

VENDOR SET: 01 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/08/2018			100732		
C-CHECK	VOID CHECK	V	3/15/2018			100736		
C-CHECK	VOID CHECK	V	3/15/2018			100737		
C-CHECK	VOID CHECK	V	3/15/2018			100738		
C-CHECK	VOID CHECK	V	3/15/2018			100741		

* * T O T A L S * *

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB FENDLEY & ASSOC INC.							
E-CHECK	COBB FENDLEY & ASSOC INVOICED	V	3/22/2018			000579		2,607.81CR
1293	COBB FENDLEY & ASSOC INC.							
E-CHECK	COBB FENDLEY & ASSOC INVOICED	V	3/29/2018			000592		118,749.29CR
C-CHECK	VOID CHECK	V	3/01/2018			130314		
C-CHECK	VOID CHECK	V	3/01/2018			130322		
C-CHECK	VOID CHECK	V	3/01/2018			130323		
C-CHECK	VOID CHECK	V	3/01/2018			130336		
C-CHECK	VOID CHECK	V	3/01/2018			130338		
C-CHECK	VOID CHECK	V	3/01/2018			130339		
C-CHECK	VOID CHECK	V	3/01/2018			130352		
C-CHECK	VOID CHECK	V	3/08/2018			130355		
2290	TSA INC							
C-CHECK	TSA INC UNPOST	V	3/08/2018			130383		10,200.00CR
C-CHECK	VOID CHECK	V	3/15/2018			130396		
C-CHECK	VOID CHECK	V	3/15/2018			130416		
C-CHECK	VOID CHECK	V	3/15/2018			130418		
C-CHECK	VOID CHECK	V	3/22/2018			130448		
C-CHECK	VOID CHECK	V	3/22/2018			130471		
C-CHECK	VOID CHECK	V	3/22/2018			130493		
C-CHECK	VOID CHECK	V	3/29/2018			130559		
C-CHECK	VOID CHECK	V	3/29/2018			130560		

* * 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:	19 VOID DEBITS	0.00		
	VOID CREDITS	131,557.10CR	131,557.10CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	19	131,557.10CR	0.00	0.00
BANK: * TOTALS:	24	131,557.10CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	COBB FENDLEY & ASSOC INC							
I-263394	OLD SEABRK PARKING LOT JAN18	R	3/01/2018			004781		
70 707-5617	ECONOMIC DEV PROJECTS	OLD SEABRK PARKING L		487.50				487.50
0026	ROSS BANKS MAY CRON & CAVIN							
I-138333	EDC SLW FEES FEB18	R	3/01/2018			004782		
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES FEB18		3,000.00				3,000.00
								1,544.55
0120	BUSINESS CARD P/C							
I-201802-1004	FEB18 CCD STMT CHARGES	R	3/15/2018			004784		
70 707-5300	TRAINING & CONFERENCE	LUNCH MTG 020618		37.93				
70 707-5300	TRAINING & CONFERENCE	REG FEE EDC RESEARCH		825.00				
70 707-5300	TRAINING & CONFERENCE	ECON ALLIANCE LUNCH		20.70				
70 707-5300	TRAINING & CONFERENCE	2018 RECON CONV REG		640.00				1,523.63
0147	RED NEWS							
I-48296	2 PAGE CENTER SPREAD MAR18	R	3/29/2018			004785		
70 707-5010	ADVERTISING	2 PAGE CENTER SPREAD		2,421.00				2,421.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-138591	EDC SLW FEES MAR18	R	3/29/2018			004786		
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES MAR18		3,000.00				3,000.00
0161	SWA GROUP							
I-172557	MAIN ST DESIGN SVCS JAN18 PH1	R	3/29/2018			004787		
70 707-5227	PROF FEES-CONSULTANT	MAIN ST DESIGN SVCS		2,467.39				2,467.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	14,444.07	0.00	14,444.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE: 3/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	2,421.00
70 707-5220	PROF FEES - LEGAL	6,000.00
70 707-5227	PROF FEES-CONSULTANT	2,467.39
70 707-5300	TRAINING & CONFERENCE	1,523.63
70 707-5617	ECONOMIC DEV PROJECTS	487.50
70 707-5620	COMMUNITY DEV INCENTIVES	1,544.55
	*** FUND TOTAL ***	14,444.07

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	14,444.07	0.00	14,444.07
BANK: 70		TOTALS:	7	14,444.07	0.00	14,444.07

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201803012540	FICA TAXES	D	3/01/2018			000184		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		54.71				
01 200-3100	FICA TAXES	FICA TAXES		54.71				
I-T4 201803012540	MEDICARE WH	D	3/01/2018			000184		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		12.79				
01 200-3100	FICA TAXES	MEDICARE WH		12.79				135.00
0032	WELLS FARGO							
I-T1 201803012540	WITHHOLDING TAXES	D	3/01/2018			000185		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		54.92				54.92
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201803062546	CHILD SUPPORT	D	3/06/2018			000186		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-RA 201803062546	CHILD SUPPORT	D	3/06/2018			000186		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				731.08
0031	WELLS FARGO							
I-T3 201803062546	FICA TAXES	D	3/06/2018			000187		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,065.18				
01 100-3100	FICA TAXES	FICA TAXES		327.95				
01 102-3100	FICA TAXES	FICA TAXES		1,580.08				
01 103-3100	FICA TAXES	FICA TAXES		386.82				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		4,818.62				
01 210-3100	PAYROLL TAX	FICA TAXES		198.28				
01 220-3100	FICA TAXES	FICA TAXES		521.23				
01 400-3100	FICA TAXES	FICA TAXES		673.16				
01 500-3100	PAYROLL TAX	FICA TAXES		1,030.16				
01 600-3100	PAYROLL TAX	FICA TAXES		916.72				
01 700-3100	FICA TAXES	FICA TAXES		647.10				
15 150-3100	FICA	FICA TAXES		173.54				
20 902-3100	FICA TAXES	FICA TAXES		765.71				
20 905-3100	FICA TAXES	FICA TAXES		314.82				
20 912-3100	FICA TAXES	FICA TAXES		617.81				
50 501-3100	FICA TAXES	FICA TAXES		890.91				
I-T4 201803062546	MEDICARE WH	D	3/06/2018			000187		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,289.44				
01 100-3100	FICA TAXES	MEDICARE WH		76.70				
01 102-3100	FICA TAXES	MEDICARE WH		369.55				
01 103-3100	FICA TAXES	MEDICARE WH		90.46				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,126.94				
01 210-3100	PAYROLL TAX	MEDICARE WH		46.37				
01 220-3100	FICA TAXES	MEDICARE WH		121.89				
01 400-3100	FICA TAXES	MEDICARE WH		157.44				
01 500-3100	PAYROLL TAX	MEDICARE WH		240.91				

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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 201803062546	MEDICARE WH	D	3/06/2018			000187		
01 600-3100	PAYROLL TAX	MEDICARE WH		214.40				
01 700-3100	FICA TAXES	MEDICARE WH		151.34				
15 150-3100	FICA	MEDICARE WH		40.59				
20 902-3100	FICA TAXES	MEDICARE WH		179.06				
20 905-3100	FICA TAXES	MEDICARE WH		73.63				
20 912-3100	FICA TAXES	MEDICARE WH		144.49				
50 501-3100	FICA TAXES	MEDICARE WH		208.36				34,709.24
0032	WELLS FARGO							
I-T1 201803062546	WITHHOLDING TAXES	D	3/06/2018			000188		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,949.34				22,949.34
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201803202548	CHILD SUPPORT	D	3/21/2018			000189		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-RA 201803202548	CHILD SUPPORT	D	3/21/2018			000189		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				731.08
0031	WELLS FARGO							
I-T3 201803202548	FICA TAXES	D	3/21/2018			000190		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,408.01				
01 100-3100	FICA TAXES	FICA TAXES		329.00				
01 102-3100	FICA TAXES	FICA TAXES		1,582.12				
01 103-3100	FICA TAXES	FICA TAXES		386.82				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		5,133.38				
01 210-3100	PAYROLL TAX	FICA TAXES		206.24				
01 220-3100	FICA TAXES	FICA TAXES		531.28				
01 400-3100	FICA TAXES	FICA TAXES		673.86				
01 500-3100	PAYROLL TAX	FICA TAXES		1,023.68				
01 600-3100	PAYROLL TAX	FICA TAXES		905.37				
01 700-3100	FICA TAXES	FICA TAXES		659.71				
15 150-3100	FICA	FICA TAXES		173.54				
20 902-3100	FICA TAXES	FICA TAXES		756.78				
20 905-3100	FICA TAXES	FICA TAXES		315.49				
20 912-3100	FICA TAXES	FICA TAXES		637.37				
50 501-3100	FICA TAXES	FICA TAXES		891.10				
I-T4 201803202548	MEDICARE WH	D	3/21/2018			000190		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,369.61				
01 100-3100	FICA TAXES	MEDICARE WH		76.95				
01 102-3100	FICA TAXES	MEDICARE WH		370.02				
01 103-3100	FICA TAXES	MEDICARE WH		90.46				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,200.54				
01 210-3100	PAYROLL TAX	MEDICARE WH		48.23				
01 220-3100	FICA TAXES	MEDICARE WH		124.25				

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 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201803202548	MEDICARE WH	D	3/21/2018			000190		
01 400-3100	FICA TAXES	MEDICARE WH		157.59				
01 500-3100	PAYROLL TAX	MEDICARE WH		239.40				
01 600-3100	PAYROLL TAX	MEDICARE WH		211.75				
01 700-3100	FICA TAXES	MEDICARE WH		154.28				
15 150-3100	FICA	MEDICARE WH		40.59				
20 902-3100	FICA TAXES	MEDICARE WH		176.98				
20 905-3100	FICA TAXES	MEDICARE WH		73.78				
20 912-3100	FICA TAXES	MEDICARE WH		149.07				
50 501-3100	FICA TAXES	MEDICARE WH		208.41				35,555.24
0032	WELLS FARGO							
I-T1 201803202548	WITHHOLDING TAXES	D	3/21/2018			000191		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,462.56				23,462.56
0043	BOSONE INC							
I-77993	P54 TOWING SVCS 020218	E	3/01/2018			000533		
01 210-5110	MAINT- AUTOS & EQUIP	P54 TOWING SVCS 0202		100.00				100.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-064083	LAB TESTS ANALYSIS DEC17	E	3/01/2018			000534		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS D		458.70				458.70
0092	HAHN EQUIPMENT CO, INC							
I-100573	5HP FLYT PUMP & IMPELLER KIT	E	3/01/2018			000535		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	5HP FLYT PUMP IMPELL		6,239.00				6,239.00
0109	IRON MOUNTAIN							
I-PTD9772	COURT RECORD STORAGE FEB18	E	3/01/2018			000536		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD STORAGE		120.60				
I-PTE6776	VAULT RECORD STORAGE FEB18	E	3/01/2018			000536		
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORDS FEB18		321.85				
I-PTH8659	ADMIN RECORD STORAGE FEB18	E	3/01/2018			000536		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS FEB18		226.58				
I-PTV6175	ONSITE SHRED SVCS PD JAN18	E	3/01/2018			000536		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		66.47				735.50
0153	PFEIFFER & SON LTD							
I-A4810	INSTALL SCHOOL FLASHING BEACON	E	3/01/2018			000537		
01 500-5150	MAINT-STREET SIGNS	INSTALL SCHOOL FLASH		1,287.72				
I-S3617	INSTALL TSFR SWITCH & REWIRE	E	3/01/2018			000537		
20 912-5275	ELECTRICAL SERVICES	INSTALL TSFR SWITCH		2,042.00				3,329.72

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0417	LAPORTE TIRE CENTER, INC							
I-266128	P10 4 NEW TIRES	E	3/01/2018			000538		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P10 4 NEW TIRES		688.40				
I-266153	P32 4 NEW TIRES	E	3/01/2018			000538		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 4 NEW TIRES		723.60				
I-266255	P9 4 NEW TIRE INSTALL	E	3/01/2018			000538		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 4 NEW TIRE INSTAL		778.35				2,190.35
0490	MID-AMERICAN RESEARCH							
I-0627630-IN	2 SUPERZYME 05	E	3/01/2018			000539		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 SUPERZYME 05		392.06				392.06
0776	USA BLUEBOOK C# 312524							
I-485816	ORION FILL SOLUTION WASH BTLs	E	3/01/2018			000540		
20 912-5120	MAINT-SEWER SYSTEM MINOR	ORION FILL SOLUTION		151.67				151.67
0941	DXP ENTERPRISES INC							
I-49405496	MAR 1615 BUSHING TB	E	3/01/2018			000541		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MAR 1615 BUSHING TB		31.57				
I-49421097	4 SUPER HC BELTS 3V475	E	3/01/2018			000541		
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 SUPER HC BELTS 3V4		70.03				101.60
1125	LAYNE CHRISTENSEN COMPANY							
I-92085508	8IN WAFER VALVE DROP IN GASKET	E	3/01/2018			000542		
20 902-5130	MAINT-WATER SYSTEM MINOR	8IN WAFER VALVE DROP		872.00				872.00
1192	HARRIS COUNTY TREASURER							
I-20875	RADIO AIRTIME SVC PD JAN18	E	3/01/2018			000543		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC PD		2,223.00				
I-20945	HARRIS COUNTY TREASURER	E	3/01/2018			000543		
01 106-5170	MAINTENANCE - RADIOS	RADIO JAN		1,014.00				
I-SETC002854	SETCIC WARRANT SVCS JAN18	E	3/01/2018			000543		
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT SVCS		10.80				3,247.80
1220	BIRCH COMMUNICATIONS INC							
I-25661488	ANALOG PHONE SVC FEB18	E	3/01/2018			000544		
01 106-5400	TELEPHONE	ANALOG PHONE SVC FEB		661.55				
01 210-5400	TELEPHONE	ANALOG PHONE SVC FEB		9.52				
01 400-5400	TELEPHONE	ANALOG PHONE SVC FEB		87.16				
01 500-5400	TELEPHONE	ANALOG PHONE SVC FEB		30.32CR				
20 902-5400	TELEPHONE	ANALOG PHONE SVC FEB		4.88CR				
20 912-5400	TELEPHONE	ANALOG PHONE SVC FEB		45.99				769.02

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 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1293	COBB FENDLEY & ASSOC INC.							
I-263415	WWTP MAIN PERMIT RENEW JAN18	E	3/01/2018			000545		
20 912-5215	PROF FEES-ENGINEERING	WWTP MAIN PERMIT REN		528.31				
I-263660	2016 MTFP LAYERS GIS ADDITION	E	3/01/2018			000545		
20 902-5030	RENTALS & SERVICE AGRMTS	2016 MTFP LAYERS GIS		220.00				748.31
1537	PURIFY							
I-141295594398	2600 GALS BLEACH DEL 012518	E	3/01/2018			000546		
20 912-5280	CHEMICAL SUPPLIES	2600 GALS BLEACH DEL		2,392.00				
I-141295594424	1000 GAL SODIUM BISULFITE	E	3/01/2018			000546		
20 912-5280	CHEMICAL SUPPLIES	1000 GAL SODIUM BISU		1,640.00				4,032.00
1611	AMERICAN JANITORIAL SERVICES L							
I-38425	JANITORIAL SVCS CH PD FEB18	E	3/01/2018			000547		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH F		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD F		875.00				
I-38426	SUPPLIES DEL 121517 011518	E	3/01/2018			000547		
01 107-5175	JANITORIAL SERVICES	SUPPLIES DEL 121517		351.77				
I-38520	JANITORIAL SVCS SVFD FEB18	E	3/01/2018			000547		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		580.00				
I-38521	JANITORIAL SVCS PWAC FEB18	E	3/01/2018			000547		
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-38627	RESEAL FLOORS COMM HSE 011418	E	3/01/2018			000547		
01 400-5180	MAINT-BLDGS & GROUNDS	RESEAL FLOORS COMM H		2,100.00				
I-38661	CLEANING SVCS CAROTHERS 011818	E	3/01/2018			000547		
41 410-5175	JANITORIAL	CLEANING SVCS CAROTH		230.00				5,886.77
2005	NEOPOST USA INC							
I-N6978026	CH POSTAGE METER LEASE FEB18	E	3/01/2018			000548		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER FEB18		236.26				236.26
2029	CERTIFIED WIRING SOLUTIONS							
I-18-0008	INSTALL CAT6 ETHERNET CABLES	E	3/01/2018			000549		
01 107-4150	SMALL EQUIPMENT	INSTALL CAT6 ETHERNE		500.00				500.00
2445	PS LIGHT WAVE INC							
I-RC00045865	INTERNET SVCS CH MAR18	E	3/01/2018			000550		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS MAR18		520.00				520.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2555	A & B ENVIRONMENTAL SERVICES I							
I-260476	5 COLIFORM TESTS 012218	E	3/01/2018			000551		
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 012		125.00				125.00
2831	INFRAMARK, LLC							
I-27392	METER READING SVCS JAN18	E	3/01/2018			000552		
20 902-5216	PROF FEES - METER READING	METER READING SVCS J		3,606.30				3,606.30
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201803-CLEMC	AMBULANCE CONTRACT SVCS MAR18	E	3/08/2018			000553		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
0120	KROGER'S							
I-201801-H22869	JAN18 KROGER STMT CHGS	E	3/08/2018			000554		
01 100-5465	MISC EXPENDITURES	CARD & CUPCAKES MACH		4.98				4.98
0417	LAPORTE TIRE CENTER, INC							
I-266475	P6 4 NEW TIRES	E	3/08/2018			000555		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 4 NEW TIRES		697.59				697.59
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201803062546	EMPLOYEE DEDUCTIONS	E	3/08/2018			000556		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
0490	MID-AMERICAN RESEARCH							
I-0629243-IN	2 NUKE PT LIFT STATION DEGRSR	E	3/08/2018			000557		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 NUKE PT LIFT STATI		625.12				625.12
0854	STAR BUSINESS PRODUCTS							
I-30903	500 BUS CARDS AMANDA ALVARADO	E	3/08/2018			000558		
15 150-4010	OFFICE SUPPLIES	500 BUS CARDS AMANDA		45.50				45.50
1293	COBB FENDLEY & ASSOC INC.							
I-263414	WP RELOCATE PROF SVCS JAN18	E	3/08/2018			000559		
30 300-5215	PROF FEES-ENGINEERING	WP RELOCATE PROF SVC		3,628.63				
I-263444	BROOKWOOD CT PROF SVCS JAN18	E	3/08/2018			000559		
01 500-6065	VARIOUS STREET PROJECTS	BROOKWOOD CT PROF SV		7,475.00				
I-263469	TODVILLE SEWER IMP SVCS JAN18	E	3/08/2018			000559		
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP S		4,100.90				
I-263470	WWTP UPGRADE P2 SVCS JAN18	E	3/08/2018			000559		
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADE P2 SVCS		1,400.00				
I-263471	PG WWTP PROF SVCS JAN18	E	3/08/2018			000559		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS JA		46,865.40				
I-263510	ENGINEERING CONSULT SVCS JAN18	E	3/08/2018			000559		
01 107-6070	LAND	ENGINEERING CONSULT		1,190.34				
01 001-0507	DUE FROM EDC	1206 MAIN ST BOUNDAR		1,600.00				
01 107-6070	LAND	1206 3RD ST BOUNDARY		1,600.00				67,860.27

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1898	CMRS/POC							
I-201803-POSTAGE 01 107-4011	POSTAGE METER REFILL MAR18 POSTAGE	E	3/08/2018	2,000.00		000560		2,000.00
2445	PS LIGHT WAVE INC							
I-RC00045758 01 200-5030	LEAGUE CITY OSSI CONN MAR18 RENTALS & SERVICE AGRMTS	E	3/08/2018	657.60		000561		657.60
2736	SPRINT WASTE SERVICES, L.P.							
I-264179 20 912-5455	BIOSOLIDS DEWATER WWTP JAN18 SLUDGE DISPOSAL	E	3/08/2018	11,293.12		000562		11,293.12
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0051069-IN 01 500-5150	SIGN EXT BRACKET SET MAINT-STREET SIGNS	E	3/08/2018	46.00		000563		46.00
0109	IRON MOUNTAIN							
I-PWG8060 01 200-5030	ONSITE SHRED SVCS PD FEB18 RENTALS & SERVICE AGRMTS	E	3/15/2018	66.72		000564		66.72
0153	PFEIFFER & SON LTD							
I-A4833 20 902-5275 20 912-5275	REPL AMP TSFR SWITCH ENCLOSURE ELECTRICAL SERVICES ELECTRICAL SERVICES	E	3/15/2018	1,300.00 1,300.00		000565		2,600.00
0168	ROBERT C RICHTER JR							
I-20180302-RR 01 700-3015	PROSECUTOR SVCS TO 022618 CONTRACT LABOR	E	3/15/2018	1,200.00		000566		1,200.00
1192	HARRIS COUNTY TREASURER							
I-21026 01 200-5170	RADIO AIRTIME SVC PD FEB18 MAINT-RADIO EQUIPMENT	E	3/15/2018	2,223.00		000567		2,223.00
1220	BIRCH COMMUNICATIONS INC							
I-25854200 01 106-5400 01 210-5400 01 400-5400 01 500-5400 20 902-5400 20 912-5400	ANALOG PHONE SVC MAR18 TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	E	3/15/2018	661.66 9.52 130.34 9.52 59.96 110.85		000568		981.85
1230	ALWAYS SAFETY & 1ST AID							
I-44318 20 902-5130	RIDER COAT & 20 BOXES GLOVES MAINT-WATER SYSTEM MINOR	E	3/15/2018	269.95		000569		269.95

