

VENDOR SET: 01 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/20/2018			100833		
C-CHECK	VOID CHECK	V	12/20/2018			100834		
C-CHECK	VOID CHECK	V	12/20/2018			100835		
C-CHECK	VOID CHECK	V	12/20/2018			100837		
C-CHECK	VOID CHECK	V	12/20/2018			100838		

\* \* T O T A L S \* \*

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	AMERICAN PUBLIC WORKS							
	C-CHECK AMERICAN PUBLIC WORKS	VOIDED	V 12/04/2018			132894		200.00CR
	C-CHECK VOID CHECK		V 12/12/2018			132975		
	C-CHECK VOID CHECK		V 12/12/2018			132976		
	C-CHECK VOID CHECK		V 12/12/2018			132984		
	C-CHECK VOID CHECK		V 12/20/2018			132987		
	C-CHECK VOID CHECK		V 12/20/2018			132988		
	C-CHECK VOID CHECK		V 12/20/2018			132989		
	C-CHECK VOID CHECK		V 12/20/2018			132999		
	C-CHECK VOID CHECK		V 12/20/2018			133010		
	C-CHECK VOID CHECK		V 12/20/2018			133011		
	C-CHECK VOID CHECK		V 12/20/2018			133012		
	C-CHECK VOID CHECK		V 12/20/2018			133013		
	C-CHECK VOID CHECK		V 12/20/2018			133028		
	C-CHECK VOID CHECK		V 12/20/2018			133029		
	C-CHECK VOID CHECK		V 12/20/2018			133030		
1463	TEXAS DSHS							
	C-CHECK TEXAS DSHS	VOIDED	V 12/20/2018			133032		611.69CR
2520	HSA BANK							
	C-CHECK HSA BANK	VOIDED	V 12/26/2018			133036		50.00CR
	C-CHECK VOID CHECK		V 12/26/2018			133041		
	C-CHECK VOID CHECK		V 12/26/2018			133042		
	C-CHECK VOID CHECK		V 12/26/2018			133043		
	C-CHECK VOID CHECK		V 12/27/2018			133068		
	C-CHECK VOID CHECK		V 12/28/2018			133074		
	C-CHECK VOID CHECK		V 12/28/2018			133075		

* * 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:	23 VOID DEBITS	0.00		
	VOID CREDITS	861.69CR	861.69CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		23	861.69CR	0.00	0.00
BANK: *	TOTALS:	28	861.69CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	BAY AREA HOUSTON							
I-31257	2019 ANNUAL BANQUET GOLD TABLE	R	12/04/2018			004845	C	
70 707-5300	TRAINING & CONFERENCE		2019 ANNUAL BANQUET	1,500.00				1,500.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
0120	BUSINESS CARD P/C							
I-201811-1004	NOV 18 STMT CHARGES	R	12/12/2018			004847	C	
70 707-5020	DUES & SUBSCRIPTIONS		BUSINESS JOURNAL REN	115.00				
70 707-5300	TRAINING & CONFERENCE		LUNCHEON	40.00				
70 707-5300	TRAINING & CONFERENCE		BOHEMEOS	12.42				
70 707-5300	TRAINING & CONFERENCE		LUNCH W BARBARA BAHE	20.85				
70 707-5300	TRAINING & CONFERENCE		RAINBOW LODGE	42.22				
70 707-5300	TRAINING & CONFERENCE		LOLA DINER	32.06				
70 707-5020	DUES & SUBSCRIPTIONS		HOUSTON ECONOMICS RE	50.00				
70 707-5300	TRAINING & CONFERENCE		BIRYANI POY	45.37				
70 707-5300	TRAINING & CONFERENCE		GINGER AND FORK	70.08				
70 707-5300	TRAINING & CONFERENCE		DOUBLE ESPRESSO	4.05				
70 707-5300	TRAINING & CONFERENCE		19 COMMERICAL REAL E	99.00				531.05
0026	ROSS BANKS MAY CRON & CAVIN							
I-4453-001	NOV 30-18 SLW FEE	R	12/12/2018			004848	C	
70 707-5220	PROF FEES - LEGAL		NOV 30-18 SLW FEE	3,000.00				3,000.00
0025	TEXAS ECONOMIC DEVELOPMENT							
I-9438	MEMEBERSHIP RENEWAL PCHAVEZ	R	12/12/2018			004849	C	
70 707-5020	DUES & SUBSCRIPTIONS		MEMEBERSHIP RENEWAL	500.00				500.00
0060	ECONOMIC ALLIANCE HOUSTON PORT							
I-7503	2019 ECONOMIC ALLIANCE BANQUET	R	12/20/2018			004850	O	
70 707-5300	TRAINING & CONFERENCE		2019 ECONOMIC ALLIAN	750.00				750.00
0147	RED NEWS							
I-48820	PREM PAGE 5 JAN 19	R	12/20/2018			004851	C	
70 707-5010	ADVERTISING		PREM PAGE 5 JAN 19	1,866.00				1,866.00

VENDOR SET: 70 CITY OF SEABROOK  
BANK: 70 SEDC 2  
DATE RANGE:12/01/2018 THRU 12/31/2018

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	8,453.92	0.00	8,453.92
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5010	ADVERTISING	1,866.00
70 707-5020	DUES & SUBSCRIPTIONS	665.00
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	2,616.05
70 707-5620	COMMUNITY DEV INCENTIVES	306.87
	*** FUND TOTAL ***	8,453.92

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70 BANK: 70 TOTALS:	7	8,453.92	0.00	8,453.92
BANK: 70 TOTALS:	7	8,453.92	0.00	8,453.92

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0003	AAA FLEXIBLE PIPE CLEANING CO							
C-201810082660-CM	AAA FLEXIBLE PIPE CLEANING CO	N	12/18/2018			000000		
01 102-5025	BANK FEES	AAA FLEXIBLE PIPE CL		1.00CR				
I-201810082660	AAA FLEXIBLE PIPE CLEANING CO	N	12/18/2018			000000		
01 102-5025	BANK FEES	AAA FLEXIBLE PIPE CL		1.00				
0004	AMERICAN PUBLIC WORKS							
C-1800077-CM	BLANKET PO TESTING CREDIT MEMO	N	12/04/2018			000000		
01 102-5200	PROF FEES- ACCTG	BLANKET PO TESTING C		200.00CR				
I-1800077	BLANKET	N	12/04/2018			000000		
01 102-5200	PROF FEES- ACCTG	BLANKET		200.00				
0162	PUMP & POWER EQUIP CO							
C-20062404-CM	GORMAN RUPP MODEL SE1 12V	N	12/12/2018			000000		
20 902-5130	MAINT-WATER SYSTEM MINOR	GORMAN RUPP MODEL SE		1,126.86CR				
I-20062404	GORMAN RUPP MODEL SE1 12V	N	12/12/2018			000000		
20 902-5130	MAINT-WATER SYSTEM MINOR	GORMAN RUPP MODEL SE		1,126.86				
0031	WELLS FARGO							
I-T3 201812042677	FICA TAXES	D	12/07/2018			000279 P		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		101.31				
01 107-3100	FICA	FICA TAXES		101.31				
I-T4 201812042677	MEDICARE WH	D	12/07/2018			000279 P		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		23.69				
01 107-3100	FICA	MEDICARE WH		23.69				250.00
0032	WELLS FARGO							
I-T1 201812042677	WITHHOLDING TAXES	D	12/07/2018			000280 P		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		8.96				8.96
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201812102679	CHILD SUPPORT	D	12/11/2018			000281 P		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201812102679	CHILD SUPPORT	D	12/11/2018			000281 P		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201812102679	CHILD SUPPORT	D	12/11/2018			000281 P		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
0031	WELLS FARGO							
I-T3 201812102679	FICA TAXES	D	12/11/2018			000282 P		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		15,302.60				
01 100-3100	FICA TAXES	FICA TAXES		333.38				
01 102-3100	FICA TAXES	FICA TAXES		1,378.77				
01 103-3100	FICA TAXES	FICA TAXES		417.72				
01 106-3100	FICA TAXES	FICA TAXES		208.65				
01 200-3100	FICA TAXES	FICA TAXES		5,582.23				
01 210-3100	PAYROLL TAX	FICA TAXES		268.02				
01 220-3100	FICA TAXES	FICA TAXES		399.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201812102679	FICA TAXES	D	12/11/2018			000282	P	
01 230-3100	FICA TAXES	FICA TAXES		244.07				
01 400-3100	FICA TAXES	FICA TAXES		843.63				
01 500-3100	PAYROLL TAX	FICA TAXES		1,089.75				
01 600-3100	PAYROLL TAX	FICA TAXES		877.12				
01 700-3100	FICA TAXES	FICA TAXES		527.01				
15 150-3100	FICA	FICA TAXES		173.61				
20 902-3100	FICA TAXES	FICA TAXES		821.98				
20 905-3100	FICA TAXES	FICA TAXES		330.35				
20 912-3100	FICA TAXES	FICA TAXES		684.17				
50 501-3100	FICA TAXES	FICA TAXES		1,122.73				
I-T4 201812102679	MEDICARE WH	D	12/11/2018			000282	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,680.01				
01 100-3100	FICA TAXES	MEDICARE WH		77.97				
01 102-3100	FICA TAXES	MEDICARE WH		423.62				
01 103-3100	FICA TAXES	MEDICARE WH		97.69				
01 106-3100	FICA TAXES	MEDICARE WH		48.80				
01 200-3100	FICA TAXES	MEDICARE WH		1,305.52				
01 210-3100	PAYROLL TAX	MEDICARE WH		62.69				
01 220-3100	FICA TAXES	MEDICARE WH		93.41				
01 230-3100	FICA TAXES	MEDICARE WH		57.08				
01 400-3100	FICA TAXES	MEDICARE WH		197.29				
01 500-3100	PAYROLL TAX	MEDICARE WH		254.89				
01 600-3100	PAYROLL TAX	MEDICARE WH		205.14				
01 700-3100	FICA TAXES	MEDICARE WH		123.27				
15 150-3100	FICA	MEDICARE WH		40.60				
20 902-3100	FICA TAXES	MEDICARE WH		192.23				
20 905-3100	FICA TAXES	MEDICARE WH		77.26				
20 912-3100	FICA TAXES	MEDICARE WH		159.99				
50 501-3100	FICA TAXES	MEDICARE WH		262.56				37,965.22
0032	WELLS FARGO							
I-T1 201812102679	WITHHOLDING TAXES	D	12/11/2018			000283	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,260.53				28,260.53
0031	WELLS FARGO							
I-T3 201812112682	FICA TAXES	D	12/18/2018			000284	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		39.72				
01 220-3100	FICA TAXES	FICA TAXES		31.95				
20 902-3100	FICA TAXES	FICA TAXES		7.77				
I-T4 201812112682	MEDICARE WH	D	12/18/2018			000284	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		9.29				
01 220-3100	FICA TAXES	MEDICARE WH		7.47				
20 902-3100	FICA TAXES	MEDICARE WH		1.82				98.02

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	WELLS FARGO							
I-T1 201812112682	WITHHOLDING TAXES	D	12/18/2018			000285	P	
01 001-1020	WITHHOLDING PAYABLE			9.33				9.33
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201812212684	CHILD SUPPORT	D	12/26/2018			000286	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			592.62				
I-JSC201812212684	CHILD SUPPORT	D	12/26/2018			000286	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			115.38				
I-RA 201812212684	CHILD SUPPORT	D	12/26/2018			000286	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS			138.46				846.46
0031	WELLS FARGO							
C-T3 201812212685	FICA TAXES	D	12/26/2018			000287	P	
01 001-1025	FICA TAX PAYABLE			1.27CR				
01 500-3100	PAYROLL TAX			0.42CR				
20 902-3100	FICA TAXES			0.42CR				
20 912-3100	FICA TAXES			0.43CR				
I-T3 201812212684	FICA TAXES	D	12/26/2018			000287	P	
01 001-1025	FICA TAX PAYABLE			14,178.96				
01 100-3100	FICA TAXES			326.27				
01 102-3100	FICA TAXES			1,392.74				
01 103-3100	FICA TAXES			411.52				
01 106-3100	FICA TAXES			205.55				
01 200-3100	FICA TAXES			4,680.89				
01 210-3100	PAYROLL TAX			253.65				
01 220-3100	FICA TAXES			399.40				
01 230-3100	FICA TAXES			243.04				
01 400-3100	FICA TAXES			791.01				
01 500-3100	PAYROLL TAX			1,132.10				
01 600-3100	PAYROLL TAX			855.38				
01 700-3100	FICA TAXES			548.48				
15 150-3100	FICA			169.89				
20 902-3100	FICA TAXES			811.90				
20 905-3100	FICA TAXES			323.43				
20 912-3100	FICA TAXES			675.51				
50 501-3100	FICA TAXES			958.20				
I-T4 201812212684	MEDICARE WH	D	12/26/2018			000287	P	
01 001-1025	FICA TAX PAYABLE			3,416.48				
01 100-3100	FICA TAXES			76.30				
01 102-3100	FICA TAXES			426.18				
01 103-3100	FICA TAXES			96.25				
01 106-3100	FICA TAXES			48.07				
01 200-3100	FICA TAXES			1,094.71				
01 210-3100	PAYROLL TAX			59.33				
01 220-3100	FICA TAXES			93.40				
01 230-3100	FICA TAXES			56.84				
01 400-3100	FICA TAXES			185.00				

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201812212684	MEDICARE WH	D	12/26/2018			000287	P	
01 500-3100	PAYROLL TAX	MEDICARE WH		264.77				
01 600-3100	PAYROLL TAX	MEDICARE WH		200.05				
01 700-3100	FICA TAXES	MEDICARE WH		128.28				
15 150-3100	FICA	MEDICARE WH		39.73				
20 902-3100	FICA TAXES	MEDICARE WH		189.87				
20 905-3100	FICA TAXES	MEDICARE WH		75.64				
20 912-3100	FICA TAXES	MEDICARE WH		157.97				
50 501-3100	FICA TAXES	MEDICARE WH		224.09				35,188.34
0032	WELLS FARGO							
I-T1 201812212684	WITHHOLDING TAXES	D	12/26/2018			000288	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		23,910.43				23,910.43
2580	BUSINESS CARD D/V							
I-201810-6791	CCD STMT CHARGES OCT18	D	12/06/2018			000289	P	
01 210-4401	VETERINARY SUPPLIES	TRANQUILIZER GUN SUP		137.37				
01 210-5020	DUES & SUBSCRIPTIONS	SHELTERMANAGER.COM 1		340.00				
01 210-5020	DUES & SUBSCRIPTIONS	SHELTERMANAGER.COM I		10.20				487.57
2115	BUSINESS CARD G/C							
I-201810-1198	CCD STMT CHARGES OCT18	D	12/06/2018			000290	P	
01 107-4010	OFFICE SUPPLIES	HON FURNITURE MGMT A		909.31				
01 102-5300	TRAINING & CONFERENCE	HOTEL CHGS TML ANNUA		715.71				
01 102-5465	MISC EXPENSE	CCD FINANCE CHGS		29.61				
I-201811-1198	CCD STMT CHARGES NOV18	D	12/06/2018			000290	P	
01 102-5020	DUES & SUBSCRIPTIONS	TCMA MEMBER DUES FY1		501.00				
01 102-5300	TRAINING & CONFERENCE	GOVT AFFAIRS LUNCHEO		52.00				
01 102-5465	MISC EXPENSE	CCD LATE FEES & FINA		62.31				2,269.94
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201812-CLEMC	AMBULANCE CONTRACT SVCS DEC18	E	12/04/2018			001097	P	
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
0168	ROBERT C RICHTER JR							
I-20181112-RR	PROFESSIONAL SERVICES	E	12/04/2018			001098	P	
01 700-3015	CONTRACT LABOR	PROFESSIONAL SERVICE		375.00				375.00
0338	FLUID METER SALES & SERVICE IN							
I-31535	3'' BADGER M2000 MAGNETFLOW	E	12/04/2018			001099	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	3'' BADGER M2000 MAG		2,785.00				2,785.00



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1011	APACHE OIL CO., INC.							
I-F28390	SHELL K3 PREMUIIM TEST KIT	E	12/04/2018			001100	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		SHELL K3 PREMUIIM TES	169.80				169.80
1537	PURIFY							
I-141295621218	BULK BLEACH	E	12/04/2018			001101	P	
20 912-5280	CHEMICAL SUPPLIES		BULK BLEACH	2,632.00				2,632.00
2209	BELNICK INC							
I-INV-6502269	HERCULES CURVED DOUBLE H CHAIR	E	12/04/2018			001102	P	
01 400-5180	MAINT-BLDGS & GROUNDS		HERCULES CURVED DOUB	955.49				955.49
2445	PS LIGHT WAVE INC							
I-RC00052594	FIBER INTERNET SVCS DEC18	E	12/04/2018			001103	P	
01 107-5030	RENTALS & SERVICE AGRMTS		FIBER INTERNET SVCS	520.00				520.00
2727	POOLSURE							
I-141295620680	BLEACH MINIBULK DELIVERED	E	12/04/2018			001104	P	
01 400-4090	POOL SUPPLIES		BLEACH MINIBULK DELI	846.00				846.00
2730	HONEYWELL INTERNATIONAL INC							
I-5246347788	AUTOMATION DEC18-FEB19	E	12/04/2018			001105	P	
01 210-5180	MAINT-BLDGS & GROUNDS		AUTOMATION DEC18-FEB	695.75				
01 400-5180	MAINT-BLDGS & GROUNDS		AUTOMATION DEC18-FEB	695.75				
01 500-5180	MAINT-BLDGS & GROUNDS		AUTOMATION DEC18-FEB	695.75				
20 902-5180	MAINT-BLDGS & GROUNDS		AUTOMATION DEC18-FEB	695.75				
20 912-5180	MAINT-BLDGS & GROUNDS		AUTOMATION DEC18-FEB	695.75				3,478.75
2820	APPLICANTPRO							
I-90158	APPLICANTPRO STANDARD NOV18	E	12/04/2018			001106	P	
01 107-5042	IT SOFTWARE		APPLICANTPRO STANDAR	169.00				169.00
2909	EMA SPORT SOLUTIONS LLC							
I-201874	T COURT RESURFACE BAYBROOK P	E	12/04/2018			001107	P	
42 420-6050	FACILITIES		T COURT RESURFACE BA	8,590.00				
I-201875	POLE AND NET REPLACEMENT	E	12/04/2018			001107	P	
42 420-6050	FACILITIES		POLE NET REPLACEMT B	3,700.00				12,290.00
2910	ZW USA INC							
I-250213	ROLL BAG 20 ROLL CASE	E	12/04/2018			001108	P	
01 400-5180	MAINT-BLDGS & GROUNDS		ROLL BAG 20 ROLL CAS	86.99				86.99
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201812102679	EMPLOYEE DEDUCTIONS	E	12/11/2018			001109	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	135.00				135.00

