

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/02/2018			100819		
C-CHECK	VOID CHECK	V	11/10/2018			100822		
C-CHECK	VOID CHECK	V	11/10/2018			100823		
C-CHECK	VOID CHECK	V	11/10/2018			100824		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	11/01/2018			132655
	C-CHECK		VOID CHECK	V	11/01/2018			132656
	C-CHECK		VOID CHECK	V	11/01/2018			132657
	C-CHECK		VOID CHECK	V	11/07/2018			132667
	C-CHECK		VOID CHECK	V	11/07/2018			132669
	C-CHECK		VOID CHECK	V	11/07/2018			132683
	C-CHECK		VOID CHECK	V	11/07/2018			132696
	C-CHECK		VOID CHECK	V	11/07/2018			132697
	C-CHECK		VOID CHECK	V	11/07/2018			132698
	C-CHECK		VOID CHECK	V	11/07/2018			132699
	C-CHECK		VOID CHECK	V	11/07/2018			132700
	C-CHECK		VOID CHECK	V	11/07/2018			132701
0004	AMERICAN PUBLIC WORKS							
	C-CHECK	VOIDED	AMERICAN PUBLIC WORKS	V	11/10/2018			132705 200.00CR
	C-CHECK		VOID CHECK	V	11/10/2018			132709
	C-CHECK		VOID CHECK	V	11/10/2018			132711
	C-CHECK		VOID CHECK	V	11/21/2018			132764
	C-CHECK		VOID CHECK	V	11/21/2018			132767
	C-CHECK		VOID CHECK	V	11/21/2018			132768
	C-CHECK		VOID CHECK	V	11/21/2018			132769
	C-CHECK		VOID CHECK	V	11/21/2018			132770
	C-CHECK		VOID CHECK	V	11/21/2018			132771
	C-CHECK		VOID CHECK	V	11/21/2018			132772
1	DEPOSIT REFUND	VOIDED						
	C-CHECK	VOIDED	DEPOSIT REFUND	V	11/21/2018			132777 200.00CR
1	DEPOSIT REFUND	VOIDED						
	C-CHECK	VOIDED	DEPOSIT REFUND	V	11/21/2018			132778 500.00CR
1	DEPOSIT REFUND	VOIDED						
	C-CHECK	VOIDED	DEPOSIT REFUND	V	11/21/2018			132779 250.00CR
1	DEPOSIT REFUND	VOIDED						
	C-CHECK	VOIDED	DEPOSIT REFUND	V	11/21/2018			132780 100.00CR
1	DEPOSIT REFUND	VOIDED						
	C-CHECK	VOIDED	DEPOSIT REFUND	V	11/21/2018			132781 950.00CR
	C-CHECK		VOID CHECK	V	11/21/2018			132787
	C-CHECK		VOID CHECK	V	11/21/2018			132804
1	AMANDA ALVARADO	VOIDED						
	C-CHECK	VOIDED	AMANDA ALVARADO	V	11/26/2018			132806 250.00CR
	C-CHECK		VOID CHECK	V	11/28/2018			132815
0162	PUMP & POWER EQUIP CO							
	C-CHECK	UNPOST	PUMP & POWER EQUIP CO	V	11/28/2018			132846 1,126.86CR
2705	TEXAS COMMISSION ON ENVIRONMEN							
	C-CHECK	VOIDED	TEXAS COMMISSION ON ENV	V	11/28/2018			132849 14,829.85CR
	C-CHECK		VOID CHECK	V	11/28/2018			132855
	C-CHECK		VOID CHECK	V	11/28/2018			132856
	C-CHECK		VOID CHECK	V	11/28/2018			132857
	C-CHECK		VOID CHECK	V	11/28/2018			132858
	C-CHECK		VOID CHECK	V	11/29/2018			132862

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE:11/01/2018 THRU 11/30/2018

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	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:	38	VOID DEBITS	0.00		
		VOID CREDITS	18,406.71CR	18,406.71CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	38	18,406.71CR	0.00	0.00
BANK: * TOTALS:	42	18,406.71CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
BANK: 70 SEDC 2
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201810-1004	OCT18 CC STMT CHARGES	R	11/07/2018			004840		
70 707-5020	DUES & SUBSCRIPTIONS		HOUSTON BUSINESS JOU	4.00				
70 707-5300	TRAINING & CONFERENCE		THE DON KEY	39.99				
70 707-5300	TRAINING & CONFERENCE		MEDITERRANEO	31.79				75.78

0026	ROSS BANKS MAY CRON & CAVIN							
I-140306	LEGAL SVCS NOV 18	R	11/07/2018			004841		
70 707-5220	PROF FEES - LEGAL		LEGAL SVCS NOV 18	3,000.00				3,000.00

[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]

0149	MARSH DARCY PARTNERS INC							
I-2789	DIRECTORS MEETING SEABROOK	R	11/21/2018			004843		
70 707-5227	PROF FEES-CONSULTANT		DIRECTORS MEETING SE	2,588.51				2,588.51

[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]		[REDACTED]		[REDACTED]

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	8,076.66	0.00	8,076.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5020	DUES & SUBSCRIPTIONS	4.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	2,588.51
70 707-5300	TRAINING & CONFERENCE	71.78
70 707-5620	COMMUNITY DEV INCENTIVES	2,412.37
	*** FUND TOTAL ***	8,076.66

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			5	8,076.66	0.00	8,076.66
BANK: 70	TOTALS:		5	8,076.66	0.00	8,076.66

VENDOR SET: 01 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
M-CHECK	SUPERIOR VISION OF TEXASUNPOST	V	11/01/2018			001028		724.18CR

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 724.18CR	724.18CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	724.18CR	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2705	TEXAS COMMISSION ON ENVIRONMEN							
C-PHS0180285-CM	VOID PHS0180285 WRONG VENDOR	N	11/28/2018			000000		
20 902-5290	PERMIT FEES	VOID	PHS0180285 WRON	14,829.85CR				
I-PHS0180285	FY19 STORMWATER PERMITS RENEW	N	11/28/2018			000000		
20 902-5290	PERMIT FEES	FY19	STORMWATER PERM	14,829.85				
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201811122672	CHILD SUPPORT	D	11/16/2018			000270		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201811122672	CHILD SUPPORT	D	11/16/2018			000270		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201811122672	CHILD SUPPORT	D	11/16/2018			000270		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
0031	WELLS FARGO							
I-T3 201811122672	FICA TAXES	D	11/16/2018			000271		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,472.32				
01 100-3100	FICA TAXES	FICA TAXES		334.61				
01 102-3100	FICA TAXES	FICA TAXES		1,404.26				
01 103-3100	FICA TAXES	FICA TAXES		411.52				
01 106-3100	FICA TAXES	FICA TAXES		287.77				
01 200-3100	FICA TAXES	FICA TAXES		4,841.56				
01 210-3100	PAYROLL TAX	FICA TAXES		249.32				
01 220-3100	FICA TAXES	FICA TAXES		406.80				
01 230-3100	FICA TAXES	FICA TAXES		243.55				
01 400-3100	FICA TAXES	FICA TAXES		750.06				
01 500-3100	PAYROLL TAX	FICA TAXES		1,059.41				
01 600-3100	PAYROLL TAX	FICA TAXES		864.88				
01 700-3100	FICA TAXES	FICA TAXES		597.37				
15 150-3100	FICA	FICA TAXES		169.89				
20 902-3100	FICA TAXES	FICA TAXES		800.71				
20 905-3100	FICA TAXES	FICA TAXES		317.99				
20 912-3100	FICA TAXES	FICA TAXES		670.57				
50 501-3100	FICA TAXES	FICA TAXES		1,062.05				
I-T4 201811122672	MEDICARE WH	D	11/16/2018			000271		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,485.08				
01 100-3100	FICA TAXES	MEDICARE WH		78.25				
01 102-3100	FICA TAXES	MEDICARE WH		428.86				
01 103-3100	FICA TAXES	MEDICARE WH		96.25				
01 106-3100	FICA TAXES	MEDICARE WH		67.30				
01 200-3100	FICA TAXES	MEDICARE WH		1,132.30				
01 210-3100	PAYROLL TAX	MEDICARE WH		58.30				
01 220-3100	FICA TAXES	MEDICARE WH		95.14				
01 230-3100	FICA TAXES	MEDICARE WH		56.96				
01 400-3100	FICA TAXES	MEDICARE WH		175.41				
01 500-3100	PAYROLL TAX	MEDICARE WH		247.77				
01 600-3100	PAYROLL TAX	MEDICARE WH		202.27				
01 700-3100	FICA TAXES	MEDICARE WH		139.71				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 20181122672	MEDICARE WH	D	11/16/2018			000271		
15 150-3100	FICA	MEDICARE WH		39.73				
20 902-3100	FICA TAXES	MEDICARE WH		187.26				
20 905-3100	FICA TAXES	MEDICARE WH		74.37				
20 912-3100	FICA TAXES	MEDICARE WH		156.82				
50 501-3100	FICA TAXES	MEDICARE WH		248.38				35,914.80
0032	WELLS FARGO							
I-T1 20181122672	WITHHOLDING TAXES	D	11/16/2018			000272		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,778.49				24,778.49
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201811262676	CHILD SUPPORT	D	11/28/2018			000273		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201811262676	CHILD SUPPORT	D	11/28/2018			000273		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201811262676	CHILD SUPPORT	D	11/28/2018			000273		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
0031	WELLS FARGO							
I-T3 201811262676	FICA TAXES	D	11/28/2018			000274		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,131.36				
01 100-3100	FICA TAXES	FICA TAXES		326.27				
01 102-3100	FICA TAXES	FICA TAXES		1,417.53				
01 103-3100	FICA TAXES	FICA TAXES		431.27				
01 106-3100	FICA TAXES	FICA TAXES		205.55				
01 200-3100	FICA TAXES	FICA TAXES		4,717.56				
01 210-3100	PAYROLL TAX	FICA TAXES		255.40				
01 220-3100	FICA TAXES	FICA TAXES		387.15				
01 230-3100	FICA TAXES	FICA TAXES		243.55				
01 400-3100	FICA TAXES	FICA TAXES		727.20				
01 500-3100	PAYROLL TAX	FICA TAXES		1,059.28				
01 600-3100	PAYROLL TAX	FICA TAXES		861.96				
01 700-3100	FICA TAXES	FICA TAXES		562.20				
15 150-3100	FICA	FICA TAXES		169.89				
20 902-3100	FICA TAXES	FICA TAXES		787.49				
20 905-3100	FICA TAXES	FICA TAXES		318.42				
20 912-3100	FICA TAXES	FICA TAXES		671.23				
50 501-3100	FICA TAXES	FICA TAXES		989.41				
I-T4 201811262676	MEDICARE WH	D	11/28/2018			000274		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,405.33				
01 100-3100	FICA TAXES	MEDICARE WH		76.30				
01 102-3100	FICA TAXES	MEDICARE WH		431.97				
01 103-3100	FICA TAXES	MEDICARE WH		100.86				
01 106-3100	FICA TAXES	MEDICARE WH		48.07				
01 200-3100	FICA TAXES	MEDICARE WH		1,103.29				
01 210-3100	PAYROLL TAX	MEDICARE WH		59.73				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201811262676	MEDICARE WH	D	11/28/2018			000274		
01 220-3100	FICA TAXES	MEDICARE WH		90.55				
01 230-3100	FICA TAXES	MEDICARE WH		56.96				
01 400-3100	FICA TAXES	MEDICARE WH		170.07				
01 500-3100	PAYROLL TAX	MEDICARE WH		247.74				
01 600-3100	PAYROLL TAX	MEDICARE WH		201.59				
01 700-3100	FICA TAXES	MEDICARE WH		131.49				
15 150-3100	FICA	MEDICARE WH		39.73				
20 902-3100	FICA TAXES	MEDICARE WH		184.17				
20 905-3100	FICA TAXES	MEDICARE WH		74.47				
20 912-3100	FICA TAXES	MEDICARE WH		156.96				
50 501-3100	FICA TAXES	MEDICARE WH		231.38				35,073.38
0032	WELLS FARGO							
I-T1 201811262676	WITHHOLDING TAXES	D	11/28/2018			000275		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,969.08				23,969.08
0031	WELLS FARGO							
I-T3 201811192675	FICA TAXES	D	11/19/2018			000276		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		3,202.61				
01 100-3100	FICA TAXES	FICA TAXES		17.98				
01 102-3100	FICA TAXES	FICA TAXES		115.04				
01 103-3100	FICA TAXES	FICA TAXES		52.08				
01 106-3100	FICA TAXES	FICA TAXES		94.24				
01 200-3100	FICA TAXES	FICA TAXES		1,065.63				
01 210-3100	PAYROLL TAX	FICA TAXES		23.93				
01 220-3100	FICA TAXES	FICA TAXES		114.39				
01 400-3100	FICA TAXES	FICA TAXES		245.74				
01 500-3100	PAYROLL TAX	FICA TAXES		424.16				
01 600-3100	PAYROLL TAX	FICA TAXES		110.33				
01 700-3100	FICA TAXES	FICA TAXES		70.99				
15 150-3100	FICA	FICA TAXES		12.71				
20 902-3100	FICA TAXES	FICA TAXES		130.95				
20 905-3100	FICA TAXES	FICA TAXES		145.39				
20 912-3100	FICA TAXES	FICA TAXES		254.02				
50 501-3100	FICA TAXES	FICA TAXES		325.03				
I-T4 201811192675	MEDICARE WH	D	11/19/2018			000276		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		759.63				
01 100-3100	FICA TAXES	MEDICARE WH		4.21				
01 102-3100	FICA TAXES	MEDICARE WH		37.43				
01 103-3100	FICA TAXES	MEDICARE WH		12.18				
01 106-3100	FICA TAXES	MEDICARE WH		22.04				
01 200-3100	FICA TAXES	MEDICARE WH		249.29				
01 210-3100	PAYROLL TAX	MEDICARE WH		5.60				
01 220-3100	FICA TAXES	MEDICARE WH		26.75				
01 400-3100	FICA TAXES	MEDICARE WH		57.47				
01 500-3100	PAYROLL TAX	MEDICARE WH		99.21				

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 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201811192675	MEDICARE WH	D	11/19/2018			000276		
01 600-3100	PAYROLL TAX	MEDICARE WH		25.80				
01 700-3100	FICA TAXES	MEDICARE WH		16.61				
15 150-3100	FICA	MEDICARE WH		2.97				
20 902-3100	FICA TAXES	MEDICARE WH		30.63				
20 905-3100	FICA TAXES	MEDICARE WH		34.01				
20 912-3100	FICA TAXES	MEDICARE WH		59.41				
50 501-3100	FICA TAXES	MEDICARE WH		76.02				7,924.48
0032	WELLS FARGO							
I-T1 201811192675	WITHHOLDING TAXES	D	11/19/2018			000277		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		3,165.13				3,165.13
1816	BUSINESS CARD G/S							
I-201809-7614-2	SEP18 CCD STMT CHARGES	D	11/12/2018			000278		
01 001-0710	PREPAID EXPENSE	ANNUAL GREEN BUTTON		199.99				
83 830-4150	SMALL TOOLS & EQUIP	BENQ ZOWIE 7 MICOSOF		602.69				
01 103-4150	SMALL TOOLS & EQUIPMENT	6FT WIRING DUCT		22.29				
01 103-6020	EQUIPMENT	COMODO SSL CERT 2YR		177.90				
01 103-4150	SMALL TOOLS & EQUIPMENT	CISCO TRANSCEIVER MO		47.50				
01 103-4150	SMALL TOOLS & EQUIPMENT	CISCO TRANSCEIVER 10		70.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	CISCO TRANSCEIVER 10		56.00				
01 107-4010	OFFICE SUPPLIES	GAMING CHAIR FOR PUR		279.00				
01 103-5020	DUES & SUBSCRIPTIONS	AMAZON PRIME SUBSCRI		128.82				
I-201810-7614	OCT18 CCD STMT CHARGES	D	11/12/2018			000278		
01 103-4150	SMALL TOOLS & EQUIPMENT	CANON PIXMA MG3620 P		34.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	30 WIRES		9.90				
01 103-4150	SMALL TOOLS & EQUIPMENT	27IN LG MONITOR WRLS		203.97				
01 103-4150	SMALL TOOLS & EQUIPMENT	BRASS ADAPTERS VINYL		25.51				
01 103-4150	SMALL TOOLS & EQUIPMENT	15 HEAVY DUTY EXTENS		499.54				
01 103-5300	TRAINING & CONFERENCE	LYNDA.COM ONLINE TRA		324.62				
01 103-5300	TRAINING & CONFERENCE	GOTOMEETING SOFTWARE		374.40				
01 103-5465	MISC EXPENDITURES	CCD LATE FEE & FIN C		70.85				
01 103-4150	SMALL TOOLS & EQUIPMENT	RETURN CISCO TRANSCE		47.50CR				3,080.47
1068	TCEQ							
C-CWZ0056692-CR-DUP	TCEQ	E	11/01/2018			001049		
20 912-5290	PERMIT FEES	TCEQ DUPLICATE INVOI		22,124.55CR				
I-CWZ0056692	TCEQ	E	11/01/2018			001049		
20 912-5290	PERMIT FEES	FY19 PERMIT WWTP WQ0		22,124.55				
0109	IRON MOUNTAIN							
I-AFWR839	IRON MOUNTAIN	E	11/01/2018			001050		
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORDS OCT18		321.85				
I-AFYD235	IRON MOUNTAIN	E	11/01/2018			001050		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS OCT18		235.10				556.95

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0168	ROBERT C RICHTER JR							
I-20181012-RR	PROSECUTOR SVCS TO 10082018	E	11/01/2018			001051		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 1		862.50				
I-20181026-RR	PROSECUTOR SVCS TO 10262018	E	11/01/2018			001051		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 1		675.00				1,537.50
2005	NEOPOST USA INC							
I-N7370840	POSTAGE METER OCT18	E	11/01/2018			001052		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER OCT18		236.26				236.26
2445	PS LIGHT WAVE INC							
I-RC00051814	PS LIGHT WAVE INC	E	11/01/2018			001053		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS NOV18		520.00				520.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201811-CLEMC	AMBULANCE CONTRACT SVCS NOV18	E	11/07/2018			001054		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
0109	IRON MOUNTAIN							
I-AGWM039	VAULT RECORDS NOV18	E	11/07/2018			001055		
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORDS NOV18		321.85				
I-AGYS042	ADMIN RECORDS NOV18	E	11/07/2018			001055		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS NOV18		235.10				556.95
0673	NATIONAL BUSINESS FURNITURE							
I-CV941050	NATIONAL BUSINESS FURNITURE	E	11/07/2018			001056		
83 830-6020	EQUIPMENT	71" U SHAPED DESK 3X		2,733.15				
83 830-6020	EQUIPMENT	2 DRAWER LATERAL FIL		1,194.15				
83 830-6020	EQUIPMENT	71" BOOKSHELF 3X		766.65				
83 830-6020	EQUIPMENT	6' BOAT CONF TABLE		1,091.55				
83 830-6020	EQUIPMENT	PINK FABRIC CHAIR		369.55				
83 830-6020	EQUIPMENT	ARMLESS CONF CHAIRS		963.30				
83 830-6020	EQUIPMENT	SHIPPING		1,117.97				
83 830-6020	EQUIPMENT	INSTALLATION		1,289.00				9,525.32
0854	STAR BUSINESS PRODUCTS							
I-31415	STAR BUSINESS PRODUCTS	E	11/07/2018			001057		
01 600-4011	POSTAGE	LETTERHEAD		97.40				
01 600-4011	POSTAGE	LETTERHEAD ENVELOPES		207.00				
01 600-4011	POSTAGE	LETTERHEAD		97.40				
01 600-4011	POSTAGE	FREIGHT		16.99				418.79
1192	HARRIS COUNTY TREASURER							
I-22700	HARRIS COUNTY TREASURER	E	11/07/2018			001058		
01 106-5170	MAINTENANCE - RADIOS	OCT AIR TIME		1,014.00				1,014.00

