

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D. | NAME       | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|--------|----------|----------|--------------|--------------|
| C-CHECK     | VOID CHECK | V      | 9/07/2017  |        |          | 100637   |              |              |
| C-CHECK     | VOID CHECK | V      | 9/07/2017  |        |          | 100638   |              |              |

| * * 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: 01 | 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: 9/01/2017 THRU 9/30/2017

| VENDOR I.D. | NAME          | STATUS | CHECK DATE    | AMOUNT | DISCOUNT  | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---------------|--------|---------------|--------|-----------|----------|--------------|--------------|
|             | C-CHECK       |        | VOID CHECK    | V      | 9/07/2017 |          |              | 128846       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/15/2017 |          |              | 128881       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/21/2017 |          |              | 128929       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/21/2017 |          |              | 128930       |
| 1           | CARISSA BYERS | VOIDED |               |        |           |          |              |              |
|             | C-CHECK       | VOIDED | CARISSA BYERS | V      | 9/21/2017 |          |              | 128940       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/21/2017 |          |              | 128944       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/21/2017 |          |              | 128963       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129000       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129004       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129021       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129023       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129049       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129050       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129051       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129052       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129057       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129058       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129059       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129070       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129071       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129072       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129073       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129074       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129075       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129076       |
|             | C-CHECK       |        | VOID CHECK    | V      | 9/29/2017 |          |              | 129077       |

| * * 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:        | 26 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS   | 500.00CR       | 500.00CR  | 0.00         |

TOTAL ERRORS: 0

| VENDOR SET: 99 BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|----|----------------|-----------|--------------|
|                        |         | 26 | 500.00CR       | 0.00      | 0.00         |
| BANK: *                | TOTALS: | 28 | 500.00CR       | 0.00      | 0.00         |

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D.          | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0157                 | PAUL DUNPHEY                   |                      |            |           |          |          |              |              |
| I-20170822-REIMB-PD  | REIMB DC SPACE EXPL TRIP MAY17 | R                    | 9/07/2017  |           |          | 004741   | C            |              |
| 70 707-5300          | TRAINING & CONFERENCE          | REIMB DC SPACE EXPL  |            | 1,815.54  |          |          |              | 1,815.54     |
| 0120                 | BUSINESS CARD P/C              |                      |            |           |          |          |              |              |
| I-201708-6149        | AUG17 CCD STMT CHARGES         | R                    | 9/15/2017  |           |          | 004742   | C            |              |
| 70 707-5300          | TRAINING & CONFERENCE          | RETAIL LUNCH 080317  |            | 80.82     |          |          |              |              |
| 70 707-5300          | TRAINING & CONFERENCE          | LUNCH WITH NEW QUEST |            | 19.51     |          |          |              |              |
| 70 707-5300          | TRAINING & CONFERENCE          | LUNCH WITH RETAIL CO |            | 21.53     |          |          |              | 121.86       |
| 0006                 | GULF COAST LIMESTONE           |                      |            |           |          |          |              |              |
| I-603165             | 149 TONS CRUSHED CONCRETE      | R                    | 9/29/2017  |           |          | 004743   | C            |              |
| 70 707-5182          | TRAIL MAINTENANCE              | 149 TONS CRUSHED CON |            | 4,717.76  |          |          |              | 4,717.76     |
| 0166                 | K & K TRACTOR SERVICE AND DEMO |                      |            |           |          |          |              |              |
| I-6839               | FOUNDATION REMOVAL 1202 3RD ST | R                    | 9/29/2017  |           |          | 004744   | C            |              |
| 70 707-5617          | ECONOMIC DEV PROJECTS          | FOUNDATION REMOVAL 1 |            | 3,450.00  |          |          |              | 3,450.00     |
| 0091                 | RETAIL COACH                   |                      |            |           |          |          |              |              |
| I-2706               | RETAIL STRATEGY 1 2 3 COMPLETE | R                    | 9/29/2017  |           |          | 004745   | C            |              |
| 70 707-5227          | PROF FEES-CONSULTANT           | RETAIL STRATEGY 1 2  |            | 1,000.00  |          |          |              | 1,000.00     |
| 0026                 | ROSS BANKS MAY CRON & CAVIN    |                      |            |           |          |          |              |              |
| I-137274             | EDC SLW FEES SEP17             | R                    | 9/29/2017  |           |          | 004746   | C            |              |
| 70 707-5220          | PROF FEES - LEGAL              | EDC SLW FEES SEP17   |            | 324.75    |          |          |              | 324.75       |
| 1                    | YM PROPERTIES LLC              |                      |            |           |          |          |              |              |
| I-20170928-REIMB-YMP | REIMBURSEMNT                   | R                    | 9/29/2017  |           |          | 004747   | C            |              |
| 70 707-5617          | ECONOMIC DEV PROJECTS          | YM PROPERTIES LLC:RE |            | 13,875.50 |          |          |              | 13,875.50    |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 7             | 25,305.41      | 0.00      | 25,305.41    |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 0             | 0.00           | 0.00      | 0.00         |
| EFT:                | 0             | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 0 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 0.00           | 0.00      |              |

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 9/01/2017 THRU 9/30/2017

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

| G/L ACCOUNT | NAME                  | AMOUNT    |
|-------------|-----------------------|-----------|
| 70 707-5182 | TRAIL MAINTENANCE     | 4,717.76  |
| 70 707-5220 | PROF FEES - LEGAL     | 324.75    |
| 70 707-5227 | PROF FEES-CONSULTANT  | 1,000.00  |
| 70 707-5300 | TRAINING & CONFERENCE | 1,937.40  |
| 70 707-5617 | ECONOMIC DEV PROJECTS | 17,325.50 |
|             | *** FUND TOTAL ***    | 25,305.41 |

| VENDOR SET: 70 | BANK: 70 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|--------------|
|                |          |         | 7  | 25,305.41      | 0.00      | 25,305.41    |
| BANK: 70       |          | TOTALS: | 7  | 25,305.41      | 0.00      | 25,305.41    |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D.       | NAME                      | STATUS            | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------------|-------------------|------------|-----------|----------|----------|--------------|--------------|
| 0031              | WELLS FARGO               |                   |            |           |          |          |              |              |
| I-T3 201709012460 | FICA TAXES                | D                 | 9/01/2017  |           |          | 000129   | P            |              |
| 01 001-1025       | FICA TAX PAYABLE          | FICA TAXES        |            | 1,157.43  |          |          |              |              |
| 01 200-3100       | FICA TAXES                | FICA TAXES        |            | 435.68    |          |          |              |              |
| 01 400-3100       | FICA TAXES                | FICA TAXES        |            | 142.60    |          |          |              |              |
| 01 500-3100       | PAYROLL TAX               | FICA TAXES        |            | 312.02    |          |          |              |              |
| 20 902-3100       | FICA TAXES                | FICA TAXES        |            | 109.75    |          |          |              |              |
| 20 912-3100       | FICA TAXES                | FICA TAXES        |            | 157.38    |          |          |              |              |
| I-T4 201709012460 | MEDICARE WH               | D                 | 9/01/2017  |           |          | 000129   | P            |              |
| 01 001-1025       | FICA TAX PAYABLE          | MEDICARE WH       |            | 270.70    |          |          |              |              |
| 01 200-3100       | FICA TAXES                | MEDICARE WH       |            | 101.90    |          |          |              |              |
| 01 400-3100       | FICA TAXES                | MEDICARE WH       |            | 33.35     |          |          |              |              |
| 01 500-3100       | PAYROLL TAX               | MEDICARE WH       |            | 72.97     |          |          |              |              |
| 20 902-3100       | FICA TAXES                | MEDICARE WH       |            | 25.67     |          |          |              |              |
| 20 912-3100       | FICA TAXES                | MEDICARE WH       |            | 36.81     |          |          |              | 2,856.26     |
| 0032              | WELLS FARGO               |                   |            |           |          |          |              |              |
| I-T1 201709012460 | WITHHOLDING TAXES         | D                 | 9/01/2017  |           |          | 000130   | P            |              |
| 01 001-1020       | WITHHOLDING PAYABLE       | WITHHOLDING TAXES |            | 1,860.04  |          |          |              | 1,860.04     |
| 1196              | OFFICE OF AG CHILD S UNIT |                   |            |           |          |          |              |              |
| I-RA 201709052461 | CHILD SUPPORT             | D                 | 9/05/2017  |           |          | 000131   | P            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS  | CHILD SUPPORT     |            | 138.46    |          |          |              | 138.46       |
| 0031              | WELLS FARGO               |                   |            |           |          |          |              |              |
| I-T3 201709052461 | FICA TAXES                | D                 | 9/05/2017  |           |          | 000132   | P            |              |
| 01 001-1025       | FICA TAX PAYABLE          | FICA TAXES        |            | 21,455.03 |          |          |              |              |
| 01 100-3100       | FICA TAXES                | FICA TAXES        |            | 286.74    |          |          |              |              |
| 01 102-3100       | FICA TAXES                | FICA TAXES        |            | 1,758.92  |          |          |              |              |
| 01 103-3100       | FICA TAXES                | FICA TAXES        |            | 458.43    |          |          |              |              |
| 01 106-3100       | FICA TAXES                | FICA TAXES        |            | 412.31    |          |          |              |              |
| 01 200-3100       | FICA TAXES                | FICA TAXES        |            | 8,827.95  |          |          |              |              |
| 01 210-3100       | PAYROLL TAX               | FICA TAXES        |            | 242.06    |          |          |              |              |
| 01 220-3100       | FICA TAXES                | FICA TAXES        |            | 532.93    |          |          |              |              |
| 01 400-3100       | FICA TAXES                | FICA TAXES        |            | 914.63    |          |          |              |              |
| 01 500-3100       | PAYROLL TAX               | FICA TAXES        |            | 1,513.35  |          |          |              |              |
| 01 600-3100       | PAYROLL TAX               | FICA TAXES        |            | 1,243.36  |          |          |              |              |
| 01 700-3100       | FICA TAXES                | FICA TAXES        |            | 468.53    |          |          |              |              |
| 12 120-3100       | FICA                      | FICA TAXES        |            | 5.53      |          |          |              |              |
| 15 150-3100       | FICA                      | FICA TAXES        |            | 270.99    |          |          |              |              |
| 20 902-3100       | FICA TAXES                | FICA TAXES        |            | 1,509.93  |          |          |              |              |
| 20 905-3100       | FICA TAXES                | FICA TAXES        |            | 297.91    |          |          |              |              |
| 20 912-3100       | FICA TAXES                | FICA TAXES        |            | 1,094.26  |          |          |              |              |
| 50 501-3100       | FICA TAXES                | FICA TAXES        |            | 1,617.20  |          |          |              |              |
| I-T4 201709052461 | MEDICARE WH               | D                 | 9/05/2017  |           |          | 000132   | P            |              |
| 01 001-1025       | FICA TAX PAYABLE          | MEDICARE WH       |            | 5,017.70  |          |          |              |              |
| 01 100-3100       | FICA TAXES                | MEDICARE WH       |            | 67.06     |          |          |              |              |
| 01 102-3100       | FICA TAXES                | MEDICARE WH       |            | 411.35    |          |          |              |              |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D.       | NAME                | STATUS            | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|---------------------|-------------------|------------|-----------|----------|----------|--------------|--------------|
| 0031              | WELLS FARGO         | CONT              |            |           |          |          |              |              |
| I-T4 201709052461 | MEDICARE WH         | D                 | 9/05/2017  |           |          | 000132   | P            |              |
| 01 103-3100       | FICA TAXES          | MEDICARE WH       |            | 107.21    |          |          |              |              |
| 01 106-3100       | FICA TAXES          | MEDICARE WH       |            | 96.43     |          |          |              |              |
| 01 200-3100       | FICA TAXES          | MEDICARE WH       |            | 2,064.59  |          |          |              |              |
| 01 210-3100       | PAYROLL TAX         | MEDICARE WH       |            | 56.60     |          |          |              |              |
| 01 220-3100       | FICA TAXES          | MEDICARE WH       |            | 124.64    |          |          |              |              |
| 01 400-3100       | FICA TAXES          | MEDICARE WH       |            | 213.90    |          |          |              |              |
| 01 500-3100       | PAYROLL TAX         | MEDICARE WH       |            | 353.94    |          |          |              |              |
| 01 600-3100       | PAYROLL TAX         | MEDICARE WH       |            | 290.78    |          |          |              |              |
| 01 700-3100       | FICA TAXES          | MEDICARE WH       |            | 109.59    |          |          |              |              |
| 12 120-3100       | FICA                | MEDICARE WH       |            | 1.29      |          |          |              |              |
| 15 150-3100       | FICA                | MEDICARE WH       |            | 63.38     |          |          |              |              |
| 20 902-3100       | FICA TAXES          | MEDICARE WH       |            | 353.14    |          |          |              |              |
| 20 905-3100       | FICA TAXES          | MEDICARE WH       |            | 69.68     |          |          |              |              |
| 20 912-3100       | FICA TAXES          | MEDICARE WH       |            | 255.92    |          |          |              |              |
| 50 501-3100       | FICA TAXES          | MEDICARE WH       |            | 378.20    |          |          |              | 52,945.46    |
| 0032              | WELLS FARGO         |                   |            |           |          |          |              |              |
| I-T1 201709052461 | WITHHOLDING TAXES   | D                 | 9/05/2017  |           |          | 000133   | P            |              |
| 01 001-1020       | WITHHOLDING PAYABLE | WITHHOLDING TAXES |            | 54,810.07 |          |          |              | 54,810.07    |
| 0031              | WELLS FARGO         |                   |            |           |          |          |              |              |
| I-T3 201709142464 | FICA TAXES          | D                 | 9/14/2017  |           |          | 000134   | P            |              |
| 01 001-1025       | FICA TAX PAYABLE    | FICA TAXES        |            | 925.94    |          |          |              |              |
| 01 200-3100       | FICA TAXES          | FICA TAXES        |            | 999.35    |          |          |              |              |
| 01 220-3100       | FICA TAXES          | FICA TAXES        |            | 147.79CR  |          |          |              |              |
| 50 501-3100       | FICA TAXES          | FICA TAXES        |            | 74.38     |          |          |              |              |
| I-T4 201709142464 | MEDICARE WH         | D                 | 9/14/2017  |           |          | 000134   | P            |              |
| 01 001-1025       | FICA TAX PAYABLE    | MEDICARE WH       |            | 216.55    |          |          |              |              |
| 01 200-3100       | FICA TAXES          | MEDICARE WH       |            | 233.73    |          |          |              |              |
| 01 220-3100       | FICA TAXES          | MEDICARE WH       |            | 34.58CR   |          |          |              |              |
| 50 501-3100       | FICA TAXES          | MEDICARE WH       |            | 17.40     |          |          |              | 2,284.98     |
| 0032              | WELLS FARGO         |                   |            |           |          |          |              |              |
| I-T1 201709142464 | WITHHOLDING TAXES   | D                 | 9/14/2017  |           |          | 000135   | P            |              |
| 01 001-1020       | WITHHOLDING PAYABLE | WITHHOLDING TAXES |            | 1,118.91  |          |          |              | 1,118.91     |
| 0031              | WELLS FARGO         |                   |            |           |          |          |              |              |
| I-T3 201709192466 | FICA TAXES          | D                 | 9/19/2017  |           |          | 000136   | P            |              |
| 01 001-1025       | FICA TAX PAYABLE    | FICA TAXES        |            | 14,180.69 |          |          |              |              |
| 01 100-3100       | FICA TAXES          | FICA TAXES        |            | 312.95    |          |          |              |              |
| 01 102-3100       | FICA TAXES          | FICA TAXES        |            | 1,470.63  |          |          |              |              |
| 01 103-3100       | FICA TAXES          | FICA TAXES        |            | 375.82    |          |          |              |              |
| 01 106-3100       | FICA TAXES          | FICA TAXES        |            | 198.24    |          |          |              |              |
| 01 200-3100       | FICA TAXES          | FICA TAXES        |            | 5,019.31  |          |          |              |              |
| 01 210-3100       | PAYROLL TAX         | FICA TAXES        |            | 192.68    |          |          |              |              |
| 01 220-3100       | FICA TAXES          | FICA TAXES        |            | 519.77    |          |          |              |              |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D.       | NAME                           | STATUS               | CHECK DATE | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0031              | WELLS FARGO                    | CONT                 |            |           |          |          |              |              |
| I-T3 201709192466 | FICA TAXES                     | D                    | 9/19/2017  |           |          | 000136   | P            |              |
| 01 400-3100       | FICA TAXES                     | FICA TAXES           |            | 628.24    |          |          |              |              |
| 01 500-3100       | PAYROLL TAX                    | FICA TAXES           |            | 1,127.00  |          |          |              |              |
| 01 600-3100       | PAYROLL TAX                    | FICA TAXES           |            | 877.44    |          |          |              |              |
| 01 700-3100       | FICA TAXES                     | FICA TAXES           |            | 818.20    |          |          |              |              |
| 15 150-3100       | FICA                           | FICA TAXES           |            | 180.97    |          |          |              |              |
| 20 902-3100       | FICA TAXES                     | FICA TAXES           |            | 663.13    |          |          |              |              |
| 20 905-3100       | FICA TAXES                     | FICA TAXES           |            | 299.75    |          |          |              |              |
| 20 912-3100       | FICA TAXES                     | FICA TAXES           |            | 677.65    |          |          |              |              |
| 50 501-3100       | FICA TAXES                     | FICA TAXES           |            | 818.91    |          |          |              |              |
| I-T4 201709192466 | MEDICARE WH                    | D                    | 9/19/2017  |           |          | 000136   | P            |              |
| 01 001-1025       | FICA TAX PAYABLE               | MEDICARE WH          |            | 3,336.50  |          |          |              |              |
| 01 100-3100       | FICA TAXES                     | MEDICARE WH          |            | 73.19     |          |          |              |              |
| 01 102-3100       | FICA TAXES                     | MEDICARE WH          |            | 364.02    |          |          |              |              |
| 01 103-3100       | FICA TAXES                     | MEDICARE WH          |            | 87.89     |          |          |              |              |
| 01 106-3100       | FICA TAXES                     | MEDICARE WH          |            | 46.36     |          |          |              |              |
| 01 200-3100       | FICA TAXES                     | MEDICARE WH          |            | 1,173.88  |          |          |              |              |
| 01 210-3100       | PAYROLL TAX                    | MEDICARE WH          |            | 45.06     |          |          |              |              |
| 01 220-3100       | FICA TAXES                     | MEDICARE WH          |            | 121.57    |          |          |              |              |
| 01 400-3100       | FICA TAXES                     | MEDICARE WH          |            | 146.93    |          |          |              |              |
| 01 500-3100       | PAYROLL TAX                    | MEDICARE WH          |            | 263.56    |          |          |              |              |
| 01 600-3100       | PAYROLL TAX                    | MEDICARE WH          |            | 205.20    |          |          |              |              |
| 01 700-3100       | FICA TAXES                     | MEDICARE WH          |            | 191.36    |          |          |              |              |
| 15 150-3100       | FICA                           | MEDICARE WH          |            | 42.31     |          |          |              |              |
| 20 902-3100       | FICA TAXES                     | MEDICARE WH          |            | 155.08    |          |          |              |              |
| 20 905-3100       | FICA TAXES                     | MEDICARE WH          |            | 70.10     |          |          |              |              |
| 20 912-3100       | FICA TAXES                     | MEDICARE WH          |            | 158.48    |          |          |              |              |
| 50 501-3100       | FICA TAXES                     | MEDICARE WH          |            | 191.51    |          |          |              | 35,034.38    |
| 0032              | WELLS FARGO                    |                      |            |           |          |          |              |              |
| I-T1 201709192466 | WITHHOLDING TAXES              | D                    | 9/19/2017  |           |          | 000137   | P            |              |
| 01 001-1020       | WITHHOLDING PAYABLE            | WITHHOLDING TAXES    |            | 28,822.38 |          |          |              | 28,822.38    |
| 1196              | OFFICE OF AG CHILD S UNIT      |                      |            |           |          |          |              |              |
| I-RA 201709192466 | CHILD SUPPORT                  | D                    | 9/19/2017  |           |          | 000138   | P            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | CHILD SUPPORT        |            | 138.46    |          |          |              | 138.46       |
| 0060              | CLEAR LAKE EMERGENCY MED CORPS |                      |            |           |          |          |              |              |
| I-201709-CLEMC    | AMBULANCE CONTRACT SVCS SEP17  | E                    | 9/07/2017  |           |          | 000324   | P            |              |
| 01 107-5230       | CONTRACT-AMBULANCE SERV        | AMBULANCE CONTRACT S |            | 17,845.58 |          |          |              | 17,845.58    |
| 0438              | SEABROOK POLICE OFFICERS ASSOC |                      |            |           |          |          |              |              |
| I-SPA201709052461 | EMPLOYEE DEDUCTIONS            | E                    | 9/07/2017  |           |          | 000325   | P            |              |
| 01 001-1032       | OTHER PAYROLL DEDUCTIONS       | EMPLOYEE DEDUCTIONS  |            | 130.00    |          |          |              | 130.00       |

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| 0092                | HAHN EQUIPMENT CO, INC         |                      |            |            |          |          |              |              |
| I-99374             | 2 TROUBLESHOOT CONTROL         | E                    | 9/18/2017  |            |          | 000327   | P            |              |
| 20 912-5120         | MAINT-SEWER SYSTEM MINOR       | 2 TROUBLESHOOT CONTR |            | 230.00     |          |          |              | 230.00       |
| 0417                | LAPORTE TIRE CENTER, INC       |                      |            |            |          |          |              |              |
| I-262486            | P15 4 NEW TIRES MOUNT BALANCE  | E                    | 9/18/2017  |            |          | 000328   | P            |              |
| 01 200-5110         | MAINT-AUTOS & EQUIPMENT        | P15 4 NEW TIRES MOUN |            | 723.60     |          |          |              | 723.60       |
| 1227                | TEKPLAN SOLUTIONS TEXAS        |                      |            |            |          |          |              |              |
| I-7558              | TURNOVER ASSIST HVAC CONTROLS  | E                    | 9/18/2017  |            |          | 000329   | P            |              |
| 01 107-5180         | MAINT-BLDGS & GROUNDS          | TURNOVER ASSIST HVAC |            | 650.00     |          |          |              | 650.00       |
| 2344                | SIDDONS-MARTIN EMERGENCY GROUP |                      |            |            |          |          |              |              |
| I-2402989           | REINSTALL TADF6 ON LIFT GATE   | E                    | 9/18/2017  |            |          | 000330   | P            |              |
| 01 200-5110         | MAINT-AUTOS & EQUIPMENT        | REINSTALL TADF6 ON L |            | 220.00     |          |          |              | 220.00       |
| 2727                | POOLSURE                       |                      |            |            |          |          |              |              |
| I-141295581213      | 1000 GAL BLEACH 081617         | E                    | 9/18/2017  |            |          | 000331   | P            |              |
| 01 400-4090         | POOL SUPPLIES                  | 1000 GAL BLEACH 0816 |            | 1,029.70   |          |          |              |              |
| I-141295581214      | 70 GAL BLEACH 081617           | E                    | 9/18/2017  |            |          | 000331   | P            |              |
| 01 400-4090         | POOL SUPPLIES                  | 70 GAL BLEACH 081617 |            | 65.80      |          |          |              | 1,095.50     |
| 2733                | J. J. KELLER & ASSOCIATES, INC |                      |            |            |          |          |              |              |
| I-9102203969        | ESNTLS OF EMPL LAW ONLN MANUAL | E                    | 9/18/2017  |            |          | 000332   | P            |              |
| 01 102-5020         | DUES & SUBSCRIPTIONS           | ESSENTIALS OF EMPL L |            | 276.00     |          |          |              | 276.00       |
| 2757                | RAC INDUSTRIES, LLC            |                      |            |            |          |          |              |              |
| I-PAY APP 2 - CBCPI | CONST SVCS CEDARBROOK PI JUL17 | E                    | 9/18/2017  |            |          | 000333   | P            |              |
| 01 500-6065         | VARIOUS STREET PROJECTS        | CONST SVCS CEDARBROO |            | 72,563.70  |          |          |              |              |
| 01 001-1005         | ACCTS PAYABLE/RETAINAGE        | CONST SVCS CEDARBROO |            | 3,628.18CR |          |          |              |              |
| I-PAY APP 3 - CBCPI | CONST SVCS CEDARBROOK PI AUG17 | E                    | 9/18/2017  |            |          | 000333   | P            |              |
| 01 500-6065         | VARIOUS STREET PROJECTS        | CONST SVCS CEDARBROO |            | 65,133.50  |          |          |              |              |
| 01 001-1005         | ACCTS PAYABLE/RETAINAGE        | CONST SVCS CEDARBROO |            | 3,256.68CR |          |          |              | 130,812.34   |
| 0168                | ROBERT C RICHTER JR            |                      |            |            |          |          |              |              |
| I-20170915-RR       | PROSECUTOR SVCS TO 091117      | E                    | 9/21/2017  |            |          | 000339   | P            |              |
| 01 700-3015         | CONTRACT LABOR                 | PROSECUTOR SVCS TO 0 |            | 900.00     |          |          |              | 900.00       |
| 0438                | SEABROOK POLICE OFFICERS ASSOC |                      |            |            |          |          |              |              |
| I-SPA201709192466   | EMPLOYEE DEDUCTIONS            | E                    | 9/21/2017  |            |          | 000340   | P            |              |
| 01 001-1032         | OTHER PAYROLL DEDUCTIONS       | EMPLOYEE DEDUCTIONS  |            | 130.00     |          |          |              | 130.00       |
| 1230                | ALWAYS SAFETY & 1ST AID        |                      |            |            |          |          |              |              |
| I-43223             | 11 BX EXAM GRADE LATEX GLOVES  | E                    | 9/21/2017  |            |          | 000341   | P            |              |
| 01 400-4400         | SUPPLIES                       | 11 BX EXAM GRADE LAT |            | 142.45     |          |          |              |              |
| I-43307             | 9 RIDER COATS WITH HOOD        | E                    | 9/21/2017  |            |          | 000341   | P            |              |
| 01 400-4400         | SUPPLIES                       | 9 RIDER COATS WITH H |            | 98.55      |          |          |              | 241.00       |



