

VENDOR SET: 01 CITY OF SEABROOK
BANK: * ALL BANKS
DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/13/2018			100746		
C-CHECK	VOID CHECK	V	4/13/2018			100747		
C-CHECK	VOID CHECK	V	4/13/2018			100748		
C-CHECK	VOID CHECK	V	4/13/2018			100751		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/05/2018			130581		
C-CHECK	VOID CHECK	V	4/05/2018			130582		
C-CHECK	VOID CHECK	V	4/05/2018			130583		
C-CHECK	VOID CHECK	V	4/05/2018			130585		
C-CHECK	VOID CHECK	V	4/05/2018			130586		
C-CHECK	VOID CHECK	V	4/05/2018			130587		
C-CHECK	VOID CHECK	V	4/05/2018			130588		
C-CHECK	VOID CHECK	V	4/05/2018			130589		
C-CHECK	VOID CHECK	V	4/05/2018			130590		
C-CHECK	VOID CHECK	V	4/05/2018			130591		
C-CHECK	VOID CHECK	V	4/05/2018			130592		
C-CHECK	VOID CHECK	V	4/05/2018			130593		
C-CHECK	VOID CHECK	V	4/05/2018			130594		
C-CHECK	VOID CHECK	V	4/05/2018			130595		
C-CHECK	VOID CHECK	V	4/05/2018			130596		
C-CHECK	VOID CHECK	V	4/05/2018			130597		
C-CHECK	VOID CHECK	V	4/05/2018			130598		
C-CHECK	VOID CHECK	V	4/05/2018			130599		
C-CHECK	VOID CHECK	V	4/05/2018			130600		
C-CHECK	VOID CHECK	V	4/05/2018			130601		
C-CHECK	VOID CHECK	V	4/05/2018			130602		
C-CHECK	VOID CHECK	V	4/05/2018			130603		
C-CHECK	VOID CHECK	V	4/05/2018			130604		
C-CHECK	VOID CHECK	V	4/05/2018			130605		
C-CHECK	VOID CHECK	V	4/05/2018			130606		
C-CHECK	VOID CHECK	V	4/05/2018			130607		
C-CHECK	VOID CHECK	V	4/05/2018			130608		
C-CHECK	VOID CHECK	V	4/05/2018			130609		
C-CHECK	VOID CHECK	V	4/05/2018			130610		
C-CHECK	VOID CHECK	V	4/05/2018			130611		
C-CHECK	VOID CHECK	V	4/05/2018			130612		
C-CHECK	VOID CHECK	V	4/05/2018			130613		
C-CHECK	VOID CHECK	V	4/05/2018			130614		
C-CHECK	VOID CHECK	V	4/05/2018			130615		
C-CHECK	VOID CHECK	V	4/05/2018			130616		
C-CHECK	VOID CHECK	V	4/05/2018			130617		
C-CHECK	VOID CHECK	V	4/05/2018			130618		
C-CHECK	VOID CHECK	V	4/05/2018			130619		
C-CHECK	VOID CHECK	V	4/05/2018			130621		
C-CHECK	VOID CHECK	V	4/05/2018			130628		
0976	RANDALL B STRONG							
C-CHECK	RANDALL B STRONG	VOIDED	V	4/05/2018		130642		1,300.64CR
C-CHECK	VOID CHECK	V	4/05/2018			130654		
C-CHECK	VOID CHECK	V	4/13/2018			130666		
C-CHECK	VOID CHECK	V	4/13/2018			130667		
C-CHECK	VOID CHECK	V	4/18/2018			130705		
C-CHECK	VOID CHECK	V	4/18/2018			130716		
C-CHECK	VOID CHECK	V	4/18/2018			130723		

VENDOR SET: 99 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	4/18/2018			130731		
	C-CHECK	V	4/18/2018			130732		
	C-CHECK	V	4/18/2018			130733		
	C-CHECK	V	4/18/2018			130734		
	C-CHECK	V	4/18/2018			130740		
1	TRIPLE B PLUMBING LL	VOIDED						
	C-CHECK	VOIDED V	4/19/2018			130762		820.00CR
1	TRIPLE B PLUMBING LL	VOIDED						
	C-CHECK	VOIDED V	4/24/2018			130764		820.00CR
	C-CHECK	V	4/26/2018			130770		
	C-CHECK	V	4/26/2018			130815		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	56 VOID DEBITS	0.00		
	VOID CREDITS	2,940.64CR	2,940.64CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	56	2,940.64CR	0.00	0.00
BANK: * TOTALS:	60	2,940.64CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK
 BANK: 70 SEDC 2
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KIDD PROPERTIES							
I-20180323-KIDDP 70 707-5620	REIMB IMPROV COMMUNITY DEV INCENTIVES	R	4/05/2018	3,000.00		004788		3,000.00
0023	BAY AREA HOUSTON							
I-30432 70 707-5300	BAHEP MEMBERSHIP SEDC 2FQ18 TRAINING & CONFERENCE	R	4/18/2018	5,000.00		004789		5,000.00
0136	ROBINETTE & COMPANY CATERERS							
I-20180416-YACHT 70 707-5300	CATERING YACHT PARTY 050418 TRAINING & CONFERENCE	R	4/18/2018	995.65		004790		995.65
0162	GARY BELL							
I-20180423-REIMB-GB 70 707-5300	REIMB 2018 ECON ALLIANCE TRIP TRAINING & CONFERENCE	R	4/27/2018	1,382.96		004792		1,382.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	10,378.61	0.00	10,378.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5300	TRAINING & CONFERENCE	7,378.61
70 707-5620	COMMUNITY DEV INCENTIVES	3,000.00
	*** FUND TOTAL ***	10,378.61

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	10,378.61	0.00	10,378.61
BANK: 70	TOTALS:		4	10,378.61	0.00	10,378.61

VENDOR SET: 99 CITY OF SEABROOK
BANK: AP ACCTS PAYABLE DISBURSEMEN
DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201804032551	CHILD SUPPORT	D	4/05/2018			000192		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-RA 201804032551	CHILD SUPPORT	D	4/05/2018			000192		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				731.08
0031	WELLS FARGO							
I-T3 201804032551	FICA TAXES	D	4/05/2018			000193		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,821.49				
01 100-3100	FICA TAXES	FICA TAXES		333.95				
01 102-3100	FICA TAXES	FICA TAXES		1,582.58				
01 103-3100	FICA TAXES	FICA TAXES		386.82				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		5,269.42				
01 210-3100	PAYROLL TAX	FICA TAXES		204.21				
01 220-3100	FICA TAXES	FICA TAXES		528.52				
01 400-3100	FICA TAXES	FICA TAXES		746.62				
01 500-3100	PAYROLL TAX	FICA TAXES		1,120.61				
01 600-3100	PAYROLL TAX	FICA TAXES		905.68				
01 700-3100	FICA TAXES	FICA TAXES		712.59				
15 150-3100	FICA	FICA TAXES		176.93				
20 902-3100	FICA TAXES	FICA TAXES		794.45				
20 905-3100	FICA TAXES	FICA TAXES		314.51				
20 912-3100	FICA TAXES	FICA TAXES		627.97				
50 501-3100	FICA TAXES	FICA TAXES		914.36				
I-T4 201804032551	MEDICARE WH	D	4/05/2018			000193		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,466.29				
01 100-3100	FICA TAXES	MEDICARE WH		78.11				
01 102-3100	FICA TAXES	MEDICARE WH		370.13				
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		1,232.35				
01 210-3100	PAYROLL TAX	MEDICARE WH		47.76				
01 220-3100	FICA TAXES	MEDICARE WH		123.60				
01 400-3100	FICA TAXES	MEDICARE WH		174.61				
01 500-3100	PAYROLL TAX	MEDICARE WH		262.08				
01 600-3100	PAYROLL TAX	MEDICARE WH		211.82				
01 700-3100	FICA TAXES	MEDICARE WH		166.66				
15 150-3100	FICA	MEDICARE WH		41.38				
20 902-3100	FICA TAXES	MEDICARE WH		185.79				
20 905-3100	FICA TAXES	MEDICARE WH		73.55				
20 912-3100	FICA TAXES	MEDICARE WH		146.84				
50 501-3100	FICA TAXES	MEDICARE WH		213.84				36,575.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201804032551	WITHHOLDING TAXES	D	4/05/2018			000194		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		24,022.35				24,022.35
0031	WELLS FARGO							
I-T3 201804052552	FICA TAXES	D	4/05/2018			000195		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		35.72				
01 200-3100	FICA TAXES	FICA TAXES		35.72				
I-T4 201804052552	MEDICARE WH	D	4/05/2018			000195		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		8.35				
01 200-3100	FICA TAXES	MEDICARE WH		8.35				88.14
0032	WELLS FARGO							
I-T1 201804052552	WITHHOLDING TAXES	D	4/05/2018			000196		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		44.73				44.73
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201804172555	CHILD SUPPORT	D	4/19/2018			000197		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-RA 201804172555	CHILD SUPPORT	D	4/19/2018			000197		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				731.08
0031	WELLS FARGO							
I-T3 201804172555	FICA TAXES	D	4/19/2018			000198		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,641.30				
01 100-3100	FICA TAXES	FICA TAXES		326.54				
01 102-3100	FICA TAXES	FICA TAXES		1,577.48				
01 103-3100	FICA TAXES	FICA TAXES		386.82				
01 106-3100	FICA TAXES	FICA TAXES		202.27				
01 200-3100	FICA TAXES	FICA TAXES		5,327.20				
01 210-3100	PAYROLL TAX	FICA TAXES		199.73				
01 220-3100	FICA TAXES	FICA TAXES		517.21				
01 400-3100	FICA TAXES	FICA TAXES		753.72				
01 500-3100	PAYROLL TAX	FICA TAXES		1,048.52				
01 600-3100	PAYROLL TAX	FICA TAXES		909.80				
01 700-3100	FICA TAXES	FICA TAXES		646.33				
15 150-3100	FICA	FICA TAXES		172.73				
20 902-3100	FICA TAXES	FICA TAXES		755.74				
20 905-3100	FICA TAXES	FICA TAXES		314.51				
20 912-3100	FICA TAXES	FICA TAXES		630.84				
50 501-3100	FICA TAXES	FICA TAXES		871.86				
I-T4 201804172555	MEDICARE WH	D	4/19/2018			000198		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,424.15				
01 100-3100	FICA TAXES	MEDICARE WH		76.37				
01 102-3100	FICA TAXES	MEDICARE WH		368.95				
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		1,245.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201804172555	MEDICARE WH	D	4/19/2018			000198		
01 210-3100	PAYROLL TAX	MEDICARE WH		46.71				
01 220-3100	FICA TAXES	MEDICARE WH		120.97				
01 400-3100	FICA TAXES	MEDICARE WH		176.26				
01 500-3100	PAYROLL TAX	MEDICARE WH		245.21				
01 600-3100	PAYROLL TAX	MEDICARE WH		212.78				
01 700-3100	FICA TAXES	MEDICARE WH		151.15				
15 150-3100	FICA	MEDICARE WH		40.40				
20 902-3100	FICA TAXES	MEDICARE WH		176.73				
20 905-3100	FICA TAXES	MEDICARE WH		73.55				
20 912-3100	FICA TAXES	MEDICARE WH		147.54				
50 501-3100	FICA TAXES	MEDICARE WH		203.90				36,130.90
0032	WELLS FARGO							
I-T1 201804172555	WITHHOLDING TAXES	D	4/19/2018			000199		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,452.59				23,452.59
2812	BUSINESS CARD 1676							
I-201803-1676	MAR18 CCD STMT CHARGES	D	4/18/2018			000210		
01 100-5465	MISC EXPENDITURES	CAKE FOR G JOHNSON B		9.99				
01 100-5465	MISC EXPENDITURES	FLOWERS FOR G JOHNSO		4.99				
01 100-5465	MISC EXPENDITURES	SUPPLIES G JOHNSON B		4.50				
01 100-5465	MISC EXPENDITURES	DINNER FOR COUNCIL M		213.50				232.98
2822	BUSINESS CARD 3926							
I-201803-3926	MAR18 CCD STMT CHARGES	D	4/18/2018			000211		
01 107-3900	MERIT AWARDS	WELLNESS WATER CHALL		90.05				
01 102-5465	MISC EXPENSE	FINANCE CHG		4.97				95.02
2813	BUSINESS CARD 4068							
I-201803-4068	MAR18 CCD STMT CHARGES	D	4/18/2018			000212		
20 912-5120	MAINT-SEWER SYSTEM MINOR	WWTP BLOWER CONTACTS		237.78				
20 902-5020	DUES & SUBSCRIPTIONS	ENGINEERING LIC RENE		40.00				277.78
2580	BUSINESS CARD D/V							
I-201803-6791	MAR18 CCD STMT CHARGES	D	4/18/2018			000213		
01 210-5465	MISC EXPENDITURES	LATE FEE & FINANCE C		32.28				32.28
1816	BUSINESS CARD G/S							
I-201803-9806	MAR18 CCD STMT CHARGES	D	4/18/2018			000214		
01 103-4150	SMALL TOOLS & EQUIPMENT	3 REFURBISHED HP DES		647.94				
15 150-4010	OFFICE SUPPLIES	2 COMPACT STEP STOOL		16.98				
01 103-6020	EQUIPMENT	MICROSOFT PURCHASE 0		540.17				
01 103-5300	TRAINING & CONFERENCE	TAGITM 2018 CONF AGE		450.00				
01 103-5465	MISC EXPENDITURES	FINANCE CHG & LATE F		63.68				1,718.77

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 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2438	BUSINESS CARD J/A							
I-201803-0068	MAR18 CCD STMT CHARGES	D	4/18/2018			000215		
01 700-5465	MISC EXPENSE		LUNCH FOR JURORS 502	50.80				
01 700-5300	TRAINING & CONFERENCE		MEALS AT COURT COLL	118.14				
01 700-5300	TRAINING & CONFERENCE		TAXI SVC AT COURT CO	18.96				
01 700-5300	TRAINING & CONFERENCE		FINAL HOTEL CHGS COU	90.40				278.30
2500	BUSINESS CARD J/G							
I-201803-5295	MAR18 CCD STMT CHARGES	D	4/18/2018			000216		
01 106-5300	TRAINING & CONFERENCE		FOOD FOR FAST MTG 02	228.76				
01 106-5300	TRAINING & CONFERENCE		HOTEL CHGS EMAT CONF	358.80				
01 106-5300	TRAINING & CONFERENCE		MEAL TICKET EMAT CON	123.47				
01 106-5020	DUES & SUBSCRIPTIONS		IAEM ANNUAL DUES	190.00				
01 106-5300	TRAINING & CONFERENCE		TDEM CONF REG FEE	200.00				1,101.03
2510	BUSINESS CARD K/P							
I-201803-1967	MAR18 CCD STMT CHARGES	D	4/18/2018			000217		
01 400-5300	TRAINING & CONFERENCE		HVAC LICENSE RENEWAL	30.00				
01 107-5295	SAFETY COMMITTEE		SHIPPING FOR SAFETY	6.70				
20 902-5020	DUES & SUBSCRIPTIONS		TWUA MEMBER DUES UTI	1,020.00				
01 400-5180	MAINT-BLDGS & GROUNDS		FLAG REPLACEMENTS	340.19				1,396.89
2653	BUSINESS CARD N/K							
I-201803-1017	MAR18 CCD STMT CHARGES	D	4/18/2018			000218		
01 600-5110	MAINT-AUTOS & EQUIP		CAR WASH SVC UNITS 6	70.00				
01 600-5110	MAINT-AUTOS & EQUIP		WINDSHILD WIPERS	41.98				
01 600-5300	TRAINING & CONFERENCE		TDEM CONF REG FEE KO	200.00				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOLIEN FILING FEES 183			41.60				
01 600-4010	OFFICE SUPPLIES		2015 TURBO TABS COLL	117.00				
01 600-5300	TRAINING & CONFERENCE		MEAL TICKET NETC TRA	123.47				594.05
2390	BUSINESS CARD S/W							
I-201803-6850	MAR18 CCD STMT CHARGES	D	4/18/2018			000219		
01 200-5300	TRAINING & CONFERENCE		TDEM CONF REGISTRATI	200.00				200.00
2822	BUSINESS CARD 3926							
I-201804-3926	APR18 CCD STMT CHARGES	D	4/30/2018			000220		
01 102-5300	TRAINING & CONFERENCE		TMHRA CONF REG FEE W	350.00				
01 102-5300	TRAINING & CONFERENCE		TMHRA CONF REG FEE G	350.00				
01 102-5465	MISC EXPENSE		REMAINING FINANCE CH	0.05				700.05
2517	BUSINESS CARD R/H							
I-201803-1559	MAR18 CCD STMT CHARGES	D	4/30/2018			000221		
01 107-5010	ADVERTISING		TCEQ AD BAYTOWN SUN	1,127.50				
01 100-3300	MAYOR & COUNCIL FEES		MAYOR KEELS & WHEELS	159.48				1,286.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201804032551	EMPLOYEE DEDUCTIONS	E	4/05/2018			000600		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201804-CLEMC	AMBULANCE CONTRACT SVCS APR18	E	4/05/2018			000601		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
0490	MID-AMERICAN RESEARCH							
I-0620996-IN	2 SUPER ZYME 05	E	4/05/2018			000602		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 SUPER ZYME 05		390.66				390.66
1230	ALWAYS SAFETY & 1ST AID							
I-44467	SAFETY GLASSES LEATHER GLOVES	E	4/05/2018			000603		
20 902-4400	SUPPLIES	SAFETY GLASSES LEATH		117.50				117.50
1537	PURIFY							
I-141295598293	2500 GAL BLEACH DEL 031718	E	4/05/2018			000604		
20 912-5280	CHEMICAL SUPPLIES	2500 GAL BLEACH DEL		2,300.00				2,300.00
2484	ENVIRONMENTAL SYSTEMS							
I-93423738	ARCGIS DESKTOP LICENSE	E	4/05/2018			000605		
14 140-6020	EQUIPMENT	ARCGIS DESKTOP LICEN		5,813.28				5,813.28
2555	A & B ENVIRONMENTAL SERVICES I							
I-262672	5 COLIFORM TESTS 030618	E	4/05/2018			000606		
20 902-5285	LABORATORY FEES	5 COLIFORM TESTS 030		125.00				
I-262673	1 COLIFORM TEST 030618	E	4/05/2018			000606		
20 902-5285	LABORATORY FEES	1 COLIFORM TEST 0306		25.00				150.00
2727	POOLSURE							
I-141295598262	900 GAL BLEACH DEL 031918	E	4/05/2018			000607		
01 400-4090	POOL SUPPLIES	900 GAL BLEACH DEL 0		846.00				
I-141295598265	50 GAL BLEACH 15 GAL ACID DEL	E	4/05/2018			000607		
01 400-4090	POOL SUPPLIES	50 GAL BLEACH 15 GAL		91.85				
I-141295598266	40 GAL BLEACH DEL 031618	E	4/05/2018			000607		
01 400-4090	POOL SUPPLIES	40 GAL BLEACH DEL 03		37.60				975.45
2803	JMB INTEREST, INC							
I-BQR71249	SVFD ROOF REPAIRS WATRPROOFING	E	4/05/2018			000608		
01 230-5180	MAINT BLDGS & GROUNDS	SVFD ROOF REPAIRS WA		5,294.00				5,294.00
2820	APPLICANTPRO							
I-76230	APPLICANTPRO STANDARD APR18	E	4/05/2018			000609		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00

