

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/18/2019			100902		
C-CHECK	VOID CHECK	V	7/18/2019			100903		
C-CHECK	VOID CHECK	V	7/18/2019			100905		
C-CHECK	VOID CHECK	V	7/18/2019			100906		
C-CHECK	VOID CHECK	V	7/18/2019			100907		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5			
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	0.00	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/11/2019			004892		
C-CHECK	VOID CHECK	V	7/11/2019			004893		

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/03/2019			134572
	C-CHECK		VOID CHECK	V	7/03/2019			134600
	C-CHECK		VOID CHECK	V	7/03/2019			134601
	C-CHECK		VOID CHECK	V	7/03/2019			134602
	C-CHECK		VOID CHECK	V	7/03/2019			134608
	C-CHECK		VOID CHECK	V	7/03/2019			134609
	C-CHECK		VOID CHECK	V	7/03/2019			134610
	C-CHECK		VOID CHECK	V	7/11/2019			134614
	C-CHECK		VOID CHECK	V	7/11/2019			134629
1604	ENDEAVOUR MARINA							
	C-CHECK	VOIDED	ENDEAVOUR MARINA	V	7/11/2019			134639 450.66CR
	C-CHECK		VOID CHECK	V	7/16/2019			134682
	C-CHECK		VOID CHECK	V	7/16/2019			134683
	C-CHECK		VOID CHECK	V	7/16/2019			134684
	C-CHECK		VOID CHECK	V	7/18/2019			134718
	C-CHECK		VOID CHECK	V	7/18/2019			134719
	C-CHECK		VOID CHECK	V	7/18/2019			134720
	C-CHECK		VOID CHECK	V	7/26/2019			134739
	C-CHECK		VOID CHECK	V	7/26/2019			134758
	C-CHECK		VOID CHECK	V	7/31/2019			134791
	C-CHECK		VOID CHECK	V	7/31/2019			134800

* * 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:	20 VOID DEBITS	0.00		
	VOID CREDITS	450.66CR	450.66CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	20	450.66CR	0.00	0.00
BANK: * TOTALS:	27	450.66CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201906-1004	JUN19 CCD STMT CHARGES	R	7/11/2019			004891	C	
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 052919 GHP	37.93				
70 707-5300	TRAINING & CONFERENCE		DINNER CHG 053019 CO	16.88				
70 707-5300	TRAINING & CONFERENCE		PARKING CHG 053119 C	15.00				
70 707-5300	TRAINING & CONFERENCE		LUNCH MTG 060419 ECO	18.10				87.91

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0026	ROSS BANKS MAY CRON & CAVIN							
I-142206	EDC SLW FEES JUN19	R	7/11/2019			004895	C	
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES JUN19	3,000.00				3,000.00

1	GARY BELL							
I-20190723-REIMB-GB	BAHEP DC TRIP REIMB	R	7/26/2019			004896	O	
70 707-5300	TRAINING & CONFERENCE		GARY BELL: BAHEP DC	1,412.40				1,412.40

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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	6,220.73	0.00	6,220.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 7/01/2019 THRU 7/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	1,500.31
70 707-5620	COMMUNITY DEV INCENTIVES	1,720.42
	*** FUND TOTAL ***	6,220.73

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	6,220.73	0.00	6,220.73
BANK: 70		TOTALS:	6	6,220.73	0.00	6,220.73

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201907082740	CHILD SUPPORT	D	7/08/2019			000337	C	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201907082740	CHILD SUPPORT	D	7/08/2019			000337	C	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
0031	WELLS FARGO							
I-T3 201907082740	FICA TAXES	D	7/08/2019			000338	C	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		16,051.05				
01 100-3100	FICA TAXES	FICA TAXES		347.23				
01 102-3100	FICA TAXES	FICA TAXES		1,842.54				
01 103-3100	FICA TAXES	FICA TAXES		434.38				
01 106-3100	FICA TAXES	FICA TAXES		210.82				
01 200-3100	FICA TAXES	FICA TAXES		5,181.43				
01 210-3100	PAYROLL TAX	FICA TAXES		259.20				
01 220-3100	FICA TAXES	FICA TAXES		634.78				
01 230-3100	FICA TAXES	FICA TAXES		249.61				
01 400-3100	FICA TAXES	FICA TAXES		1,284.07				
01 500-3100	PAYROLL TAX	FICA TAXES		1,049.58				
01 600-3100	PAYROLL TAX	FICA TAXES		858.64				
01 700-3100	FICA TAXES	FICA TAXES		657.33				
15 150-3100	FICA	FICA TAXES		172.52				
20 902-3100	FICA TAXES	FICA TAXES		886.16				
20 905-3100	FICA TAXES	FICA TAXES		323.79				
20 912-3100	FICA TAXES	FICA TAXES		720.10				
50 501-3100	FICA TAXES	FICA TAXES		938.87				
I-T4 201907082740	MEDICARE WH	D	7/08/2019			000338	C	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,753.89				
01 100-3100	FICA TAXES	MEDICARE WH		81.21				
01 102-3100	FICA TAXES	MEDICARE WH		430.92				
01 103-3100	FICA TAXES	MEDICARE WH		101.59				
01 106-3100	FICA TAXES	MEDICARE WH		49.30				
01 200-3100	FICA TAXES	MEDICARE WH		1,211.76				
01 210-3100	PAYROLL TAX	MEDICARE WH		60.62				
01 220-3100	FICA TAXES	MEDICARE WH		148.46				
01 230-3100	FICA TAXES	MEDICARE WH		58.38				
01 400-3100	FICA TAXES	MEDICARE WH		300.31				
01 500-3100	PAYROLL TAX	MEDICARE WH		245.48				
01 600-3100	PAYROLL TAX	MEDICARE WH		200.82				
01 700-3100	FICA TAXES	MEDICARE WH		153.73				
15 150-3100	FICA	MEDICARE WH		40.34				
20 902-3100	FICA TAXES	MEDICARE WH		207.26				
20 905-3100	FICA TAXES	MEDICARE WH		75.73				
20 912-3100	FICA TAXES	MEDICARE WH		168.40				
50 501-3100	FICA TAXES	MEDICARE WH		219.58				39,609.88

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201907082740	WITHHOLDING TAXES	D	7/08/2019			000339	C	
01 001-1020	WITHHOLDING PAYABLE			26,358.80				26,358.80
0031	WELLS FARGO							
I-T3 201907222745	FICA TAXES	D	7/26/2019			000353	C	
01 001-1025	FICA TAX PAYABLE			15,802.93				
01 100-3100	FICA TAXES			359.60				
01 102-3100	FICA TAXES			1,847.97				
01 103-3100	FICA TAXES			420.29				
01 106-3100	FICA TAXES			210.82				
01 200-3100	FICA TAXES			4,999.25				
01 210-3100	PAYROLL TAX			248.49				
01 220-3100	FICA TAXES			558.47				
01 230-3100	FICA TAXES			249.61				
01 400-3100	FICA TAXES			1,362.07				
01 500-3100	PAYROLL TAX			1,038.42				
01 600-3100	PAYROLL TAX			861.94				
01 700-3100	FICA TAXES			620.83				
15 150-3100	FICA			174.41				
20 902-3100	FICA TAXES			896.83				
20 905-3100	FICA TAXES			322.85				
20 912-3100	FICA TAXES			697.73				
50 501-3100	FICA TAXES			933.35				
I-T4 201907222745	MEDICARE WH	D	7/26/2019			000353	C	
01 001-1025	FICA TAX PAYABLE			3,695.86				
01 100-3100	FICA TAXES			84.10				
01 102-3100	FICA TAXES			432.19				
01 103-3100	FICA TAXES			98.29				
01 106-3100	FICA TAXES			49.30				
01 200-3100	FICA TAXES			1,169.18				
01 210-3100	PAYROLL TAX			58.11				
01 220-3100	FICA TAXES			130.61				
01 230-3100	FICA TAXES			58.38				
01 400-3100	FICA TAXES			318.56				
01 500-3100	PAYROLL TAX			242.87				
01 600-3100	PAYROLL TAX			201.58				
01 700-3100	FICA TAXES			145.20				
15 150-3100	FICA			40.79				
20 902-3100	FICA TAXES			209.75				
20 905-3100	FICA TAXES			75.50				
20 912-3100	FICA TAXES			163.16				
50 501-3100	FICA TAXES			218.29				38,997.58

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201907222745	WITHHOLDING TAXES	D	7/26/2019			000354	C	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		25,267.99				25,267.99
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201907222745	CHILD SUPPORT	D	7/26/2019			000355	C	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JMC201907222745	CHILD SUPPORT	D	7/26/2019			000355	C	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		184.62				777.24
2822	BUSINESS CARD 3926							
I-201906-9074	JUN19 CCD STMT CHARGES	D	7/19/2019			000356	C	
01 102-5020	DUES & SUBSCRIPTIONS	ICMA AFFILIATE DUES		200.00				
01 107-3900	MERIT AWARDS	CUTLERY NAPKINS EMPL		11.06				
01 107-3900	MERIT AWARDS	PLATES TABLE ROLLS E		74.65				
01 107-3900	MERIT AWARDS	SUPPLIES FOR EMPL AP		8.49				294.20
2653	BUSINESS CARD N/K							
I-201906-1017	JUN19 CCD STMT CHARGES	D	7/19/2019			000357	C	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOSPRAY PAINT BOARDS F			8.32				
01 600-5300	TRAINING & CONFERENCE	2015 IRC ESNTLS CERT		59.00				67.32
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201907-CLEMC	AMBULANCE CONTRACT SVCS JUL19	E	7/03/2019			001472	C	
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
1095	URE CONSULTING GROUP, LLC							
I-19-037	50 ENTRY LEVEL EXAMS PD	E	7/03/2019			001473	C	
01 200-5210	CIVIL SERVICE EXP	50 ENTRY LEVEL EXAMS		780.00				780.00
1611	AMERICAN JANITORIAL SERVICES L							
I-42997	CLEANING SVCS CAROTHERS 041619	E	7/03/2019			001474	C	
41 410-5175	JANITORIAL	CLEANING SVCS CAROTH		180.00				
I-43000	JANITORIAL SVCS SVFD JUN19	E	7/03/2019			001474	C	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-43161	SHAMPOO CARPET SVFD JUN19	E	7/03/2019			001474	C	
01 230-5175	JANITORIAL SERVICE	SHAMPOO CARPET SVFD		280.00				865.00
2380	TEXAS CIVIL SERVICE							
I-CSDGAR04.19	REPORTER UPDATE 52 APR19	E	7/03/2019			001475	C	
01 107-5020	DUES & SUBSCRIPTIONS	REPORTER UPDATE 52 A		99.00				99.00
2727	POOLSURE							
I-141295632457	25 GALS BLEACH DEL 042219	E	7/03/2019			001476	C	
01 400-4090	POOL SUPPLIES	25 GALS BLEACH DEL 0		23.50				23.50

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2730	HONEYWELL INTERNATIONAL INC							
I-5248415567	REPL COMPRESSOR SVFD ACC2	E	7/03/2019			001477	C	
01 230-5180	MAINT BLDGS & GROUNDS	REPL COMPRESSOR SVFD		5,465.35				5,465.35
2820	APPLICANTPRO							
I-102790	APPLICANTPRO STANDARD AUG19	E	7/03/2019			001478	C	
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2831	INFRAMARK, LLC							
I-42143	METER READING SVCS MAY19	E	7/03/2019			001479	C	
20 902-5216	PROF FEES - METER READING	METER READING SVCS M		3,643.20				3,643.20
2862	MICHAEL T WILLIAMS JR							
I-20190601-CS19	EVENT PRODUCTION CS2019 DEP	E	7/03/2019			001480	C	
15 015-0710	PREPAID EXPENSE	EVENT PRODUCTION CS2		6,000.00				6,000.00
0043	BOSONE INC							
I-80506	TOWING SVCS 060519 P3	E	7/11/2019			001481	C	
50 501-5110	MAINT - VEHICLES	TOWING SVCS 060519 P		65.00				65.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-069069	LAB TEST ANALYSIS MAY19	E	7/11/2019			001482	C	
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS MA		647.60				647.60
0168	ROBERT C RICHTER JR							
I-20190705-RR	PROSECUTOR SVCS TO 070119	E	7/11/2019			001483	C	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,425.00				1,425.00
0417	LAPORTE TIRE CENTER, INC							
I-278085	2 TIRES MOUNT BALANCE ANML CON	E	7/11/2019			001484	C	
01 210-5110	MAINT- AUTOS & EQUIP	2 TIRES MOUNT BALANC		351.04				351.04
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201907082740	EMPLOYEE DEDUCTIONS	E	7/11/2019			001485	C	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0490	MID-AMERICAN RESEARCH							
I-0668281-IN	2 DBL STRENGHT SUPERZYME 05	E	7/11/2019			001486	C	
20 912-5280	CHEMICAL SUPPLIES	2 DBL STRENGHT SUPER		565.96				565.96
1192	HARRIS COUNTY TREASURER							
I-100629	RADIO AIRTIME SVC EM JUN19	E	7/11/2019			001487	C	
01 106-5170	MAINTENANCE - RADIOS	JUNE AIR TIME		1,053.00				
I-100631	RADIO AIRTIME SVC PD JUN19	E	7/11/2019			001487	C	
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC PD		2,262.00				
I-SETC003386	SETCIC WARRANT SVCS MAY19	E	7/11/2019			001487	C	
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT SVCS		4.80				3,319.80

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 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1230	ALWAYS SAFETY & 1ST AID							
I-48411	MESH SAFETY VESTS SPORTS DRNK	E	7/11/2019			001488	C	
01 400-4400	SUPPLIES		MESH SAFETY VESTS SP	140.55				140.55
1537	PURIFY							
I-141295635977	2870 GALS BLEACH DEL 060419	E	7/11/2019			001489	C	
20 912-5280	CHEMICAL SUPPLIES		2870 GALS BLEACH DEL	2,697.80				
I-141295637803	2700 GALS BLEACH DEL 061819	E	7/11/2019			001489	C	
20 912-5280	CHEMICAL SUPPLIES		2700 GALS BLEACH DEL	2,538.00				
I-141295638252	900 GALS SODIUM BISULFITE WWTP	E	7/11/2019			001489	C	
20 912-5280	CHEMICAL SUPPLIES		900 GALS SODIUM BISU	1,476.00				6,711.80
1611	AMERICAN JANITORIAL SERVICES L							
I-42996	JANITORIAL SVCS CH PD JUN19	E	7/11/2019			001490	C	
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVCS CH J	810.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS PD J	835.00				
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVCS PD J	13.47CR				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS PD J	13.47CR				
I-42998	STRIP SEAL CH ENTRANCES JUN19	E	7/11/2019			001490	C	
01 107-5175	JANITORIAL SERVICES		STRIP SEAL CH ENTRAN	450.00				
I-43001	JANITORIAL SVCS PWAC JUN19	E	7/11/2019			001490	C	
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-43002	JANITORIAL SVCS AC JUN19	E	7/11/2019			001490	C	
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC J	142.87				3,110.93
2205	CIVICPLUS							
I-187423	HOSTING FEE SVFD WEB HEADER	E	7/11/2019			001491	C	
01 107-5042	IT SOFTWARE		HOSTING FEE SVFD WEB	682.50				
I-187427	HOSTING FEE SEDC WEB HEADER	E	7/11/2019			001491	C	
01 001-0507	DUE FROM EDC		HOSTING FEE SEDC WEB	682.50				
I-187429	HOSTING FEE TOURISM WEB HEADER	E	7/11/2019			001491	C	
15 150-5010	ADVERTISING		HOSTING FEE TOURISM	682.50				2,047.50
2727	POOLSURE							
I-141295635909	95 GAL BLEACH DEL 060419	E	7/11/2019			001492	C	
01 400-4090	POOL SUPPLIES		95 GAL BLEACH DEL 06	89.30				
I-141295636671	800 GAL BLEACH DEL 061319	E	7/11/2019			001492	C	
01 400-4090	POOL SUPPLIES		800 GAL BLEACH DEL 0	752.00				
I-141295636672	50 GAL BLEACH DEL 061319	E	7/11/2019			001492	C	
01 400-4090	POOL SUPPLIES		50 GAL BLEACH DEL 06	47.00				888.30