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0109	IRON MOUNTAIN							
I-AGWB855	COURT RECORDS NOV 18	E	12/12/2018			001110	P	
01 700-5030	RENTALS & SERVICE AGRMTS		COURT RECORDS NOV 18	160.00				160.00
0490	MID-AMERICAN RESEARCH							
I-0651816-IN	DOUBLE STRENGTH SUPER-ZYME	E	12/12/2018			001111	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		DOUBLE STRENGTH SUPE	1,165.17				1,165.17
1192	HARRIS COUNTY TREASURER							
I-22783	RADIO AIRTIME SVCS PD NOV 18	E	12/12/2018			001112	P	
01 200-5170	MAINT-RADIO EQUIPMENT		RADIO AIRTIME SVCS P	2,262.00				2,262.00
1537	PURIFY							
I-141295622304	SODIUM BISULFITE	E	12/12/2018			001113	P	
20 912-5280	CHEMICAL SUPPLIES		SODIUM BISULFITE	1,804.00				
I-141295622573	BULK BLEACH DELIVERY	E	12/12/2018			001113	P	
20 912-5280	CHEMICAL SUPPLIES		BULK BLEACH DELIVERY	2,376.32				4,180.32
1611	AMERICAN JANITORIAL SERVICES L							
I-41047	JANITORIAL SVCS SEPT 25 2018	E	12/12/2018			001114	P	
41 410-5175	JANITORIAL		JANITORIAL SVCS 2018	180.00				
I-41167	JANITORIAL SVCS 20181005	E	12/12/2018			001114	P	
41 410-5175	JANITORIAL		JANITORIAL SVCS 2018	180.00				
I-41226	JANITORIAL SVCS 20181012	E	12/12/2018			001114	P	
41 410-5175	JANITORIAL		JANITORIAL SVCS 2018	180.00				
I-41368	CLEANING CAROTHERS 10182018	E	12/12/2018			001114	P	
41 410-5175	JANITORIAL		CLEANING CAROTHERS 1	180.00				
I-41369	CLEANING CAROTHERS 10262018	E	12/12/2018			001114	P	
41 410-5175	JANITORIAL		CLEANING CAROTHERS 1	180.00				
I-41507	CLEANING CAROTHERS 11082018	E	12/12/2018			001114	P	
41 410-5175	JANITORIAL		CLEANING CAROTHERS 1	180.00				
I-41576	CLEANING CAROTHERS 11152018	E	12/12/2018			001114	P	
41 410-5175	JANITORIAL		CLEANING CAROTHERS 1	180.00				
I-41577	CLEANING CAROTHERS 11202018	E	12/12/2018			001114	P	
41 410-5175	JANITORIAL		CLEANING CAROTHERS 1	180.00				1,440.00
2870	ASSOCIATED SUPPLY CO, INC							
I-PSO041063-1	FILTER CAB IGNITION KEY/FLASH	E	12/12/2018			001115	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT		FILTER CAB IGNITION	52.28				
20 912-5110	MAINT-AUTOS & EQUIPMENT		FILTER CAB IGNITION	52.27				104.55
1192	HARRIS COUNTY TREASURER							
I-22851	HARRIS COUNTY TREASURER	E	12/12/2018			001116	P	
01 106-5170	MAINTENANCE - RADIOS		NOV AIR TIME	1,014.00				
01 106-5170	MAINTENANCE - RADIOS		ESD ADD RADIO	32.50				1,046.50

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2888	STEPHANIE E FREEMAN, MD							
C-002	BODY CHALLENGE OCT18 ADJ	E	12/18/2018			001118	P	
01 001-1000	CASH RECEIPT SUSPENSE		BODY CHALLENGE OCT18	50.00CR				
I-PHY201811122672	PHYSICIANS WEIGH	E	12/18/2018			001118	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		PHYSICIANS WEIGH	212.50				
I-PHY201811262676	PHYSICIANS WEIGH	E	12/18/2018			001118	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS		PHYSICIANS WEIGH	212.50				375.00
0092	HAHN EQUIPMENT CO, INC							
I-102852	DUPLEX NEMA 4X CONTROL PANEL	E	12/20/2018		90.44CR	001138	P	
20 912-6100	SEWER SYSTEM-REPAIR/MAINT		DUPLEX NEMA 4X CONTR	8,953.56				8,953.56
0109	IRON MOUNTAIN							
I-AJAX549	COURT RECORDS DEC 18	E	12/20/2018			001139	P	
01 700-5030	RENTALS & SERVICE AGRMTS		COURT RECORDS DEC 18	160.60				
I-AJGH344	ON SITE SHREAD PD	E	12/20/2018			001139	P	
01 200-5030	RENTALS & SERVICE AGRMTS		ON SITE SHREAD PD	70.18				230.78
0153	PFEIFFER & SON LTD							
I-S5061	UNDERGROUND SHORT CHILLED H2O	E	12/20/2018			001140	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PFEIFFER & SON LTD	2,045.25				2,045.25
0168	ROBERT C RICHTER JR							
I-20181207	PROSECUTOR SVCS TO 12072018	E	12/20/2018			001141	P	
01 700-3015	CONTRACT LABOR		PROSECUTOR SVCS TO 1	600.00				600.00
0417	LAPORTE TIRE CENTER, INC							
I-273522	P235/50R18	E	12/20/2018			001142	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT		P235/50R18	190.81				190.81
1611	AMERICAN JANITORIAL SERVICES L							
I-41166	JANITORIAL SVCS DEC18	E	12/20/2018			001143	P	
01 107-5175	JANITORIAL SERVICES		JANITORIAL SVCS DEC1	810.00				
01 200-5175	JANITORIAL SERVICES		JANITORIAL SVCS DEC1	835.00				
01 107-5175	JANITORIAL SERVICES		CHALL CREDIT 103118	35.22CR				
I-41282	JANITORIAL SVCS AC DEC 18	E	12/20/2018			001143	P	
01 210-5175	JANITORIAL SERVICES		JANITORIAL SVCS AC D	142.87				
I-41283	JANITORIAL SVCS DEC 18	E	12/20/2018			001143	P	
01 400-5175	JANITORIAL SERVICES		JANITORIAL SVCS DEC	225.00				
01 500-5175	JANITORIAL SERVICES		JANITORIAL SVCS DEC	225.00				
20 902-5175	JANITORIAL SERVICES		JANITORIAL SVCS DEC	225.00				
20 912-5175	JANITORIAL SERVICES		JANITORIAL SVCS DEC	225.00				2,652.65

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2727	POOLSURE							
I-141295622356 01 400-4090	POOL ACID BULK POOL SUPPLIES	E	12/20/2018	179.40		001144	P	179.40
2908	BAKER BOTTS LLP							
I-1621348 29 290-6050	TPDES PERMITTING PINE GULLY WW TREATMENT PLANT	E	12/20/2018	11,265.60		001145	P	
I-1625291 29 290-6050	LEGAL FEES PINE GULLY WW TREATMENT PLANT	E	12/20/2018	14,327.53		001145	P	25,593.13
2912	CLEAR CREEK EDUCATION FOUNDATI							
I-232507 50 501-5501	LEADER IN ME BAY ELEMEN SCHOOL PROGRAMS	E	12/20/2018	2,000.00		001146	P	2,000.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201812212684 01 001-1032	EMPLOYEE DEDUCTIONS OTHER PAYROLL DEDUCTIONS	E	12/26/2018	130.00		001147	P	130.00
1611	AMERICAN JANITORIAL SERVICES L							
I-41531 01 200-5175	EMERGENCY CLEAN UP 11152018 JANITORIAL SERVICES	E	12/27/2018	50.00		001148	P	50.00
2445	PS LIGHT WAVE INC							
I-RC00053653 01 200-5030	LEAGUE CITY OSSI CONN JAN19 RENTALS & SERVICE AGRMTS	E	12/27/2018	657.69		001149	P	657.69
0109	IRON MOUNTAIN							
I-AJBD326 01 107-5030	VAULT RECORDS DEC18 RENTALS & SERVICE AGRMTS	E	12/28/2018	321.85		001150	P	
I-AJCL580 01 107-5030	ADMIN RECORD DEC18 RENTALS & SERVICE AGRMTS	E	12/28/2018	235.10		001150	P	556.95
2445	PS LIGHT WAVE INC							
I-RC00053750 01 107-5030	FIBER INTERNET SVCS JAN19 RENTALS & SERVICE AGRMTS	E	12/28/2018	520.00		001151	P	520.00
2730	HONEYWELL INTERNATIONAL INC							
I-5246500574 01 107-5180	HVAC SVCS 2Q FY19 MAINT-BLDGS & GROUNDS	E	12/28/2018	8,031.25		001152	P	8,031.25
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201810082660	AAA FLEXIBLE PIPE CLEANING CO	V	10/08/2018	Reissue		132359	P	

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0003	AAA FLEXIBLE PIPE CLEANING CO							
M-CHECK	AAA FLEXIBLE PIPE CLEANIUNPOST	V	12/18/2018			132359		1.00CR
0162	PUMP & POWER EQUIP CO							
I-20062404	GORMAN RUPP MODEL SE1 12V	V	11/28/2018	Reissue		132846	P	
0162	PUMP & POWER EQUIP CO							
M-CHECK	PUMP & POWER EQUIP CO UNPOST	V	12/11/2018			132846		1,126.86CR
2080	4IMPRINT							
I-6880005	4IMPRINT: PROM COFFE MUGS	R	12/04/2018			132889	P	
15 150-5010	ADVERTISING	4IMPRINT: PROM COFFE		2,813.52				2,813.52
0560	ACT PIPE & SUPPLY INC							
I-S100293876.001	MANHOLE RISER RING FOREIGN	R	12/04/2018			132890	P	
01 500-5145	MAINT-DRAINAGE	MANHOLE RISER RING F		320.00				
I-S100293892.001	SVCS TUBING, METER BOX, BOX LI	R	12/04/2018			132890	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SVCS TUBING, METER B		490.00				
I-S100295802.001	SERVICE TUBING 100FT ROLL X4 P	R	12/04/2018			132890	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	SERVICE TUBING 100FT		200.00				1,010.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU275327	MAT SVCS 112918	R	12/04/2018			132891	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 112918		60.15				
I-IHOU275328	LINEN SVCS 112918	R	12/04/2018			132891	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 112918		52.24				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 112918		52.24				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 112918		52.24				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 112918		52.23				269.10
0006	AFLAC							
I-325717	AFLAC PREMUIMS NOV18	R	12/04/2018			132892	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMUIMS NOV18		789.90				789.90
1500	AIRGAS USA LLC							
I-9082434684	ELECT STCK GLV WLDR	R	12/04/2018			132893	P	
01 400-4400	SUPPLIES	ELECT STCK GLV WLDR		44.71				
01 500-4400	SUPPLIES	ELECT STCK GLV WLDR		44.72				
20 902-4400	SUPPLIES	ELECT STCK GLV WLDR		44.72				
20 912-4400	SUPPLIES	ELECT STCK GLV WLDR		44.71				178.86
0004	AMERICAN PUBLIC WORKS							
I-1800077	BLANKET	V	12/04/2018	Reissue		132894	V	

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0004	AMERICAN PUBLIC WORKS							
M-CHECK	AMERICAN PUBLIC WORKS	VOIDED	V 12/04/2018			132894		200.00CR
1019	BAY AREA FIRE & SAFETY INC							
I-A33077	ANNUAL SPRINKLER INSPEC CHALL	R	12/04/2018			132895	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ANNUAL SPRINKLER INS		550.00				
I-A33078	ANNUAL SPRINKLER INSPEC FD	R	12/04/2018			132895	P	
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL SPRINKLER INS		375.00				
I-A33215	ANNUAL FIRE ALARM INSPEC CHALL	R	12/04/2018			132895	P	
01 107-5180	MAINT-BLDGS & GROUNDS	ANNUAL FIRE ALARM IN		604.00				
I-A33216	ANNUAL FIRE ALARM INSPEC - FD	R	12/04/2018			132895	P	
01 230-5180	MAINT BLDGS & GROUNDS	ANNUAL FIRE ALARM IN		1,130.00				2,659.00
0029	BAY ELECTRIC SUPPLY							
I-1207450-00	LANDSCAPE FLOOD, LED FL, R30	R	12/04/2018		4.12CR	132896	P	
01 400-5180	MAINT-BLDGS & GROUNDS	LANDSCAPE FLOOD, LED		202.10				202.10
0822	BRYAN BRAND							
I-20181222-CANCEL	REFD CAROTHERS CANCELLATION	R	12/04/2018			132897	P	
41 410-8620	CAROTHERS PARK FEES	REFD CAROTHERS CANCE		400.00				400.00
2762	COLONIAL LIFE							
I-4857314-1109811	COLONIAL LIFE PREMUIMS NOV18	R	12/04/2018			132898	P	
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMUI		1,328.34				1,328.34
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-319713429	NON REGULATED UDS PREPLACEMENT	R	12/04/2018			132899	P	
01 107-3145	DRUG TESTING	OCCUPATIONAL HEALTH		351.00				351.00
0282	CRAIG BARTON							
I-20181120-REIM	CIVILIAN INTERACTION - REIMB	R	12/04/2018			132900	P	
01 200-5300	TRAINING & CONFERENCE	CIVILIAN INTERACTION		30.00				
I-20181129-REIMB	BOMB THREAT RESPONSE-REIMB	R	12/04/2018			132900	P	
01 200-5300	TRAINING & CONFERENCE	BOMB THREAT RESPONSE		15.00				45.00
2663	FEDEX							
I-6-369-87981	EXPRESS SHIPMENT	R	12/04/2018			132901	P	
01 100-4011	POSTAGE	EXPRESS SHIPMENT		63.55				63.55
0081	GALLS LLC							
I-011199652	UNIFORMS PD	R	12/04/2018			132902	P	
50 501-5310	UNIFORMS & LAUNDRY	UNIFORMS PD		405.90				405.90

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI392249	LINEN SVCS 181129	R	12/04/2018			132903	P	
50 501-5340	DETENTION SUPPLIES	LINEN SVCS PD 181129		173.54				173.54
0647	H-GAC							
I-2019-68	HGAC MEMBERSHIP DUES FY19	R	12/04/2018			132904	P	
01 100-5020	DUES & SUBSCRIPTIONS	HGAC MEMBERSHIP DUES		478.08				478.08
1244	KEMAH KOPIES							
I-20181029-ENV	1000 2 WAY HITCHED ENVELOPES	R	12/04/2018			132905	P	
01 400-4400	SUPPLIES	1000 2 WAY HITCHED E		320.00				320.00
1	KUBENA, JAMES							
I-20190309-REFD-JK	DEPOSIT REFUND	R	12/04/2018			132906	P	
41 041-1525	DEPOSITS - CAROTHER'S	KUBENA, JAMES: DEPOS		200.00				
41 410-8620	CAROTHERS PARK FEES	KUBENA, JAMES: DEPOS		675.00				875.00
2752	LEGALSHIELD							
I-201811-0001805	LEGALSHIELD PREMIUMS NOV18	R	12/04/2018			132907	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		394.80				394.80
1	LONNIE G BRYSON							
I-3407-0	ENGRAVED BRIC	R	12/04/2018			132908	P	
42 420-5181	VETERANS MEMORIAL MAINTENANCE "REAGAN STEINMETER"			25.00				25.00
1	MCCULLOUGH, ROBERT							
I-20181202-REFD-RM	DEP REFD	R	12/04/2018			132909	P	
41 041-1525	DEPOSITS - CAROTHER'S	MCCULLOUGH, ROBERT:		250.00				250.00
1	NEFF, MONICA							
I-20181124-REFD-MN	DEPOSIT REFUND	R	12/04/2018			132910	P	
41 041-1525	DEPOSITS - CAROTHER'S	NEFF, MONICA: DEPOSI		500.00				500.00
1	NYQUIST, NATALIE							
I-20181201-REFD-NN	DEP REFUND	R	12/04/2018			132911	P	
41 041-1525	DEPOSITS - CAROTHER'S	NYQUIST, NATALIE: DE		250.00				250.00
0740	O'REILLY AUTO PARTS							
C-0411-411512	ORIGINAL INV 0411-411441	R	12/04/2018			132912	P	
01 500-5110	MAINT-AUTOS & EQUIP	ORIGINAL INV 0411-41		88.00CR				
I-0411-409600	TRAILER WIRE	R	12/04/2018			132912	P	
01 500-5110	MAINT-AUTOS & EQUIP	TRAILER WIRE		14.99				
I-0411-411441	BATTERY	R	12/04/2018			132912	P	
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY		871.00				
I-0411-411622	HEX BITS SET X2	R	12/04/2018			132912	P	
20 912-4150	SMALL EQUIPMENT OR TOLLS	HEX BITS SET X2		39.98				837.97

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2297	PATHMARK TRAFFIC PRODUCTS							
I-029781	18" DIA/SQ, SIGN CLAMP, CAP	R	12/04/2018			132913	P	
01 500-5150	MAINT-STREET SIGNS	18" DIA/SQ, SIGN CLA		545.05				545.05
0159	PROJECT SURVEILLANCE INC							
I-23740	PROJECT 13-376 FIELD OBSER	R	12/04/2018			132914	P	
01 107-5211	PROF FEES - INSPECTIONS	PROJECT 13-376 FIELD		3,780.00				
I-23741	PROJECT 13-376 FIELD OBSER	R	12/04/2018			132914	P	
01 107-5211	PROF FEES - INSPECTIONS	PROJECT 13-376 FIELD		2,220.00				6,000.00
2825	R.A.D. SYSTEMS							
I-19RCT 2038	RAD LICENSE RENEWAL FY 19	R	12/04/2018			132915	P	
01 200-5030	RENTALS & SERVICE AGRMTS	RAD LICENSE RENEWAL		75.00				75.00
2814	SAMS BOAT							
I-201812-SAMSBOAT	2018 HOLIDAY PARTY	R	12/04/2018			132916	P	
01 107-3900	MERIT AWARDS	2018 HOLIDAY PARTY		3,472.00				3,472.00
0180	SEABROOK VOL. FIRE DEPT							
I-201812-SVFD	MONTHLY CONTRACT SVCS DEC18	R	12/04/2018			132917	P	
01 230-5235	PROF FEES-SVFD CONTRACT	MONTHLY CONTRACT SVC		61,156.00				
01 100-8605	DISPATCH & ANIMAL CONTROL	MONTHLY CONTRACT SVC		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	MONTHLY CONTRACT SVC		2,222.16CR				
01 100-8606	LEASE OF FIRE STATION	MONTHLY CONTRACT SVC		27,480.75CR				
01 230-4040	GAS & OIL/CITY SUPPLY	MONTHLY CONTRACT SVC		598.53CR				
01 230-5320	INSURANCE-AUTO	MONTHLY CONTRACT SVC		1,743.79CR				28,277.43
0636	SHARE YOUR CHRISTMAS							
I-201812	SHARE YOUR CHRISTMAS	R	12/04/2018			132918	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	SHARE YOUR CHRISTMAS		4,000.00				4,000.00
2905	TX CHPT PUBLIC RISK MGMT ASSOC							
I-1994	MEMBERSHIP RENEWAL FY19	R	12/04/2018			132919	P	
01 102-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL F		75.00				75.00
2695	TX COALITION OF CITIES							
I-19-50	RENEWAL DUES FY19	R	12/04/2018			132920	P	
01 107-5020	DUES & SUBSCRIPTIONS	2019 RENEWAL DUES		548.64				548.64
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-243097	EXECUTIME PROFES SVCS	R	12/04/2018			132921	P	
01 103-6020	EQUIPMENT	EXECUTIME PROFES SVC		625.00				
I-045-243570	EXECUTIVE PROF SERVICES	R	12/04/2018			132921	P	
01 103-6020	EQUIPMENT	EXECUTIVE PROF SERVI		31.25				656.25