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2840	ON THE MARK GRANITE & DESIGN L							
I-18012-DOWNPMT	DOWNPMT VETERANS MEM GRANITE	E	4/05/2018			000610		
42 420-5181	VETERANS MEMORIAL MAINTENANCE	DOWNPMT	VETERANS MEM	1,990.00				1,990.00
1192	HARRIS COUNTY TREASURER							
I-21100	EM RADIO AIRTIME SVC FEB18	E	4/13/2018			000612		
01 106-5170	MAINTENANCE - RADIOS	RADIO FEB		1,014.00				
I-34922	EM RADIO AIRTIME SVC MAR18	E	4/13/2018			000612		
01 106-5170	MAINTENANCE - RADIOS	RADIO MARCH		1,014.00				2,028.00
2820	APPLICANTPRO							
I-77720	APPLICANTPRO STANDARD MAY18	E	4/13/2018			000613		
01 107-5042	IT SOFTWARE	APPLICANTPRO STANDAR		169.00				169.00
2831	INFRAMARK, LLC							
I-26531	METER READING SVCS OCT & NOV17	E	4/13/2018			000614		
20 902-5216	PROF FEES - METER READING	METER READING SVCS O		3,609.00				
20 902-5216	PROF FEES - METER READING	METER READING SVCS N		3,624.30				7,233.30
0058	CLEAR CREEK EQUIPMENT							
I-80634	EXCAVATOR RENTAL 2 DAYS	E	4/18/2018			000615		
01 500-5145	MAINT-DRAINAGE	EXCAVATOR RENTAL 2 D		1,973.84				1,973.84
0109	IRON MOUNTAIN							
I-PYG6155	COURT RECORD STORAGE APR18	E	4/18/2018			000616		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORD STORAGE		160.60				
I-PYH4689	VAULT RECORD STORAGE APR18	E	4/18/2018			000616		
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORDS APR18		321.85				
I-PYL6486	ADMIN RECORD STORAGE APR18	E	4/18/2018			000616		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS APR18		312.50				
I-PYX8526	ONSITE SHRED SVCS PD MAR18	E	4/18/2018			000616		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED SVCS PD		66.72				861.67
0120	KROGER'S							
I-201802-H22869	FEB18 KROGER STMT CHGS	E	4/18/2018			000617		
01 400-4400	SUPPLIES	NAPKINS PLATES CHARC		116.37				116.37
0168	ROBERT C RICHTER JR							
I-20180413-RR	PROSECUTOR SVCS TO 041318	E	4/18/2018			000618		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		750.00				750.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201804172555	EMPLOYEE DEDUCTIONS	E	4/18/2018			000619		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		145.00				145.00

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1192	HARRIS COUNTY TREASURER							
I-1180300909	RADIO REPAIRS 032618	E	4/18/2018			000620		
01 200-5170	MAINT-RADIO EQUIPMENT	REPL VOL SWITCH SN 4		531.05				
01 200-5170	MAINT-RADIO EQUIPMENT	POWER REPAIRS SN 481		531.05				
I-21383	RADIO AIRTIME SVC PD MAR18	E	4/18/2018			000620		
01 200-5170	MAINT-RADIO EQUIPMENT	RADIO AIRTIME SVC PD		2,223.00				
I-SETC002918	SETCIC WARRANT SVCS MAR18	E	4/18/2018			000620		
01 700-5431	WARRANT INFORMATION SERV	SETCIC WARRANT SVCS		23.40				3,308.50
1220	BIRCH COMMUNICATIONS INC							
I-26032281	ANALOG PHONE SVC APR18	E	4/18/2018			000621		
01 106-5400	TELEPHONE	ANALOG PHONE SVC APR		661.62				
01 210-5400	TELEPHONE	ANALOG PHONE SVC APR		9.52				
01 400-5400	TELEPHONE	ANALOG PHONE SVC APR		130.32				
01 500-5400	TELEPHONE	ANALOG PHONE SVC APR		9.52				
20 902-5400	TELEPHONE	ANALOG PHONE SVC APR		34.96				
20 912-5400	TELEPHONE	ANALOG PHONE SVC APR		85.84				931.78
1611	AMERICAN JANITORIAL SERVICES L							
I-39142	JANITORIAL SVCS AC MAR18	E	4/18/2018			000622		
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC M		87.92				87.92
2005	NEOPOST USA INC							
I-N7084081	CH POSTAGE METER LEASE APR18	E	4/18/2018			000623		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER APR18		236.26				236.26
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2404108	P14 INSTALL CAMERA CABLE	E	4/18/2018			000624		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P14 INSTALL CAMERA C		100.00				100.00
2445	PS LIGHT WAVE INC							
I-RC00044981	LEAGUE CITY OSSI CONN FEB18	E	4/18/2018			000625		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.60				657.60
2484	ENVIRONMENTAL SYSTEMS							
I-93445617	5 ARCGIS ONLINE LICENSES LVL 2	E	4/18/2018			000626		
01 001-0507	DUE FROM EDC	5 ARCGIS ONLINE LICE		1,231.67				
20 902-5030	RENTALS & SERVICE AGRMTS	5 ARCGIS ONLINE LICE		1,231.68				2,463.35
2831	INFRAMARK, LLC							
I-28978	METER READING SVCS FEB18	E	4/18/2018			000627		
20 902-5216	PROF FEES - METER READING	METER READING SVCS F		3,618.90				
I-28989	METER READING SVCS JAN18	E	4/18/2018			000627		
20 902-5216	PROF FEES - METER READING	METER READING SVCS J		3,606.30				7,225.20

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0092	HAHN EQUIPMENT CO, INC							
I-100929	FLYGT PUMP REPAIRS	E	4/27/2018			000629		
20 912-5120	MAINT-SEWER SYSTEM MINOR	FLYGT PUMP REPAIRS		1,880.00				1,880.00
0168	ROBERT C RICHTER JR							
I-20180330-RR	PROSECUTOR SVCS TO 033018	E	4/27/2018			000630		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		525.00				525.00
1230	ALWAYS SAFETY & 1ST AID							
I-44475	GATORADE POUCHES	E	4/27/2018			000631		
01 400-4400	SUPPLIES	GATORADE POUCHES		31.25				
01 500-4400	SUPPLIES	GATORADE POUCHES		31.25				
20 902-4400	SUPPLIES	GATORADE POUCHES		31.25				
20 912-4400	SUPPLIES	GATORADE POUCHES		31.25				125.00
1611	AMERICAN JANITORIAL SERVICES L							
I-38944	JANITORIAL SVCS CH PD APR18	E	4/27/2018			000632		
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD A		835.00				
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH A		810.00				
I-38945	CLEAVING SVCS COMM HSE 021918	E	4/27/2018			000632		
01 400-5175	JANITORIAL SERVICES	CLEAVING SVCS COMM H		75.00				
I-38987	JANITORIAL SUPPLIES DEL	E	4/27/2018			000632		
01 107-5175	JANITORIAL SERVICES	JANITORIAL SUPPLIES		287.77				
I-39007	CLEANING SVCS CAROTHERS 030318	E	4/27/2018			000632		
41 410-5175	JANITORIAL	CLEANING SVCS CAROTH		230.00				
I-39070	JANITORIAL SVCS SVFD APR18	E	4/27/2018			000632		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-39143	JANITORIAL SVCS AC APR18	E	4/27/2018			000632		
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC A		142.87				
I-39171	CLEANING SVCS CAROTHERS 031618	E	4/27/2018			000632		
41 410-5175	JANITORIAL	CLEANING SVCS CAROTH		230.00				
I-39172	CLEANING SVCS CAROTHERS 033018	E	4/27/2018			000632		
41 410-5175	JANITORIAL	CLEANING SVCS CAROTH		230.00				3,245.64
2290	TSA INC							
I-83954	10 HP 800G3EO I57500 COMPUTERS	E	4/27/2018			000633		
01 103-4150	SMALL TOOLS & EQUIPMENT	10 HP 800G3EO I57500		10,200.00				10,200.00
2445	PS LIGHT WAVE INC							
I-RC00047365	LEAGUE CITY OSSI CONN MAY18	E	4/27/2018			000634		
01 200-5030	RENTALS & SERVICE AGRMTS	LEAGUE CITY OSSI CON		657.60				
I-RC00047464	INTERNET SVCS CH MAY18	E	4/27/2018			000634		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS MAY18		520.00				1,177.60

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2805	CROWDERGULF, LLC							
I-SBT100417-02	HAULING & DISPOSAL OF DEBRIS	E	4/27/2018			000635		
01 900-5240	CONTRACT-DEBRIS REMOVAL	HAULING & DISPOSAL W		1,408.00				
01 900-5240	CONTRACT-DEBRIS REMOVAL	HAULING & DISPOSAL H		9,360.00				10,768.00
2809	TETRA TECH, INC.							
I-51258456	DEBRIS MONITORNG SVC OCT NOV17	E	4/27/2018			000636		
01 900-5240	CONTRACT-DEBRIS REMOVAL	DEBRIS MONITORNG SVC		2,255.00				2,255.00
2819	H2O PARTNERS, INC.							
I-112923	PROJ MGMT SVCS DEC17	E	4/27/2018			000637		
01 900-5227	PROF FEES - CONSULTING	PROJ MGMT SVCS DEC17		3,415.60				3,415.60
2843	BLUE IRON TECHNOLOGIES							
I-307658	EMAIL SPAM FILTERING SVC 2FQ18	E	4/27/2018			000638		
01 107-5042	IT SOFTWARE	EMAIL SPAM FILTERING		827.75				827.75
2446	NATIONWIDE TRAILERS LLC							
I-04-130796	TOOLBOX BED MATS STEP BARS	V	2/15/2018			130245		1,970.71
2446	NATIONWIDE TRAILERS LLC							
M-CHECK	NATIONWIDE TRAILERS LLC UNPOST	V	4/09/2018			130245		1,970.71CR
2290	TSA INC							
I-83954	10 HP 800G3EO I57500 COMPUTERS	V	3/08/2018 Reissue			130383		
2290	TSA INC							
M-CHECK	TSA INC UNPOST	V	4/27/2018			130383		10,200.00CR
2520	HSA BANK							
I-HS 201804032551	EMPLOYEE DEDUCTIONS TO HSA	R	4/05/2018			130578		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201804032551	Employee Deduction - Plan 3033	R	4/05/2018			130579		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		179.53				
I-ICM201804032551	EMPLOYEE DEDUCTS- PLAN 303302	R	4/05/2018			130579		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,254.00				2,433.53
0200	TEXAS MUNICIPAL							
I-TMR201803012540	CITY & EMPLOYEE PORTIONS	R	4/05/2018			130580		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		61.77				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		142.24				
I-TMR201803062546	CITY & EMPLOYEE PORTIONS	R	4/05/2018			130580		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,370.89				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		858.29				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,339.07				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,109.64				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201803062546	CITY & EMPLOYEE PORTIONS	R	4/05/2018			130580		
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,015.84				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		524.34				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,427.70				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,728.35				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,860.30				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,461.97				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,246.13				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		484.92				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,153.64				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		894.30				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,709.94				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,347.01				
I-TMR201803202548	CITY & EMPLOYEE PORTIONS	R	4/05/2018			130580		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,769.58				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		861.03				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,344.35				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,109.64				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,881.30				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		545.02				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,453.27				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,730.54				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,859.57				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,432.47				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,242.64				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		484.92				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,130.42				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		896.04				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,760.80				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,347.50				109,662.35
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201804032551	EMPLOYEE DEDUCTIONS	R	4/05/2018			130584		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16
0005	ADMIRAL LINEN & UNIFORM							
I-DIND209640	MAT SVCS 022618	R	4/05/2018			130620		
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 022618		47.75				
I-DIND209641	LINEN SVCS PWORKS 022618	R	4/05/2018			130620		
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		50.36				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		50.37				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		50.36				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 02		50.36				
I-DIND213129	MAT SVCS 031218	R	4/05/2018			130620		
01 107-5030	RENTALS & SERVICE AGRMTS	MAT SVCS 031218		47.75				
I-DIND213130	LINEN SVCS PWORKS 031218	R	4/05/2018			130620		

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0005	ADMIRAL LINEN & UNIFORCONT							
I-DIND213130	LINEN SVCS PWORKS 031218	R	4/05/2018			130620		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	54.61				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	54.61				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	54.62				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	54.62				
I-DIND214859	MAT SVCS 031918	R	4/05/2018			130620		
01 107-5030	RENTALS & SERVICE AGRMTS		MAT SVCS 031918	47.75				
I-DIND214860	LINEN SVCS PWORKS 031918	R	4/05/2018			130620		
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	54.61				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	54.61				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	54.62				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS PWORKS 03	54.62				781.62
0006	AFLAC							
I-909617	AFLAC PREMIUMS MAR18	R	4/05/2018			130622		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS MAR18	834.10				834.10
2184	B & H PHOTO VIDEO INC							
I-140441058	CANON EOS 6D DGTL CAMR & EQUIP	R	4/05/2018			130623		
83 830-6020	EQUIPMENT		CANON EOS 6D DGTL CA	999.00				
83 830-6020	EQUIPMENT		CANON 50MM LENS	329.00				
83 830-6020	EQUIPMENT		CANON SPEEDLITE 430E	249.00				
83 830-6020	EQUIPMENT		LIGHSPHERE COLLAPSIB	59.45				1,636.45
0428	BROOKSIDE EQUIPMENT SALES							
I-IL10838	50081 MNT BRACKET & ITEMS	R	4/05/2018			130624		
01 400-5110	MAINT-AUTOS & EQUIPMENT		50081 MNT BRACKET &	1,415.08				
01 500-5110	MAINT-AUTOS & EQUIP		50081 MNT BRACKET &	1,415.08				
I-IL12039	50081 FUEL & AIR FILTERS	R	4/05/2018			130624		
01 400-5110	MAINT-AUTOS & EQUIPMENT		50081 FUEL & AIR FIL	76.00				
01 500-5110	MAINT-AUTOS & EQUIP		50081 FUEL & AIR FIL	76.01				
I-IL12093	50081 OIL FILTER	R	4/05/2018			130624		
01 500-5110	MAINT-AUTOS & EQUIP		50081 OIL FILTER	14.85				2,997.02
2462	BSN SPORTS LLC							
I-901732925	4 ROW 15FT ALUM BLEACHER	R	4/05/2018			130625		
42 420-5180	BLDG & GRNDS- MAINT		4 ROW 15FT ALUM BLEA	2,946.99				2,946.99
1	CHRISTINA FORREST							
I-20180326-REFUND-CF	DEPOSIT REF	R	4/05/2018			130626		
01 001-1525	COMMUNITY HOUSE DEPOSITS		CHRISTINA FORREST:DE	100.00				100.00

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1293	COBB FENDLEY & ASSOC INC.							
I-263474	SH146 UTILITY RELOCATE JAN18	R	4/05/2018			130627		
20 902-6103	SH 146 UTILITY RELOCATION	SH146 UTILITY RELOCA		11,484.06				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 UTILITY RELOCA		14,036.07				
I-263908	WP RELOCATE PROF SVCS FEB18	R	4/05/2018			130627		
30 300-5215	PROF FEES-ENGINEERING	WP RELOCATE PROF SVC		130.26				
I-263909	WWTP MAIN PERMIT RENEW FEB18	R	4/05/2018			130627		
20 912-5215	PROF FEES-ENGINEERING	WWTP MAIN PERMIT REN		1,020.00				
I-263933	BROOKWOOD CT PROF SVCS FEB18	R	4/05/2018			130627		
01 500-6065	VARIOUS STREET PROJECTS	BROOKWOOD CT PROF SV		25,175.00				
I-263937	TODVILLE SEWER IMP SVCS FEB18	R	4/05/2018			130627		
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP S		768.98				
I-263938	PG WWTP PROF SVCS FEB18	R	4/05/2018			130627		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS FE		41,306.24				
I-263939	SH146 UTILITY RELOCATE FEB18	R	4/05/2018			130627		
20 902-6103	SH 146 UTILITY RELOCATION	SH146 UTILITY RELOCA		11,631.91				
20 912-6103	SH 146 UTILITY RELOCATION	SH146 UTILITY RELOCA		14,216.77				
I-263945	ENGINEERING CONSULT SVCS FEB18	R	4/05/2018			130627		
01 107-5215	PROF FEES-ENGINEERING	GENERAL CONSULT SVCS		641.65				
01 107-5215	PROF FEES-ENGINEERING	2018 CIP UPDATE		946.16				
I-264119	2018 GIS MAP UPDATES	R	4/05/2018			130627		
20 902-5030	RENTALS & SERVICE AGRMTS	REALTIME DAMAGE ASSE		660.00				
20 902-5030	RENTALS & SERVICE AGRMTS	REALTIME ROAD CLOSUR		660.00				122,677.10
0545	CUMMINS - ALLISON CORP.							
I-1308922	JETSCAN COUNTER MAINT AGRMNT	R	4/05/2018			130629		
01 700-5030	RENTALS & SERVICE AGRMTS	JETSCAN COUNTER MAIN		270.00				
20 905-5030	RENTALS & SERVICE AGRMTS	JETSCAN COUNTER MAIN		270.00				540.00
2058	DAHILL							
I-IN1564371	COLOR COPY OVERAGES 2FQ18	R	4/05/2018			130630		
01 107-5030	RENTALS & SERVICE AGRMTS	COLOR COPY OVERAGES		448.07				448.07
1	DAVID BUENROSTRO							
I-20180328-REFUND-DB	DEPOSIT REFND	R	4/05/2018			130631		
41 041-1525	DEPOSITS - CAROTHER'S	DAVID BUENROSTRO:DEP		200.00				200.00
1232	DISA INC.							
I-1253799	5 DRUG URINE TESTS	R	4/05/2018			130632		
01 107-3145	DRUG TESTING	5 DRUG URINE TESTS		282.50				282.50
1963	TROY L FAIRCLOTH							
I-1821	INSTALL 120V CIRCUITS AT PARKS	R	4/05/2018			130633		
01 400-5275	ELECTRICAL SERVICES	INSTALL 120V CIRCUIT		1,980.00				1,980.00

