

VENDOR SET: 99 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	C-CHECK	VOID CHECK	V 11/02/2017			129354		
		BAHAI COMMUNITY	VOIDED					
	C-CHECK	BAHAI COMMUNITY	VOIDED V 11/02/2017			129361		150.00CR
	C-CHECK	VOID CHECK	V 11/02/2017			129381		
	C-CHECK	VOID CHECK	V 11/09/2017			129445		
1		DARNELL, JAMES DAREL	VOIDED					
	C-CHECK	DARNELL, JAMES DAREL	VOIDED V 11/10/2017			129478		566.00CR
	C-CHECK	VOID CHECK	V 11/16/2017			129485		
	C-CHECK	VOID CHECK	V 11/16/2017			129486		
	C-CHECK	VOID CHECK	V 11/16/2017			129487		
	C-CHECK	VOID CHECK	V 11/16/2017			129488		
	C-CHECK	VOID CHECK	V 11/16/2017			129489		
	C-CHECK	VOID CHECK	V 11/16/2017			129490		
	C-CHECK	VOID CHECK	V 11/16/2017			129491		
	C-CHECK	VOID CHECK	V 11/16/2017			129492		
	C-CHECK	VOID CHECK	V 11/16/2017			129493		
	C-CHECK	VOID CHECK	V 11/16/2017			129494		
	C-CHECK	VOID CHECK	V 11/16/2017			129495		
	C-CHECK	VOID CHECK	V 11/16/2017			129496		
	C-CHECK	VOID CHECK	V 11/16/2017			129497		
2440		SILSBEE FORD INC						
	C-CHECK	SILSBEE FORD INC	VOIDED V 11/16/2017			129499		28,124.00CR
	C-CHECK	VOID CHECK	V 11/16/2017			129500		
	C-CHECK	VOID CHECK	V 11/16/2017			129520		
	C-CHECK	VOID CHECK	V 11/21/2017			129604		
	C-CHECK	VOID CHECK	V 11/21/2017			129609		
0035		WASTE MANAGEMENT OF TEXAS INC						
	C-CHECK	WASTE MANAGEMENT OF TEXAS INC	VOIDED V 11/21/2017			129611		2,621.97CR
	C-CHECK	VOID CHECK	V 11/28/2017			129616		
	C-CHECK	VOID CHECK	V 11/28/2017			129617		
	C-CHECK	VOID CHECK	V 11/28/2017			129620		
	C-CHECK	VOID CHECK	V 11/28/2017			129627		
	C-CHECK	VOID CHECK	V 11/28/2017			129648		
	C-CHECK	VOID CHECK	V 11/28/2017			129649		
	C-CHECK	VOID CHECK	V 11/30/2017			129668		
	C-CHECK	VOID CHECK	V 11/30/2017			129669		
	C-CHECK	VOID CHECK	V 11/30/2017			129670		
	C-CHECK	VOID CHECK	V 11/30/2017			129671		
	C-CHECK	VOID CHECK	V 11/30/2017			129672		
	C-CHECK	VOID CHECK	V 11/30/2017			129673		

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BANK: \* ALL BANKS

DATE RANGE:11/01/2017 THRU 11/30/2017

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
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REGULAR CHECKS:	0	0.00	0.00	0.00
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HAND CHECKS:	0	0.00	0.00	0.00
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DRAFTS:	0	0.00	0.00	0.00
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EFT:	0	0.00	0.00	0.00
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NON CHECKS:	0	0.00	0.00	0.00
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VOID CHECKS:	36	VOID DEBITS	0.00	
		VOID CREDITS	31,461.97CR	31,461.97CR
				0.00

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
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VENDOR SET: 99 BANK: * TOTALS:	36	31,461.97CR	0.00	0.00
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BANK: * TOTALS:	36	31,461.97CR	0.00	0.00
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VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0168	SEABROOK HOSPITALITY, LP							
I-20171025-REIMB-SH	REIMB CITY FEES HAMPTON INN	R	11/06/2017			004755		
70 707-5620	COMMUNITY DEV INCENTIVES	REIMB CITY FEES HAMP		28,543.00				28,543.00
0006	GULF COAST LIMESTONE							
I-603339	219 TONS GRANITE GRAVEL	R	11/10/2017			004756		
70 707-5182	TRAIL MAINTENANCE	219 TONS GRANITE GRA		10,548.20				
I-603349	24 TONS GRANITE GRAVEL	R	11/10/2017			004756		
70 707-5182	TRAIL MAINTENANCE	24 TONS GRANITE GRAV		1,163.76				11,711.96
0023	BAY AREA HOUSTON							
I-30138	2018 BANQUET GOLD TBL SPONSOR	R	11/16/2017			004758		
70 707-5300	TRAINING & CONFERENCE	2018 BANQUET GOLD TB		1,500.00				1,500.00
0120	BUSINESS CARD P/C							
I-201710-1004	OCT17 CCD STMT CHARGES	R	11/16/2017			004759		
70 707-5465	MISC EXPENSE	EL LAGO COFFEE GIFT		54.12				
70 707-5300	TRAINING & CONFERENCE	BRUNCH BAHEP 100317		28.90				
70 707-5300	TRAINING & CONFERENCE	TML LUNCHEON 100517		32.00				
70 707-5300	TRAINING & CONFERENCE	TML LUNCHEON 100417		32.96				
70 707-5300	TRAINING & CONFERENCE	TEDC CONF DINNER 101		27.22				
70 707-5300	TRAINING & CONFERENCE	TEDC CONF LUNCH 1018		14.48				
70 707-5300	TRAINING & CONFERENCE	TEDC CONF DINNER 101		35.14				224.82
0031	COBB FENDLEY & ASSOC INC							
I-261962	OLD SEABROOK PARKLOT DESIGN	R	11/21/2017			004760		
70 707-5620	COMMUNITY DEV INCENTIVES	OLD SEABROOK PARKLOT		2,462.50				2,462.50
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-6904	ECONOMIC ALLIANCE 2017/18	R	11/21/2017			004761		
70 707-5227	PROF FEES-CONSULTANT	ECONOMIC ALLIANCE 20		12,500.00				12,500.00
0079	FEDEX							
I-5-996-35792	2DAY SHIPPING CHGS 102417	R	11/28/2017			004762		
70 707-5465	MISC EXPENSE	2DAY SHIPPING CHGS 1		22.85				22.85
0026	ROSS BANKS MAY CRON & CAVIN							
I-137675	EDC SLW FEES NOV17	R	11/28/2017			004763		
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES NOV17		3,000.00				3,000.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 11/01/2017 THRU 11/30/2017

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	67,117.49	0.00	67,117.49
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
70 707-5182	TRAIL MAINTENANCE	11,711.96
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5227	PROF FEES-CONSULTANT	12,500.00
70 707-5300	TRAINING & CONFERENCE	1,670.70
70 707-5465	MISC EXPENSE	76.97
70 707-5620	COMMUNITY DEV INCENTIVES	31,005.50
70 707-7100	SALES TAX	7,152.36
	*** FUND TOTAL ***	67,117.49

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	9	67,117.49	0.00	67,117.49
BANK: 70 TOTALS:	9	67,117.49	0.00	67,117.49

VENDOR SET: 01 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
C-0000073887-CM	VISION PREMIUMS NOV17 CORR	E	11/06/2017			000397		
01 001-1037	VISION INSURANCE PAYABLE	VISION PREMIUMS NOV1		648.36CR				
I-0000073887	VISION INS PREMIUMS NOV17	E	11/06/2017			000397		
01 001-1037	VISION INSURANCE PAYABLE	VISION INS PREMIUMS		648.36				

* * 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:	1	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
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	*** FUND TOTAL ***	0.00

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

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201711142491	CHILD SUPPORT	D	11/15/2017			000148		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
0031	WELLS FARGO							
I-T3 201711142491	FICA TAXES	D	11/15/2017			000149		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,867.74				
01 100-3100	FICA TAXES	FICA TAXES		314.73				
01 102-3100	FICA TAXES	FICA TAXES		1,145.00				
01 103-3100	FICA TAXES	FICA TAXES		386.83				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		5,087.96				
01 210-3100	PAYROLL TAX	FICA TAXES		199.36				
01 220-3100	FICA TAXES	FICA TAXES		514.01				
01 400-3100	FICA TAXES	FICA TAXES		675.53				
01 500-3100	PAYROLL TAX	FICA TAXES		1,039.59				
01 600-3100	PAYROLL TAX	FICA TAXES		936.25				
01 700-3100	FICA TAXES	FICA TAXES		628.56				
15 150-3100	FICA	FICA TAXES		189.62				
20 902-3100	FICA TAXES	FICA TAXES		812.66				
20 905-3100	FICA TAXES	FICA TAXES		304.91				
20 912-3100	FICA TAXES	FICA TAXES		614.41				
50 501-3100	FICA TAXES	FICA TAXES		816.05				
I-T4 201711142491	MEDICARE WH	D	11/15/2017			000149		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,341.04				
01 100-3100	FICA TAXES	MEDICARE WH		73.61				
01 102-3100	FICA TAXES	MEDICARE WH		365.54				
01 103-3100	FICA TAXES	MEDICARE WH		90.46				
01 106-3100	FICA TAXES	MEDICARE WH		47.31				
01 200-3100	FICA TAXES	MEDICARE WH		1,189.93				
01 210-3100	PAYROLL TAX	MEDICARE WH		46.63				
01 220-3100	FICA TAXES	MEDICARE WH		120.21				
01 400-3100	FICA TAXES	MEDICARE WH		158.00				
01 500-3100	PAYROLL TAX	MEDICARE WH		243.13				
01 600-3100	PAYROLL TAX	MEDICARE WH		218.96				
01 700-3100	FICA TAXES	MEDICARE WH		147.00				
15 150-3100	FICA	MEDICARE WH		44.34				
20 902-3100	FICA TAXES	MEDICARE WH		190.05				
20 905-3100	FICA TAXES	MEDICARE WH		71.32				
20 912-3100	FICA TAXES	MEDICARE WH		143.70				
50 501-3100	FICA TAXES	MEDICARE WH		190.85				34,417.56
0032	WELLS FARGO							
I-T1 201711142491	WITHHOLDING TAXES	D	11/15/2017			000150		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		27,816.59				27,816.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201711282498	FICA TAXES	D	11/28/2017			000151		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,807.32				
01 100-3100	FICA TAXES	FICA TAXES		334.67				
01 102-3100	FICA TAXES	FICA TAXES		1,287.28				
01 103-3100	FICA TAXES	FICA TAXES		429.37				
01 106-3100	FICA TAXES	FICA TAXES		207.10				
01 200-3100	FICA TAXES	FICA TAXES		5,087.31				
01 210-3100	PAYROLL TAX	FICA TAXES		229.72				
01 220-3100	FICA TAXES	FICA TAXES		546.79				
01 400-3100	FICA TAXES	FICA TAXES		772.72				
01 500-3100	PAYROLL TAX	FICA TAXES		1,101.71				
01 600-3100	PAYROLL TAX	FICA TAXES		954.06				
01 700-3100	FICA TAXES	FICA TAXES		692.39				
15 150-3100	FICA	FICA TAXES		299.50				
20 902-3100	FICA TAXES	FICA TAXES		885.86				
20 905-3100	FICA TAXES	FICA TAXES		365.46				
20 912-3100	FICA TAXES	FICA TAXES		709.47				
50 501-3100	FICA TAXES	FICA TAXES		903.91				
I-T4 201711282498	MEDICARE WH	D	11/28/2017			000151		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,562.69				
01 100-3100	FICA TAXES	MEDICARE WH		78.26				
01 102-3100	FICA TAXES	MEDICARE WH		400.71				
01 103-3100	FICA TAXES	MEDICARE WH		100.41				
01 106-3100	FICA TAXES	MEDICARE WH		48.43				
01 200-3100	FICA TAXES	MEDICARE WH		1,189.79				
01 210-3100	PAYROLL TAX	MEDICARE WH		53.73				
01 220-3100	FICA TAXES	MEDICARE WH		127.88				
01 400-3100	FICA TAXES	MEDICARE WH		180.72				
01 500-3100	PAYROLL TAX	MEDICARE WH		257.68				
01 600-3100	PAYROLL TAX	MEDICARE WH		223.15				
01 700-3100	FICA TAXES	MEDICARE WH		161.94				
15 150-3100	FICA	MEDICARE WH		70.05				
20 902-3100	FICA TAXES	MEDICARE WH		207.17				
20 905-3100	FICA TAXES	MEDICARE WH		85.47				
20 912-3100	FICA TAXES	MEDICARE WH		165.91				
50 501-3100	FICA TAXES	MEDICARE WH		211.39				36,740.02
0032	WELLS FARGO							
I-T1 201711282498	WITHHOLDING TAXES	D	11/28/2017			000152		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		30,416.98				30,416.98
1196	OFFICE OF AG CHILD S UNIT							
I-NA 201711282498	CHILD SUPPORT	D	11/28/2017			000153		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		209.47				
I-RA 201711282498	CHILD SUPPORT	D	11/28/2017			000153		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				347.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	IRON MOUNTAIN							
I-PGE1830	COURT RECORD STORAGE OCT17	E	11/02/2017			000387		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD STORAGE		120.60				120.60
0338	FLUID METER SALES & SERVICE IN							
I-30560	T450 WATER MTR SPOOL INSTALL	E	11/02/2017			000388		
20 902-5130	MAINT-WATER SYSTEM MINOR	T450 WATER MTR SPOOL		1,505.00				1,505.00
0776	USA BLUEBOOK C# 312524							
I-385859	LMI REPAIR KIT SHAFT SEAL WWTP	E	11/02/2017			000389		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI REPAIR KIT SHAFT		192.00				
I-389449	LMI SERIES C7 FEED PUMP WWTP	E	11/02/2017			000389		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LMI SERIES C7 FEED P		1,850.20				2,042.20
1230	ALWAYS SAFETY & 1ST AID							
I-43580	GRAIN LEATHER DRIVERS GLOVES	E	11/02/2017			000390		
01 400-4400	SUPPLIES	GRAIN LEATHER DRIVER		23.97				
01 500-4400	SUPPLIES	GRAIN LEATHER DRIVER		23.97				
20 902-4400	SUPPLIES	GRAIN LEATHER DRIVER		23.98				
20 912-4400	SUPPLIES	GRAIN LEATHER DRIVER		23.98				95.90
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2403073	P27 EQUIP EMER LIGHT INSTALL	E	11/02/2017			000391		
81 810-6020	EQUIPMENT	P27 EQUIP EMER LIGHT		12,242.93				
I-2403074	P28 EQUIP EMER LIGHT INSTALL	E	11/02/2017			000391		
81 810-6020	EQUIPMENT	P28 EQUIP EMER LIGHT		11,132.69				
I-2403078	P28 STALKER DUAL SL RADAR	E	11/02/2017			000391		
81 810-6020	EQUIPMENT	P28 STALKER DUAL SL		2,300.00				25,675.62
2380	TEXAS CIVIL SERVICE							
I-CSDGAR10.17	REPORTER UPDATE 49 OCT17	E	11/02/2017			000392		
01 107-5020	DUES & SUBSCRIPTIONS	REPORTER UPDATE 49 O		99.00				99.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-255369	5 COLIFORM TESTS 100317	E	11/02/2017			000393		
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 100		125.00				125.00
0627	CAROLYN K WEBBON							
I-20171020-REIMB-CW	TRAVEL REIMB LEG UPDATE 081517	E	11/02/2017			000394		
01 700-5300	TRAINING & CONFERENCE	TRAVEL REIMB LEG UPD		241.00				241.00
0490	MID-AMERICAN RESEARCH							
I-0617621-IN	2 SEWAGE DEGREASER SUPER ZYME	E	11/02/2017			000395		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 SEWAGE DEGREASER S		1,077.78				1,077.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2402938	P26 SIREN LIGHTS TINT INSTALL	E	11/02/2017			000396		
81 810-6020	EQUIPMENT	P26 SIREN LIGHTS TIN		5,938.75				5,938.75
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201710312484	EMPLOYEE DEDUCTIONS	E	11/06/2017			000398		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		140.00				140.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201711-CLEMC	AMBULANCE CONTRACT NOV17	E	11/09/2017			000399		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT N		20,522.42				20,522.42
0109	IRON MOUNTAIN							
I-PJV0080	COURT RECORD STORAGE NOV17	E	11/09/2017			000400		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD STORAGE		120.60				120.60
1068	TCEQ							
I-CWQ0053347	FY18 PERMIT WWTP WQ0010671001	E	11/09/2017			000401		
20 912-5290	PERMIT FEES	FY18 PERMIT WWTP WQ0		22,124.55				22,124.55
2445	PS LIGHT WAVE INC							
I-RC00041973	INTERNET SVC CH OCT17	E	11/09/2017			000402		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC CH OCT1		520.00				520.00
2645	GULF COAST FIBER SERVICES							
I-10262017D	FIBER CONNECTION TO PWAC	E	11/09/2017			000403		
31 310-6020	EQUIPMENT	FIBER CONNECTION TO		10,363.00				10,363.00
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17350392	24 AIR FILTERS 12 CO2 CARTRIDG	E	11/09/2017			000404		
01 107-5180	MAINT-BLDGS & GROUNDS	24 AIR FILTERS 12 CO		147.33				
I-17350742	240 PLEATED AIR FILTERS	E	11/09/2017			000404		
01 107-5180	MAINT-BLDGS & GROUNDS	240 PLEATED AIR FILT		1,357.68				1,505.01
2736	SPRINT WASTE SERVICES, L.P.							
I-252989	BIOSOLIDS DEWATER WWTP OCT17	E	11/09/2017			000405		
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER WW		8,946.68				8,946.68
0088	GULF COAST WASTE DISPOSAL AUTH							
I-063170	LAB TESTS ANALYSIS SEP17	E	11/10/2017			000406		
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS S		372.90				372.90
0338	FLUID METER SALES & SERVICE IN							
I-30517	2HR SVC CALL SEABRK SHIPYARD	E	11/10/2017			000407		
20 910-5275	ELECTRICAL SERVICES	2HR SVC CALL SEABRK		250.00				250.00

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 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1832	KAREN LEMAY							
I-20171101-PERDIEM	TRAVEL PER DIEM CLERK SEMINAR	E	11/13/2017			000409		
01 700-5300	TRAINING & CONFERENCE	TRAVEL PER DIEM CLER		323.15				323.15
0109	IRON MOUNTAIN							
I-PGE5312	VAULT RECORD STORAGE OCT17	E	11/16/2017			000410		
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORDS OCT17		294.45				
I-PGF7731	ADMIN RECORD STORAGE OCT17	E	11/16/2017			000410		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS OCT17		226.58				521.03
0776	USA BLUEBOOK C# 312524							
I-333175	ATC ALTERNATNG RELAY ARA120AGE	E	11/16/2017			000411		
20 912-5120	MAINT-SEWER SYSTEM MINOR	ATC ALTERNATNG RELAY		291.73				291.73
0854	STAR BUSINESS PRODUCTS							
I-1700060	STAR BUSINESS PRODUCTS	E	11/16/2017			000412		
01 100-3300	MAYOR & COUNCIL FEES	FREIGHT		5.50				
01 100-5465	MISC EXPENDITURES	FREIGHT		5.50				
01 107-4010	OFFICE SUPPLIES	FREIGHT		5.50				
01 210-4400	MISC SUPPLIES	FREIGHT		11.00				
01 400-4400	SUPPLIES	FREIGHT		13.50				
01 500-4400	SUPPLIES	FREIGHT		9.00				
20 902-4400	SUPPLIES	FREIGHT		9.00				
20 912-4400	SUPPLIES	FREIGHT		9.00				
I-30751	BUSINESS CARDS DV MB	E	11/16/2017			000412		
01 210-4400	MISC SUPPLIES	DWAYNE BUSINESS CARD		38.00				
01 210-4400	MISC SUPPLIES	MELANIE BUS CARD		38.00				
I-30752	BUSINESS CARDS JM JC JB RH NS	E	11/16/2017			000412		
01 400-4400	SUPPLIES	NATALIE BUS CARDS		38.00				
20 902-4400	SUPPLIES	JEREMY BUSINESS CARD		38.00				
20 902-4400	SUPPLIES	RAY BUSINESS CARDS		38.00				
20 912-4400	SUPPLIES	JOE C BUSINESS CARDS		38.00				
20 912-4400	SUPPLIES	JOSE BUSINESS CARDS		38.00				
I-30753	BUSINESS CARDS SG BC RH KP	E	11/16/2017			000412		
01 400-4400	SUPPLIES	SAUL BUSINESS CARDS		38.00				
01 400-4400	SUPPLIES	ROBBIE BUS CARDS		38.00				
01 500-4400	SUPPLIES	KEVIN BUSINESS CARDS		38.00				
01 500-4400	SUPPLIES	BRIAN BUSINESS CARDS		38.00				
I-30754	BUSINESS CARDS JM SR GC	E	11/16/2017			000412		
01 100-3300	MAYOR & COUNCIL FEES	JOE MACHOL BUS CARDS		38.00				
01 100-5465	MISC EXPENDITURES	STEPHANIE BUS CARDS		38.00				
01 107-4010	OFFICE SUPPLIES	GAYLE BUSINESS CARDS		38.00				600.00

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1192	HARRIS COUNTY TREASURER							
I-20384	EM RADIO AIRTIME SVC OCT17	E	11/16/2017			000413		
01 106-5170	MAINTENANCE - RADIOS	RADIO OCT		1,014.00				1,014.00
1611	AMERICAN JANITORIAL SERVICES L							
I-37842	TRASH LINERS DEL 101617 092017	E	11/16/2017			000414		
01 001-0710	PREPAID EXPENSE	TRASH LINERS DEL 101		111.79				
01 400-5175	JANITORIAL SERVICES	TRASH LINERS DEL 092		15.11				
01 500-5175	JANITORIAL SERVICES	TRASH LINERS DEL 092		15.11				
20 902-5175	JANITORIAL SERVICES	TRASH LINERS DEL 092		15.11				
20 912-5175	JANITORIAL SERVICES	TRASH LINERS DEL 092		15.10				
I-37844	JANITORIAL SVC CAROTHERS SEP17	E	11/16/2017			000414		
41 410-5175	JANITORIAL	JANITORIAL SVC CAROT		1,100.00				1,272.22
2713	KENNEDY DEMOLITION CONTRACTORS							
I-SAS01	DEMOLITION OLD PWAC BLDGS	E	11/16/2017			000415		
01 500-5180	MAINT-BLDGS & GROUNDS	DEMO AND HAUL DEBRIS		24,572.00				
01 500-5180	MAINT-BLDGS & GROUNDS	SWPPP		2,800.00				27,372.00
2759	APPERSON, INC.							
I-INV042658	DATALINK 1200 BUNDLE PKG	E	11/16/2017			000416		
01 200-5210	CIVIL SERVICE EXP	DATALINK 1200 BUNDLE		995.00				
01 200-5210	CIVIL SERVICE EXP	SHIPPING		33.05				
I-INV042695	9 DIGIT ID LARGE BUBBLE	E	11/16/2017			000416		
01 200-5210	CIVIL SERVICE EXP	9 DIGIT LRG ID BUBBL		38.00				
01 200-5210	CIVIL SERVICE EXP	SHIPPING		14.19				1,080.24
2767	SHELBI NICOLE GREGORY							
I-20171004-SND	SKATE PARK MURAL 3 SIDED FINAL	E	11/16/2017			000417		
15 150-5293	ARTS & HISTORICAL	SKATE PARK MURAL 3 S		4,700.00				4,700.00
0109	IRON MOUNTAIN							
I-PJY6260	ONSITE SHRED SVCS PD OCT17	E	11/16/2017			000418		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		65.97				65.97
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201711142491	EMPLOYEE DEDUCTIONS	E	11/16/2017			000419		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		140.00				140.00
0776	USA BLUEBOOK C# 312524							
I-405420	238210001D ASCO COIL 120V AC	E	11/16/2017			000420		
20 912-5120	MAINT-SEWER SYSTEM MINOR	238210001D ASCO COIL		155.08				155.08