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2736	SPRINT WASTE SERVICES, L.P.							
I-0000027251	BIOSOLIDS DEWATER WWTP MAY19	E	7/11/2019			001493	C	
20 912-5455	SLUDGE DISPOSAL			13,014.69				
I-0000028045	BIOSOLIDS DEWATER WWTP JUN19	E	7/11/2019			001493	C	
20 912-5455	SLUDGE DISPOSAL			8,135.88				21,150.57
2938	NEWGEN STRATEGIES AND SOLUTION							
I-7929	W/WW RATE STUDY SVCS TO 061519	E	7/11/2019			001494	C	
20 902-5227	PROF FEES - CONSULTING			2,125.00				2,125.00
0109	IRON MOUNTAIN							
I-BTMS820	VAULT RECORD STORAGE JUL19	E	7/18/2019			001496	C	
01 107-5030	RENTALS & SERVICE AGRMTS			335.72				
I-BTPD288	ADMIN RECORD STORAGE JUL19	E	7/18/2019			001496	C	
01 107-5030	RENTALS & SERVICE AGRMTS			251.36				587.08
1611	AMERICAN JANITORIAL SERVICES L							
I-43335	JANITORIAL SVCS SVFD JUL19	E	7/18/2019			001497	C	
01 230-5175	JANITORIAL SERVICE			405.00				
I-43336	JANITORIAL SVCS CH PD JUL19	E	7/18/2019			001497	C	
01 107-5175	JANITORIAL SERVICES			810.00				
01 200-5175	JANITORIAL SERVICES			835.00				
I-43337	JANITORIAL SVCS AC JUL19	E	7/18/2019			001497	C	
01 210-5175	JANITORIAL SERVICES			142.87				
I-43338	JANITORIAL SVCS PWAC JUL19	E	7/18/2019			001497	C	
01 400-5175	JANITORIAL SERVICES			225.00				
01 500-5175	JANITORIAL SERVICES			225.00				
20 902-5175	JANITORIAL SERVICES			225.00				
20 912-5175	JANITORIAL SERVICES			225.00				3,092.87
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO087145-1	ADAPTER 90 DEG 50030	E	7/18/2019			001498	C	
01 500-5110	MAINT-AUTOS & EQUIP			22.21				
I-PSO087442-1	ADAPTER 90 DEG 50030	E	7/18/2019			001498	C	
01 500-5110	MAINT-AUTOS & EQUIP			22.21				
I-SWO052861-1	REPR BOOM TILT CYL LEAK 50030	E	7/18/2019			001498	C	
01 400-5110	MAINT-AUTOS & EQUIPMENT			4,289.08				4,333.50
0109	IRON MOUNTAIN							
I-BTVV382	ONSITE SHRED SVCS	E	7/26/2019			001501	C	
01 200-5030	RENTALS & SERVICE AGRMTS			71.74				71.74
0417	LAPORTE TIRE CENTER, INC							
I-278357	TIRES ROTATED/BAL P8	E	7/26/2019			001502	C	
50 501-5110	MAINT - VEHICLES			460.50				
I-278367	NEW TIRES P26	E	7/26/2019			001502	C	
50 501-5110	MAINT - VEHICLES			707.00				1,167.50

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0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201907222745	EMPLOYEE DEDUCTIONS	E	7/26/2019			001503	C	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
2005	NEOPOST USA INC							
I-N7810326	CH POSTAGE METER LEASE JUL19	E	7/26/2019			001504	C	
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER JULY19		236.26				236.26
2445	PS LIGHT WAVE INC							
I-RC00058492	LEAGUE CITY OSSI CONN AUG19	E	7/26/2019			001505	C	
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.78				
I-RC00058584	INTERNET SVCS AUG19	E	7/26/2019			001505	C	
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS AUG19		520.00				1,177.78
2402	CREATIVE SWITCHING DESIGNS INC							
I-10218	ARS MAINT AGRT 2019	V	1/18/2019			133203	C	1,390.68
2402	CREATIVE SWITCHING DESIGNS INC							
M-CHECK	CREATIVE SWITCHING DESIGUNPOST	V	7/17/2019			133203		1,390.68CR
0176	SEABROOK HOUSE OF FLOWERS							
I-100000323	PLANTS CEROVIA LYONS 042019	V	6/04/2019			134361	O	150.00
0176	SEABROOK HOUSE OF FLOWERS							
M-CHECK	SEABROOK HOUSE OF FLOWERUNPOST	V	7/31/2019			134361		150.00CR
0176	SEABROOK HOUSE OF FLOWERS							
I-100002701	KOLANCHOE & PEACE LILY	V	6/13/2019			134417	O	69.95
0176	SEABROOK HOUSE OF FLOWERS							
M-CHECK	SEABROOK HOUSE OF FLOWERUNPOST	V	7/31/2019			134417		69.95CR
1750	A & L AUTOMOTIVE							
I-20421	SAFETY INSPECTION 500823	R	7/03/2019			134567	C	
01 500-5110	MAINT-AUTOS & EQUIP	SAFETY INSPECTION 50		25.50				25.50
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU325302	LINEN SVCS PWORKS 062419	R	7/03/2019			134568	C	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		115.26				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		115.26				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		115.26				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 06		115.27				
I-IHOU325304	MAT SVCS 062419	R	7/03/2019			134568	C	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 062419		63.68				524.73

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2053	ADT SECURITY SERVICES INC							
I-706190559	CAROTHERS ALARM SVCS 4FQ19	R	7/03/2019			134569	C	
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS ALARM SVCS		221.19				221.19
0006	AFLAC							
I-867266	AFLAC PREMIUMS MAY19	R	7/03/2019			134570	C	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS MAY19		704.64				704.64
2067	AMAZON							
I-201905-AMAZON	AMAZON STMT CHARGES MAY19	R	7/03/2019			134571	C	
01 103-4150	SMALL TOOLS & EQUIPMENT	2PK 6PIN TO 8PIN PCI		13.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	SIT STAND WORKSTATIO		192.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 PORT DECORA WALL P		11.99				
01 400-5160	MAINT-POOL & GROUNDS	87 WATT UVC LAMP BUL		48.50				
01 103-4150	SMALL TOOLS & EQUIPMENT	5 TIER CORNER SHELF		20.12				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 LOGITECH MK320 DES		45.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	PORTABLE CHARGER RAV		33.99				
01 200-4150	SMALL TOOLS & EQUIP	SURFACE STYLUS PEN		39.88				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 USB TYPE C CABLE		19.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	4PK CASIL 12V UPS BA		69.50				
01 103-4150	SMALL TOOLS & EQUIPMENT	2019 LENOVO THINKPAD		299.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 APC BK350 350VA UP		148.72				
01 001-0507	DUE FROM EDC	LAVALIER LAPEL MICRO		28.21				
01 103-4150	SMALL TOOLS & EQUIPMENT	LOGITECH S120 SPEAKE		43.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	LENOVO THINKCENTRE M		629.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	HDMI CABLES ADAPTERS		78.92				
01 103-4150	SMALL TOOLS & EQUIPMENT	SCEPTRE E225W 22IN L		159.68				1,886.33
0169	ARC DOCUMENT SOLUTIONS							
I-23-398742	OCE PW300 PLOTTER RENT JUN19	R	7/03/2019			134573	C	
01 107-5030	RENTALS & SERVICE AGRMTS	PW PLOTTER JUNE19		246.51				246.51
1443	AT&T							
I-151789802-201906	INTERNET SVCS CAROTHERS JUN19	R	7/03/2019			134574	C	
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVCS CAROTH		82.58				82.58
2404	BAY AREA HOUSTON MAGAZINE							
I-31087	HALF PG AD JUL19 APOLLO ANVSRY	R	7/03/2019			134575	C	
15 150-5010	ADVERTISING	HALF PG AD JUL19 APO		995.00				995.00
0059	CLEAR LAKE AREA CHAMBER							
I-3942-2019	CLASSIFIED LISTINGS 2019	R	7/03/2019			134576	C	
15 150-5010	ADVERTISING	CLASSIFIED LISTINGS		60.00				60.00

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2762	COLONIAL LIFE							
I-4857314-0609414	COLONIAL LIFE PREMIUMS JUN19	R	7/03/2019			134577	C	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,328.34				1,328.34
1588	COMCAST							
I-201907-0015606	ADDL TV OUTLETS CH JUL19	R	7/03/2019			134578	C	
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL TV OUTLETS CH J	60.19				60.19
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320328477	PHYSICAL PREPL 052919 D IVY	R	7/03/2019			134579	C	
01 107-3145	DRUG TESTING		PHYSICAL PREPL 05291	148.50				
I-320373271	UDS INJURY UDS POST ACC 061719	R	7/03/2019			134579	C	
01 107-3145	DRUG TESTING		UDS INJURY UDS POST	120.50				
I-320394927	PREPL PHYSICAL 062119	R	7/03/2019			134579	C	
01 107-3145	DRUG TESTING		PREPL PHYSICAL 06211	148.50				417.50
2682	COSMETIC BOAT REPAIR INC							
I-5947-FINAL	FINAL PMT 6 NEW PELICANS	R	7/03/2019			134580	C	
15 150-5293	ARTS & HISTORICAL		FINAL PMT 6 NEW PELI	4,960.00				4,960.00
1090	CROWN TROPHY							
I-19-34267	BAMBOO CUTTING BOARD	R	7/03/2019			134581	C	
15 150-5010	ADVERTISING		BAMBOO CUTTING BOARD	34.50				34.50
1	CUMMINS SOUTHERN							
I-85-42967	20GAL ANTIFRZ	R	7/03/2019			134582	C	
01 500-5110	MAINT-AUTOS & EQUIP		CUMMINS SOUTHERN:20G	254.40				254.40
2058	DAHILL							
I-IN2117958	COLOR COPY OVERAGE 3FQ19	R	7/03/2019			134583	C	
01 107-5030	RENTALS & SERVICE AGRMTS		COLOR COPY OVERAGE 3	433.62				433.62
1807	DATAVOX INC							
I-1082780	ANALOG CONF PHONE INSTALL CH	R	7/03/2019			134584	C	
01 107-4150	SMALL EQUIPMENT		ANALOG CONF PHONE IN	775.63				775.63
2007	FIRST CHECK							
I-16656	PERSON SEARCH SOL PKGS MAY19	R	7/03/2019			134585	C	
01 100-5468	PERMIT EXPENSES		SOLICITOR PKGS MAY19	204.00				
01 107-3145	DRUG TESTING		PERSON SEARCHES MAY1	64.00				268.00
2776	GULF COAST HEALTHY LIFESTYLES							
I-MJ.19	LIFE IS GOOD ADS APOLLO ANVSRY	R	7/03/2019			134586	C	
15 150-5010	ADVERTISING		LIFE IS GOOD ADS APO	550.00				550.00

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2544	JG MEDIA							
I-118770	AD SVCS MAY19 ISSUE STAYCATION	R	7/03/2019			134587	C	
15 150-5010	ADVERTISING	AD SVCS MAY19 ISSUE		1,210.00				1,210.00
1244	KEMAH KOPIES							
I-061219-KK	1000 2WAY HITCH HIKER ENVELOPE	R	7/03/2019			134588	C	
01 400-4400	SUPPLIES	1000 2WAY HITCH HIKE		320.00				320.00
0120	KROGER'S							
I-201906-H22869	KROGER STMT CHARGES JUN19	R	7/03/2019			134589	C	
01 107-5300	TRAINING & CONFERENCE	DRINKS FOR STRATEGIC		37.09				37.09
2752	LEGALSHIELD							
I-201906-0001805	LEGALSHIELD PREMIUMS JUN19	R	7/03/2019			134590	C	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		383.85				383.85
0783	LOGIX COMMUNICATIONS							
I-43794865	LONG DISTANCE SVCS MAY19	R	7/03/2019			134591	C	
01 107-5400	TELEPHONE	LONG DISTANCE SVCS M		507.62				507.62
1474	NTS MIKEDON LLC							
I-0811039	REPAIR BOMAG COMPACTOR	R	7/03/2019			134592	C	
01 400-5110	MAINT-AUTOS & EQUIPMENT	REPAIR BOMAG COMPACT		364.65				364.65
0147	OFFICE DEPOT CARD PLAN							
I-2314217295	3 EASELS	R	7/03/2019			134593	C	
01 107-5300	TRAINING & CONFERENCE	3 EASELS		19.10				
I-328823651001	OFFICE SUPPLIES CH	R	7/03/2019			134593	C	
01 107-4010	OFFICE SUPPLIES	FORKS		33.93				
01 107-4010	OFFICE SUPPLIES	PAPER PLATES LARGE		44.58				
01 107-4010	OFFICE SUPPLIES	PENS BALLPOINT BLUE		5.19				
01 107-4010	OFFICE SUPPLIES	PENS GEL BLUE		12.76				
01 107-4010	OFFICE SUPPLIES	RUBBER BANDS		0.83				
01 107-4010	OFFICE SUPPLIES	CALCULATOR ROLLS		4.40				
01 107-4010	OFFICE SUPPLIES	PENS GEL BLACK		12.76				
01 107-4010	OFFICE SUPPLIES	PAPER TOWEL ROLLS		23.59				
01 107-4010	OFFICE SUPPLIES	COPY PAPER CASE		116.97				274.11
2916	PAMELA PRINTING COMPANY							
I-89320	NEWSLETTER PRINT SVCS	R	7/03/2019			134594	C	
01 107-5010	ADVERTISING	CITY REVIEW PRINT SV		3,637.00				
01 107-5010	ADVERTISING	CITY REVIEW PRINT PO		1,680.00				
01 200-5465	MISC EXPENSE	SEABROOK READY PRINT		3,874.00				
01 200-5465	MISC EXPENSE	SEABROOK READY PRINT		1,910.00				11,101.00

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0714	SCHINDLER ELEVATOR CORP							
I-8105106198	4FQ19 ELEVATOR MAINT SVCS	R	7/03/2019			134595	C	
01 107-5180	MAINT-BLDGS & GROUNDS	FY19 Q4	ELEVATOR SVC	1,000.32				1,000.32
0183	SHERWIN WILLIAMS							
I-3845-0	QUART BLACK LATEX PAINT	R	7/03/2019			134596	C	
01 500-5140	MAINT STREETS	QUART	BLACK LATEX PA	20.99				20.99
0843	JACKSON PROMOTIONS INC							
I-50121	COROPLAST SIGN MARVIN CIR PROJ	R	7/03/2019			134597	C	
01 500-5150	MAINT-STREET SIGNS	COROPLAST	SIGN MARVI	150.00				150.00
1871	SPECIAL EVENTS HOUSTON							
I-4384	INFLATABLES CS2019 DEPOSIT	R	7/03/2019			134598	C	
15 015-0710	PREPAID EXPENSE	INFLATABLES	CS2019 D	500.00				500.00
0200	TEXAS MUNICIPAL							
I-TMR201906102733	CITY & EMPLOYEE PORTIONS	R	7/03/2019			134599	C	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE	PORT	17,976.29				
01 100-3110	RETIREMENT	CITY & EMPLOYEE	PORT	909.68				
01 102-3110	RETIREMENT	CITY & EMPLOYEE	PORT	5,053.73				
01 103-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,179.50				
01 106-3110	RETIREMENT	CITY & EMPLOYEE	PORT	551.48				
01 200-3110	RETIREMENT	CITY & EMPLOYEE	PORT	13,556.86				
01 210-3110	RETIREMENT	CITY & EMPLOYEE	PORT	624.90				
01 220-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,857.08				
01 230-3110	RETIREMENT	CITY & EMPLOYEE	PORT	687.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,767.04				
01 500-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,772.66				
01 600-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,248.96				
01 700-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,111.67				
15 150-3110	RETIREMENT	CITY & EMPLOYEE	PORT	490.76				
20 902-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,418.01				
20 905-3110	RETIREMENT	CITY & EMPLOYEE	PORT	895.72				
20 912-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,821.39				
50 501-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,422.94				
I-TMR201906242738	CITY & EMPLOYEE PORTIONS	R	7/03/2019			134599	C	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE	PORT	18,027.85				
01 100-3110	RETIREMENT	CITY & EMPLOYEE	PORT	898.54				
01 102-3110	RETIREMENT	CITY & EMPLOYEE	PORT	5,017.77				
01 103-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,171.68				
01 106-3110	RETIREMENT	CITY & EMPLOYEE	PORT	551.48				
01 200-3110	RETIREMENT	CITY & EMPLOYEE	PORT	13,722.73				
01 210-3110	RETIREMENT	CITY & EMPLOYEE	PORT	614.56				
01 220-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,722.44				
01 230-3110	RETIREMENT	CITY & EMPLOYEE	PORT	687.30				
01 400-3110	RETIREMENT	CITY & EMPLOYEE	PORT	1,703.25				
01 500-3110	RETIREMENT	CITY & EMPLOYEE	PORT	2,801.84				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201906242738	CITY & EMPLOYEE PORTIONS	R	7/03/2019			134599	C	
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,303.72				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,139.44				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		490.76				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,408.94				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		912.87				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,754.25				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,583.78				116,859.17
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-265984	EXECUTIME ADV SCHED SVCS MAY19	R	7/03/2019			134603	C	
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		320.00				320.00
0210	XEROX FINANCIAL SERVICES							
I-1632463	COPIER LEASE PMT CH JUN19	R	7/03/2019			134604	C	
01 107-5030	RENTALS & SERVICE AGRMTS	JUN19CH COPIER LEASE		707.76				707.76
0370	WILLIAMS HYDRAULIC							
I-22477A	QUICK DISCONN ADAPTERS 50045	R	7/03/2019			134605	C	
01 500-5110	MAINT-AUTOS & EQUIP	QUICK DISCONN ADAPTE		71.63				
I-22489A	FITTINGS 50045	R	7/03/2019			134605	C	
01 500-5110	MAINT-AUTOS & EQUIP	FITTINGS 50045		33.92				105.55
2528	DR COOL & PROFESSOR HEAT INC							
I-M4724A	AIR HANDLER MAINT WWTP 041619	R	7/03/2019			134606	C	
20 912-5030	RENTALS & SERVICE AGRMTS	AIR HANDLER MAINT WW		131.50				131.50
2509	IPS ADVISORS LLP							
I-1387590	BENEFIT CONNECTOR FEES MAR19	R	7/03/2019			134607	C	
01 001-0710	PREPAID EXPENSE	BENEFIT CONNECTOR FE		14.00				
I-BC 201902052695	BENEFIT CONNECTOR FEES	R	7/03/2019			134607	C	
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				

