

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/05/2019			100869		
C-CHECK	VOID CHECK	V	4/05/2019			100870		
C-CHECK	VOID CHECK	V	4/05/2019			100871		

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

VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/03/2019			133814		
C-CHECK	VOID CHECK	V	4/03/2019			133815		
C-CHECK	VOID CHECK	V	4/03/2019			133823		
C-CHECK	VOID CHECK	V	4/03/2019			133843		
C-CHECK	VOID CHECK	V	4/05/2019			133858		
C-CHECK	VOID CHECK	V	4/05/2019			133859		
C-CHECK	VOID CHECK	V	4/05/2019			133860		
C-CHECK	VOID CHECK	V	4/11/2019			133867		
C-CHECK	VOID CHECK	V	4/17/2019			133948		
C-CHECK	VOID CHECK	V	4/17/2019			133949		
C-CHECK	VOID CHECK	V	4/17/2019			133950		
C-CHECK	VOID CHECK	V	4/17/2019			133990		
C-CHECK	VOID CHECK	V	4/24/2019			133992		
C-CHECK	VOID CHECK	V	4/25/2019			133992		
C-CHECK	VOID CHECK	V	4/25/2019			134024		

* * 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:	14			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	14	0.00	0.00	0.00
BANK: * TOTALS:	17	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
0135	OFFICE DEPOT							
I-256764694001	NAME BADGE CLIP 2 BOXES EDC	R	4/03/2019			004869	C	
70 707-4010	OFFICE SUPPLIES		NAME BADGE CLIP 2 BO	81.14				81.14
0152	ARC DOCUMENT SOLUTIONS							
I-12-388713	SWA VISUAL ECONOMIC SUMMIT	R	4/11/2019			004870	C	
70 707-5300	TRAINING & CONFERENCE		SWA VISUALS ECONOMIC	389.66				389.66
0023	BAY AREA HOUSTON							
I-31416	BAHEP MEMBERSHIP SEDC 2FQ19	R	4/11/2019			004871	C	
70 707-5227	PROF FEES-CONSULTANT		BAHEP MEMBERSHIP SED	5,000.00				5,000.00
0120	BUSINESS CARD P/C							
I-201903-1004	MAR 19 STMT CHARGES	R	4/11/2019			004872	C	
70 707-5300	TRAINING & CONFERENCE		THEC LUNCHEON REG 02	20.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH AFTER HEC MEET	19.45				
70 707-5300	TRAINING & CONFERENCE		LUNCH PROSPECT OLD S	49.00				
70 707-5300	TRAINING & CONFERENCE		BREAKFAST PROSPECT -	25.08				
70 707-5300	TRAINING & CONFERENCE		SEABROOK ECON SUMMIT	173.16				
70 707-5300	TRAINING & CONFERENCE		RETAIL LIVE CENTRAL	245.00				531.69
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
0026	ROSS BANKS MAY CRON & CAVIN							
I-141486	EDC SLW FEES MAR 19	R	4/11/2019			004874	C	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES MAR 19	3,000.00				3,000.00
0171	TEXAS DEPARTMENT OF TRANSPORTA							
I-201904-SH146	SH146 AESTHETIC PMT 2 OF 4	R	4/11/2019			004875	C	
70 707-5617	ECONOMIC DEV PROJECTS		SH146 AESTHETIC PMT	295,970.04				295,970.04
1	FERGUSON, KEVIN							
I-20190401-REIMB-KF	REIMB ECON AL	R	4/18/2019			004876	C	
70 707-5300	TRAINING & CONFERENCE		FERGUSON, KEVIN: REI	1,838.73				1,838.73

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0136	ROBINETTE & COMPANY CATERERS							
I-20190503-YACHT	CATERING YACHT PARTY 050319	R	4/18/2019			004877	C	
70 707-5300	TRAINING & CONFERENCE			837.57				837.57
0023	BAY AREA HOUSTON							
I-31565	LUNCHEON P CHAVEZ 032819	R	4/25/2019			004878	C	
70 707-5300	TRAINING & CONFERENCE			30.00				30.00
0023	BAY AREA HOUSTON							
I-31566	LUNCHEON P PATEL 032819	R	4/25/2019			004879	C	
70 707-5300	TRAINING & CONFERENCE			30.00				30.00
0147	RED NEWS							
I-49005	1 FULL COLOR PAGE MAY 19	R	4/25/2019			004880	C	
70 707-5010	ADVERTISING			3,850.00				3,850.00
0084	SEABROOK HOUSE OF FLOWERS							
I-100002363	TROPICAL ARR KEELS WHEELS	R	4/25/2019			004881	C	
70 707-5300	TRAINING & CONFERENCE			109.95				109.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	15	314,204.45	0.00	314,204.45
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-4010	OFFICE SUPPLIES	81.14
70 707-5010	ADVERTISING	3,850.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5300	TRAINING & CONFERENCE	3,767.60
70 707-5617	ECONOMIC DEV PROJECTS	295,970.04
70 707-5620	COMMUNITY DEV INCENTIVES	2,535.67
	*** FUND TOTAL ***	314,204.45

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	314,204.45	0.00	314,204.45
BANK: 70	TOTALS:		15	314,204.45	0.00	314,204.45

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201904022707	CHILD SUPPORT	D	4/03/2019			000311	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201904022707	CHILD SUPPORT	D	4/03/2019			000311	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-JSC201904022707	CHILD SUPPORT	D	4/03/2019			000311	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				892.62
0031	WELLS FARGO							
I-T3 201904022707	FICA TAXES	D	4/03/2019			000312	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		16,096.31				
01 100-3100	FICA TAXES	FICA TAXES		332.87				
01 102-3100	FICA TAXES	FICA TAXES		1,824.41				
01 103-3100	FICA TAXES	FICA TAXES		423.90				
01 106-3100	FICA TAXES	FICA TAXES		205.55				
01 200-3100	FICA TAXES	FICA TAXES		5,807.83				
01 210-3100	PAYROLL TAX	FICA TAXES		244.74				
01 220-3100	FICA TAXES	FICA TAXES		338.47				
01 230-3100	FICA TAXES	FICA TAXES		261.12				
01 400-3100	FICA TAXES	FICA TAXES		685.84				
01 500-3100	PAYROLL TAX	FICA TAXES		1,018.64				
01 600-3100	PAYROLL TAX	FICA TAXES		854.39				
01 700-3100	FICA TAXES	FICA TAXES		584.03				
15 150-3100	FICA	FICA TAXES		174.43				
20 902-3100	FICA TAXES	FICA TAXES		935.98				
20 905-3100	FICA TAXES	FICA TAXES		323.43				
20 912-3100	FICA TAXES	FICA TAXES		1,130.16				
50 501-3100	FICA TAXES	FICA TAXES		950.52				
I-T4 201904022707	MEDICARE WH	D	4/03/2019			000312	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,764.47				
01 100-3100	FICA TAXES	MEDICARE WH		77.84				
01 102-3100	FICA TAXES	MEDICARE WH		426.67				
01 103-3100	FICA TAXES	MEDICARE WH		99.14				
01 106-3100	FICA TAXES	MEDICARE WH		48.07				
01 200-3100	FICA TAXES	MEDICARE WH		1,358.30				
01 210-3100	PAYROLL TAX	MEDICARE WH		57.24				
01 220-3100	FICA TAXES	MEDICARE WH		79.16				
01 230-3100	FICA TAXES	MEDICARE WH		61.07				
01 400-3100	FICA TAXES	MEDICARE WH		160.40				
01 500-3100	PAYROLL TAX	MEDICARE WH		238.25				
01 600-3100	PAYROLL TAX	MEDICARE WH		199.82				
01 700-3100	FICA TAXES	MEDICARE WH		136.59				
15 150-3100	FICA	MEDICARE WH		40.79				
20 902-3100	FICA TAXES	MEDICARE WH		218.89				
20 905-3100	FICA TAXES	MEDICARE WH		75.64				
20 912-3100	FICA TAXES	MEDICARE WH		264.29				
50 501-3100	FICA TAXES	MEDICARE WH		222.31				39,721.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201904022707	WITHHOLDING TAXES	D	4/03/2019			000313	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,865.55				27,865.55
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201904162712	CHILD SUPPORT	D	4/17/2019			000314	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201904162712	CHILD SUPPORT	D	4/17/2019			000314	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				
I-JSC201904162712	CHILD SUPPORT	D	4/17/2019			000314	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				892.62
0031	WELLS FARGO							
I-T3 201904162712	FICA TAXES	D	4/17/2019			000315	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,896.79				
01 100-3100	FICA TAXES	FICA TAXES		342.28				
01 102-3100	FICA TAXES	FICA TAXES		1,904.68				
01 103-3100	FICA TAXES	FICA TAXES		418.43				
01 106-3100	FICA TAXES	FICA TAXES		210.82				
01 200-3100	FICA TAXES	FICA TAXES		5,790.05				
01 210-3100	PAYROLL TAX	FICA TAXES		242.82				
01 220-3100	FICA TAXES	FICA TAXES		599.54				
01 230-3100	FICA TAXES	FICA TAXES		249.61				
01 400-3100	FICA TAXES	FICA TAXES		811.75				
01 500-3100	PAYROLL TAX	FICA TAXES		1,059.23				
01 600-3100	PAYROLL TAX	FICA TAXES		852.61				
01 700-3100	FICA TAXES	FICA TAXES		530.97				
15 150-3100	FICA	FICA TAXES		172.52				
20 902-3100	FICA TAXES	FICA TAXES		799.07				
20 905-3100	FICA TAXES	FICA TAXES		322.85				
20 912-3100	FICA TAXES	FICA TAXES		670.58				
50 501-3100	FICA TAXES	FICA TAXES		918.98				
I-T4 201904162712	MEDICARE WH	D	4/17/2019			000315	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,717.80				
01 100-3100	FICA TAXES	MEDICARE WH		80.05				
01 102-3100	FICA TAXES	MEDICARE WH		445.46				
01 103-3100	FICA TAXES	MEDICARE WH		97.86				
01 106-3100	FICA TAXES	MEDICARE WH		49.30				
01 200-3100	FICA TAXES	MEDICARE WH		1,354.13				
01 210-3100	PAYROLL TAX	MEDICARE WH		56.79				
01 220-3100	FICA TAXES	MEDICARE WH		140.22				
01 230-3100	FICA TAXES	MEDICARE WH		58.38				
01 400-3100	FICA TAXES	MEDICARE WH		189.85				
01 500-3100	PAYROLL TAX	MEDICARE WH		247.73				
01 600-3100	PAYROLL TAX	MEDICARE WH		199.40				
01 700-3100	FICA TAXES	MEDICARE WH		124.18				
15 150-3100	FICA	MEDICARE WH		40.34				
20 902-3100	FICA TAXES	MEDICARE WH		186.88				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201904162712	MEDICARE WH	D	4/17/2019			000315	P	
20 905-3100	FICA TAXES	MEDICARE WH		75.50				
20 912-3100	FICA TAXES	MEDICARE WH		156.80				
50 501-3100	FICA TAXES	MEDICARE WH		214.93				39,229.18
0032	WELLS FARGO							
I-T1 201904162712	WITHHOLDING TAXES	D	4/17/2019			000316	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,825.87				26,825.87
0031	WELLS FARGO							
I-T3 201904172716	FICA TAXES	D	4/25/2019			000317	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		462.83				
01 200-3100	FICA TAXES	FICA TAXES		462.83				
I-T4 201904172716	MEDICARE WH	D	4/25/2019			000317	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		108.24				
01 200-3100	FICA TAXES	MEDICARE WH		108.24				1,142.14
0032	WELLS FARGO							
I-T1 201904172716	WITHHOLDING TAXES	D	4/25/2019			000318	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		1,424.51				1,424.51
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201904-CLEMC	AMBULANCE CONTRACT SVCS APR 19	E	4/03/2019			001289	P	
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
0088	GULF COAST WASTE DISPOSAL AUTH							
I-067812	LAB TEST ANALYSIS JAN 19	E	4/03/2019			001290	P	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS JA		607.66				
20 912-5285	LABORATORY FEES	CLOSE OUT COST DEC 1		126.90				734.56
0168	ROBERT C RICHTER JR							
I-20190310-RR	PROSECUTOR SVCS TO 03102019	E	4/03/2019			001291	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		450.00				
I-20190318-RR	PROSECUTOR SVCS TO 03182019	E	4/03/2019			001291	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		900.00				1,350.00
0417	LAPORTE TIRE CENTER, INC							
I-275841	NEW TIRES P4	E	4/03/2019			001292	P	
50 501-5110	MAINT - VEHICLES	NEW TIRES P4		716.12				716.12
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201904022707	EMPLOYEE DEDUCTIONS	E	4/03/2019			001293	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00

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 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0672	JOSEPH SAIITTA							
I-31419	UNIFORMS CITY HALL MAR 19	E	4/03/2019			001294	P	
01 102-4010	OFFICE SUPPLIES		LST590/DARK ROYAL	25.00				
01 102-4010	OFFICE SUPPLIES		L574/PINK BLOSSOM	28.00				
20 905-4010	OFFICE SUPPLIES		L543/BLACK	36.00				
01 102-4010	OFFICE SUPPLIES		L543/BLACK	36.00				
01 102-4010	OFFICE SUPPLIES		LST241/BLACK	38.00				
01 102-4010	OFFICE SUPPLIES		L572/BLACK AND GREY	44.00				
01 102-4010	OFFICE SUPPLIES		LST241/BLACK	38.00				
01 102-4010	OFFICE SUPPLIES		L577/VERDANT GREEN	26.00				
01 102-4010	OFFICE SUPPLIES		L577/PINK AZALEA	26.00				
01 102-4010	OFFICE SUPPLIES		L577/BLACK	22.00				
01 100-3300	MAYOR & COUNCIL FEES		CSJ40/NAVY JACKET LA	63.00				
01 102-5465	MISC EXPENSE		LST241/BLACK	38.00				
01 102-5465	MISC EXPENSE		LK5434/GRAY	36.00				
01 102-5465	MISC EXPENSE		SHIPPING	25.00				
01 102-5465	MISC EXPENSE		SETUP	5.00				486.00
1537	PURIFY							
I-141295629994	SODIUM BISULFITE 031519	E	4/03/2019			001295	P	
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE 031	1,640.00				1,640.00
1611	AMERICAN JANITORIAL SERVICES L							
I-42162	JANITORIAL SVCS SVFD MAR 19	E	4/03/2019			001296	P	
01 230-5175	JANITORIAL SERVICE		JANITORIAL SVCS SVFD	405.00				
I-42181	JANITORIAL SVCS AC MAR 19	E	4/03/2019			001296	P	
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC M	142.87				547.87
1898	CMRS/POC							
I-201904-POSTAGE	POSTAGE METER REFILL APR19	E	4/03/2019			001297	P	
01 107-4011	POSTAGE		POSTAGE METER REFILL	2,000.00				2,000.00
2005	NEOPOST USA INC							
I-N7616906	POSTAGE METER MAR 19	E	4/03/2019			001298	P	
01 107-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER MAR 19	236.26				236.26
2736	SPRINT WASTE SERVICES, L.P.							
I-302429	BIOSOLIDS DEWATER WWTP FEB19	E	4/03/2019			001299	P	
20 912-5455	SLUDGE DISPOSAL		BIOSOLIDS DEWATER WW	8,599.78				8,599.78
2831	INFRAMARK, LLC							
I-39422	METER READINGS FEB 19	E	4/03/2019			001300	P	
20 902-5216	PROF FEES - METER READING		METER READINGS FEB 1	3,655.80				
20 902-5216	PROF FEES - METER READING		MISREAD CREDIT JAN 1	60.30CR				3,595.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2153	MYRA PEREZ							
I-20190408-ADV	ADV TYLER INCODE CONF APR 19	E	4/03/2019			001301	P	
20 905-5300	TRAINING & CONFERENCE	ADV TYLER INCODE CON		164.00				164.00
0109	IRON MOUNTAIN							
I-99C2237	FNL PMT COURT SVCS 032719	E	4/11/2019			001304	P	
01 700-5030	RENTALS & SERVICE AGRMTS	FNL PMT COURT SVCS 0		651.31				
I-AMKD600	COURT RECORDS MAR 19	E	4/11/2019			001304	P	
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORDS MAR 19		160.60				811.91
0776	USA BLUEBOOK C# 312524							
I-833787	LMI SERIES C7 FEED PUMP MAR 19	E	4/11/2019			001305	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI SERIES C7 FEED P		2,188.73				
I-844300	TEST KITS AND POOL PAINT MAR19	E	4/11/2019			001305	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	HACH FREE AMMONIA RE		51.39				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HACK MONOCHLOR F POW		66.65				
20 912-5120	MAINT-SEWER SYSTEM MINOR	INVERTED POOL PAINT		54.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR	FREIGHT		37.68				2,399.40
1011	APACHE OIL CO., INC.							
I-F44971-IN	PREM SHELL K3 TEST KIT X3	E	4/11/2019			001306	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PREM SHELL K3 TEST K		169.80				169.80
1537	PURIFY							
I-141295628812	BULK BLEACH DEL 030619	E	4/11/2019			001307	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0306		1,969.30				
I-141295630374	BULK BLEACH DEL 032719	E	4/11/2019			001307	P	
20 912-5280	CHEMICAL SUPPLIES	BULK BLEACH DEL 0327		2,779.58				4,748.88
2727	POOLSURE							
I-141295630137	BLEACH MINIBULK DEL 032119	E	4/11/2019			001308	P	
01 400-4090	POOL SUPPLIES	BLEACH MINIBULK DEL		23.50				
I-141295630139	BLEACH/POOL ACID DEL 032119	E	4/11/2019			001308	P	
01 400-4090	POOL SUPPLIES	BLEACH/POOL ACID DEL		950.60				974.10
2733	J. J. KELLER & ASSOCIATES, INC							
I-9103798355	HR MANUALS MAR 19	E	4/11/2019			001309	P	
01 102-5020	DUES & SUBSCRIPTIONS	ESNTLS OF FMLA ONLN		279.00				
01 102-5020	DUES & SUBSCRIPTIONS	EMPLR GDE TO ADA ONL		279.00				
01 102-5020	DUES & SUBSCRIPTIONS	TERMS: 06/01/19 - 05		14.00				572.00
2874	CSA TECHNICAL LLC							
I-1800	LAKESIDE PUMP DIAGN MAR 19	E	4/11/2019			001310	P	
20 912-5275	ELECTRICAL SERVICES	LAKESIDE PUMP DIAGN		250.00				250.00