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2106	DOOLEY TACKABERRY							
I-1027442	8 THERMAL CAMERAS & LANYARDS	E	3/15/2018			000570		
14 140-4150	SMALL TOOLS & EQUIPMENT	THERMAL CAMERA		9,034.40				
14 140-4150	SMALL TOOLS & EQUIPMENT	LANYRD RETRAC KSERIE		377.20				9,411.60
2205	CIVICPLUS							
I-169301	SSL CERT FEE NOV17 TO FEB18	E	3/15/2018			000571		
15 150-5030	RENTALS & SERVICE AGREEMENTS	SSL CERT FEE NOV17 T		50.00				50.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-261421	5 COLIFORM TESTS 021218	E	3/15/2018			000572		
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 021		125.00				125.00
0168	ROBERT C RICHTER JR							
I-20180216-RR	PROSECUTOR SVCS TO 021218	E	3/22/2018			000575		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,425.00				
I-20180316-RR	PROSECUTOR SVCS TO 031218	E	3/22/2018			000575		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		1,987.50				3,412.50
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201803202548	EMPLOYEE DEDUCTIONS	E	3/22/2018			000576		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
0776	USA BLUEBOOK C# 312524							
I-460581	1 TON OZ LIFTING CHAIN HOIST	E	3/22/2018			000577		
20 902-4150	SMALL EQUIPMENT OR TOOLS	1 TON OZ LIFTING CHA		212.94				212.94
0941	DXP ENTERPRISES INC							
I-49367323	DEEP GROOVE BEARINGS	E	3/22/2018			000578		
20 912-5120	MAINT-SEWER SYSTEM MINOR	DEEP GROOVE BEARINGS		99.99				99.99
1293	COBB FENDLEY & ASSOC INC.							
I-263909	WWTP MAIN PERMIT RENEW FEB18	V	3/22/2018			000579		
I-263945	ENGINEERING CONSULT SVCS FEB18	V	3/22/2018			000579		2,607.81
1293	COBB FENDLEY & ASSOC INC.							
E-CHECK	COBB FENDLEY & ASSOC INVOICED	V	3/22/2018			000579		2,607.81CR
1537	PURIFY							
I-141295596594	1000 GALS SODIUM BISULFITE	E	3/22/2018			000580		
20 912-5280	CHEMICAL SUPPLIES	1000 GALS SODIUM BIS		1,640.00				1,640.00
2005	NEOPOST USA INC							
I-N7031436	CH POSTAGE MACHINE LEASE MAR18	E	3/22/2018			000581		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER MAR18		236.26				236.26

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2028	KRONOS							
I-11290731	KRONOS MAINT 030918 TO 060918	E	3/22/2018			000582		
01 107-5042	IT SOFTWARE	KRONOS MAINT 030918		1,048.62				1,048.62
2445	PS LIGHT WAVE INC							
I-RC00046677	INTERNET SVCS CH APR18	E	3/22/2018			000583		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS APR18		520.00				520.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-259903	5 COLIFORM TESTS 010818	E	3/22/2018			000584		
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 010		125.00				
I-261821	5 COLIFORM TESTS 021918	E	3/22/2018			000584		
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 021		125.00				
I-261985	1 COLIFORM TEST 022618	E	3/22/2018			000584		
20 902-5285	LABORATORY FEES	1 COLIFORM TEST 0226		25.00				275.00
2727	POOLSURE							
I-141295566144	FINANCE CHG INV 141295556488	E	3/22/2018			000585		
01 400-4090	POOL SUPPLIES	FINANCE CHG INV 1412		12.93				
I-141295584951	30 GAL POOL ACID DEL 092717	E	3/22/2018			000585		
01 400-4090	POOL SUPPLIES	30 GAL POOL ACID DEL		89.70				
I-141295590389	FINANCE CHG INV 141295584959	E	3/22/2018			000585		
01 400-4090	POOL SUPPLIES	FINANCE CHG INV 1412		16.82				
I-141295590391	FINANCE CHG INV 141295584961	E	3/22/2018			000585		
01 400-4090	POOL SUPPLIES	FINANCE CHG INV 1412		1.19				
I-141295592493	FINANCE CHG INV 141295584959	E	3/22/2018			000585		
01 400-4090	POOL SUPPLIES	FINANCE CHG INV 1412		16.30				
I-141295592494	FINANCE CHG INV 141295584961	E	3/22/2018			000585		
01 400-4090	POOL SUPPLIES	FINANCE CHG INV 1412		1.15				
I-141295594727	FINANCE CHG INV 141295584951	E	3/22/2018			000585		
01 400-4090	POOL SUPPLIES	FINANCE CHG INV 1412		1.37				
I-141295596883	FINANCE CHG INV 141295584951	E	3/22/2018			000585		
01 400-4090	POOL SUPPLIES	FINANCE CHG INV 1412		1.24				140.70
0058	CLEAR CREEK EQUIPMENT							
I-80371	MANLIFE SWITCH BRACKET REPAIR	E	3/29/2018			000586		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MANLIFE SWITCH BRACK		246.03				
01 500-5110	MAINT-AUTOS & EQUIP	MANLIFE SWITCH BRACK		246.04				
20 902-5110	MAINT-AUTOS & EQUIPMENT	MANLIFE SWITCH BRACK		246.04				
20 912-5110	MAINT-AUTOS & EQUIPMENT	MANLIFE SWITCH BRACK		246.04				984.15
0088	GULF COAST WASTE DISPOSAL AUTH							
I-064409	LAB TESTS ANALYSIS JAN18	E	3/29/2018			000587		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS J		343.20				343.20

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-PVP7265	COURT RECORD STORAGE MAR18	E	3/29/2018			000588		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD STORAGE		120.60				
I-PVR7494	VAULT RECORD STORAGE MAR18	E	3/29/2018			000588		
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORDS MAR18		321.85				
I-PVV4916	ADMIN RECORD STORAGE MAR18	E	3/29/2018			000588		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS MAR18		226.58				669.03
0153	PFEIFFER & SON LTD							
I-S3731	TROUBLESHOOT BLOWER WWTP	E	3/29/2018			000589		
20 912-5275	ELECTRICAL SERVICES	TROUBLESHOOT BLOWER		243.00				243.00
0417	LAPORTE TIRE CENTER, INC							
I-267290	P14 4 NEW TIRES MOUNT BALANCE	E	3/29/2018			000590		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P14 4 NEW TIRES MOUN		723.60				723.60
1192	HARRIS COUNTY TREASURER							
I-SETC002886	SETCIC WARRANT SVCS FEB18	E	3/29/2018			000591		
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT SVCS		6.40				
01 700-5431	WARRANT INFORMATION SERV	SETCIC ANNUAL 020118		3,000.00				3,006.40
1293	COBB FENDLEY & ASSOC INC.							
I-263474	SH146 UTILITY RELOCATE JAN18	V	3/29/2018			000592		
I-263908	WP RELOCATE PROF SVCS FEB18	V	3/29/2018			000592		
I-263933	BROOKWOOD CT PROF SVCS FEB18	V	3/29/2018			000592		
I-263937	TODVILLE SEWER IMP SVCS FEB18	V	3/29/2018			000592		
I-263938	PG WWTP PROF SVCS FEB18	V	3/29/2018			000592		
I-263939	SH146 UTILITY RELOCATE FEB18	V	3/29/2018			000592		118,749.29
1293	COBB FENDLEY & ASSOC INC.							
E-CHECK	COBB FENDLEY & ASSOC INVOIDED	V	3/29/2018			000592		118,749.29CR
1537	PURIFY							
I-141295594982	3011 GALS BLEACH DEL 020918	E	3/29/2018			000593		
20 912-5280	CHEMICAL SUPPLIES	3011 GALS BLEACH DEL		2,770.12				
I-141295596433	2774 GALS BLEACH DEL 022318	E	3/29/2018			000593		
20 912-5280	CHEMICAL SUPPLIES	2774 GALS BLEACH DEL		2,552.08				5,322.20
1611	AMERICAN JANITORIAL SERVICES L							
I-38812	JANITORIAL SVCS CH PD MAR18	E	3/29/2018			000594		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH M		810.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD M		835.00				
I-38813	JANITORIAL SVCS PWAC MAR18	E	3/29/2018			000594		
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		225.00				
I-38814	JANITORIAL SVCS SVFD MAR18	E	3/29/2018			000594		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1611	AMERICAN JANITORIAL SECONT							
I-38814	JANITORIAL SVCS SVFD MAR18	E	3/29/2018			000594		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				2,950.00
2445	PS LIGHT WAVE INC							
I-RC00046573	LEAGUE CITY OSSI CONN APR18	E	3/29/2018			000595		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.60				657.60
2730	HONEYWELL INTERNATIONAL INC							
I-5243490778	HVAC SVCS 3FQ18	E	3/29/2018			000596		
01 107-5180	MAINT-BLDGS & GROUNDS	HVAC SVCS 3FQ18		8,031.25				8,031.25
2736	SPRINT WASTE SERVICES, L.P.							
I-265114	BIOSOLIDS DEWATER WWTP FEB18	E	3/29/2018			000597		
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		10,263.65				10,263.65
2773	MIREX AQUAPURE SOLUTIONS							
I-183208	WATER PURIFICATION KIT	E	3/29/2018			000598		
01 200-5030	RENTALS & SERVICE AGRMTS	WATER PURIFICATION K		148.00				148.00
2805	CROWDERGULF, LLC							
I-SBT092617-03	HHW DISPOSAL SVCS 092617	E	3/29/2018			000599		
01 900-5240	CONTRACT-DEBRIS REMOVAL	HHW DISPOSAL SVCS 09		7,644.00				
I-SBT092917-04	LANDFILL DISPOSAL SVCS SEP17	E	3/29/2018			000599		
01 900-5240	CONTRACT-DEBRIS REMOVAL	LANDFILL DISPOSAL SV		8,756.28				16,400.28
1750	A & L AUTOMOTIVE							
I-020918	P6 OIL CHANGE W FILTER	R	3/01/2018			130294		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 OIL CHANGE W FILT		30.00				30.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201801140	B10 COMB UNIT & WASHOUT	R	3/01/2018			130295		
20 912-5459	CLEAN TV/SEWER SYSTEM	B10 COMB UNIT & WASH		2,839.00				2,839.00
0560	ACT PIPE & SUPPLY INC							
I-S100129366.001	6 FULL CIRCLE BAND REPAIR CLMP	R	3/01/2018			130296		
20 902-5130	MAINT-WATER SYSTEM MINOR	6 FULL CIRCLE BAND R		405.00				405.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND202634	MAT SVC 012918	R	3/01/2018			130297		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVC 012918		47.75				
I-DIND204408	MAT SVCS 020518	R	3/01/2018			130297		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 020518		47.75				
I-DIND204409	LINEN SVCS PWORKS 020518	R	3/01/2018			130297		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		51.00				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		51.00				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		51.00				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		51.01				299.51

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0006	AFLAC							
I-486902	AFLAC PREMIUMS FEB18	R	3/01/2018			130298		
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS FEB18		834.10				834.10
0169	ARC DOCUMENT SOLUTIONS							
I-23-334921	OCE PW300 PLOTTER RENT FEB18	R	3/01/2018			130299		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER FEB18		464.24				464.24
0016	ARMSTRONG WATER							
I-16749	2 600LB DRUMS ZINC ORTHO	R	3/01/2018			130300		
20 902-5280	CHEMICAL SUPPLIES	2 600LB DRUMS ZINC O		1,490.00				1,490.00
1443	AT&T							
I-151789802-201802	INTERNET SVC CAROTHERS FEB18	R	3/01/2018			130301		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVC CAROTHE		98.98				
I-2814743883-201802	PHONE SVC PWORKS FEB18	R	3/01/2018			130301		
01 500-5400	TELEPHONE	PHONE SVC PWORKS FEB		38.50				
20 902-5400	TELEPHONE	PHONE SVC PWORKS FEB		38.50				
20 912-5400	TELEPHONE	PHONE SVC PWORKS FEB		38.50				214.48
0428	BROOKSIDE EQUIPMENT SALES							
I-IL10384	50081 5X CYL GASKET & SEAL KIT	R	3/01/2018			130302		
01 400-5110	MAINT-AUTOS & EQUIPMENT	50081 5X CYL GASKET		920.74				
01 500-5110	MAINT-AUTOS & EQUIP	50081 5X CYL GASKET		920.73				1,841.47
2822	BUSINESS CARD 3926							
I-201801-3926	FEB18 CCD STMT CHARGES	R	3/01/2018			130303		
01 102-5300	TRAINING & CONFERENCE	TMHRA TXPELRA CIVIL		850.00				
01 102-5465	MISC EXPENSE	FINANCE CHG		1.72				851.72
1516	CHAMPION ENERGY SERVICES							
I-B1802121017	ELECTRIC SVCS JAN18	R	3/01/2018			130304		
01 107-5410	UTILITIES	ELECTRIC SVCS JAN18		2,747.40				
01 200-5410	UTILITIES	ELECTRIC SVCS JAN18		63.14				
01 210-5410	UTILITIES	ELECTRIC SVCS JAN18		485.61				
01 230-5410	UTILITIES	ELECTRIC SVCS JAN18		791.81				
01 400-5410	UTILITIES	ELECTRIC SVCS JAN18		2,657.77				
01 500-5410	UTILITIES	ELECTRIC SVCS JAN18		485.61				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS JAN18		16,844.23				
20 902-5410	UTILITIES	ELECTRIC SVCS JAN18		3,115.81				
20 912-5410	UTILITIES	ELECTRIC SVCS JAN18		10,136.50				
41 410-5410	UTILITIES	ELECTRIC SVCS JAN18		237.35				37,565.23

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK							
I-201802-DUMPSTERS	DUMPSTER CHGS FEB18	R	3/01/2018			130305		
01 107-5410	UTILITIES		DUMPSTER CHGS FEB18	182.54				
01 210-5410	UTILITIES		DUMPSTER CHGS FEB18	84.77				
01 230-5410	UTILITIES		DUMPSTER CHGS FEB18	182.54				
01 400-5410	UTILITIES		DUMPSTER CHGS FEB18	976.59				
01 500-5410	UTILITIES		DUMPSTER CHGS FEB18	84.77				
20 902-5410	UTILITIES		DUMPSTER CHGS FEB18	84.77				
20 912-5410	UTILITIES		DUMPSTER CHGS FEB18	225.34				1,821.32
1588	COMCAST							
I-201802-0015606	ADDL CABLE OUTLETS CH FEB18	R	3/01/2018			130306		
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL CABLE CH FEB18	52.65				
I-201802-0223945	INTERNET SVCS PD FEB18	R	3/01/2018			130306		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PD FEB	241.11				293.76
1807	DATAVOX INC							
I-1040677	PWAC LOW VOLT CABLE FINAL PMT	R	3/01/2018			130307		
32 321-6020	EQUIPMENT		PWAC LOW VOLT CABLE	638.92				
I-1043241	PWAC SECURITY PROJ FINAL PMT	R	3/01/2018			130307		
32 321-6020	EQUIPMENT		PWAC SECURITY PROJ F	2,301.75				
I-1044429	SCISSOR LIFT RENTAL	R	3/01/2018			130307		
32 321-6020	EQUIPMENT		SCISSOR LIFT RENTAL	196.87				3,137.54
2116	DEPT OF INFORMATION RESOURCES							
I-18010955N	JAN18 PD ATT CIRCUIT FEE	R	3/01/2018			130308		
01 200-5400	TELEPHONE		JAN18 PD ATT CIRCUIT	296.54				
I-18090954N	DEC16 TO SEP17 PD ATT CIRCUIT	R	3/01/2018			130308		
01 200-5400	TELEPHONE		DEC16 TO SEP17 PD AT	2,952.36				
I-18100954N	OCT17 PD ATT CIRCUIT FEE	R	3/01/2018			130308		
01 200-5400	TELEPHONE		OCT17 PD ATT CIRCUIT	296.54				
I-18110954N	NOV17 PD ATT CIRCUIT FEE	R	3/01/2018			130308		
01 200-5400	TELEPHONE		NOV17 PD ATT CIRCUIT	296.54				
I-18120955N	DEC17 PD ATT CIRCUIT FEE	R	3/01/2018			130308		
01 200-5400	TELEPHONE		DEC17 PD ATT CIRCUIT	296.54				
01 200-5400	TELEPHONE		DEC17 PD ATT CIRCUIT	261.02				4,399.54
0068	DXI INDUSTRIES, INC							
I-DE05000110-18	6 CHLORINE CYLINDERS JAN18	R	3/01/2018			130309		
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C18B423	WWTP ANALYSIS SVCS JAN18	R	3/01/2018			130310		
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS J	810.00				810.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2268	EDS LANDSCAPING LLC							
I-19361	HARDWOOD MULCH	R	3/01/2018			130311		
01 400-4095	NURSERY SUPPLIES	HARDWOOD MULCH		19.90				19.90
2833	EEOC TRAINING INSTITUTE							
I-18SHOU13	3 HR LEADING WITH RESPECT TRNG	R	3/01/2018			130312		
01 500-5300	TRAINING & CONFERENCE	3 HR LEADING WITH RE		60.22				
01 400-5300	TRAINING & CONFERENCE	3 HR LEADING WITH RE		120.44				
20 902-5300	TRAINING & CONFERENCE	3 HR LEADING WITH RE		90.32				
20 912-5300	TRAINING CONFERENCE	3 HR LEADING WITH RE		30.12				
01 102-5300	TRAINING & CONFERENCE	3 HR LEADING WITH RE		60.22				
01 102-5300	TRAINING & CONFERENCE	HARRASMENT TRNG KEMA		722.76				
01 102-5300	TRAINING & CONFERENCE	HARRASMENT TRNG NASS		240.92				1,325.00
2724	FLORES & ASSOCIATES							
I-172839	FLEX ACCOUNTS ADMIN FEE DEC17	R	3/01/2018			130313		
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		17.50				
01 106-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		31.00				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
I-177246	FLEX ACCOUNTS ADMIN FEE FEB18	R	3/01/2018			130313		
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		17.50				
01 106-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		31.00				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				200.00
2084	GATES IN MOTION INC							
I-47606	TIGHTEN GATE CHAIN PWAC 013118	R	3/01/2018			130315		
01 400-5180	MAINT-BLDGS & GROUNDS	TIGHTEN GATE CHAIN P		58.75				
01 500-5180	MAINT-BLDGS & GROUNDS	TIGHTEN GATE CHAIN P		58.75				
20 902-5180	MAINT-BLDGS & GROUNDS	TIGHTEN GATE CHAIN P		58.75				
20 912-5180	MAINT-BLDGS & GROUNDS	TIGHTEN GATE CHAIN P		58.75				235.00
2141	GCMCA							
I-2018-GCMCA	GCMCA ANNUAL DUES FY18	R	3/01/2018			130316		
01 107-5020	DUES & SUBSCRIPTIONS	GCMCA ANNUAL DUES FY		100.00				100.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0666	HARRIS CO APPRAISAL DIST							
I-PSI18000230	2FQ18 ASSESSMENT	R	3/01/2018			130317		
01 107-5445	CENTRAL APPRAISAL FEE	2FQ18 ASSESSMENT		13,018.00				13,018.00
2824	HEALTH ASSURE BY ALSCO							
I-DOLI280470	JAIL LINEN SVCS 020618	R	3/01/2018			130318		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0206		156.56				156.56
1	HEATHER BROWN							
I-20180220-REFUND-HB	DEPOSIT REFUND	R	3/01/2018			130319		
41 041-1525	DEPOSITS - CAROTHER'S	HEATHER BROWN:DEPOSI		155.00				155.00
2702	JEREMIAH D. DUGGAN							
I-2018-10131014-2	2 PRE EMPL POLYGRAPH EXAMS	R	3/01/2018			130320		
01 200-3140	PSYCHOLOGICAL SERVICES	2 PRE EMPL POLYGRAPH		450.00				
I-2018-10151016-2	2 PRE EMPL POLYGRAPH EXAMS	R	3/01/2018			130320		
01 200-3140	PSYCHOLOGICAL SERVICES	2 PRE EMPL POLYGRAPH		450.00				900.00
0116	KEMAH HARDWARE & LUMBER							
I-201801-076-STMT	JAN18 KEMAH HDWARE CHGS	R	3/01/2018			130321		
20 912-5120	MAINT-SEWER SYSTEM MINOR	HOSE ADAPTERS BIB CA		47.03				
01 400-5180	MAINT-BLDGS & GROUNDS	FAUCET & PASTE		28.48				
01 400-4400	SUPPLIES	KNIFE CLEANER HOOKS		58.32				
01 400-4400	SUPPLIES	BUG & ANT KILLER		51.76				
01 400-5180	MAINT-BLDGS & GROUNDS	CAULK GUN CAULK TARP		39.54				
01 900-5180	BUILDING REPAIRS/MAINT	LUMBER SCREWS PG FEN		198.81				
01 900-5180	BUILDING REPAIRS/MAINT	LUMBER SAKCRETE BITS		1,057.27				
01 500-5140	MAINT STREETS	REBAR & LUMBER SIDEW		169.40				
01 500-5140	MAINT STREETS	STALES		22.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	HOSE REPAIR KIT COUP		105.47				
01 400-5180	MAINT-BLDGS & GROUNDS	36IN ROLL FENCE & CO		71.47				
01 400-5180	MAINT-BLDGS & GROUNDS	SQUARE BLADE BOLTS B		123.08				
01 400-5180	MAINT-BLDGS & GROUNDS	SPACER TAPE MORTAR M		43.75				
20 902-5130	MAINT-WATER SYSTEM MINOR	TUBING BUSHING PIPE		3.32				
20 912-5120	MAINT-SEWER SYSTEM MINOR	PLYWOOD & NAILS		54.13				
01 400-5180	MAINT-BLDGS & GROUNDS	PVC COUPLING BUSHING		44.36				
20 902-5130	MAINT-WATER SYSTEM MINOR	PVC PIPE		14.65				
01 400-5180	MAINT-BLDGS & GROUNDS	2 SACCRETE		8.48				
01 400-5180	MAINT-BLDGS & GROUNDS	PVC PIPE NUTS		24.03				
01 500-5140	MAINT STREETS	LIQUID NAIL		2.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SAW PRIMER TAPE HOSE		34.57				
01 500-5140	MAINT STREETS	REBAR		118.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	INSULATION TAPE OUTL		63.13				
01 500-5140	MAINT STREETS	BOLTS & HINGES		11.08				
01 500-5150	MAINT-STREET SIGNS	NUTS		1.20				
01 900-5180	BUILDING REPAIRS/MAINT	LUMBER SCREWS PG FOO		473.73				2,870.05