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2509	IPS ADVISORS LLP	CONT						
I-BC 201902052695	BENEFIT CONNECTOR FEES	R	7/03/2019			134607	C	
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				
I-BC 201902192698	BENEFIT CONNECTOR FEES	R	7/03/2019			134607	C	
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
1750	A & L AUTOMOTIVE							
I-20434	P8 CTRL ARMS SWAY BARS STRUTS	R	7/11/2019			134612	C	
50 501-5110	MAINT - VEHICLES	P8 CTRL ARMS SWAY BA		2,652.85				
I-20435	P11 TIRE LEAK REPAIR	R	7/11/2019			134612	C	
50 501-5110	MAINT - VEHICLES	P11 TIRE LEAK REPAIR		12.00				
I-20437	P14 SAFETY INSPECTION	R	7/11/2019			134612	C	
50 501-5110	MAINT - VEHICLES	P14 SAFETY INSPECTIO		25.50				
I-20453	P5 SAFETY INSPECTION	R	7/11/2019			134612	C	
50 501-5110	MAINT - VEHICLES	P5 SAFETY INSPECTION		25.50				2,715.85
0560	ACT PIPE & SUPPLY INC							
C-S100368444.005	6 BRASS SADDLES RETURN CREDIT	R	7/11/2019			134613	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	6 BRASS SADDLES RETU		390.00CR				
I-S100339734.001	LOCKING COVER FLANGE FRAME KEY	R	7/11/2019			134613	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	LOCKING COVER FLANGE		450.00				
I-S100380658.001	6 BRASS SADDLES 1IN	R	7/11/2019			134613	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	6 BRASS SADDLES 1IN		570.00				
I-S100383944.001	2 SB TWO BOLT COUPLINGS	R	7/11/2019			134613	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	2 SB TWO BOLT COUPLI		520.00				
I-S100384067.001	4 12IN CONCRETE METER BOX	R	7/11/2019			134613	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	4 12IN CONCRETE METE		132.16				
I-S100384067.002	6 12IN METER BOX 10 CONC LIDS	R	7/11/2019			134613	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	6 12IN METER BOX 10		598.24				
I-S100384075.001	JCM ALL SST COLLAR LEAK CLAMP	R	7/11/2019			134613	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	JCM ALL SST COLLAR L		150.00				
I-S100384090.001	SGL BAND REPAIR CLAMP	R	7/11/2019			134613	C	

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0560	ACT PIPE & SUPPLY INC CONT							
I-S100384090.001	SGL BAND REPAIR CLAMP	R	7/11/2019			134613	C	
20 902-5130	MAINT-WATER SYSTEM MINOR			130.00				
I-S100384159.001	4 PACK JOINT STRAIGHT CPL	R	7/11/2019			134613	C	
20 902-5130	MAINT-WATER SYSTEM MINOR			280.00				2,440.40
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU326969	MAT SVCS 070119	R	7/11/2019			134615	C	
01 107-5180	MAINT-BLDGS & GROUNDS			63.68				
I-IHOU326970	LINEN SVCS PWORKS 070119	R	7/11/2019			134615	C	
01 400-5175	JANITORIAL SERVICES			55.00				
01 500-5175	JANITORIAL SERVICES			55.01				
20 902-5175	JANITORIAL SERVICES			55.01				
20 912-5175	JANITORIAL SERVICES			55.01				283.71
2021	ALANA ROHLFS							
I-20190708-REIMB-AR	MILEAGE PKING REIM 062619 PLAT	R	7/11/2019			134616	C	
01 600-5465	MISC EXPENDITURES			40.53				40.53
2511	AMERICAN ASSOCIATION OF NOTARI							
I-20190724-AAON-HH	NOTARY RENEWAL HAYES JUL19	R	7/11/2019			134617	C	
01 200-4010	OFFICE SUPPLIES			96.90				96.90
0616	BAYTOWN POLICE ACADEMY							
I-BPDA-2019-142	DEESCALATION CRS 1849 BONIFACE	R	7/11/2019			134618	C	
01 200-5300	TRAINING & CONFERENCE			20.00				20.00
2812	BUSINESS CARD 1676							
I-201906-1676	JUN19 CCD STMT CHARGES	R	7/11/2019			134619	C	
01 100-5300	TRAINING & CONFERENCE			25.00				
01 100-3300	MAYOR & COUNCIL FEES			50.00				
01 100-3300	MAYOR & COUNCIL FEES			82.40				
01 100-3300	MAYOR & COUNCIL FEES			41.20				
01 100-3300	MAYOR & COUNCIL FEES			25.00				
01 100-3300	MAYOR & COUNCIL FEES			25.00				248.60
2813	BUSINESS CARD 4068							
I-201906-4068	JUN19 CCD STMT CHARGES	R	7/11/2019			134620	C	
20 912-5120	MAINT-SEWER SYSTEM MINOR			227.07				227.07
2719	BUSINESS CARD 8455							
I-201906-8455	JUN19 CCD STMT CHARGES	R	7/11/2019			134621	C	
01 200-5300	TRAINING & CONFERENCE			297.88				
50 501-5110	MAINT - VEHICLES			10.25				
01 200-5300	TRAINING & CONFERENCE			64.00				
01 400-5110	MAINT-AUTOS & EQUIPMENT			13.02				
01 500-5110	MAINT-AUTOS & EQUIP			13.02				
20 902-5110	MAINT-AUTOS & EQUIPMENT			22.32				

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2719	BUSINESS CARD 8455 CONT							
I-201906-8455	JUN19 CCD STMT CHARGES	R	7/11/2019			134621	C	
14 140-6020	EQUIPMENT		STATE REG FEE LP9077	8.06				428.55
2580	BUSINESS CARD D/V							
I-201906-6791	JUN19 CCD STMT CHARGES	R	7/11/2019			134622	C	
01 210-4150	SMALL TOOLS & EQUIPMENT		KODAK CAMERA W 2YR P	68.00				
01 210-4160	ANIMAL FOOD & SUPPLIES		CAT LITTER	25.44				93.44
2115	BUSINESS CARD G/C							
I-201906-1198	JUN19 CCD STMT CHARGES	R	7/11/2019			134623	C	
01 107-5300	TRAINING & CONFERENCE		DESSERT FOR STRATEGI	45.00				45.00
1816	BUSINESS CARD G/S							
I-201906-7819	JUN19 CCD STMT CHARGES	R	7/11/2019			134624	C	
01 103-4150	SMALL TOOLS & EQUIPMENT		SUPLEX PWR OUTLET ST	6.30				
01 103-5465	MISC EXPENDITURES		INSTANTSSL 2YR CERT	129.60				
01 103-4150	SMALL TOOLS & EQUIPMENT		10FT USB 2.0 TO MICR	7.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		3 HP OFFICEJET PRO 8	344.97				
01 103-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP DUES GMIS	100.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		LENOVO TP T440 14IN	267.00				
01 107-5465	MISC EXPENSE		TABLEWARE EMPL APPRE	11.94				867.80
2438	BUSINESS CARD J/A							
C-201905-0068	MAY19 CCD STMT CHARGES	R	7/11/2019			134625	C	
01 700-5465	MISC EXPENSE		JUROR SNACKS 042919	4.00				
01 700-5465	MISC EXPENSE		JUROR LUNCH 042919	43.33				
01 700-4010	OFFICE SUPPLIES		NAMEPLATE JUDGE WHIT	12.50				
01 700-5020	DUES & SUBSCRIPTIONS		ANNUAL CCD MEMBERSHI	40.00				
01 700-5300	TRAINING & CONFERENCE		TMCEC REG FEE CREDIT	250.00CR				
I-201906-0068	JUN19 CCD STMT CHARGES	R	7/11/2019			134625	C	
01 700-5300	TRAINING & CONFERENCE		NEW CLERK REG FEE PE	250.00				
01 700-5300	TRAINING & CONFERENCE		TCCA ANNUAL CONF 201	300.00				399.83
2500	BUSINESS CARD J/G							
I-201906-5295	JUN19 CCD STMT CHARGES	R	7/11/2019			134626	C	
01 106-5300	TRAINING & CONFERENCE		FOOD DRONE TRAINING	15.00				15.00
2510	BUSINESS CARD K/P							
I-201906-1967	JUN19 CCD STMT CHARGES	R	7/11/2019			134627	C	
01 400-4400	SUPPLIES		FOOD PW LUNCHEON 052	101.21				
01 400-4400	SUPPLIES		FOOD POOL ORIENTATIO	42.68				
01 500-5110	MAINT-AUTOS & EQUIP		POSTAGE SOLAR PANEL	45.06				188.95

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2169	BUSINESS CARD L/D							
I-201906-9490	JUN19 CCD STMT CHARGES	R	7/11/2019			134628	C	
15 150-5466	EVENTS		FOOD SUPPLIES VETERA	77.96				
83 830-4150	SMALL TOOLS & EQUIP		50IN ALUM CAMERA TRI	13.95				
83 830-4150	SMALL TOOLS & EQUIP		ZOOM H1N DIGI REC AC	188.96				
15 150-5030	RENTALS & SERVICE AGREEMENTS		PROJECT MGMT SYSTEM	24.00				
15 150-5300	TRAVEL & CONFERENCE		DINNER CHG TAMIO 060	28.54				
15 150-5300	TRAVEL & CONFERENCE		LUNCH CHG TAMIO 0605	29.90				
15 150-5300	TRAVEL & CONFERENCE		HOTEL CHG TAMIO PETE	336.74				
15 150-5300	TRAVEL & CONFERENCE		HOTEL CHG TAMIO ALVA	336.74				
15 150-5300	TRAVEL & CONFERENCE		LUNCH CHG TAMIO 0607	26.91				
15 150-5020	DUES & SUBSCRIPTIONS		GOOGLE 2TB MONTHLY S	10.49				
15 150-5465	MISCELLANEOUS		LEARNDASH PLUS TRAIN	189.00				
15 150-5010	ADVERTISING		MAILCHIMP EMAIL LIST	65.00				
15 150-5010	ADVERTISING		123RF.COM MONTHLY SU	29.00				
01 001-0507	DUE FROM EDC		SEABROOKEDC.NET DOMA	14.95				
01 001-0507	DUE FROM EDC		SEABROOKEDC.ORG DOMA	15.99				
01 001-0507	DUE FROM EDC		SEABROOKEDC.COM DOMA	15.99				
15 150-5465	MISCELLANEOUS		PHOTO PRINTS EMPL AP	75.69				
15 150-5465	MISCELLANEOUS		STATE OF THE BAY POS	27.05				1,506.86
2517	BUSINESS CARD R/H							
I-201906-1559	JUN19 CCD STMT CHARGES	R	7/11/2019			134630	C	
01 100-3300	MAYOR & COUNCIL FEES		HOTEL CHGS ECON ALLI	927.66				
01 100-5465	MISC EXPENDITURES		SHREDDING SVCS 02041	95.00				
01 100-5465	MISC EXPENDITURES		FLOWERS CHIEF REED 0	173.95				
01 100-4011	POSTAGE		OVERNIGHT SHIPPING H	33.30				1,229.91
1693	BUSINESS CARD S/L							
I-201906-3355	JUN19 CCD STMT CHARGES	R	7/11/2019			134631	C	
01 600-5216	P&Z EXPENSES		PLAT FILING FEE ASHL	62.40				
01 600-5216	P&Z EXPENSES		PLAT FILING CHILDREN	62.40				124.80
2390	BUSINESS CARD S/W							
I-201906-4987	JUN19 CCD STMT CHARGES	R	7/11/2019			134632	C	
50 501-5110	MAINT - VEHICLES		CAR WASH SVC 061319	10.00				10.00
0057	CITY OF SEABROOK							
I-201906-WATER	WATER CHARGES JUN19	R	7/11/2019			134633	C	
01 107-5410	UTILITIES		WATER CHARGES JUN19	1,149.91				
01 200-5410	UTILITIES		WATER CHARGES JUN19	14.71				
01 210-5410	UTILITIES		WATER CHARGES JUN19	359.12				
01 230-5410	UTILITIES		WATER CHARGES JUN19	111.31				
01 400-5410	UTILITIES		WATER CHARGES JUN19	2,825.32				
01 500-5410	UTILITIES		WATER CHARGES JUN19	359.12				
20 902-5410	UTILITIES		WATER CHARGES JUN19	359.12				
20 912-5410	UTILITIES		WATER CHARGES JUN19	3,022.66				
41 410-5410	UTILITIES		WATER CHARGES JUN19	126.43				8,327.70

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1588	COMCAST							
I-201907-0051320	INTERNET SVCS SVFD JUL19	R	7/11/2019			134634	C	
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD J		103.94				103.94
2792	CORE & MAIN LP							
I-K676177	PVC CPLGS CHK VALVES MS PLUG	R	7/11/2019			134635	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC CPLGS CHK VALVES		593.00				593.00
1807	DATAVOX INC							
I-1085021	PREPAID PHY SECURITY SVC 10HRS	R	7/11/2019			134636	C	
01 103-5030	RENTALS & SERVICE AGRMTS	PREPAID PHY SECURITY		1,500.00				1,500.00
2469	DERRICK CHRISTENSEN							
I-20190628-REIMB-DC	REIMB CLASS SUPPL CHRISTENSEN	R	7/11/2019			134637	O	
01 200-4010	OFFICE SUPPLIES	REIMB CLASS SUPPL CH		23.11				23.11
2631	DPS GENERAL SERVICES BUREAU							
I-20190618-DPS	25 ALCOHOL BLOOD TEST KITS	R	7/11/2019			134638	C	
50 501-5497	C.I.D.	25 ALCOHOL BLOOD TES		162.50				162.50
1604	ENDEAVOUR MARINA							
I-16401	REPL BOAT BATTERIES	V	7/11/2019			134639	V	450.66
1604	ENDEAVOUR MARINA							
M-CHECK	ENDEAVOUR MARINA	VOIDED	V	7/11/2019		134639		450.66CR
2663	FEDEX							
I-6-589-56475	2DAY SHIPPING CHGS 060719	R	7/11/2019			134640	C	
20 902-4150	SMALL EQUIPMENT OR TOOLS	2DAY SHIPPING CHGS 0		80.10				80.10
1	FERNANDO RODRIGUEZ							
I-20190625-REIMB-FR	REIMB SUPPL	R	7/11/2019			134641	O	
01 200-4010	OFFICE SUPPLIES	REIMB CLASS SUPPL RO		12.96				12.96
1	FLORES, MARIO							
I-20190701-REFUND-MF	DEPOSIT REFUND	R	7/11/2019			134642	C	
01 001-1525	COMMUNITY HOUSE DEPOSITS	FLORES, MARIO:DEPOSI		60.00				
01 100-8625	POOL RECEIPTS	FLORES, MARIO:DEPOSI		63.00				123.00
0081	GALLS LLC							
I-012958668	MENS APEX PANT HASKETT	R	7/11/2019			134643	C	
50 501-5310	UNIFORMS & LAUNDRY	MENS APEX PANT HASKE		58.00				
I-013026080	BLAUER SIDE PCKT TROUSER SMITH	R	7/11/2019			134643	C	
50 501-5310	UNIFORMS & LAUNDRY	BLAUER SIDE PCKT TRO		53.00				111.00

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1	GALVESTON COLLEGE							
I-201907-REGFEE-KB	REG FEE 2106	R	7/11/2019			134644	C	
01 200-5300	TRAINING & CONFERENCE	CRIME SCENE INV CRSE		50.00				50.00
2084	GATES IN MOTION INC							
I-50378	QTRLY PM GATE SVCS PG JUN19	R	7/11/2019			134645	C	
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY PM GATE SVCS P		180.00				
I-50379	QTRLY PM GATE SVC WWTP JUN19	R	7/11/2019			134645	C	
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY PM GATE SVC WW		180.00				
I-50380	QTRLY PM SVCS PWAC JUN19	R	7/11/2019			134645	C	
01 210-5180	MAINT-BLDGS & GROUNDS	QTRLY PM SVCS PWAC J		36.00				
01 400-5180	MAINT-BLDGS & GROUNDS	QTRLY PM SVCS PWAC J		36.00				
01 500-5180	MAINT-BLDGS & GROUNDS	QTRLY PM SVCS PWAC J		36.00				
20 902-5180	MAINT-BLDGS & GROUNDS	QTRLY PM SVCS PWAC J		36.00				
20 912-5180	MAINT-BLDGS & GROUNDS	QTRLY PM SVCS PWAC J		36.00				
I-50381	QTRLY PM GATE SVCS PD JUN19	R	7/11/2019			134645	C	
01 200-5030	RENTALS & SERVICE AGRMTS	QTRLY PM GATE SVCS P		180.00				720.00
1439	GAYLE COOK							
I-20190703-REIMB-GC	HOTEL REIMB TML LWU 062419 GC	R	7/11/2019			134646	C	
01 102-5300	TRAINING & CONFERENCE	HOTEL REIMB TML LWU		177.58				177.58
0208	GRAINGER							
I-9201074474	SUMP PUMP VERTICAL SWITCH 115V	R	7/11/2019			134647	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	SUMP PUMP VERTICAL S		204.75				
I-9204113691	5HP PUMP SUCTION STRAINER HOSE	R	7/11/2019			134647	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	5HP PUMP SUCTION STR		1,525.81				1,730.56
0833	GT DISTRIBUTORS, INC.							
I-INV0715724	9MM LUGER AE RIFLE AMMO	R	7/11/2019			134648	C	
01 200-5311	HANDGUN TRAINING EXPENSE	9MM LUGER AE RIFLE A		1,859.06				1,859.06
0091	HACH COMPANY							
I-11513060	TOTAL CHLORINE RGT ACID RGT PK	R	7/11/2019			134649	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	TOTAL CHLORINE RGT A		266.88				266.88
2824	HEALTH ASSURE BY ALSCO							
I-LOLI474933	JAIL LINEN SVCS 062519	R	7/11/2019			134650	C	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0625		187.85				
I-LOLI477636	JAIL LINEN SVCS 070219	R	7/11/2019			134650	C	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0702		184.22				372.07
2520	HSA BANK							
I-HS 201907082740	EMPLOYEE DEDUCTIONS TO HSA	R	7/11/2019			134651	C	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		377.92				377.92