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2938	NEWGEN STRATEGIES AND SOLUTION							
I-7571	SEABROOK WATER/WW STUDY	E	4/11/2019			001311	P	
20 902-5227	PROF FEES - CONSULTING	SEABROOK WATER/WW ST		4,809.21				4,809.21
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201904162712	EMPLOYEE DEDUCTIONS	E	4/17/2019			001312	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0109	IRON MOUNTAIN							
I-ANRB347	ONSITE SHRED SVCS PD MAR 19	E	4/18/2019			001313	P	
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		69.13				69.13
0168	ROBERT C RICHTER JR							
I-20190408-RR	PROSECUTOR SVCS TO 04082019	E	4/18/2019			001314	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		300.00				300.00
0776	USA BLUEBOOK C# 312524							
I-837623	BIMETAL THERM AND PH BUFFERS	E	4/18/2019			001315	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	BIMETAL THERM AND PH		138.98				
I-845148	INDUST BIMETAL THERMOMETER	E	4/18/2019			001315	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	INDUST BIMETAL THERM		87.95				226.93
1192	HARRIS COUNTY TREASURER							
I-1190300909	ALIGN/ADJUST RADIOS PD MAR 19	E	4/18/2019			001316	P	
01 200-5170	MAINT-RADIO EQUIPMENT	ALIGN/ADJUST RADIOS		5.18				
I-23509	RADIO AIRTIME SVCS PD MAR 19	E	4/18/2019			001316	P	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVCS P		2,262.00				
I-SETC003317	WARRANTS ADDED LOCATED MAR 19	E	4/18/2019			001316	P	
01 700-5431	WARRANT INFORMATION SERV	WARRANTS ADDED LOCAT		8.20				2,275.38
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2405906	P16 VIDEO REPAIR	E	4/18/2019			001317	P	
50 501-5110	MAINT - VEHICLES	P16 VIDEO REPAIR		125.00				125.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO068931-1	MAINT ITEMS BACKHOE #90276	E	4/18/2019			001318	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	MAINT ITEMS BACKHOE		165.55				
20 912-5110	MAINT-AUTOS & EQUIPMENT	MAINT ITEMS BACKHOE		165.56				331.11
2874	CSA TECHNICAL LLC							
I-1821	REINSTALL LAKESIDE LS PUMP	E	4/18/2019			001319	P	
20 912-5275	ELECTRICAL SERVICES	REINSTALL LAKESIDE L		200.00				200.00

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2878	DOBIE SUPPLY LLC							
I-21806	BLANK STREET SIGN ALUM X15	E	4/18/2019			001320	P	
01 500-5150	MAINT-STREET SIGNS			578.50				
I-21940	BLANK RETANGULAR ALUM SIGN X20	E	4/18/2019			001320	P	
01 500-5150	MAINT-STREET SIGNS			240.00				818.50
2897	ELITE PUMPS & MECHANICAL SERVI							
I-4026	INSTL NEW 3 HP FLYGT PUMPS X2	E	4/18/2019			001321	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT			34,164.00				34,164.00
2944	CHARLEY RAY OLISON III							
I-15324	BULK OIL PICKUP SVCS 032719	E	4/18/2019			001322	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			67.50				
01 500-5110	MAINT-AUTOS & EQUIP			67.50				
20 902-5110	MAINT-AUTOS & EQUIPMENT			67.50				
20 912-5110	MAINT-AUTOS & EQUIPMENT			67.50				270.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-068011	LAB TEST ANALYSIS FEB 19	E	4/26/2019			001331	P	
20 912-5285	LABORATORY FEES			417.60				417.60
0109	IRON MOUNTAIN							
I-ANHH323	VAULT RECORDS APR 19	E	4/26/2019			001332	P	
01 107-5030	RENTALS & SERVICE AGRMTS			335.72				
I-ANJT390	CARTON RETRIEVAL	E	4/26/2019			001332	P	
01 107-5030	RENTALS & SERVICE AGRMTS			235.10				
01 107-5030	RENTALS & SERVICE AGRMTS			303.05				873.87
1192	HARRIS COUNTY TREASURER							
I-23577	HARRIS COUNTY TREASURER	E	4/26/2019			001333	P	
01 106-5170	MAINTENANCE - RADIOS			1,053.00				1,053.00
1220	BIRCH COMMUNICATIONS INC							
I-27182712	ANALOG PHONE SVCS APR 19	E	4/26/2019			001334	P	
01 106-5400	TELEPHONE			391.28				
01 210-5400	TELEPHONE			20.51				
01 230-5400	TELEPHONE			48.26				
01 400-5400	TELEPHONE			72.02				
01 500-5400	TELEPHONE			20.78				
20 902-5400	TELEPHONE			46.55				
20 912-5400	TELEPHONE			46.56				645.96
1537	PURIFY							
I-141295632161	BULK BLEACH DEL 041219	E	4/26/2019			001335	P	
20 912-5280	CHEMICAL SUPPLIES			2,635.76				2,635.76

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1611	AMERICAN JANITORIAL SERVICES L							
I-42427	JANITORIAL SVCS SVFD APR 19	E	4/26/2019			001336	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-42429	JANITORIAL SVCS PWAC APR 19	E	4/26/2019			001336	P	
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
I-42430	JANITORIAL SVCS APR 19	E	4/26/2019			001336	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH A		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD A		835.00				2,950.00
2445	PS LIGHT WAVE INC							
I-RC00056243	FIBER INTERNET SVCS MAY 19	E	4/26/2019			001337	P	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS MAY19		520.00				520.00
2153	MYRA PEREZ							
I-20190416	WEIGHT CONTEST REIMBURSEMENT	E	4/26/2019			001338	P	
01 001-1000	CASH RECEIPT SUSPENSE	WEIGHT CONTEST REIMB		75.00				75.00
1241	GREATER HARRIS COUNTY 9-1-1							
I-20190318	REGIST H HAYES CORE COMP	V	3/13/2019			133675	P	40.00
1241	GREATER HARRIS COUNTY 9-1-1							
M-CHECK	GREATER HARRIS COUNTY 9UNPOST	V	4/18/2019			133675		40.00CR
2719	BUSINESS CARD 8455							
I-19-00031	BUSINESS CARD 8455	V	3/27/2019			133759	P	117.65
2719	BUSINESS CARD 8455							
M-CHECK	BUSINESS CARD 8455 UNPOST	V	4/18/2019			133759		117.65CR
0545	CUMMINS - ALLISON CORP.							
I-85-42967	ANTIFREEZE WAREHOUSE GENERATOR	V	3/27/2019			133764	P	254.40
0545	CUMMINS - ALLISON CORP.							
M-CHECK	CUMMINS - ALLISON CORP. UNPOST	V	4/18/2019			133764		254.40CR
1750	A & L AUTOMOTIVE							
I-19873	FREON SVC FOR P8 031419	R	4/03/2019			133811	P	
50 501-5110	MAINT - VEHICLES	FREON SVC FOR P8 031		66.00				
I-19877	FREON SVC FOR P11	R	4/03/2019			133811	P	
50 501-5110	MAINT - VEHICLES	FREON SVC FOR P11		77.76				
I-19914	REPLACED SPARK PLUG P6	R	4/03/2019			133811	P	
50 501-5110	MAINT - VEHICLES	REPLACED SPARK PLUG		100.29				244.05

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0560	ACT PIPE & SUPPLY INC							
I-S100339763.001	RESTOCK MISC WATER LEAK PARTS	R	4/03/2019			133812	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		RESTOCK MISC WATER L	469.50				469.50
2067	AMAZON							
I-201902-AMAZON	AMAZON STMT CHARGES FEB 19	R	4/03/2019			133813	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		CARBIDE HOLE CUTTER	76.85				
01 103-4150	SMALL TOOLS & EQUIPMENT		SGAVIV 29210 B10S CO	17.70				
01 103-4150	SMALL TOOLS & EQUIPMENT		SHAVIV 90087 HEAVY D	24.01				
01 103-4150	SMALL TOOLS & EQUIPMENT		ERGONOMIC RUBBER FIL	4.85				
01 103-4150	SMALL TOOLS & EQUIPMENT		BOSCH ITPH2215 15 PC	10.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		FILE SET 8 PC MACHIN	75.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		5 FT ETHERNET NETWOR	99.90				
01 103-4150	SMALL TOOLS & EQUIPMENT		CRUCIAL 16GB KIT	99.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		DUAL MONITOR STAND	98.97				
01 103-4150	SMALL TOOLS & EQUIPMENT		GEARIT CAT ETHERNET	51.98				
01 103-4150	SMALL TOOLS & EQUIPMENT		GAFFER TAPE	32.80				
01 103-4150	SMALL TOOLS & EQUIPMENT		CRUCIAL MX500 500GB	200.10				
01 103-4150	SMALL TOOLS & EQUIPMENT		SAMSUNG 860 EVO 1TB	147.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		ORICO 2.5 TO 3.5 HAR	31.96				
20 912-5120	MAINT-SEWER SYSTEM MINOR		MOULTRIE S-50I GAME	119.99				
01 400-4400	SUPPLIES		HP 728 300 ML MATTE	174.56				
01 400-4090	POOL SUPPLIES		PENTAIR 2 INCH HIFLO	127.99				
01 500-4400	SUPPLIES		HP 728 300MI CYAN IN	179.80				
20 912-4400	SUPPLIES		HP 728 300MI MAGENTA	179.80				
20 902-4400	SUPPLIES		HP 728 300MI YELLOW	179.80				
01 103-4150	SMALL TOOLS & EQUIPMENT		DISPLAY PORT AND HDM	34.33				
01 103-4150	SMALL TOOLS & EQUIPMENT		SAMSUNG 860 1TB SCRE	471.96				
01 107-4150	SMALL EQUIPMENT		CONFERENCE TABLE	231.58				
01 107-4150	SMALL EQUIPMENT		ALERA ALEEBE EB-E SE	1,353.90				
01 103-4150	SMALL TOOLS & EQUIPMENT		NEW 5200MAH BATTERY	15.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		OTTERBOX REPLMT HOL	23.95				
01 103-4150	SMALL TOOLS & EQUIPMENT		5PC SCANDISK 16GB	32.99				
01 107-4150	SMALL EQUIPMENT		PRESIDE TABLE TOP 12	398.57				
01 103-4150	SMALL TOOLS & EQUIPMENT		WIRE PULLING SYSTEM	89.96				
01 103-4150	SMALL TOOLS & EQUIPMENT		HANDY HOOK	7.98				
01 001-0507	DUE FROM EDC		BADGE DISPLAY TRAY W	43.25				4,639.49
0914	AUTO ZONE COMMERCIAL							
I-1491429070	DURALAST GOLD BATTERY P28	R	4/03/2019			133816	P	
50 501-5110	MAINT - VEHICLES		DURALAST GOLD BATTER	129.99				129.99
1375	BAY AREA HOUSTON CVB							
I-947	PARTNER CITY INVESTMENT 1FQ19	R	4/03/2019			133817	P	
15 150-5010	ADVERTISING		PARTNER CITY INVESTM	14,896.31				14,896.31

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1516	CHAMPION ENERGY SERVICES							
I-B190313458	ELECTRICALLY SVCS FEB 19	R	4/03/2019			133818	P	
01 107-5410	UTILITIES		ELECTRICALLY SVCS FE	2,511.00				
01 200-5410	UTILITIES		ELECTRICALLY SVCS FE	67.48				
01 210-5410	UTILITIES		ELECTRICALLY SVCS FE	433.09				
01 230-5410	UTILITIES		ELECTRICALLY SVCS FE	802.01				
01 400-5410	UTILITIES		ELECTRICALLY SVCS FE	2,249.11				
01 500-5410	UTILITIES		ELECTRICALLY SVCS FE	433.10				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRICALLY SVCS FE	15,394.08				
20 902-5410	UTILITIES		ELECTRICALLY SVCS FE	3,233.07				
20 912-5410	UTILITIES		ELECTRICALLY SVCS FE	8,704.35				
41 410-5410	UTILITIES		ELECTRICALLY SVCS FE	124.88				33,952.17
0057	CITY OF SEABROOK							
I-201903-WATER	WATER CHARGES MAR 19	R	4/03/2019			133819	P	
01 107-5410	UTILITIES		WATER CHARGES MAR 19	374.72				
01 200-5410	UTILITIES		WATER CHARGES MAR 19	14.71				
01 210-5410	UTILITIES		WATER CHARGES MAR 19	274.11				
01 230-5410	UTILITIES		WATER CHARGES MAR 19	111.76				
01 400-5410	UTILITIES		WATER CHARGES MAR 19	1,761.48				
01 500-5410	UTILITIES		WATER CHARGES MAR 19	274.12				
20 902-5410	UTILITIES		WATER CHARGES MAR 19	274.12				
20 912-5410	UTILITIES		WATER CHARGES MAR 19	2,420.40				
41 410-5410	UTILITIES		WATER CHARGES MAR 19	126.43				5,631.85
1588	COMCAST							
I-201903-0225197	TV OUTLET SVCS SVFD MAR 19	R	4/03/2019			133820	P	
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVCS SVFD	44.26				44.26
0068	DXI INDUSTRIES, INC							
I-DE05001030-19	CHLORINE 150# CYL FEB 19	R	4/03/2019			133821	P	
20 902-5280	CHEMICAL SUPPLIES		CHLORINE 150# CYL FE	60.00				60.00
0081	GALLS LLC							
I-012159850	PD UNIFORMS ALARCON 030819	R	4/03/2019			133822	P	
50 501-5310	UNIFORMS & LAUNDRY		SIDE POCKET TROUSER	212.00				
50 501-5310	UNIFORMS & LAUNDRY		ARMORSKIN VEST ALARC	95.00				
I-012174408	WARRIOR JACKET LOCKE	R	4/03/2019			133822	P	
50 501-5310	UNIFORMS & LAUNDRY		WARRIOR JACKET LOCKE	165.00				
I-012208037	UNIFORMS PD ALARCON 031419	R	4/03/2019			133822	P	
50 501-5310	UNIFORMS & LAUNDRY		POLY S/S SHIRT ALARC	180.00				
50 501-5310	UNIFORMS & LAUNDRY		L/S POLY SHIRT ALARC	64.00				
50 501-5310	UNIFORMS & LAUNDRY		WARRIOR JACKET ALARC	165.00				
50 501-5310	UNIFORMS & LAUNDRY		REVERSIBLE RAIN COAT	150.00				
50 501-5310	UNIFORMS & LAUNDRY		SAFETY VEST ALARCON	35.00				
50 501-5310	UNIFORMS & LAUNDRY		POLY TWIN TROUSER	45.00				
50 501-5310	UNIFORMS & LAUNDRY		L/S POLY SHIRT	64.00				
I-012208039	PERFORMANCE S/S POLO ALARCON	R	4/03/2019			133822	P	

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0081	GALLS LLC	CONT						
I-012208039	PERFORMANCE S/S POLO ALARCON	R	4/03/2019			133822	P	
50 501-5310	UNIFORMS & LAUNDRY			PERFORMANCE S/S POLO	46.00			
I-012208178	HANDCUFF POUCH LOCKE	R	4/03/2019			133822	P	
50 501-5310	UNIFORMS & LAUNDRY			HANDCUFF POUCH LOCKE	22.00			1,243.00
2566	GOLD STAR PETROLEUM INC							
I-94586	FUEL DELIVERY 031819	R	4/03/2019			133824	P	
01 107-4050	BULK PETROLEUM PURCHASES			FUEL DELIVERY 031819	4,591.68			4,591.68
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50009893952	NEOPRENE REPLCMNT BLADE X10	R	4/03/2019			133825	P	
01 500-5140	MAINT STREETS			NEOPRENE REPLCMNT BL	57.50			57.50
2824	HEALTH ASSURE BY ALSCO							
I-LOLI436904	JAIL LINEN SVCS 031919	R	4/03/2019			133826	P	
50 501-5340	DETENTION SUPPLIES			JAIL LINEN SVCS 0319	184.22			
I-LOLI439644	JAIL LINEN SVCS 032619	R	4/03/2019			133826	P	
50 501-5340	DETENTION SUPPLIES			JAIL LINEN SVCS 0326	184.22			368.44
1277	HODGE PRODUCTS, INC.							
I-0424023-IN	STEEL PIN TUMBLER PADLOCK	R	4/03/2019			133827	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			STEEL PIN TUMBLER PA	180.67			180.67
1	HOLLINGSHEAD, HOLLY							
I-20190326-REIMB-HH	DEP REFND	R	4/03/2019			133828	P	
41 041-1525	DEPOSITS - CAROTHER'S			HOLLINGSHEAD, HOLLY:	250.00			250.00
0100	HOME DEPOT CREDIT SERVICES							
I-201903-0281	MAR 19 STMT CHARGES	R	4/03/2019			133829	P	
01 230-4150	SMALL TOOLS & EQUIP			TWIN 8 IN GEL FOAM M	453.72			
01 230-4150	SMALL TOOLS & EQUIP			ZIP POLY TWIN MATTRS	99.96			
01 400-5180	MAINT-BLDGS & GROUNDS			TOILET TANK STEM SWI	46.97			
01 500-4150	SMALL TOOLS & EQUIP			111PC MECHANIC TOOL	59.97			
01 400-4400	SUPPLIES			5GAL WATER COOLER W	109.85			
01 400-4400	SUPPLIES			BEIGE VINYL DOOR 18'	39.48			809.95
2520	HSA BANK							
I-HS 201904022707	EMPLOYEE DEDUCTIONS TO HSA	R	4/03/2019			133830	P	
01 001-1023	HSA PAYABLE			EMPLOYEE DEDUCTIONS	402.92			402.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201904022707	Employee Deduction - Plan 3033	R	4/03/2019			133831	P	
01 001-1031	ICMA INSURANCE DEDUCTS			Employee Deduction -	520.63			520.63