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1192	HARRIS COUNTY TREASURER							
I-20314	PD RADIO AIRTIME SVCS OCT17	E	11/16/2017			000421		
01 200-5170	MAINT-RADIO EQUIPMENT	PD RADIO AIRTIME SVC		2,223.00				2,223.00
1611	AMERICAN JANITORIAL SERVICES L							
I-37744	JANITORIAL SVCS SVFD NOV17	E	11/16/2017			000422		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		580.00				
I-37745	JANITORIAL SVCS PWAC NOV17	E	11/16/2017			000422		
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		180.00				
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		180.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		180.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		180.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS PWAC		180.00				
I-37746	JANITORIAL SVCS NOV17 CH PD	E	11/16/2017			000422		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS NOV1		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS NOV1		875.00				
I-37834	JANITORIAL SVC CAROTHERS OCT17	E	11/16/2017			000422		
41 410-5175	JANITORIAL	JANITORIAL SVC CAROT		1,380.00				4,585.00
2803	JMB INTEREST, INC							
I-BQR71197	WATER LEAK TEST SVFD	E	11/16/2017			000423		
01 900-5180	BUILDING REPAIRS/MAINT	WATER LEAK TEST SVFD		450.00				450.00
2804	FRANNY'S BARTENDING, LLC							
I-FBI-1001	CS2017 BARTENDING SVCS	E	11/16/2017			000424		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 BARTENDING SV		950.00				950.00
2805	CROWDERGULF, LLC							
I-SBT092917-01	HAULING & DISPOSAL OF DEBRIS	E	11/21/2017			000425		
01 900-5240	CONTRACT-DEBRIS REMOVAL	HAULING & DISPOSAL O		12,736.40				12,736.40
0025	BAY AREA ELECTRIC INC							
I-12491	ELECTRICAL MAIN ST GAZEBO	E	11/21/2017			000426		
01 400-5275	ELECTRICAL SERVICES	ELECTRICAL MAIN ST G		1,301.18				
I-12494	ELECTRICAL WELDER RECEPTACLE	E	11/21/2017			000426		
20 902-5275	ELECTRICAL SERVICES	ELECTRICAL WELDER RE		170.79				1,471.97
0168	ROBERT C RICHTER JR							
I-20171110-RR	ROBERT C RICHTER JR	E	11/21/2017			000427		
01 700-3015	CONTRACT LABOR	ROBERT C RICHTER JR		2,212.50				2,212.50
1068	TCEQ							
I-PHS0173327	WATER SYSTEM PERMIT FEE FY18	E	11/21/2017			000428		
20 902-5290	PERMIT FEES	WATER SYSTEM PERMIT		14,829.85				14,829.85

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1220	BIRCH COMMUNICATIONS INC							
I-25112923	ANALOG PHONE SERV NOV 17	E	11/21/2017			000429		
01 106-5400	TELEPHONE			637.23				
01 210-5400	TELEPHONE			30.65				
01 400-5400	TELEPHONE			206.70				
01 500-5400	TELEPHONE			85.24				
20 902-5400	TELEPHONE			109.74				
20 912-5400	TELEPHONE			158.75				1,228.31
2445	PS LIGHT WAVE INC							
I-RC00043576	PS LIGHT WAVE INC	E	11/21/2017			000430		
01 107-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS DEC17	520.00				520.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-252321	COLIFORM 5 TESTS 807 TO 81717	E	11/21/2017			000431		
20 902-5285	LABORATORY FEES		COLIFORM 5 TESTS 80	125.00				
I-253117	5 COLIFORM TEST 823 TO 83017	E	11/21/2017			000431		
20 902-5285	LABORATORY FEES		5 COLIFORM TEST 823	125.00				250.00
2806	IRONHORSE SECURITY & INVESTIGA							
I-ISI17-176	UNIFORMED OFFICER CS2017	E	11/21/2017			000432		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		UNIFORMED OFFICER CS	1,215.00				1,215.00
2808	TRANTEX TRANSPORTATION PRODUCT							
I-0049767-IN	SOLAR FLASHING BEACON PKG	E	11/28/2017			000433		
14 140-4150	SMALL TOOLS & EQUIPMENT		SOLAR FLASHING BEACO	4,850.00				4,850.00
0109	IRON MOUNTAIN							
I-PJV1924	VAULT RECORD STORAGE NOV17	E	11/28/2017			000434		
01 107-5030	RENTALS & SERVICE AGRMTS		VAULT RECORDS NOV17	226.58				
I-PJW3013	ADMIN RECORD STORAGE NOV17	E	11/28/2017			000434		
01 107-5030	RENTALS & SERVICE AGRMTS		ADMIN RECORDS NOV17	294.45				521.03
0153	PFEIFFER & SON LTD							
I-S3020	PINE GULLY LS INSP REPAIR SVCS	E	11/28/2017			000435		
20 910-5180	BUILDING REPAIRS/MAINT		PINE GULLY LS INSP R	914.55				
I-S3021	SEASCAPE LS INSPECT REPAIR SVC	E	11/28/2017			000435		
20 910-5180	BUILDING REPAIRS/MAINT		SEASCAPE LS INSPECT	835.00				
I-S3022	RED BLUFF LS INSP REPAIR SVCS	E	11/28/2017			000435		
20 910-5180	BUILDING REPAIRS/MAINT		RED BLUFF LS INSP RE	567.00				2,316.55
0168	ROBERT C RICHTER JR							
I-20171124-RR	PROSECUTION SVCS TO 112017	E	11/28/2017			000436		
01 700-3015	CONTRACT LABOR		PROSECUTION SVCS TO	2,325.00				2,325.00

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0417	LAPORTE TIRE CENTER, INC							
I-264207	GRADER 4 NEW TIRES TUBES	E	11/28/2017			000437		
01 400-5110	MAINT-AUTOS & EQUIPMENT		GRADER 4 NEW TIRES T	984.75				
01 500-5110	MAINT-AUTOS & EQUIP		GRADER 4 NEW TIRES T	984.75				
20 902-5110	MAINT-AUTOS & EQUIPMENT		GRADER 4 NEW TIRES T	984.75				
20 912-5110	MAINT-AUTOS & EQUIPMENT		GRADER 4 NEW TIRES T	984.75				3,939.00
0854	STAR BUSINESS PRODUCTS							
I-30796	3500 REG ENVELOPES	E	11/28/2017			000438		
01 107-4010	OFFICE SUPPLIES		3500 REG ENVELOPES	412.52				412.52
2005	NEOPOST USA INC							
I-N6836727	CH POSTAGE METER LEASE NOV17	E	11/28/2017			000439		
01 107-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER NOV17	236.26				236.26
2555	A & B ENVIRONMENTAL SERVICES I							
I-256413	5 COLIFORM TESTS 102517	E	11/28/2017			000440		
20 902-5285	LABORATORY FEES		5 COLIFORM TESTS 102	125.00				125.00
1750	A & L AUTOMOTIVE							
I-17524	P5 ROAD SVC SCAN	R	11/02/2017			129350		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P5 ROAD SVC SCAN	97.50				97.50
2574	ACME PARTY & TENT RENTAL							
I-102517-ACME-DEP	CS2017 TENT RENTAL DEPOSIT	R	11/02/2017			129351		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2017 TENT RENTAL D	14,825.04				14,825.04
0560	ACT PIPE & SUPPLY INC							
I-S100124177.001	PVC PRIMER MISC PIPE SUPPLIES	R	11/02/2017			129352		
20 902-5130	MAINT-WATER SYSTEM MINOR		PVC PRIMER MISC PIPE	977.95				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PVC PRIMER MISC PIPE	977.95				1,955.90
0005	ADMIRAL LINEN & UNIFORM							
I-DIND176190	MAT SVCS 101617	R	11/02/2017			129353		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVCS 101617	45.92				
I-DIND176191	LINEN SVCS PWORKS 101617	R	11/02/2017			129353		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	48.14				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	48.15				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	48.15				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	48.15				
I-DIND177940	MAT SVCS 102317	R	11/02/2017			129353		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVCS 102317	45.92				
I-DIND177941	LINEN SVCS PWORKS 102317	R	11/02/2017			129353		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	43.22				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	43.23				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	43.23				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 10	43.23				
I-DOLI240940	JAIL LINEN SVCS 102417	R	11/02/2017			129353		

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0005	ADMIRAL LINEN & UNIFORCONT							
I-DOLI240940	JAIL LINEN SVCS 102417	R	11/02/2017			129353		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1024		160.74				618.08
1500	AIRGAS USA LLC							
I-9068720626	WELDING SUPPLIES	R	11/02/2017			129355		
01 400-4400	SUPPLIES	WELDING SUPPLIES		21.45				
01 500-4400	SUPPLIES	WELDING SUPPLIES		21.45				
20 902-4400	SUPPLIES	WELDING SUPPLIES		21.46				
20 912-4400	SUPPLIES	WELDING SUPPLIES		21.46				85.82
1671	ALESIA HAMMOCK							
I-20171024-REIMB-AH	MILEAGE PARKING REIMB 102417	R	11/02/2017			129356		
01 600-5465	MISC EXPENDITURES	MILEAGE PARKING REIM		35.38				35.38
0836	APOLLO TIRE & WHEEL							
I-102417	16IN INNER TUBE INSTALL	R	11/02/2017			129357		
01 500-5110	MAINT-AUTOS & EQUIP	16IN INNER TUBE INST		45.00				45.00
2789	APPLIED CONCEPTS, INC.							
I-315319	2 LIDAR XS STALKER RADARS	R	11/02/2017			129358		
01 200-5311	HANDGUN TRAINING EXPENSE	2 LIDAR XS STALKER R		2,625.00				2,625.00
1	ASHLEA GARNER							
I-20171023-REFUND-AG	DEPOSIT REFUND	R	11/02/2017			129359		
01 001-1525	COMMUNITY HOUSE DEPOSITS	ASHLEA GARNER:DEPOSI		100.00				100.00
0914	AUTO ZONE COMMERCIAL							
I-1491073226	P35 TIRE ARMOR ALL	R	11/02/2017			129360		
01 220-5110	MAINT-AUTOS & EQUIP	P35 TIRE ARMOR ALL		10.70				
I-1491074645	91204 BONDING PRIMER VEH PAINT	R	11/02/2017			129360		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91204 BONDING PRIMER		17.76				
I-1491075318	GLASS WIPES TIRE SHINE CLOTHS	R	11/02/2017			129360		
01 200-5110	MAINT-AUTOS & EQUIPMENT	GLASS WIPES TIRE SHI		21.42				
I-1491079636	3 RUSTOLEUM GLOSS SPRAY CANS	R	11/02/2017			129360		
01 500-5110	MAINT-AUTOS & EQUIP	3 RUSTOLEUM GLOSS SP		19.17				69.05
1	BAHAI COMMUNITY							
I-20171024-REFUND-BC	DEPOSIT REFUND	V	11/02/2017			129361		150.00
1	BAHAI COMMUNITY	VOIDED						
M-CHECK	BAHAI COMMUNITY	VOIDED V	11/02/2017			129361		150.00CR

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2791	CARLOS LEYVA							
I-20171023-BOOTS-CL 01 107-5295	FY18 REIMB SAFETY BOOTS SAFETY COMMITTEE	R	11/02/2017			129362		100.00
2792	CORE & MAIN LP							
I-H929246 20 902-6021	28 T10 NEPTUNE DIR READ MTRS METER REPLACEMENT PROGRAM	R	11/02/2017	1,904.16		129363		
I-H945099 20 902-6021	8 T10 NEPTUE DIR READ MTRS METER REPLACEMENT PROGRAM	R	11/02/2017	775.20		129363		2,679.36
2685	DAVID McCLENNEN							
I-20171025-BOOTS-DM 01 107-5295	FY18 REIMB SAFETY BOOTS SAFETY COMMITTEE	R	11/02/2017	100.00		129364		100.00
2596	DEBRA HARPER							
I-20171024-REIMB-DH 41 410-4095 01 400-4095	LANDSCAPING SUPPLIES REIMB NURSERY SUPPLIES NURSERY SUPPLIES	R	11/02/2017	86.95 229.06		129365		316.01
2793	ELISEO SAUCEDA							
I-20171025-BOOTS-ES 01 107-5295	FY18 REIMB SAFETY BOOTS SAFETY COMMITTEE	R	11/02/2017	100.00		129366		100.00
0081	GALLS LLC							
I-008450576 01 200-5310	3 CAP COVERS POLICE UNIFORMS & LAUNDRY	R	11/02/2017	12.00		129367		
I-008450578 01 200-5310	13 CAP COVERS POLICE UNIFORMS & LAUNDRY	R	11/02/2017	52.00		129367		
I-008450697 01 200-5310	7 CAP COVERS POLICE UNIFORMS & LAUNDRY	R	11/02/2017	28.00		129367		
I-008450754 01 200-5310	1 CAP COVER POLICE UNIFORMS & LAUNDRY	R	11/02/2017	4.00		129367		
I-008450770 01 200-5310	11 CAP COVERS POLICE UNIFORMS & LAUNDRY	R	11/02/2017	44.00		129367		140.00
2566	GOLD STAR PETROLEUM INC							
I-91412 01 107-4050	FUEL DELIVERY 101317 BULK PETROLEUM PURCHASES	R	11/02/2017	7,406.06		129368		7,406.06
2208	HARRIS COUNTY							
I-2018AGMT-HCED 01 500-5246	FY18 INTERLOCAL AGMT MS4 STORM WATER MANAGEMENT	R	11/02/2017	6,334.56		129369		6,334.56

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2118	HCMCA							
I-2017-2018-AD-023	HCMCA FY18 ANNUAL DUES	R	11/02/2017			129370		
01 107-5020	DUES & SUBSCRIPTIONS	HCMCA FY18 ANNUAL DU		690.00				690.00
2520	HSA BANK							
I-201710-HSA-EE	CONTRIBUTION CORR AUG SEP OCT	R	11/02/2017			129371		
01 001-1023	HSA PAYABLE	CONTRIBUTION CORR AU		539.55				539.55
2681	ISREAL BRAVO							
I-20171024-BOOTS-IB	FY18 REIMB SAFETY BOOTS	R	11/02/2017			129372		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY BO		100.00				100.00
2103	JAMES HERNANDEZ							
I-20171024-BOOTS-JH	FY18 REIMB SAFETY BOOTS	R	11/02/2017			129373		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY BO		100.00				100.00
1882	JOE CAPETILLO							
I-20171025-BOOTS-JC	FY18 REIMB SAFETY BOOTS	R	11/02/2017			129374		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY BO		100.00				100.00
1892	JOE VEGA							
I-20171030-BOOTS-JV	FY18 REIMB SAFETY BOOTS	R	11/02/2017			129375		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY BO		79.99				79.99
1875	JOSE BRIONES							
I-20171030-BOOTS-JB	FY18 REIMB SAFETY BOOTS	R	11/02/2017			129376		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY BO		100.00				100.00
2545	JUAN A CORENO							
I-20171023-BOOTS-JC	FY18 REIMB SAFETY BOOTS	R	11/02/2017			129377		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY BO		100.00				100.00
2246	JUAN LARA							
I-20171023-BOOTS-JL	FY18 REIMB SAFETY BOOTS	R	11/02/2017			129378		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY BO		95.00				95.00
0491	KEVIN PADGETT							
I-20171027-BOOTS-KP	FY18 REIMB SAFETY BOOTS	R	11/02/2017			129379		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY BO		100.00				100.00
0120	KROGER'S							
I-201711-GIFTCARDS	2017 KROGER GIFT CARDS	R	11/02/2017			129380		
01 100-3150	GIFT CERTIICATES	2017 KROGER GIFT CAR		96.00				
01 102-3150	GIFT CERTIFICATES	2017 KROGER GIFT CAR		446.40				
01 103-3150	GIFT CERTIFICATES	2017 KROGER GIFT CAR		96.00				
01 106-3150	GIFT CERTIFICATES	2017 KROGER GIFT CAR		48.00				
01 200-3150	GIFT CERTIFICATES	2017 KROGER GIFT CAR		1,776.00				
01 210-3150	GIFT CERTIFICATES	2017 KROGER GIFT CAR		96.00				

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0120	KROGER'S	CONT						
I-201711-GIFTCARDS	2017 KROGER GIFT CARDS	R	11/02/2017			129380		
01 220-3150	GIFT/APPRECIATION CERTS		2017 KROGER GIFT CAR	144.00				
01 400-3150	GIFT CERTIFICATES		2017 KROGER GIFT CAR	576.00				
01 500-3150	GIFT CERTIFICATES		2017 KROGER GIFT CAR	480.00				
01 600-3150	GIFT CERTIFICATES		2017 KROGER GIFT CAR	288.00				
01 700-3150	GIFT CERTIFICATES		2017 KROGER GIFT CAR	288.00				
20 902-3150	GIFT CERTIFICATES		2017 KROGER GIFT CAR	480.00				
20 905-3150	GIFT CERTIFICATES		2017 KROGER GIFT CAR	144.00				
20 912-3150	GIFT CERTIFICATES		2017 KROGER GIFT CAR	240.00				
15 150-3150	GIFT/APPRE CERT		2017 KROGER GIFT CAR	81.60				5,280.00
0125	LANSDOWNE-MOODY CO INC							
I-IW08656	CAST SPACER BEARING SEAL	R	11/02/2017			129382		
01 500-5110	MAINT-AUTOS & EQUIP		CAST SPACER BEARING	76.64				76.64
2129	LEA ANN DEARMAN							
I-20171024-REIMB-LD1	REIMB CS2017 TABC PERMIT FEE	R	11/02/2017			129383		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		REIMB CS2017 TABC PE	264.75				
I-20171024-REIMB-LD2	REIMB 2017 PROMO FLAGS VETERAN	R	11/02/2017			129383		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		REIMB 2017 PROMO FLA	79.42				344.17
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-70647	FUEL SYS KIT PURGE BULB	R	11/02/2017			129384		
20 912-5110	MAINT-AUTOS & EQUIPMENT		FUEL SYS KIT PURGE B	33.53				33.53
2752	LEGALSHIELD							
I-201710-0001805	LEGALSHIELD PREMIUMS OCT17	R	11/02/2017			129385		
01 001-1022	LEGAL SHIELD		LEGALSHIELD PREMIUMS	481.55				481.55
2666	LOOMIS							
I-12097451	SAFEPOINT SVCS OCT17	R	11/02/2017			129386		
01 107-5025	BANK FEES		SAFEPOINT SVCS OCT17	513.93				513.93
0449	McREE FORD							
I-855619	P16 INSPECTION TOW CHARGE	R	11/02/2017			129387		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P16 INSPECTION TOW C	85.00				
I-855988	P53 INSPECTION TOWING CHGS	R	11/02/2017			129387		
01 210-5110	MAINT- AUTOS & EQUIP		P53 INSPECTION TOWIN	154.95				239.95
1	PENNY BUENGER							
I-20171017-REFUND-PB	REFUND CLASS FEE	R	11/02/2017			129388		
41 041-1570	DEFERRED REVENUE		PENNY BUENGER:REFUND	15.00				15.00

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0155	PITNEY BOWES							
I-3304601481	POSTAGE METER LEASE PD OCT17	R	11/02/2017			129389		
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	108.00				108.00
1842	REYNALDO HERRERA JR							
I-20171023-BOOTS-RH	FY18 REIMB SAFETY BOOTS	R	11/02/2017			129390		
01 107-5295	SAFETY COMMITTEE		FY18 REIMB SAFETY BO	100.00				100.00
2794	SAMANTHA LINDSLEY							
I-171111	CS2017 ART DEMONSTRATION SVCS	R	11/02/2017			129391		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		CS2017 ART DEMONSTRA	250.00				250.00
1881	SEVERIANO CORENO							
I-20171023-BOOTS-SC	FY18 REIMB SAFETY BOOTS	R	11/02/2017			129392		
01 107-5295	SAFETY COMMITTEE		FY18 REIMB SAFETY BO	100.00				100.00
0183	SHERWIN WILLIAMS							
I-3443-8	KRYLON GLOSS BLACK SPRAY PAINT	R	11/02/2017			129393		
01 500-4400	SUPPLIES		KRYLON GLOSS BLACK S	7.98				7.98
0843	SIGN QUICK							
I-45008	8 SEABROOK LOGO REFL DECALS	R	11/02/2017			129394		
01 400-5110	MAINT-AUTOS & EQUIPMENT		8 SEABROOK LOGO REFL	36.26				
01 500-5110	MAINT-AUTOS & EQUIP		8 SEABROOK LOGO REFL	36.26				
20 902-5110	MAINT-AUTOS & EQUIPMENT		8 SEABROOK LOGO REFL	36.26				
20 912-5110	MAINT-AUTOS & EQUIPMENT		8 SEABROOK LOGO REFL	36.26				145.04
2769	SOUND SOUND LLC							
I-10161701	CS2017 LIVE PRODUCTION	R	11/02/2017			129395		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2017 LIVE PRODUCTI	2,350.00				2,350.00
0743	SPACE CITY ACE HARDWARE							
I-0957932	2 SAND PAPER	R	11/02/2017			129396		
01 400-4400	SUPPLIES		2 SAND PAPER	9.70				
I-0957934	BLADE DRIVER NUT STRAP METAL	R	11/02/2017			129396		
01 400-5180	MAINT-BLDGS & GROUNDS		BLADE DRIVER NUT STR	14.03				23.73
2795	STORYTELLER PROMOTIONS							
I-3497565	1500 16OZ STADIUM CUPS CS2017	R	11/02/2017			129397		
15 150-5467	SEABROOK FESTIVAL EXP - HOT		1500 16OZ STADIUM CU	675.00				675.00
0931	SWS COMMUNICATIONS							
I-37521	WIRE CONNECTORS FOR SCADA ANT	R	11/02/2017			129398		
20 902-5130	MAINT-WATER SYSTEM MINOR		WIRE CONNECTORS FOR	78.25				78.25

