

VENDOR SET: 01 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/19/2018			100672		
C-CHECK	VOID CHECK	V	1/19/2018			100674		
C-CHECK	VOID CHECK	V	1/19/2018			100681		
C-CHECK	VOID CHECK	V	1/19/2018			100683		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/04/2018			129948
	C-CHECK		VOID CHECK	V	1/04/2018			129965
	C-CHECK		VOID CHECK	V	1/04/2018			129966
	C-CHECK		VOID CHECK	V	1/04/2018			129967
	C-CHECK		VOID CHECK	V	1/04/2018			129968
	C-CHECK		VOID CHECK	V	1/04/2018			129984
	C-CHECK		VOID CHECK	V	1/04/2018			129985
	C-CHECK		VOID CHECK	V	1/04/2018			129987
	C-CHECK		VOID CHECK	V	1/04/2018			129988
	C-CHECK		VOID CHECK	V	1/04/2018			129989
	C-CHECK		VOID CHECK	V	1/04/2018			129990
	C-CHECK		VOID CHECK	V	1/04/2018			129991
	C-CHECK		VOID CHECK	V	1/04/2018			129992
	C-CHECK		VOID CHECK	V	1/11/2018			130001
	C-CHECK		VOID CHECK	V	1/11/2018			130010
	C-CHECK		VOID CHECK	V	1/11/2018			130040
	C-CHECK		VOID CHECK	V	1/11/2018			130041
	C-CHECK		VOID CHECK	V	1/11/2018			130042
	C-CHECK		VOID CHECK	V	1/19/2018			130051
	C-CHECK		VOID CHECK	V	1/24/2018			130068
	C-CHECK		VOID CHECK	V	1/24/2018			130069
	C-CHECK		VOID CHECK	V	1/24/2018			130070
	C-CHECK		VOID CHECK	V	1/25/2018			130073
2332	SHARP PUBLISHING LLC							
	C-CHECK	VOIDED	SHARP PUBLISHING LLC	V	1/25/2018			130113 225.00CR
	C-CHECK		VOID CHECK	V	1/25/2018			130118
	C-CHECK		VOID CHECK	V	1/25/2018			130119
	C-CHECK		VOID CHECK	V	1/31/2018			130141
	C-CHECK		VOID CHECK	V	1/31/2018			130151
	C-CHECK		VOID CHECK	V	1/31/2018			130152
	C-CHECK		VOID CHECK	V	1/31/2018			130160
	C-CHECK		VOID CHECK	V	1/31/2018			130161
	C-CHECK		VOID CHECK	V	1/31/2018			130162
	C-CHECK		VOID CHECK	V	1/31/2018			130163
	C-CHECK		VOID CHECK	V	1/31/2018			130172

* * 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:	34	VOID DEBITS 0.00 VOID CREDITS 225.00CR	0.00	225.00CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		34	225.00CR	0.00	0.00
BANK: *	TOTALS:	38	225.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0170	ANN HARRIS BENNETT							
I-0321380230006-2017	1202 3RD ST COUNTY TAXES	R	1/19/2018			004772		
70 707-5620	COMMUNITY DEV INCENTIVES		1202 3RD ST COUNTY T	491.87				491.87
0169	CLEAR CREEK I.S.D. TAX OFFICE							
I-R392353-2017	1202 3RD ST CCISD TAXES	R	1/19/2018			004773		
70 707-5620	COMMUNITY DEV INCENTIVES		1202 3RD ST CCISD TA	569.06				569.06
0023	BAY AREA HOUSTON							
I-29904	BAHEP MEMBERSHIP SEDC 1FQ18	R	1/25/2018			004774		
70 707-5227	PROF FEES-CONSULTANT		BAHEP MEMBERSHIP SED	5,000.00				5,000.00
0031	COBB FENDLEY & ASSOC INC							
I-262905	OLD SEABRK PARKING LOT DEC17	R	1/25/2018			004775		
70 707-5617	ECONOMIC DEV PROJECTS		OLD SEABRK PARKING L	1,950.00				1,950.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-138128	EDC SLW FEES JAN18	R	1/25/2018			004776		
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES JAN18	3,000.00				3,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	11,010.93	0.00	11,010.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	5,000.00
70 707-5617	ECONOMIC DEV PROJECTS	1,950.00
70 707-5620	COMMUNITY DEV INCENTIVES	1,060.93
	*** FUND TOTAL ***	11,010.93

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	11,010.93	0.00	11,010.93
BANK: 70	TOTALS:		5	11,010.93	0.00	11,010.93

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201801092521	FICA TAXES	D	1/11/2018			000165		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,715.41				
01 100-3100	FICA TAXES	FICA TAXES		320.88				
01 102-3100	FICA TAXES	FICA TAXES		1,550.68				
01 103-3100	FICA TAXES	FICA TAXES		385.27				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		4,787.40				
01 210-3100	PAYROLL TAX	FICA TAXES		207.90				
01 220-3100	FICA TAXES	FICA TAXES		529.45				
01 400-3100	FICA TAXES	FICA TAXES		686.73				
01 500-3100	PAYROLL TAX	FICA TAXES		1,000.25				
01 600-3100	PAYROLL TAX	FICA TAXES		919.51				
01 700-3100	FICA TAXES	FICA TAXES		493.24				
15 150-3100	FICA	FICA TAXES		103.77				
20 902-3100	FICA TAXES	FICA TAXES		748.34				
20 905-3100	FICA TAXES	FICA TAXES		319.80				
20 912-3100	FICA TAXES	FICA TAXES		613.22				
50 501-3100	FICA TAXES	FICA TAXES		846.70				
I-T3 201801102522	FICA TAXES	D	1/11/2018			000165		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		69.57				
20 902-3100	FICA TAXES	FICA TAXES		69.57				
I-T4 201801092521	MEDICARE WH	D	1/11/2018			000165		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,207.63				
01 100-3100	FICA TAXES	MEDICARE WH		75.04				
01 102-3100	FICA TAXES	MEDICARE WH		362.68				
01 103-3100	FICA TAXES	MEDICARE WH		90.10				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,119.60				
01 210-3100	PAYROLL TAX	MEDICARE WH		48.62				
01 220-3100	FICA TAXES	MEDICARE WH		123.82				
01 400-3100	FICA TAXES	MEDICARE WH		160.61				
01 500-3100	PAYROLL TAX	MEDICARE WH		233.93				
01 600-3100	PAYROLL TAX	MEDICARE WH		215.05				
01 700-3100	FICA TAXES	MEDICARE WH		115.35				
15 150-3100	FICA	MEDICARE WH		24.27				
20 902-3100	FICA TAXES	MEDICARE WH		175.00				
20 905-3100	FICA TAXES	MEDICARE WH		74.79				
20 912-3100	FICA TAXES	MEDICARE WH		143.43				
50 501-3100	FICA TAXES	MEDICARE WH		198.03				
I-T4 201801102522	MEDICARE WH	D	1/11/2018			000165		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		16.27				
20 902-3100	FICA TAXES	MEDICARE WH		16.27				34,017.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201801092521	WITHHOLDING TAXES	D	1/11/2018			000166		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,648.83				
I-T1 201801102522	WITHHOLDING TAXES	D	1/11/2018			000166		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		123.07				26,771.90
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201801092521	CHILD SUPPORT	D	1/11/2018			000167		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				592.62
1196	OFFICE OF AG CHILD S UNIT							
I-NA 201801102522	CHILD SUPPORT	D	1/11/2018			000168		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		209.47				
I-RA 201801092521	CHILD SUPPORT	D	1/11/2018			000168		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				347.93
2812	BUSINESS CARD 1676							
I-201712-1676	DEC17 CCD STMT CHARGES	D	1/18/2018			000169		
01 100-5465	MISC EXPENDITURES	DIGITAL MEDIA CONVER		70.00				
01 100-3300	MAYOR & COUNCIL FEES	FLOWERS FOR HCMCA MT		30.00				
01 100-3300	MAYOR & COUNCIL FEES	WRAPPING PPR HCMCA M		15.16				
01 100-5465	MISC EXPENDITURES	FOOD FOR COUNCIL MTG		119.54				234.70
2822	BUSINESS CARD 3926							
I-201712-3926	DEC17 CCD STMT CHARGES	D	1/18/2018			000170		
01 102-5465	MISC EXPENSE	BIOMETRIC SCREENING		54.47				
01 102-5465	MISC EXPENSE	BIOMETRIC SCREENING		40.87				
01 102-5465	MISC EXPENSE	HARASSEMENT TRAINING		42.00				
01 102-5465	MISC EXPENSE	HARASSEMENT TRAINING		33.49				
01 107-3900	MERIT AWARDS	AWARD CEREMONY DRINK		16.70				
01 107-3900	MERIT AWARDS	AWARD CEREMONY CAKE		44.98				
01 102-5465	MISC EXPENSE	LATE FEE & FINANCE C		50.47				282.98
2719	BUSINESS CARD 8455							
I-201712-8455	DEC17 CCD STMT CHGS	D	1/18/2018			000171		
01 102-5300	TRAINING & CONFERENCE	GAAP UPDATE REG FEE		180.00				
01 102-5300	TRAINING & CONFERENCE	ACCT FOR CAPITAL ASS		242.40				422.40
2169	BUSINESS CARD L/D							
I-201712-8364	DEC17 CCD STMT CHARGES	D	1/18/2018			000172		
15 150-5020	DUES & SUBSCRIPTIONS	1TB GOOGLE DRIVE STO		10.49				
15 150-5020	DUES & SUBSCRIPTIONS	MAILCHIMP LISTSERVE		20.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 FACEBOOK ADS		82.63				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 FACEBOOK ADS		21.59				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 FACEBOOK ADS		221.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 FACEBOOK ADS		16.60				
15 150-5020	DUES & SUBSCRIPTIONS	PREZI PRO ANNUAL SUB		159.00				
15 150-5030	RENTALS & SERVICE AGREEMENTS	LIFE STORAGE RENT DE		92.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2169	BUSINESS CARD L/D	CONT						
I-201712-8364	DEC17 CCD STMT CHARGES	D	1/18/2018			000172		
15 150-5020	DUES & SUBSCRIPTIONS	BASECAMP SUB 121717		50.00				
15 150-5020	DUES & SUBSCRIPTIONS	HOUSTON CHRON DIGITA		54.00				
15 150-5020	DUES & SUBSCRIPTIONS	123RF.COM MONTHLY SU		69.00				796.31
2517	BUSINESS CARD R/H							
I-201712-6079	DEC17 CCD STMT CHARGES	D	1/18/2018			000173		
01 100-5300	TRAINING & CONFERENCE	TWLG CONF REG FEES		150.00				
01 100-5300	TRAINING & CONFERENCE	TCMA WK COLE II WKSH		225.00				375.00
1693	BUSINESS CARD S/L							
I-201712-3355	DEC17 CCD STMT CHARGES	D	1/18/2018			000174		
01 107-5465	MISC EXPENSE	TREE SIGN HONORING M		150.00				
01 600-5020	DUES & SUBSCRIPTIONS	TFMA CFM RENEWAL DUE		90.00				
01 600-5020	DUES & SUBSCRIPTIONS	PLUMBING INSP RENEW		55.00				
01 600-5020	DUES & SUBSCRIPTIONS	TCMA MEMBER DUES 201		375.00				
01 600-4011	POSTAGE	SHIPPING M POTTS PRO		40.65				
01 600-5465	MISC EXPENDITURES	PARKING FEE 121817 P		2.25				
01 600-5300	TRAINING & CONFERENCE	HOTEL CHGS NEW ORLEA		341.51				1,054.41
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201801232526	CHILD SUPPORT	D	1/23/2018			000175		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-RA 201801232526	CHILD SUPPORT	D	1/23/2018			000175		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				731.08
0031	WELLS FARGO							
I-T3 201801232526	FICA TAXES	D	1/23/2018			000176		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,763.72				
01 100-3100	FICA TAXES	FICA TAXES		340.33				
01 102-3100	FICA TAXES	FICA TAXES		1,593.86				
01 103-3100	FICA TAXES	FICA TAXES		387.85				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		4,557.32				
01 210-3100	PAYROLL TAX	FICA TAXES		198.72				
01 220-3100	FICA TAXES	FICA TAXES		529.69				
01 400-3100	FICA TAXES	FICA TAXES		684.85				
01 500-3100	PAYROLL TAX	FICA TAXES		982.88				
01 600-3100	PAYROLL TAX	FICA TAXES		905.37				
01 700-3100	FICA TAXES	FICA TAXES		641.74				
15 150-3100	FICA	FICA TAXES		177.62				
20 902-3100	FICA TAXES	FICA TAXES		721.25				
20 905-3100	FICA TAXES	FICA TAXES		312.09				
20 912-3100	FICA TAXES	FICA TAXES		639.21				
50 501-3100	FICA TAXES	FICA TAXES		888.67				
I-T4 201801232526	MEDICARE WH	D	1/23/2018			000176		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,218.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201801232526	MEDICARE WH	D	1/23/2018			000176		
01 100-3100	FICA TAXES	MEDICARE WH		79.59				
01 102-3100	FICA TAXES	MEDICARE WH		372.77				
01 103-3100	FICA TAXES	MEDICARE WH		90.71				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,065.85				
01 210-3100	PAYROLL TAX	MEDICARE WH		46.47				
01 220-3100	FICA TAXES	MEDICARE WH		123.88				
01 400-3100	FICA TAXES	MEDICARE WH		160.17				
01 500-3100	PAYROLL TAX	MEDICARE WH		229.85				
01 600-3100	PAYROLL TAX	MEDICARE WH		211.75				
01 700-3100	FICA TAXES	MEDICARE WH		150.08				
15 150-3100	FICA	MEDICARE WH		41.54				
20 902-3100	FICA TAXES	MEDICARE WH		168.67				
20 905-3100	FICA TAXES	MEDICARE WH		72.99				
20 912-3100	FICA TAXES	MEDICARE WH		149.51				
50 501-3100	FICA TAXES	MEDICARE WH		207.84				33,965.40
0032	WELLS FARGO							
I-T1 201801232526	WITHHOLDING TAXES	D	1/23/2018			000177		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		26,240.93				26,240.93
2332	SHARP PUBLISHING LLC							
I-111417502	QTR PAGE AD SVCS DEC17 ISSUE	V	12/20/2017			000466		225.00
2332	SHARP PUBLISHING LLC							
M-CHECK	SHARP PUBLISHING LLC	UNPOST	V 1/24/2018			000466		225.00CR
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201712262517	EMPLOYEE DEDUCTIONS	E	1/02/2018			000476		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201801-CLEMC	AMBULANCE CONTRACT SVCS JAN18	E	1/04/2018			000477		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
0109	IRON MOUNTAIN							
I-PMA7082	ADMIN RECORD STORAGE DEC17	E	1/04/2018			000478		
01 107-5030	RENTALS & SERVICE AGRMTS	VALUT RECORDS DEC17		412.05				
I-PMD5545	VAULT RECORD STORAGE DEC17	E	1/04/2018			000478		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS DEC17		521.90				933.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	KROGER'S							
I-201711-H22869	NOV17 KROGER STMT CHGS	E	1/04/2018			000479		
01 400-4400	SUPPLIES		ALUM FOIL BAKEWARE T	80.85				
01 400-4400	SUPPLIES		FOOD FOR PWAC OPEN H	43.96				
01 400-4400	SUPPLIES		FOOD FOR PW THANKSGI	37.92				
01 500-4400	SUPPLIES		FOOD FOR PW THANKSGI	37.92				
20 902-4400	SUPPLIES		FOOD FOR PW THANKSGI	37.93				
20 912-4400	SUPPLIES		FOOD FOR PW THANKSGI	37.93				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BATTERIES BOTTLED WA	12.72				
01 100-5465	MISC EXPENDITURES		CAKE FOR MAYOR & LLO	16.99				
01 100-5465	MISC EXPENDITURES		SUPPLIES MAYOR & LLO	7.48				313.70
0168	ROBERT C RICHTER JR							
I-20171222-RR	PROSECUTOR SVCS TO 121817	E	1/04/2018			000480		
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 1	1,575.00				1,575.00
1537	PURIFY							
I-141295592064	2938 GAL BLEACH DEL 122117	E	1/04/2018			000481		
20 912-5280	CHEMICAL SUPPLIES		2938 GAL BLEACH DEL	2,702.96				2,702.96
2005	NEOPOST USA INC							
I-N6882233	CH POSTAGE METER LEASE DEC17	E	1/04/2018			000482		
01 107-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER DEC17	236.26				236.26
2445	PS LIGHT WAVE INC							
I-RC00044213	LEAGUE CITY OSSI CONN JAN18	E	1/04/2018			000483		
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI CON	657.60				
I-RC00044329	INTERNET SVCS CH JAN18	E	1/04/2018			000483		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS JAN18	520.00				1,177.60
2710	K.R. ALLEN CONSTRUCTION, LLC							
I-2017-214	ASESTOS SURVEY 502 PINE GULLY	E	1/04/2018			000484		
01 500-5180	MAINT-BLDGS & GROUNDS		ASESTOS SURVEY 502 P	828.90				
I-2017-215	DEMO SVCS 502 PINE GULLY	E	1/04/2018			000484		
01 500-5180	MAINT-BLDGS & GROUNDS		DEMO SVCS 502 PINE G	6,654.00				7,482.90
2730	HONEYWELL INTERNATIONAL INC							
I-5242361793	HVAC SVCS 2FQ18	E	1/04/2018			000485		
01 107-5180	MAINT-BLDGS & GROUNDS		HVAC SVCS 2FQ18	8,031.25				8,031.25
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201801092521	EMPLOYEE DEDUCTIONS	E	1/11/2018			000486		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	145.00				145.00