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201904022707	EMPLOYEE DEDUCTS- PLAN 303302	R	4/03/2019			133832	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,816.00				2,816.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201904022707	EMPLOYEE DEDUCTS - PLAN 706240	R	4/03/2019			133833	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
1	INGRIS BERRIOS							
I-20190322-IB	REIMB TSG CRSE	R	4/03/2019			133834	P	
01 200-5300	TRAINING & CONFERENCE	INGRIS BERRIOS: REIM		71.68				71.68
1609	JESSICA M ANCIRA							
I-20190407-ADV	MEALS TRANS TYLER CONF APR19	R	4/03/2019			133835	P	
79 790-5300	TRAINING & SEMINARS	MEALS TRANS TYLER CO		478.36				478.36
2154	JOANN ASHBAY							
I-20190408-ADV	ADV TYLER INCODE CONF ARP 19	R	4/03/2019			133836	P	
20 905-5300	TRAINING & CONFERENCE	ADV TYLER INCODE CON		164.00				164.00
2847	LIFTOFF, LLC							
I-3569	5 LIC OFFICE 365 APR 19	R	4/03/2019			133837	P	
01 107-4150	SMALL EQUIPMENT	5 LIC OFFICE 365 APR		60.00				60.00
0783	LOGIX COMMUNICATIONS							
I-116747	LONG DISTANCE SVCS FEB 19	R	4/03/2019			133838	P	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS F		464.95				464.95
2666	LOOMIS							
I-12386038	SAFEPOINT SVCS MAR 19	R	4/03/2019			133839	P	
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		405.08				
01 107-5025	BANK FEES	SAFEPOINT SVCS CH MA		529.86				934.94
2491	McCREARY VESELKA BRAGG & ALLEN							
I-188011	MVBA COLLECTIONS FEB 19	R	4/03/2019			133840	P	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS FEB		2,961.87				2,961.87
2718	MIKE RUTHERFORD TRANSMISSION C							
I-030265	DIFFERENTIAL REPAIRS P4	R	4/03/2019			133841	P	
50 501-5110	MAINT - VEHICLES	DIFFERENTIAL REPAIR		1,897.79				1,897.79
0740	O'REILLY AUTO PARTS							
C-0411-425851	RETURNED 2 HOOD SUPPORTS	R	4/03/2019			133842	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	RETURNED 2 HOOD SUPP		37.80CR				
I-0411-424786	HARDWARE HOOD SUPPORT #91206	R	4/03/2019			133842	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	HARDWARE HOOD SUPPOR		41.19				
I-0411-424787	TRANSFLD GLASS CLN MSG BOARD	R	4/03/2019			133842	P	
01 500-5110	MAINT-AUTOS & EQUIP	TRANSFLD GLASS CLN M		16.97				
I-0411-424980	OIL FILTER #91206	R	4/03/2019			133842	P	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-424980	OIL FILTER #91206	R	4/03/2019			133842	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		OIL FILTER #91206	5.99				
I-0411-425182	OIL FILTER HOOD SUPPORT #91206	R	4/03/2019			133842	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		OIL FILTER HOOD SUPP	5.39				
I-0411-425927	OIL AND OIL EATER #50065	R	4/03/2019			133842	P	
01 500-5110	MAINT-AUTOS & EQUIP		OIL AND OIL EATER #5	36.97				68.71
1382	PASADENA TRAILER & TRUCK ACCES							
I-0334153	BEDMAT FORD F150	R	4/03/2019			133844	P	
01 500-5110	MAINT-AUTOS & EQUIP		BEDMAT FORD F150	129.00				129.00
1861	PRECISIONBLEND INC							
I-S-17053	PROPANE TANK 030119	R	4/03/2019			133845	P	
01 500-5140	MAINT STREETS		PROPANE TANK 030119	17.00				17.00
2463	PRESIDIO NETWORKED SOLUTIONS G							
I-6013119001679	ASA 5506-X W THREAT DEFENSE	R	4/03/2019			133846	P	
50 501-5030	RENTALS & SERVICE AGMTS		ASA 5506-X W THREAT	636.80				
I-6013119001736	FIREWALL CONF CONSULTING	R	4/03/2019			133846	P	
50 501-5030	RENTALS & SERVICE AGMTS		FIREWALL CONF CONSUL	107.10				743.90
0159	PROJECT SURVEILLANCE INC							
I-23904	FIELD OBSER #13-376 FEB 19	R	4/03/2019			133847	P	
01 107-5211	PROF FEES - INSPECTIONS		FIELD OBSER #13-376	1,500.00				
I-23905	FIELD OBSER # 17-353 FEB 19	R	4/03/2019			133847	P	
01 107-5211	PROF FEES - INSPECTIONS		FIELD OBSER # 17-353	5,580.00				7,080.00
0180	SEABROOK VOL. FIRE DEPT							
I-201904-SVFD	MONTHLY CONTRACT SVCS APR 19	R	4/03/2019			133848	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 (FEB)	7.38CR				
01 230-5320	INSURANCE-AUTO		INSURANCE	1,743.79CR				28,868.58
0743	SPACE CITY ACE HARDWARE							
I-805078	SIGHT GLASS TUBES WWTP	R	4/03/2019			133849	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SIGHT GLASS TUBES WW	19.28				19.28
2672	SWA GROUP INC							
I-176453	PROF SVCS SH146 JAN 19	R	4/03/2019			133850	P	
15 150-5227	PROF FEES - CONSULTING		PROF SVCS SH146 JAN	3,654.60				3,654.60

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0832	TECUMSEH MECHANICAL SER							
I-3199	ICE MACH SVCS WT PLANT 022219	R	4/03/2019			133851	P	
20 912-5180	MAINT-BLDGS & GROUNDS	ICE MACH SVCS WT PLA		436.25				436.25
0038	TERMINIX PROCESSING CENTER							
I-383450267	PEST CONTROL SVCS AC FEB 19	R	4/03/2019			133852	P	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		89.00				89.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201904022707	EMPLOYEE DEDUCTIONS	R	4/03/2019			133853	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-253625	TYLER CONNECT 2019	R	4/03/2019			133854	P	
01 102-5300	TRAINING & CONFERENCE	CONNECT19 REG FEE KS		950.00				
01 102-5300	TRAINING & CONFERENCE	CONNECT19 REG FEE MG		1,200.00				
20 905-5300	TRAINING & CONFERENCE	CONNECT19 REG FEE MP		950.00				3,100.00
0919	VERIZON WIRELESS							
I-9826410489	PD CELL AIRCARDS SVCS MAR 19	R	4/03/2019			133855	P	
01 200-5400	TELEPHONE	PD CELL AIRCARDS SVC		1,263.27				1,263.27
2929	WHISTLES FOR LIFE, LLC							
I-WFL-1987	WHISTLES FOR LIFE, LLC	R	4/03/2019			133856	P	
14 140-4150	SMALL TOOLS & EQUIPMENT	YELLOW CERT WHISTLES		412.50				
14 140-4150	SMALL TOOLS & EQUIPMENT	SHIPPING		15.00				427.50
2509	IPS ADVISORS LLP							
I-1387590	BENEFIT CONNECTOR FEES MAR19	R	4/05/2019			133857	O	
01 001-0710	PREPAID EXPENSE	BENEFIT CONNECTOR FE		14.00				
I-BC 201902052695	BENEFIT CONNECTOR FEES	R	4/05/2019			133857	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		46.38				
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				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.48				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		17.26				
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		7.87				
I-BC 201902192698	BENEFIT CONNECTOR FEES	R	4/05/2019			133857	O	

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2509	IPS ADVISORS LLP	CONT						
I-BC 201902192698	BENEFIT CONNECTOR FEES	R	4/05/2019			133857	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		46.38				
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				
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		7.87				346.50
2080	4IMPRINT							
I-7106518	SPORT BOTTLES W PUSH LID WHT	R	4/11/2019			133864	P	
01 400-5464	EVENTS	SPORT BOTTLES W PUSH		209.00				209.00
1750	A & L AUTOMOTIVE							
I-19902	REPLACED WASHER NOZZLE P9	R	4/11/2019			133865	P	
50 501-5110	MAINT - VEHICLES	REPLACED WASHER NOZZ		95.20				
I-19916	OIL AND FILTER CHANGE P22	R	4/11/2019			133865	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		35.00				
I-19931	OIL AND FILTER CHANGE P21	R	4/11/2019			133865	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		58.90				189.10
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU301685	MAT SVCS 031819	R	4/11/2019			133866	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 031819		62.68				
I-IHOU301686	LINEN SVCS 031819	R	4/11/2019			133866	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 031819		63.66				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 031819		63.66				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 031819		63.66				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 031819		63.66				
I-IHOU303317	MAT SVCS 032519	R	4/11/2019			133866	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 032519		62.68				
I-IHOU303318	LINEN SVCS 032519	R	4/11/2019			133866	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 032519		119.83				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 032519		119.82				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 032519		119.82				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 032519		119.82				859.29

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2053	ADT SECURITY SERVICES INC							
I-696282457	CAROTHERS ALARM SVCS 3FQ19	R	4/11/2019			133868	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS ALARM SVCS		221.19				221.19
2511	AMERICAN ASSOCIATION OF NOTARI							
I-201904-AAON-CD	NOTARY RENEWAL C DECOSTE	R	4/11/2019			133869	P	
01 100-5020	DUES & SUBSCRIPTIONS	NOTARY RENEWAL C DEC		96.90				96.90
1801	AMERICAN BANKERS INS CO OF FL							
I-69362341002018-19	2019 FLOOD INSUR CH 2019	R	4/11/2019			133870	P	
01 107-5330	INSURANCE-MISC	2019 FLOOD INSUR CH		7,148.00				7,148.00
0836	APOLLO TIRE & WHEEL							
I-03222019	RR PATCH BARRICADE TRAILER	R	4/11/2019			133871	P	
01 500-5110	MAINT-AUTOS & EQUIP	RR PATCH BARRICADE T		10.00				10.00
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-G6202	ARBITRAGE COMPLIANCE 030419	R	4/11/2019			133872	P	
01 001-0509	DUE FROM DEBT SERVICE	WWS 2003		1,250.00				
01 001-0509	DUE FROM DEBT SERVICE	GENERAL OBLIGATION 2		1,400.00				2,650.00
1443	AT&T							
I-151789802-201903	INTERNET SVCS CAROTHERS MAR19	R	4/11/2019			133873	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		82.58				82.58
0914	AUTO ZONE COMMERCIAL							
I-1491436413	NEW BATTERY #90211	R	4/11/2019			133874	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	NEW BATTERY #90211		48.97				48.97
0958	BAY AREA DESIGN & LANDSCAPE							
I-71916-N	SHALE CHICKEN MANURE PHOS	R	4/11/2019			133875	P	
01 400-4095	NURSERY SUPPLIES	SHALE CHICKEN MANURE		39.20				39.20
0029	BAY ELECTRIC SUPPLY							
I-1208982-00	LAMPHOLDER SVFD 020619	R	4/11/2019			133876	P	
01 230-5180	MAINT BLDGS & GROUNDS	LAMPHOLDER SVFD 0206		76.89				
I-1209698-00	LS LIFT STATION REPAIR 032119	R	4/11/2019			133876	P	
20 912-5275	ELECTRICAL SERVICES	LS LIFT STATION REPA		87.92				
I-1209702-00	CONTACT BLOCK LS ELEC PANEL	R	4/11/2019			133876	P	
20 912-5275	ELECTRICAL SERVICES	CONTACT BLOCK LS ELE		39.38				204.19
1	BRAD GOUDIE							
I-20190414-ADV-BG	CONF ADV SAN ANTI	R	4/11/2019			133877	P	
01 103-5300	TRAINING & CONFERENCE	BRAD GOUDIE: CONF AD		812.42				812.42

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0428	BROOKSIDE EQUIPMENT SALES							
I-IL26327	LINCH PIN BLADE CONTROL KIT	R	4/11/2019			133878	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT		LINCH PIN BLADE CONT	233.42				233.42
2812	BUSINESS CARD 1676							
I-201903-1676	MAR 19 STMT CHARGES	R	4/11/2019			133879	P	
01 100-3300	MAYOR & COUNCIL FEES		CLACC LUNCHEON KOLUP	35.00				
01 102-5300	TRAINING & CONFERENCE		CLACC LUNCHEON G COO	35.00				
01 100-3300	MAYOR & COUNCIL FEES		BAHEP MBMSHP LUNCHEO	30.00				100.00
2822	BUSINESS CARD 3926							
I-201903-9074	MAR 19 STMT CHARGES	R	4/11/2019			133880	P	
01 107-5300	TRAINING & CONFERENCE		WEBINAR TER REG Y GA	299.00				
01 102-5020	DUES & SUBSCRIPTIONS		SHRM ANNUAL DUES	189.00				
01 107-3900	MERIT AWARDS		PUNCH LIST JOE VEGA	7.03				
01 200-5210	CIVIL SERVICE EXP		PUNCH LIST JOE VEGA	9.47				
01 200-5210	CIVIL SERVICE EXP		RETURNED CIVIL STORA	9.71CR				494.79
2813	BUSINESS CARD 4068							
I-201903-4068	MAR 19 STMT CHARGES	R	4/11/2019			133881	P	
01 500-5246	STORM WATER MANAGEMENT		STORMWATER DISCHARGE	400.00				400.00
2719	BUSINESS CARD 8455							
I-201903-8455	MAR 19 STMT CHARGES	R	4/11/2019			133882	P	
50 501-5110	MAINT - VEHICLES		VEH REG INSP RENEWAL	10.25				
50 501-5110	MAINT - VEHICLES		VEH REG INSP RENEWAL	10.25				
01 102-5300	TRAINING & CONFERENCE		HANDLING TRAV PAY CO	149.00				
20 902-5110	MAINT-AUTOS & EQUIPMENT		NEW VEH REG 2019 F15	17.36				
01 600-5110	MAINT-AUTOS & EQUIP		NEW VEH REG 2019 F15	17.36				204.22
2580	BUSINESS CARD D/V							
I-201903-6791	MAR 19 STMT CHARGES	R	4/11/2019			133883	P	
01 210-4400	MISC SUPPLIES		BUILDING AND LAUNDRY	55.75				
01 210-4150	SMALL TOOLS & EQUIPMENT		NEW NET FOR TRUCK 41	39.99				95.74
2115	BUSINESS CARD G/C							
I-201903-1198	MAR 19 STMT CHARGES	R	4/11/2019			133884	P	
01 102-5300	TRAINING & CONFERENCE		LUNCH FOR LIVE2LEAD	296.55				296.55
1816	BUSINESS CARD G/S							
I-201903-7819	MAR 19 STMT CHARGES	R	4/11/2019			133885	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		KEYBOARD MOUSE CHARG	134.74				
01 103-5300	TRAINING & CONFERENCE		TAGITM ANNUAL DUES B	450.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		BATTERY CHARGER AC	33.96				
01 103-4150	SMALL TOOLS & EQUIPMENT		250 FT WIRE BOX	64.83				683.53

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2438	BUSINESS CARD J/A							
I-201903-0068	MAR 19 STMT CHARGES	R	4/11/2019			133886	P	
01 700-5300	TRAINING & CONFERENCE		TAXI CHARGES VEGAS C	17.50				
01 700-5300	TRAINING & CONFERENCE		MEAL PURC VEGAS CONF	20.03				
01 700-5300	TRAINING & CONFERENCE		TWINPEAKS VEGAS CONF	40.57				
01 700-5300	TRAINING & CONFERENCE		BUFFET VEGAS CONF MA	18.39				
01 700-5300	TRAINING & CONFERENCE		DENNYS VEGAS CONF MA	27.15				
01 700-5300	TRAINING & CONFERENCE		HOTEL CHG VEGAS CONF	245.92				
01 700-5300	TRAINING & CONFERENCE		TMCEC REG FEE DICK G	250.00				619.56
2500	BUSINESS CARD J/G							
I-201903-5295	MAR 19 STMT CHARGES	R	4/11/2019			133887	P	
01 106-5300	TRAINING & CONFERENCE		TDEM CONFERENCE REG	200.00				200.00
2510	BUSINESS CARD K/P							
I-201903-1967	MAR 19 STMT CHARGES	R	4/11/2019			133888	P	
20 902-5030	RENTALS & SERVICE AGRMTS		GIS REFLECTIVE VEST	33.98				
01 400-5464	EVENTS		TRASH BASH 19 RESV B	33.85				
01 400-4400	SUPPLIES		JOE VEGA RETIREMENT	444.70				
01 400-5020	DUES & SUBSCRIPTIONS		ANNUAL FEE KEEP TX B	150.00				662.53
2169	BUSINESS CARD L/D							
I-201903-9490	MAR 19 STMT CHARGES	R	4/11/2019			133889	P	
15 150-5020	DUES & SUBSCRIPTIONS		ANNUAL VIDEO SOFTWARE	264.00				
15 150-5020	DUES & SUBSCRIPTIONS		GOOGLE ONE DRIVE MAR	10.49				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP SUBSC MAR	50.00				
15 150-5020	DUES & SUBSCRIPTIONS		ANUL SOCIAL MEDIA MO	127.79				
15 150-5020	DUES & SUBSCRIPTIONS		ROYALTY FREE PHOTOS	29.00				
15 150-5020	DUES & SUBSCRIPTIONS		ANNUAL SEABROOKTX.GO	133.00				
01 001-0507	DUE FROM EDC		ANNUAL SEABROOKTX.GO	133.00				
01 107-5020	DUES & SUBSCRIPTIONS		ANNUAL SEABROOKTX.GO	134.00				881.28
2653	BUSINESS CARD N/K							
I-201903-1017	MAR 19 STMT CHARGES	R	4/11/2019			133890	P	
01 600-5020	DUES & SUBSCRIPTIONS		BAMIA LUNCH MEETING	14.10				
01 600-5020	DUES & SUBSCRIPTIONS		BAMIA LUNCH MEETING	14.10				
01 600-5020	DUES & SUBSCRIPTIONS		BAMIA LUNCH MEETING	12.81				
01 600-4040	GAS & OIL		CARWASH UNIT #60003	35.99				
01 600-5300	TRAINING & CONFERENCE		2019 TX EMERG MGMT C	200.00				277.00
2517	BUSINESS CARD R/H							
I-201903-1559	MAR 19 STMT CHARGES	R	4/11/2019			133891	P	
20 912-5215	PROF FEES-ENGINEERING		TCEQ PERMIT 2ND ST P	1,120.77				
01 100-5020	DUES & SUBSCRIPTIONS		NOTARY RENEWAL R HIC	92.90				
01 100-5300	TRAINING & CONFERENCE		AIRLINE TCKT DC TRIP	527.96				
01 100-5300	TRAINING & CONFERENCE		EARLY BIRD CHECKIN K	50.00				1,791.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1693	BUSINESS CARD S/L							
I-201903-3355	MAR 19 STMT CHARGES	R	4/11/2019			133892	P	
01 600-4010	OFFICE SUPPLIES		PRINTS NEW OFFICIAL	74.97				74.97
2390	BUSINESS CARD S/W							
I-201903-4987	MAR 19 STMT CHARGES	R	4/11/2019			133893	P	
01 200-5300	TRAINING & CONFERENCE		TRAINING LUNCH PAPPA	20.00				
01 200-5300	TRAINING & CONFERENCE		FUEL FOR AUSTIN SCHO	46.17				
01 200-5300	TRAINING & CONFERENCE		DOUBLETREE HOTEL RES	350.50				
01 200-5300	TRAINING & CONFERENCE		CREDIT FROM DOUBLETR	4.00CR				412.67
1	CIOX HEALTH							
I-0268581447	SUBP MEDICAL RCDS	R	4/11/2019			133894	P	
50 501-5497	C.I.D.		CIOX HEALTH: SUBP ME	48.10				48.10
0057	CITY OF SEABROOK							
I-201904-DUMP	DUMPSTER CAHRGES APR 19	R	4/11/2019			133895	P	
01 107-5410	UTILITIES		DUMPSTER CAHRGES APR	195.04				
01 210-5410	UTILITIES		DUMPSTER CAHRGES APR	90.57				
01 230-5410	UTILITIES		DUMPSTER CAHRGES APR	320.04				
01 400-5410	UTILITIES		DUMPSTER CAHRGES APR	1,132.71				
01 500-5410	UTILITIES		DUMPSTER CAHRGES APR	90.57				
20 902-5410	UTILITIES		DUMPSTER CAHRGES APR	90.58				
20 912-5410	UTILITIES		DUMPSTER CAHRGES APR	240.76				2,160.27
2762	COLONIAL LIFE							
I-4857314-0309541	COLONIAL LIFE PREMIUMS MAR 19	R	4/11/2019			133896	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,328.34				1,328.34
1588	COMCAST							
I-201904-0315733	INTERNET SVCS PWAC APR 19	R	4/11/2019			133897	P	
01 210-5410	UTILITIES		INTERNET SVCS PWAC A	21.49				
01 400-5410	UTILITIES		INTERNET SVCS PWAC A	21.48				
01 500-5410	UTILITIES		INTERNET SVCS PWAC A	21.48				
20 902-5410	UTILITIES		INTERNET SVCS PWAC A	21.48				
20 912-5410	UTILITIES		INTERNET SVCS PWAC A	21.48				107.41
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320014280	DRUG TESTING/INJURY CARE FEB19	R	4/11/2019			133898	P	
01 107-3145	DRUG TESTING		RATLIFF AND ARSENAUL	169.50				
I-320037911	DRUG TESTING/INJURY CARE022819	R	4/11/2019			133898	P	
01 107-3145	DRUG TESTING		WILLIAM WALKER	193.00				
I-320104789	DRUG TESTING/INJURY CARE MAR19	R	4/11/2019			133898	P	
01 107-3145	DRUG TESTING		DRUG TESTING/INJURY	188.00				
I-46478030	INJURY CARE K GAFFEY 011719	R	4/11/2019			133898	P	
01 107-3145	DRUG TESTING		INJURY CARE K GAFFEY	336.42				886.92

