA TAXES			321.64				
20 912-3100	FICA TAXES			679.78				
50 501-3100	FICA TAXES			952.04				
I-T4 201902192698	MEDICARE WH	D	2/20/2019			000303	P	
01 001-1025	FICA TAX PAYABLE			3,564.39				
01 100-3100	FICA TAXES			77.06				
01 102-3100	FICA TAXES			425.51				

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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 201902192698	MEDICARE WH	D	2/20/2019			000303	P	
01 103-3100	FICA TAXES	MEDICARE WH		96.25				
01 106-3100	FICA TAXES	MEDICARE WH		48.07				
01 200-3100	FICA TAXES	MEDICARE WH		1,218.74				
01 210-3100	PAYROLL TAX	MEDICARE WH		62.12				
01 220-3100	FICA TAXES	MEDICARE WH		103.16				
01 230-3100	FICA TAXES	MEDICARE WH		56.84				
01 400-3100	FICA TAXES	MEDICARE WH		180.04				
01 500-3100	PAYROLL TAX	MEDICARE WH		265.43				
01 600-3100	PAYROLL TAX	MEDICARE WH		198.26				
01 700-3100	FICA TAXES	MEDICARE WH		123.49				
15 150-3100	FICA	MEDICARE WH		41.51				
20 902-3100	FICA TAXES	MEDICARE WH		211.09				
20 905-3100	FICA TAXES	MEDICARE WH		75.22				
20 912-3100	FICA TAXES	MEDICARE WH		158.96				
50 501-3100	FICA TAXES	MEDICARE WH		222.64				37,610.24
0032	WELLS FARGO							
I-T1 201902192698	WITHHOLDING TAXES	D	2/20/2019			000304	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,673.09				24,673.09
0088	GULF COAST WASTE DISPOSAL AUTH							
I-067162	LAB TEST ANANLYSIS NOV 18	E	2/05/2019			001208	P	
20 912-5285	LABORATORY FEES	LAB TEST ANANLYSIS N		506.00				506.00
0168	ROBERT C RICHTER JR							
I-20190129-RR	PROSECUTOR SVCS TO 01282019	E	2/05/2019			001209	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		525.00				525.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201902052695	EMPLOYEE DEDUCTIONS	E	2/05/2019			001210	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0776	USA BLUEBOOK C# 312524							
I-790069	ROYTRONIC PLUNGER O RING	E	2/05/2019			001211	P	
01 400-5180	MAINT-BLDGS & GROUNDS	ROYTRONIC PLUNGER O		3.20				
I-792200	LMI REPAIR KIT SP-U6	E	2/05/2019			001211	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI REPAIR KIT SP-U6		270.53				273.73
1537	PURIFY							
I-141295626256	BULK BLEACH DELIVERY 012419	E	2/05/2019			001212	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DELIVERY		2,821.88				2,821.88

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 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SERVICES L							
I-41506	JANITORIAL SVCS JAN 19	E	2/05/2019			001213	P	
01 107-5175	JANITORIAL SERVICES			810.00				
01 200-5175	JANITORIAL SERVICES			835.00				
I-41544	JANITORIAL SVCS SVFD DEC18	E	2/05/2019			001213	P	
01 230-5175	JANITORIAL SERVICE			405.00				2,050.00
2029	CERTIFIED WIRING SOLUTIONS							
I-19-0007	INSTALLED NEW WIRING AC JAN19	E	2/05/2019			001214	P	
01 107-5180	MAINT-BLDGS & GROUNDS			550.00				
I-19-0008	INSTALLED NEW WIRING CH JAN19	E	2/05/2019			001214	P	
01 107-5180	MAINT-BLDGS & GROUNDS			1,000.00				1,550.00
2484	ENVIRONMENTAL SYSTEMS							
I-93588367	ARCGIS DESKTOP PROGRAMS	E	2/05/2019			001215	P	
01 001-0507	DUE FROM EDC			1,248.19				
20 902-5030	RENTALS & SERVICE AGRMTS			1,248.19				2,496.38
2773	MIREX AQUAPURE SOLUTIONS							
I-AR12397	ANNUAL WATER FILTER RENTAL PD	E	2/05/2019			001216	P	
01 200-4005	SUPPLIES-POLICE OPERATION			1,320.00				1,320.00
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0055465-IN	FLEXIBLE BITUMINOUS ADHESIVE	E	2/05/2019			001217	P	
01 500-5140	MAINT STREETS			617.76				
I-0055479-IN	BITUMIN MACH THERMOSTAT SYS	E	2/05/2019			001217	P	
01 500-6020	EQUIPMENT			5,175.00				5,792.76
2831	INFRAMARK, LLC							
I-37958	METER READINGS DEC18	E	2/05/2019			001218	P	
20 902-5216	PROF FEES - METER READING			3,692.70				
20 902-5216	PROF FEES - METER READING			63.00CR				3,629.70
2878	DOBIE SUPPLY LLC							
I-20948	STENCILS FOR ALUMINUM SIGNS	E	2/05/2019			001219	P	
01 500-5150	MAINT-STREET SIGNS			233.00				233.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201902-CLEMC	AMBULANCE CONTRACT SVCS FEB19	E	2/14/2019			001220	P	
01 107-5230	CONTRACT-AMBULANCE SERV			20,522.42				20,522.42
0338	FLUID METER SALES & SERVICE IN							
I-31685	FLUID METER SALES & SERVICE IN	E	2/14/2019			001221	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			585.00				585.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295626325	SODIUM BISULFITE 012819	E	2/14/2019			001222	P	
20 912-5280	CHEMICAL SUPPLIES	SODIUM BISULFITE 012		1,804.00				1,804.00
1611	AMERICAN JANITORIAL SERVICES L							
I-41039	CLEANING CAROTHERS 092818	E	2/14/2019			001223	P	
41 410-5175	JANITORIAL	CLEANING CAROTHERS 0		180.00				
I-41399	CLEANING CAROTHERS 102918	E	2/14/2019			001223	P	
41 410-5175	JANITORIAL	CLEANING CAROTHERS 1		180.00				
I-41508	CLEANING CAROTHERS 11102018	E	2/14/2019			001223	P	
41 410-5175	JANITORIAL	CLEANING CAROTHERS 1		180.00				540.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2405091	LABOR TO INSTALL 2 MOBIL LPR	E	2/14/2019			001224	P	
14 140-6020	EQUIPMENT	LABOR TO INSTALL 2 M		800.00				800.00
1192	HARRIS COUNTY TREASURER							
I-23210	RADIO AIRTIME SVCS PD JAN 19	E	2/14/2019			001225	P	
01 106-5170	MAINTENANCE - RADIOS	JAN AIR TIME		1,053.00				1,053.00
2005	NEOPOST USA INC							
I-N7560481	POSTAGE METER CH FEB 19	E	2/14/2019			001226	P	
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER FEB 19		236.26				236.26
0672	JOSEPH SAIITA							
I-1219	SHIRTS AND JACKET COMM DEV	E	2/14/2019			001227	P	
01 600-5310	UNIFORMS & LAUNDRY	SHIRTS AND JACKET CO		207.50				
I-122918	SHIRTS JACKET COMM DEV	E	2/14/2019			001227	P	
01 600-5310	UNIFORMS & LAUNDRY	SHIRTS AND JACKET CO		316.00				523.50
0092	HAHN EQUIPMENT CO, INC							
I-103224	IMPELLER KIT SEASCAPE #1 PUMP	E	2/20/2019			001228	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	IMPELLER KIT SEASCAP		1,786.00				1,786.00
0109	IRON MOUNTAIN							
I-ALGR942	ADMIN RECORDS FEB 19	E	2/20/2019			001229	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS FEB 19		235.10				
I-ALLV616	ON SITE SHRED PD JAN 19	E	2/20/2019			001229	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ON SITE SHRED PD JAN		139.32				374.42
0338	FLUID METER SALES & SERVICE IN							
I-31603	FIELD REPAIR FIRE HYDRANT MTR	E	2/20/2019			001230	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	FIELD REPAIR FIRE HY		876.88				876.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201902192698	EMPLOYEE DEDUCTIONS	E	2/20/2019			001231	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0490	MID-AMERICAN RESEARCH							
I-0656579	SUPER ZYME LIFT STATION DEGRSR	E	2/20/2019			001232	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPER ZYME LIFT STAT		1,179.30				1,179.30
1192	HARRIS COUNTY TREASURER							
I-23142	RADIO AIRTIME SVCS PD JAN 19	E	2/20/2019			001233	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		2,262.00				
I-SETC003253	WARRANTS ADDED LOCATED JAN 19	E	2/20/2019			001233	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED LOCAT		18.40				2,280.40
1220	BIRCH COMMUNICATIONS INC							
I-27057278	ANALOG PHONE SVCS JAN 19	E	2/20/2019			001234	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS JA		372.73				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS JA		9.65				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS JA		61.18				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS JA		9.89				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS JA		60.19				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS JA		60.21				
I-27101341	ANALOG PHONE SVCS FEB 19	E	2/20/2019			001234	P	
01 106-5400	TELEPHONE	ANALOG PHONE SVCS FE		373.63				
01 210-5400	TELEPHONE	ANALOG PHONE SVCS FE		9.65				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS FE		61.18				
01 500-5400	TELEPHONE	ANALOG PHONE SVCS FE		9.89				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS FE		59.75				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS FE		59.79				1,147.74
1611	AMERICAN JANITORIAL SERVICES L							
I-41842	JANITORIAL SVCS SVFD FEB 19	E	2/20/2019			001235	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-41851	JANITORIAL SVCS PWAC FEB 19	E	2/20/2019			001235	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				1,305.00
2445	PS LIGHT WAVE INC							
I-RC00054649	LEAGUE CITY OSSI CONN MAR 19	E	2/20/2019			001236	P	
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.69				657.69

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2888	STEPHANIE E FREEMAN, MD							
C-004	BODY CHALLENGE DEC18	E	2/26/2019			001238	P	
01 001-1000	CASH RECEIPT SUSPENSE			150.00	CR			
I-PHY201901072686	PHYSICIANS WEIGH	E	2/26/2019			001238	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			212.50				
I-PHY201901222692	PHYSICIANS WEIGH	E	2/26/2019			001238	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			212.50				275.00
1	LENGUYEN, LINH							
I-20181215-REFUND-LL	DEPOSIT REFUND	V	12/27/2018			133059	P	200.00
1	LENGUYEN, LINH	UNPOST						
M-CHECK	LENGUYEN, LINH	UNPOST	V	2/25/2019		133059		200.00
2520	HSA BANK							
I-HS 201901072686	EMPLOYEE DEDUCTIONS TO HSA	V	1/08/2019			133124	P	352.92
2520	HSA BANK							
M-CHECK	HSA BANK	UNPOST	V	2/13/2019		133124		352.92
2520	HSA BANK							
I-HS 201901222692	EMPLOYEE DEDUCTIONS TO HSA	V	1/25/2019			133282	P	427.92
2520	HSA BANK							
M-CHECK	HSA BANK	UNPOST	V	2/13/2019		133282		427.92
0560	ACT PIPE & SUPPLY INC							
I-S100310148.001	FULL CIRCLE SGL BAND REPAIR	R	2/05/2019			133372	P	
20 902-5130	MAINT-WATER SYSTEM MINOR			358.50				
I-S100315239.001	4 IN 6 IN SPEARS SLIT SCH80 FL	R	2/05/2019			133372	P	
01 400-5180	MAINT-BLDGS & GROUNDS			200.00				
I-S100315287.001	SOLVENT WELD SDR35 AND CAP	R	2/05/2019			133372	P	
01 400-5180	MAINT-BLDGS & GROUNDS			74.00				
I-S100319699.001	SPEAR 6 IN SPLIT SCH80 FLG	R	2/05/2019			133372	P	
01 400-5180	MAINT-BLDGS & GROUNDS			120.00				
I-S100319751.001	PVC SEWER PIPE SANITARY TEE	R	2/05/2019			133372	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			160.68				913.18
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU286941	MAT SVCS 011419	R	2/05/2019			133373	P	
01 107-5180	MAINT-BLDGS & GROUNDS			62.68				
I-IHOU286942	JACKET AND EMBROIDERY	R	2/05/2019			133373	P	
01 400-5310	UNIFORMS & LAUNDRY			28.03				
01 500-5310	UNIFORMS & LAUNDRY			28.03				
20 902-5310	UNIFORMS & LAUNDRY			28.02				
20 912-5310	UNIFORMS & LAUNDRY			28.02				
I-IHOU286943	LINEN SVCS 011419	R	2/05/2019			133373	P	
01 400-5310	UNIFORMS & LAUNDRY			54.34				

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU286943	LINEN SVCS 011419	R	2/05/2019			133373	P	
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS 011419	54.35				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS 011419	54.34				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS 011419	54.34				
I-IHOU288567	MAT SVCS 012119	R	2/05/2019			133373	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 012119	62.68				
I-IHOU288568	LINEN SVCS 012119	R	2/05/2019			133373	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS 012119	52.24				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS 012119	52.24				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS 012119	52.24				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS 012119	52.23				
I-IHOU290154	MAT SVC 012819	R	2/05/2019			133373	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVC 012819	62.68				
I-IHOU290155	LINEN SVC 012819	R	2/05/2019			133373	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVC 012819	97.16				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVC 012819	97.16				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVC 012819	97.16				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVC 012819	97.17				1,115.11
0836	APOLLO TIRE & WHEEL							
I-20181011	1 PATCH CARRY OUT	R	2/05/2019			133376	P	
01 500-5110	MAINT-AUTOS & EQUIP		1 PATCH CARRY OUT	10.00				10.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-379997	PW PLOTTER JAN 19	R	2/05/2019			133377	P	
01 107-5030	RENTALS & SERVICE AGRMTS		PW PLOTTER JAN19	291.26				291.26
1443	AT&T							
I-151789802-201901	INTERNET SVCS CAROTHERS JAN 19	R	2/05/2019			133378	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET SVCS CAROTH	91.83				91.83
0914	AUTO ZONE COMMERCIAL							
I-1491395748	TRUFUEL OIL MIX FOR PIPE SAW	R	2/05/2019			133379	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		TRUFUEL OIL MIX FOR	5.79				
I-1491396030	TRUFUEL OIL MIX FOR PIPE SAW	R	2/05/2019			133379	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		TRUFUEL OIL MIX FOR	11.58				17.37
0958	BAY AREA DESIGN & LANDSCAPE							
I-71423-N	SEASONAL COLOR POTS	R	2/05/2019			133380	P	
01 400-4095	NURSERY SUPPLIES		SEASONAL COLOR POTS	72.00				72.00
1516	CHAMPION ENERGY SERVICES							
I-B1901140458	ELECTRIC SVCS DEC 18	R	2/05/2019			133381	P	
01 107-5410	UTILITIES		ELECTRIC SVCS DEC 18	2,795.54				
01 200-5410	UTILITIES		ELECTRIC SVCS DEC 18	59.76				
01 210-5410	UTILITIES		ELECTRIC SVCS DEC 18	416.69				
01 230-5410	UTILITIES		ELECTRIC SVCS DEC 18	881.35				