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0919	VERIZON WIRELESS							
I-9818617385	PD CELL AIRCARDS SVCS NOV18	R	12/04/2018			132922	P	
01 200-5400	TELEPHONE	PD CELL AIRCARDS SVC		1,282.47				1,282.47
1083	VICTOR O SCHINNERER & CO INC							
I-R110164682	61BSBHP5597 GARZA BOND	R	12/04/2018			132923	P	
01 107-5330	INSURANCE-MISC	61BSBHP5597 GARZA BO		200.00				
I-R110164747	61BSBIA0822 SMITH BOND	R	12/04/2018			132923	P	
01 107-5330	INSURANCE-MISC	61BSBIA0822 SMITH BO		200.00				400.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1800551-1791-5	LATE CHARGE INV# 1798096	R	12/04/2018			132924	P	
20 922-5466	STORM CLEANUP EXPENSE	LATE CHARGE INV# 179		18.33				18.33
1375	BAY AREA HOUSTON CVB							
I-943	PARTNER CITY INVESTMENT FY18	R	12/06/2018			132925	P	
15 150-5010	ADVERTISING	PARTNER CITY INVESTM		19,597.06				19,597.06
0851	MEADOR STAFFING SERVICES INC							
I-5019265	TEMP SVCS DECOSTE WE 111819	R	12/06/2018			132926	P	
01 102-3015	CONTRACT LABOR	TEMP SVCS DECOSTE WE		950.63				
I-5019781	TEMP SVCS DECOSTE WE 112518	R	12/06/2018			132926	P	
01 102-3015	CONTRACT LABOR	TEMP SVCS DECOSTE WE		528.75				1,479.38
1	NEXTCARE URGENT CARE TX							
I-20180911-NEXTCARE	NEXTCARE URGENT CARE TX:	R	12/06/2018			132927	P	
01 107-3145	DRUG TESTING	NEXTCARE URGENT CARE		1,306.00				1,306.00
1993	T & T CONSTRUCTION							
I-A2018-701	PARKING LOT PROJECT 701	R	12/06/2018			132928	P	
01 107-6050	FACILITIES	PARKING LOT PROJECT		50,379.00				
01 001-1005	ACCTS PAYABLE/RETAINAGE	PARKING LOT PROJECT		5,037.90CR				
I-B2018-701	PARKING LOT PROJECT 701	R	12/06/2018			132928	P	
01 001-1005	ACCTS PAYABLE/RETAINAGE	PARKING LOT PROJECT		16,687.90				62,029.00
2520	HSA BANK							
I-HS 201812102679	EMPLOYEE DEDUCTIONS TO HSA	R	12/11/2018			132932	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		402.92				402.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201812102679	Employee Deduction - Plan 3033	R	12/11/2018			132933	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		266.63				266.63

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0105	ICMA RETIREMENT TRUST-457							
I-ICM201812102679	EMPLOYEE DEDUCTS- PLAN 303302	R	12/11/2018			132934	O	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,279.00				2,279.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201812102679	EMPLOYEE DEDUCTS - PLAN 706240	R	12/11/2018			132935	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201812102679	EMPLOYEE DEDUCTIONS	R	12/11/2018			132936	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
1750	A & L AUTOMOTIVE							
I-19341	OIL CHANGE AND FILTER	R	12/12/2018			132937	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	OIL CHANGE AND FILTE		40.00				
I-19400	OIL AND FILTER CHANGE VIN 6480	R	12/12/2018			132937	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	OIL AND FILTER CHANG		40.00				80.00
0560	ACT PIPE & SUPPLY INC							
C-S100293892-002	POLYETHYLENE TUBING 100FT	R	12/12/2018			132938	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	POLYETHYLENE TUBING		140.00CR				
I-S100294356-001	CONCRETE METER BOX LID W READ	R	12/12/2018			132938	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	CONCRETE METER BOX		415.61				
I-S100297842.002	3 INCH 150# FLANGED BOLT KIT	R	12/12/2018			132938	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	3 INCH 150# FLANGED		287.00				
I-S100297842.003	3 INCH SDR21 CLASS PVC PIPE	R	12/12/2018			132938	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	3 INCH SDR21 CLASS P		420.00				
I-S100298643.001	3 INCH DI BLIND FLANGE C110	R	12/12/2018			132938	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	3 INCH DI BLIND FLAN		100.00				1,082.61
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU276976	MAT SVCS 120318	R	12/12/2018			132939	P	
01 107-5180	MAINT-BLDGS & GROUNDS	MAT SVCS 120318		60.15				
I-IHOU276977	JACKETS	R	12/12/2018			132939	P	
01 400-5310	UNIFORMS & LAUNDRY	JACKETS		106.00				
01 500-5310	UNIFORMS & LAUNDRY	JACKETS		106.00				
20 902-5310	UNIFORMS & LAUNDRY	JACKETS		106.00				
20 912-5310	UNIFORMS & LAUNDRY	JACKETS		106.00				
I-IHOU276978	LINEN SVCS 120318	R	12/12/2018			132939	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS 120318		55.93				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS 120318		55.92				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS 120318		55.92				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS 120318		55.92				707.84

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2608	ALTA LANGUAGE SERVICES INC							
I-IS410239	LISTENING AND SPEAKING TEST	R	12/12/2018			132940	P	
01 200-5300	TRAINING & CONFERENCE		LISTENING AND SPEAKI	50.00				50.00
0914	AUTO ZONE COMMERCIAL							
I-1491362783	BATTERY INSTALL	R	12/12/2018			132941	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT		BATTERY INSTALL	156.39				156.39
2539	BAY AREA HOUSTON BALLET & THEA							
I-2449058	FY19 EVENT FUNDING CITY GRANT	R	12/12/2018			132942	P	
15 150-5466	EVENTS		FY19 EVENT FUNDING C	8,000.00				8,000.00
0029	BAY ELECTRIC SUPPLY							
I-1207788-00	THQL2120 2P20A 120/240 PLG-IN	R	12/12/2018		4.82CR	132943	P	
20 912-5275	ELECTRICAL SERVICES		THQL2120 2P20A 120/2	236.08				236.08
2812	BUSINESS CARD 1676							
I-201811-1676	NOV 18 STMT CHARGES	R	12/12/2018			132944	P	
01 100-5465	MISC EXPENDITURES		DINNER JOINT CC PZ M	297.90				
01 100-5300	TRAINING & CONFERENCE		DINNER E RECORDS CON	20.78				
01 100-5300	TRAINING & CONFERENCE		HOTEL E RECORDS CONF	194.56				
01 100-5300	TRAINING & CONFERENCE		RENTAL CAR E RECORDS	160.82				674.06
2822	BUSINESS CARD 3926							
I-201811-3926	NOV 18 STMT CHARGES	R	12/12/2018			132945	P	
01 107-3900	MERIT AWARDS		KROGER GIFT CARDS EM	76.00				
01 107-3150	GIFT CERTIFICATES		THANK YOU CARDS EMPL	284.16				
01 102-5300	TRAINING & CONFERENCE		HOTEL RESERVATIONS	410.31				770.47
2580	BUSINESS CARD D/V							
I-201811-6791	NOV 18 STMT CHARGES	R	12/12/2018			132946	P	
01 210-4401	VETERINARY SUPPLIES		TRANQ EUTHAN ANIMALS	161.99				
01 210-4401	VETERINARY SUPPLIES		LATE PAYMENT FEE	29.00				
01 210-4401	VETERINARY SUPPLIES		FINANCE CHARGE	7.24				198.23
1816	BUSINESS CARD G/S							
I-201811-7614	NOV 18 STMT CHARGES	R	12/12/2018			132947	P	
01 103-4150	SMALL TOOLS & EQUIPMENT		FRYS ELECTRONIC	334.92				
01 103-4150	SMALL TOOLS & EQUIPMENT		FINANCE CHARGE	14.54				349.46
2438	BUSINESS CARD J/A							
I-201811-0068	NOV 18 STMT CHARGES	R	12/12/2018			132948	P	
01 700-5465	MISC EXPENSE		JUROR MUNICAL CT APP	27.46				
01 700-5465	MISC EXPENSE		JUROR MUNICAL CT APP	51.96				
01 700-5465	MISC EXPENSE		JUROR MUNICAL CT APP	14.07				
01 700-5300	TRAINING & CONFERENCE		TX PRELEGISLATIVE UP	199.00				
01 700-5300	TRAINING & CONFERENCE		TRAINING JUDGE GREGG	300.00				
01 700-5465	MISC EXPENSE		LATE PAYMENT FEE	39.00				

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2438	BUSINESS CARD J/A	CONT						
I-201811-0068	NOV 18 STMT CHARGES	R	12/12/2018			132948	P	
01 700-5465	MISC EXPENSE	FINANCE CHARGE		16.09				647.58
2510	BUSINESS CARD K/P							
I-201811-1967	NOV 18 STMT CHARGES	R	12/12/2018			132949	P	
01 400-4400	SUPPLIES	DONALDS DONUTS		66.09				
20 902-5030	RENTALS & SERVICE AGRMTS	GIS TRAINING DMCCLEN		105.00				171.09
2169	BUSINESS CARD L/D							
I-201811-9490	NOV 18 STMT CHARGES	R	12/12/2018			132950	P	
15 150-5465	MISCELLANEOUS	CELEBRATION SEABROOK		38.75				
15 150-5464	SPORTS	2019 DESK CALENDAR		20.51				
15 150-5465	MISCELLANEOUS	LATE PAYMENT FEE		39.00				
15 150-5465	MISCELLANEOUS	FINANCE CHARGE		40.30				138.56
2653	BUSINESS CARD N/K							
I-201811-1017	NOV 18 STMT CHARGES	R	12/12/2018			132951	P	
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	PROPERTY LIEN		24.96				
01 600-5020	DUES & SUBSCRIPTIONS	NFPA FIRE PROTECTION		315.00				
01 600-5020	DUES & SUBSCRIPTIONS	FY19 TFMA RENEWAL		100.00				
01 600-5020	DUES & SUBSCRIPTIONS	FY19 TFMA RENEWAL		100.00				
01 600-5020	DUES & SUBSCRIPTIONS	LATE PAYMENT FEE		29.00				
01 600-5020	DUES & SUBSCRIPTIONS	FINANCE CHARGE		4.61				573.57
2390	BUSINESS CARD S/W							
I-201811-6850	NOV 18 STMT CHARGES	R	12/12/2018			132952	P	
01 200-5465	MISC EXPENSE	FUNERAL LOIS M		125.00				
01 200-5465	MISC EXPENSE	FINANCE CHARGE		1.00				126.00
1	CANTU, ANGELINA							
I-20181129-REFD-AC	DEPOSIT REFD	R	12/12/2018			132953	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	CANTU, ANGELINA: DEP		400.00				400.00
1588	COMCAST							
I-201812-0051320	INTERNET SVCS SVFD DEC 18	R	12/12/2018			132954	P	
01 230-5410	UTILITIES	INTERNET SVCS SVFD D		102.38				
I-201812-0315733	INTERNET SVCS PWORKS DEC 18	R	12/12/2018			132954	P	
01 210-5410	UTILITIES	INTERNET SVCS PWORKS		21.48				
01 400-5410	UTILITIES	INTERNET SVCS PWORKS		21.48				
01 500-5410	UTILITIES	INTERNET SVCS PWORKS		21.48				
20 902-5410	UTILITIES	INTERNET SVCS PWORKS		21.48				
20 912-5410	UTILITIES	INTERNET SVCS PWORKS		21.49				209.79

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1090	CROWN TROPHY							
I-18-32891	LG SAIL W MIRROR BASE	R	12/12/2018			132955	P	
01 100-3300	MAYOR & COUNCIL FEES	LG SAIL W MIRROR BAS		92.50				92.50
2881	ENTERCOM COMMUNICATIONS CORP							
I-1046567-1	CELEBRATION SEABROOK ADVERTISI	R	12/12/2018			132956	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	CELEBRATION SEABROOK		200.00				
I-1046567-2	CELEB SEABROOKAUDIO STREAMING	R	12/12/2018			132956	P	
15 150-5467	SEABROOK FESTIVAL EXP - HOT	AUDIO STREAMING		300.00				500.00
2780	GOVERNMENTAL COLLECTORS ASSOC							
I-FY19DUES-GCAT	2019 MEMBERSHIP FEES J ANCIRA	R	12/12/2018			132957	P	
01 700-5020	DUES & SUBSCRIPTIONS	2019 MEMBERSHIP FEES		50.00				50.00
1	GUS GEORGE LAW ENFORCEMENT							
I-20181212-HH	GUS GEORGE LAW ENFORCEMENT:	R	12/12/2018			132958	O	
01 200-5300	TRAINING & CONFERENCE	24 HR CREDIT TCOLE H		60.00				60.00
1	HAILEY HAYES							
I-201812-ADV-HH	MILEAGE ADV	R	12/12/2018			132959	O	
01 200-5300	TRAINING & CONFERENCE	HAILEY HAYES: MILEAG		117.07				117.07
2118	HCMCA							
I-18-11-007	TAMARA KOLUPSKI GUEST MEAL	R	12/12/2018			132960	P	
01 100-3300	MAYOR & COUNCIL FEES	TAMARA KOLUPSKI GUES		40.00				40.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI393557	THERMAL BLANKETS	R	12/12/2018			132961	P	
50 501-5340	DETENTION SUPPLIES	THERMAL BLANKETS		81.38				
I-LOLI394931	JAIL LINEN SVCS 120418	R	12/12/2018			132961	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 1204		173.54				254.92
2356	HOUSTON AREA PLUMBING							
I-18-57	CE CLASS K PADGETT	R	12/12/2018			132962	P	
20 902-5300	TRAINING & CONFERENCE	CE CLASS K PADGETT		40.00				
20 912-5300	TRAINING CONFERENCE	CE CLASS K PADGETT		40.00				80.00
2033	MCC INNOVATIONS							
I-00015774	IMAGED PAGES	R	12/12/2018			132963	P	
01 100-5190	CODIFICATION	IMAGED PAGES		77.00				77.00
0851	MEADOR STAFFING SERVICES INC							
I-5020034	TEMP SVCS DECOSTE WE 12/2/18	R	12/12/2018			132964	P	
01 102-3015	CONTRACT LABOR	TEMP SVCS DECOSTE WE		855.00				855.00

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0740	O'REILLY AUTO PARTS							
I-0411-412386	OIL FILTER	R	12/12/2018			132965	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	OIL FILTER		7.99				7.99
0147	OFFICE DEPOT CARD PLAN							
I-233051793001	RECHARGEABLE BATTERY PACK	R	12/12/2018			132966	P	
01 200-4010	OFFICE SUPPLIES	RECHARGEABLE BATTERY		24.29				
I-233051970001	SCANDISK STANDARD FLASH	R	12/12/2018			132966	P	
01 200-4010	OFFICE SUPPLIES	SCANDISK STANDARD FL		29.90				54.19
0526	POWER FIELD SERVICES							
I-2431	EMERGENCY GEN REPAIR	R	12/12/2018			132967	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	EMERGENCY GEN REPAIR		1,037.17				
I-2432	GENERATOR INSPECTIONS	R	12/12/2018			132967	P	
01 107-5180	MAINT-BLDGS & GROUNDS	CHALL GENERATOR INSP		171.00				
01 107-5180	MAINT-BLDGS & GROUNDS	CHALL RADIATOR CAPS		29.40				
01 230-5180	MAINT BLDGS & GROUNDS	SVFD GEN INSPECTION		201.50				
20 902-5030	RENTALS & SERVICE AGRMTS	WATER TOWER GEN INSP		171.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WATER TOWER RADI CAP		14.70				
20 902-5030	RENTALS & SERVICE AGRMTS	WELL 2 GEN INSPEC		176.00				
20 902-5030	RENTALS & SERVICE AGRMTS	WELL 3 GEN INSPEC		899.00				2,699.77
1289	READY REFRESH							
I-08K0121950364	BOTTLED WATER SVCS NOV18	R	12/12/2018			132968	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS N		179.78				179.78
1101	ROSS BANKS MAY CRON & CAVIN							
I-3957-1	NOV-30-18 SLW FEE	R	12/12/2018			132969	P	
01 107-5220	PROF FEES-LEGAL	NOV-30-18 SLW FEE		14,000.00				14,000.00
0448	SEABROOK ASSOCIATION							
I-2019-01	FY19 EVNT FUNDING SALTWATER DE	R	12/12/2018			132970	O	
15 150-5466	EVENTS	FY19 EVNT FUND SALTW		10,000.00				10,000.00
1088	SEABROOK LUBE EXPRESS							
I-20181206-INSPEC	INSPECTION VIN 9750	R	12/12/2018			132971	P	
20 912-5110	MAINT-AUTOS & EQUIPMENT	INSPECTION VIN 9750		25.50				25.50
0743	SPACE CITY ACE HARDWARE							
I-591010	SPACE CITY ACE HARDWARE	R	12/12/2018			132972	P	
01 200-5180	MAINT-BLDGS & GROUNDS	SPACE CITY ACE HARDW		16.85				16.85
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004 112418	COFFEE RENTAL NOV18	R	12/12/2018			132973	P	
01 200-4010	OFFICE SUPPLIES	COFFEE RENTAL NOV18		138.11				138.11