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| 1537            | PURIFY                         |        |            |          |          |          |              |              |
| I-141295577921  | 1100 GAL SODIUM BISULFITE      | E      | 9/21/2017  |          |          | 000342   | P            |              |
| 20 912-5280     | CHEMICAL SUPPLIES              |        |            | 1,804.00 |          |          |              |              |
| I-141295580835  | 2576GAL BLEACH DEL 081117      | E      | 9/21/2017  |          |          | 000342   | P            |              |
| 20 912-5280     | CHEMICAL SUPPLIES              |        |            | 2,369.92 |          |          |              |              |
| I-141295580844  | 1100GAL SODIUM BISULFITE       | E      | 9/21/2017  |          |          | 000342   | P            |              |
| 20 912-5280     | CHEMICAL SUPPLIES              |        |            | 1,804.00 |          |          |              |              |
| I-141295582113  | 1200GAL BLEACH DEL 083017      | E      | 9/21/2017  |          |          | 000342   | P            |              |
| 20 912-5280     | CHEMICAL SUPPLIES              |        |            | 1,128.00 |          |          |              | 7,105.92     |
| 1611            | AMERICAN JANITORIAL SERVICES L |        |            |          |          |          |              |              |
| I-36957         | JANITORIAL SVCS CH PD SEP17    | E      | 9/21/2017  |          |          | 000343   | P            |              |
| 01 107-5175     | JANITORIAL SERVICES            |        |            | 850.00   |          |          |              |              |
| 01 200-5175     | JANITORIAL SERVICES            |        |            | 875.00   |          |          |              |              |
| I-37070         | JANITORIAL SVC CAROTHERS JUL17 | E      | 9/21/2017  |          |          | 000343   | P            |              |
| 41 410-5175     | JANITORIAL                     |        |            | 180.00   |          |          |              |              |
| I-37242         | JANITORIAL SVCS SVFD SEP17     | E      | 9/21/2017  |          |          | 000343   | P            |              |
| 01 230-5175     | JANITORIAL SERVICE             |        |            | 580.00   |          |          |              |              |
| I-37245         | CELL 135 CLEANING SVCS 081417  | E      | 9/21/2017  |          |          | 000343   | P            |              |
| 50 501-5340     | DETENTION SUPPLIES             |        |            | 75.00    |          |          |              |              |
| I-37246         | TRASH BAGS SOAP DEL 081517     | E      | 9/21/2017  |          |          | 000343   | P            |              |
| 01 107-5175     | JANITORIAL SERVICES            |        |            | 278.56   |          |          |              | 2,838.56     |
| 0088            | GULF COAST WASTE DISPOSAL AUTH |        |            |          |          |          |              |              |
| I-062620        | LAB TESTS ANALYSIS JUL17       | E      | 9/29/2017  |          |          | 000344   | P            |              |
| 20 912-5285     | LABORATORY FEES                |        |            | 533.50   |          |          |              | 533.50       |
| 0092            | HAHN EQUIPMENT CO, INC         |        |            |          |          |          |              |              |
| I-99409         | RECONFIGURE LC150 TS CONTROL   | E      | 9/29/2017  |          |          | 000345   | P            |              |
| 20 912-5120     | MAINT-SEWER SYSTEM MINOR       |        |            | 425.00   |          |          |              |              |
| I-99581         | LAKESIDE LS & PANEL REPAIRS    | E      | 9/29/2017  |          |          | 000345   | P            |              |
| 20 912-5120     | MAINT-SEWER SYSTEM MINOR       |        |            | 1,880.00 |          |          |              |              |
| 20 912-5120     | MAINT-SEWER SYSTEM MINOR       |        |            | 180.00   |          |          |              |              |
| 20 912-5120     | MAINT-SEWER SYSTEM MINOR       |        |            | 680.00   |          |          |              |              |
| 20 912-5120     | MAINT-SEWER SYSTEM MINOR       |        |            | 1,035.00 |          |          |              | 4,200.00     |
| 0109            | IRON MOUNTAIN                  |        |            |          |          |          |              |              |
| I-PEH0535       | PD ONSITE SHRED SVCS AUG17     | E      | 9/29/2017  |          |          | 000346   | P            |              |
| 01 200-5030     | RENTALS & SERVICE AGRM'TS      |        |            | 65.22    |          |          |              | 65.22        |
| 0120            | KROGER'S                       |        |            |          |          |          |              |              |
| I-201708-H22869 | AUG17 KROGER STMT CHARGES      | E      | 9/29/2017  |          |          | 000347   | P            |              |
| 50 501-5503     | MARINE PATROL                  |        |            | 9.60     |          |          |              |              |
| 01 200-4010     | OFFICE SUPPLIES                |        |            | 4.32     |          |          |              |              |
| 01 100-5465     | MISC EXPENDITURES              |        |            | 10.99    |          |          |              |              |
| 01 100-5465     | MISC EXPENDITURES              |        |            | 26.68    |          |          |              |              |
| 01 200-5465     | MISC EXPENSE                   |        |            | 10.48    |          |          |              | 62.07        |

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| 1220                 | BIRCH COMMUNICATIONS INC       |        |                      |           |          |             |                 |                 |
| I-24731856           | ANALOG PHONE SVC SEP17         | E      | 9/29/2017            |           |          | 000348      | P               |                 |
| 01 106-5400          | TELEPHONE                      |        | ANALOG PHONE SVC SEP | 636.95    |          |             |                 |                 |
| 01 107-5400          | TELEPHONE                      |        | ANALOG PHONE SVC SEP | 3.97      |          |             |                 |                 |
| 01 200-5400          | TELEPHONE                      |        | ANALOG PHONE SVC SEP | 3.98      |          |             |                 |                 |
| 01 400-5400          | TELEPHONE                      |        | ANALOG PHONE SVC SEP | 176.01    |          |             |                 |                 |
| 01 500-5400          | TELEPHONE                      |        | ANALOG PHONE SVC SEP | 54.67     |          |             |                 |                 |
| 20 902-5400          | TELEPHONE                      |        | ANALOG PHONE SVC SEP | 79.17     |          |             |                 |                 |
| 20 912-5400          | TELEPHONE                      |        | ANALOG PHONE SVC SEP | 128.15    |          |             |                 | 1,082.90        |
| 1230                 | ALWAYS SAFETY & 1ST AID        |        |                      |           |          |             |                 |                 |
| I-43421              | 10 BOXES LATEX GLOVES          | E      | 9/29/2017            |           |          | 000349      | P               |                 |
| 20 912-5120          | MAINT-SEWER SYSTEM MINOR       |        | 10 BOXES LATEX GLOVE | 129.50    |          |             |                 | 129.50          |
| 1544                 | HD SUPPLY WATERWORKS, LTD      |        |                      |           |          |             |                 |                 |
| I-H619543            | 8 TAP SADDLES 4 U BRANCH       | E      | 9/29/2017            |           |          | 000350      | P               |                 |
| 20 902-5130          | MAINT-WATER SYSTEM MINOR       |        | 8 TAP SADDLES 4 U BR | 977.64    |          |             |                 | 977.64          |
| 2711                 | JOHNSON SUPPLY & EQUIPMENT COR |        |                      |           |          |             |                 |                 |
| I-17346272           | SVFD AC SUPPLIES               | E      | 9/29/2017            |           |          | 000351      | P               |                 |
| 01 230-5180          | MAINT BLDGS & GROUNDS          |        | SVFD AC SUPPLIES     | 48.65     |          |             |                 |                 |
| I-17348440           | CALGON PAN TREAT SVFD          | E      | 9/29/2017            |           |          | 000351      | P               |                 |
| 01 230-5180          | MAINT BLDGS & GROUNDS          |        | CALGON PAN TREAT SVF | 22.96     |          |             |                 | 71.61           |
| 2727                 | POOLSURE                       |        |                      |           |          |             |                 |                 |
| I-141295582912       | 100 GALS BLEACH DEL 091117     | E      | 9/29/2017            |           |          | 000352      | P               |                 |
| 01 400-4090          | POOL SUPPLIES                  |        | 100 GALS BLEACH DEL  | 94.00     |          |             |                 | 94.00           |
| 2736                 | SPRINT WASTE SERVICES, L.P.    |        |                      |           |          |             |                 |                 |
| I-248941             | BIOSOLIDS DEWATER WWTP AUG17   | E      | 9/29/2017            |           |          | 000353      | P               |                 |
| 20 912-5455          | SLUDGE DISPOSAL                |        | BIOSOLIDS DEWATER WW | 7,598.67  |          |             |                 | 7,598.67        |
| 2757                 | RAC INDUSTRIES, LLC            |        |                      |           |          |             |                 |                 |
| I-PAY APP 4 - CBCPI  | CONST SVCS CEDARBROOK PI SEP17 | E      | 9/29/2017            |           |          | 000354      | P               |                 |
| 01 500-6065          | VARIOUS STREET PROJECTS        |        | CONST SVCS CEDARBROO | 14,624.00 |          |             |                 |                 |
| 01 001-1005          | ACCTS PAYABLE/RETAINAGE        |        | CONST SVCS CEDARBROO | 731.20CR  |          |             |                 |                 |
| I-PAY APP 5 F- CBCPI | FINAL RETAINAGE CEDARBROOK PI  | E      | 9/29/2017            |           |          | 000354      | P               |                 |
| 01 001-1005          | ACCTS PAYABLE/RETAINAGE        |        | FINAL RETAINAGE CEDA | 8,417.56  |          |             |                 | 22,310.36       |
| 0109                 | IRON MOUNTAIN                  |        |                      |           |          |             |                 |                 |
| I-PDW5963            | VAULT RECORD STORAGE SEP17     | E      | 9/29/2017            |           |          | 000355      | P               |                 |
| 01 107-5030          | RENTALS & SERVICE AGRMTS       |        | Sept Records Storage | 294.45    |          |             |                 |                 |
| I-PDZ3629            | ADMIN RECORD STORAGE SEP17     | E      | 9/29/2017            |           |          | 000355      | P               |                 |
| 01 107-5030          | RENTALS & SERVICE AGRMTS       |        | Sept Records Admin   | 226.58    |          |             |                 | 521.03          |

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| 2005                | NEOPOST USA INC                |                      |               |        |          |          |              |              |
| I-N6727324          | CH POSTAGE METER LEASE SEP17   | E                    | 9/29/2017     |        |          | 000356   | P            |              |
| 01 107-5030         | RENTALS & SERVICE AGRMTS       | Sept                 | Postage Meter | 236.26 |          |          |              | 236.26       |
| 2755                | KIMBERLY BONIFACE              |                      |               |        |          |          |              |              |
| I-20170706 KB REIMB | TRAINING 07062017              | V                    | 7/27/2017     |        |          | 128502   | P            | 95.00        |
| 2755                | KIMBERLY BONIFACE              |                      |               |        |          |          |              |              |
| M-CHECK             | KIMBERLY BONIFACE              | UNPOST               | V 9/01/2017   |        |          | 128502   |              | 95.00CR      |
| 0005                | ADMIRAL LINEN & UNIFORM        |                      |               |        |          |          |              |              |
| I-DIND162059        | MAT SVCS 082117                | R                    | 9/07/2017     |        |          | 128837   | P            |              |
| 01 400-5310         | UNIFORMS & LAUNDRY             | MAT SVCS 082117      |               | 45.92  |          |          |              |              |
| I-DIND162060        | LINEN SVCS PWORKS 082117       | R                    | 9/07/2017     |        |          | 128837   | P            |              |
| 01 400-5310         | UNIFORMS & LAUNDRY             | LINEN SVCS PWORKS 08 |               | 41.97  |          |          |              |              |
| 01 500-5310         | UNIFORMS & LAUNDRY             | LINEN SVCS PWORKS 08 |               | 41.97  |          |          |              |              |
| 20 902-5310         | UNIFORMS & LAUNDRY             | LINEN SVCS PWORKS 08 |               | 41.98  |          |          |              |              |
| 20 912-5310         | UNIFORMS & LAUNDRY             | LINEN SVCS PWORKS 08 |               | 41.98  |          |          |              |              |
| I-DOLI217455        | JAIL LINEN SVCS 082217         | R                    | 9/07/2017     |        |          | 128837   | P            |              |
| 50 501-5340         | DETENTION SUPPLIES             | JAIL LINEN SVCS 0822 |               | 143.48 |          |          |              | 357.30       |
| 2053                | ADT SECURITY SERVICES INC      |                      |               |        |          |          |              |              |
| I-633887423         | ALARM SVCS CAROTHERS SEP-NOV17 | R                    | 9/07/2017     |        |          | 128838   | P            |              |
| 41 410-5030         | RENTALS & SERVICE AGREEMENTS   | ALARM SVCS CAROTHERS |               | 42.99  |          |          |              |              |
| 41 041-0710         | PREPAID EXPENSE                | ALARM SVCS CAROTHERS |               | 85.98  |          |          |              | 128.97       |
| 1                   | AMY CRONAN                     |                      |               |        |          |          |              |              |
| I-20170824-REIMB-AC | DEPOSIT RENTAL REF             | R                    | 9/07/2017     |        |          | 128839   | P            |              |
| 01 001-1525         | COMMUNITY HOUSE DEPOSITS       | AMY CRONAN:DEPOSIT R |               | 100.00 |          |          |              |              |
| 01 100-8620         | PARK FEES                      | AMY CRONAN:RENTAL RE |               | 60.00  |          |          |              | 160.00       |
| 1443                | AT&T                           |                      |               |        |          |          |              |              |
| I-2814742101-201708 | SVFD PHONE SVC AUG17           | R                    | 9/07/2017     |        |          | 128840   | P            |              |
| 01 230-5400         | TELEPHONE                      | SVFD PHONE SVC AUG17 |               | 62.16  |          |          |              |              |
| I-2814742590-201708 | AC PHONE SVC AUG17             | R                    | 9/07/2017     |        |          | 128840   | P            |              |
| 01 210-5400         | TELEPHONE                      | AC PHONE SVC AUG17   |               | 81.08  |          |          |              |              |
| I-2814743434-201708 | SVFD PHONE SVC AUG17           | R                    | 9/07/2017     |        |          | 128840   | P            |              |
| 01 230-5400         | TELEPHONE                      | SVFD PHONE SVC AUG17 |               | 282.92 |          |          |              | 426.16       |
| 1019                | BAY AREA FIRE & SAFETY INC     |                      |               |        |          |          |              |              |
| I-32033             | RECHG 3 5LB EXTINGUISHERS PD   | R                    | 9/07/2017     |        |          | 128841   | P            |              |
| 01 200-5180         | MAINT-BLDGS & GROUNDS          | RECHG 3 5LB EXTINGUI |               | 131.50 |          |          |              | 131.50       |

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| 1201          | BLUE TARP FINANCIAL            |        |                      |           |          |             |                 |                 |
| I-6601059675  | OXYGEN ACETYLENE CYLINDERS     | R      | 9/07/2017            |           |          | 128842      | P               |                 |
| 01 400-4150   | SMALL EQUIPMENT OR TOOLS       |        | OXYGEN ACETYLENE CYL | 274.97    |          |             |                 |                 |
| 20 902-4150   | SMALL EQUIPMENT OR TOOLS       |        | OXYGEN ACETYLENE CYL | 274.98    |          |             |                 | 549.95          |
| 2751          | BRIAN STRINGER                 |        |                      |           |          |             |                 |                 |
| I-1692        | INSTALL CONF FAN MTR BARD UNIT | R      | 9/07/2017            |           |          | 128843      | P               |                 |
| 01 400-4090   | POOL SUPPLIES                  |        | INSTALL CONF FAN MTR | 180.00    |          |             |                 | 180.00          |
| 1516          | CHAMPION ENERGY SERVICES       |        |                      |           |          |             |                 |                 |
| I-B1708114716 | ELECTRIC SVCS JUL17            | R      | 9/07/2017            |           |          | 128844      | P               |                 |
| 01 107-5410   | UTILITIES                      |        | ELECTRIC SVCS JUL17  | 3,456.74  |          |             |                 |                 |
| 01 200-5410   | UTILITIES                      |        | ELECTRIC SVCS JUL17  | 87.66     |          |             |                 |                 |
| 01 210-5410   | UTILITIES                      |        | ELECTRIC SVCS JUL17  | 599.65    |          |             |                 |                 |
| 01 230-5410   | UTILITIES                      |        | ELECTRIC SVCS JUL17  | 1,287.68  |          |             |                 |                 |
| 01 400-5410   | UTILITIES                      |        | ELECTRIC SVCS JUL17  | 2,877.87  |          |             |                 |                 |
| 01 500-5410   | UTILITIES                      |        | ELECTRIC SVCS JUL17  | 611.04    |          |             |                 |                 |
| 01 500-5411   | UTILITIES - STREET LIGHTS      |        | ELECTRIC SVCS JUL17  | 14,816.91 |          |             |                 |                 |
| 20 902-5410   | UTILITIES                      |        | ELECTRIC SVCS JUL17  | 2,989.42  |          |             |                 |                 |
| 20 912-5410   | UTILITIES                      |        | ELECTRIC SVCS JUL17  | 8,339.83  |          |             |                 |                 |
| 41 410-5410   | UTILITIES                      |        | ELECTRIC SVCS JUL17  | 235.34    |          |             |                 | 35,302.14       |
| 1293          | COBB FENDLEY & ASSOC INC.      |        |                      |           |          |             |                 |                 |
| I-260653      | CEDARBROOK CT PROF SVCS JUL17  | R      | 9/07/2017            |           |          | 128845      | P               |                 |
| 01 500-5215   | PROF FEES - ENGR               |        | CEDARBROOK CT PROF S | 7,119.91  |          |             |                 |                 |
| I-260658      | PG WWTP TPDES PERMIT JUL17     | R      | 9/07/2017            |           |          | 128845      | P               |                 |
| 29 290-5215   | PROF FEES-ENGINEERING          |        | PG WWTP TPDES PERMIT | 2,410.00  |          |             |                 |                 |
| I-260660      | TODVILLE SEWER IMP SVCS JUL17  | R      | 9/07/2017            |           |          | 128845      | P               |                 |
| 29 290-5215   | PROF FEES-ENGINEERING          |        | TODVILLE SEWER IMP S | 18,648.13 |          |             |                 |                 |
| I-260661      | WWTP UPGRADES P2 SVCS JUL17    | R      | 9/07/2017            |           |          | 128845      | P               |                 |
| 29 290-5215   | PROF FEES-ENGINEERING          |        | WWTP UPGRADES P2 SVC | 4,557.10  |          |             |                 |                 |
| I-260662      | PG WWTP PROF SVCS JUL17        | R      | 9/07/2017            |           |          | 128845      | P               |                 |
| 29 290-5215   | PROF FEES-ENGINEERING          |        | PG WWTP PROF SVCS JU | 16,350.00 |          |             |                 |                 |
| I-260729      | ENGINEERING CONSULT SVCS JUL17 | R      | 9/07/2017            |           |          | 128845      | P               |                 |
| 01 107-5215   | PROF FEES-ENGINEERING          |        | GENERAL CONSULTING S | 678.20    |          |             |                 |                 |
| 01 107-5215   | PROF FEES-ENGINEERING          |        | WATER CONTRACT NEGOT | 1,064.71  |          |             |                 |                 |
| 01 107-5215   | PROF FEES-ENGINEERING          |        | TXDOT SH 146 SVCS JU | 625.78    |          |             |                 |                 |
| 01 107-5215   | PROF FEES-ENGINEERING          |        | 2017 CIP UPDATE SVCS | 378.90    |          |             |                 |                 |
| 01 107-5215   | PROF FEES-ENGINEERING          |        | COOK STREET M&B SVCS | 50.09     |          |             |                 |                 |
| I-260754      | WATER PLANT RELOCATE SVC JUL17 | R      | 9/07/2017            |           |          | 128845      | P               |                 |
| 30 300-5215   | PROF FEES-ENGINEERING          |        | WATER PLANT RELOCATE | 1,997.18  |          |             |                 | 53,880.00       |
| 2558          | CONDURRE SECURITY SYSTEMS      |        |                      |           |          |             |                 |                 |
| I-62241       | MONITORING SVCS SVFD AUG17     | R      | 9/07/2017            |           |          | 128847      | P               |                 |
| 01 230-5030   | RENTALS & SERVICE AGRMTS       |        | MONITORING SVCS      | 65.00     |          |             |                 | 65.00           |

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|----------------------|--------------------------------|----------------------|------------|----------|----------|----------|--------------|--------------|
| 0727                 | DAVID IMBRIE                   |                      |            |          |          |          |              |              |
| I-20170822-REIMB-OSS | REIM OSS CRSES ASR SPT RPT RRD | R                    | 9/07/2017  |          |          | 128848   | P            |              |
| 01 200-5300          | TRAINING & CONFERENCE          | REIM OSS CRSES ASR S |            | 60.00    |          |          |              | 60.00        |
| 1                    | ELIZABETH OLIVER               |                      |            |          |          |          |              |              |
| I-20170823-REIMB-EO  | DEPOSIT REF                    | R                    | 9/07/2017  |          |          | 128849   | O            |              |
| 01 001-1525          | COMMUNITY HOUSE DEPOSITS       | ELIZABETH OLIVER:DEP |            | 50.00    |          |          |              | 50.00        |
| 0091                 | HACH COMPANY                   |                      |            |          |          |          |              |              |
| I-10585472           | 1000CT CHLORINE DPD PILLOWS    | R                    | 9/07/2017  |          |          | 128850   | P            |              |
| 20 912-5120          | MAINT-SEWER SYSTEM MINOR       | PK CHLORINE DPD PILL |            | 210.89   |          |          |              | 210.89       |
| 2329                 | HEALTHEQUITY INC               |                      |            |          |          |          |              |              |
| I-HSA201709052461    | EMPLOYEE DEDUCTIONS TO HSA     | R                    | 9/07/2017  |          |          | 128851   | P            |              |
| 01 001-1023          | HSA PAYABLE                    | EMPLOYEE DEDUCTIONS  |            | 107.91   |          |          |              | 107.91       |
| 1                    | HILTON KOCH                    |                      |            |          |          |          |              |              |
| I-20170824-REFUND-HK | DEPOSIT REFUND                 | R                    | 9/07/2017  |          |          | 128852   | P            |              |
| 01 001-1525          | COMMUNITY HOUSE DEPOSITS       | HILTON KOCH:DEPOSIT  |            | 50.00    |          |          |              | 50.00        |
| 2520                 | HSA BANK                       |                      |            |          |          |          |              |              |
| I-HS 201709052461    | EMPLOYEE DEDUCTIONS TO HSA     | R                    | 9/07/2017  |          |          | 128853   | P            |              |
| 01 001-1023          | HSA PAYABLE                    | EMPLOYEE DEDUCTIONS  |            | 3.13     |          |          |              | 3.13         |
| 0105                 | ICMA RETIREMENT TRUST-457      |                      |            |          |          |          |              |              |
| I-IC 201709052461    | Employee Deduction - Plan 3033 | R                    | 9/07/2017  |          |          | 128854   | P            |              |
| 01 001-1031          | ICMA INSURANCE DEDUCTS         | Employee Deduction - |            | 100.59   |          |          |              |              |
| I-ICM201709052461    | EMPLOYEE DEDUCTS- PLAN 303302  | R                    | 9/07/2017  |          |          | 128854   | P            |              |
| 01 001-1031          | ICMA INSURANCE DEDUCTS         | EMPLOYEE DEDUCTS- PL |            | 1,720.00 |          |          |              | 1,820.59     |
| 1                    | JOE MACHOL                     |                      |            |          |          |          |              |              |
| I-20170824-REIMB-JM  | DEPOSIT REFUND                 | R                    | 9/07/2017  |          |          | 128855   | P            |              |
| 01 001-1525          | COMMUNITY HOUSE DEPOSITS       | JOE MACHOL:DEPOSIT R |            | 50.00    |          |          |              | 50.00        |
| 1                    | KERRI CIMAROSTI                |                      |            |          |          |          |              |              |
| I-20170824-REFUND-KC | DEPOSIT REFUND                 | R                    | 9/07/2017  |          |          | 128856   | P            |              |
| 01 001-1525          | COMMUNITY HOUSE DEPOSITS       | KERRI CIMAROSTI:DEPO |            | 50.00    |          |          |              | 50.00        |
| 2752                 | LEGALSHIELD                    |                      |            |          |          |          |              |              |
| I-201708-0001805     | LEGALSHIELD PREMIUMS AUG17     | R                    | 9/07/2017  |          |          | 128857   | P            |              |
| 01 001-1022          | LEGAL SHIELD                   | LEGALSHIELD PREMIUMS |            | 590.20   |          |          |              | 590.20       |
| 2726                 | MATTHEW STERLING               |                      |            |          |          |          |              |              |
| I-20170818-REIMB-CIT | REIMB COURSE 3841 CRISIS INTRV | R                    | 9/07/2017  |          |          | 128858   | P            |              |
| 01 200-5300          | TRAINING & CONFERENCE          | REIMB COURSE 3841 CR |            | 40.00    |          |          |              | 40.00        |

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|----------------------|--------------------------------|----------------------|---------------|-------------|----------|-------------|-----------------|-----------------|
| 1336                 | OMI INDUSTRIES                 |                      |               |             |          |             |                 |                 |
| I-460691             | 2 5GAL MUNI CONCENTRATE WWTP   | R                    | 9/07/2017     |             |          | 128859      | P               |                 |
| 20 912-5120          | MAINT-SEWER SYSTEM MINOR       | 2 5GAL MUNI CONCENTR |               | 1,190.06    |          |             |                 | 1,190.06        |
| 1                    | PALM PROFESSIONALS             |                      |               |             |          |             |                 |                 |
| I-1281               | CORE SAMPLE                    | R                    | 9/07/2017     |             |          | 128860      | P               |                 |
| 01 400-4400          | SUPPLIES                       | PALM TREE CORE SAMPL |               | 600.00      |          |             |                 | 600.00          |
| 1289                 | READY REFRESH                  |                      |               |             |          |             |                 |                 |
| I-07H0121950364      | BOTTLED WATER SVC CH AUG17     | R                    | 9/07/2017     |             |          | 128861      | P               |                 |
| 01 107-4010          | OFFICE SUPPLIES                | BOTTLED WATER SVC CH |               | 153.79      |          |             |                 | 153.79          |
| 2656                 | RED THE UNIFORM TAILOR         |                      |               |             |          |             |                 |                 |
| I-000H9612           | A BOOTH UNIFORM & HOLSTER      | R                    | 9/07/2017     |             |          | 128862      | P               |                 |
| 01 200-5310          | UNIFORMS & LAUNDRY             | A BOOTH UNIFORM & HO |               | 556.13      |          |             |                 | 556.13          |
| 0448                 | SEABROOK ASSOCIATION           |                      |               |             |          |             |                 |                 |
| I-20170824-REFUND-SA | COMM HOUSE DEPOSIT REF 031113  | R                    | 9/07/2017     |             |          | 128863      | P               |                 |
| 01 001-1525          | COMMUNITY HOUSE DEPOSITS       | COMM HOUSE DEPOSIT R |               | 50.00       |          |             |                 | 50.00           |
| 0180                 | SEABROOK VOL. FIRE DEPT        |                      |               |             |          |             |                 |                 |
| I-201709-SVFD        | MONTHLY CONTRACT SVCS SEP17    | R                    | 9/07/2017     |             |          | 128864      | P               |                 |
| 01 230-5235          | PROF FEES-SVFD CONTRACT        | CONTRACT SVCS SEP17  |               | 58,544.62   |          |             |                 |                 |
| 01 100-8605          | DISPATCH & ANIMAL CONTROL      | CONTRACT SVCS SEP17  |               | 833.26CR    |          |             |                 |                 |
| 01 100-8605          | DISPATCH & ANIMAL CONTROL      | CONTRACT SVCS SEP17  |               | 583.26CR    |          |             |                 |                 |
| 01 100-8606          | LEASE OF FIRE STATION          | CONTRACT SVCS SEP17  |               | 27,558.75CR |          |             |                 | 29,569.35       |
| 0183                 | SHERWIN WILLIAMS               |                      |               |             |          |             |                 |                 |
| I-0021-1             | 5GAL PAINT CH PRK LOT STRIPING | R                    | 9/07/2017     |             |          | 128865      | P               |                 |
| 01 107-5180          | MAINT-BLDGS & GROUNDS          | SHERWIN WILLIAMS     |               | 74.80       |          |             |                 |                 |
| I-0482-9             | 3 KRYLON GLOSS SPRAY PAINT     | R                    | 9/07/2017     |             |          | 128865      | P               |                 |
| 01 400-5180          | MAINT-BLDGS & GROUNDS          | 3 KRYLON GLOSS SPRAY |               | 15.57       |          |             |                 |                 |
| I-0534-7             | 5GAL TRAF MRK PAINT WHITE      | R                    | 9/07/2017     |             |          | 128865      | P               |                 |
| 01 500-5140          | MAINT STREETS                  | 5GAL TRAF MRK PAINT  |               | 149.60      |          |             |                 | 239.97          |
| 2700                 | SOLUTIONS PEST & LAWN - KEMAH  |                      |               |             |          |             |                 |                 |
| I-2-25871            | 4 FIPRO AEROSOL                | R                    | 9/07/2017     |             |          | 128866      | P               |                 |
| 01 230-5180          | MAINT BLDGS & GROUNDS          | 4 FIPRO AEROSOL      |               | 63.44       |          |             |                 | 63.44           |
| 1                    | TEXAS FORENSIC ASSOCIATES      |                      |               |             |          |             |                 |                 |
| I-2331               | REGS                           | R                    | 9/07/2017     |             |          | 128867      | P               |                 |
| 01 200-5300          | TRAINING & CONFERENCE          | REG CHILD DEATH INV  |               | 99.00       |          |             |                 |                 |
| 01 200-5300          | TRAINING & CONFERENCE          | REG CHILD DEATH INV  |               | 99.00       |          |             |                 | 198.00          |