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2015	SYSCO HOUSTON INC							
I-167784846	CUPS TOILET PPR TOWELS PD	R	11/02/2017			129399		
01 200-4010	OFFICE SUPPLIES		CUPS TOILET PPR TOWE	237.31				
I-167784847	CUPS LINERS TOILET PPR TOWELS	R	11/02/2017			129399		
01 400-4400	SUPPLIES		CUPS LINERS TOILET P	572.31				809.62
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-2018TMHRA-43257	TMHRA FY18 MEMBER DUES GARZA	R	11/02/2017			129400		
01 102-5020	DUES & SUBSCRIPTIONS		TMHRA FY18 MEMBER DU	75.00				75.00
0201	TEXAS MUNICIPAL HUMAN RESOURCE							
I-2018TMHRA-81590	TMHRA FY18 MEMBER DUES WALKER	R	11/02/2017			129401		
01 102-5020	DUES & SUBSCRIPTIONS		TMHRA FY18 MEMBER DU	75.00				75.00
0404	TEXAS MUNICIPAL LEAGUE							
I-2018TML-C-643	TML FY18 MEMBER FEES	R	11/02/2017			129402		
01 107-5020	DUES & SUBSCRIPTIONS		TML FY18 MEMBER FEES	2,718.00				2,718.00
1506	UST SERVICES, INC.							
I-24244	FUEL TANK PRESSURE TEST	R	11/02/2017			129403		
01 200-5180	MAINT-BLDGS & GROUNDS		FUEL TANK PRESSURE T	43.00				
01 210-5180	MAINT-BLDGS & GROUNDS		FUEL TANK PRESSURE T	43.00				
01 400-5180	MAINT-BLDGS & GROUNDS		FUEL TANK PRESSURE T	43.00				
01 500-5180	MAINT-BLDGS & GROUNDS		FUEL TANK PRESSURE T	43.00				
20 902-5180	MAINT-BLDGS & GROUNDS		FUEL TANK PRESSURE T	43.00				
20 912-5180	MAINT-BLDGS & GROUNDS		FUEL TANK PRESSURE T	43.00				258.00
0006	AFLAC							
I-340180	AFLAC PREMIUMS SEP17	R	11/02/2017			129404		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS SEP17	834.10				834.10
0016	ARMSTRONG WATER							
I-16686	600LB DRUMS ZINC ORTHO	R	11/02/2017			129405		
20 902-5280	CHEMICAL SUPPLIES		600LB DRUMS ZINC ORT	1,490.00				1,490.00
0068	DXI INDUSTRIES, INC							
I-DE05007405-17	6 CHLORINE CYLINDERS SEP17	R	11/02/2017			129406		
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C17J443	WWTP ANALYSIS SVCS SEP17	R	11/02/2017			129407		
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS S	776.00				776.00

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2007	FIRST CHECK							
I-8540	PERSON SEARCH SEP17	R	11/02/2017			129408		
01 107-3145	DRUG TESTING	PERSON SEARCH SEP17		240.00				240.00
1748	FRY'S ELECTRONICS							
I-7488609	APC UPS SURGE SUPPR USB CABLES	R	11/02/2017			129409		
01 103-4150	SMALL TOOLS & EQUIPMENT	APC UPS SURGE SUPPR		182.95				182.95
0208	GRAINGER							
I-9561929614	2 SPILL PLATFORMS W DRAIN PWAC	R	11/02/2017			129410		
01 200-5180	MAINT-BLDGS & GROUNDS	2 SPILL PLATFORMS W		54.88				
01 210-5180	MAINT-BLDGS & GROUNDS	2 SPILL PLATFORMS W		54.88				
01 400-5180	MAINT-BLDGS & GROUNDS	2 SPILL PLATFORMS W		54.88				
01 500-5180	MAINT-BLDGS & GROUNDS	2 SPILL PLATFORMS W		54.88				
20 902-5180	MAINT-BLDGS & GROUNDS	2 SPILL PLATFORMS W		54.89				
20 912-5180	MAINT-BLDGS & GROUNDS	2 SPILL PLATFORMS W		54.89				329.30
1192	HARRIS COUNTY TREASURER							
I-SETC002724	SETCIC WARRANTS SVCS SEP17	R	11/02/2017			129411		
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANTS SVCS		12.40				12.40
0783	LOGIX COMMUNICATIONS							
I-201709-43794865-2	LONG DISTANCE SVCS SEP17	R	11/02/2017			129412		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS S		558.57				558.57
0749	PURCHASE POWER							
I-20171011-PB	PD POSTAGE METER REFILL 092817	R	11/02/2017			129413		
01 200-4011	POSTAGE	PD POSTAGE METER REF		50.00				50.00
2375	SCHOOL OUTFITTERS							
I-INV12374284	7 JUMBO PRESENTATION EASELS	R	11/02/2017			129414		
14 140-4150	SMALL TOOLS & EQUIPMENT	PRESENTATION EASEL		293.93				
14 140-4150	SMALL TOOLS & EQUIPMENT	EASEL SHIPPING		70.30				364.23
1681	STAPLES CONTRACT & COMMERCIAL							
I-3353904224	DUST MASKS	R	11/02/2017			129415		
01 400-4400	SUPPLIES	DUST MASKS		8.22				
I-3354275975	SAFETY GLASSES LEATHER GLOVES	R	11/02/2017			129415		
01 400-4400	SUPPLIES	SAFETY GLASSES LEATH		39.04				
I-3354275984	WASP SPRAY CANON HANDHELD CALC	R	11/02/2017			129415		
01 400-4400	SUPPLIES	WASP SPRAY CANON HAN		22.11				69.37
2672	SWA GROUP INC							
I-171394	PROF SVCS SEP17 SBKS701 PROJ	R	11/02/2017			129416		
15 150-5227	PROF FEES - CONSULTING	PROF SVCS SEP17 SBKS		11,285.40				11,285.40

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2375	SCHOOL OUTFITTERS							
I-INV12385431	DBL SIDED MAGNETIC MARKERBRD	R	11/02/2017			129417		
14 140-4150	SMALL TOOLS & EQUIPMENT		2 SIDED MARKERBOARD	581.99				
14 140-4150	SMALL TOOLS & EQUIPMENT		MARKERBOARD SHIPPING	253.86				
14 140-4150	SMALL TOOLS & EQUIPMENT		ACCESSORIAL CHARGES	92.38				928.23
2520	HSA BANK							
I-HS 201710312484	EMPLOYEE DEDUCTIONS TO HSA	R	11/06/2017			129418		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201710312484	Employee Deduction - Plan 3033	R	11/06/2017			129419		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	108.75				
I-ICM201710312484	EMPLOYEE DEDUCTS- PLAN 303302	R	11/06/2017			129419		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	1,855.00				1,963.75
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201710312484	EMPLOYEE DEDUCTIONS	R	11/06/2017			129420		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	284.24				284.24
2699	KATHRYN SHANNAHAN							
I-2017-9521-14	CS2017 PETTY CASH SECURITY	R	11/08/2017			129421		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2017 CASH ONSITE S	700.00				
I-2017-9521-15	CS2017 PETTY CASH ONSITE BANK	R	11/08/2017			129421		
15 015-0020	PETTY CASH		CS2017 PETTY CASH ON	2,950.00				3,650.00
1750	A & L AUTOMOTIVE							
I-17473	P4 TIRE REPAIR PLUG	R	11/09/2017			129422		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P4 TIRE REPAIR PLUG	12.00				12.00
0560	ACT PIPE & SUPPLY INC							
C-S100125124.002	RETURN FULL CIRCLE CLAMPS	R	11/09/2017			129423		
20 912-5120	MAINT-SEWER SYSTEM MINOR		RETURN FULL CIRCLE C	258.90CR				
I-S100125124.001	CLAMPS TEST PLUG BLUE GLUE	R	11/09/2017			129423		
20 912-5120	MAINT-SEWER SYSTEM MINOR		CLAMPS TEST PLUG BLU	406.90				
I-S100125705.001	12 CONCRETE METER BOX & LIDS	R	11/09/2017			129423		
20 902-5130	MAINT-WATER SYSTEM MINOR		12 CONCRETE METER BO	674.88				
I-S100126975.001	BOLT KITS INFLOW PROTECTORS	R	11/09/2017			129423		
20 912-5120	MAINT-SEWER SYSTEM MINOR		BOLT KITS INFLOW PRO	436.02				1,258.90
0005	ADMIRAL LINEN & UNIFORM							
I-DIND179712	MAT SVC 103017	R	11/09/2017			129424		
01 400-5310	UNIFORMS & LAUNDRY		MAT SVC 103017	45.92				
I-DIND179713	LINEN SVC PWORKS 103017	R	11/09/2017			129424		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 103	69.63				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 103	69.64				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 103	69.64				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVC PWORKS 103	69.64				
I-DOLI243531	JAIL LINEN SVCS 103117	R	11/09/2017			129424		

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0005	ADMIRAL LINEN & UNIFORCONT							
I-DOLI243531	JAIL LINEN SVCS 103117	R	11/09/2017			129424		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1031		153.98				478.45
1	AMY WHITECOTTON							
I-20171101-REFUND-AW	DEPOSIT REFUND	R	11/09/2017			129425		
01 001-1525	COMMUNITY HOUSE DEPOSITS	AMY WHITECOTTON:DEPO		200.00				200.00
1	ASHLEY MECK							
I-20171031-REFUND-AM	DEPOSIT REFUND	R	11/09/2017			129426		
41 041-1525	DEPOSITS - CAROTHER'S	ASHLEY MECK:DEPOSIT		200.00				200.00
0914	AUTO ZONE COMMERCIAL							
I-1491076351	P35 STEP NERF BARS	R	11/09/2017			129427		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P35 STEP NERF BARS		33.14				
I-1491079569	P4 DURALAST BATTERY	R	11/09/2017			129427		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P4 DURALAST BATTERY		140.99				
I-1491080145	P6 HALOGEN CAPSULE	R	11/09/2017			129427		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 HALOGEN CAPSULE		6.49				
I-1491083573	50047 LIGHTS REFLECTORS	R	11/09/2017			129427		
01 500-5110	MAINT-AUTOS & EQUIP	50047 LIGHTS REFLECT		13.16				193.78
0958	BAY AREA DESIGN & LANDSCAPE							
I-64985-N	30G LIVE OAK	R	11/09/2017			129428		
01 400-4095	NURSERY SUPPLIES	30G LIVE OAK		182.40				182.40
2539	BAY AREA HOUSTON BALLET & THEA							
I-2449030	FY18 SPONSOR BAHBT	R	11/09/2017			129429		
15 150-5466	EVENTS	FY18 SPONSOR BAHBT		6,000.00				6,000.00
0029	BAY ELECTRIC SUPPLY							
I-1199477-00	PVC CONDUIT	R	11/09/2017			129430		
01 400-5180	MAINT-BLDGS & GROUNDS	PVC CONDUIT		93.32				
I-1199589-00	3 BRSH 250V FUSES	R	11/09/2017			129430		
20 912-5275	ELECTRICAL SERVICES	3 BRSH 250V FUSES		55.08				148.40
2744	BRENT HAHN							
I-PPE102717-BH	PPE 102717 FIRE INSP SVCS	R	11/09/2017			129431		
01 600-3015	CONTRACT LABOR	PPE 102717 FIRE INSP		490.00				490.00
2796	BRUCE MANNERS							
I-20171111-1	CS2017 JUGGLING ENTERTAINMENT	R	11/09/2017			129432		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 JUGGLING ENTE		400.00				400.00

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1	CAC MEDICAL CLINIC							
I-1710030000	OFFICE EXAM	R	11/09/2017			129433		
50 501-5497	C.I.D.	CAC MEDICAL CLINIC:O		275.00				275.00
1053	CENTERPOINT ENERGY							
I-201709-80000807653	GAS SVCS SEP17	R	11/09/2017			129434		
01 107-5410	UTILITIES	GAS SVCS SEP17		52.88				
01 210-5410	UTILITIES	GAS SVCS SEP17		20.24				
01 230-5410	UTILITIES	GAS SVCS SEP17		122.99				
01 400-5410	UTILITIES	GAS SVCS SEP17		42.66				
01 500-5410	UTILITIES	GAS SVCS SEP17		20.24				
20 902-5410	UTILITIES	GAS SVCS SEP17		129.31				
20 912-5410	UTILITIES	GAS SVCS SEP17		20.25				
41 410-5410	UTILITIES	GAS SVCS SEP17		23.08				431.65
0059	CLEAR LAKE AREA CHAMBER							
I-1-10252017	SPONSOR BOAT PARADE 120917	R	11/09/2017			129435		
15 150-5466	EVENTS	SPONSOR BOAT PARADE		2,000.00				2,000.00
1588	COMCAST							
I-201711-0001275	INTERNET SVCS PW NOV17	R	11/09/2017			129436		
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW NOV		31.78				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW NOV		31.78				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW NOV		31.78				95.34
2528	DR COOL & PROFESSOR HEAT INC							
I-E56596	AC MAINT WWTP 101617	R	11/09/2017			129437		
20 912-5030	RENTALS & SERVICE AGRMTS	AC MAINT WWTP 101617		131.50				131.50
2800	FAUST DISTRIBUTING							
I-20171106-FAUST	CS2017 BEER PRODUCTS	R	11/09/2017			129438		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 BEER PRODUCTS		2,862.58				2,862.58
2724	FLORES & ASSOCIATES							
I-DC2017	2017 MEDICAL FSA PREFUND	R	11/09/2017			129439		
01 001-1023	HSA PAYABLE	2017 MEDICAL FSA PRE		650.00				650.00
2566	GOLD STAR PETROLEUM INC							
I-91526	FUEL DELIVERY 110117	R	11/09/2017			129440		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL DELIVERY 110117		4,103.37				4,103.37
1647	GULF COAST FILM & VIDEO FESTIV							
I-85499933	2018 GULF COAST FILM SPONSOR	R	11/09/2017			129441		
15 150-5466	EVENTS	2018 GULF COAST FILM		2,500.00				2,500.00

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2174	HORTICARE LAWN MAINTENANCE							
I-13340	FERTILIZER SVC 100517	R	11/09/2017			129442		
01 400-5030	RENTALS & SERVICE AGRMTS	FERTILIZER SVC 10051		204.56				204.56
0213	HOUSTON CHRONICLE							
I-875319002	CS2017 BANNER ADS 101817	R	11/09/2017			129443		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 BANNER ADS 10		500.00				
I-875319003	CS2017 HOUSTON COMM NEWS ZONE	R	11/09/2017			129443		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS2017 HOUSTON COMM		580.00				1,080.00
2509	IPS ADVISORS LLP							
I-3334	BENEFIT CONNECTOR FEES NOV17	R	11/09/2017			129444		
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		35.00				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		122.50				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		28.00				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		21.00				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		31.50				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				336.00
0672	JO/NEL ENTERPRISES							
I-101617	9 EMBROIDERED SHIRTS EDC PW	R	11/09/2017			129446		
01 001-0507	DUE FROM EDC	8 EMBROIDERED SHIRTS		280.00				
20 902-5310	UNIFORMS & LAUNDRY	EMBROIDERED SHIRT ST		8.00				
20 912-5310	UNIFORMS & LAUNDRY	EMBROIDERED SHIRT ST		8.00				296.00
0120	KROGER'S							
I-201710-H22869	OCT17 KROGER STMT CHGS	R	11/09/2017			129447		
01 210-4160	ANIMAL FOOD & SUPPLIES	LAUNDRY DETERGENT RO		19.35				19.35
2797	LANNY KIBBEY							
I-201711-LK	CS2017 TWO MAGIC SHOWS	R	11/09/2017			129448		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 TWO MAGIC SHO		700.00				700.00
1	LAURA TREVINO							
I-20171031-REFUND-LT	DEPOSIT REFUND	R	11/09/2017			129449		
41 041-1525	DEPOSITS - CAROTHER'S	LAURA TREVINO:DEPOSI		200.00				200.00

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2706	LONG & SON, INC.							
I-PAY APP 11 - WPR	CONST SVCS OCT17 WP RELOCATE	R	11/09/2017			129450		
30 300-6114	WATER TOWER	CONST SVCS OCT17 WP		134,193.20				
30 030-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS OCT17 WP		13,419.32CR				120,773.88
2145	MEN IN BLACK PEST CONTROL INC							
I-29807	COMM ANT SVC MEADOR PK 110217	R	11/09/2017			129451		
01 400-5464	EVENTS	COMM ANT SVC MEADOR		800.00				800.00
0462	MOORE SUPPLY CO.							
I-S151204074.001	FLUSHOMETER WALL PUSH BTN	R	11/09/2017			129452		
01 400-5180	MAINT-BLDGS & GROUNDS	FLUSHOMETER WALL PUS		246.70				246.70
1	OLGA DENTZIEN							
I-20171106-REFUND-OD	DEPOSIT REFUND	R	11/09/2017			129453		
41 041-1525	DEPOSITS - CAROTHER'S	OLGA DENTZIEN:DEPOSI		400.00				400.00
1561	RAFAEL GONZALES							
I-20171031-BOOTS-RG	FY18 REIMB SAFETY BOOTS	R	11/09/2017			129454		
01 107-5295	SAFETY COMMITTEE	FY18 REIMB SAFETY BO		100.00				100.00
2036	RCL SIGNS							
I-615	INSTALL BANNER	R	11/09/2017			129455		
01 400-5464	EVENTS	INSTALL BANNER		75.00				75.00
2799	RNDC							
I-20171107-RNDC	CS2017 WINE PRODUCTS	R	11/09/2017			129456		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 WINE PRODUCTS		2,765.88				2,765.88
1652	SANCHEZ & SANCHEZ FENCE CO							
I-00444911	GATE INSTALL PINE GULLY PIER	R	11/09/2017			129457		
01 900-5180	BUILDING REPAIRS/MAINT	GATE INSTALL PINE GU		1,850.00				1,850.00
0180	SEABROOK VOL. FIRE DEPT							
I-201711-SVFD	MONTHLY CONTRACT SVCS NOV17	R	11/09/2017			129458		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS NOV17		60,858.25				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS NOV17		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS NOV17		583.34CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS NOV17		27,467.00CR				31,974.57
0843	SIGN QUICK							
I-44850	OVER THE ROAD NASA BANNER	R	11/09/2017			129459		
15 150-5010	ADVERTISING	CS2017 OVER THE ROAD		1,442.00				1,442.00

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2798	SOUTHERN GLAZERS							
I-20171107-SG	CS2017 WINE PRODUCTS	R	11/09/2017			129460		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	CS2017 WINE PRODUCTS		1,158.00				1,158.00
0743	SPACE CITY ACE HARDWARE							
I-0957939	BOLTS KEYS	R	11/09/2017			129461		
20 912-5120	MAINT-SEWER SYSTEM MINOR	BOLTS KEYS		6.16				6.16
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 102817	COFFEE DELIVERY PD OCT17	R	11/09/2017			129462		
01 200-4010	OFFICE SUPPLIES	COFFEE DELIVERY PD O		111.92				111.92
2734	TEXAS A&M ENGINEERING EXTENSIO							
I-JH7240400	PED COLLISION RECON LAFOSSE	R	11/09/2017			129463		
01 220-5300	TRAINING & CONFERENCE	PED COLLISION RECON		1,250.00				
I-JH7240760	BASIC PROPERTY TECH ETOKEN	R	11/09/2017			129463		
20 902-5300	TRAINING & CONFERENCE	BASIC PROPERTY TECH		30.00				
20 912-5300	TRAINING CONFERENCE	BASIC PROPERTY TECH		30.00				1,310.00
2369	THE BAY AREA OBSERVER							
I-3580	LEGAL AD POSTINGS OCT17	R	11/09/2017			129464		
01 107-5010	ADVERTISING	LEGAL AD POSTINGS OC		912.00				912.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-205211	UB MONTHLY INSITE NOV17	R	11/09/2017			129465		
20 902-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE NO		190.00				
I-025-205212	COURT MONTHLY INSITE NOV17	R	11/09/2017			129465		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				340.00
0919	VERIZON WIRELESS							
I-9794719528	PD CELL AIRCARD SVCS OCT17	R	11/09/2017			129466		
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,307.07				1,307.07
1083	VICTOR O SCHINNERER & CO INC							
I-R110161955	CY18 BOND ANCIRA 61BSBFH0395	R	11/09/2017			129467		
01 107-5330	INSURANCE-MISC	CY18 BOND ANCIRA 61B		200.00				
I-R110161956	CY18 BOND DURAN 61BSBGY6770	R	11/09/2017			129467		
01 107-5330	INSURANCE-MISC	CY18 BOND DURAN 61BS		200.00				
I-R110162064	CY18 BD CUNNINGHAM 61BSBEK5139	R	11/09/2017			129467		
01 107-5330	INSURANCE-MISC	CY18 BD CUNNINGHAM 6		200.00				
I-R110162216	CY18 BOND LEMAY 61BSBFI4107	R	11/09/2017			129467		
01 107-5330	INSURANCE-MISC	CY18 BOND LEMAY 61BS		200.00				800.00