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1516	CHAMPION ENERGY SERVICCONT							
I-B1901140458	ELECTRIC SVCS DEC 18	R	2/05/2019			133381	P	
01 400-5410	UTILITIES		ELECTRIC SVCS DEC 18	2,386.90				
01 500-5410	UTILITIES		ELECTRIC SVCS DEC 18	416.70				
01 500-5410	UTILITIES		ELECTRIC SVCS DEC 18	15,481.43				
20 902-5410	UTILITIES		ELECTRIC SVCS DEC 18	3,724.42				
20 912-5410	UTILITIES		ELECTRIC SVCS DEC 18	10,143.94				
41 410-5410	UTILITIES		ELECTRIC SVCS DEC 18	161.21				36,467.94
1807	DATAVOX INC							
I-1062670A	FINAL PMT BAL HALL CAMERA PRJT	R	2/05/2019			133382	P	
01 103-6020	EQUIPMENT		FINAL PMT BAL HALL C	1,704.41				1,704.41
2528	DR COOL & PROFESSOR HEAT INC							
I-13263	SCHE MAINT KITCHEN UNIT	R	2/05/2019			133383	P	
01 400-5030	RENTALS & SERVICE AGRMTS		SCHE MAINT KITCHEN U	550.00				550.00
2268	EDS LANDSCAPING LLC							
I-20798	BLCK MULCH AND ROSES 3 GAL	R	2/05/2019			133384	P	
01 400-4095	NURSERY SUPPLIES		BLCK MULCH AND ROSES	89.60				89.60
2877	G & A BORING DIRECCIONAL							
I-1394	4 INCH PVC PIPE 100 FT	R	2/05/2019			133385	P	
01 500-5145	MAINT-DRAINAGE		4 INCH PVC PIPE 100	1,500.00				1,500.00
0363	GOVERNMENT FINANCE OFFICERS AS							
I-2019-0139494	GFOA MEMBERSHIP DUES MG KS	R	2/05/2019			133386	P	
01 102-5020	DUES & SUBSCRIPTIONS		GFOA MEMBERSHIP DUES	320.00				320.00
0091	HACH COMPANY							
I-11295180	SAMPLE CELL W CAP 1 CM	R	2/05/2019			133387	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SAMPLE CELL W CAP 1	127.65				127.65
1	HECK, JEFFREY							
I-20190126-REFD-JH	DEPOSIT REFUND	R	2/05/2019			133388	P	
41 041-1525	DEPOSITS - CAROTHER'S		HECK, JEFFREY: DEPOS	350.00				350.00
2520	HSA BANK							
I-HS 201902052695	EMPLOYEE DEDUCTIONS TO HSA	V	2/05/2019			133389	P	377.92
2520	HSA BANK							
M-CHECK	HSA BANK	UNPOST	V 2/13/2019			133389		377.92CR

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0105	ICMA RETIREMENT TRUST-457							
I-IC 201902052695	Employee Deduction - Plan 3033	R	2/05/2019			133390	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	240.44				240.44
0105	ICMA RETIREMENT TRUST-457							
I-ICM201902052695	EMPLOYEE DEDUCTS- PLAN 303302	R	2/05/2019			133391	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,254.00				2,254.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201902052695	EMPLOYEE DEDUCTS - PLAN 706240	R	2/05/2019			133392	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	25.00				25.00
1	KAYLA SMITH							
I-20190129-REIMB-KS	TRVL REIMB	R	2/05/2019			133393	P	
01 102-5300	TRAINING & CONFERENCE		TMHRA CIVIL SVC WORK	439.92				439.92
0783	LOGIX COMMUNICATIONS							
I-94033	LONG DISTANCE SVCS DEC 18	R	2/05/2019			133394	P	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS D	460.63				460.63
2341	LOU'S GLOVES							
I-026614	NITRILE EXAM GLOVES XL	R	2/05/2019			133395	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		NITRILE EXAM GLOVES	172.00				172.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-184752	MVBA COLLECTIONS JAN19	R	2/05/2019			133396	P	
01 001-1202	DUE TO COLLECTION		MVBA COLLECTIONS JAN	1,527.22				1,527.22
0851	MEADOR STAFFING SERVICES INC							
I-5021540	TEMP SVCS DECOSTE WE 011319	R	2/05/2019			133397	P	
01 102-3015	CONTRACT LABOR		TEMP SVCS DECOSTE WE	877.50				
I-5021781	TEMP SVCS DECOSTE WE 012019	R	2/05/2019			133397	P	
01 102-3015	CONTRACT LABOR		TEMP SVCS DECOSTE WE	590.63				
I-5022026	TEMP SVCS DECOSTE WE 012719	R	2/05/2019			133397	P	
01 102-3015	CONTRACT LABOR		TEMP SVCS DECOSTE WE	900.00				2,368.13
0462	MOORE SUPPLY CO.							
I-S154828354.001	4 IN SCH80 VANSTONE FLG	R	2/05/2019			133398	P	
01 400-5180	MAINT-BLDGS & GROUNDS		4 IN SCH80 VANSTONE	77.82				77.82
0234	MUNICIPAL CODE CORPORATION							
I-00323808	CODE OF ORDINANCE UPDATE JAN19	R	2/05/2019			133399	P	
01 100-5190	CODIFICATION		CODE OF ORDINANCE UP	3,030.31				3,030.31

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1474	NTS MIKEDON LLC							
I-0760413	SINGLE SHORE PUMP PLASTIC	R	2/05/2019			133400	P	
20 902-5030	RENTALS & SERVICE AGRMTS			904.75				
20 912-5030	RENTALS & SERVICE AGRMTS			904.75				1,809.50
0147	OFFICE DEPOT CARD PLAN							
I-257800021001	ACCOUNT BOOK GREEN CANVAS	R	2/05/2019			133401	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			21.79				
I-257800670001	ANTIBACTERIAL SOAP FOAM	R	2/05/2019			133401	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			32.48				
I-261286193001	INK PAD REPLACEMENT	R	2/05/2019			133401	P	
01 107-4010	OFFICE SUPPLIES			23.96				
I-263373881001	OFFICE SUPPLIES PWAC	R	2/05/2019			133401	P	
01 107-4010	OFFICE SUPPLIES			73.98				
01 107-4010	OFFICE SUPPLIES			4.60				
01 107-4010	OFFICE SUPPLIES			6.21				
01 107-4010	OFFICE SUPPLIES			8.98				
01 107-4010	OFFICE SUPPLIES			4.94				
01 107-4010	OFFICE SUPPLIES			71.98				
01 107-4010	OFFICE SUPPLIES			23.38				
01 107-4010	OFFICE SUPPLIES			9.49				
01 107-4010	OFFICE SUPPLIES			44.58				
01 107-4010	OFFICE SUPPLIES			3.77				
01 107-4010	OFFICE SUPPLIES			6.99				
01 107-4010	OFFICE SUPPLIES			15.99				
01 107-4010	OFFICE SUPPLIES			5.00				
01 107-4010	OFFICE SUPPLIES			20.98				
01 107-4010	OFFICE SUPPLIES			13.98				
I-263378443001	OFFICE SUPPLIES PWAC JAN 19	R	2/05/2019			133401	P	
01 107-4010	OFFICE SUPPLIES			14.76				
01 107-4010	OFFICE SUPPLIES			3.99				
01 107-4010	OFFICE SUPPLIES			1.68				
I-263378444001	OFFICE SUPPLIES PWAC	R	2/05/2019			133401	P	
01 107-4010	OFFICE SUPPLIES			17.39				
I-264189691001	OFFICE SUPPLIES HALL	R	2/05/2019			133401	P	
01 107-4010	OFFICE SUPPLIES			5.50				
01 107-4010	OFFICE SUPPLIES			19.99				
01 107-4010	OFFICE SUPPLIES			51.56				
01 107-4010	OFFICE SUPPLIES			38.89				
01 107-4010	OFFICE SUPPLIES			24.79				571.63
1289	READY REFRESH							
I-09A0121950364	BOTTLED WATER SVC CH JAN 19	R	2/05/2019			133404	P	
01 107-4010	OFFICE SUPPLIES			109.84				109.84

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0183	SHERWIN WILLIAMS							
I-2967-7	MIN SPIR PLF64 PT 5 GALS	R	2/05/2019			133405	P	
01 500-5140	MAINT STREETS		MIN SPIR PLF64 PT 5	65.45				
I-2981-8	TRAF LEAD FREE YEL PT 5 GALS	R	2/05/2019			133405	P	
01 500-5140	MAINT STREETS		TRAF LEAD FREE YEL P	84.55				
I-9687-0	TRAF MRK PT WHITE 5 GALS	R	2/05/2019			133405	P	
01 500-5140	MAINT STREETS		TRAF MRK PT WHITE 5	84.20				
I-9712-6	LEAD FREE TRAFFIC YEL 15 GALS	R	2/05/2019			133405	P	
01 500-5140	MAINT STREETS		LEAD FREE TRAFFIC YE	253.65				487.85
0494	SOUTH HOUSTON CONCRETE							
I-14365	CAST IRON GRATE 30LBS	R	2/05/2019			133406	P	
01 500-5145	MAINT-DRAINAGE		CAST IRON GRATE 30LB	55.00				55.00
0743	SPACE CITY ACE HARDWARE							
I-591034	ROPE AND FLEX LINE	R	2/05/2019			133407	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		ROPE AND FLEX LINE	18.69				18.69
1681	STAPLES CONTRACT & COMMERCIAL							
C-3399951875	CREDIT FROM INV 3397662714	R	2/05/2019			133408	P	
01 500-5180	MAINT-BLDGS & GROUNDS		MURPHY OIL	16.23CR				
01 400-4010	OFFICE SUPPLIES		BROTHER PRINTING DRU	104.94CR				
I-3402026025	OFFICE SUPPLIES PWAC	R	2/05/2019			133408	P	
01 400-5180	MAINT-BLDGS & GROUNDS		INDUSTRIAL TRASH BAG	160.16				
01 400-5180	MAINT-BLDGS & GROUNDS		TOILET PAPER 2 PLY	34.23				
01 400-5180	MAINT-BLDGS & GROUNDS		SPARKLE PAPER TOWELS	25.49				
01 400-4400	SUPPLIES		SPARKLE PAPER TOWELS	25.49				
01 400-4400	SUPPLIES		MAXWELL HOUSE GROUND	17.98				
01 400-5180	MAINT-BLDGS & GROUNDS		BIG D DEODORIZER DEO	84.79				
01 400-5180	MAINT-BLDGS & GROUNDS		HEAVY DUTY SHIPPING	3.66				
01 400-5180	MAINT-BLDGS & GROUNDS		GLASS CLEANER	5.89				
01 400-5180	MAINT-BLDGS & GROUNDS		PT DISPENSER	28.89				
20 902-4400	SUPPLIES		NATURAL DISH SOAP	21.06				
01 500-4400	SUPPLIES		HAND SANITIZER	52.72				
20 902-4400	SUPPLIES		ACCUFIT TRASH BAGS 3	23.58				
01 500-4400	SUPPLIES		FOLGERS COFFEE	57.52				
20 912-4400	SUPPLIES		NON DAIRY POWDER CRE	12.51				
01 500-4400	SUPPLIES		SUGAR CANISTER	8.34				
01 400-4400	SUPPLIES		HP 951XL INK CART YE	26.35				
01 400-4400	SUPPLIES		HP 951XL INK CART MA	26.35				
01 400-4400	SUPPLIES		HP 951XL INK CART CY	26.35				
01 400-4400	SUPPLIES		STICKIE NOTES	3.98				
20 902-4400	SUPPLIES		EXPO DRY ERASER MARK	11.33				
20 902-4400	SUPPLIES		3 TAB FILE FOLDERS L	7.23				
20 902-4400	SUPPLIES		LC203C INK CART CYAN	11.48				
20 902-4400	SUPPLIES		LC 51C INK CART CYAN	15.08				
20 902-4400	SUPPLIES		LYSOL SANITIZING SPR	26.32				
20 912-4400	SUPPLIES		PAPERTOWELS 5 CARTON	87.76				
I-3402128027	OFFICE SUPPLIES PWAC	R	2/05/2019			133408	P	

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1681	STAPLES CONTRACT & COMCONT							
I-3402128027	OFFICE SUPPLIES PWAC	R	2/05/2019			133408	P	
01 400-5180	MAINT-BLDGS & GROUNDS	SAFETY GLASSES		16.68				700.05
0715	STATE COMPTROLLER							
I-M6015-2019	STATE COOP MEMBERSHIP FEE FY19	R	2/05/2019			133411	P	
01 102-5020	DUES & SUBSCRIPTIONS	STATE COOP MEMBERSHI		100.00				100.00
1993	T & T CONSTRUCTION							
I-2019-036	3000 PSI CONCRETE 4 YDS	R	2/05/2019			133412	P	
01 500-5140	MAINT STREETS	1621 OLD ORCHARD		560.00				
I-2019-040	3000 PSI CONCRETE 4.5 YDS	R	2/05/2019			133412	P	
01 500-5140	MAINT STREETS	3000 PSI CONCRETE 4.		630.00				1,190.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201902052695	EMPLOYEE DEDUCTIONS	R	2/05/2019			133413	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-248529	UB MONTHLY INSITE FEB 19	R	2/05/2019			133414	P	
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE FE		190.00				190.00
0846	UNITED RENTALS, INC.							
I-164995127-001	TILLER 8-8 REAR TINE RENTAL	R	2/05/2019			133415	P	
01 400-5030	RENTALS & SERVICE AGRMTS	TILLER 8-8 REAR TINE		84.00				84.00
1	USTOY, CYNTHIA							
I-20190126-REFUND	DEPOSIT REFD	R	2/05/2019			133416	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	USTOY, CYNTHIA: DEPO		200.00				200.00
2841	WADECON, LLC							
I-PAY APP 6-TSSLP	CONST SVC JAN19 TODVILLE SEWER	R	2/05/2019			133417	P	
29 290-6060	TODVILLE SEWER LINE	CONST SVC JAN19 TODV		67,500.00				
29 029-1005	ACCTS PAYABLE/RETAINAGE	CONST SVC JAN19 TODV		3,375.00CR				64,125.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1804346-1791-6	40 YD ROLL OFF SVC JAN 19	R	2/05/2019			133418	P	
20 922-5466	STORM CLEANUP EXPENSE	40 YD ROLL OFF SVC J		733.28				733.28
2761	YESENIA GARZA							
I-20190129-REIMB	REIMB TMHRA WORKSHOPS	R	2/05/2019			133419	P	
01 102-5300	TRAINING & CONFERENCE	REIMB TMHRA WORKSHOP		126.00				126.00