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2005	NEOPOST USA INC							
I-15555913	POSTAGE MACHINE INK	E	11/07/2018			001059		
01 107-5030	RENTALS & SERVICE AGRMTS		POSTAGE MACHINE INK	171.00				171.00
2380	TEXAS CIVIL SERVICE							
I-GSDGAR10.18	UPDATE #51 OCT 2018	E	11/07/2018			001060		
01 107-5020	DUES & SUBSCRIPTIONS		UPDATE #51 OCT 2018	100.28				100.28
2445	PS LIGHT WAVE INC							
I-RC00051718	LEAGUE CITY OSSI CONN NOV18	E	11/07/2018			001061		
01 200-5030	RENTALS & SERVICE AGRMTS		LEAGUE CITY OSSI CON	657.69				657.69
2873	MAXGRAY PRODUCTIONS, INC							
I-CSNUM3/2018	MAXGRAY PRODUCTIONS, INC	E	11/07/2018			001062		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		PRODUCTION SVCS CS20	5,000.00				5,000.00
2730	HONEYWELL INTERNATIONAL INC							
I-5246107039	AC REPAIR SVFD STATION	E	11/10/2018			001063		
01 230-5180	MAINT BLDGS & GROUNDS		AC REPAIR SVFD STATI	6,370.00				6,370.00
2733	J. J. KELLER & ASSOCIATES, INC							
I-9103388656	POSTERS	E	11/10/2018			001064		
01 102-5020	DUES & SUBSCRIPTIONS		POSTER FEDERAL 3X	119.85				
01 102-5020	DUES & SUBSCRIPTIONS		POSTER FEDERAL SPANI	39.95				
01 102-5020	DUES & SUBSCRIPTIONS		SHIPPING & HANDLING	20.10				179.90
2820	APPLICANTPRO							
I-88445	APPLICANTPRO	E	11/10/2018			001065		
01 107-5042	IT SOFTWARE		APPLICANTPRO STANDAD	169.00				169.00
1544	HD SUPPLY WATERWORKS, LTD							
C-50009138257-CM	HD SUPPLY WATERWORKS, LTD	E	11/13/2018			001068		
01 400-4400	SUPPLIES		HD SUPPLY WATERWORKS	690.38CR				
I-50009138257	HD SUPPLY WATERWORKS, LTD	E	11/13/2018			001068		
01 400-4400	SUPPLIES		HD SUPPLY WATERWORKS	690.38				
0088	GULF COAST WASTE DISPOSAL AUTH							
I-066567	LAB TESTS ANANLYSIS SEPT18	E	11/13/2018			001069		
20 912-5285	LABORATORY FEES		LAB TESTS ANANLYSIS	478.50				478.50
0109	IRON MOUNTAIN							
I-AHCX042	ON SITE SHRED	E	11/13/2018			001070		
01 200-5030	RENTALS & SERVICE AGRMTS		ON SITE SHRED	69.92				69.92

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0417	LAPORTE TIRE CENTER, INC							
I-272648	SET OF TIRES	E	11/13/2018			001071		
01 400-5110	MAINT-AUTOS & EQUIPMENT		SET OF TIRES	941.40				941.40
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201811122672	EMPLOYEE DEDUCTIONS	E	11/13/2018			001072		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	135.00				135.00
0854	STAR BUSINESS PRODUCTS							
I-31449	BRAD GOUDIE BUS CARDS	E	11/13/2018			001073		
01 107-4010	OFFICE SUPPLIES		BRAD GOUDIE BUS CARD	45.50				45.50
1192	HARRIS COUNTY TREASURER							
I-1181000909	APX6000 BATTERY PD	E	11/13/2018			001074		
01 200-5170	MAINT-RADIO EQUIPMENT		APX6000 BATTERY PD	643.58				
I-22631	RADIO AIRTIME SVCS PD OCT 18	E	11/13/2018			001074		
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO AIRTIME SVCS P	2,262.00				2,905.58
1230	ALWAYS SAFETY & 1ST AID							
I-45866	13GAUGE NYLON GLOVES	E	11/13/2018			001075		
01 400-4400	SUPPLIES		13GAUGE NYLON GLOVES	79.75				79.75
1611	AMERICAN JANITORIAL SERVICES L							
I-40936	JANITORIAL SVCS NOV18	E	11/13/2018			001076		
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVCS NOV1	810.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS NOV1	835.00				
I-40963	SVFD NOVEMBER 18 CLEANING	E	11/13/2018			001076		
01 230-5175	JANITORIAL SERVICE		SVFD NOVEMBER 18 CLE	405.00				
I-41040	JANITORIAL SVCS PWORKS NOV18	E	11/13/2018			001076		
01 400-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWOR	225.00				
01 500-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWOR	225.00				
20 902-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWOR	225.00				
20 912-5175	JANITORIAL SERVICES		JANITORIAL SVCS PWOR	225.00				
I-41046	JANITORIAL SVCS NOV18 AC	E	11/13/2018			001076		
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS NOV1	142.87				3,092.87
2730	HONEYWELL INTERNATIONAL INC							
I-5246107040	AC REPAIR ANIMAL CONTROL	E	11/13/2018			001077		
01 210-5180	MAINT-BLDGS & GROUNDS		AC REPAIR ANIMAL CON	2,921.57				2,921.57
2897	ELITE PUMPS & MECHANICAL SERVI							
I-3353	INSTL PUMPS, PANEL, BASE 90'S	E	11/13/2018			001078		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		INSTL PUMPS, PANEL,	28,601.00				28,601.00

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0417	LAPORTE TIRE CENTER, INC							
I-272922	P235/75R17 180S SL WRL SR-A	E	11/21/2018			001079		
01 210-5110	MAINT- AUTOS & EQUIP		P235/75R17 180S SL W	366.02				366.02
0854	STAR BUSINESS PRODUCTS							
I-31475	BUSINESS CARDS	E	11/21/2018			001080		
01 107-4010	OFFICE SUPPLIES		BUSINESS CARDS K SMI	45.00				
01 500-4400	SUPPLIES		BUSINESS CARDS J BRI	45.00				90.00
1095	URE CONSULTING GROUP, LLC							
I-18-044	PD ENTRY LEVEL EXAMS	E	11/21/2018			001081		
01 200-5210	CIVIL SERVICE EXP		PD ENTRY LEVEL EXAMS	750.00				
01 200-5210	CIVIL SERVICE EXP		SHIPPING	30.00				780.00
1192	HARRIS COUNTY TREASURER							
I-SETC003151	SETCIC WARRANT SVCS OCT 18	E	11/21/2018			001082		
01 700-5431	WARRANT INFORMATION SERV		WARRANTS ADDED	9.80				9.80
1220	BIRCH COMMUNICATIONS INC							
I-26964266	ANALOG PHONE SVC OCT 18	E	11/21/2018			001083		
01 106-5400	TELEPHONE		ANALOG PHONE SVC OCT	357.37				
01 210-5400	TELEPHONE		ANALOG PHONE SVC OCT	9.53				
01 400-5400	TELEPHONE		ANALOG PHONE SVC OCT	60.46				
01 500-5400	TELEPHONE		ANALOG PHONE SVC OCT	9.77				
20 902-5400	TELEPHONE		ANALOG PHONE SVC OCT	48.22				
20 912-5400	TELEPHONE		ANALOG PHONE SVC OCT	48.24				533.59
1491	ENVIRONMENTAL IMPROVEMENTS, IN							
I-0042278-IN	RPLD BLOWER COUPLING, CHGD OIL	E	11/21/2018			001084		
20 912-5120	MAINT-SEWER SYSTEM MINOR		RPLD BLOWER COUPLING	1,020.83				1,020.83
1537	PURIFY							
I-141295619707	PURIFY	E	11/21/2018			001085		
20 912-5280	CHEMICAL SUPPLIES		BULK BLEACH (3230)	3,036.20				
I-141295620050	PURIFY	E	11/21/2018			001085		
20 912-5280	CHEMICAL SUPPLIES		1100 GAL SODIUM BISU	1,804.00				4,840.20
2445	PS LIGHT WAVE INC							
I-RC00052499	INTERNET SVCS NOV18	E	11/21/2018			001086		
01 200-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS NOV18	657.69				657.69
2819	H2O PARTNERS, INC.							
I-113212	FEMA REVISIONS ON GRANT APPLIC	E	11/21/2018			001087		
01 900-5227	PROF FEES - CONSULTING		FEMA REVISIONS ON GR	120.00				120.00

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2005	NEOPOST USA INC							
I-N7416442	CH POSTAGE METER LEASE DEC 18	E	11/28/2018			001088		
01 107-5030	RENTALS & SERVICE AGRMTS	CH POSTAGE METER LEA		236.26				236.26
2730	HONEYWELL INTERNATIONAL INC							
I-5246092825	AC REPAIR AC CIRCUIT BOARD	E	11/28/2018			001089		
01 400-5180	MAINT-BLDGS & GROUNDS	AC REPAIR AC CIRCUIT		120.52				
01 500-5180	MAINT-BLDGS & GROUNDS	AC REPAIR AC CIRCUIT		120.52				
20 902-5180	MAINT-BLDGS & GROUNDS	AC REPAIR AC CIRCUIT		120.52				
20 912-5180	MAINT-BLDGS & GROUNDS	AC REPAIR AC CIRCUIT		120.55				482.11
2736	SPRINT WASTE SERVICES, L.P.							
I-291130	BIOSOLIDS-DEWATER 261B OCT18	E	11/28/2018			001090		
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER 26		9,739.87				9,739.87
2831	INFRAMARK, LLC							
I-35984	METER READING OCT 18	E	11/28/2018			001091		
20 902-5216	PROF FEES - METER READING	METER READING OCT 18		3,632.40				3,632.40
2860	ALVIN PEST CONTROL							
I-134757	QTRLY GENERAL PEST SVCS	E	11/28/2018			001092		
41 410-5030	RENTALS & SERVICE AGREEMENTS	QTRLY GENERAL PEST S		95.00				95.00
1068	TCEQ							
I-PHS0180285	WATER SYSTEM PERMIT FEE FY19	E	11/28/2018			001093		
20 902-5290	PERMIT FEES	WATER SYSTEM PERMIT		14,829.85				14,829.85
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201811262676	EMPLOYEE DEDUCTIONS	E	11/28/2018			001094		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		130.00				130.00
0092	HAHN EQUIPMENT CO, INC							
C-18000444	CREDIT MEMO 4909960	E	11/29/2018			001095		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	CREDIT MEMO 4909960		2,890.00CR				
I-102350	2 FLIGHT PUMPS	E	11/29/2018			001095		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	2 FLIGHT PUMPS		22,886.00				19,996.00
0854	STAR BUSINESS PRODUCTS							
I-31457	AP CHECKS #133001-138450	E	11/29/2018			001096		
01 107-4010	OFFICE SUPPLIES	AP CHECKS		757.82				
01 107-4010	OFFICE SUPPLIES	AP CHECKS FREIGHT		60.50				818.32
1	WOW PARTY ART							
I-1006182	CS 2018	V	9/27/2018			132273		250.00

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1	WOW PARTY ART	UNPOST						
M-CHECK	WOW PARTY ART	UNPOST	V 11/15/2018			132273		250.00CR
2882	AMANZI PARTY RENTALS LLC							
I-9056	REMAIN BAL MECH SHARK CS18	V	10/04/2018			132317		1,365.00
2882	AMANZI PARTY RENTALS LLC							
M-CHECK	AMANZI PARTY RENTALS LLC	UNPOST	V 11/01/2018			132317		1,365.00CR
1816	BUSINESS CARD G/S							
I-201809-7614	BUSINESS CARD G/S	V	10/23/2018			132524		1,584.19
1816	BUSINESS CARD G/S							
M-CHECK	BUSINESS CARD G/S	UNPOST	V 11/01/2018			132524		1,584.19CR
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-239989	TYLER TECHNOLOGIES - INCODE DI	R	11/01/2018			132641		
20 905-5030	RENTALS & SERVICE AGRMTS	UTILITY BILLING MAIN		190.00				
I-025-239990	TYLER TECHNOLOGIES - INCODE DI	R	11/01/2018			132641		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT MAINTENANCE NO		150.00				340.00
2622	ULINE							
I-102246267	ULINE	R	11/01/2018			132642		
01 100-5468	PERMIT EXPENSES	NAME BADGES		63.29				63.29
1506	UST SERVICES, INC.							
I-25439	PRESSURE TEST 102	R	11/01/2018			132643		
01 107-4050	BULK PETROLEUM PURCHASES	PRESSURE TEST 102		283.00				283.00
2480	VORTEX USA INC							
I-37658	VORTEX USA INC	R	11/01/2018			132644		
01 400-5180	MAINT-BLDGS & GROUNDS	PRESS AND PLAY SWITC		750.00				750.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201810058	BRZVY LS	R	11/01/2018			132645		
20 912-5459	CLEAN TV/SEWER SYSTEM	B10 COMB UNIT 7X		1,365.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	1200 GALLON DISPOSAL		1,020.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	WASHOUT FEE		175.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	SERVICE TRUCK		224.00				
20 912-5459	CLEAN TV/SEWER SYSTEM	10" PLUG		35.00				2,819.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU267059	PW LINENS 102218	R	11/01/2018			132646		
01 400-5310	UNIFORMS & LAUNDRY	ADMIRAL LINEN & UNIF		50.36				
01 500-5310	UNIFORMS & LAUNDRY	ADMIRAL LINEN & UNIF		50.36				
20 902-5310	UNIFORMS & LAUNDRY	ADMIRAL LINEN & UNIF		50.36				
20 912-5310	UNIFORMS & LAUNDRY	ADMIRAL LINEN & UNIF		50.37				
I-IHOU268719	LINENS PWORKS 102918	R	11/01/2018			132646		

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU268719	LINENS PWORKS 102918	R	11/01/2018			132646		
01 400-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 102918		50.36				
01 500-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 102918		50.36				
20 902-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 102918		50.36				
20 912-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 102918		50.37				402.90
2822	BUSINESS CARD 3926							
I-201810-3926	OCT18 STMT CHARGES	R	11/01/2018			132647		
01 102-5300	TRAINING & CONFERENCE	PAYROLL COMPLIANCE S		298.00				
01 102-5300	TRAINING & CONFERENCE	TMRS LODGING		230.99				528.99
2813	BUSINESS CARD 4068							
I-201810-4068	OCT18 STMT CHARGES	R	11/01/2018			132648		
20 912-5300	TRAINING CONFERENCE	MCLENNON WATER OPERA		111.00				111.00
2719	BUSINESS CARD 8455							
I-201810-8455	OCT 18 STMT CHARGES	R	11/01/2018			132649		
20 905-5300	TRAINING & CONFERENCE	UB LUNCHEON MARIOS		239.75				
01 200-5110	MAINT-AUTOS & EQUIPMENT	HARRIS CO VEHICLE RE		10.25				
01 001-0710	PREPAID EXPENSE	PD BROCHURE		337.50				
01 001-0710	PREPAID EXPENSE	LAKEWAY HOT HOLD		301.08				888.58
2500	BUSINESS CARD J/G							
I-201810-5295	OCT18 STMT CHARGES	R	11/01/2018			132650		
01 106-5300	TRAINING & CONFERENCE	WORK LUNCHEON		46.05				46.05
2510	BUSINESS CARD K/P							
I-201810-1967	OCT18 STMT CHARGES	R	11/01/2018			132651		
01 400-4095	NURSERY SUPPLIES	MOHRHUSEN MEMORIAL W		275.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	POWER SUPPLY SCADA		165.00				440.00
1693	BUSINESS CARD S/L							
I-201810-3355	OCT18 STMT CHARGES	R	11/01/2018			132652		
01 600-5300	TRAINING & CONFERENCE	RENAISSANCE HOTEL		493.90				
01 600-5300	TRAINING & CONFERENCE	TML REGISTRATION		75.00				568.90
0927	FITCH SERVICES INC							
I-18832	HYDRO TESTING FITCH	R	11/01/2018			132653		
20 912-5120	MAINT-SEWER SYSTEM MINOR	HYDRORANGER FLOWMETE		1,965.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TRANSDUCER		720.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	8 HOURS LABOR		640.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	MILEAGE		110.00				3,435.00

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0100	HOME DEPOT CREDIT SERVICES							
I-201810-0281	OCT18 STMT CHARGES	R	11/01/2018			132654		
01 200-4005	SUPPLIES-POLICE OPERATION	CABINETS		119.94				
01 210-4400	MISC SUPPLIES	LYSOL WIPES		29.91				
01 210-4400	MISC SUPPLIES	DAWN SOAP		15.44				
01 210-4150	SMALL TOOLS & EQUIPMENT	CLAW HAMMER		6.97				
01 210-4150	SMALL TOOLS & EQUIPMENT	12 PS SCREWDRIVER SE		14.97				
01 210-4150	SMALL TOOLS & EQUIPMENT	4 PC PLIER SET		19.88				
01 210-4150	SMALL TOOLS & EQUIPMENT	SQUEEGEE		19.94				
01 200-4150	SMALL TOOLS & EQUIP	HIGH SPEED SEC HASP		7.97				
01 200-4150	SMALL TOOLS & EQUIP	COMBO SHACKLE		15.47				
01 200-4150	SMALL TOOLS & EQUIP	PADLOCK		17.47				
01 200-4150	SMALL TOOLS & EQUIP	CABINET		119.94				
20 912-5120	MAINT-SEWER SYSTEM MINOR	5/8" PINE DOG EAR PC		50.40				
01 400-5180	MAINT-BLDGS & GROUNDS	BELL SAT CHR		39.98				
01 500-4150	SMALL TOOLS & EQUIP	HUSKY 1/4 DRIVE SWS		29.97				
01 500-4150	SMALL TOOLS & EQUIP	MILWAUKEE SAW KIT		19.97				
01 500-4150	SMALL TOOLS & EQUIP	25' MAGNETIC TAPE ME		39.94				
01 500-4150	SMALL TOOLS & EQUIP	4LBS ENG HAMMER		19.97				
01 500-4150	SMALL TOOLS & EQUIP	LEVER LOCK TAPE RULE		21.74				
01 500-4150	SMALL TOOLS & EQUIP	10 LB SLEDGE HAMMER		33.98				
01 500-4150	SMALL TOOLS & EQUIP	3LB TRIMMER LINE		29.97				
01 500-4150	SMALL TOOLS & EQUIP	IMPACT BRUSHLESS DRI		199.00				
01 500-4150	SMALL TOOLS & EQUIP	10PC SCREWDRIVER SET		39.94				
01 500-4150	SMALL TOOLS & EQUIP	22" MACHETE		33.96				
01 500-4150	SMALL TOOLS & EQUIP	FORGED RAKE		55.96				
01 500-4150	SMALL TOOLS & EQUIP	TRANSFER SHOVEL		53.94				
01 500-4150	SMALL TOOLS & EQUIP	HDX DIGGING SHOVEL		10.98				
20 902-4150	SMALL EQUIPMENT OR TOOLS	SAWZALL BLADES SHOVE		17.97				
20 912-4150	SMALL EQUIPMENT OR TOLLS	SAWZALL BLADES SHOVE		17.97				
01 500-4150	SMALL TOOLS & EQUIP	SAWZALL BLADES SHOVE		17.97				
01 400-5180	MAINT-BLDGS & GROUNDS	2" SCREW EYE HITCH R		5.90				
01 400-5180	MAINT-BLDGS & GROUNDS	WIRE KIT		8.87				
01 400-5180	MAINT-BLDGS & GROUNDS	SPECIALIZED SPRAY GE		8.97				
01 400-5180	MAINT-BLDGS & GROUNDS	3/16 QUICK LINK		7.88				
01 400-5180	MAINT-BLDGS & GROUNDS	1/4" SWIVEL		4.97				
20 902-5130	MAINT-WATER SYSTEM MINOR	2" X 10' CONDUIT WIT		71.11				
20 912-5120	MAINT-SEWER SYSTEM MINOR	2" X 10' CONDUIT WIT		71.10				
20 902-5130	MAINT-WATER SYSTEM MINOR	REMOVE TAX ON CONDUI		5.24CR				
20 912-5120	MAINT-SEWER SYSTEM MINOR	REMOVE TAX ON CONDUI		5.24CR				
01 210-4150	SMALL TOOLS & EQUIPMENT	4X 50 CHAIN LINK FEN		78.96				
01 210-4150	SMALL TOOLS & EQUIPMENT	M12 DR DRIVER		129.00				
01 210-4150	SMALL TOOLS & EQUIPMENT	TOOL SET		225.00				
01 400-5180	MAINT-BLDGS & GROUNDS	INVOICE 1141591		298.00				
01 200-4005	SUPPLIES-POLICE OPERATION	CABINET		119.94				2,140.73