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2657	VISION EQUIPMENT LLC							
I-17-1009	WWTP NEOPRENE CHUTE REPL	R	11/09/2017			129468		
20 910-5180	BUILDING REPAIRS/MAINT	WWTP NEOPRENE CHUTE		1,700.00				1,700.00
2108	YACHTY GRAS, INC							
I-1-3117-A001	2018 YACHTY GRAS SPONSOR	R	11/09/2017			129469		
15 150-5466	EVENTS	2018 YACHTY GRAS SPO		10,000.00				10,000.00
1293	COBB FENDLEY & ASSOC INC.							
I-261305	PROF SVCS SEP17 GIS UPDATES	R	11/10/2017			129470		
20 902-5030	RENTALS & SERVICE AGRMTS	PROF SVCS SEP17 GIS		220.00				220.00
2225	ECONOMIC ALLIANCE							
I-6820	2017 ECON LEADERSHIP LUNCHEON	R	11/10/2017			129471		
15 150-5300	TRAVEL & CONFERENCE	2017 ECON LEADERSHIP		40.00				
01 100-5300	TRAINING & CONFERENCE	2017 ECON LEADERSHIP		80.00				
01 102-5300	TRAINING & CONFERENCE	2017 ECON LEADERSHIP		80.00				
20 905-5300	TRAINING & CONFERENCE	2017 ECON LEADERSHIP		40.00				
01 700-5300	TRAINING & CONFERENCE	2017 ECON LEADERSHIP		40.00				280.00
2566	GOLD STAR PETROLEUM INC							
I-90891	TANK RENTALS MAY JUN JUL17	R	11/10/2017			129472		
01 200-5180	MAINT-BLDGS & GROUNDS	TANK RENTALS MAY JUN		187.50				
01 210-5180	MAINT-BLDGS & GROUNDS	TANK RENTALS MAY JUN		187.50				
01 400-5180	MAINT-BLDGS & GROUNDS	TANK RENTALS MAY JUN		187.50				
01 500-5180	MAINT-BLDGS & GROUNDS	TANK RENTALS MAY JUN		187.50				
20 902-5180	MAINT-BLDGS & GROUNDS	TANK RENTALS MAY JUN		187.50				
20 912-5180	MAINT-BLDGS & GROUNDS	TANK RENTALS MAY JUN		187.50				1,125.00
0183	SHERWIN WILLIAMS							
I-1767-2	5 HIGHWAY WHITE PAINT	R	11/10/2017			129473		
01 500-5140	MAINT STREETS	5 HIGHWAY WHITE PAIN		28.80				28.80
1681	STAPLES CONTRACT & COMMERCIAL							
I-3352668686	FILE SYS TAPE EARPLUGS GLOVES	R	11/10/2017			129474		
01 400-4400	SUPPLIES	FILE SYS TAPE EARPLU		139.35				139.35
0846	UNITED RENTALS, INC.							
I-146047425-001	ANNUAL PM GENIE TZ340	R	11/10/2017			129475		
01 400-5110	MAINT-AUTOS & EQUIPMENT	ANNUAL PM GENIE TZ34		71.25				
01 500-5110	MAINT-AUTOS & EQUIP	ANNUAL PM GENIE TZ34		71.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT	ANNUAL PM GENIE TZ34		71.25				
20 912-5110	MAINT-AUTOS & EQUIPMENT	ANNUAL PM GENIE TZ34		71.25				285.00

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1588	COMCAST							
I-201711-0015606	ADDL CABLE OUTLETS CH NOV17	R	11/16/2017			129482		
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL CABLE CH NOV17	57.06				57.06
0246	HUBER'S PLUMBING CO INC							
I-170574	UNSTOP COMMODE PD	R	11/16/2017			129483		
01 200-5180	MAINT-BLDGS & GROUNDS		UNSTOP COMMODE PD	95.00				95.00
0147	OFFICE DEPOT CARD PLAN							
C-900012025001	OVRPMT CREDIT INV 900012025001	R	11/16/2017			129484		
01 107-4010	OFFICE SUPPLIES		OVRPMT CREDIT INV 90	7.00CR				
I-8607109	VARIOUS OFFICE SUPPLIES	R	11/16/2017			129484		
01 107-4010	OFFICE SUPPLIES		ADVIL 50 PACKS OF 2	15.84				
01 107-4010	OFFICE SUPPLIES		TOILET PAPER CASE	79.98				
01 107-4010	OFFICE SUPPLIES		FOLDGER CLASSIC ROAS	35.99				
01 107-4010	OFFICE SUPPLIES		COLUMBIAN ROAST COFF	37.99				
01 107-4010	OFFICE SUPPLIES		JOY DISHWASHING SOAP	4.94				
01 107-4010	OFFICE SUPPLIES		BOUNTY PAPER TOWELS	12.79				
01 107-4010	OFFICE SUPPLIES		DIXIE LRG PLATES	66.87				
01 107-4010	OFFICE SUPPLIES		ALLERGY TABS	21.69				
01 107-4010	OFFICE SUPPLIES		BLUE BALLPOINT PENS	7.43				
01 107-4010	OFFICE SUPPLIES		BLACK BALLPOINT PENS	7.43				
01 107-4010	OFFICE SUPPLIES		LETTER FILE FOLDERS	8.66				
01 107-4010	OFFICE SUPPLIES		LEGAL FILE FOLDERS	16.19				
01 107-4010	OFFICE SUPPLIES		BLACK GEL PENS	12.08				
01 107-4010	OFFICE SUPPLIES		BLUE GEL PENS	12.07				
01 107-4010	OFFICE SUPPLIES		STICKY NOTES	6.21				
01 107-4010	OFFICE SUPPLIES		STENO NOTEBOOK	20.94				
01 107-4010	OFFICE SUPPLIES		HP 952XL BLACK	33.59				
01 107-4010	OFFICE SUPPLIES		SPLENDA	15.99				
01 107-4010	OFFICE SUPPLIES		SALT AND PEPPER	21.84				
01 107-4010	OFFICE SUPPLIES		VELCRO ROLL	10.19				
01 107-4010	OFFICE SUPPLIES		D BATTERIES 8 PACK	11.99				
01 107-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	59.98				
01 107-4010	OFFICE SUPPLIES		ALUMINUM FOIL	44.99				
01 107-4010	OFFICE SUPPLIES		16GB FLASH DRIVE 2	27.88				
01 600-4010	OFFICE SUPPLIES		MONITOR RISER	47.07				
01 400-4400	SUPPLIES		PAPER TOWELS CASE	57.64				
01 400-4400	SUPPLIES		TOILET PAPER	39.99				
01 400-4400	SUPPLIES		BLACKBALL POINT PEN	14.86				
01 400-4400	SUPPLIES		BLACK BALLPOINT PENS	8.99				
01 400-4400	SUPPLIES		BLUE BALL POINT PENS	14.86				
01 400-4400	SUPPLIES		COPY PAPER	31.99				
01 400-4400	SUPPLIES		CORRECTION TAPE	9.60				
01 400-4400	SUPPLIES		COUNTERFEIT DETECTOR	11.52				
01 400-4400	SUPPLIES		DRAWER ORGANIZER	13.70				
01 400-4400	SUPPLIES		EXPANDING WALLET	13.98				
01 400-4400	SUPPLIES		LETTER FILE FOLDERS	20.34				

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0147	OFFICE DEPOT CARD PLANCONT							
I-8607109	VARIOUS OFFICE SUPPLIES	R	11/16/2017			129484		
01 400-4400	SUPPLIES		LEGAL FILE FOLDERS	16.19				
01 400-4400	SUPPLIES		LETTER HANG FOLDER	39.04				
01 400-4400	SUPPLIES		LEGAL HANGING FOLDER	25.96				
01 400-4400	SUPPLIES		SHARPIE HIGHLIGHTERS	21.12				
01 400-4400	SUPPLIES		KEY TAGS	8.49				
01 400-4400	SUPPLIES		PENCIL SHARPENER	1.72				
01 400-4400	SUPPLIES		TAPE DISPENSER	26.25				
01 400-4400	SUPPLIES		REGULAR PAPER CLIPS	1.85				
01 400-4400	SUPPLIES		JUMBO PAPER CLIPS	4.67				
01 400-4400	SUPPLIES		3 HOLE PUNCH	6.79				
01 400-4400	SUPPLIES		BLACK SHARPIES	16.20				
01 400-4400	SUPPLIES		RED SHARPIE	8.10				
01 400-4400	SUPPLIES		1.5X2 POSTITS	13.80				
01 400-4400	SUPPLIES		3X3 POSTITS	11.56				
01 400-4400	SUPPLIES		DESK STAPLER	108.12				
20 902-4400	SUPPLIES		STANDARD ENVELOPES	11.10				
20 902-4400	SUPPLIES		KEY CABINET	39.99				
20 902-4400	SUPPLIES		RUBBER BANDS	0.83				
20 902-4400	SUPPLIES		SCISSORS 3 PACK	62.45				
20 902-4400	SUPPLIES		STAPLE REMOVER	6.29				
20 902-4400	SUPPLIES		STAPLES	13.24				
20 902-4400	SUPPLIES		WASTEBASKET	4.75				
20 902-4400	SUPPLIES		PENCILS	3.85				
20 902-4400	SUPPLIES		LEGAL PADS	5.80				
20 902-4400	SUPPLIES		MINI WRITING PADS	8.37				
20 902-4400	SUPPLIES		TYLENOL	9.74				
20 902-4400	SUPPLIES		BANDAIDS	4.94				
20 902-4400	SUPPLIES		FOAM BOWLS	15.27				
20 902-4400	SUPPLIES		DISH SOAP	4.94				
20 902-4400	SUPPLIES		K CUPS VARIETY PACK	12.59				
20 902-4400	SUPPLIES		NON DAIRY CREAMER	4.49				
20 902-4400	SUPPLIES		8 OZ FOAM CUPS	21.59				
20 902-4400	SUPPLIES		PLASTIC SPOONS	60.59				
20 902-4400	SUPPLIES		PLASTIC FORKS	32.73				
20 902-4400	SUPPLIES		GOJO FOAM SOAP	35.10				
20 902-4400	SUPPLIES		PAPER TOWELS	10.79				
20 902-4400	SUPPLIES		PAPER TOWEL ROLLS	57.64				
20 902-4400	SUPPLIES		SMALL PAPER PLATES	4.76				
20 902-4400	SUPPLIES		SPLENDA	3.76				
20 902-4400	SUPPLIES		SUGAR	3.77				
20 902-4400	SUPPLIES		TRASH CAN	57.29				
20 912-4400	SUPPLIES		TEA BAGS	4.36				
20 912-4400	SUPPLIES		THERMAL CALC PAPER	8.39				
20 912-4400	SUPPLIES		STIR STICKS	3.99				
20 912-4400	SUPPLIES		LIDS	25.16				
20 912-4400	SUPPLIES		SALT AND PEPPER	7.55				

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0147	OFFICE DEPOT CARD PLANCONT							
I-8607109	VARIOUS OFFICE SUPPLIES	R	11/16/2017			129484		
20 912-4400	SUPPLIES		TAPE	12.15				
20 912-4400	SUPPLIES		PLASTIC RULER	0.43				
20 912-4400	SUPPLIES		WASTEBASKET	42.77				
20 912-4400	SUPPLIES		COLOMBIAN COFFEE	75.98				
20 912-4400	SUPPLIES		PAPER PLATES	89.16				
01 107-4010	OFFICE SUPPLIES		CLOROX WIPES	9.49				
01 107-4010	OFFICE SUPPLIES		CREAMER CANISTERS	13.47				
01 107-4010	OFFICE SUPPLIES		STRAWS	8.99				
01 107-4010	OFFICE SUPPLIES		16 OZ CUPS	49.99				
01 107-4010	OFFICE SUPPLIES		BOUNTY PAPER TOWELS	25.58				
01 107-4010	OFFICE SUPPLIES		SUGAR CANISTERS	11.31				
01 107-4010	OFFICE SUPPLIES		HP951XL MAGENTA	59.96				
01 107-4010	OFFICE SUPPLIES		HP951XL CYAN	59.96				
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	95.97				
01 107-4010	OFFICE SUPPLIES		LEDGER COPY PAPER	8.46				
01 107-4010	OFFICE SUPPLIES		CALCULATOR TAPE ROLL	4.54				
01 107-4010	OFFICE SUPPLIES		COMPRESSED AIR	22.04				
01 107-4010	OFFICE SUPPLIES		TAPE	4.86				
01 107-4010	OFFICE SUPPLIES		CLASSIFY FOLDERS	199.95				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTERS YELLOW	10.56				
01 107-4010	OFFICE SUPPLIES		LABELS	54.16				
01 107-4010	OFFICE SUPPLIES		CD SLEEVES	3.74				
01 107-4010	OFFICE SUPPLIES		LEGAL PADS	5.80				
01 107-4010	OFFICE SUPPLIES		FOLDGERS PACKETS	35.99				
20 902-4400	SUPPLIES		COFFEE POTS	49.98				
01 400-5180	MAINT-BLDGS & GROUNDS		XSMALL TRASH LINERS	23.19				
01 400-5180	MAINT-BLDGS & GROUNDS		LARGE TRASH LINERS	22.59				
01 400-5180	MAINT-BLDGS & GROUNDS		LIQUID HAND SOAP	33.58				
01 400-5180	MAINT-BLDGS & GROUNDS		SMALL TRASH LINERS	47.49				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	63.98				
01 107-4010	OFFICE SUPPLIES		CLICK PENS	8.49				
01 107-4010	OFFICE SUPPLIES		BROTHER TN 450 INK	256.04				
01 107-4010	OFFICE SUPPLIES		HP 80X INK	146.99				
01 107-4010	OFFICE SUPPLIES		HP 950XL BLACK INK	72.98				
01 107-4010	OFFICE SUPPLIES		HP951XL MAGENTA INK	29.98				
01 107-4010	OFFICE SUPPLIES		HP951XL YELLOW INK	59.96				
01 107-4010	OFFICE SUPPLIES		HP951XL CYAN	29.98				
01 107-4010	OFFICE SUPPLIES		SCISSORS 2 PACK	2.42				
01 107-4010	OFFICE SUPPLIES		COLOR ROLLERBALL PEN	16.85				
01 107-4010	OFFICE SUPPLIES		SHARPIE HIGHLIGHTERS	13.53				
01 107-4010	OFFICE SUPPLIES		12X15 ENVELOPES	10.64				
01 107-4010	OFFICE SUPPLIES		BLACK GEL PENS	12.08				
01 107-4010	OFFICE SUPPLIES		BLUE GEL PENS	12.07				
01 107-4010	OFFICE SUPPLIES		ENVELOPES 6X9 INCH	5.00				
01 107-4010	OFFICE SUPPLIES		CLOROX WIPES	9.49				
01 107-4010	OFFICE SUPPLIES		SHARPIE MARKER BLACK	8.10				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0147	OFFICE DEPOT CARD PLANCONT							
I-8607109	VARIOUS OFFICE SUPPLIES	R	11/16/2017			129484		
01 107-4010	OFFICE SUPPLIES		POST ITS YELLOW	6.96				
01 107-4010	OFFICE SUPPLIES		POST ITS LINED	6.52				
01 600-4010	OFFICE SUPPLIES		FINE POINT SHARPIES	24.74				
01 500-4400	SUPPLIES		BROTHER LC51 INK	71.99				
01 100-5195	ELECTION EXPENSE		POSTITS	13.07				
01 100-5195	ELECTION EXPENSE		DOCUMENT COVERS	26.64				
01 100-5195	ELECTION EXPENSE		NOTARIAL SEALS	3.99				
01 100-5195	ELECTION EXPENSE		LEGAL PADS	5.80				
01 100-5195	ELECTION EXPENSE		LINEN PAPER	27.45				
01 100-5195	ELECTION EXPENSE		CARDSTOCK WHITE	8.50				
01 100-5195	ELECTION EXPENSE		HP940XL INK BLACK	40.99				
01 100-5195	ELECTION EXPENSE		HP940XL YELLOW INK	27.54				
01 100-5195	ELECTION EXPENSE		HP940XL CYAN INK	27.54				
01 100-5195	ELECTION EXPENSE		HP940XL MAGENTA INK	27.54				
01 100-5195	ELECTION EXPENSE		HIGHLIGHTERS	2.69				
01 100-5195	ELECTION EXPENSE		FILE FOLDERS	13.49				
01 107-5465	MISC EXPENSE		WATER PALLET	445.99				
I-8607109A	VARIOUS OFFICE SUPPLIES	R	11/16/2017			129484		
01 200-4010	OFFICE SUPPLIES		CASE OF PAPER	79.00				
01 210-4010	OFFICE SUPPLIES		PENS HLITERS STPLR P	114.57				
01 107-4010	OFFICE SUPPLIES		250PK 65LB PAPER	7.76				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	9.00				
20 905-4010	OFFICE SUPPLIES		PENS CALCULATORS FOL	149.70				
01 700-4010	OFFICE SUPPLIES		VARIOUS OFFICE SUPPL	219.30				4,928.55
2656	RED THE UNIFORM TAILOR							
I-000H5145	UNIFORM SHIRT STERLING	R	11/16/2017			129498		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM SHIRT STERLI	47.59				
I-00H9612A	UNIFORM TROUSERS BOOTH	R	11/16/2017			129498		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM TROUSERS BOO	186.34				
I-00H9612B	UNIFORM SHIRTS BADGE BOOTH	R	11/16/2017			129498		
01 200-5310	UNIFORMS & LAUNDRY		UNIFORM SHIRTS BADGE	236.40				470.33
2440	SILSBEE FORD INC							
I-05791F	2018 FORD TRANSIT VAN 5791	V	11/16/2017			129499		28,124.00
2440	SILSBEE FORD INC							
M-CHECK	SILSBEE FORD INC	VOIDED	V 11/16/2017			129499		28,124.00CR
2480	VORTEX USA INC							
I-29422	PRESS AND PLAY SWITCH KIT	R	11/16/2017			129501		
01 400-5160	MAINT-POOL & GROUNDS		PRESS AND PLAY SWITC	415.00				
I-29980	3IN 3 WAY BALL VALVE W LPORT	R	11/16/2017			129501		
01 400-5160	MAINT-POOL & GROUNDS		3IN 3 WAY BALL VALVE	259.32				674.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1750	A & L AUTOMOTIVE							
I-17595	P9 REPL CONTROL ARMS DISC PADS	R	11/16/2017			129502		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 REPL CONTROL ARMS		910.56				910.56
1749	ADMIRAL GLASS & MIRROR							
I-100775	BLOCK 28 X 14 GLASS TEMP	R	11/16/2017			129503		
01 400-4400	SUPPLIES	BLOCK 28 X 14 GLASS		75.00				75.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND181473	MAT SVCS 110617	R	11/16/2017			129504		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 110617		45.92				
I-DIND181474	LINEN SVCS PWORKS 110617	R	11/16/2017			129504		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		49.59				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		49.59				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		49.59				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		49.59				
I-DOLI246103	JAIL LINEN SVCS 110717	R	11/16/2017			129504		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1107		156.29				400.57
1	ANTHONY BELL							
I-111117-CS2017-AB	EVENT STAFF	R	11/16/2017			129505		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	ANTHONY BELL:EVENT S		427.50				427.50
0836	APOLLO TIRE & WHEEL							
I-102617	P8 TIRE PATCH	R	11/16/2017			129506		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P8 TIRE PATCH		12.00				
I-110617	TIRE MOUNTING SVCS	R	11/16/2017			129506		
01 400-5110	MAINT-AUTOS & EQUIPMENT	TIRE MOUNTING SVCS		10.00				22.00
1	ARIELLE PRICE							
I-111117-CS2017-AP	EVENT STAFF	R	11/16/2017			129507		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	ARIELLE PRICE:EVENT		165.00				165.00
1	ASHLYN WILLCOX							
I-11117-CS2017-AW	EVENT STAFF	R	11/16/2017			129508		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	ASHLYN WILLCOX:EVENT		165.00				165.00
1443	AT&T							
I-2814743883-201711	PHONE SVC PWORKS NOV17	R	11/16/2017			129509		
01 500-5400	TELEPHONE	PHONE SVC PWORKS NOV		38.45				
20 902-5400	TELEPHONE	PHONE SVC PWORKS NOV		38.45				
20 912-5400	TELEPHONE	PHONE SVC PWORKS NOV		38.46				115.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0958	BAY AREA DESIGN & LANDSCAPE							
I-65009-N	2 FLATS SEASON COLOR W POTS	R	11/16/2017			129510		
01 400-4095	NURSERY SUPPLIES	2 FLATS SEASON COLOR		38.40				38.40
1	BLUE360 MEDIA							
I-INV-5027	TX CRIM LAW MANS	R	11/16/2017			129511		
01 700-4010	OFFICE SUPPLIES	2 TX CRIMINAL TRAFFI		100.50				100.50
1	BRANDI TRIEU							
I-111117-CS2017-BT	EVENT STAFF	R	11/16/2017			129512		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	BRANDI TRIEU:EVENT S		180.00				180.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL08393	72IN BLADE JOHN DEERE	R	11/16/2017			129513		
01 400-5110	MAINT-AUTOS & EQUIPMENT	72IN BLADE JOHN DEER		69.69				69.69
2719	BUSINESS CARD 8455							
I-201710-8455	OCT17 CCD STMT CHARGES	R	11/16/2017			129514		
20 905-5300	TRAINING & CONFERENCE	PARKING RESERVE FEE		4.95				
01 102-5300	TRAINING & CONFERENCE	3 SERVANT LEADERSHIP		597.00				
20 905-5300	TRAINING & CONFERENCE	SERVANT LEADERSHIP W		199.00				800.95
2580	BUSINESS CARD D/V							
I-201710-6791	OCT17 CCD STMT CHARGES	R	11/16/2017			129515		
01 210-5020	DUES & SUBSCRIPTIONS	SHELTER MANAGER.COM		325.00				
01 210-5110	MAINT- AUTOS & EQUIP	P53 STP DISC		12.99				
01 210-4160	ANIMAL FOOD & SUPPLIES	CAT LITTER		19.90				
01 210-4010	OFFICE SUPPLIES	BATTERIES & CABLE TI		11.41				
01 210-5465	MISC EXPENDITURES	INTERNATIONAL TRANS		9.75				379.05
1816	BUSINESS CARD G/S							
I-201710-9806	OCT17 CCD STMT CHARGES	R	11/16/2017			129516		
01 103-4150	SMALL TOOLS & EQUIPMENT	STEP LADDER OUTLET B		222.10				
01 103-4150	SMALL TOOLS & EQUIPMENT	PATCH CABLES LAPTOP		183.69				
01 103-4150	SMALL TOOLS & EQUIPMENT	VOLTAGE TESTER CPLGS		123.31				
01 103-4150	SMALL TOOLS & EQUIPMENT	OUTLET BOX SS PLATE		28.24				
01 107-4150	SMALL EQUIPMENT	GO TO MEETING SUBSCR		374.40				931.74
2438	BUSINESS CARD J/A							
I-201710-0068	OCT17 CCD STMT CHARGES	R	11/16/2017			129517		
01 700-5300	TRAINING & CONFERENCE	TMC CONF REG FEE AUS		200.00				
01 700-5300	TRAINING & CONFERENCE	HOTEL CHGS TCCA CONF		363.45				563.45