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1681	STAPLES CONTRACT & COMMERCIAL							
I-3395812751	OFFICE SUPPLIES PWAC	R	12/12/2018			132974	P	
20 902-4400	SUPPLIES		COPY PAPER 10 REAMS	38.95				
20 902-4400	SUPPLIES		GOJO	10.88				
20 902-4400	SUPPLIES		STAPLES PURE SUGAR	8.34				
20 912-4400	SUPPLIES		NON-DAIRY COFFEE CRE	8.34				
01 500-4400	SUPPLIES		LC51BK BLACK INK CAR	49.40				
20 912-4400	SUPPLIES		BALLPOINT RETRAC PEN	6.41				
01 500-4400	SUPPLIES		LC51Y YELLOW INK CAR	15.08				
20 912-4400	SUPPLIES		8.5X11.75 WIDE WHITE	4.32				
20 912-4400	SUPPLIES		16GB JUMP DRIVE	19.98				
20 912-4400	SUPPLIES		RETRAC BALLPOINT PEN	7.20				
20 912-4400	SUPPLIES		RETRAC BALLPOINT PEN	12.82				
01 500-4400	SUPPLIES		LC51 CYAN INK CART	15.08				
01 400-5180	MAINT-BLDGS & GROUNDS		CLASS CLEANER	2.97				
20 902-4400	SUPPLIES		BOUNCE FABRIC SOFTEN	7.49				
01 400-5180	MAINT-BLDGS & GROUNDS		EXAM GLOVES	26.84				
01 400-5180	MAINT-BLDGS & GROUNDS		TIOLET PAPER	68.46				
20 902-4400	SUPPLIES		TIOLET PAPER	34.23				
01 400-5180	MAINT-BLDGS & GROUNDS		BRIGHTON TRASH BAGS	200.20				
01 400-5180	MAINT-BLDGS & GROUNDS		FABULOSO	11.99				
01 500-4400	SUPPLIES		LC51M MAGENTA INK CA	15.08				
01 500-4400	SUPPLIES		CLEAR DIVIDERS 8 TAB	5.01				
01 500-4400	SUPPLIES		ROLLER GRIP BLACK PE	12.42				
01 500-4400	SUPPLIES		HANDSOAP REFILL	12.41				
01 400-5180	MAINT-BLDGS & GROUNDS		HANDSOAP REFILL	24.82				
01 400-5180	MAINT-BLDGS & GROUNDS		SOFTSOAP PUMP BOTTLE	10.76				
01 400-5180	MAINT-BLDGS & GROUNDS		FORMULA 409 DEGREASE	2.75				
I-3395963888	PENS WHITE PAD ASPIRIN BRIGHTO	R	12/12/2018			132974	P	
01 400-4400	SUPPLIES		PENS WHITE PAD ASPIR	64.52				696.75
2734	TEXAS A&M ENGINEERING EXTENSIO							
I-AP7251291	WWW102-281 WASTEWATER TRMNT	R	12/12/2018			132977	P	
20 912-5300	TRAINING CONFERENCE		WWW102-281 WASTEWATE	395.00				395.00
1974	TEXAS MUNICIPAL COURTS ASSN							
I-2019DUES-TMCA	TMCA DUES 2019	R	12/12/2018			132978	P	
01 700-5020	DUES & SUBSCRIPTIONS		MARIA DURAN	75.00				
01 700-5020	DUES & SUBSCRIPTIONS		JESSICA ANCIRA	75.00				
01 700-5020	DUES & SUBSCRIPTIONS		JUDGE DICK GREGG	75.00				
01 700-5020	DUES & SUBSCRIPTIONS		AMANDA KING	75.00				300.00
2369	THE BAY AREA OBSERVER							
I-3780	ADVERTISING	R	12/12/2018			132979	P	
01 100-5010	ADVERTISING		ADVERTISING	798.00				798.00

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2254	TRANSUNION RISK AND ALTERNATIV							
I-201811-230287	TLOXP SEARCH REP[ORTS NOV 18	R	12/12/2018			132980	P	
50 501-5497	C.I.D.		TLOXP SEARCH REP[ORT	110.00				110.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-242100	UB MONTHLY INSITE DEC18	R	12/12/2018			132981	P	
20 905-5030	RENTALS & SERVICE AGRMTS		UB MONTHLY INSITE DE	190.00				
I-025-242101	COURT MONTHLY INSITE DEC18	R	12/12/2018			132981	P	
01 700-5030	RENTALS & SERVICE AGRMTS		COURT MONTHLY INSITE	150.00				340.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-373243	PW300 PLOTTER NOV18	R	12/12/2018			132982	P	
01 107-5030	RENTALS & SERVICE AGRMTS		PW PLOTTER NOV18	284.19				284.19
0147	OFFICE DEPOT CARD PLAN							
I-232920227002	PI CTURE STRIP	R	12/12/2018			132983	P	
01 107-4010	OFFICE SUPPLIES		SM PIC HANGING STRIP	9.49				
I-232930855001	DISH BRUSH	R	12/12/2018			132983	P	
01 107-4010	OFFICE SUPPLIES		DISH BRUSHES	10.59				
I-239281477001	OFFICE DEPOT CARD PLAN	R	12/12/2018			132983	P	
01 107-4010	OFFICE SUPPLIES		ALUMINUM CLIP BOARD	35.59				
I-239283646001	OFFICE DEPOT CARD PLAN	R	12/12/2018			132983	P	
01 107-4010	OFFICE SUPPLIES		WIRELESS MOUSE	16.99				
01 107-4010	OFFICE SUPPLIES		MOUSE PAD	12.74				
01 107-4010	OFFICE SUPPLIES		HP952XL BLACK INK	70.40				
01 107-4010	OFFICE SUPPLIES		AA BATTERIES	20.98				
01 107-4010	OFFICE SUPPLIES		AAA BATTERIES	13.42				
01 107-4010	OFFICE SUPPLIES		DRY ERASER	4.58				
01 107-4010	OFFICE SUPPLIES		DISH SOAP	4.94				
01 107-4010	OFFICE SUPPLIES		FACIAL TISSUE	18.74				
01 107-4010	OFFICE SUPPLIES		SALT AND PEPPER	21.84				
01 107-4010	OFFICE SUPPLIES		BROTHER TN350	61.29				
01 107-4010	OFFICE SUPPLIES		PAPER BOWLS	11.69				
01 107-4010	OFFICE SUPPLIES		LTR LAMINATING POUCH	38.49				
I-239283647001	OFFICE DEPOT CARD PLAN	R	12/12/2018			132983	P	
01 107-4010	OFFICE SUPPLIES		FLASH DRIVE	41.94				393.71
0210	XEROX FINANCIAL SERVICES							
I-1398577	DEC18CH COPIER LEASE	R	12/12/2018			132985	P	
01 107-5030	RENTALS & SERVICE AGRMTS		DEC18CH COPIER LEASE	707.76				707.76
2509	IPS ADVISORS LLP							
I-1487	BENEFIT CONNECTOR FEES DEC18	R	12/20/2018			132986	P	
20 902-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
I-BC 201811122672	BENEFIT CONNECTOR FEES	R	12/20/2018			132986	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	18.38				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				



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2509	IPS ADVISORS LLP	CONT						
I-BC 201811122672	BENEFIT CONNECTOR FEES	R	12/20/2018			132986	P	
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		49.05				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.73				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.51				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.28				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.01				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.90				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.70				
I-BC 201811262676	BENEFIT CONNECTOR FEES	R	12/20/2018			132986	P	
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		18.39				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		49.64				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.17				
01 230-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.72				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		15.52				
01 600-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		9.27				
01 700-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.00				
15 150-3120	INSURANCE	BENEFIT CONNECTOR FE		2.09				
20 902-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		12.01				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.90				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.44				329.00
1750	A & L AUTOMOTIVE							
I-19403	OIL SENDER	R	12/20/2018			132990	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	OIL SENDER		227.50				227.50
0955	A-ALTERNATOR & STARTER							
I-22604	REBUILD	R	12/20/2018			132991	P	
01 500-5110	MAINT-AUTOS & EQUIP	REBUILD		159.00				159.00

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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-S100299343.001	NDS 3" PVC BACKWATER VALVE	R	12/20/2018			132992	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		NDS 3" PVC BACKWATER	100.00				100.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU278678	MAT SVCS 12102018	R	12/20/2018			132993	P	
01 107-5180	MAINT-BLDGS & GROUNDS		MAT SVCS 12102018	61.05				
I-IHOU278679	JACKETS	R	12/20/2018			132993	P	
01 400-5310	UNIFORMS & LAUNDRY		JACKETS	224.21				
01 500-5310	UNIFORMS & LAUNDRY		JACKETS	224.21				
20 902-5310	UNIFORMS & LAUNDRY		JACKETS	224.21				
20 912-5310	UNIFORMS & LAUNDRY		JACKETS	224.22				
I-IHOU278680	LINEN SVCS 12102018	R	12/20/2018			132993	P	
01 400-5310	UNIFORMS & LAUNDRY		LINEN SVCS 12102018	52.24				
01 500-5310	UNIFORMS & LAUNDRY		LINEN SVCS 12102018	52.24				
20 902-5310	UNIFORMS & LAUNDRY		LINEN SVCS 12102018	52.24				
20 912-5310	UNIFORMS & LAUNDRY		LINEN SVCS 12102018	52.23				1,166.85
0914	AUTO ZONE COMMERCIAL							
I-1491355644	SHOP TOWEL TWIN P BRITE DEGRE	R	12/20/2018			132994	P	
01 500-5110	MAINT-AUTOS & EQUIP		SHOP TOWEL TWIN P BR	15.12				
I-1491366823	DEGREE WINDSHLD	R	12/20/2018			132994	P	
01 500-5110	MAINT-AUTOS & EQUIP		DEGREE WINDSHLD	12.95				28.07
2453	BAMIA							
I-2019-DUES	MEMBERSHIP RENEWAL	R	12/20/2018			132995	O	
01 600-5020	DUES & SUBSCRIPTIONS		MEMBERSHIP RENEWAL	120.00				120.00
0029	BAY ELECTRIC SUPPLY							
I-1207450-02	FREIGHT CHARGES	R	12/20/2018		0.27CR	132996	P	
20 912-5275	ELECTRICAL SERVICES		FREIGHT CHARGES	13.22				
I-1207926-00	HEX CAP FENDER WASH SPRING NUT	R	12/20/2018		0.28CR	132996	P	
20 912-5275	ELECTRICAL SERVICES		HEX CAP FENDER WASH	13.47				
I-1207927-00	RELAY SOCKET 120VAC RELAY	R	12/20/2018		1.43CR	132996	P	
20 912-5275	ELECTRICAL SERVICES		RELAY SOCKET 120VAC	70.15				96.84
1693	BUSINESS CARD S/L							
I-201811-3355	NOV 18 STMT CHARGES	R	12/20/2018			132997	P	
01 600-4010	OFFICE SUPPLIES		OFFICE DEPOT	12.75				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOCOH PARKING METERS			2.25				
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIOCOH PARKING METERS			2.25				
01 600-5300	TRAINING & CONFERENCE		TTI REGISTRATIONS	350.00				
01 600-5465	MISC EXPENDITURES		MEMBERSHIP FEES	40.00				407.25

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1053	CENTERPOINT ENERGY							
I-201810-80000807653	GAS SVCS OCT 18	R	12/20/2018			132998	P	
01 107-5410	UTILITIES		SEABROOK MUNICIPAL C	53.60				
01 400-5410	UTILITIES		COMMUNITY HOUSE	23.20				
41 410-5410	UTILITIES		CAROTHERS GARDENS	24.51				
20 902-5410	UTILITIES		REPSDORPH GENERATOR	21.26				
01 107-5410	UTILITIES		CITY HALL GENERATOR	24.51				
20 902-5410	UTILITIES		WELL # 2	20.34				
20 902-5410	UTILITIES		NEW WELL	20.34				
20 902-5410	UTILITIES		WELL # 3	25.78				
20 902-5410	UTILITIES		WELL # 1	12.26				
20 902-5410	UTILITIES		WELL HEAD	12.26				
01 230-5410	UTILITIES		SVFD	75.60				
01 210-5410	UTILITIES		NEW PWAC BLDG	16.41				
01 400-5410	UTILITIES		NEW PWAC BLDG	16.42				
01 500-5410	UTILITIES		NEW PWAC BLDG	16.42				
20 902-5410	UTILITIES		NEW PWAC BLDG	16.42				
20 912-5410	UTILITIES		NEW PWAC BLDG	16.42				395.75
1293	COBB FENDLEY & ASSOC INC.							
I-268626	SURVEY AND DESIGN PHASE	R	12/20/2018			133000	P	
01 500-6065	VARIOUS STREET PROJECTS		SURVEY AND DESIGN PH	18,029.43				
I-268672	INSPECTION AND REIMBURSABLE	R	12/20/2018			133000	P	
29 290-5215	PROF FEES-ENGINEERING		INSPECTION AND REIMB	3,830.60				
I-268729	PROFESSIONAL PERSONNEL	R	12/20/2018			133000	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PROFESSIONAL PERSONN	223.56				
I-268730	DESIGN PHASE LAKESIDE PAVEMENT	R	12/20/2018			133000	P	
01 107-5215	PROF FEES-ENGINEERING		DESIGN PHASE LAKESID	700.00				22,783.59
1588	COMCAST							
I-201812-02255197	TV OUTLET SVCS SVFD DEC 18	R	12/20/2018			133001	P	
01 230-5030	RENTALS & SERVICE AGRMTS		TV OUTLET SVCS SVFD	43.53				43.53
1	CURETON, JUDY							
I-20181208-REFUND	DEPOSIT REFUND	R	12/20/2018			133002	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		CURETON, JUDY: DEPOS	250.00				250.00
2631	DPS GENERAL SERVICES BUREAU							
I-20181210-DPS	BLOOD TEST KITS	R	12/20/2018			133003	P	
01 200-4005	SUPPLIES-POLICE OPERATION		BLOOD TEST KITS	162.50				162.50
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C18L452	WWTP ANALYSIS NOV 18	R	12/20/2018			133004	P	
20 902-5285	LABORATORY FEES		WWTP ANALYSIS NOV 18	449.00				
20 912-5285	LABORATORY FEES		WWTP ANALYSIS NOV 18	449.00				898.00

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2566	GOLD STAR PETROLEUM INC							
I-93996	UNLEADED GASOLINE W ETH.	R	12/20/2018			133005	P	
01 107-4050	BULK PETROLEUM PURCHASES		UNLEADED GASOLINE W	5,765.97				5,765.97
1	GOLDEN, WILLIAM							
I-20181212-REFUND-WG	DEPOSIT REFUN	R	12/20/2018			133006	P	
41 041-1525	DEPOSITS - CAROTHER'S		GOLDEN, WILLIAM: DEP	200.00				200.00
0091	HACH COMPANY							
I-11247243	DPD CHLORINE RGT FILTER GLASS	R	12/20/2018			133007	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		DPD CHLORINE RGT FIL	355.56				355.56
2824	HEALTH ASSURE BY ALSCO							
I-LOLI397890	JAIL LINEN SVCS 121118	R	12/20/2018			133008	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1211	173.54				173.54
0116	KEMAH HARDWARE & LUMBER							
I-201810-076-STMT	OCT 18 CHARGES STMT	R	12/20/2018			133009	P	
01 400-5180	MAINT-BLDGS & GROUNDS		ROLLERS BRUSH GLUE	10.27				
01 400-4400	SUPPLIES		KEYS	9.95				
01 400-5180	MAINT-BLDGS & GROUNDS		DRYWALL KEY SET SCRA	13.98				
20 912-5120	MAINT-SEWER SYSTEM MINOR		FITTINGS FOR EFFLUEN	84.92				
01 400-4400	SUPPLIES		ANT KILLER AND SPRAY	59.93				
01 400-5180	MAINT-BLDGS & GROUNDS		ANT AND BUG KILLER	87.94				
20 912-5120	MAINT-SEWER SYSTEM MINOR		NAILS ACQ	28.42				
20 902-5130	MAINT-WATER SYSTEM MINOR		WELL 3 BOOSTER PUMP	66.38				
20 912-5120	MAINT-SEWER SYSTEM MINOR		BITS PIQ CCA	41.00				
01 210-5180	MAINT-BLDGS & GROUNDS		YARD STICK OUTLET CO	7.55				
01 400-5180	MAINT-BLDGS & GROUNDS		FILTERS KEYPACK VELE	46.69				
20 902-5130	MAINT-WATER SYSTEM MINOR		WELL 3 BOOSTER PUMP	31.60				
01 400-5180	MAINT-BLDGS & GROUNDS		RAZOR BLADES	10.48				
01 400-5180	MAINT-BLDGS & GROUNDS		PLASTIC SCRAPER ODOR	16.05				
20 902-5130	MAINT-WATER SYSTEM MINOR		KEY THREAD STICK PVC	37.87				
20 902-5130	MAINT-WATER SYSTEM MINOR		TAPE BUSH SS	3.33				
01 400-4400	SUPPLIES		AC FILTER	4.99				
I-201811-076-STMT	NOV 18 CHARGES STMT	R	12/20/2018			133009	P	
01 500-5140	MAINT STREETS		ROLL TIES 50 STAKES	41.22				
01 500-4150	SMALL TOOLS & EQUIP		SHOVELS	113.26				
01 500-5180	MAINT-BLDGS & GROUNDS		3/4 PLY CDX 48" LATH	81.20				
01 400-4400	SUPPLIES		WIRE HOSE SPRAYER BU	44.74				
20 912-5120	MAINT-SEWER SYSTEM MINOR		WASHER LAG NVT BOHS	31.60				
20 902-5130	MAINT-WATER SYSTEM MINOR		SCOTCHBRITE	13.74				
20 912-5120	MAINT-SEWER SYSTEM MINOR		ELEC BOX COVER PLATE	32.72				
20 902-4150	SMALL EQUIPMENT OR TOOLS		HAMMER TAPE	40.68				
01 400-5180	MAINT-BLDGS & GROUNDS		LATCHES	25.14				
20 902-5130	MAINT-WATER SYSTEM MINOR		ROLLERS LINRES PANS	13.30				
20 902-4150	SMALL EQUIPMENT OR TOOLS		CREDIT FOR HAMMER	18.70CR				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS BITS ACQ	27.53				