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0105	ICMA RETIREMENT TRUST-457							
I-IC 201907082740	Employee Deduction - Plan 3033	R	7/11/2019			134652	C	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		485.81				485.81
0105	ICMA RETIREMENT TRUST-457							
I-ICM201907082740	EMPLOYEE DEDUCTS- PLAN 303302	R	7/11/2019			134653	C	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,753.00				3,753.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201907082740	EMPLOYEE DEDUCTS - PLAN 706240	R	7/11/2019			134654	C	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
2341	LOU'S GLOVES							
I-029075	20 BOXES XL EXAM GRADE GLOVES	R	7/11/2019			134655	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	20 BOXES XL EXAM GRA		172.00				172.00
0130	MARBURGER'S							
I-H7185	LACROSSE HIP WADERS ANML CNTRL	R	7/11/2019			134656	C	
01 210-5310	UNIFORMS & LAUNDRY	LACROSSE HIP WADERS		119.99				119.99
2726	MATTHEW STERLING							
I-20190626-REIMB-MS	REIMB IASS ONLINE CRSE 062619	R	7/11/2019			134657	C	
01 200-5300	TRAINING & CONFERENCE	REIMB IASS ONLINE CR		50.00				50.00
2033	MCC INNOVATIONS							
I-00017626	79 IMAGED PAGES UPDATE 127	R	7/11/2019			134658	C	
01 107-5190	CODIFICATION	79 IMAGED PAGES UPDA		39.50				39.50
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-190189	MVBA COLLECTIONS MAR19	R	7/11/2019			134659	C	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS MAR		2,781.60				
I-191878	MVBA COLLECTIONS APR19	R	7/11/2019			134659	C	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS APR		2,179.56				
I-193944	MVBA COLLECTIONS MAY19	R	7/11/2019			134659	C	
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS MAY		1,616.35				6,577.51
2187	MICHAEL MINER							
I-20190611-ADV-MM	MILEAGE ADV SPANISH CRSE JUL19	R	7/11/2019			134660	C	
01 200-5300	TRAINING & CONFERENCE	MILEAGE ADV SPANISH		182.35				182.35
2540	RESPONSE MARKETING, INC							
I-184820	CAPTAIN CHAIR EXTRA WIDE 500LB	R	7/11/2019			134661	C	
01 200-4010	OFFICE SUPPLIES	CAPTAIN CHAIR EXTRA		499.00				499.00

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0740	O'REILLY AUTO PARTS							
I-0411-438349	ARMOR ALL PROTECTANT WIPES	R	7/11/2019			134662	C	
50 501-5110	MAINT - VEHICLES	ARMOR ALL PROTECTANT		4.99				4.99
1382	PASADENA TRAILER & TRUCK ACCES							
I-0339067	2K LB SWIVEL JACK TOPWIND	R	7/11/2019			134663	C	
01 400-5110	MAINT-AUTOS & EQUIPMENT	2K LB SWIVEL JACK TO		37.50				37.50
2036	RCL SIGNS							
I-804	BANNER REMOVAL KEELS & WHEELS	R	7/11/2019			134664	C	
01 400-5464	EVENTS	BANNER REMOVAL KEELS		75.00				75.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-142208	LEGAL SVCS GENERAL JUN19	R	7/11/2019			134665	C	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS GENERAL J		14,000.00				14,000.00
0180	SEABROOK VOL. FIRE DEPT							
I-201907-SVFD	MONTHLY CONTRACT SVCS JUL19	R	7/11/2019			134666	C	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS JUL19		61,156.00				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS JUL19		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS JUL19		2,222.16CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS JUL19		27,480.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS JUL19		273.42CR				
01 230-5320	INSURANCE-AUTO	CONTRACT SVCS JUL19		1,743.79CR				28,602.54
0843	JACKSON PROMOTIONS INC							
I-50144	12 SIGN PANELS RESTRICTED AREA	R	7/11/2019			134667	C	
01 400-4400	SUPPLIES	12 SIGN PANELS RESTR		232.20				232.20
0743	SPACE CITY ACE HARDWARE							
I-853539	CABLE TIES	R	7/11/2019			134668	C	
01 400-4400	SUPPLIES	CABLE TIES FOR BANNE		6.85				
I-853542	DOUBLE SIDED TAPE	R	7/11/2019			134668	C	
01 400-4400	SUPPLIES	DOUBLE SIDED TAPE		6.85				13.70
2672	SWA GROUP INC							
I-177687	PROF SVCS MAY19 SBKS701A SH146	R	7/11/2019			134669	O	
15 150-5227	PROF FEES - CONSULTING	PROF SVCS MAY19 SBKS		11,006.06				11,006.06
0038	TERMINIX PROCESSING CENTER							
I-386383631	PEST CONTROL SVCS AC MAY19	R	7/11/2019			134670	C	
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS AC		89.00				
I-386507975	PEST CONTROL SVCS PD MAY19	R	7/11/2019			134670	C	
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		63.00				
I-386507975-CH	PEST CONTROL SVCS CH MAY19	R	7/11/2019			134670	C	
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL MAY19		42.00				194.00

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0199	TEXAS ENGR EXTENSION SERV							
I-JG7254405	WWW104-178 CRSE R GONZALES	R	7/11/2019			134671	C	
20 912-5300	TRAINING CONFERENCE	WWW104-178 CRSE R GO		350.00				350.00
2549	TIRES BY DESIGN							
I-15945	4 GLADIATOR 8PLY TIRES 91270	R	7/11/2019			134672	C	
20 912-5110	MAINT-AUTOS & EQUIPMENT	4 GLADIATOR 8PLY TIR		369.00				369.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201907082740	EMPLOYEE DEDUCTIONS	R	7/11/2019			134673	C	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-267513	EXECUTIME ADDL IMPL SVC 061419	R	7/11/2019			134674	C	
01 103-6020	EQUIPMENT	EXECUTIME ADDL IMPL		93.75				
I-045-268185	EXECUTIME ADV SCHED SVC 061519	R	7/11/2019			134674	C	
01 103-6020	EQUIPMENT	EXECUTIME ADV SCHED		160.00				253.75
0919	VERIZON WIRELESS							
I-9832353351	PD CELL AIRCARD SVCS JUN19	R	7/11/2019			134675	C	
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,263.45				1,263.45
1	WEIGEIT, GAY							
I-20190701-REFUND-GW	DEPOSIT REFUND	R	7/11/2019			134676	C	
01 001-1525	COMMUNITY HOUSE DEPOSITS	WEIGEIT, GAY:DEPOSIT		200.00				200.00
0286	WEST PAYMENT CENTER							
I-6128877605	HANDBOOK ON TX EVIDENCE 2019	R	7/11/2019			134677	C	
01 700-5465	MISC EXPENSE	HANDBOOK ON TX EVIDE		408.80				408.80
2924	XEROX CORPORATION							
I-097238409	COPIER LEASE AGMT PWAC MAY19	R	7/11/2019			134678	C	
01 400-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.57				
01 500-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.57				
01 600-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.57				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.58				
20 902-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE AGMT PW		32.58				162.87
2951	XTRALIGHT MANUFACTURING LTD							
I-070344	VIENTO OUTDOOR LIGHT W ADAPTER	R	7/11/2019			134679	C	
01 400-5180	MAINT-BLDGS & GROUNDS	VIENTO OUTDOOR LIGHT		529.00				529.00
2509	IPS ADVISORS LLP							
I-BC 201904302719	BENEFIT CONNECTOR FEES	R	7/16/2019			134681	C	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		20.13				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				

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2509	IPS ADVISORS LLP	CONT						
I-BC 201904302719	BENEFIT CONNECTOR FEES	R	7/16/2019			134681	C	
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		54.42				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.22				
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		16.30				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.23				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.65				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.86				
I-BC 201905132725	BENEFIT CONNECTOR FEES	R	7/16/2019			134681	C	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		20.14				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		54.01				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		4.62				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.72				
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		10.26				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.90				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.87				343.00
1073	3M							
I-9404770547	WHITE REFL SHEET RED BLK FILM	R	7/18/2019			134685	C	
01 500-5150	MAINT-STREET SIGNS	WHITE REFL SHEET RED		1,477.29				
I-9404776234	100YD ROLL CLEAR TRANSFER TAPE	R	7/18/2019			134685	C	
01 500-5150	MAINT-STREET SIGNS	100YD ROLL CLEAR TRA		263.47				1,740.76
0914	AUTO ZONE COMMERCIAL							
I-1491492498	TRUFUEL 50 TO 1 FUEL OIL MIX	R	7/18/2019			134686	C	
01 500-5110	MAINT-AUTOS & EQUIP	TRUFUEL 50 TO 1 FUEL		5.99				5.99

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1064	BAY AREA RENTALS INC							
I-35613	SNO CONE 1GAL FLAVORS W PUMP	R	7/18/2019			134687	C	
01 400-5464	EVENTS			90.50				90.50
1	BROWN, GORDAN A							
I-20190709-REFUND-GB	DEPOSIT REFUND	R	7/18/2019			134688	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS			200.00				200.00
0056	CITY OF PASADENA-WTR DEPT							
I-201906-10100014-00	TODVILLE WATER SVC JUN19	R	7/18/2019			134689	C	
20 902-5451	PASADENA WATER SUPPLY			9,767.25				
I-201906-12280370-00	RED BLUFF WATER SVC JUN19	R	7/18/2019			134689	C	
20 902-5451	PASADENA WATER SUPPLY			43,980.76				53,748.01
1588	COMCAST							
I-201907-0315733	INTERNET SVCS PWAC JUL19	R	7/18/2019			134690	C	
01 210-5410	UTILITIES			23.49				
01 400-5410	UTILITIES			23.49				
01 500-5410	UTILITIES			23.49				
20 902-5410	UTILITIES			23.49				
20 912-5410	UTILITIES			23.50				117.46
2402	CREATIVE SWITCHING DESIGNS INC							
I-10218-REISSUE	ALLIANCE REC SYS MAINT AGRMT	R	7/18/2019			134691	C	
01 200-5030	RENTALS & SERVICE AGRMTS			1,390.68				1,390.68
1090	CROWN TROPHY							
I-19-33882	2 LARGE OVAL SILVER TRAYS	R	7/18/2019			134692	C	
15 150-5465	MISCELLANEOUS			290.00				290.00
2943	DART DRONES LLC							
I-655	DRONE PILOT TRAINING 8 EMPL	R	7/18/2019			134693	C	
14 140-4150	SMALL TOOLS & EQUIPMENT			5,500.00				5,500.00
1867	DENTON NAVARRO							
I-24847	LEGAL COUNSEL CIVIL SVC APR19	R	7/18/2019			134694	C	
01 200-5210	CIVIL SERVICE EXP			47.50				47.50
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C19G458	WWTP ANALYSIS SVCS JUN19	R	7/18/2019			134695	C	
20 902-5285	LABORATORY FEES			250.00				
20 912-5285	LABORATORY FEES			648.00				898.00

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1604	ENDEAVOUR MARINA							
I-16401A	REPL BOAT BATTERIES	R	7/18/2019			134696	C	
50 501-5503	MARINE PATROL	REPL BOAT BATTERIES		750.66				750.66
2724	FLORES & ASSOCIATES							
I-218716	FLEX ACCOUNTS ADMIN FEE JUL19	R	7/18/2019			134697	C	
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 106-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.50				
01 230-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 400-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		18.00				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				100.00
0208	GRAINGER							
I-9216782954	16 GAL TRANSPORT DRUM BLACK	R	7/18/2019			134698	C	
01 400-5180	MAINT-BLDGS & GROUNDS	16 GAL TRANSPORT DRU		111.09				111.09
2854	IDEAL SHIELD LLC							
I-0302080-IN	10 SKYLINE BOLLARDS 402C GRAY	R	7/18/2019			134699	C	
01 500-5140	MAINT STREETS	10 SKYLINE BOLLARDS		1,168.09				1,168.09
0880	LESLIE'S POOL SUPPLIES							
I-00433-01-030161	2 100LB POWDER GRANULAR 70	R	7/18/2019			134700	C	
20 902-5130	MAINT-WATER SYSTEM MINOR	2 100LB POWDER GRANU		417.08				417.08
1	MORALES, JULIE							
I-20190709-REFUND-JM	DEPOSIT REFUND	R	7/18/2019			134701	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	MORALES, JULIE:DEPOS		60.00				60.00
0234	MUNICIPAL CODE CORPORATION							
I-00331014	11 COPIES SUPPL 19 CODE OF ORD	R	7/18/2019			134702	C	
01 100-5190	CODIFICATION	11 COPIES SUPPL 19 C		4,140.05				4,140.05
1474	NTS MIKEDON LLC							
I-0821971	2 SOLAR TECH MESSAGE BOARDS	R	7/18/2019			134703	C	
14 140-6020	EQUIPMENT	SOLAR TECH MSG BOARD		18,000.00				
14 140-6020	EQUIPMENT	SOLAR TECH MSG BOARD		18,000.00				36,000.00
0740	O'REILLY AUTO PARTS							
C-0411-438947	CORE RETURN INV 0411-438927	R	7/18/2019			134704	C	
20 902-5110	MAINT-AUTOS & EQUIPMENT	CORE RTN INV 0411-43		18.00CR				
I-0411-438242	2 COMBO WRENCH	R	7/18/2019			134704	C	
01 500-4150	SMALL TOOLS & EQUIP	2 COMBO WRENCH		40.98				
I-0411-438927	3YR BATT OIL FILTR ADDTV 91270	R	7/18/2019			134704	C	
20 902-5110	MAINT-AUTOS & EQUIPMENT	3YR BATT OIL FILTR A		213.77				
I-0411-439154	OIL FILTERS 500823 91207 50065	R	7/18/2019			134704	C	

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0740	O'REILLY AUTO PARTS CONT							
I-0411-439154	OIL FILTERS 500823 91207 50065	R	7/18/2019			134704	C	
01 500-5110	MAINT-AUTOS & EQUIP		OIL FILTERS 500823 9	20.37				
I-0411-439156	2 SPILL KITS	R	7/18/2019			134704	C	
01 500-5110	MAINT-AUTOS & EQUIP		2 SPILL KITS	59.98				317.10
0249	SEABROOK ROTARY CLUB							
I-2537	4FQ19 MEMBERSHIP DUES G COOK	R	7/18/2019			134705	O	
01 102-5020	DUES & SUBSCRIPTIONS		4FQ19 MEMBERSHIP DUE	165.00				165.00
0183	SHERWIN WILLIAMS							
I-3893-0	6 22OZ HIGHWAY WHITE PAINT	R	7/18/2019			134706	C	
01 500-5140	MAINT STREETS		6 22OZ HIGHWAY WHITE	34.56				34.56
2440	SILSBEE FORD INC							
I-16866F	FORD F150 SUPER VIN6866 912907	R	7/18/2019			134707	C	
84 840-6020	VEHICLES-SEWER		FORD F150 SUPER VIN6	24,732.50				24,732.50
2774	SKY HIGH PARTY RENTALS LLC							
I-1100023896	FINAL PMT MOONWALK MLE 2019	R	7/18/2019			134708	C	
15 150-5466	EVENTS		FINAL PMT MOONWALK M	633.75				633.75
0743	SPACE CITY ACE HARDWARE							
I-853540	2 BOLTS WASHERS 50030	R	7/18/2019			134709	O	
01 500-5110	MAINT-AUTOS & EQUIP		2 BOLTS WASHERS 5003	2.20				2.20
0369	TEXAS MUNICIPAL CLERKS							
I-20190703-TMCCP	ELECTION LAW MANUAL ONLINE SUB	R	7/18/2019			134710	C	
01 100-5195	ELECTION EXPENSE		ELECTION LAW MANUAL	45.00				45.00
2549	TIRES BY DESIGN							
I-15967	2 DEESTONE 12PLY TIRES 50081	R	7/18/2019			134711	C	
01 500-5110	MAINT-AUTOS & EQUIP		2 DEESTONE 12PLY TIR	273.28				273.28
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-263849	UB MONTHLY INSITE FEE JUL19	R	7/18/2019			134712	C	
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE FE	190.00				
I-025-263850	COURT MONTHLY INSITE FEE JUL19	R	7/18/2019			134712	C	
79 790-5030	SERVICE AGREEMENTS		COURT MONTHLY INSITE	150.00				340.00
0942	UNIVAR USA INC							
I-HS281134	6 MARTINS ERASER	R	7/18/2019			134713	C	
01 400-5180	MAINT-BLDGS & GROUNDS		6 MARTINS ERASER	324.00				324.00

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2939	INGENIOUS INGENUITY INC							
I-VD76978	2 5250MAH LITHIUM POLYMER BATT	R	7/18/2019			134714	C	
20 902-4150	SMALL EQUIPMENT OR TOOLS		2 5250MAH LITHIUM PO	399.98				
I-VD76979	DUAL PORT BALANCE CHARGER	R	7/18/2019			134714	C	
20 902-4150	SMALL EQUIPMENT OR TOOLS		DUAL PORT BALANCE CH	139.99				539.97
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201907-WM	DUMPSTER CHARGES JUL19	R	7/18/2019			134715	C	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES JUL	77,288.28				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUL	11,593.24CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUL	6,183.06CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUL	81,954.90				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES JUL	5,107.95				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES JUL	13,059.43CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES JUL	6,965.04CR				126,550.36
2907	ZONE INDUSTRIES							
I-20067917	AURORA IMPELLER CHK150 POOL	R	7/18/2019			134716	C	
01 400-4090	POOL SUPPLIES		AURORA IMPELLER CHK1	1,471.43				
I-20068405	WHIPSERFLOW PUMP 3HP MOTOR	R	7/18/2019			134716	C	
01 400-5160	MAINT-POOL & GROUNDS		WHIPSERFLOW PUMP 3HP	2,347.22				3,818.65
2509	IPS ADVISORS LLP							
I-1517636	BENEFIT CONNECTOR FEES JUL19	R	7/18/2019			134717	C	
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50CR				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
I-BC 201906102733	BENEFIT CONNECTOR FEES	R	7/18/2019			134717	C	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	20.13				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	51.64				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.72				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.52				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.28				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.01				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.65				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.86				
I-BC 201906242738	BENEFIT CONNECTOR FEES	R	7/18/2019			134717	C	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	20.14				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				