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0714	SCHINDLER ELEVATOR CORP							
I-8104903404	SCHINDLER ELEVATOR CORP	R	11/01/2018			132658		
01 107-5180	MAINT-BLDGS & GROUNDS	FY19 Q1	ELEVATOR SVC	967.98				967.98
0743	SPACE CITY ACE HARDWARE							
I-562945	SVFD BUILDING MAINT	R	11/01/2018			132659		
01 230-5180	MAINT BLDGS & GROUNDS	SVFD	BUILDING MAINT	34.45				34.45
1	STREET CRIMES							
I-23283	CONFERENCE	R	11/01/2018			132660		
01 200-5300	TRAINING & CONFERENCE	STREET CRIMES:	CONFER	798.00				798.00
0210	XEROX FINANCIAL SERVICES							
I-1313913A	XEROX FINANCIAL SERVICES	R	11/01/2018			132661		
01 107-5030	RENTALS & SERVICE AGRMTS	OCT18CH	COPIER LEASE	707.76				707.76
1750	A & L AUTOMOTIVE							
I-19184	P10 OIL CHANGE	R	11/07/2018			132662		
50 501-5110	MAINT - VEHICLES	P10	OIL CHANGE	30.00				
I-19194	P10 EVAP LEAK	R	11/07/2018			132662		
50 501-5110	MAINT - VEHICLES	P10	EVAP LEAK	183.88				213.88
1	A ANYKIND LOCK							
I-37351	SERVICE	R	11/07/2018			132663		
01 200-5465	MISC EXPENSE	A ANYKIND LOCK:	SERVI	8.00				8.00
1	AMY WHITECOTTON							
I-20181026-REFUND-AW	REFUND	R	11/07/2018			132664		
01 001-1525	COMMUNITY HOUSE DEPOSITS	AMY WHITECOTTON:	REFU	200.00				200.00
2812	BUSINESS CARD 1676							
I-201810-1676	OCT 18 CC STMT CHARGES	R	11/07/2018			132665		
01 100-5300	TRAINING & CONFERENCE	TML	CLERKS	290.00				
01 100-5300	TRAINING & CONFERENCE	HOTEL	CONFERENCE	151.62				
01 100-3300	MAYOR & COUNCIL FEES	MICHAELS	SUPPLIES	21.00				
01 100-3300	MAYOR & COUNCIL FEES	PARTY	CITY	19.95				
01 100-3300	MAYOR & COUNCIL FEES	SPECS		66.01				
01 100-3300	MAYOR & COUNCIL FEES	SPECS		75.47				
01 100-3300	MAYOR & COUNCIL FEES	TOTAL	WINE	119.40				
I-201810-1676A	OCT 18 CC STMT CHARGES	R	11/07/2018			132665		
01 100-5465	MISC EXPENDITURES	NOTHING	BUNDT CAKES	19.50				
01 100-3300	MAYOR & COUNCIL FEES	HGAC	ADMINSTRATION	50.00				812.95

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2517	BUSINESS CARD R/H							
C-201809-1559	SEPT 18 CHARGES	R	11/07/2018			132666		
01 100-5465	MISC EXPENDITURES		BUSINESS CARD HOLDER	36.95				
01 100-5465	MISC EXPENDITURES		PICTURE FRAMES FOR C	50.80				
01 100-5300	TRAINING & CONFERENCE		CANCEL HOTEL HICKS	114.24CR				
I-201810-1559	OCT 18 STMT CHARGES	R	11/07/2018			132666		
01 100-3300	MAYOR & COUNCIL FEES		CLEAR LAKE CHAMBERS	350.00				
01 100-5465	MISC EXPENDITURES		HOUSTON CHRONICLE	0.99				
01 100-5465	MISC EXPENDITURES		BAYTOWN SUN	1.99				
01 100-5465	MISC EXPENDITURES		COFFEE	101.56				
01 100-5465	MISC EXPENDITURES		FLOWER SHOP	95.92				
01 100-5465	MISC EXPENDITURES		FLOWER SHOP CREDIT	95.92CR				
01 100-5465	MISC EXPENDITURES		BLACK ORCHID	84.00				
I-201810-1559A	OCT18 CC STMT CHARGES	R	11/07/2018			132666		
01 100-5465	MISC EXPENDITURES		COMPTONS FLORIST	100.95				
01 100-3300	MAYOR & COUNCIL FEES		ECONOMIC ALLIANCE HO	350.20				
01 100-5300	TRAINING & CONFERENCE		TML CLERKS	112.50				
01 100-5465	MISC EXPENDITURES		HOUSTON CHRONICLE	15.96				
01 100-5300	TRAINING & CONFERENCE		HIGH FIVES BOOKS	19.59				
01 100-5300	TRAINING & CONFERENCE		INSPIRATIONAL BOOKS	5.40				
01 100-5465	MISC EXPENDITURES		KROGERS	26.59				
01 100-3300	MAYOR & COUNCIL FEES		HGAC AMIN	50.00				
01 100-3300	MAYOR & COUNCIL FEES		CLEAR LAKE CHAMBER	50.00				
01 100-3300	MAYOR & COUNCIL FEES		CLEAR LAKE CHAMBER C	50.00CR				1,193.24
2390	BUSINESS CARD S/W							
I-201810-6850	OCT 18 CC STMT CHARGES	R	11/07/2018			132668		
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		CORNER STORE FUEL	9.67				
50 501-5490	CRIME PREVENTION DIV EXP		COFFEE WITH A COP	84.85				
50 501-5465	MISC EXPENDITURES		NATIONAL NIGHT OUT	121.50				
01 200-4005	SUPPLIES-POLICE OPERATION		WEATHER PROOF SHIELD	149.95				
01 200-4005	SUPPLIES-POLICE OPERATION		WEATHER PROOF SHIELD	259.90				
01 200-4005	SUPPLIES-POLICE OPERATION		PROMO	10.00CR				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		BUCEES FUEL	71.76				
01 200-5465	MISC EXPENSE		SHELL SNACKS	4.32				
01 200-5465	MISC EXPENSE		SCHOBELS RESTUARANT	35.39				
01 200-5465	MISC EXPENSE		LATE FEE	29.00				
01 200-5465	MISC EXPENSE		FINANCE CHARGES	6.98				
01 200-4150	SMALL TOOLS & EQUIP		LAACKE AND JOY CYLIN	17.78				781.10
1053	CENTERPOINT ENERGY							
I-201809-80000807653	GAS SVCS SEPT18	R	11/07/2018			132670		
01 107-5410	UTILITIES		GAS SVCS SEPT18	44.95				
01 210-5410	UTILITIES		GAS SVCS SEPT18	7.92				
01 230-5410	UTILITIES		GAS SVCS SEPT18	49.31				
01 400-5410	UTILITIES		GAS SVCS SEPT18	22.95				
01 500-5410	UTILITIES		GAS SVCS SEPT18	7.92				
20 902-5410	UTILITIES		GAS SVCS SEPT18	228.01				

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1053	CENTERPOINT ENERGY	CONT						
I-201809-80000807653	GAS SVCS SEPT18	R	11/07/2018			132670		
20 912-5410	UTILITIES	GAS SVCS SEPT18		7.93				
41 410-5410	UTILITIES	GAS SVCS SEPT18		15.03				
01 107-5410	UTILITIES	GAS SVCS SEPT18 BAL		0.01CR				384.01
1	CHASE WILLIAMS							
I-20181027-REFUND-CG	REFUND	R	11/07/2018			132671		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CHASE WILLIAMS:REFUN		100.00				100.00
0057	CITY OF SEABROOK							
I-201810-WATER	WATER CHARGES OCT18	R	11/07/2018			132672		
01 107-5410	UTILITIES	WATER CHARGES OCT18		455.71				
01 200-5410	UTILITIES	WATER CHARGES OCT18		14.71				
01 210-5410	UTILITIES	WATER CHARGES OCT18		345.46				
01 230-5410	UTILITIES	WATER CHARGES OCT18		101.20				
01 400-5410	UTILITIES	WATER CHARGES OCT18		1,858.54				
01 500-5410	UTILITIES	WATER CHARGES OCT18		345.46				
20 902-5410	UTILITIES	WATER CHARGES OCT18		345.46				
20 912-5410	UTILITIES	WATER CHARGES OCT18		4,640.37				
41 410-5410	UTILITIES	WATER CHARGES OCT18		123.75				8,230.66
1588	COMCAST							
I-201810-0015606	ADD CABLE CH OCT18	R	11/07/2018			132673		
01 107-5030	RENTALS & SERVICE AGRMTS	ADD CABLE CH OCT18		52.65				
I-201811-0015606	ADD CABLE CH NOV18	R	11/07/2018			132673		
01 107-5030	RENTALS & SERVICE AGRMTS	ADD CABLE CH NOV18		53.40				106.05
2116	DEPT OF INFORMATION RESOURCES							
I-19090955N	PD SEPT18 ATT CIRCUIT FEE	R	11/07/2018			132674		
01 200-5030	RENTALS & SERVICE AGRMTS	PD SEPT18 ATT CIRCUIT		296.54				296.54
2881	ENTERCOM COMMUNICATIONS CORP							
I-1046541-1	ENTERCOM COMM ADVERTISING	R	11/07/2018			132675		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ENTERCOM COM ADVERTI		2,000.00				
I-1046541-2	ENTERCOM COM ADVERTISING	R	11/07/2018			132675		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	ENTERCOM COM ADVERTI		2,100.00				4,100.00
2007	FIRST CHECK							
I-10018	BACKGROUND CHECKS	R	11/07/2018			132676		
01 107-3145	DRUG TESTING	BACKGROUND CHECKS		140.00				
01 100-5468	PERMIT EXPENSES	BACKGROUND CHECKS		120.00				260.00

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0081	GALLS LLC							
I-010909226	THRILLER JACKET	R	11/07/2018			132677		
50 501-5310	UNIFORMS & LAUNDRY	THRILLER JACKET		165.00				165.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI378616	JAIL LINEN SVCS 102318	R	11/07/2018			132678		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1023		163.44				
I-LOLI381394	JAIL LINEN SVCS 103018	R	11/07/2018			132678		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1030		173.54				336.98
2811	JILLIANN BLAND							
I-201811-REFUND-HSA	HSA CONTRIBUTIONS REFUND	R	11/07/2018			132679		
01 001-1000	CASH RECEIPT SUSPENSE	HSA CONTRIBUTIONS RE		312.54				312.54
2033	MCC INNOVATIONS							
I-00015235	PRINTED PAGES	R	11/07/2018			132680		
01 107-5190	CODIFICATION	PRINTED PAGES		19.00				19.00
2896	NORTH TEXAS INTEGRATION							
I-P3011	INSTALL CAMERA SYSTEM	R	11/07/2018			132681		
14 140-6020	EQUIPMENT	INSTALL CAMERA SYSTE		10,958.44				10,958.44
0147	OFFICE DEPOT CARD PLAN							
C-217474407001	ORG REFILL	R	11/07/2018			132682		
01 200-4010	OFFICE SUPPLIES	ORG REFILL		14.99CR				
C-217476026001	SHOP HOLDER	R	11/07/2018			132682		
01 200-4010	OFFICE SUPPLIES	SHOP HOLDER		40.59CR				
I-216249984001	OFFICE DEPOT CARD PLAN	R	11/07/2018			132682		
01 200-4010	OFFICE SUPPLIES	REFILL		14.99				
01 200-4010	OFFICE SUPPLIES	ERASE CALENDAR 10X		239.90				
01 200-4010	OFFICE SUPPLIES	RY DESKPAD 2X		11.98				
01 200-4010	OFFICE SUPPLIES	MONTH PLANNER		22.99				
01 200-4010	OFFICE SUPPLIES	BINDER CLIP		3.01				
01 200-4010	OFFICE SUPPLIES	LASER TONER		122.48				
01 200-4010	OFFICE SUPPLIES	36 CT SHARPIES		19.99				
01 200-4010	OFFICE SUPPLIES	4X6 INDEX CARDS 2X		3.70				
01 200-4010	OFFICE SUPPLIES	16OZ FOAM CUPS		49.99				
I-216251953001	OFFICE DEPOT CARD PLAN	R	11/07/2018			132682		
01 200-4010	OFFICE SUPPLIES	SHOP HOLDER		40.59				
01 200-4010	OFFICE SUPPLIES	4X6 BLACK FILE CARD		1.67				475.71
2227	OFFSHORE THUNDER PRODUCTIONS							
I-0020278	TEXAS OUTLAW FY19	R	11/07/2018			132684		
15 150-5466	EVENTS	TEXAS OUTLAW FY19		40,000.00				40,000.00

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0979	ORIENTAL TRADING CO INC							
I-692764950-01	ORIENTAL TRADING CO INC	R	11/07/2018			132685		
01 400-5464	EVENTS		SANTA DESIGN BACKGRO	32.78				
01 400-5464	EVENTS		PLUSH REINDEER TSHIR	69.56				
01 400-5464	EVENTS		TOY FILLED STOCKINGS	382.58				
01 400-5464	EVENTS		PROMO CARD	20.00CR				464.92
0155	PITNEY BOWES							
I-20181011	POSTAGE REFILL PD OCT18	R	11/07/2018			132686		
01 200-4011	POSTAGE		POSTAGE REFILL PD OC	301.50				301.50
1101	ROSS BANKS MAY CRON & CAVIN							
I-140305	LEGAL SVCS NOV 18	R	11/07/2018			132687		
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS NOV 18	14,000.00				14,000.00
2672	SWA GROUP INC							
I-174988	PROF SVCS SBKS701.A SEPT18	R	11/07/2018			132688		
15 150-5227	PROF FEES - CONSULTING		PROF SVCS SBKS701.A	16,771.77				16,771.77
0404	TEXAS MUNICIPAL LEAGUE							
I-2019TML-C-643	TML FY19 MEMBER FEES	R	11/07/2018			132689		
01 100-5020	DUES & SUBSCRIPTIONS		TML FY19 MEMBER FEES	2,853.00				2,853.00
0919	VERIZON WIRELESS							
I-3816727225	PD CELL AIRCARDS SVCS OCT18	R	11/07/2018			132690		
01 200-5400	TELEPHONE		PD CELL AIRCARDS SVC	1,374.73				1,374.73
1083	VICTOR O SCHINNERER & CO INC							
I-R110164429	61BSBEK5139 CUNNINGHAM	R	11/07/2018			132691		
01 107-5330	INSURANCE-MISC		61BSBEK5139 CUNNINGH	200.00				
I-R110164431	61BSBGY6770 DURAN BOND	R	11/07/2018			132691		
01 107-5330	INSURANCE-MISC		61BSBGY6770 DURAN BO	200.00				
I-R110164432	61BSBFH0395 ANCIRA BOND	R	11/07/2018			132691		
01 107-5330	INSURANCE-MISC		61BSBFH0395 ANCIRA B	200.00				600.00
0210	XEROX FINANCIAL SERVICES							
I-094788163	PWAC COPIER READING	R	11/07/2018			132692		
01 600-5030	RENTALS & SERVICE AGRMTS		PWAC COPIER READING	20.98				20.98
2761	YESENIA GARZA							
I-20181030-REIMB-YG	MILEAGE & MEAL	R	11/07/2018			132693		
01 102-5300	TRAINING & CONFERENCE		MILEAGE & MEAL	62.96				62.96

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0169	ARC DOCUMENT SOLUTIONS							
I-23-370815	ARC DOCUMENT SOLUTIONS	R	11/07/2018			132694		
01 107-5030	RENTALS & SERVICE AGRMTS	PW	PLOOTER OCT18	307.82				307.82
0147	OFFICE DEPOT CARD PLAN							
I-19-00005	OFFICE DEPOT CARD PLAN	R	11/07/2018			132695		
01 107-4010	OFFICE SUPPLIES		CLOROX WIPES	9.49				
01 107-4010	OFFICE SUPPLIES		FACIAL TISSUE	18.74				
01 107-4010	OFFICE SUPPLIES		COIN ENVELOPE	15.91				
01 107-4010	OFFICE SUPPLIES		SECURITY PEN	2.58				
01 107-4010	OFFICE SUPPLIES		ENVELOPE 6X9	5.00				
01 107-4010	OFFICE SUPPLIES		SECURITY PEN REFILL	4.04				
01 107-4010	OFFICE SUPPLIES		RING BINDER	20.99				
01 107-4010	OFFICE SUPPLIES		MONTH DIVIDERS	6.89				
01 107-4010	OFFICE SUPPLIES		FILE FOLDERS PURPLE	18.74				
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	65.98				
01 107-4010	OFFICE SUPPLIES		COMPRESSED AIR	22.04				
01 107-4010	OFFICE SUPPLIES		ADVIL	15.84				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	24.19				
01 107-4010	OFFICE SUPPLIES		HOT CHOCOLATE	11.20				
01 107-4010	OFFICE SUPPLIES		STENO BOOK	22.14				
01 107-4010	OFFICE SUPPLIES		DESK CALENDAR	13.49				
01 107-4010	OFFICE SUPPLIES		DESK CALENDAR	22.13				
01 107-4010	OFFICE SUPPLIES		DESK CALENDAR	15.29				
01 107-4010	OFFICE SUPPLIES		AT A GLANCE 3 MONTH	68.36				
01 107-4010	OFFICE SUPPLIES		DESK CALENDAR	21.56				
01 107-4010	OFFICE SUPPLIES		MONTHLY PLANNER	85.45				
I-19-00007	OFFICE DEPOT CARD PLAN	R	11/07/2018			132695		
01 107-4010	OFFICE SUPPLIES		TOILET PAPER CASE	79.98				
01 107-4010	OFFICE SUPPLIES		FOAM SOAP REFILL	178.11				
01 107-4010	OFFICE SUPPLIES		LARGE TRASH BAGS	70.16				
01 107-4010	OFFICE SUPPLIES		SMALL TRASH BAGS	64.48				
01 107-4010	OFFICE SUPPLIES		PAPER HAND TOWELS	126.12				
I-19-00013	OFFICE DEPOT CARD PLAN	R	11/07/2018			132695		
01 107-4010	OFFICE SUPPLIES		MINI WHITE BOARD	8.99				
01 107-4010	OFFICE SUPPLIES		WALL POCKET	3.57				
01 107-4010	OFFICE SUPPLIES		CHECK SCANNER INK	21.99				
01 107-4010	OFFICE SUPPLIES		BROTHER TN450 TONER	64.01				
01 107-4010	OFFICE SUPPLIES		LINED POSTITS	12.23				
01 107-4010	OFFICE SUPPLIES		POSTITS	6.55				
01 107-4010	OFFICE SUPPLIES		FOLDGERS PACKETS	71.98				
01 107-4010	OFFICE SUPPLIES		CREAMER CANISTERS	4.49				
01 107-4010	OFFICE SUPPLIES		SINGLE HOLE PUNCH	1.11				
01 107-4010	OFFICE SUPPLIES		PAPER BOWLS	11.69				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	48.38				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		LEGAL FOLDERS	16.19				
01 107-4010	OFFICE SUPPLIES		HP80X TONER	334.62				
I-215775768001	OFFICE DEPOT CARD PLAN	R	11/07/2018			132695		