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0776	USA BLUEBOOK C# 312524							
I-446599	PERISTALTIC METERING PUMPS	E	1/11/2018			000487		
01 400-4090	POOL SUPPLIES	PERISTALTIC METERING		630.55				630.55
1192	HARRIS COUNTY TREASURER							
I-20670	PD RADIO AIRTIME SVCS DEC17	E	1/11/2018			000488		
01 200-5170	MAINT-RADIO EQUIPMENT	PD RADIO AIRTIME SVC		2,223.00				
I-20740	HARRIS COUNTY TREASURER	E	1/11/2018			000488		
01 106-5170	MAINTENANCE - RADIOS	RADIO DEC		1,014.00				3,237.00
1220	BIRCH COMMUNICATIONS INC							
I-25297412	ANALOG PHONE SVC DEC17	E	1/11/2018			000489		
01 106-5400	TELEPHONE	ANALOG PHONE SVC DEC		661.71				
01 210-5400	TELEPHONE	ANALOG PHONE SVC DEC		9.52				
01 400-5400	TELEPHONE	ANALOG PHONE SVC DEC		191.24				
01 500-5400	TELEPHONE	ANALOG PHONE SVC DEC		66.00				
20 902-5400	TELEPHONE	ANALOG PHONE SVC DEC		91.46				
20 912-5400	TELEPHONE	ANALOG PHONE SVC DEC		142.35				
I-25480196	ANALOG PHONE SVC JAN18	E	1/11/2018			000489		
01 106-5400	TELEPHONE	ANALOG PHONE SVC JAN		661.50				
01 210-5400	TELEPHONE	ANALOG PHONE SVC JAN		9.52				
01 400-5400	TELEPHONE	ANALOG PHONE SVC JAN		191.25				
01 500-5400	TELEPHONE	ANALOG PHONE SVC JAN		66.00				
20 902-5400	TELEPHONE	ANALOG PHONE SVC JAN		91.47				
20 912-5400	TELEPHONE	ANALOG PHONE SVC JAN		142.35				2,324.37
2727	POOLSURE							
I-141295584959	800 GAL BLEACH 75 GAL ACID	E	1/11/2018			000490		
01 400-4090	POOL SUPPLIES	800 GAL BLEACH 75 GA		976.25				
I-141295584961	80 GAL BLEACH DEL 092617	E	1/11/2018			000490		
01 400-4090	POOL SUPPLIES	80 GAL BLEACH DEL 09		75.20				1,051.45
0088	GULF COAST WASTE DISPOSAL AUTH							
I-063778	LAB TEST ANALYSIS NOV17	E	1/19/2018			000491		
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS NO		244.20				244.20
0109	IRON MOUNTAIN							
I-PMA2809	COURT RECORD STORAGE NOV17	E	1/19/2018			000492		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD STORAGE		120.60				
I-PPT1624	COURT RECORD STORAGE JAN18	E	1/19/2018			000492		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD STORAGE		120.60				241.20
1095	URE CONSULTING GROUP, LLC							
I-17-1022	50 PD ENTRY LEVEL EXAMS	E	1/19/2018			000493		
01 200-5210	CIVIL SERVICE EXP	50 PD ENTRY LEVEL EX		780.00				780.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

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1192	HARRIS COUNTY TREASURER							
I-SETC002791	SETCIC WARRANT SVCS NOV17	E	1/19/2018			000494		
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT SVCS		15.00				15.00
1611	AMERICAN JANITORIAL SERVICES L							
I-38150	BIO CLEANING CELL 139 112717	E	1/19/2018			000495		
01 200-5175	JANITORIAL SERVICES	BIO CLEANING CELL 13		150.00				
I-38151	JANITORIAL SVCS CH PD JAN18	E	1/19/2018			000495		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH J		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD J		875.00				
I-38152	CLEANING SVC CAROTHERS 112117	E	1/19/2018			000495		
41 410-5175	JANITORIAL	CLEANING SVC CAROTHE		230.00				
I-38225	JANITORIAL SVCS PWAC JAN18	E	1/19/2018			000495		
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		180.00				
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		180.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		180.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		180.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		180.00				
I-38226	JANITORIALS SVCS SVFD JAN18	E	1/19/2018			000495		
01 230-5175	JANITORIAL SERVICE	JANITORIALS SVCS JAN		580.00				
I-38252	CLEANING SVCS CAROTHERS NOV17	E	1/19/2018			000495		
41 410-5175	JANITORIAL	CLEANING SVCS CAROTH		640.00				4,225.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-256992	5 COLIFORM TEST 110617	E	1/19/2018			000496		
20 902-5285	LABORATORY FEES	5 COLIFORM TEST 1106		125.00				
I-259068	5 COLIFORM TESTS 122017	E	1/19/2018			000496		
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 122		125.00				250.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201801232526	EMPLOYEE DEDUCTIONS	E	1/24/2018			000499		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
0109	IRON MOUNTAIN							
I-PPU5723	VAULT RECORD STORAGE JAN18	E	1/25/2018			000500		
01 107-5030	RENTALS & SERVICE AGRMTS	VALUT RECORDS JAN18		393.06				
I-PPX6097	ADMIN RECORD STORAGE JAN18	E	1/25/2018			000500		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS JAN18		337.11				
I-PRG5327	ONSITE SHRED SVCS PD DEC17	E	1/25/2018			000500		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		66.47				796.64
0338	FLUID METER SALES & SERVICE IN							
I-30708	CERT OF WATER MTR ON SUB WELLS	E	1/25/2018			000501		
20 902-5130	MAINT-WATER SYSTEM MINOR	CERT OF WATER MTR ON		390.00				390.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

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0417	LAPORTE TIRE CENTER, INC							
I-264893	P5 4 NEW TIRES MOUNT BALANCE	E	1/25/2018			000502		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 4 NEW TIRES MOUNT		743.60				743.60
0776	USA BLUEBOOK C# 312524							
I-451211	PH BUFFERS YELLOW RED BLUE	E	1/25/2018			000503		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH BUFFERS YELLOW RE		130.79				
I-453270	OZ LIFTING CHAIN HOIST	E	1/25/2018			000503		
20 902-5130	MAINT-WATER SYSTEM MINOR	OZ LIFTING CHAIN HOI		90.43				221.22
1192	HARRIS COUNTY TREASURER							
I-20519	RADIO AIRTIME SVC PD NOV17	E	1/25/2018			000504		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC PD		2,223.00				2,223.00
1611	AMERICAN JANITORIAL SERVICES L							
I-38123	EMER CLEAN JAIL CELL 111617	E	1/25/2018			000505		
50 501-5340	DETENTION SUPPLIES	EMER CLEAN JAIL CELL		50.00				50.00
2615	TRI-TECH FORENSICS INC							
I-152523	EVIDENCE SUPPLIES PD	E	1/25/2018			000506		
01 200-4005	SUPPLIES-POLICE OPERATION	CUSTODY TAGS EVIDENC		167.50				
I-153048	HANDGUN EVIDENCE BOXES	E	1/25/2018			000506		
01 200-4005	SUPPLIES-POLICE OPERATION	HANDGUN EVIDENCE BOX		43.00				210.50
2820	APPLICANTPRO							
I-72525	APPLICANTPRO SNTD JAN18	E	1/25/2018			000507		
01 107-5042	IT SOFTWARE	APPLICANTPRO SNTD JA		169.00				
I-73672	APPLICANTPRO STND FEB18	E	1/25/2018			000507		
01 107-5042	IT SOFTWARE	APPLICANTPRO STND FE		169.00				338.00
0168	ROBERT C RICHTER JR							
I-20180119-RR	PROSECUTOR SVCS TO 011918	E	1/31/2018			000508		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		900.00				900.00
0417	LAPORTE TIRE CENTER, INC							
I-265934	P25 NEW TIRE MOUNT BALANCE	E	1/31/2018			000509		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P25 NEW TIRE MOUNT B		191.62				191.62
1537	PURIFY							
I-141295592693	1838 GAL BLEACH DEL 010818	E	1/31/2018			000510		
20 912-5280	CHEMICAL SUPPLIES	1838 GAL BLEACH DEL		1,690.96				
I-141295592703	1175 GAL BLEACH DEL 010418	E	1/31/2018			000510		
20 912-5280	CHEMICAL SUPPLIES	1175 GAL BLEACH DEL		1,104.50				2,795.46

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2005	NEOPOST USA INC							
I-N6931427	CH POSTAGE METER LEASE JAN18	E	1/31/2018			000511		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER JAN18		236.26				236.26
2445	PS LIGHT WAVE INC							
I-RC00045088	INTERNET SVCS CH FEB18	E	1/31/2018			000512		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS FEB18		520.00				520.00
2332	SHARP PUBLISHING LLC							
I-111417502	QTR PAGE AD SVCS DEC17 ISSUE	E	1/31/2018 Reissue			000513		
01 200-5210	CIVIL SERVICE EXP	QTR PAGE AD SVCS DEC		225.00				225.00
2769	SOUND SOUND LLC							
I-9251702	LIVE PRODUCTION DEPOSIT 111117	V	10/05/2017			129129		2,350.00
2769	SOUND SOUND LLC							
M-CHECK	SOUND SOUND LLC	UNPOST V	1/24/2018			129129		2,350.00CR
2615	TRI-TECH FORENSICS INC							
I-152523	EVIDENCE SUPPLIES PD	V	12/07/2017 Reissue			129774		
2615	TRI-TECH FORENSICS INC							
M-CHECK	TRI-TECH FORENSICS INC	UNPOST V	1/24/2018			129774		167.50CR
0005	ADMIRAL LINEN & UNIFORM							
I-DIND192089	MAT SVCS 121817	R	1/04/2018			129947		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 121817		45.92				
I-DIND192090	UNIFORM SVCS PWORKS 121817	R	1/04/2018			129947		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SVCS PWORKS		49.59				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SVCS PWORKS		49.59				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SVCS PWORKS		49.59				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SVCS PWORKS		49.59				
I-DIND193841	MAT SVCS 122517	R	1/04/2018			129947		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 122517		45.92				
I-DIND193842	UNIFORM SVCS PWORKS 122517	R	1/04/2018			129947		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORM SVCS PWORKS		49.59				
01 500-5310	UNIFORMS & LAUNDRY	UNIFORM SVCS PWORKS		49.59				
20 902-5310	UNIFORMS & LAUNDRY	UNIFORM SVCS PWORKS		49.59				
20 912-5310	UNIFORMS & LAUNDRY	UNIFORM SVCS PWORKS		49.59				488.56
1500	AIRGAS USA LLC							
I-9070267720	CONFINED SPACE KIT GASALERT	R	1/04/2018			129949		
20 902-4150	SMALL EQUIPMENT OR TOOLS	CONFINED SPACE KIT G		549.69				
20 912-4150	SMALL EQUIPMENT OR TOLLS	CONFINED SPACE KIT G		549.69				1,099.38

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0169	ARC DOCUMENT SOLUTIONS							
I-23-328312	OCE PW300 PLOTTER RENT DEC17	R	1/04/2018			129950		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER DEC17		344.35				344.35
1443	AT&T							
I-151789802-201712	INTERNET SVC CAROTHERS DEC17	R	1/04/2018			129951		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVC CAROTHE		115.03				115.03
0914	AUTO ZONE COMMERCIAL							
I-1491125831	DURALAST BATTERY KNIFE SWITCH	R	1/04/2018			129952		
20 902-5110	MAINT-AUTOS & EQUIPMENT	DURALAST BATTERY KNI		70.05				
20 912-5110	MAINT-AUTOS & EQUIPMENT	DURALAST BATTERY KNI		70.06				
I-1491127052	VAPER INFLATOR GAUGE & PLUGS	R	1/04/2018			129952		
20 912-5120	MAINT-SEWER SYSTEM MINOR	VAPER INFLATOR GAUGE		19.78				159.89
1516	CHAMPION ENERGY SERVICES							
I-B1712110646	ELECTRIC SVCS NOV17	R	1/04/2018			129953		
01 107-5410	UTILITIES	ELECTRIC SVCS NOV17		3,104.61				
01 200-5410	UTILITIES	ELECTRIC SVCS NOV17		85.58				
01 210-5410	UTILITIES	ELECTRIC SVCS NOV17		388.86				
01 230-5410	UTILITIES	ELECTRIC SVCS NOV17		871.50				
01 400-5410	UTILITIES	ELECTRIC SVCS NOV17		2,251.38				
01 500-5410	UTILITIES	ELECTRIC SVCS NOV17		388.86				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS NOV17		16,660.86				
20 902-5410	UTILITIES	ELECTRIC SVCS NOV17		2,537.00				
20 912-5410	UTILITIES	ELECTRIC SVCS NOV17		9,298.28				
41 410-5410	UTILITIES	ELECTRIC SVCS NOV17		265.60				35,852.53
1293	COBB FENDLEY & ASSOC INC.							
I-262603	SH146 UTILITY RELOCATE NOV17	R	1/04/2018			129954		
20 902-6103	SH 146 UTILITY RELOCATION	SH146 UTILITY RELOCA		34,174.85				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 UTILITY RELOCA		41,769.25				75,944.10
2058	DAHILL							
I-IN1458266	COLOR COPY OVERAGES 1FQ18	R	1/04/2018			129955		
01 107-5030	RENTALS & SERVICE AGRMTS	COLOR COPY OVERAGES		530.19				530.19
2741	FUELMAN							
I-NP52033536	FUELMAN CHARGES NOV17	R	1/04/2018			129956		
01 200-4040	GAS & OIL/CITY SUPPLY	FUELMAN CHARGES NOV1		445.24				445.24
2084	GATES IN MOTION INC							
I-47371	WWTP GATE SVC ADJUST 121817	R	1/04/2018			129957		
20 912-5030	RENTALS & SERVICE AGRMTS	WWTP GATE SVC ADJUST		235.00				235.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2566	GOLD STAR PETROLEUM INC							
I-91786	FUEL DELIVERY 121417	R	1/04/2018			129958		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 121417		3,963.53				3,963.53
2824	HEALTH ASSURE BY ALSCO							
I-DOLI262071	JAIL LINEN SVCS 121917	R	1/04/2018			129959		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1219		156.56				156.56
0100	HOME DEPOT CREDIT SERVICES							
I-201711-9051	NOV17 HOME DEPOT STMT CHGS	R	1/04/2018			129960		
01 500-4150	SMALL TOOLS & EQUIP	TRASH CANS HAMMER SH		517.70				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SHELVING MATERIALS		387.94				
01 400-5180	MAINT-BLDGS & GROUNDS	4PK HALOGEN BULBS		10.97				
01 400-5180	MAINT-BLDGS & GROUNDS	DRILL BITS LIGHTS VE		149.47				
01 400-5464	EVENTS	ANT KILLER ECHO LINE		213.96				
01 400-4150	SMALL EQUIPMENT OR TOOLS	3 TON GARAGE JACK KI		99.00				
01 400-5464	EVENTS	36IN SNOWFLAKE FLUOR		65.94				
01 400-5464	EVENTS	STAPLE GUN STAPLES C		71.17				
20 902-4150	SMALL EQUIPMENT OR TOOLS	MECHANIC TOOL SET RA		78.94				
20 912-4150	SMALL EQUIPMENT OR TOLLS	MECHANIC TOOL SET RA		78.94				1,674.03
0880	LESLIE'S POOL SUPPLIES							
I-433-002-664	2 100LB POWER GRANULAR HTH	R	1/04/2018			129961		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 100LB POWER GRANUL		389.48				389.48
0783	LOGIX COMMUNICATIONS							
I-201711-43794865	LONG DISTANCE SVCS NOV17	R	1/04/2018			129962		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS N		566.93				566.93
2423	NATIONWIDE CHEMICAL PRODUCTS							
I-819-02	2 ASPHALT PATCH	R	1/04/2018			129963		
01 500-5140	MAINT STREETS	2 ASPHALT PATCH		659.25				659.25
0147	OFFICE DEPOT CARD PLAN							
I-8734248	MISC OFFICE SUPPLIES CH	R	1/04/2018			129964		
01 107-4010	OFFICE SUPPLIES	ADVIL		15.84				
01 107-4010	OFFICE SUPPLIES	PLASTIC FORKS		32.73				
01 107-4010	OFFICE SUPPLIES	16 OZ CUPS		49.99				
01 107-4010	OFFICE SUPPLIES	SPLENDA		15.99				
01 107-4010	OFFICE SUPPLIES	PLANNERS		55.96				
01 107-4010	OFFICE SUPPLIES	HOT COCOA		11.20				
01 107-4010	OFFICE SUPPLIES	COFFEE		35.99				
01 107-4010	OFFICE SUPPLIES	PAPER TOWELS		12.79				
01 107-4010	OFFICE SUPPLIES	COPY PAPER		95.97				
01 107-4010	OFFICE SUPPLIES	LEDGER PAPER		16.92				
01 107-4010	OFFICE SUPPLIES	LEGAL PAPER		10.20				
01 107-4010	OFFICE SUPPLIES	BALL POINT PENS BLAC		7.43				
01 107-4010	OFFICE SUPPLIES	CORRECTION TAPE		5.76				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-8734248	MISC OFFICE SUPPLIES CH	R	1/04/2018			129964		
01 107-4010	OFFICE SUPPLIES		GEL PENS BLACK	12.08				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLUE	12.07				
01 107-4010	OFFICE SUPPLIES		RUBBER BANDS	1.66				
01 107-4010	OFFICE SUPPLIES		STENO BOOKS	20.94				
01 107-4010	OFFICE SUPPLIES		HP952XL MAGENTA INK	25.59				
01 107-4010	OFFICE SUPPLIES		SCISSORS	4.58				
01 107-4010	OFFICE SUPPLIES		NON DAIRY CREAMER	8.98				
01 107-4010	OFFICE SUPPLIES		SUGAR CANISTERS	7.54				
01 107-4010	OFFICE SUPPLIES		ALUMINUM FOIL	44.99				
01 107-4010	OFFICE SUPPLIES		CLEAR DIVIDERS	23.16				
20 905-4010	OFFICE SUPPLIES		PAGE MAGNIFIER	10.69				
20 905-4010	OFFICE SUPPLIES		BIG TAB DIVIDERS	11.96				
01 107-4010	OFFICE SUPPLIES		HP950XL BLACK	72.98				
01 107-4010	OFFICE SUPPLIES		HP951XL MAGENTA	59.96				
01 107-4010	OFFICE SUPPLIES		HP951XL CYAN INK	89.94				
01 107-4010	OFFICE SUPPLIES		HP951XL YELLOW INK	59.96				
01 107-4010	OFFICE SUPPLIES		BROTHER LC203C CYAN	14.09				
01 107-4010	OFFICE SUPPLIES		BROTHER LC203MS MAG	11.59				
01 107-4010	OFFICE SUPPLIES		HP 96 BLACK INK	34.08				
01 107-4010	OFFICE SUPPLIES		POSTIT 4X6 LINED	6.52				
01 107-4010	OFFICE SUPPLIES		POST IT 3X3	6.21				
01 107-4010	OFFICE SUPPLIES		JUMBO PAPER CLIPS	4.67				
01 107-4010	OFFICE SUPPLIES		SHEET PROTECTORS	4.78				
01 107-4010	OFFICE SUPPLIES		STIR STICKS	3.99				
01 107-4010	OFFICE SUPPLIES		SIGN HERE FLAGS	15.18				
01 107-4010	OFFICE SUPPLIES		LETTER EXPAND FILE	56.34				
20 905-4010	OFFICE SUPPLIES		LEXMARK T654X11A	549.99				
I-8734248A	OFFICE SUPPLIES OCT NOV17	R	1/04/2018			129964		
01 200-4010	OFFICE SUPPLIES		2 CASES PAPER	59.98				
01 200-4010	OFFICE SUPPLIES		100CT MAILERS	88.19				
01 200-4010	OFFICE SUPPLIES		FOAM CUPS	36.89				
01 200-4010	OFFICE SUPPLIES		INK PADS STAPLER TON	358.68				
01 107-4010	OFFICE SUPPLIES		SELF INK DATE STAMP	35.99				
01 107-4010	OFFICE SUPPLIES		FILE SORTER	16.79				
I-8734248PW	MISC OFFICE SUPPLIES PWAC	R	1/04/2018			129964		
01 210-4010	OFFICE SUPPLIES		DESK CALENDAR	11.98				
01 210-4010	OFFICE SUPPLIES		PAPER TOWELS	57.64				
01 400-4400	SUPPLIES		PAPER TOWEL ROLLS	57.64				
01 500-4400	SUPPLIES		LEDGER PAPER CASE	40.58				
20 902-4400	SUPPLIES		COPY PAPER CASE	31.99				2,337.64