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0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-G5899	ARBITRAGE COMPLIANCE	R	2/11/2019			133420	P	
01 001-0509	DUE FROM DEBT SERVICE	GENERAL OBLIGATION 2		2,350.00				
01 001-0509	DUE FROM DEBT SERVICE	WWS 2008		1,725.00				
01 001-0509	DUE FROM DEBT SERVICE	GENERAL OBLIGATION 2		1,400.00				5,475.00
0183	SHERWIN WILLIAMS							
I-0316-9A	BAL FROM INV 0316-9	R	2/13/2019			133421	P	
01 400-5180	MAINT-BLDGS & GROUNDS	BAL FROM INV 0316-9		32.35				
I-3769-6	CUSTOM PAINT 2 GALS	R	2/13/2019			133421	P	
01 400-5180	MAINT-BLDGS & GROUNDS	1 GAL HOMESTEAD BROW		20.45				
01 400-5180	MAINT-BLDGS & GROUNDS	1 GAL SEALSKIN		20.99				
I-9946-4	EXT WHITE PAINT AND BRUSHES	R	2/13/2019			133421	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	EXT WHITE PAINT AND		67.33				141.12
2520	HSA BANK							
I-HS 20190107	EMPLOYEE DEDUCTIONS HSA 010719	R	2/13/2019			133423	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		377.92				377.92
2520	HSA BANK							
I-HS 20190122	EMPLOYEE DEDUCTIONS HSA 012219	R	2/13/2019			133424	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		402.92				402.92
2520	HSA BANK							
I-HS 20190205	EMPLOYEE DEDUCTIONS HSA 020519	R	2/13/2019			133425	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		402.92				402.92
2930	24 HOUR DATA							
I-0000003074	DATA RECOVERY 3TB HARD DRIVE	R	2/14/2019			133426	P	
15 150-4150	SMALL EQUIPMENT	DATA RECOVERY 3TB HA		1,750.00				1,750.00
1750	A & L AUTOMOTIVE							
I-19652	OIL AND FILTER CHANGE P12	R	2/14/2019			133427	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		25.00				25.00
0560	ACT PIPE & SUPPLY INC							
I-S100319752.001	COUPLING SS CLAMP VANSTONE FLG	R	2/14/2019			133428	P	
01 400-5180	MAINT-BLDGS & GROUNDS	COUPLING SS CLAMP VA		202.60				202.60
2021	ALANA ROHLFS							
I-20190206-REIMB	TRAVEL/PARKING REIMB FEB 19	R	2/14/2019			133429	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	TRAVEL/PARKING REIMB		38.66				38.66

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0836	APOLLO TIRE & WHEEL							
I-20190205	MOUNT FOR UNIT 40009	R	2/14/2019			133430	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOUNT FOR UNIT 40009	10.00				10.00
1529	BANK OF NEW YORK MELLON							
I-252-2166050	AGENT FEES SEABRKG0-15	R	2/14/2019			133431	P	
01 001-0509	DUE FROM DEBT SERVICE		AGENT FEES SEABRKG0-	750.00				750.00
0616	BAYTOWN POLICE ACADEMY							
I-BPDA-2019-69	EMERG DRIVING COURSE FEB 19	R	2/14/2019			133432	O	
01 200-5300	TRAINING & CONFERENCE		EMERG DRIVING COURSE	150.00				150.00
2812	BUSINESS CARD 1676							
I-201901-1676	JAN 19 STMT CHARGES	R	2/14/2019			133433	P	
01 100-5465	MISC EXPENDITURES		CUPCAKES CC MTG 1901	13.56				
01 100-5020	DUES & SUBSCRIPTIONS		ANNUAL CC MEMBERSHIP	40.00				53.56
2822	BUSINESS CARD 3926							
I-201901-3926	JAN 19 STMT CHARGES	R	2/14/2019			133434	P	
01 102-5300	TRAINING & CONFERENCE		REG FOR W2 WEBINAR Y	249.00				
01 102-5020	DUES & SUBSCRIPTIONS		ANNUAL CC MEMBERSHIP	40.00				289.00
2813	BUSINESS CARD 4068							
I-201901-4068	JAN 19 STMT CHARGES	R	2/14/2019			133435	P	
20 902-5020	DUES & SUBSCRIPTIONS		AWWA MBMSHP RENEWAL	218.00				
20 912-5300	TRAINING CONFERENCE		WW OPTR LICEN FOR C	111.00				
01 500-4040	GAS & OIL		TCEP TIER II CHEMICA	50.00				
01 400-5180	MAINT-BLDGS & GROUNDS		BATTERIES SVFD DOORB	10.81				
20 902-5020	DUES & SUBSCRIPTIONS		CREDIT CARD MEMBERSH	40.00				429.81
2719	BUSINESS CARD 8455							
C-201811-8455	NOV18 STMT CHARGES	R	2/14/2019			133436	P	
41 410-5180	MAINT-BLDG AND GROUNDS		SPRINKLER TIMER CARO	153.99				
01 200-5110	MAINT-AUTOS & EQUIPMENT		VEH REG RENEWAL LP 1	9.50				
01 102-5300	TRAINING & CONFERENCE		LAKWAY HOTEL HOLD R	301.08CR				
I-201812-8455	DEC 18 STMT CHARGES	R	2/14/2019			133436	P	
01 230-5110	MAIN AUTOS & EQUIP		REG AND TITLE FEE LP	22.72				
I-201901-8455	JAN 19 STMT CHARGES	R	2/14/2019			133436	P	
50 501-5110	MAINT - VEHICLES		VEH REG RENEW LP FCR	10.25				
50 501-5110	MAINT - VEHICLES		VEH REG RENEW LP 121	10.25				
01 500-5110	MAINT-AUTOS & EQUIP		VEH REG RENEW LP 125	9.50				
01 500-5110	MAINT-AUTOS & EQUIP		VEH REG RENEW LP 124	10.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT		VEH REG RENEW LP 112	10.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT		VEH REG RENEW LP FCR	10.25				
50 501-5110	MAINT - VEHICLES		VEH REG RENEW LP 117	10.25				
50 501-5110	MAINT - VEHICLES		VEH REG RENEW LP FCR	10.25				
01 107-5020	DUES & SUBSCRIPTIONS		ANNUAL CC MEMBERSHIP	40.00				6.38

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2580	BUSINESS CARD D/V							
I-201901-6791	JAN 19 STMT CHARGES	R	2/14/2019			133438	P	
01 210-4400	MISC SUPPLIES		11X17 POSTER FRAME	9.84				
01 210-4160	ANIMAL FOOD & SUPPLIES		CAT LITTER	21.20				
01 210-5310	UNIFORMS & LAUNDRY		BOOTS FOR MELANIES U	15.87				
01 210-4400	MISC SUPPLIES		DISH SOAP	17.88				
01 210-5020	DUES & SUBSCRIPTIONS		ANNUAL CC MEMBERSHIP	40.00				104.79
2115	BUSINESS CARD G/C							
I-201901-1198	JAN 19 STMT CHARGES	R	2/14/2019			133439	P	
01 102-5300	TRAINING & CONFERENCE		TML-LEGISLATIVE SESS	60.00				
01 102-5300	TRAINING & CONFERENCE		TML - LEGIS STATUS R	60.00				
01 102-5300	TRAINING & CONFERENCE		TML - LEGIS STATUS R	60.00				
01 102-5300	TRAINING & CONFERENCE		TML - LEGIS STATUS R	60.00				
01 107-4010	OFFICE SUPPLIES		CITY HALL SIGNAGE	241.67				
01 102-5020	DUES & SUBSCRIPTIONS		ANNUAL CC MEMBERSHIP	40.00				521.67
1816	BUSINESS CARD G/S							
I-201901-7819	JAN 19 STMT CHARGES	R	2/14/2019			133440	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		SURGE PROTECTOR 3 FT	23.94				
01 103-5020	DUES & SUBSCRIPTIONS		TAGITM MEMBERSHIP RE	175.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		ANNUAL LIC RENEW GRE	222.95				
01 103-4150	SMALL TOOLS & EQUIPMENT		SHELF BRACKET TOGGLE	104.67				
01 103-4150	SMALL TOOLS & EQUIPMENT		BLACK INK CART 18 ML	24.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		SD2 SMOKE ALARM RADI	154.79				
01 107-4150	SMALL EQUIPMENT		COUNCIL CHAMBERS MIC	299.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		WIRELESS AND BLUETOO	212.94				
01 103-4150	SMALL TOOLS & EQUIPMENT		INTERNATIONAL TRANS	6.69				
01 103-5465	MISC EXPENDITURES		LATE PAYMENT FEE	39.00				
01 103-5465	MISC EXPENDITURES		FINANCE CHARGE	16.00				1,280.96
2438	BUSINESS CARD J/A							
I-201901-0068	JAN 19 STMT CHARGES	R	2/14/2019			133441	P	
01 700-5300	TRAINING & CONFERENCE		ACC CONFERENCE REGIS	414.56				
01 700-5300	TRAINING & CONFERENCE		FLIGHT TO ACC CONF V	179.96				594.52
2500	BUSINESS CARD J/G							
I-201901-5295	JAN 19 STMT CHARGES	R	2/14/2019			133442	P	
01 106-5465	MISC EXPENSE		LATE PAYMENT FEE	29.00				
01 106-5465	MISC EXPENSE		FINANCE CHARGE	7.36				36.36
2510	BUSINESS CARD K/P							
I-201901-1967	JAN 19 STMT CHARGES	R	2/14/2019			133443	P	
01 400-4095	NURSERY SUPPLIES		SEED CANE BERM HESTE	94.54				
20 902-5300	TRAINING & CONFERENCE		PLUMB INSP LIC RENEW	55.00				
01 500-4100	MOSQUITO CONTROL		VECTOR CONTROL LIC R	100.00				
01 400-5020	DUES & SUBSCRIPTIONS		TDA PESTICIDE VECTOR	76.94				326.48

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2169	BUSINESS CARD L/D							
I-201901-9490	JAN 19 STMT CHARGES	R	2/14/2019			133444	P	
01 001-0507	DUE FROM EDC		HISTORIAL PHOTOS EDC	1,200.00				
15 150-5020	DUES & SUBSCRIPTIONS		MONTHLY GOOGLE STORA	10.49				
15 150-5020	DUES & SUBSCRIPTIONS		MONTHLY MAILCHIMP SU	53.30				
15 150-5020	DUES & SUBSCRIPTIONS		ROYALTY FREE STOCK I	29.00				
15 150-5020	DUES & SUBSCRIPTIONS		ANNUAL CC MEMBERSHIP	40.00				1,332.79
2653	BUSINESS CARD N/K							
I-201901-1017	JAN 19 STMT CHARGES	R	2/14/2019			133445	P	
01 600-4010	OFFICE SUPPLIES		SPRINKLER AND NEC HA	278.21				
01 600-5020	DUES & SUBSCRIPTIONS		ANNUAL CC MEMBERSHIP	40.00				318.21
2517	BUSINESS CARD R/H							
I-201901-1559	JAN 19 STMT CHARGES	R	2/14/2019			133446	P	
01 100-3300	MAYOR & COUNCIL FEES		LUNCHEON REG T KOLUP	50.00				
01 100-3300	MAYOR & COUNCIL FEES		ANNUAL REG EAPR BANQ	206.00				
01 100-5465	MISC EXPENDITURES		FINANCE CHARGE	3.08				259.08
1693	BUSINESS CARD S/L							
I-201901-3355	JAN 19 STMT CHARGES	R	2/14/2019			133447	P	
01 600-4011	POSTAGE		POSTAGE SH146 DEMO N	21.81				
01 600-5465	MISC EXPENDITURES		PARKING HARRIS COUNT	2.25				
01 600-5465	MISC EXPENDITURES		FINANCE CHARGE	7.05				31.11
2390	BUSINESS CARD S/W							
I-201901-6850	JAN 19 STMT CHARGES	R	2/14/2019			133448	P	
01 200-5300	TRAINING & CONFERENCE		HOTEL 4 TRAINING F R	310.15				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL	36.82				
01 200-5465	MISC EXPENSE		LA ANITAS RESTAURANT	30.00				
01 200-5465	MISC EXPENSE		SEABROOK CLASSIC CAF	43.61				420.58
1053	CENTERPOINT ENERGY							
I-201812-80000807653	GAS SVCS DEC 18	R	2/14/2019			133449	P	
01 107-5410	UTILITIES		GAS SVCS DEC 18	514.40				
01 210-5410	UTILITIES		GAS SVCS DEC 18	39.03				
01 230-5410	UTILITIES		GAS SVCS DEC 18	171.23				
01 400-5410	UTILITIES		GAS SVCS DEC 18	64.16				
01 500-5410	UTILITIES		GAS SVCS DEC 18	39.03				
20 902-5410	UTILITIES		GAS SVCS DEC 18	141.56				
20 912-5410	UTILITIES		GAS SVCS DEC 18	39.03				
41 410-5410	UTILITIES		GAS SVCS DEC 18	38.06				1,046.50

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0057	CITY OF SEABROOK							
I-201901-WATER	WATER CHARGES JAN 19	R	2/14/2019			133450	P	
01 107-5410	UTILITIES		WATER CHARGES JAN 19	305.30				
01 200-5410	UTILITIES		WATER CHARGES JAN 19	14.71				
01 210-5410	UTILITIES		WATER CHARGES JAN 19	346.71				
01 230-5410	UTILITIES		WATER CHARGES JAN 19	73.89				
01 400-5410	UTILITIES		WATER CHARGES JAN 19	2,448.22				
01 500-5410	UTILITIES		WATER CHARGES JAN 19	346.70				
20 902-5410	UTILITIES		WATER CHARGES JAN 19	346.71				
20 912-5410	UTILITIES		WATER CHARGES JAN 19	3,164.04				
41 410-5410	UTILITIES		WATER CHARGES JAN 19	126.43				
I-201902-DUMP	DUMPSTER CHARGES FEB 19	R	2/14/2019			133450	P	
01 107-5410	UTILITIES		DUMPSTER CHARGES FEB	195.04				
01 210-5410	UTILITIES		DUMPSTER CHARGES FEB	90.57				
01 230-5410	UTILITIES		DUMPSTER CHARGES FEB	195.04				
01 400-5410	UTILITIES		DUMPSTER CHARGES FEB	1,132.71				
01 500-5410	UTILITIES		DUMPSTER CHARGES FEB	90.57				
20 902-5410	UTILITIES		DUMPSTER CHARGES FEB	90.58				
20 912-5410	UTILITIES		DUMPSTER CHARGES FEB	240.76				9,207.98
1588	COMCAST							
I-201901-0223945	INTERNET SVCS PD JAN 19	R	2/14/2019			133452	P	
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD JAN	246.78				
I-201902-0315733	INTERNET SVCS PWAC FEB 19	R	2/14/2019			133452	P	
01 210-5410	UTILITIES		INTERNET SVCS PWAC F	21.49				
01 400-5410	UTILITIES		INTERNET SVCS PWAC F	21.48				
01 500-5410	UTILITIES		INTERNET SVCS PWAC F	21.48				
20 902-5410	UTILITIES		INTERNET SVCS PWAC F	21.48				
20 912-5410	UTILITIES		INTERNET SVCS PWAC F	21.48				354.19
2682	COSMETIC BOAT REPAIR INC							
I-5879	CLEAR SPRAY 2 PELICANS 3 COATS	R	2/14/2019			133453	P	
15 150-5293	ARTS & HISTORICAL		CLEAR SPRAY 2 PELICA	500.00				500.00
0282	CRAIG BARTON							
I-20190207-REIMB-CB	REIMB OSS ACADEMY	R	2/14/2019			133454	O	
01 200-5300	TRAINING & CONFERENCE		REIMB OSS ACADEMY ON	35.00				35.00
2928	DPC HOSPITALITY, LLC							
I-1464-01	MONTHLY RETAINER PRJT 1464	R	2/14/2019			133455	P	
15 150-5227	PROF FEES - CONSULTING		MONTHLY RETAINER PRJ	3,500.00				3,500.00
2528	DR COOL & PROFESSOR HEAT INC							
I-R3445	MAINT NEW FILTER ALL UNITS	R	2/14/2019			133456	P	
01 230-5030	RENTALS & SERVICE AGRMTS		MAINT NEW FILTER ALL	805.00				805.00