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0147	OFFICE DEPOT CARD PLANCONT							
I-215775768001	OFFICE DEPOT CARD PLAN	R	11/07/2018			132695		
01 107-4010	OFFICE SUPPLIES		STENO BOOKS	11.07				
I-215778105001	OFFICE DEPOT CARD PLAN	R	11/07/2018			132695		
01 107-4010	OFFICE SUPPLIES		CLASSIFICATION FOLD	63.18				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLUE	13.56				
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	104.97				
01 107-4010	OFFICE SUPPLIES		FOLGERS PACKS	35.99				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		DISH SOAP	5.02				
01 107-4010	OFFICE SUPPLIES		AA BATTERIES	20.98				
01 107-4010	OFFICE SUPPLIES		STORAGE BOXES	28.92				
01 107-4010	OFFICE SUPPLIES		POSIT MINI	4.60				
01 107-4010	OFFICE SUPPLIES		WRITING PADS	2.79				
01 107-4010	OFFICE SUPPLIES		STICKY NOTES	6.21				
01 107-4010	OFFICE SUPPLIES		LINED POSTITS	6.55				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLACK	13.56				
01 107-4010	OFFICE SUPPLIES		BALLPOINT PENS BLUE	7.12				
01 107-4010	OFFICE SUPPLIES		BALLPOINT PENS BLACK	7.12				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTERS YELLOW	10.56				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTERS PINK	13.53				
01 107-4010	OFFICE SUPPLIES		GEL PENS RED	17.49				
01 107-4010	OFFICE SUPPLIES		PLASTIC FORKS	33.93				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	24.19				
01 107-4010	OFFICE SUPPLIES		PLASTIC KNIVES	36.09				
01 107-4010	OFFICE SUPPLIES		MOUSE PAD WRIST REST	7.73				2,134.44
0400	TERRYBERRY JEWELERS							
I-F41169	SERVICE AWARD POSTAGE	R	11/07/2018			132702		
01 107-3900	MERIT AWARDS		10 YEAR PIN	137.70				
01 107-3900	MERIT AWARDS		15 YEAR PIN	86.71				
01 107-3900	MERIT AWARDS		25 YEAR PIN	186.89				
01 107-4011	POSTAGE		TERRYBERRY POSTAGE	16.18				427.48
0210	XEROX FINANCIAL SERVICES							
I-1348127	NOV18 COPIER LEASE	R	11/07/2018			132703		
01 107-5030	RENTALS & SERVICE AGRMTS		NOV18CH COPIER LEASE	707.76				707.76
0006	AFLAC							
I-897420	AFLAC PREMIUMS OCT18	R	11/10/2018			132704		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS OCT18	789.90				789.90
0004	AMERICAN PUBLIC WORKS							
I-1800077	BLANKET	V	11/10/2018			132705		200.00

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0004	AMERICAN PUBLIC WORKS							
M-CHECK	AMERICAN PUBLIC WORKS	VOIDED	V 11/10/2018			132705		200.00CR
2762	COLONIAL LIFE							
I-4857312-1009808	COLONIAL LIFE PREMIUMS	OCT 18	R 11/10/2018			132706		
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,328.34				1,328.34
2724	FLORES & ASSOCIATES							
I-197119	NOV FLEX ADMIN FEE		R 11/10/2018			132707		
01 102-3120	HOSPITALIZATION		NOV FLEX ADMIN FEE	14.28				
01 106-3120	HOSPITALIZATION		NOV FLEX ADMIN FEE	7.14				
01 200-3120	HOSPITALIZATION		NOV FLEX ADMIN FEE	14.28				
01 230-3120	HOSPITALIZATION		NOV FLEX ADMIN FEE	7.14				
01 400-3120	HOSPITALIZATION		NOV FLEX ADMIN FEE	7.14				
01 500-3120	HOSPITALIZATION		NOV FLEX ADMIN FEE	21.42				
01 600-3120	HOSPITALIZATION		NOV FLEX ADMIN FEE	14.30				
01 700-3120	HOSPITALIZATION		NOV FLEX ADMIN FEE	7.15				
20 905-3120	HOSPITALIZATION		NOV FLEX ADMIN FEE	7.15				100.00
2509	IPS ADVISORS LLP							
I-BC 201810012657	BENEFIT CONNECTOR FEES		R 11/10/2018			132708		
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	13.14				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	49.78				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.27				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.06				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.73				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.51				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.27				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.01				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.65				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.74				159.25
2509	IPS ADVISORS LLP							
I-BC 201810162661	BENEFIT CONNECTOR FEES		R 11/10/2018			132710		
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	18.39				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	50.76				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.85				
01 220-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				

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2509	IPS ADVISORS LLP	CONT						
I-BC 201810162661	BENEFIT CONNECTOR FEES	R	11/10/2018			132710		
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	11.73				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	15.51				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	9.27				
01 700-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
15 150-3120	INSURANCE		BENEFIT CONNECTOR FE	2.09				
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	12.01				
20 905-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.25				
20 912-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	5.90				
50 501-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	8.74				164.50
2509	IPS ADVISORS LLP							
I-BC 201810292669	BENEFIT CONNECTOR FEES	R	11/10/2018			132712		
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 230-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	1.75				5.25
2752	LEGALSHIELD							
I-201810-0001805	LEGALSHIELD PREMIUMS OCT 18	R	11/10/2018			132713		
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	394.80				394.80
2886	LEXIPOL LLC							
I-26400	LAW ENFORCEMENT MANUAL FY19	R	11/10/2018			132714		
01 200-5030	RENTALS & SERVICE AGRMTS		LAW ENFORCEMENT MANU	12,784.00				12,784.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-2019TMHRA-GARZA	MHRA FY19 MBR DUES	R	11/10/2018			132715		
01 102-5020	DUES & SUBSCRIPTIONS		MHRA FY19 MBR DUES	75.00				75.00
1750	A & L AUTOMOTIVE							
I-19242	P18 SAFETY AND EMISSION TEST	R	11/13/2018			132716		
50 501-5110	MAINT - VEHICLES		P18 SAFETY AND EMISS	7.00				
I-19256	P8 ENGINE REPAIRS	R	11/13/2018			132716		
50 501-5110	MAINT - VEHICLES		P8 ENGINE REPAIRS	1,134.52				1,141.52
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU270394	MAT SVCS 110518	R	11/13/2018			132717		
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 110518	60.15				
I-IHOU270395	LINEN SVCS 110518	R	11/13/2018			132717		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS 110518	75.70				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS 110518	75.70				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS 110518	75.70				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS 110518	75.70				362.95

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1500	AIRGAS USA LLC							
I-9081539970	ROLLER HD SS WHEELS	R	11/13/2018			132718		
32 321-6020	EQUIPMENT		ROLLER HD SS WHEELS	363.39				
32 321-6020	EQUIPMENT		SHIPPING	31.95				395.34
2021	ALANA ROHLFS							
I-20181030-REIMB	MILEAGE REIMB	R	11/13/2018			132719		
01 600-5300	TRAINING & CONFERENCE		MILEAGE REIMB	37.50				37.50
0057	CITY OF SEABROOK							
I-201811-DUMP	DUMPSTER CHARGES NOV18	R	11/13/2018			132720		
01 107-5410	UTILITIES		DUMPSTER CHARGES NOV	182.54				
01 210-5410	UTILITIES		DUMPSTER CHARGES NOV	84.77				
01 230-5410	UTILITIES		DUMPSTER CHARGES NOV	307.54				
01 400-5410	UTILITIES		DUMPSTER CHARGES NOV	976.59				
01 500-5410	UTILITIES		DUMPSTER CHARGES NOV	84.77				
20 902-5410	UTILITIES		DUMPSTER CHARGES NOV	84.77				
20 912-5410	UTILITIES		DUMPSTER CHARGES NOV	225.34				1,946.32
1588	COMCAST							
I-201811-0051320	INTERNET SVCS NOV18 SVFD	R	11/13/2018			132721		
01 230-5410	UTILITIES		INTERNET SVCS NOV18	102.38				
I-201811-0315733	INTERNET PWORKS NOV 18	R	11/13/2018			132721		
01 210-5410	UTILITIES		INTERNET PWORKS NOV	21.48				
01 400-5410	UTILITIES		INTERNET PWORKS NOV	21.48				
01 500-5410	UTILITIES		INTERNET PWORKS NOV	21.48				
20 902-5410	UTILITIES		INTERNET PWORKS NOV	21.48				
20 912-5410	UTILITIES		INTERNET PWORKS NOV	21.49				209.79
2596	DEBRA HARPER							
I-20181105	REIMB - NURSERY SUPPLIES	R	11/13/2018			132722		
01 400-4095	NURSERY SUPPLIES		REIMB - NURSERY SUPP	183.32				
41 410-4095	NURSERY SUPPLIES		REIMB - NURSERY SUPP	100.18				283.50
0460	DUNHAM ENGINEERING INC							
I-359	2 ELEV STG TNK, 1 GRD STG TNK	R	11/13/2018			132723		
20 902-5477	INSPECTIONS		2 ELEV STG TNK, 1 GR	2,500.00				2,500.00
2268	EDS LANDSCAPING LLC							
I-20423	MULCH - BLACK	R	11/13/2018			132724		
01 400-5180	MAINT-BLDGS & GROUNDS		MULCH - BLACK	46.00				46.00
2903	EFRAIM GARCIA							
I-20181031	REIMB - SAFETY BOOTS	R	11/13/2018			132725		
01 107-5295	SAFETY COMMITTEE		REIMB - SAFETY BOOTS	100.00				100.00

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2566	GOLD STAR PETROLEUM INC							
I-93769	UNLEAD GASOLINE	R	11/13/2018			132726		
01 107-4050	BULK PETROLEUM PURCHASES	UNLEAD GASOLINE		4,400.28				
I-93770	GASOLINE	R	11/13/2018			132726		
01 107-4050	BULK PETROLEUM PURCHASES	GASOLINE		395.00				4,795.28
0208	GRAINGER							
I-9944969212	GATE CHAIN, CONNECTION LINK	R	11/13/2018			132727		
20 912-5110	MAINT-AUTOS & EQUIPMENT	GATE CHAIN, CONNECTI		100.48				100.48
2118	HCMCA							
I-18-10-004	NO SHOW - KOLUPSKI	R	11/13/2018			132728		
01 100-3300	MAYOR & COUNCIL FEES	NO SHOW - KOLUPSKI		40.00				40.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50009138257	CAU TAPE, DRIVERS, PAINT, STAK	R	11/13/2018			132729		
01 400-4400	SUPPLIES	CAU TAPE, DRIVERS, P		690.38				690.38
2824	HEALTH ASSURE BY ALSCO							
I-LOLI384133	JAIL LINEN SVCS NOV 18	R	11/13/2018			132730		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS NOV		173.54				173.54
2520	HSA BANK							
I-HS 201811122672	EMPLOYEE DEDUCTIONS TO HSA	R	11/13/2018			132731		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		402.92				402.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201811122672	Employee Deduction - Plan 3033	R	11/13/2018			132732		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		309.80				309.80
0105	ICMA RETIREMENT TRUST-457							
I-ICM201811122672	EMPLOYEE DEDUCTS- PLAN 303302	R	11/13/2018			132733		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,279.00				2,279.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201811122672	EMPLOYEE DEDUCTS - PLAN 706240	R	11/13/2018			132734		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
2103	JAMES HERNANDEZ							
I-201810-BOOTS-JH	REIMB - SAFETY BOOTS	R	11/13/2018			132735		
01 107-5295	SAFETY COMMITTEE	REIMB - SAFETY BOOTS		100.00				100.00
0672	JOSEPH SAITTA							
I-11118	UNIFORMS	R	11/13/2018			132736		
01 400-5310	UNIFORMS & LAUNDRY	UNIFORMS		224.00				224.00

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0120	KROGER'S							
I-201810-H22869	KROGER'S STMT CHGS OCT18	R	11/13/2018			132737		
01 200-5465	MISC EXPENSE		SODA	17.83				
20 905-5300	TRAINING & CONFERENCE		BEVERAGES	18.29				
01 210-4400	MISC SUPPLIES		CLEANING, LAUNDRY SU	80.95				
01 100-5465	MISC EXPENDITURES		COUNCIL BDAY SUPPLIE	6.97				124.04
1480	L3 MOBILE-VISION INC							
I-0333308-IN	EXTENDED MAINT	R	11/13/2018			132738		
01 200-5030	RENTALS & SERVICE AGRMTS		EXTENDED MAINT	299.00				
I-0333309-IN	OFFICE SOLUTIONS	R	11/13/2018			132738		
01 200-5030	RENTALS & SERVICE AGRMTS		OFFICE SOLUTIONS	3,780.00				
I-0333310-IN	FLASHBACK HD IN-CAR SYSTEM	R	11/13/2018			132738		
01 200-5030	RENTALS & SERVICE AGRMTS		FLASHBACK HD IN-CAR	4,485.00				8,564.00
0125	LANSDOWNE-MOODY CO INC							
I-IW16515	LANSDOWNE-MOODY CO INC	R	11/13/2018			132739		
01 400-5110	MAINT-AUTOS & EQUIPMENT		50:1 OIL	33.60				
01 400-5110	MAINT-AUTOS & EQUIPMENT		5LBS ISLAND	59.99				
01 400-5110	MAINT-AUTOS & EQUIPMENT		TRIMMER HEAD	45.98				
01 400-5110	MAINT-AUTOS & EQUIPMENT		YOKE WELDME 117	131.80				
01 400-5110	MAINT-AUTOS & EQUIPMENT		BEARING JA B2B5	14.83				286.20
2378	MARTIN ASPHALT COMPANY							
I-400121	APPLIED CRACK SEALANT	R	11/13/2018			132740		
01 500-5140	MAINT STREETS		APPLIED CRACK SEALAN	434.53				434.53
0234	MUNICIPAL CODE CORPORATION							
I-00320004	ADMIN SUPPORT	R	11/13/2018			132741		
01 100-5190	CODIFICATION		ADMIN SUPPORT	275.00				275.00
0969	NOTARY PUBLIC UNDERWRITER							
I-20181105-NTY PKG	NOTARY PKG - MCCARROLL	R	11/13/2018			132742		
01 200-4010	OFFICE SUPPLIES		NOTARY PKG - MCCARRO	99.75				99.75
0740	O'REILLY AUTO PARTS							
I-0411-407959	TAIL PIPE, SENSOR, MFFLR CLAMP	R	11/13/2018			132743		
20 902-5110	MAINT-AUTOS & EQUIPMENT		TAIL PIPE, SENSOR, M	63.55				
20 912-5110	MAINT-AUTOS & EQUIPMENT		TAIL PIPE, SENSOR, M	63.56				127.11
0159	PROJECT SURVEILLANCE INC							
I-23655	PROJECT# 13-376 FIELD OBSER	R	11/13/2018			132744		
01 107-5211	PROF FEES - INSPECTIONS		PROJECT# 13-376 FIEL	3,720.00				
I-23656	PROJECT# 17-353 FIELD OBSER	R	11/13/2018			132744		
01 107-5211	PROF FEES - INSPECTIONS		PROJECT# 17-353 FIEL	1,380.00				5,100.00

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1561	RAFAEL GONZALES							
I-20181031-BOOTS	REIMB - SAFETY BOOTS	R	11/13/2018			132745		
01 107-5295	SAFETY COMMITTEE	REIMB - SAFETY BOOTS		100.00				100.00
2902	ROBERT LONG							
I-20181031-BOOTS	REIMB - SAFETY BOOTS	R	11/13/2018			132746		
01 107-5295	SAFETY COMMITTEE	REIMB - SAFETY BOOTS		100.00				100.00
1088	SEABROOK LUBE EXPRESS							
I-20181023-INSP	SAFETY & EMISSIONS TEST	R	11/13/2018			132747		
01 400-5110	MAINT-AUTOS & EQUIPMENT	SAFETY & EMISSIONS T		7.00				7.00
0743	SPACE CITY ACE HARDWARE							
I-562944	COMM. HOUSE CLEANING	R	11/13/2018			132748		
01 500-5180	MAINT-BLDGS & GROUNDS	MOP & GLO		12.85				
I-562946	MALE COUPLING (2)	R	11/13/2018			132748		
20 912-5120	MAINT-SEWER SYSTEM MINOR	MALE COUPLING (2)		5.70				18.55
1681	STAPLES CONTRACT & COMMERCIAL							
I-3394185544	STAPLES CONTRACT & COMMERCIAL	R	11/13/2018			132749		
01 400-4010	OFFICE SUPPLIES	BRIGHTON PAPER		18.05				18.05
1	SUE BURNFIN							
I-20181102-REFUND-SB	REFUND	R	11/13/2018			132750		
01 001-1525	COMMUNITY HOUSE DEPOSITS	SUE BURNFIN: REFUND		150.00				150.00
1993	T & T CONSTRUCTION							
I-2018-497	4.5 YDS 3000 PSI CONCRETE	R	11/13/2018			132751		
01 500-5140	MAINT STREETS	4.5 YDS 3000 PSI CON		630.00				630.00
2369	THE BAY AREA OBSERVER							
I-3766	PWORKS FLEET REPLACEMENT BID	R	11/13/2018			132752		
01 100-5010	ADVERTISING	PWORKS FLEET REPLACE		513.00				513.00
2254	TRANSUNION RISK AND ALTERNATIV							
I-201810-230287	TLOXP SEARCH REPORTS OCT18	R	11/13/2018			132753		
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		110.00				110.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201811122672	EMPLOYEE DEDUCTIONS	R	11/13/2018			132754		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		271.32				271.32
0180	SEABROOK VOL. FIRE DEPT							
I-201811-SVFD	MONTHLY CONTRACT SVCS NOV18	R	11/14/2018			132755		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS NOV18		61,156.00				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS NOV18		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS NOV18		2,222.16CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS NOV18		27,480.75CR				