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2500	BUSINESS CARD J/G							
I-201710-5295	OCT17 CCD STMT CHARGES	R	11/16/2017			129518		
01 106-5020	DUES & SUBSCRIPTIONS	CY18 EMAT MEMBER REN		100.00				100.00
2510	BUSINESS CARD K/P							
I-201710-3815	OCT17 CCD STMT CHARGES	R	11/16/2017			129519		
01 107-5295	SAFETY COMMITTEE	SAFETY MTG LUNCHEON		206.67				
01 400-5180	MAINT-BLDGS & GROUNDS	PWAC BLDG SIGNAGE		27.88				
01 500-5180	MAINT-BLDGS & GROUNDS	PWAC BLDG SIGNAGE		27.88				
20 902-5180	MAINT-BLDGS & GROUNDS	PWAC BLDG SIGNAGE		27.88				
20 912-5180	MAINT-BLDGS & GROUNDS	PWAC BLDG SIGNAGE		27.88				
01 400-5180	MAINT-BLDGS & GROUNDS	PWAC 30FT CONTAINER		97.50				
01 500-5180	MAINT-BLDGS & GROUNDS	PWAC 30FT CONTAINER		97.50				
20 902-5180	MAINT-BLDGS & GROUNDS	PWAC 30FT CONTAINER		97.50				
20 912-5180	MAINT-BLDGS & GROUNDS	PWAC 30FT CONTAINER		97.50				
01 400-5180	MAINT-BLDGS & GROUNDS	BOOT & SHOE BRUSH		16.94				
01 500-5180	MAINT-BLDGS & GROUNDS	BOOT & SHOE BRUSH		16.94				
20 902-5180	MAINT-BLDGS & GROUNDS	BOOT & SHOE BRUSH		16.94				
20 912-5180	MAINT-BLDGS & GROUNDS	BOOT & SHOE BRUSH		16.94				775.95
2653	BUSINESS CARD N/K							
I-201710-1017	OCT17 CCD STMT CHARGES	R	11/16/2017			129521		
01 001-0710	PREPAID EXPENSE	LIEN FILING 1903 RED		37.44				
01 001-0710	PREPAID EXPENSE	LIEN FILING 1735-173		24.96				
01 001-0710	PREPAID EXPENSE	LIEN FILING 1837 BIM		24.96				
01 001-0710	PREPAID EXPENSE	LIEN FILING 1409 DEL		24.96				112.32
2517	BUSINESS CARD R/H							
I-201710-6079	OCT17 CCD STMT CHARGES	R	11/16/2017			129522		
01 100-5020	DUES & SUBSCRIPTIONS	CY18 TMCA MEMBER DUE		100.00				
01 100-5300	TRAINING & CONFERENCE	LUNCH TEXAS ETHICS C		13.00				
01 100-3300	MAYOR & COUNCIL FEES	2017 HRC CAUCUS REG		55.00				
01 100-5465	MISC EXPENDITURES	7 BADGE DISPLAY TRAY		97.09				265.09
1693	BUSINESS CARD S/L							
I-201710-3355	OCT17 CCD STMT CHARGES	R	11/16/2017			129523		
01 600-5300	TRAINING & CONFERENCE	2017 APA CONF REG FE		605.00				
01 600-5300	TRAINING & CONFERENCE	PARKING FEE TML CONF		25.00				630.00
2390	BUSINESS CARD S/W							
I-201710-6850	OCT17 CCD STMT CHARGES	R	11/16/2017			129524		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P11 CAR WASH & DETAI		50.00				
01 200-5465	MISC EXPENSE	FINANCE CHG 102317		1.31				51.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARLEE ROSE							
I-111117-CS2017-CR 15 150-5468	EVENT STAFF SEABROOK FESTIVAL EXP - CITY	R	11/16/2017			129525		127.50
	CARLEE ROSE:EVENT ST			127.50				
1	DENISE HOOKSTRA							
I-111117-CS2017-DRH 15 150-5468	EVENT STAFF SEABROOK FESTIVAL EXP - CITY	R	11/16/2017			129526		150.00
	DENISE HOOKSTRA:EVEN			150.00				
1	DIAN HOLSON							
I-111117-CS2017-DH 15 150-5468	EVENT STAFF SEABROOK FESTIVAL EXP - CITY	R	11/16/2017			129527		187.50
	DIAN HOLSON:EVENT ST			187.50				
0081	GALLS LLC							
I-008542974 01 200-5310	ELBECO SHIRT CARR BOOTH UNIFORMS & LAUNDRY	R	11/16/2017			129528		85.00
	ELBECO SHIRT CARR BO			85.00				
2084	GATES IN MOTION INC							
I-47162 01 200-5180	GATE REPAIRS PD 110217 MAINT-BLDGS & GROUNDS	R	11/16/2017			129529		496.00
	GATE REPAIRS PD 1102			496.00				
0208	GRAINGER							
I-9600529540 01 400-4400	10PK PET WASTE BAGS SUPPLIES	R	11/16/2017			129530		62.69
	10PK PET WASTE BAGS			62.69				
1277	HODGE PRODUCTS, INC.							
I-0392829-IN 01 400-4400	18 STEEL PIN TUMBLER PADLOCKS SUPPLIES	R	11/16/2017			129531		38.49
	18 STEEL PIN TUMBLER			38.49				
	18 STEEL PIN TUMBLER			38.49				
	18 STEEL PIN TUMBLER			38.49				
	18 STEEL PIN TUMBLER			38.49				153.96
2520	HSA BANK							
I-HS 201711142491 01 001-1023	EMPLOYEE DEDUCTIONS TO HSA HSA PAYABLE	R	11/16/2017			129532		182.91
	EMPLOYEE DEDUCTIONS			182.91				
0105	ICMA RETIREMENT TRUST-457							
I-IC 201711142491 01 001-1031	Employee Deduction - Plan 3033 ICMA INSURANCE DEDUCTS	R	11/16/2017			129533		108.34
	Employee Deduction -			108.34				
I-ICM201711142491 01 001-1031	EMPLOYEE DEDUCTS- PLAN 303302 ICMA INSURANCE DEDUCTS	R	11/16/2017			129533		1,855.00
	EMPLOYEE DEDUCTS- PL			1,855.00				1,963.34
1	JENNIFER THOMSON							
I-111117-CS2017-JT 15 150-5468	EVENT STAFF SEABROOK FESTIVAL EXP - CITY	R	11/16/2017			129534		360.00
	JENNIFER THOMSON:EVE			360.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0984	KWIK KAR OIL & LUBE							
I-00101-218242	50015 STATE INSP SVCS	R	11/16/2017			129535		
01 500-5110	MAINT-AUTOS & EQUIP		50015 STATE INSP SVC	25.50				
I-00101-219070	91206 STATE INSP SVCS	R	11/16/2017			129535		
20 912-5110	MAINT-AUTOS & EQUIPMENT		91206 STATE INSP SVC	25.50				51.00
0125	LANSDOWNE-MOODY CO INC							
I-IW08766	CLUTCH ASSY SPRING BELT BLADE	R	11/16/2017			129536		
01 400-5110	MAINT-AUTOS & EQUIPMENT		CLUTCH ASSY SPRING B	427.36				
I-IW09267	STARTER ASY REC CUTTER BLADE	R	11/16/2017			129536		
01 400-5110	MAINT-AUTOS & EQUIPMENT		STARTER ASY REC CUTT	138.93				566.29
0880	LESLIE'S POOL SUPPLIES							
I-433-002-178	2 100LB POWDER GRANULAR HTH	R	11/16/2017			129537		
20 912-5120	MAINT-SEWER SYSTEM MINOR		2 100LB POWDER GRANU	389.48				389.48
1855	LEXIPRO LLC							
I-17-1184	CHINESE INTERPRETER SVC 103017	R	11/16/2017			129538		
01 700-3015	CONTRACT LABOR		CHINESE INTERPRETER	360.00				360.00
1	LYNDI PRICE							
I-111117-CS2017-LP	EVENT STAFF	R	11/16/2017			129539		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		LYNDI PRICE:EVENT ST	165.00				165.00
1	LYNNIE BECK							
I-111117-CS2017-LB	ACCOUNT MANAGER	R	11/16/2017			129540		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		LYNNIE BECK:ACCOUNT	595.00				595.00
1	MARY ANN EDWARDS							
I-111117-CS2017-MAE	EVENT STAFF	R	11/16/2017			129541		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		MARY ANN EDWARDS:EVE	187.50				187.50
1	MASON BOGER							
I-111117-CS2017-MB	EVENT STAFF	R	11/16/2017			129542		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		MASON BOGER:EVENT ST	127.50				127.50
2033	MCC INNOVATIONS							
I-00012550	UPDATE 117 IMAGED PAGES	R	11/16/2017			129543		
01 107-5190	CODIFICATION		UPDATE 117 IMAGED PA	77.50				77.50
0449	MCREE FORD							
I-466359	FLOOR LINER TRAY STYLE KIT	R	11/16/2017			129544		
01 200-5110	MAINT-AUTOS & EQUIPMENT		FLOOR LINER TRAY STY	114.75				114.75

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0234	MUNICIPAL CODE CORPORATION							
I-00298692	ADMIN SUPPORT FEE FY18	R	11/16/2017			129545		
01 107-5190	CODIFICATION	ADMIN SUPPORT FEE FY		275.00				275.00
2801	PG GARAGE DOORS INC.							
I-111217-PGD	REPL 2 SECTIONAL DOORS W OPNRS	R	11/16/2017			129546		
42 420-5180	BLDG & GRNDS- MAINT	REPL 2 SECTIONAL DOO		1,800.00				1,800.00
1906	RUBEN ARELLENO							
I-20171107-REFUND-RA	DEPOSIT REFUND COMM HSE 110417	R	11/16/2017			129547		
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEPOSIT REFUND COMM		200.00				200.00
0183	SHERWIN WILLIAMS							
I-4039-3	5PC ROLLER KIT FLOOR PRIMER	R	11/16/2017			129548		
01 400-5180	MAINT-BLDGS & GROUNDS	5PC ROLLER KIT FLOOR		44.36				44.36
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00257528	3YR ANTIVIRUS SERVERS EMAIL PC	R	11/16/2017			129549		
01 107-5042	IT SOFTWARE	ANTIVIRUS FY18 SERVE		1,497.75				
01 001-0710	PREPAID EXPENSE	ANTIVIRUS FY19 SERVE		1,144.00				
01 001-0710	PREPAID EXPENSE	ANTIVIRUS FY20 SERVE		1,144.25				3,786.00
0743	SPACE CITY ACE HARDWARE							
I-0957940	LUBE DOOR	R	11/16/2017			129550		
01 400-4400	SUPPLIES	LUBE DOOR		8.85				
I-0957941	BULB	R	11/16/2017			129550		
01 400-4400	SUPPLIES	BULB		6.85				15.70
0194	STANDARD STEEL SUPPLY INC							
I-575524	4IN PIPE WELDED A53A 40 X 21	R	11/16/2017			129551		
20 902-5130	MAINT-WATER SYSTEM MINOR	4IN PIPE WELDED A53A		187.34				187.34
1	STEPHEN HOOKSTRA							
I-111117-CS2017-SH	EVENT STAFF	R	11/16/2017			129552		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	STEPHEN HOOKSTRA:EVE		217.50				217.50
0931	SWS COMMUNICATIONS							
I-37568	REPL JUMPER FUSE LAKE COVE LS	R	11/16/2017			129553		
20 912-5120	MAINT-SEWER SYSTEM MINOR	REPL JUMPER FUSE LAK		49.39				49.39
1	THOMAS ROSE							
I-111117-CS2017-TR2	EVENT STAFF	R	11/16/2017			129554		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	THOMAS ROSE:EVENT ST		217.50				217.50

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2549	TIRES BY DESIGN							
I-9455	4 NEW TIRES CROSSTEK2 452430	R	11/16/2017			129555		
01 400-5110	MAINT-AUTOS & EQUIPMENT			648.96				
I-9456	REPL 4 TRAILER TIRES TKS49T	R	11/16/2017			129555		
01 400-5110	MAINT-AUTOS & EQUIPMENT			309.00				957.96
1	TRINA ROSE							
I-111117-CS2017-TR	VOLUNTEER COOR	R	11/16/2017			129556		
15 150-5468	SEABROOK FESTIVAL EXP - CITY			250.00				250.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201711142491	EMPLOYEE DEDUCTIONS	R	11/16/2017			129557		
01 001-1032	OTHER PAYROLL DEDUCTIONS			297.16				297.16
0846	UNITED RENTALS, INC.							
I-151923784-001	TILLER 5HP RENTAL 110717	R	11/16/2017			129558		
01 400-5030	RENTALS & SERVICE AGRMTS			92.50				92.50
1745	WOWCO EQUIPMENT CO							
I-IB11597	2 CRAWLER TRACKS & KEYS SH	R	11/16/2017			129559		
20 902-6020	EQUIPMENT			3,176.53				3,176.53
1	ZAKERY ROSE							
I-111117-CS2017-ZR	EVENT STAFF	R	11/16/2017			129560		
15 150-5468	SEABROOK FESTIVAL EXP - CITY			127.50				127.50
2741	FUELMAN							
I-NP51526207	FUELMAN CHARGE SEPT17	R	11/21/2017			129561		
20 902-4040	GAS & OIL/CITY SUPPLY			231.93				
20 912-4040	GAS & OIL/CITY SUPPLY			363.59				
01 400-4040	GAS & OIL/CITY SUPPLY			482.96				
01 200-4040	GAS & OIL/CITY SUPPLY			3,287.31				
01 500-4040	GAS & OIL			430.41				
01 220-4040	GAS & OIL/CITY SUPPLY			363.11				
01 600-4040	GAS & OIL			96.24				5,255.55
2508	PRODUCTIVITY PLUS-CITIBANK							
I-W17534	BACKHOE CAB GLASS	R	11/21/2017			129562		
20 902-5110	MAINT-AUTOS & EQUIPMENT			1,192.80				1,192.80
2574	ACME PARTY & TENT RENTAL							
I-110917-ACME-FINAL	TENT RENTAL CS2017	R	11/21/2017			129563		
15 150-5468	SEABROOK FESTIVAL EXP - CITY			8,529.66				8,529.66

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1	APRIL PACHECO							
I-20171114-REFUND-AP	DEPOSIT REFUND	R	11/21/2017			129564		
41 041-1525	DEPOSITS - CAROTHER'S	APRIL PACHECO:DEPOSI		200.00				200.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-324096	PW300 PLOTTER NOV17	R	11/21/2017			129565		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER NOV17		287.50				287.50
1443	AT&T							
I-2814742101-201711	PHONE SERVICE SVFD	R	11/21/2017			129566		
01 230-5400	TELEPHONE	PHONE SERVICE SVFD		128.98				128.98
0914	AUTO ZONE COMMERCIAL							
I-1491084673	REPAIR KIT SKU344857	R	11/21/2017			129567		
01 500-5110	MAINT-AUTOS & EQUIP	REPAIR KIT SKU344857		10.72				
I-1491090073	RAINX ANTI FOG SHOP	R	11/21/2017			129567		
01 500-5180	MAINT-BLDGS & GROUNDS	RAINX ANTI FOG SHOP		7.38				
I-1491091194	OIL SHOP	R	11/21/2017			129567		
01 500-5110	MAINT-AUTOS & EQUIP	OIL SHOP		33.27				
I-1491091198	OIL & PARTS TRUCK 50007	R	11/21/2017			129567		
01 500-5110	MAINT-AUTOS & EQUIP	OIL & PARTS TRUCK 50		40.37				
I-1491091199	STOP LIGHTS FLAT BED 50047	R	11/21/2017			129567		
01 500-5110	MAINT-AUTOS & EQUIP	STOP LIGHTS FLAT BED		27.74				119.48
0029	BAY ELECTRIC SUPPLY							
I-1198520	FUEL SYSTEM ELECT PARTS PWAC	R	11/21/2017			129568		
32 321-6020	EQUIPMENT	FUEL SYSTEM ELECT PA		274.59				
I-1198521	CONDUIT FUEL SYSTEM PWAC	R	11/21/2017			129568		
32 321-6020	EQUIPMENT	CONDUIT FUEL SYSTEM		174.74				449.33
1701	BAYTOWN SAND AND CLAY							
I-81176	BAYTOWN SAND AND CLAY	R	11/21/2017			129569		
01 500-5145	MAINT-DRAINAGE	BAYTOWN SAND AND CLA		390.40				390.40
1	BEN DUNN							
I-20171117-REF-BD	TAI CLASS CANCELLED	R	11/21/2017			129570		
41 410-5464	EVENTS CLASSES	BEN DUNN: TAI CLASS		15.00				15.00
2169	BUSINESS CARD L/D							
I-201710-8364	BUSINESS CARD L/D	R	11/21/2017			129571		
15 150-5020	DUES & SUBSCRIPTIONS	1TB GOOGLE DRIVE OCT		10.49				
15 150-5010	ADVERTISING	HOUSTON CHRONICLE DI		49.00				
15 150-5020	DUES & SUBSCRIPTIONS	ICONCONTACT OCT17		20.05				
15 150-5010	ADVERTISING	DRI PRINTING SERVICE		335.25				
15 150-5010	ADVERTISING	GEOFILTERS ON DEMAND		136.42				
15 150-5030	RENTALS & SERVICE AGREEMENTS	MYSPPACES REC 112063		107.00				
83 830-4150	SMALL TOOLS & EQUIP	NO SUPPORTING DOCUME		323.67				
15 150-5010	ADVERTISING	MOTION VFX SZYMON 10		98.00				

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2169	BUSINESS CARD L/D	CONT						
I-201710-8364	BUSINESS CARD L/D	R	11/21/2017			129571		
15 150-5010	ADVERTISING		BASECAMP SUB 1017 TO	50.00				
15 150-5020	DUES & SUBSCRIPTIONS		OFFICE 365 HOME	108.24				
15 150-4010	OFFICE SUPPLIES		PENCIL POUCH & LABEL	96.73				
15 150-5020	DUES & SUBSCRIPTIONS		LINKEDIN ANNUAL 2017	375.00				
15 150-5010	ADVERTISING		123RF.COM MONTHLY SUB	62.10				
15 150-5465	MISCELLANEOUS		INTERNATIONAL FEE	2.94				
15 150-5465	MISCELLANEOUS		INTERNATIONAL FEE	31.99				
15 150-5465	MISCELLANEOUS		APPLY CREDIT	1,337.79CR				469.09
1397	CDW GOVERNMENT, INC.							
I-KRK2516	BLACK BOX RUGGED SWITCHES	R	11/21/2017			129572		
01 103-4150	SMALL TOOLS & EQUIPMENT		BLACK BOX RUGGED SWI	680.00				680.00
0056	CITY OF PASADENA-WTR DEPT							
I-201710-10100014-00	TODVILLE WATER SVC OCT 17	R	11/21/2017			129573		
20 902-5451	PASADENA WATER SUPPLY		TODVILLE WATER SVC O	13,001.55				
I-201710-12280370-00	RED BLUFF WATER SVC OCT17	R	11/21/2017			129573		
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVC	39,455.96				52,457.51
0799	CLEMTEX, INC.							
I-HINV114284	SANDBLAST RIG SULLAIR	R	11/21/2017			129574		
20 902-6020	EQUIPMENT		SANDBLAST RIG SULLAI	23,333.33				23,333.33
1131	COASTAL PUMP SERVICES INC							
I-12007	PUMP #2 COUPLINGS	R	11/21/2017			129575		
20 902-5130	MAINT-WATER SYSTEM MINOR		PUMP #2 COUPLINGS	1,253.00				1,253.00
1588	COMCAST							
I-201711-0003552	INTERNET TV PHONE NOV17	R	11/21/2017			129576		
01 400-5030	RENTALS & SERVICE AGRMTS		INTERNET TV PHONE NO	173.56				
I-201711-0051320	SVFD INT PHONE SVC NOV17	R	11/21/2017			129576		
01 230-5400	TELEPHONE		SVFD INT PHONE SVC N	151.09				
I-201711-0225197	CABLE TV SERVICE NOV17	R	11/21/2017			129576		
01 230-5030	RENTALS & SERVICE AGRMTS		CABLE TV SERVICE NOV	42.99				367.64
2682	COSMETIC BOAT REPAIR INC							
I-5447	PELICAN REPAIR CS2017	R	11/21/2017			129577		
15 150-5293	ARTS & HISTORICAL		PELICAN REPAIR CS201	850.00				850.00
2783	DEBRA STARR							
I-20171120-LA MASON	LA MASON PELICAN PAINTING	R	11/21/2017			129578		
15 150-5293	ARTS & HISTORICAL		LA MASON PELICAN PAI	1,000.00				
I-20171120-SVFD PEL	SVFD FIREMAN PELICAN PAINTING	R	11/21/2017			129578		
15 150-5293	ARTS & HISTORICAL		SVFD FIREMAN PELICAN	1,000.00				2,000.00

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1709	DELTA DOCUMENT DESTRUCTION							
I-30703	DOCUMENT DESTRUCTION 111517	R	11/21/2017			129579		
01 100-5465	MISC EXPENDITURES	DOCUMENT DESTRUCTION		400.00				400.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C17K446	WWTP ANALYSIS OCT 17	R	11/21/2017			129580		
20 912-5285	LABORATORY FEES	WWTP ANALYSIS OCT 17		810.00				810.00
2268	EDS LANDSCAPING LLC							
I-18877	WILDWOOD PLAYGROUND MULCH	R	11/21/2017			129581		
01 900-5180	BUILDING REPAIRS/MAINT	WILDWOOD PLAYGROUND		1,100.00				
I-18878	GRASS PALLET	R	11/21/2017			129581		
01 400-5180	MAINT-BLDGS & GROUNDS	GRASS PALLET		110.00				1,210.00
1	FREDDY MARIN							
I-20171113-REFUND-FM	DEPOSIT REFUND	R	11/21/2017			129582		
01 001-1525	COMMUNITY HOUSE DEPOSITS	FREDDY MARIN:DEPOSIT		200.00				200.00
1748	FRY'S ELECTRONICS							
I-7500064	3 LG TELEVISIONS	R	11/21/2017			129583		
32 321-6020	EQUIPMENT	65' LG TELEVISION		1,096.99				
32 321-6020	EQUIPMENT	55' LG TELEVISION		596.99				
32 321-6020	EQUIPMENT	43' LG TELEVISION		326.99				2,020.97
1	GRACE CREWS							
I-20171114-REFUND-GC	DEPOSIT REFUND	R	11/21/2017			129584		
41 041-1525	DEPOSITS - CAROTHER'S	GRACE CREWS:DEPOSIT		200.00				200.00
0208	GRAINGER							
I-9600529557	CRACK SEALER	R	11/21/2017			129585		
01 500-5110	MAINT-AUTOS & EQUIP	CRACK SEALER		45.16				45.16
0666	HARRIS CO APPRAISAL DIST							
I-PSI17002768	1QTR ASSESSMENT	R	11/21/2017			129586		
01 107-5445	CENTRAL APPRAISAL FEE	1QTR ASSESSMENT		12,744.00				12,744.00
1062	HARRIS-GALVESTON							
I-287513	PERMIT FEE 60 MIL GAL 3 WELLS	R	11/21/2017			129587		
20 902-5440	COASTAL SUBSIDENCE FEES	PERMIT FEE 60 MIL GA		1,320.00				1,320.00
2553	INFINITI GRAPHICS							
I-5496	CS SIGN DESIGN	R	11/21/2017			129588		
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CS SIGN DESIGN		500.00				500.00