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2268	EDS LANDSCAPING LLC							
I-20450	MULCH - HARDWOOD	R	2/14/2019			133457	P	
01 400-5180	MAINT-BLDGS & GROUNDS	MULCH - HARDWOOD		32.00				32.00
0883	FASTENAL COMPANY							
I-TXLAP187271	POOL NUTS AND BOLTS	R	2/14/2019			133458	P	
01 400-5180	MAINT-BLDGS & GROUNDS	POOL NUTS AND BOLTS		149.82				149.82
0081	GALLS LLC							
I-011710261	ULTRA LIGHT TACTICAL SHOR	R	2/14/2019			133459	P	
50 501-5310	UNIFORMS & LAUNDRY	ULTRA LIGHT TACTICAL		65.00				
I-011761091	BELT TROUSER RADIO HOLDER	R	2/14/2019			133459	P	
50 501-5310	UNIFORMS & LAUNDRY	BELT TROUSER RADIO H		265.95				
I-011762939	CHAIN HANDCUFFS STINGER	R	2/14/2019			133459	P	
50 501-5310	UNIFORMS & LAUNDRY	CHAIN HANDCUFFS STIN		351.00				
I-011783313	5 IN 1 JACKET W WARRIOR	R	2/14/2019			133459	P	
50 501-5310	UNIFORMS & LAUNDRY	5 IN 1 JACKET W WARR		165.00				
I-011783597	FORMED OPEN TOP CUFF CASE	R	2/14/2019			133459	P	
50 501-5310	UNIFORMS & LAUNDRY	FORMED OPEN TOP CUFF		44.00				
I-011783598	FORMED OPEN TOP CUFF CASE	R	2/14/2019			133459	P	
50 501-5310	UNIFORMS & LAUNDRY	FORMED OPEN TOP CUFF		44.00				
I-011783599	FORMED OPEN TOP CUFF CASE	R	2/14/2019			133459	P	
50 501-5310	UNIFORMS & LAUNDRY	FORMED OPEN TOP CUFF		44.00				
I-011790705	OPEN TOP DOUBLE MAG POUCH	R	2/14/2019			133459	P	
50 501-5310	UNIFORMS & LAUNDRY	OPEN TOP DOUBLE MAG		20.00				
I-011790706	75 OPEN TOP DOUBLE MAG POUCH	R	2/14/2019			133459	P	
50 501-5310	UNIFORMS & LAUNDRY	75 OPEN TOP DOUBLE M		20.00				
I-011863130	POLY TWILL TROUSER X1	R	2/14/2019			133459	P	
50 501-5310	UNIFORMS & LAUNDRY	POLY TWILL TROUSER X		45.00				
I-011871533	BLACKINTON NAMETAG	R	2/14/2019			133459	P	
50 501-5310	UNIFORMS & LAUNDRY	BLACKINTON NAMETAG		10.00				
I-011871539	BLACKINTON NAMETAG	R	2/14/2019			133459	P	
50 501-5310	UNIFORMS & LAUNDRY	BLACKINTON NAMETAG		10.00				1,083.95
2118	HCMCA							
I-19-01-009	NO SHOW - MACHOL	R	2/14/2019			133462	P	
01 100-3300	MAYOR & COUNCIL FEES	NO SHOW - MACHOL		40.00				40.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI417796	JAIL LINEN SVC 012919	R	2/14/2019			133463	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 01291		173.54				
I-LOLI420558	JAIL LINEN SVC 020519	R	2/14/2019			133463	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 02051		173.54				347.08

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1586	K & K TRACTOR SERVICE							
I-7528	SITE CLEAN UP 1129 E MEYERS	R	2/14/2019			133464	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOSITE CLEAN UP 1129 E			225.00				225.00
2513	LANGUAGE LINE SERVICES INC							
I-4494724	PHONE INTERPRETATION SVC JAN19	R	2/14/2019			133465	P	
01 200-5465	MISC EXPENSE PHONE INTERPRETATION			15.79				15.79
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-81855	CHAIN SAW PARTS	R	2/14/2019			133466	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT CHAIN SAW PARTS			157.79				157.79
1474	NTS MIKEDON LLC							
I-0764551	RELEASE TOOL HOOK SHORING FLUI	R	2/14/2019			133467	P	
20 912-5030	RENTALS & SERVICE AGRMTS RELEASE TOOL HOOK SH			106.50				106.50
0740	O'REILLY AUTO PARTS							
I-0411-419822	ALTERNATOR UNIT 40009	R	2/14/2019			133468	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT ALTERNATOR UNIT 4000			140.43				140.43
0147	OFFICE DEPOT CARD PLAN							
I-264142042001	2019 ERASABLE WALL CALENDAR	R	2/14/2019			133469	P	
01 200-4010	OFFICE SUPPLIES 2019 ERASABLE WALL C			99.33				
I-264142385001	OFFICE SUPPLIES PD JAN 19	R	2/14/2019			133469	P	
01 200-4010	OFFICE SUPPLIES HP80X HIGH YIELD BLA			167.31				
01 200-4010	OFFICE SUPPLIES HP 952XL MULTI COLOR			83.08				
01 200-4010	OFFICE SUPPLIES STENO GREGG RULE PAD			8.34				
01 200-4010	OFFICE SUPPLIES CASE OF COPY PAPER			41.87				
01 200-4010	OFFICE SUPPLIES DRY ERASER MARKERS			9.23				
01 200-4010	OFFICE SUPPLIES BOUNTY PAPER TOWELS			36.72				445.88
1970	OLD REPUBLIC TITLE COMPANY OF							
I-9669	O & L FOR 204 WATERFRONT	R	2/14/2019			133470	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOO & L FOR 204 WATERF			175.00				
I-9670	O & L FOR 408 WATERFRONT	R	2/14/2019			133470	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOO & L FOR 408 WATERF			300.00				475.00
0500	ONE STOP							
I-136898	GRILL PROPANE CATCH TRAY	R	2/14/2019			133471	P	
01 200-5465	MISC EXPENSE GRILL PROPANE CATCH			82.50				82.50
0979	ORIENTAL TRADING CO INC							
I-694631615-01	EASTER EVENT SUPPLIES 2019	R	2/14/2019			133472	P	
01 400-5464	EVENTS EASTER EVENT SUPPLIE			990.98				990.98

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1	PARKS, LLOYD							
I-20190202-REFUND-LP	DEPOSIT REFUND	R	2/14/2019			133473	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	PARKS, LLOYD: DEPOSI		200.00				200.00
0159	PROJECT SURVEILLANCE INC							
I-23842	FIELD OBSER PRJ #17-353 JAN 19	R	2/14/2019			133474	O	
01 107-5211	PROF FEES - INSPECTIONS	FIELD OBSER PRJ #17-		780.00				780.00
2036	RCL SIGNS							
I-762	REMOVE BANNER AND 2 WREATHS	R	2/14/2019			133475	P	
01 400-5464	EVENTS	REMOVE BANNER AND 2		75.00				
I-769	INSTALL BANNER	R	2/14/2019			133475	P	
01 400-5464	EVENTS	INSTALL BANNER		75.00				150.00
2419	REGIONS BANK							
I-865716	GO 2013 INTEREST	R	2/14/2019			133476	P	
20 020-0075	Debt Service Reserve	GO 2013 INTEREST		9,300.00				
01 001-0509	DUE FROM DEBT SERVICE	GO 2013 INTEREST		31,108.50				40,408.50
1101	ROSS BANKS MAY CRON & CAVIN							
I-141023	FEB-01-19 SLW FEE	R	2/14/2019			133477	P	
01 107-5220	PROF FEES-LEGAL	FEB-01-19 SLW FEE		14,000.00				14,000.00
0180	SEABROOK VOL. FIRE DEPT							
I-201902-SVFD	MONTHLY CONTRACT SVCS FEB 19	R	2/14/2019			133478	P	
01 230-5235	PROF FEES-SVFD CONTRACT	FIRE CONTRACT SERVIC		61,156.00				
01 100-8605	DISPATCH & ANIMAL CONTROL	DISPATCH		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CAD		2,222.16CR				
01 100-8606	LEASE OF FIRE STATION	FIRE EQUIPMENT LEASE		27,480.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY	FUEL JAN		24.35				
01 230-5320	INSURANCE-AUTO	INSURANCE		1,743.79CR				28,900.31
0743	SPACE CITY ACE HARDWARE							
I-591037	SHOVEL VALVE AND FLAPPER	R	2/14/2019			133479	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SHOVEL VALVE AND FLA		30.99				30.99
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 011919	COFFEE RENTAL PD JAN 19	R	2/14/2019			133480	P	
01 200-4010	OFFICE SUPPLIES	COFFEE RENTAL PD JAN		139.52				139.52
1993	T & T CONSTRUCTION							
I-2019-051	1 YARD 3000 PSI CONCRETE	R	2/14/2019			133481	P	
01 500-5140	MAINT STREETS	1 YARD 3000 PSI CONC		140.00				140.00

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0404	TEXAS MUNICIPAL LEAGUE							
I-201902-7019	17-18FY W/C AUDIT	R	2/14/2019			133482	P	
01 107-5330	INSURANCE-MISC		17-18FY W/C AUDIT	166.00				166.00
2918	TJM PROMOS, INC							
I-24150	1.25" SEABROOK LAPEL PINS	R	2/14/2019			133483	P	
01 100-3300	MAYOR & COUNCIL FEES		1.25" SEABROOK LAPEL	344.00				344.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201901-230287	TLOXP SEARCH REPORT JAN 19	R	2/14/2019			133484	P	
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	110.00				110.00
0919	VERIZON WIRELESS							
I-9822477602	PD CELL AIRCARDS SVCS JAN 19	R	2/14/2019			133485	P	
01 200-5400	TELEPHONE		PD CELL AIRCARDS SVC	1,283.10				1,283.10
0370	WILLIAMS HYDRAULIC							
I-22477	ADAPTERS UNIT 50045	R	2/14/2019			133486	O	
01 500-5110	MAINT-AUTOS & EQUIP		ADAPTERS UNIT 50045	71.63				
I-22489	FITTINGS FOR UNIT 50045	R	2/14/2019			133486	O	
01 500-5110	MAINT-AUTOS & EQUIP		FITTINGS FOR UNIT 50	33.92				105.55
2924	XEROX CORPORATION							
I-095758202	COPIER LEASE AGMT PWAC DEC 18	R	2/14/2019			133487	P	
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	160.13				160.13
2907	ZONE INDUSTRIES							
I-20062404	GORMAN RUPP MODEL SE1 12 V	R	2/14/2019			133488	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		GORMAN RUPP MODEL SE	1,126.86				1,126.86
0210	XEROX FINANCIAL SERVICES							
I-1486680	COPIER LEASE CHALL FEB 19	R	2/14/2019			133489	P	
01 107-5030	RENTALS & SERVICE AGRMTS		FEB19 CH COPIER LEAS	707.76				707.76
2654	FIRST NATIONAL BANK TEXAS							
I-201902-0000080230	CO SERIES 2016 H20 INT PMT	R	2/20/2019			133490	P	
20 020-0075	Debt Service Reserve		CO SERIES 2016 H20 I	23,536.50				23,536.50
2654	FIRST NATIONAL BANK TEXAS							
I-201902-0000080908	GO REFUND 2017 INTEREST PMT	R	2/20/2019			133491	P	
01 001-0509	DUE FROM DEBT SERVICE		GO REFUND 2017 INTER	52,283.00				52,283.00
1750	A & L AUTOMOTIVE							
I-19702	OIL FILTER CHANGE PREM OIL P26	R	2/20/2019			133492	P	
50 501-5110	MAINT - VEHICLES		OIL FILTER CHANGE PR	45.00				45.00

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0005	ADMIRAL LINEN & UNIFORM							
I-IHOU291767	JACKET AND EMBROD 020419	R	2/20/2019			133493	P	
01 400-5310	UNIFORMS & LAUNDRY		JACKET AND EMBROD 02	15.16				
01 500-5310	UNIFORMS & LAUNDRY		JACKET AND EMBROD 02	15.16				
20 902-5310	UNIFORMS & LAUNDRY		JACKET AND EMBROD 02	15.16				
20 912-5310	UNIFORMS & LAUNDRY		JACKET AND EMBROD 02	15.17				
I-IHOU291768	LINEN SVC 020419	R	2/20/2019			133493	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVC 020419	86.90				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVC 020419	86.90				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVC 020419	86.91				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVC 020419	86.91				
I-IHOU293386	LINEN SVC 021119	R	2/20/2019			133493	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVC 021119	59.23				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVC 021119	59.23				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVC 021119	59.23				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVC 021119	59.23				645.19
0677	ALL AMERICA SALES CORP							
I-6010	SAFETY LIGHT KIT STDBY TRUCK	R	2/20/2019			133495	P	
14 140-4150	SMALL TOOLS & EQUIPMENT		SAFETY LIGHT KIT STD	940.00				940.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-382425	PW PLOTTER FEB 19	R	2/20/2019			133496	P	
01 107-5030	RENTALS & SERVICE AGRMTS		PW PLOTTER FEB 19	313.38				313.38
0029	BAY ELECTRIC SUPPLY							
I-1208694-01	FIRESTATION LIGHTING REPAIR	R	2/20/2019			133497	P	
01 230-5180	MAINT BLDGS & GROUNDS		400W MH MOGUL BASE	1,085.20				
I-1208831-00	400W MH MOGUL BASE X6 SVFD	R	2/20/2019		28.53CR	133497	P	
01 230-5180	MAINT BLDGS & GROUNDS		400W MH MOGUL BASE X	1,397.87				
I-1208930-00	SUPPLIES FOR ROBINSON PARK	R	2/20/2019		12.41CR	133497	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SUPPLIES FOR ROBINSO	608.24				3,091.31
0054	CHLORINATOR MAINTENANCE							
I-35667	PM KIT REGUL 210S WELL #3	R	2/20/2019			133498	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		PM KIT REGUL 210S WE	420.00				420.00
0056	CITY OF PASADENA-WTR DEPT							
I-201901-10100014-00	TODVILLE WATER SVCS JAN 19	R	2/20/2019			133499	P	
20 902-5451	PASADENA WATER SUPPLY		TODVILLE WATER SVCS	7,111.17				
I-201901-12280370-00	RED BLUFF WATER SVCS JAN 19	R	2/20/2019			133499	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVCS	29,926.44				37,037.61