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0526	POWER FIELD SERVICES							
I-039277	EMER GENERATOR INSP 120717	R	1/04/2018			129969		
01 230-5180	MAINT BLDGS & GROUNDS	EMER GENERATOR SVFD		218.75				
20 902-5180	MAINT-BLDGS & GROUNDS	EMER GENERATOR WELL		176.00				
I-039277A	EMER GENERATOR SVC 1FQ18	R	1/04/2018			129969		
01 107-5180	MAINT-BLDGS & GROUNDS	GENE INSPECT CH 1Q18		171.00				
01 107-5180	MAINT-BLDGS & GROUNDS	GENE INSPECT WT 1Q18		171.00				736.75
1	REBECCA MOE							
I-20171227-REFUND-RM	DEPOSIT REFUND	R	1/04/2018			129970		
01 001-1525	COMMUNITY HOUSE DEPOSITS	REBECCA MOE:DEPOSIT		100.00				100.00
2823	RON CARTER CJD LEAGUE CITY							
I-171456	P9 REPL PS PUMP LINK STAB BAR	R	1/04/2018			129971		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 REPL PS PUMP LINK		2,165.20				2,165.20
0180	SEABROOK VOL. FIRE DEPT							
I-201801-SVFD	MONTHLY CONTRACT SVCS JAN18	R	1/04/2018			129972		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS JAN18		60,858.25				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS JAN18		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS JAN18		583.34CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS JAN18		27,467.00CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS JAN18		315.35CR				31,659.22
2082	SEAN LANDIS							
I-201712-REIMB-SL	REIMB PREPAID PHONE DEC TO FEB	R	1/04/2018			129973		
01 600-5400	TELEPHONE	REIMB PREPAID PHONE		30.00				30.00
2700	SOLUTIONS PEST & LAWN - KEMAH							
I-KEMAH-28598	4 RECLAIM IT SOLUTION	R	1/04/2018			129974		
01 400-5180	MAINT-BLDGS & GROUNDS	4 RECLAIM IT SOLUTIO		14.82				
01 500-5180	MAINT-BLDGS & GROUNDS	4 RECLAIM IT SOLUTIO		14.82				
20 902-5180	MAINT-BLDGS & GROUNDS	4 RECLAIM IT SOLUTIO		14.82				
20 912-5180	MAINT-BLDGS & GROUNDS	4 RECLAIM IT SOLUTIO		14.82				59.28
0743	SPACE CITY ACE HARDWARE							
I-148762	2 KEYS	R	1/04/2018			129975		
20 902-5130	MAINT-WATER SYSTEM MINOR	2 KEYS		3.98				3.98
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 122317	COFFEE DELIVERY PD NOV17	R	1/04/2018			129976		
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD N		134.88				134.88



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1993	T & T CONSTRUCTION							
I-2017-544	1.5 YDS CONCRETE 2341 ACADIANA	R	1/04/2018			129977		
01 500-5140	MAINT STREETS		1.5 YDS CONCRETE 234	187.50				187.50
0038	TERMINIX PROCESSING CENTER							
I-370779105	PEST CONTROL SVCS NOV17	R	1/04/2018			129978		
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS NO	61.00				
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS NO	62.00				123.00
0038	TERMINIX PROCESSING CENTER							
I-370779105CH	PEST CONTROL SVCS CH NOV17	R	1/04/2018			129979		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL OCT17	42.00				42.00
2372	UNDERGROUND INC							
I-0096651-IN	STK4290 PIPEHUNTER 3380	R	1/04/2018			129980		
20 912-6020	EQUIPMENT		STK4290 PIPEHUNTER 3	66,779.00				
20 912-6020	EQUIPMENT		TRADE IN 1997 BOSS P	4,200.00CR				62,579.00
2470	WESTERN DATA SYSTEMS							
I-SI54501	GEO7 RANGEFINDER MODULE	R	1/04/2018			129981		
01 400-4150	SMALL EQUIPMENT OR TOOLS		GEO7 RANGEFINDER MOD	125.00				
01 500-4150	SMALL TOOLS & EQUIP		GEO7 RANGEFINDER MOD	125.00				
20 902-4150	SMALL EQUIPMENT OR TOOLS		GEO7 RANGEFINDER MOD	125.00				
20 912-4150	SMALL EQUIPMENT OR TOLLS		GEO7 RANGEFINDER MOD	125.00				500.00
2706	LONG & SON, INC.							
I-PAY APP 12 - WPR	CONST SVCS NOV17 WP RELOCATE	R	1/04/2018			129982		
30 300-6114	WATER TOWER		CONST SVCS NOV17 WP	150,881.89				
30 030-1005	ACCTS PAYABLE/RETAINAGE		CONST SVCS NOV17 WP	15,088.19CR				135,793.70
0116	KEMAH HARDWARE & LUMBER							
I-201711-076-STMT	NOV17 KEMAH HDWARE CHGS	R	1/04/2018			129983		
01 400-5180	MAINT-BLDGS & GROUNDS		CM 2 BOOTS CAUTION T	45.97CR				
01 400-5110	MAINT-AUTOS & EQUIPMENT		FUSE	18.99				
01 400-5180	MAINT-BLDGS & GROUNDS		KNIFE TAPE SCRDRIVER	38.77				
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC CLAMPS SCREWS VA	38.45				
01 400-4400	SUPPLIES		ALLEN WRENCH BITS SC	10.24				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS BITS	37.76				
01 400-4400	SUPPLIES		KEYS KEY RING	8.36				
20 912-5120	MAINT-SEWER SYSTEM MINOR		KEYS S HOOKS PAINT B	89.10				
01 400-4400	SUPPLIES		46 CABLE TIES	73.60				
01 500-5140	MAINT STREETS		2 CAUTION TAPE	23.98				
01 400-5180	MAINT-BLDGS & GROUNDS		BOLT NUT	10.65				
01 500-5140	MAINT STREETS		REBAR REDWOOD	159.92				
01 400-4400	SUPPLIES		MORTAR MIX GLASSES	45.39				
01 400-4400	SUPPLIES		DRILL BIT PLIER TAPE	59.26				
01 500-5180	MAINT-BLDGS & GROUNDS		SPRAYER	19.89				
01 500-5180	MAINT-BLDGS & GROUNDS		LIQUID NAIL	3.79				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

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0116	KEMAH HARDWARE & LUMBECONT							
I-201711-076-STMT	NOV17 KEMAH HDWARE CHGS	R	1/04/2018			129983		
01 400-4400	SUPPLIES		OUTLET COVERS TAPE	15.88				
01 400-5180	MAINT-BLDGS & GROUNDS		CABLE TIES ANT KILLE	49.77				
01 400-5180	MAINT-BLDGS & GROUNDS		WIRES ELEC CONNS SPL	11.03				
01 400-5180	MAINT-BLDGS & GROUNDS		HEAT GUN & SHRINK SP	34.88				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS BITS	9.65				
20 902-5110	MAINT-AUTOS & EQUIPMENT		HOSE CLAMPS	14.87				
20 912-5110	MAINT-AUTOS & EQUIPMENT		HOSE CLAMPS	14.87				
01 400-5180	MAINT-BLDGS & GROUNDS		BRUSH BUCKET BROOM P	34.95				
01 400-4400	SUPPLIES		ELEC TESTER COVER OU	18.97				
01 400-5180	MAINT-BLDGS & GROUNDS		ELEC TAPE BOX SCREWD	15.87				
20 912-5120	MAINT-SEWER SYSTEM MINOR		3 SAC CRETE	12.72				
01 500-5180	MAINT-BLDGS & GROUNDS		FLEX SEAL LIQUID NAI	16.78				
01 400-5180	MAINT-BLDGS & GROUNDS		TOILET BOLTS BIT SCR	23.19				865.61
0147	OFFICE DEPOT CARD PLAN							
I-8734248CH	MISC OFFICE SUPPLIES CH	R	1/04/2018			129986		
01 107-4010	OFFICE SUPPLIES		DESK PAD CALENDAR	35.94				
01 107-4010	OFFICE SUPPLIES		CALENDAR 3 MONTH	56.97				
01 107-4010	OFFICE SUPPLIES		MONTHLY PLANNER	189.90				
01 107-4010	OFFICE SUPPLIES		MONTHLY PLANNER	13.99				
01 107-4010	OFFICE SUPPLIES		TOILET PAPER	79.98				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	119.96				
01 107-4010	OFFICE SUPPLIES		LANYARDS	70.76				
01 107-4010	OFFICE SUPPLIES		FILE JACKETS	49.86				
01 107-4010	OFFICE SUPPLIES		POST ITS MINI	4.60				
01 107-4010	OFFICE SUPPLIES		POST ITS	6.21				
01 107-4010	OFFICE SUPPLIES		LEDGER PAPER	16.92				
01 107-4010	OFFICE SUPPLIES		LINED POST ITS	6.52				
01 107-4010	OFFICE SUPPLIES		ID CARD REELS	12.04				
01 107-4010	OFFICE SUPPLIES		TISSUES	18.74				
01 107-4010	OFFICE SUPPLIES		BOUNTY PAPER TOWELS	25.58				
01 107-4010	OFFICE SUPPLIES		FOLGERS	35.99				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	63.98				
01 107-4010	OFFICE SUPPLIES		AA BATTERIES	20.18				
01 107-4010	OFFICE SUPPLIES		FLASH DRIVES	27.88				
01 107-4010	OFFICE SUPPLIES		STAPLES	3.31				
01 107-4010	OFFICE SUPPLIES		DYMO LABELS	14.71				
01 107-4010	OFFICE SUPPLIES		RECEIVED STAMP	7.63				
01 107-4010	OFFICE SUPPLIES		LEGAL HANGING FOLDER	6.80				
01 107-4010	OFFICE SUPPLIES		HP950XL BLACK	72.98				
I-8734248PW-1	MISC OFFICE SUPPLIES PWAC	R	1/04/2018			129986		
01 400-4400	SUPPLIES		DRY ERASE MARKER GRN	12.07				
01 400-4400	SUPPLIES		DRY ERASE MARKER BLK	12.65				
01 400-4400	SUPPLIES		DRY ERASE MARKER RED	12.07				
01 400-4400	SUPPLIES		POST IT WALL STICK	28.40				
01 500-4400	SUPPLIES		HP950XL BLACK INK	36.49				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

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0147	OFFICE DEPOT CARD PLANCONT							
I-8734248PW-1	MISC OFFICE SUPPLIES PWAC	R	1/04/2018			129986		
01 500-4400	SUPPLIES		LINED POST ITS	17.44				
01 500-4400	SUPPLIES		BUSINESS CARD HOLDER	8.59				
20 902-4400	SUPPLIES		BUSINESS CARD HOLDER	3.69				
20 902-4400	SUPPLIES		HP951XL CYAN INK	29.98				
20 902-4400	SUPPLIES		HP951XL MAGENTA INK	29.98				
20 912-4400	SUPPLIES		MAGNETIC ERASER	1.19				
20 912-4400	SUPPLIES		HP951XL YELLOW INK	29.98				
20 912-4400	SUPPLIES		ID CARD HOLDER	21.07				
20 912-4400	SUPPLIES		LANYARDS	6.51				
20 912-4400	SUPPLIES		MARKERS	4.89				
01 400-4400	SUPPLIES		ADDRESS LABELS	27.08				
01 400-4400	SUPPLIES		3 TIER DESK SHELF	9.91				
01 400-4400	SUPPLIES		CLOROX WIPES	9.68				
01 400-4400	SUPPLIES		ENVELOPES 9X12	6.97				
01 400-4400	SUPPLIES		PLASTIC RULER	2.58				
01 400-4400	SUPPLIES		POST IT ARROW FLAG	2.67				
01 400-4400	SUPPLIES		NONDAIRY CREAMER	4.49				
01 400-4400	SUPPLIES		PAPER TOWELS	10.79				
01 400-4400	SUPPLIES		BROTHER TN420 TONER	31.49				
01 400-4400	SUPPLIES		BROTHER LC209BKS	31.99				
01 400-4400	SUPPLIES		BROTHER LC203MAGENTA	14.09				
01 400-4400	SUPPLIES		BROTHER LC203 CYAN	14.09				
01 400-4400	SUPPLIES		BROTHER LC203 YELLOW	14.09				
01 400-4400	SUPPLIES		HP952XL CYAN	51.18				
01 400-4400	SUPPLIES		HP952XL YELLOW	51.18				
01 400-4400	SUPPLIES		ENVELOPES 10X15	10.89				
01 400-4400	SUPPLIES		COMMAND STRIP HOOKS	5.29				
01 500-4400	SUPPLIES		DAILY DIARY	279.93				
20 902-4400	SUPPLIES		HP925XL BLACK	67.18				
20 902-4400	SUPPLIES		CONDIMENT ORGANIZER	17.59				
20 902-4400	SUPPLIES		SALT AND PEPPER	16.38				
20 902-4400	SUPPLIES		WALL CALENDAR	199.14				
20 912-4400	SUPPLIES		WALL CALENDAR	37.98				
20 912-4400	SUPPLIES		ACCOUNT BOOK	43.58				
20 912-4400	SUPPLIES		DESK CALENDAR	29.95				
20 912-4400	SUPPLIES		SPONGES	2.47				
20 912-4400	SUPPLIES		WIREBOUND NOTEBOOKS	3.49				
20 912-4400	SUPPLIES		EXPAND WALLET FOLDER	10.98				
20 912-4400	SUPPLIES		COMMAND STRIPS	17.98				
20 912-4400	SUPPLIES		DAILY DIARY	79.98				
20 912-4400	SUPPLIES		HP952XL MAGENTA	51.18				2,372.70

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

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1681	STAPLES CONTRACT & COMMERCIAL							
I-3358872632	FURNITURE ASSEMBLY	R	1/04/2018			129993		
01 107-4010	OFFICE SUPPLIES	FURNITURE ASSEMBLY		59.00				59.00
1750	A & L AUTOMOTIVE							
I-17812	P26 OIL CHANGE TIRE ROTATION	R	1/11/2018			129997		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P26 OIL CHANGE TIRE		75.00				75.00
2053	ADT SECURITY SERVICES INC							
I-645633928	CAROTHERS ALARM SVCS 2FQ18	R	1/11/2018			129998		
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS ALARM SVCS		205.57				205.57
0677	ALL AMERICA SALES CORP							
I-5189	DUAL HEAD LED LIGHTS	R	1/11/2018			129999		
01 400-5110	MAINT-AUTOS & EQUIPMENT	DUAL HEAD LED LIGHTS		526.12				526.12
2067	AMAZON							
I-201711-AMAZON	AMAZON STMT CHARGES NOV17	R	1/11/2018			130000		
01 103-4150	SMALL TOOLS & EQUIPMENT	DIN RAI LPOWER SUPPL		33.95				
01 103-4150	SMALL TOOLS & EQUIPMENT	CAT6 OUTDOOR CABLE		192.08				
15 150-4150	SMALL EQUIPMENT	4 IPAD MINI 16BG W S		617.92				
15 150-4150	SMALL EQUIPMENT	4 IPAD MINI 16BG		593.96				
01 103-4150	SMALL TOOLS & EQUIPMENT	IPHONE SCREEN PROTEC		8.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	C2G FIBER PATCH CABL		28.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	ACCESS POINT MOUNTIN		113.51				
01 103-4150	SMALL TOOLS & EQUIPMENT	FIBER PATCH CABLE		11.77				
01 103-4150	SMALL TOOLS & EQUIPMENT	DYMO RHINO 5200 LABE		120.18				
01 103-4150	SMALL TOOLS & EQUIPMENT	DYMO LABELS		8.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	FUJITSU FI6130Z SCAN		404.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	FUJITSU FI7160 SCANN		854.98				
01 103-5465	MISC EXPENDITURES	ASUS UX360UA DS51T C		839.00				
79 790-4150	SMALL TOOLS & EQUIP	HP ELITEBOOK 850 G4		1,159.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	5 SATA HDD		277.06				
01 103-4150	SMALL TOOLS & EQUIPMENT	HID SMART CARD READE		273.99				5,538.37
0963	ARBITRAGE COMPLIANCE SPECIALIS							
I-1020180	2005 GO ARBITRAGE REBATE	R	1/11/2018			130002		
01 001-0509	DUE FROM DEBT SERVICE	2005 GO ARBITRAGE RE		2,200.00				2,200.00
0914	AUTO ZONE COMMERCIAL							
I-1491126526	2 STP OIL FILTERS	R	1/11/2018			130003		
01 400-5110	MAINT-AUTOS & EQUIPMENT	2 STP OIL FILTERS		12.16				12.16