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1	GABRIELLE JOHNSON							
I-20180323-REFUND-GJ	FULL REFUND	R	4/05/2018			130634		
41 041-1525	DEPOSITS - CAROTHER'S	GABRIELLE JOHNSON:DE		200.00				
41 410-8620	CAROTHERS PARK FEES	GABRIELLE JOHNSON:RE		475.00				
41 410-8620	CAROTHERS PARK FEES	GABRIELLE JOHNSON:AL		30.00				705.00
0081	GALLS LLC							
I-009530912	2 SNAP BELT KEEPERS R GONZALES	R	4/05/2018			130635		
01 200-5310	UNIFORMS & LAUNDRY	2 SNAP BELT KEEPERS		13.99				13.99
2755	KIMBERLY BONIFACE							
I-20180327-REIMB-KB	REIMB COURSE FEES MSEO 030518	R	4/05/2018			130636		
06 601-5301	EDUCATION EXPENSE	REIMB COURSE FEES MS		75.00				75.00
2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-73723	2018 ECHO TRIMMERS SPOOL HEADS	R	4/05/2018			130637		
41 410-4150	SMALL TOOLS & EQUIP	2018 ECHO SRM 230 TR		463.98				
41 410-4150	SMALL TOOLS & EQUIP	CASE POWER BLEND 2 G		90.24				
41 410-4150	SMALL TOOLS & EQUIP	5LB SPOOL CROSSFIRE		56.89				
41 410-4150	SMALL TOOLS & EQUIP	2 ECHOMATIC HEADS		36.98				648.09
2752	LEGALSHIELD							
I-201803-0001805	LEGALSHIELD PREMIUMS MAR18	R	4/05/2018			130638		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		462.60				462.60
0880	LESLIE'S POOL SUPPLIES							
I-433-001-4982	8 BSKT SQ HA SKIM UNIV B9	R	4/05/2018			130639		
01 400-4090	POOL SUPPLIES	8 BSKT SQ HA SKIM UN		68.32				68.32
2729	NATALIE PICHA							
I-20180327-REIMB-NP	REIMB TRIP FEES ECON ALLIANCE	R	4/05/2018			130640		
01 100-3300	MAYOR & COUNCIL FEES	REIMB TRIP FEES ECON		1,563.35				1,563.35
2446	NATIONWIDE TRAILERS LLC							
I-04-127807	50002 TOOLBX BED MAT 2IN HITCH	R	4/05/2018			130641		
01 500-5110	MAINT-AUTOS & EQUIP	50002 TOOLBX BED MAT		424.96				
01 400-5110	MAINT-AUTOS & EQUIPMENT	50002 TOOLBX BED MAT		424.97				
I-04-141125	TAILGATE LIFT & JACK 2K SWIVEL	R	4/05/2018			130641		
01 500-5110	MAINT-AUTOS & EQUIP	TAILGATE LIFT & JACK		296.30				1,146.23
0976	RANDALL B STRONG							
I-11244	PROSECUTOR SVCS MAR18	V	4/05/2018			130642		
I-20180402-REIMB-RH	REIMB TRAVEL FEES WKC WKSHP II	V	4/05/2018			130642		1,300.64

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0976	RANDALL B STRONG							
M-CHECK	RANDALL B STRONG	VOIDED V	4/05/2018			130642		1,300.64CR
2466	READY OP COMMUNICATIONS INC							
I-1017	READYOP DASHBOARD SUB RENEWAL	R	4/05/2018			130643		
01 106-5030	RENTALS & SERVICE AGRMTS	READY OP SOFTWARE		6,000.00				6,000.00
0180	SEABROOK VOL. FIRE DEPT							
I-201804-SVFD	MONTHLY CONTRACT SVCS APR18	R	4/05/2018			130644		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS APR18		60,858.25				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS APR18		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS APR18		583.34CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS APR18		27,467.00CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS APR18		7.66CR				31,966.91
0664	SEAN WRIGHT							
I-20180305-REIMB-SW	REIMB MSEO COURSE FEES 030518	R	4/05/2018			130645		
06 601-5301	EDUCATION EXPENSE	REIMB MSEO COURSE FE		50.00				50.00
0183	SHERWIN WILLIAMS							
I-5598-7	6 HIGHWAY WHITE PAINT	R	4/05/2018			130646		
01 500-5140	MAINT STREETS	6 HIGHWAY WHITE PAINT		34.56				34.56
1681	STAPLES CONTRACT & COMMERCIAL							
I-3369618675	2 LEXAR 16GB USB FLASH DRIVES	R	4/05/2018			130647		
20 912-4400	SUPPLIES	2 LEXAR 16GB USB FLA		19.98				
I-3371408745	MISC SUPPLIES PWORKS	R	4/05/2018			130647		
01 400-5464	EVENTS	2000 BLUE TICKETS TR		15.94				
01 400-4400	SUPPLIES	COPY PAPER PULL TOWE		74.64				
01 500-4400	SUPPLIES	COPY PAPER & STENO P		41.21				
20 912-4400	SUPPLIES	PENS & LAMINATE POU		14.92				
20 902-4400	SUPPLIES	LEAD REFILLS & COPY		34.72				
01 400-5180	MAINT-BLDGS & GROUNDS	GLOVES TRASH LINERS		190.25				
I-3371408746	2 BOXES 32GAL TRASH LINERS	R	4/05/2018			130647		
20 912-4400	SUPPLIES	2 BOXES 32GAL TRASH		26.38				418.04
2672	SWA GROUP INC							
I-172737	PROF SVCS FEB18 SBKS701 SH146	R	4/05/2018			130648		
15 150-5227	PROF FEES - CONSULTING	PROF SVCS FEB18 SBKS		12,747.36				12,747.36
1946	TEXAS WATER UTILITIES ASSN							
I-2018TWUA-MP	TWUA MEMBER DUES 2018 MPEREZ	R	4/05/2018			130649		
20 905-5020	DUES & SUBSCRIPTIONS	TWUA MEMBER DUES 201		85.00				85.00

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1649	TXPPA							
I-2018TXPPA-EL 01 102-5020	TXPPA DUES 2018 LOPRESTI DUES & SUBSCRIPTIONS	R	4/05/2018	75.00		130650		75.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-217761 20 905-5030	UB MONTHLY INSITE FEES APR18 RENTALS & SERVICE AGRMTS	R	4/05/2018	190.00		130651		
I-025-217762 79 790-5030	COURT MONTHLY INSITE APR18 SERVICE AGREEMENTS	R	4/05/2018	150.00		130651		340.00
1	VANESSA ZIMMERMAN							
I-20180326-REFUND-VZ 01 001-1525	DEPOST REF COMMUNITY HOUSE DEPOSITS	R	4/05/2018	150.00		130652		150.00
0919	VERIZON WIRELESS							
I-9801902354 01 200-5400	PD CELL AIRCARD SVCS FEB18 TELEPHONE	R	4/05/2018	1,988.48		130653		
I-9802615059 01 106-5405	EOC BCKUP PHONES TABLETS FEB18 PHONE NETWORK NOTIFICATION SYSEOC BCKUP PHONES FEB	R	4/05/2018	26.20		130653		
14 140-5400	TELEPHONE			196.75				
I-9802690305 01 106-5405	MIFI SVCS JGALYEAN FEB18 PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN F	R	4/05/2018	37.99		130653		
14 140-5400	TELEPHONE			6.80				
I-9802690305A 14 140-4150	ASUS ZEN TABLETS & CASES EOC SMALL TOOLS & EQUIPMENT	R	4/05/2018	649.95		130653		
14 140-4150	SMALL TOOLS & EQUIPMENT			113.70				
I-9803737815 01 200-5400	PD CELL AIRCARD SVCS MAR18 TELEPHONE	R	4/05/2018	1,276.02		130653		4,295.89
1750	A & L AUTOMOTIVE							
I-18094 01 200-5110	P3 INSTALL SOLAR PANEL WIRING MAINT-AUTOS & EQUIPMENT	R	4/13/2018	58.00		130657		
I-18198 01 200-5110	P3 STATE INSPECTION SVCS MAINT-AUTOS & EQUIPMENT	R	4/13/2018	25.50		130657		
I-18215 01 200-5110	P21 OIL & FILTER CHANGE MAINT-AUTOS & EQUIPMENT	R	4/13/2018	40.00		130657		
I-18216 01 200-5110	P28 OIL & FILTER CHANGE MAINT-AUTOS & EQUIPMENT	R	4/13/2018	40.00		130657		163.50
1	AMANDA BOYD							
I-20180409-REFUND-AB 01 001-1525	DEPOSIT REFUND COMMUNITY HOUSE DEPOSITS	R	4/13/2018	150.00		130658		150.00

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0914	AUTO ZONE COMMERCIAL							
I-1491151550	40005 DURALAST SWAY BAR LINKS	R	4/13/2018			130659		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40005 DURALAST SWAY	83.98				
I-1491151802	40005 ABS SENSOR 75W GEAR OIL	R	4/13/2018			130659		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40005 ABS SENSOR 75W	79.08				
I-1491165616	2 TRUEFUEL OIL MIX	R	4/13/2018			130659		
20 902-5110	MAINT-AUTOS & EQUIPMENT		2 TRUEFUEL OIL MIX	11.58				174.64
0958	BAY AREA DESIGN & LANDSCAPE							
I-65796-N	6 BAGS WEED & FEED	R	4/13/2018			130660		
01 400-4095	NURSERY SUPPLIES		6 BAGS WEED & FEED	186.96				186.96
1624	BIO-AQUATIC TESTING, INC.							
I-00052180	WWTP BIOMONITORING SVCS 013018	R	4/13/2018			130661		
20 912-5285	LABORATORY FEES		WWTP BIOMONITORING S	2,365.00				2,365.00
2744	BRENT HAHN							
I-PPE03318-BH	PPE 033118 FIRE INSP SVCS	R	4/13/2018			130662		
01 600-3015	CONTRACT LABOR		PPE 033118 FIRE INSP	840.00				840.00
1397	CDW GOVERNMENT, INC.							
I-MCN3838	HP DESIGNJET T730 36IN PRINTER	R	4/13/2018			130663		
14 140-6020	EQUIPMENT		HP DESIGNJET T730 36	2,192.95				2,192.95
1053	CENTERPOINT ENERGY							
I-201802-80000807653	GAS SVCS FEB18	R	4/13/2018			130664		
01 107-5410	UTILITIES		GAS SVCS FEB18	65.99				
01 210-5410	UTILITIES		GAS SVCS FEB18	41.72				
01 230-5410	UTILITIES		GAS SVCS FEB18	112.50				
01 400-5410	UTILITIES		GAS SVCS FEB18	66.76				
01 500-5410	UTILITIES		GAS SVCS FEB18	41.73				
20 902-5410	UTILITIES		GAS SVCS FEB18	138.27				
20 912-5410	UTILITIES		GAS SVCS FEB18	41.73				
41 410-5410	UTILITIES		GAS SVCS FEB18	36.30				545.00
1293	COBB FENDLEY & ASSOC INC.							
I-263414A	WP RELOCATE PROF SVCS JAN18	R	4/13/2018			130665		
30 300-5215	PROF FEES-ENGINEERING		WP RELOCATE PROF SVC	3,628.63				
I-263415A	WWTP MAIN PERMIT RENEW JAN18	R	4/13/2018			130665		
20 912-5215	PROF FEES-ENGINEERING		WWTP MAIN PERMIT REN	528.31				
I-263444A	BROOKWOOD CT PROF SVCS JAN18	R	4/13/2018			130665		
01 500-6065	VARIOUS STREET PROJECTS		BROOKWOOD CT PROF SV	7,475.00				
I-263469A	TODVILLE SEWER IMP SVCS JAN18	R	4/13/2018			130665		
29 290-5215	PROF FEES-ENGINEERING		TODVILLE SEWER IMP S	4,100.90				
I-263470A	WWTP UPGRADE P2 SVCS JAN18	R	4/13/2018			130665		
29 290-5215	PROF FEES-ENGINEERING		WWTP UPGRADE P2 SVCS	1,400.00				
I-263471A	PG WWTP PROF SVCS JAN18	R	4/13/2018			130665		
29 290-5215	PROF FEES-ENGINEERING		PG WWTP PROF SVCS JA	46,865.40				
I-263510A	ENGINEERING CONSULT SVCS JAN18	R	4/13/2018			130665		

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1293	COBB FENDLEY & ASSOC CONT							
I-263510A	ENGINEERING CONSULT SVCS JAN18	R	4/13/2018			130665		
01 107-6070	LAND		ENGINEERING CONSULT	1,190.34				
01 001-0507	DUE FROM EDC		1206 MAIN ST BOUNDAR	1,600.00				
01 107-6070	LAND		1206 3RD ST BOUNDARY	1,600.00				
I-263660A	2016 MTFP LAYERS GIS ADDITION	R	4/13/2018			130665		
20 902-5030	RENTALS & SERVICE AGRMTS		2016 MTFP LAYERS GIS	220.00				68,608.58
1588	COMCAST							
I-201804-0001275	INTERNET SVCS PW APR18	R	4/13/2018			130668		
01 500-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PW APR	32.26				
20 902-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PW APR	32.26				
20 912-5030	RENTALS & SERVICE AGRMTS		INTERNET SVCS PW APR	32.26				
I-201804-0225197	TV OUTLET SVCS SVFD APR18	R	4/13/2018			130668		
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVCS SVFD	42.89				139.67
1591	DESIGN SECURITY CONTROLS							
I-18689	FIRE ALARM MONITORING 3FQ18 PW	R	4/13/2018			130669		
01 400-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	16.25				
01 500-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	16.25				
20 902-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	16.25				
20 912-5030	RENTALS & SERVICE AGRMTS		FIRE ALARM MONITORIN	16.25				65.00
2724	FLORES & ASSOCIATES							
I-179356	FLEX ACCOUNTS ADMIN FEE MAR18	R	4/13/2018			130670		
01 102-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	17.50				
01 106-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				
01 200-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	31.00				
01 500-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.00				
01 600-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	13.00				
01 700-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				
20 905-3120	HOSPITALIZATION		FLEX ACCOUNTS ADMIN	8.50				100.00
1748	FRY'S ELECTRONICS							
I-7660222	MICRO USBS 24PK AAA 100PK AA	R	4/13/2018			130671		
01 103-4150	SMALL TOOLS & EQUIPMENT		MICRO USBS 24PK AAA	475.91				475.91
0081	GALLS LLC							
I-009338301	MOORE ELBECO SHIRT CARRIER	R	4/13/2018			130672		
01 200-5310	UNIFORMS & LAUNDRY		MOORE ELBECO SHIRT C	85.00				85.00
2084	GATES IN MOTION INC							
I-47858	QTRLY PM SVC WWTP GATE MAR18	R	4/13/2018			130673		
20 912-5030	RENTALS & SERVICE AGRMTS		QTRLY PM SVC WWTP GA	135.00				
I-47860	QTRLY PM SVC PD GATE MAR18	R	4/13/2018			130673		
01 200-5180	MAINT-BLDGS & GROUNDS		QTRLY PM SVC PD GATE	135.00				270.00

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2824	HEALTH ASSURE BY ALSCO							
I-DOLI288338	JAIL LINEN SVCS 022718	R	4/13/2018			130674		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0227		156.56				156.56
2174	HORTICARE LAWN MAINTENANCE							
I-14168	FERTILIZER & FLOWER BED MAINT	R	4/13/2018			130675		
01 400-5180	MAINT-BLDGS & GROUNDS	FERTILIZER & FLOWER		202.00				202.00
2764	KAYLA ROENSPIE							
I-20180402-REIMB-KR	REIMB TCOLE 3275 & 3256 CRSES	R	4/13/2018			130676		
01 200-5300	TRAINING & CONFERENCE	REIMB TCOLE 3275 & 3		47.50				47.50
0880	LESLIE'S POOL SUPPLIES							
I-433-001-4258	2 100LB POWER GRANULAR HTH	R	4/13/2018			130677		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 100LB POWER GRANUL		389.48				389.48
0130	MARBURGER'S							
I-H6984	MARINE AIRHORN	R	4/13/2018			130678		
01 400-5464	EVENTS	MARINE AIRHORN		14.99				14.99
1	MARY VEGA							
I-20180403-REFUND-MV	DEPOSIT REFUND	R	4/13/2018			130679		
01 001-1525	COMMUNITY HOUSE DEPOSITS	MARY VEGA:DEPOSIT RE		200.00				200.00
0449	McREE FORD							
I-864581	40005 DIAG & REPL ABS MODULE	R	4/13/2018			130680		
01 400-5110	MAINT-AUTOS & EQUIPMENT	40005 DIAG & REPL AB		1,181.77				1,181.77
0740	O'REILLY AUTO PARTS							
I-0411-373094	BATTERY & CORE FEE	R	4/13/2018			130681		
01 400-5110	MAINT-AUTOS & EQUIPMENT	BATTERY & CORE FEE		49.07				49.07
0526	POWER FIELD SERVICES							
I-039651	GENERATOR INSP SVCS WELL 1 & 2	R	4/13/2018			130682		
20 902-5030	RENTALS & SERVICE AGRMTS	GENERATOR INSP SVCS		540.65				540.65
0976	RANDALL B STRONG							
I-11244A	PROSECUTOR SVCS MAR18	R	4/13/2018			130683		
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS MAR1		1,087.50				1,087.50
1289	READY REFRESH							
I-08C0121950364	BOTTLED WATER SVC CH MAR18	R	4/13/2018			130684		
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC CH		278.88				278.88

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1	RICHARD BECKHAM							
I-20180403-REFUND-RB	DEPOSIT REFUND	R	4/13/2018			130685		
01 001-1525	COMMUNITY HOUSE DEPOSITS	RICHARD BECKHAM:DEPO		100.00				100.00
2519	ROBIN HICKS							
I-20180402-REIMB-RH1	REIMB TRAVEL FEES WKC WKSHOP	R	4/13/2018			130686		
01 100-5300	TRAINING & CONFERENCE	REIMB TRAVEL FEES WK		213.14				213.14
0743	SPACE CITY ACE HARDWARE							
I-0957949	2 CYCLE OIL NOZZLE WASHER	R	4/13/2018			130687		
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 CYCLE OIL NOZZLE W		24.57				24.57
1681	STAPLES CONTRACT & COMMERCIAL							
I-3371765953	10PK CD R DISCS	R	4/13/2018			130688		
01 400-4400	SUPPLIES	10PK CD R DISCS		8.89				8.89
2587	TEXAS DSHS							
I-201804-ACOTRNG-MB	ACO BASIC TRAINING CRSE APR18	R	4/13/2018			130689		
01 210-5300	TRAINING & CONFERENCE	ACO BASIC TRAINING C		75.00				75.00
1870	TRASHBUSTERS USA INC							
I-6570	OUTDOOR REACHERS & EZ REACHERS	R	4/13/2018			130690		
01 400-5180	MAINT-BLDGS & GROUNDS	OUTDOOR REACHERS & E		230.40				230.40
1274	WEST MARINE PRO							
I-001788	DRAIN PLUG & DOCK LINES	R	4/13/2018			130691		
50 501-5503	MARINE PATROL	DRAIN PLUG & DOCK LI		30.74				30.74
1750	A & L AUTOMOTIVE							
I-18246	P15 OIL & FILTER CHANGE	R	4/18/2018			130692		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 OIL & FILTER CHA		32.00				
I-18275	P12 OIL & FILTER CHANGE	R	4/18/2018			130692		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P12 OIL & FILTER CHA		25.00				57.00
1671	ALESIA HAMMOCK							
I-20180405-REIMB-AH	MILEAGE PARKING REIMB 040518	R	4/18/2018			130693		
01 600-5465	MISC EXPENDITURES	MILEAGE PARKING REIM		38.22				
I-20180410-REIMB-AH	MILEAGE PARKING REIMB 041018	R	4/18/2018			130693		
01 600-5465	MISC EXPENDITURES	MILEAGE PARKING REIM		37.89				76.11
1801	AMERICAN BANKERS INS CO OF FL							
I-69362341002017-18	2018 FLOOD INSUR 1700 1ST ST	R	4/18/2018			130694		
01 107-5330	INSURANCE-MISC	2018 FLOOD INSUR 170		7,111.00				7,111.00