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2509	IPS ADVISORS LLP	CONT						
I-BC 201906242738	BENEFIT CONNECTOR FEES	R	7/18/2019			134717	C	
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		51.91				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.00				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.72				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.52				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.01				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.65				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.84				343.00
1750	A & L AUTOMOTIVE							
I-20471	OIL FILTER CHNG P28	R	7/26/2019			134721	C	
50 501-5110	MAINT - VEHICLES	OIL FILTER CHNG P28		35.00				
I-20484	OIL CHNG BRAKE INSP P14	R	7/26/2019			134721	C	
50 501-5110	MAINT - VEHICLES	OIL CHNG BRAKE INSP		743.49				
I-20496	WINDSHIELD REPAIR P20	R	7/26/2019			134721	C	
50 501-5110	MAINT - VEHICLES	WINDSHIELD REPAIR P2		40.00				
I-20509	BRAKE INSP AND OIL CHNG P28	R	7/26/2019			134721	C	
50 501-5110	MAINT - VEHICLES	BRAKE INSP AND OIL C		449.00				
I-20513	STATE INSPECTION SERVICE P12	R	7/26/2019			134721	C	
50 501-5110	MAINT - VEHICLES	STATE INSPECTION SER		25.50				
I-20536	OIL AND FILTER CHANGE P21	R	7/26/2019			134721	C	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		40.00				1,332.99
1749	ADMIRAL GLASS & MIRROR							
I-106516	WINDSHIELD REPLACEMENT P20	R	7/26/2019			134722	O	
50 501-5110	MAINT - VEHICLES	WINDSHIELD REPLACEME		547.80				547.80
2952	ALS ASSOCIATES INC							
I-31497	HIGH WATER VEHICLE PAINT SVCS	R	7/26/2019			134723	O	
14 140-6020	EQUIPMENT	HIGH WATER VEHICLE P		7,500.00				7,500.00
0914	AUTO ZONE COMMERCIAL							
I-1491501943	TACTICAL PIN 902898	R	7/26/2019			134724	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	TACTICAL PIN 902898		7.39				7.39

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1	BERRIOS, INGRIS							
I-20190725-REIMB-IB	TRAINING	R	7/26/2019			134725	O	
01 200-5300	TRAINING & CONFERENCE	BERRIOS, INGRIS: TRA		50.00				50.00
2859	BIDDLE CONSULTING GROUP INC							
I-60061	CRITICAL SOFTWARE SUB 2019	R	7/26/2019			134726	O	
01 200-5030	RENTALS & SERVICE AGRMTS	CRITICAL SOFTWARE S		2,054.85				2,054.85
0428	BROOKSIDE EQUIPMENT SALES							
I-IL31406	JOHN DEER BLADE 91203	R	7/26/2019			134727	O	
20 912-5110	MAINT-AUTOS & EQUIPMENT	JOHN DEER BLADE 9120		59.13				59.13
1053	CENTERPOINT ENERGY							
I-201905-80000807653	GAS SVCS MAY19	R	7/26/2019			134728	O	
01 107-5410	UTILITIES	GAS SVCS MAY19		56.97				
01 210-5410	UTILITIES	GAS SVCS MAY19		8.89				
01 230-5410	UTILITIES	GAS SVCS MAY19		84.42				
01 400-5410	UTILITIES	GAS SVCS MAY19		33.39				
01 500-5410	UTILITIES	GAS SVCS MAY19		8.89				
20 902-5410	UTILITIES	GAS SVCS MAY19		149.66				
20 912-5410	UTILITIES	GAS SVCS MAY19		8.90				
41 410-5410	UTILITIES	GAS SVCS MAY19		23.83				374.95
0057	CITY OF SEABROOK							
I-201907-DUMPSTERS	DUMPSTER CHGS JUL19	R	7/26/2019			134729	O	
01 107-5410	UTILITIES	DUMPSTER CHGS JUL19		195.04				
01 210-5410	UTILITIES	DUMPSTER CHGS JUL19		90.57				
01 230-5410	UTILITIES	DUMPSTER CHGS JUL19		195.04				
01 400-5410	UTILITIES	DUMPSTER CHGS JUL19		1,132.71				
01 500-5410	UTILITIES	DUMPSTER CHGS JUL19		90.57				
20 902-5410	UTILITIES	DUMPSTER CHGS JUL19		90.58				
20 912-5410	UTILITIES	DUMPSTER CHGS JUL19		240.76				2,035.27
1588	COMCAST							
I-201907-0223945	INTERNET SVCS PD JUL19	R	7/26/2019			134730	O	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD JUL		243.12				
I-201907-0225197	TV OUTLET SVCS SVFD JUL19	R	7/26/2019			134730	O	
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		44.25				287.37
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-320195607A	BAT PREPL AND PHYSICAL APR19	R	7/26/2019			134731	C	
01 107-3145	DRUG TESTING	BAT PREPL AND PHYSIC		931.50				931.50

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1887	DATA FLOW							
I-31912	WINDOW ENVELOPES	R	7/26/2019			134732	O	
01 107-4010	OFFICE SUPPLIES		WINDOW ENV 2500CT	223.20				
01 107-4010	OFFICE SUPPLIES		CKS ENV SHIPPING FEE	21.38				
I-31913	DEBT SVC CKS 1160 TO 1409	R	7/26/2019			134732	O	
01 107-4010	OFFICE SUPPLIES		DEBT SVC CHKS 250CT	110.49				
01 107-4010	OFFICE SUPPLIES		CKS ENV SHIPPING FEE	13.58				368.65
0081	GALLS LLC							
I-013040352	135 EXPANDABLE BATON HOLDER	R	7/26/2019			134733	O	
50 501-5310	UNIFORMS & LAUNDRY		135 EXPANDABLE BATON	30.00				
I-013051632	BLAUER WOMENS POLY SHIRT	R	7/26/2019			134733	O	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER WOMENS POLY S	64.00				
I-013083075	BLAUER SHIRT	R	7/26/2019			134733	O	
50 501-5310	UNIFORMS & LAUNDRY		BLAUER SHIRT	240.00				
I-013083079	ELBECO UFX TACTICAL SHORTS	R	7/26/2019			134733	O	
50 501-5310	UNIFORMS & LAUNDRY		ELBECO UFX TACTICAL	65.00				399.00
2566	GOLD STAR PETROLEUM INC							
I-95275	FUEL DELIVERY 070319	R	7/26/2019			134734	O	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 070319	4,534.10				
I-95301	FUEL DELIVERY 071119	R	7/26/2019			134734	O	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 071119	5,309.04				9,843.14
0833	GT DISTRIBUTORS, INC.							
I-INV0716558	FEDERAL CARTRIDGE	R	7/26/2019			134735	O	
01 200-5311	HANDGUN TRAINING EXPENSE		FEDERAL CARTRIDGE	1,435.81				1,435.81
2922	FORT BEND COUNTY							
I-119737	CLASS 1913284 CRISIS TRNG	R	7/26/2019			134736	O	
01 200-5300	TRAINING & CONFERENCE		CLASS 1913284 CRISIS	100.00				100.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI480400	JAIL LINEN SVCS 070919	R	7/26/2019			134737	C	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0709	184.22				
I-LOLI483106	JAIL LINEN SVCS 071619	R	7/26/2019			134737	C	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0716	184.22				368.44
0100	HOME DEPOT CREDIT SERVICES							
I-201906-0281	JUN19 HOME DEPOT STMT CHGS	R	7/26/2019			134738	O	
01 001-0507	DUE FROM EDC		PALLET LUMBER QUIKCR	723.23				
01 210-4150	SMALL TOOLS & EQUIPMENT		MTD 20IN GAS MOWER 7	189.94				
20 902-4150	SMALL EQUIPMENT OR TOOLS		SPADE COUPLING SHOVE	127.14				
01 500-4150	SMALL TOOLS & EQUIP		15PC DRILL BIT SET	19.97				
01 230-5180	MAINT BLDGS & GROUNDS		FLEX SEAL TAPE BRUSH	142.27				
01 500-4400	SUPPLIES		DIABLO WHEELS BONDED	79.85				
01 400-4090	POOL SUPPLIES		TRASH CAN WST BSKT B	79.88				
01 230-5180	MAINT BLDGS & GROUNDS		FLEX SEAL BRUSHES GO	142.24				

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0100	HOME DEPOT CREDIT SERVCONT							
I-201906-0281	JUN19 HOME DEPOT STMT CHGS	R	7/26/2019			134738	O	
01 001-1000	CASH RECEIPT SUSPENSE	HOME DEPOT CHG 06041		8.82				
I-4640209	5 72IN STEEL CABINET	R	7/26/2019			134738	O	
01 240-4150	SMALL TOOLS & EQUIPMENT	5 72IN STEEL CABINET		1,227.55				
01 240-4150	SMALL TOOLS & EQUIPMENT	STEEL CABINETS S&H		55.00				2,795.89
2520	HSA BANK							
I-HS 201907222745	EMPLOYEE DEDUCTIONS TO HSA	R	7/26/2019			134740	O	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		377.92				377.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201907222745	Employee Deduction - Plan 3033	R	7/26/2019			134741	O	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		1,226.63				1,226.63
0105	ICMA RETIREMENT TRUST-457							
I-ICM201907222745	EMPLOYEE DEDUCTS- PLAN 303302	R	7/26/2019			134742	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		3,893.00				3,893.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201907222745	EMPLOYEE DEDUCTS - PLAN 706240	R	7/26/2019			134743	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		175.00				175.00
2513	LANGUAGE LINE SERVICES INC							
I-4597667	PHONE INTERPRETATION SVC JUN19	R	7/26/2019			134744	O	
01 200-5465	MISC EXPENSE	PHONE INTERPRETATION		5.87				5.87
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-86874	CHAIN SAW AND WOODCUTTER OIL	R	7/26/2019			134745	O	
01 400-4150	SMALL EQUIPMENT OR TOOLS	CHAIN SAW AND WOODCU		395.77				395.77
2666	LOOMIS							
I-12453611	SAFEPOINT SVCS JUL19	R	7/26/2019			134746	O	
01 107-5025	BANK FEES	SAFEPOINT SVCS CH JU		515.34				
01 600-5025	BANK FEES	SAFEPOINT SVCS PWAC		405.08				920.42
0314	NORMAN FREDE CHEVROLET							
I-CTCS513211	AUTOMATIC TRANS P11	R	7/26/2019			134747	O	
50 501-5110	MAINT - VEHICLES	AUTOMATIC TRANS P11		793.00				793.00
0740	O'REILLY AUTO PARTS							
I-0411-439576	FLOOR MATS 912907 902904	R	7/26/2019			134748	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT	FLOOR MATS 912907		49.98				49.98

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1382	PASADENA TRAILER & TRUCK ACCES							
I-0339649	2 BEDMATS 912907 902904	R	7/26/2019			134749	O	
20 902-5110	MAINT-AUTOS & EQUIPMENT			238.00				
I-0339778	SIDEBAR BLK 400905	R	7/26/2019			134749	O	
01 400-4400	SUPPLIES			199.00				437.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201906-SAMS	SAMS STMT CHARGES JUN19	R	7/26/2019			134750	O	
50 501-5340	DETENTION SUPPLIES			47.92				
01 200-4010	OFFICE SUPPLIES			5.47				
50 501-5497	C.I.D.			240.48				
01 400-5464	EVENTS			126.98				
01 400-4090	POOL SUPPLIES			29.76				
01 400-5464	EVENTS			103.84				
50 501-5340	DETENTION SUPPLIES			2.88				
01 200-4010	OFFICE SUPPLIES			9.28				
50 501-5340	DETENTION SUPPLIES			59.90				
01 400-5464	EVENTS			88.88				715.39
2233	SIGNCO VEHICLE WRAPS							
I-7260	LETTERING REFLECTIVE P8	R	7/26/2019			134751	O	
50 501-5110	MAINT - VEHICLES			688.00				688.00
2960	TB CONCRETE CONSTRUCTION, INC.							
I-PAY APP 1- MARVIN	CONST SVC JUN19 MARVIN CIRCLE	R	7/26/2019			134752	C	
01 500-6065	VARIOUS STREET PROJECTS			67,981.98				
01 001-1005	ACCTS PAYABLE/RETAINAGE			3,399.10CR				64,582.88
0038	TERMINIX PROCESSING CENTER							
I-387062134	PEST CONTROL SVCS PD JUN19	R	7/26/2019			134753	O	
01 210-5180	MAINT-BLDGS & GROUNDS			89.00				
I-387480981	PEST CONTROL JUN19	R	7/26/2019			134753	O	
01 400-5180	MAINT-BLDGS & GROUNDS			75.00				
01 200-5180	MAINT-BLDGS & GROUNDS			63.00				
I-387480981CH	PEST CONTROL CH JUN19	R	7/26/2019			134753	O	
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				269.00
0199	TEXAS ENGR EXTENSION SERV							
I-RJ7254804	LET58552 SUPV CRSE JUN19 SMITH	R	7/26/2019			134754	O	
01 200-5300	TRAINING & CONFERENCE			300.00				300.00
2954	ADOLPH KIEFER AND ASSOCIATES L							
I-INV870558	LIFEGUARD SUPPLIES	R	7/26/2019			134755	O	
01 400-5160	MAINT-POOL & GROUNDS			62.75				62.75

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA201907222745	EMPLOYEE DEDUCTIONS	R	7/26/2019			134756	O	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		245.48				245.48
0919	VERIZON WIRELESS							
I-9833134262	EOC BCKUP PHONES TABLETS JUN19	R	7/26/2019			134757	C	
01 106-5400	TELEPHONE	JUN PHONES TABLETS		216.60				
I-9833207386	CELL PHONE AIRCARD SVCS JUN19	R	7/26/2019			134757	C	
01 001-0507	DUE FROM EDC	EDC PHONE JUN19		26.28				
01 100-5400	TELEPHONE	CELL PHONE AIRCARD S		39.95				
01 102-5400	TELEPHONE	CELL PHONE AIRCARD S		89.90				
01 103-5400	TELEPHONE	CELL PHONE AIRCARD S		117.89				
01 107-5400	TELEPHONE	CELL PHONE AIRCARD S		47.99				
15 150-5400	TELEPHONE	CELL PHONE AIRCARD S		74.27				
01 400-5400	TELEPHONE	CELL PHONE AIRCARD S		86.23				
01 500-5400	TELEPHONE	CELL PHONE AIRCARD S		102.57				
01 600-5400	TELEPHONE	CELL PHONE AIRCARD S		77.94				
01 700-5400	TELEPHONE	CELL PHONE AIRCARD S		64.27				
20 902-5400	TELEPHONE	CELL PHONE AIRCARD S		148.89				
20 912-5400	TELEPHONE	CELL PHONE AIRCARD S		62.61				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARD S		100.00				
I-9833208480	MIFI SVCS EOC JUN19	R	7/26/2019			134757	C	
01 106-5400	TELEPHONE	JUN MIFI EOC		37.99				1,293.38
0156	POSTMASTER SEABROOK							
I-201907-POSTAGE	WATER BILL POSTAGE JUL19	R	7/30/2019			134759	O	
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,250.00				1,250.00
1750	A & L AUTOMOTIVE							
I-20548	OIL AND FILTER CHANGE P19	R	7/31/2019			134788	O	
50 501-5110	MAINT - VEHICLES	OIL AND FILTER CHANG		40.00				
I-400905	STATE INSPECTION 400905	R	7/31/2019			134788	O	
01 400-5110	MAINT-AUTOS & EQUIPMENT	STATE INSPECTION 400		7.00				47.00
0560	ACT PIPE & SUPPLY INC							
I-S100391744.001	GATE VALVE LUG KITS COUPLINGS	R	7/31/2019			134789	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	GATE VALVE LUG KITS		1,383.00				
I-S100391748.001	10 CONCRETE MTR BOX COVERS	R	7/31/2019			134789	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	10 CONCRETE MTR BOX		486.80				
I-S100395415.001	TOP BOLT TWO BOLT COUPLING	R	7/31/2019			134789	O	
20 902-5130	MAINT-WATER SYSTEM MINOR	TOP BOLT TWO BOLT CO		260.00				2,129.80
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU328652	MAT SVC 070819	R	7/31/2019			134790	O	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVC 070819		63.68				
I-IHOU328653	LINEN SVCS PWORKS 070819	R	7/31/2019			134790	O	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		55.29				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 07		55.30				