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|----------------------|------------------------------|----------------------|---------------|-------------|----------|-------------|-----------------|-----------------|
| 0217                 | TX MUNICIPAL POLICE ASSN     |                      |               |             |          |             |                 |                 |
| I-TPA201709052461    | EMPLOYEE DEDUCTIONS          | R                    | 9/07/2017     |             |          | 128868      | P               |                 |
| 01 001-1032          | OTHER PAYROLL DEDUCTIONS     | EMPLOYEE DEDUCTIONS  |               | 284.24      |          |             |                 | 284.24          |
| 1323                 | UPS                          |                      |               |             |          |             |                 |                 |
| I-0000R83F42327      | GROUND SHIPPING CHGS 080317  | R                    | 9/07/2017     |             |          | 128869      | P               |                 |
| 01 220-4010          | OFFICE SUPPLIES              | GROUND SHIPPING CHGS |               | 119.95      |          |             |                 |                 |
| I-0000R83F42337      | GROUND SHIPPING CHGS 081517  | R                    | 9/07/2017     |             |          | 128869      | P               |                 |
| 01 220-4010          | OFFICE SUPPLIES              | GROUND SHIPPING CHGS |               | 17.72       |          |             |                 | 137.67          |
| 1                    | VANESSA CERVANTES            |                      |               |             |          |             |                 |                 |
| I-20170823-REFUND-VC | DEPOSIT REF                  | R                    | 9/07/2017     |             |          | 128870      | P               |                 |
| 41 041-1525          | DEPOSITS - CAROTHER'S        | VANESSA CERVANTES:DE |               | 200.00      |          |             |                 |                 |
| 41 410-8620          | CAROTHERS PARK FEES          | VANESSA CERVANTES:DE |               | 825.00      |          |             |                 | 1,025.00        |
| 0919                 | VERIZON WIRELESS             |                      |               |             |          |             |                 |                 |
| I-9791201418         | PD CELL AIRCARD SVCS AUG17   | R                    | 9/07/2017     |             |          | 128871      | P               |                 |
| 01 200-5400          | TELEPHONE                    | PD CELL AIRCARD SVCS |               | 1,259.22    |          |             |                 | 1,259.22        |
|                      |                              |                      |               |             |          |             |                 |                 |
|                      |                              |                      |               |             |          |             |                 |                 |
|                      |                              |                      |               |             |          |             |                 |                 |
| 2633                 | CRAIN GROUP LLC              |                      |               |             |          |             |                 |                 |
| I-PAY APP 13 - PWAC  | CONST SVCS PE 063017 PWAC    | R                    | 9/11/2017     |             |          | 128873      | P               |                 |
| 32 321-6050          | FACILITIES                   | CONST SVCS PE 063017 |               | 173,887.70  |          |             |                 |                 |
| 32 032-1005          | ACCTS PAYABLE/RETAINAGE      | CONST SVCS PE 063017 |               | 8,694.39CR  |          |             |                 |                 |
| I-PAY APP 14 - PWAC  | CONST SVCS PE 080917 PWAC    | R                    | 9/11/2017     |             |          | 128873      | P               |                 |
| 32 321-6050          | FACILITIES                   | CONST SVCS PE 080917 |               | 231,948.05  |          |             |                 |                 |
| 32 032-1005          | ACCTS PAYABLE/RETAINAGE      | CONST SVCS PE 080917 |               | 11,597.41CR |          |             |                 | 385,543.95      |
| 2706                 | LONG & SON, INC.             |                      |               |             |          |             |                 |                 |
| I-PAY APP 8 - WPR    | CONST SVCS JUL17 WP RELOCATE | R                    | 9/14/2017     |             |          | 128874      | P               |                 |
| 30 300-6114          | WATER TOWER                  | CONST SVCS JUL17 WP  |               | 72,245.00   |          |             |                 |                 |
| 30 030-1005          | ACCTS PAYABLE/RETAINAGE      | CONST SVCS JUL17 WP  |               | 7,224.50CR  |          |             |                 |                 |
| I-PAY APP 9 - WPR    | CONST SVCS AUG17 WP RELOCATE | R                    | 9/14/2017     |             |          | 128874      | P               |                 |
| 30 300-6114          | WATER TOWER                  | CONST SVCS AUG17 WP  |               | 49,411.50   |          |             |                 |                 |
| 30 030-1005          | ACCTS PAYABLE/RETAINAGE      | CONST SVCS AUG17 WP  |               | 4,941.15CR  |          |             |                 | 109,490.85      |
| 1750                 | A & L AUTOMOTIVE             |                      |               |             |          |             |                 |                 |
| I-17219              | P3 OIL CHANGE                | R                    | 9/15/2017     |             |          | 128876      | P               |                 |
| 50 501-5110          | MAINT - VEHICLES             | P3 OIL CHANGE        |               | 42.00       |          |             |                 |                 |
| I-17226              | P12 OIL CHANGE               | R                    | 9/15/2017     |             |          | 128876      | P               |                 |
| 50 501-5110          | MAINT - VEHICLES             | P12 OIL CHANGE       |               | 25.00       |          |             |                 | 67.00           |

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| 0560              | ACT PIPE & SUPPLY INC          |                      |            |          |          |          |              |              |
| I-S1000099984.001 | COUPLINGS TUBING JOINTS        | R                    | 9/15/2017  |          |          | 128877   | P            |              |
| 20 902-5130       | MAINT-WATER SYSTEM MINOR       | COUPLINGS TUBING JOI |            | 1,661.40 |          |          |              | 1,661.40     |
| 0005              | ADMIRAL LINEN & UNIFORM        |                      |            |          |          |          |              |              |
| I-DOLI222625      | JAIL LINEN SVCS 090517         | R                    | 9/15/2017  |          |          | 128878   | P            |              |
| 50 501-5340       | DETENTION SUPPLIES             | JAIL LINEN SVCS 0905 |            | 143.48   |          |          |              | 143.48       |
| 2138              | AFTERMATH INC                  |                      |            |          |          |          |              |              |
| I-JC2017-6348     | P5 BIOHAZARD CLEANING 080617   | R                    | 9/15/2017  |          |          | 128879   | P            |              |
| 01 200-5110       | MAINT-AUTOS & EQUIPMENT        | P5 BIOHAZARD CLEANIN |            | 245.00   |          |          |              | 245.00       |
| 2067              | AMAZON                         |                      |            |          |          |          |              |              |
| I-201706-AMAZON   | AMAZON STMT CHGS JUN17         | R                    | 9/15/2017  |          |          | 128880   | P            |              |
| 01 103-4150       | SMALL TOOLS & EQUIPMENT        | TABLET STAND HOLDER  |            | 13.99    |          |          |              |              |
| 32 321-4150       | SMALL TOOLS & EQUIPMENT        | NEC NPPA571W13ZL PRO |            | 2,084.99 |          |          |              |              |
| 01 103-4150       | SMALL TOOLS & EQUIPMENT        | 4 BELT CLIP HOLSTER  |            | 34.72    |          |          |              |              |
| 01 103-4150       | SMALL TOOLS & EQUIPMENT        | INDUSTRIAL TAPE DISP |            | 14.20    |          |          |              |              |
| 01 103-6020       | EQUIPMENT                      | 7 SEAGATE 8TB SATA H |            | 1,854.93 |          |          |              |              |
| 01 103-4150       | SMALL TOOLS & EQUIPMENT        | GALAXY S7 CASE & SCR |            | 26.97    |          |          |              |              |
| 01 103-4150       | SMALL TOOLS & EQUIPMENT        | HP PROBOOK 14IN LAPT |            | 266.00   |          |          |              |              |
| 01 103-4150       | SMALL TOOLS & EQUIPMENT        | 2 USB TYPE C CABLES  |            | 23.98    |          |          |              |              |
| 01 103-4150       | SMALL TOOLS & EQUIPMENT        | 100 BLANK PVC PHOTO  |            | 13.98    |          |          |              |              |
| 01 103-4150       | SMALL TOOLS & EQUIPMENT        | MANHOLE COVER HOOK   |            | 18.98    |          |          |              |              |
| 01 103-4150       | SMALL TOOLS & EQUIPMENT        | HP LASERJET PRO M402 |            | 207.99   |          |          |              |              |
| 01 103-4150       | SMALL TOOLS & EQUIPMENT        | ACURITE 01022M PRO W |            | 142.64   |          |          |              |              |
| 01 103-4150       | SMALL TOOLS & EQUIPMENT        | 16GAUGE WALL MOUNT E |            | 199.99   |          |          |              |              |
| 01 103-6020       | EQUIPMENT                      | 2 BLKBOX ETHERNET PO |            | 517.90   |          |          |              |              |
| 01 103-6020       | EQUIPMENT                      | 2 BLKBOX ETHERNET PO |            | 517.90   |          |          |              |              |
| 01 103-4150       | SMALL TOOLS & EQUIPMENT        | CIRCULAR SECURITY MI |            | 29.99    |          |          |              | 5,969.15     |
| 0836              | APOLLO TIRE & WHEEL            |                      |            |          |          |          |              |              |
| I-082317          | 50071 INSTALL INNER TUBE       | R                    | 9/15/2017  |          |          | 128882   | P            |              |
| 01 500-5110       | MAINT-AUTOS & EQUIP            | 50071                |            | 45.00    |          |          |              |              |
| I-090217          | 50065 TIRE PATCH               | R                    | 9/15/2017  |          |          | 128882   | P            |              |
| 01 500-5110       | MAINT-AUTOS & EQUIP            | 50065 TIRE PATCH     |            | 15.00    |          |          |              | 60.00        |
| 0169              | ARC DOCUMENT SOLUTIONS         |                      |            |          |          |          |              |              |
| I-23-312391       | OCE PW300 PLOTTER RENT AUG17   | R                    | 9/15/2017  |          |          | 128883   | P            |              |
| 01 107-5030       | RENTALS & SERVICE AGRMTS       | OCE PW300 PLOTTER RE |            | 393.23   |          |          |              | 393.23       |
| 2723              | ASSEMBLED PRODUCTS CORPORATION |                      |            |          |          |          |              |              |
| I-7696558         | 600REK PRESSURE CLEAN SYS PWAC | R                    | 9/15/2017  |          |          | 128884   | P            |              |
| 32 321-6020       | EQUIPMENT                      | 600REK SS UNIT       |            | 6,405.00 |          |          |              |              |
| 32 321-6020       | EQUIPMENT                      | 3 TIER RACK          |            | 388.50   |          |          |              |              |
| 32 321-6020       | EQUIPMENT                      | 3/8 TUBING TEE       |            | 69.30    |          |          |              |              |
| 32 321-6020       | EQUIPMENT                      | 12 FOOT HOSE REEL    |            | 626.50   |          |          |              |              |
| 32 321-6020       | EQUIPMENT                      | 3/8 HOSE REEL HI PRE |            | 363.30   |          |          |              |              |



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|---------------------|--------------------------------|--------|----------------------|----------|----------|-------------|-----------------|-----------------|
| 2723                | ASSEMBLED PRODUCTS CORCONT     |        |                      |          |          |             |                 |                 |
| I-7696558           | 600REK PRESSURE CLEAN SYS PWAC | R      | 9/15/2017            |          |          | 128884      | P               |                 |
| 32 321-6020         | EQUIPMENT                      |        | 2.2 GPM SPRAY GUN    | 113.40   |          |             |                 |                 |
| 32 321-6020         | EQUIPMENT                      |        | 100' TUBING KIT      | 735.70   |          |             |                 |                 |
| 32 321-6020         | EQUIPMENT                      |        | LEVEL 2 INSTALL      | 500.00   |          |             |                 |                 |
| 32 321-6020         | EQUIPMENT                      |        | MISC SUPPLIES        | 148.92   |          |             |                 |                 |
| I-7696559           | 2 MASONRY REMOTE STATIONS PWAC | R      | 9/15/2017            |          |          | 128884      | P               |                 |
| 32 321-6020         | EQUIPMENT                      |        | 5217 REMOTE STATIONS | 1,237.60 |          |             |                 | 10,588.22       |
| 1443                | AT&T                           |        |                      |          |          |             |                 |                 |
| I-201708-151789802  | INTERNET SVC CAROTHERS AUG17   | R      | 9/15/2017            |          |          | 128885      | P               |                 |
| 41 410-5400         | TELEPHONE                      |        | INTERNET SVC CAROTHE | 79.70    |          |             |                 |                 |
| I-2814742101-201709 | SVFD PHONE SVC SEP17           | R      | 9/15/2017            |          |          | 128885      | P               |                 |
| 01 230-5400         | TELEPHONE                      |        | SVFD PHONE SVC SEP17 | 66.82    |          |             |                 |                 |
| I-2814742590-201709 | AC PHONE SVC SEP17             | R      | 9/15/2017            |          |          | 128885      | P               |                 |
| 01 210-5400         | TELEPHONE                      |        | AC PHONE SVC SEP17   | 87.16    |          |             |                 |                 |
| I-2814743434-201709 | SVFD PHONE SVC SEP17           | R      | 9/15/2017            |          |          | 128885      | P               |                 |
| 01 230-5400         | TELEPHONE                      |        | SVFD PHONE SVC SEP17 | 303.79   |          |             |                 |                 |
| I-2814743883-201709 | PWORKS PHONE SVC SEP17         | R      | 9/15/2017            |          |          | 128885      | P               |                 |
| 01 500-5400         | TELEPHONE                      |        | PWORKS PHONE SVC SEP | 38.34    |          |             |                 |                 |
| 20 902-5400         | TELEPHONE                      |        | PWORKS PHONE SVC SEP | 38.35    |          |             |                 |                 |
| 20 912-5400         | TELEPHONE                      |        | PWORKS PHONE SVC SEP | 38.35    |          |             |                 | 652.51          |
| 0914                | AUTO ZONE COMMERCIAL           |        |                      |          |          |             |                 |                 |
| I-1491036416        | P15 HALOGEN BULB               | R      | 9/15/2017            |          |          | 128886      | P               |                 |
| 01 200-5110         | MAINT-AUTOS & EQUIPMENT        |        | P15 HALOGEN BULB     | 14.79    |          |             |                 | 14.79           |
| 1624                | BIO-AQUATIC TESTING, INC.      |        |                      |          |          |             |                 |                 |
| I-00051601          | WWTP BIOMONITORING SVCS 080817 | R      | 9/15/2017            |          |          | 128887      | P               |                 |
| 20 912-5285         | LABORATORY FEES                |        | WWTP BIOMONITORING S | 1,570.00 |          |             |                 | 1,570.00        |
| 2580                | BUSINESS CARD D/V              |        |                      |          |          |             |                 |                 |
| I-201708-6791       | AUG17 CCD STMT CHARGES         | R      | 9/15/2017            |          |          | 128888      | P               |                 |
| 01 210-4040         | GAS & OIL                      |        | AUG17 FUEL CHARGES   | 256.23   |          |             |                 | 256.23          |
| 2115                | BUSINESS CARD G/C              |        |                      |          |          |             |                 |                 |
| I-201708-1198       | AUG17 CCD STMT CHARGES         | R      | 9/15/2017            |          |          | 128889      | P               |                 |
| 01 107-4010         | OFFICE SUPPLIES                |        | BOOK THE STORM OF 20 | 115.94   |          |             |                 | 115.94          |
| 1816                | BUSINESS CARD G/S              |        |                      |          |          |             |                 |                 |
| I-201708-9806       | AUG17 CCD STMT CHARGES         | R      | 9/15/2017            |          |          | 128890      | P               |                 |
| 01 200-5020         | DUES & SUBSCRIPTIONS           |        | 1AND1.COM HOSTING FE | 65.94    |          |             |                 |                 |
| 01 103-4150         | SMALL TOOLS & EQUIPMENT        |        | CISCO TRANSCEIVER MO | 34.80    |          |             |                 |                 |
| 01 220-4150         | SMALL TOOLS & EQUIPMENT        |        | XANTREX SINE WAVE IN | 657.14   |          |             |                 |                 |
| 01 103-4150         | SMALL TOOLS & EQUIPMENT        |        | CABLES WIRE STRIPPER | 196.95   |          |             |                 |                 |
| 01 103-4150         | SMALL TOOLS & EQUIPMENT        |        | FIBER OPTIC CABLES   | 86.96    |          |             |                 |                 |
| 32 321-4150         | SMALL TOOLS & EQUIPMENT        |        | RUBBER CORD MACH SCR | 25.22    |          |             |                 |                 |
| 32 321-4150         | SMALL TOOLS & EQUIPMENT        |        | WALL OUTLET & WALLPL | 43.48    |          |             |                 |                 |

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| 1816          | BUSINESS CARD G/S        | CONT   |                      |          |          |          |              |              |
| I-201708-9806 | AUG17 CCD STMT CHARGES   | R      | 9/15/2017            |          |          | 128890   | P            |              |
| 32 321-4150   | SMALL TOOLS & EQUIPMENT  |        | SURGE PROTECT OUTLET | 83.80    |          |          |              |              |
| 32 321-4150   | SMALL TOOLS & EQUIPMENT  |        | MMF DRAWERS RECEIPT  | 198.00   |          |          |              |              |
| 32 321-4150   | SMALL TOOLS & EQUIPMENT  |        | SERVER SHELF RACK MO | 127.28   |          |          |              |              |
| 01 103-5020   | DUES & SUBSCRIPTIONS     |        | AMAZON PRIME MEMBERS | 107.17   |          |          |              | 1,626.74     |
| 2438          | BUSINESS CARD J/A        |        |                      |          |          |          |              |              |
| I-201708-0068 | AUG17 CCD STMT CHARGES   | R      | 9/15/2017            |          |          | 128891   | P            |              |
| 01 700-5300   | TRAINING & CONFERENCE    |        | 2017 TCCA ANNUAL CON | 250.00   |          |          |              |              |
| 01 700-5465   | MISC EXPENSE             |        | PIZZA FOR JUROR LUNC | 45.93    |          |          |              |              |
| 01 700-5465   | MISC EXPENSE             |        | SODA FOR JUROR LUNCH | 2.14     |          |          |              |              |
| 01 700-5300   | TRAINING & CONFERENCE    |        | HOTEL CHGS LEG UPDAT | 126.50   |          |          |              |              |
| 01 700-5300   | TRAINING & CONFERENCE    |        | HOTEL CHGS LEG UPDAT | 276.00   |          |          |              | 700.57       |
| 2510          | BUSINESS CARD K/P        |        |                      |          |          |          |              |              |
| I-201708-3815 | AUG17 CCD STMT CHARGES   | R      | 9/15/2017            |          |          | 128892   | P            |              |
| 20 902-5300   | TRAINING & CONFERENCE    |        | ADDL HOTEL CHG MCCLE | 0.02     |          |          |              |              |
| 01 230-5180   | MAINT BLDGS & GROUNDS    |        | HVAC ITEMS SVFD      | 1,145.43 |          |          |              |              |
| 01 107-5030   | RENTALS & SERVICE AGRMTS |        | STORAGE UNIT RENTAL  | 139.00   |          |          |              |              |
| 01 500-4100   | MOSQUITO CONTROL         |        | MOSQUITO CONTROL SUP | 41.94    |          |          |              |              |
| 01 500-4100   | MOSQUITO CONTROL         |        | MOSQUITO CONTROL SUP | 299.88   |          |          |              |              |
| 01 400-4400   | SUPPLIES                 |        | MARIOS FOOD CHG 0814 | 73.34    |          |          |              |              |
| 20 902-5300   | TRAINING & CONFERENCE    |        | WATER OP LICENSE R H | 111.00   |          |          |              | 1,810.61     |
| 2653          | BUSINESS CARD N/K        |        |                      |          |          |          |              |              |
| I-201708-1017 | AUG17 CCD STMT CHARGES   | R      | 9/15/2017            |          |          | 128893   | P            |              |
| 01 600-5300   | TRAINING & CONFERENCE    |        | PLBG CE CLASS FEES 1 | 285.00   |          |          |              |              |
| 01 600-5300   | TRAINING & CONFERENCE    |        | PVT MED GAS CE CLASS | 155.00   |          |          |              |              |
| 01 600-5465   | MISC EXPENDITURES        |        | T30 TORX POWER BIT & | 28.09    |          |          |              | 468.09       |
| 2517          | BUSINESS CARD R/H        |        |                      |          |          |          |              |              |
| I-201708-6079 | AUG17 CCD STMT CHARGES   | R      | 9/15/2017            |          |          | 128894   | P            |              |
| 01 100-3300   | MAYOR & COUNCIL FEES     |        | ELECTED OFFICIAL ORI | 225.00   |          |          |              |              |
| 01 100-5195   | ELECTION EXPENSE         |        | GIFT FOR ELECTION JU | 15.13    |          |          |              |              |
| 01 100-5195   | ELECTION EXPENSE         |        | BREAKFAST ELECTION W | 32.75    |          |          |              |              |
| 01 100-5195   | ELECTION EXPENSE         |        | SNACKS ELECTION WKRS | 3.25     |          |          |              |              |
| 01 100-5195   | ELECTION EXPENSE         |        | LUNCH ELECTION WKRS  | 58.95    |          |          |              |              |
| 01 100-5465   | MISC EXPENDITURES        |        | BIRTHDAY ITEMS FOR L | 4.06     |          |          |              |              |
| 01 100-5300   | TRAINING & CONFERENCE    |        | FLIGHT CHG RECORDS W | 189.95   |          |          |              |              |
| 01 100-5195   | ELECTION EXPENSE         |        | FOOD ELECTION WKRS 0 | 48.91    |          |          |              | 578.00       |
| 1693          | BUSINESS CARD S/L        |        |                      |          |          |          |              |              |
| I-201708-3355 | AUG17 CCD STMT CHARGES   | R      | 9/15/2017            |          |          | 128895   | P            |              |
| 01 600-5020   | DUES & SUBSCRIPTIONS     |        | APA MEMBERSHIP S LAN | 95.00    |          |          |              |              |
| 01 600-5300   | TRAINING & CONFERENCE    |        | BACREN LUNCHEON LAND | 50.00    |          |          |              |              |
| 01 600-5465   | MISC EXPENDITURES        |        | 1ST ANNUAL STATE OF  | 250.00   |          |          |              |              |
| 01 600-5465   | MISC EXPENDITURES        |        | BUS LUNCH JOE MACHOL | 50.25    |          |          |              |              |

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| 1693                | BUSINESS CARD S/L CONT         |        |                      |          |          |          |              |              |
| I-201708-3355       | AUG17 CCD STMT CHARGES         | R      | 9/15/2017            |          |          | 128895   | P            |              |
| 01 600-4010         | OFFICE SUPPLIES                |        | DOC SCANNING SVCS OF | 13.02    |          |          |              | 458.27       |
| 0057                | CITY OF SEABROOK               |        |                      |          |          |          |              |              |
| I-201708-WATER      | WATER SVCS AUG17               | R      | 9/15/2017            |          |          | 128896   | P            |              |
| 01 107-5410         | UTILITIES                      |        | WATER SVCS AUG17     | 547.91   |          |          |              |              |
| 01 200-5410         | UTILITIES                      |        | WATER SVCS AUG17     | 13.40    |          |          |              |              |
| 01 210-5410         | UTILITIES                      |        | WATER SVCS AUG17     | 286.64   |          |          |              |              |
| 01 230-5410         | UTILITIES                      |        | WATER SVCS AUG17     | 308.91   |          |          |              |              |
| 01 400-5410         | UTILITIES                      |        | WATER SVCS AUG17     | 2,344.47 |          |          |              |              |
| 01 500-5410         | UTILITIES                      |        | WATER SVCS AUG17     | 425.87   |          |          |              |              |
| 20 902-5410         | UTILITIES                      |        | WATER SVCS AUG17     | 286.66   |          |          |              |              |
| 20 912-5410         | UTILITIES                      |        | WATER SVCS AUG17     | 3,147.96 |          |          |              |              |
| 41 410-5410         | UTILITIES                      |        | WATER SVCS AUG17     | 509.65   |          |          |              | 7,871.47     |
| 1588                | COMCAST                        |        |                      |          |          |          |              |              |
| I-201709-0003552    | INTERNET TV PHONE SVCS SEP17   | R      | 9/15/2017            |          |          | 128897   | P            |              |
| 01 400-5030         | RENTALS & SERVICE AGRMTS       |        | INTERNET TV PHONE SV | 162.98   |          |          |              |              |
| I-201709-0015606    | CH CABLE ADDL OUTLETS SEP17    | R      | 9/15/2017            |          |          | 128897   | P            |              |
| 01 107-5030         | RENTALS & SERVICE AGRMTS       |        | Sept Cable City Hall | 57.06    |          |          |              |              |
| I-201709-0225197    | SVFD INT PHONE SVCS SEP17      | R      | 9/15/2017            |          |          | 128897   | P            |              |
| 01 230-5030         | RENTALS & SERVICE AGRMTS       |        | SVFD INT PHONE SVCS  | 42.99    |          |          |              | 263.03       |
| 2056                | DICK HOSKINS GREGG III         |        |                      |          |          |          |              |              |
| I-20170912-REIMB-DG | HOTEL REIMB LEG UPDATE AUG17   | R      | 9/15/2017            |          |          | 128898   | P            |              |
| 01 700-5300         | TRAINING & CONFERENCE          |        | HOTEL REIMB LEG UPDA | 126.50   |          |          |              | 126.50       |
| 1232                | DISA INC.                      |        |                      |          |          |          |              |              |
| I-1160116           | 3 DRUG URINE TESTS 1 ALCOHOL   | R      | 9/15/2017            |          |          | 128899   | P            |              |
| 01 107-3145         | DRUG TESTING                   |        | 3 DRUG URINE TESTS 1 | 183.50   |          |          |              | 183.50       |
| 2007                | FIRST CHECK                    |        |                      |          |          |          |              |              |
| I-8425              | PERSON SEARCH JUL17            | R      | 9/15/2017            |          |          | 128900   | P            |              |
| 01 107-3145         | DRUG TESTING                   |        | PERSON SEARCH JUL17  | 42.00    |          |          |              | 42.00        |
| 0081                | GALLS LLC                      |        |                      |          |          |          |              |              |
| I-008105689         | OUBRE BODYSHIELD SHIRT CARRIER | R      | 9/15/2017            |          |          | 128901   | P            |              |
| 01 200-5310         | UNIFORMS & LAUNDRY             |        | OUBRE BODYSHIELD SHI | 90.00    |          |          |              |              |
| I-008142967         | 6 SAFETY VESTS                 | R      | 9/15/2017            |          |          | 128901   | P            |              |
| 01 200-5310         | UNIFORMS & LAUNDRY             |        | 6 SAFETY VESTS       | 210.00   |          |          |              | 300.00       |
| 1192                | HARRIS COUNTY TREASURER        |        |                      |          |          |          |              |              |
| I-19960             | PD RADIO AIRTIME SVCS AUG17    | R      | 9/15/2017            |          |          | 128902   | P            |              |
| 01 200-5170         | MAINT-RADIO EQUIPMENT          |        | PD RADIO AIRTIME SVC | 1,223.00 |          |          |              |              |
| 01 210-5170         | MAINT - RADIO EQUIP            |        | PD RADIO AIRTIME SVC | 1,000.00 |          |          |              |              |
| I-20031             | EM RADIO AIRTIME SVCS AUG17    | R      | 9/15/2017            |          |          | 128902   | P            |              |
| 01 106-5170         | MAINTENANCE - RADIOS           |        | EM RADIO AIRTIME SVC | 1,014.00 |          |          |              | 3,237.00     |