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2382	JENNIFER ANDERSON							
I-18011	2018 SPRING REVIEW PRINTING	R	4/18/2018			130695		
01 107-5010	ADVERTISING	2018 SPRING REVIEW P		3,570.80				3,570.80
0169	ARC DOCUMENT SOLUTIONS							
I-12-341693	INKJET PRINTS & LAMINATING SVC	R	4/18/2018			130696		
20 902-5030	RENTALS & SERVICE AGRMTS	INKJET PRINTS & LAMI		945.82				
I-23-343426	OCE PW300 PLOTTER RENT APR18	R	4/18/2018			130696		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER APR18		300.25				1,246.07
0914	AUTO ZONE COMMERCIAL							
I-1491193724	91206 FULL PRESTONE ANTIFREEZE	R	4/18/2018			130697		
20 912-5110	MAINT-AUTOS & EQUIPMENT	91206 FULL PRESTONE		16.69				
I-1491196834	MOTORCRAFT SYN MOTOR OIL	R	4/18/2018			130697		
01 200-5110	MAINT-AUTOS & EQUIPMENT	MOTORCRAFT SYN MOTOR		6.99				
I-1491198787	91284 FUELS HOSES & CLAMPS	R	4/18/2018			130697		
01 500-5110	MAINT-AUTOS & EQUIP	91284 FUELS HOSES &		10.05				
I-1491199536	91284 HEATER & FUEL HOSE CLMPS	R	4/18/2018			130697		
01 500-5110	MAINT-AUTOS & EQUIP	91284 HEATER & FUEL		72.16				
I-1491204492	90203 WIPER BLADES LED TEST	R	4/18/2018			130697		
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 WIPER BLADES L		33.87				139.76
2732	AXON ENTERPRISE, INC.							
I-SI-1528242	X26P TASER W CARTRIDGES HOLSTR	R	4/18/2018			130698		
01 200-5311	HANDGUN TRAINING EXPENSE	X26P TASER W CARTRID		2,861.00				2,861.00
2207	BELT HARRIS PECHACEK LLP							
I-13629	AUDIT SVCS FY17 FINAL BILLING	R	4/18/2018			130699		
01 102-5200	PROF FEES- ACCTG	AUDIT SVCS FY17 FINA		16,111.00				16,111.00
1081	BROWN & HOFMEISTER, L.L.P							
I-0091-002-35671RFB	PROF SVCS MAR18 LAND ACQ PHA	R	4/18/2018			130700		
01 107-5220	PROF FEES-LEGAL	PROF SVCS MAR18 LAND		1,320.00				1,320.00
0822	BRYAN BRAND							
I-20180403-REIMB-BB	REIMB BOAT GENERATOR REPAIRS	R	4/18/2018			130701		
50 501-5503	MARINE PATROL	REIMB BOAT GENERATOR		79.56				79.56
1397	CDW GOVERNMENT, INC.							
I-MCW8949	3YR EXT WARRNTY DESIGNJET T730	R	4/18/2018			130702		
14 140-6020	EQUIPMENT	3YR EXT WARRNTY DESI		499.00				499.00
0056	CITY OF PASADENA-WTR DEPT							
I-201803-10100014-00	TODVILLE WATER SVC MAR18	R	4/18/2018			130703		
20 902-5451	PASADENA WATER SUPPLY	TODVILLE WATER SVC M		17,564.78				
I-201803-12280370-00	RED BLUFF WATER SVC MAR18	R	4/18/2018			130703		
20 902-5451	PASADENA WATER SUPPLY	RED BLUFF WATER SVC		18,452.22				36,017.00

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0057	CITY OF SEABROOK							
I-201803-WATER	WATER CHARGES MAR18	R	4/18/2018			130704		
01 107-5410	UTILITIES		WATER CHARGES MAR18	570.09				
01 200-5410	UTILITIES		WATER CHARGES MAR18	14.00				
01 210-5410	UTILITIES		WATER CHARGES MAR18	256.54				
01 230-5410	UTILITIES		WATER CHARGES MAR18	97.54				
01 400-5410	UTILITIES		WATER CHARGES MAR18	1,905.59				
01 500-5410	UTILITIES		WATER CHARGES MAR18	256.54				
20 902-5410	UTILITIES		WATER CHARGES MAR18	256.56				
20 912-5410	UTILITIES		WATER CHARGES MAR18	2,511.46				
41 410-5410	UTILITIES		WATER CHARGES MAR18	321.11				
I-201804-DUMPSTERS	DUMPSTER CHGS APR18	R	4/18/2018			130704		
01 107-5410	UTILITIES		DUMPSTER CHGS APR18	182.54				
01 210-5410	UTILITIES		DUMPSTER CHGS APR18	84.77				
01 230-5410	UTILITIES		DUMPSTER CHGS APR18	307.54				
01 400-5410	UTILITIES		DUMPSTER CHGS APR18	976.59				
01 500-5410	UTILITIES		DUMPSTER CHGS APR18	84.77				
20 902-5410	UTILITIES		DUMPSTER CHGS APR18	84.77				
20 912-5410	UTILITIES		DUMPSTER CHGS APR18	225.34				8,135.75
2762	COLONIAL LIFE							
I-4857314-0309194	COLONIAL LIFE PREMIUMS MAR18	R	4/18/2018			130706		
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,411.90				1,411.90
1588	COMCAST							
I-201804-0015606	ADDL CABLE OUTLETS CH APR18	R	4/18/2018			130707		
01 107-5030	RENTALS & SERVICE AGRMTS		ADDL CABLE CH APR18	52.65				52.65
1090	CROWN TROPHY							
I-18-31162	RADIO ENGRAVING	R	4/18/2018			130708		
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO ENGRAVING	15.00				15.00
1232	DISA INC.							
I-1262009	DRUG URINE TEST	R	4/18/2018			130709		
01 107-3145	DRUG TESTING		DRUG URINE TEST	49.50				49.50
0460	DUNHAM ENGINEERING INC							
I-17824	TCEQ ELEVATED GROUND TANK INSP	R	4/18/2018			130710		
20 902-5215	PROF FEES-ENGINEERING		TCEQ ELEVATED GROUND	2,500.00				2,500.00
2268	EDS LANDSCAPING LLC							
I-19580	STEEL EDGING & LIMESTONE SVFD	R	4/18/2018			130711		
01 230-5180	MAINT BLDGS & GROUNDS		STEEL EDGING & LIMES	74.90				
I-19653	2 BAGS HARDWOOD MULCH	R	4/18/2018			130711		
01 400-5180	MAINT-BLDGS & GROUNDS		2 BAGS HARDWOOD MULC	28.00				102.90

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2663	FEDEX							
I-6-119-54808	SHIPPING CHGS MAR18	R	4/18/2018			130712		
01 100-5195	ELECTION EXPENSE	OVERNIGHT SHIPPING 0		48.81				
01 200-4011	POSTAGE	OVERNIGHT SHIPPING 0		29.17				77.98
2007	FIRST CHECK							
I-9181	8 PERSON SEARCHES MAR18	R	4/18/2018			130713		
01 107-3145	DRUG TESTING	8 PERSON SEARCHES MA		266.00				266.00
2724	FLORES & ASSOCIATES							
I-181501	FLEX ACCOUNTS ADMIN FEE APR18	R	4/18/2018			130714		
01 102-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		17.50				
01 106-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
01 200-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		31.00				
01 500-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 600-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		13.00				
01 700-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				
20 905-3120	HOSPITALIZATION	FLEX ACCOUNTS ADMIN		8.50				100.00
0081	GALLS LLC							
I-009605293	32 ACTIVE SHOOTER KIT VESTS	R	4/18/2018			130715		
01 200-5310	UNIFORMS & LAUNDRY	32 ACTIVE SHOOTER KI		15,200.00				
I-009610053	2 MENS APEX PANTS HASKETT	R	4/18/2018			130715		
01 200-5310	UNIFORMS & LAUNDRY	2 MENS APEX PANTS HA		116.00				
I-009638389	MACE CASE FOR HILL	R	4/18/2018			130715		
01 200-5310	UNIFORMS & LAUNDRY	MACE CASE FOR HILL		23.00				
I-009638726	3 WOMENS STRYKE PANTS OJEDA	R	4/18/2018			130715		
01 200-5310	UNIFORMS & LAUNDRY	3 WOMENS STRYKE PANT		174.00				
I-009645253	POLO SHIRT FOR IMBRIE	R	4/18/2018			130715		
01 200-5310	UNIFORMS & LAUNDRY	POLO SHIRT FOR IMBRI		45.00				
I-009645283	2 POLO SHIRTS IMBRIE	R	4/18/2018			130715		
01 200-5310	UNIFORMS & LAUNDRY	2 POLO SHIRTS IMBRIE		90.00				
I-009651399	RECESSED BADGE HOLDER GONZALES	R	4/18/2018			130715		
01 200-5310	UNIFORMS & LAUNDRY	RECESSED BADGE HOLDE		16.00				
I-009651418	ANSI SAFETY VEST HOUGH	R	4/18/2018			130715		
01 200-5310	UNIFORMS & LAUNDRY	ANSI SAFETY VEST HOU		35.00				15,699.00
2218	GULF COAST COALITION OF CITIES							
I-SEABROOK-2018	2018 ASSESSMENT 13716 POP	R	4/18/2018			130717		
01 107-5020	DUES & SUBSCRIPTIONS	2018 ASSESSMENT 1371		1,920.00				1,920.00
2047	HDS WHITE CAP CONSTRUCTION SUP							
I-50007869619	1GAL SYNKOFLEX PRIMER	R	4/18/2018			130718		
01 500-5140	MAINT STREETS	1GAL SYNKOFLEX PRIME		26.55				
I-50007876745	CRACK SEALING SUPPLIES	R	4/18/2018			130718		
01 500-5140	MAINT STREETS	CRACK SEALING SUPPLI		300.34				326.89

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2824	HEALTH ASSURE BY ALSCO							
I-DOLI298880	JAIL LINEN SVCS 032718	R	4/18/2018			130719		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0327		158.44				
I-DOLI301509	JAIL LINEN SVCS 040318	R	4/18/2018			130719		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0403		158.91				
I-LOLI304149	JAIL LINEN SVCS 041018	R	4/18/2018			130719		
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0410		156.56				473.91
2520	HSA BANK							
I-HS 201804172555	EMPLOYEE DEDUCTIONS TO HSA	R	4/18/2018			130720		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		182.91				182.91
0105	ICMA RETIREMENT TRUST-457							
I-IC 201804172555	Employee Deduction - Plan 3033	R	4/18/2018			130721		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		168.09				
I-ICM201804172555	EMPLOYEE DEDUCTS- PLAN 303302	R	4/18/2018			130721		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,304.00				2,472.09
2509	IPS ADVISORS LLP							
I-3711	BENEFIT CONNECTOR FEES APR18	R	4/18/2018			130722		
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		129.50				
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		24.50				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		24.50				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		21.00				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		31.50				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		10.50				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.00				
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		35.00				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				339.50
2513	LANGUAGE LINE SERVICES INC							
I-4290486	PHONE INTERPRETATION SVC MAR18	R	4/18/2018			130724		
01 200-5465	MISC EXPENSE	PHONE INTERPRETATION		5.66				5.66
0851	MEADOR STAFFING SERVICES INC							
I-5008884	TEMP SVCS BLALOCK WE 022518	R	4/18/2018			130725		
01 700-3015	CONTRACT LABOR	TEMP SVCS BLALOCK WE		144.00				
I-5009136	TEMP SVCS HAYES WE 030418	R	4/18/2018			130725		
01 700-3015	CONTRACT LABOR	TEMP SVCS HAYES WE 0		576.00				
I-5009391	TEMP SVCS HAYES WE 031118	R	4/18/2018			130725		
01 700-3015	CONTRACT LABOR	TEMP SVCS HAYES WE 0		720.00				
I-5009650	TEMP SVCS HAYES WE 031818	R	4/18/2018			130725		
01 700-3015	CONTRACT LABOR	TEMP SVCS HAYES WE 0		576.00				
I-5009901	TEMP SVCS HAYES WE 032518	R	4/18/2018			130725		

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0851	MEADOR STAFFING SERVICCONT							
I-5009901	TEMP SVCS HAYES WE 032518	R	4/18/2018			130725		
01 700-3015	CONTRACT LABOR		TEMP SVCS HAYES WE 0	720.00				
I-5010153	TEMP SVCS HAYES WE 040118	R	4/18/2018			130725		
01 700-3015	CONTRACT LABOR		TEMP SVCS HAYES WE 0	576.00				3,312.00
0462	MOORE SUPPLY CO.							
I-S152531885.001	BRASS ANTISIPHON VAC BREAKER	R	4/18/2018			130726		
01 210-5180	MAINT-BLDGS & GROUNDS		BRASS ANTISIPHON VAC	20.10				20.10
0234	MUNICIPAL CODE CORPORATION							
I-00305988	CODE OF ORDINANCES REPRINT	R	4/18/2018			130727		
01 107-5190	CODIFICATION		CODE OF ORDINANCES R	287.50				287.50
1474	NTS MIKEDON LLC							
I-0665052	DELV OF TRENCH BOX	R	4/18/2018			130728		
01 500-5145	MAINT-DRAINAGE		DELV OF TRENCH BOX	150.00				
I-0665977	TRENCH BOX 3 DAY RENTAL	R	4/18/2018			130728		
01 500-5145	MAINT-DRAINAGE		TRENCH BOX 3 DAY REN	714.00				864.00
0740	O'REILLY AUTO PARTS							
I-0411-378762	BATTERY & FEE	R	4/18/2018			130729		
01 400-5110	MAINT-AUTOS & EQUIPMENT		BATTERY & FEE	45.99				
I-0411-379070	10 AMP MINI FUSE PRO PACK	R	4/18/2018			130729		
01 400-4150	SMALL EQUIPMENT OR TOOLS		10 AMP MINI FUSE PRO	9.99				
I-0411-380811	91284 3 GAL MOTOR OIL	R	4/18/2018			130729		
01 500-5110	MAINT-AUTOS & EQUIP		91284 3 GAL MOTOR OI	59.97				115.95
0147	OFFICE DEPOT CARD PLAN							
I-9235575	OFFICE SUPPLIES	R	4/18/2018			130730		
01 107-4010	OFFICE SUPPLIES		COFFEE PACKS	35.99				
01 107-4010	OFFICE SUPPLIES		PLASTIC FORKS	32.73				
01 107-4010	OFFICE SUPPLIES		PLASTIC KNIVES	34.29				
01 107-4010	OFFICE SUPPLIES		FACIAL TISSUE	18.74				
01 107-4010	OFFICE SUPPLIES		BOUNTY PAPER TOWELS	25.58				
01 107-4010	OFFICE SUPPLIES		DIXIE PAPER BOWLS	23.38				
01 107-4010	OFFICE SUPPLIES		CLEAR PUSH PINS	1.50				
01 107-4010	OFFICE SUPPLIES		CLASSIFICATION FOLDE	59.98				
01 107-4010	OFFICE SUPPLIES		LAMINATING POUCHES	38.49				
01 107-4010	OFFICE SUPPLIES		WRITING PADS	2.79				
01 107-4010	OFFICE SUPPLIES		PINK COPY PAPER	7.98				
01 107-4010	OFFICE SUPPLIES		LETTER HANGING FOLDE	5.29				
01 107-4010	OFFICE SUPPLIES		BROTHER TN 450 TONER	64.01				
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	89.97				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTERS YELLOW	10.56				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTERS PINK	13.53				
01 600-4010	OFFICE SUPPLIES		WOOD DESK ORGANIZER	51.47				

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0147	OFFICE DEPOT CARD PLANCONT							
I-9235575	OFFICE SUPPLIES	R	4/18/2018			130730		
15 150-4010	OFFICE SUPPLIES		BINDER 2 INCH	8.49				
15 150-4010	OFFICE SUPPLIES		MONTH DIVIDERS	15.98				
15 150-4010	OFFICE SUPPLIES		WIRE DESK ORGANIZER	28.49				
15 150-4010	OFFICE SUPPLIES		PENS	28.22				
15 150-4010	OFFICE SUPPLIES		DRY ERASE MARKERS	13.20				
15 150-4010	OFFICE SUPPLIES		DRY ERASE BOARD SMAL	5.18				
01 107-4010	OFFICE SUPPLIES		CLOROX WIPES	18.98				
01 107-4010	OFFICE SUPPLIES		ADVIL	15.84				
01 107-4010	OFFICE SUPPLIES		TOILET TISSUE	39.99				
01 107-4010	OFFICE SUPPLIES		FOLDGERS COFFEE PACK	35.99				
01 107-4010	OFFICE SUPPLIES		CREAMER CANISTERS	8.98				
01 107-4010	OFFICE SUPPLIES		DISH SOAP	4.94				
01 107-4010	OFFICE SUPPLIES		CUPS 16 OZ	49.99				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	25.58				
01 107-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWELS	59.98				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	44.58				
01 107-4010	OFFICE SUPPLIES		SUGAR CANISTERS	7.54				
01 107-4010	OFFICE SUPPLIES		RED STAMP PADS	19.96				
01 107-4010	OFFICE SUPPLIES		DIVIDERS MONTH	2.75				
01 107-4010	OFFICE SUPPLIES		BINDER 2 INCH	8.49				
01 107-4010	OFFICE SUPPLIES		AA BATTERIES	20.18				
01 107-4010	OFFICE SUPPLIES		CLICK PENS	8.49				
01 107-4010	OFFICE SUPPLIES		BINDER CLIPS LARGE	3.06				
01 107-4010	OFFICE SUPPLIES		COMPRESSED AIR	22.04				
01 107-4010	OFFICE SUPPLIES		STICKY NOTES	6.21				
01 107-4010	OFFICE SUPPLIES		LINED POST ITS	6.52				
01 107-4010	OFFICE SUPPLIES		GLUE STICK	1.62				
01 107-4010	OFFICE SUPPLIES		LARGE TRASH BAGS	16.25				
01 107-4010	OFFICE SUPPLIES		SMALL TRASH BAGS	14.86				
01 107-4010	OFFICE SUPPLIES		SANITARY TRASH LINER	22.70				
I-9235575-PD	OFFICE SUPPLIES PD	R	4/18/2018			130730		
01 200-4010	OFFICE SUPPLIES		TONER INK KLENNEX FL	489.67				
01 200-4010	OFFICE SUPPLIES		LETTER FOLDERS	34.39				
01 200-4010	OFFICE SUPPLIES		PENS HIGHLTRS SHARPI	66.39				1,694.10
0865	OFFICIAL PAYMENTS CORP							
I-INVINT00000043139	CHARGEBACK PO 06878B 092216	R	4/18/2018			130735		
01 700-5465	MISC EXPENSE		CHARGEBACK PO 06878B	400.00				400.00
1102	OMNIBASE SERVICES OF TEXAS							
I-118-116084	FTA PROGRAM COLL SVCS 2FQ18	R	4/18/2018			130736		
01 001-1204	OMNI FEES PAYABLE		FTA PROGRAM COLL SVC	442.75				442.75