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0180	SEABROOK VOL. FIRE DEPCONT							
I-201811-SVFD	MONTHLY CONTRACT SVCS NOV18	R	11/14/2018			132755		
01 230-5320	INSURANCE-AUTO	CONTRACT SVCS NOV18		1,743.79CR				28,875.96
1	KARINA VOIN							
I-1006182-RECUT	REISSUED CHECK	R	11/15/2018			132756		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	KARINA VOIN:REISSUED		250.00				250.00
2180	CENTERPOINT ENERGY							
I-20181116-CNP8038	NEW SVC 1541 PARK DR PG WWTP	R	11/16/2018			132757		
29 290-6050	PINE GULLY WW TREATMENT PLANT	NEW SVC 1541 PARK DR		20,777.00				20,777.00
2067	AMAZON							
I-2018-AMAZON	AMAZON CHGS SEP18	R	11/21/2018			132758		
01 103-4150	SMALL TOOLS & EQUIPMENT	HANZHIQIANG 5V 1A DC		36.80				
01 103-4150	SMALL TOOLS & EQUIPMENT	JARBO COMPATIBLE TON		27.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	DP TO HDMI CABLE, BL		25.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	FIBERCABLESDIRECT-60		66.19				
01 103-4150	SMALL TOOLS & EQUIPMENT	LOGITECH MK550 WIREL		44.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	22 AWG 2 CONDUCTOR S		105.00				
I-201809A-AMAZON	AMAZON CHARGES SEP18	R	11/21/2018			132758		
01 001-0710	PREPAID EXPENSE	AMAZON CHARGES SEP18		6,746.12				7,052.08
0914	AUTO ZONE COMMERCIAL							
I-1491348379	FEMALE MAXI FUSE	R	11/21/2018			132759		
01 500-5110	MAINT-AUTOS & EQUIP	FEMALE MAXI FUSE		4.75				4.75
1064	BAY AREA RENTALS INC							
I-31571	POPCORN 8 OZ ALL IN ONE	R	11/21/2018			132760		
01 001-1000	CASH RECEIPT SUSPENSE	POPCORN 8 OZ ALL IN		30.60				30.60
2892	BPR OPERATING, LLC							
I-9698	GORMAN RUPP PUMP REPAIR	R	11/21/2018			132761		
20 902-5110	MAINT-AUTOS & EQUIPMENT	GORMAN RUPP PUMP REP		162.41				
20 912-5110	MAINT-AUTOS & EQUIPMENT	GORMAN RUPP PUMP REP		162.41				324.82
2438	BUSINESS CARD J/A							
I-201810-0068	OCT18 STMT CHARGES	R	11/21/2018			132762		
01 700-4010	OFFICE SUPPLIES	COURT RESOURCE BOOK		30.00				
01 700-5300	TRAINING & CONFERENCE	CONFERENCE HOTEL COS		572.91				602.91
2169	BUSINESS CARD L/D							
I-201809OCT-5205	BUSINESS CARD L/D	R	11/21/2018			132763		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FB ADVERTISING		342.07				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	GOODLE CS 2018 ADVER		500.00				
I-201810-5205	OCT18 STMT CHARGES	R	11/21/2018			132763		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FB ADVERTISING		61.25				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FB ADVERTISING		600.00				

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2169	BUSINESS CARD L/D	CONT						
I-201810-5205	OCT18 STMT CHARGES	R	11/21/2018			132763		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	WRISTBANDS-SOLIDS		55.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FIRST AID, GREEN ROO		299.30				
15 150-5030	RENTALS & SERVICE AGREEMENTS	TOURISM STORAGE		100.00				
15 150-5030	RENTALS & SERVICE AGREEMENTS	MICROSOFT OFFICE - F		108.24				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	FB ADVERTISING		232.89				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	GOOGLE ADVERTISING C		359.20				
15 150-5030	RENTALS & SERVICE AGREEMENTS	DPMT LYNDIA SUBSCR AN		375.00				
15 150-5465	MISCELLANEOUS	FEES CHARGED		39.00				
15 150-5465	MISCELLANEOUS	FINANCE CHARGE		22.30				3,094.25
2653	BUSINESS CARD N/K							
I-201810-1017	OCT18 STMT CHARGES	R	11/21/2018			132765		
01 600-5465	MISC EXPENDITURES	LUNCH W FIRE MARSHAL		55.94				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN RELEASE			20.80				
01 600-5110	MAINT-AUTOS & EQUIP	CAR WASH		35.99				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN RELEASE			20.80				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN RELEASE			20.80				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOFINANCE CHARGE			10.68				165.01
1516	CHAMPION ENERGY SERVICES							
I-B1811120752	ELECTRIC SVCS OCT18	R	11/21/2018			132766		
01 400-5410	UTILITIES	1109 1/2 HAMMER		11.05				
20 912-5410	UTILITIES	3623 E NASA PKWY		13.92				
20 912-5410	UTILITIES	3002 SEARGENT ST		9.35				
20 912-5410	UTILITIES	2712 S RED BLUFF		9.58				
20 912-5410	UTILITIES	4430 SHADY LAKE DR		16.49				
20 902-5410	UTILITIES	2613 S RED BLUFF		954.73				
20 912-5410	UTILITIES	2609 S RED BLUFF		28.66				
20 912-5410	UTILITIES	3903 BREEZEWAY DR		223.47				
20 902-5410	UTILITIES	3511 PARK DR		104.80				
20 912-5410	UTILITIES	2816 BAYPORT BLVD		128.98				
20 912-5410	UTILITIES	1501 BAHAMA DR # 1		70.72				
01 400-5410	UTILITIES	1210 ANDERS AVE		334.43				
01 400-5410	UTILITIES	2020 MEYER RD		46.84				
20 912-5410	UTILITIES	715 2ND (MAIN)		6,503.19				
01 400-5410	UTILITIES	1109 HAMMER		678.44				
20 912-5410	UTILITIES	4121 TODDVILLE RD		91.26				
01 400-5410	UTILITIES	4221 TODDVILLE RD		8.35				
20 912-5410	UTILITIES	623 SURF OAKS DR		9.16				
20 912-5410	UTILITIES	5223 TODVILLE		104.56				
01 400-5410	UTILITIES	605 PINE GULLY RD		36.27				
01 400-5410	UTILITIES	605 PINE GULLY RD B		35.07				
20 912-5410	UTILITIES	625 BAYWOOD DR		26.09				
20 912-5410	UTILITIES	1955 BAYVIEW DR		134.32				
20 902-5410	UTILITIES	2995 S RED BLUFF		6.85				
01 400-5410	UTILITIES	1100 2ND ST (MAIN)		14.81				

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1516	CHAMPION ENERGY SERVICCONT							
I-B1811120752	ELECTRIC SVCS OCT18	R	11/21/2018			132766		
20 912-5410	UTILITIES		2437 LAKESIDE DR	24.23				
01 400-5410	UTILITIES		600 1/3 PINE GULLY R	43.65				
01 400-5410	UTILITIES		300 BAYPORT BLVD	60.04				
01 400-5410	UTILITIES		1402 HAMMER	94.23				
01 107-5410	UTILITIES		1700 1ST STREET	2,903.76				
20 912-5410	UTILITIES		2200 OCEAN VIEW DR	6.15				
20 912-5410	UTILITIES		1904 LAKESIDE DR A	286.88				
01 200-5410	UTILITIES		17001ST ST B "SPLIT"	21.59				
20 902-5410	UTILITIES		17001ST ST B "SPLIT"	21.59				
41 410-5410	UTILITIES		502 PINE GULLY RD A	28.36				
41 410-5410	UTILITIES		502 PINE GULLY RD	204.22				
01 400-5410	UTILITIES		4601 TODVILLE RD	16.49				
20 912-5410	UTILITIES		200 TODVILLE RD	110.36				
20 912-5410	UTILITIES		1105 1/2 ESSEX CT	303.61				
01 400-5410	UTILITIES		1702 2ND ST (MAIN)	22.31				
20 912-5410	UTILITIES		3300 EVANGELINE LN	29.06				
01 400-5410	UTILITIES		4522 PARK DR	31.68				
20 912-5410	UTILITIES		1946 REPSDORPH RD A	349.00				
01 400-5410	UTILITIES		2520 REPSDORPH	46.79				
01 230-5410	UTILITIES		1850 E MEYER RD (SVF	991.25				
01 200-5410	UTILITIES		1610 1ST ST	44.34				
01 400-5410	UTILITIES		2510 N REPSDORPH	107.02				
20 902-5410	UTILITIES		5900 TODVILLE RD	6.15				
01 500-5411	UTILITIES - STREET LIGHTS		8011 1/2 10THST	10.22				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT - SEABRO	127.38				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT - HOUSTO	119.61				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT TYPE GHA	11.68				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT TYPE GHE	417.59				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT TYPE KMA	17.82				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT TYPE LHA	1,105.70				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT - HOUSTO	7,549.24				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT TYPE LHF	835.44				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT TYPE LHS	883.41				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT - TOMBAL	137.48				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT TYPE PHE	247.23				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT TYPE PHS	2,781.41				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT TYPE RMA	49.68				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT TYPE SHA	582.86				
01 500-5411	UTILITIES - STREET LIGHTS		STREETLIGHT - HOUSTO	856.22				
20 912-5410	UTILITIES		99 SHIPYARD DR	6.15				
01 400-5410	UTILITIES		2528 N REPSDORPH	14.72				
01 400-5410	UTILITIES		507 LEAGUE CITY PKWY	99.83				
01 210-5410	UTILITIES		1100 RED BLUFF RD (N	466.13				
01 400-5410	UTILITIES		1100 RED BLUFF RD (N	466.13				
01 500-5410	UTILITIES		1100 RED BLUFF RD (N	466.13				
20 902-5410	UTILITIES		1100 RED BLUFF RD (N	466.13				

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1516	CHAMPION ENERGY SERVICCONT							
I-B1811120752	ELECTRIC SVCS OCT18	R	11/21/2018			132766		
20 912-5410	UTILITIES	1100 RED BLUFF RD (N		466.13				
20 902-5410	UTILITIES	2501 HUMBLE DR A		1,011.57				
20 912-5410	UTILITIES	1310 LAKE MIJA CT		12.06				
20 902-5410	UTILITIES	3019 BAYPORT BLVD		378.22				
01 500-5411	UTILITIES - STREET LIGHTS	507 LEAGUE CITY		8.14				34,948.46
0056	CITY OF PASADENA-WTR DEPT							
I-201810-10100014-00	TODDVILLE WATER SVCS OCT18	R	11/21/2018			132773		
20 902-5451	PASADENA WATER SUPPLY	TODDVILLE WATER SVCS		9,535.78				
I-201810-12280370-00	RED BLUFF WATER SVCS OCT18	R	11/21/2018			132773		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVCS		30,407.25				39,943.03
1487	CLEAR CREEK WATERSHED STEERING							
I-2019-CCWSC	FY19 PRORATA SHARE	R	11/21/2018			132774		
01 107-5020	DUES & SUBSCRIPTIONS	FY19 PRORATA SHARE		363.60				363.60
1293	COBB FENDLEY & ASSOC INC.							
I-267727	PROFESSIONAL PERSONNEL	R	11/21/2018			132775		
29 290-5215	PROF FEES-ENGINEERING	PROFESSIONAL PERSONN		10,317.82				
I-268008	INSPECTION	R	11/21/2018			132775		
29 290-5215	PROF FEES-ENGINEERING	INSPECTION		3,808.78				
I-268009	FINAL ENGINEERING	R	11/21/2018			132775		
29 290-5215	PROF FEES-ENGINEERING	FINAL ENGINEERING		20,671.92				34,798.52
1090	CROWN TROPHY							
I-18-32625	CROWN TROPHY	R	11/21/2018			132776		
01 600-4010	OFFICE SUPPLIES	NAME PLATES		87.50				87.50
1	DEPOSIT REFUND							
I-20181113-REIMB-CO	C OFFENHAUSER	V	11/21/2018			132777		200.00
1	DEPOSIT REFUND	VOIDED						
M-CHECK	DEPOSIT REFUND	VOIDED	V	11/21/2018		132777		200.00CR
1	DEPOSIT REFUND							
I-20181113-REIMB-RO	R OFFENHAUSER	V	11/21/2018			132778		500.00
1	DEPOSIT REFUND	VOIDED						
M-CHECK	DEPOSIT REFUND	VOIDED	V	11/21/2018		132778		500.00CR
1	DEPOSIT REFUND							
I-20181115-REIMB-TH	T HYDE	V	11/21/2018			132779		250.00

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1	DEPOSIT REFUND	VOIDED						
M-CHECK	DEPOSIT REFUND	VOIDED	V 11/21/2018			132779		250.00CR
1	DEPOSIT REFUND							
I-20181116-REIMB	B WEAVER	V	11/21/2018			132780		100.00
1	DEPOSIT REFUND	VOIDED						
M-CHECK	DEPOSIT REFUND	VOIDED	V 11/21/2018			132780		100.00CR
1	DEPOSIT REFUND							
I-20181119-REIMB	LETICIA MEZA	V	11/21/2018			132781		950.00
1	DEPOSIT REFUND	VOIDED						
M-CHECK	DEPOSIT REFUND	VOIDED	V 11/21/2018			132781		950.00CR
0081	GALLS LLC							
I-011146444	VELCRO TIE W BUTTON	R	11/21/2018			132782		
01 200-5310	UNIFORMS & LAUNDRY	VELCRO TIE W BUTTON		6.00				6.00
0208	GRAINGER							
I-9943165853	FLOODLIGHT, LED, 18W	R	11/21/2018			132783		
01 400-5180	MAINT-BLDGS & GROUNDS	FLOODLIGHT 18W LED 5		115.20				
I-9952802412	THERMAL UNIT, 17.5 TO 24.6A	R	11/21/2018			132783		
20 912-5120	MAINT-SEWER SYSTEM MINOR	THERMAL UNIT, 17.5 T		92.07				207.27
0666	HARRIS CO APPRAISAL DIST							
I-PSI18002870	1 QUARTERLY ASSESSMENT	R	11/21/2018			132784		
01 107-5445	CENTRAL APPRAISAL FEE	1 QUARTERLY ASSESSME		13,515.00				13,515.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI386844	JAIL LINEN SVCS 111318	R	11/21/2018			132785		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1113		173.54				173.54
0672	JOSEPH SAITTA							
I-112018	UNIFORMS	R	11/21/2018			132786		
01 500-5310	UNIFORMS & LAUNDRY	UNIFORMS		210.00				
I-11218	UNIFORMS	R	11/21/2018			132786		
01 230-4400	MISC SUPPLIES	SP24 LONG/GREY		21.00				
01 230-4400	MISC SUPPLIES	SP24 LONG/NAVY		21.00				
01 100-3300	MAYOR & COUNCIL FEES	K420 BURGUNDY		16.80				
01 001-0507	DUE FROM EDC	SHIRTS FOR EDC		78.20				
01 230-4400	MISC SUPPLIES	CITY LOGO		24.00				
01 100-3300	MAYOR & COUNCIL FEES	CITY LOGO		36.00				
01 100-5465	MISC EXPENDITURES	SHIPPING		18.00				
01 230-4400	MISC SUPPLIES	SET UP		10.00				
01 100-3300	MAYOR & COUNCIL FEES	BUDDY HAMMANN		8.00				
01 100-3300	MAYOR & COUNCIL FEES	K420 ROYAL BLUE		16.80				
01 100-3300	MAYOR & COUNCIL FEES	BUDDY HAMMANN		8.00				

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0672	JOSEPH SAIITTA	CONT						
I-11218	UNIFORMS	R	11/21/2018			132786		
01 100-3300	MAYOR & COUNCIL FEES		J900 RIVER BLUE	49.00				
01 100-3300	MAYOR & COUNCIL FEES		BUDDY HAMMANN	8.00				524.80
2246	JUAN LARA							
I-20181112-SAFETY GL	SAFETY GLASSES - REIMB	R	11/21/2018			132788		
01 107-5295	SAFETY COMMITTEE		SAFETY GLASSES - REI	150.00				150.00
2666	LOOMIS							
I-12317861	SAFEPOINT SVCS OCT 18	R	11/21/2018			132789		
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	416.70				
01 107-5025	BANK FEES		SAFEPOINT SVCS CHALL	541.46				958.16
1107	LYC CONCOURS CORPORATION							
I-KW2018-143	TITLE SPONSORSHIP MAY4-5, 2019	R	11/21/2018			132790		
15 150-5466	EVENTS		TITLE SPONSORSHIP MA	50,000.00				50,000.00
2521	MARIA DURAN							
I-20181114-REIMB	MILEAGE REIMB	R	11/21/2018			132791		
01 700-5300	TRAINING & CONFERENCE		MILEAGE REIMB	68.67				68.67
2446	NATIONWIDE TRAILERS LLC							
I-04-131472	TRAILER RENTAL	R	11/21/2018			132792		
01 400-5110	MAINT-AUTOS & EQUIPMENT		TRAILER RENTAL	487.24				
20 902-5110	MAINT-AUTOS & EQUIPMENT		TRAILER RENTAL	487.24				
20 912-5110	MAINT-AUTOS & EQUIPMENT		TRAILER RENTAL	487.25				1,461.73
0740	O'REILLY AUTO PARTS							
I-0411-409088	SQUEEGEE	R	11/21/2018			132793		
01 500-5110	MAINT-AUTOS & EQUIP		SQUEEGEE	11.99				11.99
0147	OFFICE DEPOT CARD PLAN							
I-226456559001	5X7 ENVELOPES	R	11/21/2018			132794		
01 107-4010	OFFICE SUPPLIES		BOOKELET ENVELOPES	3.99				3.99
2827	OMNIKLEAN							
I-46264	CAR WASH SOAP, BUG & TAR REMOV	R	11/21/2018			132795		
01 400-5180	MAINT-BLDGS & GROUNDS		CAR WASH SOAP, BUG &	37.00				
01 500-5180	MAINT-BLDGS & GROUNDS		CAR WASH SOAP, BUG &	37.00				
20 902-5180	MAINT-BLDGS & GROUNDS		CAR WASH SOAP, BUG &	37.00				
20 912-5180	MAINT-BLDGS & GROUNDS		CAR WASH SOAP, BUG &	37.00				148.00

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0500	ONE STOP							
I-135033	STAGE FOR TREE LIGHTING EVENT	R	11/21/2018			132796		
01 400-5464	EVENTS		STAGE FOR TREE LIGHT	1,097.00				1,097.00
0976	RANDALL B STRONG							
I-11263	PROFESSIONAL SERVICES	R	11/21/2018			132797		
01 700-3015	CONTRACT LABOR		PROFESSIONAL SERVICE	1,500.00				1,500.00
2111	RUNNING ALLIANCE SPORT							
I-20181119	HOT SPONSORSHIP 2019 LUCKY TR	R	11/21/2018			132798		
15 150-5466	EVENTS		HOT SPONSORSHIP 201	25,000.00				25,000.00
0843	JACKSON PROMOTIONS INC							
I-48337	COROPLAST SIGN BIRDING EVENT	R	11/21/2018			132799		
01 400-4400	SUPPLIES		COROPLAST SIGN BIRDI	224.00				224.00
0743	SPACE CITY ACE HARDWARE							
I-591004	STAPLES SET - TREE LIGHTING	R	11/21/2018			132800		
01 400-5464	EVENTS		STAPLES SET - TREE L	20.67				20.67
1993	T & T CONSTRUCTION							
I-2018-507	5 YDS 3000 PSI CONCRETE	R	11/21/2018			132801		
01 500-5140	MAINT STREETS		5 YDS 3000 PSI CONCR	700.00				700.00
0038	TERMINIX PROCESSING CENTER							
I-380440637	PEST CONTROL SVCS OCT 18	R	11/21/2018			132802		
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL CH	42.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL PD	63.00				105.00
0919	VERIZON WIRELESS							
I-9817547909	CELL PHONE AIRCARD OCT 18	R	11/21/2018			132803		
01 001-0507	DUE FROM EDC		CELL PHONE AIRCARD O	35.99				
01 100-5400	TELEPHONE		CELL PHONE AIRCARD O	49.50				
01 102-5400	TELEPHONE		CELL PHONE AIRCARD O	99.00				
01 103-5400	TELEPHONE		CELL PHONE AIRCARD O	136.99				
01 107-5400	TELEPHONE		CELL PHONE AIRCARD O	47.99				
15 150-5400	TELEPHONE		CELL PHONE AIRCARD O	73.98				
01 400-5400	TELEPHONE		CELL PHONE AIRCARD O	85.49				
01 500-5400	TELEPHONE		CELL PHONE AIRCARD O	111.67				
01 600-5400	TELEPHONE		CELL PHONE AIRCARD O	87.49				
01 700-5400	TELEPHONE		CELL PHONE AIRCARD O	73.98				
20 902-5400	TELEPHONE		CELL PHONE AIRCARD O	167.46				
20 912-5400	TELEPHONE		CELL PHONE AIRCARD O	12.66				982.20