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU328653	LINEN SVCS PWORKS 070819	R	7/31/2019			134790	O	
20 902-5310	UNIFORMS & LAUNDRY			55.29				
20 912-5310	UNIFORMS & LAUNDRY			55.30				
I-IHOU330317	MAT SVC 071519	R	7/31/2019			134790	O	
01 107-5180	MAINT-BLDGS & GROUNDS			63.68				
I-IHOU330318	LINEN SVCS PWORKS 071519	R	7/31/2019			134790	O	
01 400-5310	UNIFORMS & LAUNDRY			55.30				
01 500-5310	UNIFORMS & LAUNDRY			55.29				
20 902-5310	UNIFORMS & LAUNDRY			55.29				
20 912-5310	UNIFORMS & LAUNDRY			55.30				569.72
0006	AFLAC							
I-289620	AFLAC PREMIUMS JUN19	R	7/31/2019			134792	O	
01 001-1030	AFLAC INSURANCE DEDUCTS			704.64				704.64
0016	ARMSTRONG WATER							
I-16908	2 600LB DRUMS ZINC ORTHO	R	7/31/2019			134793	O	
20 902-5280	CHEMICAL SUPPLIES			1,490.00				1,490.00
0914	AUTO ZONE COMMERCIAL							
I-1491506791	BATTERY INSTALL P21	R	7/31/2019			134794	O	
50 501-5110	MAINT - VEHICLES			133.39				133.39
2510	BUSINESS CARD K/P							
I-201907-1967	JUL19 STMT CHARGES	R	7/31/2019			134795	O	
20 902-4150	SMALL EQUIPMENT OR TOOLS			376.23				
01 400-4150	SMALL EQUIPMENT OR TOOLS			8.91				385.14
2517	BUSINESS CARD R/H							
I-201907-1559	JUL19 CCD STMT CHARGES	R	7/31/2019			134796	O	
01 100-5190	CODIFICATION			85.00				85.00
1693	BUSINESS CARD S/L							
I-201907-3355	JUL19 CCD STMT CHARGES	R	7/31/2019			134797	O	
01 600-5300	TRAINING & CONFERENCE			166.75				
01 600-5300	TRAINING & CONFERENCE			969.76				1,136.51
1516	CHAMPION ENERGY SERVICES							
I-B1907174061	ELECTRIC SVCS JUN19	R	7/31/2019			134798	O	
01 107-5410	UTILITIES			3,389.39				
01 200-5410	UTILITIES			83.20				
01 210-5410	UTILITIES			578.45				
01 230-5410	UTILITIES			1,323.15				
01 400-5410	UTILITIES			2,816.19				
01 500-5410	UTILITIES			578.45				
01 500-5411	UTILITIES - STREET LIGHTS			15,449.52				
20 902-5410	UTILITIES			2,178.58				

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1516	CHAMPION ENERGY SERVICCONT							
I-B1907174061	ELECTRIC SVCS JUN19	R	7/31/2019			134798	O	
20 912-5410	UTILITIES		ELECTRIC SVCS JUN19	9,114.62				
41 410-5410	UTILITIES		ELECTRIC SVCS JUN19	290.24				35,801.79
1293	COBB FENDLEY & ASSOC INC.							
I-272974	ENGINEERING CONSULT SVCS JUN19	R	7/31/2019			134799	O	
01 107-5215	PROF FEES-ENGINEERING		PLAT AND PLAN REVIEW	111.79				
01 107-5215	PROF FEES-ENGINEERING		CAROTHERS SURVEY REI	5.06				
I-272992	CHLORAMINE CONVER SVCS JUN19	R	7/31/2019			134799	O	
20 902-6090	WATER SYSTEM/MAJOR		CHLORAMINE CONVER SV	7,165.95				
I-273031	MARVIN CIRCLE SVCS JUN19	R	7/31/2019			134799	O	
01 500-6065	VARIOUS STREET PROJECTS		MARVIN CIRCLE SVCS J	1,416.24				
I-273060	OS NASA 1 WATER LINE SCV JUN19	R	7/31/2019			134799	O	
19 929-5215	PROF FEES-ENGINEERING		NASA 1 WATER LINE SC	1,965.28				
19 929-5215	PROF FEES-ENGINEERING		OS WATER LINE SCV JU	988.20				
I-273061	PINE HESTER GULLY SVC JUN19	R	7/31/2019			134799	O	
20 902-6090	WATER SYSTEM/MAJOR		PINE GULLY SVC JUN19	1,621.54				
20 902-6090	WATER SYSTEM/MAJOR		HESTER GULLY SVC JUN	1,299.88				
I-273062	SH146 CM/CI SVCS JUN19	R	7/31/2019			134799	O	
20 902-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS JUN	4,503.80				
20 912-6103	SH 146 UTILITY RELOCATION		SH146 CM/CI SVCS JUN	4,503.80				
I-273063	PINE GULLY WWTP SVCS JUN19	R	7/31/2019			134799	O	
29 290-5215	PROF FEES-ENGINEERING		PINE GULLY WWTP SVCS	2,607.70				26,189.24
2762	COLONIAL LIFE							
I-4857314-0709294	COLONIAL LIFE JUL19	R	7/31/2019			134801	O	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE JUL19	1,328.34				1,328.34
2792	CORE & MAIN LP							
I-K844195	18 T10 NEPTUNE METERS	R	7/31/2019			134802	O	
20 902-6021	METER REPLACEMENT PROGRAM		18 T10 NEPTUNE METER	1,331.04				1,331.04
1867	DENTON NAVARRO							
I-24935	DENTON NAVARRO	R	7/31/2019			134803	O	
01 200-5210	CIVIL SERVICE EXP		DENTON NAVARRO	80.00				
I-25043	DENTON NAVARRO	R	7/31/2019			134803	O	
01 200-5210	CIVIL SERVICE EXP		DENTON NAVARRO	40.00				120.00
1591	DESIGN SECURITY CONTROLS							
I-23481	FIRE ALARM MONITORING PW 4FQ19	R	7/31/2019			134804	O	
01 400-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	16.25				
01 500-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	16.25				
20 902-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	16.25				
20 912-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	16.25				65.00

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0068	DXI INDUSTRIES, INC							
I-DE05004733-19	6 CHLORINE CYLINDERS JUN19	R	7/31/2019			134805	O	
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	60.00				60.00
2007	FIRST CHECK							
I-16780	PERSON SEARCHES JUN19	R	7/31/2019			134806	O	
01 107-3145	DRUG TESTING		PERSON SEARCHES JUN1	24.00				24.00
2931	GLENN SHEPARD SEMINARS							
I-201900349	INNER CIRCLE MEMBER FEE JUL19	R	7/31/2019			134807	O	
20 905-5020	DUES & SUBSCRIPTIONS		INNER CIRCLE MEMBER	39.97				39.97
0120	KROGER'S							
I-201907-H22869	KROGER'S STMT CHARGES JUL19	R	7/31/2019			134808	O	
01 100-5465	MISC EXPENDITURES		BDAY TREATS LARSON C	18.81				18.81
2752	LEGALSHIELD							
I-201907-0001805	LEGALSHIELD PREMIUMS JUL19	R	7/31/2019			134809	O	
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	345.95				345.95
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00332013	20 WINPRO 10 SNGL UPGRD MVL	R	7/31/2019			134810	O	
01 103-4150	SMALL TOOLS & EQUIPMENT		20 WINPRO 10 SNGL UP	2,406.80				2,406.80
2369	THE BAY AREA OBSERVER							
I-3894	LEGAL AD POSTING JUN19	R	7/31/2019			134811	O	
01 100-5010	ADVERTISING		LEGAL ADS FOR LINE I	627.00				627.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-264861	INSITE TRANS FEES UB 3FQ19	R	7/31/2019			134812	O	
20 905-5030	RENTALS & SERVICE AGRMTS		INSITE TRANS FEES UB	4,911.25				
I-045-269144	EXECUTIME ADDL IMPL SVC 062819	R	7/31/2019			134812	O	
01 103-6020	EQUIPMENT		EXECUTIME ADDL IMPL	187.50				5,098.75
1083	VICTOR O SCHINNERER & CO INC							
I-SI763684	BOND 61BSBHY7823 STEPHENS	R	7/31/2019			134813	O	
01 107-5330	INSURANCE-MISC		BOND 61BSBHY7823 STE	200.00				200.00
1430	WRIGHT FLOOD							
I-421150568856-2019	FLOOD INS RENW 502B PINE GULLY	R	7/31/2019			134814	O	
01 107-5330	INSURANCE-MISC		FLOOD INS RENW 502B	2,083.00				2,083.00
1206	BANK OF AMERICA							
I-0EBDUM0ZUK	WWSS 2003 OBL P&I PMT	R	7/31/2019			134820	O	
20 020-0075	Debt Service Reserve		WWSS 2003 OBL P&I PM	136,026.25				136,026.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1206	BANK OF AMERICA							
I-0GZDTU6D07	WWSS 2008 OBL P&I PMT	R	7/31/2019			134821	O	
20 020-0075	Debt Service Reserve	WWSS 2008 OBL P&I PM		81,038.41				81,038.41

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	200	918,943.95	0.00	918,493.29
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	132,150.25	0.00	132,150.25
EFT:	31	91,053.25	0.00	91,053.25
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	2,061.29CR	2,061.29CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,507.15
01 001-0710	PREPAID EXPENSE	14.00
01 001-1000	CASH RECEIPT SUSPENSE	8.82
01 001-1005	ACCTS PAYABLE/RETAINAGE	3,399.10CR
01 001-1020	WITHHOLDING PAYABLE	51,626.79
01 001-1021	COLONIAL HEALTH	2,656.68
01 001-1022	LEGAL SHIELD	729.80
01 001-1023	HSA PAYABLE	755.84
01 001-1025	FICA TAX PAYABLE	39,303.73
01 001-1028	RETIREMENT PAYABLE	36,004.14
01 001-1030	AFLAC INSURANCE DEDUCTS	1,409.28
01 001-1031	ICMA INSURANCE DEDUCTS	9,558.44
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,415.44
01 001-1202	DUE TO COLLECTION	6,577.51
01 001-1525	COMMUNITY HOUSE DEPOSITS	520.00
01 100-3100	FICA TAXES	872.14
01 100-3110	RETIREMENT	1,808.22
01 100-3120	HOSPITALIZATION	21.00
01 100-3300	MAYOR & COUNCIL FEES	1,151.26
01 100-4011	POSTAGE	33.30
01 100-5010	ADVERTISING	627.00
01 100-5190	CODIFICATION	4,225.05
01 100-5195	ELECTION EXPENSE	45.00
01 100-5300	TRAINING & CONFERENCE	25.00
01 100-5400	TELEPHONE	39.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-5465	MISC EXPENDITURES	287.76
01 100-5468	PERMIT EXPENSES	204.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.50CR
01 100-8606	LEASE OF FIRE STATION	27,480.75CR
01 100-8625	POOL RECEIPTS	63.00
01 102-3100	FICA TAXES	4,553.62
01 102-3110	RETIREMENT	10,071.50
01 102-3120	HOSPITALIZATION	126.82
01 102-5020	DUES & SUBSCRIPTIONS	365.00
01 102-5300	TRAINING & CONFERENCE	177.58
01 102-5400	TELEPHONE	89.90
01 103-3100	FICA TAXES	1,054.55
01 103-3110	RETIREMENT	2,351.18
01 103-3120	HOSPITALIZATION	21.00
01 103-4150	SMALL TOOLS & EQUIPMENT	4,802.80
01 103-5020	DUES & SUBSCRIPTIONS	100.00
01 103-5030	RENTALS & SERVICE AGRMTS	1,500.00
01 103-5400	TELEPHONE	117.89
01 103-5465	MISC EXPENDITURES	129.60
01 103-6020	EQUIPMENT	761.25
01 106-3100	FICA TAXES	520.24
01 106-3110	RETIREMENT	1,102.96
01 106-3120	HOSPITALIZATION	19.00
01 106-5170	MAINTENANCE - RADIOS	1,053.00
01 106-5300	TRAINING & CONFERENCE	15.00
01 106-5400	TELEPHONE	254.59
01 107-3145	DRUG TESTING	1,437.00
01 107-3900	MERIT AWARDS	94.20
01 107-4010	OFFICE SUPPLIES	623.66
01 107-4050	BULK PETROLEUM PURCHASES	9,843.14
01 107-4150	SMALL EQUIPMENT	775.63
01 107-5010	ADVERTISING	5,317.00
01 107-5020	DUES & SUBSCRIPTIONS	99.00
01 107-5025	BANK FEES	515.34
01 107-5030	RENTALS & SERVICE AGRMTS	2,791.42
01 107-5042	IT SOFTWARE	851.50
01 107-5175	JANITORIAL SERVICES	2,056.53
01 107-5180	MAINT-BLDGS & GROUNDS	1,339.04
01 107-5190	CODIFICATION	39.50
01 107-5215	PROF FEES-ENGINEERING	116.85
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5300	TRAINING & CONFERENCE	101.19
01 107-5330	INSURANCE-MISC	2,283.00
01 107-5400	TELEPHONE	555.61
01 107-5410	UTILITIES	4,791.31

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-5465	MISC EXPENSE	11.94
01 200-3100	FICA TAXES	12,561.62
01 200-3110	RETIREMENT	27,279.59
01 200-3120	HOSPITALIZATION	325.24
01 200-4010	OFFICE SUPPLIES	646.72
01 200-4150	SMALL TOOLS & EQUIP	39.88
01 200-5030	RENTALS & SERVICE AGRMTS	4,598.17
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00
01 200-5175	JANITORIAL SERVICES	1,656.53
01 200-5180	MAINT-BLDGS & GROUNDS	126.00
01 200-5210	CIVIL SERVICE EXP	947.50
01 200-5300	TRAINING & CONFERENCE	1,114.23
01 200-5311	HANDGUN TRAINING EXPENSE	3,294.87
01 200-5400	TELEPHONE	1,263.45
01 200-5410	UTILITIES	97.91
01 200-5465	MISC EXPENSE	5,789.87
01 210-3100	PAYROLL TAX	626.42
01 210-3110	RETIREMENT	1,239.46
01 210-3120	HOSPITALIZATION	23.10
01 210-4150	SMALL TOOLS & EQUIPMENT	257.94
01 210-4160	ANIMAL FOOD & SUPPLIES	25.44
01 210-5110	MAINT- AUTOS & EQUIP	351.04
01 210-5175	JANITORIAL SERVICES	285.74
01 210-5180	MAINT-BLDGS & GROUNDS	214.00
01 210-5310	UNIFORMS & LAUNDRY	119.99
01 210-5410	UTILITIES	1,060.52
01 220-3100	FICA TAXES	1,472.32
01 220-3110	RETIREMENT	3,579.52
01 220-3120	HOSPITALIZATION	26.09
01 230-3100	FICA TAXES	615.98
01 230-3110	RETIREMENT	1,374.60
01 230-3120	HOSPITALIZATION	19.00
01 230-4040	GAS & OIL/CITY SUPPLY	273.42CR
01 230-5030	RENTALS & SERVICE AGRMTS	148.19
01 230-5175	JANITORIAL SERVICE	1,090.00
01 230-5180	MAINT BLDGS & GROUNDS	5,749.86
01 230-5235	PROF FEES-SVFD CONTRACT	61,156.00
01 230-5320	INSURANCE-AUTO	1,743.79CR
01 230-5410	UTILITIES	1,713.92
01 240-4150	SMALL TOOLS & EQUIPMENT	1,282.55
01 400-3100	FICA TAXES	3,265.01
01 400-3110	RETIREMENT	3,470.29
01 400-3120	HOSPITALIZATION	84.08
01 400-4090	POOL SUPPLIES	2,492.87
01 400-4150	SMALL EQUIPMENT OR TOOLS	404.68
01 400-4400	SUPPLIES	1,049.34

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5030	RENTALS & SERVICE AGRMTS	48.82
01 400-5110	MAINT-AUTOS & EQUIPMENT	4,711.25
01 400-5160	MAINT-POOL & GROUNDS	2,458.47
01 400-5175	JANITORIAL SERVICES	505.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,255.09
01 400-5310	UNIFORMS & LAUNDRY	225.85
01 400-5400	TELEPHONE	86.23
01 400-5410	UTILITIES	6,831.10
01 400-5464	EVENTS	485.20
01 500-3100	PAYROLL TAX	2,576.35
01 500-3110	RETIREMENT	5,574.50
01 500-3120	HOSPITALIZATION	117.14
01 500-4150	SMALL TOOLS & EQUIP	60.95
01 500-4400	SUPPLIES	79.85
01 500-5030	RENTALS & SERVICE AGRMTS	48.82
01 500-5110	MAINT-AUTOS & EQUIP	849.77
01 500-5140	MAINT STREETS	1,223.64
01 500-5150	MAINT-STREET SIGNS	1,890.76
01 500-5175	JANITORIAL SERVICES	505.01
01 500-5180	MAINT-BLDGS & GROUNDS	36.00
01 500-5310	UNIFORMS & LAUNDRY	225.85
01 500-5400	TELEPHONE	102.57
01 500-5410	UTILITIES	1,060.52
01 500-5411	UTILITIES - STREET LIGHTS	15,449.52
01 500-6065	VARIOUS STREET PROJECTS	69,398.22
01 600-3100	PAYROLL TAX	2,122.98
01 600-3110	RETIREMENT	4,552.68
01 600-3120	HOSPITALIZATION	68.64
01 600-5025	BANK FEES	405.08
01 600-5030	RENTALS & SERVICE AGRMTS	32.57
01 600-5216	P&Z EXPENSES	124.80
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	8.32
01 600-5300	TRAINING & CONFERENCE	1,195.51
01 600-5400	TELEPHONE	77.94
01 600-5465	MISC EXPENDITURES	40.53
01 700-3015	CONTRACT LABOR	1,425.00
01 700-3100	FICA TAXES	1,577.09
01 700-3110	RETIREMENT	2,251.11
01 700-3120	HOSPITALIZATION	50.50
01 700-4010	OFFICE SUPPLIES	12.50
01 700-5020	DUES & SUBSCRIPTIONS	40.00
01 700-5300	TRAINING & CONFERENCE	300.00
01 700-5400	TELEPHONE	64.27
01 700-5431	WARRANT INFORMATION SERV	4.80
01 700-5465	MISC EXPENSE	456.13
	*** FUND TOTAL ***	509,708.96