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2682	COSMETIC BOAT REPAIR INC							
I-5947	1ST PMT FOR 6 NEW PELICANS	R	4/11/2019			133899	P	
15 150-5293	ARTS & HISTORICAL	1ST PMT FOR 6 NEW PE		4,960.00				4,960.00
1	COURT SECURITY CONCEPTS							
I-201904-HRHP	REGIS	R	4/11/2019			133900	P	
77 770-5300	TRAINING & CONFERENCES	HRHP REGIST MAYES 04		75.00				
77 770-5300	TRAINING & CONFERENCES	HRHP REGIST IMBRIE 0		75.00				
77 770-5300	TRAINING & CONFERENCES	HRHP REGIST DURAN 04		75.00				225.00
1867	DENTON NAVARRO							
I-24675	SPECIAL LEGAL COUNCEL PD MAR19	R	4/11/2019			133901	P	
01 200-5210	CIVIL SERVICE EXP	SPECIAL LEGAL COUNCE		137.50				
I-24676	CIVIL SVC COMM PD MAR 19	R	4/11/2019			133901	P	
01 200-5210	CIVIL SERVICE EXP	CIVIL SVC COMM PD MA		100.00				237.50
2116	DEPT OF INFORMATION RESOURCES							
I-19020956N	PD ATT CIRCUIT FEE FEB 19	R	4/11/2019			133902	P	
01 200-5030	RENTALS & SERVICE AGRMTS	PD ATT CIRCUIT FEE F		296.54				296.54
1591	DESIGN SECURITY CONTROLS							
I-22481	FIRE ALARM MONITOR PW 3FQ19	R	4/11/2019			133903	P	
01 400-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITOR P		16.25				
01 500-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITOR P		16.25				
20 902-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITOR P		16.25				
20 912-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITOR P		16.25				65.00
0081	GALLS LLC							
I-012219158	SIDE POCKET TROUSER LOCKE	R	4/11/2019			133904	P	
50 501-5310	UNIFORMS & LAUNDRY	SIDE POCKET TROUSER		106.00				
I-012234143	REVERSIBLE RAIN COAT LOPEZ	R	4/11/2019			133904	P	
50 501-5310	UNIFORMS & LAUNDRY	REVERSIBLE RAIN COAT		150.00				
I-012267914	PERFORMANCE S/S POLO LOCKE	R	4/11/2019			133904	P	
50 501-5310	UNIFORMS & LAUNDRY	PERFORMANCE S/S POLO		46.00				
I-012271033	5.11 TAC LITE PANTS VANSELOUS	R	4/11/2019			133904	P	
50 501-5310	UNIFORMS & LAUNDRY	5.11 TAC LITE PANTS		168.00				
I-012271034	W TACLITE PRO PANT BECKMAN	R	4/11/2019			133904	P	
50 501-5310	UNIFORMS & LAUNDRY	W TACLITE PRO PANT B		168.00				638.00
2084	GATES IN MOTION INC							
I-49845	PM SERVICE ON GATE PW MAR 19	R	4/11/2019			133905	P	
20 912-5030	RENTALS & SERVICE AGRMTS	PM SERVICE ON GATE P		180.00				180.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI442364	JAIL LINEN SVC 040219	R	4/11/2019			133906	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVC 04021		184.22				184.22
2941	MICHAEL HOPPER							
I-16051	BOUNCE HOUSE EASTER 2019	R	4/11/2019			133907	P	
01 400-5464	EVENTS	BOUNCE HOUSE EASTER		670.00				670.00
2174	HORTICARE LAWN MAINTENANCE							
I-16159	FERTILIZER APPLICATION REPSD	R	4/11/2019			133908	P	
01 400-5180	MAINT-BLDGS & GROUNDS	FERTILIZER APPLICATI		202.00				202.00
1882	JOE CAPETILLO							
I-201904-RFND	CANCELLED RESER FOR CC	R	4/11/2019			133909	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CANCELLED RESER FOR		200.00				
01 100-9520	OTHER REVENUE	CANCELLED RESER FOR		450.00				650.00
1	KAYLA SMITH							
I-20190320-REIMB-KS	REIMB 032019	R	4/11/2019			133910	P	
01 107-3900	MERIT AWARDS	KAYLA SMITH: REIMB 0		44.98				44.98
1	KAYLA SMITH							
I-20190325-REIMB-KS	REIMB MILEAGE	R	4/11/2019			133911	P	
01 102-5300	TRAINING & CONFERENCE	KAYLA SMITH: REIMB M		25.52				25.52
0980	LETCO GROUP, LLC							
I-4161829-IN	INFIELD CLAY MIX 20 YDS 022019	R	4/11/2019			133912	P	
01 400-5180	MAINT-BLDGS & GROUNDS	INFIELD CLAY MIX 20		1,250.00				
I-4174004-IN	KIDDIE CUSH PLAY SURFACE 20YDS	R	4/11/2019			133912	P	
01 400-5180	MAINT-BLDGS & GROUNDS	KIDDIE CUSH PLAY SUR		790.00				2,040.00
1855	LEXIPRO LLC							
I-19-1352	SPANISH INTERPRETER SVC 032519	R	4/11/2019			133913	P	
01 700-3015	CONTRACT LABOR	SPANISH INTERPRETER		425.00				425.00
0851	MEADOR STAFFING SERVICES INC							
I-5023783	TEMP SVCS DECOSTE WE 031719	R	4/11/2019			133914	P	
01 102-3015	CONTRACT LABOR	TEMP SVCS DECOSTE WE		765.00				
I-5024035	TEMP SVCS DECOSTE WE 032419	R	4/11/2019			133914	P	
01 102-3015	CONTRACT LABOR	TEMP SVCS DECOSTE WE		900.00				
I-5024288	TEMP SVCS DECOSTE WE 033119	R	4/11/2019			133914	P	
01 102-3015	CONTRACT LABOR	TEMP SVCS DECOSTE WE		832.50				2,497.50

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0740	O'REILLY AUTO PARTS							
I-0411-426519	ABSORBENT FOR OIL SPILLS	R	4/11/2019			133915	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			37.96				
I-0411-427039	RCVR BUSHING TOW HITCH #50091	R	4/11/2019			133915	P	
01 500-5110	MAINT-AUTOS & EQUIP			19.99				57.95
1382	PASADENA TRAILER & TRUCK ACCES							
I-0334344	NEW FUEL PUMP AND METER	R	4/11/2019			133916	P	
01 107-4050	BULK PETROLEUM PURCHASES			1,231.00				1,231.00
0976	RANDALL B STRONG							
I-11275	PROSECUTOR SVCS JAN FEB MAR 19	R	4/11/2019			133917	P	
01 700-3015	CONTRACT LABOR			1,912.50				1,912.50
2739	RATHJEN PEST CONTROL							
I-20190306-107146	PEST CONTROL SVCS SVFD 2Q19	R	4/11/2019			133918	P	
01 230-5030	RENTALS & SERVICE AGRMTS			220.00				220.00
1289	READY REFRESH							
I-09C0121950364	BOTTLED WATER SVCS MAR 19	R	4/11/2019			133919	P	
01 107-4010	OFFICE SUPPLIES			7.99				7.99
1101	ROSS BANKS MAY CRON & CAVIN							
I-141487	LEGAL SVCS MAR 19	R	4/11/2019			133920	P	
01 107-5220	PROF FEES-LEGAL			14,000.00				14,000.00
1	SABBAN, ROBBY							
I-20190315-RFND-RB	DEP REFUND LT	R	4/11/2019			133921	P	
41 041-1525	DEPOSITS - CAROTHER'S			1,000.00				1,000.00
0183	SHERWIN WILLIAMS							
I-1247-1	1 QT CUSTOM BLUE PAINT	R	4/11/2019			133922	P	
01 400-5160	MAINT-POOL & GROUNDS			48.33				48.33
2440	SILSBEE FORD INC							
I-07086F	2019 FORD F750 VIN #7086	R	4/11/2019			133923	P	
84 840-6014	VEHICLES-STREETS			80,372.00				
I-90982F	2019 FORD F150 VIN #0982	R	4/11/2019			133923	P	
84 840-6018	VEHICLES-WATER			26,002.00				106,374.00
1	SLIVINSKY, CHRYSTAL							
I-20190322-RFND-CS	DEP RFND	R	4/11/2019			133924	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS			200.00				200.00

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0494	SOUTH HOUSTON CONCRETE							
I-15037	12X12 INLET W CI GRATE	R	4/11/2019			133925	P	
01 500-5145	MAINT-DRAINAGE		12X12 INLET W CI GRA	280.00				280.00
1	STOVALL, MARK							
I-20190330-RFND-MS	DEPOSIT REFUND	R	4/11/2019			133926	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		STOVALL, MARK: DEPOS	75.00				75.00
1993	T & T CONSTRUCTION							
I-2019-128	5 YDS 3000 PSI CONCRETE	R	4/11/2019			133927	P	
01 500-5140	MAINT STREETS		5 YDS CONCRETE SIDEW	700.00				700.00
0832	TECUMSEH MECHANICAL SER							
I-3200	ICE MACH SVC CAROTHERS 022219	R	4/11/2019			133928	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS		ICE MACH SVC CAROTHE	342.50				
I-3204	ICE MACHINE SVCS WH 022519	R	4/11/2019			133928	P	
01 400-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE SVCS WH	282.38				
01 500-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE SVCS WH	282.37				
20 902-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE SVCS WH	282.37				
20 912-5180	MAINT-BLDGS & GROUNDS		ICE MACHINE SVCS WH	282.37				1,471.99
0038	TERMINIX PROCESSING CENTER							
I-383728844	PEST CONTROL SVCS FEB 19	R	4/11/2019			133929	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS CH	63.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS PD	42.00				105.00
1463	TEXAS DSHS							
I-CEN.CD1142-022019	TCEQ WATER SAMPLES 030519	R	4/11/2019			133930	P	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	415.40				415.40
0199	TEXAS ENGR EXTENSION SERV							
I-MD7252890	WASTEWATER COLLECTION GARCIA	R	4/11/2019			133931	P	
20 912-5300	TRAINING CONFERENCE		WASTEWATER COLLECTIO	350.00				350.00
0199	TEXAS ENGR EXTENSION SERV							
I-MD7252891	WASTEWATER COLLECTION REG LONG	R	4/11/2019			133932	P	
20 912-5300	TRAINING CONFERENCE		WASTEWATER COLLECTIO	350.00				350.00
0199	TEXAS ENGR EXTENSION SERV							
I-MD7253009	WW TREATMENT REG BRAVO	R	4/11/2019			133933	P	
20 912-5300	TRAINING CONFERENCE		WW TREATMENT REG BRA	350.00				350.00
0199	TEXAS ENGR EXTENSION SERV							
I-MD7253010	WW TREATMENT CRSE SAUSED	R	4/11/2019			133934	P	
20 912-5300	TRAINING CONFERENCE		WW TREATMENT CRSE SA	350.00				350.00

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2254	TRANSUNION RISK AND ALTERNATIV							
I-201903-230287	TLOXP SEARCH REPORT MAR 19	R	4/11/2019			133935	P	
50 501-5497	C.I.D.		TLOXP SEARCH REPORT	110.00				110.00
1658	WEIGHING TECHNOLOGIES INC.							
I-87395	2 HR SCALE CALIBRATION JAN19	R	4/11/2019			133936	P	
01 220-4150	SMALL TOOLS & EQUIPMENT		2 HR SCALE CALIBRATI	230.00				
I-88136	4 HR WEIGHT CALIBRATION MAR 19	R	4/11/2019			133936	P	
01 220-4150	SMALL TOOLS & EQUIPMENT		4 HR WEIGHT CALIBRAT	460.00				690.00
1430	WRIGHT FLOOD							
I-421150382866-2019	FLOOD INSUR RENEW 1100 HAMMER	R	4/11/2019			133937	P	
01 107-5330	INSURANCE-MISC		FLOOD INSUR RENEW 11	1,118.00				1,118.00
1430	WRIGHT FLOOD							
I-421150382867-2019	FLOOD INSUR RENEW 1214 ANDERS	R	4/11/2019			133938	P	
01 107-5330	INSURANCE-MISC		FLOOD INSUR RENEW 12	1,386.00				1,386.00
2924	XEROX CORPORATION							
I-096354220	COPIER LEASE AGMT PW FEB 19	R	4/11/2019			133939	P	
01 600-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE AGMT PW	157.12				157.12
0210	XEROX FINANCIAL SERVICES							
I-1558684	APR19 CH COPIER LEASE	R	4/11/2019			133940	P	
01 107-5030	RENTALS & SERVICE AGRMTS		APR19 CH COPIER LEAS	707.76				707.76
2520	HSA BANK							
I-HS 201904162712	EMPLOYEE DEDUCTIONS TO HSA	R	4/17/2019			133943	P	
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	402.92				402.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201904162712	Employee Deduction - Plan 3033	R	4/17/2019			133944	P	
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	475.57				475.57
0105	ICMA RETIREMENT TRUST-457							
I-ICM201904162712	EMPLOYEE DEDUCTS- PLAN 303302	R	4/17/2019			133945	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,816.00				2,816.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201904162712	EMPLOYEE DEDUCTS - PLAN 706240	R	4/17/2019			133946	P	
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	25.00				25.00
0200	TEXAS MUNICIPAL							
I-TMR201904022707	CITY & EMPLOYEE PORTIONS	R	4/17/2019			133947	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	18,656.82				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	849.36				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,833.33				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,174.48				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201904022707	CITY & EMPLOYEE PORTIONS	R	4/17/2019			133947	P	
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.12				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,196.14				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		601.12				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		895.27				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		716.48				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,729.10				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,751.16				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,256.42				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,101.74				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		495.59				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,491.24				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		893.34				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,935.56				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,439.50				
I-TMR201904162712	CITY & EMPLOYEE PORTIONS	R	4/17/2019			133947	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		18,490.33				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		873.23				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,036.93				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,160.61				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		551.48				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		15,134.17				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		624.30				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,580.89				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		687.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,017.46				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,854.05				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,251.93				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,108.68				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		490.76				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,144.01				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		891.87				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,763.55				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,352.76				120,569.08
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201904162712	EMPLOYEE DEDUCTIONS	R	4/17/2019			133951	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
1750	A & L AUTOMOTIVE							
I-19988	RECHARGE FREON P11	R	4/18/2019			133952	P	
50 501-5110	MAINT - VEHICLES	RECHARGE FREON P11		94.00				
I-19989	OIL CHANGE SAFETY INSPEC P18	R	4/18/2019			133952	P	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		65.50				159.50

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0024	BAY AREA BODY SHOP							
I-28024	P14 REPAIRS RT BUCKLE END	R	4/18/2019			133953	P	
50 501-5110	MAINT - VEHICLES	P14 REPAIRS RT BUCKL		90.62				90.62
0056	CITY OF PASADENA-WTR DEPT							
I-201903-10100014-00	TODVILLE WATER SVCS MAR 19	R	4/18/2019			133954	P	
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVCS		6,070.90				6,070.90
0056	CITY OF PASADENA-WTR DEPT							
I-201903-12280370-00	RED BLUFF WATER SVCS MAR 19	R	4/18/2019			133955	P	
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		26,504.46				26,504.46
0056	CITY OF PASADENA-WTR DEPT							
I-20190401-MD	INTER CRIME SCENE INVEST CRSE	R	4/18/2019			133956	P	
01 200-5300	TRAINING & CONFERENCE	INTER CRIME SCENE IN		100.00				100.00
0056	CITY OF PASADENA-WTR DEPT							
I-20190407-DC	CRISIS INTERV CRS CHRISTENSEN	R	4/18/2019			133957	P	
01 200-5300	TRAINING & CONFERENCE	CRISIS INTERV CRS CH		100.00				100.00
0056	CITY OF PASADENA-WTR DEPT							
I-20190408-MD	CRISIS INTERV CRS M DYER APR19	R	4/18/2019			133958	P	
01 200-5300	TRAINING & CONFERENCE	CRISIS INTERV CRS M		100.00				100.00
1588	COMCAST							
I-201902-0015606	ADD CABLE CH FEB 19	R	4/18/2019			133959	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADD CABLE CH FEB 19		60.18				
I-201903-0015606	ADD CABLE CH MAR 19	R	4/18/2019			133959	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADD CABLE CH MAR 19		60.18				
I-201903-0223945	INTERNET SVCS PD MAR 19	R	4/18/2019			133959	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD MAR		246.84				
I-201904-0015606	ADD CABLE CH APR 19	R	4/18/2019			133959	P	
01 107-5030	RENTALS & SERVICE AGRMTS	ADD CABLE CH APR 19		61.34				428.54
2058	DAHILL							
I-IN1973686	COLOR COPY OVERAGE 2FQ19	R	4/18/2019			133960	P	
01 107-5030	RENTALS & SERVICE AGRMTS	COLOR COPY OVERAGE 2		342.05				342.05
0068	DXI INDUSTRIES, INC							
I-DE05001948-19	CHLORINE 150# CYL MAR 19	R	4/18/2019			133961	P	
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150# CYL MA		60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C19D449	WWTP ANALYSIS SVCS MAR 19	R	4/18/2019			133962	P	
20 902-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		1,081.00				
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		1,081.00				2,162.00