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1588	COMCAST							
I-201902-0051320	INTERNET SVCS SVFD FEB 19	R	2/20/2019			133500	O	
01 230-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS SVFD F	103.92				
I-201902-0225197	TV OUTLET SVCS SVFD FEB 19	R	2/20/2019			133500	O	
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVCS SVFD	44.25				148.17
0282	CRAIG BARTON							
I-20190208-REIMB	OSS ONLINE ACADEMY COURSE	R	2/20/2019			133501	O	
01 200-5300	TRAINING & CONFERENCE		CULTURAL CHALLENGES	15.00				
I-20190212-REIMB	OSS ONLINE ACADEMY COURSE	R	2/20/2019			133501	O	
01 200-5300	TRAINING & CONFERENCE		ARREST PROCEDURES	15.00				
I-20190213-REIMB	OSS ONLINE ACADEMY COURSE	R	2/20/2019			133501	O	
01 200-5300	TRAINING & CONFERENCE		AUTOMOBILE THEFT INV	20.00				50.00
1090	CROWN TROPHY							
I-19-33271	CAST PLAQUES JOE PIRTLE	R	2/20/2019			133502	P	
01 100-5465	MISC EXPENDITURES		CAST PLAQUES J PIRTL	150.00				150.00
1709	DELTA DOCUMENT DESTRUCTION							
I-32691	DESTRUCTION SVCS 012519	R	2/20/2019			133503	O	
01 100-5465	MISC EXPENDITURES		7 BOXES	65.00				65.00
2528	DR COOL & PROFESSOR HEAT INC							
I-M3860	INSTALLED DUCT HEATER T4 THERM	R	2/20/2019			133504	P	
01 400-5180	MAINT-BLDGS & GROUNDS		INSTALLED DUCT HEATE	1,872.00				
I-M4070	MAINT ON HEATER COMM HOUSE	R	2/20/2019			133504	P	
01 400-5180	MAINT-BLDGS & GROUNDS		MAINT ON HEATER COMM	89.00				1,961.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C19B453	WWTP ANALYSIS SVCS JAN 19	R	2/20/2019			133505	P	
20 902-5285	LABORATORY FEES		WWTP ANALYSIS SVCS J	530.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS J	530.00				1,060.00
2268	EDS LANDSCAPING LLC							
I-20723	2 GRASS PALLETS	R	2/20/2019			133506	P	
01 400-5180	MAINT-BLDGS & GROUNDS		2 GRASS PALLETS	238.00				
I-20724	GRASS PALLET	R	2/20/2019			133506	P	
01 400-5180	MAINT-BLDGS & GROUNDS		GRASS PALLET	119.00				
I-20822	BLACK MULCH X3	R	2/20/2019			133506	P	
01 400-5180	MAINT-BLDGS & GROUNDS		BLACK MULCH X3	69.00				
I-20823	BLACK MULCH X3	R	2/20/2019			133506	P	
01 400-5180	MAINT-BLDGS & GROUNDS		BLACK MULCH X3	69.00				495.00

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0883	FASTENAL COMPANY							
I-TXLAP188347	MISC ITEMS FOR CITY POOL	R	2/20/2019			133507	P	
01 400-5160	MAINT-POOL & GROUNDS			553.17				553.17
0081	GALLS LLC							
I-011859468	BLACKINTON NAMETAG GARCIA	R	2/20/2019			133508	O	
50 501-5310	UNIFORMS & LAUNDRY			10.00				
I-011859481	BLACKINTON NAMETAG ALARCON	R	2/20/2019			133508	O	
50 501-5310	UNIFORMS & LAUNDRY			10.00				20.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI423285	JAIL LINEN SVC 021219	R	2/20/2019			133509	P	
50 501-5340	DETENTION SUPPLIES			173.54				173.54
0100	HOME DEPOT CREDIT SERVICES							
I-201901-0281	JAN 19 STMT CHARGES	R	2/20/2019			133510	P	
01 220-5465	MISC EXPENDITURES			53.74				
01 107-5180	MAINT-BLDGS & GROUNDS			161.89				
01 400-5180	MAINT-BLDGS & GROUNDS			52.46				
20 912-5120	MAINT-SEWER SYSTEM MINOR			164.49				
01 107-5180	MAINT-BLDGS & GROUNDS			95.25				
41 410-5180	MAINT-BLDG AND GROUNDS			54.85				
41 410-4150	SMALL TOOLS & EQUIP			45.94				
41 410-4150	SMALL TOOLS & EQUIP			798.00				
41 410-4150	SMALL TOOLS & EQUIP			25.94				
01 400-5180	MAINT-BLDGS & GROUNDS			43.43				
20 902-5130	MAINT-WATER SYSTEM MINOR			7.98				
01 400-5180	MAINT-BLDGS & GROUNDS			30.94				
01 107-5180	MAINT-BLDGS & GROUNDS			87.31				1,622.22
2520	HSA BANK							
I-HS 201902192698	EMPLOYEE DEDUCTIONS TO HSA	R	2/20/2019			133512	O	
01 001-1023	HSA PAYABLE			402.92				402.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201902192698	Employee Deduction - Plan 3033	R	2/20/2019			133513	O	
01 001-1031	ICMA INSURANCE DEDUCTS			289.46				289.46
0105	ICMA RETIREMENT TRUST-457							
I-ICM201902192698	EMPLOYEE DEDUCTS- PLAN 303302	R	2/20/2019			133514	O	
01 001-1031	ICMA INSURANCE DEDUCTS			2,316.00				2,316.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201902192698	EMPLOYEE DEDUCTS - PLAN 706240	R	2/20/2019			133515	O	
01 001-1031	ICMA INSURANCE DEDUCTS			25.00				25.00

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2702	JEREMIAH D. DUGGAN							
I-2019-1045	EMPLOYMENT POLOGRAPH	R	2/20/2019			133516	P	
01 200-3140	PSYCHOLOGICAL SERVICES		EMPLOYMENT POLOGRAPH	225.00				225.00
0116	KEMAH HARDWARE & LUMBER							
I-201901-076-STMT	JAN 19 STMT CHARGES	R	2/20/2019			133517	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		ITEMS FOR FIRE HYDRA	64.56				
20 912-5120	MAINT-SEWER SYSTEM MINOR		ITEMS 4 REDBLUFF LS	21.50				
01 500-5110	MAINT-AUTOS & EQUIP		HARDWARE TRAILER REP	20.98				
01 400-5180	MAINT-BLDGS & GROUNDS		GROUT TOOL TAPE 5200	43.85				
01 400-5180	MAINT-BLDGS & GROUNDS		BUSHING FOR POOL PUM	17.99				
01 400-4400	SUPPLIES		SAND SCREEN KNIFE BI	26.36				
01 500-5145	MAINT-DRAINAGE		MARKING PAINT	53.91				
01 400-5180	MAINT-BLDGS & GROUNDS		SUPPLY LINE	4.99				
01 400-5180	MAINT-BLDGS & GROUNDS		6 IN PVC TEE POOL RE	39.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		ITEMS FOR WWTP	69.57				
01 500-5140	MAINT STREETS		MORTAR MIX X3	14.97				
01 400-5180	MAINT-BLDGS & GROUNDS		SINK WRENCH SUPPLY L	47.26				
01 400-5180	MAINT-BLDGS & GROUNDS		ZIP TIE DUCT TAPE PI	38.14				
01 400-5165	MAINT-RECREATION EQUIP		4X4X10 T2	10.16				
20 912-5120	MAINT-SEWER SYSTEM MINOR		HARDWARE REPEDORPH L	7.79				
01 400-5165	MAINT-RECREATION EQUIP		CORRAL BD CONCRETE T	85.50				
01 107-5180	MAINT-BLDGS & GROUNDS		FLUSH LEVER CHALL	7.99				
01 400-5180	MAINT-BLDGS & GROUNDS		UNILITY FAUCET	22.99				
01 500-5140	MAINT STREETS		2 PCKS CONCRETE	8.48				
20 902-5130	MAINT-WATER SYSTEM MINOR		HOSE BIB SAWYER SAMP	12.48				
01 500-5140	MAINT STREETS		MARKING CHALK	3.98				
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWARE CLOTH 100 F	54.93				
01 400-5180	MAINT-BLDGS & GROUNDS		DOOR STOPPER X2	15.98				
01 400-5180	MAINT-BLDGS & GROUNDS		HARDWARE CUTTING TR	719.04				
01 400-5180	MAINT-BLDGS & GROUNDS		MISC ELECTRICAL ITEM	11.80				
01 400-5180	MAINT-BLDGS & GROUNDS		AC FILTER KNIFE SHAR	31.33				
01 400-5180	MAINT-BLDGS & GROUNDS		CAULK X3 CITY HALL	5.97				
01 230-5180	MAINT BLDGS & GROUNDS		HEAVY DUTY MACC FIRE	11.99				
20 902-5130	MAINT-WATER SYSTEM MINOR		BOOTS SHANE CRACKEL	19.99				
01 500-5110	MAINT-AUTOS & EQUIP		ITEMS FOR 2 TRAILER	417.41				
01 500-5145	MAINT-DRAINAGE		2553 DU LAL TRACE DR	169.34				
01 400-5180	MAINT-BLDGS & GROUNDS		CONCRETE REBAR PALLE	228.78				
01 400-5180	MAINT-BLDGS & GROUNDS		ITEMS EAGLE SCOUT RO	846.64				
01 500-5140	MAINT STREETS		REDWOOD AND REBAR	225.30				3,381.94
0462	MOORE SUPPLY CO.							
I-S154863733.001	SUPPLIES FOR CITY POOL	R	2/20/2019			133521	P	
01 400-5180	MAINT-BLDGS & GROUNDS		SUPPLIES FOR CITY PO	90.53				90.53

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0147	OFFICE DEPOT CARD PLAN							
I-270711047001	DIVIDERS TEN TAB	R	2/20/2019			133522	P	
01 107-4010	OFFICE SUPPLIES		FACIAL TISSUE	18.74				
01 107-4010	OFFICE SUPPLIES		PAPER BOWLS	11.69				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		PLASTIC FORKS	33.93				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	20.99				
01 107-4010	OFFICE SUPPLIES		LARGE TRASH BAGS	70.16				
01 107-4010	OFFICE SUPPLIES		SMALL TRASH BAGS	64.48				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLUE	12.76				
01 107-4010	OFFICE SUPPLIES		LARGE DRINKING CUPS	49.99				
01 107-4010	OFFICE SUPPLIES		BALL POINT PENS BLUE	6.99				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLACK	12.76				
15 150-4010	OFFICE SUPPLIES		SUPPLIES CITY HALL F	10.58				
15 150-4010	OFFICE SUPPLIES		SHEET PROTECTORS	7.95				
15 150-4010	OFFICE SUPPLIES		BINDER HALF INCH	4.99				
I-270711362001	VISITORS LOG BOOK	R	2/20/2019			133522	P	
01 107-4010	OFFICE SUPPLIES		VISITORS LOG BOOK	11.99				
I-271797582001	OFFICE SUPPLIES PD FEB 19	R	2/20/2019			133522	P	
01 200-4010	OFFICE SUPPLIES		PENDAFLEX TOP TAB A-	36.39				
01 200-4010	OFFICE SUPPLIES		POSTAGE METER LABELS	9.49				
I-271798633001	OFFICE SUPPLIES PD FEB 19	R	2/20/2019			133522	P	
01 200-4010	OFFICE SUPPLIES		CD DVD ENVELOPES	50.97				
01 200-4010	OFFICE SUPPLIES		SPLENDA	23.37				
01 200-4010	OFFICE SUPPLIES		OFFICE DEPOT WRITING	11.60				
01 200-4010	OFFICE SUPPLIES		CANON CL-246XL INK	29.99				
01 200-4010	OFFICE SUPPLIES		CANON PG-245XL INK	25.99				
I-271815698001	COATED PAPER PLATES PD	R	2/20/2019			133522	P	
01 200-4010	OFFICE SUPPLIES		COATED PAPER PLATES	55.39				603.48
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201901-SAMS	SAMS STMT CHARGES JAN 19	R	2/20/2019			133525	P	
01 200-5465	MISC EXPENSE		HOT DOGS FOR RETIREM	93.68				
01 200-5465	MISC EXPENSE		RUFFLE CHIPS RETIREM	17.94				
01 200-5465	MISC EXPENSE		HOT DOG BUNS RETIREM	65.88				
01 200-5465	MISC EXPENSE		MUSTARD KETCHUP SWEE	17.56				
50 501-5340	DETENTION SUPPLIES		HOT POCKETS INMATE F	47.92				
01 102-5465	MISC EXPENSE		LATE PAYMENT FEE	39.99				
01 200-5465	MISC EXPENSE		FINANCE CHARGE	9.29				292.26
0183	SHERWIN WILLIAMS							
I-0449-4	PAINT AND BRUSHES WWTP	R	2/20/2019			133526	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		PAINT AND BRUSHES WW	43.43				
I-4638-2	PAINT AND BRUSH WELL 1	R	2/20/2019			133526	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		PARTS FOR WELL #1	59.96				
I-5041-1	ANTI GRAFFITI PAINT AND ROLLER	R	2/20/2019			133526	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT		ANTI GRAFFITI CLEAR	385.47				
15 150-5467	SEABROOK FESTIVAL EXP - HOT		5 PC PRO ROLLER	15.99				504.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1463	TEXAS DSHS							
I-CEN.CD1142-012019	TCEQ WATER SAMPLES 011519	R	2/20/2019			133527	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		80.59				80.59
0200	TEXAS MUNICIPAL							
I-TMR201902052695	CITY & EMPLOYEE PORTIONS	R	2/20/2019			133528	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		17,836.51				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		842.45				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,813.36				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,165.25				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.12				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,469.25				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		541.50				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,516.75				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		670.63				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,930.31				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,049.58				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,235.31				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,100.78				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		514.27				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,387.26				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		888.23				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,807.12				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,585.54				
I-TMR201902052696	CITY & EMPLOYEE PORTIONS	R	2/20/2019			133528	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		442.03				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.34				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.33				
I-TMR201902192698	CITY & EMPLOYEE PORTIONS	R	2/20/2019			133528	O	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		17,709.47				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		840.86				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,820.72				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,143.09				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.12				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,603.96				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		621.95				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,167.66				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		670.63				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,940.63				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,046.44				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,239.62				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,101.23				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		503.27				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,406.51				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		888.79				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,793.59				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,443.37				116,806.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2369	THE BAY AREA OBSERVER							
I-3814	LEGAL AD POSTING JAN 19	R	2/20/2019			133532	P	
01 100-5010	ADVERTISING	LEGAL AD POSTING JAN		712.50				712.50
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201902192698	EMPLOYEE DEDUCTIONS	R	2/20/2019			133533	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-251075	EXECUTIME PROF SVCS 011619	R	2/20/2019			133534	P	
01 103-6020	EQUIPMENT	EXECUTIVE PROF SVCS		125.00				125.00
0919	VERIZON WIRELESS							
I-9823251476	EOC BACKUP PHONE TABLETS JAN19	R	2/20/2019			133535	P	
01 106-5400	TELEPHONE	EOC BACKUP PHONE JAN		216.25				
I-9823325134	MIFI SVC J GALYEAN JAN 19	R	2/20/2019			133535	P	
01 106-5400	TELEPHONE	MIFI SVC J GALYEAN J		37.99				254.24
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201902-WM	DUMPSTER CHARGES FEB 19	R	2/20/2019			133536	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES FEB		77,654.57				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES FEB		11,648.19CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES FEB		6,212.37CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES FEB		81,194.35				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES FEB		4,488.96				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES FEB		12,852.50CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES FEB		6,854.65CR				125,770.17
1206	BANK OF AMERICA							
I-1910008515	GO BONDS 2003 OBL265 INT PMT	R	2/21/2019			133537	P	
01 001-0509	DUE FROM DEBT SERVICE	GO BONDS 2003 OBL265		52,596.98				52,596.98
1	LENGUYEN, LINH							
I-122018-REFUND-LL	DEPOSIT REFUND	R	2/25/2019			133538	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	LENGUYEN, LINH: DEPO		200.00				200.00
2509	IPS ADVISORS LLP							
I-1642	BENEFIT CONNECTOR FEES FEB19	R	2/26/2019			133539	O	
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		21.00				
I-BC 201901072686	BENEFIT CONNECTOR FEES	R	2/26/2019			133539	O	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		18.39				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		47.26				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-BC 201901072686	BENEFIT CONNECTOR FEES	R	2/26/2019			133539	O	
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.73				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.51				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.27				
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	5.90				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.74				
I-BC 201901222692	BENEFIT CONNECTOR FEES	R	2/26/2019			133539	O	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	18.39				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	48.38				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	2.46				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.47				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	17.27				
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	13.76				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.65				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.66				350.00