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 140-4150	SMALL TOOLS & EQUIPMENT	5,500.00
14 140-6020	EQUIPMENT	43,508.06
	*** FUND TOTAL ***	49,008.06
15 015-0710	PREPAID EXPENSE	6,500.00
15 150-3100	FICA	428.06
15 150-3110	RETIREMENT	981.52
15 150-3120	INSURANCE	12.54
15 150-5010	ADVERTISING	3,626.00
15 150-5020	DUES & SUBSCRIPTIONS	10.49
15 150-5030	RENTALS & SERVICE AGREEMENTS	24.00
15 150-5227	PROF FEES - CONSULTING	11,006.06
15 150-5293	ARTS & HISTORICAL	4,960.00
15 150-5300	TRAVEL & CONFERENCE	758.83
15 150-5400	TELEPHONE	74.27
15 150-5465	MISCELLANEOUS	581.74
15 150-5466	EVENTS	711.71
	*** FUND TOTAL ***	29,675.22
19 929-5215	PROF FEES-ENGINEERING	2,953.48
	*** FUND TOTAL ***	2,953.48
20 020-0075	Debt Service Reserve	217,064.66
20 902-3100	FICA TAXES	2,200.00
20 902-3110	RETIREMENT	4,826.95
20 902-3120	HOSPITALIZATION	73.03
20 902-4150	SMALL EQUIPMENT OR TOOLS	1,123.44
20 902-5030	RENTALS & SERVICE AGRMTS	81.41
20 902-5110	MAINT-AUTOS & EQUIPMENT	506.07
20 902-5130	MAINT-WATER SYSTEM MINOR	7,749.72
20 902-5175	JANITORIAL SERVICES	505.01
20 902-5180	MAINT-BLDGS & GROUNDS	36.00
20 902-5216	PROF FEES - METER READING	3,643.20
20 902-5227	PROF FEES - CONSULTING	2,125.00
20 902-5280	CHEMICAL SUPPLIES	1,550.00
20 902-5285	LABORATORY FEES	250.00
20 902-5310	UNIFORMS & LAUNDRY	225.84
20 902-5400	TELEPHONE	148.89
20 902-5410	UTILITIES	2,801.43
20 902-5451	PASADENA WATER SUPPLY	53,748.01
20 902-6021	METER REPLACEMENT PROGRAM	1,331.04
20 902-6090	WATER SYSTEM/MAJOR	10,087.37
20 902-6103	SH 146 UTILITY RELOCATION	4,503.80
20 905-3100	FICA TAXES	797.87
20 905-3110	RETIREMENT	1,808.59
20 905-3120	HOSPITALIZATION	40.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 905-4011	POSTAGE	1,250.00
20 905-5020	DUES & SUBSCRIPTIONS	39.97
20 905-5030	RENTALS & SERVICE AGRMTS	5,101.25
20 912-3100	FICA TAXES	1,749.39
20 912-3110	RETIREMENT	3,575.64
20 912-3120	HOSPITALIZATION	44.15
20 912-5030	RENTALS & SERVICE AGRMTS	327.75
20 912-5110	MAINT-AUTOS & EQUIPMENT	435.52
20 912-5120	MAINT-SEWER SYSTEM MINOR	227.07
20 912-5175	JANITORIAL SERVICES	505.01
20 912-5180	MAINT-BLDGS & GROUNDS	36.00
20 912-5280	CHEMICAL SUPPLIES	7,277.76
20 912-5285	LABORATORY FEES	1,295.60
20 912-5300	TRAINING CONFERENCE	350.00
20 912-5310	UNIFORMS & LAUNDRY	225.87
20 912-5400	TELEPHONE	62.61
20 912-5410	UTILITIES	12,410.44
20 912-5455	SLUDGE DISPOSAL	21,150.57
20 912-6103	SH 146 UTILITY RELOCATION	4,503.80
20 922-5469	RESIDENTIAL SANIT SERVICE	87,062.85
20 922-5479	COMMERCIAL SANIT SERVICE	77,288.28
20 922-7210	FRANCHISE FEES	24,652.67CR
20 922-9535	SANITATION BILLING FEES	13,148.10CR
	*** FUND TOTAL ***	504,346.09
29 290-5215	PROF FEES-ENGINEERING	2,607.70
	*** FUND TOTAL ***	2,607.70
41 410-5030	RENTALS & SERVICE AGREEMENTS	303.77
41 410-5175	JANITORIAL	180.00
41 410-5410	UTILITIES	440.50
	*** FUND TOTAL ***	924.27
50 501-3100	FICA TAXES	2,310.09
50 501-3110	RETIREMENT	5,006.72
50 501-3120	HOSPITALIZATION	47.17
50 501-5110	MAINT - VEHICLES	7,508.77
50 501-5310	UNIFORMS & LAUNDRY	510.00
50 501-5340	DETENTION SUPPLIES	851.21
50 501-5497	C.I.D.	402.98
50 501-5503	MARINE PATROL	750.66
	*** FUND TOTAL ***	17,387.60
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 7/01/2019 THRU 7/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
83 830-4150	SMALL TOOLS & EQUIP	202.91
	*** FUND TOTAL ***	202.91
84 840-6020	VEHICLES-SEWER	24,732.50
	*** FUND TOTAL ***	24,732.50

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			243	1,141,696.79	0.00	1,141,696.79
BANK: AP	TOTALS:		243	1,141,696.79	0.00	1,141,696.79

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201906-LINCOLN	LINCOLN PREMIUMS JUN19 ADJ	E	7/16/2019			001495	C	
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		0.01CR				
01 102-3020	EDC HOSPITALIZATION	LINCOLN PREMIUMS JUN		42.50				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		42.66CR				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		0.03CR				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		0.02CR				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		63.11				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		0.02CR				
01 220-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		37.01CR				
01 230-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		0.01CR				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		6.12CR				
01 400-3120	HOSPITALIZATION	LINCOLN PREMS JUN19		12.21CR				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		14.95CR				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		0.05CR				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		0.05CR				
15 150-3120	INSURANCE	LINCOLN PREMIUMS JUN		0.01CR				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		27.25				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		0.06CR				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS JUN		3.76CR				
I-LI 201904302719	LIFE, AD&D AND LTD	E	7/16/2019			001495	C	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		472.25				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		59.61				
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		147.20				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.38				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.33				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		23.56				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		35.08				
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		23.81				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.38				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.68				
I-LI 201905132725	LIFE, AD&D AND LTD	E	7/16/2019			001495	C	
01 001-1038	CIGNA INSURANCE PAYABLE	LIFE, AD&D AND LTD		472.25				
01 100-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		10.35				
01 102-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		59.61				
01 103-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		13.43				
01 106-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.68				
01 200-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		145.92				
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		14.67				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 201905132725	LIFE, AD&D AND LTD	E	7/16/2019			001495	C	
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.33				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.79				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		36.63				
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		22.26				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		16.40				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.67				
I-LTD201904302719	LONG TERM DISABILITY	E	7/16/2019			001495	C	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		72.23				
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		174.37				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		16.30				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		28.36				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		42.36				
01 600-3120	HOSPITALIZATION	LONG TERM DISABILITY		32.50				
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		28.70				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.63				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.21				
I-LTD201905132725	LONG TERM DISABILITY	E	7/16/2019			001495	C	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		72.22				
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		172.82				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		17.86				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.03				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		44.21				
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		26.85				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.81				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.20				

2,933.27

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000278519	VISION INS PREMIUMS JUL19 ADJ	E	7/18/2019			001499	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMIUMS		15.46CR				
I-VC 201906102733	VISION INSURANCE	E	7/18/2019			001499	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		9.21				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.58				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 201906242738	VISION INSURANCE	E	7/18/2019			001499	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		9.63				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		4.88				
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		1.27				
I-VE 201906102733	VISION INSURANCE	E	7/18/2019			001499	C	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		17.62				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		52.61				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		7.46				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		10.08				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.88				
I-VE 201906242738	VISION INSURANCE	E	7/18/2019			001499	C	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		17.62				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		52.60				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201906242738	VISION INSURANCE	E	7/18/2019			001499	C	
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		7.46				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		10.08				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
I-VF 201906102733	VSION INSURANCE	E	7/18/2019			001499	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		11.93				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.04				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 201906242738	VSION INSURANCE	E	7/18/2019			001499	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		62.86				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		11.93				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		4.04				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VS 201906102733	VISION INSURANCE	E	7/18/2019			001499	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		18.60				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 201906242738	VISION INSURANCE	E	7/18/2019			001499	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		18.60				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		15.78				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				734.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
C-201907-LINCOLN	LINCOLN PREMIUMS JUL19 ADJ	E	7/18/2019			001500	C	
01 200-3120	HOSPITALIZATION		LINCOLN PREMS JUL19	37.79CR				
20 902-3120	HOSPITALIZATION		LINCOLN PREMS JUL19	11.59				
01 100-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	0.01CR				
01 102-3020	EDC HOSPITALIZATION		LINCOLN PREMIUMS JUL	42.50				
01 102-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	56.10CR				
01 103-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	0.03CR				
01 106-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	0.02CR				
01 200-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	39.74				
01 210-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	0.02CR				
01 220-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	47.15CR				
01 230-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	0.01CR				
01 400-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	0.04CR				
01 500-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	6.11CR				
01 600-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	0.06CR				
01 700-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	0.05CR				
15 150-3120	INSURANCE		LINCOLN PREMIUMS JUL	0.01CR				
20 902-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	18.44				
20 905-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	0.06CR				
20 912-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	12.56CR				
50 501-3120	HOSPITALIZATION		LINCOLN PREMIUMS JUL	0.22				
I-LI 201906102733	LIFE, AD&D AND LTD	E	7/18/2019			001500	C	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	472.88				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	10.35				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	59.61				
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	142.57				
01 210-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	6.73				
01 220-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	16.73				
01 230-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	8.33				
01 400-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	20.80				
01 500-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	33.84				
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	27.66				
20 905-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	11.11				
20 912-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	20.38				
50 501-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	25.68				
I-LI 201906242738	LIFE, AD&D AND LTD	E	7/18/2019			001500	C	
01 001-1038	CIGNA INSURANCE PAYABLE		LIFE, AD&D AND LTD	472.88				
01 100-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	10.35				
01 102-3120	HOSPITALIZATION		LIFE, AD&D AND LTD	59.61				
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	143.50				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE CONT							
I-LI 201906242738	LIFE, AD&D AND LTD	E	7/18/2019			001500	C	
01 210-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		6.73				
01 220-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		15.91				
01 230-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		8.33				
01 400-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.79				
01 500-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		33.85				
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		27.66				
20 905-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		11.11				
20 912-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		20.38				
50 501-3120	HOSPITALIZATION	LIFE, AD&D AND LTD		25.57				
I-LTD201906102733	LONG TERM DISABILITY	E	7/18/2019			001500	C	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		72.22				
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		168.71				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		20.35				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.04				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.87				
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		33.35				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.34				
20 912-3120	HOSPITALIZATION	LONG TERM DISABILITY		24.63				
50 501-3120	HOSPITALIZATION	LONG TERM DISABILITY		31.22				
I-LTD201906242738	LONG TERM DISABILITY	E	7/18/2019			001500	C	
01 100-3120	HOSPITALIZATION	LONG TERM DISABILITY		12.49				
01 102-3120	HOSPITALIZATION	LONG TERM DISABILITY		72.22				
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		169.85				
01 210-3120	HOSPITALIZATION	LONG TERM DISABILITY		8.12				
01 220-3120	HOSPITALIZATION	LONG TERM DISABILITY		19.36				
01 230-3120	HOSPITALIZATION	LONG TERM DISABILITY		10.11				
01 400-3120	HOSPITALIZATION	LONG TERM DISABILITY		25.03				
01 500-3120	HOSPITALIZATION	LONG TERM DISABILITY		40.88				
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		33.35				
20 905-3120	HOSPITALIZATION	LONG TERM DISABILITY		13.34				

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0004	LINCOLN NATIONAL LIFE CONT							
I-LTD201906242738	LONG TERM DISABILITY	E	7/18/2019			001500	C	
20 912-3120	HOSPITALIZATION			24.63				
50 501-3120	HOSPITALIZATION			31.07				2,879.63
0019	HSA BANK							
I-HSE201907082740	HSA EMPLOYER CONTRIBUTION	R	7/11/2019			100899	C	
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			208.36				
01 200-3120	HOSPITALIZATION			156.27				
01 400-3120	HOSPITALIZATION			104.18				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF201907082740	HSA EMPLOYER CONTRIBUTION	R	7/11/2019			100899	C	
01 200-3120	HOSPITALIZATION			208.34				
01 220-3120	HOSPITALIZATION			104.17				
01 400-3120	HOSPITALIZATION			208.34				1,093.84
0000	AETNA							
I-DC 201906102733	DENTAL INSURANCE	R	7/18/2019			100900	C	
01 001-1036	DENTAL INSURANCE PAYABLE			423.30				
01 102-3120	HOSPITALIZATION			61.05				
01 200-3120	HOSPITALIZATION			64.75				
01 220-3120	HOSPITALIZATION			18.50				
01 400-3120	HOSPITALIZATION			9.25				
01 500-3120	HOSPITALIZATION			27.75				
01 700-3120	HOSPITALIZATION			18.50				
15 150-3120	INSURANCE			12.95				
20 902-3120	HOSPITALIZATION			46.25				
20 905-3120	HOSPITALIZATION			37.00				
20 912-3120	HOSPITALIZATION			9.25				
50 501-3120	HOSPITALIZATION			9.25				
I-DC 201906242738	DENTAL INSURANCE	R	7/18/2019			100900	C	
01 001-1036	DENTAL INSURANCE PAYABLE			423.30				
01 102-3120	HOSPITALIZATION			61.05				
01 200-3120	HOSPITALIZATION			65.07				
01 220-3120	HOSPITALIZATION			18.50				
01 400-3120	HOSPITALIZATION			9.25				
01 500-3120	HOSPITALIZATION			27.75				
01 700-3120	HOSPITALIZATION			18.50				
15 150-3120	INSURANCE			12.95				
20 902-3120	HOSPITALIZATION			46.25				
20 905-3120	HOSPITALIZATION			37.00				
20 912-3120	HOSPITALIZATION			9.25				
50 501-3120	HOSPITALIZATION			8.93				
I-DE 201906102733	DENTAL INSURANCE	R	7/18/2019			100900	C	
01 100-3120	HOSPITALIZATION			37.00				
01 102-3120	HOSPITALIZATION			142.45				
01 106-3120	HOSPITALIZATION			18.50				

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0000	AETNA	CONT						
I-DE 201906102733	DENTAL INSURANCE	R	7/18/2019			100900	C	
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		370.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.43				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		70.91				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DE 201906242738	DENTAL INSURANCE	R	7/18/2019			100900	C	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		142.45				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		372.65				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		34.35				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.43				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		70.91				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DF 201906102733	DENTAL INSURANCE	R	7/18/2019			100900	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 201906242738	DENTAL INSURANCE	R	7/18/2019			100900	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				

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0000	AETNA	CONT						
I-DF 201906242738	DENTAL INSURANCE	R	7/18/2019			100900	C	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201906102733	DENTAL INSURANCE	R	7/18/2019			100900	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 201906242738	DENTAL INSURANCE	R	7/18/2019			100900	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-H7655332	DENTAL INS PREMIUMS JUL19 ADJ	R	7/18/2019			100900	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INS PREMIUMS		1.50				5,926.10
0020	HEALTH CARE SERVICE CORPORATIO							
I-201907-168091	HEALTH INS PREMIUMS JUL19 ADJ	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMIUMS		664.95				
I-BCN201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.41				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		431.22				
I-BCN201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.40				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		61.79				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		369.43				
I-BCW201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	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		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-BCW201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	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		692.09				
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				

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0020	HEALTH CARE SERVICE COCONT							
I-BCW201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	C	
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		220.35				
I-BEW201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	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-BEW201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	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-BFW201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	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-BFW201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	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-BSW201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		258.07				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-BSW201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		258.06				
01 230-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-CNS201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		415.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,104.52				
I-CNS201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		415.60				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,104.52				
I-CWC201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	C	
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				

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0020	HEALTH CARE SERVICE COCONT							
I-CWC201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.34				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		775.58				
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-CWC201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	C	
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-CWE201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		515.20				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		4,545.90				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,000.10				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		909.18				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-CWE201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		515.20				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		4,545.90				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,000.10				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		909.18				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		606.12				
I-CWF201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	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				

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0020	HEALTH CARE SERVICE COCONT							
I-CWF201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	C	
20 912-3120	HOSPITALIZATION	MEDICAL	INSURANCE	469.18				
I-CWF201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	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-CWS201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	182.80				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	577.26				
I-CWS201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	182.80				
01 200-3120	HOSPITALIZATION	MEDICAL	INSURANCE	577.26				
I-HCW201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	161.04				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.75				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.75				
I-HCW201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	161.04				
01 220-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.75				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	359.75				
I-HEN201906102733	MEDICAL PLAN	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	213.97				
I-HEN201906242738	MEDICAL PLAN	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	PLAN	25.00				
01 200-3120	HOSPITALIZATION	MEDICAL	PLAN	213.97				
I-HEW201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	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-HEW201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	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-HFW201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	211.15				
01 400-3120	HOSPITALIZATION	MEDICAL	INSURANCE	555.69				
I-HFW201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL	INSURANCE	211.15				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HFW201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HS5201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HS5201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HSN201906102733	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		169.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.19				
I-HSN201906242738	MEDICAL INSURANCE	R	7/18/2019			100901	C	
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		169.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		430.19				86,614.18
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201907-0095885-001	LTC PREMIUMS JUL19 ADJ	R	7/18/2019			100904	C	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS JUL19 A		12.30				
I-ULC201906102733	UNUM LTC	R	7/18/2019			100904	C	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		17.34				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.75				
01 200-3120	HOSPITALIZATION	UNUM LTC		50.09				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.65				
01 230-3120	HOSPITALIZATION	UNUM LTC		4.40				
01 400-3120	HOSPITALIZATION	UNUM LTC		14.18				
01 500-3120	HOSPITALIZATION	UNUM LTC		20.22				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		12.31				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		12.58				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.56				
I-ULC201906242738	UNUM LTC	R	7/18/2019			100904	C	
01 001-1033	UNUM INSURANCE DEDUCTS	UNUM LTC		42.10				
01 100-3120	HOSPITALIZATION	UNUM LTC		3.60				
01 102-3120	HOSPITALIZATION	UNUM LTC		17.34				
01 103-3120	HOSPITALIZATION	UNUM LTC		3.30				
01 106-3120	HOSPITALIZATION	UNUM LTC		1.75				
01 200-3120	HOSPITALIZATION	UNUM LTC		50.30				
01 210-3120	HOSPITALIZATION	UNUM LTC		5.31				
01 220-3120	HOSPITALIZATION	UNUM LTC		4.47				
01 230-3120	HOSPITALIZATION	UNUM LTC		4.40				