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| 2702                               | JEREMIAH D. DUGGAN                                    |                      |               |          |          |             |                 |                 |
| I-2017-9989991000-3<br>01 200-3140 | 3 PRE EMPL POLYGRAPH EXAMS<br>PSYCHOLOGICAL SERVICES  | R                    | 9/15/2017     |          |          | 128903      | P               | 675.00          |
|                                    |   | 3 PRE EMPL POLYGRAPH |               | 675.00   |          |             |                 | 675.00          |
| 2712                               | LIBERTY LOCKSMITH                                     |                      |               |          |          |             |                 |                 |
| I-10195<br>01 200-5465             | 3 KEYS<br>MISC EXPENSE                                | R                    | 9/15/2017     |          |          | 128904      | P               | 13.00           |
| I-10450<br>01 400-4400             | 7 KEYS<br>SUPPLIES                                    | R                    | 9/15/2017     |          |          | 128904      | P               | 49.75           |
|                                    |   | 7 KEYS               |               | 36.75    |          |             |                 |                 |
| 1318                               | LOAD O METER CORPORATION                              |                      |               |          |          |             |                 |                 |
| I-109<br>01 220-4150               | REPAIR WHEEL SCALE SN30562<br>SMALL TOOLS & EQUIPMENT | R                    | 9/15/2017     |          |          | 128905      | P               | 944.56          |
|                                    |   | REPAIR WHEEL SCALE S |               | 944.56   |          |             |                 |                 |
| 0783                               | LOGIX COMMUNICATIONS                                  |                      |               |          |          |             |                 |                 |
| I-201709-43716878<br>01 500-5400   | WAREHOUSE LONG DIST AUG17<br>TELEPHONE                | R                    | 9/15/2017     |          |          | 128906      | P               | 4.88            |
|                                    |   | WAREHOUSE LONG DIST  |               | 4.88     |          |             |                 |                 |
| 20 902-5400                        | TELEPHONE   |                      |               | 4.88     |          |             |                 |                 |
| 20 912-5400                        | TELEPHONE   |                      |               | 4.88     |          |             |                 | 14.64           |
|                                    |   | WAREHOUSE LONG DIST  |               |          |          |             |                 |                 |
| 2377                               | MARIO'S FLYING PIZZA                                  |                      |               |          |          |             |                 |                 |
| I-762<br>20 902-5300               | CATERING SVCS GAA MTG 091817<br>TRAINING & CONFERENCE | R                    | 9/15/2017     |          |          | 128907      | P               | 600.00          |
|                                    |   | BUFFET MEAL CATERING |               | 600.00   |          |             |                 |                 |
| 20 912-5300                        | TRAINING CONFERENCE                                   |                      |               | 600.00   |          |             |                 | 1,200.00        |
|                                    |   | BUFFET MEAL CATERING |               |          |          |             |                 |                 |
| 2210                               | PIERCE GOODWIN ALEXANDER & LIN                        |                      |               |          |          |             |                 |                 |
| I-10043850<br>32 321-5212          | PROF SVCS PWAC BLDG JUL17<br>PROF FEES-ARCHITECTURAL  | R                    | 9/15/2017     |          |          | 128908      | P               | 3,750.00        |
|                                    |   | PROF SVCS PWAC BLDG  |               | 3,750.00 |          |             |                 |                 |
| 2508                               | PRODUCTIVITY PLUS-CITIBANK                            |                      |               |          |          |             |                 |                 |
| I-C79665<br>01 400-5110            | 3 LIMIT SWITCH ASSY<br>MAINT-AUTOS & EQUIPMENT        | R                    | 9/15/2017     |          |          | 128909      | P               | 528.63          |
|                                    |   | 3 LIMIT SWITCH ASSY  |               | 528.63   |          |             |                 |                 |
| 1289                               | READY REFRESH   |                      |               |          |          |             |                 |                 |
| I-17H0115909111<br>01 200-4010     | BOTTLED WATER SVC PD AUG17<br>OFFICE SUPPLIES         | R                    | 9/15/2017     |          |          | 128910      | P               | 159.09          |
|                                    |   | BOTTLED WATER SVC PD |               | 159.09   |          |             |                 |                 |
| 0170                               | RION N HART PHD                                       |                      |               |          |          |             |                 |                 |
| I-20170816-111<br>01 200-3140      | PSYCH EVAL PROHOROFF 081617<br>PSYCHOLOGICAL SERVICES | R                    | 9/15/2017     |          |          | 128911      | P               | 225.00          |
|                                    |   | PSYCH EVAL PROHOROFF |               | 225.00   |          |             |                 |                 |
| I-20170818-222<br>01 200-3140      | PSYCH EVAL BLAND 081817<br>PSYCHOLOGICAL SERVICES     | R                    | 9/15/2017     |          |          | 128911      | P               | 225.00          |
|                                    |   | PSYCH EVAL BLAND 081 |               | 225.00   |          |             |                 |                 |
| I-20170822-111<br>01 200-3140      | PSYCH EVAL MCCARROLL 082217<br>PSYCHOLOGICAL SERVICES | R                    | 9/15/2017     |          |          | 128911      | P               | 225.00          |
|                                    |   | PSYCH EVAL MCCARROLL |               | 225.00   |          |             |                 | 675.00          |

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| 2430                 | SUNGARD PUBLIC SECTOR INC      |                      |            |           |          |          |              |              |
| I-143544             | FY18 OSSI CAD LICENSES         | R                    | 9/15/2017  |           |          | 128912   | P            |              |
| 01 001-0710          | PREPAID EXPENSE                | FY18 OSSI CAD LICENS |            | 14,145.75 |          |          |              | 14,145.75    |
| 2015                 | SYSCO HOUSTON INC              |                      |            |           |          |          |              |              |
| I-167653774          | CUPS TRASH BAGS TOWELS TPAPER  | R                    | 9/15/2017  |           |          | 128913   | P            |              |
| 01 400-4400          | SUPPLIES                       | CUPS TRASH BAGS TOWE |            | 566.51    |          |          |              |              |
| I-167653775          | CUPS MULTIFOLD TOWELS TPAPER   | R                    | 9/15/2017  |           |          | 128913   | P            |              |
| 01 200-4010          | OFFICE SUPPLIES                | CUPS MULTIFOLD TOWEL |            | 247.29    |          |          |              | 813.80       |
| 2369                 | THE BAY AREA OBSERVER          |                      |            |           |          |          |              |              |
| I-3557               | LEGAL AD POSTINGS AUG17        | R                    | 9/15/2017  |           |          | 128914   | P            |              |
| 01 107-5010          | ADVERTISING                    | LEGAL AD POSTINGS AU |            | 1,767.00  |          |          |              | 1,767.00     |
| 1                    | THE COVE AT TODVILLE HOA       |                      |            |           |          |          |              |              |
| I-20170908-REFUND-CT | REF                            | R                    | 9/15/2017  |           |          | 128915   | O            |              |
| 01 001-1525          | COMMUNITY HOUSE DEPOSITS       | THE COVE AT TODVILLE |            | 200.00    |          |          |              | 200.00       |
| 2549                 | TIRES BY DESIGN                |                      |            |           |          |          |              |              |
| I-8600               | 40001 4 NITTO CROSSTEK2 TIRES  | R                    | 9/15/2017  |           |          | 128916   | P            |              |
| 01 400-5110          | MAINT-AUTOS & EQUIPMENT        | 40001 4 NITTO CROSST |            | 648.96    |          |          |              | 648.96       |
| 0160                 | TML INTERGOV'L RISK POOL       |                      |            |           |          |          |              |              |
| I-20170901-7019      | DEDUCTIBLE BILLING JUL17       | R                    | 9/15/2017  |           |          | 128917   | P            |              |
| 01 107-5330          | INSURANCE-MISC                 | DEDUCTIBLE BILLING J |            | 3,124.80  |          |          |              | 3,124.80     |
| 2254                 | TRANSUNION RISK AND ALTERNATIV |                      |            |           |          |          |              |              |
| I-201708-230287      | TLOXP SEARCH REPORTS AUG17     | R                    | 9/15/2017  |           |          | 128918   | P            |              |
| 50 501-5497          | C.I.D.                         | TLOXP SEARCH REPORTS |            | 110.00    |          |          |              | 110.00       |
| 1426                 | TYLER TECHNOLOGIES - INCODE DI |                      |            |           |          |          |              |              |
| I-025-199796         | UB MONTHLY INSITE SEP17        | R                    | 9/15/2017  |           |          | 128919   | P            |              |
| 20 905-5030          | RENTALS & SERVICE AGRMTS       | UB MONTHLY INSITE SE |            | 190.00    |          |          |              |              |
| I-025-199797         | COURT MONTHLY INSITE SEP17     | R                    | 9/15/2017  |           |          | 128919   | P            |              |
| 79 790-5030          | SERVICE AGREEMENTS             | COURT MONTHLY INSITE |            | 150.00    |          |          |              | 340.00       |
| 0942                 | UNIVAR USA INC                 |                      |            |           |          |          |              |              |
| I-HS169247           | 8 MARTINS ERASER HERB          | R                    | 9/15/2017  |           |          | 128920   | P            |              |
| 01 400-5180          | MAINT-BLDGS & GROUNDS          | 8 MARTINS ERASER HER |            | 400.00    |          |          |              | 400.00       |
| 1540                 | GULF COAST GFOA                |                      |            |           |          |          |              |              |
| I-20170921-GCGFOA    | SEP17 MTG FEES MG KS           | R                    | 9/21/2017  |           |          | 128925   | P            |              |
| 01 102-5300          | TRAINING & CONFERENCE          | SEP17 MTG FEES MG KS |            | 50.00     |          |          |              | 50.00        |

VENDOR SET: 99 CITY OF SEABROOK  
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 DATE RANGE: 9/01/2017 THRU 9/30/2017

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|--------------|-------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 1750         | A & L AUTOMOTIVE              |                      |               |          |          |             |                 |                 |
| I-17315      | P54 OIL CHANGE                | R                    | 9/21/2017     |          |          | 128926      | P               |                 |
| 01 210-5110  | MAINT- AUTOS & EQUIP          | P54 OIL CHANGE       |               | 40.00    |          |             |                 |                 |
| I-17337      | P39 MAINTENANCE CHECK         | R                    | 9/21/2017     |          |          | 128926      | P               |                 |
| 50 501-5110  | MAINT - VEHICLES              | P39 MAINTENANCE CHEC |               | 55.00    |          |             |                 | 95.00           |
| 0003         | AAA FLEXIBLE PIPE CLEANING CO |                      |               |          |          |             |                 |                 |
| I-201708129  | TODVILLE LS CLEAN OUT SVCS    | R                    | 9/21/2017     |          |          | 128927      | P               |                 |
| 20 912-5459  | CLEAN TV/SEWER SYSTEM         | TODVILLE LS CLEAN OU |               | 2,673.00 |          |             |                 | 2,673.00        |
| 0005         | ADMIRAL LINEN & UNIFORM       |                      |               |          |          |             |                 |                 |
| I-DIND163826 | MAT SVCS 082817               | R                    | 9/21/2017     |          |          | 128928      | P               |                 |
| 01 400-5310  | UNIFORMS & LAUNDRY            | MAT SVCS 082817      |               | 45.92    |          |             |                 |                 |
| I-DIND163827 | LINEN SVCS PWORKS 082817      | R                    | 9/21/2017     |          |          | 128928      | P               |                 |
| 01 400-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 08 |               | 46.00    |          |             |                 |                 |
| I-DIND163828 | LINEN SVCS PWORKS 082817      | R                    | 9/21/2017     |          |          | 128928      | P               |                 |
| 01 400-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 08 |               | 48.37    |          |             |                 |                 |
| 01 500-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 08 |               | 48.37    |          |             |                 |                 |
| 20 902-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 08 |               | 48.38    |          |             |                 |                 |
| 20 912-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 08 |               | 48.38    |          |             |                 |                 |
| I-DIND165612 | MAT SVCS 090417               | R                    | 9/21/2017     |          |          | 128928      | P               |                 |
| 01 400-5310  | UNIFORMS & LAUNDRY            | MAT SVCS 090417      |               | 45.92    |          |             |                 |                 |
| I-DIND165613 | LINEN SVCS PWORKS 090417      | R                    | 9/21/2017     |          |          | 128928      | P               |                 |
| 01 400-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 09 |               | 72.87    |          |             |                 |                 |
| 01 500-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 09 |               | 72.88    |          |             |                 |                 |
| 20 902-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 09 |               | 72.88    |          |             |                 |                 |
| 20 912-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 09 |               | 72.88    |          |             |                 |                 |
| I-DIND167362 | MAT SVCS 091117               | R                    | 9/21/2017     |          |          | 128928      | P               |                 |
| 01 400-5310  | UNIFORMS & LAUNDRY            | MAT SVCS 091117      |               | 45.92    |          |             |                 |                 |
| I-DIND167363 | LINEN SVCS PWORKS 091117      | R                    | 9/21/2017     |          |          | 128928      | P               |                 |
| 01 400-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 09 |               | 43.17    |          |             |                 |                 |
| 01 500-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 09 |               | 43.18    |          |             |                 |                 |
| 20 902-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 09 |               | 43.18    |          |             |                 |                 |
| 20 912-5310  | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 09 |               | 43.18    |          |             |                 |                 |
| I-DOLI220058 | JAIL LINEN SVCS 082917        | R                    | 9/21/2017     |          |          | 128928      | P               |                 |
| 50 501-5340  | DETENTION SUPPLIES            | JAIL LINEN SVCS 0829 |               | 143.48   |          |             |                 |                 |
| I-DOLI225288 | JAIL LINEN SVCS 091217        | R                    | 9/21/2017     |          |          | 128928      | P               |                 |
| 50 501-5340  | DETENTION SUPPLIES            | JAIL LINEN SVCS 0912 |               | 153.98   |          |             |                 | 1,138.94        |
| 2533         | ALL TRAFFIC SOLUTIONS         |                      |               |          |          |             |                 |                 |
| I-Q-26448    | TRAFFIC SUITE APP RENEWAL     | R                    | 9/21/2017     |          |          | 128931      | P               |                 |
| 01 200-5030  | RENTALS & SERVICE AGRMTS      | TRAFFIC SUITE APP RE |               | 1,500.00 |          |             |                 | 1,500.00        |

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|----------------------|-------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 1845                 | AMERICAN ELEVATOR INSPECTIONS |                      |               |           |          |             |                 |                 |
| I-41017              | ANNUAL ELEVATOR HYD INSP CH   | R                    | 9/21/2017     |           |          | 128932      | O               |                 |
| 01 107-5030          | RENTALS & SERVICE AGRMTS      | ANNUAL ELEVATOR HYD  |               | 165.00    |          |             |                 | 165.00          |
| 0392                 | AMERICAN FENCE & SUPPLY       |                      |               |           |          |             |                 |                 |
| I-0001-26697         | 45 CEDAR FENCE POSTS          | R                    | 9/21/2017     |           |          | 128933      | P               |                 |
| 01 500-4400          | SUPPLIES                      | 45 CEDAR FENCE POSTS |               | 188.55    |          |             |                 | 188.55          |
| 2578                 | ANTHONY JAMBRIK               |                      |               |           |          |             |                 |                 |
| I-20170915-REIMB-AJ  | FUEL REIMB 091517             | R                    | 9/21/2017     |           |          | 128934      | O               |                 |
| 01 200-4030          | GAS & OIL/OUTSIDE SUPPLY      | FUEL REIMB 091517    |               | 25.44     |          |             |                 | 25.44           |
| 1064                 | BAY AREA RENTALS INC          |                      |               |           |          |             |                 |                 |
| I-25365              | CONCRETE TRL RENTAL 090517    | R                    | 9/21/2017     |           |          | 128935      | P               |                 |
| 01 500-5140          | MAINT STREETS                 | CONCRETE TRL RENTAL  |               | 150.95    |          |             |                 | 150.95          |
| 2744                 | BRENT HAHN                    |                      |               |           |          |             |                 |                 |
| I-PPE072817-BH       | PPE 072817 FIRE INSP SVCS     | R                    | 9/21/2017     |           |          | 128936      | P               |                 |
| 01 600-3015          | CONTRACT LABOR                | PPE 072817 FIRE INSP |               | 420.00    |          |             |                 |                 |
| I-PPE081117-BH       | PPE 081117 FIRE INSP SVCS     | R                    | 9/21/2017     |           |          | 128936      | P               |                 |
| 01 600-3015          | CONTRACT LABOR                | PPE 081117 FIRE INSP |               | 420.00    |          |             |                 |                 |
| I-PPE082517-BH       | PPE 082517 FIRE INSP SVCS     | R                    | 9/21/2017     |           |          | 128936      | P               |                 |
| 01 600-3015          | CONTRACT LABOR                | PPE 082517 FIRE INSP |               | 420.00    |          |             |                 | 1,260.00        |
| 0428                 | BROOKSIDE EQUIPMENT SALES     |                      |               |           |          |             |                 |                 |
| I-IL03026            | SLOPE MOWER BOOM VBELT S&H    | R                    | 9/21/2017     |           |          | 128937      | P               |                 |
| 01 500-6020          | EQUIPMENT                     | SLOPE MOWER BOOM VBE |               | 3,437.03  |          |             |                 |                 |
| I-IL04533            | SLOPE MOWER CYLINGER & PARTS  | R                    | 9/21/2017     |           |          | 128937      | P               |                 |
| 01 500-6020          | EQUIPMENT                     | SLOPE MOWER CYLINGER |               | 520.00    |          |             |                 |                 |
| I-IL04872            | TIGER RT50D REACH MOWER DECK  | R                    | 9/21/2017     |           |          | 128937      | P               |                 |
| 01 500-6020          | EQUIPMENT                     | TIGER RT50D REACH MO |               | 11,400.00 |          |             |                 |                 |
| I-IL05011            | ROTARY SWITCH CB4A6A          | R                    | 9/21/2017     |           |          | 128937      | P               |                 |
| 01 500-5110          | MAINT-AUTOS & EQUIP           | ROTARY SWITCH CB4A6A |               | 43.09     |          |             |                 | 15,400.12       |
| 2390                 | BUSINESS CARD S/W             |                      |               |           |          |             |                 |                 |
| I-201708-1745        | AUG17 CCD STMT CHARGES        | R                    | 9/21/2017     |           |          | 128938      | P               |                 |
| 01 200-5465          | MISC EXPENSE                  | PARKING CHGS 072617  |               | 20.00     |          |             |                 |                 |
| 01 200-5465          | MISC EXPENSE                  | SYMPATHY FLOWERS BIL |               | 104.98    |          |             |                 |                 |
| 01 200-5465          | MISC EXPENSE                  | SYMPATHY FLOWERS DON |               | 90.18     |          |             |                 |                 |
| 01 200-5300          | TRAINING & CONFERENCE         | DOUGLAS TEXAS SERGEA |               | 550.00    |          |             |                 | 765.16          |
| 1                    | CAILYN TAYLOR-DARSEE          |                      |               |           |          |             |                 |                 |
| I-20170912-REFUND-CD | REFUND                        | R                    | 9/21/2017     |           |          | 128939      | P               |                 |
| 01 001-1525          | COMMUNITY HOUSE DEPOSITS      | CAILYN TAYLOR-DARSEE |               | 60.00     |          |             |                 | 60.00           |

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|----------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 1                    | CARISSA BYERS                  |                      |            |           |          |          |              |              |
| I-20170912-REFUND-CB | DEPOSIT REFUND                 | V                    | 9/21/2017  |           |          | 128940   | V            | 500.00       |
| 1                    | CARISSA BYERS                  | VOIDED               |            |           |          |          |              |              |
| M-CHECK              | CARISSA BYERS                  | VOIDED V             | 9/21/2017  |           |          | 128940   |              | 500.00CR     |
| 1053                 | CENTERPOINT ENERGY             |                      |            |           |          |          |              |              |
| I-201708-8000080765  | GAS SVCS JUL17                 | R                    | 9/21/2017  |           |          | 128941   | P            |              |
| 01 107-5410          | UTILITIES                      | GAS SVCS JUL17       |            | 52.86     |          |          |              |              |
| 01 210-5410          | UTILITIES                      | GAS SVCS JUL17       |            | 4.27      |          |          |              |              |
| 01 230-5410          | UTILITIES                      | GAS SVCS JUL17       |            | 89.51     |          |          |              |              |
| 01 400-5410          | UTILITIES                      | GAS SVCS JUL17       |            | 26.01     |          |          |              |              |
| 01 500-5410          | UTILITIES                      | GAS SVCS JUL17       |            | 10.82     |          |          |              |              |
| 20 902-5410          | UTILITIES                      | GAS SVCS JUL17       |            | 151.81    |          |          |              |              |
| 20 912-5410          | UTILITIES                      | GAS SVCS JUL17       |            | 10.83     |          |          |              | 346.11       |
| 1765                 | CITY OF LEAGUE CITY            |                      |            |           |          |          |              |              |
| I-1201               | FY17 OSSI CAD MAINT GRID FEES  | R                    | 9/21/2017  |           |          | 128942   | P            |              |
| 01 200-5030          | RENTALS & SERVICE AGRMTS       | FY17 OSSI CAD MAINT  |            | 5,643.53  |          |          |              | 5,643.53     |
| 1293                 | COBB FENDLEY & ASSOC INC.      |                      |            |           |          |          |              |              |
| I-261049             | ENGINEERING CONSULT SVCS AUG17 | R                    | 9/21/2017  |           |          | 128943   | P            |              |
| 01 107-5215          | PROF FEES-ENGINEERING          | GENERAL CONSULTING S |            | 1,439.95  |          |          |              |              |
| 01 107-5215          | PROF FEES-ENGINEERING          | TXDOT SH 146 SVCS AU |            | 1,333.18  |          |          |              |              |
| I-261054             | CEDARBROOK CT PROF SVCS AUG17  | R                    | 9/21/2017  |           |          | 128943   | P            |              |
| 01 500-5215          | PROF FEES - ENGR               | CEDARBROOK CT PROF S |            | 2,818.15  |          |          |              |              |
| I-261055             | PG WWTP TPDES PERMIT AUG17     | R                    | 9/21/2017  |           |          | 128943   | P            |              |
| 29 290-5215          | PROF FEES-ENGINEERING          | PG WWTP TPDES PERMIT |            | 36.53     |          |          |              |              |
| I-261056             | WWTP UPGRADE P2 SVCS AUG17     | R                    | 9/21/2017  |           |          | 128943   | P            |              |
| 29 290-5215          | PROF FEES-ENGINEERING          | WWTP UPGRADE P2 SVCS |            | 4,390.35  |          |          |              |              |
| I-261057             | PG WWTP PROF SVCS AUG17        | R                    | 9/21/2017  |           |          | 128943   | P            |              |
| 29 290-5215          | PROF FEES-ENGINEERING          | PG WWTP PROF SVCS AU |            | 11,353.60 |          |          |              |              |
| I-261076             | WATER PLANT RELOCATE SVC AUG17 | R                    | 9/21/2017  |           |          | 128943   | P            |              |
| 30 300-5215          | PROF FEES-ENGINEERING          | WATER PLANT RELOCATE |            | 890.77    |          |          |              |              |
| I-261096             | TODVILLE SEWER IMP SVCS AUG17  | R                    | 9/21/2017  |           |          | 128943   | P            |              |
| 29 290-5215          | PROF FEES-ENGINEERING          | TODVILLE SEWER IMP S |            | 11,468.30 |          |          |              | 33,730.83    |
| 1588                 | COMCAST                        |                      |            |           |          |          |              |              |
| I-201709-0001275     | INTERNET SVCS PW AUG17         | R                    | 9/21/2017  |           |          | 128945   | P            |              |
| 01 500-5030          | RENTALS & SERVICE AGRMTS       | INTERNET SVCS PW AUG |            | 31.78     |          |          |              |              |
| 20 902-5030          | RENTALS & SERVICE AGRMTS       | INTERNET SVCS PW AUG |            | 31.78     |          |          |              |              |
| 20 912-5030          | RENTALS & SERVICE AGRMTS       | INTERNET SVCS PW AUG |            | 31.79     |          |          |              |              |
| I-201709-0051320     | SVFD INT PHONE SVCS SEP17      | R                    | 9/21/2017  |           |          | 128945   | P            |              |
| 01 230-5030          | RENTALS & SERVICE AGRMTS       | SVFD INT PHONE SVCS  |            | 151.01    |          |          |              |              |
| I-201709-0223945     | INTERNET SVC PD SEP17          | R                    | 9/21/2017  |           |          | 128945   | P            |              |
| 01 200-5030          | RENTALS & SERVICE AGRMTS       | INTERNET SVC PD SEP1 |            | 241.11    |          |          |              | 487.47       |



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|----------------------|--------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 2633                 | CRAIN GROUP LLC                |                      |               |            |          |             |                 |                 |
| I-PAY APP 15 - PWAC  | CONST SVCS PE 090717 PWAC      | R                    | 9/21/2017     |            |          | 128946      | P               |                 |
| 32 321-6050          | FACILITIES                     | CONST SVCS PE 090717 |               | 68,828.95  |          |             |                 |                 |
| 32 032-1005          | ACCTS PAYABLE/RETAINAGE        | CONST SVCS PE 090717 |               | 3,441.45CR |          |             |                 | 65,387.50       |
| 1090                 | CROWN TROPHY                   |                      |               |            |          |             |                 |                 |
| I-17-29898           | RETIREMENT SAIL BOAT R WILSON  | R                    | 9/21/2017     |            |          | 128947      | P               |                 |
| 01 400-4400          | SUPPLIES                       | RETIREMENT SAIL BOAT |               | 55.00      |          |             |                 | 55.00           |
| 1062                 | HARRIS-GALVESTON               |                      |               |            |          |             |                 |                 |
| I-1490-1491-3682-18  | CY2018 WELL PERMIT RENEWALS    | R                    | 9/21/2017     |            |          | 128948      | P               |                 |
| 20 020-0710          | PREPAID EXPENSE                | CY2018 WELL PERMIT R |               | 180.00     |          |             |                 | 180.00          |
| 2329                 | HEALTHEQUITY INC               |                      |               |            |          |             |                 |                 |
| I-HSA201709192466    | EMPLOYEE DEDUCTIONS TO HSA     | R                    | 9/21/2017     |            |          | 128949      | P               |                 |
| 01 001-1023          | HSA PAYABLE                    | EMPLOYEE DEDUCTIONS  |               | 107.91     |          |             |                 | 107.91          |
| 2520                 | HSA BANK                       |                      |               |            |          |             |                 |                 |
| I-HS 201709192466    | EMPLOYEE DEDUCTIONS TO HSA     | R                    | 9/21/2017     |            |          | 128950      | P               |                 |
| 01 001-1023          | HSA PAYABLE                    | EMPLOYEE DEDUCTIONS  |               | 75.00      |          |             |                 | 75.00           |
| 0105                 | ICMA RETIREMENT TRUST-457      |                      |               |            |          |             |                 |                 |
| I-IC 201709192466    | Employee Deduction - Plan 3033 | R                    | 9/21/2017     |            |          | 128951      | P               |                 |
| 01 001-1031          | ICMA INSURANCE DEDUCTS         | Employee Deduction - |               | 116.44     |          |             |                 |                 |
| I-ICM201709192466    | EMPLOYEE DEDUCTS- PLAN 303302  | R                    | 9/21/2017     |            |          | 128951      | P               |                 |
| 01 001-1031          | ICMA INSURANCE DEDUCTS         | EMPLOYEE DEDUCTS- PL |               | 1,720.00   |          |             |                 | 1,836.44        |
| 0320                 | KENNETH MAYES                  |                      |               |            |          |             |                 |                 |
| I-20170911-REIMB-KH  | REIMB GUN RANGE FEES 090817    | R                    | 9/21/2017     |            |          | 128952      | P               |                 |
| 01 200-5311          | HANDGUN TRAINING EXPENSE       | REIMB GUN RANGE FEES |               | 16.20      |          |             |                 | 16.20           |
| 2755                 | KIMBERLY BONIFACE              |                      |               |            |          |             |                 |                 |
| I-20170915-REIMB-KB  | TCOLE ONLINE COURSES 2108 3275 | R                    | 9/21/2017     |            |          | 128953      | P               |                 |
| 01 200-5300          | TRAINING & CONFERENCE          | TCOLE ONLINE COURSES |               | 75.00      |          |             |                 | 75.00           |
| 1                    | NICK CRONAN                    |                      |               |            |          |             |                 |                 |
| I-20170912-REFUND-NC | DEPOSIT REFUND                 | R                    | 9/21/2017     |            |          | 128954      | P               |                 |
| 01 001-1525          | COMMUNITY HOUSE DEPOSITS       | NICK CRONAN:DEPOSIT  |               | 100.00     |          |             |                 | 100.00          |
| 1561                 | RAFAEL GONZALES                |                      |               |            |          |             |                 |                 |
| I-20170914-REIMB-RG  | SAFETY GLASSES REIMB           | R                    | 9/21/2017     |            |          | 128955      | P               |                 |
| 01 107-5295          | SAFETY COMMITTEE               | SAFETY GLASSES REIMB |               | 150.00     |          |             |                 | 150.00          |