0156	POSTMASTER SEABROOK							
I-201902-POSTAGE	WATER BILL POSTAGE FEB19	R	2/28/2019			133563	O	
20 905-4011	POSTAGE		WATER BILL POSTAGE F	1,200.00				1,200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	147	680,689.87	40.94CR	680,271.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	128,311.83	0.00	128,311.83
EFT:	30	57,415.06	0.00	57,415.06
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	1,358.76CR	1,358.76CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	2,448.19
01 001-0509	DUE FROM DEBT SERVICE	142,213.48
01 001-1000	CASH RECEIPT SUSPENSE	150.00CR
01 001-1020	WITHHOLDING PAYABLE	50,571.33
01 001-1023	HSA PAYABLE	1,586.68
01 001-1025	FICA TAX PAYABLE	38,185.32
01 001-1028	RETIREMENT PAYABLE	35,988.01
01 001-1031	ICMA INSURANCE DEDUCTS	5,149.90
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,555.82
01 001-1202	DUE TO COLLECTION	1,527.22
01 001-1525	COMMUNITY HOUSE DEPOSITS	600.00
01 100-3100	FICA TAXES	813.92
01 100-3110	RETIREMENT	1,683.31
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	640.00
01 100-5010	ADVERTISING	712.50
01 100-5020	DUES & SUBSCRIPTIONS	40.00
01 100-5190	CODIFICATION	3,030.31
01 100-5465	MISC EXPENDITURES	231.64
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.50CR
01 100-8606	LEASE OF FIRE STATION	27,480.75CR
01 102-3015	CONTRACT LABOR	2,368.13
01 102-3100	FICA TAXES	4,488.25
01 102-3110	RETIREMENT	9,634.08
01 102-3120	HOSPITALIZATION	36.78
01 102-5020	DUES & SUBSCRIPTIONS	500.00
01 102-5300	TRAINING & CONFERENCE	753.84
01 102-5465	MISC EXPENSE	39.99
01 103-3100	FICA TAXES	1,026.32
01 103-3110	RETIREMENT	2,308.34
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	750.97
01 103-5020	DUES & SUBSCRIPTIONS	175.00
01 103-5465	MISC EXPENDITURES	55.00
01 103-6020	EQUIPMENT	1,829.41
01 106-3100	FICA TAXES	507.24
01 106-3110	RETIREMENT	1,076.24
01 106-3120	HOSPITALIZATION	3.50
01 106-5170	MAINTENANCE - RADIOS	1,053.00
01 106-5400	TELEPHONE	1,000.60
01 106-5465	MISC EXPENSE	36.36
01 107-4010	OFFICE SUPPLIES	1,205.64
01 107-4150	SMALL EQUIPMENT	299.99
01 107-5020	DUES & SUBSCRIPTIONS	40.00
01 107-5030	RENTALS & SERVICE AGRMTS	1,783.76
01 107-5175	JANITORIAL SERVICES	810.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5180	MAINT-BLDGS & GROUNDS	2,090.48
01 107-5211	PROF FEES - INSPECTIONS	780.00
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5330	INSURANCE-MISC	166.00
01 107-5400	TELEPHONE	460.63
01 107-5410	UTILITIES	3,810.28
01 200-3100	FICA TAXES	13,035.41
01 200-3110	RETIREMENT	27,569.55
01 200-3120	HOSPITALIZATION	116.64
01 200-3140	PSYCHOLOGICAL SERVICES	225.00
01 200-4005	SUPPLIES-POLICE OPERATION	1,320.00
01 200-4010	OFFICE SUPPLIES	828.59
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	36.82
01 200-5030	RENTALS & SERVICE AGRMTS	1,043.79
01 200-5110	MAINT-AUTOS & EQUIPMENT	9.50
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5300	TRAINING & CONFERENCE	545.15
01 200-5400	TELEPHONE	1,283.10
01 200-5410	UTILITIES	74.47
01 200-5465	MISC EXPENSE	376.25
01 210-3100	PAYROLL TAX	618.36
01 210-3110	RETIREMENT	1,163.45
01 210-3120	HOSPITALIZATION	7.70
01 210-4160	ANIMAL FOOD & SUPPLIES	21.20
01 210-4400	MISC SUPPLIES	27.72
01 210-5020	DUES & SUBSCRIPTIONS	40.00
01 210-5310	UNIFORMS & LAUNDRY	15.87
01 210-5400	TELEPHONE	19.30
01 210-5410	UTILITIES	914.49
01 220-3100	FICA TAXES	1,258.42
01 220-3110	RETIREMENT	2,684.41
01 220-3120	HOSPITALIZATION	5.96
01 220-5465	MISC EXPENDITURES	53.74
01 230-3100	FICA TAXES	600.87
01 230-3110	RETIREMENT	1,341.26
01 230-3120	HOSPITALIZATION	3.50
01 230-4040	GAS & OIL/CITY SUPPLY	24.35
01 230-5030	RENTALS & SERVICE AGRMTS	953.17
01 230-5110	MAIN AUTOS & EQUIP	22.72
01 230-5175	JANITORIAL SERVICE	810.00
01 230-5180	MAINT BLDGS & GROUNDS	2,495.06
01 230-5235	PROF FEES-SVFD CONTRACT	61,156.00
01 230-5320	INSURANCE-AUTO	1,743.79CR
01 230-5410	UTILITIES	1,321.51

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-3100	FICA TAXES	1,878.57
01 400-3110	RETIREMENT	3,870.94
01 400-3120	HOSPITALIZATION	25.20
01 400-4010	OFFICE SUPPLIES	104.94CR
01 400-4095	NURSERY SUPPLIES	256.14
01 400-4400	SUPPLIES	152.86
01 400-5020	DUES & SUBSCRIPTIONS	76.94
01 400-5030	RENTALS & SERVICE AGRMTS	634.00
01 400-5110	MAINT-AUTOS & EQUIPMENT	308.22
01 400-5160	MAINT-POOL & GROUNDS	553.17
01 400-5165	MAINT-RECREATION EQUIP	95.66
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	6,715.11
01 400-5310	UNIFORMS & LAUNDRY	393.06
01 400-5400	TELEPHONE	122.36
01 400-5410	UTILITIES	6,053.47
01 400-5464	EVENTS	1,140.98
01 500-3100	PAYROLL TAX	2,802.03
01 500-3110	RETIREMENT	6,096.02
01 500-3120	HOSPITALIZATION	32.78
01 500-4040	GAS & OIL	50.00
01 500-4100	MOSQUITO CONTROL	100.00
01 500-4400	SUPPLIES	118.58
01 500-5110	MAINT-AUTOS & EQUIP	573.69
01 500-5140	MAINT STREETS	2,688.34
01 500-5145	MAINT-DRAINAGE	1,778.25
01 500-5150	MAINT-STREET SIGNS	233.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	16.23CR
01 500-5310	UNIFORMS & LAUNDRY	393.07
01 500-5400	TELEPHONE	19.78
01 500-5410	UTILITIES	16,395.91
01 500-6020	EQUIPMENT	5,175.00
01 600-3100	PAYROLL TAX	2,089.95
01 600-3110	RETIREMENT	4,474.93
01 600-3120	HOSPITALIZATION	18.54
01 600-4010	OFFICE SUPPLIES	278.21
01 600-4011	POSTAGE	21.81
01 600-5020	DUES & SUBSCRIPTIONS	40.00
01 600-5030	RENTALS & SERVICE AGRMTS	160.13
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	738.66
01 600-5310	UNIFORMS & LAUNDRY	523.50
01 600-5465	MISC EXPENDITURES	9.30
01 700-3015	CONTRACT LABOR	525.00
01 700-3100	FICA TAXES	1,274.14
01 700-3110	RETIREMENT	2,202.01

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 700-3120	HOSPITALIZATION	14.00
01 700-5300	TRAINING & CONFERENCE	594.52
01 700-5431	WARRANT INFORMATION SERV	18.40
	*** FUND TOTAL ***	526,339.23
14 140-4150	SMALL TOOLS & EQUIPMENT	940.00
14 140-6020	EQUIPMENT	800.00
	*** FUND TOTAL ***	1,740.00
15 150-3100	FICA	443.29
15 150-3110	RETIREMENT	1,017.54
15 150-3120	INSURANCE	4.18
15 150-4010	OFFICE SUPPLIES	23.52
15 150-4150	SMALL EQUIPMENT	1,750.00
15 150-5020	DUES & SUBSCRIPTIONS	132.79
15 150-5227	PROF FEES - CONSULTING	3,500.00
15 150-5293	ARTS & HISTORICAL	500.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	401.46
	*** FUND TOTAL ***	7,772.78
20 020-0075	Debt Service Reserve	32,836.50
20 902-3100	FICA TAXES	2,210.99
20 902-3110	RETIREMENT	4,793.77
20 902-3120	HOSPITALIZATION	25.77
20 902-4400	SUPPLIES	116.08
20 902-5020	DUES & SUBSCRIPTIONS	258.00
20 902-5030	RENTALS & SERVICE AGRMTS	2,152.94
20 902-5110	MAINT-AUTOS & EQUIPMENT	37.87
20 902-5130	MAINT-WATER SYSTEM MINOR	3,532.21
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5216	PROF FEES - METER READING	3,629.70
20 902-5285	LABORATORY FEES	610.59
20 902-5300	TRAINING & CONFERENCE	55.00
20 902-5310	UNIFORMS & LAUNDRY	393.06
20 902-5400	TELEPHONE	119.94
20 902-5410	UTILITIES	4,324.75
20 902-5451	PASADENA WATER SUPPLY	37,037.61
20 905-3100	FICA TAXES	793.44
20 905-3110	RETIREMENT	1,777.02
20 905-3120	HOSPITALIZATION	10.50
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,684.06
20 912-3110	RETIREMENT	3,600.71
20 912-3120	HOSPITALIZATION	13.55
20 912-4400	SUPPLIES	100.27

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 2/01/2019 THRU 2/28/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5030	RENTALS & SERVICE AGRMTS	1,011.25
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,174.22
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5280	CHEMICAL SUPPLIES	4,625.88
20 912-5285	LABORATORY FEES	1,036.00
20 912-5300	TRAINING CONFERENCE	111.00
20 912-5310	UNIFORMS & LAUNDRY	393.07
20 912-5400	TELEPHONE	120.00
20 912-5410	UTILITIES	13,609.25
20 922-5466	STORM CLEANUP EXPENSE	733.28
20 922-5469	RESIDENTIAL SANIT SERVICE	85,683.31
20 922-5479	COMMERCIAL SANIT SERVICE	77,654.57
20 922-7210	FRANCHISE FEES	24,500.69CR
20 922-9535	SANITATION BILLING FEES	13,067.02CR
	*** FUND TOTAL ***	253,538.45
29 029-1005	ACCTS PAYABLE/RETAINAGE	3,375.00CR
29 290-6060	TODVILLE SEWER LINE	67,500.00
	*** FUND TOTAL ***	64,125.00
41 041-1525	DEPOSITS - CAROTHER'S	350.00
41 410-4150	SMALL TOOLS & EQUIP	869.88
41 410-5030	RENTALS & SERVICE AGREEMENTS	91.83
41 410-5175	JANITORIAL	540.00
41 410-5180	MAINT-BLDG AND GROUNDS	208.84
41 410-5410	UTILITIES	325.70
	*** FUND TOTAL ***	2,386.25
50 501-3100	FICA TAXES	2,660.06
50 501-3110	RETIREMENT	5,525.24
50 501-3120	HOSPITALIZATION	17.40
50 501-5110	MAINT - VEHICLES	111.00
50 501-5310	UNIFORMS & LAUNDRY	1,103.95
50 501-5340	DETENTION SUPPLIES	568.54
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	10,096.19

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	AP		189	866,038.84	40.94CR	865,997.90
	AP		189	866,038.84	40.94CR	865,997.90

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OWEN, JOHN PAUL							
I-000201901302694	CT REFUND	R	2/05/2019			133371	O	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E037102	566.00				566.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	566.00	0.00	566.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	566.00
	*** FUND TOTAL ***	566.00

VENDOR SET: 99 BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		1	566.00	0.00	566.00
BANK: BB2	TOTALS:	1	566.00	0.00	566.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000226268	VISION PREMIUMS FEB19 ADJ	E	2/26/2019			001237	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION PREMIUMS FEB1		0.34				
I-VC 201901072686	VISION INSURANCE	E	2/26/2019			001237	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		36.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		11.84				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 201901222692	VISION INSURANCE	E	2/26/2019			001237	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		36.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.51				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		1.07				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.20				
I-VE 201901072686	VISION INSURANCE	E	2/26/2019			001237	C	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		46.04				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		21.04				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		7.46				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		10.08				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.19				
I-VE 201901222692	VISION INSURANCE	E	2/26/2019			001237	C	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		46.04				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201901222692	VISION INSURANCE	E	2/26/2019			001237	C	
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		7.46				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		10.08				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.19				
I-VF 201901072686	VSION INSURANCE	E	2/26/2019			001237	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		71.84				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.56				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		6.67				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 201901222692	VSION INSURANCE	E	2/26/2019			001237	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		71.84				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.56				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		6.67				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VS 201901072686	VISION INSURANCE	E	2/26/2019			001237	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		14.88				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 201901222692	VISION INSURANCE	E	2/26/2019			001237	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		14.88				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				745.56