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0672	JO/NEL ENTERPRISES							
I-103017	SHIRTS SEABROOK LOGO	R	11/21/2017			129589		
01 700-5465	MISC EXPENSE	SHIRTS SEABROOK LOGO		354.00				354.00
0125	LANSDOWNE-MOODY CO INC							
I-IW09415	LANSDOWNE-MOODY CO INC	R	11/21/2017			129590		
01 500-5110	MAINT-AUTOS & EQUIP	LANSDOWNE-MOODY CO I		121.33				121.33
1	MARK MELDRUM							
I-110817-MELDRUM	STAFF CS2017	R	11/21/2017			129591		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	MARK MELDRUM:STAFF C		472.50				472.50
1	MARK MELDRUM							
I-2017111-MELDRUM	STAFF CS 2017	R	11/21/2017			129592		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	MARK MELDRUM:STAFF C		67.50				67.50
2123	NIEDERHOFER ENTERPRISES INC							
I-106633	LOT MOWING 1735-1737 EL MAR LN	R	11/21/2017			129593		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOWING 1735-1737			135.00				
I-106634	LOT MOW 1409 DELABROOK CT	R	11/21/2017			129593		
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLOT MOW 1409 DELABRO			135.00				270.00
0740	O'REILLY AUTO PARTS							
I-0411-361550	FOGGER FUEL TUBE & CARB	R	11/21/2017			129594		
01 500-5110	MAINT-AUTOS & EQUIP	FOGGER FUEL TUBE & C		10.27				10.27
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10044319	PROF SVCS PWAC BLDG SEPT17	R	11/21/2017			129595		
32 321-5212	PROF FEES-ARCHITECTURAL	PROF SVCS PWAC BLDG		2,100.00				2,100.00
0526	POWER FIELD SERVICES							
I-39129	GENERATOR PUMP REPLACED	R	11/21/2017			129596		
01 400-5110	MAINT-AUTOS & EQUIPMENT	GENERATOR PUMP REPLA		293.08				
01 500-5110	MAINT-AUTOS & EQUIP	GENERATOR PUMP REPLA		293.08				
20 902-5110	MAINT-AUTOS & EQUIPMENT	GENERATOR PUMP REPLA		293.08				
20 912-5110	MAINT-AUTOS & EQUIPMENT	GENERATOR PUMP REPLA		293.06				1,172.30
2036	RCL SIGNS							
I-630	BANNER REMOVAL PKWY	R	11/21/2017			129597		
01 400-5464	EVENTS	BANNER REMOVAL NASA		112.50				112.50
1	SHANA THOMPSON							
I-100-THOMPSON	CS17 DISPLAY	R	11/21/2017			129598		
15 150-5468	SEABROOK FESTIVAL EXP - CITY	SHANA THOMPSON:CS17		500.00				500.00

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0843	SIGN QUICK							
I-45224	18" X 24" DOUBLE SIDED SIGN	R	11/21/2017			129599		
15 150-5010	ADVERTISING	18" X 24" DOUBLE SID		178.50				178.50
2440	SILSBEE FORD INC							
I-13999F	SILSBEE FORD INC	R	11/21/2017			129600		
01 400-6010	AUTOS & TRUCKS	FORD F150 EXTEND CAB		23,671.00				23,671.00
0743	SPACE CITY ACE HARDWARE							
I-957944	DUCT TAPE	R	11/21/2017			129601		
01 400-5180	MAINT-BLDGS & GROUNDS	DUCT TAPE		17.70				17.70
0194	STANDARD STEEL SUPPLY INC							
I-575525	ANGLE IRON	R	11/21/2017			129602		
14 140-4150	SMALL TOOLS & EQUIPMENT	ANGLE IRON		232.48				232.48
1681	STAPLES CONTRACT & COMMERCIAL							
I-3358438889	OFFICE SUPPLIES ASSORTMENT	R	11/21/2017			129603		
01 400-4400	SUPPLIES	ROLL TOWELS		34.23				
01 400-4400	SUPPLIES	GLOVES		13.42				
01 400-4400	SUPPLIES	BATTERIES		11.24				
01 400-4400	SUPPLIES	HAND SANITIZER		6.59				
01 400-4400	SUPPLIES	CENTER PULL PAPER TO		40.28				
01 400-4400	SUPPLIES	AAA BATTERIES		9.56				
01 400-4400	SUPPLIES	12 OZ FOAM CUPS		26.18				
01 400-4400	SUPPLIES	10" CLOCK		5.30				
I-3358438890	SAFETY GLASSES POLY	R	11/21/2017			129603		
01 400-4400	SUPPLIES	SAFETY GLASSES POLY		11.04				
I-3359026430	HAND TOOL SET 130 PIECES	R	11/21/2017			129603		
01 400-4150	SMALL EQUIPMENT OR TOOLS	HAND TOOL SET 130 PI		38.99				196.83
1993	T & T CONSTRUCTION							
I-2017-496	1 YARD CONCRETE 1216 HERON	R	11/21/2017			129605		
01 500-5140	MAINT STREETS	1 YARD CONCRETE 1216		125.00				
I-2017-498	3 YD CONCRETE 2622 LAKEWAY SW	R	11/21/2017			129605		
01 500-5140	MAINT STREETS	3 YD CONCRETE 2622 L		375.00				
I-2017-499	6 YD CONCRETE 2425 ACADIANA SW	R	11/21/2017			129605		
01 500-5140	MAINT STREETS	6 YD CONCRETE 2425 A		750.00				1,250.00
2549	TIRES BY DESIGN							
I-9511	MOSQUITO TRUCK 50065 TIRES	R	11/21/2017			129606		
01 500-5110	MAINT-AUTOS & EQUIP	MOSQUITO TRUCK 50065		298.98				298.98

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0919	VERIZON WIRELESS							
I-9795415008	EOC BACKUP PHONE OCT 17	R	11/21/2017			129607		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONE OCT			26.15				26.15
0919	VERIZON WIRELESS							
I-9795487460	CELL PHONE SERV OCT17	R	11/21/2017			129608		
01 001-0507	DUE FROM EDC	CELL PHONE SERV OCT1		35.90				
01 100-5400	TELEPHONE	CELL PHONE SERV OCT1		49.38				
01 102-5400	TELEPHONE	CELL PHONE SERV OCT1		98.76				
01 103-5400	TELEPHONE	CELL PHONE SERV OCT1		136.75				
01 107-5400	TELEPHONE	CELL PHONE SERV OCT1		47.99				
15 150-5400	TELEPHONE	CELL PHONE SERV OCT1		73.89				
01 400-5400	TELEPHONE	CELL PHONE SERV OCT1		85.28				
01 500-5400	TELEPHONE	CELL PHONE SERV OCT1		111.43				
01 600-5400	TELEPHONE	CELL PHONE SERV OCT1		87.37				
01 700-5400	TELEPHONE	CELL PHONE SERV OCT1		73.89				
20 902-5400	TELEPHONE	CELL PHONE SERV OCT1		167.06				
20 912-5400	TELEPHONE	CELL PHONE SERV OCT1		12.66				980.36
0919	VERIZON WIRELESS							
I-9795488661	MIFI SVCS JGALYEAN NOV17	R	11/21/2017			129610		
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN N			37.99				37.99
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1776956-1791-6	ROLL OFFS 40 YARD OCT 17	V	11/21/2017			129611		2,621.97
0035	WASTE MANAGEMENT OF TEXAS INC							
M-CHECK	WASTE MANAGEMENT OF TEXAS AVOIDED	V	11/21/2017			129611		2,621.97CR
0035	WASTE MANAGEMENT OF TEXAS INC							
I-20171107	DUMPSTER CHARGES NOV17	R	11/21/2017			129612		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES NOV		77,479.61				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES NOV		11,621.94CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES NOV		6,198.37CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		77,019.02				
20 922-5467	RECYCLING CHARGES	DUMPSTER CHARGES NOV		8,255.88				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES NOV		4,763.20				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES NOV		13,505.72CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES NOV		7,203.04CR				128,988.64
0210	XEROX FINANCIAL SERVICES							
I-975269	COPIER LEASE NOV17	R	11/21/2017			129613		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE NOV17		402.78				402.78

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0005	ADMIRAL LINEN & UNIFORM							
I-DOLI227899	JAIL LINEN SVCS 091917	R	11/28/2017			129614		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0919		153.98				153.98
0116	KEMAH HARDWARE & LUMBER							
I-201709-076-STMT	SEP17 KEMAH HDWARE CHGS	R	11/28/2017			129615		
01 400-5180	MAINT-BLDGS & GROUNDS	2 BOOTS & CAUTION TA		45.97				
20 912-5120	MAINT-SEWER SYSTEM MINOR	4 READY MIX & 3 KEYS		22.93				
01 400-5180	MAINT-BLDGS & GROUNDS	ODOR AWAY SPRAY ODOB		10.28				
20 910-5120	MAINT-SEWER SYSTEM MINOR	4 BUNJIE CORDS FLEX		7.96				
20 910-5120	MAINT-SEWER SYSTEM MINOR	4 S HOOKS FLEX RAKE		15.96				
01 900-5180	BUILDING REPAIRS/MAINT	KNIFES CHISEL TAPE M		36.95				
01 400-4400	SUPPLIES	BITS NAILS		5.00				
20 910-5180	BUILDING REPAIRS/MAINT	EPOXY & PVC WWTP		14.77				
01 400-5180	MAINT-BLDGS & GROUNDS	LIQUID NAIL ANCHOR S		12.25				
01 400-5180	MAINT-BLDGS & GROUNDS	PENCILS DECK SCREWS		98.26				
01 400-5180	MAINT-BLDGS & GROUNDS	6 LUMBER		49.14				
01 400-5180	MAINT-BLDGS & GROUNDS	STRAPS HAMMER		57.97				
01 900-5180	BUILDING REPAIRS/MAINT	LUMBER SCREWS BITS P		345.62				
01 001-0507	DUE FROM EDC	LUMBER SCREWS TRAIL		3,763.14				
01 400-5180	MAINT-BLDGS & GROUNDS	LUMBER REBAR STAKES		153.57				
01 400-5180	MAINT-BLDGS & GROUNDS	REBAR		8.34				
20 912-5120	MAINT-SEWER SYSTEM MINOR	TEFLON TAPE VALVE		13.99				
01 500-5140	MAINT STREETS	5 READYMIX		21.20				
01 900-5180	BUILDING REPAIRS/MAINT	LUMBER BOLTS SCREWS		143.67				
01 400-5180	MAINT-BLDGS & GROUNDS	LETTERS SCRAPER		8.55				
01 900-5180	BUILDING REPAIRS/MAINT	LUMBER BOLTS NAILS P		510.99				
20 912-5180	MAINT-BLDGS & GROUNDS	COUPLER ADPTR TAPE S		34.10				
01 400-4400	SUPPLIES	NUTS WASHERS		9.72				
01 400-4400	SUPPLIES	BOOTS		16.99				5,407.32
0740	O'REILLY AUTO PARTS							
I-201709-91112	AUG17 SEP17 OREILLY STMT CHGS	R	11/28/2017			129618		
01 500-5110	MAINT-AUTOS & EQUIP	4 1QT MOTOR OIL		17.16				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 WIPER BLADES		32.28				
01 400-5110	MAINT-AUTOS & EQUIPMENT	BATTER 1GAL ANTIFREE		56.09				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 WATER PUMP 1GA		98.93				
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 OIL FILTER & O		31.96				
01 500-4400	SUPPLIES	2 QTS STABILIZER		27.98				
01 500-5110	MAINT-AUTOS & EQUIP	LIGHT		7.19				
20 902-5110	MAINT-AUTOS & EQUIPMENT	12 CHAIN FILES 3 GAL		95.85				
01 400-5110	MAINT-AUTOS & EQUIPMENT	BUTT SPLICE WIRE STR		29.98				
01 500-5110	MAINT-AUTOS & EQUIP	HOSE CLAMPS		8.16				405.58

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0005	ADMIRAL LINEN & UNIFORM							
I-DIND183246	MAT SVCS 111317	R	11/28/2017			129619		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 111317		45.92				
I-DIND183247	LINEN SVCS PWORKS 111317	R	11/28/2017			129619		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		49.59				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		49.59				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		49.59				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		49.59				
I-DIND184992	MAT SVCS 112017	R	11/28/2017			129619		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 112017		45.92				
I-DIND184993	LINEN SVCS PWORKS 112017	R	11/28/2017			129619		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		49.59				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		49.59				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		49.59				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 11		49.59				
I-DOLI235738	JAIL LINEN SVCS 101017	R	11/28/2017			129619		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1010		153.98				642.54
1500	AIRGAS USA LLC							
I-9069610491	2 ACETYLENE CYL 3 OXYGEN CYL	R	11/28/2017			129621		
01 500-4400	SUPPLIES	2 ACETYLENE CYL 3 OX		66.43				
20 902-4400	SUPPLIES	2 ACETYLENE CYL 3 OX		66.43				
20 912-4400	SUPPLIES	2 ACETYLENE CYL 3 OX		66.43				199.29
1019	BAY AREA FIRE & SAFETY INC							
I-32604	FIRE ALARM INSP CH 111517	R	11/28/2017			129622		
01 107-5180	MAINT-BLDGS & GROUNDS	FIRE ALARM INSP CH 1		525.00				
I-32605	FIRE ALARM INSP SVFD 111517	R	11/28/2017			129622		
01 230-5180	MAINT BLDGS & GROUNDS	FIRE ALARM INSP SVFD		529.00				1,054.00
1201	BLUE TARP FINANCIAL							
I-6602107487	4QT CANS COUPLER PLUG 2 SHELF	R	11/28/2017			129623		
01 500-4150	SMALL TOOLS & EQUIP	4QT CANS COUPLER PLU		132.95				132.95
1	BRETT HAMNER							
I-20171122-REFUND-BH	DEPOSIT REFUND	R	11/28/2017			129624		
01 001-1525	COMMUNITY HOUSE DEPOSITS	BRETT HAMNER:DEPOSIT		200.00				200.00
1025	CENTURY ASPHALT MATERIALS							
I-88487	2 TONS TYPE D HMC TACK OIL	R	11/28/2017			129625		
20 902-5130	MAINT-WATER SYSTEM MINOR	2 TONS TYPE D HMC T		208.80				208.80
0057	CITY OF SEABROOK							
I-201710-WATER	WATER SVCS OCT17	R	11/28/2017			129626		
01 107-5410	UTILITIES	WATER SVCS OCT17		514.59				
01 200-5410	UTILITIES	WATER SVCS OCT17		14.00				
01 210-5410	UTILITIES	WATER SVCS OCT17		332.42				
01 230-5410	UTILITIES	WATER SVCS OCT17		101.49				

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0057	CITY OF SEABROOK	CONT						
I-201710-WATER	WATER SVCS OCT17		R 11/28/2017			129626		
01 400-5410	UTILITIES		WATER SVCS OCT17	2,167.99				
01 500-5410	UTILITIES		WATER SVCS OCT17	408.05				
20 902-5410	UTILITIES		WATER SVCS OCT17	332.42				
20 912-5410	UTILITIES		WATER SVCS OCT17	2,807.28				
41 410-5410	UTILITIES		WATER SVCS OCT17	381.31				
I-201711-DUMPSTERS	DUMPSTER CHGS NOV17		R 11/28/2017			129626		
01 107-5410	UTILITIES		DUMPSTER CHGS NOV17	182.54				
01 210-5410	UTILITIES		DUMPSTER CHGS NOV17	84.77				
01 230-5410	UTILITIES		DUMPSTER CHGS NOV17	182.54				
01 400-5410	UTILITIES		DUMPSTER CHGS NOV17	976.59				
01 500-5410	UTILITIES		DUMPSTER CHGS NOV17	84.77				
20 902-5410	UTILITIES		DUMPSTER CHGS NOV17	84.77				
20 912-5410	UTILITIES		DUMPSTER CHGS NOV17	225.34				8,880.87
1293	COBB FENDLEY & ASSOC INC.							
I-262042	WWTP MAIN PERMIT RENEW OCT17		R 11/28/2017			129628		
20 912-5215	PROF FEES-ENGINEERING		WWTP MAIN PERMIT REN	1,020.00				
I-262065	ENGINEERING CONSULT SVCS OCT17		R 11/28/2017			129628		
01 107-5215	PROF FEES-ENGINEERING		ENGINEERING CONSULT	1,197.68				2,217.68
2807	CONSTANCE MCDERBY							
I-1001	CS2017 SPONSORSHIP COMMISSIONS		R 11/28/2017			129629		
15 150-5468	SEABROOK FESTIVAL EXP - CITY		CS2017 SPONSORSHIP C	3,500.00				3,500.00
1090	CROWN TROPHY							
I-17-30377	5 TRAILER ALUM NAME PLATES		R 11/28/2017			129630		
44 440-5465	MISC EXPENDITURES		5 TRAILER ALUM NAME	63.00				63.00
0068	DXI INDUSTRIES, INC							
I-DE05008339-17	6 CHLORINE CYLINDERS OCT17		R 11/28/2017			129631		
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	60.00				60.00
2741	FUELMAN							
I-NP551802412	FUELMAN CHARGES OCT17		R 11/28/2017			129632		
01 200-4040	GAS & OIL/CITY SUPPLY		FUELMAN CHARGES OCT1	183.19				183.19
2566	GOLD STAR PETROLEUM INC							
I-91609	FUEL DELIVERY 111617		R 11/28/2017			129633		
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 111617	4,135.95				4,135.95
0091	HACH COMPANY							
I-10712780	MONOCHLOR REAGENT FA SOLUTION		R 11/28/2017			129634		
20 912-5120	MAINT-SEWER SYSTEM MINOR		MONOCHLOR REAGENT FA	128.39				128.39

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2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1102043-2017INSP 01 200-5110	LP1102043 STATE INSP FEE MAINT-AUTOS & EQUIPMENT	R	11/28/2017	14.25		129635		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1129715-2017INSP 20 912-5110	LP1129715 STATE INSP FEE MAINT-AUTOS & EQUIPMENT	R	11/28/2017	14.25		129636		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1129716-2017INSP 20 902-5110	LP1129716 STATE INSP FEE MAINT-AUTOS & EQUIPMENT	R	11/28/2017	14.25		129637		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1211322-2017INSP 01 500-5110	LP1211322 STATE INSP FEE MAINT-AUTOS & EQUIP	R	11/28/2017	14.25		129638		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1247427-2017INSP 01 500-5110	LP1247427 STATE INSP FEE MAINT-AUTOS & EQUIP	R	11/28/2017	14.25		129639		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1247808-2017INSP 01 400-5110	LP1247808 STATE INSP FEE MAINT-AUTOS & EQUIPMENT	R	11/28/2017	14.25		129640		14.25
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1247809-2017INSP 01 500-5110	LP1247809 STATE INSP FEE MAINT-AUTOS & EQUIP	R	11/28/2017	7.50		129641		7.50
2476	HARRIS COUNTY TAX ASSESSOR-COL							
I-1251925-2017INSP 01 500-5110	LP1251925 STATE INSP FEE MAINT-AUTOS & EQUIP	R	11/28/2017	7.50		129642		7.50
0647	H-GAC							
I-2018-63 01 107-5020	HGAC MEMBERSHIP DUES CY18 DUES & SUBSCRIPTIONS	R	11/28/2017	478.08		129643		478.08
0246	HUBER'S PLUMBING CO INC							
I-170694 01 400-5180 01 500-5180 20 902-5180 20 912-5180	INSTALL TEE ON MAIN LINE PWAC MAINT-BLDGS & GROUNDS MAINT-BLDGS & GROUNDS MAINT-BLDGS & GROUNDS MAINT-BLDGS & GROUNDS	R	11/28/2017	95.43 95.44 95.44 95.44		129644		381.75

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1	IRENE ITURBURO							
I-20171024-REFUND-II	DEPOSIT REFUND	R	11/28/2017			129645		
41 041-1525	DEPOSITS - CAROTHER'S	IRENE ITURBURO:DEPOS		150.00				150.00
0672	JO/NEL ENTERPRISES							
I-112017	6 SUPERVISOR SHIRTS W LOGO	R	11/28/2017			129646		
01 400-5310	UNIFORMS & LAUNDRY	6 SUPERVISOR SHIRTS		78.00				
01 500-5310	UNIFORMS & LAUNDRY	6 SUPERVISOR SHIRTS		78.00				
20 902-5310	UNIFORMS & LAUNDRY	6 SUPERVISOR SHIRTS		78.00				
20 912-5310	UNIFORMS & LAUNDRY	6 SUPERVISOR SHIRTS		78.00				
I-112017-2	SUPERINTENDENT SHIRTS W LOGO	R	11/28/2017			129646		
20 902-5310	UNIFORMS & LAUNDRY	SUPERINTENDENT SHIRT		156.00				
20 912-5310	UNIFORMS & LAUNDRY	SUPERINTENDENT SHIRT		156.00				624.00
0116	KEMAH HARDWARE & LUMBER							
I-201710-076-STMT	OCT17 KEMAH HDWARE CHGS	R	11/28/2017			129647		
20 912-5120	MAINT-SEWER SYSTEM MINOR	ELECT SWITCH SHIPYAR		15.99				
01 400-4400	SUPPLIES	10 FLEX BITS FOR SEC		8.99				
01 400-4400	SUPPLIES	PADLOCK FOR CAROTHER		21.99				
01 500-5140	MAINT STREETS	1 BAG SAC CRETE		4.24				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ZIP TIES ICE SCOOP G		34.37				
01 400-5180	MAINT-BLDGS & GROUNDS	LUMBER BIT LASS FOR		86.78				
01 500-5180	MAINT-BLDGS & GROUNDS	LUMBER HOLE SAW		43.15				
01 400-5180	MAINT-BLDGS & GROUNDS	2 PLYWOOD FOR SHELVI		41.24				
01 400-5165	MAINT-RECREATION EQUIP	PAINT SET GRINDER WH		56.33				
01 400-4400	SUPPLIES	TAPE CABLE TIES GRIN		9.88				
20 902-5130	MAINT-WATER SYSTEM MINOR	2 COUPLING		17.38				
20 902-5130	MAINT-WATER SYSTEM MINOR	KEYS BOOTS TAPE PICK		198.21				
01 200-5465	MISC EXPENSE	3 KEYS		8.97				
01 500-5140	MAINT STREETS	2 PORTLAND CEMENT		21.46				
01 500-5140	MAINT STREETS	HOSE ADAPTER HOSE SW		443.86				
01 400-4400	SUPPLIES	9 TREATED LUMBER		76.23				
01 400-4400	SUPPLIES	50 WEDGE ANCHORS 2 B		69.78				
20 912-5120	MAINT-SEWER SYSTEM MINOR	15 LANDSCAPE TIMBER		70.33				
01 400-5180	MAINT-BLDGS & GROUNDS	SPLIT BOLT CUTTERS		27.98				
01 400-4400	SUPPLIES	LUMBER CONCRETE BITS		108.36				
01 400-4400	SUPPLIES	ELEC PLATE CONDUIT		9.00				
01 400-5180	MAINT-BLDGS & GROUNDS	CONCRETE SCREWS BITS		22.74				
20 912-5120	MAINT-SEWER SYSTEM MINOR	JOIN 1IN SAIL LAKE C		41.85				
01 400-5180	MAINT-BLDGS & GROUNDS	1IN CONDUIT BLADES		43.78				
01 400-5180	MAINT-BLDGS & GROUNDS	SPRAY BOTTLE 2 CLR		15.97				
01 400-4400	SUPPLIES	BITS SCREWS		10.88				
01 400-5180	MAINT-BLDGS & GROUNDS	ANCHORS BIT		18.74				
01 400-5180	MAINT-BLDGS & GROUNDS	8 READYMIX		33.92				
01 500-5140	MAINT STREETS	3 MORTAR MIX		15.12				
01 400-5180	MAINT-BLDGS & GROUNDS	5 COUPLINGS		24.75				
01 400-5180	MAINT-BLDGS & GROUNDS	6 BITS 25FT TAPE		20.99				1,623.26