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0116	KEMAH HARDWARE & LUMBECONT							
I-201811-076-STMT	NOV 18 CHARGES STMT	R	12/20/2018			133009	P	
01 400-5180	MAINT-BLDGS & GROUNDS	S	HOOKS	7.16				
01 400-5180	MAINT-BLDGS & GROUNDS		ELEC PLATE BULB SCRE	14.18				
01 400-5180	MAINT-BLDGS & GROUNDS		CABIN TRIM ACQ SIERR	65.45				
20 912-4150	SMALL EQUIPMENT OR TOLLS		TAPE BROOM SAND SPRA	49.41				
20 912-5120	MAINT-SEWER SYSTEM MINOR		PIPE INSULATION TIES	199.20				
01 400-4400	SUPPLIES		CEDAR	8.72				
01 400-5180	MAINT-BLDGS & GROUNDS		SCREWS ANCHORS	4.59				
20 912-5120	MAINT-SEWER SYSTEM MINOR		CEMENT	139.89				
20 912-5120	MAINT-SEWER SYSTEM MINOR		10X20 TARP	16.99				
01 400-5180	MAINT-BLDGS & GROUNDS		KNIFE SCREWDRIVER TE	51.87				
01 500-5110	MAINT-AUTOS & EQUIP		PIN REBAR	11.80				
01 400-5180	MAINT-BLDGS & GROUNDS		ANT KILLER DUST MASK	50.93				
20 902-5130	MAINT-WATER SYSTEM MINOR		1"-10" ELEC PUE	14.85				
01 500-5110	MAINT-AUTOS & EQUIP		PAINT WASHER TOP SCR	33.19				
20 902-5130	MAINT-WATER SYSTEM MINOR		CORRAL BEARD	8.67				
01 400-5180	MAINT-BLDGS & GROUNDS		PUT SETTER NUTS	10.17				
01 400-5180	MAINT-BLDGS & GROUNDS		KNIFE PUTTY BIT CAU	48.66				1,743.51
0880	LESLIE'S POOL SUPPLIES							
I-433-001-20259	POWER POWDER PRO QK RLSE	R	12/20/2018			133014	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		POWER POWDER PRO QK	455.87				455.87
1	LINVILLE, CHERYL							
I-20181212-REFUND-CL	DEPOSIT REFU	R	12/20/2018			133015	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		LINVILLE, CHERYL: DE	200.00				200.00
2666	LOOMIS							
I-12335130	SAFEPOINT SVCS NOV 18	R	12/20/2018			133016	P	
01 600-5025	BANK FEES		SAFEPOINT SVCS PWAC	405.08				
01 107-5025	BANK FEES		SAFEPOINT SVCS CHALL	521.14				926.22
0052	LOWER COLORADO RIVER AUTH							
I-LAB-0030583	Q1843055	R	12/20/2018			133017	P	
20 902-5285	LABORATORY FEES		Q1843055	2,871.00				2,871.00
1	MARTINEZ, DANIA							
I-20181209-REFUND-DM	DEPOSIT REFUN	R	12/20/2018			133018	P	
41 041-1525	DEPOSITS - CAROTHER'S		MARTINEZ, DANIA: DEP	250.00				250.00
0851	MEADOR STAFFING SERVICES INC							
I-5020301	TEMP SVCS DECOSTE WE 120918	R	12/20/2018			133019	P	
01 102-3015	CONTRACT LABOR		TEMP SVCS DECOSTE WE	748.13				748.13

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1474	NTS MIKEDON LLC							
I-0718058	REPAIR DISPLAY MOD MISC PARTS	R	12/20/2018			133020	P	
01 500-5110	MAINT-AUTOS & EQUIP	REPAIR DISPLAY MOD M		95.00				95.00
0740	O'REILLY AUTO PARTS							
C-0411-411688	CREDIT FOR CORE RETURN	R	12/20/2018			133021	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	CREDIT FOR CORE RETU		18.00CR				
I-0411-411658	BATTERY	R	12/20/2018			133021	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	BATTERY		140.83				
I-0411-411660	14 OZ GREASE	R	12/20/2018			133021	P	
01 500-5110	MAINT-AUTOS & EQUIP	14 OZ GREASE		34.74				
I-0411-412472	NEW BATTERIES	R	12/20/2018			133021	P	
01 500-5110	MAINT-AUTOS & EQUIP	NEW BATTERIES		238.82				
I-0411-412703	BATTERY	R	12/20/2018			133021	P	
01 500-5110	MAINT-AUTOS & EQUIP	BATTERY		140.83				
I-0411-413040	SOFTWARE OTC FREIGHT	R	12/20/2018			133021	P	
01 500-6020	EQUIPMENT	SOFTWARE OTC FREIGHT		1,811.60				2,348.82
1336	OMI INDUSTRIES							
I-503277	MUNI CONCENTRATE 5 GAL	R	12/20/2018			133022	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	MUNI CONCENTRATE 5 G		655.03				655.03
2297	PATHMARK TRAFFIC PRODUCTS							
I-029973	ALUM BLANK 2 HOLE STD 12 GALV	R	12/20/2018			133023	P	
01 500-5150	MAINT-STREET SIGNS	ALUM BLANK 2 HOLE ST		3,173.56				3,173.56
2739	RATHJEN PEST CONTROL							
I-20181204-107146	PEST CONTROL SVCS SVFD 1Q 19	R	12/20/2018			133024	P	
01 230-5030	RENTALS & SERVICE AGRMTS	PEST CONTROL SVCS SV		220.00				220.00
1851	SOUTHEAST REGIONAL LEPC							
I-2019DUES-SERLEPC	MEMBERSHIP DUES C GALYEAN	R	12/20/2018			133025	P	
01 106-5020	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES C GA		250.00				250.00
0743	SPACE CITY ACE HARDWARE							
I-562933	FABOULOUS	R	12/20/2018			133026	P	
01 400-4400	SUPPLIES	FABOULOUS		3.85				
I-562942	ELISEL SET	R	12/20/2018			133026	P	
01 400-4400	SUPPLIES	ELISEL SET		12.85				
I-562950	MP 449	R	12/20/2018			133026	P	
01 230-5180	MAINT BLDGS & GROUNDS	MP 449		14.55				
I-591005	SPRAY BOTTLE	R	12/20/2018			133026	P	
01 400-4400	SUPPLIES	SPRAY BOTTLE		4.85				
I-591013	2 CLAMPS	R	12/20/2018			133026	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 CLAMPS		7.96				
I-591015	SUPPLIES FOR WWTP	R	12/20/2018			133026	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPPLIES FOR WWTP		25.77				69.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMMERCIAL							
I-3397662714	PWAC SUPPLIES	R	12/20/2018			133027	P	
01 400-5464	EVENTS		NESTLE HOT COCOA	33.60				
01 400-5464	EVENTS		FOAM CUPS	43.02				
01 400-5464	EVENTS		STIR STICKS	3.81				
01 400-5464	EVENTS		HOT COCOA NO SUGAR	18.27				
01 400-5180	MAINT-BLDGS & GROUNDS		EXAM GLOVES	13.42				
01 400-5180	MAINT-BLDGS & GROUNDS		SPARKLE PT	23.60				
01 500-5180	MAINT-BLDGS & GROUNDS		MURPHYS OIL	16.23				
01 400-4010	OFFICE SUPPLIES		BROTHER DRUM	104.94				
20 902-4400	SUPPLIES		ADVIL	14.49				
20 902-4400	SUPPLIES		WHITEBOARD CLEANER	5.98				
20 902-4400	SUPPLIES		PENS BLCK	8.74				
20 902-4400	SUPPLIES		HIGHLIGHTERS	7.01				
20 902-4400	SUPPLIES		SCISSORS	3.38				
41 410-5180	MAINT-BLDG AND GROUNDS		BRIGHTON TP	68.46				
01 400-4400	SUPPLIES		TRASH BAGS 39X57	160.16				
01 500-4400	SUPPLIES		FOLGERS	57.52				
01 500-4400	SUPPLIES		TRASH BAGS	32.22				
41 410-5180	MAINT-BLDG AND GROUNDS		BRIGHTON MF TOWELS	18.05				
20 902-4400	SUPPLIES		HAND SANTIZER	19.77				
01 500-4400	SUPPLIES		SOAP REFILL	24.82				
20 912-4400	SUPPLIES		TISSUES	9.48				
01 500-4400	SUPPLIES		NEUTRA AIR	9.87				
01 500-4400	SUPPLIES		PAPER PLATES	18.65				
01 500-4400	SUPPLIES		SALT PEPPER	1.65				
20 912-4400	SUPPLIES		LC3019BK	54.99				
20 902-4400	SUPPLIES		LC2033	30.53				
20 902-4400	SUPPLIES		LC203BK	22.04				
20 912-4400	SUPPLIES		LC3019PKS	79.99				
I-3397662715	PWAC SUPPLIES	R	12/20/2018			133027	P	
01 400-4400	SUPPLIES		LINER 32 GAL BLCK	35.87				
I-3398136727	REFILL SPOON KNIFE CART	R	12/20/2018			133027	P	
01 400-4400	SUPPLIES		REFILL SPOON KNIFE C	66.63				
I-3398136730	PAPER NAPKIN 400 PK	R	12/20/2018			133027	P	
01 400-4400	SUPPLIES		PAPER NAPKIN 400 PK	4.19				1,011.38
0038	TERMINIX PROCESSING CENTER							
I-380983961	PEST CONTROL SVCS NOV18 AC	R	12/20/2018			133031	P	
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS NO	89.00				89.00
1463	TEXAS DSHS							
I-CEN.CD1142-102018	TCEQ WATER SAMPLES 110118	V	12/20/2018			133032	V	611.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1463	TEXAS DSHS							
M-CHECK	TEXAS DSHS	VOIDED V	12/20/2018			133032		611.69CR
1463	TEXAS DSHS							
I-CEN.CD1142-112018	TCEQ WATER SAMPLES 120618	R	12/20/2018			133033	P	
20 902-5285	LABORATORY FEES	TCEQ WATER SAMPLES 1		1,130.35				1,130.35
0035	WASTE MANAGEMENT OF TEXAS INC							
I-201812-WM	DUMPSTER CHARGES DEC 18	R	12/20/2018			133034	P	
20 922-5479	COMMERCIAL SANIT SERVICE	DUMPSTER CHARGES DEC		78,074.08				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES DEC		11,711.11CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES DEC		6,245.93CR				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		81,541.40				
20 922-5469	RESIDENTIAL SANIT SERVICE	DUMPSTER CHARGES DEC		4,790.50				
20 922-7210	FRANCHISE FEES	DUMPSTER CHARGES DEC		12,949.79CR				
20 922-9535	SANITATION BILLING FEES	DUMPSTER CHARGES DEC		6,906.55CR				126,592.60
2520	HSA BANK							
I-HS 201812212684	EMPLOYEE DEDUCTIONS TO HSA	R	12/26/2018			133035	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		402.92				402.92
2520	HSA BANK							
I-HS 201812212685	EMPLOYEE DEDUCTIONS TO HSA	V	12/26/2018			133036	V	50.00
2520	HSA BANK							
M-CHECK	HSA BANK	VOIDED V	12/26/2018			133036		50.00CR
0105	ICMA RETIREMENT TRUST-457							
I-IC 201812212684	Employee Deduction - Plan 3033	R	12/26/2018			133037	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		309.50				309.50
0105	ICMA RETIREMENT TRUST-457							
I-ICM201812212684	EMPLOYEE DEDUCTS- PLAN 303302	R	12/26/2018			133038	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,254.00				2,254.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201812212684	EMPLOYEE DEDUCTS - PLAN 706240	R	12/26/2018			133039	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
0200	TEXAS MUNICIPAL							
I-TMR201812102679	CITY & EMPLOYEE PORTIONS	R	12/26/2018			133040	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		18,294.09				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		872.32				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,931.22				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,188.30				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		559.88				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		14,932.67				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		656.03				



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0200	TEXAS MUNICIPAL	CONT						
I-TMR201812102679	CITY & EMPLOYEE PORTIONS	R	12/26/2018			133040	P	
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,080.79				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		695.75				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,163.10				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,990.30				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,372.95				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,154.84				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		506.07				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,288.11				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		934.06				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,850.60				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,951.73				
I-TMR201812112682	CITY & EMPLOYEE PORTIONS	R	12/26/2018			133040	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		44.84				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		83.06				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		20.19				
I-TMR201812212684	CITY & EMPLOYEE PORTIONS	R	12/26/2018			133040	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,896.18				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		853.81				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,959.51				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,172.18				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		551.82				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,580.47				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		601.90				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,088.94				
01 230-3110	RETIREMENT	CITY & EMPLOYEE PORT		687.69				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,042.02				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,906.31				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,316.42				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,121.98				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.40				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,261.91				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		916.08				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,828.17				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,523.87				116,376.56
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201812212684	EMPLOYEE DEDUCTIONS	R	12/26/2018			133044	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		258.40				258.40
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201811171	B10 COMB UNIT WASHOUT	R	12/27/2018			133045	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	B10 COMB UNIT W OPER		2,840.00				2,840.00

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2893	ALLIANCE TECHNOLOGY, LLC							
I-28978	2018 IRIS 600' SYSTEM	R	12/27/2018			133046	P	
20 912-6020	EQUIPMENT	2018 IRIS 600' SYSTE		35,329.14				35,329.14
0914	AUTO ZONE COMMERCIAL							
I-1491371281	NEW BATTERY P40	R	12/27/2018			133047	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	NEW BATTERY P40		162.98				162.98
2744	BRENT HAHN							
I-PPE 10312018-BH	PPE 10312018 FIRE INSP SVCS	R	12/27/2018			133048	P	
01 230-3015	CONTRACT LABOR	PPE 10312018 FIRE IN		945.00				945.00
0056	CITY OF PASADENA-WTR DEPT							
I-201811-10100014-00	NOV18 TODDVILLE WATER SVCS	R	12/27/2018			133049	P	
20 902-5451	PASADENA WATER SUPPLY	NOV18 TODDVILLE WATE		9,904.98				
I-201811-12280370-00	NOV18 RED BLUFF WATER SVCS	R	12/27/2018			133049	P	
20 902-5451	PASADENA WATER SUPPLY	NOV18 RED BLUFF WATE		29,702.12				39,607.10
1293	COBB FENDLEY & ASSOC INC.							
I-268627R	NASA 1 PRJT 313 NOV18	R	12/27/2018			133050	P	
19 929-5215	PROF FEES-ENGINEERING	NASA 1 PRJT 313		2,990.00				
I-268628R	HESTER GULLY SURVEY NOV18	R	12/27/2018			133050	P	
20 902-6090	WATER SYSTEM/MAJOR	HESTER GULLY SURVEY		900.00				3,890.00
2890	OCCUPATIONAL HEALTH CENTERS OF							
I-319770884	DRUG TESTING/INJURY CARE NOV18	R	12/27/2018			133051	P	
01 107-3145	DRUG TESTING	DRUG TESTING		163.00				163.00
1	CROSS, CHARLES							
I-20181214-REFUND-CC	DEPOSIT REFUND	R	12/27/2018			133052	P	
41 041-1525	DEPOSITS - CAROTHER'S	CROSS, CHARLES: DEPO		250.00				250.00
1807	DATAVOX INC							
I-1062670	FINAL PMT CHALL PARKS CAM PRJT	R	12/27/2018			133053	O	
01 103-6020	EQUIPMENT	CITY HALL CAMERA'S P		295.59				295.59
1	DEL ROSSO, DOMINIC							
I-20181216-REFUND-DD	DEP REFD	R	12/27/2018			133054	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	DEL ROSSO, DOMINIC:		200.00				200.00
2528	DR COOL & PROFESSOR HEAT INC							
I-A3392	T&D HEATER KITCHEN SVFD	R	12/27/2018			133055	P	
01 230-5030	RENTALS & SERVICE AGRMTS	T&D HEATER KITCHEN		99.00				99.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2007	FIRST CHECK							
I-10136	BACKGROUND CHECKS NOV18	R	12/27/2018			133056	P	
01 107-3145	DRUG TESTING		BACKGROUND CHECKS	146.00				
01 100-5468	PERMIT EXPENSES		BACKGROUND CHECKS	168.00				314.00
2724	FLORES & ASSOCIATES							
I-199470	DEC18 FLEX ADMIN FEE	R	12/27/2018			133057	P	
01 102-3120	HOSPITALIZATION		DEC18 FLEX ADMIN FEE	14.28				
01 106-3120	HOSPITALIZATION		DEC18 FLEX ADMIN FEE	7.14				
01 200-3120	HOSPITALIZATION		DEC18 FLEX ADMIN FEE	14.28				
01 230-3120	HOSPITALIZATION		DEC18 FLEX ADMIN FEE	7.14				
01 400-3120	HOSPITALIZATION		DEC18 FLEX ADMIN FEE	7.14				
01 500-3120	HOSPITALIZATION		DEC18 FLEX ADMIN FEE	21.42				
01 600-3120	HOSPITALIZATION		DEC18 FLEX ADMIN FEE	14.30				
01 700-3120	HOSPITALIZATION		DEC18 FLEX ADMIN FEE	7.15				
20 905-3120	HOSPITALIZATION		DEC18 FLEX ADMIN FEE	7.15				100.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI400599	JAIL LINEN SVCS 121818	R	12/27/2018			133058	P	
50 501-5340	DETENTION SUPPLIES		JAIL LINEN SVCS 1218	173.54				173.54
1	LENGUYEN, LINH							
I-20181215-REFUND-LL	DEPOSIT REFUND	R	12/27/2018			133059	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS		LENGUYEN, LINH: DEPO	200.00				200.00
0783	LOGIX COMMUNICATIONS							
I-82631	LONG DISTANCE SVCS NOV18	R	12/27/2018			133060	P	
01 107-5400	TELEPHONE		LONG DISTANCE SVCS N	466.94				466.94
0851	MEADOR STAFFING SERVICES INC							
I-5020564	TEMP SVCS DECOSTE WE 121618	R	12/27/2018			133061	P	
01 102-3015	CONTRACT LABOR		TEMP SVCS DECOSTE WE	900.00				900.00
1	MOSS, JUSTIN							
I-20181214-REFUND-JM	DEPOSIT REFUND	R	12/27/2018			133062	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		MOSS, JUSTIN: DEPOSI	200.00				200.00
2916	PAMELA PRINTING COMPANY							
I-87656	P&D WINTER-SPRING RACK CARDS	R	12/27/2018			133063	P	
01 107-5010	ADVERTISING		CITY REPORT NEWSLETT	3,637.00				
01 107-5010	ADVERTISING		NEWSLETTER POSTAGE	1,680.00				
15 150-5010	ADVERTISING		VISITOR CENTER RACK	340.00				5,657.00