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2832	ELIZABETH RUSHING							
I-20190429-ADV-ER 01 200-5300	ADV PER DIEM E RUSHING 042919 TRAINING & CONFERENCE	R	4/18/2019	392.60		133963	P	392.60
2084	GATES IN MOTION INC							
I-49846 01 200-5180	GATE SVCS PD MAR 19 MAINT-BLDGS & GROUNDS	R	4/18/2019	180.00		133964	P	180.00
1712	GEORGE SZAKACS							
I-20190407-REIMB 01 103-5300	REIMB TYLER CONF 040719 TRAINING & CONFERENCE	R	4/18/2019	278.62		133965	P	278.62
2566	GOLD STAR PETROLEUM INC							
I-94711 01 107-4050	BULK FUEL DEL 040819 BULK PETROLEUM PURCHASES	R	4/18/2019	4,896.36		133966	P	4,896.36
0208	GRAINGER							
I-9114617799 20 912-5120	ANALOG OVEN 1.3 CU FT PW MAR19 MAINT-SEWER SYSTEM MINOR	R	4/18/2019	668.47		133967	P	668.47
2824	HEALTH ASSURE BY ALSCO							
I-IOLI445089 50 501-5340	JAIL LINEN SVCS 040919 DETENTION SUPPLIES	R	4/18/2019	193.19		133968	P	193.19
2699	KATHRYN SHANNAHAN							
I-20190407-REIMB 01 102-5300	MILEAGE REIMB TYLER CONF APR19 TRAINING & CONFERENCE	R	4/18/2019	265.28		133969	O	265.28
2755	KIMBERLY BONIFACE							
I-20190409-REIMB 01 200-5300	REIMB CIT TRAINING CRSE #30418 TRAINING & CONFERENCE	R	4/18/2019	30.00		133970	P	30.00
0498	LAKEWOOD YACHT CLUB							
I-20190329 01 001-0507	BANQT FOOD EDC SUMMIT 032719 DUE FROM EDC	R	4/18/2019	2,136.00		133971	P	2,136.00
2033	MCC INNOVATIONS							
I-00016736 01 100-5190	34 IMAGED PAGES UPDATE 126 CODIFICATION	R	4/18/2019	17.00		133972	P	17.00
1382	PASADENA TRAILER & TRUCK ACCES							
I-0334792 01 500-5110	FORD RUNNING BOARDS PW #500901 MAINT-AUTOS & EQUIP	R	4/18/2019	219.00		133973	P	219.00

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1	RUSSELL, THEODOR							
I-20190413-RFND-TR 41 041-1525	DEP REFND DEPOSITS - CAROTHER'S	R	4/18/2019			133974	P	500.00
		RUSSELL, THEODOR: DE		500.00				500.00
0183	SHERWIN WILLIAMS							
I-7151-3 20 912-5120	PAINT 1 GAL SURF OAKS LS MAINT-SEWER SYSTEM MINOR	R	4/18/2019			133975	P	48.33
		PAINT 1 GAL FOR SURF		48.33				48.33
0843	JACKSON PROMOTIONS INC							
I-49444 01 400-4400	8X8 FULL COLOR SIGN W STAKES SUPPLIES	R	4/18/2019			133976	P	32.50
		8X8 FULL COLOR SIGN		32.50				32.50
2672	SWA GROUP INC							
I-176762 15 150-5227	PROF SVCS SH146 FEB 19 PROF FEES - CONSULTING	R	4/18/2019			133977	P	2,812.92
		PROF SVCS SH146 FEB		2,812.92				2,812.92
1	SZEWS, BRANDON							
I-20190416-ADV-BS 01 103-5300	ADV PER DIEM TRAINING & CONFERENCE	R	4/18/2019			133978	P	52.00
		SZEWS, BRANDON: ADV		52.00				52.00
1993	T & T CONSTRUCTION							
I-2019-139 01 500-5140	CONCRETE FOR SIDEWALK REPAIRS MAINT STREETS	R	4/18/2019			133979	P	220.00
		CONCRETE FOR SIDEWAL		220.00				220.00
2945	THE TEXAS LOBBY GROUP							
I-03012019 15 150-5227	PROF SVCS SB/HB MAR 19 PROF FEES - CONSULTING	R	4/18/2019			133980	P	5,000.00
		PROF SVCS SB/HB MAR		5,000.00				5,000.00
2369	THE BAY AREA OBSERVER							
I-3840 01 100-5010	LEGAL AD POSTING MAR 19 ADVERTISING	R	4/18/2019			133981	P	513.00
		LEGAL AD POSTING MAR		513.00				513.00
1649	TxPPA							
I-2019TXPPA-EL 01 102-5020	TXPPA DUES 2019 LOPRESTI DUES & SUBSCRIPTIONS	R	4/18/2019			133982	P	75.00
		TXPPA DUES 2019 LOPR		75.00				75.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-252182 01 107-5042	W2 PRINTING/FILING CHG 2018 IT SOFTWARE	R	4/18/2019			133983	P	2,150.00
		W2 PRINTING/FILING C		2,150.00				
I-025-253610 20 905-5030	UB MONTHLY INSITE APR 19 RENTALS & SERVICE AGRMTS	R	4/18/2019			133983	P	190.00
		UB MONTHLY INSITE AP		190.00				
I-025-253611 79 790-5030	COURT MONTHLY INSITE APR 19 SERVICE AGREEMENTS	R	4/18/2019			133983	P	150.00
		COURT MONTHLY INSITE		150.00				
I-045-255049 01 103-6020	EXECUTIME PROF SVCS 022819 EQUIPMENT	R	4/18/2019			133983	P	406.25
		EXECUTIME PROF SVCS		406.25				2,896.25

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0919	VERIZON WIRELESS							
I-9827283333	MIFI SVCS EOC MAR 19	R	4/18/2019			133984	P	
01 106-5400	TELEPHONE	MAR MIFI EOC		37.99				37.99
2939	INGENIOUS INGENUITY INC							
I-VD76676	YUNEEC THERMAL CAMERA DRONE	R	4/18/2019			133985	P	
01 106-6020	EQUIPMENT	YUNEEC THERMAL CAMER		6,965.00				6,965.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201904-WM	DUMPSTER CHARGES APR 19	R	4/18/2019			133986	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES APR		81,106.83				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES APR		12,166.03CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES APR		6,488.54CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES APR		81,446.50				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES APR		4,880.55				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES APR		12,949.06CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES APR		6,906.16CR				128,924.09
1243	WILLIAMS AUTOMOTIVE & HYDRAULI							
I-22539	SKID STEER UNIT 50045	R	4/18/2019			133987	P	
01 500-5110	MAINT-AUTOS & EQUIP	SKID STEER UNIT 5004		49.31				49.31
2924	XEROX CORPORATION							
I-095154826	COPIER LEASE AGMT PW OCT 18	R	4/18/2019			133988	P	
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		157.40				157.40
0227	SAM'S CLUB/SYNCHRONY BANK							
I-20190304-SAMS	MAR APR 19 STMT CHARGES	R	4/24/2019			133989	P	
01 400-5464	EVENTS	EASTER EGG HUNT CAND		203.62				
01 400-5464	EVENTS	RAFFLE PRIZE TRASH B		958.84				
01 400-4090	POOL SUPPLIES	LIFETIME PICNIC TABL		1,375.29				
01 400-5180	MAINT-BLDGS & GROUNDS	PRINTING PAPER TRASH		15.88				
01 200-5465	MISC EXPENSE	NAPKINS PD		2.98				
01 200-5465	MISC EXPENSE	2 PKG PLATES		4.54				
50 501-5340	DETENTION SUPPLIES	HOT POCKETS INMATE M		59.90				
01 107-5465	MISC EXPENSE	LATE FEE		15.99				
01 107-5464	EVENTS	MISC ITEMS		67.42				
01 001-0710	PREPAID EXPENSE	10 WTE HANGERS		4.68				
01 001-0710	PREPAID EXPENSE	HOT POCKETS		47.92				
01 107-5465	MISC EXPENSE	INTEREST CHARGES		28.54				2,785.60
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU304995	MAT SVCS 040119	R	4/25/2019			133991	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 040119		62.68				
I-IHOU304996	LINEN SVCS 040119	R	4/25/2019			133991	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 040119		64.69				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 040119		64.70				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 040119		64.70				

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU304996	LINEN SVCS 040119	R	4/25/2019			133991	P	
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 040119		64.70				
I-IHOU306692	MAT SVCS 040819	R	4/25/2019			133991	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 040819		62.68				
I-IHOU306693	LINEN SVCS 040819	R	4/25/2019			133991	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 040819		133.53				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 040819		133.54				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 040819		133.54				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 040819		133.54				918.30
2021	ALANA ROHLFS							
I-20190416	WEIGHT CONTEST REIMBURSEMENT	R	4/25/2019			133993	P	
01 001-1000	CASH RECEIPT SUSPENSE	WEIGHT CONTEST REIMB		105.00				105.00
0836	APOLLO TIRE & WHEEL							
I-20190408	TIRE CHANGE GATOR PW 040819	R	4/25/2019			133994	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE CHANGE GATOR PW		154.00				154.00
0914	AUTO ZONE COMMERCIAL							
I-1491446883	WASHER FLUID/BLADES #90211	R	4/25/2019			133995	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	WASHER FLUID/BLADES		34.97				34.97
0958	BAY AREA DESIGN & LANDSCAPE							
I-71706-N	12 DRIFT ROSE	R	4/25/2019			133996	P	
01 400-4095	NURSERY SUPPLIES	MEMORIAL JUDGE		230.40				230.40
1053	CENTERPOINT ENERGY							
I-201902-80000807653	GAS SVCS FEB 19	R	4/25/2019			133997	P	
01 107-5410	UTILITIES	GAS SVCS FEB 19		413.47				
01 210-5410	UTILITIES	GAS SVCS FEB 19		16.24				
01 400-5410	UTILITIES	GAS SVCS FEB 19		39.52				
01 500-5410	UTILITIES	GAS SVCS FEB 19		16.24				
20 902-5410	UTILITIES	GAS SVCS FEB 19		126.77				
20 912-5410	UTILITIES	GAS SVCS FEB 19		16.25				
41 410-5410	UTILITIES	GAS SVCS FEB 19		24.64				653.13
1588	COMCAST							
I-201904-0051320	INTERNET SVCS SVFD APR 19	R	4/25/2019			133998	P	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD A		102.38				102.38
1090	CROWN TROPHY							
I-19-33765	MAYOR HAT KOLUPSKI 041819	R	4/25/2019			133999	P	
01 100-3300	MAYOR & COUNCIL FEES	MAYOR HAT KOLUPSKI 0		40.00				40.00

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1	FONTENOT, SHIRLEY							
I-20190413-REFND-SF	DEP REFUND	R	4/25/2019			134000	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	FONTENOT, SHIRLEY: D		150.00				150.00
2741	FUELMAN							
I-NP55578698	FUELMAN CHARGES FEB 19	R	4/25/2019			134001	P	
01 200-4040	GAS & OIL/CITY SUPPLY	FUELMAN CHARGES FEB		32.83				
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CHARGES FEB		109.88				
I-NP55778180	FUELMAN CHARGES MAR 19	R	4/25/2019			134001	P	
01 107-4050	BULK PETROLEUM PURCHASES	FUELMAN CHARGES MAR		160.00				302.71
1	GOUDIE, BRAD							
I-20190414-REIMB-BG	PRKING REIMB	R	4/25/2019			134002	P	
01 103-5300	TRAINING & CONFERENCE	PARKING REIMB TEMC 2		96.00				96.00
1	HUDMAN, SAMANTHA							
I-20190413-REFND-SH	DEP REFUND	R	4/25/2019			134003	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HUDMAN, SAMANTHA: DE		200.00				200.00
2934	KIMLEY-HORN AND ASSOCIATES							
I-067812600-0319	SRTS GRANT APPLICATION STEP 1	R	4/25/2019			134004	P	
01 107-5215	PROF FEES-ENGINEERING	SRTS GRANT APPLICATI		3,000.00				3,000.00
0125	LANSDOWNE-MOODY CO INC							
I-IW18751	REPLCMT PARTS JD MOWER	R	4/25/2019			134005	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	REPLCMT PARTS JD MOW		551.91				551.91
1811	MICHAEL GIBBS							
I-20190416	WEIGHT CONTEST REIMBURSEMENT	R	4/25/2019			134006	P	
01 001-1000	CASH RECEIPT SUSPENSE	WEIGHT CONTEST REIMB		75.00				75.00
2746	NATALIE STEPHENS							
I-20190416	WEIGHT CONTEST REIMBURSEMENT	R	4/25/2019			134007	P	
01 001-1000	CASH RECEIPT SUSPENSE	WEIGHT CONTEST REIMB		75.00				75.00
0740	O'REILLY AUTO PARTS							
I-0411-428562	14OZ GREASE X10	R	4/25/2019			134008	P	
01 500-5110	MAINT-AUTOS & EQUIP	14OZ GREASE X10		57.90				
I-0411-428791	NEW WIPER BLADES PW	R	4/25/2019			134008	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	NEW WIPER BLADES PW		39.62				
I-0411-428811	OIL FILTER TRUCK #90211	R	4/25/2019			134008	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER TRUCK #90		6.79				104.31

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1336	OMI INDUSTRIES							
I-516922	MUNI CONCENTRATE 5 GAL WWTP	R	4/25/2019			134009	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			1,252.36				1,252.36
0979	ORIENTAL TRADING CO INC							
I-695372778-01	25 DZ AMERICAN FLAGS	R	4/25/2019			134010	P	
01 400-5464	EVENTS			124.75				124.75
1382	PASADENA TRAILER & TRUCK ACCES							
I-0335379	COUPLER RAM FORD SBAR	R	4/25/2019			134011	P	
01 500-5110	MAINT-AUTOS & EQUIP			266.50				
I-0335384	COUPLER LOCK MESSAGE BOARD	R	4/25/2019			134011	P	
01 500-5110	MAINT-AUTOS & EQUIP			39.95				306.45
2297	PATHMARK TRAFFIC PRODUCTS							
I-1560	CUTTERS SIDEWALK GRINDER X78	R	4/25/2019			134012	P	
01 500-5110	MAINT-AUTOS & EQUIP			429.00				429.00
0156	POSTMASTER SEABROOK							
I-201904-POSTAGE	WATER BILL POSTAGE APR 19	R	4/25/2019			134013	P	
20 905-4011	POSTAGE			1,200.00				1,200.00
0159	PROJECT SURVEILLANCE INC							
I-23953	ASHLEY OAKS FIELD SVCS MAR19	R	4/25/2019			134014	P	
01 107-5211	PROF FEES - INSPECTIONS			2,460.00				
I-23954	OS VILLAGE FIELD SVCS MAR 19	R	4/25/2019			134014	P	
01 107-5211	PROF FEES - INSPECTIONS			4,380.00				6,840.00
2519	ROBIN HICKS							
I-20190422-REIMB	RECRDS MANGMNT TRAINING 041019	R	4/25/2019			134015	P	
01 100-5300	TRAINING & CONFERENCE			40.00				
01 102-5300	TRAINING & CONFERENCE			40.00				80.00
0714	SCHINDLER ELEVATOR CORP							
I-8105036991	3FQ19 ELEVATOR SVCS	R	4/25/2019			134016	P	
01 107-5180	MAINT-BLDGS & GROUNDS			967.98				
01 107-5180	MAINT-BLDGS & GROUNDS			32.34				1,000.32
1088	SEABROOK LUBE EXPRESS							
I-20190412-INSPEC	STATE INSP SVCS 40009	R	4/25/2019			134017	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT			25.50				25.50
0183	SHERWIN WILLIAMS							
I-7002-8	1 GAL PAINT POOL SLIDE	R	4/25/2019			134018	P	
01 400-5160	MAINT-POOL & GROUNDS			48.33				
I-7297-4	STRIPPING CLEANER PW 041519	R	4/25/2019			134018	P	
01 500-5140	MAINT STREETS			65.45				113.78

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2233	SIGNCO VEHICLE WRAPS							
I-7163	TRAILER GRAPHICS DEPOSIT	R	4/25/2019			134019	P	
14 140-6020	EQUIPMENT	TRAILER GRAPHICS DEP		944.00				944.00
1463	TEXAS DSHS							
I-CEN.CD1142-032019	TCEQ WATER SAMPLES 011519	R	4/25/2019			134020	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 0		205.41				205.41
0200	TEXAS MUNICIPAL							
I-TMR201904172716	CITY & EMPLOYEE PORTIONS	R	4/25/2019			134021	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		522.55				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,173.49				1,696.04
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-256701	EXECUTIME PROF SVCS 031519	R	4/25/2019			134022	P	
01 103-6020	EQUIPMENT	EXECUTIME PROF SVCS		200.00				
I-045-256702	EXECUTIME PROF SVCS 031519	R	4/25/2019			134022	P	
01 103-6020	EQUIPMENT	EXECUTIME PROF SVCS		281.25				
I-045-257708	GENUS TIME CLOCK SWAP CH MAR19	R	4/25/2019			134022	P	
01 103-5030	RENTALS & SERVICE AGRMTS	GENUS TIME CLOCK SWA		2,760.00				
I-045-258386	EXECUTIME PROF SVCS 032919	R	4/25/2019			134022	P	
01 103-6020	EQUIPMENT	EXECUTIME PROF SVCS		1,156.25				4,397.50
0919	VERIZON WIRELESS							
I-9827208660	EOC BACKUP PHONE TABLETS MAR19	R	4/25/2019			134023	P	
01 106-5400	TELEPHONE	MAR PHONES TABLETS		216.20				
01 106-5400	TELEPHONE	REPLD BRKN TABLET		99.99				
I-9827282217	CELL PHONE AIRCARDS MAR 19	R	4/25/2019			134023	P	
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARDS		25.96				
01 100-5400	TELEPHONE	CELL PHONE AIRCARDS		39.46				
01 102-5400	TELEPHONE	CELL PHONE AIRCARDS		88.92				
01 103-5400	TELEPHONE	CELL PHONE AIRCARDS		126.91				
01 107-5400	TELEPHONE	CELL PHONE AIRCARDS		47.99				
15 150-5400	TELEPHONE	CELL PHONE AIRCARDS		63.95				
01 400-5400	TELEPHONE	CELL PHONE AIRCARDS		85.42				
01 500-5400	TELEPHONE	CELL PHONE AIRCARDS		101.59				
01 600-5400	TELEPHONE	CELL PHONE AIRCARDS		77.45				
01 700-5400	TELEPHONE	CELL PHONE AIRCARDS		63.95				
20 902-5400	TELEPHONE	CELL PHONE AIRCARDS		147.34				
20 912-5400	TELEPHONE	CELL PHONE AIRCARDS		37.88CR				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARDS		100.00				1,247.25