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0125	LANSDOWNE-MOODY CO INC							
I-IW09465	CUTTER BLADE BOLTS WSHRS SPACR	R	11/28/2017			129650		
01 400-5110	MAINT-AUTOS & EQUIPMENT		CUTTER BLADE BOLTS W	42.76				
01 500-5110	MAINT-AUTOS & EQUIP		CUTTER BLADE BOLTS W	42.77				85.53
0880	LESLIE'S POOL SUPPLIES							
I-433-001-1228	SEAL LOCK SCREW 100LB GRANULAR	R	11/28/2017			129651		
01 400-5180	MAINT-BLDGS & GROUNDS		SEAL LOCK SCREW 100L	420.59				420.59
0783	LOGIX COMMUNICATIONS							
I-201710-43794865	LONG DISTANCE SVCS OCT17	R	11/28/2017			129652		
01 107-5400	TELEPHONE		LONG DISTANCE SVCS O	573.85				573.85
2666	LOOMIS							
I-12114702	SAFEPOINT SVCS NOV17	R	11/28/2017			129653		
01 107-5025	BANK FEES		SAFEPOINT SVCS NOV17	489.75				489.75
0740	O'REILLY AUTO PARTS							
I-201710-91112	OCT17 OREILLY STMT CHGS	R	11/28/2017			129654		
01 500-5110	MAINT-AUTOS & EQUIP		OIL FILTER & OIL MOS	40.96				
01 400-5110	MAINT-AUTOS & EQUIPMENT		OIL FILTER & OIL	31.96				
01 500-4400	SUPPLIES		AIR COUPLER PLUG INF	32.58				
01 500-4400	SUPPLIES		AIR COUPLER	2.93				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91270 OIL PRESS SW	24.82				
01 230-5180	MAINT BLDGS & GROUNDS		SVFD GENERATOR BATTE	370.06				
01 230-5180	MAINT BLDGS & GROUNDS		SVFD GENERATOR CORE	44.00CR				
20 902-5110	MAINT-AUTOS & EQUIPMENT		CONNECTORS & LIGHT	15.17				
20 902-4400	SUPPLIES		LEATHER GLOVES	11.49				
20 912-4400	SUPPLIES		LEATHER GLOVES	11.50				497.47
1336	OMI INDUSTRIES							
I-467365	2 5GAL MUNI CONCENTRATE WWTP	R	11/28/2017			129655		
20 912-5120	MAINT-SEWER SYSTEM MINOR		2 5GAL MUNI CONCENTR	1,199.28				1,199.28
1289	READY REFRESH							
I-07K0121950364	BOTTLED WATER SVC CH NOV17	R	11/28/2017			129656		
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC CH	126.82				126.82
1101	ROSS BANKS MAY CRON & CAVIN							
I-137676	LEGAL SVCS GENERAL NOV17	R	11/28/2017			129657		
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS GENERAL N	14,000.00				14,000.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201710-SAMS	OCT17 SAMS STMT CHGS	R	11/28/2017			129658		
50 501-5340	DETENTION SUPPLIES		HP SANDWHICHES	129.68				
01 200-5465	MISC EXPENSE		LYSOL WIPES	59.40				189.08

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0843	SIGN QUICK							
I-45294	8 SEABROOK LOGO VINYL DECALS	R	11/28/2017			129659		
01 400-5110	MAINT-AUTOS & EQUIPMENT		8 SEABROOK LOGO VINY	36.26				
01 500-5110	MAINT-AUTOS & EQUIP		8 SEABROOK LOGO VINY	36.26				
20 902-5110	MAINT-AUTOS & EQUIPMENT		8 SEABROOK LOGO VINY	36.26				
20 912-5110	MAINT-AUTOS & EQUIPMENT		8 SEABROOK LOGO VINY	36.26				145.04
2440	SILSBEE FORD INC							
I-05791F	2018 FORD TRANSIT VAN 5791	R	11/28/2017 Reissue			129660		
01 400-6010	AUTOS & TRUCKS		FORD150 TRANSIT WAG	28,124.00				
I-14000F	2018 FORD F150 SUPERCAB	R	11/28/2017			129660		
01 500-6010	AUTOS & TRUCKS		FORD F150 EXTEND CAB	23,671.00				51,795.00
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 112517	COFFEE DELIVERY PD 103117	R	11/28/2017			129661		
01 200-4010	OFFICE SUPPLIES		COFFEE DELIVERY PD 1	134.94				134.94
0942	UNIVAR USA INC							
I-HS180893	5 MARTINS ERASER AP HERB	R	11/28/2017			129662		
01 400-5180	MAINT-BLDGS & GROUNDS		5 MARTINS ERASER AP	100.00				100.00
0035	WASTE MANAGEMENT OF TEXAS INC							
C-1776956-1791-6-CM	CREDIT FUEL ENVIR RECOVERY FEE	R	11/28/2017			129663		
20 922-5466	STORM CLEANUP EXPENSE		CREDIT FUEL ENVIR RE	664.14CR				
I-1776956-1791-6	ROLL OFFS 40 YARD OCT 17	R	11/28/2017 Reissue			129663		
20 922-5466	STORM CLEANUP EXPENSE		WASTE MANAGEMENT OF	2,621.97				
I-1777619-1791-9	40YD ROLL OFF SVCS NOV17	R	11/28/2017			129663		
20 922-5466	STORM CLEANUP EXPENSE		40YD ROLL OFF SVCS P	1,305.22				3,263.05
0210	XEROX FINANCIAL SERVICES							
I-962218	CH COPIER LEASE PMT NOV17	R	11/28/2017			129664		
01 107-5030	RENTALS & SERVICE AGRMTS		COPIER LEASE DEC17	707.76				707.76
0156	POSTMASTER SEABROOK							
I-201711-POSTAGE	WATER BILL POSTAGE NOV17	R	11/30/2017			129665		
20 905-4011	POSTAGE		WATER BILL POSTAGE N	1,200.00				1,200.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201711282498	Employee Deduction - Plan 3033	R	11/30/2017			129666		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	103.37				
I-ICM201711282498	EMPLOYEE DEDUCTS- PLAN 303302	R	11/30/2017			129666		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,055.00				2,158.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL							
I-TMR201710312484	CITY & EMPLOYEE PORTIONS	R	11/30/2017			129667		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,755.16				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		805.12				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,204.75				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,069.71				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		519.08				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,637.46				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		512.12				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,380.45				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,663.58				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,993.10				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,345.79				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,188.19				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		509.36				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,471.40				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		838.61				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,925.84				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,131.82				
I-TMR201711142491	CITY & EMPLOYEE PORTIONS	R	11/30/2017			129667		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,712.00				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		794.27				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,198.94				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,069.72				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		519.08				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,250.46				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		508.18				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,370.48				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,681.94				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,813.34				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,430.09				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,189.80				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		494.29				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,214.64				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		837.30				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,649.38				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,078.91				
I-TMR201711202495	CITY & EMPLOYEE PORTIONS	R	11/30/2017			129667		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		3,559.85				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		23.31				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		328.29				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		111.88				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		226.88				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,626.28				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		37.14				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		434.34				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		553.46				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		984.08				

VENDOR SET: 99 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0200	TEXAS MUNICIPAL	CONT						
I-TMR201711202495	CITY & EMPLOYEE PORTIONS	R	11/30/2017			129667		
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		315.46				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		236.21				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		38.46				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		256.95				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		337.22				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		619.04				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		773.89				
I-TMR201711282498	CITY & EMPLOYEE PORTIONS	R	11/30/2017			129667		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,902.36				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		838.83				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,294.46				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,076.19				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		519.08				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,751.12				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		575.77				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,370.51				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,814.42				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,761.35				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,391.35				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,199.30				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		750.70				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,220.35				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		916.01				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,778.27				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,265.63				173,652.80

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	283	875,571.48	0.00	875,421.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	129,877.54	0.00	129,877.54
EFT:	52	196,718.82	0.00	196,718.82
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	30,745.97		
	VOID CREDITS	30,895.97CR	150.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	4,079.04
01 001-0710	PREPAID EXPENSE	2,512.36
01 001-1020	WITHHOLDING PAYABLE	58,233.57
01 001-1022	LEGAL SHIELD	481.55
01 001-1023	HSA PAYABLE	1,555.37
01 001-1025	FICA TAX PAYABLE	35,578.79
01 001-1028	RETIREMENT PAYABLE	53,929.37
01 001-1030	AFLAC INSURANCE DEDUCTS	834.10
01 001-1031	ICMA INSURANCE DEDUCTS	6,085.46
01 001-1032	OTHER PAYROLL DEDUCTIONS	1,347.79
01 001-1525	COMMUNITY HOUSE DEPOSITS	900.00
01 100-3100	FICA TAXES	801.27
01 100-3110	RETIREMENT	2,461.53
01 100-3120	HOSPITALIZATION	7.00
01 100-3150	GIFT CERTIICATES	96.00
01 100-3300	MAYOR & COUNCIL FEES	98.50
01 100-5020	DUES & SUBSCRIPTIONS	100.00
01 100-5195	ELECTION EXPENSE	225.24
01 100-5300	TRAINING & CONFERENCE	93.00
01 100-5400	TELEPHONE	49.38
01 100-5465	MISC EXPENDITURES	540.59
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,467.00CR
01 102-3100	FICA TAXES	3,198.53
01 102-3110	RETIREMENT	13,026.44
01 102-3120	HOSPITALIZATION	35.00
01 102-3150	GIFT CERTIFICATES	446.40
01 102-5020	DUES & SUBSCRIPTIONS	150.00
01 102-5300	TRAINING & CONFERENCE	677.00
01 102-5400	TELEPHONE	98.76
01 103-3100	FICA TAXES	1,007.07
01 103-3110	RETIREMENT	3,327.50
01 103-3120	HOSPITALIZATION	7.00
01 103-3150	GIFT CERTIFICATES	96.00
01 103-4150	SMALL TOOLS & EQUIPMENT	1,420.29
01 103-5400	TELEPHONE	136.75
01 106-3100	FICA TAXES	505.11
01 106-3110	RETIREMENT	1,784.12
01 106-3120	HOSPITALIZATION	3.50
01 106-3150	GIFT CERTIFICATES	48.00
01 106-5020	DUES & SUBSCRIPTIONS	100.00
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	637.23
01 106-5405	PHONE NETWORK NOTIFICATION SYS	64.14
01 107-3145	DRUG TESTING	240.00
01 107-4010	OFFICE SUPPLIES	2,643.03

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

G/L ACCOUNT	NAME	AMOUNT
01 107-4050	BULK PETROLEUM PURCHASES	15,645.38
01 107-4150	SMALL EQUIPMENT	374.40
01 107-5010	ADVERTISING	912.00
01 107-5020	DUES & SUBSCRIPTIONS	3,985.08
01 107-5025	BANK FEES	1,003.68
01 107-5030	RENTALS & SERVICE AGRMTS	3,773.42
01 107-5042	IT SOFTWARE	1,497.75
01 107-5175	JANITORIAL SERVICES	850.00
01 107-5180	MAINT-BLDGS & GROUNDS	2,030.01
01 107-5190	CODIFICATION	352.50
01 107-5215	PROF FEES-ENGINEERING	1,197.68
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5295	SAFETY COMMITTEE	1,581.66
01 107-5330	INSURANCE-MISC	800.00
01 107-5400	TELEPHONE	1,180.41
01 107-5410	UTILITIES	750.01
01 107-5445	CENTRAL APPRAISAL FEE	12,744.00
01 107-5465	MISC EXPENSE	445.99
01 200-3100	FICA TAXES	12,554.99
01 200-3110	RETIREMENT	41,265.32
01 200-3120	HOSPITALIZATION	122.50
01 200-3150	GIFT CERTIFICATES	1,776.00
01 200-4010	OFFICE SUPPLIES	563.17
01 200-4011	POSTAGE	50.00
01 200-4040	GAS & OIL/CITY SUPPLY	3,470.50
01 200-5030	RENTALS & SERVICE AGRMTS	173.97
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,498.10
01 200-5170	MAINT-RADIO EQUIPMENT	2,223.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	876.38
01 200-5210	CIVIL SERVICE EXP	1,080.24
01 200-5310	UNIFORMS & LAUNDRY	695.33
01 200-5311	HANDGUN TRAINING EXPENSE	2,625.00
01 200-5400	TELEPHONE	1,307.07
01 200-5410	UTILITIES	14.00
01 200-5465	MISC EXPENSE	69.68
01 210-3100	PAYROLL TAX	529.44
01 210-3110	RETIREMENT	1,633.21
01 210-3120	HOSPITALIZATION	7.00
01 210-3150	GIFT CERTIFICATES	96.00
01 210-4010	OFFICE SUPPLIES	125.98
01 210-4160	ANIMAL FOOD & SUPPLIES	39.25
01 210-4400	MISC SUPPLIES	87.00
01 210-5020	DUES & SUBSCRIPTIONS	325.00
01 210-5110	MAINT- AUTOS & EQUIP	167.94

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

G/L ACCOUNT	NAME	AMOUNT
01 210-5175	JANITORIAL SERVICES	180.00
01 210-5180	MAINT-BLDGS & GROUNDS	285.38
01 210-5400	TELEPHONE	30.65
01 210-5410	UTILITIES	437.43
01 210-5465	MISC EXPENDITURES	9.75
01 220-3100	FICA TAXES	1,308.89
01 220-3110	RETIREMENT	4,555.78
01 220-3120	HOSPITALIZATION	10.50
01 220-3150	GIFT/APPRECIATION CERTS	144.00
01 220-4040	GAS & OIL/CITY SUPPLY	363.11
01 220-5110	MAINT-AUTOS & EQUIP	10.70
01 220-5300	TRAINING & CONFERENCE	1,250.00
01 230-5030	RENTALS & SERVICE AGRMTS	42.99
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	855.06
01 230-5235	PROF FEES-SVFD CONTRACT	60,858.25
01 230-5400	TELEPHONE	280.07
01 230-5410	UTILITIES	407.02
01 400-3100	FICA TAXES	1,786.97
01 400-3110	RETIREMENT	5,713.40
01 400-3120	HOSPITALIZATION	28.00
01 400-3150	GIFT CERTIFICATES	576.00
01 400-4040	GAS & OIL/CITY SUPPLY	482.96
01 400-4095	NURSERY SUPPLIES	449.86
01 400-4150	SMALL EQUIPMENT OR TOOLS	38.99
01 400-4400	SUPPLIES	2,207.52
01 400-5030	RENTALS & SERVICE AGRMTS	470.62
01 400-5110	MAINT-AUTOS & EQUIPMENT	3,200.58
01 400-5160	MAINT-POOL & GROUNDS	674.32
01 400-5165	MAINT-RECREATION EQUIP	56.33
01 400-5175	JANITORIAL SERVICES	195.11
01 400-5180	MAINT-BLDGS & GROUNDS	2,477.90
01 400-5275	ELECTRICAL SERVICES	1,301.18
01 400-5310	UNIFORMS & LAUNDRY	663.28
01 400-5400	TELEPHONE	291.98
01 400-5410	UTILITIES	3,187.24
01 400-5464	EVENTS	987.50
01 400-6010	AUTOS & TRUCKS	51,795.00
01 500-3100	PAYROLL TAX	2,642.11
01 500-3110	RETIREMENT	9,551.87
01 500-3120	HOSPITALIZATION	24.50
01 500-3150	GIFT CERTIFICATES	480.00
01 500-4040	GAS & OIL	430.41
01 500-4150	SMALL TOOLS & EQUIP	132.95
01 500-4400	SUPPLIES	378.80
01 500-5030	RENTALS & SERVICE AGRMTS	31.78

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

G/L ACCOUNT	NAME	AMOUNT
01 500-5110	MAINT-AUTOS & EQUIP	2,348.65
01 500-5140	MAINT STREETS	1,784.68
01 500-5145	MAINT-DRAINAGE	390.40
01 500-5175	JANITORIAL SERVICES	195.11
01 500-5180	MAINT-BLDGS & GROUNDS	27,945.67
01 500-5246	STORM WATER MANAGEMENT	6,334.56
01 500-5310	UNIFORMS & LAUNDRY	387.79
01 500-5400	TELEPHONE	235.12
01 500-5410	UTILITIES	513.06
01 500-6010	AUTOS & TRUCKS	23,671.00
01 600-3015	CONTRACT LABOR	490.00
01 600-3100	PAYROLL TAX	2,332.42
01 600-3110	RETIREMENT	7,482.69
01 600-3120	HOSPITALIZATION	21.00
01 600-3150	GIFT CERTIFICATES	288.00
01 600-4010	OFFICE SUPPLIES	71.81
01 600-4040	GAS & OIL	96.24
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	270.00
01 600-5300	TRAINING & CONFERENCE	630.00
01 600-5400	TELEPHONE	87.37
01 600-5465	MISC EXPENDITURES	35.38
01 700-3015	CONTRACT LABOR	4,897.50
01 700-3100	FICA TAXES	1,629.89
01 700-3110	RETIREMENT	3,813.50
01 700-3120	HOSPITALIZATION	14.00
01 700-3150	GIFT CERTIFICATES	288.00
01 700-4010	OFFICE SUPPLIES	319.80
01 700-5030	RENTALS & SERVICE AGRMTS	241.20
01 700-5300	TRAINING & CONFERENCE	1,167.60
01 700-5400	TELEPHONE	73.89
01 700-5431	WARRANT INFORMATION SERV	12.40
01 700-5465	MISC EXPENSE	354.00
01 900-5180	BUILDING REPAIRS/MAINT	4,437.23
01 900-5240	CONTRACT-DEBRIS REMOVAL	12,736.40
	*** FUND TOTAL ***	597,152.66
14 140-4150	SMALL TOOLS & EQUIPMENT	6,374.94
	*** FUND TOTAL ***	6,374.94
15 015-0020	PETTY CASH	2,950.00
15 150-3100	FICA	603.51
15 150-3110	RETIREMENT	1,792.81
15 150-3150	GIFT/APPRE CERT	81.60
15 150-4010	OFFICE SUPPLIES	96.73
15 150-5010	ADVERTISING	2,351.27
15 150-5020	DUES & SUBSCRIPTIONS	513.78

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

G/L ACCOUNT	NAME	AMOUNT
15 150-5030	RENTALS & SERVICE AGREEMENTS	107.00
15 150-5227	PROF FEES - CONSULTING	11,285.40
15 150-5293	ARTS & HISTORICAL	7,550.00
15 150-5300	TRAVEL & CONFERENCE	40.00
15 150-5400	TELEPHONE	73.89
15 150-5465	MISCELLANEOUS	1,302.86CR
15 150-5466	EVENTS	20,500.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	2,584.42
15 150-5468	SEABROOK FESTIVAL EXP - CITY	44,910.91
	*** FUND TOTAL ***	94,138.46
20 902-3100	FICA TAXES	2,095.74
20 902-3110	RETIREMENT	7,163.34
20 902-3120	HOSPITALIZATION	31.50
20 902-3150	GIFT CERTIFICATES	480.00
20 902-4040	GAS & OIL/CITY SUPPLY	231.93
20 902-4400	SUPPLIES	793.49
20 902-5030	RENTALS & SERVICE AGRMTS	441.78
20 902-5110	MAINT-AUTOS & EQUIPMENT	2,739.67
20 902-5130	MAINT-WATER SYSTEM MINOR	5,100.81
20 902-5175	JANITORIAL SERVICES	195.11
20 902-5180	MAINT-BLDGS & GROUNDS	523.15
20 902-5275	ELECTRICAL SERVICES	170.79
20 902-5280	CHEMICAL SUPPLIES	1,610.00
20 902-5285	LABORATORY FEES	500.00
20 902-5290	PERMIT FEES	14,829.85
20 902-5300	TRAINING & CONFERENCE	30.00
20 902-5310	UNIFORMS & LAUNDRY	551.79
20 902-5400	TELEPHONE	315.25
20 902-5410	UTILITIES	546.50
20 902-5440	COASTAL SUBSIDENCE FEES	1,320.00
20 902-5451	PASADENA WATER SUPPLY	52,457.51
20 902-6020	EQUIPMENT	26,509.86
20 902-6021	METER REPLACEMENT PROGRAM	2,679.36
20 905-3100	FICA TAXES	827.16
20 905-3110	RETIREMENT	2,929.14
20 905-3120	HOSPITALIZATION	10.50
20 905-3150	GIFT CERTIFICATES	144.00
20 905-4010	OFFICE SUPPLIES	149.70
20 905-4011	POSTAGE	1,200.00
20 905-5300	TRAINING & CONFERENCE	243.95
20 910-5120	MAINT-SEWER SYSTEM MINOR	23.92
20 910-5180	BUILDING REPAIRS/MAINT	4,031.32
20 910-5275	ELECTRICAL SERVICES	250.00
20 912-3100	FICA TAXES	1,633.49
20 912-3110	RETIREMENT	5,972.53