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2904	PHOENIX MILWORK, INC							
I-10627	CABINET REMAKE AC	R	12/27/2018			133064	P	
01 210-5180	MAINT-BLDGS & GROUNDS		CABINET REMAKE PWAC	650.00				650.00
0156	POSTMASTER SEABROOK							
I-201812-POSTAGE	DEC18 WATER BILL POSTAGE	R	12/27/2018			133065	P	
20 905-4011	POSTAGE		DEC18 WATER BILL POS	1,200.00				1,200.00
1289	READY REFRESH							
I-08L0121950364	BOTTLED WATER SVCS DEC18	R	12/27/2018			133066	P	
01 107-4010	OFFICE SUPPLIES		BOTTLED WATER SVCS D	179.78				179.78
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201810-SAMS	OCT18 STMT CHARGES	R	12/27/2018			133067	P	
01 200-5180	MAINT-BLDGS & GROUNDS		CMND HOOKS BATH RUGS	25.64				
01 200-5311	HANDGUN TRAINING EXPENSE		CO2	4.44				
50 501-5490	CRIME PREVENTION DIV EXP		HALLOWEEN SUPPLIES	20.66				
01 200-4150	SMALL TOOLS & EQUIP		2 CANNON CAMERAS MEM	241.96				
01 400-5464	EVENTS		16 GOPHERS	187.72				
I-201811-SAMS	NOV18 STMT CHARGES	R	12/27/2018			133067	P	
50 501-5340	DETENTION SUPPLIES		PRISONER FOOD	109.78				
01 200-4010	OFFICE SUPPLIES		BATTERIES	40.74				
01 200-5465	MISC EXPENSE		TAPE MEASURE GXT COR	25.84				
50 501-5490	CRIME PREVENTION DIV EXP		JUICE BREAKFAST WITH	124.20				
50 501-5340	DETENTION SUPPLIES		JAIL MICROWAVE	59.88				
01 400-5465	MISC EXPENSE		BALLOON KITS	99.40				
50 501-5465	MISC EXPENDITURES		LATE FEE OCT STMT	39.99				980.25
1681	STAPLES CONTRACT & COMMERCIAL							
I-3398388054	BROTHER TN 730 BLCK TONER	R	12/27/2018			133069	P	
01 400-4010	OFFICE SUPPLIES		BROTHER TN 730 BLCK	89.88				89.88
0038	TERMINIX PROCESSING CENTER							
I-381250088	PEST CONTROL SVCS NOV18	R	12/27/2018			133070	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS CH	42.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS PD	63.00				105.00
2241	TEXAS SOCIAL SECURITY PROGRAM							
I-2019-9291214	ANNUAL ADMIN FEE FY19	R	12/27/2018			133071	P	
01 107-5465	MISC EXPENSE		ANNUAL ADMIN FEE FY1	77.00				77.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-376864	PW3000 PLOTTER DEC18	R	12/28/2018			133072	P	
01 107-5030	RENTALS & SERVICE AGRMTS		PW PLOTTER DEC18	246.62				246.62

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0147	OFFICE DEPOT CARD PLAN							
I-245946960001	EXPAND POCKET FILE LETTER	R	12/28/2018			133073	P	
01 107-4010	OFFICE SUPPLIES		LETTER EXPAND FILE	56.34				
01 107-4010	OFFICE SUPPLIES		COPY PAPER	98.97				
01 107-4010	OFFICE SUPPLIES		3 MONTH WALL CALEND	17.09				
01 107-4010	OFFICE SUPPLIES		HOT COCOA MIX	11.20				
01 107-4010	OFFICE SUPPLIES		COFFEE PACKETS	35.99				
01 107-4010	OFFICE SUPPLIES		LARGE PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		HAND SOAP	2.98				
01 107-4010	OFFICE SUPPLIES		RUBBER BAND	0.83				
01 107-4010	OFFICE SUPPLIES		TOILET TISSUE	159.96				
01 107-4010	OFFICE SUPPLIES		HAND SOAP REFILL	59.37				
01 107-4010	OFFICE SUPPLIES		HAND TOWELS	126.12				
01 107-4010	OFFICE SUPPLIES		SMALL TRASH BAGS	64.48				
01 107-4010	OFFICE SUPPLIES		BINDER 1 INCH	35.70				
01 107-4010	OFFICE SUPPLIES		FILE SORTER	49.58				
01 107-4010	OFFICE SUPPLIES		BLACK GEL PEN	12.76				
01 107-4010	OFFICE SUPPLIES		BLUE GEL PENS	12.76				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTER YELLOW	10.56				
01 107-4010	OFFICE SUPPLIES		SCANNED STAMP	30.76				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	39.98				
01 107-4010	OFFICE SUPPLIES		LARGE TRASH BAGS	14.52				
I-245946960002	PRINTING CALCULATOR	R	12/28/2018			133073	P	
01 107-4010	OFFICE SUPPLIES		PRINTING CALCULATOR	18.99				
I-245946960003	LARGE TRASH BAGS 40X46	R	12/28/2018			133073	P	
01 107-4010	OFFICE SUPPLIES		LARGE TRASH BAGS	70.16				
I-245947510001	COPY STAMP	R	12/28/2018			133073	P	
01 107-4010	OFFICE SUPPLIES		COPY STAMP	11.49				
I-245947511001	COFFEE MAKER 12 CUPS	R	12/28/2018			133073	P	
01 107-4010	OFFICE SUPPLIES		COFFEE MAKER	26.49				
I-245947512001	MEASURING SPOONS	R	12/28/2018			133073	P	
01 107-4010	OFFICE SUPPLIES		MEASURING SPOONS	3.49				992.86
2756	SCHOOL HEALTH CORPORATION							
I-3533943-00	SCHOOL HEALTH CORPORATION	R	12/28/2018			133076	P	
01 106-4150	SMALL TOOLS & EQUIP		AED PADS AND BATT	312.00				
01 106-4150	SMALL TOOLS & EQUIP		SHIPPING	15.39				327.39
0919	VERIZON WIRELESS							
I-9819376220	EOC BACKUP PHONE TABLET NOV18	R	12/28/2018			133077	P	
01 106-5400	TELEPHONE		NOV18 EOC PHONES TAB	216.20				
I-9819450424	MIFI SVCS J GALYEAN NOV18	R	12/28/2018			133077	P	
01 106-5400	TELEPHONE		NOV18 MIFI EOC	37.99				254.19

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2018 THRU 12/31/2018

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	163	589,148.54	10.92CR	588,475.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	130,141.26	0.00	130,141.26
EFT:	36	108,180.90	90.44CR	108,090.46
NON CHECKS:	3	0.00	0.00	0.00
VOID CHECKS:	5	VOID DEBITS 1,327.86		
		VOID CREDITS 1,989.55CR	661.69CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1000	CASH RECEIPT SUSPENSE	50.00CR
01 001-1005	ACCTS PAYABLE/RETAINAGE	11,650.00
01 001-1020	WITHHOLDING PAYABLE	52,189.25
01 001-1021	COLONIAL HEALTH	1,328.34
01 001-1022	LEGAL SHIELD	394.80
01 001-1023	HSA PAYABLE	805.84
01 001-1025	FICA TAX PAYABLE	36,750.79
01 001-1028	RETIREMENT PAYABLE	35,235.11
01 001-1030	AFLAC INSURANCE DEDUCTS	789.90
01 001-1031	ICMA INSURANCE DEDUCTS	5,159.13
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,899.72
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,450.00
01 100-3100	FICA TAXES	813.92
01 100-3110	RETIREMENT	1,726.13
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	132.50
01 100-4011	POSTAGE	63.55
01 100-5010	ADVERTISING	798.00
01 100-5020	DUES & SUBSCRIPTIONS	478.08
01 100-5190	CODIFICATION	77.00
01 100-5300	TRAINING & CONFERENCE	376.16
01 100-5465	MISC EXPENDITURES	297.90
01 100-5468	PERMIT EXPENSES	168.00
01 100-8605	DISPATCH & ANIMAL CONTROL	3,055.50CR
01 100-8606	LEASE OF FIRE STATION	27,480.75CR
01 102-3015	CONTRACT LABOR	3,982.51
01 102-3100	FICA TAXES	3,621.31
01 102-3110	RETIREMENT	9,890.73
01 102-3120	HOSPITALIZATION	51.05

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2018 THRU 12/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
01 102-5020	DUES & SUBSCRIPTIONS	576.00
01 102-5300	TRAINING & CONFERENCE	1,178.02
01 102-5465	MISC EXPENSE	91.92
01 103-3100	FICA TAXES	1,023.18
01 103-3110	RETIREMENT	2,360.48
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	349.46
01 103-6020	EQUIPMENT	951.84
01 106-3100	FICA TAXES	511.07
01 106-3110	RETIREMENT	1,111.70
01 106-3120	HOSPITALIZATION	10.64
01 106-4150	SMALL TOOLS & EQUIP	327.39
01 106-5020	DUES & SUBSCRIPTIONS	250.00
01 106-5170	MAINTENANCE - RADIOS	1,046.50
01 106-5400	TELEPHONE	254.19
01 107-3100	FICA	125.00
01 107-3145	DRUG TESTING	1,966.00
01 107-3150	GIFT CERTIFICATES	284.16
01 107-3900	MERIT AWARDS	3,548.00
01 107-4010	OFFICE SUPPLIES	2,655.44
01 107-4050	BULK PETROLEUM PURCHASES	5,765.97
01 107-5010	ADVERTISING	5,317.00
01 107-5020	DUES & SUBSCRIPTIONS	548.64
01 107-5025	BANK FEES	521.14
01 107-5030	RENTALS & SERVICE AGRMTS	2,835.52
01 107-5042	IT SOFTWARE	169.00
01 107-5175	JANITORIAL SERVICES	774.78
01 107-5180	MAINT-BLDGS & GROUNDS	11,877.81
01 107-5211	PROF FEES - INSPECTIONS	6,000.00
01 107-5215	PROF FEES-ENGINEERING	700.00
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5330	INSURANCE-MISC	400.00
01 107-5400	TELEPHONE	466.94
01 107-5410	UTILITIES	78.11
01 107-5465	MISC EXPENSE	77.00
01 107-6050	FACILITIES	50,379.00
01 200-3100	FICA TAXES	12,663.35
01 200-3110	RETIREMENT	27,513.14
01 200-3120	HOSPITALIZATION	112.97
01 200-4005	SUPPLIES-POLICE OPERATION	162.50
01 200-4010	OFFICE SUPPLIES	233.04
01 200-4150	SMALL TOOLS & EQUIP	241.96
01 200-5030	RENTALS & SERVICE AGRMTS	802.87
01 200-5110	MAINT-AUTOS & EQUIPMENT	817.68
01 200-5170	MAINT-RADIO EQUIPMENT	2,262.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2018 THRU 12/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
01 200-5175	JANITORIAL SERVICES	885.00
01 200-5180	MAINT-BLDGS & GROUNDS	105.49
01 200-5300	TRAINING & CONFERENCE	272.07
01 200-5311	HANDGUN TRAINING EXPENSE	4.44
01 200-5400	TELEPHONE	1,282.47
01 200-5465	MISC EXPENSE	151.84
01 210-3100	PAYROLL TAX	643.69
01 210-3110	RETIREMENT	1,257.93
01 210-3120	HOSPITALIZATION	7.70
01 210-4401	VETERINARY SUPPLIES	335.60
01 210-5020	DUES & SUBSCRIPTIONS	350.20
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	1,442.30
01 210-5410	UTILITIES	37.89
01 220-3100	FICA TAXES	1,025.04
01 220-3110	RETIREMENT	2,252.79
01 220-3120	HOSPITALIZATION	6.67
01 230-3015	CONTRACT LABOR	945.00
01 230-3100	FICA TAXES	601.03
01 230-3110	RETIREMENT	1,383.44
01 230-3120	HOSPITALIZATION	10.64
01 230-4040	GAS & OIL/CITY SUPPLY	598.53CR
01 230-5030	RENTALS & SERVICE AGRMTS	362.53
01 230-5180	MAINT BLDGS & GROUNDS	1,721.05
01 230-5235	PROF FEES-SVFD CONTRACT	61,156.00
01 230-5320	INSURANCE-AUTO	1,743.79CR
01 230-5410	UTILITIES	177.98
01 400-3100	FICA TAXES	2,016.93
01 400-3110	RETIREMENT	4,205.12
01 400-3120	HOSPITALIZATION	30.59
01 400-4010	OFFICE SUPPLIES	194.82
01 400-4090	POOL SUPPLIES	1,025.40
01 400-4400	SUPPLIES	912.05
01 400-5110	MAINT-AUTOS & EQUIPMENT	122.83
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	2,817.23
01 400-5310	UNIFORMS & LAUNDRY	490.62
01 400-5410	UTILITIES	61.10
01 400-5464	EVENTS	286.42
01 400-5465	MISC EXPENSE	99.40
01 500-3100	PAYROLL TAX	2,741.09
01 500-3110	RETIREMENT	5,896.61
01 500-3120	HOSPITALIZATION	52.45
01 500-4150	SMALL TOOLS & EQUIP	113.26
01 500-4400	SUPPLIES	313.93
01 500-5110	MAINT-AUTOS & EQUIP	1,539.44



VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE:12/01/2018 THRU 12/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
01 500-5140	MAINT STREETS	41.22
01 500-5145	MAINT-DRAINAGE	320.00
01 500-5150	MAINT-STREET SIGNS	3,718.61
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	793.18
01 500-5310	UNIFORMS & LAUNDRY	490.61
01 500-5410	UTILITIES	37.90
01 500-6020	EQUIPMENT	1,811.60
01 500-6065	VARIOUS STREET PROJECTS	18,029.43
01 600-3100	PAYROLL TAX	2,137.69
01 600-3110	RETIREMENT	4,689.37
01 600-3120	HOSPITALIZATION	32.85
01 600-4010	OFFICE SUPPLIES	12.75
01 600-5020	DUES & SUBSCRIPTIONS	668.61
01 600-5025	BANK FEES	405.08
01 600-5240	CONTRACT SVCS-MOWING/DEMOLITIO	29.46
01 600-5300	TRAINING & CONFERENCE	350.00
01 600-5465	MISC EXPENDITURES	40.00
01 700-3015	CONTRACT LABOR	975.00
01 700-3100	FICA TAXES	1,327.04
01 700-3110	RETIREMENT	2,276.82
01 700-3120	HOSPITALIZATION	21.15
01 700-5020	DUES & SUBSCRIPTIONS	350.00
01 700-5030	RENTALS & SERVICE AGRMTS	470.60
01 700-5300	TRAINING & CONFERENCE	499.00
01 700-5465	MISC EXPENSE	148.58
	*** FUND TOTAL ***	461,686.48
15 150-3100	FICA	423.83
15 150-3110	RETIREMENT	1,002.47
15 150-3120	INSURANCE	4.18
15 150-5010	ADVERTISING	22,750.58
15 150-5464	SPORTS	20.51
15 150-5465	MISCELLANEOUS	118.05
15 150-5466	EVENTS	18,000.00
15 150-5467	SEABROOK FESTIVAL EXP - HOT	4,500.00
	*** FUND TOTAL ***	46,819.62
19 929-5215	PROF FEES-ENGINEERING	2,990.00
	*** FUND TOTAL ***	2,990.00
20 902-3100	FICA TAXES	2,025.15
20 902-3110	RETIREMENT	4,570.21
20 902-3120	HOSPITALIZATION	27.52
20 902-4150	SMALL EQUIPMENT OR TOOLS	21.98
20 902-4400	SUPPLIES	256.55

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMENT  
 DATE RANGE: 12/01/2018 THRU 12/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
20 902-5030	RENTALS & SERVICE AGRMTS	1,365.70
20 902-5110	MAINT-AUTOS & EQUIPMENT	60.27
20 902-5130	MAINT-WATER SYSTEM MINOR	1,962.35
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5180	MAINT-BLDGS & GROUNDS	695.75
20 902-5285	LABORATORY FEES	4,450.35
20 902-5300	TRAINING & CONFERENCE	40.00
20 902-5310	UNIFORMS & LAUNDRY	490.61
20 902-5410	UTILITIES	150.14
20 902-5451	PASADENA WATER SUPPLY	39,607.10
20 902-6090	WATER SYSTEM/MAJOR	900.00
20 905-3100	FICA TAXES	806.68
20 905-3110	RETIREMENT	1,850.14
20 905-3120	HOSPITALIZATION	17.65
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 912-3100	FICA TAXES	1,677.21
20 912-3110	RETIREMENT	3,678.77
20 912-3120	HOSPITALIZATION	11.80
20 912-4150	SMALL EQUIPMENT OR TOLLS	89.39
20 912-4400	SUPPLIES	248.24
20 912-5110	MAINT-AUTOS & EQUIPMENT	77.77
20 912-5120	MAINT-SEWER SYSTEM MINOR	7,332.07
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	695.75
20 912-5275	ELECTRICAL SERVICES	332.92
20 912-5280	CHEMICAL SUPPLIES	6,812.32
20 912-5285	LABORATORY FEES	449.00
20 912-5300	TRAINING CONFERENCE	435.00
20 912-5310	UNIFORMS & LAUNDRY	490.60
20 912-5410	UTILITIES	37.91
20 912-5459	CLEAN TV/SEWER SYSTEM	2,840.00
20 912-6020	EQUIPMENT	35,329.14
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	8,953.56
20 922-5466	STORM CLEANUP EXPENSE	18.33
20 922-5469	RESIDENTIAL SANIT SERVICE	86,331.90
20 922-5479	COMMERCIAL SANIT SERVICE	78,074.08
20 922-7210	FRANCHISE FEES	24,660.90CR
20 922-9535	SANITATION BILLING FEES	13,152.48CR
	*** FUND TOTAL ***	257,240.53
29 290-5215	PROF FEES-ENGINEERING	3,830.60
29 290-6050	PINE GULLY WW TREATMENT PLANT	25,593.13
	*** FUND TOTAL ***	29,423.73
41 041-1525	DEPOSITS - CAROTHER'S	1,900.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: AP ACCTS PAYABLE DISBURSEMEN  
DATE RANGE:12/01/2018 THRU 12/31/2018