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2019 THRU 4/30/2019

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	195	644,074.48	0.00	644,074.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	137,994.05	0.00	137,994.05
EFT:	40	103,549.05	0.00	103,549.05
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 412.05CR	412.05CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	2,338.21
01 001-0509	DUE FROM DEBT SERVICE	2,650.00
01 001-0710	PREPAID EXPENSE	66.60
01 001-1000	CASH RECEIPT SUSPENSE	330.00
01 001-1020	WITHHOLDING PAYABLE	56,115.93
01 001-1021	COLONIAL HEALTH	1,328.34
01 001-1023	HSA PAYABLE	805.84
01 001-1025	FICA TAX PAYABLE	40,046.44
01 001-1028	RETIREMENT PAYABLE	37,669.70
01 001-1031	ICMA INSURANCE DEDUCTS	6,678.20
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,672.04
01 001-1202	DUE TO COLLECTION	2,961.87
01 001-1525	COMMUNITY HOUSE DEPOSITS	825.00
01 100-3100	FICA TAXES	833.04
01 100-3110	RETIREMENT	1,722.59
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	168.00
01 100-5010	ADVERTISING	513.00
01 100-5020	DUES & SUBSCRIPTIONS	189.80
01 100-5190	CODIFICATION	17.00
01 100-5300	TRAINING & CONFERENCE	617.96
01 100-5400	TELEPHONE	39.46
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.50CR
01 100-8606	LEASE OF FIRE STATION	27,480.75CR
01 100-9520	OTHER REVENUE	450.00
01 102-3015	CONTRACT LABOR	2,497.50
01 102-3100	FICA TAXES	4,601.22
01 102-3110	RETIREMENT	9,870.26
01 102-3120	HOSPITALIZATION	36.78

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2019 THRU 4/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-4010	OFFICE SUPPLIES	283.00
01 102-5020	DUES & SUBSCRIPTIONS	836.00
01 102-5300	TRAINING & CONFERENCE	2,961.35
01 102-5400	TELEPHONE	88.92
01 102-5465	MISC EXPENSE	104.00
01 103-3100	FICA TAXES	1,039.33
01 103-3110	RETIREMENT	2,335.09
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	1,883.78
01 103-5030	RENTALS & SERVICE AGRMTS	2,760.00
01 103-5300	TRAINING & CONFERENCE	1,689.04
01 103-5400	TELEPHONE	126.91
01 103-6020	EQUIPMENT	2,043.75
01 106-3100	FICA TAXES	513.74
01 106-3110	RETIREMENT	1,089.60
01 106-3120	HOSPITALIZATION	3.50
01 106-5170	MAINTENANCE - RADIOS	1,053.00
01 106-5300	TRAINING & CONFERENCE	200.00
01 106-5400	TELEPHONE	745.46
01 106-6020	EQUIPMENT	6,965.00
01 107-3145	DRUG TESTING	886.92
01 107-3900	MERIT AWARDS	52.01
01 107-4010	OFFICE SUPPLIES	7.99
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	10,988.92
01 107-4150	SMALL EQUIPMENT	2,044.05
01 107-5020	DUES & SUBSCRIPTIONS	134.00
01 107-5025	BANK FEES	529.86
01 107-5030	RENTALS & SERVICE AGRMTS	2,861.64
01 107-5042	IT SOFTWARE	2,150.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	1,314.04
01 107-5211	PROF FEES - INSPECTIONS	13,920.00
01 107-5215	PROF FEES-ENGINEERING	3,000.00
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5300	TRAINING & CONFERENCE	299.00
01 107-5330	INSURANCE-MISC	9,652.00
01 107-5400	TELEPHONE	512.94
01 107-5410	UTILITIES	3,494.23
01 107-5464	EVENTS	67.42
01 107-5465	MISC EXPENSE	44.53
01 200-3100	FICA TAXES	14,881.38
01 200-3110	RETIREMENT	31,503.80
01 200-3120	HOSPITALIZATION	92.76
01 200-4040	GAS & OIL/CITY SUPPLY	32.83

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2019 THRU 4/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5030	RENTALS & SERVICE AGRMTS	612.51
01 200-5170	MAINT-RADIO EQUIPMENT	2,267.18
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	222.00
01 200-5210	CIVIL SERVICE EXP	237.26
01 200-5300	TRAINING & CONFERENCE	1,206.95
01 200-5400	TELEPHONE	1,263.27
01 200-5410	UTILITIES	82.19
01 200-5465	MISC EXPENSE	7.52
01 210-3100	PAYROLL TAX	601.59
01 210-3110	RETIREMENT	1,225.42
01 210-3120	HOSPITALIZATION	7.70
01 210-4150	SMALL TOOLS & EQUIPMENT	39.99
01 210-4400	MISC SUPPLIES	55.75
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	89.00
01 210-5400	TELEPHONE	20.51
01 210-5410	UTILITIES	835.50
01 220-3100	FICA TAXES	1,157.39
01 220-3110	RETIREMENT	2,476.16
01 220-3120	HOSPITALIZATION	7.00
01 220-4150	SMALL TOOLS & EQUIPMENT	690.00
01 230-3100	FICA TAXES	630.18
01 230-3110	RETIREMENT	1,403.78
01 230-3120	HOSPITALIZATION	3.50
01 230-4040	GAS & OIL/CITY SUPPLY	7.38CR
01 230-4150	SMALL TOOLS & EQUIP	553.68
01 230-5030	RENTALS & SERVICE AGRMTS	366.64
01 230-5175	JANITORIAL SERVICE	810.00
01 230-5180	MAINT BLDGS & GROUNDS	76.89
01 230-5235	PROF FEES-SVFD CONTRACT	61,156.00
01 230-5320	INSURANCE-AUTO	1,743.79CR
01 230-5400	TELEPHONE	48.26
01 230-5410	UTILITIES	1,233.81
01 400-3100	FICA TAXES	1,847.84
01 400-3110	RETIREMENT	3,746.56
01 400-3120	HOSPITALIZATION	26.95
01 400-4090	POOL SUPPLIES	2,477.38
01 400-4095	NURSERY SUPPLIES	269.60
01 400-4400	SUPPLIES	801.09
01 400-5020	DUES & SUBSCRIPTIONS	150.00
01 400-5030	RENTALS & SERVICE AGRMTS	16.25
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,070.29
01 400-5160	MAINT-POOL & GROUNDS	96.66
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,587.23

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2019 THRU 4/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5310	UNIFORMS & LAUNDRY	381.71
01 400-5400	TELEPHONE	157.44
01 400-5410	UTILITIES	5,204.30
01 400-5464	EVENTS	2,200.06
01 500-3100	PAYROLL TAX	2,563.85
01 500-3110	RETIREMENT	5,605.21
01 500-3120	HOSPITALIZATION	34.53
01 500-4150	SMALL TOOLS & EQUIP	59.97
01 500-4400	SUPPLIES	179.80
01 500-5030	RENTALS & SERVICE AGRMTS	16.25
01 500-5110	MAINT-AUTOS & EQUIP	1,342.09
01 500-5140	MAINT STREETS	1,059.95
01 500-5145	MAINT-DRAINAGE	280.00
01 500-5150	MAINT-STREET SIGNS	818.50
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	282.37
01 500-5246	STORM WATER MANAGEMENT	400.00
01 500-5310	UNIFORMS & LAUNDRY	381.72
01 500-5400	TELEPHONE	122.37
01 500-5410	UTILITIES	835.51
01 500-5411	UTILITIES - STREET LIGHTS	15,394.08
01 600-3100	PAYROLL TAX	2,106.22
01 600-3110	RETIREMENT	4,508.35
01 600-3120	HOSPITALIZATION	18.54
01 600-4010	OFFICE SUPPLIES	74.97
01 600-4040	GAS & OIL	35.99
01 600-5020	DUES & SUBSCRIPTIONS	41.01
01 600-5025	BANK FEES	405.08
01 600-5030	RENTALS & SERVICE AGRMTS	314.52
01 600-5110	MAINT-AUTOS & EQUIP	17.36
01 600-5300	TRAINING & CONFERENCE	200.00
01 600-5400	TELEPHONE	77.45
01 700-3015	CONTRACT LABOR	3,987.50
01 700-3100	FICA TAXES	1,375.77
01 700-3110	RETIREMENT	2,210.42
01 700-3120	HOSPITALIZATION	14.00
01 700-5030	RENTALS & SERVICE AGRMTS	811.91
01 700-5300	TRAINING & CONFERENCE	619.56
01 700-5400	TELEPHONE	63.95
01 700-5431	WARRANT INFORMATION SERV	8.20
	*** FUND TOTAL ***	454,411.43
14 140-4150	SMALL TOOLS & EQUIPMENT	427.50
14 140-6020	EQUIPMENT	944.00
	*** FUND TOTAL ***	1,371.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2019 THRU 4/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-3100	FICA	428.08
15 150-3110	RETIREMENT	986.35
15 150-3120	INSURANCE	4.18
15 150-5010	ADVERTISING	14,896.31
15 150-5020	DUES & SUBSCRIPTIONS	614.28
15 150-5227	PROF FEES - CONSULTING	11,467.52
15 150-5293	ARTS & HISTORICAL	4,960.00
15 150-5400	TELEPHONE	63.95
	*** FUND TOTAL ***	33,420.67
20 902-3100	FICA TAXES	2,140.82
20 902-3110	RETIREMENT	4,635.25
20 902-3120	HOSPITALIZATION	27.52
20 902-4400	SUPPLIES	179.80
20 902-5030	RENTALS & SERVICE AGRMTS	50.23
20 902-5110	MAINT-AUTOS & EQUIPMENT	395.53
20 902-5130	MAINT-WATER SYSTEM MINOR	469.50
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	282.37
20 902-5216	PROF FEES - METER READING	3,595.50
20 902-5227	PROF FEES - CONSULTING	4,809.21
20 902-5280	CHEMICAL SUPPLIES	120.00
20 902-5285	LABORATORY FEES	1,701.81
20 902-5310	UNIFORMS & LAUNDRY	515.26
20 902-5400	TELEPHONE	193.89
20 902-5410	UTILITIES	3,746.02
20 902-5451	PASADENA WATER SUPPLY	32,575.36
20 905-3100	FICA TAXES	797.42
20 905-3110	RETIREMENT	1,785.21
20 905-3120	HOSPITALIZATION	10.50
20 905-4010	OFFICE SUPPLIES	36.00
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	1,278.00
20 912-3100	FICA TAXES	2,221.83
20 912-3110	RETIREMENT	4,699.11
20 912-3120	HOSPITALIZATION	15.30
20 912-4400	SUPPLIES	179.80
20 912-5030	RENTALS & SERVICE AGRMTS	196.25
20 912-5110	MAINT-AUTOS & EQUIPMENT	233.06
20 912-5120	MAINT-SEWER SYSTEM MINOR	5,085.23
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	718.62
20 912-5215	PROF FEES-ENGINEERING	1,120.77
20 912-5275	ELECTRICAL SERVICES	577.30
20 912-5280	CHEMICAL SUPPLIES	9,024.64

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2019 THRU 4/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5285	LABORATORY FEES	2,233.16
20 912-5300	TRAINING CONFERENCE	1,400.00
20 912-5310	UNIFORMS & LAUNDRY	248.18
20 912-5400	TELEPHONE	8.68
20 912-5410	UTILITIES	11,403.24
20 912-5455	SLUDGE DISPOSAL	8,599.78
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	34,164.00
20 922-5469	RESIDENTIAL SANIT SERVICE	86,327.05
20 922-5479	COMMERCIAL SANIT SERVICE	81,106.83
20 922-7210	FRANCHISE FEES	25,115.09CR
20 922-9535	SANITATION BILLING FEES	13,394.70CR
	*** FUND TOTAL ***	272,238.24
41 041-1525	DEPOSITS - CAROTHER'S	1,750.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	646.27
41 410-5410	UTILITIES	275.95
	*** FUND TOTAL ***	2,672.22
50 501-3100	FICA TAXES	2,306.74
50 501-3110	RETIREMENT	4,792.26
50 501-3120	HOSPITALIZATION	15.74
50 501-5030	RENTALS & SERVICE AGMTS	743.90
50 501-5110	MAINT - VEHICLES	3,572.67
50 501-5310	UNIFORMS & LAUNDRY	1,881.00
50 501-5340	DETENTION SUPPLIES	805.75
50 501-5497	C.I.D.	158.10
	*** FUND TOTAL ***	14,276.16
77 770-5300	TRAINING & CONFERENCES	225.00
	*** FUND TOTAL ***	225.00
79 790-5030	SERVICE AGREEMENTS	150.00
79 790-5300	TRAINING & SEMINARS	478.36
	*** FUND TOTAL ***	628.36
84 840-6014	VEHICLES-STREETS	80,372.00
84 840-6018	VEHICLES-WATER	26,002.00
	*** FUND TOTAL ***	106,374.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			246	885,617.58	0.00	885,617.58
BANK: AP	TOTALS:		246	885,617.58	0.00	885,617.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BAILEY, BRYAN JASON							
I-000201904032708	CT REFUND	R	4/11/2019			133861	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033364		299.00				299.00
1	LOPEZ, LUZ MARIA							
I-000201904032709	CT REFUND	R	4/11/2019			133862	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E038165		200.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E038165		225.00				425.00
1	LUCHTEL, JOHN ROBERT							
I-000201904162715	CT REFUND	R	4/17/2019			133941	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033379		566.00				566.00
1	MEYERS, STEPHANIE LY							
I-000201904162714	CT REFUND	R	4/17/2019			133942	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033380		566.00				566.00
1	DELCID, EVELYN DELCA							
I-000201904092710	CT REFUND	R	4/11/2019			166863	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033377		205.00				205.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,061.00	0.00	2,061.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,061.00
	*** FUND TOTAL ***	2,061.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	2,061.00	0.00	2,061.00
BANK: BB2	TOTALS:		5	2,061.00	0.00	2,061.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
C-H727283-ADJ	DENTAL PREMIUMS MAR19 CLEARING	N	4/01/2019			000000		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	PREMIUMS MAR1	5,926.10CR				
I-DC 201902052695	DENTAL INSURANCE	N	4/01/2019			000000		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	423.30				
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	46.25				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
I-DC 201902192698	DENTAL INSURANCE	N	4/01/2019			000000		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL	INSURANCE	423.30				
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	46.25				
20 905-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
20 912-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
50 501-3120	HOSPITALIZATION	DENTAL	INSURANCE	9.25				
I-DE 201902052695	DENTAL INSURANCE	N	4/01/2019			000000		
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	388.50				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
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	55.50				
I-DE 201902192698	DENTAL INSURANCE	N	4/01/2019			000000		
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	388.50				
01 210-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				
01 220-3120	HOSPITALIZATION	DENTAL	INSURANCE	37.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 201902192698	DENTAL INSURANCE	N	4/01/2019			000000		
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		55.50				
I-DF 201902052695	DENTAL INSURANCE	N	4/01/2019			000000		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		513.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DF 201902192698	DENTAL INSURANCE	N	4/01/2019			000000		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		513.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201902052695	DENTAL INSURANCE	N	4/01/2019			000000		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		195.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		111.00				
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 201902192698	DENTAL INSURANCE	N	4/01/2019			000000		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		195.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		111.00				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
C-201903-168091-ADJ	HEALTH INS PREM MAR19 CLEARING	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREM MAR1		84,326.52CR				
I-BCN201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.41				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		431.22				
I-BCN201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.40				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		431.22				
I-BCW201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
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-BCW201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		944.40				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		593.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		684.33				
15 150-3120	INSURANCE	MEDICAL INSURANCE		319.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
I-BEW201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		330.11				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		909.18				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-BEW201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		330.11				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		909.18				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-BFW201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		

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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-BFW201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
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-BFW201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
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-BSW201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	258.07				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	577.26				
I-BSW201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	258.06				
01 230-3120	HOSPITALIZATION	MEDICAL	INSURANCE	577.26				
I-CNE201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	278.06				
I-CNE201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	278.06				
I-CNS201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	207.80				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	552.26				
I-CNS201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	207.80				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	552.26				
I-CWC201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,225.32				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,368.66				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	912.44				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	91.24				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	319.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	775.57				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,459.90				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	456.22				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	91.26				
I-CWC201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	1,225.32				
01 102-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,368.66				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	912.44				
01 210-3120	HOSPITALIZATION	MEDICAL	INSURANCE	91.24				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	319.35				
01 500-3120	HOSPITALIZATION	MEDICAL	INSURANCE	775.57				
20 902-3120	HOSPITALIZATION	MEDICAL	INSURANCE	1,459.91				
20 905-3120	HOSPITALIZATION	MEDICAL	INSURANCE	456.22				
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	91.25				
I-CWE201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		

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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-CWE201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		212.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		4,545.90				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,363.77				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,000.10				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		909.18				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-CWE201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		212.14				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		4,545.90				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,363.77				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,000.10				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		909.18				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-CWF201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,873.34				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.96				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.48				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,175.08				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.48				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
I-CWF201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,873.27				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.96				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.48				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,175.08				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.48				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
I-CWS201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		274.20				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-CWS201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-HCW201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		161.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				