VENDOR SET: 99 CITY OF SEABROOK  
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## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
20 912-3120	HOSPITALIZATION	14.00
20 912-3150	GIFT CERTIFICATES	240.00
20 912-4040	GAS & OIL/CITY SUPPLY	363.59
20 912-4400	SUPPLIES	516.80
20 912-5030	RENTALS & SERVICE AGRMTS	163.28
20 912-5110	MAINT-AUTOS & EQUIPMENT	1,700.61
20 912-5120	MAINT-SEWER SYSTEM MINOR	7,100.92
20 912-5175	JANITORIAL SERVICES	195.10
20 912-5180	MAINT-BLDGS & GROUNDS	557.25
20 912-5215	PROF FEES-ENGINEERING	1,020.00
20 912-5275	ELECTRICAL SERVICES	55.08
20 912-5285	LABORATORY FEES	1,958.90
20 912-5290	PERMIT FEES	22,124.55
20 912-5300	TRAINING CONFERENCE	30.00
20 912-5310	UNIFORMS & LAUNDRY	551.79
20 912-5400	TELEPHONE	209.87
20 912-5410	UTILITIES	3,052.87
20 912-5455	SLUDGE DISPOSAL	8,946.68
20 922-5466	STORM CLEANUP EXPENSE	3,263.05
20 922-5467	RECYCLING CHARGES	8,255.88
20 922-5469	RESIDENTIAL SANIT SERVICE	81,782.22
20 922-5479	COMMERCIAL SANIT SERVICE	77,479.61
20 922-7210	FRANCHISE FEES	25,127.66CR
20 922-9535	SANITATION BILLING FEES	13,401.41CR
	*** FUND TOTAL ***	319,786.12
30 030-1005	ACCTS PAYABLE/RETAINAGE	13,419.32CR
30 300-6114	WATER TOWER	134,193.20
	*** FUND TOTAL ***	120,773.88
31 310-6020	EQUIPMENT	10,363.00
	*** FUND TOTAL ***	10,363.00
32 321-5212	PROF FEES-ARCHITECTURAL	2,100.00
32 321-6020	EQUIPMENT	2,470.30
	*** FUND TOTAL ***	4,570.30
41 041-1525	DEPOSITS - CAROTHER'S	1,350.00
41 041-1570	DEFERRED REVENUE	15.00
41 410-4095	NURSERY SUPPLIES	86.95
41 410-5175	JANITORIAL	2,480.00
41 410-5410	UTILITIES	404.39
41 410-5464	EVENTS CLASSES	15.00
	*** FUND TOTAL ***	4,351.34
42 420-5180	BLDG & GRNDS- MAINT	1,800.00
	*** FUND TOTAL ***	1,800.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
44 440-5465	MISC EXPENDITURES	63.00
	*** FUND TOTAL ***	63.00
50 501-3100	FICA TAXES	2,122.20
50 501-3110	RETIREMENT	7,250.25
50 501-5340	DETENTION SUPPLIES	908.65
50 501-5497	C.I.D.	275.00
	*** FUND TOTAL ***	10,556.10
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00
81 810-6020	EQUIPMENT	31,614.37
	*** FUND TOTAL ***	31,614.37
83 830-4150	SMALL TOOLS & EQUIP	323.67
	*** FUND TOTAL ***	323.67

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			344	1,202,017.84	0.00	1,202,017.84
BANK: AP	TOTALS:		345	1,202,017.84	0.00	1,202,017.84

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CONSTANCE, LARRY DEA							
I-000201710302482	CT REFUND	R	11/10/2017			129476		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E032009		166.00				166.00
1	GEORGE, MICHAEL							
I-000201710302483	CT REFUND	R	11/10/2017			129477		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030431		84.00				84.00
1	DARNELL, JAMES DAREL							
I-000201711072486	CT REFUND	V	11/10/2017			129478		566.00
1	DARNELL, JAMES DAREL	VOIDED						
M-CHECK	DARNELL, JAMES DAREL	VOIDED V	11/10/2017			129478		566.00CR
1	MARQUEZ, JOHNNY E							
I-000201711072487	CT REFUND	R	11/10/2017			129479		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030419		566.00				566.00
1	PARRA, RODRIGO JR							
I-000201711072488	CT REFUND	R	11/10/2017			129480		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030458		400.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030458		566.00				966.00
1	BAUER, DAWN MICHELLE							
I-000201711072489	CT REFUND	R	11/10/2017			129481		
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E030462		400.00				400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,748.00	0.00	2,182.00
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	566.00CR	566.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 CITY OF SEABROOK

BANK: BB2 BAILBOND REFUNDS

DATE RANGE:11/01/2017 THRU 11/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	2,182.00
	*** FUND TOTAL ***	2,182.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	2,182.00	0.00	2,182.00
BANK: BB2	TOTALS:		6	2,182.00	0.00	2,182.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201711-LINCOLN	LINCOLN PREMIUMS NOV17	E	11/10/2017			000408		
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS NOV		981.02				
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		42.77				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		241.86				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		28.22				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		54.60				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		741.65				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		24.06				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		89.21				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		158.09				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		122.76				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS NOV		62.92				
01 001-0500	DUE FROM ENTERPRISE FUND	LINCOLN PREMS NOV17		153.34				
01 001-0500	DUE FROM ENTERPRISE FUND	LINCOLN PREMS NOV17		45.39				
01 001-0500	DUE FROM ENTERPRISE FUND	LINCOLN PREMS NOV17		79.94				2,825.83
0000	AETNA							
I-H5574624	AETNA PREMIUMS NOV17	R	11/06/2017			100648		
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMIUMS NOV17		5,947.80				5,947.80
0020	HEALTH CARE SERVICE CORPORATIO							
I-201711-168091	HEALTH INS PREMS NOV17	R	11/06/2017			100649		
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH INS PREMS NOV		88,654.71				
01 107-3120	INSURANCE COBRA	HEALTH INS COBRA PRE		2,228.59				90,883.30
0019	HSA BANK							
I-201708-HSA-2	AUG17 HSA CONTRIBUTIONS ADDL	R	11/06/2017			100650		
01 100-3120	HOSPITALIZATION	AUG17 HSA CONTRIBUTI		104.17				
01 102-3120	HOSPITALIZATION	AUG17 HSA CONTRIBUTI		208.34				
01 200-3120	HOSPITALIZATION	AUG17 HSA CONTRIBUTI		208.34				
01 400-3120	HOSPITALIZATION	AUG17 HSA CONTRIBUTI		104.17				
I-201711-HSA	NOV17 HSA EMPLOYER CONTR	R	11/06/2017			100650		
01 100-3120	HOSPITALIZATION	NOV17 HSA EMPLOYER C		104.17				
01 102-3120	HOSPITALIZATION	NOV17 HSA EMPLOYER C		208.34				
01 200-3120	HOSPITALIZATION	NOV17 HSA EMPLOYER C		833.36				
01 400-3120	HOSPITALIZATION	NOV17 HSA EMPLOYER C		520.85				
01 500-3120	HOSPITALIZATION	NOV17 HSA EMPLOYER C		104.17				2,395.91
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201711-0095885-001	LTC PREMIUMS NOV17	R	11/06/2017			100651		
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS NOV17		432.00				432.00

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 11/01/2017 THRU 11/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201710-E0266932	PREMIUMS OCT17	R	11/06/2017			100652		
01 001-1033	UNUM INSURANCE DEDUCTS		PREMIUMS OCT17	411.08				411.08
0001	SUPERIOR VISION OF TEXAS							
I-0000073887A	VISION INS PREMIUMS NOV17	R	11/06/2017			100653		
01 001-1037	VISION INSURANCE PAYABLE		VISION INS PREMIUMS	648.36				648.36
0019	HSA BANK							
I-201709-HSA-NA	AUG SEP17 HSA CONTRIBUTION	R	11/16/2017			100654		
20 912-3120	HOSPITALIZATION		AUG SEP17 HSA CONTRI	416.74				416.74
0019	HSA BANK							
I-201711-HSA-NA	OCT NOV17 HSA CONTRIBUTION	R	11/16/2017			100655		
20 912-3120	HOSPITALIZATION		OCT NOV17 HSA CONTRI	416.74				416.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	101,551.93	0.00	101,551.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	2,825.83	0.00	2,825.83
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	278.67
01 001-1029	MEDICAL INSURANCE PAYABLE	88,654.71
01 001-1033	UNUM INSURANCE DEDUCTS	843.08
01 001-1036	DENTAL INSURANCE PAYABLE	5,947.80
01 001-1037	VISION INSURANCE PAYABLE	648.36
01 001-1038	CIGNA INSURANCE PAYABLE	981.02
01 100-3120	HOSPITALIZATION	251.11
01 102-3120	HOSPITALIZATION	658.54
01 103-3120	HOSPITALIZATION	54.60
01 106-3120	HOSPITALIZATION	28.22
01 107-3120	INSURANCE COBRA	2,228.59
01 200-3120	HOSPITALIZATION	1,783.35
01 210-3120	HOSPITALIZATION	24.06

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 11/01/2017 THRU 11/30/2017

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

G/L ACCOUNT	NAME	AMOUNT
01 400-3120	HOSPITALIZATION	714.23
01 500-3120	HOSPITALIZATION	262.26
01 600-3120	HOSPITALIZATION	122.76
01 700-3120	HOSPITALIZATION	62.92
	*** FUND TOTAL ***	103,544.28
20 912-3120	HOSPITALIZATION	833.48
	*** FUND TOTAL ***	833.48
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	104,377.76	0.00	104,377.76
BANK: IP		TOTALS:	9	104,377.76	0.00	104,377.76
REPORT TOTALS:			369	1,375,695.09	0.00	1,375,695.09

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 11/01/2017 THRU 11/30/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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PERIOD: 11/01/2017 THRU 11/30/2017

TRANSFERS

G/L ACCOUNT	DATE	SYS DT	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO:	B27469	PACKET NO	: 03709 JE	NO: 017243	
01 001-0040	11/01/17	11/09		MONTHLY O&M TSFR	126,612.58
01 100-9920	11/01/17	11/09		MONTHLY O&M TSFR	126,612.58CR
TRANSACTION NO:	B27470	PACKET NO	: 03709 JE	NO: 017244	
20 020-0075	11/01/17	11/09		MONTHLY DEBT SVC TSFR	83,966.84CR
20 902-6325	11/01/17	11/09		MONTHLY DEBT SVC TSFR	25,750.00
20 902-6350	11/01/17	11/09		MONTHLY DEBT SVC TSFR	16,233.42
20 912-6325	11/01/17	11/09		MONTHLY DEBT SVC TSFR	25,750.00
20 912-6350	11/01/17	11/09		MONTHLY DEBT SVC TSFR	16,233.42
TRANSACTION NO:	B27471	PACKET NO	: 03709 JE	NO: 017245	
70 070-0040	11/01/17	11/09		MONTHLY EDC ADMIN TSFR	18,961.83CR
70 707-6250	11/01/17	11/09		MONTHLY EDC ADMIN TSFR	18,961.83
TRANSACTION NO:	B27473	PACKET NO	: 03709 JE	NO: 017247	
20 020-0040	11/01/17	11/09		MONTHLY ST MAINT TSFR	25,255.33CR
20 922-6251	11/01/17	11/09		MONTHLY ST MAINT TSFR	25,255.33
TRANSACTION NO:	B27476	PACKET NO	: 03709 JE	NO: 017250	
20 020-0040	11/01/17	11/09		MONTHLY EDC TSFR	16,263.50
20 902-9910	11/01/17	11/09		MONTHLY EDC TSFR	8,131.75CR
20 912-9910	11/01/17	11/09		MONTHLY EDC TSFR	8,131.75CR
TRANSACTION NO:	B27477	PACKET NO	: 03709 JE	NO: 017251	
50 050-0040	11/01/17	11/09		MONTHLY PSVERF TSFR	13,406.58CR
50 501-6300	11/01/17	11/09		MONTHLY PSVERF TSFR	13,406.58
TRANSACTION NO:	B27548	PACKET NO	: 03719 JE	NO: 017294	
01 001-0001	11/02/17	11/30	E.F.T. 203200	EDC CASH TSFR	28,543.00CR
01 001-0040	11/02/17	11/30	E.F.T. 203200	EDC CASH TSFR	28,543.00
TRANSACTION NO:	B27549	PACKET NO	: 03719 JE	NO: 017295	
01 001-0001	11/09/17	11/30	E.F.T. 203201	COMCAST FRANCHISE	45,427.54
01 100-7210	11/09/17	11/30	E.F.T. 110217	COMCAST FRANCHISE	45,427.54CR
TRANSACTION NO:	B27550	PACKET NO	: 03719 JE	NO: 017296	
13 013-0001	11/09/17	11/30	E.F.T. 203202	GLO DRAW 10	7,750.25
13 013-0510	11/09/17	11/30	E.F.T. 203202	GLO DRAW 10	7,750.25CR
TRANSACTION NO:	B27551	PACKET NO	: 03719 JE	NO: 017297	
50 050-0001	11/10/17	11/30	E.F.T. 203203	SALES TAX CD	86,232.11
50 501-7100	11/10/17	11/30	E.F.T. 203203	SALES TAX CD	86,232.11CR
TRANSACTION NO:	B27552	PACKET NO	: 03719 JE	NO: 017298	
99 099-0001	11/10/17	11/30	E.F.T. 203204	SALES TAX	278,980.65
99 099-1099	11/10/17	11/30	E.F.T. 203204	SALES TAX	278,980.65CR
TRANSACTION NO:	B27553	PACKET NO	: 03719 JE	NO: 017299	
99 099-0001	11/09/17	11/30	E.F.T. 203205	CENTERPOINT GAS FRANCHISE	13,549.99
99 099-1099	11/09/17	11/30	E.F.T. 203205	CENTERPOINT GAS FRANCHISE	13,549.99CR
TRANSACTION NO:	B27554	PACKET NO	: 03719 JE	NO: 017301	
99 099-0001	11/13/17	11/30	E.F.T. 203206	PROP TAX FEE ADJUSTMENT	3,308.36
99 099-1099	11/13/17	11/30	E.F.T. 203206	PROP TAX FEE ADJUSTMENT	3,308.36CR

TRANSACTION NO:	B27555	PACKET NO	: 03719	JE	NO: 017302		
99 099-0001	11/10/17	11/30	E.F.T.	203207	TEXPOOL WITHDRAWAL		500,000.00
99 099-1099	11/10/17	11/30	E.F.T.	203207	TEXPOOL WITHDRAWAL	500,000.00CR	
TRANSACTION NO:	B27556	PACKET NO	: 03719	JE	NO: 017303		
01 001-0001	11/10/17	11/30	E.F.T.	203208	EBT CASH TSFR	5,000.00CR	
01 001-0016	11/10/17	11/30	E.F.T.	203208	EBT CASH TSFR		5,000.00
TRANSACTION NO:	B27559	PACKET NO	: 03719	JE	NO: 017309		
15 015-0001	11/07/17	11/30			CS2017 CASH VAULT SECURITY	2,000.00CR	
15 150-5468	11/07/17	11/30			CS2017 CASH VAULT SECURITY		2,000.00
TRANSACTION NO:	B27560	PACKET NO	: 03719	JE	NO: 017310		
01 001-0001	11/01/17	11/30			AG FEES	1.50CR	
01 107-5025	11/01/17	11/30			AG FEES		1.5
TRANSACTION NO:	B27561	PACKET NO	: 03719	JE	NO: 017311		
01 001-0001	11/01/17	11/30	E.F.T.	203210	CENTERPOINT FRANCHISE		34,397.86
01 100-7210	11/01/17	11/30	E.F.T.	203210	CENTERPOINT FRANCHISE	34,397.86CR	
TRANSACTION NO:	B27564	PACKET NO	: 03719	JE	NO: 017322		
99 099-0001	11/15/17	11/30	E.F.T.	203211	CURRENT & DELINQUENT TAX		3,225.30
99 099-1099	11/15/17	11/30			CURRENT & DELINQUENT TAX	3,225.30CR	
TRANSACTION NO:	B27565	PACKET NO	: 03719	JE	NO: 017323		
99 099-0001	11/20/17	11/30	E.F.T.	203212	CURRENT & DELINQUENT TAX		14,544.90
99 099-1099	11/20/17	11/30	E.F.T.	203212	CURRENT & DELINQUENT TAX	14,544.90CR	
TRANSACTION NO:	B27566	PACKET NO	: 03719	JE	NO: 017324		
99 099-0001	11/24/17	11/30	E.F.T.	203213	CURRENT & DELINQUENT TAX		18,182.45
99 099-1099	11/24/17	11/30	E.F.T.	203213	CURRENT & DELINQUENT TAX	18,182.45CR	
TRANSACTION NO:	B27567	PACKET NO	: 03719	JE	NO: 017325		
99 099-0001	11/28/17	11/30	E.F.T.	203214	CURRENT & DELINQUENT TAX		119,134.36
99 099-1099	11/28/17	11/30	E.F.T.	203214	CURRENT & DELINQUENT TAX	119,134.36CR	
TRANSACTION NO:	B27568	PACKET NO	: 03719	JE	NO: 017326		
99 099-0001	11/28/17	11/30	E.F.T.	203215	PAYROLL CASH TSFR	165,019.37CR	
99 099-1099	11/28/17	11/30	E.F.T.	203215	PAYROLL CASH TSFR		165,019.37
TRANSACTION NO:	B27575	PACKET NO	: 03719	JE	NO: 017334		
01 001-0001	11/14/17	11/30	E.F.T.	203216	PAYROLL CASH TSFR	177,289.53CR	
01 001-0030	11/14/17	11/30	E.F.T.	203216	PAYROLL CASH TSFR		177,289.53
TRANSACTION NO:	B27576	PACKET NO	: 03719	JE	NO: 017335		
01 001-0001	11/15/17	11/30			AG FEES	1.50CR	
01 107-5025	11/15/17	11/30			AG FEES		1.5
TRANSACTION NO:	B27577	PACKET NO	: 03719	JE	NO: 017336		
01 001-0001	11/29/17	11/30			AG FEES	1.50CR	
01 107-5025	11/29/17	11/30			AG FEES		1.5
TRANSACTION NO:	B27578	PACKET NO	: 03719	JE	NO: 017337		
01 001-0001	11/02/17	11/30	E.F.T.	203219	EBT CASH TRANSFER	100,718.45CR	
01 001-0016	11/02/17	11/30	E.F.T.	203219	EBT CASH TRANSFER		100,718.45
TRANSACTION NO:	B27579	PACKET NO	: 03719	JE	NO: 017338		
20 020-0001	11/15/17	11/30			SALES TAX PMT	9,591.80CR	
20 020-1001	11/15/17	11/30			SALES TAX PMT		9,591.80

TRANSACTION NO:	B27580	PACKET NO	: 03719	JE	NO: 017339		
01 001-0001	11/30/17	11/30	E.F.T.	203221	EDC CASH TRANSFER	40,000.00CR	
01 001-0040	11/30/17	11/30	E.F.T.	203221	EDC CASH TRANSFER		40,000.00
TRANSACTION NO:	B27605	PACKET NO	: 03732	JE	NO: 017372		
01 001-0001	11/20/17	12/04	E.F.T.	203222	LONGEVITY PAYROLL	39,614.48CR	
01 001-0710	11/20/17	12/04	E.F.T.	203222	LONGEVITY PAYROLL		39,614.48
TRANSACTION NO:	B27628	PACKET NO	: 03733	JE	NO: 017374		
01 001-0001	11/30/17	12/05	E.F.T.	203223	BUYBOARD REBATE		351.38
01 001-0510	11/30/17	12/05	E.F.T.	203223	BUYBOARD REBATE	351.38CR	
TRANSACTION NO:	B27629	PACKET NO	: 03733	JE	NO: 017375		
01 001-0001	11/30/17	12/05			AG FEES	1.50CR	
01 107-5025	11/30/17	12/05			AG FEES		1.5
TRANSACTION NO:	B27630	PACKET NO	: 03733	JE	NO: 017376		
70 070-0001	11/30/17	12/05	Interest113017		BANK INTEREST EDC NOV17		25.37
70 707-9510	11/30/17	12/05	Interest113017		BANK INTEREST EDC NOV17	25.37CR	
TRANSACTION NO:	B27631	PACKET NO	: 03733	JE	NO: 017377		
70 070-0001	11/13/17	12/05	Srv Chg 111317		CLIENT ANALYSIS EDC	76.28CR	
70 707-5465	11/13/17	12/05			CLIENT ANALYSIS EDC		76.28
TRANSACTION NO:	B27656	PACKET NO	: 03738	JE	NO: 017397		
01 001-0030	11/20/17	12/11	E.F.T.	203231	LONGEVITY		39,614.48
01 001-0030	11/20/17	12/11	E.F.T.	203231	LONGEVITY	39,614.48CR	
TRANSACTION NO:	B27657	PACKET NO	: 03738	JE	NO: 017398		
01 001-0016	11/21/17	12/11	E.F.T.	112117	FLEX BENEFIT FLORES 112117	843.74CR	
01 001-1039	11/21/17	12/11			FLEX BENEFIT FLORES 112117		843.74
TRANSACTION NO:	B27658	PACKET NO	: 03738	JE	NO: 017399		
01 001-0016	11/28/17	12/11	E.F.T.	112817	HSA BANK	34.00CR	
01 107-5025	11/28/17	12/11			HSA BANK		34
TRANSACTION NO:	B27674	PACKET NO	: 03744	JE	NO: 017407		
01 001-0016	11/20/17	12/12	E.F.T.	112017	LONGEVITY BANK CORR	39,614.48CR	
01 001-0030	11/20/17	12/12	E.F.T.	112017	LONGEVITY BANK CORR		39,614.48
TRANSACTION NO:	B27698	PACKET NO	: 03749	JE	NO: 017422		
99 099-0001	11/03/17	12/15	E.F.T.	203238	ETS MONTHLY POS	1,960.99CR	
99 099-1099	11/03/17	12/15	E.F.T.	203238	ETS MONTHLY POS		1,960.99
TRANSACTION NO:	B27702	PACKET NO	: 03749	JE	NO: 017426		
99 099-0001	11/02/17	12/15	E.F.T.	203237	ETS MONTHLY ECOM FEES	3,332.63CR	
99 099-1099	11/02/17	12/15			ETS MONTHLY ECOM FEES		3,332.63
TRANSACTION NO:	B27703	PACKET NO	: 03750	JE	NO: 017427		
01 001-0001	11/13/17	12/15	M	202151	CLIENT ANALYSIS	635.80CR	
01 107-5025	11/13/17	12/15	M	202151	CLIENT ANALYSIS		635.8
TRANSACTION NO:	B27704	PACKET NO	: 03750	JE	NO: 017428		
99 099-0001	11/14/17	12/15	M	202153	CHILD SAFETY REVENUE		1,359.55
99 099-1099	11/14/17	12/15	M	202153	CHILD SAFETY REVENUE	1,359.55CR	
					TOTALS		\$2,064,831.76
					TOTAL CREDITS	\$2,064,831.76CR	