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1206	BANK OF AMERICA							
I-1810000028	WWSS 2008 OBL299 INTEREST PMT	R	1/11/2018			130004		
20 020-0075	Debt Service Reserve	WWSS 2008 OBL299 INT		27,130.20				27,130.20
1529	BANK OF NEW YORK MELLON							
I-252-2076817	AGENT FEES SEABRKG015	R	1/11/2018			130005		
01 001-0509	DUE FROM DEBT SERVICE	AGENT FEES SEABRKG01		750.00				750.00
1064	BAY AREA RENTALS INC							
I-26937	CONCRETE TRLR RENTAL 122017	R	1/11/2018			130006		
01 500-5140	MAINT STREETS	CONCRETE TRLR RENTAL		363.90				363.90
2744	BRENT HAHN							
I-PPE122217-BH	PPE 122217 FIRE INSP SVCS	R	1/11/2018			130007		
01 600-5310	UNIFORMS & LAUNDRY	PPE 122217 FIRE INSP		770.00				
I-PPE123117-BH	PPE 123117 FIRE INSP SVCS	R	1/11/2018			130007		
01 600-3015	CONTRACT LABOR	PPE 123117 FIRE INSP		315.00				1,085.00
2115	BUSINESS CARD G/C							
I-201712-1198	DEC17 CCD STMT CHARGES	R	1/11/2018			130008		
01 102-5300	TRAINING & CONFERENCE	HOTEL RESERVATION TW		148.68				
01 102-5300	TRAINING & CONFERENCE	REG FEE TWLG CONF JA		50.00				198.68
1816	BUSINESS CARD G/S							
I-201712-9806	DEC17 CCD STMT CHARGES	R	1/11/2018			130009		
01 103-4150	SMALL TOOLS & EQUIPMENT	SCREWDRIVER SET HOLE		59.76				
01 103-4150	SMALL TOOLS & EQUIPMENT	FLOOD LIGHTS TOOL TO		85.73				
01 400-5464	EVENTS	JUICE FOR BREAKFAST		43.13				
01 400-5464	EVENTS	JUICE FOR BREAKFAST		96.66				
01 400-5464	EVENTS	JUICE FOR BREAKFAST		13.28				
01 103-4150	SMALL TOOLS & EQUIPMENT	FRYS PURCHASE 121117		86.88				
01 103-4150	SMALL TOOLS & EQUIPMENT	DATA RECOVERY SOFTWA		69.95				
01 107-4150	SMALL EQUIPMENT	SPARE PHONE SYS BASE		279.94				
01 200-5020	DUES & SUBSCRIPTIONS	PD DOMAIN RENEWAL		65.94				
01 103-5020	DUES & SUBSCRIPTIONS	ANNUAL CCD MEMBERSHI		40.00				
01 107-5042	IT SOFTWARE	GREEN BUTTON ANNUAL		241.08				
01 103-4150	SMALL TOOLS & EQUIPMENT	STORAGE SERVER CONTR		670.00				
01 103-5465	MISC EXPENDITURES	LATE FEE & FINANCE C		68.50				1,820.85
2438	BUSINESS CARD J/A							
I-201712-0068	DEC17 CCD STMT CHARGES	R	1/11/2018			130011		
01 700-5300	TRAINING & CONFERENCE	COURT COLL CONF REG		410.97				
01 700-5300	TRAINING & CONFERENCE	HOTEL CHG COURT CONF		45.20				
01 700-5300	TRAINING & CONFERENCE	AIRFARE COURT COLL C		93.46				549.63

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2500	BUSINESS CARD J/G							
I-201712-5295	DEC17 CCD STMT CHARGES	R	1/11/2018			130012		
01 106-5300	TRAINING & CONFERENCE	REG FEE 2018 EMAT SY		225.00				
01 106-5300	TRAINING & CONFERENCE	2018 TFMA MEMBERSHIP		90.00				
01 106-5300	TRAINING & CONFERENCE	HOTEL CHGS AUSTIN TR		229.98				544.98
2510	BUSINESS CARD K/P							
I-201712-3815	DEC17 CCD STMT CHARGES	R	1/11/2018			130013		
01 400-5464	EVENTS	SANTA COSTUME CLEANI		21.18				
01 400-5180	MAINT-BLDGS & GROUNDS	CHANGING STATION W L		61.41				
01 500-5180	MAINT-BLDGS & GROUNDS	CHANGING STATION W L		61.41				
20 902-5180	MAINT-BLDGS & GROUNDS	CHANGING STATION W L		61.42				
20 912-5180	MAINT-BLDGS & GROUNDS	CHANGING STATION W L		61.42				266.84
2653	BUSINESS CARD N/K							
I-201712-1017	DEC17 CCD STMT CHARGES	R	1/11/2018			130014		
01 600-5020	DUES & SUBSCRIPTIONS	NFPA MEMBERSHIP DUES		175.00				
01 600-5020	DUES & SUBSCRIPTIONS	RENEW CEO LICENSE RO		50.00				
01 600-5020	DUES & SUBSCRIPTIONS	RENEW CEO LICENSE LI		75.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN FILING 1409 DEL			24.96				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN FILING 1735 173			24.96				349.92
1053	CENTERPOINT ENERGY							
I-201711-80000807653	GAS SVCS NOV17	R	1/11/2018			130015		
01 107-5410	UTILITIES	GAS SVCS NOV17		52.21				
01 210-5410	UTILITIES	GAS SVCS NOV17		4.27				
01 230-5410	UTILITIES	GAS SVCS NOV17		78.00				
01 400-5410	UTILITIES	GAS SVCS NOV17		27.35				
01 500-5410	UTILITIES	GAS SVCS NOV17		4.27				
20 902-5410	UTILITIES	GAS SVCS NOV17		105.32				
20 912-5410	UTILITIES	GAS SVCS NOV17		4.28				
41 410-5410	UTILITIES	GAS SVCS NOV17		26.45				302.15
0056	CITY OF PASADENA-WTR DEPT							
I-201712-10100014-00	TODVILLE WATER SVC DEC17	R	1/11/2018			130016		
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVC D		18,412.90				
I-201712-12280370-00	RED BLUFF WATER SVC DEC17	R	1/11/2018			130016		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVC		25,322.99				43,735.89
1588	COMCAST							
I-201801-0015606	ADDL CABLE OUTLETS CH JAN18	R	1/11/2018			130017		
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL CABLE CH JAN18		58.80				
I-201801-0051320	INTERNET PHONE SVCS SVFD JAN18	R	1/11/2018			130017		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET PHONE SVCS		151.09				209.89

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1807	DATAVOX INC							
I-1046457	PW DOOR ADD SECURITY CHG ORDER	R	1/11/2018			130018		
32 321-6020	EQUIPMENT			1,072.84				
I-1047478	REPLACE POWER SUPPLY IPO RACK	R	1/11/2018			130018		
01 107-5180	MAINT-BLDGS & GROUNDS			918.75				1,991.59
1591	DESIGN SECURITY CONTROLS							
I-17666	FIRE ALARM MONITORING 2FQ18 PW	R	1/11/2018			130019		
01 400-5030	RENTALS & SERVICE AGRMTS			16.25				
01 500-5030	RENTALS & SERVICE AGRMTS			16.25				
20 902-5030	RENTALS & SERVICE AGRMTS			16.25				
20 912-5030	RENTALS & SERVICE AGRMTS			16.25				65.00
0081	GALLS LLC							
I-008934944	SPARTAN JACKET IMBRI GONZALES	R	1/11/2018			130020		
01 200-5310	UNIFORMS & LAUNDRY			330.00				
I-008944670	4 PERFORMANCE POLO SHIRTS	R	1/11/2018			130020		
01 200-5310	UNIFORMS & LAUNDRY			180.00				510.00
2084	GATES IN MOTION INC							
I-47413	QTRLY PM SVC PD GATE DEC17	R	1/11/2018			130021		
01 200-5180	MAINT-BLDGS & GROUNDS			135.00				
I-47414	QTRLY PM SVC PINE GULLY DEC17	R	1/11/2018			130021		
01 400-5180	MAINT-BLDGS & GROUNDS			135.00				270.00
2566	GOLD STAR PETROLEUM INC							
I-91872	FUEL DELIVERY 010318	R	1/11/2018			130022		
01 107-4050	BULK PETROLEUM PURCHASES			4,152.60				4,152.60
2160	GREATER HOUSTON OFFICE PRODUCT							
I-95921-0	2 BLACK MESH CHAIRS	R	1/11/2018			130023		
01 700-4150	SMALL EQUIPMENT OR TOOLS			500.00				
I-95935-0	BLACK MESH CHAIR	R	1/11/2018			130023		
20 905-5115	MAINT-OFFICE EQUIPMENT			230.00				
I-95935-1	2 BLACK MESH CHAIRS	R	1/11/2018			130023		
20 905-5115	MAINT-OFFICE EQUIPMENT			460.00				1,190.00
2118	HCMCA							
I-17-12-007	GUEST MEALS HCMCA MTG 122117	R	1/11/2018			130024		
01 100-3300	MAYOR & COUNCIL FEES			80.00				
01 107-5465	MISC EXPENSE			40.00				120.00
2824	HEALTH ASSURE BY ALSCO							
I-DOLI264702	JAIL LINEN SVCS 122617	R	1/11/2018			130025		
50 501-5340	DETENTION SUPPLIES			156.56				
I-DOLI267329	JAIL LINEN SVCS 010218	R	1/11/2018			130025		
50 501-5340	DETENTION SUPPLIES			156.56				313.12

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2520	HSA BANK							
I-HS 201801092521	EMPLOYEE DEDUCTIONS TO HSA	R	1/11/2018			130026		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201801092521	Employee Deduction - Plan 3033	R	1/11/2018			130027		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		112.66				
I-ICM201801092521	EMPLOYEE DEDUCTS- PLAN 303302	R	1/11/2018			130027		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,030.00				2,142.66
0672	JO/NEL ENTERPRISES							
I-1418	2 SHIRTS FOR MAYOR	R	1/11/2018			130028		
01 100-3300	MAYOR & COUNCIL FEES	2 SHIRTS FOR MAYOR		189.00				189.00
2706	LONG & SON, INC.							
I-PAY APP 13 - WPR	CONST SVCS DEC17 WP RELOCATE	R	1/11/2018			130029		
30 300-6114	WATER TOWER	CONST SVCS DEC17 WP		109,375.50				
30 030-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS DEC17 WP		10,937.55CR				98,437.95
0130	MARBURGER'S							
I-H6906	HORNADY MATCH AMMO 308 168G	R	1/11/2018			130030		
01 200-5311	HANDGUN TRAINING EXPENSE	HORNADY MATCH AMMO 3		31.99				31.99
2827	OMNIKLEAN							
I-42231	3 CAR WASH DETERGENT PAILS	R	1/11/2018			130031		
01 400-5110	MAINT-AUTOS & EQUIPMENT	3 CAR WASH DETERGENT		37.12				
01 500-5110	MAINT-AUTOS & EQUIP	3 CAR WASH DETERGENT		37.12				
20 902-5110	MAINT-AUTOS & EQUIPMENT	3 CAR WASH DETERGENT		37.13				
20 912-5110	MAINT-AUTOS & EQUIPMENT	3 CAR WASH DETERGENT		37.13				148.50
1989	POSITIVE PROMOTIONS							
I-05923957	50 LEATHERETTE PORTFOLIOS	R	1/11/2018			130032		
01 200-5300	TRAINING & CONFERENCE	50 LEATHERETTE PORTF		590.90				590.90
2825	R.A.D. SYSTEMS							
I-18RCT2039-JH	RAD LICENSE RENEW FY18 JHILL	R	1/11/2018			130033		
01 200-5300	TRAINING & CONFERENCE	RAD LICENSE RENEW FY		50.00				50.00
0183	SHERWIN WILLIAMS							
I-5870-0	PURE WHITE PAINT ROLLERS PAIL	R	1/11/2018			130034		
01 200-5180	MAINT-BLDGS & GROUNDS	PURE WHITE PAINT ROL		54.05				
I-9379-4	5 GALLONS PAINT ROLLER KIT	R	1/11/2018			130034		
01 200-5180	MAINT-BLDGS & GROUNDS	5 GALLONS PAINT ROLL		235.59				289.64



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0743	SPACE CITY ACE HARDWARE							
I-148757	PAINT TRAY BRUSHES WIRE WHEELS	R	1/11/2018			130035		
01 200-5180	MAINT-BLDGS & GROUNDS		PAINT TRAY BRUSHES W	53.13				53.13
2672	SWA GROUP INC							
I-171966	PROF SVCS NOV17 SBKS701 SH146	R	1/11/2018			130036		
15 150-5227	PROF FEES - CONSULTING		PROF SVCS NOV17 SBKS	25,692.48				25,692.48
2826	TAYLOR STINSON							
I-20171227-FTO-TS	REIMB FTO TEEEX COURSE DEC17	R	1/11/2018			130037		
01 200-5300	TRAINING & CONFERENCE		REIMB FTO TEEEX COURS	80.00				80.00
2705	TEXAS COMMISSION ON ENVIRONMEN							
I-20033586-2018	FY18 STORMWATER PERMITS RENEW	R	1/11/2018			130038		
01 500-5246	STORM WATER MANAGEMENT		FY18 RENEWAL TXR05AI	200.00				
01 500-5246	STORM WATER MANAGEMENT		FY18 RENEWAL TXR0400	100.00				300.00
0200	TEXAS MUNICIPAL							
I-TMR201712122512	CITY & EMPLOYEE PORTIONS	R	1/11/2018			130039		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	16,294.68				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	807.42				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,091.31				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,069.71				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	519.08				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	12,518.06				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	454.43				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,370.47				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,771.06				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,766.83				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,344.96				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,189.15				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	274.82				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,255.37				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	855.36				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,690.31				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,195.94				
I-TMR201712262517	CITY & EMPLOYEE PORTIONS	R	1/11/2018			130039		
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	15,977.92				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	808.16				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,100.50				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,069.71				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	519.08				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	11,881.35				
01 210-3110	RETIREMENT		CITY & EMPLOYEE PORT	478.67				
01 220-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,396.82				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,733.28				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,709.75				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,344.96				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL CONT							
I-TMR201712262517	CITY & EMPLOYEE PORTIONS	R	1/11/2018			130039		
01 700-3110	RETIREMENT			1,187.87				
15 150-3110	RETIREMENT			274.82				
20 902-3110	RETIREMENT			2,217.64				
20 905-3110	RETIREMENT			854.56				
20 912-3110	RETIREMENT			1,734.37				
50 501-3110	RETIREMENT			2,159.52				103,917.94
2369	THE BAY AREA OBSERVER							
I-3613	LEGAL AD POSTINGS DEC17	R	1/11/2018			130043		
01 107-5010	ADVERTISING			1,254.00				1,254.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201712-230287	TLOXP SEARCH REPORTS DEC17	R	1/11/2018			130044		
50 501-5497	C.I.D.			110.00				110.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201801092521	EMPLOYEE DEDUCTIONS	R	1/11/2018			130045		
01 001-1032	OTHER PAYROLL DEDUCTIONS			297.16				297.16
0919	VERIZON WIRELESS							
I-9798292948	PD CELL AIRCARD SVCS DEC17	R	1/11/2018			130046		
01 200-5400	TELEPHONE			1,263.79				1,263.79
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201801-WM	DUMPSTER CHARGES JAN18	R	1/11/2018			130047		
20 922-5479	COMMERCIAL SANIT SERVICE			77,524.27				
20 922-7210	FRANCHISE FEES			11,628.64CR				
20 922-9535	SANITATION BILLING FEES			6,201.94CR				
20 922-5469	RESIDENTIAL SANIT SERVICE			77,019.02				
20 922-5467	RECYCLING CHARGES			8,255.88				
20 922-5469	RESIDENTIAL SANIT SERVICE			4,613.86				
20 922-7210	FRANCHISE FEES			13,483.31CR				
20 922-9535	SANITATION BILLING FEES			7,191.11CR				128,908.03
0006	AFLAC							
I-630268	AFLAC PREMIUMS DEC17	R	1/19/2018			130048		
01 001-1030	AFLAC INSURANCE DEDUCTS			834.10				834.10
1671	ALESIA HAMMOCK							
I-20180109-REIMB-AH	MILEAGE REIMB 010918	R	1/19/2018			130049		
01 600-5465	MISC EXPENDITURES			34.88				34.88

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-201712-WATER	WATER CHARGES DEC17	R	1/19/2018			130050		
01 107-5410	UTILITIES		WATER CHARGES DEC17	281.49				
01 200-5410	UTILITIES		WATER CHARGES DEC17	14.00				
01 210-5410	UTILITIES		WATER CHARGES DEC17	298.66				
01 230-5410	UTILITIES		WATER CHARGES DEC17	121.77				
01 400-5410	UTILITIES		WATER CHARGES DEC17	2,141.56				
01 500-5410	UTILITIES		WATER CHARGES DEC17	298.66				
20 902-5410	UTILITIES		WATER CHARGES DEC17	298.68				
20 912-5410	UTILITIES		WATER CHARGES DEC17	2,742.28				
41 410-5410	UTILITIES		WATER CHARGES DEC17	467.17				
I-201801-DUMPSTERS	DUMPSTER CHGS JAN18	R	1/19/2018			130050		
01 107-5410	UTILITIES		DUMPSTER CHGS JAN18	182.54				
01 210-5410	UTILITIES		DUMPSTER CHGS JAN18	84.77				
01 230-5410	UTILITIES		DUMPSTER CHGS JAN18	182.54				
01 400-5410	UTILITIES		DUMPSTER CHGS JAN18	976.59				
01 500-5410	UTILITIES		DUMPSTER CHGS JAN18	84.77				
20 902-5410	UTILITIES		DUMPSTER CHGS JAN18	84.77				
20 912-5410	UTILITIES		DUMPSTER CHGS JAN18	225.34				8,485.59
2762	COLONIAL LIFE							
I-4857314-1209744	COLONIAL LIFE PREMIUMS DEC17	R	1/19/2018			130052		
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,411.90				1,411.90
1090	CROWN TROPHY							
I-18-30651	2 NAME PLATES HAMMANN MILLER	R	1/19/2018			130053		
01 600-4010	OFFICE SUPPLIES		2 NAME PLATES HAMMAN	25.00				25.00
2741	FUELMAN							
I-NP52240425	FUELMAN CHGS DEC17	R	1/19/2018			130054		
01 200-4040	GAS & OIL/CITY SUPPLY		FUELMAN CHGS DEC17	481.16				481.16
0208	GRAINGER							
I-9651306046	6 PLUG IN RELAYS 8 PIN	R	1/19/2018			130055		
20 912-5120	MAINT-SEWER SYSTEM MINOR		6 PLUG IN RELAYS 8 P	113.28				113.28
0091	HACH COMPANY							
I-10759869	DPD TOTAL CHLORINE RGT 10ML PK	R	1/19/2018			130056		
20 912-5120	MAINT-SEWER SYSTEM MINOR		DPD TOTAL CHLORINE R	213.89				213.89
2752	LEGALSHIELD							
I-201712-0001805	LEGALSHIELD PREMIUMS DEC17	R	1/19/2018			130057		
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	462.60				462.60