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| VENDOR I.D.         | NAME                           | STATUS | CHECK DATE              | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|-------------------------|-----------|----------|----------|--------------|--------------|
| 1721                | SEABROOK EMPLOYEES SHARE YOUR  |        |                         |           |          |          |              |              |
| I-SYC201709192466   | SHARE YOUR CHRISTMAS FUND      | R      | 9/21/2017               |           |          | 128956   | P            |              |
| 01 001-1032         | OTHER PAYROLL DEDUCTIONS       |        | SHARE YOUR CHRISTMAS    | 850.00    |          |          |              | 850.00       |
| 2585                | SHANNON OUBRE                  |        |                         |           |          |          |              |              |
| I-20170912-REIM-CIT | REIMB FEE CRISIS INTERVENTION  | R      | 9/21/2017               |           |          | 128957   | O            |              |
| 01 200-5300         | TRAINING & CONFERENCE          |        | REIMB FEE CRISIS INT    | 40.00     |          |          |              | 40.00        |
| 2585                | SHANNON OUBRE                  |        |                         |           |          |          |              |              |
| I-20170912-REIM-SIT | REIMB FEE SP INVESTIGATIVE TOP | R      | 9/21/2017               |           |          | 128958   | O            |              |
| 01 200-5300         | TRAINING & CONFERENCE          |        | REIMB FEE SP INVESTI    | 25.00     |          |          |              | 25.00        |
| 1115                | SHI GOVERNMENT SOLUTIONS       |        |                         |           |          |          |              |              |
| I-GB00247924        | 2016 WINSVRDCORE WINSVRCAL MVL | R      | 9/21/2017               |           |          | 128959   | P            |              |
| 01 103-6020         | EQUIPMENT                      |        | 24 WINSVRDCORE SNGL     | 12,406.08 |          |          |              |              |
| 01 103-6020         | EQUIPMENT                      |        | 100 WINSVRCAL 2016 S    | 2,558.00  |          |          |              |              |
| I-GB00247925        | 100 OFFICESTD 2016 SNGL MVL    | R      | 9/21/2017               |           |          | 128959   | P            |              |
| 01 103-6020         | EQUIPMENT                      |        | 100 OFFICESTD 2016 S    | 24,997.00 |          |          |              | 39,961.08    |
| 0217                | TX MUNICIPAL POLICE ASSN       |        |                         |           |          |          |              |              |
| I-TPA201709192466   | EMPLOYEE DEDUCTIONS            | R      | 9/21/2017               |           |          | 128960   | P            |              |
| 01 001-1032         | OTHER PAYROLL DEDUCTIONS       |        | EMPLOYEE DEDUCTIONS     | 284.24    |          |          |              | 284.24       |
| 0919                | VERIZON WIRELESS               |        |                         |           |          |          |              |              |
| I-9791886087        | EOC BACKUP PHONES AUG17        | R      | 9/21/2017               |           |          | 128961   | P            |              |
| 01 106-5405         | PHONE NETWORK NOTIFICATION     |        | SYSEOC BACKUP PHONES AU | 26.05     |          |          |              | 26.05        |
| 0919                | VERIZON WIRELESS               |        |                         |           |          |          |              |              |
| I-9791957262        | CELL AIRCARD SVCS AUG17        | R      | 9/21/2017               |           |          | 128962   | P            |              |
| 01 001-0507         | DUE FROM EDC                   |        | CELL AIRCARD SVCS AU    | 74.52     |          |          |              |              |
| 01 100-5400         | TELEPHONE                      |        | CELL AIRCARD SVCS AU    | 49.29     |          |          |              |              |
| 01 102-5400         | TELEPHONE                      |        | CELL AIRCARD SVCS AU    | 98.58     |          |          |              |              |
| 01 103-5400         | TELEPHONE                      |        | CELL AIRCARD SVCS AU    | 136.57    |          |          |              |              |
| 01 107-5400         | TELEPHONE                      |        | CELL AIRCARD SVCS AU    | 56.81     |          |          |              |              |
| 15 150-5400         | TELEPHONE                      |        | CELL AIRCARD SVCS AU    | 81.06     |          |          |              |              |
| 01 400-5400         | TELEPHONE                      |        | CELL AIRCARD SVCS AU    | 130.33    |          |          |              |              |
| 01 500-5400         | TELEPHONE                      |        | CELL AIRCARD SVCS AU    | 100.63    |          |          |              |              |
| 01 600-5400         | TELEPHONE                      |        | CELL AIRCARD SVCS AU    | 87.28     |          |          |              |              |
| 01 700-5400         | TELEPHONE                      |        | CELL AIRCARD SVCS AU    | 73.84     |          |          |              |              |
| 20 902-5400         | TELEPHONE                      |        | CELL AIRCARD SVCS AU    | 171.57    |          |          |              |              |
| 20 912-5400         | TELEPHONE                      |        | CELL AIRCARD SVCS AU    | 2.04      |          |          |              | 1,062.52     |
| 0919                | VERIZON WIRELESS               |        |                         |           |          |          |              |              |
| I-9791958485        | MIFI SVCS JGALYEAN AUG17       | R      | 9/21/2017               |           |          | 128964   | P            |              |
| 01 106-5405         | PHONE NETWORK NOTIFICATION     |        | SYSMIFI SVCS JGALYEAN A | 37.99     |          |          |              | 37.99        |

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| 0156                | POSTMASTER SEABROOK           |                      |            |           |          |          |              |              |
| I-201709-POSTAGE    | WATER BILL POSTAGE SEP17      | R                    | 9/29/2017  |           |          | 128966   | P            |              |
| 20 905-4011         | POSTAGE                       | WATER BILL POSTAGE S |            | 1,200.00  |          |          |              | 1,200.00     |
| 0005                | ADMIRAL LINEN & UNIFORM       |                      |            |           |          |          |              |              |
| I-DIND169133        | MAT SVCS 091817               | R                    | 9/29/2017  |           |          | 128992   | P            |              |
| 01 400-5310         | UNIFORMS & LAUNDRY            | MAT SVCS 091817      |            | 45.92     |          |          |              |              |
| I-DIND169134        | LINEN SVCS PWORKS 091817      | R                    | 9/29/2017  |           |          | 128992   | P            |              |
| 01 400-5310         | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 09 |            | 74.43     |          |          |              |              |
| 01 500-5310         | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 09 |            | 74.43     |          |          |              |              |
| 20 902-5310         | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 09 |            | 74.43     |          |          |              |              |
| 20 912-5310         | UNIFORMS & LAUNDRY            | LINEN SVCS PWORKS 09 |            | 74.42     |          |          |              | 343.63       |
| 0006                | AFLAC                         |                      |            |           |          |          |              |              |
| I-909879            | AFLAC PREMIUMS AUG17          | R                    | 9/29/2017  |           |          | 128993   | P            |              |
| 01 001-1030         | AFLAC INSURANCE DEDUCTS       | AFLAC PREMIUMS AUG17 |            | 878.84    |          |          |              | 878.84       |
| 1671                | ALESIA HAMMOCK                |                      |            |           |          |          |              |              |
| I-20170922-REIMB-AH | REIMB MILEAGE PKING 092017    | R                    | 9/29/2017  |           |          | 128994   | P            |              |
| 01 600-5465         | MISC EXPENDITURES             | REIMB MILEAGE PKING  |            | 36.01     |          |          |              | 36.01        |
| 0169                | ARC DOCUMENT SOLUTIONS        |                      |            |           |          |          |              |              |
| I-23-314431         | OCE PW300 PLOTTER RENT SEP17  | R                    | 9/29/2017  |           |          | 128995   | P            |              |
| 01 107-5030         | RENTALS & SERVICE AGRMTS      | OCE PW300 PLOTTER RE |            | 274.12    |          |          |              | 274.12       |
| 1443                | AT&T                          |                      |            |           |          |          |              |              |
| I-201709-151789802  | INTERNT SVC CAROTHERS SEP17   | R                    | 9/29/2017  |           |          | 128996   | P            |              |
| 41 410-5400         | TELEPHONE                     | INTERNT SVC CAROTHER |            | 70.58     |          |          |              | 70.58        |
| 1375                | BAY AREA HOUSTON CVB          |                      |            |           |          |          |              |              |
| I-921               | 3FQ17 PARTNER CITY INVESTMENT | R                    | 9/29/2017  |           |          | 128997   | P            |              |
| 15 150-5010         | ADVERTISING                   | 3FQ17 PARTNER CITY I |            | 16,651.65 |          |          |              | 16,651.65    |
| 2207                | BELT HARRIS PECHACEK LLP      |                      |            |           |          |          |              |              |
| I-3391              | AUDIT SVCS FY17 INTERIM WORK  | R                    | 9/29/2017  |           |          | 128998   | P            |              |
| 01 102-5200         | PROF FEES- ACCTG              | AUDIT SVCS FY17 INTE |            | 11,508.00 |          |          |              | 11,508.00    |
| 2169                | BUSINESS CARD L/D             |                      |            |           |          |          |              |              |
| I-201708-8364       | AUG17 CCD STMT CHARGES        | R                    | 9/29/2017  |           |          | 128999   | P            |              |
| 15 150-5010         | ADVERTISING                   | BAY AREA VETERANS DO |            | 188.21    |          |          |              |              |
| 01 001-0507         | DUE FROM EDC                  | SH146.COM WORDPRESS  |            | 102.21    |          |          |              |              |
| 15 150-5010         | ADVERTISING                   | BA VETERANS WORDPRES |            | 102.21    |          |          |              |              |
| 15 150-5010         | ADVERTISING                   | HOUSTON CHRON DIGITA |            | 49.00     |          |          |              |              |
| 15 150-5020         | DUES & SUBSCRIPTIONS          | 1TB GOOGLE DRIVE STO |            | 10.49     |          |          |              |              |

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| 2169                 | BUSINESS CARD L/D              | CONT   |                      |           |          |          |              |              |
| I-201708-8364        | AUG17 CCD STMT CHARGES         | R      | 9/29/2017            |           |          | 128999   | P            |              |
| 83 830-4150          | SMALL TOOLS & EQUIP            |        | STUDIO EQUIPMENT & G | 1,862.07  |          |          |              |              |
| 15 150-4010          | OFFICE SUPPLIES                |        | PLANNER INDEX DIVIDE | 43.04     |          |          |              |              |
| 15 150-5030          | RENTALS & SERVICE AGREEMENTS   |        | LIFE STORAGE RENT AU | 92.00     |          |          |              |              |
| 15 150-5020          | DUES & SUBSCRIPTIONS           |        | EMAILMEFORM SUB AUG1 | 9.95      |          |          |              |              |
| 15 015-0710          | PREPAID EXPENSE                |        | SQUARE BUSINESS ANNU | 233.82    |          |          |              |              |
| 15 015-0710          | PREPAID EXPENSE                |        | SQUARE G SUITE ANNUA | 54.13     |          |          |              |              |
| 15 150-5020          | DUES & SUBSCRIPTIONS           |        | TAMIO DUES RENEWAL D | 100.00    |          |          |              |              |
| 15 150-5020          | DUES & SUBSCRIPTIONS           |        | EMAILMEFORM ANNUAL S | 199.50    |          |          |              |              |
| 15 150-5010          | ADVERTISING                    |        | SEABROOKTOURISM.COM  | 41.85     |          |          |              |              |
| 15 150-5010          | ADVERTISING                    |        | BASECAMP SUB 081717  | 50.00     |          |          |              |              |
| 15 150-5010          | ADVERTISING                    |        | 123RF.COM MONTHLY SU | 69.00     |          |          |              |              |
| 15 150-5010          | ADVERTISING                    |        | SEABROOK UNIVERSITY  | 85.02     |          |          |              | 3,292.50     |
| 1                    | CAMERON HOWELLS                |        |                      |           |          |          |              |              |
| I-20170922-REFUND-CH | DEPOSIT REFUND                 | R      | 9/29/2017            |           |          | 129001   | P            |              |
| 41 041-1525          | DEPOSITS - CAROTHER'S          |        | CAMERON HOWELLS:DEPO | 200.00    |          |          |              | 200.00       |
| 1                    | CARISSA BLACKSTOCK             |        |                      |           |          |          |              |              |
| I-20170912-REF-CB2   | DEPOSIT REF                    | R      | 9/29/2017            |           |          | 129002   | P            |              |
| 41 041-1525          | DEPOSITS - CAROTHER'S          |        | CARISSA BLACKSTOCK:D | 500.00    |          |          |              | 500.00       |
| 1516                 | CHAMPION ENERGY SERVICES       |        |                      |           |          |          |              |              |
| I-B1709022898        | ELECTRIC SVC AUG17 LAKESIDE WT | R      | 9/29/2017            |           |          | 129003   | P            |              |
| 20 902-5410          | UTILITIES                      |        | ELECTRIC SVC AUG17 L | 399.07    |          |          |              |              |
| I-B1709078928        | ELECTRIC SVC AUG17 LK MIJA LS  | R      | 9/29/2017            |           |          | 129003   | P            |              |
| 20 912-5410          | UTILITIES                      |        | ELECTRIC SVC AUG17 L | 48.32     |          |          |              |              |
| I-B1709141551        | ELECTRIC SVCS AUG17            | R      | 9/29/2017            |           |          | 129003   | P            |              |
| 01 107-5410          | UTILITIES                      |        | ELECTRIC SVCS AUG17  | 3,747.54  |          |          |              |              |
| 01 200-5410          | UTILITIES                      |        | ELECTRIC SVCS AUG17  | 99.48     |          |          |              |              |
| 01 210-5410          | UTILITIES                      |        | ELECTRIC SVCS AUG17  | 650.47    |          |          |              |              |
| 01 230-5410          | UTILITIES                      |        | ELECTRIC SVCS AUG17  | 1,445.24  |          |          |              |              |
| 01 400-5410          | UTILITIES                      |        | ELECTRIC SVCS AUG17  | 2,811.64  |          |          |              |              |
| 01 500-5410          | UTILITIES                      |        | ELECTRIC SVCS AUG17  | 640.26    |          |          |              |              |
| 01 500-5411          | UTILITIES - STREET LIGHTS      |        | ELECTRIC SVCS AUG17  | 15,402.96 |          |          |              |              |
| 20 902-5410          | UTILITIES                      |        | ELECTRIC SVCS AUG17  | 2,858.39  |          |          |              |              |
| 20 912-5410          | UTILITIES                      |        | ELECTRIC SVCS AUG17  | 10,611.63 |          |          |              |              |
| 41 410-5410          | UTILITIES                      |        | ELECTRIC SVCS AUG17  | 306.66    |          |          |              | 39,021.66    |
| 0056                 | CITY OF PASADENA-WTR DEPT      |        |                      |           |          |          |              |              |
| I-201708-10100014-00 | TODVILLE WATER SVC AUG17       | R      | 9/29/2017            |           |          | 129005   | P            |              |
| 20 902-5451          | PASADENA WATER SUPPLY          |        | TODVILLE WATER SVC A | 21,170.68 |          |          |              |              |
| I-201708-12280370-00 | RED BLUFF WATER SVC AUG17      | R      | 9/29/2017            |           |          | 129005   | P            |              |
| 20 902-5451          | PASADENA WATER SUPPLY          |        | RED BLUFF WATER SVC  | 32,539.62 |          |          |              | 53,710.30    |

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| 2762                 | COLONIAL LIFE                  |        |            |           |          |          |              |              |
| I-4857314-0809819    | COLONIAL LIFE PREMIUMS AUG17   | R      | 9/29/2017  |           |          | 129006   | P            |              |
| 01 001-1021          | COLONIAL HEALTH                |        |            | 1,411.90  |          |          |              | 1,411.90     |
| 2558                 | CONDURRE SECURITY SYSTEMS      |        |            |           |          |          |              |              |
| I-62420              | MONITORING SVCS SVFD SEP17     | R      | 9/29/2017  |           |          | 129007   | P            |              |
| 01 230-5030          | RENTALS & SERVICE AGRMTS       |        |            | 65.00     |          |          |              | 65.00        |
| 1090                 | CROWN TROPHY                   |        |            |           |          |          |              |              |
| I-17-29969           | PROMOTIONAL ITEMS              | R      | 9/29/2017  |           |          | 129008   | P            |              |
| 15 150-5010          | ADVERTISING                    |        |            | 9,530.00  |          |          |              | 9,530.00     |
| 1807                 | DATAVOX INC                    |        |            |           |          |          |              |              |
| I-1042460            | SECURITY DEP CH CAMERA REPL    | R      | 9/29/2017  |           |          | 129009   | P            |              |
| 01 103-6020          | EQUIPMENT                      |        |            | 32,249.15 |          |          |              | 32,249.15    |
| 1                    | DAVID GARDINER                 |        |            |           |          |          |              |              |
| I-20170925-REFUND-DG | DEPOSIT REFUND                 | R      | 9/29/2017  |           |          | 129010   | P            |              |
| 41 041-1525          | DEPOSITS - CAROTHER'S          |        |            | 200.00    |          |          |              | 200.00       |
| 1232                 | DISA INC.                      |        |            |           |          |          |              |              |
| I-1179815            | 2 DRUG URINE TESTS             | R      | 9/29/2017  |           |          | 129011   | P            |              |
| 01 107-3145          | DRUG TESTING                   |        |            | 99.00     |          |          |              | 99.00        |
| 1                    | DON MCCORQUODALE               |        |            |           |          |          |              |              |
| I-20170922-REFUND-DM | DEPOSIT REF                    | R      | 9/29/2017  |           |          | 129012   | P            |              |
| 01 001-1525          | COMMUNITY HOUSE DEPOSITS       |        |            | 200.00    |          |          |              | 200.00       |
| 0068                 | DXI INDUSTRIES, INC            |        |            |           |          |          |              |              |
| I-DE05006474-17      | 6 CHLORINE CYLINDERS AUG17     | R      | 9/29/2017  |           |          | 129013   | P            |              |
| 20 902-5280          | CHEMICAL SUPPLIES              |        |            | 60.00     |          |          |              | 60.00        |
| 0070                 | EASTEX ENVIRONMENTAL LABORATOR |        |            |           |          |          |              |              |
| I-C17I438            | WWTP ANALYSIS SVCS AUG17       | R      | 9/29/2017  |           |          | 129014   | P            |              |
| 20 912-5285          | LABORATORY FEES                |        |            | 648.00    |          |          |              | 648.00       |
| 2741                 | FUELMAN                        |        |            |           |          |          |              |              |
| I-NP51314232         | FUELMAN CHARGES AUG17          | R      | 9/29/2017  |           |          | 129015   | P            |              |
| 01 200-4040          | GAS & OIL/CITY SUPPLY          |        |            | 3,672.08  |          |          |              |              |
| 01 220-4040          | GAS & OIL/CITY SUPPLY          |        |            | 416.79    |          |          |              |              |
| 01 400-4040          | GAS & OIL/CITY SUPPLY          |        |            | 743.63    |          |          |              |              |
| 01 500-4040          | GAS & OIL                      |        |            | 978.80    |          |          |              |              |
| 01 600-4040          | GAS & OIL                      |        |            | 156.14    |          |          |              |              |
| 20 902-4040          | GAS & OIL/CITY SUPPLY          |        |            | 203.53    |          |          |              |              |
| 20 912-4040          | GAS & OIL/CITY SUPPLY          |        |            | 1,134.39  |          |          |              | 7,305.36     |

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| 0081          | GALLS LLC                      |        |                      |          |          |             |                 |                 |
| I-008196096   | BODYSHIELD SHIRT CARRIER MAYES | R      | 9/29/2017            |          |          | 129016      | P               |                 |
| 01 200-5310   | UNIFORMS & LAUNDRY             |        | BODYSHIELD SHIRT CAR | 85.00    |          |             |                 |                 |
| I-008222795   | AXII W 1 HI LITE CARRIER MAYES | R      | 9/29/2017            |          |          | 129016      | P               |                 |
| 50 501-5310   | UNIFORMS & LAUNDRY             |        | AXII W 1 HI LITE CAR | 695.00   |          |             |                 |                 |
| I-008232146   | AXII W 1 HI LITE CARRIER BOOTH | R      | 9/29/2017            |          |          | 129016      | P               |                 |
| 50 501-5310   | UNIFORMS & LAUNDRY             |        | AXII W 1 HI LITE CAR | 695.00   |          |             |                 |                 |
| I-008232151   | AXII W 1 HILITE CARRIER IMBRIE | R      | 9/29/2017            |          |          | 129016      | P               |                 |
| 50 501-5310   | UNIFORMS & LAUNDRY             |        | AXII W 1 HILITE CARR | 695.00   |          |             |                 | 2,170.00        |
| 0652          | GFOAT-GOVERNMENT FINANCE       |        |                      |          |          |             |                 |                 |
| I-51678-2018  | FY18 MEMBERSHIP DUES MGIBBS    | R      | 9/29/2017            |          |          | 129017      | P               |                 |
| 01 001-0710   | PREPAID EXPENSE                |        | FY18 MEMBERSHIP DUES | 135.00   |          |             |                 | 135.00          |
| 2566          | GOLD STAR PETROLEUM INC        |        |                      |          |          |             |                 |                 |
| I-91179       | FUEL DELIVERY 091517           | R      | 9/29/2017            |          |          | 129018      | P               |                 |
| 01 107-4050   | BULK PETROLEUM PURCHASES       |        | FUEL DELIVERY 091517 | 7,476.56 |          |             |                 | 7,476.56        |
| 1104          | HART INTERCIVIC INC            |        |                      |          |          |             |                 |                 |
| I-070046      | 100 EARLY VOTING BY MAIL KITS  | R      | 9/29/2017            |          |          | 129019      | P               |                 |
| 01 100-5195   | ELECTION EXPENSE               |        | 100 EARLY VOTING BY  | 220.00   |          |             |                 | 220.00          |
| 0100          | HOME DEPOT CREDIT SERVICES     |        |                      |          |          |             |                 |                 |
| I-201708-9051 | AUG17 HOME DEPOT STMT CHGS     | R      | 9/29/2017            |          |          | 129020      | P               |                 |
| 01 400-5180   | MAINT-BLDGS & GROUNDS          |        | FLARING TOOLS PUMP C | 312.89   |          |             |                 |                 |
| 01 400-4400   | SUPPLIES                       |        | ACRYLIC SHEETS CUTTI | 220.46   |          |             |                 |                 |
| 01 400-5180   | MAINT-BLDGS & GROUNDS          |        | ACRYLIC SHEETS HEX S | 72.17    |          |             |                 |                 |
| 01 500-5140   | MAINT STREETS                  |        | CEDAR PICKETS SINKER | 32.03    |          |             |                 |                 |
| 01 400-4400   | SUPPLIES                       |        | LEAKSEAL GRAPHITE BA | 57.78    |          |             |                 |                 |
| 01 500-5145   | MAINT-DRAINAGE                 |        | LS OUTFALL REPAIR SU | 47.10    |          |             |                 |                 |
| 01 230-5180   | MAINT BLDGS & GROUNDS          |        | TUBING HEX NUTS SVFD | 16.67    |          |             |                 |                 |
| 01 900-4150   | SMALL EQUIPMENT OR TOOLS       |        | IMPACT DRILL         | 159.00   |          |             |                 |                 |
| 01 900-4150   | SMALL EQUIPMENT OR TOOLS       |        | 10 BLUE TARPS        | 44.94    |          |             |                 |                 |
| 41 410-5180   | MAINT-BLDG AND GROUNDS         |        | TUFF SHED SUNDANCE   | 5,292.40 |          |             |                 |                 |
| 01 400-5110   | MAINT-AUTOS & EQUIPMENT        |        | 5 GAL BEVERAGE COOLE | 21.97    |          |             |                 |                 |
| 01 400-5110   | MAINT-AUTOS & EQUIPMENT        |        | 3 ECHO AIR FILTER KI | 38.91    |          |             |                 | 6,316.32        |
| 2509          | IPS ADVISORS LLP               |        |                      |          |          |             |                 |                 |
| I-3180        | BENEFIT CONNECTOR FEES SEP17   | R      | 9/29/2017            |          |          | 129022      | P               |                 |
| 01 100-3120   | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 7.00     |          |             |                 |                 |
| 01 102-3120   | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 35.00    |          |             |                 |                 |
| 01 103-3120   | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 7.00     |          |             |                 |                 |
| 01 106-3120   | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 3.50     |          |             |                 |                 |
| 01 200-3120   | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 122.50   |          |             |                 |                 |
| 01 210-3120   | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 7.00     |          |             |                 |                 |
| 01 400-3120   | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 24.50    |          |             |                 |                 |
| 01 500-3120   | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 24.50    |          |             |                 |                 |
| 01 600-3120   | HOSPITALIZATION                |        | BENEFIT CONNECTOR FE | 21.00    |          |             |                 |                 |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D.          | NAME                           | STATUS | CHECK DATE | AMOUNT   | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------|----------|----------|--------------|--------------|
| 2509                 | IPS ADVISORS LLP               | CONT   |            |          |          |          |              |              |
| I-3180               | BENEFIT CONNECTOR FEES SEP17   | R      | 9/29/2017  |          |          | 129022   | P            |              |
| 01 700-3120          | HOSPITALIZATION                |        |            | 14.00    |          |          |              |              |
| 20 902-3120          | HOSPITALIZATION                |        |            | 31.50    |          |          |              |              |
| 20 905-3120          | HOSPITALIZATION                |        |            | 10.50    |          |          |              |              |
| 20 912-3120          | HOSPITALIZATION                |        |            | 14.00    |          |          |              | 322.00       |
| 0672                 | JO/NEL ENTERPRISES             |        |            |          |          |          |              |              |
| I-091117             | 12 OPEN SPACE TSHIRTS          | R      | 9/29/2017  |          |          | 129024   | P            |              |
| 01 400-5310          | UNIFORMS & LAUNDRY             |        |            | 298.00   |          |          |              | 298.00       |
| 0880                 | LESLIE'S POOL SUPPLIES         |        |            |          |          |          |              |              |
| I-433-394357         | 2 100LB POWER GRANULAR WWTP    | R      | 9/29/2017  |          |          | 129025   | P            |              |
| 20 912-5120          | MAINT-SEWER SYSTEM MINOR       |        |            | 389.48   |          |          |              | 389.48       |
| 0783                 | LOGIX COMMUNICATIONS           |        |            |          |          |          |              |              |
| I-201709-43794865    | LONG DISTANCE SVCS AUG17       | R      | 9/29/2017  |          |          | 129026   | P            |              |
| 01 107-5400          | TELEPHONE                      |        |            | 597.75   |          |          |              | 597.75       |
| 2666                 | LOOMIS                         |        |            |          |          |          |              |              |
| I-12080448           | SAFEPOINT SVCS SEP17           | R      | 9/29/2017  |          |          | 129027   | P            |              |
| 01 107-5025          | BANK FEES                      |        |            | 489.75   |          |          |              | 489.75       |
| 1                    | MARIANNE KOLAR                 |        |            |          |          |          |              |              |
| I-20170922-REFUND-MK | DEPOSIT REFUND                 | R      | 9/29/2017  |          |          | 129028   | P            |              |
| 01 001-1525          | COMMUNITY HOUSE DEPOSITS       |        |            | 200.00   |          |          |              | 200.00       |
| 1                    | MELISSA FLORES                 |        |            |          |          |          |              |              |
| I-20170925-REFUND-MF | DEPOSIT REFUND                 | R      | 9/29/2017  |          |          | 129029   | P            |              |
| 41 041-1525          | DEPOSITS - CAROTHER'S          |        |            | 200.00   |          |          |              | 200.00       |
| 2763                 | MIRACLE RECREATION             |        |            |          |          |          |              |              |
| I-791902             | GENERATION SWING SEAT ASSY     | R      | 9/29/2017  |          |          | 129030   | P            |              |
| 01 400-5165          | MAINT-RECREATION EQUIP         |        |            | 841.73   |          |          |              | 841.73       |
| 2297                 | PATHMARK TRAFFIC PRODUCTS      |        |            |          |          |          |              |              |
| I-024382             | 10 5 GAL TOLUENE SOLVENT PAILS | R      | 9/29/2017  |          |          | 129031   | P            |              |
| 01 500-5140          | MAINT STREETS                  |        |            | 134.50   |          |          |              | 134.50       |
| 2040                 | PHESCO INTERNATIONAL LLC       |        |            |          |          |          |              |              |
| I-1545               | 30GAL ML KONTROL 300GAL MINOIL | R      | 9/29/2017  |          |          | 129032   | P            |              |
| 01 500-4100          | MOSQUITO CONTROL               |        |            | 5,833.50 |          |          |              | 5,833.50     |