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KRISTYN GONZALEZ							
I-20180221-REFUND-KG	DEPOSIT REF	R	3/01/2018			130324		
01 001-1525	COMMUNITY HOUSE DEPOSITS	KRISTYN GONZALEZ:DEP		250.00				250.00
1480	L3 MOBILE-VISION INC							
I-0268207-IN	2 VLX TRANSMITTERS	R	3/01/2018			130325		
01 200-5170	MAINT-RADIO EQUIPMENT	2 VLX TRANSMITTERS		410.00				410.00
2752	LEGALSHIELD							
I-201802-0001805	LEGALSHIELD PREMIUMS FEB18	R	3/01/2018			130326		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		462.60				462.60
1855	LEXIPRO LLC							
I-17-1184	CHINESE INTERPRETER SVC 103017	R	3/01/2018			130327		
01 700-3015	CONTRACT LABOR	CHINESE INTERPRETER		360.00				360.00
0783	LOGIX COMMUNICATIONS							
I-201801-43794865	LONG DISTANCE SVCS JAN18	R	3/01/2018			130328		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS J		563.21				563.21
2666	LOOMIS							
I-12164724	SAFEPOINT SVCS FEB18	R	3/01/2018			130329		
01 107-5025	BANK FEES	SAFEPOINT SVCS FEB18		495.12				495.12
2033	MCC INNOVATIONS							
I-00013194	124 IMAGED PAGES UPDATE 119	R	3/01/2018			130330		
01 107-5190	CODIFICATION	124 IMAGED PAGES UPD		62.00				62.00
2491	MCCREARY VESELKA BRAGG & ALLEN							
I-161673	MVBA COLLECTIONS DEC17	R	3/01/2018			130331		
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS DEC		839.31				
I-163546	MVBA COLLECTIONS JAN18	R	3/01/2018			130331		
01 001-1202	DUE TO COLLECTION	MVBA COLLECTIONS JAN		1,358.40				2,197.71
2145	MEN IN BLACK PEST CONTROL INC							
I-30394	PEST CONTROL CAROTHERS 2FQ18	R	3/01/2018			130332		
41 410-5030	RENTALS & SERVICE AGREEMENTS	PEST CONTROL CAROTHE		95.00				95.00
0462	MOORE SUPPLY CO.							
I-S152057933.001	1IN VALVE REPAIR KIT	R	3/01/2018			130333		
01 400-5180	MAINT-BLDGS & GROUNDS	1IN VALVE REPAIR KIT		7.14				7.14
0234	MUNICIPAL CODE CORPORATION							
I-00303068	11 COPIES OF SUPPLEMENT NO 16	R	3/01/2018			130334		
01 107-5190	CODIFICATION	11 COPIES OF SUPPLEM		5,122.01				5,122.01

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
C-0411-371272	CORE RETURN INV0411369962	R	3/01/2018			130335		
20 912-5110	MAINT-AUTOS & EQUIPMENT		CORE RETURN INV04113	13.00CR				
I-0411-362033	CONNECTOR KIT	R	3/01/2018			130335		
01 400-5110	MAINT-AUTOS & EQUIPMENT		CONNECTOR KIT	7.99				
I-0411-368172	ADAPTER	R	3/01/2018			130335		
01 400-5110	MAINT-AUTOS & EQUIPMENT		ADAPTER	11.99				
I-0411-368303	OIL FILTER MOTOR OIL BATTERY	R	3/01/2018			130335		
01 400-5110	MAINT-AUTOS & EQUIPMENT		OIL FILTER MOTOR OIL	178.40				
I-0411-369962	91206 STARTER & TOW STRAP	R	3/01/2018			130335		
20 912-5110	MAINT-AUTOS & EQUIPMENT		91206 STARTER & TOW	146.88				
I-0411-372279	91206 INTAKE MANIFOLD INTAKE	R	3/01/2018			130335		
20 912-5110	MAINT-AUTOS & EQUIPMENT		91206 INTAKE MANIFOL	287.63				
I-0411-373070	CONNECTOR	R	3/01/2018			130335		
01 400-5180	MAINT-BLDGS & GROUNDS		CONNECTOR	3.99				623.88
0147	OFFICE DEPOT CARD PLAN							
I-8989766	MISC OFFICE SUPPLIES	R	3/01/2018			130337		
01 500-4400	SUPPLIES		GENUINE JOE HANDSOAP	16.69				
01 107-4010	OFFICE SUPPLIES		TOILET TISSUE	39.99				
01 107-4010	OFFICE SUPPLIES		FOLGERS PACKS	35.99				
01 107-4010	OFFICE SUPPLIES		ANTIBIOTIC OINTMENT	14.59				
01 107-4010	OFFICE SUPPLIES		PAPER TOWEL ROLLS	25.58				
01 107-4010	OFFICE SUPPLIES		Z FOLD TOWELS	89.97				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	44.58				
01 107-4010	OFFICE SUPPLIES		STAPLE REMOVER	1.11				
01 107-4010	OFFICE SUPPLIES		LEGAL SIZE WALL FILE	16.99				
01 107-4010	OFFICE SUPPLIES		COMMAND STRIPS	4.29				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	134.36				
01 107-4010	OFFICE SUPPLIES		CARD STOCK	13.82				
01 107-4010	OFFICE SUPPLIES		BATTERIES AA	20.18				
01 107-4010	OFFICE SUPPLIES		BATTERIES AAA	17.59				
01 107-4010	OFFICE SUPPLIES		TAPE ROLLS	2.43				
01 107-4010	OFFICE SUPPLIES		SHARPIES BLACK	8.10				
01 107-4010	OFFICE SUPPLIES		FLASH DRIVES	13.94				
01 107-4010	OFFICE SUPPLIES		HAND LOTION	18.19				
01 400-4010	OFFICE SUPPLIES		HAND SANITIZER	20.90				
01 400-4010	OFFICE SUPPLIES		BROTHER LC3019M	28.99				
01 500-4400	SUPPLIES		BROTHER LC301BK	49.99				
20 902-4400	SUPPLIES		LEGAL COPY PAPER	54.48				
20 912-4400	SUPPLIES		BROTHER LC3019Y	28.99				
20 912-4400	SUPPLIES		BROTHER LC3019C	28.99				
I-8989766-PD	OFFICE SUPPLIES	R	3/01/2018			130337		
01 200-4010	OFFICE SUPPLIES		BROTHER TONER & 9V B	84.00				
01 200-4010	OFFICE SUPPLIES		MONTHLY PLANNER	14.94				
01 200-4010	OFFICE SUPPLIES		WALL CALENDARS	102.40				
01 200-4010	OFFICE SUPPLIES		ADDL WALL CALENDARS	51.20				
01 200-4010	OFFICE SUPPLIES		CASE OF PAPER	31.49				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-8989766-PD	OFFICE SUPPLIES	R	3/01/2018			130337		
01 200-4010	OFFICE SUPPLIES	RETURN	6 WALL CALEND	104.16CR				
01 200-4010	OFFICE SUPPLIES	CARD READER		9.29				
01 200-4010	OFFICE SUPPLIES	WALL CALENDARS EXPO		65.97				985.86
2036	RCL SIGNS							
I-659	BANNER REMOVAL AND INSTALL	R	3/01/2018			130340		
01 400-5464	EVENTS	BANNER REMOVAL AND I		150.00				150.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-138330	LEGAL SVCS GENERAL FEB18	R	3/01/2018			130341		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS GENERAL F		14,000.00				
01 107-5220	PROF FEES-LEGAL	APPRAISAL REPORT LAK		1,800.00				15,800.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201801-SAMS	JAN18 SAMS STMT CHGS	R	3/01/2018			130342		
01 400-5464	EVENTS	EASTER CANDY		159.96				
50 501-5497	C.I.D.	CASSETTE RECORDER		24.88				
50 501-5340	DETENTION SUPPLIES	PRISONER MEALS		119.76				304.60
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00267375	2 ADOBE CREATIVE CLOUD LICENSE	R	3/01/2018			130343		
83 830-4150	SMALL TOOLS & EQUIP	2 ADOBE CREATIVE CLO		1,219.74				1,219.74
0843	SIGN QUICK							
I-45863	8 COROPLAST SIGNS BIRDING EVNT	R	3/01/2018			130344		
01 400-5464	EVENTS	8 COROPLAST SIGNS BI		224.00				224.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-3367329116	PLATES STAPLES TRASH BAGS	R	3/01/2018			130345		
01 400-4400	SUPPLIES	PLATES STAPLES TRASH		257.37				257.37
1993	T & T CONSTRUCTION							
I-2018-137	5 YD CONCRETE 2621 HAMPTON SPR	R	3/01/2018			130346		
01 500-5140	MAINT STREETS	5 YD CONCRETE 2621 H		625.00				625.00
0038	TERMINIX PROCESSING CENTER							
I-371222527	FLEA TREATMENT SVCS AC	R	3/01/2018			130347		
01 210-5180	MAINT-BLDGS & GROUNDS	FLEA TREATMENT SVCS		178.00				
I-372312405	FLEA TREATMENT SVCS AC 2FQ18	R	3/01/2018			130347		
01 210-5180	MAINT-BLDGS & GROUNDS	FLEA TREATMENT SVCS		89.00				
I-372454726A	PEST CONTROL SVCS PD JAN18	R	3/01/2018			130347		
01 200-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL SVCS PD		61.00				
I-372454726CH	PEST CONTROL SVCS CH JAN18	R	3/01/2018			130347		
01 107-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL JAN18		42.00				370.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0369	TEXAS MUNICIPAL CLERKS							
I-20180129-TMCCP	2017 SUPPLEMENT	R	3/01/2018			130348		
01 100-5020	DUES & SUBSCRIPTIONS	2017 SUPPLEMENT		47.00				47.00
2369	THE BAY AREA OBSERVER							
I-3631	LEGAL AD POSTINGS JAN18	R	3/01/2018			130349		
01 107-5010	ADVERTISING	LEGAL AD POSTINGS JA		712.50				712.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-201801-230287	TLOXP SEARCH REPORTS JAN18	R	3/01/2018			130350		
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		110.00				110.00
0919	VERIZON WIRELESS							
I-9800802637	EOC BACKUP PHONES JAN18	R	3/01/2018			130351		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONES JA			26.20				
I-9800875247	CELL PHONE AIRCARD SVCS JAN18	R	3/01/2018			130351		
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		132.94				
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 SVCS JAN1		90.00				
I-9800876448	MIFI SVCS JGALYEAN JAN18	R	3/01/2018			130351		
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN J			37.99				1,104.61
0210	XEROX FINANCIAL SERVICES							
I-1050555	CH COPIER LEASE PMT FEB18	R	3/01/2018			130353		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE FEB18		707.76				707.76
1750	A & L AUTOMOTIVE							
I-016889	P21 TIRE REPAIR	R	3/08/2018			130354		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P21 TIRE REPAIR		10.00				
I-020718-AL	P18 OIL CHANGE	R	3/08/2018			130354		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P18 OIL CHANGE		42.00				
I-18032	P3 TIRE REPAIR	R	3/08/2018			130354		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 TIRE REPAIR		12.00				
I-18041	P35 OIL CHANGE	R	3/08/2018			130354		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P35 OIL CHANGE		48.00				
I-18057	P3 REPL RS AXLE BEARING & PADS	R	3/08/2018			130354		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P3 REPL RS AXLE BEAR		842.19				
I-18064	P22 OIL CHANGE	R	3/08/2018			130354		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE	CONT						
I-18064	P22 OIL CHANGE	R	3/08/2018			130354		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P22 OIL CHANGE	32.50				
I-18066	P9 OIL CHANGE	R	3/08/2018			130354		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P9 OIL CHANGE	35.90				1,022.59
0005	ADMIRAL LINEN & UNIFORM							
I-DIND206146	MAT SVCS 021218	R	3/08/2018			130356		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVCS 021218	47.75				
I-DIND206147	LINEN SVCS PWORKS 021218	R	3/08/2018			130356		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 02	51.00				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 02	51.00				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 02	51.00				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 02	51.01				251.76
0914	AUTO ZONE COMMERCIAL							
I-1491161156	8MM HEX BIT & EXT BAR 4PC	R	3/08/2018			130357		
01 500-5110	MAINT-AUTOS & EQUIP		8MM HEX BIT & EXT BA	18.98				18.98
0616	BAYTOWN POLICE ACADEMY							
I-BPDA-2018-69	EMER DRIVING COURSE 2046 MAY18	R	3/08/2018			130358		
01 200-5300	TRAINING & CONFERENCE		EMER DRIVING COURSE	225.00				225.00
2207	BELT HARRIS PECHACEK LLP							
I-13596	AUDIT SVCS FY17 PROG BILLING	R	3/08/2018			130359		
01 102-5200	PROF FEES- ACCTG		AUDIT SVCS FY17 PROG	10,741.00				10,741.00
1	BLUELINE RENTAL							
I-49194260001	50FT BOOM LIFT	R	3/08/2018			130360		
20 902-5030	RENTALS & SERVICE AGRMTS		BLUELINE RENTAL:50FT	346.94				346.94
2762	COLONIAL LIFE							
I-4857314-0209536	COLONIAL LIFE PREMIUMS FEB18	R	3/08/2018			130361		
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,411.90				1,411.90
2682	COSMETIC BOAT REPAIR INC							
I-5560	CLEAR COAT SVFD PELICAN	R	3/08/2018			130362		
15 150-5293	ARTS & HISTORICAL		CLEAR COAT SVFD PELI	250.00				250.00
1232	DISA INC.							
I-1242518	DRUG URINE TEST	R	3/08/2018			130363		
01 107-3145	DRUG TESTING		DRUG URINE TEST	61.00				61.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0228	DITCH WITCH OF HOUSTON							
I-023562	1 GAL HHM OIL	R	3/08/2018			130364		
20 902-5110	MAINT-AUTOS & EQUIPMENT		1 GAL HHM OIL	38.61				
20 912-5110	MAINT-AUTOS & EQUIPMENT		1 GAL HHM OIL	38.61				77.22
1	DOG WASTE DEPOT							
I-195615	5 CS ROLL BAGS	R	3/08/2018			130365		
01 400-5165	MAINT-RECREATION EQUIP		DOG WASTE DEPOT:5 CS	199.95				199.95
2832	ELIZABETH RUSHING							
I-20180301-REIMB-ER	REIMB PUBLIC SAFTEY CONF FEE	R	3/08/2018			130366		
01 200-5300	TRAINING & CONFERENCE		REIMB PUBLIC SAFTEY	245.00				245.00
2007	FIRST CHECK							
I-8964	PERSON SEARCH 010218	R	3/08/2018			130367		
01 107-3145	DRUG TESTING		PERSON SEARCH 010218	52.00				52.00
2724	FLORES & ASSOCIATES							
I-170873	FLEX ACCOUNTS ADMIN FEE NOV17	R	3/08/2018			130368		
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	6.15				
01 106-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	6.14				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	6.15				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	6.14				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	6.14				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	6.14				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	6.14				43.00
2566	GOLD STAR PETROLEUM INC							
I-92125	FUEL DELIVERY 021318	R	3/08/2018			130369		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 021318	4,224.59				4,224.59
0208	GRAINGER							
I-9694804478	5 SQ 7 DIGIT HOUR METERS 120V	R	3/08/2018			130370		
20 902-5130	MAINT-WATER SYSTEM MINOR		5 SQ 7 DIGIT HOUR ME	113.35				113.35
2824	HEALTH ASSURE BY ALSCO							
I-DOLI283115	JAIL LINEN SVCS 021318	R	3/08/2018			130371		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0213	156.56				
I-DOLI285731	JAIL LINEN SVCS 022018	R	3/08/2018			130371		
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 0220	156.56				313.12
2520	HSA BANK							
I-HS 201803062546	EMPLOYEE DEDUCTIONS TO HSA	R	3/08/2018			130372		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	182.91				182.91

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0105	ICMA RETIREMENT TRUST-457							
I-IC 201803062546	Employee Deduction - Plan 3033	R	3/08/2018			130373		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	198.49				
I-ICM201803062546	EMPLOYEE DEDUCTS- PLAN 303302	R	3/08/2018			130373		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,235.00				2,433.49
2176	KAWASAKI OF PASADENA							
I-13365	BATTERY YTX14BS	R	3/08/2018			130374		
50 501-5110	MAINT - VEHICLES		BATTERY YTX14BS	98.85				98.85
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10045004	PROF SVCS PWAC BLDG DEC17	R	3/08/2018			130375		
32 321-5212	PROF FEES-ARCHITECTURAL		PROF SVCS PWAC BLDG	6,400.00				6,400.00
1289	READY REFRESH							
I-08B0121950364	BOTTLED WATER SVC CH FEB18	R	3/08/2018			130376		
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC CH	102.94				102.94
1742	SALT GRASS CHAPTER TMCA							
I-20180216-TMCASGC	LUNCHEON MTG FEB18	R	3/08/2018			130377		
01 100-5300	TRAINING & CONFERENCE		LUNCHEON MTG FEB18	30.00				30.00
0180	SEABROOK VOL. FIRE DEPT							
I-201803-SVFD	MONTHLY CONTRACT SVCS MAR18	R	3/08/2018			130378		
01 230-5235	PROF FEES-SVFD CONTRACT		CONTRACT SVCS MAR18	60,858.25				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS MAR18	833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL		CONTRACT SVCS MAR18	583.34CR				
01 100-8606	LEASE OF FIRE STATION		CONTRACT SVCS MAR18	27,467.00CR				
01 230-4040	GAS & OIL/CITY SUPPLY		CONTRACT SVCS MAR18	98.41CR				31,876.16
2700	SOLUTIONS PEST & LAWN - KEMAH							
I-KEMAH-29104	BAIT STATIONS & MOUSE TRAPS	R	3/08/2018			130379		
01 400-5180	MAINT-BLDGS & GROUNDS		BAIT STATIONS & MOUS	20.83				
01 500-5180	MAINT-BLDGS & GROUNDS		BAIT STATIONS & MOUS	20.84				
20 902-5180	MAINT-BLDGS & GROUNDS		BAIT STATIONS & MOUS	20.83				
20 912-5180	MAINT-BLDGS & GROUNDS		BAIT STATIONS & MOUS	20.84				83.34
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 021718	COFFEE DELIVERY PD 012318	R	3/08/2018			130380		
01 200-4010	OFFICE SUPPLIES		COFFEE DELIVERY PD 0	134.91				134.91
2549	TIRES BY DESIGN							
I-10468	50015 6 NEW TIRES 352520	R	3/08/2018			130381		
01 500-5110	MAINT-AUTOS & EQUIP		50015 6 NEW TIRES 35	1,276.94				1,276.94