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2521	MARIA DURAN							
I-20180110-ADV-MD	MILEAGE PER DIEM TMCEC SEMINAR	R	1/19/2018			130058		
01 700-5300	TRAINING & CONFERENCE			161.77				161.77
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-160718	MVBA COLLECTIONS NOV17	R	1/19/2018			130059		
01 001-1202	DUE TO COLLECTION			1,898.01				1,898.01
1209	NAPIER WIPERS AND RAGS							
I-2558	KC 581210 WYPALL WIPERS	R	1/19/2018			130060		
20 902-5130	MAINT-WATER SYSTEM MINOR			150.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR			150.00				300.00
0144	NORTH SIDE ELECTRIC MOTORS							
I-0072639-IN	15HP CENTURY POOL MOTOR	R	1/19/2018			130061		
01 400-5180	MAINT-BLDGS & GROUNDS			2,238.00				2,238.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-3362268408	TOILET PAPER	R	1/19/2018			130062		
01 400-4400	SUPPLIES			34.23				34.23
2290	TSA INC							
I-83235	3 HP ELITEONE AIO I57500 COMPS	R	1/19/2018			130063		
79 790-4150	SMALL TOOLS & EQUIP			3,188.01				3,188.01
2520	HSA BANK							
I-HS 201801232526	EMPLOYEE DEDUCTIONS TO HSA	R	1/24/2018			130065		
01 001-1023	HSA PAYABLE			182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201801232526	Employee Deduction - Plan 3033	R	1/24/2018			130066		
01 001-1031	ICMA INSURANCE DEDUCTS			135.64				
I-ICM201801232526	EMPLOYEE DEDUCTS- PLAN 303302	R	1/24/2018			130066		
01 001-1031	ICMA INSURANCE DEDUCTS			2,030.00				2,165.64
0200	TEXAS MUNICIPAL							
I-TMR201801092521	CITY & EMPLOYEE PORTIONS	R	1/24/2018			130067		
01 001-1028	RETIREMENT PAYABLE			16,156.21				
01 100-3110	RETIREMENT			839.89				
01 102-3110	RETIREMENT			4,254.48				
01 103-3110	RETIREMENT			1,109.64				
01 106-3110	RETIREMENT			538.46				
01 200-3110	RETIREMENT			12,951.44				
01 210-3110	RETIREMENT			549.34				
01 220-3110	RETIREMENT			1,468.36				
01 400-3110	RETIREMENT			1,759.37				
01 500-3110	RETIREMENT			2,809.59				
01 600-3110	RETIREMENT			2,469.23				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201801092521	CITY & EMPLOYEE PORTIONS	R	1/24/2018			130067		
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,232.97				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		285.08				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,108.48				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		907.26				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,697.98				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,223.96				
I-TMR201801102522	CITY & EMPLOYEE PORTIONS	R	1/24/2018			130067		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		93.59				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		215.53				
I-TMR201801232526	CITY & EMPLOYEE PORTIONS	R	1/24/2018			130067		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,053.77				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		890.50				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,366.76				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,116.36				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,345.15				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		525.48				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,469.04				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,779.58				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,764.39				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,432.47				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,232.20				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		477.10				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,038.03				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		887.19				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,765.61				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,341.19				106,694.14
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201801232526	EMPLOYEE DEDUCTIONS	R	1/24/2018			130071		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16
1750	A & L AUTOMOTIVE							
I-17695	P34 STATE INSPECTION SVCS	R	1/25/2018			130072		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P34 STATE INSPECTION		7.00				
I-17715	P15 REPL DISC PADS SWAY LINKS	R	1/25/2018			130072		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 REPL DISC PADS S		278.00				
I-17855	P20 OIL CHANGE	R	1/25/2018			130072		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P20 OIL CHANGE		37.00				
I-17862	P15 OIL CHANGE	R	1/25/2018			130072		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 OIL CHANGE		32.00				
I-17863	P15 STATE INSPECTION SVCS	R	1/25/2018			130072		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 STATE INSPECTION		25.50				
I-17874	P12 CLEAR OUT DRAIN LINES	R	1/25/2018			130072		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 CLEAR OUT DRAIN		35.00				
I-17892	P10 SAFETY INSPECTION SVCS	R	1/25/2018			130072		

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE	CONT						
I-17892	P10 SAFETY INSPECTION SVCS	R	1/25/2018			130072		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P10 SAFETY INSPECTIO		25.50				
I-17896	P8 OIL CHANGE STATE INSPECTION	R	1/25/2018			130072		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 OIL CHANGE STATE		71.46				
I-17900	P11 STATE INSPECTION SVCS	R	1/25/2018			130072		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P11 STATE INSPECTION		25.50				536.96
0005	ADMIRAL LINEN & UNIFORM							
I-DIND195576	LINEN SVCS PWORKS 010118	R	1/25/2018			130074		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
I-DIND197343	MAT SVCS 010818	R	1/25/2018			130074		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 010818		47.75				
I-DIND197344	LINEN SVCS PWORKS 010818	R	1/25/2018			130074		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 01		49.59				444.47
1	ALYSSA GREEN							
I-20180115-REFUND-AG	DEPOSIT REFUND	R	1/25/2018			130075		
41 041-1525	DEPOSITS - CAROTHER'S	ALYSSA GREEN:DEPOSIT		200.00				200.00
0914	AUTO ZONE COMMERCIAL							
I-1491110371	P5 2 OPTIMA BATTERIES	R	1/25/2018			130076		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 2 OPTIMA BATTERIE		483.98				
I-1491111323	P5 2 WIPER BLADES	R	1/25/2018			130076		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 2 WIPER BLADES		55.38				
I-1491111825	HOOK N LOOP STRIPS	R	1/25/2018			130076		
01 200-5110	MAINT-AUTOS & EQUIPMENT	HOOK N LOOP STRIPS		3.69				
I-1491128662	WAX WIPER BLADES APPL PADS	R	1/25/2018			130076		
01 400-5110	MAINT-AUTOS & EQUIPMENT	WAX WIPER BLADES APP		55.35				
I-1491130649	2 ANTIFREEZE COOLANTS	R	1/25/2018			130076		
20 902-5110	MAINT-AUTOS & EQUIPMENT	2 ANTIFREEZE COOLANT		32.46				
I-1491135197	40002 SELF TAPPING FASTENERS	R	1/25/2018			130076		
01 400-4400	SUPPLIES	40002 SELF TAPPING F		2.92				
I-1491136915	P35 QUIK DETAIL ARMOR ALL GLVE	R	1/25/2018			130076		
01 220-5110	MAINT-AUTOS & EQUIP	P35 QUIK DETAIL ARMO		25.98				
I-1491140037	91207 MINI BULBS	R	1/25/2018			130076		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91207 MINI BULBS		6.47				666.23

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1206	BANK OF AMERICA							
I-1810003398	WSS 2003 OBL 281 INTEREST PMT	R	1/25/2018			130078		
20 020-0075	Debt Service Reserve	WSS 2003 OBL 281 IN		23,585.00				23,585.00
2557	CLEAR CREEK ISD							
I-CG-028	2017 18 CROSSING GUARD PROG	R	1/25/2018			130079		
07 701-5470	CHILD SAFETY EXPENSES	2017 18 CROSSING GUA		8,310.35				8,310.35
2682	COSMETIC BOAT REPAIR INC							
I-5493	SVFD PELICAN FABRICATION	R	1/25/2018			130080		
15 150-5293	ARTS & HISTORICAL	SVFD PELICAN FABRICA		800.00				800.00
2633	CRAIN GROUP LLC							
I-201801-RETAINAGE	RETAINAGE PMT CONST SVCS PWAC	R	1/25/2018			130081		
32 032-1005	ACCTS PAYABLE/RETAINAGE	RETAINAGE PMT CONST		83,000.00				83,000.00
2268	EDS LANDSCAPING LLC							
I-19228	2 HARDWOOD MULCH	R	1/25/2018			130082		
01 400-5180	MAINT-BLDGS & GROUNDS	2 HARDWOOD MULCH		19.90				19.90
2007	FIRST CHECK							
I-8854	PERSON SEARCH SOL PKGS DEC17	R	1/25/2018			130083		
01 100-5468	PERMIT EXPENSES	4 SOLICITOR PKGS DEC		96.00				
01 107-3145	DRUG TESTING	3 PERSON SEARCHES DE		66.00				162.00
0927	FITCH SERVICES INC							
I-17470	PBLT210 PBLT215 SUBLEVEL TRANS	R	1/25/2018			130084		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PBLT210 PBLT215 SUBL		1,289.00				1,289.00
2531	FONDREN FORENSICS INC							
I-17-1159	6 BTO SCHOOL REGS	R	1/25/2018			130085		
01 200-5300	TRAINING & CONFERENCE	6 BTO SCHOOL REGS		2,400.00				2,400.00
2522	FOOD & VINE TIME PRODUCTIONS							
I-2017-2241	2017 CS EVENT INSTALLMENT 4	R	1/25/2018			130086		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	2017 CS EVENT INSTAL		11,500.00				11,500.00
2084	GATES IN MOTION INC							
I-47441	QTRLY PMT SVC WWTP GATE DEC17	R	1/25/2018			130087		
20 912-5030	RENTALS & SERVICE AGRMTS	QTRLY PMT SVC WWTP G		135.00				135.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1129663-2018INSP	LP1129663 STATE INSP FEE	R	1/25/2018			130088		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91207 LP1129663 STAT		14.25				14.25

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1153884-2018INSP 01 200-5110	LP1153884 STATE INSP FEE MAINT-AUTOS & EQUIPMENT	R P15	1/25/2018 LP1153884 STATE	14.25		130089		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1153931-2018INSP 01 200-5110	LP1153931 STATE INSP FEE MAINT-AUTOS & EQUIPMENT	R P8	1/25/2018 LP1153931 STATE	14.25		130090		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1179373-2018INSP 20 902-5110	LP1179373 STATE INSP FEE MAINT-AUTOS & EQUIPMENT	R 90203	1/25/2018 LP1179373 STAT	14.25		130091		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-FCR7582-2018INSP 01 200-5110	LP FCR7582 STATE INSP FEE MAINT-AUTOS & EQUIPMENT	R P11	1/25/2018 LP FCR7582 STATE	14.25		130092		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-FCR7583-2018INSP 01 200-5110	LP FCR7583 STATE INSP FEES MAINT-AUTOS & EQUIPMENT	R P10	1/25/2018 LP FCR7583 STATE	14.25		130093		14.25
2824	HEALTH ASSURE BY ALSCO							
I-DOLI256873 50 501-5340	JAIL LINEN SVCS 120517 DETENTION SUPPLIES	R JAIL LINEN SVCS 1205	1/25/2018	161.18		130094		
I-DOLI269919 50 501-5340	JAIL LINEN SVCS 010918 DETENTION SUPPLIES	R JAIL LINEN SVCS 0109	1/25/2018	163.44		130094		324.62
2174	HORTICARE LAWN MAINTENANCE							
I-13686 01 400-5180	CLOCK FLOWER BED MAINT 122117 MAINT-BLDGS & GROUNDS	R CLOCK FLOWER BED MAI	1/25/2018	130.00		130095		130.00
1267	IMMEDIATE MEDICAL CARE PA							
I-20180110-12561 01 107-3145	DRUG SCREENS PHYSICAL DEC17 DRUG TESTING	R DRUG SCREENS PHYSICA	1/25/2018	165.00		130096		165.00
2755	KIMBERLY BONIFACE							
I-20171205-REIMB-KB 01 200-5300	REIMB TCOLE COURSES 4068 3256 TRAINING & CONFERENCE	R REIMB TCOLE COURSES	1/25/2018	35.00		130097		35.00
0984	KWIK KAR OIL & LUBE							
I-00101-221417 20 902-5110	90203 STATE INSPECTION SVCS MAINT-AUTOS & EQUIPMENT	R 90203 STATE INSPECTI	1/25/2018	25.50		130098		
I-00101-221419 20 912-5110	91207 STATE INSPECTION SVCS MAINT-AUTOS & EQUIPMENT	R 91207 STATE INSPECTI	1/25/2018	25.50		130098		51.00



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0130	MARBURGER'S							
I-H6883	PELICAN 1510 CASE	R	1/25/2018			130099		
01 200-5311	HANDGUN TRAINING EXPENSE	PELICAN 1510 CASE		189.99				189.99
1	NATALIE HUGHES							
I-20180111-REFUND-NH	DEPOSIT REFUND	R	1/25/2018			130100		
41 041-1525	DEPOSITS - CAROTHER'S	NATALIE HUGHES:DEPOS		200.00				200.00
2818	NATALIE JONES							
I-100A	CS2017 ADDL COMMISSION	R	1/25/2018			130101		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 ADDL COMMISSI		300.00				300.00
0480	NORLAB INC							
I-79233	16 LIQUID POWDER TRACING DYE	R	1/25/2018			130102		
20 902-5130	MAINT-WATER SYSTEM MINOR	16 LIQUID POWDER TRA		111.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	16 LIQUID POWDER TRA		112.00				223.00
0156	POSTMASTER SEABROOK							
I-201801-POSTAGE	WATER BILL POSTAGE JAN18	R	1/25/2018			130103		
20 905-4011	POSTAGE	WATER BILL POSTAGE J		1,200.00				1,200.00
1086	QUALIFICATION TARGETS							
I-21704065	TACTICAL TARGETS SILHOUETTES	R	1/25/2018			130104		
01 200-5311	HANDGUN TRAINING EXPENSE	TACTICAL TARGETS SIL		104.56				104.56
2825	R.A.D. SYSTEMS							
I-18RCT1237-KD	RAD BPD RENEWAL FY18 DOUGLAS	R	1/25/2018			130105		
01 200-5300	TRAINING & CONFERENCE	RAD BPD RENEWAL FY18		50.00				50.00
0976	RANDALL B STRONG							
I-11229	PROSECUTOR SVCS DEC17	R	1/25/2018			130106		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS DEC1		637.50				637.50
2656	RED THE UNIFORM TAILOR							
I-00H13013	5 NAME STRIPS ROENSPIE	R	1/25/2018			130107		
01 200-5310	UNIFORMS & LAUNDRY	5 NAME STRIPS ROENSP		40.00				
I-00H13019	EMBROIDERED SHIRTS CHRISTENSEN	R	1/25/2018			130107		
01 200-5310	UNIFORMS & LAUNDRY	EMBROIDERED SHIRTS C		133.42				173.42
2111	RUNNING ALLIANCE SPORT							
I-2018	LUCKY TRAILS SPONSORSHIP MAR18	R	1/25/2018			130108		
15 150-5466	EVENTS	LUCKY TRAILS SPONSOR		25,000.00				25,000.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1742	SALT GRASS CHAPTER TMCA							
I-2018DUES-RH-SM 01 100-5020	2018 SALT GRASS CHAP DUES & SUBSCRIPTIONS	R	1/25/2018	140.00		130109		140.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201712-SAMS 01 400-5464	DEC17 SAMS STMT CHGS EVENTS	R	1/25/2018	138.40		130110		138.40
0714	SCHINDLER ELEVATOR CORP							
I-8104706994 01 107-5180	2FQ18 ELEVATOR MAINT SVC CH MAINT-BLDGS & GROUNDS	R	1/25/2018	967.98		130111		967.98
0249	SEABROOK ROTARY CLUB							
I-2105 01 102-5020	2FQ18 MEMBERSHIP DUES G COOK DUES & SUBSCRIPTIONS	R	1/25/2018	165.00		130112		165.00
2332	SHARP PUBLISHING LLC							
I-111417502	QTR PAGE AD SVCS DEC17 ISSUE	V	1/25/2018 Reissue			130113		
2332	SHARP PUBLISHING LLC							
M-CHECK	SHARP PUBLISHING LLC	VOIDED	V 1/25/2018			130113		225.00CR
0843	SIGN QUICK							
I-45601 01 400-5110	8 VINYL LOGO DECALS MAINT-AUTOS & EQUIPMENT	R	1/25/2018	36.26		130114		
01 500-5110	MAINT-AUTOS & EQUIP			36.26				
20 902-5110	MAINT-AUTOS & EQUIPMENT			36.26				
20 912-5110	MAINT-AUTOS & EQUIPMENT			36.26				
I-45611 01 400-5464	ADD GROMMETS HOLIDAY BANNER EVENTS	R	1/25/2018	35.00		130114		180.04
0743	SPACE CITY ACE HARDWARE							
I-148765 01 400-5180	.75 & .5 INCH CAPS MAINT-BLDGS & GROUNDS	R	1/25/2018	4.25		130115		
I-148766 01 400-4400	3 DRILL BITS SUPPLIES	R	1/25/2018	19.69		130115		
I-148767 01 107-5180	PAINT SUPPLIES FOR CH MAINT-BLDGS & GROUNDS	R	1/25/2018	22.38		130115		
I-148768 01 400-5180	LIQUID PLUMBER MAINT-BLDGS & GROUNDS	R	1/25/2018	12.85		130115		59.17
2708	SWIFTREACH NETWORKS, INC.							
I-235221 01 106-5405	SWIFT911 ANNUAL SUB 2018 PHONE NETWORK NOTIFICATION SYSSWIFT911 ANNUAL SUB	R	1/25/2018	5,400.00		130116		5,400.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1993	T & T CONSTRUCTION							
I-2018-100	1 YD CONCRETE	R	1/25/2018			130117		
01 500-5140	MAINT STREETS		1 YD CONCRETE	125.00				125.00
2828	VIVID GRAPHICS INC							
I-14831	CS PRINTING FLYERS POSTERS	R	1/25/2018			130120		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS PRINTING FLYERS P	675.00				675.00
0210	XEROX FINANCIAL SERVICES							
I-1018907	CH COPIER LEASE PMT JAN18	R	1/25/2018			130121		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE JAN18	707.76				707.76
0005	ADMIRAL LINEN & UNIFORM							
I-DIND195575	MAT SVCS 010118	R	1/31/2018			130138		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVCS 010118	47.75				47.75
0169	ARC DOCUMENT SOLUTIONS							
I-23-331018	OCE PW300 PLOTTER RENT JAN18	R	1/31/2018			130139		
01 107-5030	RENTALS & SERVICE AGRMTS		PW300 PLOTTER JAN18	340.00				340.00
1443	AT&T							
I-151789802-201801	INTERNET SVC CAROTHERS JAN18	R	1/31/2018			130140		
41 410-5030	RENTALS & SERVICE AGREEMENTS		INTERNET SVC CAROTHE	79.58				
I-2812917811-201801	SVFD PHONE SVC JAN18 FINAL	R	1/31/2018			130140		
01 230-5400	TELEPHONE		SVFD PHONE SVC JAN18	49.13				
I-2814742101-201801	SVFD PHONE SVC JAN18 FINAL	R	1/31/2018			130140		
01 230-5400	TELEPHONE		SVFD PHONE SVC JAN18	14.50				
I-2814742590-FINAL	AC PHONE SVC JAN18 FINAL	R	1/31/2018			130140		
01 210-5400	TELEPHONE		AC PHONE SVC JAN18 F	25.50				
I-2814743883-201801	PHONE SVC PWORKS JAN18	R	1/31/2018			130140		
01 500-5400	TELEPHONE		PHONE SVC PWORKS JAN	38.50				
20 902-5400	TELEPHONE		PHONE SVC PWORKS JAN	38.50				
20 912-5400	TELEPHONE		PHONE SVC PWORKS JAN	38.51				284.22
1085	BAY AREA TRANSPORTATION PARTNE							
I-6229	CY2018 BAYTRAN MEMBERSHIP FEES	R	1/31/2018			130142		
01 107-5020	DUES & SUBSCRIPTIONS		CY2018 BAYTRAN MEMBE	2,500.00				2,500.00
0616	BAYTOWN POLICE ACADEMY							
I-BPDA-2018-47	EMERGENCY DRIVING COURSE 2046	R	1/31/2018			130143		
06 601-5301	EDUCATION EXPENSE		EMERGENCY DRIVING CO	375.00				375.00
1516	CHAMPION ENERGY SERVICES							
I-B1801124399	ELECTRIC SVCS DEC17	R	1/31/2018			130144		
01 107-5410	UTILITIES		ELECTRIC SVCS DEC17	3,033.05				
01 200-5410	UTILITIES		ELECTRIC SVCS DEC17	75.29				
01 210-5410	UTILITIES		ELECTRIC SVCS DEC17	461.94				
01 230-5410	UTILITIES		ELECTRIC SVCS DEC17	863.46				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1516	CHAMPION ENERGY SERVICCONT							
I-B1801124399	ELECTRIC SVCS DEC17	R	1/31/2018			130144		
01 400-5410	UTILITIES		ELECTRIC SVCS DEC17	2,951.81				
01 500-5410	UTILITIES		ELECTRIC SVCS DEC17	461.94				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS DEC17	16,793.24				
20 902-5410	UTILITIES		ELECTRIC SVCS DEC17	2,202.91				
20 912-5410	UTILITIES		ELECTRIC SVCS DEC17	10,362.87				
41 410-5410	UTILITIES		ELECTRIC SVCS DEC17	240.28				37,446.79
1588	COMCAST							
I-201801-0223945	INTERNET SVCS PD JAN18	R	1/31/2018			130145		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD JAN	241.11				241.11
1887	DATA FLOW							
I-27534	1099 MISC FORMS 2017	R	1/31/2018			130146		
01 107-4010	OFFICE SUPPLIES		1099 MISC FORMS 2017	67.37				67.37
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1144348-2018INSP	LP 1144348 STATE INSP FEE	R	1/31/2018			130147		
01 600-5110	MAINT-AUTOS & EQUIP		LP 1144348 STATE INS	14.25				14.25
2824	HEALTH ASSURE BY ALSCO							
I-DOLI272508	JAIL LINEN SVCS 011618	R	1/31/2018			130148		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0116	163.44				
I-DOLI275286	JAIL LINEN SVCS 012318	R	1/31/2018			130148		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0123	156.56				320.00
2829	IHEARTMEDIA							
I-5311603854	CS2017 RADIO & STREAMING SPOTS	R	1/31/2018			130149		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2017 RADIO & STREA	300.00				
I-5311603864	CS2017 RADIO & STREAMING SPOTS	R	1/31/2018			130149		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2017 RADIO & STREA	4,704.75				5,004.75
0116	KEMAH HARDWARE & LUMBER							
I-201712-076-STMT	DEC17 KEMAH HDWARE CHGS	R	1/31/2018			130150		
01 400-5180	MAINT-BLDGS & GROUNDS		5 BAGS CONCRETE	21.20				
20 912-5120	MAINT-SEWER SYSTEM MINOR		2 CAULK TODVILLE LS	19.98				
01 500-4400	SUPPLIES		DRILL BIT	7.99				
01 400-5180	MAINT-BLDGS & GROUNDS		SWIVEL LINKS CLAMPS	53.57				
01 400-5180	MAINT-BLDGS & GROUNDS		DRAIN CLEANER WRENCH	34.97				
01 500-5140	MAINT STREETS		ROPE	5.50				
20 902-5130	MAINT-WATER SYSTEM MINOR		BRASS FITTINGS WD40	29.52				
01 400-5180	MAINT-BLDGS & GROUNDS		6 SS CLAMPS	33.00				
01 400-5180	MAINT-BLDGS & GROUNDS		PHOTO CELL BULB CBL	36.16				
20 912-5120	MAINT-SEWER SYSTEM MINOR		TROWEL	16.44				
01 900-5180	BUILDING REPAIRS/MAINT		PG FOOTBRIDGE REPAIR	4,682.84				
01 500-4400	SUPPLIES		PAINT NUTS WASHERS	11.19				
01 400-5180	MAINT-BLDGS & GROUNDS		TAPE WASHERS BOLTS	128.64				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-201712-076-STMT	DEC17 KEMAH HDWARE CHGS	R	1/31/2018			130150		
01 400-5180	MAINT-BLDGS & GROUNDS		SOCKET WASHERS BOLTS	28.49				
01 400-5180	MAINT-BLDGS & GROUNDS		LUMBER BITS	46.59				
01 900-5180	BUILDING REPAIRS/MAINT		PG FOOTBRIDGE REPAIR	165.19				
20 902-5130	MAINT-WATER SYSTEM MINOR		BOOTS BOLTS FITTINGS	61.40				
01 400-5180	MAINT-BLDGS & GROUNDS		SOCKET BITS WASHERS	357.94				
01 500-4400	SUPPLIES		SHOVELS HAMMERS NAIL	137.71				
01 500-5180	MAINT-BLDGS & GROUNDS		BRASS TAGS DECK SCRE	19.45				
01 500-5140	MAINT STREETS		3 MORTAR MIX	15.12				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CORDS BATT HOSE ENDS	24.91				
20 902-5130	MAINT-WATER SYSTEM MINOR		TAPE TARP	18.97				
01 400-5180	MAINT-BLDGS & GROUNDS		CRY WALL MUD TAPE SA	10.47				
01 400-5180	MAINT-BLDGS & GROUNDS		LUMBER BOLTS WASHERS	148.13				
20 902-5130	MAINT-WATER SYSTEM MINOR		ALL TREAD NUTS WASHE	9.80				
20 902-5130	MAINT-WATER SYSTEM MINOR		SS BOLT	2.50				
01 500-5140	MAINT STREETS		150 STAKES	33.50				
01 400-5180	MAINT-BLDGS & GROUNDS		BOLTS WASHERS	8.48				
01 400-5180	MAINT-BLDGS & GROUNDS		4 ANCHORS	2.40				6,172.05
0984	KWIK KAR OIL & LUBE							
I-00101-221600	STATE INSP SVCS LP 1144348	R	1/31/2018			130153		
01 600-5110	MAINT-AUTOS & EQUIP		STATE INSP SVCS LP 1	25.50				25.50
0783	LOGIX COMMUNICATIONS							
I-201712-43794865	LONG DISTANCE SVCS DEC17	R	1/31/2018			130154		
01 107-5400	TELEPHONE		LONG DISTANCE SVCS D	541.41				541.41
2666	LOOMIS							
I-12147906	SAFEPOINT SVCS JAN18	R	1/31/2018			130155		
01 107-5025	BANK FEES		SAFEPOINT SVCS JAN18	492.43				492.43
2033	MCC INNOVATIONS							
I-00013017	122 IMAGED PAGES UPDATE 118	R	1/31/2018			130156		
01 107-5030	RENTALS & SERVICE AGRMTS		122 IMAGED PAGES UPD	61.00				61.00
1	NICOLE BURKE							
I-20170124-REFUND-NB	DEPOSIT REFUND	R	1/31/2018			130157		
01 001-1525	COMMUNITY HOUSE DEPOSITS		NICOLE BURKE:DEPOSIT	200.00				200.00
0969	NOTARY PUBLIC UNDERWRITER							
I-20180124-NOTARY-AH	NOTARY RENEWAL PKG HAMMOCK	R	1/31/2018			130158		
01 600-4010	OFFICE SUPPLIES		NOTARY RENEWAL PKG H	102.75				102.75