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

G/L ACCOUNT	NAME	AMOUNT
41 410-5175	JANITORIAL	1,440.00
41 410-5180	MAINT-BLDG AND GROUNDS	86.51
41 410-5410	UTILITIES	24.51
41 410-8620	CAROTHERS PARK FEES	1,075.00
	*** FUND TOTAL ***	4,526.02
42 420-5181	VETERANS MEMORIAL MAINTENANCE	25.00
42 420-6050	FACILITIES	12,290.00
	*** FUND TOTAL ***	12,315.00
50 501-3100	FICA TAXES	2,567.58
50 501-3110	RETIREMENT	5,475.60
50 501-3120	HOSPITALIZATION	17.14
50 501-5310	UNIFORMS & LAUNDRY	405.90
50 501-5340	DETENTION SUPPLIES	945.20
50 501-5465	MISC EXPENDITURES	39.99
50 501-5490	CRIME PREVENTION DIV EXP	144.86
50 501-5497	C.I.D.	110.00
50 501-5501	SCHOOL PROGRAMS	2,000.00
	*** FUND TOTAL ***	11,706.27

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			219	826,809.01	101.36CR	826,707.65
BANK: AP	TOTALS:		219	826,809.01	101.36CR	826,707.65

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LINDSEY, CATHARINE B							
I-000201812042678	CT REFUND	R	12/07/2018			132929	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E035121		102.70				102.70
1	DOOLAN, BRIAN GILLET							
I-000201812112680	CT REFUND	R	12/11/2018			132930	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E036150		100.00				
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E036150		566.00				666.00
1	RICE, GENEVA B							
I-000201812112681	CT REFUND	R	12/11/2018			132931	P	
01 001-1011	BAIL BONDS PAYABLE	Bond Refund:E033297		225.00				225.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	993.70	0.00	993.70
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	993.70
	*** FUND TOTAL ***	993.70

VENDOR SET: 99	BANK: BB2	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	993.70	0.00	993.70
BANK: BB2	TOTALS:		3	993.70	0.00	993.70

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000206024	VISION PREMIUMS DEC18 ADJ	E	12/18/2018			001117	C	
01 100-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.02CR				
01 102-3020	EDC HOSPITALIZATION	VISION PREMIUMS DEC1		8.91				
01 102-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		9.07CR				
01 102-3120	HOSPITALIZATION	VISION PREMIUM DEC18		10.50				
01 103-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.02CR				
01 106-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.01CR				
01 107-3120	INSURANCE COBRA	VISION PREM COBRA DE		5.25				
01 107-3120	INSURANCE COBRA	VISION PREM COBRA DE		5.25				
01 200-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		3.85				
01 210-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.02CR				
01 220-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.47				
01 230-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.02CR				
01 230-3120	HOSPITALIZATION	VISION PREMS DEC18 G		14.21				
01 001-1037	VISION INSURANCE PAYABLE	VISION PREMS DEC18 G		3.71				
01 400-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.07CR				
01 500-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		2.76CR				
01 600-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.06CR				
01 700-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.05CR				
20 902-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		2.53				
20 905-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.04CR				
20 912-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.01CR				
20 912-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		5.25				
50 501-3120	HOSPITALIZATION	VISION PREMIUMS DEC1		0.46				
I-VC 20181122672	VISION INSURANCE	E	12/18/2018			001117	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		36.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		11.88				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
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		1.27				
I-VC 20181126276	VISION INSURANCE	E	12/18/2018			001117	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		36.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		12.79				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.13				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.95				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		3.95				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 201811262676	VISION INSURANCE	E	12/18/2018			001117	C	
20 905-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		1.31				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		0.86				
I-VE 201811122672	VISION INSURANCE	E	12/18/2018			001117	C	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		15.00				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		46.04				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.83				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.67				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.19				
I-VE 201811262676	VISION INSURANCE	E	12/18/2018			001117	C	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		46.02				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.83				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
I-VF 201811122672	VSION INSURANCE	E	12/18/2018			001117	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		71.84				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.52				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.15				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.55				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		6.66				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.05				
I-VF 201811262676	VSION INSURANCE	E	12/18/2018			001117	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		71.84				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VF 201811262676	VSION INSURANCE	E	12/18/2018			001117	C	
01 103-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 210-3120	HOSPITALIZATION		VISION INSURANCE	0.53				
01 400-3120	HOSPITALIZATION		VISION INSURANCE	3.16				
01 500-3120	HOSPITALIZATION		VISION INSURANCE	14.56				
01 700-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
15 150-3120	INSURANCE		VISION INSURANCE	1.31				
20 902-3120	HOSPITALIZATION		VISION INSURANCE	6.67				
20 912-3120	HOSPITALIZATION		VISION INSURANCE	4.01				
I-VS 201811122672	VISION INSURANCE	E	12/18/2018			001117	C	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	16.74				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	13.15				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
I-VS 201811262676	VISION INSURANCE	E	12/18/2018			001117	C	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	16.74				
01 200-3120	HOSPITALIZATION		VISION INSURANCE	13.15				
01 230-3120	HOSPITALIZATION		VISION INSURANCE	2.63				
01 600-3120	HOSPITALIZATION		VISION INSURANCE	5.26				
50 501-3120	HOSPITALIZATION		VISION INSURANCE	2.63				781.40
0001	SUPERIOR VISION OF TEXAS							
I-0000196135	VISION PREMIUMS NOV18 ADJ	E	12/18/2018			001119	C	
01 100-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	0.02CR				
01 102-3020	EDC HOSPITALIZATION		VISION PREMIUMS NOV1	8.91				
01 102-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	11.68CR				
01 103-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	0.02CR				
01 106-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	0.01CR				
01 107-3120	INSURANCE COBRA		VISION PREMS COBRA N	5.25				
01 107-3120	INSURANCE COBRA		VISION PREMS COBRA N	5.25				
01 200-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	11.59				
01 210-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	2.16CR				
01 220-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	0.62				
01 230-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	8.98CR				
01 400-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	0.09CR				
01 500-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	2.76CR				
01 600-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	0.07CR				
01 700-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	0.05CR				
20 902-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	2.52				
20 905-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	0.04CR				
20 912-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	2.59CR				
50 501-3120	HOSPITALIZATION		VISION PREMIUMS NOV1	0.04CR				
I-VC 201810012657	VISION INSURANCE	E	12/18/2018			001119	C	
01 001-1037	VISION INSURANCE PAYABLE		VISION INSURANCE	36.04				
01 102-3120	HOSPITALIZATION		VISION INSURANCE	8.68				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VC 201810012657	VISION INSURANCE	E	12/18/2018			001119	C	
01 200-3120	HOSPITALIZATION	VISION INSURANCE		12.49				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		1.98				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
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 201810162661	VISION INSURANCE	E	12/18/2018			001119	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		36.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		11.84				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		1.32				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.94				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
15 150-3120	INSURANCE	VISION INSURANCE		1.84				
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 201810012657	VISION INSURANCE	E	12/18/2018			001119	C	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		12.36				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		36.01				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		7.39				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.83				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
I-VE 201810162661	VISION INSURANCE	E	12/18/2018			001119	C	
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		14.99				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		48.65				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		4.83				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201810162661	VISION INSURANCE	E	12/18/2018			001119	C	
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		7.45				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		3.50				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.21				
I-VF 201810012657	VSION INSURANCE	E	12/18/2018			001119	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		71.84				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.56				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		6.67				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VF 201810162661	VSION INSURANCE	E	12/18/2018			001119	C	
01 001-1037	VISION INSURANCE PAYABLE	VSION INSURANCE		71.84				
01 102-3120	HOSPITALIZATION	VSION INSURANCE		1.32				
01 103-3120	HOSPITALIZATION	VSION INSURANCE		5.26				
01 200-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
01 210-3120	HOSPITALIZATION	VSION INSURANCE		0.53				
01 400-3120	HOSPITALIZATION	VSION INSURANCE		3.16				
01 500-3120	HOSPITALIZATION	VSION INSURANCE		14.56				
01 700-3120	HOSPITALIZATION	VSION INSURANCE		2.63				
15 150-3120	INSURANCE	VSION INSURANCE		1.31				
20 902-3120	HOSPITALIZATION	VSION INSURANCE		6.67				
20 912-3120	HOSPITALIZATION	VSION INSURANCE		4.01				
I-VS 201810012657	VISION INSURANCE	E	12/18/2018			001119	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		14.88				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 201810162661	VISION INSURANCE	E	12/18/2018			001119	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		16.74				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
I-VS 201810292669	VISION INSURANCE	E	12/18/2018			001119	C	
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		1.86				
01 230-3120	HOSPITALIZATION	VISION INSURANCE		2.63				728.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0019	HSA BANK							
I-HSE201812102679	HSA EMPLOYER CONTRIBUTION	R	12/11/2018			100830	C	
01 100-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 102-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	156.27				
01 220-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
01 500-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	52.09				
I-HSF201812102679	HSA EMPLOYER CONTRIBUTION	R	12/11/2018			100830	C	
01 200-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	312.51				
01 400-3120	HOSPITALIZATION		HSA EMPLOYER CONTRIB	208.34				1,041.75
0000	AETNA							
I-DC 201811122672	DENTAL INSURANCE	R	12/20/2018			100831	C	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	398.40				
01 102-3120	HOSPITALIZATION		DENTAL INSURANCE	61.05				
01 200-3120	HOSPITALIZATION		DENTAL INSURANCE	83.57				
01 400-3120	HOSPITALIZATION		DENTAL INSURANCE	9.25				
01 500-3120	HOSPITALIZATION		DENTAL INSURANCE	27.75				
01 700-3120	HOSPITALIZATION		DENTAL INSURANCE	18.50				
15 150-3120	INSURANCE		DENTAL INSURANCE	12.95				
20 902-3120	HOSPITALIZATION		DENTAL INSURANCE	27.75				
20 905-3120	HOSPITALIZATION		DENTAL INSURANCE	37.00				
20 912-3120	HOSPITALIZATION		DENTAL INSURANCE	9.25				
50 501-3120	HOSPITALIZATION		DENTAL INSURANCE	8.93				
I-DC 201811262676	DENTAL INSURANCE	R	12/20/2018			100831	C	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL INSURANCE	398.40				
01 102-3120	HOSPITALIZATION		DENTAL INSURANCE	61.05				
01 200-3120	HOSPITALIZATION		DENTAL INSURANCE	86.46				
01 400-3120	HOSPITALIZATION		DENTAL INSURANCE	9.25				
01 500-3120	HOSPITALIZATION		DENTAL INSURANCE	27.75				
01 700-3120	HOSPITALIZATION		DENTAL INSURANCE	18.50				
15 150-3120	INSURANCE		DENTAL INSURANCE	12.95				
20 902-3120	HOSPITALIZATION		DENTAL INSURANCE	27.75				
20 905-3120	HOSPITALIZATION		DENTAL INSURANCE	37.00				
20 912-3120	HOSPITALIZATION		DENTAL INSURANCE	9.25				
50 501-3120	HOSPITALIZATION		DENTAL INSURANCE	6.04				
I-DE 201811122672	DENTAL INSURANCE	R	12/20/2018			100831	C	
01 100-3120	HOSPITALIZATION		DENTAL INSURANCE	37.00				
01 102-3120	HOSPITALIZATION		DENTAL INSURANCE	123.95				
01 106-3120	HOSPITALIZATION		DENTAL INSURANCE	18.50				
01 200-3120	HOSPITALIZATION		DENTAL INSURANCE	323.75				
01 210-3120	HOSPITALIZATION		DENTAL INSURANCE	37.00				
01 220-3120	HOSPITALIZATION		DENTAL INSURANCE	37.00				
01 400-3120	HOSPITALIZATION		DENTAL INSURANCE	92.50				
01 500-3120	HOSPITALIZATION		DENTAL INSURANCE	52.43				
01 600-3120	HOSPITALIZATION		DENTAL INSURANCE	61.05				
01 700-3120	HOSPITALIZATION		DENTAL INSURANCE	37.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DE 201811122672	DENTAL INSURANCE	R	12/20/2018			100831	C	
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.75				
I-DE 201811262676	DENTAL INSURANCE	R	12/20/2018			100831	C	
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		123.95				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		327.26				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		33.49				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		52.43				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		52.41				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.75				
I-DF 201811122672	DENTAL INSURANCE	R	12/20/2018			100831	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.75				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		46.86				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DF 201811262676	DENTAL INSURANCE	R	12/20/2018			100831	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		555.75				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 103-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		3.70				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		22.20				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		46.88				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		9.25				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		46.86				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		28.36				
I-DS 201811122672	DENTAL INSURANCE	R	12/20/2018			100831	C	
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		195.25				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		111.00				
01 230-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DS 201811122672	DENTAL INSURANCE	R	12/20/2018			100831	C	
01 600-3120	HOSPITALIZATION			18.50				
50 501-3120	HOSPITALIZATION			18.50				
I-DS 201811262676	DENTAL INSURANCE	R	12/20/2018			100831	C	
01 001-1036	DENTAL INSURANCE PAYABLE			195.25				
01 200-3120	HOSPITALIZATION			111.00				
01 230-3120	HOSPITALIZATION			18.50				
01 500-3120	HOSPITALIZATION			37.00				
01 600-3120	HOSPITALIZATION			18.50				
50 501-3120	HOSPITALIZATION			18.50				
I-H6976316	DENTAL PREMIUMS DEC18 ADJ	R	12/20/2018			100831	C	
01 102-3020	EDC HOSPITALIZATION			62.90				
01 102-3120	HOSPITALIZATION			62.90CR				
01 107-3120	INSURANCE COBRA			37.00				
01 200-3120	HOSPITALIZATION			7.04CR				
01 220-3120	HOSPITALIZATION			3.51				
01 500-3120	HOSPITALIZATION			0.06CR				
20 902-3120	HOSPITALIZATION			0.02				
20 912-3120	HOSPITALIZATION			0.04				
50 501-3120	HOSPITALIZATION			3.53				5,776.80
0020	HEALTH CARE SERVICE CORPORATIO							
I-201812-168091	HEALTH INS PREMS DEC18 ADJ	R	12/20/2018			100832	C	
01 100-3120	HOSPITALIZATION			0.01CR				
01 102-3020	EDC HOSPITALIZATION			1,336.72				
01 102-3120	HOSPITALIZATION			1,336.75CR				
01 103-3120	HOSPITALIZATION			0.02CR				
01 106-3120	HOSPITALIZATION			0.01CR				
01 107-3120	INSURANCE COBRA			666.13				
01 107-3120	INSURANCE COBRA			606.11				
01 200-3120	HOSPITALIZATION			168.94CR				
01 220-3120	HOSPITALIZATION			81.79				
01 400-3120	HOSPITALIZATION			0.63CR				
01 500-3120	HOSPITALIZATION			148.04				
01 600-3120	HOSPITALIZATION			0.05CR				
01 700-3120	HOSPITALIZATION			0.04CR				
20 902-3120	HOSPITALIZATION			0.90				
20 912-3120	HOSPITALIZATION			0.88				
50 501-3120	HOSPITALIZATION			86.95				
I-BCN201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			182.41				
01 220-3120	HOSPITALIZATION			431.22				
I-BCN201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			182.40				
01 200-3120	HOSPITALIZATION			81.79				
01 220-3120	HOSPITALIZATION			349.43				
I-BCW201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BCW201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			944.46				
01 102-3120	HOSPITALIZATION			593.09				
01 200-3120	HOSPITALIZATION			692.04				
15 150-3120	INSURANCE			319.35				
20 902-3120	HOSPITALIZATION			228.11				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			228.11				
50 501-3120	HOSPITALIZATION			220.40				
I-BCW201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			944.40				
01 102-3120	HOSPITALIZATION			593.09				
01 200-3120	HOSPITALIZATION			763.63				
15 150-3120	INSURANCE			319.35				
20 902-3120	HOSPITALIZATION			228.11				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			228.11				
50 501-3120	HOSPITALIZATION			148.81				
I-BEW201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			390.13				
01 100-3120	HOSPITALIZATION			303.06				
01 102-3120	HOSPITALIZATION			303.06				
01 106-3120	HOSPITALIZATION			303.06				
01 200-3120	HOSPITALIZATION			1,060.71				
01 400-3120	HOSPITALIZATION			303.06				
01 500-3120	HOSPITALIZATION			303.06				
01 600-3120	HOSPITALIZATION			303.06				
01 700-3120	HOSPITALIZATION			303.06				
50 501-3120	HOSPITALIZATION			757.65				
I-BEW201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			390.13				
01 100-3120	HOSPITALIZATION			303.06				
01 102-3120	HOSPITALIZATION			303.06				
01 106-3120	HOSPITALIZATION			303.06				
01 200-3120	HOSPITALIZATION			1,060.71				
01 400-3120	HOSPITALIZATION			303.06				
01 500-3120	HOSPITALIZATION			303.06				
01 600-3120	HOSPITALIZATION			303.06				
01 700-3120	HOSPITALIZATION			303.06				
50 501-3120	HOSPITALIZATION			757.65				
I-BFW201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			363.89				
01 102-3120	HOSPITALIZATION			352.24				
15 150-3120	INSURANCE			352.24				
I-BFW201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			363.88				
01 102-3120	HOSPITALIZATION			352.24				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BFW201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
15 150-3120	INSURANCE			352.24				
I-BSW201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			258.07				
01 230-3120	HOSPITALIZATION			577.26				
I-BSW201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			258.06				
01 230-3120	HOSPITALIZATION			577.26				
I-C5S201811122672	MEDICAL PLAN	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			232.80				
01 200-3120	HOSPITALIZATION			527.26				
I-C5S201811262676	MEDICAL PLAN	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			232.80				
01 200-3120	HOSPITALIZATION			527.26				
I-CF5201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			317.62				
01 200-3120	HOSPITALIZATION			654.48				
I-CF5201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			317.61				
01 200-3120	HOSPITALIZATION			654.48				
I-CNE201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			50.00				
01 200-3120	HOSPITALIZATION			278.06				
I-CNE201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			150.00CR				
01 200-3120	HOSPITALIZATION			278.06				
I-CWC201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,021.10				
01 102-3120	HOSPITALIZATION			1,368.66				
01 200-3120	HOSPITALIZATION			912.44				
01 210-3120	HOSPITALIZATION			91.24				
01 400-3120	HOSPITALIZATION			319.34				
01 500-3120	HOSPITALIZATION			319.36				
20 902-3120	HOSPITALIZATION			1,003.68				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			91.26				
I-CWC201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,021.10				
01 102-3120	HOSPITALIZATION			1,368.66				
01 200-3120	HOSPITALIZATION			912.44				
01 210-3120	HOSPITALIZATION			91.24				
01 400-3120	HOSPITALIZATION			319.35				
01 500-3120	HOSPITALIZATION			319.35				
20 902-3120	HOSPITALIZATION			1,003.68				
20 905-3120	HOSPITALIZATION			456.22				
20 912-3120	HOSPITALIZATION			91.26				
I-CWE201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWE201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 102-3120	HOSPITALIZATION			212.15				
01 200-3120	HOSPITALIZATION			3,333.66				
01 210-3120	HOSPITALIZATION			303.06				
01 400-3120	HOSPITALIZATION			606.12				
01 500-3120	HOSPITALIZATION			1,363.77				
01 600-3120	HOSPITALIZATION			1,000.09				
01 700-3120	HOSPITALIZATION			909.18				
20 902-3120	HOSPITALIZATION			757.65				
20 912-3120	HOSPITALIZATION			606.12				
50 501-3120	HOSPITALIZATION			606.12				
I-CWE201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 102-3120	HOSPITALIZATION			212.14				
01 200-3120	HOSPITALIZATION			3,333.66				
01 210-3120	HOSPITALIZATION			303.06				
01 400-3120	HOSPITALIZATION			606.12				
01 500-3120	HOSPITALIZATION			1,363.77				
01 600-3120	HOSPITALIZATION			1,000.10				
01 700-3120	HOSPITALIZATION			909.18				
20 902-3120	HOSPITALIZATION			757.65				
20 912-3120	HOSPITALIZATION			606.12				
50 501-3120	HOSPITALIZATION			606.12				
I-CWF201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,873.34				
01 103-3120	HOSPITALIZATION			1,408.96				
01 500-3120	HOSPITALIZATION			1,175.08				
01 600-3120	HOSPITALIZATION			704.48				
20 902-3120	HOSPITALIZATION			1,173.66				
20 912-3120	HOSPITALIZATION			469.18				
I-CWF201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			1,873.27				
01 103-3120	HOSPITALIZATION			1,408.96				
01 500-3120	HOSPITALIZATION			1,175.08				
01 600-3120	HOSPITALIZATION			704.48				
20 902-3120	HOSPITALIZATION			1,173.66				
20 912-3120	HOSPITALIZATION			469.18				
I-CWS201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			182.80				
01 200-3120	HOSPITALIZATION			577.26				
I-CWS201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			182.80				
01 200-3120	HOSPITALIZATION			577.26				
I-HCW201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			161.04				
01 200-3120	HOSPITALIZATION			359.75				
01 400-3120	HOSPITALIZATION			359.75				
I-HCW201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HCW201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			161.04				
01 200-3120	HOSPITALIZATION			359.75				
01 400-3120	HOSPITALIZATION			359.75				
I-HEN201811122672	MEDICAL PLAN	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 102-3120	HOSPITALIZATION			213.97				
01 200-3120	HOSPITALIZATION			427.94				
I-HEN201811262676	MEDICAL PLAN	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			75.00				
01 102-3120	HOSPITALIZATION			213.97				
01 200-3120	HOSPITALIZATION			427.94				
I-HEW201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 100-3120	HOSPITALIZATION			238.97				
01 102-3120	HOSPITALIZATION			477.94				
01 200-3120	HOSPITALIZATION			238.97				
01 220-3120	HOSPITALIZATION			238.97				
01 400-3120	HOSPITALIZATION			238.97				
01 500-3120	HOSPITALIZATION			238.97				
I-HEW201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 100-3120	HOSPITALIZATION			238.97				
01 102-3120	HOSPITALIZATION			477.94				
01 200-3120	HOSPITALIZATION			238.97				
01 220-3120	HOSPITALIZATION			238.97				
01 400-3120	HOSPITALIZATION			238.97				
01 500-3120	HOSPITALIZATION			238.97				
I-HFW201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			211.15				
01 400-3120	HOSPITALIZATION			555.69				
I-HFW201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			211.15				
01 400-3120	HOSPITALIZATION			555.69				
I-HS5201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			194.15				
01 200-3120	HOSPITALIZATION			405.19				
I-HS5201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			194.15				
01 200-3120	HOSPITALIZATION			405.19				
I-HSW201811122672	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			144.15				
01 200-3120	HOSPITALIZATION			455.19				
I-HSW201811262676	MEDICAL INSURANCE	R	12/20/2018			100832	C	
01 001-1029	MEDICAL INSURANCE PAYABLE			144.15				
01 200-3120	HOSPITALIZATION			455.19				