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	TML INTERGOV'L RISK POOL							
I-20180201-7019	FY18 R&P ADD IDS 231 232	R	3/08/2018			130382		
01 107-5330	INSURANCE-MISC	FY18 R&P ADD IDS 231		215.60				
I-20180301-7019	DEDUCTIBLE BILLING JAN18	R	3/08/2018			130382		
01 107-5330	INSURANCE-MISC	DEDUCTIBLE BILLING J		208.00				423.60
2290	TSA INC							
I-83954	10 HP 800G3EO I57500 COMPUTERS	V	3/08/2018			130383		10,200.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201803062546	EMPLOYEE DEDUCTIONS	R	3/08/2018			130384		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16
0210	XEROX FINANCIAL SERVICES							
I-1062325	PD COPIER LEASE PMT FEB18	R	3/08/2018			130385		
01 200-5030	RENTALS & SERVICE AGRMTS	PD COPIER LEASE PMT		402.78				402.78
1750	A & L AUTOMOTIVE							
I-18135	P9 CABIN AIR FILTER	R	3/15/2018			130386		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 CABIN AIR FILTER		17.72				17.72
1671	ALESIA HAMMOCK							
I-20180306-REIMB-AH	MILEAGE PARKING REIMB 030618	R	3/15/2018			130387		
01 600-5465	MISC EXPENDITURES	MILEAGE PARKING REIM		35.25				35.25
2067	AMAZON							
I-201801-AMAZON	AMAZON STMT CHGS JAN18	R	3/15/2018			130388		
01 103-4150	SMALL TOOLS & EQUIPMENT	2 ALTELIX FIBERGLASS		539.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	ALTELIX FIBERGLASS N		229.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 ASUS 24IN MONITORS		279.78				
01 200-4010	OFFICE SUPPLIES	ZEBRA RW RECEIPT PAP		70.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 SOLAR POWER PHONE		43.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	10PK IPHONE CHARGER		14.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 ANKER 6 PORT USB C		55.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	TRIANIUM DUAL USB CA		26.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	IPHONE 6S CASE		7.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 APC 7 OUTLET SURGE		19.86				1,289.53
0914	AUTO ZONE COMMERCIAL							
I-1491176347	50011 BRAKE LIGHT MINI BULB	R	3/15/2018			130389		
20 912-5110	MAINT-AUTOS & EQUIPMENT	50011 BRAKE LIGHT MI		4.69				4.69
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-002-35325RFB	PROF SVCS JAN18 LAND ACQ PHA	R	3/15/2018			130390		
01 107-5220	PROF FEES-LEGAL	PROF SVCS JAN18 LAND		1,830.00				1,830.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2812	BUSINESS CARD 1676							
I-201802-1676	FEB18 CCD STMT CHARGES	R	3/15/2018			130391		
01 100-5300	TRAINING & CONFERENCE		HOTEL CHGS ELECTION	140.28				
01 100-5465	MISC EXPENDITURES		NAME PLATE STEPHANIE	12.50				
01 100-5195	ELECTION EXPENSE		DIGITAL WALL CLOCK &	26.47				
01 100-5475	CONTINGENCY-COUNCIL APPROVED		DECORATIONS FOR VOL	87.89				
01 100-5195	ELECTION EXPENSE		FOOD FOR CANDIDATE O	74.50				341.64
2813	BUSINESS CARD 4068							
I-201802-4068	FEB18 CCD STMT CHARGES	R	3/15/2018			130392		
20 902-5300	TRAINING & CONFERENCE		APP FEE GROUNDWATER	111.00				
20 902-5300	TRAINING & CONFERENCE		CE COURSE FEE BPAT J	495.00				
20 912-5300	TRAINING CONFERENCE		AWWA MEMBERSHIP DUES	211.00				817.00
2115	BUSINESS CARD G/C							
I-201802-1198	FEB18 CCD STMT CHARGES	R	3/15/2018			130393		
01 107-5465	MISC EXPENSE		PW APPRECIATION LUNC	270.28				270.28
2510	BUSINESS CARD K/P							
I-201802-1967	FEB18 CCD STMT CHARGES	R	3/15/2018			130394		
20 912-5300	TRAINING CONFERENCE		LICENSE RENEW W&WW D	111.00				
01 400-5300	TRAINING & CONFERENCE		KEEP TX BEAUTIFUL GC	25.00				
01 400-5180	MAINT-BLDGS & GROUNDS		OUTLET WALL PLATES F	31.90				
20 902-5030	RENTALS & SERVICE AGRMTS		GIS DATA VRS NETWORK	200.68				
20 902-5300	TRAINING & CONFERENCE		AWWA MEMBERSHIP RENE	211.00				
20 902-5300	TRAINING & CONFERENCE		GIS TECH CERT EXAM V	225.00				804.58
2169	BUSINESS CARD L/D							
I-201802-8364	FEB18 CCD STMT CHARGES	R	3/15/2018			130395		
15 150-5020	DUES & SUBSCRIPTIONS		SURVEY MONKEY 1YR SU	360.00				
15 150-5020	DUES & SUBSCRIPTIONS		1TB GOOGLE DRIVE STO	10.49				
15 150-5020	DUES & SUBSCRIPTIONS		MAILCHIMP LISTSERVE	20.00				
15 150-5300	TRAVEL & CONFERENCE		AIRLINE CHGS SOCIAL	219.96				
15 150-5465	MISCELLANEOUS		LUNCH MTG 020118	53.54				
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2017 SPONSOR BASKE	133.04				
15 150-5030	RENTALS & SERVICE AGREEMENTS		LIFE STORAGE RENT FE	92.00				
15 150-5010	ADVERTISING		HOUSTON CHRON DIGITA	49.00				
15 150-5465	MISCELLANEOUS		FACILITY KEY DUPLICA	18.02				
15 150-5020	DUES & SUBSCRIPTIONS		BASECAMP SUB 021718	50.00				
15 150-5010	ADVERTISING		300 SEABROOK MUGS	964.00				
15 150-5010	ADVERTISING		123RF.COM MONTHLY SU	69.00				2,039.05
2653	BUSINESS CARD N/K							
I-201802-1017	FEB18 CCD STMT CHARGES	R	3/15/2018			130397		
01 600-4010	OFFICE SUPPLIES		CODE BOOK FLOOD RESI	119.00				
01 600-5020	DUES & SUBSCRIPTIONS		ICC MEMBERSHIP DUES	325.00				444.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2517	BUSINESS CARD R/H							
I-201802-6079	FEB18 CCD STMT CHARGES	R	3/15/2018			130398		
01 100-5300	TRAINING & CONFERENCE		HOTEL CHGS ELECTION	140.28				
01 100-5465	MISC EXPENDITURES		FLOWERS FOR AGUILAR	69.09				
01 100-5465	MISC EXPENDITURES		BLANK SEABROOK CARDS	139.60				
15 150-5010	ADVERTISING		BLANK SEABROOK CARDS	139.61				
01 100-5195	ELECTION EXPENSE		TX MUN ELEC LAW MANU	110.00				598.58
1693	BUSINESS CARD S/L							
I-201802-3355	FEB18 CCD STMT CHARGES	R	3/15/2018			130399		
01 600-5465	MISC EXPENDITURES		TXDOT LUNCH MTG 0130	33.50				
01 600-5465	MISC EXPENDITURES		PARKING CHG DOWNTOWN	6.75				40.25
2390	BUSINESS CARD S/W							
I-201802-6850	FEB18 CCD STMT CHARGES	R	3/15/2018			130400		
50 501-5465	MISC EXPENDITURES		LUNCH CHG 013118	30.91				
01 200-5465	MISC EXPENSE		LUNCH CHG 020118	36.00				
01 200-5300	TRAINING & CONFERENCE		PARKING CHG 020818	10.00				
01 200-5300	TRAINING & CONFERENCE		PARKING CHG 020918	10.00				
01 200-5465	MISC EXPENSE		SHIPLEYS CHG 021518	15.00				101.91
1053	CENTERPOINT ENERGY							
I-201801-80000807653	GAS SVCS JAN18	R	3/15/2018			130401		
01 107-5410	UTILITIES		GAS SVCS JAN18	184.63				
01 210-5410	UTILITIES		GAS SVCS JAN18	65.54				
01 230-5410	UTILITIES		GAS SVCS JAN18	411.68				
01 400-5410	UTILITIES		GAS SVCS JAN18	89.92				
01 500-5410	UTILITIES		GAS SVCS JAN18	65.55				
20 902-5410	UTILITIES		GAS SVCS JAN18	166.44				
20 912-5410	UTILITIES		GAS SVCS JAN18	65.55				
41 410-5410	UTILITIES		GAS SVCS JAN18	37.64				1,086.95
1	CHANCE MOSER							
I-20180305-REFUND-CM	DEPOSIT REFUND	R	3/15/2018			130402		
01 001-1525	COMMUNITY HOUSE DEPOSITS		CHANCE MOSER:DEPOSIT	200.00				200.00
1	CHARLOTTE BARNES							
I-20180312-REFUND-CB	DEPOSIT REFND	R	3/15/2018			130403		
41 041-1525	DEPOSITS - CAROTHER'S		CHARLOTTE BARNES:DEP	200.00				200.00
1588	COMCAST							
I-201803-0015606	ADDL CABLE OUTLETS CH MAR18	R	3/15/2018			130404		
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL CABLE CH MAR18	53.43				53.43

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2807	CONSTANCE MCDERBY							
I-1004	CS2017 COMMISSION ALEX VINEYRD	R	3/15/2018			130405		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 COMMISSION AL		400.00				400.00
2792	CORE & MAIN LP							
I-I491237	10 T10 NEPTUNE METERS	R	3/15/2018			130406		
20 902-6021	METER REPLACEMENT PROGRAM	10 T10 NEPTUNE METER		631.90				631.90
1090	CROWN TROPHY							
I-17-30486	EMPLOYEE OF YEAR PLAQUES 2017	R	3/15/2018			130407		
01 107-3900	MERIT AWARDS	EMPLOYEE OF YEAR PL		220.00				
I-18-30976	NAMEPLATE DARRELL PICHA	R	3/15/2018			130407		
01 600-4010	OFFICE SUPPLIES	NAMEPLATE DARRELL PI		12.50				232.50
1867	DENTON NAVARRO							
I-23411	SPECIAL LEGAL COUNSEL PD	R	3/15/2018			130408		
01 200-5210	CIVIL SERVICE EXP	SPECIAL LEGAL COUNSE		36.00				36.00
1232	DISA INC.							
I-1249989	2 DRUG URINE TESTS	R	3/15/2018			130409		
01 107-3145	DRUG TESTING	2 DRUG URINE TESTS		110.50				110.50
2566	GOLD STAR PETROLEUM INC							
I-92202	FUEL DELIVERY 022818	R	3/15/2018			130410		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 022818		4,258.84				4,258.84
0363	GOVERNMENT FINANCE OFFICERS AS							
I-2018-0139494	GFOA MEMBERSHIP DUES MG KS	R	3/15/2018			130411		
01 102-5020	DUES & SUBSCRIPTIONS	GFOA MEMBERSHIP DUES		320.00				320.00
1	GULF COAST SERVICE CENTER							
I-147430	SVC	R	3/15/2018			130412		
01 230-5180	MAINT BLDGS & GROUNDS	SVC CALL DIAGNOSTIC		85.00				85.00
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1076905-2018INSP	LP1076905 STATE INSP FEE	R	3/15/2018			130413		
01 500-5110	MAINT-AUTOS & EQUIP	LP1076905 STATE INSP		14.25				14.25
2824	HEALTH ASSURE BY ALSCO							
I-DOLI290988	JAIL LINEN SVCS 030618	R	3/15/2018			130414		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0306		156.56				156.56
2509	IPS ADVISORS LLP							
I-3554	BENEFIT CONNECTOR FEES FEB18	R	3/15/2018			130415		
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		119.00				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2509	IPS ADVISORS LLP	CONT						
I-3554	BENEFIT CONNECTOR FEES FEB18	R	3/15/2018			130415		
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		21.00				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		31.50				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		35.00				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				329.00
2509	IPS ADVISORS LLP							
I-3640	BENEFIT CONNECTOR FEES MAR18	R	3/15/2018			130417		
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		119.00				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		21.00				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		31.50				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		35.00				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				329.00
2513	LANGUAGE LINE SERVICES INC							
I-4269792	PHONE INTERPRETATION SVC FEB18	R	3/15/2018			130419		
01 200-5030	RENTALS & SERVICE AGRMTS	PHONE INTERPRETATION		1.70				1.70
2835	MINDECOLOGY							
I-2440	CREATIVE PRODUCTION PART PMT	R	3/15/2018			130420		
15 150-5010	ADVERTISING	CREATIVE PRODUCTION		1,350.00				1,350.00
0740	O'REILLY AUTO PARTS							
C-0411-376439	CORE RETURN INV 0411376407	R	3/15/2018			130421		
20 902-5110	MAINT-AUTOS & EQUIPMENT	CORE RETURN INV 0411		18.00CR				
I-0411-376407	91208 BATTERY INCL CORE & FEE	R	3/15/2018			130421		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91208 BATTERY INCL C		168.81				150.81

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0500	ONE STOP							
I-128440	POSTS & ROPE RENTAL 120217	R	3/15/2018			130422		
50 501-5490	CRIME PREVENTION DIV EXP	POSTS & ROPE RENTAL		30.80				30.80
2836	RAPTOR HOSE & SUPPLY							
I-00016371	50081 HOSE KITS	R	3/15/2018			130423		
01 500-5110	MAINT-AUTOS & EQUIP	50081 HOSE KITS		209.14				
I-00016372	3 MANHOLE HOOKS	R	3/15/2018			130423		
01 500-4150	SMALL TOOLS & EQUIP	3 MANHOLE HOOKS		169.50				378.64
2036	RCL SIGNS							
I-663	BANNER INSTALLATION	R	3/15/2018			130424		
01 400-5464	EVENTS	BANNER INSTALLATION		75.00				75.00
0170	RION N HART PHD							
I-20180221-111	PSYCH EVAL HERNANDEZ 022118	R	3/15/2018			130425		
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL HERNANDEZ		225.00				
I-20180222-222	PSYCH EVAL SELF 022218	R	3/15/2018			130425		
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL SELF 0222		225.00				
I-20180223-222	PSYCH EVAL BERRIOS 022318	R	3/15/2018			130425		
01 200-3140	PSYCHOLOGICAL SERVICES	PSYCH EVAL BERRIOS 0		225.00				675.00
2838	SAM PACK'S FIVE STAR FORD							
I-1016480	2018 FORD EXPLORERS 6480 8360	R	3/15/2018			130426		
81 810-6010	VEHICLES-PATROL 7 YR	2018 FORD EXPLORER 6		26,690.91				
81 810-6010	VEHICLES-PATROL 7 YR	2018 FORD EXPLORER 8		26,690.91				53,381.82
2837	SCENIC CITY CERTIFICATION PROG							
I-2018-SCENIC CITY	SCENIC CITY 5YR RECERT FEE	R	3/15/2018			130427		
01 107-5020	DUES & SUBSCRIPTIONS	SCENIC CITY 5YR RECE		749.00				749.00
0494	SOUTH HOUSTON CONCRETE							
I-9932	2 15 X 23 GRATES	R	3/15/2018			130428		
01 500-5145	MAINT-DRAINAGE	2 15 X 23 GRATES		200.00				200.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-3368701234	2 5LB CANDY JAR ASSORTMENTS	R	3/15/2018			130429		
01 400-5464	EVENTS	2 5LB CANDY JAR ASSO		56.58				
I-3369019136	CARTON OF TOILET PAPER	R	3/15/2018			130429		
01 400-5180	MAINT-BLDGS & GROUNDS	CARTON OF TOILET PAP		34.23				90.81
2834	STEPHANIE MARTINEZ							
I-20180305-REIMB-SM	MILEAGE REIMB ELECT LAW WKSHP	R	3/15/2018			130430		
01 100-5300	TRAINING & CONFERENCE	MILEAGE REIMB ELECT		48.29				48.29

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1975	TEXAS COMPTROLLER OF PUBLIC AC							
I-2018-M6015	MEMBERSHIP DUES STATE CO-OP	R	3/15/2018			130431		
01 102-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES STAT		100.00				100.00
1946	TEXAS WATER UTILITIES ASSN							
I-20064	SERS CONF REG FEES MAY18	R	3/15/2018			130432		
20 902-5300	TRAINING & CONFERENCE	SERS CONF REG FEES M		260.00				260.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201802-230287	TLOXP SEARCH REPORTS FEB18	R	3/15/2018			130433		
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		110.00				110.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-215381	UB MONTHLY INSITE FEES MAR18	R	3/15/2018			130434		
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE FE		190.00				190.00
2822	BUSINESS CARD 3926							
I-201802-3926	FEB18 CCD STMT CHARGES	R	3/20/2018			130441		
01 107-3900	MERIT AWARDS	FOOD FOR EMPL VALENT		89.48				
01 107-3900	MERIT AWARDS	TABLE COVERS VALENTI		10.83				
01 102-5465	MISC EXPENSE	LATE FEE & FINANCE C		40.47				140.78
2580	BUSINESS CARD D/V							
I-201802-6791	FEB18 CCD STMT CHARGES	R	3/20/2018			130442		
01 107-5330	INSURANCE-MISC	TOWING SVC P54 ACCID		281.60				281.60
1816	BUSINESS CARD G/S							
I-201802-9806	FEB18 CCD STMT CHARGES	R	3/20/2018			130443		
01 103-5300	TRAINING & CONFERENCE	TAGITM REGIONAL SUMM		100.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP OFFICEJET PRO 871		129.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	HEADSETS & APC SURGE		106.69				
01 103-4150	SMALL TOOLS & EQUIPMENT	VIDEO CARD HDMI SPLI		231.17				
01 103-4150	SMALL TOOLS & EQUIPMENT	HDMI SPLITTER CAT6 C		190.82				
01 001-1000	CASH RECEIPT SUSPENSE	PAYPAL CHG REIMB GEO		102.00				860.67
0560	ACT PIPE & SUPPLY INC							
I-S100177386.001	METER COUPLINGS & FORD JOINTS	R	3/22/2018			130446		
20 902-5130	MAINT-WATER SYSTEM MINOR	METER COUPLINGS & FO		757.20				757.20
0005	ADMIRAL LINEN & UNIFORM							
I-DIND207907	MAT SVCS 021918	R	3/22/2018			130447		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 021918		47.75				
I-DIND207908	LINEN SVCS PWORKS 021918	R	3/22/2018			130447		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		51.78				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		51.78				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		51.78				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		51.78				
I-DIND211396	MAT SVCS 030518	R	3/22/2018			130447		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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0005	ADMIRAL LINEN & UNIFORCONT							
I-DIND211396	MAT SVCS 030518	R	3/22/2018			130447		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 030518		48.47				
I-DIND211397	LINEN SVC PWORKS 030518	R	3/22/2018			130447		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 030		50.36				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 030		50.36				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 030		50.36				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVC PWORKS 030		50.37				504.79
1671	ALESIA HAMMOCK							
I-20180315-REIMB-AH	MILEAGE PARKING REIMB 031518	R	3/22/2018			130449		
01 600-5465	MISC EXPENDITURES	MILEAGE PARKING REIM		35.25				35.25
1	AMY WHITECOTTON							
I-20180313-REFUND-AW	DEPOSIT REFUND	R	3/22/2018			130450		
01 001-1525	COMMUNITY HOUSE DEPOSITS	AMY WHITECOTTON:DEPO		200.00				200.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-338956	OCE PW300 PLOTTER RENT MAR18	R	3/22/2018			130451		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER MAR18		273.05				273.05
1443	AT&T							
I-2814743883-201803	PHONE SVC PWORKS MAR18	R	3/22/2018			130452		
01 500-5400	TELEPHONE	PHONE SVC PWORKS MAR		38.50				
20 902-5400	TELEPHONE	PHONE SVC PWORKS MAR		38.50				
20 912-5400	TELEPHONE	PHONE SVC PWORKS MAR		38.50				115.50
0914	AUTO ZONE COMMERCIAL							
I-1491176958	90203 WD40 12OZ CAN	R	3/22/2018			130453		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 WD40 12OZ CAN		6.39				6.39
1	AUTUMN O'HARA							
I-20180319-REFUND-AO	DEPOSIT REFUND	R	3/22/2018			130454		
41 041-1525	DEPOSITS - CAROTHER'S	AUTUMN O'HARA:DEPOSI		500.00				500.00
0958	BAY AREA DESIGN & LANDSCAPE							
I-65636-N	10 BAGS PINE BARK MULCH	R	3/22/2018			130455		
01 400-5180	MAINT-BLDGS & GROUNDS	10 BAGS PINE BARK MU		36.00				
I-66133-N	2 BAGS PINE BARK MULCH	R	3/22/2018			130455		
01 400-5180	MAINT-BLDGS & GROUNDS	2 BAGS PINE BARK MUL		8.00				44.00
1375	BAY AREA HOUSTON CVB							
I-924	4FQ17 PARTNER CITY INVESTMENT	R	3/22/2018			130456		
15 150-5010	ADVERTISING	4FQ17 PARTNER CITY I		21,949.22				21,949.22

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2744	BRENT HAHN							
I-PPE012618-BH	PPE 012618 FIRE INSP SVCS	R	3/22/2018			130457		
01 600-3015	CONTRACT LABOR	PPE 012618 FIRE INSP		840.00				
I-PPE022318-BH	PPE 022318 FIRE INSP SVCS	R	3/22/2018			130457		
01 600-3015	CONTRACT LABOR	PPE 022318 FIRE INSP		840.00				1,680.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL11851	LINCH PIN & WEED EATER STRING	R	3/22/2018			130458		
20 912-5110	MAINT-AUTOS & EQUIPMENT	LINCH PIN & WEED EAT		27.25				27.25
0822	BRYAN BRAND							
I-20180305-REIMB-BB	REG FEES MARINE SAFETY 3960	R	3/22/2018			130459		
06 601-5301	EDUCATION EXPENSE	REG FEES MARINE SAFE		50.00				50.00
1516	CHAMPION ENERGY SERVICES							
I-B1803105843	ELECT SVC FEB18 3019 BAYPORT	R	3/22/2018			130460		
20 902-5410	UTILITIES	ELECT SVC FEB18 3019		382.45				382.45
0057	CITY OF SEABROOK							
I-201803-DUMPSTERS	DUMPSTER CHGS MAR18	R	3/22/2018			130461		
01 107-5410	UTILITIES	DUMPSTER CHGS MAR18		182.54				
01 210-5410	UTILITIES	DUMPSTER CHGS MAR18		84.77				
01 230-5410	UTILITIES	DUMPSTER CHGS MAR18		182.54				
01 400-5410	UTILITIES	DUMPSTER CHGS MAR18		976.59				
01 500-5410	UTILITIES	DUMPSTER CHGS MAR18		84.77				
20 902-5410	UTILITIES	DUMPSTER CHGS MAR18		84.77				
20 912-5410	UTILITIES	DUMPSTER CHGS MAR18		225.34				1,821.32
1588	COMCAST							
I-201803-0001275	INTERNET SVCS PW MAR18	R	3/22/2018			130462		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW MAR		31.78				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW MAR		31.78				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW MAR		31.78				
I-201803-0051320	INTERNET PHONE SVCS SVFD FEB18	R	3/22/2018			130462		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET PHONE SVCS		153.25				
I-201803-0225197	TV OUTLET SVCS SVFD MAR18	R	3/22/2018			130462		
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		42.89				291.48
1591	DESIGN SECURITY CONTROLS							
I-16326	INSTALL CELLULAR DIALER PWAC	R	3/22/2018			130463		
32 321-6020	EQUIPMENT	INSTALL CELLULAR DIA		245.00				
I-16497	FIRE ALARM MONITORING 1FQ18 PW	R	3/22/2018			130463		
01 400-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		16.25				
01 500-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		16.25				
20 902-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		16.25				
20 912-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITORIN		16.25				
I-16687	INSTALL CELLULAR DIALER SVFD	R	3/22/2018			130463		
01 230-5180	MAINT BLDGS & GROUNDS	INSTALL CELLULAR DIA		556.56				866.56