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-ULC201906242738	UNUM LTC	R	7/18/2019			100904	C	
01 400-3120	HOSPITALIZATION	UNUM LTC		14.19				
01 500-3120	HOSPITALIZATION	UNUM LTC		20.21				
01 600-3120	HOSPITALIZATION	UNUM LTC		12.12				
01 700-3120	HOSPITALIZATION	UNUM LTC		5.60				
15 150-3120	INSURANCE	UNUM LTC		1.49				
20 902-3120	HOSPITALIZATION	UNUM LTC		12.31				
20 905-3120	HOSPITALIZATION	UNUM LTC		6.30				
20 912-3120	HOSPITALIZATION	UNUM LTC		12.58				
50 501-3120	HOSPITALIZATION	UNUM LTC		11.53				470.10
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201907-E0266932	PREMIUMS JUL19	R	7/18/2019			100908	C	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS JUL19		345.26				345.26
0019	HSA BANK							
I-HSE201907222745	HSA EMPLOYER CONTRIBUTION	R	7/26/2019			100909	O	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.36				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201907222745	HSA EMPLOYER CONTRIBUTION	R	7/26/2019			100909	O	
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
01 220-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.17				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,093.84

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	95,543.32	0.00	95,543.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	6,546.90	0.00	6,546.90
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 7/01/2019 THRU 7/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	14,212.98
01 001-1033	UNUM INSURANCE DEDUCTS	441.76
01 001-1036	DENTAL INSURANCE PAYABLE	2,300.10
01 001-1037	VISION INSURANCE PAYABLE	223.78
01 001-1038	CIGNA INSURANCE PAYABLE	1,890.26
01 100-3120	HOSPITALIZATION	1,371.30
01 102-3020	EDC HOSPITALIZATION	85.00
01 102-3120	HOSPITALIZATION	8,930.85
01 103-3120	HOSPITALIZATION	3,028.14
01 106-3120	HOSPITALIZATION	710.96
01 200-3120	HOSPITALIZATION	26,255.14
01 210-3120	HOSPITALIZATION	951.56
01 220-3120	HOSPITALIZATION	2,517.88
01 230-3120	HOSPITALIZATION	1,279.32
01 400-3120	HOSPITALIZATION	5,745.28
01 500-3120	HOSPITALIZATION	7,912.85
01 600-3120	HOSPITALIZATION	4,500.86
01 700-3120	HOSPITALIZATION	2,723.86
	*** FUND TOTAL ***	85,081.88
15 150-3120	INSURANCE	1,447.68
	*** FUND TOTAL ***	1,447.68
20 902-3120	HOSPITALIZATION	7,073.79
20 905-3120	HOSPITALIZATION	2,019.68
20 912-3120	HOSPITALIZATION	3,153.85
	*** FUND TOTAL ***	12,247.32
50 501-3120	HOSPITALIZATION	3,313.34
	*** FUND TOTAL ***	3,313.34
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	102,090.22	0.00	102,090.22
BANK: IP		TOTALS:	9	102,090.22	0.00	102,090.22
REPORT TOTALS:			280	1,249,557.08	0.00	1,250,007.74

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2019 THRU 7/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD: 7/01/2019 THRU 7/31/19

TRANSACTIONS:

G/L ACCOUNT	DATE	DT	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO: B30450	PAC	KET NO	: 04045	JE	NO: 019045	
01 001-0040	7/1/2019	25-Jul		MONTHLY O&M TSFR	143,127.50	
01 100-9920	7/1/2019	25-Jul		MONTHLY O&M TSFR	143,127.50CR	
TRANSACTION NO: B30451	PAC	KET NO	: 04045	JE	NO: 019046	
20 020-0075	7/1/2019	25-Jul		MONTHLY DEBT SVC TSFR	98,747.61CR	
20 902-6325	7/1/2019	25-Jul		MONTHLY DEBT SVC TSFR	29,075.21	
20 902-6350	7/1/2019	25-Jul		MONTHLY DEBT SVC TSFR	20,298.59	
20 912-6325	7/1/2019	25-Jul		MONTHLY DEBT SVC TSFR	29,075.21	
20 912-6350	7/1/2019	25-Jul		MONTHLY DEBT SVC TSFR	20,298.60	
TRANSACTION NO: B30452	PAC	KET NO	: 04045	JE	NO: 019047	
01 001-0040	7/1/2019	25-Jul		MONTHLY EDC ADMIN TSFR	19,535.00	
01 100-9910	7/1/2019	25-Jul		MONTHLY EDC ADMIN TSFR	19,535.00CR	
TRANSACTION NO: B30453	PAC	KET NO	: 04045	JE	NO: 019048	
01 001-0040	7/1/2019	25-Jul		MONTHLY ST MAINT TSFR	26,564.92	
01 100-9919	7/1/2019	25-Jul		MONTHLY ST MAINT TSFR	26,564.92CR	
TRANSACTION NO: B30454	PAC	KET NO	: 04045	JE	NO: 019049	
20 020-0040	7/1/2019	25-Jul		MONTHLY EDC TSFR	16,422.84	
20 902-9910	7/1/2019	25-Jul		MONTHLY EDC TSFR	8,211.42CR	
20 912-9910	7/1/2019	25-Jul		MONTHLY EDC TSFR	8,211.42CR	
TRANSACTION NO: B30455	PAC	KET NO	: 04045	JE	NO: 019050	
50 050-0040	7/1/2019	25-Jul		MONTHLY PSVERF TSFR	16,770.58CR	
50 501-6300	7/1/2019	25-Jul		MONTHLY PSVERF TSFR	16,770.58	
TRANSACTION NO: B30456	PAC	KET NO	: 04045	JE	NO: 019051	
84 084-0040	7/1/2019	25-Jul		MONTHLY GEVERF TSFR	2,946.92	
84 840-8610	7/1/2019	25-Jul		MONTHLY GEVERF TSFR	2,946.92CR	
TRANSACTION NO: B30457	PAC	KET NO	: 04045	JE	NO: 019052	
84 084-0040	7/1/2019	25-Jul		MONTHLY GEVERF TSFR	2,131.50	
84 840-8620	7/1/2019	25-Jul		MONTHLY GEVERF TSFR	2,131.50CR	
TRANSACTION NO: B30458	PAC	KET NO	: 04046	JE	NO: 019061	
01 001-0001	7/1/2019	25-Jul	E.F.T.	203759 CENTERPOINT FRANCHISE	35,139.46	
01 100-7210	7/1/2019	25-Jul		CENTERPOINT FRANCHISE	35,139.46CR	
TRANSACTION NO: B30459	PAC	KET NO	: 04046	JE	NO: 019062	
99 099-0001	7/2/2019	25-Jul	E.F.T.	203760 UNEMPLOYMENT TAX 3FQ19	67.85CR	
99 099-1099	7/2/2019	25-Jul		UNEMPLOYMENT TAX 3FQ19	67.85	
TRANSACTION NO: B30460	PAC	KET NO	: 04046	JE	NO: 019063	
99 099-0001	7/3/2019	25-Jul	E.F.T.	203761 CURRENT & DELINQUENT TAX	33.52	
99 099-0001	7/3/2019	25-Jul	E.F.T.	203762 CURRENT & DELINQUENT TAX	28,788.08	
99 099-1099	7/3/2019	25-Jul	E.F.T.	203762 CURRENT & DELINQUENT TAX	28,821.60CR	
TRANSACTION NO: B30461	PAC	KET NO	: 04046	JE	NO: 019064	
07 007-0001	7/5/2019	25-Jul	E.F.T.	203763 CHILD SAFETY REVENUE	1,216.52	
07 701-9506	7/5/2019	25-Jul		CHILD SAFETY REVENUE	1,216.52CR	

TRANSACTION NO:	B30462	PAC	KET NO	: 04046	JE	NO: 019065		
01 001-0001			7/8/2019	25-Jul E.F.T.		203764 PAYROLL CASH TSFR	188,248.18CR	
01 001-0030			7/8/2019	25-Jul E.F.T.		203764 PAYROLL CASH TSFR		188,248.18
TRANSACTION NO:	B30463	PAC	KET NO	: 04046	JE	NO: 019066		
01 001-0001			7/10/2019	25-Jul		AG FEES	3.00CR	
01 107-5025			7/10/2019	25-Jul		AG FEES		3
TRANSACTION NO:	B30464	PAC	KET NO	: 04046	JE	NO: 019067		
99 099-0001			7/11/2019	25-Jul E.F.T.		203766 EDC CASH TRANSFER	10,000.00CR	
99 099-1099			7/11/2019	25-Jul		EDC CASH TRANSFER		10,000.00
TRANSACTION NO:	B30465	PAC	KET NO	: 04046	JE	NO: 019068		
01 001-0001			7/11/2019	25-Jul E.F.T.		203767 EBT CASH TRANSFER	100,000.00CR	
01 001-0016			7/11/2019	25-Jul E.F.T.		203767 EBT CASH TRANSFER		100,000.00
TRANSACTION NO:	B30466	PAC	KET NO	: 04046	JE	NO: 019069		
70 070-0001			7/11/2019	25-Jul Srv Chg		71119 CLIENT ANALYSIS EDC	6.98CR	
70 707-5465			7/11/2019	25-Jul		CLIENT ANALYSIS EDC		6.98
TRANSACTION NO:	B30467	PAC	KET NO	: 04046	JE	NO: 019070		
01 001-0001			7/11/2019	25-Jul		CLIENT ANALYSIS	689.13CR	
01 107-5025			7/11/2019	25-Jul		CLIENT ANALYSIS		689.13
TRANSACTION NO:	B30468	PAC	KET NO	: 04046	JE	NO: 019071		
50 050-0001			7/12/2019	25-Jul E.F.T.		203768 SALES TAX CD		65,019.79
50 501-7100			7/12/2019	25-Jul		SALES TAX CD	65,019.79CR	
TRANSACTION NO:	B30469	PAC	KET NO	: 04046	JE	NO: 019072		
99 099-0001			7/12/2019	25-Jul E.F.T.		203769 SALES TAX		205,090.55
99 099-1099			7/12/2019	25-Jul E.F.T.		203769 SALES TAX	205,090.55CR	
TRANSACTION NO:	B30470	PAC	KET NO	: 04046	JE	NO: 019073		
01 001-0016			7/12/2019	25-Jul E.F.T.		71219 FLEX BENEFIT FLORES 071219	802.08CR	
01 001-1039			7/12/2019	25-Jul		FLEX BENEFIT FLORES 071219		802.08
TRANSACTION NO:	B30471	PAC	KET NO	: 04046	JE	NO: 019074		
01 001-0001			7/19/2019	25-Jul Deposit		203770 MIXED BEVERAGE TAX		40,313.22
01 100-7220			7/19/2019	25-Jul		MIXED BEVERAGE TAX	40,313.22CR	
TRANSACTION NO:	B30472	PAC	KET NO	: 04046	JE	NO: 019075		
20 020-0001			7/22/2019	25-Jul		SALES TAX PMT	9,883.15CR	
20 020-1001			7/22/2019	25-Jul		SALES TAX PMT		9,883.15
TRANSACTION NO:	B30473	PAC	KET NO	: 04046	JE	NO: 019076		
99 099-0001			7/23/2019	25-Jul E.F.T.		203772 QUARTERLY COMPTRROLLER PI 43,742.66CR		
99 099-1099			7/23/2019	25-Jul		COMPTRROLLER COLL FEES		43,742.66
TRANSACTION NO:	B30487	PAC	KET NO	: 04050	JE	NO: 019077		
20 020-0110			7/17/2019	2-Aug		EL LAGO WATER JUL19		9,210.51
20 902-8512			7/17/2019	2-Aug		EL LAGO WATER JUL19	9,210.51CR	

TRANSACTION NO:	B30488	PAC	KET NO	: 04050	JE	NO: 019078		
99 099-0001	7/22/2019			2-Aug E.F.T.		203773 DELINQUENT TAX		185.55
99 099-1099	7/22/2019			2-Aug E.F.T.		203773 DELINQUENT TAX	185.55CR	
TRANSACTION NO:	B30489	PAC	KET NO	: 04050	JE	NO: 019079		
99 099-0001	7/22/2019			2-Aug E.F.T.		203774 PAYROLL CASH TSFR	184,917.34CR	
99 099-1099	7/22/2019			2-Aug E.F.T.		203774 PAYROLL CASH TSFR		184,917.34
TRANSACTION NO:	B30490	PAC	KET NO	: 04050	JE	NO: 019080		
99 099-0001	7/23/2019			2-Aug E.F.T.		203775 PROP TAX BANK INTEREST		8,505.52
99 099-1099	7/23/2019			2-Aug E.F.T.		203775 PROP TAX BANK INTEREST	8,505.52CR	
TRANSACTION NO:	B30491	PAC	KET NO	: 04050	JE	NO: 019081		
01 001-0001	7/24/2019			2-Aug		AG FEES	3.00CR	
01 107-5025	7/24/2019			2-Aug		AG FEES		3
TRANSACTION NO:	B30492	PAC	KET NO	: 04050	JE	NO: 019082		
99 099-0001	7/25/2019			2-Aug E.F.T.		203777 DELINQUENT TAX		1,645.92
99 099-1099	7/25/2019			2-Aug E.F.T.		203777 DELINQUENT TAX	1,645.92CR	
TRANSACTION NO:	B30493	PAC	KET NO	: 04050	JE	NO: 019083		
01 001-0016	7/26/2019			2-Aug E.F.T.		72619 HSA BANK FEES	40.00CR	
01 107-5025	7/26/2019			2-Aug		HSA BANK FEES		40
TRANSACTION NO:	B30494	PAC	KET NO	: 04050	JE	NO: 019084		
01 001-0016	7/26/2019			2-Aug E.F.T.		72619 FLEX BENEFIT FLORES 072619	802.08CR	
01 001-1039	7/26/2019			2-Aug		FLEX BENEFIT FLORES 072619		802.08
TRANSACTION NO:	B30495	PAC	KET NO	: 04050	JE	NO: 019085		
99 099-0001	7/30/2019			2-Aug E.F.T.		203778 DELINQUENT TAX		824.1
99 099-1099	7/30/2019			2-Aug E.F.T.		203778 DELINQUENT TAX	824.10CR	
TRANSACTION NO:	B30497	PAC	KET NO	: 04051	JE	NO: 019087		
20 020-0001	7/31/2019			2-Aug		POSTAGE JUL19	246.70CR	
20 905-4011	7/31/2019			2-Aug		POSTAGE JUL19		246.7
TRANSACTION NO:	B30503	PAC	KET NO	: 04053	JE	NO: 019091		
70 070-0001	7/31/2019			6-Aug Interest		73119 BANK INTEREST		8.4
70 707-9510	7/31/2019			6-Aug Interest		73119 BANK INTEREST	8.40CR	
TRANSACTION NO:	B30510	PAC	KET NO	: 04054	JE	NO: 019092		
99 099-0001	7/1/2019			6-Aug E.F.T.		203779 ETS POS MONTHLY FEES	548.17CR	
99 099-1099	7/1/2019			6-Aug		ETS POS MONTHLY FEES		548.17
TRANSACTION NO:	B30511	PAC	KET NO	: 04054	JE	NO: 019093		
99 099-0001	7/1/2019			6-Aug E.F.T.		203780 ETS ECOM MONTHLY FEE	2,478.23CR	
99 099-1099	7/1/2019			6-Aug		ETS ECOM MONTHLY FEE		2,478.23
TRANSACTION NO:	B30514	PAC	KET NO	: 04054	JE	NO: 019096		
99 099-0001	7/16/2019			6-Aug E.F.T.		203781 ETS ANNUAL FEES	450.00CR	
99 099-1099	7/16/2019			6-Aug		ETS ANNUAL FEES		450
TRANSACTION NO:	B30515	PAC	KET NO	: 04054	JE	NO: 019097		
01 001-0020	7/31/2019			6-Aug		PETTY CASH EXPENDITURES JL 100.00CR		
01 107-3900	7/31/2019			6-Aug		PAT ON BACK MAY19 ASHBEY		100
TRANSACTION NO:	B30516	PAC	KET NO	: 04054	JE	NO: 019098		
99 099-0001	7/22/2019			6-Aug E.F.T.		203782 PETTY CASH & DRAWER CHG	500.00CR	
99 099-1099	7/22/2019			6-Aug E.F.T.		203782 POOL PETTY CASH		500

TRANSACTION NO:	B30520	PAC	KET NO	: 04055	JE	NO: 019101	
20 020-0111		7/31/2019		7-Aug		EL JARDIN SEWER JUL19	1,176.33
20 912-8521		7/31/2019		7-Aug		EL JARDIN SEWER JUL19	1,176.33CR
						TOTAL	1,266,932.89
						TOTAL CREDITS	1,266,932.89CR