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0035	WASTE MANAGEMENT OF TEXAS INC							
I-201811-WM	DUMPSTER CHARGERS NOV18	R	11/21/2018			132805		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGERS NO		77,025.55				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGERS NO		11,553.83CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGERS NO		6,162.04CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGERS NO		81,196.40				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGERS NO		5,229.60				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGERS NO		12,963.91CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGERS NO		6,914.08CR				125,857.69
1	AMANDA ALVARADO							
I-20181115-REIMB	DEPOSIT REFD	V	11/26/2018			132806		250.00
1	AMANDA ALVARADO	VOIDED						
M-CHECK	AMANDA ALVARADO	VOIDED V	11/26/2018			132806		250.00CR
1	COLLEEN OFFENHAUSER							
I-20181113-REIMB	DEP REFD	R	11/26/2018			132807		
41 041-1525	DEPOSITS - CAROTHER'S	COLLEEN OFFENHAUSER:		200.00				200.00
1	LETICIA MEZA							
I-20181119-REIMB-AA	DEP REFD	R	11/26/2018			132808		
41 041-1525	DEPOSITS - CAROTHER'S	LETICIA MEZA: DEP RE		950.00				950.00
1	RACHEL OFFENHAUSER							
I-20181113-REIM-RO	DEP REFD	R	11/26/2018			132809		
41 041-1525	DEPOSITS - CAROTHER'S	RACHEL OFFENHAUSER:		500.00				500.00
1	WEAVER, BREANNA							
I-20181116-REIMB-BW	DEPOSIT REFD	R	11/26/2018			132810		
01 001-1525	COMMUNITY HOUSE DEPOSITS	WEAVER, BREANNA: DEP		100.00				100.00
1	TRACI HYDE							
I-20181115-REIM-TH	DEPOSITE REFD	R	11/26/2018			132813		
41 041-1525	DEPOSITS - CAROTHER'S	TRACI HYDE: DEPOSITE		250.00				250.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU272074	MAT SVCS 20181112	R	11/28/2018			132814		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 111218		60.15				
I-IHOU272075	LINEN SVCS PWORKS 11/12/18	R	11/28/2018			132814		
01 400-5310	UNIFORMS & LAUNDRY	PW LINEN SVCD 11/12/		52.23				
01 500-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 11/12/		52.23				
20 902-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 11/12/		52.23				
20 912-5310	UNIFORMS & LAUNDRY	PW LINEN SVCS 11/12/		52.26				
I-IHOU273697	MAT SVCS 111918	R	11/28/2018			132814		
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 111918		60.15				
I-IHOU273698	LINEN SVCS 111918	R	11/28/2018			132814		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 111918		54.34				

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0005	ADMIRAL LINEN & UNIFORCONT							
I-IHOU273698	LINEN SVCS 111918	R	11/28/2018			132814		
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 111918		54.34				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 111918		54.34				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 111918		54.35				546.62
1500	AIRGAS USA LLC							
I-9081980003	HMR CHPNG, CAB WLDG, WHL GRDG	R	11/28/2018			132816		
01 400-4400	SUPPLIES	HMR CHPNG, CAB WLDG,		96.37				
01 500-4400	SUPPLIES	HMR CHPNG, CAB WLDG,		96.37				
20 902-4400	SUPPLIES	HMR CHPNG, CAB WLDG,		96.37				
20 912-4400	SUPPLIES	HMR CHPNG, CAB WLDG,		96.39				385.50
2894	ARCHITECTURAL DOORS AND HARDWA							
I-150829	30X710 WD M160 RHR	R	11/28/2018			132817		
01 001-1000	CASH RECEIPT SUSPENSE	30X710 WD M160 RHR		430.00				430.00
1624	BIO-AQUATIC TESTING, INC.							
I-00053876	WWTP SAMPLES 181023 W REPORT	R	11/28/2018			132818		
20 912-5285	LABORATORY FEES	WWTP SAMPLES 181023		2,115.00				2,115.00
2488	BLUELINE RENTAL							
I-163268881-001	TRENCHER 32-50HP	R	11/28/2018			132819		
31 310-6050	FACILITIES	TRENCHER 32-50HP		483.71				483.71
1397	CDW GOVERNMENT, INC.							
I-PWV3496	LASER PRINTER	R	11/28/2018			132820		
01 500-4150	SMALL TOOLS & EQUIP	HP SB Z240 17-6700 2		985.00				985.00
1293	COBB FENDLEY & ASSOC INC.							
I-267974	PROFESSIONAL PERSONNEL	R	11/28/2018			132821		
01 107-5215	PROF FEES-ENGINEERING	2018 HMGP WWTP		957.44				
I-267975	DESIGN PHASE-LAKESIDE PAVEMENT	R	11/28/2018			132821		
01 107-5215	PROF FEES-ENGINEERING	DESIGN PHASE-LAKESID		800.00				1,757.44
1	COCHRAN, CHERYL							
I-20181120-REIM-CC	DEPOSIT REF	R	11/28/2018			132822		
01 001-1525	COMMUNITY HOUSE DEPOSITS	COCHRAN, CHERYL: DEP		200.00				200.00
1588	COMCAST							
I-201811-0223945	INTERNET PD NOV 18	R	11/28/2018			132823		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET PD NOV 18		243.12				
I-201811-0225197	TV OUTLET SVCS SVFD NOV 18	R	11/28/2018			132823		
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVCS SVFD		42.89				286.01

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2792	CORE & MAIN LP							
I-J733093	2 T10 METER READ	R	11/28/2018			132824		
20 902-5130	MAINT-WATER SYSTEM MINOR	2 T10 METER READ		1,099.56				1,099.56
1	DENOFA, JULIE							
I-20181120-REIM-JD	DEPOSIT REFD	R	11/28/2018			132825		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DENOFA, JULIE: DEPOS		200.00				200.00
2116	DEPT OF INFORMATION RESOURCES							
I-19100955N	PD ATT CIRCUIT FEE OCT18	R	11/28/2018			132826		
01 200-5030	RENTALS & SERVICE AGRMTS	PD ATT CIRCUIT FEE O		296.54				296.54
1591	DESIGN SECURITY CONTROLS							
I-20746	FIRE MONITOR PWORKS 1FY19	R	11/28/2018			132827		
01 400-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITOR P		16.25				
01 500-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITOR P		16.25				
20 902-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITOR P		16.25				
20 912-5030	RENTALS & SERVICE AGRMTS	FIRE ALARM MONITOR P		16.25				65.00
0068	DXI INDUSTRIES, INC							
I-DE05008392-18	CHLORINE 150# CYL	R	11/28/2018			132828		
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150# CYL		60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C18K461	WWTP ANALYSIS SVC OCT 18	R	11/28/2018			132829		
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVC OC		1,060.00				1,060.00
0081	GALLS LLC							
I-011163570	ULTRA LIGHT TACTICAL SHOR	R	11/28/2018			132830		
50 501-5310	UNIFORMS & LAUNDRY	ULTRA LIGHT TACTICAL		65.00				
I-011218733	1/5'' S.P.D. COLLAR BRASS	R	11/28/2018			132830		
50 501-5310	UNIFORMS & LAUNDRY	1/5'' S.P.D. COLLAR		20.00				
I-011243672	BLACKINTON NAMETAG	R	11/28/2018			132830		
50 501-5310	UNIFORMS & LAUNDRY	BLACKINTON NAMETAG		10.00				95.00
2566	GOLD STAR PETROLEUM INC							
I-93888	UNLEAD GASOLINE W ETH	R	11/28/2018			132831		
01 107-4050	BULK PETROLEUM PURCHASES	UNLEAD GASOLINE W ET		3,925.38				3,925.38
1	GUS GEORGE LAW ENFORCEMENT							
I-20181116-HAYES	HH	R	11/28/2018			132832		
01 200-5300	TRAINING & CONFERENCE	GUS GEORGE LAW ENFOR		20.00				20.00

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1	GUS GEORGE LAW ENFORCEMENT							
I-20181116-HEBERT	CH	R	11/28/2018			132833		
01 200-5300	TRAINING & CONFERENCE	GUS GEORGE LAW ENFOR		20.00				20.00
1062	HARRIS-GALVESTON							
I-300495	ANNUAL FEE WELL PERMIT	R	11/28/2018			132834		
20 902-5290	PERMIT FEES	ANNUAL FEE WELL PERM		1,320.00				1,320.00
2489	HAILEY HAYES							
I-20181126-ADV-HAYES	ADVANCE ON MILES	R	11/28/2018			132835		
01 200-5300	TRAINING & CONFERENCE	ADVANCE ON MILES		59.30				59.30
2118	HCMCA							
I-18-09-010	TAMARA KOLUPSKI GUETS MEAL	R	11/28/2018			132836		
01 100-3300	MAYOR & COUNCIL FEES	TAMARA KOLUPSKI GUET		40.00				40.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI389539	JAIL LINEN SVCS 181120	R	11/28/2018			132837		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1811		173.54				173.54
1	HEBERT, CHRISTOPHER							
I-20181119-ADV-CH	ADV	R	11/28/2018			132838		
01 200-5300	TRAINING & CONFERENCE	HEBERT, CHRISTOPHER:		59.30				59.30
1277	HODGE PRODUCTS, INC.							
I-0417031-IN	MASTER LOCKS	R	11/28/2018			132839		
20 912-4400	SUPPLIES	STEEL PIN TUMBLER PA		260.42				260.42
0125	LANSDOWNE-MOODY CO INC							
I-IW16649	O-RINGS, OIL	R	11/28/2018			132840		
01 500-5110	MAINT-AUTOS & EQUIP	O-RINGS, OIL		5.72				5.72
2014	LEADS ONLINE							
I-248425	POWERPLUS INVEST SYSTEM PKG	R	11/28/2018			132841		
50 501-5030	RENTALS & SERVICE AGMTS	POWERPLUS INVEST SYS		2,578.00				2,578.00
0783	LOGIX COMMUNICATIONS							
I-201810-43794865	LONG DISTANCE SVCS OCT 18	R	11/28/2018			132842		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS O		483.08				483.08
0740	O'REILLY AUTO PARTS							
I-0411-409942	IGN COIL F 150	R	11/28/2018			132843		
20 912-5110	MAINT-AUTOS & EQUIPMENT	IGN COIL F 150		21.55				21.55

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0147	OFFICE DEPOT CARD PLAN							
I-2246488070	LASERJET M402N	R	11/28/2018			132844		
01 103-4150	SMALL TOOLS & EQUIPMENT		LASERJET M402N	159.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		LASERJET M402N	159.99				
I-232218598001	TP, P-TOWELS, SOAP, KLEENEX	R	11/28/2018			132844		
01 200-4010	OFFICE SUPPLIES		TP, P-TOWELS, SOAP,	440.71				
I-232221494001	MONTHLY PLANNER REFILL	R	11/28/2018			132844		
01 200-4010	OFFICE SUPPLIES		MONTHLY PLANNER REFI	13.99				
I-232221495001	PAPER PLATES	R	11/28/2018			132844		
01 200-4010	OFFICE SUPPLIES		PAPER PLATES	55.39				830.07
0156	POSTMASTER SEABROOK							
I-201811-POSTAGE	WATER BILL POSTAGE NOV 18	R	11/28/2018			132845		
20 905-4011	POSTAGE		WATER BILL POSTAGE N	1,200.00				1,200.00
0162	PUMP & POWER EQUIP CO							
I-20062404	GORMAN RUPP MODEL SE1 12V	V	11/28/2018			132846		1,126.86
2700	SOLUTIONS PEST & LAWN - KEMAH							
I-KEMAH-33825	GERMAN ROACH KIT, NOVACIDE, AP	R	11/28/2018			132847		
01 400-5180	MAINT-BLDGS & GROUNDS		GERMAN ROACH KIT, NO	27.83				27.83
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 102718	COFFEE RENTAL OCT18	R	11/28/2018			132848		
01 200-4010	OFFICE SUPPLIES		COFFEE RENTAL OCT18	138.11				138.11
2705	TEXAS COMMISSION ON ENVIRONMEN							
I-PHS0180285	FY19 STORMWATER PERMITS RENEW	V	11/28/2018 Reissue			132849		
2705	TEXAS COMMISSION ON ENVIRONMEN							
M-CHECK	TEXAS COMMISSION ON ENVVOIDED	V	11/28/2018			132849		14,829.85CR
2520	HSA BANK							
I-HS 201811262676	EMPLOYEE DEDUCTIONS TO HSA	R	11/28/2018			132850		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	402.92				402.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201811262676	Employee Deduction - Plan 3033	R	11/28/2018			132851		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	232.26				232.26
0105	ICMA RETIREMENT TRUST-457							
I-ICM201811262676	EMPLOYEE DEDUCTS- PLAN 303302	R	11/28/2018			132852		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,279.00				2,279.00

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0105	ICMA RETIREMENT TRUST-457							
I-ROT201811262676	EMPLOYEE DEDUCTS - PLAN 706240	R	11/28/2018			132853		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
0200	TEXAS MUNICIPAL							
I-TMR201811122672	CITY & EMPLOYEE PORTIONS	R	11/28/2018			132854		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		17,277.91				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		875.50				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,989.42				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,172.18				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		765.58				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,998.98				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		657.05				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,108.19				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		687.69				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,909.25				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,915.42				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,341.14				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,128.19				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.40				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,232.83				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		901.90				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,815.37				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,793.41				
I-TMR201811192675	CITY & EMPLOYEE PORTIONS	R	11/28/2018			132854		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		3,666.60				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		46.75				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		415.97				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		135.40				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		245.02				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,770.62				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		62.23				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		297.41				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		638.93				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,102.81				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		286.86				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		184.57				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		33.04				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		340.48				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		378.02				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		660.45				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		845.08				
I-TMR201811262676	CITY & EMPLOYEE PORTIONS	R	11/28/2018			132854		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,913.36				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		853.80				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		5,023.92				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,223.51				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		551.82				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201811262676	CITY & EMPLOYEE PORTIONS	R	11/28/2018			132854		
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,687.76				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		672.87				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,050.93				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		687.69				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,844.50				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,882.82				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,333.56				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,121.39				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.40				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,198.46				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		903.03				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,817.02				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,599.63				125,039.12
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201811262676	EMPLOYEE DEDUCTIONS	R	11/28/2018			132859		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
2208	HARRIS COUNTY							
I-20181129	HCFCD AGREEMENT	R	11/29/2018			132860		
01 500-5246	STORM WATER MANAGEMENT	HCFCD AGREEMENT		6,334.56				6,334.56
0147	OFFICE DEPOT CARD PLAN							
I-232920227001	CITY HALL OFFICE SUPPLIES	R	11/29/2018			132861		
01 107-4010	OFFICE SUPPLIES	COPY PAPER CASE		98.97				
01 107-4010	OFFICE SUPPLIES	CARD STOCK REAM		18.99				
01 107-4010	OFFICE SUPPLIES	DRY ERASE ERASER		2.06				
01 107-4010	OFFICE SUPPLIES	GALLON ZIPLOCH BAGS		28.18				
01 107-4010	OFFICE SUPPLIES	LARGE PAPER PLATE		22.29				
01 107-4010	OFFICE SUPPLIES	LEDGER PAPER		17.94				
01 107-4010	OFFICE SUPPLIES	FOAM CUPS 16OZ		49.99				
01 107-4010	OFFICE SUPPLIES	STAPLE REMOVERS		1.59				
01 107-4010	OFFICE SUPPLIES	STACK LETTER TRAYS		8.88				
01 107-4010	OFFICE SUPPLIES	CLICK PENS		8.49				
01 107-4010	OFFICE SUPPLIES	INVISIBLE TA[E		4.86				
01 107-4010	OFFICE SUPPLIES	COMMAND STRIPS		5.37				
01 107-4010	OFFICE SUPPLIES	MD PIC HANGING STRIP		9.30				
01 107-4010	OFFICE SUPPLIES	JUMBO PAPERCLIPS		4.81				
01 107-4010	OFFICE SUPPLIES	CORRECTION TAPE		5.56				
01 107-4010	OFFICE SUPPLIES	RULER		1.52				
01 107-4010	OFFICE SUPPLIES	BANKERS BOXES		28.92				
I-232930856001	STIR STICKS POST IT NOTES	R	11/29/2018			132861		
01 107-4010	OFFICE SUPPLIES	STIR STICKS		3.99				
01 107-4010	OFFICE SUPPLIES	POP UP POSITS		12.16				333.87

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0919	VERIZON WIRELESS							
I-9817475072	EOC BACKUP PHONE TABLET	R	11/29/2018			132863		
01 106-5400	TELEPHONE		OCT PHONES TABLETS	216.20				
I-9817549048	MIFI SVCS J. GALYEAN	R	11/29/2018			132863		
01 106-5400	TELEPHONE		OCT MIFI EOC	37.99				254.19

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	183	729,198.06	0.00	725,621.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	135,598.75	0.00	135,598.75
EFT:	46	145,185.09	0.00	145,185.09
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	12 VOID DEBITS	14,829.85		
	VOID CREDITS	20,479.04CR	5,649.19CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	114.19
01 001-0710	PREPAID EXPENSE	7,584.69
01 001-1000	CASH RECEIPT SUSPENSE	773.14
01 001-1020	WITHHOLDING PAYABLE	51,912.70
01 001-1021	COLONIAL HEALTH	1,328.34
01 001-1022	LEGAL SHIELD	394.80
01 001-1023	HSA PAYABLE	805.84
01 001-1025	FICA TAX PAYABLE	39,456.33
01 001-1028	RETIREMENT PAYABLE	37,857.87
01 001-1030	AFLAC INSURANCE DEDUCTS	789.90
01 001-1031	ICMA INSURANCE DEDUCTS	5,150.06
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,487.64
01 001-1525	COMMUNITY HOUSE DEPOSITS	950.00
01 100-3100	FICA TAXES	837.62
01 100-3110	RETIREMENT	1,776.05
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	1,324.63
01 100-5010	ADVERTISING	513.00
01 100-5020	DUES & SUBSCRIPTIONS	2,853.00
01 100-5190	CODIFICATION	275.00
01 100-5300	TRAINING & CONFERENCE	464.87
01 100-5400	TELEPHONE	49.50
01 100-5465	MISC EXPENDITURES	464.26