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2297	PATHMARK TRAFFIC PRODUCTS							
I-027104	24IN NO UTURN SQUARE SIGN	R	4/18/2018			130737		
01 500-5150	MAINT-STREET SIGNS		24IN NO UTURN SQUARE	34.85				34.85
0155	PITNEY BOWES							
I-3305913016	POSTAGE METER LEASE PD	R	4/18/2018			130738		
01 200-5030	RENTALS & SERVICE AGRMTS		POSTAGE METER LEASE	157.68				157.68
2656	RED THE UNIFORM TAILOR							
I-00H15372	3 SILVER NAME PLATES	R	4/18/2018			130739		
01 200-5310	UNIFORMS & LAUNDRY		3 SILVER NAME PLATES	21.00				
I-0H14651A	SHIRT JACKET W LINER KIRBY	R	4/18/2018			130739		
01 200-5310	UNIFORMS & LAUNDRY		SHIRT JACKET W LINER	416.46				
I-0H14651C	CLIP ON TIE BLACK KIRBY	R	4/18/2018			130739		
01 200-5310	UNIFORMS & LAUNDRY		CLIP ON TIE BLACK KI	6.00				
I-0H14653A	WOMENS TROUSERS HERNANDEZ	R	4/18/2018			130739		
01 200-5310	UNIFORMS & LAUNDRY		WOMENS TROUSERS HERN	38.29				
I-0H14653B	3 LADIES TROUSERS HERNANDEZ	R	4/18/2018			130739		
01 200-5310	UNIFORMS & LAUNDRY		3 LADIES TROUSERS HE	148.05				
I-0H14653C	CLIP ON TIE BLACK HERNANDEZ	R	4/18/2018			130739		
01 200-5310	UNIFORMS & LAUNDRY		CLIP ON TIE BLACK HE	6.00				
I-0H14655A	3 CARGO TROUSERS BERRIOS	R	4/18/2018			130739		
01 200-5310	UNIFORMS & LAUNDRY		3 CARGO TROUSERS BER	148.05				
I-0H14655B	CLIP ON TIE BLACK BERRIOS	R	4/18/2018			130739		
01 200-5310	UNIFORMS & LAUNDRY		CLIP ON TIE BLACK BE	6.00				789.85
1101	ROSS BANKS MAY CRON & CAVIN							
I-138747	LEGAL SVCS GENERAL APR18	R	4/18/2018			130741		
01 107-5220	PROF FEES-LEGAL		LEGAL SVCS GENERAL A	14,000.00				14,000.00
1	ROY VALLADARES							
I-20180411-REFUND-RV	DEPOSIT REFUND	R	4/18/2018			130742		
41 041-1525	DEPOSITS - CAROTHER'S		ROY VALLADARES:DEPOS	500.00				
41 410-8620	CAROTHERS PARK FEES		ROY VALLADARES CLEAN	50.00CR				450.00
0714	SCHINDLER ELEVATOR CORP							
I-8104770980	3FQ18 ELEVATOR MAINT SVC CH	R	4/18/2018			130743		
01 107-5180	MAINT-BLDGS & GROUNDS		3QFY18 ELEVATOR SVC	967.98				967.98
2082	SEAN LANDIS							
I-20180411-PERDIEM	PER DIEM APA CONF NEW ORLEANS	R	4/18/2018			130744		
01 600-5300	TRAINING & CONFERENCE		PER DIEM APA CONF NE	256.00				256.00

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0183	SHERWIN WILLIAMS							
I-0303-7	12 CANS STRIPING PAINT HWY WHT	R	4/18/2018			130745		
01 500-5140	MAINT STREETS			69.12				
I-0340-9	GAL INDUSTRIAL PAINT BLUE	R	4/18/2018			130745		
01 400-5180	MAINT-BLDGS & GROUNDS			45.16				
I-9360-8	10 GALS YELLOW PAINT	R	4/18/2018			130745		
01 400-5180	MAINT-BLDGS & GROUNDS			439.90				554.18
0743	SPACE CITY ACE HARDWARE							
I-0593701	WD40 & CUTTER	R	4/18/2018			130746		
01 400-4400	SUPPLIES			19.84				
I-148786	SPRAY PAINT & BOLT GROUNDS	R	4/18/2018			130746		
01 400-5180	MAINT-BLDGS & GROUNDS			22.21				
I-1752694	SCREWS WASHERS BOLTS SETTER	R	4/18/2018			130746		
01 400-5180	MAINT-BLDGS & GROUNDS			31.61				
I-1752697	DRILL BIT & 8 STUDS	R	4/18/2018			130746		
01 400-4400	SUPPLIES			16.10				
I-1752698	BLACK PAINT & PAINT BRUSH	R	4/18/2018			130746		
01 400-4400	SUPPLIES			10.10				99.86
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 041418	COFFEE DELIVERY PD 032018	R	4/18/2018			130747		
01 200-4010	OFFICE SUPPLIES			134.91				134.91
1681	STAPLES CONTRACT & COMMERCIAL							
I-3368701233	2 5LB PARTY MIX CANDY ASST	R	4/18/2018			130748		
01 400-5464	EVENTS			53.98				53.98
1993	T & T CONSTRUCTION							
I-2018-209	3.5 YDS CONCRETE 2418 ACADIAN	R	4/18/2018			130749		
01 500-5140	MAINT STREETS			437.50				
I-2018-210	1 YD CONCRETE 1109 ESSEX CT	R	4/18/2018			130749		
01 500-5140	MAINT STREETS			125.00				562.50
0038	TERMINIX PROCESSING CENTER							
I-180019	TERMINIX PROCESSING CENTER	R	4/18/2018			130750		
01 107-5180	MAINT-BLDGS & GROUNDS			42.00				
I-373132119	PEST CONTROL SVCS AC FEB18	R	4/18/2018			130750		
01 210-5180	MAINT-BLDGS & GROUNDS			89.00				
I-374014170	PEST CONTROL SVCS AC MAR18	R	4/18/2018			130750		
01 210-5180	MAINT-BLDGS & GROUNDS			89.00				
I-374214890A	PEST CONTROL SVCS MAR18	R	4/18/2018			130750		
01 400-5180	MAINT-BLDGS & GROUNDS			72.00				
01 200-5180	MAINT-BLDGS & GROUNDS			61.00				353.00

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2369	THE BAY AREA OBSERVER							
I-3663	LEGAL AD POSTINGS MAR18	R	4/18/2018			130751		
01 107-5010	ADVERTISING	LEGAL AD POSTINGS MA		2,080.50				2,080.50
2254	TRANSUNION RISK AND ALTERNATIV							
I-201803-230287	TLOXP SEARCH REPORTS MAR18	R	4/18/2018			130752		
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		110.00				110.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201804172555	EMPLOYEE DEDUCTIONS	R	4/18/2018			130753		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		297.16				297.16
1	TXWLG-GCTXC							
I-2018-TXWLG-GC	2018 DUES G COOK	R	4/18/2018			130754		
01 102-5020	DUES & SUBSCRIPTIONS	TXWLG-GCTXC:2018 DUE		50.00				50.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-218242	W2 PRINTING & EFILING CHG 2017	R	4/18/2018			130755		
01 107-5042	IT SOFTWARE	W2 PRINTING CHGS 201		2,170.00				
I-025-218981	INSITE FEES UB 2FQ18	R	4/18/2018			130755		
20 905-5030	RENTALS & SERVICE AGRMTS	INSITE FEES UB 2FQ18		4,740.00				6,910.00
1083	VICTOR O SCHINNERER & CO INC							
I-R110162270	CY18 BOND GARZA 61BSBHP5597	R	4/18/2018			130756		
01 107-5330	INSURANCE-MISC	CY18 BOND GARZA 61BS		200.00				200.00
1719	VIRTUAL GRAFFITI INC							
I-762309	SONICWALL 3YR SOHO UPGRADE	R	4/18/2018			130757		
01 103-4150	SMALL TOOLS & EQUIPMENT	SONICWALL 3YR SOHO U		483.00				
I-773499	SONICWALL 1YR GATEWAY SECURITY	R	4/18/2018			130757		
01 107-5042	IT SOFTWARE	SONICWALL 1YR GATEWA		1,381.13				1,864.13
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201804-WM	DUMPSTER CHARGES APR18	R	4/18/2018			130758		
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES APR		83,267.62				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES APR		12,490.14CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES APR		6,661.41CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES APR		80,776.15				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES APR		4,958.79				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES APR		12,860.24CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES APR		6,858.80CR				130,131.97
1430	WRIGHT FLOOD							
I-421150382866-2018	FLOOD INS RENEW 1100 HAMMER	R	4/18/2018			130759		
01 107-5330	INSURANCE-MISC	FLOOD INS RENEW 1100		1,030.00				1,030.00

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0210	XEROX FINANCIAL SERVICES							
I-1110615	CH COPIER LEASE PMT APR18	R	4/18/2018			130760		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE APR18		707.76				707.76
2846	SOUTHWEST PRECISION PRINTERS &							
I-201804-POSTAGE-SPP	POSTAGE CHG 2018 SPRING REVIEW	R	4/19/2018			130761		
01 107-5010	ADVERTISING	POSTAGE CHG 2018 SPR		1,230.46				1,230.46
1	TRIPLE B PLUMBING LL							
I-000201804192557	BP REFUND	V	4/19/2018			130762		820.00
1	TRIPLE B PLUMBING LL	VOIDED						
M-CHECK	TRIPLE B PLUMBING LL	VOIDED	V	4/19/2018		130762		820.00CR
1712	GEORGE SZAKACS							
I-20180417-PERDIEM	MILEAGE & PER DIEM TAGITM CONF	R	4/24/2018			130763		
01 103-5300	TRAINING & CONFERENCE	MILEAGE & PER DIEM T		243.87				243.87
1	TRIPLE B PLUMBING LL							
I-000201804242559	BP REFUND	V	4/24/2018			130764		820.00
1	TRIPLE B PLUMBING LL	VOIDED						
M-CHECK	TRIPLE B PLUMBING LL	VOIDED	V	4/24/2018		130764		820.00CR
1	TRIPLE B PLUMBING LL							
I-000201804252564	BP REFUND	R	4/25/2018			130765		
01 100-8640	LICENSES & PERMITS	1800414		695.00				695.00
1079	A-ANY KIND LOCK & SAFE CO							
I-36843	P6 PROGRAMMING & BATTERY	R	4/26/2018			130766		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P6 PROGRAMMING & BAT		44.74				44.74
2053	ADT SECURITY SERVICES INC							
I-655104932	25 PROXIMITY CARDS CAROTHERS	R	4/26/2018			130767		
41 410-4400	MISC SUPPLIES	25 PROXIMITY CARDS C		114.95				114.95
1671	ALESIA HAMMOCK							
I-20180418-REIMB-AH	MILEAGE PARKING REIMB 041818	R	4/26/2018			130768		
01 600-5465	MISC EXPENDITURES	MILEAGE PARKING REIM		35.35				35.35
2067	AMAZON							
I-201801A-AMAZON	AMAZON STMT CHGS JAN18 ADDL	R	4/26/2018			130769		
01 103-4150	SMALL TOOLS & EQUIPMENT	2 APC 7 OUTLET SURGE		19.86				
01 103-4150	SMALL TOOLS & EQUIPMENT	MOSISO LAPTOP SHOULD		21.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 ASUS 24IN HD MONIT		260.40				
83 830-4150	SMALL TOOLS & EQUIP	2 ASUS ZENBOOK UX303		1,413.18				
01 107-4150	SMALL EQUIPMENT	HONEYWELL HCE100B CE		14.59				
01 103-4150	SMALL TOOLS & EQUIPMENT	GALAXY S7 CASE		9.99				

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2067	AMAZON	CONT						
I-201801A-AMAZON	AMAZON STMT CHGS JAN18 ADDL	R	4/26/2018			130769		
01 200-4010	OFFICE SUPPLIES		AG2 ALKALINE 1.5V BA	7.59				
01 107-4150	SMALL EQUIPMENT		3 HONEYWELL HCE100B	37.20				
01 220-4010	OFFICE SUPPLIES		FLUKE INFARED THERM	261.28				
01 103-4150	SMALL TOOLS & EQUIPMENT		MICROSOFT SURFACE PR	984.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		MICROSOFT SURFACE CO	98.75				
01 103-4150	SMALL TOOLS & EQUIPMENT		EXPERTPOWER 12V APC	66.00				
01 103-4150	SMALL TOOLS & EQUIPMENT		FIBERGLASS NEMA COVE	269.99				
01 103-4150	SMALL TOOLS & EQUIPMENT		HDMI SPLITTER	42.95				
01 700-4010	OFFICE SUPPLIES		3 HON HIGH BACK TASK	485.64				3,993.41
0836	APOLLO TIRE & WHEEL							
I-041218	40021 INSTALL INNER TUBE	R	4/26/2018			130771		
01 500-5110	MAINT-AUTOS & EQUIP		40021 INSTALL INNER	30.00				
I-041618	50039 INSTALL INNER TUBE	R	4/26/2018			130771		
01 500-5110	MAINT-AUTOS & EQUIP		50039 INSTALL INNER	45.00				75.00
0016	ARMSTRONG WATER							
I-16781	2 600LB DRUMS ZINC ORTHO	R	4/26/2018			130772		
20 902-5280	CHEMICAL SUPPLIES		2 600LB DRUMS ZINC O	1,490.00				1,490.00
1443	AT&T							
I-2814743883-201804	PHONE SVC PWORKS APR18	R	4/26/2018			130773		
01 500-5400	TELEPHONE		PHONE SVC PWORKS APR	39.26				
20 902-5400	TELEPHONE		PHONE SVC PWORKS APR	39.26				
20 912-5400	TELEPHONE		PHONE SVC PWORKS APR	39.26				117.78
0914	AUTO ZONE COMMERCIAL							
I-1491201005	P8 WIPER BLADES & FUEL CAP	R	4/26/2018			130774		
01 200-5110	MAINT-AUTOS & EQUIPMENT		P8 WIPER BLADES & FU	65.87				
I-1491205390	91204 & 40005 OIL FILTERS	R	4/26/2018			130774		
01 400-5110	MAINT-AUTOS & EQUIPMENT		91204 & 40005 OIL FI	4.79				
20 912-5110	MAINT-AUTOS & EQUIPMENT		91204 & 40005 OIL FI	4.79				
I-1491209210	91204 5W30 MOTOR OIL	R	4/26/2018			130774		
20 912-5110	MAINT-AUTOS & EQUIPMENT		91204 5W30 MOTOR OIL	24.07				99.52
1	BRENDA MATHEWS							
I-20180417-REFUND-BM	DEPOSIT REFUND	R	4/26/2018			130775		
41 041-1525	DEPOSITS - CAROTHER'S		BRENDA MATHEWS:DEPOS	200.00				200.00
2462	BSN SPORTS LLC							
I-901886125	32IN VOLLEYBALL NETS	R	4/26/2018			130776		
01 400-5180	MAINT-BLDGS & GROUNDS		32IN VOLLEYBALL NETS	104.98				104.98

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1516	CHAMPION ENERGY SERVICES							
I-B18041111729	ELECT SVC MAR18 3019 BAYPORT	R	4/26/2018			130777		
20 902-5410	UTILITIES	ELECT SVC MAR18 3019		765.09				765.09
1	CHRISTI SMITH							
I-20180417-REFUND-CS	DEPOSIT REFUND	R	4/26/2018			130778		
01 001-1525	COMMUNITY HOUSE DEPOSITS	CHRISTI SMITH:DEPOSI		150.00				150.00
1588	COMCAST							
I-201804-0051320	INTERNET SVCS SVFD APR18	R	4/26/2018			130779		
01 230-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SVFD A		80.62				
I-201804-0223945	INTERNET SVCS PD APR18	R	4/26/2018			130779		
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PD APR		241.11				321.73
2792	CORE & MAIN LP							
I-I617095	3 AMER DARLING HYDRANT SPRING	R	4/26/2018			130780		
20 902-5130	MAINT-WATER SYSTEM MINOR	3 AMER DARLING HYDR		323.01				323.01
0932	DEANNA BELL							
I-20180418-PETTY	PETTY CASH REIMB 041818	R	4/26/2018			130781		
01 200-5465	MISC EXPENSE	PARKING FEES 092717		8.00				
01 200-5465	MISC EXPENSE	PARKING FEES 101817		6.00				
01 200-5465	MISC EXPENSE	FINGERPRINT FEE MCCA		10.21				
01 200-5465	MISC EXPENSE	FINGERPRINT FEE BLAN		10.21				
01 200-5465	MISC EXPENSE	PARKING FEE 110917		6.15				
01 200-5465	MISC EXPENSE	DA PARKING FEE 01251		12.00				
01 200-5465	MISC EXPENSE	DA PARKING FEE 03091		10.00				
01 200-5110	MAINT-AUTOS & EQUIPMENT	P25 MOTOR OIL		8.65				
01 220-5110	MAINT-AUTOS & EQUIP	P34 VEHICLE REGISTRA		7.50				
01 200-5110	MAINT-AUTOS & EQUIPMENT	P9 VEHICLE REGISTRAT		14.25				92.97
1	DISCOUNT TIRE							
I-20180426-DISCOUNT	4 PATHFNDR TIRE	R	4/26/2018			130782		
01 600-5110	MAINT-AUTOS & EQUIP	DISCOUNT TIRE: 4 PAT		674.00				674.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C18D445	WWTP ANALYSIS SVCS MAR18	R	4/26/2018			130783		
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVCS M		1,962.00				1,962.00
0957	ENVIRONMENTAL RESOURCE ASSOCIA							
I-856520	PH & TOTAL RESIDUAL CHLORINE	R	4/26/2018			130784		
20 912-5120	MAINT-SEWER SYSTEM MINOR	PH & TOTAL RESIDUAL		161.24				161.24