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2007	FIRST CHECK							
I-9070	10 SOLICITOR PKGS FEB18	R	3/22/2018			130464		
01 100-5468	PERMIT EXPENSES	10 SOLICITOR PKGS FE		240.00				240.00
0927	FITCH SERVICES INC							
I-17769	CALIBRATE WWTP FLOWMETER	R	3/22/2018			130465		
20 912-5120	MAINT-SEWER SYSTEM MINOR	CALIBRATE WWTP FLOWM		350.00				350.00
1	FRANCES LEWIS							
I-20180319-REFUND-FL	DEPOSIT REFUND	R	3/22/2018			130466		
41 041-1525	DEPOSITS - CAROTHER'S	FRANCES LEWIS:DEPOSI		200.00				200.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50007764400	MEASURING WHEELS & SHOVELS	R	3/22/2018			130467		
01 500-4150	SMALL TOOLS & EQUIP	MEASURING WHEELS & S		238.00				238.00
2520	HSA BANK							
I-HS 201803202548	EMPLOYEE DEDUCTIONS TO HSA	R	3/22/2018			130468		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201803202548	Employee Deduction - Plan 3033	R	3/22/2018			130469		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		202.89				
I-ICM201803202548	EMPLOYEE DEDUCTS- PLAN 303302	R	3/22/2018			130469		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,235.00				2,437.89
2509	IPS ADVISORS LLP							
I-3582	ACA 1095 PROCESSING FEE CY2017	R	3/22/2018			130470		
01 100-3120	HOSPITALIZATION	ACA 1095 PROCESSING		12.87				
01 102-3120	HOSPITALIZATION	ACA 1095 PROCESSING		37.68				
01 103-3120	HOSPITALIZATION	ACA 1095 PROCESSING		9.77				
01 106-3120	HOSPITALIZATION	ACA 1095 PROCESSING		6.67				
01 200-3120	HOSPITALIZATION	ACA 1095 PROCESSING		127.58				
01 210-3120	HOSPITALIZATION	ACA 1095 PROCESSING		12.87				
01 220-3120	HOSPITALIZATION	ACA 1095 PROCESSING		9.77				
01 400-3120	HOSPITALIZATION	ACA 1095 PROCESSING		28.37				
01 500-3120	HOSPITALIZATION	ACA 1095 PROCESSING		28.37				
01 600-3120	HOSPITALIZATION	ACA 1095 PROCESSING		22.17				
01 700-3120	HOSPITALIZATION	ACA 1095 PROCESSING		15.97				
20 902-3120	HOSPITALIZATION	ACA 1095 PROCESSING		34.57				
20 905-3120	HOSPITALIZATION	ACA 1095 PROCESSING		9.77				
20 912-3120	HOSPITALIZATION	ACA 1095 PROCESSING		22.17				378.60

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2764	KAYLA ROENSPIE							
I-20180211-REIMB-KR	REG FEE TCOLE 3277 ID THEFT	R	3/22/2018			130472		
01 200-5300	TRAINING & CONFERENCE	REG FEE TCOLE 3277 I		22.50				
I-20180211-REIMB-KR1	REG FEE TCOLE 4068 CHILD SAFTY	R	3/22/2018			130472		
01 200-5300	TRAINING & CONFERENCE	REG FEE TCOLE 4068 C		12.50				35.00
0984	KWIK KAR OIL & LUBE							
I-00101-214138	50011 STATE SAFETY INSP	R	3/22/2018			130473		
01 500-5110	MAINT-AUTOS & EQUIP	50011 STATE SAFETY I		25.50				25.50
0880	LESLIE'S POOL SUPPLIES							
I-116-002-940	BECSYS ORP SENSOR PLAT 36IN	R	3/22/2018			130474		
01 400-4090	POOL SUPPLIES	BECSYS ORP SENSOR PL		587.94				
I-433-001-5155	2 100LB POWER GRANULAR HTH	R	3/22/2018			130474		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 100LB POWER GRANUL		389.48				977.42
1	LONNIE BRYSON							
I-3315	MEMORIAL BRICKS	R	3/22/2018			130475		
42 420-5181	VETERANS MEMORIAL MAINTENANCE	LONNIE BRYSON:MEMORI		325.00				325.00
0740	O'REILLY AUTO PARTS							
I-0411-374798	12YD TAPE & GLUE	R	3/22/2018			130476		
01 400-5110	MAINT-AUTOS & EQUIPMENT	12YD TAPE & GLUE		19.97				
I-0411-375440	20 OZ DEGREASER	R	3/22/2018			130476		
01 500-5110	MAINT-AUTOS & EQUIP	20 OZ DEGREASER		35.97				
I-0411-375544	25PK SHOP TOWELS	R	3/22/2018			130476		
01 400-5110	MAINT-AUTOS & EQUIPMENT	25PK SHOP TOWELS		6.99				
I-0411-377946	2 BATTERIES & CORE FEE	R	3/22/2018			130476		
20 902-5110	MAINT-AUTOS & EQUIPMENT	2 BATTERIES & CORE F		326.06				388.99
1382	PASADENA TRAILER & TRUCK ACCES							
I-0314133	4 GOLD GRADE .70 CHAINS	R	3/22/2018			130477		
01 400-5180	MAINT-BLDGS & GROUNDS	4 GOLD GRADE .70 CHA		192.00				192.00
0156	POSTMASTER SEABROOK							
I-201803-POSTAGE	WATER BILL POSTAGE MAR18	R	3/22/2018			130478		
20 905-4011	POSTAGE	WATER BILL POSTAGE M		1,200.00				1,200.00
0976	RANDALL B STRONG							
I-11242	PROSECUTOR SVCS JAN FEB18	R	3/22/2018			130479		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS JAN		1,612.50				1,612.50
2049	ROBERT J GONZALES							
I-20180305-REIMB-RG	REG FEES MARINE SAFETY 3960	R	3/22/2018			130480		
06 601-5301	EDUCATION EXPENSE	REG FEES MARINE SAFE		25.00				25.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2519	ROBIN HICKS							
I-20180314-REIMB-RH 01 100-5300	REIMB SALT GRASS CH MTG 031418 TRAINING & CONFERENCE	R	3/22/2018	30.00		130481		30.00
0843	SIGN QUICK							
I-45910 01 400-4400	8 WIRE STAKES BIRDING EVENT SUPPLIES	R	3/22/2018	14.00		130482		14.00
0743	SPACE CITY ACE HARDWARE							
I-0957950 01 400-5165	FOAM CAN MAINT-RECREATION EQUIP	R	3/22/2018	6.85		130483		
I-148756 01 500-4400	DUCT TAPE SUPPLIES	R	3/22/2018	8.85		130483		
I-148776 01 400-4150	DRILL BIT SET SMALL EQUIPMENT OR TOOLS	R	3/22/2018	12.00		130483		
I-148779 01 400-5180	WOOD FILLER & MACHETI MAINT-BLDGS & GROUNDS	R	3/22/2018	23.70		130483		
I-148780 01 400-5165	WALL PLATES & BARREL BOLTS MAINT-RECREATION EQUIP	R	3/22/2018	12.55		130483		63.95
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 031718 01 200-4010	COFFEE & TEA DELIVERY PD FEB18 OFFICE SUPPLIES	R	3/22/2018	167.88		130484		167.88
2672	SWA GROUP INC							
I-172465 15 150-5227	PROF SVCS JAN18 SBKS701 SH146 PROF FEES - CONSULTING	R	3/22/2018	19,740.28		130485		19,740.28
1463	TEXAS DSHS							
I-CEN.CD1142-022018 20 902-5285	TCEQ WATER SAMPLES 021418 LABORATORY FEES	R	3/22/2018	16.98		130486		16.98
2369	THE BAY AREA OBSERVER							
I-3648 01 107-5010	LEGAL AD POSTINGS FEB18 ADVERTISING	R	3/22/2018	655.50		130487		655.50
2549	TIRES BY DESIGN							
I-10704 20 912-5110	4 MASTERCRAFT ATX TIRES 91207 MAINT-AUTOS & EQUIPMENT	R	3/22/2018	620.96		130488		
I-115339 01 400-5110	NEW MICHELIN 42087 TIRE MAINT-AUTOS & EQUIPMENT	R	3/22/2018	235.99		130488		856.95
1	TRACY KUBENA							
I-20180319-REFUND-TK 41 041-1525	DEPOSIT REFUND DEPOSITS - CAROTHER'S	R	3/22/2018	200.00		130489		200.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201803202548	EMPLOYEE DEDUCTIONS	R	3/22/2018			130490		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-215382	COURT MONTHLY INSITE MAR18	R	3/22/2018			130491		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				150.00
0919	VERIZON WIRELESS							
I-9802689104	CELL PHONE AIRCARD SVCS FEB18	R	3/22/2018			130492		
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARD S		26.94				
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		73.94				
01 400-5400	TELEPHONE	CELL PHONE AIRCARD S		87.38				
01 500-5400	TELEPHONE	CELL PHONE AIRCARD S		103.55				
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		159.27				
20 912-5400	TELEPHONE	CELL PHONE AIRCARD S		12.66				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARD S		90.00				988.35
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1784439-1791-3	LATE FEE INV 1780721	R	3/22/2018			130494		
20 922-5466	STORM CLEANUP EXPENSE	LATE FEE INV 1780721		16.32				16.32
0210	XEROX FINANCIAL SERVICES							
I-1080952	CH COPIER LEASE PMT MAR18	R	3/22/2018			130495		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE MAR18		707.76				707.76
1750	A & L AUTOMOTIVE							
I-18105	P32 OIL & FILTER CHANGE	R	3/29/2018			130496		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P32 OIL & FILTER CHA		77.50				77.50
0560	ACT PIPE & SUPPLY INC							
I-S100181786.001	12 B18 G DUAL METER BOX CONC	R	3/29/2018			130497		
20 902-5130	MAINT-WATER SYSTEM MINOR	12 B18 G DUAL METER		397.80				
I-S100183530.001	60FT HANCOR BELL & SPIGOT PIPE	R	3/29/2018			130497		
01 500-5145	MAINT-DRAINAGE	60FT HANCOR BELL & S		4,372.80				4,770.60
2053	ADT SECURITY SERVICES INC							
I-654596912	CAROTHERS ALARM SVCS 3FQ18	R	3/29/2018			130498		
41 410-5030	RENTALS & SERVICE AGREEMENTS	CAROTHERS ALARM SVCS		212.82				212.82

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1443	AT&T							
I-151789802-201803	INTERNET SVC CAROTHERS MAR18	R	3/29/2018			130499		
41 410-5030	RENTALS & SERVICE AGREEMENTS	INTERNET SVC CAROTHE		89.86				89.86
0914	AUTO ZONE COMMERCIAL							
I-1491177731	SHOP TOWELS BULBS HAND CLEANER	R	3/29/2018			130500		
01 220-5110	MAINT-AUTOS & EQUIP	SHOP TOWELS BULBS HA		28.05				
I-1491184929	P34 BUNGEE CORDS	R	3/29/2018			130500		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P34 BUNGEE CORDS		9.29				
I-1491186323	4 HEATER HOSE	R	3/29/2018			130500		
01 500-5110	MAINT-AUTOS & EQUIP	4 HEATER HOSE		6.76				
I-1491187440	2 MINI BULBS	R	3/29/2018			130500		
01 500-5110	MAINT-AUTOS & EQUIP	2 MINI BULBS		13.98				58.08
0024	BAY AREA BODY SHOP							
I-27132	P26 REPAIRS FT FENDER DOOR	R	3/29/2018			130501		
01 107-5330	INSURANCE-MISC	P26 REPAIRS FT FENDE		2,939.91				2,939.91
1701	BAYTOWN SAND AND CLAY							
I-86191	36YDS SAND	R	3/29/2018			130502		
20 902-5130	MAINT-WATER SYSTEM MINOR	36YDS SAND		504.00				504.00
1516	CHAMPION ENERGY SERVICES							
I-B1803134484	ELECTRIC SVCS FEB18	R	3/29/2018			130503		
01 107-5410	UTILITIES	ELECTRIC SVCS FEB18		2,812.57				
01 200-5410	UTILITIES	ELECTRIC SVCS FEB18		66.03				
01 210-5410	UTILITIES	ELECTRIC SVCS FEB18		402.01				
01 230-5410	UTILITIES	ELECTRIC SVCS FEB18		846.87				
01 400-5410	UTILITIES	ELECTRIC SVCS FEB18		2,214.52				
01 500-5410	UTILITIES	ELECTRIC SVCS FEB18		402.02				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS FEB18		16,840.88				
20 902-5410	UTILITIES	ELECTRIC SVCS FEB18		2,182.44				
20 912-5410	UTILITIES	ELECTRIC SVCS FEB18		9,402.83				
41 410-5410	UTILITIES	ELECTRIC SVCS FEB18		197.89				35,368.06
0056	CITY OF PASADENA-WTR DEPT							
I-201802-10100014-00	TODVILLE WATER SVC FEB18	R	3/29/2018			130504		
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVC F		16,642.48				
I-201802-12280370-00	RED BLUFF WATER SVC FEB18	R	3/29/2018			130504		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVC		25,269.31				41,911.79
0057	CITY OF SEABROOK							
I-201802-WATER	WATER CHARGES FEB18	R	3/29/2018			130505		
01 107-5410	UTILITIES	WATER CHARGES FEB18		470.19				
01 200-5410	UTILITIES	WATER CHARGES FEB18		14.00				
01 210-5410	UTILITIES	WATER CHARGES FEB18		273.96				
01 230-5410	UTILITIES	WATER CHARGES FEB18		97.54				
01 400-5410	UTILITIES	WATER CHARGES FEB18		2,033.99				

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0057	CITY OF SEABROOK	CONT						
I-201802-WATER	WATER CHARGES FEB18	R	3/29/2018			130505		
01 500-5410	UTILITIES			273.97				
20 902-5410	UTILITIES			273.98				
20 912-5410	UTILITIES			2,403.96				
41 410-5410	UTILITIES			350.51				6,192.10
1588	COMCAST							
I-201803-0223945	INTERNET SVCS PD MAR18	R	3/29/2018			130506		
01 200-5030	RENTALS & SERVICE AGRMTS			241.11				241.11
1090	CROWN TROPHY							
I-18-31066	6 PELICAN SIGNS	R	3/29/2018			130507		
15 150-5293	ARTS & HISTORICAL			180.00				180.00
2596	DEBRA HARPER							
I-20180321-REIMB-DH	LANDSCAPING SUPPLIES REIMB	R	3/29/2018			130508		
41 410-4095	NURSERY SUPPLIES			267.78				
01 400-5180	MAINT-BLDGS & GROUNDS			93.41				361.19
2116	DEPT OF INFORMATION RESOURCES							
I-18020955N	FEB18 PD ATT CIRCUIT FEE	R	3/29/2018			130509		
01 200-5400	TELEPHONE			296.54				296.54
2631	DPS GENERAL SERVICES BUREAU							
I-20170315-DPS	25 ALCOHOL BLOOD TEST KITS	R	3/29/2018			130510		
50 501-5497	C.I.D.			162.50				162.50
2528	DR COOL & PROFESSOR HEAT INC							
I-E61908	AC MAINT WWTP 030718	R	3/29/2018			130511		
20 912-5030	RENTALS & SERVICE AGRMTS			131.50				131.50
0068	DXI INDUSTRIES, INC							
I-DE05001044-18	6 CHLORINE CYLINDERS FEB18	R	3/29/2018			130512		
20 902-5280	CHEMICAL SUPPLIES			60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C18C428	WWTP ANALYSIS SVCS FEB18	R	3/29/2018			130513		
20 912-5285	LABORATORY FEES			748.00				748.00
0081	GALLS LLC							
I-009451123	2 MENS PANT BRAND	R	3/29/2018			130514		
01 200-5310	UNIFORMS & LAUNDRY			116.00				
I-009459159	2 MENS PANT HASKETT	R	3/29/2018			130514		
01 200-5310	UNIFORMS & LAUNDRY			116.00				
I-009468851	BELT KEEPERS & 4 RADIO HOLDERS	R	3/29/2018			130514		
01 200-5310	UNIFORMS & LAUNDRY			174.80				
I-009468864	2 MENS APEX PANT IMBRIE	R	3/29/2018			130514		

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0081	GALLS LLC	CONT						
I-009468864	2 MENS APEX PANT IMBRIE	R	3/29/2018			130514		
01 200-5310	UNIFORMS & LAUNDRY	2 MENS APEX PANT IMB		116.00				522.80
2084	GATES IN MOTION INC							
I-47859	QTRLY PM SVC PINE GULLY MAR18	R	3/29/2018			130515		
01 400-5030	RENTALS & SERVICE AGRMTS	QTRLY PM SVC PINE GU		135.00				135.00
2566	GOLD STAR PETROLEUM INC							
I-92327	FUEL DELIVERY 032018	R	3/29/2018			130516		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 032018		6,745.14				6,745.14
0208	GRAINGER							
I-9717970843	1EGB9 TIME DELAY RELAY 120V	R	3/29/2018			130517		
20 912-5120	MAINT-SEWER SYSTEM MINOR	1EGB9 TIME DELAY REL		80.78				80.78
0087	GULF COAST LIMESTONE, INC							
I-605605	99.65 TONS CRUSHED CONCRETE	R	3/29/2018			130518		
01 400-5180	MAINT-BLDGS & GROUNDS	99.65 TONS CRUSHED C		3,138.98				3,138.98
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50007771432	24 LIMESTONE SEALNT TUBES	R	3/29/2018			130519		
01 400-5180	MAINT-BLDGS & GROUNDS	24 LIMESTONE SEALNT		414.00				414.00
2824	HEALTH ASSURE BY ALSCO							
I-DOLI293617	JAIL LINEN SVCS 031318	R	3/29/2018			130520		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0313		156.56				
I-DOLI296244	JAIL LINEN SVCS 032018	R	3/29/2018			130520		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0320		156.56				313.12
0100	HOME DEPOT CREDIT SERVICES							
I-201801-0281	JAN18 HOME DEPOT STMT CHGS	R	3/29/2018			130521		
01 400-5180	MAINT-BLDGS & GROUNDS	PINE GULLY BENCH REP		118.10				
01 400-5180	MAINT-BLDGS & GROUNDS	PINE GULLY BENCH REP		98.01				
20 902-5130	MAINT-WATER SYSTEM MINOR	TREATED WOOD SCREWS		219.73				
01 400-5180	MAINT-BLDGS & GROUNDS	8IN RANGE ELEMENT CO		29.99				
01 400-4400	SUPPLIES	DOOR LOCK & FIRE ANT		94.75				
01 400-5180	MAINT-BLDGS & GROUNDS	SHEATING SPACRS BCKR		293.97				
01 400-5180	MAINT-BLDGS & GROUNDS	FLEXBOND & TILE COMM		96.37				
01 400-5180	MAINT-BLDGS & GROUNDS	COMM HSE RENOVATION		147.77				
41 410-5180	MAINT-BLDG AND GROUNDS	BALLASTS LED LIGHTS		71.78				
01 400-5180	MAINT-BLDGS & GROUNDS	COMM HSE RENOVATION		453.60				
41 410-5180	MAINT-BLDG AND GROUNDS	BALLAST PIVOT HOLDER		51.88				
01 400-5180	MAINT-BLDGS & GROUNDS	COMM HSE RENOVATION		1,300.77				
01 400-5180	MAINT-BLDGS & GROUNDS	LED LIGHTS & ACC BUI		58.41				
01 400-5180	MAINT-BLDGS & GROUNDS	PINE SOL PENCILS SPE		75.05				
01 400-5180	MAINT-BLDGS & GROUNDS	COMM HSE RENOVATION		184.33				
01 400-5180	MAINT-BLDGS & GROUNDS	REFRIGERATOR & RANGE		1,213.96				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0100	HOME DEPOT CREDIT SERVCONT							
I-201801-0281	JAN18 HOME DEPOT STMT CHGS	R	3/29/2018			130521		
01 400-5180	MAINT-BLDGS & GROUNDS		STONE SPEED TILE COM	227.65				4,736.12
1	HOPPER MOONWALKS							
I-11187	RENTAL FEE	R	3/29/2018			130523		
01 400-5464	EVENTS		MOONWLK RENTAL EGG H	675.00				675.00
2509	IPS ADVISORS LLP							
I-3473	BENEFIT CONNECTOR FEES JAN18	R	3/29/2018			130524		
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	35.00				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	112.00				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	24.50				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	24.50				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	21.00				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.00				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	31.50				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	10.50				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	14.00				322.00
0116	KEMAH HARDWARE & LUMBER							
I-201802-076-STMT	FEB18 KEMAH HDWARE CHGS	R	3/29/2018			130526		
01 500-5140	MAINT STREETS		50 48IN WOOD LATHS	28.00				
01 500-5140	MAINT STREETS		2 MORTAR MIX	10.08				
20 902-4150	SMALL EQUIPMENT OR TOOLS		2 HAMMERS RACHET ADA	47.96				
20 902-5130	MAINT-WATER SYSTEM MINOR		6 BOLTS & NUTS WELL	75.30				
20 902-5130	MAINT-WATER SYSTEM MINOR		6 BOLTS & NUTS WELL	39.55				
01 400-5180	MAINT-BLDGS & GROUNDS		BULB & GLUE	12.78				
01 500-5140	MAINT STREETS		10 LUMBER & 3 PORTLA	72.99				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BOOTS FOR ISRAEL BRA	16.95				
01 400-5165	MAINT-RECREATION EQUIP		TREATED LUMBER SACCR	144.61				
01 400-5180	MAINT-BLDGS & GROUNDS		TAPE STONE KNIFE & C	22.59				
01 500-5140	MAINT STREETS		5 SAC CRETE & 4 MORT	41.36				
01 500-5140	MAINT STREETS		3 REBAR	12.51				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC PIPE & CPLING WW	10.22				
01 400-5180	MAINT-BLDGS & GROUNDS		PVC PIPE & ADAPTERS	37.63				
20 912-5120	MAINT-SEWER SYSTEM MINOR		VALVE WWTP EYEWASH	28.99				
01 107-5180	MAINT-BLDGS & GROUNDS		CPLING VALVES BUSHIN	48.28				
01 400-4090	POOL SUPPLIES		3 PLUGS & TAPE POOL	4.86				
01 107-5180	MAINT-BLDGS & GROUNDS		4 PVC & GASKET CH AC	43.24				
20 902-5130	MAINT-WATER SYSTEM MINOR		SCREW EXTRACTORS & N	24.70				
01 500-5140	MAINT STREETS		5 CONCRETE	21.20				
01 400-5180	MAINT-BLDGS & GROUNDS		ANCHORS SCREWS FLEX	13.65				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0116	KEMAH HARDWARE & LUMBECONT							
I-201802-076-STMT	FEB18 KEMAH HDWARE CHGS	R	3/29/2018			130526		
20 902-5130	MAINT-WATER SYSTEM MINOR			43.69				
20 912-5120	MAINT-SEWER SYSTEM MINOR			119.35				
01 400-5180	MAINT-BLDGS & GROUNDS			50.45				
20 902-5130	MAINT-WATER SYSTEM MINOR			23.47				
01 400-5165	MAINT-RECREATION EQUIP			26.73				
01 400-5165	MAINT-RECREATION EQUIP			29.68				
01 400-5180	MAINT-BLDGS & GROUNDS			8.69				
01 400-5165	MAINT-RECREATION EQUIP			24.69				1,084.20
1	LANDIA, INC							
I-12014	QUICK REMOVAL PIN	R	3/29/2018			130529		
20 912-5120	MAINT-SEWER SYSTEM MINOR			114.50				114.50
1855	LEXIPRO LLC							
I-18-1234	SPANISH INTERPRETER SVC 031918	R	3/29/2018			130530		
01 700-3015	CONTRACT LABOR			225.00				225.00
0783	LOGIX COMMUNICATIONS							
I-201802-43794865	LONG DISTANCE SVCS FEB18	R	3/29/2018			130531		
01 107-5400	TELEPHONE			555.30				555.30
2666	LOOMIS							
I-12181646	SAFEPOINT SVCS MAR18	R	3/29/2018			130532		
01 107-5025	BANK FEES			500.50				500.50
2446	NATIONWIDE TRAILERS LLC							
I-04-140546	FENDER TANDEMS 48IN LOOP 4WAY	R	3/29/2018			130533		
01 500-5110	MAINT-AUTOS & EQUIP			109.99				109.99
0740	O'REILLY AUTO PARTS							
C-0411-378601	50012 CORE RETN INV 0411378544	R	3/29/2018			130534		
01 500-5110	MAINT-AUTOS & EQUIP			18.00CR				
I-0411-376831	WHEEL & OIL SEAL	R	3/29/2018			130534		
01 500-5110	MAINT-AUTOS & EQUIP			20.72				
I-0411-376857	SPINDLE WASH	R	3/29/2018			130534		
01 500-5110	MAINT-AUTOS & EQUIP			2.36				
I-0411-376868	P26 ORIGINAL GLO & HOSE CLAMPS	R	3/29/2018			130534		
50 501-5503	MARINE PATROL			42.27				
I-0411-378469	50081 COUPLER & MOTOR OIL	R	3/29/2018			130534		
01 500-5110	MAINT-AUTOS & EQUIP			87.95				
I-0411-378544	50012 BATTERY & CORE FEE	R	3/29/2018			130534		
01 500-5110	MAINT-AUTOS & EQUIP			140.94				
I-0411-378602	60 FT ELECTRICAL TAPE	R	3/29/2018			130534		
01 500-5110	MAINT-AUTOS & EQUIP			2.98				
I-0411-378619	50081 MOTOR OIL	R	3/29/2018			130534		
01 500-5110	MAINT-AUTOS & EQUIP			19.99				299.21