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 100-5468	PERMIT EXPENSES	183.29
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.50CR
01 100-8606	LEASE OF FIRE STATION	27,480.75CR
01 102-3100	FICA TAXES	3,835.09
01 102-3110	RETIREMENT	10,429.31
01 102-3120	HOSPITALIZATION	49.31
01 102-5020	DUES & SUBSCRIPTIONS	254.90
01 102-5300	TRAINING & CONFERENCE	591.95
01 102-5400	TELEPHONE	99.00
01 103-3100	FICA TAXES	1,104.16
01 103-3110	RETIREMENT	2,531.09
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	1,548.14
01 103-5020	DUES & SUBSCRIPTIONS	128.82
01 103-5300	TRAINING & CONFERENCE	699.02
01 103-5400	TELEPHONE	136.99
01 103-5465	MISC EXPENDITURES	70.85
01 103-6020	EQUIPMENT	177.90
01 106-3100	FICA TAXES	724.97
01 106-3110	RETIREMENT	1,562.42
01 106-3120	HOSPITALIZATION	10.64
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	46.05
01 106-5400	TELEPHONE	611.56
01 107-3145	DRUG TESTING	140.00
01 107-3900	MERIT AWARDS	411.30
01 107-4010	OFFICE SUPPLIES	3,660.12
01 107-4011	POSTAGE	16.18
01 107-4050	BULK PETROLEUM PURCHASES	9,003.66
01 107-5020	DUES & SUBSCRIPTIONS	463.88
01 107-5025	BANK FEES	541.46
01 107-5030	RENTALS & SERVICE AGRMTS	4,106.81
01 107-5042	IT SOFTWARE	169.00
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	1,190.43
01 107-5190	CODIFICATION	19.00
01 107-5211	PROF FEES - INSPECTIONS	5,100.00
01 107-5215	PROF FEES-ENGINEERING	1,757.44
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5295	SAFETY COMMITTEE	550.00
01 107-5330	INSURANCE-MISC	600.00
01 107-5400	TELEPHONE	531.07
01 107-5410	UTILITIES	3,586.95
01 107-5445	CENTRAL APPRAISAL FEE	13,515.00
01 200-3100	FICA TAXES	13,109.63

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-3110	RETIREMENT	28,457.36
01 200-3120	HOSPITALIZATION	114.82
01 200-4005	SUPPLIES-POLICE OPERATION	639.73
01 200-4010	OFFICE SUPPLIES	1,223.66
01 200-4011	POSTAGE	301.50
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	81.43
01 200-4150	SMALL TOOLS & EQUIP	178.63
01 200-5030	RENTALS & SERVICE AGRMTS	23,569.50
01 200-5110	MAINT-AUTOS & EQUIPMENT	10.25
01 200-5170	MAINT-RADIO EQUIPMENT	2,905.58
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	63.00
01 200-5210	CIVIL SERVICE EXP	780.00
01 200-5300	TRAINING & CONFERENCE	956.60
01 200-5310	UNIFORMS & LAUNDRY	6.00
01 200-5400	TELEPHONE	1,374.73
01 200-5410	UTILITIES	80.64
01 200-5465	MISC EXPENSE	101.52
01 210-3100	PAYROLL TAX	652.28
01 210-3110	RETIREMENT	1,392.15
01 210-3120	HOSPITALIZATION	9.12
01 210-4150	SMALL TOOLS & EQUIPMENT	494.72
01 210-4400	MISC SUPPLIES	126.30
01 210-5110	MAINT- AUTOS & EQUIP	366.02
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	2,921.57
01 210-5400	TELEPHONE	9.53
01 210-5410	UTILITIES	925.76
01 220-3100	FICA TAXES	1,120.78
01 220-3110	RETIREMENT	2,456.53
01 220-3120	HOSPITALIZATION	6.56
01 230-3100	FICA TAXES	601.02
01 230-3110	RETIREMENT	1,375.38
01 230-3120	HOSPITALIZATION	10.64
01 230-4400	MISC SUPPLIES	76.00
01 230-5030	RENTALS & SERVICE AGRMTS	42.89
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	6,404.45
01 230-5235	PROF FEES-SVFD CONTRACT	61,156.00
01 230-5320	INSURANCE-AUTO	1,743.79CR
01 230-5410	UTILITIES	1,551.68
01 400-3100	FICA TAXES	2,125.95
01 400-3110	RETIREMENT	4,392.68
01 400-3120	HOSPITALIZATION	30.60
01 400-4010	OFFICE SUPPLIES	18.05
01 400-4095	NURSERY SUPPLIES	458.32

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 400-4400	SUPPLIES	1,090.50
01 400-5030	RENTALS & SERVICE AGRMTS	16.25
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,721.84
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,471.12
01 400-5310	UNIFORMS & LAUNDRY	506.99
01 400-5400	TELEPHONE	145.95
01 400-5410	UTILITIES	5,047.71
01 400-5464	EVENTS	1,582.59
01 500-3100	PAYROLL TAX	3,137.57
01 500-3110	RETIREMENT	6,901.05
01 500-3120	HOSPITALIZATION	52.44
01 500-4150	SMALL TOOLS & EQUIP	1,592.29
01 500-4400	SUPPLIES	141.37
01 500-5030	RENTALS & SERVICE AGRMTS	16.25
01 500-5110	MAINT-AUTOS & EQUIP	22.46
01 500-5140	MAINT STREETS	1,764.53
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	170.37
01 500-5246	STORM WATER MANAGEMENT	6,334.56
01 500-5310	UNIFORMS & LAUNDRY	492.99
01 500-5400	TELEPHONE	121.44
01 500-5410	UTILITIES	925.76
01 500-5411	UTILITIES - STREET LIGHTS	15,741.11
01 600-3100	PAYROLL TAX	2,266.83
01 600-3110	RETIREMENT	4,961.56
01 600-3120	HOSPITALIZATION	32.84
01 600-4010	OFFICE SUPPLIES	87.50
01 600-4011	POSTAGE	418.79
01 600-5025	BANK FEES	416.70
01 600-5030	RENTALS & SERVICE AGRMTS	20.98
01 600-5110	MAINT-AUTOS & EQUIP	35.99
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	73.08
01 600-5300	TRAINING & CONFERENCE	606.40
01 600-5400	TELEPHONE	87.49
01 600-5465	MISC EXPENDITURES	55.94
01 700-3015	CONTRACT LABOR	3,037.50
01 700-3100	FICA TAXES	1,518.37
01 700-3110	RETIREMENT	2,434.15
01 700-3120	HOSPITALIZATION	21.15
01 700-4010	OFFICE SUPPLIES	30.00
01 700-5030	RENTALS & SERVICE AGRMTS	150.00
01 700-5300	TRAINING & CONFERENCE	641.58
01 700-5400	TELEPHONE	73.98
01 700-5431	WARRANT INFORMATION SERV	9.80
01 900-5227	PROF FEES - CONSULTING	120.00
	*** FUND TOTAL ***	463,011.77

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
14 140-6020	EQUIPMENT	10,958.44
	*** FUND TOTAL ***	10,958.44
15 150-3100	FICA	434.92
15 150-3110	RETIREMENT	1,025.84
15 150-3120	INSURANCE	4.18
15 150-5030	RENTALS & SERVICE AGREEMENTS	583.24
15 150-5227	PROF FEES - CONSULTING	16,771.77
15 150-5400	TELEPHONE	73.98
15 150-5465	MISCELLANEOUS	61.30
15 150-5466	EVENTS	115,000.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	11,799.71
	*** FUND TOTAL ***	145,754.94
20 902-3100	FICA TAXES	2,121.21
20 902-3110	RETIREMENT	4,771.77
20 902-3120	HOSPITALIZATION	24.02
20 902-4150	SMALL EQUIPMENT OR TOOLS	17.97
20 902-4400	SUPPLIES	96.37
20 902-5030	RENTALS & SERVICE AGRMTS	16.25
20 902-5110	MAINT-AUTOS & EQUIPMENT	713.20
20 902-5130	MAINT-WATER SYSTEM MINOR	1,165.43
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	157.52
20 902-5216	PROF FEES - METER READING	3,632.40
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5290	PERMIT FEES	16,149.85
20 902-5310	UNIFORMS & LAUNDRY	282.99
20 902-5400	TELEPHONE	215.68
20 902-5410	UTILITIES	3,629.76
20 902-5451	PASADENA WATER SUPPLY	39,943.03
20 902-5477	INSPECTIONS	2,500.00
20 905-3100	FICA TAXES	964.65
20 905-3110	RETIREMENT	2,182.95
20 905-3120	HOSPITALIZATION	17.65
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	258.04
20 912-3100	FICA TAXES	1,969.01
20 912-3110	RETIREMENT	4,292.84
20 912-3120	HOSPITALIZATION	13.55
20 912-4150	SMALL EQUIPMENT OR TOLLS	17.97
20 912-4400	SUPPLIES	356.81
20 912-5030	RENTALS & SERVICE AGRMTS	16.25
20 912-5110	MAINT-AUTOS & EQUIPMENT	835.25
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,834.86

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	157.55
20 912-5280	CHEMICAL SUPPLIES	4,840.20
20 912-5285	LABORATORY FEES	3,653.50
20 912-5300	TRAINING CONFERENCE	111.00
20 912-5310	UNIFORMS & LAUNDRY	283.05
20 912-5400	TELEPHONE	60.90
20 912-5410	UTILITIES	13,858.51
20 912-5455	SLUDGE DISPOSAL	9,739.87
20 912-5459	CLEAN TV/SEWER SYSTEM	2,819.00
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	48,597.00
20 922-5469	RESIDENTIAL SANIT SERVICE	86,426.00
20 922-5479	COMMERCIAL SANIT SERVICE	77,025.55
20 922-7210	FRANCHISE FEES	24,517.74CR
20 922-9535	SANITATION BILLING FEES	13,076.12CR
	*** FUND TOTAL ***	303,075.55
29 290-5215	PROF FEES-ENGINEERING	34,798.52
29 290-6050	PINE GULLY WW TREATMENT PLANT	20,777.00
	*** FUND TOTAL ***	55,575.52
31 310-6050	FACILITIES	483.71
	*** FUND TOTAL ***	483.71
32 321-6020	EQUIPMENT	395.34
	*** FUND TOTAL ***	395.34
41 041-1525	DEPOSITS - CAROTHER'S	1,900.00
41 410-4095	NURSERY SUPPLIES	100.18
41 410-5030	RENTALS & SERVICE AGREEMENTS	95.00
41 410-5410	UTILITIES	371.36
	*** FUND TOTAL ***	2,466.54
50 501-3100	FICA TAXES	2,932.27
50 501-3110	RETIREMENT	6,238.12
50 501-3120	HOSPITALIZATION	17.48
50 501-5030	RENTALS & SERVICE AGMTS	2,578.00
50 501-5110	MAINT - VEHICLES	1,355.40
50 501-5310	UNIFORMS & LAUNDRY	260.00
50 501-5340	DETENTION SUPPLIES	857.60
50 501-5465	MISC EXPENDITURES	121.50
50 501-5490	CRIME PREVENTION DIV EXP	84.85
50 501-5497	C.I.D.	110.00
	*** FUND TOTAL ***	14,555.22
83 830-4150	SMALL TOOLS & EQUIP	602.69

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE:11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
83 830-6020	EQUIPMENT	9,525.32
	*** FUND TOTAL ***	10,128.01

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			251	1,007,531.90	0.00	1,006,405.04
BANK: AP	TOTALS:		252	1,006,807.72	0.00	1,006,405.04

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICE, GENEVA B							
I-000201811132673	CT REFUND	R	11/26/2018			132811		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033297		566.00				566.00
1	SAENZ, ARMANDO JR							
I-000201811132674	CT REFUND	R	11/26/2018			132812		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033312		299.00				299.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	865.00	0.00	865.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	865.00
	*** FUND TOTAL ***	865.00

VENDOR SET: 99 BANK: BB2 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2	865.00	0.00	865.00
BANK: BB2 TOTALS:	2	865.00	0.00	865.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-VC 201809042648	VISION INSURANCE	V	10/08/2018			001028		
I-VC 201809172651	VISION INSURANCE	V	10/08/2018			001028		
I-VE 201809042648	VISION INSURANCE	V	10/08/2018			001028		
I-VE 201809172651	VISION INSURANCE	V	10/08/2018			001028		
I-VF 201809042648	VISION INSURANCE	V	10/08/2018			001028		
I-VF 201809172651	VISION INSURANCE	V	10/08/2018			001028		
I-VS 201809042648	VISION INSURANCE	V	10/08/2018			001028		
I-VS 201809172651	VISION INSURANCE	V	10/08/2018			001028		724.18
0001	SUPERIOR VISION OF TEXAS							
M-CHECK	SUPERIOR VISION OF TEXASUNPOST	V	11/01/2018			001028		724.18CR
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201811-LINCOLN	LINCOLN PREMIUMS NOV 18	E	11/10/2018			001067		
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		43.75				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		261.70				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		102.57				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		56.35				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		647.39				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		24.48				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		95.70				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		143.89				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		111.20				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		58.46				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		146.04				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		46.92				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		73.21				
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS NOV		1,021.51				2,833.17
0019	HSA BANK							
I-HSE201810012657	HSA EMPLOYER CONTRIBUTION	R	11/02/2018			100818		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 220-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSE201810162661	HSA EMPLOYER CONTRIBUTION	R	11/02/2018			100818		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 220-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201810012657	HSA EMPLOYER CONTRIBUTION	R	11/02/2018			100818		
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				
I-HSF201810162661	HSA EMPLOYER CONTRIBUTION	R	11/02/2018			100818		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK	CONT						
I-HSF201810162661	HSA EMPLOYER CONTRIBUTION	R	11/02/2018			100818		
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				2,083.50
0000	AETNA							
I-DC 201810012657	DENTAL INSURANCE	R	11/10/2018			100820		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		398.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		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 201810162661	DENTAL INSURANCE	R	11/10/2018			100820		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		398.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		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 201810012657	DENTAL INSURANCE	R	11/10/2018			100820		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		105.45				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		331.89				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		51.96				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		32.40				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.43				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.75				
I-DE 201810162661	DENTAL INSURANCE	R	11/10/2018			100820		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		123.95				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				

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0000	AETNA	CONT						
I-DE 201810162661	DENTAL INSURANCE	R	11/10/2018			100820		
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		342.25				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.43				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		24.66				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.75				
I-DF 201810012657	DENTAL INSURANCE	R	11/10/2018			100820		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.75				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		46.86				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DF 201810162661	DENTAL INSURANCE	R	11/10/2018			100820		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.75				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		46.86				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201810012657	DENTAL INSURANCE	R	11/10/2018			100820		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		177.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		111.00				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-DS 201810162661	DENTAL INSURANCE	R	11/10/2018			100820		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		195.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		111.00				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				

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0000	AETNA	CONT						
I-DS 201810162661	DENTAL INSURANCE	R	11/10/2018			100820		
50 501-3120	HOSPITALIZATION			18.50				
I-DS 201810292669	DENTAL INSURANCE	R	11/10/2018			100820		
01 001-1036	DENTAL INSURANCE PAYABLE			17.75				
01 230-3120	HOSPITALIZATION			18.50				
I-H6881605	AETNA RETRO	R	11/10/2018			100820		
01 102-3120	HOSPITALIZATION			74.00				
01 230-3120	HOSPITALIZATION			72.50				
01 001-1036	DENTAL INSURANCE PAYABLE			37.00				5,923.30
0020	HEALTH CARE SERVICE CORPORATIO							
I-20181101	COBRA NOV 18	R	11/10/2018			100821		
01 107-3120	INSURANCE COBRA			666.13				
01 107-3120	INSURANCE COBRA			606.11				
I-20181101-RETRO	RETRO NOV 18	R	11/10/2018			100821		
01 102-3120	HOSPITALIZATION			477.94				
01 230-3120	HOSPITALIZATION			1,670.65				
01 001-1029	MEDICAL INSURANCE PAYABLE			1.18CR				
I-BCN201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			182.41				
01 200-3120	HOSPITALIZATION			107.25				
01 220-3120	HOSPITALIZATION			323.97				
I-BCN201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			182.40				
01 220-3120	HOSPITALIZATION			431.22				
I-BCW201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			944.46				
01 102-3120	HOSPITALIZATION			136.87				
01 200-3120	HOSPITALIZATION			684.33				
15 150-3120	INSURANCE			319.35				
20 902-3120	HOSPITALIZATION			228.11				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			684.33				
50 501-3120	HOSPITALIZATION			228.11				
I-BCW201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			944.40				
01 102-3120	HOSPITALIZATION			593.09				
01 200-3120	HOSPITALIZATION			684.33				
15 150-3120	INSURANCE			319.35				
20 902-3120	HOSPITALIZATION			228.11				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			228.11				
50 501-3120	HOSPITALIZATION			228.11				
I-BEW201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			390.13				
01 100-3120	HOSPITALIZATION			303.06				
01 102-3120	HOSPITALIZATION			303.06				