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2007	FIRST CHECK							
I-8760	PERSON SEARCH NOV17	R	4/26/2018			130785		
01 400-5465	MISC EXPENSE	PERSON SEARCH NOV17		36.00				
15 150-5467	SEABROOK FESTIVAL EXP - HOT	PERSON SEARCH NOV17		296.00				332.00
1748	FRY'S ELECTRONICS							
I-7682086	IMAC 27 & LG DP132 DVD PLAYER	R	4/26/2018			130786		
83 830-6020	EQUIPMENT	IMAC 27 & LG DP132 D		2,328.99				2,328.99
2741	FUELMAN							
I-NP52965026	FUELMAN CHARGES FEB18	R	4/26/2018			130787		
01 200-4040	GAS & OIL/CITY SUPPLY	FUELMAN CHARGES FEB1		118.30				
01 220-4040	GAS & OIL/CITY SUPPLY	FUELMAN CHARGES FEB1		8.70				
01 400-4040	GAS & OIL/CITY SUPPLY	FUELMAN CHARGES FEB1		11.60				
01 500-4040	GAS & OIL	FUELMAN CHARGES FEB1		11.58				
01 600-4040	GAS & OIL	FUELMAN CHARGES FEB1		5.79				
20 902-4040	GAS & OIL/CITY SUPPLY	FUELMAN CHARGES FEB1		8.70				
20 912-4040	GAS & OIL/CITY SUPPLY	FUELMAN CHARGES FEB1		2.90				167.57
1	GENESIS LAREDO							
I-20180417-REFUND-GL	DEPOSIT REFUND	R	4/26/2018			130788		
01 001-1525	COMMUNITY HOUSE DEPOSITS	GENESIS LAREDO:DEPOS		250.00				250.00
0091	HACH COMPANY							
I-10911038	DPD TOTAL CHLORINE & FILTERS	R	4/26/2018			130789		
20 912-5120	MAINT-SEWER SYSTEM MINOR	DPD TOTAL CHLORINE &		346.72				346.72
2839	GLOBAL MED INDUSTRIES, LLC							
I-HS335804	7 LIFEPAK 1000 AED & CABINETS	R	4/26/2018			130790		
14 140-4150	SMALL TOOLS & EQUIPMENT	LIFEPAK 1000		13,265.00				
14 140-4150	SMALL TOOLS & EQUIPMENT	INFNAT CHILD PADS		609.00				
I-HS335877	GLOBAL MED INDUSTRIES, LLC	R	4/26/2018			130790		
14 140-4150	SMALL TOOLS & EQUIPMENT	AED WALL CABINET		644.00				14,518.00
1	HOLIDAY INN & SUITES							
I-201804-HOLIDAYINN	ROOM CHGS	R	4/26/2018			130791		
20 902-5300	TRAINING & CONFERENCE	HOTEL CHGS TWUA CRSE		418.35				418.35
0100	HOME DEPOT CREDIT SERVICES							
I-201802-0281	FEB18 HOME DEPOT STMT CHGS	R	4/26/2018			130792		
01 400-5110	MAINT-AUTOS & EQUIPMENT	NYLON POLY & FAN BUN		26.98				
01 400-5180	MAINT-BLDGS & GROUNDS	UNDERCABINET LIGHTIN		61.38				
01 400-5180	MAINT-BLDGS & GROUNDS	RETURN UNDERCABINET		49.94CR				
01 400-5180	MAINT-BLDGS & GROUNDS	MISC BULBS		84.98				
01 200-5180	MAINT-BLDGS & GROUNDS	REPL LIGHT COVER & B		49.35				
01 400-4150	SMALL EQUIPMENT OR TOOLS	IMPACT DRILL & 15PC		294.33				
01 107-5180	MAINT-BLDGS & GROUNDS	SUPPLIES SOUND BLKIN		201.43				668.51

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0455	HOUSTON BUSINESS JOURNAL							
I-3200643	2018 SUBSCRIPTION HBJ TERM 56	R	4/26/2018			130793		
01 107-5020	DUES & SUBSCRIPTIONS		2018 SUBSCRIPTION HB	85.00				85.00
2681	ISREAL BRAVO							
I-201804-CDLREIMB-IB	REIMB CDL LICENSE RENEWAL 2018	R	4/26/2018			130794		
20 902-5020	DUES & SUBSCRIPTIONS		REIMB CDL LICENSE RE	61.00				61.00
1	JOHN COGGESHALL							
I-20180418-REIMB-JC	RMB FERTILIZER	R	4/26/2018			130795		
01 400-5180	MAINT-BLDGS & GROUNDS		FERTILIZER PURCHASE	118.56				118.56
2666	LOOMIS							
I-12198345	SAFEPOINT SVCS APR18	R	4/26/2018			130796		
01 107-5025	BANK FEES		SAFEPOINT SVCS APR18	508.56				508.56
0449	McREE FORD							
I-474227	40001 BATT CIRCUIT BRKR & BOLT	R	4/26/2018			130797		
01 400-5110	MAINT-AUTOS & EQUIPMENT		40001 BATT CIRCUIT B	49.87				49.87
2729	NATALIE PICHA							
I-20180418-REIMB-NP	PARKING REIMB ECON ALLIANCE	R	4/26/2018			130798		
01 100-3300	MAYOR & COUNCIL FEES		PARKING REIMB ECON A	88.00				88.00
0156	POSTMASTER SEABROOK							
I-20180425-POSTAGE	WATER BILL POSTAGE APR18	R	4/26/2018			130799		
20 905-4011	POSTAGE		WATER BILL POSTAGE A	1,200.00				1,200.00
1091	PRECISION DYNAMICS CORP							
I-4127200	BOX MTL VIP BANDS GREEN	R	4/26/2018			130800		
01 400-4010	OFFICE SUPPLIES		BOX MTL VIP BANDS GR	95.64				95.64
2508	PRODUCTIVITY PLUS-CITIBANK							
I-201804-2941	FINANCE CHGS INV W17534	R	4/26/2018			130801		
20 902-5110	MAINT-AUTOS & EQUIPMENT		FINANCE CHGS INV W17	24.46				24.46
1561	RAFAEL GONZALES							
I-20180417-ADV-RG	PER DIEM TWUA CRSE BEAUMONT	R	4/26/2018			130802		
20 902-5300	TRAINING & CONFERENCE		PER DIEM TWUA CRSE B	153.00				153.00
1289	READY REFRESH							
I-08D0121950364	BOTTLED WATER SVC APR18	R	4/26/2018			130803		
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVC AP	5.00				5.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0176	SEABROOK HOUSE OF FLOWERS							
I-100000303	VOLUNTEER DINNER DECORATIONS	R	4/26/2018			130804		
01 100-5475	CONTINGENCY-COUNCIL APPROVED	VOLUNTEER DINNER DEC		400.00				400.00
0249	SEABROOK ROTARY CLUB							
I-2207	3FQ18 MEMBERSHIP DUES G COOK	R	4/26/2018			130805		
01 102-5020	DUES & SUBSCRIPTIONS	3FQ18 MEMBERSHIP DUE		165.00				165.00
0183	SHERWIN WILLIAMS							
I-9257-6	WATER BASED COATING & ROLLERS	R	4/26/2018			130806		
01 400-4400	SUPPLIES	WATER BASED COATING		43.36				43.36
2260	SLIDECARE LLC							
I-36420	1 GAL CALCITROL & SLIDE WAX	R	4/26/2018			130807		
01 400-5160	MAINT-POOL & GROUNDS	1 GAL CALCITROL & SL		294.92				294.92
1681	STAPLES CONTRACT & COMMERCIAL							
I-3370201817	4 5LB BAGS CANDY EASTER EVENT	R	4/26/2018			130808		
01 400-5464	EVENTS	4 5LB BAGS CANDY EAS		113.16				113.16
1	STELLA GONTARUK							
I-20180417-REFUND-SG	DEPOSIT REFUND	R	4/26/2018			130809		
41 041-1525	DEPOSITS - CAROTHER'S	STELLA GONTARUK:DEPO		200.00				200.00
2734	TEXAS A&M ENGINEERING EXTENSIO							
I-KB7242933	WWW103420 CRSE MAR18 MCCLENNAN	R	4/26/2018			130810		
20 912-5300	TRAINING CONFERENCE	WWW103-420 CLASS MAR		390.00				
I-KB7243201	WWW101435 CRSE MAR18 SAUCEDO	R	4/26/2018			130810		
20 912-5300	TRAINING CONFERENCE	WWW101435 CRSE MAR18		325.00				
I-KB7243202	WWW101435 CRSE MAR18 E GARCIA	R	4/26/2018			130810		
20 902-5300	TRAINING & CONFERENCE	WWW101435 CRSE MAR18		325.00				1,040.00
1463	TEXAS DSHS							
I-CEN.CD1142-032018	TCEQ WTR SAMPLES 021418 030718	R	4/26/2018			130811		
20 902-5285	LABORATORY FEES	TCEQ WTR SAMPLES 021		1,241.10				1,241.10
1	TONJA HILZER							
I-20180417-REFUND-TH	DEPOSIT REFUND	R	4/26/2018			130812		
01 001-1525	COMMUNITY HOUSE DEPOSITS	TONJA HILZER:DEPOSIT		250.00				250.00
0846	UNITED RENTALS, INC.							
I-152872293-001	CASE DOZER RENTAL ONE WEEK	R	4/26/2018			130813		
01 400-5030	RENTALS & SERVICE AGRMTS	CASE DOZER RENTAL ON		464.47				
01 500-5030	RENTALS & SERVICE AGRMTS	CASE DOZER RENTAL ON		464.47				
20 902-5030	RENTALS & SERVICE AGRMTS	CASE DOZER RENTAL ON		464.47				
20 912-5030	RENTALS & SERVICE AGRMTS	CASE DOZER RENTAL ON		464.48				1,857.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0919	VERIZON WIRELESS							
I-9804466691	EOC BCKUP PHONES TABLETS MAR18	R	4/26/2018			130814		
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BACKUP PHONES MA			26.15				
14 140-5400	TELEPHONE	EOC TABLETS MAR18		189.95				
I-9804541125	CELL PHONE AIRCARD SVCS MAR18	R	4/26/2018			130814		
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARD S		20.91				
01 100-5400	TELEPHONE	CELL PHONE AIRCARD S		34.38				
01 102-5400	TELEPHONE	CELL PHONE AIRCARD S		83.76				
01 103-5400	TELEPHONE	CELL PHONE AIRCARD S		106.75				
01 107-5400	TELEPHONE	CELL PHONE AIRCARD S		47.99				
15 150-5400	TELEPHONE	CELL PHONE AIRCARD S		73.90				
01 400-5400	TELEPHONE	CELL PHONE AIRCARD S		85.53				
01 500-5400	TELEPHONE	CELL PHONE AIRCARD S		96.43				
01 600-5400	TELEPHONE	CELL PHONE AIRCARD S		72.37				
01 700-5400	TELEPHONE	CELL PHONE AIRCARD S		58.90				
20 902-5400	TELEPHONE	CELL PHONE AIRCARD S		152.06				
20 912-5400	TELEPHONE	CELL PHONE AIRCARD S		12.66				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARD S		135.00				
I-9804542321	MIFI SVCS JGALYEAN MAR18	R	4/26/2018			130814		
01 106-5405	PHONE NETWORK NOTIFICATION SYSMIFI SVCS JGALYEAN M			37.99				1,234.73
1	WILHELMSSEN SHIP							
I-20180418-REFUND-WS	DEPOSIT REFUND	R	4/26/2018			130816		
01 001-1525	COMMUNITY HOUSE DEPOSITS	WILHELMSSEN SHIP:DEPO		250.00				250.00
1	TRIPLE B PLUMBING LL							
I-000201804242560	BP REFUND	R	4/26/2018			130817		
01 100-8640	LICENSES & PERMITS	1800415		670.00				670.00
1	TRIPLE B PLUMBING LL							
I-000201804242561	BP REFUND	R	4/26/2018			130818		
01 100-8640	LICENSES & PERMITS	1800416		670.00				670.00
1	TRIPLE B PLUMBING LL							
I-000201804242562	BP REFUND	R	4/26/2018			130819		
01 100-8640	LICENSES & PERMITS	1800418		715.00				715.00
1	TRIPLE B PLUMBING LL							
I-000201804252563	BP REFUND	R	4/26/2018			130820		
01 100-8640	LICENSES & PERMITS	1800419		715.00				715.00
2530	CITY OF TEXAS CITY							
I-201805-2108-KR	TCOLE 2108 REG FEE ROENSPIE	R	4/26/2018			130823		
01 200-5300	TRAINING & CONFERENCE	TCOLE 2108 REG FEE R		50.00				50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0560	ACT PIPE & SUPPLY INC							
I-S100184098.001	SLEEVES GATE VALVES COUPLINGS	R	4/27/2018			130844		
20 902-5130	MAINT-WATER SYSTEM MINOR			2,911.00				
I-S100190408.001	SLEEVES ADJ TOPS & LIDS	R	4/27/2018			130844		
20 902-5130	MAINT-WATER SYSTEM MINOR			174.00				
I-S100190578.001	4 FORD CC STRAP BRASS SADDLES	R	4/27/2018			130844		
20 902-5130	MAINT-WATER SYSTEM MINOR			292.00				3,377.00
1807	DATAVOX INC							
I-1054621	PROG PMT CH PARKS CAMERA PROJ	R	4/27/2018			130845		
14 140-6020	EQUIPMENT			25,192.96				25,192.96
2566	GOLD STAR PETROLEUM INC							
I-92458	FUEL DELIVERY 041118	R	4/27/2018			130846		
01 107-4050	BULK PETROLEUM PURCHASES			4,729.91				4,729.91
1457	HYDRANT.COM							
I-04101801	FIRE HYDRANT FLOW TEST 2018	R	4/27/2018			130847		
20 902-5477	INSPECTIONS			15,344.00				15,344.00
1251	INSITUFORM TECHNOLOGIES INC							
I-486505	CLEAN & TV FIRST ST SWR PIPES	R	4/27/2018			130848		
20 912-5459	CLEAN TV/SEWER SYSTEM			7,833.50				7,833.50
2847	LIFTOFF, LLC							
I-2780	OFFICE 365 & EXCHANGE LICENSES	R	4/27/2018			130849		
01 103-6020	EQUIPMENT			5,160.00				
I-2814	99 MIGRATIONWIZ BUNDLE LICENSE	R	4/27/2018			130849		
01 103-6020	EQUIPMENT			1,485.00				6,645.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	192	772,478.64	0.00	769,538.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	129,690.56	0.00	129,690.56
EFT:	37	100,574.69	0.00	100,574.69
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	10,200.00		
	VOID CREDITS	15,111.35CR	4,911.35CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	2,852.58
01 001-1020	WITHHOLDING PAYABLE	47,519.67
01 001-1021	COLONIAL HEALTH	1,411.90
01 001-1022	LEGAL SHIELD	462.60
01 001-1023	HSA PAYABLE	365.82
01 001-1025	FICA TAX PAYABLE	36,397.30
01 001-1028	RETIREMENT PAYABLE	33,202.24
01 001-1030	AFLAC INSURANCE DEDUCTS	834.10
01 001-1031	ICMA INSURANCE DEDUCTS	4,905.62
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,481.48
01 001-1204	OMNI FEES PAYABLE	442.75
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,600.00
01 100-3100	FICA TAXES	814.97
01 100-3110	RETIREMENT	1,719.32
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	1,810.83
01 100-5195	ELECTION EXPENSE	48.81
01 100-5300	TRAINING & CONFERENCE	213.14
01 100-5400	TELEPHONE	34.38
01 100-5465	MISC EXPENDITURES	232.98
01 100-5475	CONTINGENCY-COUNCIL APPROVED	400.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,467.00CR
01 100-8640	LICENSES & PERMITS	3,465.00
01 102-3100	FICA TAXES	3,899.14
01 102-3110	RETIREMENT	8,683.42
01 102-3120	HOSPITALIZATION	70.00
01 102-5020	DUES & SUBSCRIPTIONS	290.00
01 102-5200	PROF FEES- ACCTG	16,111.00
01 102-5300	TRAINING & CONFERENCE	700.00
01 102-5400	TELEPHONE	83.76
01 102-5465	MISC EXPENSE	5.02
01 103-3100	FICA TAXES	954.56
01 103-3110	RETIREMENT	2,219.28
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	13,580.78
01 103-5300	TRAINING & CONFERENCE	693.87
01 103-5400	TELEPHONE	106.75
01 103-5465	MISC EXPENDITURES	63.68
01 103-6020	EQUIPMENT	7,185.17
01 106-3100	FICA TAXES	499.16
01 106-3110	RETIREMENT	1,076.92
01 106-3120	HOSPITALIZATION	20.50
01 106-5020	DUES & SUBSCRIPTIONS	190.00
01 106-5030	RENTALS & SERVICE AGRMTS	6,000.00
01 106-5170	MAINTENANCE - RADIOS	2,028.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 106-5300	TRAINING & CONFERENCE	911.03
01 106-5400	TELEPHONE	661.62
01 106-5405	PHONE NETWORK NOTIFICATION SYS	128.33
01 107-3145	DRUG TESTING	598.00
01 107-3900	MERIT AWARDS	90.05
01 107-4010	OFFICE SUPPLIES	1,236.50
01 107-4050	BULK PETROLEUM PURCHASES	4,729.91
01 107-4150	SMALL EQUIPMENT	51.79
01 107-5010	ADVERTISING	8,009.26
01 107-5020	DUES & SUBSCRIPTIONS	2,005.00
01 107-5025	BANK FEES	508.56
01 107-5030	RENTALS & SERVICE AGRMTS	2,994.84
01 107-5042	IT SOFTWARE	4,716.88
01 107-5175	JANITORIAL SERVICES	1,097.77
01 107-5180	MAINT-BLDGS & GROUNDS	1,211.41
01 107-5190	CODIFICATION	287.50
01 107-5215	PROF FEES-ENGINEERING	1,587.81
01 107-5220	PROF FEES-LEGAL	15,320.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5295	SAFETY COMMITTEE	6.70
01 107-5330	INSURANCE-MISC	8,341.00
01 107-5400	TELEPHONE	47.99
01 107-5410	UTILITIES	818.62
01 107-6070	LAND	2,790.34
01 200-3100	FICA TAXES	13,118.90
01 200-3110	RETIREMENT	27,039.38
01 200-3120	HOSPITALIZATION	191.50
01 200-4010	OFFICE SUPPLIES	732.95
01 200-4011	POSTAGE	29.17
01 200-4040	GAS & OIL/CITY SUPPLY	118.30
01 200-5030	RENTALS & SERVICE AGRMTS	1,780.71
01 200-5110	MAINT-AUTOS & EQUIPMENT	461.00
01 200-5170	MAINT-RADIO EQUIPMENT	3,300.10
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	245.35
01 200-5300	TRAINING & CONFERENCE	297.50
01 200-5310	UNIFORMS & LAUNDRY	16,587.84
01 200-5311	HANDGUN TRAINING EXPENSE	2,861.00
01 200-5400	TELEPHONE	3,264.50
01 200-5410	UTILITIES	14.00
01 200-5465	MISC EXPENSE	68.23
01 210-3100	PAYROLL TAX	498.41
01 210-3110	RETIREMENT	1,069.36
01 210-3120	HOSPITALIZATION	7.00
01 210-5175	JANITORIAL SERVICES	230.79
01 210-5180	MAINT-BLDGS & GROUNDS	198.10