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLAN							
C-1800029	OFFICE DEPOT CARD PLAN	R	3/29/2018			130536		
20 905-5115	MAINT-OFFICE EQUIPMENT			50.00CR				
I-9112661	OFFICE SUPPLIES	R	3/29/2018			130536		
01 107-4010	OFFICE SUPPLIES		HP 80X TONER	322.18				
01 107-4010	OFFICE SUPPLIES		HP950XL BLACK INK	36.49				
01 107-4010	OFFICE SUPPLIES		HP951XL YELLOW INK	59.96				
01 107-4010	OFFICE SUPPLIES		9 VOLT BATTERIES	10.07				
01 107-4010	OFFICE SUPPLIES		BALLPOINT PENS BLUE	7.12				
01 107-4010	OFFICE SUPPLIES		LARGE BINDER CLIPS	1.53				
01 107-4010	OFFICE SUPPLIES		MEDIUM BINDER CLIPS	7.04				
01 107-4010	OFFICE SUPPLIES		SMALL BINDER CLIPS	3.01				
01 107-4010	OFFICE SUPPLIES		ADDRESS LABLES	24.75				
01 107-4010	OFFICE SUPPLIES		STAPLES	3.31				
01 107-4010	OFFICE SUPPLIES		LEGAL PADS	5.80				
01 107-4010	OFFICE SUPPLIES		LEDGER PAPER	8.46				
01 107-4010	OFFICE SUPPLIES		CLOROX WIPES	9.49				
01 107-4010	OFFICE SUPPLIES		FLOGERS CLASSIC ROAS	71.98				
01 107-4010	OFFICE SUPPLIES		FACIAL TISSUE	18.74				
01 107-4010	OFFICE SUPPLIES		16OZ DRINKING CUPS	49.99				
01 107-4010	OFFICE SUPPLIES		WRIST COIL KEY RINGS	2.99				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	12.79				
01 107-4010	OFFICE SUPPLIES		STENO BOOKS	20.94				
01 107-4010	OFFICE SUPPLIES		LINED POSTITS	6.52				
15 150-4010	OFFICE SUPPLIES		DESK DRAWER ORGANIZE	35.39				
15 150-4010	OFFICE SUPPLIES		PENCIL RULER BOX	2.76				
15 150-4010	OFFICE SUPPLIES		MESH CARD FILE	19.09				
15 150-4010	OFFICE SUPPLIES		PLASTIC STORAGE BOX	7.51				
20 905-5115	MAINT-OFFICE EQUIPMENT		DOUBLE PEDESTAL DESK	999.98				
20 905-5115	MAINT-OFFICE EQUIPMENT		DELIVERY FEE	49.99				
01 400-4010	OFFICE SUPPLIES		RETRACTABLE PENS	8.99				
01 400-4010	OFFICE SUPPLIES		WIRE PEN HOLDER	3.42				
01 400-4010	OFFICE SUPPLIES		MINI BINDER CLIPS	0.52				
01 400-4010	OFFICE SUPPLIES		SMALL BINDER CLIPS	3.01				
01 400-4010	OFFICE SUPPLIES		BALLPOINT PENS BLUE	7.12				
01 400-4010	OFFICE SUPPLIES		SHARPIES BLACK DOZEN	8.10				
01 400-4400	SUPPLIES		DOOR STOP	5.28				
01 500-4400	SUPPLIES		HIGHLIGHTERS GR DOZ	2.72				
01 500-4400	SUPPLIES		SCOTHC SHIPPING TAPE	5.20				
01 500-4400	SUPPLIES		URINAL DEODERIZER	26.39				
01 500-4400	SUPPLIES		BRASS FASTNERS	6.38				
20 902-4400	SUPPLIES		LINED POSTIT 4X6	22.13				
20 902-4400	SUPPLIES		SHARPIE RED DOZEN	8.10				
20 902-4400	SUPPLIES		CREAMER CANISTERS	8.98				
20 912-4400	SUPPLIES		SMALL PAPER PLATES	4.76				
20 912-4400	SUPPLIES		LARGE PAPER PLATES	22.29				
20 912-4400	SUPPLIES		STIR STICKS	3.99				
20 912-4400	SUPPLIES		SPLENDA	3.76				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-9112661	OFFICE SUPPLIES	R	3/29/2018			130536		
20 912-4400	SUPPLIES		PLASTIC KNIVES	3.43				
01 107-4010	OFFICE SUPPLIES		CLICK PENS BLK DOZEN	8.49				
01 107-4010	OFFICE SUPPLIES		HP952 XL BLACK INK	33.59				
01 107-4010	OFFICE SUPPLIES		HP950 XL BLACK INK	36.49				
01 107-4010	OFFICE SUPPLIES		HP951 XL MAGENTA INK	29.98				
01 107-4010	OFFICE SUPPLIES		HP951 XL CYAN INK	29.98				
01 107-4010	OFFICE SUPPLIES		HP 951XL YELLOW INK	59.96				
01 107-4010	OFFICE SUPPLIES		LETTER COPY PPR CASE	100.77				
01 107-4010	OFFICE SUPPLIES		ADVIL	15.84				
01 107-4010	OFFICE SUPPLIES		SCOTT BATHROOM TISSU	39.99				
01 107-4010	OFFICE SUPPLIES		CREAMER CANISTERS	8.98				
01 107-4010	OFFICE SUPPLIES		BOUNTY PAPER TOWELS	12.79				
01 107-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	59.98				
01 107-4010	OFFICE SUPPLIES		SUGAR CANISTERS	7.54				
01 107-4010	OFFICE SUPPLIES		INVISIBLE TAPE ROLL	9.72				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLACK	12.08				
01 107-4010	OFFICE SUPPLIES		BLUE GEL PENS	12.07				
01 107-4010	OFFICE SUPPLIES		GLUE STICKS	5.39				
01 107-4010	OFFICE SUPPLIES		STICKY NOTES	6.21				
01 107-4010	OFFICE SUPPLIES		LEGDER PAPER	8.46				
01 107-4010	OFFICE SUPPLIES		FILE POCKETS LETTER	56.34				
01 107-4010	OFFICE SUPPLIES		DESK DRAWER ORGANIZE	35.39				
01 107-4010	OFFICE SUPPLIES		CLIPBOARD	5.00				
01 600-4010	OFFICE SUPPLIES		CASIO KL LABEL MAKER	56.49				
01 600-4010	OFFICE SUPPLIES		BLACK ON WHITE LABEL	32.59				
15 150-4010	OFFICE SUPPLIES		TWO TONE FILE FOLDER	5.86				
15 150-4010	OFFICE SUPPLIES		TWO TONE FILE FOLDER	5.86				
15 150-4010	OFFICE SUPPLIES		INKJET FILE LABELS	15.96				
01 107-4010	OFFICE SUPPLIES		3 HOLE PUNCH	6.79				
01 107-4010	OFFICE SUPPLIES		BINDER 1 INCH DOZEN	59.98				
01 107-4010	OFFICE SUPPLIES		BINDER HALF INCH DZN	27.99				
01 107-4010	OFFICE SUPPLIES		DIVIDERS 6 PACK	20.78				
01 107-4010	OFFICE SUPPLIES		CLASSIFICATION FOLDE	89.98				
01 107-4010	OFFICE SUPPLIES		MANILA FOLDERS	8.66				
01 107-4010	OFFICE SUPPLIES		PAPER GUILLOTINE	63.99				
01 107-4010	OFFICE SUPPLIES		CLIPBOARD	2.50				
01 107-4010	OFFICE SUPPLIES		FILE JACKETS LEGAL	28.99				
01 107-4010	OFFICE SUPPLIES		COMMAND STRIPS	4.99				
01 107-4010	OFFICE SUPPLIES		WALL POCKET	3.57				
01 107-4010	OFFICE SUPPLIES		HP952XL CYAN	25.59				
01 107-4010	OFFICE SUPPLIES		HP952 XL YELLOW	25.59				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	67.18				
01 107-4010	OFFICE SUPPLIES		COFFEE PACKS	35.99				
01 107-4010	OFFICE SUPPLIES		STIR STICKS	3.99				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	12.79				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES	22.29				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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0147	OFFICE DEPOT CARD PLANCONT							
I-9112661	OFFICE SUPPLIES	R	3/29/2018			130536		
01 107-4010	OFFICE SUPPLIES		LAMINATING POUCHES	38.49				
15 150-4010	OFFICE SUPPLIES		SHEET PROTECTORS	5.21				
15 150-4010	OFFICE SUPPLIES		BINDER 4 INCH	24.68				
15 150-4010	OFFICE SUPPLIES		BINDER 4 INCH	11.89				
15 150-4010	OFFICE SUPPLIES		BINDER 3 INCH	6.82				
15 150-4010	OFFICE SUPPLIES		BINDER 3 INCH	10.49				
15 150-4010	OFFICE SUPPLIES		BINDER 3 INCH	9.09				
15 150-4010	OFFICE SUPPLIES		BINDER 2 INCH	16.98				
15 150-4010	OFFICE SUPPLIES		BINDER 2 INCH	5.52				
15 150-4010	OFFICE SUPPLIES		EXTRA WIDE DIVIDERS 10	31.96				
15 150-4010	OFFICE SUPPLIES		EXTRA WIDE DIVIDERS 8	26.36				
15 150-4010	OFFICE SUPPLIES		EXTRA WIDE DIVIDERS 5	15.96				
15 150-4010	OFFICE SUPPLIES		READYTAB DIVIDERS 12	21.96				
15 150-4010	OFFICE SUPPLIES		DIVIDERS A-Z	6.80				
15 150-4010	OFFICE SUPPLIES		READYTAB DIVIDERS 15	23.96				
01 400-4400	SUPPLIES		HAND SOAP REFILL	15.79				
01 400-4400	SUPPLIES		JOY DISH SOAP	9.88				
01 500-4400	SUPPLIES		ID BADGE HOLDERS	20.29				
01 500-4400	SUPPLIES		PENCIL SHARPENERS	1.72				
20 902-4400	SUPPLIES		GOJO FOAM SOAP	21.06				
20 912-4400	SUPPLIES		BANKERS BOX	27.25				
I-9112661PD	OFFICE SUPPLIES PD	R	3/29/2018			130536		
01 200-4010	OFFICE SUPPLIES		FOAM CUPS WALL CALEN	116.15				
01 200-4010	OFFICE SUPPLIES		INK STAPLES TAPE PAP	361.38				
01 200-4010	OFFICE SUPPLIES		CREAMER SUGAR PURELL	117.02				4,072.60
2739	RATHJEN PEST CONTROL							
I-20180313-107146	PEST CONTROL SVCS SVFD 2FQ18	R	3/29/2018			130547		
01 230-5030	RENTALS & SERVICE AGRMTS		PEST CONTROL SVCS SV	220.00				220.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-138590	LEGAL SVCS GENERAL MAR18	R	3/29/2018			130548		
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS GENERAL M	14,000.00				14,000.00
0743	SPACE CITY ACE HARDWARE							
I-148778	BATTERIES WASHERS ANCHORS ETC	R	3/29/2018			130549		
01 400-4400	SUPPLIES		BATTERIES WASHERS AN	43.77				
I-1752693	TOILET HANDLE WIRE SCREWS LGHT	R	3/29/2018			130549		
01 400-5180	MAINT-BLDGS & GROUNDS		TOILET HANDLE WIRE S	30.75				74.52
1681	STAPLES CONTRACT & COMMERCIAL							
I-3369618676	MISC SUPPLIES	R	3/29/2018			130550		
20 902-4400	SUPPLIES		SOFT SOAP REFILL	24.82				
41 410-5180	MAINT-BLDG AND GROUNDS		MULTIFOLD TOWELS	36.10				
01 500-4400	SUPPLIES		PAPER TOWELS	23.60				
01 400-4400	SUPPLIES		PAPER TOWELS	38.20				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

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1681	STAPLES CONTRACT & COMCONT							
I-3369618676	MISC SUPPLIES	R	3/29/2018			130550		
20 902-4400	SUPPLIES		CITRUS AIR FRESHNER	39.36				
20 912-4400	SUPPLIES		CREAMER	4.17				
01 500-4400	SUPPLIES		STAPLES CLIPS PENS S	41.27				207.52
1993	T & T CONSTRUCTION							
I-2018-178	6 YDS CONCRETE 1736 BAYWAY DR	R	3/29/2018			130551		
01 500-5140	MAINT STREETS		6 YDS CONCRETE 1736	750.00				750.00
0038	TERMINIX PROCESSING CENTER							
I-1800019	TERMINIX PROCESSING CENTER	R	3/29/2018			130552		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL NOV17	42.00				
I-373340736	PEST CONTROL SVCS PD FEB18	R	3/29/2018			130552		
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS PD	61.00				103.00
1796	TEXAS DEPT OF CRIMINAL JUSTICE							
I-UI 426628	10 COTTON JAIL MATTRESSES	R	3/29/2018			130553		
50 501-5340	DETENTION SUPPLIES		10 COTTON JAIL MATTR	354.10				354.10
2758	TI TRAINING LE, LLC							
I-17-00062	TI TRAINING LE, LLC	R	3/29/2018			130554		
14 140-4150	SMALL TOOLS & EQUIPMENT		TACTICAL FLASHLIGHT	250.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		ONSITE TRAINING SVCS	3,500.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		DISCOUNT	600.00CR				
I-2634	RULETC TRAINING LAB SYS	R	3/29/2018			130554		
14 140-4150	SMALL TOOLS & EQUIPMENT		TRAINING LAB STANDAR	19,750.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		TRS-G17 RECOIL KIT G	2,900.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		TRS HANDGUN MAGAZINE	600.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		TRS-AR15 RIFLE RECOI	5,800.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		OC LASER CANISTER	1,400.00				
14 140-4150	SMALL TOOLS & EQUIPMENT		RAIL MOUNTED FLASHLI	1,000.00				
I-2870	UPGRADE 4 YR WARRANTY RULETC	R	3/29/2018			130554		
14 140-4150	SMALL TOOLS & EQUIPMENT		EXTENDED WARRANTY	10,500.00				45,100.00
2549	TIRES BY DESIGN							
I-10725	2 CARGO MAX TIRES MOUNT	R	3/29/2018			130556		
01 500-5110	MAINT-AUTOS & EQUIP		2 CARGO MAX TIRES MO	125.00				125.00
2290	TSA INC							
I-83558	HP WORKSTATION Z2 MINI G3	R	3/29/2018			130557		
01 103-4150	SMALL TOOLS & EQUIPMENT		HP WORKSTATION Z2 MI	1,119.89				1,119.89

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0206	UNITED LABORATORIES							
I-INV217451	12 PINK MARVEL	R	3/29/2018			130558		
01 400-4400	SUPPLIES	12 PINK MARVEL		274.21				274.21
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201803-WM	DUMPSTER CHARGES MAR18	R	3/29/2018			130561		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES MAR		80,131.62				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAR		12,019.74CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAR		6,410.53CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		79,669.15				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES MAR		4,749.36				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES MAR		12,662.78CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES MAR		6,753.48CR				126,703.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	227	628,897.38	0.00	618,697.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	118,328.46	0.00	118,328.46
EFT:	63	333,898.25	0.00	212,541.15
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	121,357.10CR	121,357.10CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	1,652.89
01 001-1000	CASH RECEIPT SUSPENSE	102.00
01 001-1020	WITHHOLDING PAYABLE	46,466.82
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	35,199.74
01 001-1030	AFLAC INSURANCE DEDUCTS	834.10
01 001-1031	ICMA INSURANCE DEDUCTS	4,871.38
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,526.48
01 001-1202	DUE TO COLLECTION	2,197.71
01 001-1525	COMMUNITY HOUSE DEPOSITS	650.00
01 100-3100	FICA TAXES	810.60
01 100-3120	HOSPITALIZATION	33.87
01 100-5020	DUES & SUBSCRIPTIONS	47.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-5195	ELECTION EXPENSE	210.97
01 100-5300	TRAINING & CONFERENCE	388.85
01 100-5400	TELEPHONE	78.90
01 100-5465	MISC EXPENDITURES	226.17
01 100-5468	PERMIT EXPENSES	240.00
01 100-5475	CONTINGENCY-COUNCIL APPROVED	87.89
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,467.00CR
01 102-3100	FICA TAXES	3,901.77
01 102-3120	HOSPITALIZATION	183.83
01 102-5020	DUES & SUBSCRIPTIONS	420.00
01 102-5200	PROF FEES- ACCTG	10,741.00
01 102-5300	TRAINING & CONFERENCE	1,873.90
01 102-5400	TELEPHONE	177.80
01 102-5465	MISC EXPENSE	42.19
01 103-3100	FICA TAXES	954.56
01 103-3120	HOSPITALIZATION	30.77
01 103-4150	SMALL TOOLS & EQUIPMENT	2,998.09
01 103-5300	TRAINING & CONFERENCE	100.00
01 103-5400	TELEPHONE	233.78
01 106-3100	FICA TAXES	499.16
01 106-3120	HOSPITALIZATION	40.31
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	1,323.21
01 106-5405	PHONE NETWORK NOTIFICATION SYS	64.19
01 107-3145	DRUG TESTING	223.50
01 107-3900	MERIT AWARDS	320.31
01 107-4010	OFFICE SUPPLIES	2,432.97
01 107-4011	POSTAGE	2,000.00
01 107-4050	BULK PETROLEUM PURCHASES	15,228.57
01 107-4150	SMALL EQUIPMENT	500.00
01 107-5010	ADVERTISING	1,368.00
01 107-5020	DUES & SUBSCRIPTIONS	849.00
01 107-5025	BANK FEES	995.62
01 107-5030	RENTALS & SERVICE AGRMTS	4,868.27
01 107-5042	IT SOFTWARE	1,048.62
01 107-5175	JANITORIAL SERVICES	2,011.77
01 107-5180	MAINT-BLDGS & GROUNDS	8,302.99
01 107-5190	CODIFICATION	5,184.01
01 107-5220	PROF FEES-LEGAL	31,630.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5330	INSURANCE-MISC	3,645.11
01 107-5400	TELEPHONE	1,214.49
01 107-5410	UTILITIES	6,579.87
01 107-5445	CENTRAL APPRAISAL FEE	13,018.00
01 107-5465	MISC EXPENSE	270.28