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 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
I-8854609	OFFICE SUPPLIES	R	1/31/2018			130159		
01 107-4010	OFFICE SUPPLIES		AAA BATTERIES	17.59				
01 107-4010	OFFICE SUPPLIES		FOLDGERS COFFEE	35.99				
01 107-4010	OFFICE SUPPLIES		JOY DISH SOAP	4.94				
01 107-4010	OFFICE SUPPLIES		BOUNTY PAPER TOWELS	25.58				
01 107-4010	OFFICE SUPPLIES		BROTHER LC203YS	11.59				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	134.36				
01 107-4010	OFFICE SUPPLIES		HP80X TONER	322.18				
01 107-4010	OFFICE SUPPLIES		CALCULATOR RIBBON	8.85				
01 107-4010	OFFICE SUPPLIES		BIC RETRACTABLE PENS	8.49				
01 107-4010	OFFICE SUPPLIES		9X12 ENVELOPES	6.97				
01 107-4010	OFFICE SUPPLIES		Z FOLD TOWELS	29.99				
01 400-4400	SUPPLIES		GOJO HAND SOAP	14.04				
01 400-4400	SUPPLIES		BROTHER LC51C INK	19.99				
01 400-4400	SUPPLIES		SCOTT TOILET TISSUE	39.99				
01 400-4400	SUPPLIES		32 GALLON TRASH BAGS	22.59				
01 500-4400	SUPPLIES		BROTHER LC51B INK	58.99				
01 500-4400	SUPPLIES		SCOTT TOILET TISSUE	39.99				
01 500-4400	SUPPLIES		CASIO CALCULATOR	12.73				
20 902-4400	SUPPLIES		GOJO HAND SOAP	10.53				
20 902-4400	SUPPLIES		BROTHER LC51M INK	23.99				
20 902-4400	SUPPLIES		ANTIBACTERIAL PUMPS	51.39				
20 902-4400	SUPPLIES		SPLENDA PACKETS	3.76				
20 912-4400	SUPPLIES		GOJO HAND SOAP	10.53				
20 912-4400	SUPPLIES		BROTHER LC51Y INK	22.79				
20 912-4400	SUPPLIES		SCOTT TOILET TISSUE	39.99				
20 912-4400	SUPPLIES		AVERY BADGE HOLDERS	11.05				
20 912-4400	SUPPLIES		PENCIL CUP	2.28				
01 107-4010	OFFICE SUPPLIES		BALLPOINT PENS BLUE	7.12				
01 107-4010	OFFICE SUPPLIES		CLICK PENS	8.49				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLACK DOZEN	12.08				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLUE DOZEN	12.07				
01 107-4010	OFFICE SUPPLIES		STENO PADS	20.94				
01 107-4010	OFFICE SUPPLIES		LINED POSTITS YELLOW	8.66				
01 107-4010	OFFICE SUPPLIES		LINE POSTITS COLOR	6.52				
01 107-4010	OFFICE SUPPLIES		TYLENOL	9.74				
01 107-4010	OFFICE SUPPLIES		ADVIL	15.84				
01 107-4010	OFFICE SUPPLIES		FOLGERS PACKS	35.99				
01 107-4010	OFFICE SUPPLIES		CREAMER CANISTERS	8.98				
01 107-4010	OFFICE SUPPLIES		PLASTIC SPOONS	60.59				
01 107-4010	OFFICE SUPPLIES		TISSUES	18.74				
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	12.79				
01 107-4010	OFFICE SUPPLIES		SUGAR CANISTERS	7.54				
01 107-4010	OFFICE SUPPLIES		ELECTRIC STAPLER	39.99				
01 107-4010	OFFICE SUPPLIES		GOJO HAND SOAP	14.04				
I-8854609A	OFFICE SUPPLIES	R	1/31/2018			130159		
01 107-4010	OFFICE SUPPLIES		ADDRESS LABELS	43.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-8854609A	OFFICE SUPPLIES	R	1/31/2018			130159		
01 107-4010	OFFICE SUPPLIES		FOAM BOARD TAPE LETT	19.96				
20 905-4010	OFFICE SUPPLIES		ADDRESS LABELS	43.86				
01 200-4010	OFFICE SUPPLIES		PAPER CLIPS	4.67				
01 200-4010	OFFICE SUPPLIES		PLATES ANTIBIOTIC OI	67.28				
01 200-4010	OFFICE SUPPLIES		BANDAIDS PHOTO PAPER	285.27				1,756.18
0155	PITNEY BOWES							
I-3305242342	POSTAGE METER LEASE PD	R	1/31/2018			130164		
01 200-5030	RENTALS & SERVICE AGRMTS			108.00				108.00
1289	READY REFRESH							
I-08A0121950364	BOTTLED WATER SVC CH JAN18	R	1/31/2018			130165		
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC CH	39.94				39.94
1101	ROSS BANKS MAY CRON & CAVIN							
I-137676A	OWNERSHIP LIEN REPORT NOV17	R	1/31/2018			130166		
01 107-6070	LAND		OWNERSHIP LIEN REPOR	189.44				
I-138129	LEGAL SVCS GENERAL JAN18	R	1/31/2018			130166		
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS GENERAL J	14,000.00				
01 107-6070	LAND		APPRAISAL REPORT	1,250.00				15,439.44
0038	TERMINIX PROCESSING CENTER							
I-371587961	PEST CONTROL SVCS DEC17	R	1/31/2018			130167		
01 400-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS DE	72.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS DE	61.00				133.00
0038	TERMINIX PROCESSING CENTER							
I-371587961CH	PEST CONTROL SVCS DEC17	R	1/31/2018			130168		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL DEC17	42.00				42.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-211213	UB INSITE TRANS FEES 1FQ18	R	1/31/2018			130169		
20 905-5030	RENTALS & SERVICE AGRMTS		UB INSITE TRANS FEES	4,738.75				4,738.75
0919	VERIZON WIRELESS							
I-9799000444	EOC BACKUP PHONES DEC17	R	1/31/2018			130170		
01 106-5405	PHONE NETWORK NOTIFICATION		SYSEOC BACKUP PHONES DE	26.20				26.20
0919	VERIZON WIRELESS							
I-9799072851	CELL PHONE AIRCARD SVCS DEC17	R	1/31/2018			130171		
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARD S	25.95				
01 100-5400	TELEPHONE		CELL PHONE AIRCARD S	39.45				
01 102-5400	TELEPHONE		CELL PHONE AIRCARD S	88.90				
01 103-5400	TELEPHONE		CELL PHONE AIRCARD S	116.89				
01 107-5400	TELEPHONE		CELL PHONE AIRCARD S	47.99				
15 150-5400	TELEPHONE		CELL PHONE AIRCARD S	37.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS	CONT						
I-9799072851	CELL PHONE AIRCARD SVCS DEC17	R	1/31/2018			130171		
01 400-5400	TELEPHONE		CELL PHONE AIRCARD S	85.40				
01 500-5400	TELEPHONE		CELL PHONE AIRCARD S	101.57				
01 600-5400	TELEPHONE		CELL PHONE AIRCARD S	77.44				
01 700-5400	TELEPHONE		CELL PHONE AIRCARD S	63.94				
20 902-5400	TELEPHONE		CELL PHONE AIRCARD S	157.29				
20 912-5400	TELEPHONE		CELL PHONE AIRCARD S	12.66				
01 001-1032	OTHER PAYROLL DEDUCTIONS		CELL PHONE AIRCARD S	90.00				945.47
0919	VERIZON WIRELESS							
I-9799074054	MIFI SVCS JGALYEAN DEC17	R	1/31/2018			130173		
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN D			37.99				37.99
0919	VERIZON WIRELESS							
I-9800094626	PD CELL AIRCARD SVCS JAN18	R	1/31/2018			130174		
01 200-5400	TELEPHONE		PD CELL AIRCARD SVCS	1,265.74				1,265.74
1	VERNESSA BULLIN							
I-20180122-REFUND-VB	DEPOSIT REFUND	R	1/31/2018			130175		
41 041-1525	DEPOSITS - CAROTHER'S		VERNESSA BULLIN:DEPO	200.00				200.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1780721-1791-8	40YD ROLLOFF SVCS 122017	R	1/31/2018			130176		
20 922-5466	STORM CLEANUP EXPENSE		40YD ROLLOFF SVCS 12	652.61				652.61
0210	XEROX FINANCIAL SERVICES							
I-1034917	PD COPIER LEASE PMT JAN18	R	1/31/2018			130177		
01 200-5030	RENTALS & SERVICE AGRMTS		PD COPIER LEASE PMT	402.78				402.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	176	1,200,514.65	0.00	1,200,514.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	125,833.42	0.00	125,833.42
EFT:	36	66,026.11	0.00	66,251.11
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS	617.50		
	VOID CREDITS	2,967.50CR	2,350.00CR	0.00

TOTAL ERRORS: 0



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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	25.95
01 001-0509	DUE FROM DEBT SERVICE	2,950.00
01 001-1020	WITHHOLDING PAYABLE	53,012.83
01 001-1021	COLONIAL HEALTH	1,411.90
01 001-1022	LEGAL SHIELD	462.60
01 001-1023	HSA PAYABLE	365.82
01 001-1025	FICA TAX PAYABLE	33,991.58
01 001-1028	RETIREMENT PAYABLE	64,576.17
01 001-1030	AFLAC INSURANCE DEDUCTS	834.10
01 001-1031	ICMA INSURANCE DEDUCTS	4,308.30
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,790.95
01 001-1202	DUE TO COLLECTION	1,898.01
01 001-1525	COMMUNITY HOUSE DEPOSITS	300.00
01 100-3100	FICA TAXES	815.84
01 100-3110	RETIREMENT	3,345.97
01 100-3300	MAYOR & COUNCIL FEES	314.16
01 100-5020	DUES & SUBSCRIPTIONS	140.00
01 100-5300	TRAINING & CONFERENCE	375.00
01 100-5400	TELEPHONE	39.45
01 100-5465	MISC EXPENDITURES	214.01
01 100-5468	PERMIT EXPENSES	96.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,467.00CR
01 102-3100	FICA TAXES	3,879.99
01 102-3110	RETIREMENT	16,813.05
01 102-5020	DUES & SUBSCRIPTIONS	165.00
01 102-5300	TRAINING & CONFERENCE	621.08
01 102-5400	TELEPHONE	88.90
01 102-5465	MISC EXPENSE	221.30
01 103-3100	FICA TAXES	953.93
01 103-3110	RETIREMENT	4,365.42
01 103-4150	SMALL TOOLS & EQUIPMENT	3,299.82
01 103-5020	DUES & SUBSCRIPTIONS	40.00
01 103-5400	TELEPHONE	116.89
01 103-5465	MISC EXPENDITURES	907.50
01 106-3100	FICA TAXES	499.16
01 106-3110	RETIREMENT	2,115.08
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	544.98
01 106-5400	TELEPHONE	1,323.21
01 106-5405	PHONE NETWORK NOTIFICATION SYS	5,464.19
01 107-3145	DRUG TESTING	231.00
01 107-3900	MERIT AWARDS	61.68
01 107-4010	OFFICE SUPPLIES	3,119.64
01 107-4050	BULK PETROLEUM PURCHASES	8,116.13
01 107-4150	SMALL EQUIPMENT	279.94