VENDOR SET: 99 CITY OF SEABROOK  
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|-------------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 2739              | RATHJEN PEST CONTROL           |                      |               |           |          |             |                 |                 |
| I-20170908-107146 | PEST CONTROL SVCS SVFD 4FQ17   | R                    | 9/29/2017     |           |          | 129033      | P               |                 |
| 01 230-5180       | MAINT BLDGS & GROUNDS          | PEST CONTROL SVCS SV |               | 110.00    |          |             |                 | 110.00          |
| 2036              | RCL SIGNS                      |                      |               |           |          |             |                 |                 |
| I-600             | INSTALL BANNER ON NASA RD 1    | R                    | 9/29/2017     |           |          | 129034      | P               |                 |
| 01 400-5464       | EVENTS                         | INSTALL BANNER ON NA |               | 75.00     |          |             |                 | 75.00           |
| 1289              | READY REFRESH                  |                      |               |           |          |             |                 |                 |
| I-07I0121950364   | BOTTLED WATER RENT CH SEP17    | R                    | 9/29/2017     |           |          | 129035      | P               |                 |
| 01 107-4010       | OFFICE SUPPLIES                | BOTTLED WATER RENT C |               | 9.99      |          |             |                 | 9.99            |
| 1101              | ROSS BANKS MAY CRON & CAVIN    |                      |               |           |          |             |                 |                 |
| I-137273          | LEGAL SVCS GENERAL SEP17       | R                    | 9/29/2017     |           |          | 129036      | P               |                 |
| 01 107-5220       | PROF FEES-LEGAL                | LEGAL SVCS GENERAL S |               | 14,000.00 |          |             |                 | 14,000.00       |
| 0227              | SAM'S CLUB/SYNCHRONY BANK      |                      |               |           |          |             |                 |                 |
| I-201708-SAMS     | AUG17 SAMS STMT CHARGES        | R                    | 9/29/2017     |           |          | 129037      | P               |                 |
| 50 501-5340       | DETENTION SUPPLIES             | PRISONER FOOD        |               | 139.72    |          |             |                 |                 |
| 50 501-5340       | DETENTION SUPPLIES             | TAYLOR SCALE         |               | 29.88     |          |             |                 |                 |
| 01 200-5465       | MISC EXPENSE                   | MOUNTING TAPE        |               | 2.17      |          |             |                 |                 |
| 01 200-5311       | HANDGUN TRAINING EXPENSE       | 6 GUN METAL CABINETS |               | 1,133.28  |          |             |                 |                 |
| 01 001-0710       | PREPAID EXPENSE                | MISC KITCHEN SUPPLIE |               | 171.77    |          |             |                 | 1,476.82        |
| 1775              | SEVERN TRENT ENVIRONMENTAL SER |                      |               |           |          |             |                 |                 |
| I-23394           | METER READING SVCS JUL17       | R                    | 9/29/2017     |           |          | 129038      | P               |                 |
| 20 902-5216       | PROF FEES - METER READING      | METER READING SVCS J |               | 3,614.40  |          |             |                 |                 |
| I-23395           | METER READING SVCS AUG17       | R                    | 9/29/2017     |           |          | 129038      | P               |                 |
| 20 902-5216       | PROF FEES - METER READING      | METER READING SVCS A |               | 3,611.70  |          |             |                 | 7,226.10        |
| 0182              | SHELL                          |                      |               |           |          |             |                 |                 |
| I-65206179708     | FUEL CARD SVCS PD              | R                    | 9/29/2017     |           |          | 129039      | P               |                 |
| 01 200-4030       | GAS & OIL/OUTSIDE SUPPLY       | FUEL CARD SVCS PD    |               | 147.42    |          |             |                 |                 |
| I-65206179709     | FUEL CARD SVCS PD              | R                    | 9/29/2017     |           |          | 129039      | P               |                 |
| 01 900-4030       | GAS & OIL-OUTSIDE              | SHELL FUEL CARD SVCS |               | 319.71    |          |             |                 |                 |
| 01 200-4030       | GAS & OIL/OUTSIDE SUPPLY       | FUEL CARD SVCS PD    |               | 118.32    |          |             |                 | 585.45          |
| 0183              | SHERWIN WILLIAMS               |                      |               |           |          |             |                 |                 |
| I-0718-6          | 5 GAL PAINT THINNER PAILS      | R                    | 9/29/2017     |           |          | 129040      | P               |                 |
| 01 500-5140       | MAINT STREETS                  | 5 GAL PAINT THINNER  |               | 65.45     |          |             |                 |                 |
| I-1361-4          | CHIP BRUSH WIRE ROLLERS        | R                    | 9/29/2017     |           |          | 129040      | P               |                 |
| 01 500-4400       | SUPPLIES                       | CHIP BRUSH WIRE ROLL |               | 33.44     |          |             |                 | 98.89           |



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|---------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 0743                | SPACE CITY ACE HARDWARE        |        |                      |           |          |          |              |              |
| I-1752677           | EXTERIOR WOOD SCREWS           | R      | 9/29/2017            |           |          | 129041   | P            |              |
| 01 400-5180         | MAINT-BLDGS & GROUNDS          |        | EXTERIOR WOOD SCREWS | 9.98      |          |          |              |              |
| I-642097            | SVFD AC SUPPLIES LOCK CONNECT  | R      | 9/29/2017            |           |          | 129041   | P            |              |
| 01 230-5180         | MAINT BLDGS & GROUNDS          |        | SVFD AC SUPPLIES LOC | 9.50      |          |          |              |              |
| I-642100            | 17 S HOOKS                     | R      | 9/29/2017            |           |          | 129041   | P            |              |
| 01 400-5180         | MAINT-BLDGS & GROUNDS          |        | 17 S HOOKS           | 18.35     |          |          |              | 37.83        |
| 1387                | SPARKLETTS & SIERRA SPRINGS    |        |                      |           |          |          |              |              |
| I-115.06            | COFFEE DELIVERY PD AUG17       | R      | 9/29/2017            |           |          | 129042   | P            |              |
| 01 200-4010         | OFFICE SUPPLIES                |        | COFFEE DELIVERY PD A | 115.06    |          |          |              | 115.06       |
| 1681                | STAPLES CONTRACT & COMMERCIAL  |        |                      |           |          |          |              |              |
| I-3349561817        | PAPER TRASH BAGS CLEANING SUPP | R      | 9/29/2017            |           |          | 129043   | P            |              |
| 01 400-4400         | SUPPLIES                       |        | PAPER TRASH BAGS CLE | 137.72    |          |          |              | 137.72       |
| 1993                | T & T CONSTRUCTION             |        |                      |           |          |          |              |              |
| I-2017-420          | 3 YDS CONCRETE 502 PINE GULLY  | R      | 9/29/2017            |           |          | 129044   | P            |              |
| 01 400-5180         | MAINT-BLDGS & GROUNDS          |        | 3 YDS CONCRETE 502 P | 375.00    |          |          |              | 375.00       |
| 2734                | TEXAS A&M ENGINEERING EXTENSIO |        |                      |           |          |          |              |              |
| I-KB7235226         | WATER DIST CRSE REG FEES BRAVO | R      | 9/29/2017            |           |          | 129045   | P            |              |
| 20 902-5300         | TRAINING & CONFERENCE          |        | WATER DIST CRSE REG  | 390.00    |          |          |              | 390.00       |
| 0038                | TERMINIX PROCESSING CENTER     |        |                      |           |          |          |              |              |
| I-368305731         | PEST CONTROL SVCS AUG17        | R      | 9/29/2017            |           |          | 129046   | P            |              |
| 01 107-5180         | MAINT-BLDGS & GROUNDS          |        | PEST CONTROL SVCS AU | 42.00     |          |          |              |              |
| 01 200-5180         | MAINT-BLDGS & GROUNDS          |        | PEST CONTROL SVCS AU | 59.00     |          |          |              |              |
| 01 210-5180         | MAINT-BLDGS & GROUNDS          |        | PEST CONTROL SVCS AU | 62.00     |          |          |              | 163.00       |
| 1463                | TEXAS DSHS                     |        |                      |           |          |          |              |              |
| I-CEN.CD1142-082017 | TCEQ WATER SAMPLES 072617      | R      | 9/29/2017            |           |          | 129047   | P            |              |
| 20 902-5285         | LABORATORY FEES                |        | TCEQ WATER SAMPLES 0 | 423.89    |          |          |              | 423.89       |
| 0200                | TEXAS MUNICIPAL                |        |                      |           |          |          |              |              |
| I-TMR201709012460   | CITY & EMPLOYEE PORTIONS       | R      | 9/29/2017            |           |          | 129048   | P            |              |
| 01 001-1028         | RETIREMENT PAYABLE             |        | CITY & EMPLOYEE PORT | 1,306.77  |          |          |              |              |
| 01 200-3110         | RETIREMENT                     |        | CITY & EMPLOYEE PORT | 1,092.03  |          |          |              |              |
| 01 400-3110         | RETIREMENT                     |        | CITY & EMPLOYEE PORT | 357.42    |          |          |              |              |
| 01 500-3110         | RETIREMENT                     |        | CITY & EMPLOYEE PORT | 782.03    |          |          |              |              |
| 20 902-3110         | RETIREMENT                     |        | CITY & EMPLOYEE PORT | 275.08    |          |          |              |              |
| 20 912-3110         | RETIREMENT                     |        | CITY & EMPLOYEE PORT | 394.47    |          |          |              |              |
| I-TMR201709052461   | CITY & EMPLOYEE PORTIONS       | R      | 9/29/2017            |           |          | 129048   | P            |              |
| 01 001-1028         | RETIREMENT PAYABLE             |        | CITY & EMPLOYEE PORT | 24,952.67 |          |          |              |              |
| 01 100-3110         | RETIREMENT                     |        | CITY & EMPLOYEE PORT | 724.13    |          |          |              |              |
| 01 102-3110         | RETIREMENT                     |        | CITY & EMPLOYEE PORT | 4,636.49  |          |          |              |              |
| 01 103-3110         | RETIREMENT                     |        | CITY & EMPLOYEE PORT | 1,249.17  |          |          |              |              |
| 01 106-3110         | RETIREMENT                     |        | CITY & EMPLOYEE PORT | 1,045.52  |          |          |              |              |

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|-------------------|--------------------------------|----------------------|------------|-----------|----------|----------|--------------|--------------|
| 0200              | TEXAS MUNICIPAL                | CONT                 |            |           |          |          |              |              |
| I-TMR201709052461 | CITY & EMPLOYEE PORTIONS       | R                    | 9/29/2017  |           |          | 129048   | P            |              |
| 01 200-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 22,639.33 |          |          |              |              |
| 01 210-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 615.20    |          |          |              |              |
| 01 220-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,394.03  |          |          |              |              |
| 01 400-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,331.14  |          |          |              |              |
| 01 500-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 3,999.84  |          |          |              |              |
| 01 600-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 3,204.03  |          |          |              |              |
| 01 700-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,149.99  |          |          |              |              |
| 12 120-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 14.07     |          |          |              |              |
| 15 150-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 698.28    |          |          |              |              |
| 20 902-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 3,947.03  |          |          |              |              |
| 20 905-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 819.76    |          |          |              |              |
| 20 912-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,847.20  |          |          |              |              |
| 50 501-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 4,079.65  |          |          |              |              |
| I-TMR201709142464 | CITY & EMPLOYEE PORTIONS       | R                    | 9/29/2017  |           |          | 129048   | P            |              |
| 01 001-1028       | RETIREMENT PAYABLE             | CITY & EMPLOYEE PORT |            | 1,045.40  |          |          |              |              |
| 01 200-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,504.81  |          |          |              |              |
| 01 220-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 370.46CR  |          |          |              |              |
| 50 501-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 186.46    |          |          |              |              |
| I-TMR201709192466 | CITY & EMPLOYEE PORTIONS       | R                    | 9/29/2017  |           |          | 129048   | P            |              |
| 01 001-1028       | RETIREMENT PAYABLE             | CITY & EMPLOYEE PORT |            | 16,453.45 |          |          |              |              |
| 01 100-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 789.81    |          |          |              |              |
| 01 102-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 4,132.65  |          |          |              |              |
| 01 103-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,042.11  |          |          |              |              |
| 01 106-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 508.99    |          |          |              |              |
| 01 200-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 13,078.24 |          |          |              |              |
| 01 210-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 491.42    |          |          |              |              |
| 01 220-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,390.32  |          |          |              |              |
| 01 400-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,599.72  |          |          |              |              |
| 01 500-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 3,031.42  |          |          |              |              |
| 01 600-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,286.87  |          |          |              |              |
| 01 700-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,152.29  |          |          |              |              |
| 15 150-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 472.61    |          |          |              |              |
| 20 902-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,832.91  |          |          |              |              |
| 20 905-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 824.38    |          |          |              |              |
| 20 912-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 1,803.05  |          |          |              |              |
| 50 501-3110       | RETIREMENT                     | CITY & EMPLOYEE PORT |            | 2,089.88  |          |          |              | 140,901.66   |
| 2549              | TIRES BY DESIGN                |                      |            |           |          |          |              |              |
| I-8777            | 90203 MASTERCRAFT COURSER TIRE | R                    | 9/29/2017  |           |          | 129053   | P            |              |
| 20 902-5110       | MAINT-AUTOS & EQUIPMENT        | 90203 MASTERCRAFT CO |            | 156.99    |          |          |              | 156.99       |

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|---------------------|-------------------------------|--------|----------------------|-------------|----------|----------|--------------|--------------|
| 0035                | WASTE MANAGEMENT OF TEXAS INC |        |                      |             |          |          |              |              |
| I-201709292471      | DUMPSTER CHARGES SEP17        | R      | 9/29/2017            |             |          | 129054   | P            |              |
| 20 922-5479         | COMMERCIAL SANIT SERVICE      |        | DUMPSTER CHARGES SEP | 79,141.56   |          |          |              |              |
| 20 922-7210         | FRANCHISE FEES                |        | DUMPSTER CHARGES SEP | 11,871.23CR |          |          |              |              |
| 20 922-9535         | SANITATION BILLING FEES       |        | DUMPSTER CHARGES SEP | 6,331.32CR  |          |          |              |              |
| 20 922-5469         | RESIDENTIAL SANIT SERVICE     |        | DUMPSTER CHARGES SEP | 78,033.28   |          |          |              |              |
| 20 922-5467         | RECYCLING CHARGES             |        | DUMPSTER CHARGES SEP | 8,255.88    |          |          |              |              |
| 20 922-5469         | RESIDENTIAL SANIT SERVICE     |        | DUMPSTER CHARGES SEP | 4,674.78    |          |          |              |              |
| 20 922-7210         | FRANCHISE FEES                |        | DUMPSTER CHARGES SEP | 13,644.59CR |          |          |              |              |
| 20 922-9535         | SANITATION BILLING FEES       |        | DUMPSTER CHARGES SEP | 7,277.13CR  |          |          |              | 130,981.23   |
| 2761                | YESENIA GARZA                 |        |                      |             |          |          |              |              |
| I-20170912-REIMB-YG | REIMB OVERNIGHT POSTAGE COST  | R      | 9/29/2017            |             |          | 129055   | P            |              |
| 01 107-4011         | POSTAGE                       |        | REIMB OVERNIGHT POST | 39.78       |          |          |              | 39.78        |
| 1750                | A & L AUTOMOTIVE              |        |                      |             |          |          |              |              |
| I-17268             | P6 MAINTENANCE CHECK          | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P6 MAINTENANCE CHECK | 85.00       |          |          |              |              |
| I-17270             | P14 MAINTENANCE CHECK         | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P14 MAINTENANCE CHEC | 85.00       |          |          |              |              |
| I-17273             | P4 OIL CHANGE MAINT CK        | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P4 OIL CHANGE MAINT  | 111.95      |          |          |              |              |
| I-17275             | P18 MAINTENANCE CHECK         | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P18 MAINTENANCE CHEC | 85.00       |          |          |              |              |
| I-17278             | P8 MAINT CK REPL LF TAIL LAMP | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P8 MAINT CK REPL LF  | 138.90      |          |          |              |              |
| I-17279             | P20 MAINTENANCE CHECK         | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P20 MAINTENANCE CHEC | 85.00       |          |          |              |              |
| I-17280             | P25 TIRE LEAK REPAIR RF       | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P25 TIRE LEAK REPAIR | 12.00       |          |          |              |              |
| I-17282             | P22 MAINTENANCE CHECK         | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P22 MAINTENANCE CHEC | 85.00       |          |          |              |              |
| I-17284             | P34 MAINTENANCE CHECK         | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P34 MAINTENANCE CHEC | 85.00       |          |          |              |              |
| I-17285             | P15 MAINTENANCE CHECK         | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P15 MAINTENANCE CHEC | 85.00       |          |          |              |              |
| I-17286             | P32 MAINTENANCE CHK ADD OIL   | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P32 MAINTENANCE CHK  | 93.00       |          |          |              |              |
| I-17288             | P35 MAINTENANCE CHECK         | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P35 MAINTENANCE CHEC | 85.00       |          |          |              |              |
| I-17291             | P5 MAINTENANCE CHECK          | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P5 MAINTENANCE CHECK | 110.90      |          |          |              |              |
| I-17292             | P25 MAINTENANCE CHECK         | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P25 MAINTENANCE CHEC | 85.00       |          |          |              |              |
| I-17293             | P21 MAINTENANCE CHECK         | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P21 MAINTENANCE CHEC | 85.00       |          |          |              |              |
| I-17294             | P16 MAINT CK OIL CHANGE       | R      | 9/29/2017            |             |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP            |        | P16 MAINT CK OIL CHA | 115.00      |          |          |              |              |
| I-17295             | P11 MAINTENANCE CHECK         | R      | 9/29/2017            |             |          | 129056   | P            |              |

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|---------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 1750                | A & L AUTOMOTIVE               | CONT   |                      |          |          |          |              |              |
| I-17295             | P11 MAINTENANCE CHECK          | R      | 9/29/2017            |          |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP             |        | P11 MAINTENANCE CHEC | 85.00    |          |          |              |              |
| I-17300             | P12 MAINTENANCE CHECK          | R      | 9/29/2017            |          |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP             |        | P12 MAINTENANCE CHEC | 85.00    |          |          |              |              |
| I-17309             | P26 TIRE LEAK REPAIR MAINT CK  | R      | 9/29/2017            |          |          | 129056   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP             |        | P26 TIRE LEAK REPAIR | 32.00    |          |          |              | 1,633.75     |
| 0914                | AUTO ZONE COMMERCIAL           |        |                      |          |          |          |              |              |
| I-1491030023        | 4 TRUEFUEL MIX                 | R      | 9/29/2017            |          |          | 129060   | P            |              |
| 20 910-5110         | MAINT-AUTOS & EQUIPMENT        |        | 4 TRUEFUEL MIX PWORK | 24.80    |          |          |              |              |
| I-1491032277        | P15 DURALAST BATTERY           | R      | 9/29/2017            |          |          | 129060   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP             |        | P15 DURALAST BATTERY | 285.98   |          |          |              |              |
| I-1491032616        | T HANDLE REAMER PLUG PACK      | R      | 9/29/2017            |          |          | 129060   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP             |        | T HANDLE REAMER PLUG | 17.56    |          |          |              |              |
| I-1491033753        | 90201 ANTIFREEZE COOLANT       | R      | 9/29/2017            |          |          | 129060   | P            |              |
| 20 910-5110         | MAINT-AUTOS & EQUIPMENT        |        | 90201 ANTIFREEZE COO | 26.86    |          |          |              | 355.20       |
| 0208                | GRAINGER                       |        |                      |          |          |          |              |              |
| I-9540709913        | 2 36VF05 GP MOTORS NASA RD LS  | R      | 9/29/2017            |          |          | 129061   | P            |              |
| 20 910-5120         | MAINT-SEWER SYSTEM MINOR       |        | 2 36VF05 GP MOTORS N | 701.92   |          |          |              | 701.92       |
| 1                   | HAMPTON INN                    |        |                      |          |          |          |              |              |
| I-0830SEAP          | 15 ROOM RENTALS PD             | R      | 9/29/2017            |          |          | 129062   | P            |              |
| 01 900-5465         | MISCELLANEOUS                  |        | HAMPTON INN:15 ROOM  | 2,178.00 |          |          |              | 2,178.00     |
| 2764                | KAYLA BANKHEAD                 |        |                      |          |          |          |              |              |
| I-20170824-REIMB-KB | REIMB RAIN BOOTS PURCHASE      | R      | 9/29/2017            |          |          | 129063   | P            |              |
| 01 900-5310         | UNIFORMS                       |        | REIMB RAIN BOOTS PUR | 43.30    |          |          |              | 43.30        |
| 2712                | LIBERTY LOCKSMITH              |        |                      |          |          |          |              |              |
| I-10198             | PWAC 15 KEYS & 2 LARRY LIGHTS  | R      | 9/29/2017            |          |          | 129064   | P            |              |
| 01 900-4400         | MISC SUPPLIES                  |        | PWAC 15 KEYS & 2 LAR | 56.33    |          |          |              |              |
| 20 910-4400         | MISC SUPPLIES                  |        | PWAC 15 KEYS & 2 LAR | 56.32    |          |          |              |              |
| I-10199             | P15 REMOTE & ORIGINAL KEY      | R      | 9/29/2017            |          |          | 129064   | P            |              |
| 01 900-5465         | MISCELLANEOUS                  |        | P15 REMOTE & ORIGINA | 149.95   |          |          |              |              |
| I-5467              | PD 2 KEYS & KEY COVERS         | R      | 9/29/2017            |          |          | 129064   | P            |              |
| 01 900-5465         | MISCELLANEOUS                  |        | PD 2 KEYS & KEY COVE | 7.00     |          |          |              | 269.60       |
| 0130                | MARBURGER'S                    |        |                      |          |          |          |              |              |
| I-H6758             | PD 4 COLUMBIA & 7 ITASCA BOOTS | R      | 9/29/2017            |          |          | 129065   | P            |              |
| 01 900-5310         | UNIFORMS                       |        | PD 4 COLUMBIA & 7 IT | 404.89   |          |          |              |              |
| I-H6759             | PD DETACHABLE SWIVEL 12GA AMMO | R      | 9/29/2017            |          |          | 129065   | P            |              |
| 01 900-5465         | MISCELLANEOUS                  |        | PD DETACHABLE SWIVEL | 18.98    |          |          |              | 423.87       |

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| 0740                | O'REILLY AUTO PARTS            |        |                      |          |          |          |              |              |
| I-201708-91112-HARV | AUG17 OREILLY STMT CHGS HARVEY | R      | 9/29/2017            |          |          | 129066   | P            |              |
| 01 900-5110         | MAINT-AUTO & EQUIP             |        | 2 BATTERY TERMINALS  | 11.38    |          |          |              |              |
| 20 910-5110         | MAINT-AUTOS & EQUIPMENT        |        | GENIE RL4 BATTERY &  | 89.31    |          |          |              |              |
| 20 910-5110         | MAINT-AUTOS & EQUIPMENT        |        | 11 CARB CLEANERS     | 21.89    |          |          |              |              |
| 20 910-5110         | MAINT-AUTOS & EQUIPMENT        |        | TOOL BAG TOOL SETS H | 172.91   |          |          |              |              |
| 01 900-5110         | MAINT-AUTO & EQUIP             |        | 2 TERMINAL BOLTS     | 9.98     |          |          |              | 305.47       |
| 0743                | SPACE CITY ACE HARDWARE        |        |                      |          |          |          |              |              |
| I-1752676           | STORM SUPPLIES                 | R      | 9/29/2017            |          |          | 129067   | P            |              |
| 20 910-4400         | MISC SUPPLIES                  |        | 5 GALLON GAS CAN     | 24.85    |          |          |              |              |
| 20 910-4400         | MISC SUPPLIES                  |        | WATER HOSE MENDES    | 3.50     |          |          |              |              |
| 20 910-4400         | MISC SUPPLIES                  |        | D4 BATTERIES         | 9.85     |          |          |              |              |
| I-1752679           | WWTP STORM PREP SUPPLIES       | R      | 9/29/2017            |          |          | 129067   | P            |              |
| 20 910-5180         | BUILDING REPAIRS/MAINT         |        | WWTP STORM PREP SUPP | 63.37    |          |          |              |              |
| I-1752680           | SVFD CARPET SUPPLIES           | R      | 9/29/2017            |          |          | 129067   | P            |              |
| 01 900-5180         | BUILDING REPAIRS/MAINT         |        | SVFD CARPET SUPPLIES | 27.69    |          |          |              | 129.26       |
| 0740                | O'REILLY AUTO PARTS            |        |                      |          |          |          |              |              |
| I-201708-91112      | AUG17 OREILLY STMT CHARGES     | R      | 9/29/2017            |          |          | 129068   | P            |              |
| 01 230-5180         | MAINT BLDGS & GROUNDS          |        | UNV HANGERS EXHAUST  | 42.59    |          |          |              |              |
| 01 500-5110         | MAINT-AUTOS & EQUIP            |        | 3 ABSORBENTS         | 22.47    |          |          |              |              |
| 01 500-5110         | MAINT-AUTOS & EQUIP            |        | 50015 LIGHT          | 7.19     |          |          |              |              |
| 01 400-5110         | MAINT-AUTOS & EQUIPMENT        |        | OIL FILTER & QT MYST | 19.35    |          |          |              |              |
| 01 400-5110         | MAINT-AUTOS & EQUIPMENT        |        | MOTOR OIL            | 34.28    |          |          |              |              |
| 01 400-5110         | MAINT-AUTOS & EQUIPMENT        |        | ANTIFREEZE WIPER FLD | 27.67    |          |          |              |              |
| 01 400-5110         | MAINT-AUTOS & EQUIPMENT        |        | 40052 12 HEATER HOSE | 42.12    |          |          |              |              |
| 01 500-5110         | MAINT-AUTOS & EQUIP            |        | 50014 LED LIGHT      | 149.99   |          |          |              |              |
| 01 500-5110         | MAINT-AUTOS & EQUIP            |        | GORILLA TAPE         | 11.99    |          |          |              |              |
| 20 902-5110         | MAINT-AUTOS & EQUIPMENT        |        | 90201 BATTERY & BATT | 120.54   |          |          |              | 478.19       |
| 0147                | OFFICE DEPOT CARD PLAN         |        |                      |          |          |          |              |              |
| C-17-00040          | OFFICE DEPOT CARD PLAN         | R      | 9/29/2017            |          |          | 129069   | P            |              |
| 01 700-4010         | OFFICE SUPPLIES                |        | CREDIT               | 349.99CR |          |          |              |              |
| I-1700038           | OFFICE DEPOT CARD PLAN         | R      | 9/29/2017            |          |          | 129069   | P            |              |
| 01 107-4010         | OFFICE SUPPLIES                |        | HP 951XL MAGENTA     | 119.92   |          |          |              |              |
| I-8367890           | BLACK RETRACT PENS             | R      | 9/29/2017            |          |          | 129069   | P            |              |
| 01 107-4010         | OFFICE SUPPLIES                |        | BLACK RETRACT PENS   | 8.49     |          |          |              |              |
| 01 107-4010         | OFFICE SUPPLIES                |        | COPY PAPER CASE      | 191.94   |          |          |              |              |
| 01 107-4010         | OFFICE SUPPLIES                |        | TYLENOL              | 9.74     |          |          |              |              |
| 01 107-4010         | OFFICE SUPPLIES                |        | CREAMER              | 13.47    |          |          |              |              |
| 01 107-4010         | OFFICE SUPPLIES                |        | STIR STICKS          | 3.99     |          |          |              |              |
| 01 107-4010         | OFFICE SUPPLIES                |        | KITCHEN PAPER TOWELS | 12.79    |          |          |              |              |
| 01 107-4010         | OFFICE SUPPLIES                |        | PAPER PLATES         | 22.29    |          |          |              |              |
| 01 107-4010         | OFFICE SUPPLIES                |        | SUGAR                | 7.54     |          |          |              |              |
| 01 107-4010         | OFFICE SUPPLIES                |        | HP 952XL YELLOW      | 25.59    |          |          |              |              |
| 01 107-4010         | OFFICE SUPPLIES                |        | HP 950XL BLACK       | 72.98    |          |          |              |              |
| 01 107-4010         | OFFICE SUPPLIES                |        | AA BATTERIES         | 20.18    |          |          |              |              |