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 107-6070	LAND	2,790.34
01 200-3100	FICA TAXES	12,346.98
01 200-3120	HOSPITALIZATION	545.73
01 200-3140	PSYCHOLOGICAL SERVICES	1,575.00
01 200-4010	OFFICE SUPPLIES	1,222.47
01 200-5030	RENTALS & SERVICE AGRMTS	2,483.09
01 200-5110	MAINT-AUTOS & EQUIPMENT	4,768.64
01 200-5170	MAINT-RADIO EQUIPMENT	4,856.00
01 200-5175	JANITORIAL SERVICES	1,710.00
01 200-5180	MAINT-BLDGS & GROUNDS	122.00
01 200-5210	CIVIL SERVICE EXP	36.00
01 200-5300	TRAINING & CONFERENCE	525.00
01 200-5310	UNIFORMS & LAUNDRY	522.80
01 200-5400	TELEPHONE	4,696.08
01 200-5410	UTILITIES	143.17
01 200-5465	MISC EXPENSE	51.00
01 210-3100	PAYROLL TAX	499.12
01 210-3120	HOSPITALIZATION	33.87
01 210-5110	MAINT- AUTOS & EQUIP	100.00
01 210-5175	JANITORIAL SERVICES	180.00
01 210-5180	MAINT-BLDGS & GROUNDS	267.00
01 210-5400	TELEPHONE	19.04
01 210-5410	UTILITIES	1,396.66
01 220-3100	FICA TAXES	1,298.65
01 220-3120	HOSPITALIZATION	41.27
01 220-5110	MAINT-AUTOS & EQUIP	28.05
01 230-4040	GAS & OIL/CITY SUPPLY	98.41CR
01 230-5030	RENTALS & SERVICE AGRMTS	416.14
01 230-5175	JANITORIAL SERVICE	985.00
01 230-5180	MAINT BLDGS & GROUNDS	641.56
01 230-5235	PROF FEES-SVFD CONTRACT	60,858.25
01 230-5410	UTILITIES	2,512.98
01 400-3100	FICA TAXES	1,662.05
01 400-3120	HOSPITALIZATION	101.87
01 400-4010	OFFICE SUPPLIES	81.05
01 400-4090	POOL SUPPLIES	733.50
01 400-4095	NURSERY SUPPLIES	19.90
01 400-4150	SMALL EQUIPMENT OR TOOLS	12.00
01 400-4400	SUPPLIES	863.33
01 400-5030	RENTALS & SERVICE AGRMTS	151.25
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,628.10
01 400-5165	MAINT-RECREATION EQUIP	445.06
01 400-5175	JANITORIAL SERVICES	405.00
01 400-5180	MAINT-BLDGS & GROUNDS	11,020.64
01 400-5300	TRAINING & CONFERENCE	145.44
01 400-5310	UNIFORMS & LAUNDRY	347.39

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-5400	TELEPHONE	390.28
01 400-5410	UTILITIES	8,949.38
01 400-5464	EVENTS	1,340.54
01 500-3100	PAYROLL TAX	2,534.15
01 500-3120	HOSPITALIZATION	134.01
01 500-4150	SMALL TOOLS & EQUIP	407.50
01 500-4400	SUPPLIES	203.10
01 500-5030	RENTALS & SERVICE AGRMTS	48.03
01 500-5110	MAINT-AUTOS & EQUIP	3,260.22
01 500-5140	MAINT STREETS	1,884.61
01 500-5145	MAINT-DRAINAGE	4,572.80
01 500-5150	MAINT-STREET SIGNS	1,334.92
01 500-5175	JANITORIAL SERVICES	405.00
01 500-5180	MAINT-BLDGS & GROUNDS	79.59
01 500-5300	TRAINING & CONFERENCE	60.22
01 500-5310	UNIFORMS & LAUNDRY	204.14
01 500-5400	TELEPHONE	261.32
01 500-5410	UTILITIES	1,396.69
01 500-5411	UTILITIES - STREET LIGHTS	33,685.11
01 500-6065	VARIOUS STREET PROJECTS	7,475.00
01 600-3015	CONTRACT LABOR	1,680.00
01 600-3100	PAYROLL TAX	2,248.24
01 600-3120	HOSPITALIZATION	117.31
01 600-4010	OFFICE SUPPLIES	220.58
01 600-5020	DUES & SUBSCRIPTIONS	325.00
01 600-5400	TELEPHONE	154.88
01 600-5465	MISC EXPENDITURES	110.75
01 700-3015	CONTRACT LABOR	6,810.00
01 700-3100	FICA TAXES	1,612.43
01 700-3120	HOSPITALIZATION	81.11
01 700-5030	RENTALS & SERVICE AGRMTS	241.20
01 700-5400	TELEPHONE	127.88
01 700-5431	WARRANT INFORMATION SERV	3,017.20
01 900-5180	BUILDING REPAIRS/MAINT	1,729.81
01 900-5240	CONTRACT-DEBRIS REMOVAL	16,400.28
	*** FUND TOTAL ***	445,487.71
06 601-5301	EDUCATION EXPENSE	75.00
	*** FUND TOTAL ***	75.00
14 140-4150	SMALL TOOLS & EQUIPMENT	54,511.60
	*** FUND TOTAL ***	54,511.60
15 150-3100	FICA	428.26
15 150-4010	OFFICE SUPPLIES	355.61
15 150-5010	ADVERTISING	24,520.83

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-5020	DUES & SUBSCRIPTIONS	440.49
15 150-5030	RENTALS & SERVICE AGREEMENTS	142.00
15 150-5227	PROF FEES - CONSULTING	19,740.28
15 150-5293	ARTS & HISTORICAL	430.00
15 150-5300	TRAVEL & CONFERENCE	219.96
15 150-5400	TELEPHONE	206.88
15 150-5465	MISCELLANEOUS	71.56
15 150-5468	SEABROOK FESTIVAL EXP - CITY	533.04
	*** FUND TOTAL ***	47,088.91
20 902-3100	FICA TAXES	1,878.53
20 902-3120	HOSPITALIZATION	129.07
20 902-4150	SMALL EQUIPMENT OR TOOLS	260.90
20 902-4400	SUPPLIES	178.93
20 902-5030	RENTALS & SERVICE AGRMTS	815.65
20 902-5110	MAINT-AUTOS & EQUIPMENT	599.10
20 902-5130	MAINT-WATER SYSTEM MINOR	3,763.71
20 902-5175	JANITORIAL SERVICES	405.00
20 902-5180	MAINT-BLDGS & GROUNDS	79.58
20 902-5216	PROF FEES - METER READING	3,606.30
20 902-5275	ELECTRICAL SERVICES	1,300.00
20 902-5280	CHEMICAL SUPPLIES	1,610.00
20 902-5285	LABORATORY FEES	541.98
20 902-5300	TRAINING & CONFERENCE	1,392.32
20 902-5310	UNIFORMS & LAUNDRY	204.14
20 902-5400	TELEPHONE	448.64
20 902-5410	UTILITIES	6,290.66
20 902-5451	PASADENA WATER SUPPLY	41,911.79
20 902-6021	METER REPLACEMENT PROGRAM	631.90
20 905-3100	FICA TAXES	777.72
20 905-3120	HOSPITALIZATION	64.41
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5115	MAINT-OFFICE EQUIPMENT	999.97
20 912-3100	FICA TAXES	1,548.74
20 912-3120	HOSPITALIZATION	64.17
20 912-4400	SUPPLIES	127.63
20 912-5030	RENTALS & SERVICE AGRMTS	179.53
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,527.87
20 912-5120	MAINT-SEWER SYSTEM MINOR	2,785.04
20 912-5175	JANITORIAL SERVICES	405.00
20 912-5180	MAINT-BLDGS & GROUNDS	79.59
20 912-5215	PROF FEES-ENGINEERING	528.31
20 912-5275	ELECTRICAL SERVICES	3,585.00
20 912-5280	CHEMICAL SUPPLIES	10,994.20
20 912-5285	LABORATORY FEES	2,359.90

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 3/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5300	TRAINING CONFERENCE	352.12
20 912-5310	UNIFORMS & LAUNDRY	204.17
20 912-5400	TELEPHONE	259.16
20 912-5410	UTILITIES	22,459.52
20 912-5455	SLUDGE DISPOSAL	21,556.77
20 912-5459	CLEAN TV/SEWER SYSTEM	2,839.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	6,239.00
20 922-5466	STORM CLEANUP EXPENSE	16.32
20 922-5469	RESIDENTIAL SANIT SERVICE	84,418.51
20 922-5479	COMMERCIAL SANIT SERVICE	80,131.62
20 922-7210	FRANCHISE FEES	24,682.52CR
20 922-9535	SANITATION BILLING FEES	13,164.01CR
	*** FUND TOTAL ***	274,094.94
29 290-5215	PROF FEES-ENGINEERING	52,366.30
	*** FUND TOTAL ***	52,366.30
30 300-5215	PROF FEES-ENGINEERING	3,628.63
	*** FUND TOTAL ***	3,628.63
32 321-5212	PROF FEES-ARCHITECTURAL	6,400.00
32 321-6020	EQUIPMENT	3,382.54
	*** FUND TOTAL ***	9,782.54
41 041-1525	DEPOSITS - CAROTHER'S	1,255.00
41 410-4095	NURSERY SUPPLIES	267.78
41 410-5030	RENTALS & SERVICE AGREEMENTS	496.66
41 410-5175	JANITORIAL	230.00
41 410-5180	MAINT-BLDG AND GROUNDS	159.76
41 410-5410	UTILITIES	823.39
	*** FUND TOTAL ***	3,232.59
42 420-5181	VETERANS MEMORIAL MAINTENANCE	325.00
	*** FUND TOTAL ***	325.00
50 501-3100	FICA TAXES	2,198.78
50 501-5110	MAINT - VEHICLES	98.85
50 501-5340	DETENTION SUPPLIES	1,413.22
50 501-5465	MISC EXPENDITURES	30.91
50 501-5490	CRIME PREVENTION DIV EXP	30.80
50 501-5497	C.I.D.	407.38
50 501-5503	MARINE PATROL	42.27
	*** FUND TOTAL ***	4,222.21
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 3/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
81 810-6010	VEHICLES-PATROL 7 YR	53,381.82
	*** FUND TOTAL ***	53,381.82
83 830-4150	SMALL TOOLS & EQUIP	1,219.74
	*** FUND TOTAL ***	1,219.74

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			301	959,766.99	0.00	949,566.99
BANK: AP	TOTALS:		301	959,766.99	0.00	949,566.99

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BADAM, NAVEEN KUMAR							
I-000201802132534	CT REFUND	R	3/01/2018			130292		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033071	325.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033071	299.00				624.00
1	CARRILLO, SHERICE							
I-000201802132535	CT REFUND	R	3/01/2018			130293		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033076	325.00				325.00
1	BERTHELOT, KYLE							
I-000201803062542	CT REFUND	R	3/15/2018			130435		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033051	566.00				566.00
1	CABRERA AGUILERA, JU							
I-000201803062543	CT REFUND	R	3/15/2018			130436		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033077	325.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033077	566.00				891.00
1	HERNANDEZ MARTINEZ,							
I-000201803062545	CT REFUND	R	3/15/2018			130437		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033081	225.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033081	200.00				425.00
1	HERRERA, WILLIAM							
I-000201803062541	CT REFUND	R	3/15/2018			130438		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033058	100.00				100.00
1	OLIVER, SADIE							
I-000201803062544	CT REFUND	R	3/15/2018			130439		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033089	566.00				566.00
1	ROGERS, SHARON ROCHE							
I-000201803142547	CT REFUND	R	3/15/2018			130440		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033612	566.00				566.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	4,063.00	0.00	4,063.00
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

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 3/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	4,063.00
	*** FUND TOTAL ***	4,063.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	4,063.00	0.00	4,063.00
BANK: BB2	TOTALS:		8	4,063.00	0.00	4,063.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-000116610	VISION PREMIUMS MAR18 ADJ	E	3/15/2018			000573		
01 102-3120	HOSPITALIZATION	VISION PREM	MAR18 AL	1.58				
15 150-3120	INSURANCE	VISION PREM	MAR18 AL	3.67				
20 902-3120	HOSPITALIZATION	VISION PREM	MAR18 AL	5.25CR				
01 200-3120	HOSPITALIZATION	VISION PREM	MAR18 BO	10.50CR				
01 100-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION PREMS	MAR18	10.50				
01 102-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	10.64CR				
01 103-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	0.02CR				
01 106-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	0.01CR				
01 107-3120	INSURANCE COBRA	VISION PREMS	MAR18 C	8.96				
01 200-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	3.56CR				
50 501-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	0.15CR				
01 210-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	0.02CR				
01 220-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	3.23				
01 400-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	0.08CR				
01 500-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	2.73CR				
01 600-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	0.08CR				
01 700-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	0.04CR				
20 902-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	2.52				
20 905-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	0.04CR				
20 902-3120	HOSPITALIZATION	VISION PREMS	MAR18 A	0.01CR				
I-VC 201802062533	VISION INSURANCE	E	3/15/2018			000573		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.68				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 201802202536	VISION INSURANCE	E	3/15/2018			000573		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.68				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.33				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		1.51				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 201802062533	VISION INSURANCE	E	3/15/2018			000573		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		13.94				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201802062533	VISION INSURANCE	E	3/15/2018			000573		
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		44.72				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.88				
I-VE 201802202536	VISION INSURANCE	E	3/15/2018			000573		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		13.94				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		45.20				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.15				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.88				
I-VF 201802062533	VSION INSURANCE	E	3/15/2018			000573		
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				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		3.50				
I-VF 201802202536	VSION INSURANCE	E	3/15/2018			000573		
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				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201802202536	VSION INSURANCE	E	3/15/2018			000573		
20 912-3120	HOSPITALIZATION			3.50				
I-VS 201802062533	VISION INSURANCE	E	3/15/2018			000573		
01 001-1037	VISION INSURANCE PAYABLE			16.74				
01 200-3120	HOSPITALIZATION			13.15				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			2.63				
I-VS 201802202536	VISION INSURANCE	E	3/15/2018			000573		
01 001-1037	VISION INSURANCE PAYABLE			16.74				
01 200-3120	HOSPITALIZATION			13.15				
01 600-3120	HOSPITALIZATION			5.26				
20 902-3120	HOSPITALIZATION			2.63				
50 501-3120	HOSPITALIZATION			2.63				726.73
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201803-LINCOLN	LINCOLN PREMIUMS MAR18	E	3/15/2018			000574		
01 001-1038	CIGNA INSURANCE PAYABLE			981.73				
01 100-3120	HOSPITALIZATION			43.75				
01 102-3120	HOSPITALIZATION			245.41				
01 106-3120	HOSPITALIZATION			28.83				
01 103-3120	HOSPITALIZATION			56.35				
01 200-3120	HOSPITALIZATION			763.20				
01 210-3120	HOSPITALIZATION			24.48				
01 400-3120	HOSPITALIZATION			95.70				
01 500-3120	HOSPITALIZATION			126.67				
01 600-3120	HOSPITALIZATION			126.38				
01 700-3120	HOSPITALIZATION			65.50				
20 902-3120	HOSPITALIZATION			146.05				
20 905-3120	HOSPITALIZATION			46.92				
20 912-3120	HOSPITALIZATION			73.21				2,824.18
0019	HSA BANK							
I-HSE201803062546	HSA EMPLOYER CONTRIBUTION	R	3/08/2018			100730		
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			104.18				
01 200-3120	HOSPITALIZATION			156.27				
01 400-3120	HOSPITALIZATION			52.09				
01 500-3120	HOSPITALIZATION			52.09				416.72
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201802-0095885-001	LTC PREMIUMS FEB18	R	3/08/2018			100731		
01 102-3020	EDC HOSPITALIZATION			6.90				
01 102-3120	HOSPITALIZATION			21.25				
01 103-3120	HOSPITALIZATION			2.50				
01 103-3120	HOSPITALIZATION			2.05				
01 106-3120	HOSPITALIZATION			3.50				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201802-0095885-001	LTC PREMIUMS FEB18	R	3/08/2018			100731		
01 200-3120	HOSPITALIZATION	LTC PREMIUMS FEB18		93.90				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS FEB18		26.30				
01 210-3120	HOSPITALIZATION	LTC PREMIUMS FEB18		10.62				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS FEB18		9.40				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS FEB18		28.37				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS FEB18		37.67				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS FEB18		32.20				
01 700-3120	HOSPITALIZATION	LTC PREMIUMS FEB18		13.90				
15 150-3120	INSURANCE	LTC PREMIUMS FEB18		1.25				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS FEB18		14.32				
20 905-3120	HOSPITALIZATION	LTC PREMIUMS FEB18		12.60				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS FEB18		23.92				
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS FEB18		88.30				
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS FEB18 G		2.05CR				426.90
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201801-E0266932	PREMIUMS JAN18	R	3/08/2018			100733		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS JAN18		411.08				
I-201802-E0266932	PREMIUMS FEB18	R	3/08/2018			100733		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS FEB18		411.08				822.16
0000	AETNA							
I-DC 201802062533	DENTAL INSURANCE	R	3/15/2018			100734		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		373.50				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
I-DC 201802202536	DENTAL INSURANCE	R	3/15/2018			100734		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		373.50				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
I-DE 201802062533	DENTAL INSURANCE	R	3/15/2018			100734		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		79.55				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 201802062533	DENTAL INSURANCE	R	3/15/2018			100734		
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		314.50				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		101.75				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		43.18				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DE 201802202536	DENTAL INSURANCE	R	3/15/2018			100734		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		79.55				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		325.76				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		25.74				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		101.75				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		61.68				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DF 201802062533	DENTAL INSURANCE	R	3/15/2018			100734		
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				
I-DF 201802202536	DENTAL INSURANCE	R	3/15/2018			100734		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		598.50				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		37.70				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		17.80				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201802202536	DENTAL INSURANCE	R	3/15/2018			100734		
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				
I-DS 201802062533	DENTAL INSURANCE	R	3/15/2018			100734		
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				
I-DS 201802202536	DENTAL INSURANCE	R	3/15/2018			100734		
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				
I-H6033240	AETNA DENTAL PREMIUMS MAR18	R	3/15/2018			100734		
01 102-3120	HOSPITALIZATION	DENTAL PREM MAR18 AL		11.10				
15 150-3120	INSURANCE	DENTAL PREM MAR18 AL		25.90				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM MAR18 CO		42.75				
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL PREM MAR18 LE		37.00CR				
01 102-3020	EDC HOSPITALIZATION	DENTAL PREMS MAR18		74.00				
01 102-3120	HOSPITALIZATION	DENTAL PREMS MAR18 E		74.00CR				
01 107-3120	INSURANCE COBRA	DENTAL PREMS MAR18 C		72.50				
01 200-3120	HOSPITALIZATION	DENTAL PREMS MAR18 A		14.00				
01 220-3120	HOSPITALIZATION	DENTAL PREMS MAR18 A		23.00				
01 500-3120	HOSPITALIZATION	DENTAL PREMS MAR18 A		0.06CR				
20 902-3120	HOSPITALIZATION	DENTAL PREMS MAR18 A		0.02				
20 912-3120	HOSPITALIZATION	DENTAL PREMS MAR18 A		0.04				5,862.50
0020	HEALTH CARE SERVICE CORPORATIO							
C-201803-168091	HEALTH INS PREMS MAR18	R	3/15/2018			100735		
01 102-3120	HOSPITALIZATION	HEALTH PRM MAR18 SHA		3,120.51CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PRM MAR18 SHA		1,560.24CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM MAR18 HI		669.25CR				
01 200-3120	HOSPITALIZATION	HEALTH PREM MAR18 HI		1,338.50CR				
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREM MAR18 SW		196.27				
01 100-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		0.02CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH PREM MAR18		1,547.96				
01 102-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		1,548.05CR				
01 103-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		0.02CR				
01 106-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		0.01CR				
01 107-3120	INSURANCE COBRA	HEALTH PREM MAR18 CO		1,908.45				
01 200-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		508.79CR				
50 501-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		0.02CR				
01 220-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		508.51				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
C-201803-168091	HEALTH INS PREMS MAR18	R	3/15/2018			100735		
01 400-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		0.06CR				
01 500-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		2.05CR				
01 600-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		0.06CR				
01 700-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		0.04CR				
15 150-3120	INSURANCE	HEALTH PREM MAR18 AD		0.02				
20 902-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		0.95				
20 905-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		0.01CR				
20 912-3120	HOSPITALIZATION	HEALTH PREM MAR18 AD		0.94				
I-BCN201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		185.46				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		440.05				
I-BCN201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		185.46				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		187.92				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		252.13				
I-BCW201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,283.68				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		837.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.58				
15 150-3120	INSURANCE	MEDICAL INSURANCE		558.05				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.53				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		465.05				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.57				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.52				
I-BCW201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,283.68				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		837.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.58				
15 150-3120	INSURANCE	MEDICAL INSURANCE		558.05				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.53				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		465.05				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.57				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.52				
I-BEW201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		489.44				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,544.66				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		463.40				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.85				
I-BEW201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		489.44				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,544.65				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		463.40				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
I-BFW201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		680.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		748.71				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.07				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
I-BFW201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		680.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		748.71				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.07				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
I-BS5201802062533	MEDICAL PLAN	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		300.57				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		550.94				
I-BS5201802202536	MEDICAL PLAN	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		300.57				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		550.94				
I-CF5201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		408.43				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		680.62				
I-CF5201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		65.91				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		630.62				
I-CNE201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		75.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		567.86				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		283.93				
I-CNE201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		75.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		567.86				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		283.93				
I-CNF201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		297.80				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
I-CNF201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		297.80				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
I-CWC201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE			728.63				
01 102-3120	HOSPITALIZATION			930.12				
01 200-3120	HOSPITALIZATION			930.12				
01 210-3120	HOSPITALIZATION			93.01				
01 400-3120	HOSPITALIZATION			93.01				
01 500-3120	HOSPITALIZATION			93.01				
20 902-3120	HOSPITALIZATION			558.07				
20 905-3120	HOSPITALIZATION			465.06				
20 912-3120	HOSPITALIZATION			93.02				
I-CWC201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE			728.63				
01 102-3120	HOSPITALIZATION			930.12				
01 200-3120	HOSPITALIZATION			930.12				
01 210-3120	HOSPITALIZATION			93.01				
01 400-3120	HOSPITALIZATION			93.01				
01 500-3120	HOSPITALIZATION			93.01				
20 902-3120	HOSPITALIZATION			558.07				
20 905-3120	HOSPITALIZATION			465.06				
20 912-3120	HOSPITALIZATION			93.02				
I-CWE201802062533	HEALTH CARE SERVICE COADJUSTED	R	3/15/2018			100735		
01 102-3120	HOSPITALIZATION			617.86				
01 106-3120	HOSPITALIZATION			308.93				
01 200-3120	HOSPITALIZATION			2,780.37				
01 210-3120	HOSPITALIZATION			308.93				
01 220-3120	HOSPITALIZATION			308.93				
01 400-3120	HOSPITALIZATION			617.86				
01 500-3120	HOSPITALIZATION			463.40				
01 600-3120	HOSPITALIZATION			1,235.72				
01 700-3120	HOSPITALIZATION			617.86				
20 902-3120	HOSPITALIZATION			772.32				
20 912-3120	HOSPITALIZATION			308.93				
50 501-3120	HOSPITALIZATION			617.86				
01 102-3120	HOSPITALIZATION			617.86				
01 106-3120	HOSPITALIZATION			308.93				
01 200-3120	HOSPITALIZATION			2,780.37				
01 210-3120	HOSPITALIZATION			308.93				
01 220-3120	HOSPITALIZATION			308.93				
01 400-3120	HOSPITALIZATION			617.86				
01 500-3120	HOSPITALIZATION			463.40				
01 600-3120	HOSPITALIZATION			1,235.72				
01 700-3120	HOSPITALIZATION			617.86				
20 902-3120	HOSPITALIZATION			772.32				
20 912-3120	HOSPITALIZATION			308.93				
50 501-3120	HOSPITALIZATION			617.86				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST			308.93CR				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE201802062533	HEALTH CARE SERVICE COADJUSTED	R	3/15/2018			100735		
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	2,780.37CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	463.40CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	1,235.72CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	772.32CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	617.86CR				
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	617.86				
01 106-3120	HOSPITALIZATION		MEDICAL INSURANCE	308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	308.93				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	2,780.37CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	2,780.37				
01 210-3120	HOSPITALIZATION		MEDICAL INSURANCE	308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	308.93				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	308.93				
01 400-3120	HOSPITALIZATION		MEDICAL INSURANCE	617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	617.86				
01 500-3120	HOSPITALIZATION		MEDICAL INSURANCE	463.40CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	463.40				
01 600-3120	HOSPITALIZATION		MEDICAL INSURANCE	1,235.72CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	1,235.72				
01 700-3120	HOSPITALIZATION		MEDICAL INSURANCE	617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	617.86				
20 902-3120	HOSPITALIZATION		MEDICAL INSURANCE	772.32CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	772.32				
20 912-3120	HOSPITALIZATION		MEDICAL INSURANCE	308.93CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	308.93				
50 501-3120	HOSPITALIZATION		MEDICAL INSURANCE	617.86CR				
01 001-1016	ACCTS PAYABLE-INS EMP TRUST		MEDICAL INSURANCE	617.86				
I-CWE201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 102-3120	HOSPITALIZATION		MEDICAL INSURANCE	617.86				
01 106-3120	HOSPITALIZATION		MEDICAL INSURANCE	308.93				
01 200-3120	HOSPITALIZATION		MEDICAL INSURANCE	2,836.41				
01 210-3120	HOSPITALIZATION		MEDICAL INSURANCE	308.93				
01 220-3120	HOSPITALIZATION		MEDICAL INSURANCE	252.89				
01 400-3120	HOSPITALIZATION		MEDICAL INSURANCE	617.86				
01 500-3120	HOSPITALIZATION		MEDICAL INSURANCE	463.40				
01 600-3120	HOSPITALIZATION		MEDICAL INSURANCE	1,235.72				
01 700-3120	HOSPITALIZATION		MEDICAL INSURANCE	617.86				
20 902-3120	HOSPITALIZATION		MEDICAL INSURANCE	772.32				
20 912-3120	HOSPITALIZATION		MEDICAL INSURANCE	308.93				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
I-CWF201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,859.60				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,486.24				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		718.12				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		957.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		718.12				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		957.25				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.14				
I-CWF201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,909.60				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,436.24				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		27.20				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		690.92				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		957.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		718.12				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		957.25				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.14				
I-CWS201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		372.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		588.44				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		588.44				
I-CWS201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		372.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		588.44				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		588.44				
I-HCW201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.77				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		737.94				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		368.97				
I-HCW201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.77				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		737.94				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		368.97				
I-HEN201802062533	MEDICAL PLAN	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 102-3120	HOSPITALIZATION	MEDICAL PLAN		220.10				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		220.10				
I-HEN201802202536	MEDICAL PLAN	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 102-3120	HOSPITALIZATION	MEDICAL PLAN		220.10				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		220.10				
I-HEW201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		490.20				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 400-3120	HOSPITALIZATION			245.10				
01 500-3120	HOSPITALIZATION			245.10				
I-HEW201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 100-3120	HOSPITALIZATION			245.10				
01 102-3120	HOSPITALIZATION			245.10				
01 200-3120	HOSPITALIZATION			490.20				
01 400-3120	HOSPITALIZATION			245.10				
01 500-3120	HOSPITALIZATION			245.10				
I-HFW201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE			216.44				
01 400-3120	HOSPITALIZATION			569.75				
I-HFW201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE			216.44				
01 400-3120	HOSPITALIZATION			569.75				
I-HS5201802062533	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE			185.35				
01 200-3120	HOSPITALIZATION			429.36				
I-HS5201802202536	MEDICAL INSURANCE	R	3/15/2018			100735		
01 001-1029	MEDICAL INSURANCE PAYABLE			197.85				
01 200-3120	HOSPITALIZATION			416.86				81,510.31
0019	HSA BANK							
I-HSF201802202536	HSA EMPLOYER CONTRIBUTION	R	3/15/2018			100739		
01 200-3120	HOSPITALIZATION			312.51				
01 400-3120	HOSPITALIZATION			208.34				520.85
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201803-0095885-001	LTC PREMIUMS MAR18	R	3/15/2018			100740		
01 001-1033	UNUM INSURANCE DEDUCTS			88.30				
01 001-1033	UNUM INSURANCE DEDUCTS			4.10CR				
01 103-3120	HOSPITALIZATION			4.10				
01 102-3020	EDC HOSPITALIZATION			6.90				
01 102-3120	HOSPITALIZATION			21.25				
01 103-3120	HOSPITALIZATION			2.50				
01 106-3120	HOSPITALIZATION			3.50				
01 200-3120	HOSPITALIZATION			91.40				
50 501-3120	HOSPITALIZATION			26.30				
01 210-3120	HOSPITALIZATION			10.62				
01 220-3120	HOSPITALIZATION			9.40				
01 400-3120	HOSPITALIZATION			28.37				
01 500-3120	HOSPITALIZATION			37.67				
01 600-3120	HOSPITALIZATION			32.20				
01 700-3120	HOSPITALIZATION			13.90				
15 150-3120	INSURANCE			1.25				
20 902-3120	HOSPITALIZATION			14.32				
20 905-3120	HOSPITALIZATION			12.60				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE COCONT							
I-201803-0095885-001	LTC PREMIUMS MAR18	R	3/15/2018			100740		
20 912-3120	HOSPITALIZATION	LTC PREMIUMS MAR18		23.92				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS MAR18 B		5.00CR				419.40
0019	HSA BANK							
I-HSE201803202548	HSA EMPLOYER CONTRIBUTION	R	3/22/2018			100742		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201803202548	HSA EMPLOYER CONTRIBUTION	R	3/22/2018			100742		
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				937.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	90,916.41	0.00	90,916.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,550.91	0.00	3,550.91
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	12,449.82
01 001-1033	UNUM INSURANCE DEDUCTS	992.61
01 001-1036	DENTAL INSURANCE PAYABLE	2,312.00
01 001-1037	VISION INSURANCE PAYABLE	245.50
01 001-1038	CIGNA INSURANCE PAYABLE	981.73
01 100-3120	HOSPITALIZATION	1,340.47
01 102-3020	EDC HOSPITALIZATION	1,646.26
01 102-3120	HOSPITALIZATION	2,446.07
01 103-3120	HOSPITALIZATION	3,074.46
01 106-3120	HOSPITALIZATION	695.93
01 107-3120	INSURANCE COBRA	1,989.91
01 200-3120	HOSPITALIZATION	23,399.52
01 210-3120	HOSPITALIZATION	941.50