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE201902052695	HSA EMPLOYER CONTRIBUTION	R	2/05/2019			100850	C	
01 100-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.36				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 220-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF201902052695	HSA EMPLOYER CONTRIBUTION	R	2/05/2019			100850	C	
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				1,145.93
0019	HSA BANK							
I-HSE201902192698	HSA EMPLOYER CONTRIBUTION	R	2/20/2019			100851	O	
01 100-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.36				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 220-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF201902192698	HSA EMPLOYER CONTRIBUTION	R	2/20/2019			100851	O	
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				1,145.93
0000	AETNA							
C-H7175834	DENTAL PREMIUMS FEB19 ADJ	R	2/26/2019			100852	O	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL PREMIUMS FEB1	72.70CR				
I-DC 201901072686	DENTAL INSURANCE	R	2/26/2019			100852	O	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	398.40				
01 102-3120	HOSPITALIZATION		DENTAL INSURANCE	61.05				
01 200-3120	HOSPITALIZATION		DENTAL INSURANCE	83.25				
01 400-3120	HOSPITALIZATION		DENTAL INSURANCE	9.25				
01 500-3120	HOSPITALIZATION		DENTAL INSURANCE	27.75				
01 700-3120	HOSPITALIZATION		DENTAL INSURANCE	18.50				
15 150-3120	INSURANCE		DENTAL INSURANCE	12.95				
20 902-3120	HOSPITALIZATION		DENTAL INSURANCE	27.75				
20 905-3120	HOSPITALIZATION		DENTAL INSURANCE	37.00				
20 912-3120	HOSPITALIZATION		DENTAL INSURANCE	9.25				
50 501-3120	HOSPITALIZATION		DENTAL INSURANCE	9.25				
I-DC 201901222692	DENTAL INSURANCE	R	2/26/2019			100852	O	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	398.40				
01 102-3120	HOSPITALIZATION		DENTAL INSURANCE	61.05				
01 200-3120	HOSPITALIZATION		DENTAL INSURANCE	84.05				
01 400-3120	HOSPITALIZATION		DENTAL INSURANCE	9.25				
01 500-3120	HOSPITALIZATION		DENTAL INSURANCE	27.75				
01 700-3120	HOSPITALIZATION		DENTAL INSURANCE	18.50				
15 150-3120	INSURANCE		DENTAL INSURANCE	12.95				
20 902-3120	HOSPITALIZATION		DENTAL INSURANCE	27.75				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 201901222692	DENTAL INSURANCE	R	2/26/2019			100852	O	
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	8.45				
I-DE 201901072686	DENTAL INSURANCE	R	2/26/2019			100852	O	
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	123.95				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	323.75				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	148.00				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	70.93				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	61.05				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	70.91				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	43.16				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	64.75				
I-DE 201901222692	DENTAL INSURANCE	R	2/26/2019			100852	O	
01 100-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	123.95				
01 106-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
01 200-3120	HOSPITALIZATION	DENTAL	INSURANCE	334.74				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	26.01				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	111.00				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	70.93				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	61.05				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	70.91				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	43.16				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	64.75				
I-DF 201901072686	DENTAL INSURANCE	R	2/26/2019			100852	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	555.75				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
01 103-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	3.70				
01 400-3120	HOSPITALIZATION	DENTAL	INSURANCE	22.20				
01 500-3120	HOSPITALIZATION	DENTAL	INSURANCE	46.88				
01 600-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
01 700-3120	HOSPITALIZATION	DENTAL	INSURANCE	18.50				
15 150-3120	INSURANCE	DENTAL	INSURANCE	9.25				
20 902-3120	HOSPITALIZATION	DENTAL	INSURANCE	46.86				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	28.36				
I-DF 201901222692	DENTAL INSURANCE	R	2/26/2019			100852	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	555.75				
01 102-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201901222692	DENTAL INSURANCE	R	2/26/2019			100852	O	
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		46.86				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201901072686	DENTAL INSURANCE	R	2/26/2019			100852	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		177.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-DS 201901222692	DENTAL INSURANCE	R	2/26/2019			100852	O	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		177.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				5,742.60
0020	HEALTH CARE SERVICE CORPORATIO							
I-201902-168091	HEALTH PREMIUMS FEB19 ADJ	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM FEB19 SH		120.04				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM FEB19 RE		606.11				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM FEB19 CR		606.11				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM FEB19 RE		204.22CR				
01 500-3120	HOSPITALIZATION	HEALTH PREM FEB19 RE		204.22				
01 102-3120	HOSPITALIZATION	HEALTH PREM FEB19 SH		120.04CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM FEB19 SA		914.01				
20 902-3120	HOSPITALIZATION	HEALTH PREM FEB19 SA		91.40CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM FEB19 SA		91.40				
01 100-3120	HOSPITALIZATION	HEALTH PREMIUMS FEB1		0.01CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH PREMIUMS FEB1		1,336.72				
01 102-3120	HOSPITALIZATION	HEALTH PREMIUMS FEB1		960.31CR				
01 103-3120	HOSPITALIZATION	HEALTH PREMIUMS FEB1		0.02CR				
01 106-3120	HOSPITALIZATION	HEALTH PREMIUMS FEB1		0.01CR				
01 107-3120	INSURANCE COBRA	HEALTH PREMIUMS FEB1		1,272.24				
01 200-3120	HOSPITALIZATION	HEALTH PREMIUMS FEB1		276.10CR				
01 220-3120	HOSPITALIZATION	HEALTH PREMIUMS FEB1		256.06				
01 400-3120	HOSPITALIZATION	HEALTH PREMIUMS FEB1		0.64CR				
01 500-3120	HOSPITALIZATION	HEALTH PREMIUMS FEB1		512.50CR				
01 600-3120	HOSPITALIZATION	HEALTH PREMIUMS FEB1		0.06CR				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
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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-201902-168091	HEALTH PREMIUMS FEB19 ADJ	R	2/26/2019			100853	O	
01 700-3120	HOSPITALIZATION		HEALTH PREMIUMS FEB1	0.04CR				
20 902-3120	HOSPITALIZATION		HEALTH PREMIUMS FEB1	210.76CR				
20 912-3120	HOSPITALIZATION		HEALTH PREMIUMS FEB1	0.88				
50 501-3120	HOSPITALIZATION		HEALTH PREMIUMS FEB1	19.82				
I-BCN201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	182.41				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	431.22				
I-BCN201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	182.40				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	256.06				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	175.16				
I-BCW201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	944.46				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	593.09				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	684.33				
15 150-3120	INSURANCE		MEDICAL INSURANCE	319.35				
20 902-3120	HOSPITALIZATION		MEDICAL INSURANCE	228.11				
20 905-3120	HOSPITALIZATION		MEDICAL INSURANCE	456.22				
20 912-3120	HOSPITALIZATION		MEDICAL INSURANCE	228.11				
50 501-3120	HOSPITALIZATION		MEDICAL INSURANCE	228.11				
I-BCW201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	944.40				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	593.09				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	704.22				
15 150-3120	INSURANCE		MEDICAL INSURANCE	319.35				
20 902-3120	HOSPITALIZATION		MEDICAL INSURANCE	228.11				
20 905-3120	HOSPITALIZATION		MEDICAL INSURANCE	456.22				
20 912-3120	HOSPITALIZATION		MEDICAL INSURANCE	228.11				
50 501-3120	HOSPITALIZATION		MEDICAL INSURANCE	208.22				
I-BEW201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	16.26CR				
01 100-3120	HOSPITALIZATION		MEDICAL INSURANCE	303.06				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	1,212.24CR				
01 106-3120	HOSPITALIZATION		MEDICAL INSURANCE	303.06				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	1,060.71				
01 400-3120	HOSPITALIZATION		MEDICAL INSURANCE	303.06				
01 500-3120	HOSPITALIZATION		MEDICAL INSURANCE	303.06				
01 600-3120	HOSPITALIZATION		MEDICAL INSURANCE	303.06				
01 700-3120	HOSPITALIZATION		MEDICAL INSURANCE	303.06				
50 501-3120	HOSPITALIZATION		MEDICAL INSURANCE	757.65				
I-BEW201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE		MEDICAL INSURANCE	616.46				
01 100-3120	HOSPITALIZATION		MEDICAL INSURANCE	303.06				
01 106-3120	HOSPITALIZATION		MEDICAL INSURANCE	303.06				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	1,060.71				
01 400-3120	HOSPITALIZATION		MEDICAL INSURANCE	303.06				

VENDOR SET: 01 CITY OF SEABROOK
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		757.65				
I-BFW201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		363.89				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.24				
15 150-3120	INSURANCE	MEDICAL INSURANCE		352.24				
I-BFW201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		363.88				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.24				
15 150-3120	INSURANCE	MEDICAL INSURANCE		352.24				
I-BSW201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		258.07				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-BSW201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		258.06				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-C5S201901072686	MEDICAL PLAN	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		232.80				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		527.26				
I-CF5201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.62				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.48				
I-CNE201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		278.06				
I-CNE201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		25.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		278.06				
I-CNS201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		207.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		552.26				
I-CWC201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,123.21				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,368.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		912.44				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.24				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.35				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		775.57				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,003.68				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.26				
I-CWC201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,123.21				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,368.66				

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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-CWC201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 200-3120	HOSPITALIZATION			912.44				
01 210-3120	HOSPITALIZATION			91.24				
01 400-3120	HOSPITALIZATION			319.35				
01 500-3120	HOSPITALIZATION			775.57				
20 902-3120	HOSPITALIZATION			1,003.68				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			91.26				
I-CWE201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 102-3120	HOSPITALIZATION			212.14				
01 200-3120	HOSPITALIZATION			3,030.60				
01 210-3120	HOSPITALIZATION			303.06				
01 400-3120	HOSPITALIZATION			606.12				
01 500-3120	HOSPITALIZATION			1,363.77				
01 600-3120	HOSPITALIZATION			1,000.10				
01 700-3120	HOSPITALIZATION			909.18				
20 902-3120	HOSPITALIZATION			1,060.71				
20 912-3120	HOSPITALIZATION			606.12				
50 501-3120	HOSPITALIZATION			606.12				
I-CWE201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 102-3120	HOSPITALIZATION			212.14				
01 200-3120	HOSPITALIZATION			3,030.60				
01 210-3120	HOSPITALIZATION			303.06				
01 400-3120	HOSPITALIZATION			606.12				
01 500-3120	HOSPITALIZATION			1,363.77				
01 600-3120	HOSPITALIZATION			1,000.10				
01 700-3120	HOSPITALIZATION			909.18				
20 902-3120	HOSPITALIZATION			757.65				
20 912-3120	HOSPITALIZATION			606.12				
50 501-3120	HOSPITALIZATION			606.12				
I-CWF201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,873.34				
01 103-3120	HOSPITALIZATION			1,408.96				
01 500-3120	HOSPITALIZATION			1,175.08				
01 600-3120	HOSPITALIZATION			704.48				
20 902-3120	HOSPITALIZATION			1,173.66				
20 912-3120	HOSPITALIZATION			469.18				
I-CWF201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			2,140.89				
01 103-3120	HOSPITALIZATION			1,408.96				
01 200-3120	HOSPITALIZATION			704.48				
01 500-3120	HOSPITALIZATION			1,175.08				
01 600-3120	HOSPITALIZATION			704.48				
20 902-3120	HOSPITALIZATION			1,173.66				
20 912-3120	HOSPITALIZATION			469.18				
I-CWS201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			182.80				

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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-CWS201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-CWS201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		457.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,154.52				
I-HCW201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		161.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
I-HCW201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		161.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
I-HEN201901072686	MEDICAL PLAN	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		75.00				
01 102-3120	HOSPITALIZATION	MEDICAL PLAN		213.97				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		427.94				
I-HEN201901222692	MEDICAL PLAN	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		427.94				
I-HEW201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,672.79				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		477.94				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
I-HEW201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		955.88				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		477.94				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
I-HFW201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		211.15				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HFW201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		211.15				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HS5201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HS5201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HSN201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	

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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-HSN201901222692	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			169.15				
01 200-3120	HOSPITALIZATION			430.19				
I-HSW201901072686	MEDICAL INSURANCE	R	2/26/2019			100853	O	
01 001-1029	MEDICAL INSURANCE PAYABLE			144.15				
01 200-3120	HOSPITALIZATION			455.19				86,498.96
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201902-0095885-001	LTC PREMIUMS FEB19	R	2/26/2019			100857	O	
01 001-1033	UNUM INSURANCE DEDUCTS			84.20				
01 500-3120	HOSPITALIZATION			6.00				
01 400-3120	HOSPITALIZATION			5.00				
01 100-3120	HOSPITALIZATION			7.20				
01 102-3020	EDC HOSPITALIZATION			6.06				
01 102-3120	HOSPITALIZATION			26.10				
01 103-3120	HOSPITALIZATION			6.60				
01 106-3120	HOSPITALIZATION			3.50				
01 200-3120	HOSPITALIZATION			100.15				
50 501-3120	HOSPITALIZATION			27.55				
01 210-3120	HOSPITALIZATION			10.62				
01 220-3120	HOSPITALIZATION			5.90				
01 230-3120	HOSPITALIZATION			8.80				
01 400-3120	HOSPITALIZATION			30.87				
01 500-3120	HOSPITALIZATION			43.67				
01 600-3120	HOSPITALIZATION			24.24				
01 700-3120	HOSPITALIZATION			11.20				
15 150-3120	INSURANCE			3.00				
20 902-3120	HOSPITALIZATION			18.22				
20 905-3120	HOSPITALIZATION			12.60				
20 912-3120	HOSPITALIZATION			30.22				471.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	95,005.12	0.00	95,005.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	745.56	0.00	745.56
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: 01 CITY OF SEABROOK
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	15,510.87
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	2,190.60
01 001-1037	VISION INSURANCE PAYABLE	245.86
01 100-3120	HOSPITALIZATION	1,279.95
01 102-3020	EDC HOSPITALIZATION	1,342.78
01 102-3120	HOSPITALIZATION	6,483.61
01 103-3120	HOSPITALIZATION	2,909.02
01 106-3120	HOSPITALIZATION	651.87
01 107-3120	INSURANCE COBRA	1,272.24
01 200-3120	HOSPITALIZATION	21,466.44
01 210-3120	HOSPITALIZATION	892.20
01 220-3120	HOSPITALIZATION	1,522.43
01 230-3120	HOSPITALIZATION	1,205.58
01 400-3120	HOSPITALIZATION	6,271.77
01 500-3120	HOSPITALIZATION	7,975.51
01 600-3120	HOSPITALIZATION	4,263.44
01 700-3120	HOSPITALIZATION	2,604.68
	*** FUND TOTAL ***	78,173.05
15 150-3120	INSURANCE	1,396.88
	*** FUND TOTAL ***	1,396.88
20 902-3120	HOSPITALIZATION	7,832.28
20 905-3120	HOSPITALIZATION	1,922.00
20 912-3120	HOSPITALIZATION	3,004.88
	*** FUND TOTAL ***	12,759.16
50 501-3120	HOSPITALIZATION	3,421.59
	*** FUND TOTAL ***	3,421.59
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	95,750.68	0.00	95,750.68
BANK: IP		TOTALS:	6	95,750.68	0.00	95,750.68
REPORT TOTALS:			225	975,303.77	40.94CR	975,640.75

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2019 THRU 2/28/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD: 2/01/2019

THRU 2/28/2019

TRANSACTIONS:

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO: 01 001-0040 01 100-9920	B29811 2/01/19 2/21 2/01/19 2/21	PACKET NO : 03988 JE	NO: 018711 MONTHLY O&M TSFR MONTHLY O&M TSFR	143,127.50 143,127.50CR
TRANSACTION NO: 20 020-0075 20 902-6325 20 902-6350 20 912-6325 20 912-6350	B29812 2/01/19 2/21 2/01/19 2/21 2/01/19 2/21 2/01/19 2/21	PACKET NO : 03988 JE	NO: 018712 MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR	83,567.00CR 26,250.00 15,554.33 26,250.00 15,512.67
TRANSACTION NO: 70 070-0040 70 707-6250	B29813 2/01/19 2/21 2/01/19 2/21	PACKET NO : 03988 JE	NO: 018713 MONTHLY EDC ADMIN TSFR MONTHLY EDC ADMIN TSFR	19,535.00CR 19,535.00
TRANSACTION NO: 20 020-0040 20 922-6251	B29814 2/01/19 2/21 2/01/19 2/21	PACKET NO : 03988 JE	NO: 018714 MONTHLY ST MAINT TSFR MONTHLY ST MAINT TSFR	26,564.92CR 26,564.92
TRANSACTION NO: 70 070-0040 70 707-6255	B29815 2/01/19 2/21 2/01/19 2/21	PACKET NO : 03988 JE	NO: 018715 MONTHLY ENTERPRISE TSFR MONTHLY ENTERPRISE TSFR	16,422.84CR 16,422.84
TRANSACTION NO: 81 081-0040 81 810-9907	B29816 2/01/19 2/21 2/01/19 2/21	PACKET NO : 03988 JE	NO: 018716 MONTHLY CRIME DIST TSFR MONTHLY CRIME DIST TSFR	16,770.58 16,770.58CR
TRANSACTION NO: 84 084-0040 84 840-8620	B29818 2/01/19 2/21 2/01/19 2/21	PACKET NO : 03988 JE	NO: 018718 MONTHLY GEVERF TSFR MONTHLY GEVERF TSFR	2,131.50 2,131.50CR
TRANSACTION NO: 20 020-0075 20 902-6325 20 902-6350 20 912-6325 20 912-6350	B29819 2/01/19 2/21 2/01/19 2/21 2/01/19 2/21 2/01/19 2/21	PACKET NO : 03988 JE	NO: 018740 MONTHLY DEBT SVC TSFR SIB MONTHLY DEBT SVC TSFR SIB MONTHLY DEBT SVC TSFR SIB MONTHLY DEBT SVC TSFR SIB MONTHLY DEBT SVC TSFR SIB	75,903.05CR 14,126.03 23,721.30 14,126.03 23,929.69
TRANSACTION NO: 01 001-0001 01 100-7210	B29820 2/01/19 2/21 2/01/19 2/21	PACKET NO : 03990 E.F.T.	NO: 018722 203612 CENTERPOINT FRANCHISE CENTERPOINT FRANCHISE	34,507.46 34,507.46CR
TRANSACTION NO: 99 099-0001 99 099-1099	B29821 2/04/19 2/21 2/04/19 2/21	PACKET NO : 03990 E.F.T.	NO: 018723 203613 ETS POS MONTHLY FEE ETS POS MONTHLY FEE	1,148.24CR 1,148.24
TRANSACTION NO: 99 099-0001 99 099-1099	B29822 2/04/19 2/21 2/04/19 2/21	PACKET NO : 03990 E.F.T.	NO: 018724 203614 ETS ECOM MONTHLY FEE ETS ECOM MONTHLY FEE	3,591.33CR 3,591.33
TRANSACTION NO: 01 001-0001 01 100-8251	B29824 2/01/19 2/21 2/01/19 2/21	PACKET NO : 03990 E.F.T.	NO: 018726 203616 HARVEY PG PIER 43314 PW421 203616 HARVEY PG PIER 43314 PW421	69,067.76 69,067.76CR
TRANSACTION NO: 99 099-0001 99 099-0001 99 099-1099	B29826 2/05/19 2/21 2/05/19 2/21 2/05/19 2/21	PACKET NO : 03990 E.F.T. E.F.T. E.F.T.	NO: 018728 203616 PAYROLL CASH TSFR 203617 PAYROLL CASH TSFR 203617 PAYROLL CASH TSFR	4,416.02CR 180,457.15CR 184,873.17

TRANSACTION NO:	B29827	PACKET NO	: 03990	JE	NO: 018729		
99 099-0001	2/06/19	2/21	E.F.T.		203618 CHILD SAFETY REVENUE		1,269.23
99 099-1099	2/06/19	2/21	E.F.T.		203618 CHILD SAFETY REVENUE	1,269.23CR	
TRANSACTION NO:	B29828	PACKET NO	: 03990	JE	NO: 018730		
99 099-0001	2/06/19	2/21	E.F.T.		203619 AG FEES	1.50CR	
99 099-1099	2/06/19	2/21			AG FEES		1.5
TRANSACTION NO:	B29829	PACKET NO	: 03990	JE	NO: 018731		
01 001-0001	2/07/19	2/21	E.F.T.		203620 COMCAST FRANCHISE		44,338.24
01 100-7210	2/07/19	2/21			COMCAST FRANCHISE	44,338.24CR	
TRANSACTION NO:	B29830	PACKET NO	: 03990	JE	NO: 018732		
50 050-0001	2/08/19	2/21	E.F.T.		203621 SALES TAX CD		77,258.46
50 501-7100	2/08/19	2/21			SALES TAX CD	77,258.46CR	
TRANSACTION NO:	B29831	PACKET NO	: 03990	JE	NO: 018733		
01 001-0001	2/08/19	2/21	E.F.T.		203622 SALES TAX		249,520.93
01 001-0040	2/08/19	2/21			SALES TAX	83,173.64CR	
01 100-7100	2/08/19	2/21			SALES TAX	166,347.29CR	
TRANSACTION NO:	B29833	PACKET NO	: 03990	JE	NO: 018741		
70 070-0001	2/11/19	2/21	Srv Chg		21119 CLIENT ANALYSIS EDC	7.55CR	
70 707-5465	2/11/19	2/21			CLIENT ANALYSIS EDC		7.55
TRANSACTION NO:	B29834	PACKET NO	: 03990	JE	NO: 018742		
99 099-0001	2/11/19	2/21	Srv Chg		21119 CLIENT ANALYSIS	52.78CR	
99 099-1099	2/11/19	2/21			CLIENT ANALYSIS		52.78
TRANSACTION NO:	B29835	PACKET NO	: 03991	JE	NO: 018735		
99 099-0001	2/01/19	2/21	E.F.T.		203621 CURRENT & DELINQUENT TAX		795,855.96
99 099-1099	2/01/19	2/21	E.F.T.		203621 CURRENT & DELINQUENT TAX	795,855.96CR	
TRANSACTION NO:	B29836	PACKET NO	: 03991	JE	NO: 018736		
99 099-0001	2/05/19	2/21	E.F.T.		203622 CURRENT & DELINQUENT TAX		215,706.65
99 099-1099	2/05/19	2/21	E.F.T.		203622 CURRENT & DELINQUENT TAX	215,706.65CR	
TRANSACTION NO:	B29837	PACKET NO	: 03991	JE	NO: 018737		
99 099-0001	2/06/19	2/21	E.F.T.		203623 CURRENT & DELINQUENT TAX R		527.92
99 099-1099	2/06/19	2/21	E.F.T.		203623 CURRENT & DELINQUENT TAX R	527.92CR	
TRANSACTION NO:	B29838	PACKET NO	: 03991	JE	NO: 018738		
99 099-0001	2/08/19	2/21	E.F.T.		203624 CURRENT & DELINQUENT TAX		561,994.54
99 099-1099	2/08/19	2/21	E.F.T.		203624 CURRENT & DELINQUENT TAX	561,994.54CR	
TRANSACTION NO:	B29839	PACKET NO	: 03991	JE	NO: 018739		
99 099-0001	2/13/19	2/21	E.F.T.		203625 CURRENT & DELINQUENT TAX		128,189.93
99 099-1099	2/13/19	2/21	E.F.T.		203625 CURRENT & DELINQUENT TAX	128,189.93CR	
TRANSACTION NO:	B29842	PACKET NO	: 03992	JE	NO: 018745		
01 001-0040	2/20/19	2/21			EDC CHARGES FEB19		2,448.19
01 001-0507	2/20/19	2/21			EDC CHARGES FEB19	2,448.19CR	
TRANSACTION NO:	B29843	PACKET NO	: 03992	JE	NO: 018746		
99 099-0001	2/19/19	2/21	E.F.T.		203630 PAYROLL CASH TSFR	179,532.73CR	
99 099-1099	2/19/19	2/21	E.F.T.		203630 PAYROLL CASH TSFR		179,532.73
TRANSACTION NO:	B29844	PACKET NO	: 03992	JE	NO: 018747		
99 099-0001	2/19/19	2/21	E.F.T.		203631 CURRENT & DELINQUENT TAX		36,543.93
99 099-1099	2/19/19	2/21	E.F.T.		203631 CURRENT & DELINQUENT TAX	36,543.93CR	
TRANSACTION NO:	B29845	PACKET NO	: 03992	JE	NO: 018748		
99 099-0001	2/19/19	2/21	E.F.T.		203632 SALES TAX PMT	9,644.78CR	
99 099-1099	2/19/19	2/21			SALES TAX PMT		9,644.78

TRANSACTION NO:	B29846	PACKET NO	: 03992	JE	NO: 018749		
99 099-0001	2/20/19	2/21	E.F.T.	203633	EDC CASH TRANSFER	10,000.00CR	
99 099-1099	2/20/19	2/21			EDC CASH TRANSFER		10,000.00
TRANSACTION NO:	B29848	PACKET NO	: 03992	JE	NO: 018753		
99 099-0001	2/20/19	2/21	E.F.T.	203635	AG FEES	3.00CR	
99 099-1099	2/20/19	2/21			AG FEES		3
TRANSACTION NO:	B29849	PACKET NO	: 03992	JE	NO: 018754		
99 099-0001	2/21/19	2/21	E.F.T.	203634	CURRENT & DELINQUENT TAX		12,013.35
99 099-1099	2/21/19	2/21	E.F.T.	203634	CURRENT & DELINQUENT TAX	12,013.35CR	
TRANSACTION NO:	B29850	PACKET NO	: 03993	JE	NO: 018750		
99 099-0001	2/21/19	2/21	E.F.T.	203628	SEABRKGO15 INTEREST PMT	111,243.75CR	
99 099-0001	2/21/19	2/21	E.F.T.	203629	SIB LOAN PMT	124,461.20CR	
99 099-0001	2/21/19	2/21	E.F.T.	203627	SEABRKCO10 INTEREST PMT	10,926.00CR	
99 099-0001	2/21/19	2/21	E.F.T.	203626	SEABRKCO16A INTEREST PMT	106,750.00CR	
99 099-1099	2/21/19	2/21			DEBT WIRE PMTS FEB19		353,380.95
TRANSACTION NO:	B29853	PACKET NO	: 03994	JE	NO: 018755		
01 001-0001	2/14/19	2/22	E.F.T.	203636	CENTERPOINT GAS FRANCHISE		18,064.64
01 100-7210	2/14/19	2/22	E.F.T.	203636	CENTERPOINT GAS FRANCHISE	18,064.64CR	
TRANSACTION NO:	B29855	PACKET NO	: 03994	JE	NO: 018757		
99 099-0001	2/14/19	2/22	Misc	202292	LEOSE EDUCATION GRANT 2019		2,452.86
99 099-1099	2/14/19	2/22	Misc	202292	LEOSE EDUCATION GRANT 2019	2,452.86CR	
TRANSACTION NO:	B29856	PACKET NO	: 03994	JE	NO: 018758		
01 001-0016	2/20/19	2/22	E.F.T.	22019	FLEX BENEFIT FLORES 022019	802.08CR	
01 001-1039	2/20/19	2/22			FLEX BENEFIT FLORES 022019		802.08
TRANSACTION NO:	B29857	PACKET NO	: 03994	JE	NO: 018759		
99 099-0001	2/22/19	2/22	E.F.T.	203637	HARRIS CO PROP 3 YEAR OVER		7,977.25
99 099-1099	2/22/19	2/22	E.F.T.	203637	HARRIS CO PROP 3 YEAR OVER	7,977.25CR	
TRANSACTION NO:	B29873	PACKET NO	: 03996	JE	NO: 018763		
99 099-0001	2/22/19	3/05	Srv Chg	22219	CLIENT ANALYSIS REV CHG		1,979.03
99 099-1099	2/22/19	3/05	Srv Chg	22219	CLIENT ANALYSIS REV CHG	1,979.03CR	
TRANSACTION NO:	B29874	PACKET NO	: 03996	JE	NO: 018764		
70 070-0001	2/22/19	3/05	Srv Chg	22219	CLIENT ANALYSIS EDC REV CH		90.81
70 707-5465	2/22/19	3/05	Srv Chg	22219	CLIENT ANALYSIS EDC REV CH	90.81CR	
TRANSACTION NO:	B29875	PACKET NO	: 03996	JE	NO: 018765		
99 099-0001	2/25/19	3/05	E.F.T.	203638	EBT CASH TRANSFER	95,000.00CR	
99 099-1099	2/25/19	3/05	E.F.T.	203638	EBT CASH TRANSFER		95,000.00
TRANSACTION NO:	B29876	PACKET NO	: 03996	JE	NO: 018766		
99 099-0001	2/26/19	3/05	E.F.T.	203639	LAKESIDE LAND SALE 2.0514		496,578.12
99 099-1099	2/26/19	3/05	E.F.T.	203639	LAKESIDE LAND SALE 2.0514	496,578.12CR	
TRANSACTION NO:	B29877	PACKET NO	: 03996	JE	NO: 018767		
15 015-0001	2/26/19	3/05			CS2019 KROGER SPONSOR PMT		5,000.00
15 015-1570	2/26/19	3/05			CS2019 KROGER SPONSOR PMT	5,000.00CR	
TRANSACTION NO:	B29878	PACKET NO	: 03996	JE	NO: 018768		
99 099-0001	2/27/19	3/05	E.F.T.	203640	TEXPOOL DEPOSIT	2,400,000.00CR	
99 099-1099	2/27/19	3/05			TEXPOOL DEPOSIT		2,400,000.00
TRANSACTION NO:	B29881	PACKET NO	: 03996	JE	NO: 018771		
70 070-0001	2/28/19	3/05	Interes	t022819	BANK INTEREST		5.95
70 707-9510	2/28/19	3/05	Interes	t022819	BANK INTEREST	5.95CR	

TRANSACTION NO:	B29882	PACKET NO	: 03996	JE	NO: 018772		
01 001-0016	2/26/19	3/05	E.F.T.	22619	HSA PAYMENT	36.00CR	
01 107-5025	2/26/19	3/05			HSA PAYMENT		36
TRANSACTION NO:	B29885	PACKET NO	: 03996	JE	NO: 018775		
99 099-0001	2/27/19	3/05	E.F.T.	203641	CURRENT & DELINQUENT TAX		27,099.56
99 099-1099	2/27/19	3/05	E.F.T.	203641	CURRENT & DELINQUENT TAX	27,099.56CR	
TRANSACTION NO:	B29886	PACKET NO	: 03996	JE	NO: 018776		
99 099-0001	2/28/19	3/05	E.F.T.	203642	SIT TAX OVERAGES		1,495.32
99 099-1099	2/28/19	3/05	E.F.T.	203642	SIT TAX OVERAGES	1,495.32CR	
					TOTAL		6,412,082.59
					TOTAL CREDITS	6,412,082.59CR	