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 DATE RANGE: 1/01/2018 THRU 1/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
01 107-5010	ADVERTISING	1,254.00
01 107-5020	DUES & SUBSCRIPTIONS	2,500.00
01 107-5025	BANK FEES	492.43
01 107-5030	RENTALS & SERVICE AGRMTS	5,218.74
01 107-5042	IT SOFTWARE	579.08
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	10,366.36
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5400	TELEPHONE	1,156.33
01 107-5410	UTILITIES	6,653.90
01 107-5465	MISC EXPENSE	190.00
01 107-6070	LAND	1,439.44
01 200-3100	FICA TAXES	11,530.17
01 200-3110	RETIREMENT	49,696.00
01 200-4005	SUPPLIES-POLICE OPERATION	210.50
01 200-4010	OFFICE SUPPLIES	1,035.84
01 200-4040	GAS & OIL/CITY SUPPLY	926.40
01 200-5020	DUES & SUBSCRIPTIONS	65.94
01 200-5030	RENTALS & SERVICE AGRMTS	1,475.96
01 200-5110	MAINT-AUTOS & EQUIPMENT	4,312.43
01 200-5170	MAINT-RADIO EQUIPMENT	4,446.00
01 200-5175	JANITORIAL SERVICES	1,025.00
01 200-5180	MAINT-BLDGS & GROUNDS	599.77
01 200-5210	CIVIL SERVICE EXP	1,005.00
01 200-5300	TRAINING & CONFERENCE	3,205.90
01 200-5310	UNIFORMS & LAUNDRY	683.42
01 200-5311	HANDGUN TRAINING EXPENSE	326.54
01 200-5400	TELEPHONE	2,529.53
01 200-5410	UTILITIES	174.87
01 210-3100	PAYROLL TAX	501.71
01 210-3110	RETIREMENT	2,007.92
01 210-4010	OFFICE SUPPLIES	69.62
01 210-5175	JANITORIAL SERVICES	180.00
01 210-5180	MAINT-BLDGS & GROUNDS	62.00
01 210-5400	TELEPHONE	44.54
01 210-5410	UTILITIES	1,238.50
01 220-3100	FICA TAXES	1,306.84
01 220-3110	RETIREMENT	5,704.69
01 220-5110	MAINT-AUTOS & EQUIP	25.98
01 230-4040	GAS & OIL/CITY SUPPLY	315.35CR
01 230-5030	RENTALS & SERVICE AGRMTS	151.09
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	218.75
01 230-5235	PROF FEES-SVFD CONTRACT	60,858.25
01 230-5400	TELEPHONE	63.63

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 DATE RANGE: 1/01/2018 THRU 1/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
01 230-5410	UTILITIES	2,117.27
01 400-3100	FICA TAXES	1,692.36
01 400-3110	RETIREMENT	7,043.29
01 400-4090	POOL SUPPLIES	1,682.00
01 400-4150	SMALL EQUIPMENT OR TOOLS	224.00
01 400-4400	SUPPLIES	969.17
01 400-5030	RENTALS & SERVICE AGRMTS	16.25
01 400-5110	MAINT-AUTOS & EQUIPMENT	686.00
01 400-5175	JANITORIAL SERVICES	180.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,979.26
01 400-5310	UNIFORMS & LAUNDRY	385.70
01 400-5400	TELEPHONE	467.89
01 400-5410	UTILITIES	8,348.69
01 400-5464	EVENTS	698.72
01 500-3100	PAYROLL TAX	2,446.91
01 500-3110	RETIREMENT	11,050.56
01 500-4150	SMALL TOOLS & EQUIP	642.70
01 500-4400	SUPPLIES	689.55
01 500-5030	RENTALS & SERVICE AGRMTS	16.25
01 500-5110	MAINT-AUTOS & EQUIP	73.38
01 500-5140	MAINT STREETS	1,573.67
01 500-5175	JANITORIAL SERVICES	180.00
01 500-5180	MAINT-BLDGS & GROUNDS	7,619.04
01 500-5246	STORM WATER MANAGEMENT	300.00
01 500-5310	UNIFORMS & LAUNDRY	198.36
01 500-5400	TELEPHONE	272.07
01 500-5410	UTILITIES	1,238.50
01 500-5411	UTILITIES - STREET LIGHTS	33,454.10
01 600-3015	CONTRACT LABOR	315.00
01 600-3100	PAYROLL TAX	2,251.68
01 600-3110	RETIREMENT	9,591.62
01 600-4010	OFFICE SUPPLIES	127.75
01 600-4011	POSTAGE	40.65
01 600-5020	DUES & SUBSCRIPTIONS	820.00
01 600-5110	MAINT-AUTOS & EQUIP	39.75
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	49.92
01 600-5300	TRAINING & CONFERENCE	341.51
01 600-5310	UNIFORMS & LAUNDRY	770.00
01 600-5400	TELEPHONE	107.44
01 600-5465	MISC EXPENDITURES	37.13
01 700-3015	CONTRACT LABOR	3,112.50
01 700-3100	FICA TAXES	1,400.41
01 700-3110	RETIREMENT	4,842.19
01 700-4150	SMALL EQUIPMENT OR TOOLS	500.00
01 700-5030	RENTALS & SERVICE AGRMTS	241.20
01 700-5300	TRAINING & CONFERENCE	711.40

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 DATE RANGE: 1/01/2018 THRU 1/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
01 700-5400	TELEPHONE	63.94
01 700-5431	WARRANT INFORMATION SERV	15.00
01 900-5180	BUILDING REPAIRS/MAINT	4,848.03
	*** FUND TOTAL ***	537,269.80
06 601-5301	EDUCATION EXPENSE	375.00
	*** FUND TOTAL ***	375.00
07 701-5470	CHILD SAFETY EXPENSES	8,310.35
	*** FUND TOTAL ***	8,310.35
15 150-3100	FICA	347.20
15 150-3110	RETIREMENT	1,311.82
15 150-4150	SMALL EQUIPMENT	1,211.88
15 150-5020	DUES & SUBSCRIPTIONS	362.49
15 150-5030	RENTALS & SERVICE AGREEMENTS	92.00
15 150-5227	PROF FEES - CONSULTING	25,692.48
15 150-5293	ARTS & HISTORICAL	800.00
15 150-5400	TELEPHONE	37.99
15 150-5466	EVENTS	25,000.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	1,016.82
15 150-5468	SEABROOK FESTIVAL EXP - CITY	16,804.75
	*** FUND TOTAL ***	72,677.43
20 020-0075	Debt Service Reserve	50,715.20
20 902-3100	FICA TAXES	1,899.10
20 902-3110	RETIREMENT	8,835.05
20 902-4150	SMALL EQUIPMENT OR TOOLS	753.63
20 902-4400	SUPPLIES	523.53
20 902-5030	RENTALS & SERVICE AGRMTS	16.25
20 902-5110	MAINT-AUTOS & EQUIPMENT	230.52
20 902-5130	MAINT-WATER SYSTEM MINOR	906.05
20 902-5175	JANITORIAL SERVICES	180.00
20 902-5180	MAINT-BLDGS & GROUNDS	252.24
20 902-5285	LABORATORY FEES	250.00
20 902-5310	UNIFORMS & LAUNDRY	198.36
20 902-5400	TELEPHONE	378.72
20 902-5410	UTILITIES	5,228.68
20 902-5451	PASADENA WATER SUPPLY	43,735.89
20 902-6103	SH 146 UTILITY RELOCATION	34,174.85
20 905-3100	FICA TAXES	779.67
20 905-3110	RETIREMENT	3,504.37
20 905-4010	OFFICE SUPPLIES	616.50
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	4,738.75
20 905-5115	MAINT-OFFICE EQUIPMENT	690.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
20 912-3100	FICA TAXES	1,545.37
20 912-3110	RETIREMENT	6,888.27
20 912-4150	SMALL EQUIPMENT OR TOLLS	753.63
20 912-4400	SUPPLIES	465.80
20 912-5030	RENTALS & SERVICE AGRMTS	386.25
20 912-5110	MAINT-AUTOS & EQUIPMENT	204.54
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,982.03
20 912-5175	JANITORIAL SERVICES	180.00
20 912-5180	MAINT-BLDGS & GROUNDS	76.24
20 912-5280	CHEMICAL SUPPLIES	5,498.42
20 912-5285	LABORATORY FEES	244.20
20 912-5310	UNIFORMS & LAUNDRY	198.36
20 912-5400	TELEPHONE	335.87
20 912-5410	UTILITIES	22,633.05
20 912-6020	EQUIPMENT	62,579.00
20 912-6103	SH 146 UTILITY RELOCATION	41,769.25
20 922-5466	STORM CLEANUP EXPENSE	652.61
20 922-5467	RECYCLING CHARGES	8,255.88
20 922-5469	RESIDENTIAL SANIT SERVICE	81,632.88
20 922-5479	COMMERCIAL SANIT SERVICE	77,524.27
20 922-7210	FRANCHISE FEES	25,111.95CR
20 922-9535	SANITATION BILLING FEES	13,393.05CR
	*** FUND TOTAL ***	436,108.28
30 030-1005	ACCTS PAYABLE/RETAINAGE	26,025.74CR
30 300-6114	WATER TOWER	260,257.39
	*** FUND TOTAL ***	234,231.65
32 032-1005	ACCTS PAYABLE/RETAINAGE	83,000.00
32 321-6020	EQUIPMENT	1,072.84
	*** FUND TOTAL ***	84,072.84
41 041-1525	DEPOSITS - CAROTHER'S	600.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	400.18
41 410-5175	JANITORIAL	870.00
41 410-5410	UTILITIES	999.50
	*** FUND TOTAL ***	2,869.68
50 501-3100	FICA TAXES	2,141.24
50 501-3110	RETIREMENT	8,920.61
50 501-5340	DETENTION SUPPLIES	1,164.30
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	12,336.15
79 790-4150	SMALL TOOLS & EQUIP	4,348.00
	*** FUND TOTAL ***	4,348.00

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			229	1,392,599.18	0.00	1,392,599.18
BANK: AP	TOTALS:		229	1,392,599.18	0.00	1,392,599.18

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: BB2 BAILBOND REFUNDS  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOST, THANE EDMUND							
I-000201712182514	CT REFUND	R	1/09/2018			129994		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E031733		400.00				400.00
1	BEDINGFIELD, GLEN BA							
I-000201712272518	CT REFUND	R	1/09/2018			129995		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030489		566.00				566.00
1	ARGUETA PELICO, SANT							
I-000201712292520	CT REFUND	R	1/09/2018			129996		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033013		200.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033013		25.00				225.00
1	MARKHAM, DORA							
I-000201801172525	CT REFUND	R	1/19/2018			130064		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030282		566.00				566.00
1	GARNETT, RYAN PRESTO							
I-000201801252528	CT REFUND	R	1/31/2018			130178		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E034049		66.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E034049		35.00				101.00
1	WAGNER, ALEXANDER							
I-000201801252527	CT REFUND	R	1/31/2018			130179		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033040		5.00				5.00
1	CONTRERAS, ISABEL MA							
I-000201801302531	CT REFUND	R	1/31/2018			130180		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033059		400.00				400.00
1	STEWART, AIMEE NICOL							
I-000201801302529	CT REFUND	R	1/31/2018			130181		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033010		566.00				566.00
1	TURNER, CURTIS DALE							
I-000201801302530	CT REFUND	R	1/31/2018			130182		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033047		566.00				566.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 1/01/2018 THRU 1/31/2018

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	3,395.00	0.00	3,395.00
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	3,395.00
	*** FUND TOTAL ***	3,395.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	9	3,395.00	0.00	3,395.00
BANK: BB2 TOTALS:	9	3,395.00	0.00	3,395.00

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000096144	VISION PREMIUMS JAN18 ADDL	E	1/19/2018			000497		
01 100-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION PREMIUMS	JAN1	10.50				
01 102-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	6.90CR				
01 103-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	0.02CR				
01 106-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	0.01CR				
01 107-3120	INSURANCE COBRA	VISION PREMIUMS	JAN1	8.96				
01 200-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	7.08				
50 501-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	0.02				
01 210-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	0.02CR				
01 220-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	1.38				
01 400-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	0.41CR				
01 500-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	2.42CR				
01 600-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	0.08CR				
01 700-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	0.04CR				
15 150-3120	INSURANCE	VISION PREMIUMS	JAN1	0.02CR				
20 902-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	0.05CR				
20 905-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	0.04CR				
20 912-3120	HOSPITALIZATION	VISION PREMIUMS	JAN1	2.57				
20 902-3120	HOSPITALIZATION	VISION PREMS	JAN17 G	10.50				
20 902-3120	HOSPITALIZATION	VISION PREMS	JAN17 L	10.50				
01 102-3120	HOSPITALIZATION	VISION PREMS	PERKINS	1.58CR				
15 150-3120	INSURANCE	VISION PREMS	PERKINS	3.67CR				
01 200-3120	HOSPITALIZATION	VISION PREMS	PROHORO	15.75				
01 102-3120	HOSPITALIZATION	VISION PREMS	SHANNAH	11.13				
I-VC 201712122512	VISION INSURANCE	E	1/19/2018			000497		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.68				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.16				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		1.81				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.32				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.93				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.33				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.18				
I-VC 201712262517	VISION INSURANCE	E	1/19/2018			000497		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.68				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		9.27				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.32				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.93				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.33				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.25				
I-VE 201712122512	VISION INSURANCE	E	1/19/2018			000497		



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201712122512	VISION INSURANCE	E	1/19/2018			000497		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		45.17				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.17				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		14.48				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		10.07				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
I-VE 201712262517	VISION INSURANCE	E	1/19/2018			000497		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		44.75				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.59				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		14.79				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		5.83				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		10.07				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
I-VF 201712122512	VSION INSURANCE	E	1/19/2018			000497		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		76.33				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		10.62				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.03				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		3.50				
I-VF 201712262517	VSION INSURANCE	E	1/19/2018			000497		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		76.33				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		10.52				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.03				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201712262517	VSION INSURANCE	E	1/19/2018			000497		
20 912-3120	HOSPITALIZATION	VISION INSURANCE		3.50				
I-VS 201712122512	VISION INSURANCE	E	1/19/2018			000497		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		16.74				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 201712262517	VISION INSURANCE	E	1/19/2018			000497		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		16.74				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				792.53
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201801-LINCOLN	LINCOLN PREMIUMS JAN18	E	1/19/2018			000498		
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		43.75				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		233.16				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		28.83				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		56.35				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		772.60				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		24.48				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		95.70				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		126.67				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		126.38				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		65.50				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		146.04				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		46.92				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS JAN		85.10				
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS JAN		976.32				2,827.80
0000	AETNA							
I-DC 201712122512	DENTAL INSURANCE	R	1/19/2018			100669		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		398.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		84.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		46.12				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.38				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		8.30				694.40

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-DC 201712262517	DENTAL INSURANCE	R	1/19/2018			100670		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		398.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.75				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		46.12				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.38				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		8.75				694.40
0000	AETNA							
I-DE 201712122512	DENTAL INSURANCE	R	1/19/2018			100671		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		74.00				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		323.54				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		27.95				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		101.79				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.39				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.51				962.00
0000	AETNA							
I-DE 201712262517	DENTAL INSURANCE	R	1/19/2018			100673		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		74.00				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		314.76				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		36.74				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		103.98				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		40.97				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.39				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				962.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-DF 201712122512	DENTAL INSURANCE	R	1/19/2018			100675		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		641.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		37.67				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		17.83				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		65.38				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				918.75
0000	AETNA							
I-DF 201712262517	DENTAL INSURANCE	R	1/19/2018			100676		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		641.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		65.38				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				918.75
0000	AETNA							
I-DS 201712122512	DENTAL INSURANCE	R	1/19/2018			100677		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		159.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				326.25
0000	AETNA							
I-DS 201712262517	DENTAL INSURANCE	R	1/19/2018			100678		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		159.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				326.25

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
I-H5796680	AETNA PREMIUMS JAN18 ADDL	R	1/19/2018			100679		
01 102-3020	EDC HOSPITALIZATION	AETNA PREMIUMS JAN18		74.00				
01 102-3120	HOSPITALIZATION	AETNA PREMIUMS JAN18		38.50CR				
01 107-3120	INSURANCE COBRA	AETNA PREMIUMS JAN18		145.00				
01 200-3120	HOSPITALIZATION	AETNA PREMIUMS JAN18		11.42CR				
50 501-3120	HOSPITALIZATION	AETNA PREMIUMS JAN18		1.44				
01 220-3120	HOSPITALIZATION	AETNA PREMIUMS JAN18		9.98				
01 400-3120	HOSPITALIZATION	AETNA PREMIUMS JAN18		2.27CR				
01 500-3120	HOSPITALIZATION	AETNA PREMIUMS JAN18		2.17				
20 902-3120	HOSPITALIZATION	AETNA PREMIUMS JAN18		55.18CR				
20 912-3120	HOSPITALIZATION	AETNA PREMIUMS JAN18		18.28				
01 102-3120	HOSPITALIZATION	AETNA PREMS JAN18 PE		11.10CR				
15 150-3120	INSURANCE	AETNA PREMS JAN18 PE		25.90CR				106.50
0020	HEALTH CARE SERVICE CORPORATIO							
I-201801-168091	HEALTH INS PREMS JAN18	R	1/19/2018			100680		
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		1,108.04				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS JAN		1,497.96				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		6,051.59				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		2,872.46				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		617.85				
01 107-3120	INSURANCE COBRA	HEALTH INS PREMS JAN		1,908.45				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		22,594.27				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		2,886.45				
01 210-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		803.88				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		2,934.18				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		4,591.12				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		7,420.40				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		4,425.48				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		2,471.40				
15 150-3120	INSURANCE	HEALTH INS PREMS JAN		465.05				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		6,969.30				
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		1,860.21				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS JAN		3,521.56				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS PER		185.35CR				
15 150-3120	INSURANCE	HEALTH INS PREMS PER		432.50CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS PER		15,208.42				89,590.22
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201801-0095885-001	LTC PREMIUMS JAN18	R	1/19/2018			100682		
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS JAN18		6.90				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS JAN18		21.25				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS JAN18		2.50				
01 106-3120	HOSPITALIZATION	LTC PREMIUMS JAN18		3.50				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS JAN18		93.90				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS JAN18		26.30				
01 210-3120	HOSPITALIZATION	LTC PREMIUMS JAN18		10.62				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 1/01/2018 THRU 1/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201801-0095885-001	LTC PREMIUMS JAN18	R	1/19/2018			100682		
01 220-3120	HOSPITALIZATION		LTC PREMIUMS JAN18	9.40				
01 400-3120	HOSPITALIZATION		LTC PREMIUMS JAN18	28.37				
01 500-3120	HOSPITALIZATION		LTC PREMIUMS JAN18	37.67				
01 600-3120	HOSPITALIZATION		LTC PREMIUMS JAN18	32.20				
01 700-3120	HOSPITALIZATION		LTC PREMIUMS JAN18	13.90				
15 150-3120	INSURANCE		LTC PREMIUMS JAN18	1.25				
20 902-3120	HOSPITALIZATION		LTC PREMIUMS JAN18	16.82				
20 905-3120	HOSPITALIZATION		LTC PREMIUMS JAN18	12.60				
20 912-3120	HOSPITALIZATION		LTC PREMIUMS JAN18	23.92				
01 001-1033	UNUM INSURANCE DEDUCTS		LTC PREMIUMS JAN18	88.30				429.40