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| 0147        | OFFICE DEPOT CARD PLANCONT |        |                      |        |          |          |              |              |
| I-8367890   | BLACK RETRACT PENS         | R      | 9/29/2017            |        |          | 129069   | P            |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | PACKING TAPE         | 31.59  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | BLUE BALLPOINT PENS  | 7.43   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | MINI BINDER CLIPS    | 2.60   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | SCISSORS             | 2.29   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | BANKERS BOXES        | 27.25  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | HP 950XL BLACK       | 145.96 |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | HP 951XL CYAN        | 119.92 |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | HP 951XL YELLOW      | 89.94  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | PAPER MATE PENS      | 23.99  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | 1.5 INCH BINDERS     | 12.66  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | BLUE GEL PENS        | 12.07  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | RUBBER BANDS         | 0.83   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | FILE FOLDER TABS RED | 6.69   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | LARGE SIGN HERE FLAG | 7.59   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | MECHANICAL PENCILS   | 2.28   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | DISH SOAP            | 4.94   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | BLUE FILE FOLDERS    | 30.79  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | YELLOW FILE FOLDERS  | 10.40  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | FILE FOLDER TAB BLUE | 6.69   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | FILE FOLDER TABS YEL | 6.69   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | BADGE HOLDERS        | 19.99  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | BADGE HOLDERS        | 20.29  |          |          |              |              |
| 01 100-5195 | ELECTION EXPENSE           |        | DOCUMENT COVERS      | 26.64  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | PAPER TOWELS         | 38.37  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | FOLDGERS COFFEE      | 35.99  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | AP STAMP             | 53.98  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | TISSUES              | 18.74  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | PAPER PLATES         | 22.29  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | STICK PENS           | 8.49   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | HIGHLIGHTERS         | 10.56  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | LINED POST ITS       | 8.66   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | 1 INCH BINDER        | 7.14   |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | .5 INCH BINDER 12 PK | 27.99  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | SPOONS               | 56.59  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | FORKS                | 32.73  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | TOILET PAPER CASE    | 39.99  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | Z FOLD PAPER TOWEL   | 29.99  |          |          |              |              |
| 01 600-4010 | OFFICE SUPPLIES            |        | COLOR FILE FOLDERS   | 13.49  |          |          |              |              |
| 01 600-4010 | OFFICE SUPPLIES            |        | GREEN FILE FOLDER    | 10.40  |          |          |              |              |
| 01 600-4010 | OFFICE SUPPLIES            |        | MAGNUM SHARPIE RED   | 16.68  |          |          |              |              |
| 01 600-4010 | OFFICE SUPPLIES            |        | 4 PACK DRY ERASE     | 20.97  |          |          |              |              |
| 01 600-4010 | OFFICE SUPPLIES            |        | RED FINE PT SHARPIE  | 8.10   |          |          |              |              |
| 01 600-4010 | OFFICE SUPPLIES            |        | RETRACT BLACK SHARPI | 24.74  |          |          |              |              |
| 01 700-4150 | SMALL EQUIPMENT OR TOOLS   |        | 3DRAWER FILE CABINET | 349.99 |          |          |              |              |
| 01 700-4150 | SMALL EQUIPMENT OR TOOLS   |        | FILE CABINET SHIPPIN | 39.99  |          |          |              |              |
| 01 107-4010 | OFFICE SUPPLIES            |        | C BATTERIES          | 24.46  |          |          |              |              |

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| 0147         | OFFICE DEPOT CARD PLANCONT   |                      |            |        |          |          |              |              |
| I-8367890    | BLACK RETRACT PENS           | R                    | 9/29/2017  |        |          | 129069   | P            |              |
| 01 107-4010  | OFFICE SUPPLIES              | HP952XL BLACK        |            | 33.59  |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | HP952XL MAGENTA      |            | 25.59  |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | ADVIL                |            | 15.84  |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | PAPER PLATES         |            | 22.29  |          |          |              |              |
| 01 600-4010  | OFFICE SUPPLIES              | LEGAL BANKERS BOXES  |            | 99.99  |          |          |              |              |
| I-8367890-PD | OFFICE SUPPLIES PD           | R                    | 9/29/2017  |        |          | 129069   | P            |              |
| 01 200-4010  | OFFICE SUPPLIES              | BROTHER TONER TN450  |            | 64.01  |          |          |              |              |
| 01 200-4010  | OFFICE SUPPLIES              | HP INK 950 XL        |            | 72.98  |          |          |              |              |
| 01 200-4010  | OFFICE SUPPLIES              | BROTHER TONER TN660  |            | 60.39  |          |          |              |              |
| 01 200-4010  | OFFICE SUPPLIES              | DRY ERASE BOARD CLEA |            | 5.10   |          |          |              |              |
| 01 200-4010  | OFFICE SUPPLIES              | SHARPIE MARKERS      |            | 8.10   |          |          |              |              |
| 01 200-4010  | OFFICE SUPPLIES              | FILE FOLDERS         |            | 33.63  |          |          |              |              |
| 01 200-4010  | OFFICE SUPPLIES              | PAPER                |            | 29.99  |          |          |              |              |
| 01 200-4010  | OFFICE SUPPLIES              | 2 DVD R SPINDLE PACK |            | 33.22  |          |          |              |              |
| I-8484432    | DISC ENVELOPES               | R                    | 9/29/2017  |        |          | 129069   | P            |              |
| 01 107-4010  | OFFICE SUPPLIES              | DISC ENVELOPES       |            | 7.48   |          |          |              |              |
| 01 700-4150  | SMALL EQUIPMENT OR TOOLS     | FILE CABINET         |            | 419.99 |          |          |              |              |
| 01 700-4150  | SMALL EQUIPMENT OR TOOLS     | FILE CABINET DELIVER |            | 39.99  |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | FOLDGERS COFFEE      |            | 35.99  |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | JOY DISH SOAP        |            | 4.94   |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | GOJO HAND SOAP       |            | 21.06  |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | 8 OZ CUPS            |            | 21.59  |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | BOUNTY PAPER TOWELS  |            | 25.58  |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | SPLENDA              |            | 3.76   |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | FILE FOLDERS         |            | 13.49  |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | FILE HOLDERS         |            | 30.98  |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | COPY PAPER           |            | 159.95 |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | LEDGER PAPER         |            | 8.46   |          |          |              |              |
| 01 107-4010  | OFFICE SUPPLIES              | FILE FOLDERS         |            | 8.66   |          |          |              |              |
| 01 600-4010  | OFFICE SUPPLIES              | MONITOR RISER        |            | 47.07  |          |          |              |              |
| I-8484432A   | RECEIPT BOOK & BADGE INSERTS | R                    | 9/29/2017  |        |          | 129069   | P            |              |
| 01 107-4010  | OFFICE SUPPLIES              | RECEIPT BOOK & BADGE |            | 21.55  |          |          |              | 3,054.04     |
| 0210         | XEROX FINANCIAL SERVICES     |                      |            |        |          |          |              |              |
| I-906776     | CH COPIER LEASE PMT SEP17    | R                    | 9/29/2017  |        |          | 129078   | P            |              |
| 01 107-5030  | RENTALS & SERVICE AGRMTS     | Sept. Copier Lease   |            | 707.76 |          |          |              | 707.76       |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

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

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

|                 | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 186           | 1,381,900.21   | 0.00      | 1,381,400.21 |
| HAND CHECKS:    | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:         | 10            | 180,009.40     | 0.00      | 180,009.40   |
| EFT:            | 27            | 201,081.26     | 0.00      | 201,081.26   |
| NON CHECKS:     | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:    | 2 VOID DEBITS | 0.00           |           |              |
|                 | VOID CREDITS  | 595.00CR       | 595.00CR  | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT | NAME                      | AMOUNT      |
|-------------|---------------------------|-------------|
| 01 001-0507 | DUE FROM EDC              | 176.73      |
| 01 001-0710 | PREPAID EXPENSE           | 14,452.52   |
| 01 001-1005 | ACCTS PAYABLE/RETAINAGE   | 801.50      |
| 01 001-1020 | WITHHOLDING PAYABLE       | 86,611.40   |
| 01 001-1021 | COLONIAL HEALTH           | 1,411.90    |
| 01 001-1022 | LEGAL SHIELD              | 590.20      |
| 01 001-1023 | HSA PAYABLE               | 293.95      |
| 01 001-1025 | FICA TAX PAYABLE          | 46,560.54   |
| 01 001-1028 | RETIREMENT PAYABLE        | 43,758.29   |
| 01 001-1030 | AFLAC INSURANCE DEDUCTS   | 878.84      |
| 01 001-1031 | ICMA INSURANCE DEDUCTS    | 3,657.03    |
| 01 001-1032 | OTHER PAYROLL DEDUCTIONS  | 3,215.40    |
| 01 001-1525 | COMMUNITY HOUSE DEPOSITS  | 1,110.00    |
| 01 100-3100 | FICA TAXES                | 739.94      |
| 01 100-3110 | RETIREMENT                | 1,513.94    |
| 01 100-3120 | HOSPITALIZATION           | 7.00        |
| 01 100-3300 | MAYOR & COUNCIL FEES      | 225.00      |
| 01 100-5195 | ELECTION EXPENSE          | 405.63      |
| 01 100-5300 | TRAINING & CONFERENCE     | 189.95      |
| 01 100-5400 | TELEPHONE                 | 49.29       |
| 01 100-5465 | MISC EXPENDITURES         | 41.73       |
| 01 100-8605 | DISPATCH & ANIMAL CONTROL | 1,416.52CR  |
| 01 100-8606 | LEASE OF FIRE STATION     | 27,558.75CR |
| 01 100-8620 | PARK FEES                 | 60.00       |
| 01 102-3100 | FICA TAXES                | 4,004.92    |
| 01 102-3110 | RETIREMENT                | 8,769.14    |
| 01 102-3120 | HOSPITALIZATION           | 35.00       |
| 01 102-5020 | DUES & SUBSCRIPTIONS      | 276.00      |
| 01 102-5200 | PROF FEES- ACCTG          | 11,508.00   |



VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 9/01/2017 THRU 9/30/2017

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

| G/L ACCOUNT | NAME                           | AMOUNT    |
|-------------|--------------------------------|-----------|
| 01 102-5300 | TRAINING & CONFERENCE          | 50.00     |
| 01 102-5400 | TELEPHONE                      | 98.58     |
| 01 103-3100 | FICA TAXES                     | 1,029.35  |
| 01 103-3110 | RETIREMENT                     | 2,291.28  |
| 01 103-3120 | HOSPITALIZATION                | 7.00      |
| 01 103-4150 | SMALL TOOLS & EQUIPMENT        | 1,312.14  |
| 01 103-5020 | DUES & SUBSCRIPTIONS           | 107.17    |
| 01 103-5400 | TELEPHONE                      | 136.57    |
| 01 103-6020 | EQUIPMENT                      | 75,100.96 |
| 01 106-3100 | FICA TAXES                     | 753.34    |
| 01 106-3110 | RETIREMENT                     | 1,554.51  |
| 01 106-3120 | HOSPITALIZATION                | 3.50      |
| 01 106-5170 | MAINTENANCE - RADIOS           | 1,014.00  |
| 01 106-5400 | TELEPHONE                      | 636.95    |
| 01 106-5405 | PHONE NETWORK NOTIFICATION SYS | 64.04     |
| 01 107-3145 | DRUG TESTING                   | 324.50    |
| 01 107-4010 | OFFICE SUPPLIES                | 2,258.29  |
| 01 107-4011 | POSTAGE                        | 39.78     |
| 01 107-4050 | BULK PETROLEUM PURCHASES       | 7,476.56  |
| 01 107-5010 | ADVERTISING                    | 1,767.00  |
| 01 107-5025 | BANK FEES                      | 489.75    |
| 01 107-5030 | RENTALS & SERVICE AGRMTS       | 2,493.46  |
| 01 107-5175 | JANITORIAL SERVICES            | 1,128.56  |
| 01 107-5180 | MAINT-BLDGS & GROUNDS          | 766.80    |
| 01 107-5215 | PROF FEES-ENGINEERING          | 5,570.81  |
| 01 107-5220 | PROF FEES-LEGAL                | 14,000.00 |
| 01 107-5230 | CONTRACT-AMBULANCE SERV        | 17,845.58 |
| 01 107-5295 | SAFETY COMMITTEE               | 150.00    |
| 01 107-5330 | INSURANCE-MISC                 | 3,124.80  |
| 01 107-5400 | TELEPHONE                      | 658.53    |
| 01 107-5410 | UTILITIES                      | 7,805.05  |
| 01 200-3100 | FICA TAXES                     | 18,856.39 |
| 01 200-3110 | RETIREMENT                     | 39,314.41 |
| 01 200-3120 | HOSPITALIZATION                | 122.50    |
| 01 200-3140 | PSYCHOLOGICAL SERVICES         | 1,350.00  |
| 01 200-4010 | OFFICE SUPPLIES                | 833.18    |
| 01 200-4030 | GAS & OIL/OUTSIDE SUPPLY       | 291.18    |
| 01 200-4040 | GAS & OIL/CITY SUPPLY          | 3,672.08  |
| 01 200-5020 | DUES & SUBSCRIPTIONS           | 65.94     |
| 01 200-5030 | RENTALS & SERVICE AGRMTS       | 7,449.86  |
| 01 200-5110 | MAINT-AUTOS & EQUIPMENT        | 1,203.39  |
| 01 200-5170 | MAINT-RADIO EQUIPMENT          | 1,223.00  |
| 01 200-5175 | JANITORIAL SERVICES            | 875.00    |
| 01 200-5180 | MAINT-BLDGS & GROUNDS          | 190.50    |
| 01 200-5300 | TRAINING & CONFERENCE          | 988.00    |
| 01 200-5310 | UNIFORMS & LAUNDRY             | 941.13    |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

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

| G/L ACCOUNT | NAME                     | AMOUNT    |
|-------------|--------------------------|-----------|
| 01 200-5311 | HANDGUN TRAINING EXPENSE | 1,149.48  |
| 01 200-5400 | TELEPHONE                | 1,263.20  |
| 01 200-5410 | UTILITIES                | 200.54    |
| 01 200-5465 | MISC EXPENSE             | 240.81    |
| 01 210-3100 | PAYROLL TAX              | 536.40    |
| 01 210-3110 | RETIREMENT               | 1,106.62  |
| 01 210-3120 | HOSPITALIZATION          | 7.00      |
| 01 210-4040 | GAS & OIL                | 256.23    |
| 01 210-5110 | MAINT- AUTOS & EQUIP     | 40.00     |
| 01 210-5170 | MAINT - RADIO EQUIP      | 1,000.00  |
| 01 210-5180 | MAINT-BLDGS & GROUNDS    | 62.00     |
| 01 210-5400 | TELEPHONE                | 168.24    |
| 01 210-5410 | UTILITIES                | 1,541.03  |
| 01 220-3100 | FICA TAXES               | 1,116.54  |
| 01 220-3110 | RETIREMENT               | 2,413.89  |
| 01 220-4010 | OFFICE SUPPLIES          | 137.67    |
| 01 220-4040 | GAS & OIL/CITY SUPPLY    | 416.79    |
| 01 220-4150 | SMALL TOOLS & EQUIPMENT  | 1,601.70  |
| 01 230-5030 | RENTALS & SERVICE AGRMTS | 324.00    |
| 01 230-5175 | JANITORIAL SERVICE       | 580.00    |
| 01 230-5180 | MAINT BLDGS & GROUNDS    | 1,459.24  |
| 01 230-5235 | PROF FEES-SVFD CONTRACT  | 58,544.62 |
| 01 230-5400 | TELEPHONE                | 715.69    |
| 01 230-5410 | UTILITIES                | 3,131.34  |
| 01 400-3100 | FICA TAXES               | 2,079.65  |
| 01 400-3110 | RETIREMENT               | 4,288.28  |
| 01 400-3120 | HOSPITALIZATION          | 24.50     |
| 01 400-4040 | GAS & OIL/CITY SUPPLY    | 743.63    |
| 01 400-4090 | POOL SUPPLIES            | 1,369.50  |
| 01 400-4150 | SMALL EQUIPMENT OR TOOLS | 274.97    |
| 01 400-4400 | SUPPLIES                 | 1,988.56  |
| 01 400-5030 | RENTALS & SERVICE AGRMTS | 162.98    |
| 01 400-5110 | MAINT-AUTOS & EQUIPMENT  | 1,361.89  |
| 01 400-5165 | MAINT-RECREATION EQUIP   | 841.73    |
| 01 400-5180 | MAINT-BLDGS & GROUNDS    | 1,203.96  |
| 01 400-5310 | UNIFORMS & LAUNDRY       | 854.41    |
| 01 400-5400 | TELEPHONE                | 306.34    |
| 01 400-5410 | UTILITIES                | 8,059.99  |
| 01 400-5464 | EVENTS                   | 75.00     |
| 01 500-3100 | PAYROLL TAX              | 3,642.84  |
| 01 500-3110 | RETIREMENT               | 7,813.29  |
| 01 500-3120 | HOSPITALIZATION          | 24.50     |
| 01 500-4040 | GAS & OIL                | 978.80    |
| 01 500-4100 | MOSQUITO CONTROL         | 6,175.32  |
| 01 500-4400 | SUPPLIES                 | 221.99    |
| 01 500-5030 | RENTALS & SERVICE AGRMTS | 31.78     |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

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

| G/L ACCOUNT | NAME                      | AMOUNT     |
|-------------|---------------------------|------------|
| 01 500-5110 | MAINT-AUTOS & EQUIP       | 294.73     |
| 01 500-5140 | MAINT STREETS             | 532.53     |
| 01 500-5145 | MAINT-DRAINAGE            | 47.10      |
| 01 500-5215 | PROF FEES - ENGR          | 9,938.06   |
| 01 500-5310 | UNIFORMS & LAUNDRY        | 280.83     |
| 01 500-5400 | TELEPHONE                 | 198.52     |
| 01 500-5410 | UTILITIES                 | 1,687.99   |
| 01 500-5411 | UTILITIES - STREET LIGHTS | 30,219.87  |
| 01 500-6020 | EQUIPMENT                 | 15,357.03  |
| 01 500-6065 | VARIOUS STREET PROJECTS   | 152,321.20 |
| 01 600-3015 | CONTRACT LABOR            | 1,260.00   |
| 01 600-3100 | PAYROLL TAX               | 2,616.78   |
| 01 600-3110 | RETIREMENT                | 5,490.90   |
| 01 600-3120 | HOSPITALIZATION           | 21.00      |
| 01 600-4010 | OFFICE SUPPLIES           | 254.46     |
| 01 600-4040 | GAS & OIL                 | 156.14     |
| 01 600-5020 | DUES & SUBSCRIPTIONS      | 95.00      |
| 01 600-5300 | TRAINING & CONFERENCE     | 490.00     |
| 01 600-5400 | TELEPHONE                 | 87.28      |
| 01 600-5465 | MISC EXPENDITURES         | 364.35     |
| 01 700-3015 | CONTRACT LABOR            | 900.00     |
| 01 700-3100 | FICA TAXES                | 1,587.68   |
| 01 700-3110 | RETIREMENT                | 2,302.28   |
| 01 700-3120 | HOSPITALIZATION           | 14.00      |
| 01 700-4010 | OFFICE SUPPLIES           | 349.99CR   |
| 01 700-4150 | SMALL EQUIPMENT OR TOOLS  | 849.96     |
| 01 700-5300 | TRAINING & CONFERENCE     | 779.00     |
| 01 700-5400 | TELEPHONE                 | 73.84      |
| 01 700-5465 | MISC EXPENSE              | 48.07      |
| 01 900-4030 | GAS & OIL-OUTSIDE         | 319.71     |
| 01 900-4150 | SMALL EQUIPMENT OR TOOLS  | 203.94     |
| 01 900-4400 | MISC SUPPLIES             | 56.33      |
| 01 900-5110 | MAINT-AUTO & EQUIP        | 1,958.65   |
| 01 900-5180 | BUILDING REPAIRS/MAINT    | 27.69      |
| 01 900-5310 | UNIFORMS                  | 448.19     |
| 01 900-5465 | MISCELLANEOUS             | 2,353.93   |
|             | *** FUND TOTAL ***        | 783,627.98 |
| 12 120-3100 | FICA                      | 6.82       |
| 12 120-3110 | RETIREMENT                | 14.07      |
|             | *** FUND TOTAL ***        | 20.89      |
| 15 015-0710 | PREPAID EXPENSE           | 287.95     |
| 15 150-3100 | FICA                      | 557.65     |
| 15 150-3110 | RETIREMENT                | 1,170.89   |
| 15 150-4010 | OFFICE SUPPLIES           | 43.04      |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

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

| G/L ACCOUNT | NAME                         | AMOUNT    |
|-------------|------------------------------|-----------|
| 15 150-5010 | ADVERTISING                  | 26,766.94 |
| 15 150-5020 | DUES & SUBSCRIPTIONS         | 319.94    |
| 15 150-5030 | RENTALS & SERVICE AGREEMENTS | 92.00     |
| 15 150-5400 | TELEPHONE                    | 81.06     |
|             | *** FUND TOTAL ***           | 29,319.47 |
| 20 020-0710 | PREPAID EXPENSE              | 180.00    |
| 20 902-3100 | FICA TAXES                   | 2,816.70  |
| 20 902-3110 | RETIREMENT                   | 6,055.02  |
| 20 902-3120 | HOSPITALIZATION              | 31.50     |
| 20 902-4040 | GAS & OIL/CITY SUPPLY        | 203.53    |
| 20 902-4150 | SMALL EQUIPMENT OR TOOLS     | 274.98    |
| 20 902-5030 | RENTALS & SERVICE AGRMTS     | 31.78     |
| 20 902-5110 | MAINT-AUTOS & EQUIPMENT      | 277.53    |
| 20 902-5130 | MAINT-WATER SYSTEM MINOR     | 2,639.04  |
| 20 902-5216 | PROF FEES - METER READING    | 7,226.10  |
| 20 902-5280 | CHEMICAL SUPPLIES            | 60.00     |
| 20 902-5285 | LABORATORY FEES              | 423.89    |
| 20 902-5300 | TRAINING & CONFERENCE        | 1,101.02  |
| 20 902-5310 | UNIFORMS & LAUNDRY           | 280.85    |
| 20 902-5400 | TELEPHONE                    | 293.97    |
| 20 902-5410 | UTILITIES                    | 6,685.35  |
| 20 902-5451 | PASADENA WATER SUPPLY        | 53,710.30 |
| 20 905-3100 | FICA TAXES                   | 737.44    |
| 20 905-3110 | RETIREMENT                   | 1,644.14  |
| 20 905-3120 | HOSPITALIZATION              | 10.50     |
| 20 905-4011 | POSTAGE                      | 1,200.00  |
| 20 905-5030 | RENTALS & SERVICE AGRMTS     | 190.00    |
| 20 910-4400 | MISC SUPPLIES                | 94.52     |
| 20 910-5110 | MAINT-AUTOS & EQUIPMENT      | 335.77    |
| 20 910-5120 | MAINT-SEWER SYSTEM MINOR     | 701.92    |
| 20 910-5180 | BUILDING REPAIRS/MAINT       | 63.37     |
| 20 912-3100 | FICA TAXES                   | 2,380.50  |
| 20 912-3110 | RETIREMENT                   | 5,044.72  |
| 20 912-3120 | HOSPITALIZATION              | 14.00     |
| 20 912-4040 | GAS & OIL/CITY SUPPLY        | 1,134.39  |
| 20 912-5030 | RENTALS & SERVICE AGRMTS     | 31.79     |
| 20 912-5120 | MAINT-SEWER SYSTEM MINOR     | 6,349.93  |
| 20 912-5280 | CHEMICAL SUPPLIES            | 7,105.92  |
| 20 912-5285 | LABORATORY FEES              | 2,751.50  |
| 20 912-5300 | TRAINING CONFERENCE          | 600.00    |
| 20 912-5310 | UNIFORMS & LAUNDRY           | 280.84    |
| 20 912-5400 | TELEPHONE                    | 173.42    |
| 20 912-5410 | UTILITIES                    | 22,158.57 |
| 20 912-5455 | SLUDGE DISPOSAL              | 7,598.67  |
| 20 912-5459 | CLEAN TV/SEWER SYSTEM        | 2,673.00  |

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

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

| G/L ACCOUNT | NAME                         | AMOUNT      |
|-------------|------------------------------|-------------|
| 20 922-5467 | RECYCLING CHARGES            | 8,255.88    |
| 20 922-5469 | RESIDENTIAL SANIT SERVICE    | 82,708.06   |
| 20 922-5479 | COMMERCIAL SANIT SERVICE     | 79,141.56   |
| 20 922-7210 | FRANCHISE FEES               | 25,515.82CR |
| 20 922-9535 | SANITATION BILLING FEES      | 13,608.45CR |
|             | *** FUND TOTAL ***           | 276,547.70  |
| 29 290-5215 | PROF FEES-ENGINEERING        | 69,214.01   |
|             | *** FUND TOTAL ***           | 69,214.01   |
| 30 030-1005 | ACCTS PAYABLE/RETAINAGE      | 12,165.65CR |
| 30 300-5215 | PROF FEES-ENGINEERING        | 2,887.95    |
| 30 300-6114 | WATER TOWER                  | 121,656.50  |
|             | *** FUND TOTAL ***           | 112,378.80  |
| 32 032-1005 | ACCTS PAYABLE/RETAINAGE      | 23,733.25CR |
| 32 321-4150 | SMALL TOOLS & EQUIPMENT      | 2,562.77    |
| 32 321-5212 | PROF FEES-ARCHITECTURAL      | 3,750.00    |
| 32 321-6020 | EQUIPMENT                    | 10,588.22   |
| 32 321-6050 | FACILITIES                   | 474,664.70  |
|             | *** FUND TOTAL ***           | 467,832.44  |
| 41 041-0710 | PREPAID EXPENSE              | 85.98       |
| 41 041-1525 | DEPOSITS - CAROTHER'S        | 1,300.00    |
| 41 410-5030 | RENTALS & SERVICE AGREEMENTS | 42.99       |
| 41 410-5175 | JANITORIAL                   | 180.00      |
| 41 410-5180 | MAINT-BLDG AND GROUNDS       | 5,292.40    |
| 41 410-5400 | TELEPHONE                    | 150.28      |
| 41 410-5410 | UTILITIES                    | 1,051.65    |
| 41 410-8620 | CAROTHERS PARK FEES          | 825.00      |
|             | *** FUND TOTAL ***           | 8,928.30    |
| 50 501-3100 | FICA TAXES                   | 3,097.60    |
| 50 501-3110 | RETIREMENT                   | 6,355.99    |
| 50 501-5110 | MAINT - VEHICLES             | 122.00      |
| 50 501-5310 | UNIFORMS & LAUNDRY           | 2,085.00    |
| 50 501-5340 | DETENTION SUPPLIES           | 829.02      |
| 50 501-5497 | C.I.D.                       | 110.00      |
| 50 501-5503 | MARINE PATROL                | 9.60        |
|             | *** FUND TOTAL ***           | 12,609.21   |
| 79 790-5030 | SERVICE AGREEMENTS           | 150.00      |
|             | *** FUND TOTAL ***           | 150.00      |
| 83 830-4150 | SMALL TOOLS & EQUIP          | 1,862.07    |
|             | *** FUND TOTAL ***           | 1,862.07    |

| VENDOR SET: 99 | BANK: AP | TOTALS: | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|-----|----------------|-----------|--------------|
|                |          |         | 225 | 1,762,490.87   | 0.00      | 1,762,490.87 |
| BANK: AP       | TOTALS:  |         | 225 | 1,762,490.87   | 0.00      | 1,762,490.87 |