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 3/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 220-3120	HOSPITALIZATION	3,329.70
01 400-3120	HOSPITALIZATION	5,671.44
01 500-3120	HOSPITALIZATION	8,192.91
01 600-3120	HOSPITALIZATION	4,969.74
01 700-3120	HOSPITALIZATION	2,733.70
	*** FUND TOTAL ***	77,413.27
15 150-3120	INSURANCE	1,198.89
	*** FUND TOTAL ***	1,198.89
20 902-3120	HOSPITALIZATION	7,177.90
20 905-3120	HOSPITALIZATION	2,016.81
20 912-3120	HOSPITALIZATION	3,481.41
	*** FUND TOTAL ***	12,676.12
50 501-3120	HOSPITALIZATION	3,179.04
	*** FUND TOTAL ***	3,179.04
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	94,467.32	0.00	94,467.32
BANK: IP	TOTALS:		10	94,467.32	0.00	94,467.32
REPORT TOTALS:			345	941,184.28	0.00	1,062,541.38

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2018 THRU 3/31/2018
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

PERIOD: 3/01/2018 THRU 3/31/2018

TRANSACTIONS:

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO: B28176	PACKET NO	: 03816	JE NO: 017738	
01 001-0040	3/01/18 3/26		MONTHLY O&M TSFR	126,612.58
01 100-9920	3/01/18 3/26		MONTHLY O&M TSFR	126,612.58CR
TRANSACTION NO: B28177	PACKET NO	: 03816	JE NO: 017739	
20 020-0075	3/01/18 3/26		MONTHLY DEBT SVC TSFR	83,966.84CR
20 902-6325	3/01/18 3/26		MONTHLY DEBT SVC TSFR	25,750.00
20 902-6350	3/01/18 3/26		MONTHLY DEBT SVC TSFR	16,233.42
20 912-6325	3/01/18 3/26		MONTHLY DEBT SVC TSFR	25,750.00
20 912-6350	3/01/18 3/26		MONTHLY DEBT SVC TSFR	16,233.42
TRANSACTION NO: B28178	PACKET NO	: 03816	JE NO: 017740	
70 070-0040	3/01/18 3/26		MONTHLY EDC ADMIN TSFR	18,961.83CR
70 707-6250	3/01/18 3/26		MONTHLY EDC ADMIN TSFR	18,961.83
TRANSACTION NO: B28179	PACKET NO	: 03816	JE NO: 017741	
20 020-0040	3/01/18 3/26		MONTHLY ST MAINT TSFR	25,255.33CR
20 922-6251	3/01/18 3/26		MONTHLY ST MAINT TSFR	25,255.33
TRANSACTION NO: B28180	PACKET NO	: 03816	JE NO: 017742	
70 070-0040	3/01/18 3/26		MONTHLY ENTERPRISE TSFR	16,263.50CR
70 707-6255	3/01/18 3/26		MONTHLY ENTERPRISE TSFR	16,263.50
TRANSACTION NO: B28181	PACKET NO	: 03816	JE NO: 017743	
50 050-0040	3/01/18 3/26		MONTHLY PSVERF TSFR	13,406.58CR
50 501-6300	3/01/18 3/26		MONTHLY PSVERF TSFR	13,406.58
TRANSACTION NO: B28182	PACKET NO	: 03816	JE NO: 017744	
01 001-0001	3/07/18 3/26		PETTY CASH & DRAWER CHANGE	520.00CR
01 001-0020	3/07/18 3/26		PETTY CASH & DRAWER CHANGE	520
TRANSACTION NO: B28183	PACKET NO	: 03816	JE NO: 017745	
01 001-0001	3/01/18 3/26	E.F.T.	203324 CENTERPOINT FRANCHISE	34,397.86
01 100-7210	3/01/18 3/26	E.F.T.	203324 CENTERPOINT FRANCHISE	34,397.86CR
TRANSACTION NO: B28184	PACKET NO	: 03816	JE NO: 017746	
01 001-0001	3/01/18 3/26	E.F.T.	203325 PAYROLL CASH TSFR	698.19CR
01 001-0030	3/01/18 3/26	E.F.T.	203325 PAYROLL CASH TSFR	698.19
TRANSACTION NO: B28185	PACKET NO	: 03816	JE NO: 017747	
01 001-0001	3/07/18 3/26		AG FEES	3.00CR
01 107-5025	3/07/18 3/26		AG FEES	3
TRANSACTION NO: B28186	PACKET NO	: 03816	JE NO: 017748	
01 001-0016	3/09/18 3/26	E.F.T.	30918 FLEX BENEFIT FLORES 030918	745.83CR
01 001-1039	3/09/18 3/26	E.F.T.	30918 FLEX BENEFIT FLORES 030918	745.83
TRANSACTION NO: B28187	PACKET NO	: 03816	JE NO: 017749	
99 099-0001	3/06/18 3/26	E.F.T.	203327 CURRENT & DELINQUENT TAX	71,875.15
99 099-1099	3/06/18 3/26	E.F.T.	203327 CURRENT & DELINQUENT TAX	71,875.15CR
TRANSACTION NO: B28188	PACKET NO	: 03816	JE NO: 017750	
99 099-0001	3/13/18 3/26	E.F.T.	203328 CURRENT & DELINQUENT TAX	272.34
99 099-1099	3/13/18 3/26	E.F.T.	203328 CURRENT & DELINQUENT TAX	272.34CR
TRANSACTION NO: B28189	PACKET NO	: 03816	JE NO: 017751	
99 099-0001	3/15/18 3/26	E.F.T.	203329 CURRENT & DELINQUENT TAX	40,546.89
99 099-1099	3/15/18 3/26	E.F.T.	203329 CURRENT & DELINQUENT TAX	40,546.89CR

TRANSACTION NO:	B28190	PACKET NO	: 03816	JE	NO: 017752		
99 099-0001	3/12/18	3/26	Misc		202172 CLIENT ANALYSIS	422.54CR	
99 099-1099	3/12/18	3/26			CLIENT ANALYSIS		422.54
TRANSACTION NO:	B28191	PACKET NO	: 03816	JE	NO: 017753		
70 070-0001	3/12/18	3/26	Srv Chg		31218 CLIENT ANALYSIS EDC	6.66CR	
70 707-5465	3/12/18	3/26			CLIENT ANALYSIS EDC		6.66
TRANSACTION NO:	B28192	PACKET NO	: 03816	JE	NO: 017754		
99 099-0001	3/12/18	3/26	E.F.T.		203330 EBT CASH TRANSFER	105,000.00CR	
99 099-1099	3/12/18	3/26	E.F.T.		203330 EBT CASH TRANSFER		105,000.00
TRANSACTION NO:	B28193	PACKET NO	: 03816	JE	NO: 017755		
01 001-0001	3/14/18	3/26	E.F.T.		203331 CHANGE DEPOSIT		420
01 001-0020	3/14/18	3/26	E.F.T.		203331 CHANGE DEPOSIT	420.00CR	
TRANSACTION NO:	B28196	PACKET NO	: 03816	JE	NO: 017758		
50 050-0001	3/09/18	3/26	E.F.T.		203332 SALES TAX CD		58,047.91
50 501-7100	3/09/18	3/26	E.F.T.		203332 SALES TAX CD	58,047.91CR	
TRANSACTION NO:	B28197	PACKET NO	: 03816	JE	NO: 017759		
99 099-0001	3/09/18	3/26	E.F.T.		203333 SALES TAX		186,913.18
99 099-1099	3/09/18	3/26	E.F.T.		203333 SALES TAX	186,913.18CR	
TRANSACTION NO:	B28198	PACKET NO	: 03816	JE	NO: 017760		
07 007-0001	3/12/18	3/26	E.F.T.		203334 CHILD SAFETY REVENUE		1,199.11
07 701-9506	3/12/18	3/26	E.F.T.		203334 CHILD SAFETY REVENUE	1,199.11CR	
TRANSACTION NO:	B28199	PACKET NO	: 03816	JE	NO: 017761		
99 099-0001	3/20/18	3/26	E.F.T.		203335 EMPG GRANT		7,794.27
99 099-1099	3/20/18	3/26	E.F.T.		203335 EMPG GRANT	7,794.27CR	
TRANSACTION NO:	B28200	PACKET NO	: 03816	JE	NO: 017762		
99 099-0001	3/20/18	3/26	E.F.T.		203336 SALES TAX PMT	9,366.99CR	
99 099-1099	3/20/18	3/26			SALES TAX PMT		9,366.99
TRANSACTION NO:	B28202	PACKET NO	: 03816	JE	NO: 017764		
01 001-0001	3/06/18	3/26	E.F.T.		203337 PAYROLL CASH TSFR	165,269.23CR	
01 001-0030	3/06/18	3/26	E.F.T.		203337 PAYROLL CASH TSFR		165,269.23
TRANSACTION NO:	B28220	PACKET NO	: 03820	JE	NO: 017774		
99 099-0001	3/04/18	4/03	E.F.T.		203338 ETS POS MONTHLY FEE	637.37CR	
99 099-1099	3/04/18	4/03			ETS POS MONTHLY FEE		637.37
TRANSACTION NO:	B28221	PACKET NO	: 03820	JE	NO: 017775		
99 099-0001	3/04/18	4/03	E.F.T.		203339 ETS ECOM MONTHLY FEE	3,478.63CR	
99 099-1099	3/04/18	4/03			ETS ECOM MONTHLY FEE		3,478.63
TRANSACTION NO:	B28222	PACKET NO	: 03820	JE	NO: 017776		
99 099-0001	3/21/18	4/03	E.F.T.		203340 CURRENT & DELINQUENT TAX		25,847.58
99 099-1099	3/21/18	4/03	E.F.T.		203340 CURRENT & DELINQUENT TAX	25,847.58CR	
TRANSACTION NO:	B28223	PACKET NO	: 03820	JE	NO: 017777		
99 099-0001	3/28/18	4/03	E.F.T.		203341 CURRENT TAX		29,677.51
99 099-1099	3/28/18	4/03	E.F.T.		203341 CURRENT TAX	29,677.51CR	
TRANSACTION NO:	B28224	PACKET NO	: 03820	JE	NO: 017778		
01 001-0001	3/20/18	4/03	E.F.T.		203342 PAYROLL CASH TSFR	169,602.17CR	
01 001-0030	3/20/18	4/03	E.F.T.		203342 PAYROLL CASH TSFR		169,602.17
TRANSACTION NO:	B28225	PACKET NO	: 03820	JE	NO: 017779		
99 099-0001	3/29/18	4/03	E.F.T.		203343 EDC CASH TSFR	25,000.00CR	
99 099-1099	3/29/18	4/03	E.F.T.		203343 EDC CASH TSFR		25,000.00

TRANSACTION NO:	B28226	PACKET NO	: 03820	JE	NO: 017780		
99 099-0001	3/29/18	4/03	E.F.T.		203344 CENTERPOINT FRANCHISE		34,397.86
99 099-1099	3/29/18	4/03	E.F.T.		203344 CENTERPOINT FRANCHISE	34,397.86CR	
TRANSACTION NO:	B28228	PACKET NO	: 03820	JE	NO: 017782		
20 902-8550	3/31/18	4/03			PENALTY ALLOCATION		3,950.59
20 912-8550	3/31/18	4/03			PENALTY ALLOCATION	2,891.97CR	
20 922-8550	3/31/18	4/03			PENALTY ALLOCATION	1,058.62CR	
TRANSACTION NO:	B28229	PACKET NO	: 03820	JE	NO: 017783		
70 070-0001	3/31/18	4/03	Interest		33118 EDC BANK INTEREST MAR18		4.91
70 707-9510	3/31/18	4/03	Interest		33118 EDC BANK INTEREST MAR18	4.91CR	
TRANSACTION NO:	B28235	PACKET NO	: 03820	JE	NO: 017789		
01 001-0001	3/21/18	4/03			AG FEES	3.00CR	
01 107-5025	3/21/18	4/03			AG FEES		3
TRANSACTION NO:	B28246	PACKET NO	: 03822	JE	NO: 017795		
01 001-0016	3/28/18	4/07	E.F.T.		32318 FLEX BENEFIT FLORES 032318	745.83CR	
01 001-1039	3/28/18	4/07	E.F.T.		32318 FLEX BENEFIT FLORES 032318		745.83
					TOTAL		1,261,311.26
					TOTAL CREDIT	1,261,311.26CR	