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201712-E0266932	PREMIUMS DEC17	R	1/19/2018			100684		
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS DEC17	411.08				411.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	96,340.00	0.00	96,340.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,620.33	0.00	3,620.33
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	15,208.42
01 001-1033	UNUM INSURANCE DEDUCTS	499.38
01 001-1036	DENTAL INSURANCE PAYABLE	2,398.80
01 001-1037	VISION INSURANCE PAYABLE	245.50
01 001-1038	CIGNA INSURANCE PAYABLE	976.32
01 100-3120	HOSPITALIZATION	1,236.29
01 102-3020	EDC HOSPITALIZATION	1,589.36
01 102-3120	HOSPITALIZATION	6,432.90
01 103-3120	HOSPITALIZATION	3,015.81
01 106-3120	HOSPITALIZATION	692.43
01 107-3120	INSURANCE COBRA	2,062.41
01 200-3120	HOSPITALIZATION	24,694.89

VENDOR SET: 01 CITY OF SEABROOK  
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 DATE RANGE: 1/01/2018 THRU 1/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
01 210-3120	HOSPITALIZATION	930.88
01 220-3120	HOSPITALIZATION	3,070.32
01 400-3120	HOSPITALIZATION	4,997.21
01 500-3120	HOSPITALIZATION	7,955.67
01 600-3120	HOSPITALIZATION	4,837.54
01 700-3120	HOSPITALIZATION	2,719.80
	*** FUND TOTAL ***	83,563.93
15 150-3120	INSURANCE	25.35
	*** FUND TOTAL ***	25.35
20 902-3120	HOSPITALIZATION	7,428.95
20 905-3120	HOSPITALIZATION	2,004.21
20 912-3120	HOSPITALIZATION	3,835.15
	*** FUND TOTAL ***	13,268.31
50 501-3120	HOSPITALIZATION	3,102.74
	*** FUND TOTAL ***	3,102.74
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			14	99,960.33	0.00	99,960.33
BANK: IP	TOTALS:		14	99,960.33	0.00	99,960.33
REPORT TOTALS:			291	1,506,740.44	0.00	1,506,965.44

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2018 THRU 1/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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PERIOD: 1/01/2018

THRU 1/31/2018

TRANSACTIONS:

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO: 99 099-0001 99 099-1099	B27784 PACKET NO 1/02/18 1/04 1/02/18 1/04	: 03754 JE E.F.T. 203254 E.F.T. 203254	NO: 017463 CURRENT TAX CURRENT TAX	 1,226,989.76 1,226,989.76CR
TRANSACTION NO: 20 020-0040 20 902-6250 20 912-6250 20 922-6250	B27807 PACKET NO 1/01/18 1/09 1/01/18 1/09 1/01/18 1/09 1/01/18 1/09	: 03765 JE	NO: 017497 MONTHLY O&M TSFR MONTHLY O&M TSFR MONTHLY O&M TSFR MONTHLY O&M TSFR	 126,612.58CR  60,261.25 65,283.00 1,068.33
TRANSACTION NO: 20 020-0075 20 902-6325 20 902-6350 20 912-6325 20 912-6350	B27809 PACKET NO 1/01/18 1/09 1/01/18 1/09 1/01/18 1/09 1/01/18 1/09 1/01/18 1/09	: 03765 JE	NO: 017499 MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR MONTHLY DEBT SVC TSFR	 83,966.84CR  25,750.00 16,233.42 25,750.00 16,233.42
TRANSACTION NO: 70 070-0040 70 707-6250	B27810 PACKET NO 1/01/18 1/09 1/01/18 1/09	: 03765 JE	NO: 017500 MONTHLY EDC ADMIN TSFR MONTHLY EDC ADMIN TSFR	 18,961.83CR 18,961.83
TRANSACTION NO: 01 001-0040 01 100-9919	B27813 PACKET NO 1/01/18 1/09 1/01/18 1/09	: 03765 JE	NO: 017503 MONTHLY ST MAINT TSFR MONTHLY ST MAINT TSFR	 25,255.33 25,255.33CR
TRANSACTION NO: 70 070-0040 70 707-6255	B27814 PACKET NO 1/01/18 1/09 1/01/18 1/09	: 03765 JE	NO: 017504 MONTHLY ENTERPRISE TSFR MONTHLY ENTERPRISE TSFR	 16,263.50CR 16,263.50
TRANSACTION NO: 81 081-0040 81 810-9907	B27817 PACKET NO 1/01/18 1/09 1/01/18 1/09	: 03765 JE	NO: 017507 MONTHLY CRIME DIST TSFR MONTHLY CRIME DIST TSFR	 13,406.58 13,406.58CR
TRANSACTION NO: 99 099-0001 99 099-1099	B27839 PACKET NO 1/02/18 1/12 1/02/18 1/12	: 03767 JE Misc Misc	NO: 017510 CURRENT TAX CURRENT TAX	 1,226,989.76CR 1,226,989.76
TRANSACTION NO: 99 099-0001 99 099-1099	B27842 PACKET NO 1/03/18 1/12 1/03/18 1/12	: 03767 JE E.F.T. 203257	NO: 017513 ETS POS MONTHLY FEE ETS POS MONTHLY FEE	 469.44CR 469.44
TRANSACTION NO: 99 099-0001 99 099-1099	B27843 PACKET NO 1/03/18 1/12 1/03/18 1/12	: 03767 JE E.F.T. 203258	NO: 017514 ETS ECOM MONTHLY FEE ETS ECOM MONTHLY FEE	 3,008.93CR 3,008.93
TRANSACTION NO: 99 099-0001 99 099-1099	B27844 PACKET NO 1/02/18 1/12 1/02/18 1/12	: 03767 JE E.F.T. 203259 E.F.T. 203259	NO: 017515 CURRENT & DELINQUENT TAX CURRENT & DELINQUENT TAX	 187,269.68 187,269.68CR
TRANSACTION NO: 99 099-0001 99 099-1099	B27845 PACKET NO 1/04/18 1/12 1/04/18 1/12	: 03767 JE E.F.T. 203260 E.F.T. 203260	NO: 017516 CURRENT & DELINQUENT TAX CURRENT & DELINQUENT TAX	 521,887.38 521,887.38CR
TRANSACTION NO: 99 099-0001 99 099-1099	B27846 PACKET NO 1/05/18 1/12 1/05/18 1/12	: 03767 JE E.F.T. 203261 E.F.T. 203261	NO: 017517 CURRENT & DELINQUENT TAX CURRENT & DELINQUENT TAX	 90.72 90.72CR

TRANSACTION NO:	B27847	PACKET NO	: 03767	JE	NO: 017518		
99 099-0001	1/08/18	1/12	E.F.T.	203262	CURRENT & DELINQUENT TAX		135,573.34
99 099-1099	1/08/18	1/12	E.F.T.	203262	CURRENT & DELINQUENT TAX	135,573.34CR	
TRANSACTION NO:	B27848	PACKET NO	: 03767	JE	NO: 017519		
99 099-0001	1/09/18	1/12	E.F.T.	203263	CURRENT & DELINQUENT TAX		173,061.51
99 099-1099	1/09/18	1/12	E.F.T.	203263	CURRENT & DELINQUENT TAX	173,061.51CR	
TRANSACTION NO:	B27849	PACKET NO	: 03767	JE	NO: 017520		
99 099-0001	1/09/18	1/12	E.F.T.	203264	PAYROLL CASH TSFR	156,865.17CR	
99 099-1099	1/09/18	1/12	E.F.T.	203264	PAYROLL CASH TSFR		156,865.17
TRANSACTION NO:	B27850	PACKET NO	: 03767	JE	NO: 017521		
99 099-0001	1/10/18	1/12	E.F.T.	203265	PAYROLL CASH TSFR	610.07CR	
99 099-1099	1/10/18	1/12	E.F.T.	203265	PAYROLL CASH TSFR		610.07
TRANSACTION NO:	B27851	PACKET NO	: 03767	JE	NO: 017522		
99 099-0001	1/10/18	1/12	E.F.T.	203266	AG FEES	4.50CR	
99 099-1099	1/10/18	1/12			AG FEES		4.5
TRANSACTION NO:	B27852	PACKET NO	: 03767	JE	NO: 017527		
99 099-0001	1/12/18	1/12	E.F.T.	203267	SALES TAX CD		67,479.59
99 099-1099	1/12/18	1/12	E.F.T.	203267	SALES TAX CD	67,479.59CR	
TRANSACTION NO:	B27853	PACKET NO	: 03767	JE	NO: 017528		
99 099-0001	1/12/18	1/12	E.F.T.	203268	SALES TAX		209,782.02
99 099-1099	1/12/18	1/12	E.F.T.	203268	SALES TAX	209,782.02CR	
TRANSACTION NO:	B27857	PACKET NO	: 03771	JE	NO: 017532		
99 099-0001	1/10/18	1/12	E.F.T.	203267	CURRENT & DEL TAX		180,957.18
99 099-1099	1/10/18	1/12	E.F.T.	203267	CURRENT & DEL TAX	180,957.18CR	
TRANSACTION NO:	B27858	PACKET NO	: 03771	JE	NO: 017533		
99 099-0001	1/11/18	1/12	E.F.T.	203268	CURRENT & DEL TAX		113,725.67
99 099-1099	1/11/18	1/12	E.F.T.	203268	CURRENT & DEL TAX	113,725.67CR	
TRANSACTION NO:	B27859	PACKET NO	: 03771	JE	NO: 017534		
99 099-0001	1/11/18	1/12	E.F.T.	203269	DEPOSIT IN TEXPOOL	2,500,000.00CR	
99 099-1099	1/11/18	1/12			DEPOSIT IN TEXPOOL		2,500,000.00
TRANSACTION NO:	B27860	PACKET NO	: 03771	JE	NO: 017535		
99 099-0001	1/12/18	1/12	E.F.T.	203270	CHILD SAFETY REVENUE		1,097.22
99 099-1099	1/12/18	1/12	E.F.T.	203270	CHILD SAFETY REVENUE	1,097.22CR	
TRANSACTION NO:	B27863	PACKET NO	: 03774	JE	NO: 017538		
99 099-0001	1/11/18	1/15	E.F.T.	203271	2016/17 EMPG GRANT		23,382.87
99 099-1099	1/11/18	1/15	E.F.T.	203271	2016/17 EMPG GRANT	23,382.87CR	
TRANSACTION NO:	B27873	PACKET NO	: 03776	JE	NO: 017542		
99 099-0001	1/11/18	1/19	Misc	202162	CLIENT ANALYSIS	475.91CR	
99 099-1099	1/11/18	1/19			CLIENT ANALYSIS		475.91
TRANSACTION NO:	B27874	PACKET NO	: 03776	JE	NO: 017543		
70 070-0001	1/11/18	1/19	Srv Chg	011118	CLIENT ANALYSIS EDC	11.39CR	
70 707-5465	1/11/18	1/19			CLIENT ANALYSIS EDC		11.39
TRANSACTION NO:	B27876	PACKET NO	: 03776	JE	NO: 017546		
86 086-0040	1/01/18	1/19			2017/18 H2O STABILIZATION		105,000.00
86 860-9907	1/01/18	1/19			2017/18 H2O STABILIZATION	105,000.00CR	
TRANSACTION NO:	B27877	PACKET NO	: 03776	JE	NO: 017547		
20 020-0001	1/15/18	1/19			SALE TAX PMT	9,612.64CR	
20 020-1001	1/15/18	1/19			SALE TAX PMT		9,612.64

TRANSACTION NO: 01 001-0016 01 001-1039	B27879 PACKET NO 1/10/18 1/19 1/10/18 1/19	: 03776 JE E.F.T. 011018	NO: 017549 FLEX BENEFITS FLORES FLEX BENEFITS FLORES	808.33CR	808.33
TRANSACTION NO: 99 099-0001 99 099-1099	B27880 PACKET NO 1/19/18 1/19 1/19/18 1/19	: 03776 JE E.F.T. 203273 E.F.T. 203273	NO: 017550 CURRENT & DELINQUENT TAX CURRENT & DELINQUENT TAX	355,843.92CR	355,843.92
TRANSACTION NO: 99 099-0001 99 099-1099	B27886 PACKET NO 1/16/18 1/19 1/16/18 1/19	: 03776 JE E.F.T. 203274	NO: 017557 SUPERIOR PRINT DEPOSIT SLI SUPERIOR PRINT DEPOSIT SLI	72.14CR	72.14
TRANSACTION NO: 99 099-0001 99 099-1099	B27930 PACKET NO 1/18/18 1/26 1/18/18 1/26	: 03785 JE E.F.T. 203275	NO: 017585 UNEMPLOYMENT TAX 1FQ18 UNEMPLOYMENT TAX 1FQ18	50.86CR	50.86
TRANSACTION NO: 99 099-0001 99 099-1099	B27932 PACKET NO 1/23/18 1/26 1/23/18 1/26	: 03785 JE E.F.T. 203276 E.F.T. 203276	NO: 017587 PAYROLL CASH TSFR PAYROLL CASH TSFR	158,190.27CR	158,190.27
TRANSACTION NO: 01 001-0016 01 001-1039	B27933 PACKET NO 1/24/18 1/26 1/24/18 1/26	: 03785 JE E.F.T. 012418 E.F.T. 012418	NO: 017589 FLEX BENEFIT FLORES 012418 FLEX BENEFIT FLORES 012418	808.33CR	808.33
TRANSACTION NO: 99 099-0001 99 099-1099	B27934 PACKET NO 1/24/18 1/26 1/24/18 1/26	: 03785 JE E.F.T. 203277	NO: 017593 AG FEES AG FEES	4.50CR	4.5
TRANSACTION NO: 99 099-0001 99 099-1099	B27935 PACKET NO 1/22/18 1/26 1/22/18 1/26	: 03785 JE E.F.T. 203278 E.F.T. 203278	NO: 017594 MIXED BEVERAGE TAX MIXED BEVERAGE TAX	42,070.33CR	42,070.33
TRANSACTION NO: 99 099-0001 99 099-1099	B27936 PACKET NO 1/26/18 1/26 1/26/18 1/26	: 03788 JE E.F.T. 203279 E.F.T. 203279	NO: 017595 CS 2017 PAYPAL REVENUE CS 2017 PAYPAL REVENUE	7,065.97CR	7,065.97
TRANSACTION NO: 70 070-0040 70 707-5010	B27937 PACKET NO 1/26/18 1/26 1/26/18 1/26	: 03788 JE	NO: 017596 CS2017 SPONSOR EDC CS2017 SPONSOR EDC	10,000.00CR	10,000.00
TRANSACTION NO: 99 099-0001 99 099-1099	B27938 PACKET NO 1/23/18 1/26 1/23/18 1/26	: 03788 JE E.F.T. 203280 E.F.T. 203280	NO: 017597 SIT TAX SIT TAX	15,183.34CR	15,183.34
TRANSACTION NO: 99 099-0001 99 099-1099	B27939 PACKET NO 1/26/18 1/26 1/26/18 1/26	: 03788 JE E.F.T. 203281 E.F.T. 203281	NO: 017598 CURRENT & DELINQUENT TAX CURRENT & DELINQUENT TAX	212,317.09CR	212,317.09
TRANSACTION NO: 99 099-0001 99 099-1099	B27940 PACKET NO 1/26/18 1/26 1/26/18 1/26	: 03788 JE E.F.T. 203282 E.F.T. 203282	NO: 017599 CURRENT & DELINQUENT TAX CURRENT & DELINQUENT TAX	199,564.75CR	199,564.75
TRANSACTION NO: 99 099-0001 99 099-1099	B27971 PACKET NO 1/29/18 2/06 1/29/18 2/06	: 03790 JE E.F.T. 203283 E.F.T. 203283	NO: 017608 CURRENT & DELINQUENT TAX CURRENT & DELINQUENT TAX	133,456.71CR	133,456.71
TRANSACTION NO: 99 099-0001 99 099-1099	B27972 PACKET NO 1/29/18 2/06 1/29/18 2/06	: 03790 JE E.F.T. 203284	NO: 017611 EARNEST DEPOSIT 1206 3RD S EARNEST DEPOSIT 1206 3RD S	10,000.00CR	10,000.00
TRANSACTION NO: 70 070-0001 70 707-9510	B27974 PACKET NO 1/31/18 2/06 1/31/18 2/06	: 03790 JE Interest013118 Interest013118	NO: 017613 BANK INTEREST EDC JAN18 BANK INTEREST EDC JAN18	10.03CR	10.03

TRANSACTION NO:	B28000	PACKET NO	: 03797	JE	NO: 017635		
99 099-0001	1/19/18	2/08	E.F.T.	203288	EBT CASH TSFR	99,960.33CR	
99 099-1099	1/19/18	2/08	E.F.T.	203288	EBT CASH TSFR		99,960.33
TRANSACTION NO:	B28034	PACKET NO	: 03802	JE	NO: 017665		
01 001-0016	1/26/18	2/09	E.F.T.	203304	HSA PAYMENT	34.00CR	
01 107-5025	1/26/18	2/09			HSA PAYMENT		34
TRANSACTION NO:	B28035	PACKET NO	: 03800	JE	NO: 017662		
99 099-0001	1/30/18	2/09	E.F.T.	203300	CLIENT ANALYSIS CREDIT		2,331.24
99 099-1099	1/30/18	2/09	E.F.T.	203300	CLIENT ANALYSIS CREDIT	2,331.24CR	
TRANSACTION NO:	B28037	PACKET NO	: 03800	JE	NO: 017664		
99 099-0001	1/22/18	2/09	Misc	202165	TUFF SHED PAYMENT		75
99 099-1099	1/22/18	2/09	Misc	202165	TUFF SHED PAYMENT	75.00CR	
TRANSACTION NO:	B28043	PACKET NO	: 03803	JE	NO: 017670		
99 099-0001	1/02/18	2/12	M	202167	ETS MONTHLY FEE ADJ	9.04CR	
99 099-1099	1/02/18	2/12	M	202167	ETS MONTHLY FEE ADJ		9.04
TRANSACTION NO:	B28044	PACKET NO	: 03803	JE	NO: 017671		
99 099-0001	1/24/18	2/12	M	202170	CHILD SUPPORT PAYMENT	209.47CR	
99 099-1099	1/24/18	2/12	M	202170	CHILD SUPPORT PAYMENT		209.47
TRANSACTION NO:	B28048	PACKET NO	: 03803	JE	NO: 017675		
99 099-0001	1/31/18	2/12	M	202172	CLIENT ANALYSIS ADJ	100.00CR	
99 099-1099	1/31/18	2/12	M	202172	CLIENT ANALYSIS ADJ		100
					TOTAL		8,376,977.06
					TOTAL CREDITS	8,376,977.06CR	