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D.       | NAME                 | STATUS | CHECK DATE          | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|----------------------|--------|---------------------|--------|----------|----------|--------------|--------------|
| 1                 | JIANFORTONI, SARAH   |        |                     |        |          |          |              |              |
| I-000201708242459 | CT REFUND            | R      | 9/18/2017           |        |          | 128921   | P            |              |
| 01 001-1011       | BAIL BONDS PAYABLE   |        | Bond Refund:E030281 | 566.00 |          |          |              | 566.00       |
| 1                 | CHAMBERS, PHILLIP JA |        |                     |        |          |          |              |              |
| I-000201709122462 | CT REFUND            | R      | 9/18/2017           |        |          | 128922   | P            |              |
| 01 001-1011       | BAIL BONDS PAYABLE   |        | Bond Refund:E030328 | 225.00 |          |          |              |              |
| 01 001-1011       | BAIL BONDS PAYABLE   |        | Bond Refund:E030328 | 200.00 |          |          |              | 425.00       |
| 1                 | STROTHER, MICHAEL JO |        |                     |        |          |          |              |              |
| I-000201709122463 | CT REFUND            | R      | 9/18/2017           |        |          | 128923   | P            |              |
| 01 001-1011       | BAIL BONDS PAYABLE   |        | Bond Refund:E030393 | 400.00 |          |          |              | 400.00       |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 3  | 1,391.00          | 0.00      | 1,391.00     |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                | 0  | 0.00              | 0.00      | 0.00         |
| NON CHECKS:         | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT | NAME               | AMOUNT   |
|-------------|--------------------|----------|
| 01 001-1011 | BAIL BONDS PAYABLE | 1,391.00 |
|             | *** FUND TOTAL *** | 1,391.00 |

| VENDOR SET: 99 | BANK: BB2 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-----------|---------|----|----------------|-----------|--------------|
|                |           |         | 3  | 1,391.00       | 0.00      | 1,391.00     |
| BANK: BB2      | TOTALS:   |         | 3  | 1,391.00       | 0.00      | 1,391.00     |

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D.      | NAME                           | STATUS | CHECK DATE           | AMOUNT    | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|----------------------|-----------|----------|----------|--------------|--------------|
| 0001             | SUPERIOR VISION OF TEXAS       |        |                      |           |          |          |              |              |
| I-0000050075     | VISION PREMIUMS SEP17          | E      | 9/07/2017            |           |          | 000326   | C            |              |
| 01 001-1037      | VISION INSURANCE PAYABLE       |        | SUPERIOR VISION OF T | 766.17    |          |          |              | 766.17       |
| 0000             | AETNA                          |        |                      |           |          |          |              |              |
| I-H5348937       | DENTAL PREMIUMS SEP17          | R      | 9/07/2017            |           |          | 100634   | C            |              |
| 01 001-1036      | DENTAL INSURANCE PAYABLE       |        | DENTAL PREMIUMS SEP1 | 6,125.50  |          |          |              | 6,125.50     |
| 0020             | HEALTH CARE SERVICE CORPORATIO |        |                      |           |          |          |              |              |
| I-201709-168091  | HEALTH INS PREMIUMS SEP17      | R      | 9/07/2017            |           |          | 100635   | C            |              |
| 01 001-1029      | MEDICAL INSURANCE PAYABLE      |        | HEALTH INS PREMIUMS  | 92,445.66 |          |          |              |              |
| 01 107-3120      | INSURANCE COBRA                |        | COBRA HEALTH SEP17 L | 2,439.54  |          |          |              | 94,885.20    |
| 0004             | LINCOLN NATIONAL LIFE INSURANC |        |                      |           |          |          |              |              |
| I-201708-LINCOLN | PREMIUMS AUG17                 | R      | 9/07/2017            |           |          | 100636   | C            |              |
| 01 001-1038      | CIGNA INSURANCE PAYABLE        |        | PREMIUMS AUG17       | 1,025.44  |          |          |              |              |
| 01 100-3120      | HOSPITALIZATION                |        | PREMIUMS AUG17       | 42.14     |          |          |              |              |
| 01 102-3120      | HOSPITALIZATION                |        | PREMIUMS AUG17       | 231.34    |          |          |              |              |
| 01 106-3120      | HOSPITALIZATION                |        | PREMIUMS AUG17       | 27.56     |          |          |              |              |
| 01 103-3120      | HOSPITALIZATION                |        | PREMIUMS AUG17       | 53.43     |          |          |              |              |
| 01 200-3120      | HOSPITALIZATION                |        | PREMIUMS AUG17       | 688.22    |          |          |              |              |
| 01 210-3120      | HOSPITALIZATION                |        | PREMIUMS AUG17       | 23.74     |          |          |              |              |
| 01 400-3120      | HOSPITALIZATION                |        | PREMIUMS AUG17       | 89.19     |          |          |              |              |
| 01 500-3120      | HOSPITALIZATION                |        | PREMIUMS AUG17       | 108.89    |          |          |              |              |
| 01 600-3120      | HOSPITALIZATION                |        | PREMIUMS AUG17       | 120.36    |          |          |              |              |
| 01 700-3120      | HOSPITALIZATION                |        | PREMIUMS AUG17       | 61.50     |          |          |              |              |
| 01 001-0500      | DUE FROM ENTERPRISE FUND       |        | PREMIUMS AUG17 WATER | 128.48    |          |          |              |              |
| 01 001-0500      | DUE FROM ENTERPRISE FUND       |        | PREMIUMS AUG17 BILLI | 44.77     |          |          |              |              |
| 01 001-0500      | DUE FROM ENTERPRISE FUND       |        | PREMIUMS AUG17 SEWER | 67.76     |          |          |              |              |
| I-201709-LINCOLN | PREMIUMS SEP17                 | R      | 9/07/2017            |           |          | 100636   | C            |              |
| 01 001-1038      | CIGNA INSURANCE PAYABLE        |        | PREMIUMS SEP17       | 983.89    |          |          |              |              |
| 01 100-3120      | HOSPITALIZATION                |        | PREMIUMS SEP17       | 42.82     |          |          |              |              |
| 01 102-3120      | HOSPITALIZATION                |        | PREMIUMS SEP17       | 241.86    |          |          |              |              |
| 01 106-3120      | HOSPITALIZATION                |        | PREMIUMS SEP17       | 28.24     |          |          |              |              |
| 01 103-3120      | HOSPITALIZATION                |        | PREMIUMS SEP17       | 54.61     |          |          |              |              |
| 01 200-3120      | HOSPITALIZATION                |        | PREMIUMS SEP17       | 707.90    |          |          |              |              |
| 01 210-3120      | HOSPITALIZATION                |        | PREMIUMS SEP17       | 24.06     |          |          |              |              |
| 01 400-3120      | HOSPITALIZATION                |        | PREMIUMS SEP17       | 89.21     |          |          |              |              |
| 01 500-3120      | HOSPITALIZATION                |        | PREMIUMS SEP17       | 111.64    |          |          |              |              |
| 01 600-3120      | HOSPITALIZATION                |        | PREMIUMS SEP17       | 122.79    |          |          |              |              |
| 01 700-3120      | HOSPITALIZATION                |        | PREMIUMS SEP17       | 62.94     |          |          |              |              |
| 01 001-0500      | DUE FROM ENTERPRISE FUND       |        | PREMIUMS SEP17 WATER | 157.04    |          |          |              |              |
| 01 001-0500      | DUE FROM ENTERPRISE FUND       |        | PREMIUMS SEP17 BILLI | 45.40     |          |          |              |              |
| 01 001-0500      | DUE FROM ENTERPRISE FUND       |        | PREMIUMS SEP17 SEWER | 68.51     |          |          |              | 5,453.73     |

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D.          | NAME                           | STATUS               | CHECK DATE | AMOUNT  | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|----------------------|------------|---------|----------|----------|--------------|--------------|
| 0002                 | UNUM LIFE INSURANCE CO OF AMER |                      |            |         |          |          |              |              |
| I-201709-0095885-001 | LTC PREMIUMS SEP17             | R                    | 9/07/2017  |         |          | 100639   | C            |              |
| 01 001-1033          | UNUM INSURANCE DEDUCTS         | LTC PREMIUMS SEP17   |            | 438.40  |          |          |              | 438.40       |
| 0013                 | UNUM LIFE INSURANCE CO OF AMER |                      |            |         |          |          |              |              |
| I-201708-E0266932    | PREMIUMS AUG17                 | R                    | 9/07/2017  |         |          | 100640   | C            |              |
| 01 001-1033          | UNUM INSURANCE DEDUCTS         | PREMIUMS AUG17       |            | 411.08  |          |          |              |              |
| 01 001-1033          | UNUM INSURANCE DEDUCTS         | PREMIUMS AUG17 LEMAY |            | 19.90   |          |          |              |              |
| 01 001-1033          | UNUM INSURANCE DEDUCTS         | PREMIUMS JUL17 TREVI |            | 25.00CR |          |          |              | 405.98       |

| * * T O T A L S * * | NO | INVOICE AMOUNT    | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS:     | 5  | 107,308.81        | 0.00      | 107,308.81   |
| HAND CHECKS:        | 0  | 0.00              | 0.00      | 0.00         |
| DRAFTS:             | 0  | 0.00              | 0.00      | 0.00         |
| EFT:                | 1  | 766.17            | 0.00      | 766.17       |
| NON CHECKS:         | 0  | 0.00              | 0.00      | 0.00         |
| VOID CHECKS:        | 0  | VOID DEBITS 0.00  |           |              |
|                     |    | VOID CREDITS 0.00 | 0.00      | 0.00         |

TOTAL ERRORS: 0

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

| G/L ACCOUNT | NAME                      | AMOUNT     |
|-------------|---------------------------|------------|
| 01 001-0500 | DUE FROM ENTERPRISE FUND  | 511.96     |
| 01 001-1029 | MEDICAL INSURANCE PAYABLE | 92,445.66  |
| 01 001-1033 | UNUM INSURANCE DEDUCTS    | 844.38     |
| 01 001-1036 | DENTAL INSURANCE PAYABLE  | 6,125.50   |
| 01 001-1037 | VISION INSURANCE PAYABLE  | 766.17     |
| 01 001-1038 | CIGNA INSURANCE PAYABLE   | 2,009.33   |
| 01 100-3120 | HOSPITALIZATION           | 84.96      |
| 01 102-3120 | HOSPITALIZATION           | 473.20     |
| 01 103-3120 | HOSPITALIZATION           | 108.04     |
| 01 106-3120 | HOSPITALIZATION           | 55.80      |
| 01 107-3120 | INSURANCE COBRA           | 2,439.54   |
| 01 200-3120 | HOSPITALIZATION           | 1,396.12   |
| 01 210-3120 | HOSPITALIZATION           | 47.80      |
| 01 400-3120 | HOSPITALIZATION           | 178.40     |
| 01 500-3120 | HOSPITALIZATION           | 220.53     |
| 01 600-3120 | HOSPITALIZATION           | 243.15     |
| 01 700-3120 | HOSPITALIZATION           | 124.44     |
|             | *** FUND TOTAL ***        | 108,074.98 |
|             | *** FUND TOTAL ***        | 0.00       |



VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2017 THRU 9/30/2017

| VENDOR I.D. | NAME | STATUS | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
|-------------|------|--------|---------------|--------|----------|-------------|-----------------|-----------------|

|                                       | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01    BANK: IP    TOTALS: | 6   | 108,074.98     | 0.00      | 108,074.98   |
| BANK: IP    TOTALS:                   | 6   | 108,074.98     | 0.00      | 108,074.98   |
| REPORT TOTALS:                        | 267 | 1,896,762.26   | 0.00      | 1,897,262.26 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 9/01/2017 THRU 9/30/2017  
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  
-----

TRANSFERS

PERIOD: 9/01/2017 THRU 9/30/2017

| G/L ACCOUNT     | DATE    | REFERENCE  | DESCRIPTION                            | AMOUNT       |            |
|-----------------|---------|------------|--|--------------|------------|
| TRANSACTION NO: | B27178  | PACKET NO: | 3672 JE NO: 017067                     |              |            |
| 01 001-0001     | 9/05/17 | 9/11       | CO SERIES 2016 P&I WIRE                | 171,625.01CR |            |
| 01 001-0509     | 9/05/17 | 9/11       | CO SERIES 2016 P&I WIRE                |              | 171,625.01 |
| TRANSACTION NO: | B27245  | PACKET NO: | 3681 JE NO: 017081                     |              |            |
| 20 020-0040     | 9/01/17 | 9/28       | MONTHLY O&M TSFR                       | 125,608.91CR |            |
| 20 902-6250     | 9/01/17 | 9/28       | MONTHLY O&M TSFR                       |              | 59,355.58  |
| 20 912-6250     | 9/01/17 | 9/28       | MONTHLY O&M TSFR                       |              | 64,301.83  |
| 20 922-6250     | 9/01/17 | 9/28       | MONTHLY O&M TSFR                       |              | 1,951.50   |
| TRANSACTION NO: | B27247  | PACKET NO: | 3681 JE NO: 017083                     |              |            |
| 20 020-0075     | 9/01/17 | 9/28       | MONTHLY DEBT SVC TSFR                  | 51,538.32CR  |            |
| 20 902-6325     | 9/01/17 | 9/28       | MONTHLY DEBT SVC TSFR                  |              | 17,958.33  |
| 20 902-6350     | 9/01/17 | 9/28       | MONTHLY DEBT SVC TSFR                  |              | 7,810.83   |
| 20 912-6325     | 9/01/17 | 9/28       | MONTHLY DEBT SVC TSFR                  |              | 17,958.33  |
| 20 912-6350     | 9/01/17 | 9/28       | MONTHLY DEBT SVC TSFR                  |              | 7,810.83   |
| TRANSACTION NO: | B27249  | PACKET NO: | 3681 JE NO: 017085                     |              |            |
| 01 001-0040     | 9/01/17 | 9/28       | MONTHLY EDC ADMIN TSFR                 |              | 16,666.67  |
| 01 100-9910     | 9/01/17 | 9/28       | MONTHLY EDC ADMIN TSFR                 | 16,666.67CR  |            |
| TRANSACTION NO: | B27250  | PACKET NO: | 3681 JE NO: 017086                     |              |            |
| 20 020-0040     | 9/01/17 | 9/28       | MONTHLY ST MAINT TSFR                  | 21,667.75CR  |            |
| 20 922-6251     | 9/01/17 | 9/28       | MONTHLY ST MAINT TSFR                  |              | 21,667.75  |
| TRANSACTION NO: | B27252  | PACKET NO: | 3681 JE NO: 017088                     |              |            |
| 70 070-0040     | 9/01/17 | 9/28       | MONTHLY ENTERPRISE TSFR                | 16,520.84CR  |            |
| 70 707-6255     | 9/01/17 | 9/28       | MONTHLY ENTERPRISE TSFR                |              | 16,520.84  |
| TRANSACTION NO: | B27255  | PACKET NO: | 3681 JE NO: 017091                     |              |            |
| 81 081-0040     | 9/01/17 | 9/28       | MONTHLY CRIME DIST TSFR                |              | 12,749.42  |
| 81 810-9907     | 9/01/17 | 9/28       | MONTHLY CRIME DIST TSFR                | 12,749.42CR  |            |
| TRANSACTION NO: | B27256  | PACKET NO: | 3687 JE NO: 017130                     |              |            |
| 01 001-0001     | 9/18/17 | 9/28       | E.F.T. 20 3164 TEXPOOL WITHDRAWAL      |              | 800,000.00 |
| 01 001-0040     | 9/18/17 | 9/28       | E.F.T. 20 3164 TEXPOOL WITHDRAWAL      | 800,000.00CR |            |
| TRANSACTION NO: | B27265  | PACKET NO: | 3682 JE NO: 017092                     |              |            |
| 01 001-0001     | 9/01/17 | 10/02      | E.F.T. 20 3138 HARVEY BUY BACK PROGRAM | 14,073.26CR  |            |
| 01 001-0016     | 9/01/17 | 10/02      | E.F.T. 20 3138 HARVEY BUY BACK PROGRAM |              | 14,073.26  |
| TRANSACTION NO: | B27266  | PACKET NO: | 3682 JE NO: 017093                     |              |            |
| 01 001-0001     | 9/01/17 | 10/02      | E.F.T. 20 3139 CENTERPOINT FRANCHISE   |              | 34,397.86  |
| 01 100-7210     | 9/01/17 | 10/02      | E.F.T. 20 3139 CENTERPOINT FRANCHISE   | 34,397.86CR  |            |
| TRANSACTION NO: | B27267  | PACKET NO: | 3682 JE NO: 017094                     |              |            |
| 01 001-0001     | 9/05/17 | 10/02      | E.F.T. 20 3140 PAYROLL CASH TSFR       | 235,727.71CR |            |
| 01 001-0030     | 9/05/17 | 10/02      | E.F.T. 20 3140 PAYROLL CASH TSFR       |              | 235,727.71 |
| TRANSACTION NO: | B27268  | PACKET NO: | 3682 JE NO: 017095                     |              |            |
| 01 001-0001     | 9/11/17 | 10/02      | CLIENT ANALYSIS                        | 697.63CR     |            |
| 01 107-5025     | 9/11/17 | 10/02      | CLIENT ANALYSIS                        |              | 697.63     |
| TRANSACTION NO: | B27269  | PACKET NO: | 3682 JE NO: 017096                     |              |            |
| 07 007-0001     | 9/12/17 | 10/02      | E.F.T. 20 3141 CHILD SAFETY REVENUE    |              | 1,061.42   |
| 07 701-9506     | 9/12/17 | 10/02      | E.F.T. 20 3141 CHILD SAFETY REVENUE    | 1,061.42CR   |            |

|                 |         |            |            |        |                          |              |            |
|-----------------|---------|------------|------------|--------|--------------------------|--------------|------------|
| TRANSACTION NO: | B27270  | PACKET NO: | 3682       | JE NO: | 017097                   |              |            |
| 70 070-0001     | 9/11/17 | 10/02 S    | rv Chg 09  | 1117   | CLIENT ANALYSIS          | 7.97CR       |            |
| 70 707-5465     | 9/11/17 | 10/02      |            |        | CLIENT ANALYSIS          |              | 7.97       |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27271  | PACKET NO: | 3682       | JE NO: | 017098                   |              |            |
| 99 099-0001     | 9/11/17 | 10/02      | E.F.T. 20  | 3142   | SALES TAX                |              | 211,892.42 |
| 99 099-1099     | 9/11/17 | 10/02      | E.F.T. 20  | 3142   | SALES TAX                | 211,892.42CR |            |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27273  | PACKET NO: | 3682       | JE NO: | 017100                   |              |            |
| 50 050-0001     | 9/11/17 | 10/02      | E.F.T. 20  | 3143   | SALES TAX CD             |              | 67,534.87  |
| 50 501-7100     | 9/11/17 | 10/02      | E.F.T. 20  | 3143   | SALES TAX CD             | 67,534.87CR  |            |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27274  | PACKET NO: | 3682       | JE NO: | 017101                   |              |            |
| 44 044-0001     | 9/11/17 | 10/02      |            |        | FOREIGN EXCHANGE RATE    | 10.49CR      |            |
| 44 440-9522     | 9/11/17 | 10/02      |            |        | FOREIGN EXCHANGE RATE    |              | 10.49      |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27276  | PACKET NO: | 3682       | JE NO: | 017103                   |              |            |
| 01 001-0040     | 9/05/17 | 10/02      |            |        | CO SEABRK16 H20 P&I PMT  |              | 171,625.01 |
| 01 001-0509     | 9/05/17 | 10/02      |            |        | CO SEABRK16 H20 P&I PMT  | 171,625.01CR |            |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27281  | PACKET NO: | 3682       | JE NO: | 017110                   |              |            |
| 01 001-0001     | 9/07/17 | 10/02      | E.F.T. 20  | 3147   | EBT CASH TSFR            | 108,000.00CR |            |
| 01 001-0016     | 9/07/17 | 10/02      | E.F.T. 20  | 3147   | EBT CASH TSFR            |              | 108,000.00 |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27282  | PACKET NO: | 3682       | JE NO: | 017111                   |              |            |
| 20 020-0001     | 9/19/17 | 10/02      |            |        | SALES TAX PMT            | 9,619.97CR   |            |
| 20 020-1001     | 9/19/17 | 10/02      |            |        | SALES TAX PMT            |              | 9,619.97   |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27283  | PACKET NO: | 3682       | JE NO: | 017112                   |              |            |
| 20 020-0110     | 9/17/17 | 10/02      |            |        | EL LAGO WATER SEP17      |              | 10,412.79  |
| 20 902-8512     | 9/17/17 | 10/02      |            |        | EL LAGO WATER SEP17      | 10,412.79CR  |            |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27286  | PACKET NO: | 3682       | JE NO: | 017115                   |              |            |
| 01 001-0001     | 9/14/17 | 10/02      | E.F.T. 20  | 3150   | PAYROLL CASH TSFR        | 11,627.64CR  |            |
| 01 001-0030     | 9/14/17 | 10/02      | E.F.T. 20  | 3150   | PAYROLL CASH TSFR        |              | 11,627.64  |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27309  | PACKET NO: | 3689       | JE NO: | 017138                   |              |            |
| 99 099-0001     | 9/13/17 | 10/11      | E.F.T. 20  | 3152   | DELINQUENT & PENALTY TAX |              | 35.54      |
| 99 099-1099     | 9/13/17 | 10/11      | E.F.T. 20  | 3152   | DELINQUENT & PENALTY TAX | 35.54CR      |            |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27310  | PACKET NO: | 3689       | JE NO: | 017139                   |              |            |
| 99 099-0001     | 9/20/17 | 10/11      | E.F.T. 20  | 3153   | DELINQUENT & PENALTY TAX |              | 48,216.58  |
| 99 099-1099     | 9/20/17 | 10/11      | E.F.T. 20  | 3153   | DELINQUENT & PENALTY TAX | 48,216.58CR  |            |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27311  | PACKET NO: | 3689       | JE NO: | 017140                   |              |            |
| 20 020-0111     | 9/30/17 | 10/11      |            |        | EL JARDIN SEWER SEP17    |              | 955.98     |
| 20 912-8521     | 9/30/17 | 10/11      |            |        | EL JARDIN SEWER SEP17    | 955.98CR     |            |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27321  | PACKET NO: | 3694       | JE NO: | 017151                   |              |            |
| 70 070-0001     | 9/30/17 | 10/11      | Interest09 | 3017   | BANK INTEREST EDC SEP17  |              | 10.02      |
| 70 707-9510     | 9/30/17 | 10/11      | Interest09 | 3017   | BANK INTEREST EDC SEP17  | 10.02CR      |            |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27322  | PACKET NO: | 3694       | JE NO: | 017152                   |              |            |
| 01 001-0001     | 9/29/17 | 10/11      |            |        | EDC CASH TRANSFER        | 24,000.00CR  |            |
| 01 001-0040     | 9/29/17 | 10/11      |            |        | EDC CASH TRANSFER        |              | 24,000.00  |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27323  | PACKET NO: | 3692       | JE NO: | 017148                   |              |            |
| 01 001-0016     | 9/08/17 | 10/11      | E.F.T. 20  | 0617   | FLEX BENEFIT FLORES      | 756.24CR     |            |
| 01 001-1039     | 9/08/17 | 10/11      |            |        | FLEX BENEFIT FLORES      |              | 756.24     |
|                 |         |            |            |        |                          |              |            |
| TRANSACTION NO: | B27324  | PACKET NO: | 3692       | JE NO: | 017149                   |              |            |
| 01 001-0016     | 9/22/17 | 10/11      | E.F.T. 20  | 2017   | FLEX BENEFIT FLORES      | 756.24CR     |            |
| 01 001-1039     | 9/22/17 | 10/11      |            |        | FLEX BENEFIT FLORES      |              | 756.24     |

|                 |         |            |           |        |                               |                  |                |
|-----------------|---------|------------|-----------|--------|-------------------------------|------------------|----------------|
| TRANSACTION NO: | B27346  | PACKET NO: | 3696      | JE NO: | 017170                        |                  |                |
| 01 001-0001     | 9/03/17 | 10/16      |           |        | ETS MONTHLY                   | 9.04CR           |                |
| 01 700-5025     | 9/03/17 | 10/16      |           |        | ETS MONTHLY                   |                  | 9.04           |
| TRANSACTION NO: | B27347  | PACKET NO: | 3696      | JE NO: | 017171                        |                  |                |
| 20 020-0001     | 9/30/17 | 10/16      |           |        | GREG WOMACK PAYMENT           | 271.13CR         |                |
| 20 020-0510     | 9/30/17 | 10/16      |           |        | GREG WOMACK PAYMENT           |                  | 271.13         |
| TRANSACTION NO: | B27350  | PACKET NO: | 3696      | JE NO: | 017174                        |                  |                |
| 01 001-0001     | 9/29/17 | 10/16      | E.F.T. 20 |        | 3172 CENTERPOINT FRANCHISE    |                  | 34,397.86      |
| 01 001-0600     | 9/29/17 | 10/16      | E.F.T. 20 |        | 3172 CENTERPOINT FRANCHISE    | 34,397.86CR      |                |
| TRANSACTION NO: | B27351  | PACKET NO: | 3696      | JE NO: | 017175                        |                  |                |
| 01 001-0001     | 9/19/17 | 10/16      | E.F.T. 20 |        | 3173 CHANGE DEPOSIT           |                  | 550.43         |
| 01 001-0020     | 9/19/17 | 10/16      | E.F.T. 20 |        | 3173 CHANGE DEPOSIT           | 550.43CR         |                |
| TRANSACTION NO: | B27352  | PACKET NO: | 3696      | JE NO: | 017176                        |                  |                |
| 01 001-0001     | 9/19/17 | 10/16      |           |        | PETTY CASH CHANGE             | 119.00CR         |                |
| 01 001-0020     | 9/19/17 | 10/16      |           |        | PETTY CASH CHANGE             |                  | 119            |
| TRANSACTION NO: | B27359  | PACKET NO: | 3697      | JE NO: | 017183                        |                  |                |
| 01 001-0001     | 9/19/17 | 10/16      | E.F.T. 20 |        | 3176 PAYROLL CASH TSFR        | 162,362.83CR     |                |
| 01 001-0030     | 9/19/17 | 10/16      | E.F.T. 20 |        | 3176 PAYROLL CASH TSFR        |                  | 162,362.83     |
| TRANSACTION NO: | B27360  | PACKET NO: | 3698      | JE NO: | 017184                        |                  |                |
| 01 001-0001     | 9/30/17 | 10/16      | E.F.T. 20 |        | 3177 CITY MATCH HESTERS GULLY | 74,250.00CR      |                |
| 01 100-9907     | 9/30/17 | 10/16      | E.F.T. 20 |        | 3177 CITY MATCH HESTERS GULLY |                  | 74,250.00      |
| TRANSACTION NO: | B27361  | PACKET NO: | 3698      | JE NO: | 017185                        |                  |                |
| 13 013-0001     | 9/30/17 | 10/16 E    | E.F.T. 20 |        | 3178 CITY MATCH HESTERS GULLY |                  | 74,250.00      |
| 13 130-9907     | 9/30/17 | 10/16 E    | E.F.T. 20 |        | 3178 CITY MATCH HESTERS GULLY | 74,250.00CR      |                |
| TRANSACTION NO: | B27377  | PACKET NO: | 3699      | JE NO: | 017186                        |                  |                |
| 01 001-0016     | 9/27/17 | 10/23      | E.F.T. 20 |        | 2717 HSA FEES                 | 34.00CR          |                |
| 01 107-5025     | 9/27/17 | 10/23      | E.F.T. 20 |        | HSA FEES                      |                  | 34             |
| TRANSACTION NO: | B27386  | PACKET NO: | 3700      | JE NO: | 017193                        |                  |                |
| 01 001-0510     | 9/30/17 | 10/25      |           |        | MIXED BEVERAGE TAX            |                  | 41,389.71      |
| 01 100-7220     | 9/30/17 | 10/25      |           |        | MIXED BEVERAGE TAX            | 41,389.71CR      |                |
| TRANSACTION NO: | B27406  | PACKET NO: | 3703      | JE NO: | 017205                        |                  |                |
| 01 001-0001     | 9/20/17 | 11/01      |           |        | AG FEES                       | 1.50CR           |                |
| 01 107-5025     | 9/20/17 | 11/01      |           |        | AG FEES                       |                  | 1.5            |
| TRANSACTION NO: | B27414  | PACKET NO: | 3708      | JE NO: | 017214                        |                  |                |
| 01 001-0001     | 9/14/17 | 11/01      | M20       |        | 2125 SUPERIOR PRINTING        | 188.49CR         |                |
| 01 107-5025     | 9/14/17 | 11/01      | M20       |        | 2125 SUPERIOR PRINTING        |                  | 188.49         |
|                 |         |            |           |        | TOTAL                         |                  | \$2,555,620.55 |
|                 |         |            |           |        | TOTAL CREDITS                 | \$2,555,620.55CR |                |