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 210-5300	TRAINING & CONFERENCE	75.00
01 210-5400	TELEPHONE	9.52
01 210-5410	UTILITIES	383.03
01 210-5465	MISC EXPENDITURES	32.28
01 220-3100	FICA TAXES	1,290.30
01 220-3110	RETIREMENT	2,880.97
01 220-3120	HOSPITALIZATION	10.50
01 220-4010	OFFICE SUPPLIES	261.28
01 220-4040	GAS & OIL/CITY SUPPLY	8.70
01 220-5110	MAINT-AUTOS & EQUIP	7.50
01 230-4040	GAS & OIL/CITY SUPPLY	7.66CR
01 230-5030	RENTALS & SERVICE AGRMTS	123.51
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	5,368.90
01 230-5235	PROF FEES-SVFD CONTRACT	60,858.25
01 230-5410	UTILITIES	517.58
01 400-3100	FICA TAXES	1,851.21
01 400-3110	RETIREMENT	3,458.89
01 400-3120	HOSPITALIZATION	24.50
01 400-4010	OFFICE SUPPLIES	95.64
01 400-4040	GAS & OIL/CITY SUPPLY	11.60
01 400-4090	POOL SUPPLIES	1,043.77
01 400-4095	NURSERY SUPPLIES	186.96
01 400-4150	SMALL EQUIPMENT OR TOOLS	304.32
01 400-4400	SUPPLIES	320.55
01 400-5030	RENTALS & SERVICE AGRMTS	480.72
01 400-5110	MAINT-AUTOS & EQUIPMENT	3,437.58
01 400-5160	MAINT-POOL & GROUNDS	294.92
01 400-5175	JANITORIAL SERVICES	75.00
01 400-5180	MAINT-BLDGS & GROUNDS	1,921.68
01 400-5275	ELECTRICAL SERVICES	1,980.00
01 400-5300	TRAINING & CONFERENCE	30.00
01 400-5310	UNIFORMS & LAUNDRY	207.33
01 400-5400	TELEPHONE	215.85
01 400-5410	UTILITIES	2,948.94
01 400-5464	EVENTS	198.07
01 400-5465	MISC EXPENSE	36.00
01 500-3100	PAYROLL TAX	2,676.42
01 500-3110	RETIREMENT	5,719.87
01 500-3120	HOSPITALIZATION	50.50
01 500-4040	GAS & OIL	11.58
01 500-4400	SUPPLIES	72.46
01 500-5030	RENTALS & SERVICE AGRMTS	512.98
01 500-5110	MAINT-AUTOS & EQUIP	2,444.38
01 500-5140	MAINT STREETS	993.07
01 500-5145	MAINT-DRAINAGE	2,837.84

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5150	MAINT-STREET SIGNS	34.85
01 500-5310	UNIFORMS & LAUNDRY	159.59
01 500-5400	TELEPHONE	145.21
01 500-5410	UTILITIES	383.04
01 500-6065	VARIOUS STREET PROJECTS	32,650.00
01 600-3015	CONTRACT LABOR	840.00
01 600-3100	PAYROLL TAX	2,240.08
01 600-3110	RETIREMENT	4,894.44
01 600-3120	HOSPITALIZATION	47.00
01 600-4010	OFFICE SUPPLIES	168.47
01 600-4040	GAS & OIL	5.79
01 600-5110	MAINT-AUTOS & EQUIP	785.98
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	41.60
01 600-5300	TRAINING & CONFERENCE	579.47
01 600-5400	TELEPHONE	72.37
01 600-5465	MISC EXPENDITURES	111.46
01 700-3015	CONTRACT LABOR	5,674.50
01 700-3100	FICA TAXES	1,676.73
01 700-3110	RETIREMENT	2,488.77
01 700-3120	HOSPITALIZATION	31.00
01 700-4010	OFFICE SUPPLIES	485.64
01 700-5030	RENTALS & SERVICE AGRMTS	430.60
01 700-5300	TRAINING & CONFERENCE	227.50
01 700-5400	TELEPHONE	58.90
01 700-5431	WARRANT INFORMATION SERV	23.40
01 700-5465	MISC EXPENSE	450.80
01 900-5227	PROF FEES - CONSULTING	3,415.60
01 900-5240	CONTRACT-DEBRIS REMOVAL	13,023.00
	*** FUND TOTAL ***	506,242.32
06 601-5301	EDUCATION EXPENSE	125.00
	*** FUND TOTAL ***	125.00
14 140-4150	SMALL TOOLS & EQUIPMENT	15,281.65
14 140-5400	TELEPHONE	393.50
14 140-6020	EQUIPMENT	33,698.19
	*** FUND TOTAL ***	49,373.34
15 150-3100	FICA	431.44
15 150-3110	RETIREMENT	969.84
15 150-4010	OFFICE SUPPLIES	116.54
15 150-5227	PROF FEES - CONSULTING	12,747.36
15 150-5400	TELEPHONE	73.90
15 150-5467	SEABROOK FESTIVAL EXP - HOT	296.00
	*** FUND TOTAL ***	14,635.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 902-3100	FICA TAXES	1,912.71
20 902-3110	RETIREMENT	4,284.06
20 902-3120	HOSPITALIZATION	31.50
20 902-4040	GAS & OIL/CITY SUPPLY	8.70
20 902-4400	SUPPLIES	183.47
20 902-5020	DUES & SUBSCRIPTIONS	1,121.00
20 902-5030	RENTALS & SERVICE AGRMTS	4,771.13
20 902-5110	MAINT-AUTOS & EQUIPMENT	69.91
20 902-5130	MAINT-WATER SYSTEM MINOR	3,700.01
20 902-5215	PROF FEES-ENGINEERING	2,500.00
20 902-5216	PROF FEES - METER READING	14,458.50
20 902-5280	CHEMICAL SUPPLIES	1,490.00
20 902-5285	LABORATORY FEES	1,391.10
20 902-5300	TRAINING & CONFERENCE	896.35
20 902-5310	UNIFORMS & LAUNDRY	159.60
20 902-5400	TELEPHONE	226.28
20 902-5410	UTILITIES	1,244.69
20 902-5451	PASADENA WATER SUPPLY	36,017.00
20 902-5477	INSPECTIONS	15,344.00
20 902-6103	SH 146 UTILITY RELOCATION	23,115.97
20 905-3100	FICA TAXES	776.12
20 905-3110	RETIREMENT	1,790.34
20 905-3120	HOSPITALIZATION	27.50
20 905-4011	POSTAGE	1,200.00
20 905-5020	DUES & SUBSCRIPTIONS	85.00
20 905-5030	RENTALS & SERVICE AGRMTS	5,200.00
20 912-3100	FICA TAXES	1,553.19
20 912-3110	RETIREMENT	3,470.74
20 912-3120	HOSPITALIZATION	14.00
20 912-4040	GAS & OIL/CITY SUPPLY	2.90
20 912-4400	SUPPLIES	92.53
20 912-5030	RENTALS & SERVICE AGRMTS	647.99
20 912-5110	MAINT-AUTOS & EQUIPMENT	45.55
20 912-5120	MAINT-SEWER SYSTEM MINOR	3,430.45
20 912-5215	PROF FEES-ENGINEERING	1,548.31
20 912-5280	CHEMICAL SUPPLIES	2,300.00
20 912-5285	LABORATORY FEES	4,327.00
20 912-5300	TRAINING CONFERENCE	715.00
20 912-5310	UNIFORMS & LAUNDRY	159.60
20 912-5400	TELEPHONE	137.76
20 912-5410	UTILITIES	2,778.53
20 912-5459	CLEAN TV/SEWER SYSTEM	7,833.50
20 912-6103	SH 146 UTILITY RELOCATION	28,252.84
20 922-5469	RESIDENTIAL SANIT SERVICE	85,734.94
20 922-5479	COMMERCIAL SANIT SERVICE	83,267.62
20 922-7210	FRANCHISE FEES	25,350.38CR

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 4/01/2018 THRU 4/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 922-9535	SANITATION BILLING FEES	13,520.21CR
	*** FUND TOTAL ***	309,446.80
29 290-5215	PROF FEES-ENGINEERING	94,441.52
	*** FUND TOTAL ***	94,441.52
30 300-5215	PROF FEES-ENGINEERING	3,758.89
	*** FUND TOTAL ***	3,758.89
41 041-1525	DEPOSITS - CAROTHER'S	1,300.00
41 410-4150	SMALL TOOLS & EQUIP	648.09
41 410-4400	MISC SUPPLIES	114.95
41 410-5175	JANITORIAL	690.00
41 410-5410	UTILITIES	357.41
41 410-8620	CAROTHERS PARK FEES	455.00
	*** FUND TOTAL ***	3,565.45
42 420-5180	BLDG & GRNDS- MAINT	2,946.99
42 420-5181	VETERANS MEMORIAL MAINTENANCE	1,990.00
	*** FUND TOTAL ***	4,936.99
50 501-3100	FICA TAXES	2,203.96
50 501-3110	RETIREMENT	4,694.51
50 501-5340	DETENTION SUPPLIES	630.47
50 501-5497	C.I.D.	110.00
50 501-5503	MARINE PATROL	110.30
	*** FUND TOTAL ***	7,749.24
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00
83 830-4150	SMALL TOOLS & EQUIP	1,413.18
83 830-6020	EQUIPMENT	3,965.44
	*** FUND TOTAL ***	5,378.62

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			254	999,803.25	0.00	999,803.25
BANK: AP	TOTALS:		254	999,803.25	0.00	999,803.25

VENDOR SET: 99 CITY OF SEABROOK
BANK: BB2 BAILBOND REFUNDS
DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CASTILLO, KAREN							
I-000201803272550	CT REFUND	R	4/13/2018			130655		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030244	566.00				566.00
1	PHILLIPS, EVAN MURPH							
I-000201803272549	CT REFUND	R	4/13/2018			130656		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033678	325.00				325.00
1	CAVANAR, RONNY							
I-000201804132553	CT REFUND	R	4/26/2018			130821		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E035047	400.00				400.00
1	MENDOZA, PAUL ANTHON							
I-000201804132554	CT REFUND	R	4/26/2018			130822		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030454	400.00				400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,691.00	0.00	1,691.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,691.00
	*** FUND TOTAL ***	1,691.00

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	1,691.00	0.00	1,691.00
BANK: BB2	TOTALS:		4	1,691.00	0.00	1,691.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000126585	VISION PREMIUMS APR18 ADJ	E	4/13/2018			000611		
01 100-3120	HOSPITALIZATION	VISION PREMIUMS APR1		0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION PREMIUMS APR1		10.50				
01 102-3120	HOSPITALIZATION	VISION PREMIUMS APR1		10.64CR				
01 103-3120	HOSPITALIZATION	VISION PREMIUMS APR1		0.02CR				
01 106-3120	HOSPITALIZATION	VISION PREMIUMS APR1		0.01CR				
01 107-3120	INSURANCE COBRA	VISION PREMIUMS APR1		8.96				
01 200-3120	HOSPITALIZATION	VISION PREMIUMS APR1		1.59				
50 501-3120	HOSPITALIZATION	VISION PREMIUMS APR1		0.16CR				
01 210-3120	HOSPITALIZATION	VISION PREMIUMS APR1		0.02CR				
01 220-3120	HOSPITALIZATION	VISION PREMIUMS APR1		3.35				
01 400-3120	HOSPITALIZATION	VISION PREMIUMS APR1		0.08CR				
01 500-3120	HOSPITALIZATION	VISION PREMIUMS APR1		2.73CR				
01 600-3120	HOSPITALIZATION	VISION PREMIUMS APR1		0.08CR				
01 700-3120	HOSPITALIZATION	VISION PREMIUMS APR1		0.04CR				
20 902-3120	HOSPITALIZATION	VISION PREMIUMS APR1		2.52				
20 905-3120	HOSPITALIZATION	VISION PREMIUMS APR1		0.04CR				
20 912-3120	HOSPITALIZATION	VISION PREMIUMS APR1		0.01CR				
01 001-1037	VISION INSURANCE PAYABLE	VISION APR18 PROHORO		5.25				
01 200-3120	HOSPITALIZATION	VISION APR18 PROHORO		5.25CR				
I-VC 201803062546	VISION INSURANCE	E	4/13/2018			000611		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.68				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.75				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		1.09				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VC 201803202548	VISION INSURANCE	E	4/13/2018			000611		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		29.68				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		10.80				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		1.04				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
I-VE 201803062546	VISION INSURANCE	E	4/13/2018			000611		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		13.94				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		42.27				

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201803062546	VISION INSURANCE	E	4/13/2018			000611		
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.45				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.88				
I-VE 201803202548	VISION INSURANCE	E	4/13/2018			000611		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		13.94				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		42.16				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.55				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		14.47				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		10.52				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		7.89				
I-VF 201803062546	VSION INSURANCE	E	4/13/2018			000611		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		76.33				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		10.52				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.03				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		3.50				
I-VF 201803202548	VSION INSURANCE	E	4/13/2018			000611		
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		76.33				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		10.52				
01 220-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.03				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		3.51				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		3.50				
I-VS 201803062546	VISION INSURANCE	E	4/13/2018			000611		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VS 201803062546	VISION INSURANCE	E	4/13/2018			000611		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		16.74				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 201803202548	VISION INSURANCE	E	4/13/2018			000611		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		16.74				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				737.23
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201804-LINCOLN	LINCOLN PREMIUMS APR18	E	4/18/2018			000628		
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS APR		981.74				
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		43.75				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		245.41				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		28.83				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		56.35				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		845.65				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		24.48				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		95.70				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		126.67				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		126.38				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		65.50				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		146.04				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		46.92				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS APR		73.21				
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN APR18 PD 5 N		21.87				2,928.50
0019	HSA BANK							
I-HSE201804032551	HSA EMPLOYER CONTRIBUTION	R	4/05/2018			100743		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201804032551	HSA EMPLOYER CONTRIBUTION	R	4/05/2018			100743		
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				937.57

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA							
C-H6151133	AETNA PREMIUMS APR18 ADJ	R	4/13/2018			100744		
01 102-3020	EDC HOSPITALIZATION	AETNA PREMIUMS APR18		74.00				
01 102-3120	HOSPITALIZATION	AETNA PREMIUMS APR18		74.00	CR			
01 107-3120	INSURANCE COBRA	AETNA PREMIUMS APR18		72.50				
01 200-3120	HOSPITALIZATION	AETNA PREMIUMS APR18		5.37	CR			
01 220-3120	HOSPITALIZATION	AETNA PREMIUMS APR18		23.87				
01 500-3120	HOSPITALIZATION	AETNA PREMIUMS APR18		0.06	CR			
20 902-3120	HOSPITALIZATION	AETNA PREMIUMS APR18		0.02				
20 912-3120	HOSPITALIZATION	AETNA PREMIUMS APR18		0.04				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS APR18 S		980.00	CR			
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS APR18 LE		37.00	CR			
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS APR18 S		37.00	CR			
I-DC 201803062546	DENTAL INSURANCE	R	4/13/2018			100744		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		373.50				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
I-DC 201803202548	DENTAL INSURANCE	R	4/13/2018			100744		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		373.50				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
I-DE 201803062546	DENTAL INSURANCE	R	4/13/2018			100744		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		79.55				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		308.08				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		24.92				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		101.75				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		61.68				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DE 201803202548	DENTAL INSURANCE	R	4/13/2018			100744		

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 201803202548	DENTAL INSURANCE	R	4/13/2018			100744		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		79.55				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		326.29				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		25.21				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		101.75				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		61.68				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		55.50				
I-DF 201803062546	DENTAL INSURANCE	R	4/13/2018			100744		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		598.50				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DF 201803202548	DENTAL INSURANCE	R	4/13/2018			100744		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		598.50				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201803062546	DENTAL INSURANCE	R	4/13/2018			100744		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		159.75				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-DS 201803202548	DENTAL INSURANCE	R	4/13/2018			100744		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		159.75				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 201803202548	DENTAL INSURANCE	R	4/13/2018			100744		
01 200-3120	HOSPITALIZATION			92.50				
01 500-3120	HOSPITALIZATION			37.00				
20 902-3120	HOSPITALIZATION			18.50				
50 501-3120	HOSPITALIZATION			18.50				4,686.00
0020	HEALTH CARE SERVICE CORPORATIO							
I-201803-168091	HEALTH INS PREMS APR18 ADJ	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMS APR18 B		288.07CR				
01 200-3120	HOSPITALIZATION	HEALTH PREMS APR18 B		563.45CR				
01 100-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.02CR				
01 102-3020	EDC HOSPITALIZATION	HEALTH INS PREMS APR		1,547.96				
01 102-3120	HOSPITALIZATION	HEALTH INS PREMS APR		1,548.05CR				
01 103-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.02CR				
01 106-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.01CR				
01 107-3120	INSURANCE COBRA	HEALTH INS PREMS APR		1,908.45				
01 200-3120	HOSPITALIZATION	HEALTH INS PREMS APR		554.98CR				
50 501-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.03CR				
01 220-3120	HOSPITALIZATION	HEALTH INS PREMS APR		554.74				
01 400-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.06CR				
01 500-3120	HOSPITALIZATION	HEALTH INS PREMS APR		97.95				
01 600-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.06CR				
01 700-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.04CR				
15 150-3120	INSURANCE	HEALTH INS PREMS APR		0.02				
20 902-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.95				
20 905-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.01CR				
20 912-3120	HOSPITALIZATION	HEALTH INS PREMS APR		0.94				
I-BCN201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		185.46				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		257.05				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		183.00				
I-BCN201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		185.46				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.70				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		173.35				
I-BCW201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,283.68				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		837.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.58				
15 150-3120	INSURANCE	MEDICAL INSURANCE		558.05				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.53				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		465.05				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.57				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.52				
I-BCW201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,283.68				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		837.10				

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0020	HEALTH CARE SERVICE COCONT							
I-BCW201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.58				
15 150-3120	INSURANCE	MEDICAL INSURANCE		558.05				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.53				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		465.05				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		697.57				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		232.52				
I-BEW201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		489.44				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,544.65				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		463.40				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
I-BEW201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		489.44				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,544.65				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		463.40				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
I-BFW201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		680.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		748.71				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.07				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
I-BFW201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		680.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		748.71				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.07				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		249.32				
I-BS5201803062546	MEDICAL PLAN	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		300.57				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		550.94				
I-BS5201803202548	MEDICAL PLAN	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		300.57				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		550.94				
I-BSN201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		288.07				