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0020	HEALTH CARE SERVICE COCONT							
I-BEW201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 106-3120	HOSPITALIZATION			303.06				
01 200-3120	HOSPITALIZATION			1,060.70				
01 400-3120	HOSPITALIZATION			303.06				
01 500-3120	HOSPITALIZATION			303.06				
01 600-3120	HOSPITALIZATION			303.06				
01 700-3120	HOSPITALIZATION			303.06				
50 501-3120	HOSPITALIZATION			757.66				
I-BEW201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			390.13				
01 100-3120	HOSPITALIZATION			303.06				
01 102-3120	HOSPITALIZATION			303.06				
01 106-3120	HOSPITALIZATION			303.06				
01 200-3120	HOSPITALIZATION			1,060.71				
01 400-3120	HOSPITALIZATION			303.06				
01 500-3120	HOSPITALIZATION			303.06				
01 600-3120	HOSPITALIZATION			303.06				
01 700-3120	HOSPITALIZATION			303.06				
50 501-3120	HOSPITALIZATION			757.65				
I-BFW201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			363.89				
01 102-3120	HOSPITALIZATION			352.24				
15 150-3120	INSURANCE			352.24				
I-BFW201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			363.88				
01 102-3120	HOSPITALIZATION			352.24				
15 150-3120	INSURANCE			352.24				
I-BSW201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			258.07				
01 230-3120	HOSPITALIZATION			577.26				
I-BSW201810292669	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			258.07				
01 230-3120	HOSPITALIZATION			577.26				
I-C5S201810012657	MEDICAL PLAN	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			232.80				
01 200-3120	HOSPITALIZATION			527.26				
I-C5S201810162661	MEDICAL PLAN	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			232.80				
01 200-3120	HOSPITALIZATION			527.26				
I-CF5201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			317.62				
01 200-3120	HOSPITALIZATION			654.48				
I-CF5201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			317.61				
01 200-3120	HOSPITALIZATION			654.48				
I-CNE201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CNE201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 200-3120	HOSPITALIZATION			278.06				
01 500-3120	HOSPITALIZATION			278.06				
I-CNE201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			278.06				
01 500-3120	HOSPITALIZATION			278.06				
I-CWC201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,021.10				
01 102-3120	HOSPITALIZATION			1,368.66				
01 200-3120	HOSPITALIZATION			912.44				
01 210-3120	HOSPITALIZATION			91.24				
01 400-3120	HOSPITALIZATION			319.35				
01 500-3120	HOSPITALIZATION			319.35				
20 902-3120	HOSPITALIZATION			1,003.68				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			91.26				
I-CWC201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,021.10				
01 102-3120	HOSPITALIZATION			1,368.66				
01 200-3120	HOSPITALIZATION			912.44				
01 210-3120	HOSPITALIZATION			91.24				
01 400-3120	HOSPITALIZATION			319.35				
01 500-3120	HOSPITALIZATION			319.35				
20 902-3120	HOSPITALIZATION			1,003.68				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			91.26				
I-CWE201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 102-3120	HOSPITALIZATION			212.14				
01 200-3120	HOSPITALIZATION			3,391.63				
01 210-3120	HOSPITALIZATION			548.15				
01 400-3120	HOSPITALIZATION			606.12				
01 500-3120	HOSPITALIZATION			1,060.71				
01 600-3120	HOSPITALIZATION			1,000.10				
01 700-3120	HOSPITALIZATION			909.18				
20 902-3120	HOSPITALIZATION			757.65				
20 912-3120	HOSPITALIZATION			303.06				
50 501-3120	HOSPITALIZATION			606.12				
I-CWE201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 102-3120	HOSPITALIZATION			212.14				
01 200-3120	HOSPITALIZATION			3,636.72				
01 210-3120	HOSPITALIZATION			303.06				
01 400-3120	HOSPITALIZATION			606.12				
01 500-3120	HOSPITALIZATION			1,060.71				
01 600-3120	HOSPITALIZATION			1,000.10				
01 700-3120	HOSPITALIZATION			909.18				
20 902-3120	HOSPITALIZATION			757.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
20 912-3120	HOSPITALIZATION			303.06				
50 501-3120	HOSPITALIZATION			606.12				
I-CWF201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,873.34				
01 103-3120	HOSPITALIZATION			1,408.96				
01 500-3120	HOSPITALIZATION			1,175.08				
01 600-3120	HOSPITALIZATION			704.48				
20 902-3120	HOSPITALIZATION			1,173.66				
20 912-3120	HOSPITALIZATION			469.18				
I-CWF201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			1,873.27				
01 103-3120	HOSPITALIZATION			1,408.96				
01 500-3120	HOSPITALIZATION			1,175.08				
01 600-3120	HOSPITALIZATION			704.48				
20 902-3120	HOSPITALIZATION			1,173.66				
20 912-3120	HOSPITALIZATION			469.18				
I-CWS201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			182.80				
01 200-3120	HOSPITALIZATION			577.26				
I-CWS201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			182.80				
01 200-3120	HOSPITALIZATION			577.26				
I-HCW201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			161.04				
01 200-3120	HOSPITALIZATION			359.75				
01 400-3120	HOSPITALIZATION			359.75				
I-HCW201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			161.04				
01 200-3120	HOSPITALIZATION			359.75				
01 400-3120	HOSPITALIZATION			359.75				
I-HEN201810012657	MEDICAL PLAN	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 102-3120	HOSPITALIZATION			213.97				
01 200-3120	HOSPITALIZATION			427.94				
I-HEN201810162661	MEDICAL PLAN	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 102-3120	HOSPITALIZATION			213.97				
01 200-3120	HOSPITALIZATION			427.94				
I-HEW201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 100-3120	HOSPITALIZATION			238.97				
01 102-3120	HOSPITALIZATION			477.94				
01 200-3120	HOSPITALIZATION			238.97				
01 220-3120	HOSPITALIZATION			238.97				
01 400-3120	HOSPITALIZATION			238.97				
01 500-3120	HOSPITALIZATION			238.97				
I-HEW201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HEW201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 100-3120	HOSPITALIZATION			238.97				
01 102-3120	HOSPITALIZATION			477.94				
01 200-3120	HOSPITALIZATION			238.97				
01 220-3120	HOSPITALIZATION			238.97				
01 400-3120	HOSPITALIZATION			238.97				
01 500-3120	HOSPITALIZATION			238.97				
I-HFW201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			211.15				
01 400-3120	HOSPITALIZATION			555.69				
I-HFW201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			211.15				
01 400-3120	HOSPITALIZATION			555.69				
I-HS5201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			194.15				
01 200-3120	HOSPITALIZATION			405.19				
I-HS5201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			194.15				
01 200-3120	HOSPITALIZATION			405.19				
I-HSW201810012657	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			144.15				
01 200-3120	HOSPITALIZATION			455.19				
I-HSW201810162661	MEDICAL INSURANCE	R	11/10/2018			100821		
01 001-1029	MEDICAL INSURANCE PAYABLE			144.15				
01 200-3120	HOSPITALIZATION			455.19				84,711.45
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201810-0095885-001	LTC PREMIUMS OCT18	R	11/10/2018			100825		
01 001-1033	UNUM INSURANCE DEDUCTS			432.30				432.30
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201811-0095885-001	LTC PREMIUMS NOV18	R	11/10/2018			100826		
01 001-1033	UNUM INSURANCE DEDUCTS			437.30				437.30
0019	HSA BANK							
I-HSE201811122672	HSA EMPLOYER CONTRIBUTION	R	11/14/2018			100827		
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			156.27				
01 200-3120	HOSPITALIZATION			156.27				
01 220-3120	HOSPITALIZATION			52.09				
01 400-3120	HOSPITALIZATION			52.09				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF201811122672	HSA EMPLOYER CONTRIBUTION	R	11/14/2018			100827		
01 200-3120	HOSPITALIZATION			312.51				
01 400-3120	HOSPITALIZATION			208.34				1,041.75

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0019	HSA BANK							
I-HSE201811262676	HSA EMPLOYER CONTRIBUTION	R	11/28/2018			100828		
01 100-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 220-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF201811262676	HSA EMPLOYER CONTRIBUTION	R	11/28/2018			100828		
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				1,041.75
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201809-E0266932	PREMIUMS SEP18	R	11/29/2018			100829		
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS SEP18	345.26				
01 001-1033	UNUM INSURANCE DEDUCTS		JOSE B TERM	25.00				
I-201810-E0266932	PREMIUMS OCT18	R	11/29/2018			100829		
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS OCT18	345.26				
01 001-1033	UNUM INSURANCE DEDUCTS		JOSE B TERM	25.00				
I-201811-E0266932	PREMIUMS NOV18	R	11/29/2018			100829		
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS NOV18	345.26				
01 001-1033	UNUM INSURANCE DEDUCTS		JOSE B TERM	25.00				1,110.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	96,782.13	0.00	96,782.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	2,833.17	0.00	2,833.17
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	724.18CR	0.00	724.18CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	13,202.88
01 001-1033	UNUM INSURANCE DEDUCTS	1,980.38
01 001-1036	DENTAL INSURANCE PAYABLE	2,335.80
01 001-1038	CIGNA INSURANCE PAYABLE	1,021.51
01 100-3120	HOSPITALIZATION	1,410.17
01 102-3120	HOSPITALIZATION	8,394.70

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 11/01/2018 THRU 11/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 103-3120	HOSPITALIZATION	2,948.27
01 106-3120	HOSPITALIZATION	745.69
01 107-3120	INSURANCE COBRA	1,272.24
01 200-3120	HOSPITALIZATION	23,883.90
01 210-3120	HOSPITALIZATION	1,154.53
01 220-3120	HOSPITALIZATION	1,510.89
01 230-3120	HOSPITALIZATION	2,934.67
01 400-3120	HOSPITALIZATION	6,151.20
01 500-3120	HOSPITALIZATION	7,430.83
01 600-3120	HOSPITALIZATION	4,322.58
01 700-3120	HOSPITALIZATION	2,630.94
	*** FUND TOTAL ***	83,331.18
15 150-3120	INSURANCE	1,387.58
	*** FUND TOTAL ***	1,387.58
20 902-3120	HOSPITALIZATION	6,726.28
20 905-3120	HOSPITALIZATION	1,945.80
20 912-3120	HOSPITALIZATION	2,855.69
	*** FUND TOTAL ***	11,527.77
50 501-3120	HOSPITALIZATION	3,368.77
	*** FUND TOTAL ***	3,368.77
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	99,615.30	0.00	99,615.30
BANK: IP	TOTALS:		10	99,615.30	0.00	99,615.30
REPORT TOTALS:			307	1,096,957.97	0.00	1,114,962.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2018 THRU 11/30/2018
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: 11/01/2018 THRU 11/30/2018

TRANSACTIONS:

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B29380	PAC : 03940	JE NO: 018431		
20 020-0001	11/21/2018		SALES TAX PAYMENT	9,713.89CR	
20 020-1001	11/21/2018		SALES TAX PAYMENT		9,713.89
TRANSACTION NO:	B29386	PAC : 03939	JE NO: 018425		
01 001-0001	11/1/2018 E.F.T.		203539 CENTERPOINT FRANCHISE		34,507.46
01 100-7210	11/1/2018 E.F.T.		203539 CENTERPOINT FRANCHISE	34,507.46CR	
TRANSACTION NO:	B29388	PAC : 03939	JE NO: 018427		
01 001-0001	11/10/2018 E.F.T.		203540 EBT CASH TRANSFER	100,000.00CR	
01 001-0016	11/10/2018 E.F.T.		203540 EBT CASH TRANSFER		100,000.00
TRANSACTION NO:	B29389	PAC : 03939	JE NO: 018428		
01 001-0001	11/10/2018 E.F.T.		203541 EDC CASH TRANSFER	30,000.00CR	
01 001-0040	11/10/2018 E.F.T.		203541 EDC CASH TRANSFER		30,000.00
TRANSACTION NO:	B29392	PAC : 03939	JE NO: 018432		
70 070-0001	11/13/2018 Srv Chg		111318 CLIENT ANALYSIS EDC	73.93CR	
70 707-5465	11/13/2018		CLIENT ANALYSIS EDC		73.93
TRANSACTION NO:	B29393	PAC : 03939	JE NO: 018433		
01 001-0001	11/13/2018		CLIENT ANALYSIS	764.07CR	
01 107-5025	11/13/2018		CLIENT ANALYSIS		764.07
TRANSACTION NO:	B29394	PAC : 03939	JE NO: 018434		
01 001-0001	11/14/2018		AG FEES	4.50CR	
01 107-5025	11/14/2018		AG FEES		4.5
TRANSACTION NO:	B29395	PAC : 03939	JE NO: 018435		
01 001-0016	11/14/2018 E.F.T.		111418 FLEX BENEFIT FLORES 111418	802.08CR	
01 001-1039	11/14/2018		FLEX BENEFIT FLORES 111418		802.08
TRANSACTION NO:	B29396	PAC : 03939	JE NO: 018436		
01 107-5222	11/19/2018 E.F.T.		203544 CURRENT & DELINQUENT TAX		334.34
99 099-0001	11/19/2018 E.F.T.		203544 CURRENT & DELINQUENT TAX		66,544.94
99 099-1099	11/19/2018 E.F.T.		203544 CURRENT & DELINQUENT TAX	66,544.94CR	
TRANSACTION NO:	B29397	PAC : 03939	JE NO: 018437		
99 099-0001	11/9/2018 E.F.T.		203545 SALES TAX CD		76,218.40
99 099-1099	11/9/2018 E.F.T.		203545 SALES TAX CD	76,218.40CR	
TRANSACTION NO:	B29398	PAC : 03939	JE NO: 018438		
01 001-0001	11/9/2018 E.F.T.		203546 SALES TAX		252,167.46
01 001-0040	11/9/2018 E.F.T.		203546 SALES TAX	84,055.82CR	
01 100-7100	11/9/2018 E.F.T.		203546 SALES TAX	168,111.64CR	
TRANSACTION NO:	B29399	PAC : 03939	JE NO: 018439		
01 001-0001	11/9/2018 E.F.T.		203547 CENTERPOINT GAS FRANCHISE		12,740.82
01 100-7210	11/9/2018 E.F.T.		203547 CENTERPOINT GAS FRANCHISE	12,740.82CR	
TRANSACTION NO:	B29400	PAC : 03939	JE NO: 018441		
01 001-0001	11/30/2018 E.F.T.		203548 PW 798 WILDWOOD PARKS & TR		9,439.40
01 100-8251	11/30/2018		PW 798 WILDWOOD PARKS & TR	9,439.40CR	

TRANSACTION NO:	B29401	PAC	: 03939	JE	NO: 018442		
01	107-5222		11/28/2018	E.F.T.	203549	CURRENT DEL TAX	467.24
99	099-0001		11/28/2018	E.F.T.	203549	CURRENT DEL TAX	92,972.03
99	099-1099		11/28/2018	E.F.T.	203549	CURRENT DEL TAX	92,972.03CR
TRANSACTION NO:	B29417	PAC	: 03941	JE	NO: 018450		
01	001-0001		11/26/2018			DRAWER CHANGE	500.00CR
01	001-0020		11/26/2018			DRAWER CHANGE	500
TRANSACTION NO:	B29420	PAC	: 03941	JE	NO: 018453		
01	001-0001		11/28/2018			AG FEES	4.50CR
01	107-5025		11/28/2018			AG FEES	4.5
TRANSACTION NO:	B29421	PAC	: 03941	JE	NO: 018454		
01	001-0016		11/28/2018	E.F.T.	112818	HSA PAYMENT	34.00CR
01	107-5025		11/28/2018			HSA PAYMENT	34
TRANSACTION NO:	B29422	PAC	: 03941	JE	NO: 018455		
01	107-5222		11/30/2018	E.F.T.	203552	CUR & DEL TAX	628.95
99	099-0001		11/30/2018	E.F.T.	203552	CUR & DEL TAX	125,168.32
99	099-1099		11/30/2018	E.F.T.	203552	CUR & DEL TAX	125,168.32CR
TRANSACTION NO:	B29423	PAC	: 03941	JE	NO: 018456		
70	070-0001		11/30/2018	Interest	113018	INTEREST	20.36
70	707-9510		11/30/2018	Interest	113018	INTEREST	20.36CR
TRANSACTION NO:	B29433	PAC	: 03942	JE	NO: 018460		
01	001-0040		11/1/2018			MONTHLY O&M TSFR	143,127.50
01	100-9920		11/1/2018			MONTHLY O&M TSFR	143,127.50CR
TRANSACTION NO:	B29434	PAC	: 03942	JE	NO: 018461		
20	020-0075		11/1/2018			MONTHLY DEBT SVC TSFR	83,567.00CR
20	902-6325		11/1/2018			MONTHLY DEBT SVC TSFR	26,250.00
20	902-6350		11/1/2018			MONTHLY DEBT SVC TSFR	15,554.33
20	912-6325		11/1/2018			MONTHLY DEBT SVC TSFR	26,250.00
20	912-6350		11/1/2018			MONTHLY DEBT SVC TSFR	15,512.67
TRANSACTION NO:	B29435	PAC	: 03942	JE	NO: 018462		
01	001-0040		11/1/2018			MONTHLY EDC ADMIN TSFR	19,535.00
01	100-9910		11/1/2018			MONTHLY EDC ADMIN TSFR	19,535.00CR
TRANSACTION NO:	B29436	PAC	: 03942	JE	NO: 018463		
01	001-0040		11/1/2018			MONTHLY ST MAINT TSFR	26,564.92
01	100-9919		11/1/2018			MONTHLY ST MAINT TSFR	26,564.92CR
TRANSACTION NO:	B29437	PAC	: 03942	JE	NO: 018464		
70	070-0040		11/1/2018			MONTHLY ENTERPRISE TSFR	16,422.84CR
70	707-6255		11/1/2018			MONTHLY ENTERPRISE TSFR	16,422.84
TRANSACTION NO:	B29438	PAC	: 03942	JE	NO: 018465		
81	081-0040		11/1/2018			MONTHLY CRIME DIST TSFR	16,770.58
81	810-9907		11/1/2018			MONTHLY CRIME DIST TSFR	16,770.58CR
TRANSACTION NO:	B29439	PAC	: 03942	JE	NO: 018466		
84	084-0040		11/1/2018			MONTHLY GEVERF TSFR	2,946.92
84	840-8610		11/1/2018			MONTHLY GEVERF TSFR	2,946.92CR
TRANSACTION NO:	B29440	PAC	: 03942	JE	NO: 018467		
84	084-0040		11/1/2018			MONTHLY GEVERF TSFR	2,131.50
84	840-8620		11/1/2018			MONTHLY GEVERF TSFR	2,131.50CR
TRANSACTION NO:	B29442	PAC	: 03942	JE	NO: 018470		
01	001-0016		11/30/2018	E.F.T.	113018	FLEX BENEFIT FLORES 113018	802.08CR
01	001-1039		11/30/2018			FLEX BENEFIT FLORES 113018	802.08

TRANSACTION NO:	B29443	PAC	: 03942	JE	NO: 018471		
01 001-0001			11/13/2018 E.F.T.		203553 PAYROLL CASH TSFR	175,142.09CR	
01 001-0030			11/13/2018 E.F.T.		203553 PAYROLL CASH TSFR		175,142.09
TRANSACTION NO:	B29444	PAC	: 03942	JE	NO: 018472		
01 001-0001			11/19/2018 E.F.T.		203554 PAYROLL CASH TSFR	41,586.03CR	
01 001-0030			11/19/2018 E.F.T.		203554 PAYROLL CASH TSFR		41,586.03
TRANSACTION NO:	B29445	PAC	: 03942	JE	NO: 018473		
01 001-0001			11/26/2018 E.F.T.		203555 PAYROLL CASH TSFR	171,332.92CR	
01 001-0030			11/26/2018 E.F.T.		203555 PAYROLL CASH TSFR		171,332.92
TRANSACTION NO:	B29446	PAC	: 03942	JE	NO: 018474		
07 007-0001			11/9/2018 E.F.T.		203556 CHILD SAFETY REVENUE		1,267.92
07 701-9506			11/9/2018		CHILD SAFETY REVENUE	1,267.92CR	
TRANSACTION NO:	B29447	PAC	: 03942	JE	NO: 018475		
99 099-0001			11/13/2018 E.F.T.		203557 COMCAST FRANCHISE		52,404.23
99 099-1099			11/13/2018 E.F.T.		203557 COMCAST FRANCHISE	43,670.13CR	
99 099-1099			11/13/2018 E.F.T.		203557 COMCAST FRANCHISE	8,734.10CR	
TRANSACTION NO:	B29448	PAC	: 03942	JE	NO: 018476		
01 001-0001			11/30/2018 E.F.T.		203558 CENTERPOINT FRANCHISE		34,507.46
01 100-7210			11/30/2018		CENTERPOINT FRANCHISE	34,507.46CR	
TRANSACTION NO:	B29451	PAC	: 03942	JE	NO: 018480		
99 099-0001			11/2/2018 E.F.T.		203559 ETS POS MONTHLY FEE	1,626.87CR	
99 099-1099			11/2/2018		ETS POS MONTHLY FEE		1,626.87
TRANSACTION NO:	B29452	PAC	: 03942	JE	NO: 018481		
99 099-0001			11/2/2018 E.F.T.		203560 ETS ECOM MONTHLY FEE	3,778.96CR	
99 099-1099			11/2/2018		ETS ECOM MONTHLY FEE		3,778.96
TRANSACTION NO:	B29475	PAC	: 03951	JE	NO: 018499		
01 001-0040			11/30/2018		BALIFF TRANSFER		7,500.00
01 100-9903			11/30/2018		BALIFF TRANSFER	7,500.00CR	
TRANSACTION NO:	B29476	PAC	: 03951	JE	NO: 018500		
20 020-0040			11/30/2018		2018/19 H2O STABILIZATION	140,000.00CR	
20 902-6360			11/30/2018		2018/19 H2O STABILIZATION		140,000.00
					TOTAL		1,754,121.51
					TOTAL CREDITS	1,754,121.51CR	