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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-HCW201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
I-HCW201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
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-HEN201902052695	MEDICAL PLAN	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		427.94				
I-HEN201902192698	MEDICAL PLAN	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		427.94				
I-HEW201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
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-HEW201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
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-HFW201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		211.15				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HFW201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		211.15				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HS5201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HS5201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HSN201902052695	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		169.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.19				
I-HSN201902192698	MEDICAL INSURANCE	N	4/01/2019			000000		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		169.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000247601	VISION PREMIUMS APR19 ADJ	E	4/04/2019			001302	C	
01 200-3120	HOSPITALIZATION	VISION	PREMS APR19 A	10.50				
01 200-3120	HOSPITALIZATION	VISION	PREMS APR19 G	10.50				
01 200-3120	HOSPITALIZATION	VISION	PREMS APR19 K	10.50				
01 200-3120	HOSPITALIZATION	VISION	PREMS APR19 L	10.50				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS APR19 L	7.42				
01 200-3120	HOSPITALIZATION	VISION	PREMS APR19 L	10.50				
01 001-1037	VISION INSURANCE PAYABLE	VISION	PREMS APR19 S	8.98CR				
01 500-3120	HOSPITALIZATION	VISION	PREMS APR19 S	5.25CR				
01 100-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION	PREMIUMS APR1	8.91				
01 102-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	9.06CR				
01 103-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	0.02CR				
01 106-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	0.01CR				
01 107-3120	INSURANCE COBRA	VISION	PREMS APR19 L	10.50				
01 200-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	10.77CR				
01 210-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	0.03CR				
01 220-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	5.65				
01 230-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	0.02CR				
01 400-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	2.73CR				
01 500-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	9.88CR				
01 600-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	0.07CR				
01 700-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	0.05CR				
20 902-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	2.50				
20 905-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	0.04CR				
20 912-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	0.03				
50 501-3120	HOSPITALIZATION	VISION	PREMIUMS APR1	0.90				
I-VC 201903052699	VISION INSURANCE	E	4/04/2019			001302	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	12.85				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.21				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				
01 700-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
15 150-3120	INSURANCE	VISION	INSURANCE	1.84				
20 902-3120	HOSPITALIZATION	VISION	INSURANCE	6.58				
20 905-3120	HOSPITALIZATION	VISION	INSURANCE	5.26				
20 912-3120	HOSPITALIZATION	VISION	INSURANCE	1.31				
50 501-3120	HOSPITALIZATION	VISION	INSURANCE	0.72				
I-VC 201903192703	VISION INSURANCE	E	4/04/2019			001302	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION	INSURANCE	38.16				
01 102-3120	HOSPITALIZATION	VISION	INSURANCE	8.68				
01 200-3120	HOSPITALIZATION	VISION	INSURANCE	12.17				
01 220-3120	HOSPITALIZATION	VISION	INSURANCE	2.63				
01 400-3120	HOSPITALIZATION	VISION	INSURANCE	1.32				
01 500-3120	HOSPITALIZATION	VISION	INSURANCE	3.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 201903192703	VISION INSURANCE	E	4/04/2019			001302	C	
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		0.98				
I-VE 201903052699	VISION INSURANCE	E	4/04/2019			001302	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		55.24				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		18.41				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		7.46				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		10.08				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.88				
I-VE 201903192703	VISION INSURANCE	E	4/04/2019			001302	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		55.24				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
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		7.88				
I-VF 201903052699	VISION INSURANCE	E	4/04/2019			001302	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		67.35				
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		4.04				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 201903192703	VISION INSURANCE	E	4/04/2019			001302	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201903192703	VSION INSURANCE	E	4/04/2019			001302	C	
01 102-3120	HOSPITALIZATION			1.32				
01 103-3120	HOSPITALIZATION			5.26				
01 200-3120	HOSPITALIZATION			2.63				
01 210-3120	HOSPITALIZATION			0.53				
01 400-3120	HOSPITALIZATION			3.16				
01 500-3120	HOSPITALIZATION			11.93				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.31				
20 902-3120	HOSPITALIZATION			4.04				
20 912-3120	HOSPITALIZATION			4.01				
I-VS 201903052699	VISION INSURANCE	E	4/04/2019			001302	C	
01 001-1037	VISION INSURANCE PAYABLE			18.60				
01 200-3120	HOSPITALIZATION			15.78				
01 230-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
50 501-3120	HOSPITALIZATION			2.63				
I-VS 201903192703	VISION INSURANCE	E	4/04/2019			001302	C	
01 001-1037	VISION INSURANCE PAYABLE			18.60				
01 200-3120	HOSPITALIZATION			15.78				
01 230-3120	HOSPITALIZATION			2.63				
01 600-3120	HOSPITALIZATION			5.26				
50 501-3120	HOSPITALIZATION			2.63				800.69
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201903-LINCOLN	LINCOLN PREMIUMS MAR19	E	4/05/2019			001303	C	
01 001-1038	CIGNA INSURANCE PAYABLE			2,945.53				2,945.53
0001	SUPERIOR VISION OF TEXAS							
C-0000237138-ADJ	VISION PREMIUMS MAR19 CLEARING	E	4/01/2019			001370	C	
01 001-1037	VISION INSURANCE PAYABLE			759.98CR				
I-VC 201902052695	VISION INSURANCE	E	4/01/2019			001370	C	
01 001-1037	VISION INSURANCE PAYABLE			38.16				
01 102-3120	HOSPITALIZATION			8.68				
01 200-3120	HOSPITALIZATION			11.84				
01 220-3120	HOSPITALIZATION			2.63				
01 400-3120	HOSPITALIZATION			1.32				
01 500-3120	HOSPITALIZATION			3.94				
01 700-3120	HOSPITALIZATION			2.63				
15 150-3120	INSURANCE			1.84				
20 902-3120	HOSPITALIZATION			6.58				
20 905-3120	HOSPITALIZATION			5.26				
20 912-3120	HOSPITALIZATION			1.31				
50 501-3120	HOSPITALIZATION			1.31				
I-VC 201902192698	VISION INSURANCE	E	4/01/2019			001370	C	
01 001-1037	VISION INSURANCE PAYABLE			38.16				
01 102-3120	HOSPITALIZATION			8.68				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 201902192698	VISION INSURANCE	E	4/01/2019			001370	C	
01 200-3120	HOSPITALIZATION	VISION INSURANCE		11.84				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 201902052695	VISION INSURANCE	E	4/01/2019			001370	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		55.24				
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		7.88				
I-VE 201902192698	VISION INSURANCE	E	4/01/2019			001370	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		55.24				
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		7.88				
I-VF 201902052695	VISION INSURANCE	E	4/01/2019			001370	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		67.35				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201902052695	VSION INSURANCE	E	4/01/2019			001370	C	
01 700-3120	HOSPITALIZATION		VSION INSURANCE	2.63				
15 150-3120	INSURANCE		VSION INSURANCE	1.31				
20 902-3120	HOSPITALIZATION		VSION INSURANCE	4.04				
20 912-3120	HOSPITALIZATION		VSION INSURANCE	4.01				
I-VF 201902192698	VSION INSURANCE	E	4/01/2019			001370	C	
01 001-1037	VISION INSURANCE PAYABLE		VSION INSURANCE	67.35				
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	4.04				
20 912-3120	HOSPITALIZATION		VSION INSURANCE	4.01				
I-VS 201902052695	VISION INSURANCE	E	4/01/2019			001370	C	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	16.74				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	13.15				
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 201902192698	VISION INSURANCE	E	4/01/2019			001370	C	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	16.74				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	13.15				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
0004	LINCOLN NATIONAL LIFE INSURANC							
C-201903-LINCOLN-ADJ	LINCOLN PREMS MAR19 CLEARING	E	4/01/2019			001371	C	
01 001-1038	CIGNA INSURANCE PAYABLE		LINCOLN PREMS MAR19	2,963.60CR				
I-LI 201902052695	LIFE, AD&D AND LTD	E	4/01/2019			001371	C	
01 001-1029	MEDICAL INSURANCE PAYABLE		LIFE, AD&D AND LTD	475.80				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	10.35				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	56.84				
01 103-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.43				
01 106-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	6.68				
01 200-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	147.17				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	6.73				
01 220-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	11.55				
01 230-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.33				
01 400-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	24.03				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	37.67				
01 600-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	26.86				
01 700-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	13.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 201902052695	LIFE, AD&D AND LTD	E	4/01/2019			001371	C	
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.89				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.51				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.69				
I-LI 201902192698	LIFE, AD&D AND LTD	E	4/01/2019			001371	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	LIFE, AD&D AND LTD		475.80				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		56.84				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.68				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		147.18				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.55				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.33				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		24.02				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		37.68				
01 600-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		26.86				
01 700-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.51				
15 150-3120	INSURANCE	LIFE, AD&D AND LTD		5.75				
20 902-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		27.89				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		21.51				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.68				
I-LTD201902052695	LONG TERM DISABILITY	E	4/01/2019			001371	C	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		68.89				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				
01 106-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.10				
01 200-3120	HOSPITALIZATION	LONG TERM DISABILITY		178.48				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		14.04				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.90				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		45.46				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.51				
01 700-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
15 150-3120	INSURANCE	LONG TERM DISABILITY		6.96				
20 902-3120	HOSPITALIZATION	LONG TERM DISABILITY		33.59				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		26.04				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.21				
I-LTD201902192698	LONG TERM DISABILITY	E	4/01/2019			001371	C	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		68.89				
01 103-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LTD201902192698	LONG TERM DISABILITY	E	4/01/2019			001371	C	
01 106-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.10				
01 200-3120	HOSPITALIZATION		LONG TERM DISABILITY	178.48				
01 210-3120	HOSPITALIZATION		LONG TERM DISABILITY	8.12				
01 220-3120	HOSPITALIZATION		LONG TERM DISABILITY	14.04				
01 230-3120	HOSPITALIZATION		LONG TERM DISABILITY	10.11				
01 400-3120	HOSPITALIZATION		LONG TERM DISABILITY	28.89				
01 500-3120	HOSPITALIZATION		LONG TERM DISABILITY	45.47				
01 600-3120	HOSPITALIZATION		LONG TERM DISABILITY	32.51				
01 700-3120	HOSPITALIZATION		LONG TERM DISABILITY	16.30				
15 150-3120	INSURANCE		LONG TERM DISABILITY	6.96				
20 902-3120	HOSPITALIZATION		LONG TERM DISABILITY	33.59				
20 905-3120	HOSPITALIZATION		LONG TERM DISABILITY	13.34				
20 912-3120	HOSPITALIZATION		LONG TERM DISABILITY	26.04				
50 501-3120	HOSPITALIZATION		LONG TERM DISABILITY	31.21				
0019	HSA BANK							
I-HSE201904022707	HSA EMPLOYER CONTRIBUTION	R	4/03/2019			100866	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	184.44				
01 220-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	23.92				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	104.18				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF201904022707	HSA EMPLOYER CONTRIBUTION	R	4/03/2019			100866	C	
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				1,145.93
0000	AETNA							
I-DC 201903052699	DENTAL INSURANCE	R	4/05/2019			100867	C	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	423.30				
01 102-3120	HOSPITALIZATION		DENTAL INSURANCE	61.05				
01 200-3120	HOSPITALIZATION		DENTAL INSURANCE	87.43				
01 400-3120	HOSPITALIZATION		DENTAL INSURANCE	9.25				
01 500-3120	HOSPITALIZATION		DENTAL INSURANCE	27.75				
01 700-3120	HOSPITALIZATION		DENTAL INSURANCE	18.50				
15 150-3120	INSURANCE		DENTAL INSURANCE	12.95				
20 902-3120	HOSPITALIZATION		DENTAL INSURANCE	46.25				
20 905-3120	HOSPITALIZATION		DENTAL INSURANCE	37.00				
20 912-3120	HOSPITALIZATION		DENTAL INSURANCE	9.25				
50 501-3120	HOSPITALIZATION		DENTAL INSURANCE	5.07				
I-DC 201903192703	DENTAL INSURANCE	R	4/05/2019			100867	C	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	423.30				
01 102-3120	HOSPITALIZATION		DENTAL INSURANCE	61.05				
01 200-3120	HOSPITALIZATION		DENTAL INSURANCE	85.60				
01 400-3120	HOSPITALIZATION		DENTAL INSURANCE	9.25				
01 500-3120	HOSPITALIZATION		DENTAL INSURANCE	27.75				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 201903192703	DENTAL INSURANCE	R	4/05/2019			100867	C	
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		46.25				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		6.90				
I-DE 201903052699	DENTAL INSURANCE	R	4/05/2019			100867	C	
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		391.47				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		15.53				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		129.50				
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		55.50				
I-DE 201903192703	DENTAL INSURANCE	R	4/05/2019			100867	C	
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		388.50				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		111.00				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.43				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		70.91				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DF 201903052699	DENTAL INSURANCE	R	4/05/2019			100867	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		513.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DF 201903192703	DENTAL INSURANCE	R	4/05/2019			100867	C	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201903192703	DENTAL INSURANCE	R	4/05/2019			100867	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		513.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201903052699	DENTAL INSURANCE	R	4/05/2019			100867	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		213.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		129.50				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-DS 201903192703	DENTAL INSURANCE	R	4/05/2019			100867	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		213.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		129.50				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-H7375926	VISION PREMIUMS APR19 ADJ	R	4/05/2019			100867	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION PREMIUMS APR1		35.50				5,997.10
0020	HEALTH CARE SERVICE CORPORATIO							
I-168091-201904	HEALTH PREMIUMS APR19 ADJ	R	4/05/2019			100868	C	
01 107-3120	INSURANCE COBRA	HEALTH APR19 COBRA L		1,272.24				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMIUMS APR1		670.75				
I-BCN201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.41				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		69.19				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		362.03				
I-BCN201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.40				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		431.22				
I-BCW201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		944.46				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		593.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		787.43				
15 150-3120	INSURANCE	MEDICAL INSURANCE		319.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				

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0020	HEALTH CARE SERVICE COCONT							
I-BCW201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		125.01				
I-BCW201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		944.40				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		593.09				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		742.46				
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		169.98				
I-BEW201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		300.10				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-BEW201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		300.10				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-BFW201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
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-BFW201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
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-BSW201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		258.07				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-BSW201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		258.06				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-CNE201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	

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0020	HEALTH CARE SERVICE COCONT							
I-CNE201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			278.06				
I-CNE201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			25.00				
01 200-3120	HOSPITALIZATION			278.06				
I-CNS201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			207.80				
01 200-3120	HOSPITALIZATION			552.26				
I-CNS201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			207.80				
01 200-3120	HOSPITALIZATION			552.26				
I-CWC201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,225.32				
01 102-3120	HOSPITALIZATION			1,368.66				
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			1,459.91				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			91.25				
I-CWC201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,225.32				
01 102-3120	HOSPITALIZATION			1,368.66				
01 200-3120	HOSPITALIZATION			912.44				
01 210-3120	HOSPITALIZATION			91.25				
01 400-3120	HOSPITALIZATION			319.36				
01 500-3120	HOSPITALIZATION			775.58				
20 902-3120	HOSPITALIZATION			1,459.92				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			91.21				
I-CWE201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 102-3120	HOSPITALIZATION			212.14				
01 200-3120	HOSPITALIZATION			4,545.90				
01 210-3120	HOSPITALIZATION			303.06				
01 400-3120	HOSPITALIZATION			909.18				
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-CWE201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 102-3120	HOSPITALIZATION			212.14				
01 200-3120	HOSPITALIZATION			4,545.90				
01 210-3120	HOSPITALIZATION			303.06				

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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-CWE201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,000.10				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		909.18				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-CWF201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,140.96				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.96				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.96				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,175.08				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.48				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
I-CWF201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		2,140.88				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.96				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,408.96				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,175.08				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		704.48				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		469.18				
I-CWS201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-CWS201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-HCW201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
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-HCW201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
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-HEN201903052699	MEDICAL PLAN	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		427.94				
I-HEN201903192703	MEDICAL PLAN	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		427.94				
I-HEW201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		955.88				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		477.94				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		477.94				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
I-HEW201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		955.88				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		477.94				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		477.94				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
I-HFW201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		211.15				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HFW201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		211.15				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HS5201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HS5201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HSN201903052699	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		169.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.19				
I-HSN201903192703	MEDICAL INSURANCE	R	4/05/2019			100868	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		169.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.19				87,456.16
0002	UNUM LIFE INSURANCE CO OF AMER							
C-201904-0095885-001	LTC PREMIUMS APR19 ADJ	R	4/05/2019			100872	C	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS APR19 A		11.33CR				
I-ULC201903052699	UNUM LTC	R	4/05/2019			100872	C	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		230.15				
I-ULC201903192703	UNUM LTC	R	4/05/2019			100872	C	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		228.90				447.72
0013	UNUM LIFE INSURANCE CO OF AMER							
I-E0266932-201903	PREMIUMS MAR19	R	4/05/2019			100873	C	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS MAR19		345.26				
I-E0266932-201904	PREMIUMS APR19	R	4/05/2019			100873	C	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS APR19		345.26				690.52

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE201904162712	HSA EMPLOYER CONTRIBUTION	R	4/17/2019			100874	C	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			208.36				
01 200-3120	HOSPITALIZATION			208.36				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF201904162712	HSA EMPLOYER CONTRIBUTION	R	4/17/2019			100874	C	
01 200-3120	HOSPITALIZATION			208.34				
01 220-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				1,145.93

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	96,883.36	0.00	96,883.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	4	3,746.22	0.00	3,746.22
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	56,623.12CR
01 001-1033	UNUM INSURANCE DEDUCTS	1,138.24
01 001-1036	DENTAL INSURANCE PAYABLE	1,364.40CR
01 001-1037	VISION INSURANCE PAYABLE	237.81CR
01 001-1038	CIGNA INSURANCE PAYABLE	18.07CR
01 100-3120	HOSPITALIZATION	2,487.00
01 102-3020	EDC HOSPITALIZATION	8.91
01 102-3120	HOSPITALIZATION	15,464.12
01 103-3120	HOSPITALIZATION	5,864.44
01 106-3120	HOSPITALIZATION	1,326.31
01 107-3120	INSURANCE COBRA	1,282.74
01 200-3120	HOSPITALIZATION	49,937.23
01 210-3120	HOSPITALIZATION	1,792.84
01 220-3120	HOSPITALIZATION	2,441.94
01 230-3120	HOSPITALIZATION	2,430.42
01 400-3120	HOSPITALIZATION	12,190.82
01 500-3120	HOSPITALIZATION	16,191.04

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2019 THRU 4/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 600-3120	HOSPITALIZATION	8,597.19
01 700-3120	HOSPITALIZATION	5,246.61
	*** FUND TOTAL ***	68,156.45
15 150-3120	INSURANCE	2,813.18
	*** FUND TOTAL ***	2,813.18
20 902-3120	HOSPITALIZATION	13,661.98
20 905-3120	HOSPITALIZATION	3,867.66
20 912-3120	HOSPITALIZATION	6,042.62
	*** FUND TOTAL ***	23,572.26
50 501-3120	HOSPITALIZATION	6,087.69
	*** FUND TOTAL ***	6,087.69
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	100,629.58	0.00	100,629.58
BANK: IP	TOTALS:		12	100,629.58	0.00	100,629.58
REPORT TOTALS:			292	1,302,512.61	0.00	1,302,512.61

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2019 THRU 4/30/2019
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