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0020	HEALTH CARE SERVICE COCONT							
I-BSN201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		563.44				
I-CF5201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		322.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		668.12				
I-CF5201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		322.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		668.12				
I-CNE201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00CR				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		567.86				
I-CNE201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		567.86				
I-CNF201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		297.80				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
I-CNF201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		297.80				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		693.12				
I-CWC201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		728.63				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		930.12				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		930.12				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		558.07				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		465.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.02				
I-CWC201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		728.63				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		930.12				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		930.12				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.01				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		558.07				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		465.06				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		93.02				
I-CWE201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,492.69				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		287.68				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.33				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,235.72				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
I-CWE201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		2,481.20				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		299.17				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.33				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,235.72				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		772.32				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		308.93				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		617.86				
I-CWF201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,909.60				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,436.24				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		718.12				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		957.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		718.12				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		957.25				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.14				
I-CWF201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,909.60				
01 103-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,436.24				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		718.12				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		957.97				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		718.12				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		957.25				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		239.14				
I-CWS201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		372.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		588.44				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		588.44				
I-CWS201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		372.68				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		588.44				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		588.44				
I-HCW201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.77				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		737.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		368.97				
I-HCW201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		247.77				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		737.94				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		368.97				
I-HEN201803062546	MEDICAL PLAN	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 102-3120	HOSPITALIZATION	MEDICAL PLAN		220.10				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		220.10				
I-HEN201803202548	MEDICAL PLAN	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		50.00				
01 102-3120	HOSPITALIZATION	MEDICAL PLAN		220.10				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		220.10				
I-HEW201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		490.20				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
I-HEW201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		490.20				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		245.10				
I-HFW201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		216.44				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		569.75				
I-HFW201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		216.44				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		569.75				
I-HS5201803062546	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		197.85				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		416.86				
I-HS5201803202548	MEDICAL INSURANCE	R	4/13/2018			100745		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		197.85				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		416.86				87,580.96
0019	HSA BANK							
I-HSF201803062546	HSA EMPLOYER CONTRIBUTION	R	4/13/2018			100749		
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				520.85

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0002	UNUM LIFE INSURANCE CO OF AMER							
I-201804-0095885-001	LTC PREMIUMS APR18	R	4/13/2018			100750		
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS APR18		61.65				
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS APR18 S		6.15				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS APR18 S		6.15CR				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS APR18		6.90				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS APR18		21.25				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS APR18		29.15				
01 106-3120	HOSPITALIZATION	LTC PREMIUMS APR18		3.50				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS APR18		91.40				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS APR18		26.30				
01 210-3120	HOSPITALIZATION	LTC PREMIUMS APR18		10.62				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS APR18		9.40				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS APR18		28.37				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS APR18		37.67				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS APR18		32.20				
01 700-3120	HOSPITALIZATION	LTC PREMIUMS APR18		13.90				
15 150-3120	INSURANCE	LTC PREMIUMS APR18		1.25				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS APR18		14.32				
20 905-3120	HOSPITALIZATION	LTC PREMIUMS APR18		12.60				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS APR18		23.92				424.40

0013	UNUM LIFE INSURANCE CO OF AMER							
I-201803-E0266932	PREMIUMS MAR18	R	4/13/2018			100752		
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS MAR18		411.08				411.08

0019	HSA BANK							
I-HSE201804172555	HSA EMPLOYER CONTRIBUTION	R	4/18/2018			100753		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201804172555	HSA EMPLOYER CONTRIBUTION	R	4/18/2018			100753		
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				937.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	95,498.43	0.00	95,498.43
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	3,665.73	0.00	3,665.73
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 4/01/2018 THRU 4/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	14,566.80
01 001-1033	UNUM INSURANCE DEDUCTS	478.88
01 001-1036	DENTAL INSURANCE PAYABLE	1,209.50
01 001-1037	VISION INSURANCE PAYABLE	250.75
01 001-1038	CIGNA INSURANCE PAYABLE	1,003.61
01 100-3120	HOSPITALIZATION	1,340.47
01 102-3020	EDC HOSPITALIZATION	1,639.36
01 102-3120	HOSPITALIZATION	5,532.65
01 103-3120	HOSPITALIZATION	3,036.31
01 106-3120	HOSPITALIZATION	692.43
01 107-3120	INSURANCE COBRA	1,989.91
01 200-3120	HOSPITALIZATION	24,656.97
01 210-3120	HOSPITALIZATION	930.88
01 220-3120	HOSPITALIZATION	3,070.32
01 400-3120	HOSPITALIZATION	5,851.41
01 500-3120	HOSPITALIZATION	8,305.24
01 600-3120	HOSPITALIZATION	4,937.54
01 700-3120	HOSPITALIZATION	2,719.80
	*** FUND TOTAL ***	82,212.83
15 150-3120	INSURANCE	1,168.07
	*** FUND TOTAL ***	1,168.07
20 902-3120	HOSPITALIZATION	7,168.83
20 905-3120	HOSPITALIZATION	2,004.21
20 912-3120	HOSPITALIZATION	3,457.48
	*** FUND TOTAL ***	12,630.52
50 501-3120	HOSPITALIZATION	3,152.74
	*** FUND TOTAL ***	3,152.74
	*** FUND TOTAL ***	0.00

VENDOR SET: 01	BANK: IP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	99,164.16	0.00	99,164.16
BANK: IP		TOTALS:	9	99,164.16	0.00	99,164.16
REPORT TOTALS:			327	1,108,096.38	0.00	1,111,037.02

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2018 THRU 4/30/2018
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

PERIOD: 4/01/2018 THRU 4/30/2018

TRANSACTIONS:

G/L ACCOUNT	DATE	SYS DT	REFEREN	CE	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B28267		PACKET NO: 03824	JE	NO: 017802		
99 099-0001	4/04/18	4/09	E.F.T.	203346	DEPOSIT IN TEXPOOL	1,200,000.00CR	
99 099-1099	4/04/18	4/09			DEPOSIT IN TEXPOOL		1,200,000.00
TRANSACTION NO:	B28268		PACKET NO: 03824	JE	NO: 017803		
99 099-0001	4/06/18	4/09	E.F.T.	203347	1209 MAIN STREET LAND PURC	141,382.63CR	
99 099-1099	4/06/18	4/09			1209 MAIN STREET LAND PURC		141,382.63
TRANSACTION NO:	B28269		PACKET NO: 03824	JE	NO: 017804		
99 099-0001	4/06/18	4/09	E.F.T.	203348	1206 3RD STREET LAND PURCH	150,846.20CR	
99 099-1099	4/06/18	4/09			1206 3RD STREET LAND PURCH		150,846.20
TRANSACTION NO:	B28276		PACKET NO: 03829	JE	NO: 017813		
01 001-0040	4/01/18	4/10			MONTHLY O&M TSFR		126,612.58
01 100-9920	4/01/18	4/10			MONTHLY O&M TSFR	126,612.58CR	
TRANSACTION NO:	B28277		PACKET NO: 03829	JE	NO: 017814		
20 020-0075	4/01/18	4/10			MONTHLY DEBT SVC TSFR	83,966.84CR	
20 902-6325	4/01/18	4/10			MONTHLY DEBT SVC TSFR		25,750.00
20 902-6350	4/01/18	4/10			MONTHLY DEBT SVC TSFR		16,233.42
20 912-6325	4/01/18	4/10			MONTHLY DEBT SVC TSFR		25,750.00
20 912-6350	4/01/18	4/10			MONTHLY DEBT SVC TSFR		16,233.42
TRANSACTION NO:	B28278		PACKET NO: 03829	JE	NO: 017815		
01 001-0040	4/01/18	4/10			MONTHLY EDC ADMIN TSFR		18,961.83
01 100-9910	4/01/18	4/10			MONTHLY EDC ADMIN TSFR	18,961.83CR	
TRANSACTION NO:	B28279		PACKET NO: 03829	JE	NO: 017816		
01 001-0040	4/01/18	4/10			MONTHLY ST MAINT TSFR		25,255.33
01 100-9919	4/01/18	4/10			MONTHLY ST MAINT TSFR	25,255.33CR	
TRANSACTION NO:	B28280		PACKET NO: 03829	JE	NO: 017817		
70 070-0040	4/01/18	4/10			MONTHLY ENTERPRISE TSFR	16,263.50CR	
70 707-6255	4/01/18	4/10			MONTHLY ENTERPRISE TSFR		16,263.50
TRANSACTION NO:	B28281		PACKET NO: 03829	JE	NO: 017818		
81 081-0040	4/01/18	4/10			MONTHLY CRIME DIST TSFR		13,406.58
81 810-9907	4/01/18	4/10			MONTHLY CRIME DIST TSFR	13,406.58CR	
TRANSACTION NO:	B28282		PACKET NO: 03830	JE	NO: 017819		
99 099-0001	4/03/18	4/10	E.F.T.	203349	PAYROLL CASH TSFR	174,804.83CR	
99 099-1099	4/03/18	4/10	E.F.T.	203349	PAYROLL CASH TSFR		174,804.83
TRANSACTION NO:	B28283		PACKET NO: 03830	JE	NO: 017820		
01 001-0001	4/05/18	4/10	E.F.T.	203350	PAYROLL CASH TSFR J BLAND	487.34CR	
01 001-0030	4/05/18	4/10	E.F.T.	203350	PAYROLL CASH TSFR J BLAND		487.34
TRANSACTION NO:	B28284		PACKET NO: 03830	JE	NO: 017821		
01 001-0001	4/04/18	4/10			AG FEES	3.00CR	
01 107-5025	4/04/18	4/10			AG FEES		3
TRANSACTION NO:	B28307		PACKET NO: 03833	JE	NO: 017827		
01 001-0001	4/10/18	4/16	E.F.T.	203352	EBT CASH TRANSFER	90,000.00CR	
01 001-0016	4/10/18	4/16	E.F.T.	203352	EBT CASH TRANSFER		90,000.00
TRANSACTION NO:	B28309		PACKET NO: 03833	JE	NO: 017829		
01 001-0001	4/03/18	4/16			PETTY CASH & DRAWER CHANGE	504.00CR	
01 001-0020	4/03/18	4/16			PETTY CASH & DRAWER CHANGE		504

TRANSACTION NO:	B28310	PACKET NO:	03833	JE	NO: 017830		
01 001-0001	4/09/18	4/16 E.F.T.			203354 CHANGE DEPOSIT		400
01 001-0020	4/09/18	4/16 E.F.T.			203354 CHANGE DEPOSIT	400.00CR	
TRANSACTION NO:	B28311	PACKET NO:	03833	JE	NO: 017831		
70 070-0040	4/11/18	4/16			1209 MAIN ST LOTS 1 & 2 BL	141,382.63CR	
70 707-5617	4/11/18	4/16			1209 MAIN ST LOTS 1 & 2 BL		141,382.63
TRANSACTION NO:	B28312	PACKET NO:	03833	JE	NO: 017846		
99 099-0001	4/04/18	4/16 E.F.T.			203355 CURRENT & DELINQUENT TAX		31,457.74
99 099-1099	4/04/18	4/16 E.F.T.			203355 CURRENT & DELINQUENT TAX	31,457.74CR	
TRANSACTION NO:	B28313	PACKET NO:	03833	JE	NO: 017847		
99 099-0001	4/05/18	4/16 E.F.T.			203356 CURRENT & DELINQUENT TAX		181.07
99 099-1099	4/05/18	4/16 E.F.T.			203356 CURRENT & DELINQUENT TAX	181.07CR	
TRANSACTION NO:	B28314	PACKET NO:	03833	JE	NO: 017848		
01 001-0001	4/11/18	4/16			CLIENT ANALYSIS	163.90CR	
01 107-5025	4/11/18	4/16			CLIENT ANALYSIS		163.9
TRANSACTION NO:	B28315	PACKET NO:	03833	JE	NO: 017849		
70 070-0001	4/11/18	4/16 Srv Chg			41118 CLIENT ANALYSIS EDC	6.64CR	
70 707-5465	4/11/18	4/16			CLIENT ANALYSIS EDC		6.64
TRANSACTION NO:	B28316	PACKET NO:	03833	JE	NO: 017850		
70 070-0040	4/12/18	4/16			NATIONAL SIGN PLAZA 1FQ18		300
70 707-9520	4/12/18	4/16			NATIONAL SIGN PLAZA 1FQ18	300.00CR	
TRANSACTION NO:	B28317	PACKET NO:	03833	JE	NO: 017851		
50 050-0001	4/13/18	4/16 E.F.T.			203357 SALES TAX CD		70,796.24
50 501-7100	4/13/18	4/16 E.F.T.			203357 SALES TAX CD	70,796.24CR	
TRANSACTION NO:	B28318	PACKET NO:	03833	JE	NO: 017852		
99 099-0001	4/13/18	4/16 E.F.T.			203358 SALES TAX		226,068.64
99 099-1099	4/13/18	4/16 E.F.T.			203358 SALES TAX	226,068.64CR	
TRANSACTION NO:	B28338	PACKET NO:	03836	JE	NO: 017853		
01 001-0016	4/05/18	4/24 E.F.T.			40518 FLEX BENEFIT FLORES 040518	745.83CR	
01 001-1039	4/05/18	4/24			FLEX BENEFIT FLORES 040518		745.83
TRANSACTION NO:	B28339	PACKET NO:	03836	JE	NO: 017854		
99 099-0001	4/05/18	4/24 E.F.T.			203359 UNEMPLOYMENT TAX 2FQ18	15,401.58CR	
99 099-1099	4/05/18	4/24			UNEMPLOYMENT TAX 2FQ18		15,401.58
TRANSACTION NO:	B28340	PACKET NO:	03836	JE	NO: 017855		
20 020-0001	4/17/18	4/24			SALES TAX PMT	9,377.82CR	
20 020-1001	4/17/18	4/24			SALES TAX PMT		9,377.82
TRANSACTION NO:	B28342	PACKET NO:	03836	JE	NO: 017857		
01 001-0001	4/17/18	4/24 E.F.T.			203361 PAYROLL CASH TSFR	172,896.99CR	
01 001-0030	4/17/18	4/24 E.F.T.			203361 PAYROLL CASH TSFR		172,896.99
TRANSACTION NO:	B28343	PACKET NO:	03836	JE	NO: 017858		
99 099-0001	4/17/18	4/24 E.F.T.			203362 CURRENT & DELINQUENT TAX		25,063.89
99 099-1099	4/17/18	4/24 E.F.T.			203362 CURRENT & DELINQUENT TAX	25,063.89CR	
TRANSACTION NO:	B28344	PACKET NO:	03836	JE	NO: 017859		
99 099-0001	4/18/18	4/24 E.F.T.			203363 AG FEES	3.00CR	
99 099-1099	4/18/18	4/24			AG FEES		3
TRANSACTION NO:	B28345	PACKET NO:	03836	JE	NO: 017860		
07 007-0001	4/10/18	4/24 E.F.T.			203364 CHILD SAFETY REVENUE		1,415.55
07 701-9506	4/10/18	4/24 E.F.T.			203364 CHILD SAFETY REVENUE	1,415.55CR	
TRANSACTION NO:	B28362	PACKET NO:	03837	JE	NO: 017861		
99 099-0001	4/26/18	5/02 E.F.T.			203365 QUARTERLY COMPTROLLER PMT	35,559.06CR	
99 099-1099	4/26/18	5/02 E.F.T.			203365 COMPTROLLER COLL FEES		35,559.06

TRANSACTION NO:	B28363	PACKET NO:	03837	JE	NO: 017862		
99 099-0001	4/25/18	5/02 E.F.T.		203366	CURRENT & DELINQUENT TAX		11,836.76
99 099-1099	4/25/18	5/02 E.F.T.		203366	CURRENT & DELINQUENT TAX	11,836.76CR	
TRANSACTION NO:	B28365	PACKET NO:	03837	JE	NO: 017864		
01 001-0001	4/20/18	5/02 E.F.T.		203367	MIXED BEVERAGE TAX		33,249.52
01 100-7220	4/20/18	5/02 E.F.T.		203367	MIXED BEVERAGE TAX	33,249.52CR	
TRANSACTION NO:	B28366	PACKET NO:	03837	JE	NO: 017865		
01 001-0016	4/26/18	5/02 E.F.T.		42618	HSA BANK FEE	34.00CR	
01 107-5025	4/26/18	5/02			HSA BANK FEE		34
TRANSACTION NO:	B28367	PACKET NO:	03837	JE	NO: 017866		
01 001-0001	4/05/18	5/02 E.F.T.		203368	PAYROLL CASH TSFR J BLAND		487.34
01 001-0030	4/05/18	5/02 E.F.T.		203368	PAYROLL CASH TSFR J BLAND	487.34CR	
TRANSACTION NO:	B28368	PACKET NO:	03837	JE	NO: 017867		
99 099-0001	4/04/18	5/02 E.F.T.		203369	ETS ECOM MONTHLY FEE	3,785.64CR	
99 099-1099	4/04/18	5/02			ETS ECOM MONTHLY FEE		3,785.64
TRANSACTION NO:	B28369	PACKET NO:	03837	JE	NO: 017868		
99 099-0001	4/04/18	5/02 E.F.T.		203370	ETS POS MONTHLY FEE	712.13CR	
99 099-1099	4/04/18	5/02			ETS POS MONTHLY FEE		712.13
TRANSACTION NO:	B28371	PACKET NO:	03837	JE	NO: 017870		
01 001-0016	4/19/18	5/02 E.F.T.		41918	FLEX BENEFIT FLORES 041918	745.83CR	
01 001-1039	4/19/18	5/02 E.F.T.		41918	FLEX BENEFIT FLORES 041918		745.83
TRANSACTION NO:	B28372	PACKET NO:	03837	JE	NO: 017871		
20 902-8550	4/30/18	5/02			PENALTY ALLOCATION		2,083.97
20 912-8550	4/30/18	5/02			PENALTY ALLOCATION	1,582.33CR	
20 922-8550	4/30/18	5/02			PENALTY ALLOCATION	501.64CR	
TRANSACTION NO:	B28378	PACKET NO:	03837	JE	NO: 017877		
70 070-0001	4/30/18	5/02 Interes		t043018	EDC BANK INTEREST APR18		14.16
70 707-9510	4/30/18	5/02 Interes		t043018	EDC BANK INTEREST APR18	14.16CR	
TRANSACTION NO:	B28394	PACKET NO:	03839	JE	NO: 017878		
99 099-0001	4/03/18	5/03 Misc		202194	COBB FENDLEY ACH RETURN		118,749.29
99 099-1099	4/03/18	5/03 Misc		202194	COBB FENDLEY ACH RETURN	118,749.29CR	
					TOTAL		2,945,413.88
					TOTAL CREDIT	2945413.88CR	