TRANSACTIONS

PERIOD: 4/01/2019 THRU 4/30/2019

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION	NO: B30040	PACKET N	O: 04012	JE NO: 018851	
01 001-0040	4/1/2019	5-Apr		MONTHLY O&M TSFR	143,127.50
01 100-9920	4/1/2019	5-Apr		MONTHLY O&M TSFR	143,127.50CR
TRANSACTION	NO: B30041	PACKET N	O: 04012	JE NO: 018852	
20 020-0075	4/1/2019	5-Apr		MONTHLY DEBT SVC TSFR	98,747.61CR
20 902-6325	4/1/2019	5-Apr		MONTHLY DEBT SVC TSFR	29,075.21
20 902-6350	4/1/2019	5-Apr		MONTHLY DEBT SVC TSFR	20,298.59
20 912-6325	4/1/2019	5-Apr		MONTHLY DEBT SVC TSFR	29,075.21
20 912-6350	4/1/2019	5-Apr		MONTHLY DEBT SVC TSFR	20,298.60
TRANSACTION	NO: B30042	PACKET N	O: 04012	JE NO: 018854	
01 001-0040	4/1/2019	5-Apr		MONTHLY EDC ADMIN TSFR	19,535.00
01 100-9910	4/1/2019	5-Apr		MONTHLY EDC ADMIN TSFR	19,535.00CR
TRANSACTION	NO: B30043	PACKET N	O: 04012	JE NO: 018855	
01 001-0040	4/1/2019	5-Apr		MONTHLY ST MAINT TSFR	26,564.92
01 100-9919	4/1/2019	5-Apr		MONTHLY ST MAINT TSFR	26,564.92CR
TRANSACTION	NO: B30044	PACKET N	O: 04012	JE NO: 018856	
70 070-0040	4/1/2019	5-Apr		MONTHLY ENTERPRISE TSFR	16,422.84CR
70 707-6255	4/1/2019	5-Apr		MONTHLY ENTERPRISE TSFR	16,422.84
TRANSACTION	NO: B30045	PACKET N	O: 04012	JE NO: 018857	
81 081-0040	4/1/2019	5-Apr		MONTHLY CRIME DIST TSFR	16,770.58
81 810-9907	4/1/2019	5-Apr		MONTHLY CRIME DIST TSFR	16,770.58CR
TRANSACTION	NO: B30046	PACKET N	O: 04012	JE NO: 018858	
84 084-0040	4/1/2019	5-Apr		MONTHLY GEVERF TSFR	2,946.92
84 840-8610	4/1/2019	5-Apr		MONTHLY GEVERF TSFR	2,946.92CR
TRANSACTION	NO: B30047	PACKET N	O: 04012	JE NO: 018859	
84 084-0040	4/1/2019	5-Apr		MONTHLY GEVERF TSFR	2,131.50
84 840-8620	4/1/2019	5-Apr		MONTHLY GEVERF TSFR	2,131.50CR
TRANSACTION	NO: B30082	PACKET N	O: 04014	JE NO: 018860	
01 001-0001	4/2/2019	26-Apr	E.F.T. 2	366 7 PAYROLL CASH TSFR	187,361.58CR
01 001-0030	4/2/2019	26-Apr	E.F.T. 2	366 7 PAYROLL CASH TSFR	187,361.58
TRANSACTION	NO: B30083	PACKET N	O: 04014	JE NO: 018861	
99 099-0001	4/3/2019	26-Apr	E.F.T. 2	366 8 UNEMPLOYMENT TAX 2FQ19	911.26CR
99 099-1099	4/3/2019	26-Apr		UNEMPLOYMENT TAX 2FQ19	911.26
TRANSACTION	NO: B30084	PACKET N	O: 04014	JE NO: 018862	
01 001-0040	4/5/2019	26-Apr		NATIONAL SIGN PLAZA 1FQ19	300.00CR
01 001-1057	4/5/2019	26-Apr		NATIONAL SIGN PLAZA 1FQ19	300
TRANSACTION	NO: B30085	PACKET N	O: 04014	JE NO: 018863	
99 099-0001	4/5/2019	26-Apr	E.F.T. 2	366 9 EBT CASH TRANSFER	95,000.00CR
99 099-1099	4/5/2019	26-Apr	E.F.T. 2	366 9 EBT CASH TRANSFER	95,000.00

TRANSACTION	NO: B30086	PACKET N	O: 04014	JE	NO: 018864		
99 099-0001	4/5/2019	26-Apr	E.F.T. 2	367 0	EDC CASH TRANSFER	20,000.00CR	
99 099-1099	4/5/2019	26-Apr			EDC CASH TRANSFER		20,000.00
TRANSACTION	NO: B30087	PACKET N	O: 04014	JE	NO: 018865		
01 001-0001	4/1/2019	26-Apr	E.F.T. 2	367 1	CENTERPOINT FRANCHISE		34,507.46
01 100-7210	4/1/2019	26-Apr			CENTERPOINT FRANCHISE	34,507.46CR	
TRANSACTION	NO: B30088	PACKET N	O: 04014	JE	NO: 018866		
99 099-0001	4/3/2019	26-Apr	E.F.T. 2	367 2	CURRENT & DELINQUENT TAX		24,223.53
99 099-1099	4/3/2019	26-Apr	E.F.T. 2	367 2	CURRENT & DELINQUENT TAX	24,223.53CR	
TRANSACTION	NO: B30089	PACKET N	O: 04014	JE	NO: 018867		
99 099-0001	4/3/2019	26-Apr	E.F.T. 2	367 3	AG FEES	4.50CR	
99 099-1099	4/3/2019	26-Apr	E.F.T. 2	367 3	AG FEES		4.5
TRANSACTION	NO: B30090	PACKET N	O: 04014	JE	NO: 018868		
07 007-0001	4/4/2019	26-Apr	E.F.T. 2	367 4	CHILD SAFETY REVENUE		1,364.70
07 701-9506	4/4/2019	26-Apr			CHILD SAFETY REVENUE	1,364.70CR	
TRANSACTION	NO: B30091	PACKET N	O: 04014	JE	NO: 018869		
99 099-0001	4/4/2019	26-Apr	E.F.T. 2	367 5	CURRENT & DELINQUENT REND		288.36
99 099-1099	4/4/2019	26-Apr	E.F.T. 2	367 5	CURRENT & DELINQUENT REND	288.36CR	
TRANSACTION	NO: B30092	PACKET N	O: 04015	JE	NO: 018870		
99 099-0001	4/8/2019	26-Apr	E.F.T. 2	367 6	EMPG REIMB 1FQ19		7,227.61
99 099-1099	4/8/2019	26-Apr	E.F.T. 2	367 6	EMPG REIMB 1FQ19	7,227.61CR	
TRANSACTION	NO: B30093	PACKET N	O: 04015	JE	NO: 018871		
01 001-0016	4/4/2019	26-Apr	E.F.T. 0	4041 9	FLEX BENEFIT FLORES 040419	802.08CR	
01 001-1039	4/4/2019	26-Apr			FLEX BENEFIT FLORES 040419		802.08
TRANSACTION	NO: B30094	PACKET N	O: 04015	JE	NO: 018872		
99 099-0001	4/8/2019	26-Apr	E.F.T. 2	367 7	CURRENT & DELINQUENT TAX		1,510.90
99 099-1099	4/8/2019	26-Apr	E.F.T. 2	367 7	CURRENT & DELINQUENT TAX	1,510.90CR	
TRANSACTION	NO: B30095	PACKET N	O: 04015	JE	NO: 018873		
99 099-0001	4/11/2019	26-Apr	E.F.T. 2	367 8	CURRENT & DELINQUENT TAX		11,990.08
99 099-1099	4/11/2019	26-Apr	E.F.T. 2	367 8	CURRENT & DELINQUENT TAX	11,990.08CR	
TRANSACTION	NO: B30096	PACKET N	O: 04015	JE	NO: 018874		
99 099-0001	4/11/2019	26-Apr	E.F.T. 2	367 9	EDC CASH TRANSFER	295,000.00CR	
99 099-1099	4/11/2019	26-Apr			EDC CASH TRANSFER		295,000.00
TRANSACTION	NO: B30097	PACKET N	O: 04015	JE	NO: 018875		
01 001-0001	4/11/2019	26-Apr			CLIENT ANALYSIS	392.61CR	
01 107-5025	4/11/2019	26-Apr			CLIENT ANALYSIS		392.61
TRANSACTION	NO: B30098	PACKET N	O: 04015	JE	NO: 018876		
70 070-0001	4/11/2019	26-Apr	Srv Chg 0	4111 9	CLIENT ANALYSIS EDC	6.65CR	
70 707-5465	4/11/2019	26-Apr			CLIENT ANALYSIS EDC		6.65
TRANSACTION	NO: B30099	PACKET N	O: 04015	JE	NO: 018877		
99 099-0001	4/12/2019	26-Apr	E.F.T. 2	368 0	SALES TAX CD		54,951.96
99 099-1099	4/12/2019	26-Apr	E.F.T. 2	368 0	SALES TAX CD	54,951.96CR	

TRANSACTION	NO: B30100	PACKET N	O: 04015	JE	NO: 018878		
99 099-0001	4/12/2019	26-Apr	E.F.T. 2	368	1 SALES TAX		177,966.29
99 099-1099	4/12/2019	26-Apr	E.F.T. 2	368	1 SALES TAX	177,966.29CR	
TRANSACTION	NO: B30101	PACKET N	O: 04015	JE	NO: 018879		
99 099-0001	4/16/2019	26-Apr	E.F.T. 2	368	2 CURRENT & DELINQUENT TAX		1,945.86
99 099-1099	4/16/2019	26-Apr	E.F.T. 2	368	2 CURRENT & DELINQUENT TAX	1,945.86CR	
TRANSACTION	NO: B30102	PACKET N	O: 04015	JE	NO: 018880		
99 099-0001	4/16/2019	26-Apr	E.F.T. 2	368	3 PAYROLL CASH TSFR	185,725.61CR	
99 099-1099	4/16/2019	26-Apr	E.F.T. 2	368	3 PAYROLL CASH TSFR		185,725.61
TRANSACTION	NO: B30103	PACKET N	O: 04015	JE	NO: 018881		
20 020-0001	4/17/2019	26-Apr			SALES TAX PMT	9,749.57CR	
20 020-1001	4/17/2019	26-Apr			SALES TAX PMT		9,749.57
TRANSACTION	NO: B30104	PACKET N	O: 04015	JE	NO: 018882		
20 020-0110	4/17/2019	26-Apr			EL LAGO WATER APR19		8,261.15
20 902-8512	4/17/2019	26-Apr			EL LAGO WATER APR19	8,261.15CR	
TRANSACTION	NO: B30118	PACKET N	O: 04016	JE	NO: 018883		
01 001-0001	4/17/2019	3-May	E.F.T. 2	368	5 PAYROLL CASH TSFR STINSON	4,946.81CR	
01 001-0030	4/17/2019	3-May	E.F.T. 2	368	5 PAYROLL CASH TSFR STINSON		4,946.81
TRANSACTION	NO: B30119	PACKET N	O: 04016	JE	NO: 018884		
01 001-0001	4/17/2019	3-May			AG FEES	6.00CR	
01 107-5025	4/17/2019	3-May			AG FEES		6
TRANSACTION	NO: B30120	PACKET N	O: 04016	JE	NO: 018885		
01 001-0001	4/19/2019	3-May	E.F.T. 2	368	7 MIXED BEVERAGE TAX		31,439.84
01 100-7220	4/19/2019	3-May			MIXED BEVERAGE TAX	31,439.84CR	
TRANSACTION	NO: B30121	PACKET N	O: 04016	JE	NO: 018886		
99 099-0001	4/19/2019	3-May	E.F.T. 2	368	8 CURRENT & DELINQUENT TAX		3,451.08
99 099-1099	4/19/2019	3-May	E.F.T. 2	368	8 CURRENT & DELINQUENT TAX	3,451.08CR	
TRANSACTION	NO: B30122	PACKET N	O: 04016	JE	NO: 018887		
01 001-0016	4/19/2019	3-May	E.F.T. 0	4191	9 FLEX BENEFIT FLORES 041919	802.08CR	
01 001-1039	4/19/2019	3-May			FLEX BENEFIT FLORES 041919		802.08
TRANSACTION	NO: B30123	PACKET N	O: 04016	JE	NO: 018888		
99 099-0001	4/26/2019	3-May	E.F.T. 2	368	9 SIT TAX OVERAGES		1,475.76
99 099-1099	4/26/2019	3-May	E.F.T. 2	368	9 SIT TAX OVERAGES	1,475.76CR	
TRANSACTION	NO: B30125	PACKET N	O: 04016	JE	NO: 018890		
99 099-0001	4/29/2019	3-May	E.F.T. 2	369	0 QUARTERLY COMPTROLLER PMT	34,450.49CR	
99 099-1099	4/29/2019	3-May			COMPTROLLER COLL FEES		34,450.49
TRANSACTION	NO: B30126	PACKET N	O: 04016	JE	NO: 018891		
99 099-0001	4/30/2019	3-May	E.F.T. 2	369	1 PAYROLL CASH TSFR	185,741.96CR	
99 099-1099	4/30/2019	3-May	E.F.T. 2	369	1 PAYROLL CASH TSFR		185,741.96
TRANSACTION	NO: B30127	PACKET N	O: 04016	JE	NO: 018892		
70 070-0001	4/30/2019	3-May	Interest0	4301	9 EDC BANK INTEREST APR19		70.72
70 707-9510	4/30/2019	3-May			EDC BANK INTEREST APR19	70.72CR	

TRANSACTION	NO: B30130	PACKET N	O: 04016	JE	NO: 018895		
20 902-8550	4/30/2019	3-May			PENALTY ALLOCATION		3,150.78
20 912-8550	4/30/2019	3-May			PENALTY ALLOCATION	2,306.88CR	
20 922-8550	4/30/2019	3-May			PENALTY ALLOCATION	843.90CR	
TRANSACTION	NO: B30167	PACKET N	O: 04017	JE	NO: 018896		
20 020-0111	4/30/2019	16-May			EL JARDIN SEWER APR19		1,004.57
20 912-8521	4/30/2019	16-May			EL JARDIN SEWER APR19	1,004.57CR	
TRANSACTION	NO: B30171	PACKET N	O: 04017	JE	NO: 018900		
99 099-0001	4/29/2019	16-May E.F.T. 2			369 2 CURRENT & DELINQUENT TAX		5,939.17
99 099-1099	4/29/2019	16-May E.F.T. 2			369 2 CURRENT & DELINQUENT TAX	5,939.17CR	
99 099-1099	4/30/2019	16-May Misc 2			230 3 REALLOCATE FUNDS		907,000.00
99 099-1099	4/30/2019	16-May Misc 2			230 3 REALLOCATE FUNDS	800,000.00CR	
TRANSACTION	NO: B30182	PACKET N	O: 04020	JE	NO: 018910		
01 001-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		21,542.82
01 100-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	21,542.82CR	
05 005-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		94.6
05 205-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	94.60CR	
07 007-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		34.3
07 701-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	34.30CR	
08 008-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		6,732.93
08 808-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	6,732.93CR	
09 009-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		31.16
09 901-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	31.16CR	
12 012-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		58.31
12 120-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	58.31CR	
14 014-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		413.53
14 140-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	413.53CR	
15 015-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		2,049.77
15 150-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	2,049.77CR	
19 019-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		6,338.18
19 929-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	6,338.18CR	
20 020-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		1,896.25
20 020-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		1,577.03
20 020-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		319.22
20 902-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	1,896.25CR	
20 912-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	1,577.03CR	
20 922-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	319.22CR	
28 028-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		1,764.37
28 280-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	1,764.37CR	
29 029-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		9,457.36
29 290-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	9,457.36CR	
30 030-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		320.86
30 030-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		1,175.27
30 300-9511	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	320.86CR	
30 300-9512	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	1,175.27CR	
31 031-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		98.91
31 310-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	98.91CR	
32 032-0050	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		0.06
32 321-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	0.06CR	
33 033-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		0.09
33 331-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	0.09CR	
41 041-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		201.28
41 410-9510	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19	201.28CR	
42 042-0040	4/30/2019	17-May TEXPOOL			TEXPOOL INTEREST APR19		97.93

42	420-9510	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19	97.93CR	
44	044-0040	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19		1.55
44	440-9510	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19	1.55CR	
50	050-0040	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19		1,273.07
50	501-9510	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19	1,273.07CR	
70	070-0040	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19		6,219.55
70	707-9510	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19	6,219.55CR	
77	077-0040	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19		50.26
77	770-9510	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19	50.26CR	
78	078-0040	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19		39.15
78	780-9510	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19	39.15CR	
79	079-0040	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19		9.86
79	790-9510	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19	9.86CR	
81	081-0040	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19		1,439.20
81	810-9510	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19	1,439.20CR	
83	083-0040	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19		296.54
83	830-9510	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19	296.54CR	
84	084-0040	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19		924.87
84	840-9510	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19	924.87CR	
85	085-0040	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19		1,664.56
85	850-9510	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19	1,664.56CR	
86	086-0040	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19		711.34
86	860-9510	4/30/2019	17-May	TEXPOOL	TEXPOOL INTEREST APR19	711.34CR	

TRANSACTION	NO: B30261	PACKET N	O: 04025	JE	NO: 018954		
01 001-0001	4/17/2019	4-Jun	E.F.T. 2	372	0 STINSON PAYROLL	4,946.81CR	
01 001-0016	4/17/2019	4-Jun	E.F.T. 2	372	0 STINSON PAYROLL		4,946.81

TRANSACTION	NO: B30266	PACKET N	O: 04027	JE	NO: 018965		
99 099-0001	4/4/2019	5-Jun	E.F.T. 2	372	6 ETS POS MONTHLY FEE	568.80CR	
99 099-0001	4/4/2019	5-Jun	E.F.T. 2	372	7 ETS ECOM MONTHLY FEE	3,601.15CR	
99 099-1099	4/4/2019	5-Jun			ETS ECOM MONTHLY FEE		4,169.95

TRANSACTION	NO: B30268	PACKET N	O: 04028	JE	NO: 018973		
01 001-0001	4/1/2019	6-Jun	M 2	373	0 ETS ADJUSTMENT	13.04CR	
01 700-5025	4/1/2019	6-Jun	M 2	373	0 ETS ADJUSTMENT		13.04
99 099-0001	4/1/2019	6-Jun	M 2	373	0 ETS ADJUSTMENT	13.04CR	
99 099-1099	4/1/2019	6-Jun	M 2	373	0 ETS ADJUSTMENT		13.04

TRANSACTION	NO: B30271	PACKET N	O: 04028	JE	NO: 018976		
01 001-0001	4/17/2019	6-Jun	S 2	373	4 EXPERT PAY NOT POSTED HR	99.70CR	
01 107-5025	4/17/2019	6-Jun	S 2	373	4 EXPERT PAY NOT POSTED HR		99.7

TOTAL							2,701,294.61
TOTAL CREDITS						2,701,294.61CR	