82,562.86



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201812-0095885-001	LTC PREMIUMS DEC18	R	12/20/2018			100836	C	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS DEC18		84.20				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS DEC18 A		2.50				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS DEC18 S		2.50				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS DEC18 D		2.70CR				
01 230-3120	HOSPITALIZATION	LTC PREMIUMS DEC18 G		17.60				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS DEC18 L		8.80				
01 100-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		7.20				
01 102-3020	EDC HOSPITALIZATION	LTC PREMIUMS DEC18		6.06				
01 102-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		26.10				
01 103-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		6.60				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		3.50				
01 200-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		100.15				
50 501-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		27.55				
01 210-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		10.62				
01 220-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		5.90				
01 230-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		8.80				
01 400-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		28.37				
01 500-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		37.67				
01 600-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		24.24				
01 700-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		11.20				
15 150-3120	INSURANCE	LTC PREMIUMS DEC18		3.00				
20 902-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		18.22				
20 905-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		12.60				
20 912-3120	HOSPITALIZATION	LTC PREMIUMS DEC18		30.22				480.90
0019	HSA BANK							
I-HSE201812212684	HSA EMPLOYER CONTRIBUTION	R	12/26/2018			100839	C	
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		156.27				
01 220-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201812212684	HSA EMPLOYER CONTRIBUTION	R	12/26/2018			100839	C	
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				1,041.75

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:12/01/2018 THRU 12/31/2018

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	90,904.06	0.00	90,904.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	1,509.67	0.00	1,509.67
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-1029	MEDICAL INSURANCE PAYABLE	13,004.05
01 001-1033	UNUM INSURANCE DEDUCTS	84.20
01 001-1036	DENTAL INSURANCE PAYABLE	2,298.80
01 001-1037	VISION INSURANCE PAYABLE	502.19
01 100-3120	HOSPITALIZATION	1,290.43
01 102-3020	EDC HOSPITALIZATION	1,423.50
01 102-3120	HOSPITALIZATION	6,461.79
01 103-3120	HOSPITALIZATION	2,919.50
01 106-3120	HOSPITALIZATION	653.61
01 107-3120	INSURANCE COBRA	1,330.24
01 200-3120	HOSPITALIZATION	22,205.63
01 210-3120	HOSPITALIZATION	903.72
01 220-3120	HOSPITALIZATION	1,545.44
01 230-3120	HOSPITALIZATION	1,233.65
01 400-3120	HOSPITALIZATION	5,632.71
01 500-3120	HOSPITALIZATION	7,506.22
01 600-3120	HOSPITALIZATION	4,294.68
01 700-3120	HOSPITALIZATION	2,625.62
	*** FUND TOTAL ***	75,915.98
15 150-3120	INSURANCE	1,403.18
	*** FUND TOTAL ***	1,403.18
20 902-3120	HOSPITALIZATION	6,676.70
20 905-3120	HOSPITALIZATION	1,932.44
20 912-3120	HOSPITALIZATION	3,036.68
	*** FUND TOTAL ***	11,645.82
50 501-3120	HOSPITALIZATION	3,448.75
	*** FUND TOTAL ***	3,448.75
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: IP	TOTALS:	7	92,413.73	0.00	92,413.73		
BANK: IP	TOTALS:		7	92,413.73	0.00	92,413.73		
REPORT TOTALS:			259	927,808.67	101.36CR	928,569.00		

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 12/01/2018 THRU 12/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
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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: YES  
PRINT STATUS: \* - All  
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TRANSACTIONS:

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT
TRANSACTION NO: B29500 PACKET NO : 03954 JE NO: 018506				
99 099-0001 12/05/18 12/18 E.F.T. 203561 CURRENT & DELINQUENT TAX				45,499.09
99 099-1099 12/05/18 12/18 E.F.T. 203561 CURRENT & DELINQUENT TAX				45,499.09CR
TRANSACTION NO: B29501 PACKET NO : 03954 JE NO: 018507				
99 099-0001 12/07/18 12/18 E.F.T. 203562 CURRENT & DELINQUENT TAX				22,117.05
99 099-1099 12/07/18 12/18 E.F.T. 203562 CURRENT & DELINQUENT TAX				22,117.05CR
TRANSACTION NO: B29502 PACKET NO : 03954 JE NO: 018508				
99 099-0001 12/10/18 12/18 E.F.T. 203563 CURRENT & DEL TAX RENDITIO				39.14
99 099-1099 12/10/18 12/18 E.F.T. 203563 CURRENT & DEL TAX RENDITIO				39.14CR
TRANSACTION NO: B29503 PACKET NO : 03954 JE NO: 018509				
99 099-0001 12/11/18 12/18 E.F.T. 203564 CURRENT & DELINQUENT TAX				86,811.21
99 099-1099 12/11/18 12/18 E.F.T. 203564 CURRENT & DELINQUENT TAX				86,811.21CR
2-22-19 4: 21 PM TRA NSA CTION AUDIT REPORT				
TRANSACTION NO: B29504 PACKET NO : 03954 JE NO: 018510				
99 099-0001 12/13/18 12/18 E.F.T. 203565 CURRENT & DELINQUENT TAX				64,639.35
99 099-1099 12/13/18 12/18 E.F.T. 203565 CURRENT & DELINQUENT TAX				64,639.35CR
TRANSACTION NO: B29505 PACKET NO : 03954 JE NO: 018511				
99 099-0001 12/18/18 12/18 E.F.T. 203566 CURRENT TAX				139,158.38
99 099-1099 12/18/18 12/18 E.F.T. 203566 CURRENT TAX				139,158.38CR
TRANSACTION NO: B29572 PACKET NO : 03960 JE NO: 018547				
01 001-0040 12/01/18 1/08 MONTHLY O&M TSFR				143,127.50
01 100-9920 12/01/18 1/08 MONTHLY O&M TSFR				143,127.50CR
TRANSACTION NO: B29573 PACKET NO : 03960 JE NO: 018548				
20 020-0075 12/01/18 1/08 MONTHLY DEBT SVC TSFR				83,567.00CR
20 902-6325 12/01/18 1/08 MONTHLY DEBT SVC TSFR				26,250.00
20 902-6350 12/01/18 1/08 MONTHLY DEBT SVC TSFR				15,554.33
20 912-6325 12/01/18 1/08 MONTHLY DEBT SVC TSFR				26,250.00
20 912-6350 12/01/18 1/08 MONTHLY DEBT SVC TSFR				15,512.67
TRANSACTION NO: B29574 PACKET NO : 03960 JE NO: 018549				
01 001-0040 12/01/18 1/08 MONTHLY EDC ADMIN TSFR				19,535.00
01 100-9910 12/01/18 1/08 MONTHLY EDC ADMIN TSFR				19,535.00CR
TRANSACTION NO: B29575 PACKET NO : 03960 JE NO: 018550				
01 001-0040 12/01/18 1/08 MONTHLY ST MAINT TSFR				26,564.92
01 100-9919 12/01/18 1/08 MONTHLY ST MAINT TSFR				26,564.92CR
TRANSACTION NO: B29576 PACKET NO : 03960 JE NO: 018551				
70 070-0040 12/01/18 1/08 MONTHLY ENTERPRISE TSFR				16,422.84CR
70 707-6255 12/01/18 1/08 MONTHLY ENTERPRISE TSFR				16,422.84
TRANSACTION NO: B29577 PACKET NO : 03960 JE NO: 018552				
81 081-0040 12/01/18 1/08 MONTHLY CRIME DIST TSFR				16,770.58
81 810-9907 12/01/18 1/08 MONTHLY CRIME DIST TSFR				16,770.58CR
TRANSACTION NO: B29578 PACKET NO : 03960 JE NO: 018553				
84 084-0040 12/01/18 1/08 MONTHLY GEVERF TSFR				2,946.92
84 840-8610 12/01/18 1/08 MONTHLY GEVERF TSFR				2,946.92CR
TRANSACTION NO: B29579 PACKET NO : 03960 JE NO: 018554				
84 084-0040 12/01/18 1/08 MONTHLY GEVERF TSFR				2,131.50
84 840-8620 12/01/18 1/08 MONTHLY GEVERF TSFR				2,131.50CR
TRANSACTION NO: B29580 PACKET NO : 03962 JE NO: 018579				
99 099-0001 12/21/18 1/08 E.F.T. 203575 CURRENT & DELINQUENT TAX				122,933.41
99 099-1099 12/21/18 1/08 E.F.T. 203575 CURRENT & DELINQUENT TAX				122,933.41CR

TRANSACTION NO:	B29581	PACKET NO	: 03962	JE	NO: 018580		
99 099-0001	12/28/18	1/08	E.F.T.		203576 CURRENT & DELINQUENT TAX		1,251,498.29
99 099-1099	12/28/18	1/08	E.F.T.		203576 CURRENT & DELINQUENT TAX	1,251,498.29CR	
TRANSACTION NO:	B29582	PACKET NO	: 03961	JE	NO: 018555		
99 099-0001	12/10/18	1/08	E.F.T.		203567 PAYROLL CASH TSFR	178,148.66CR	
99 099-1099	12/10/18	1/08	E.F.T.		203567 PAYROLL CASH TSFR		178,148.66
TRANSACTION NO:	B29583	PACKET NO	: 03961	JE	NO: 018556		
70 070-0001	12/11/18	1/08	Srv Chg		121118 CLIENT ANALYSIS EDC	9.73CR	
70 707-5465	12/11/18	1/08			CLIENT ANALYSIS EDC		9.73
TRANSACTION NO:	B29584	PACKET NO	: 03961	JE	NO: 018557		
99 099-0001	12/11/18	1/08	Srv Chg		121118 CLIENT ANALYSIS	717.58CR	
99 099-1099	12/11/18	1/08			CLIENT ANALYSIS		717.58
TRANSACTION NO:	B29585	PACKET NO	: 03961	JE	NO: 018558		
99 099-0001	12/12/18	1/08	E.F.T.		203568 AG FEES	4.50CR	
99 099-1099	12/12/18	1/08			AG FEES		4.5
TRANSACTION NO:	B29586	PACKET NO	: 03961	JE	NO: 018559		
99 099-0001	12/14/18	1/08	E.F.T.		203569 SALES TAX CD		63,777.26
99 099-1099	12/14/18	1/08	E.F.T.		203569 SALES TAX CD	63,777.26CR	
TRANSACTION NO:	B29587	PACKET NO	: 03961	JE	NO: 018560		
99 099-0001	12/14/18	1/08	E.F.T.		203570 SALES TAX		202,042.66
99 099-1099	12/14/18	1/08	E.F.T.		203570 SALES TAX	202,042.66CR	
TRANSACTION NO:	B29589	PACKET NO	: 03961	JE	NO: 018562		
99 099-0001	12/17/18	1/08	E.F.T.		203571 SALES TAX PMT	9,139.51CR	
99 099-1099	12/17/18	1/08			SALES TAX PMT		9,139.51
TRANSACTION NO:	B29590	PACKET NO	: 03961	JE	NO: 018563		
99 099-0001	12/21/18	1/08	E.F.T.		203572 PAYROLL CASH TSFR	171,163.06CR	
99 099-1099	12/21/18	1/08	E.F.T.		203572 PAYROLL CASH TSFR		171,163.06
TRANSACTION NO:	B29591	PACKET NO	: 03961	JE	NO: 018564		
99 099-0001	12/21/18	1/08	E.F.T.		203573 EBT CASH TRANSFER	90,000.00CR	
99 099-1099	12/21/18	1/08	E.F.T.		203573 EBT CASH TRANSFER		90,000.00
TRANSACTION NO:	B29592	PACKET NO	: 03961	JE	NO: 018565		
99 099-0001	12/26/18	1/08	E.F.T.		203574 AG FEES	4.50CR	
99 099-1099	12/26/18	1/08			AG FEES		4.5
TRANSACTION NO:	B29593	PACKET NO	: 03961	JE	NO: 018566		
01 001-0016	12/27/18	1/08	E.F.T.		122718 HSA BANK FEES	36.00CR	
01 107-5025	12/27/18	1/08			HSA BANK FEES		36
TRANSACTION NO:	B29594	PACKET NO	: 03961	JE	NO: 018567		
70 070-0001	12/31/18	1/08	Interest		123118 EDC BANK INTEREST DEC18		16.7
70 707-9510	12/31/18	1/08			EDC BANK INTEREST DEC18	16.70CR	
TRANSACTION NO:	B29595	PACKET NO	: 03961	JE	NO: 018568		
99 099-0001	12/31/18	1/08	E.F.T.		203577 CENTERPOINT FRANCHISE		34,507.46
99 099-1099	12/31/18	1/08	E.F.T.		203577 CENTERPOINT FRANCHISE	34,507.46CR	
TRANSACTION NO:	B29596	PACKET NO	: 03961	JE	NO: 018569		
99 099-0001	12/07/18	1/08	E.F.T.		203578 CHILD SAFETY REVENUE		1,072.96
99 099-1099	12/07/18	1/08	E.F.T.		203578 CHILD SAFETY REVENUE	1,072.96CR	
TRANSACTION NO:	B29599	PACKET NO	: 03961	JE	NO: 018572		
01 001-0016	12/28/18	1/08	E.F.T.		122818 FLEX BENEFIT FLORES 122818	802.08CR	
01 001-1039	12/28/18	1/08			FLEX BENEFIT FLORES 122818		802.08
TRANSACTION NO:	B29600	PACKET NO	: 03961	JE	NO: 018573		
99 099-0001	12/05/18	1/08	E.F.T.		203579 HARVEY RB VAULT 4450 PW240		22,500.00
99 099-1099	12/05/18	1/08	E.F.T.		203579 HARVEY RB VAULT 4450 PW240	22,500.00CR	

TRANSACTION NO:	B29602	PACKET NO	: 03961	JE	NO: 018575		
70 070-0040	12/31/18	1/08			EDC CHARGES DEC18	25.99CR	
70 707-5400	12/31/18	1/08			EDC PHONE NOV18		25.99
TRANSACTION NO:	B29619	PACKET NO	: 03967	JE	NO: 018595		
99 099-0001	12/04/18	1/09	E.F.T.	203580	ETS POS MONTHLY FEE	735.25CR	
99 099-1099	12/04/18	1/09			ETS POS MONTHLY FEE		735.25
TRANSACTION NO:	B29620	PACKET NO	: 03967	JE	NO: 018596		
99 099-0001	12/04/18	1/09	E.F.T.	203581	ETS ECOM MONTHLY FEE	3,682.79CR	
99 099-1099	12/04/18	1/09			ETS ECOM MONTHLY FEE		3,682.79
TRANSACTION NO:	B29626	PACKET NO	: 03966	JE	NO: 018593		
99 099-0001	12/03/18	1/09	Misc	202271	CASS INFORMATION CLEARING	259.26CR	
99 099-1099	12/03/18	1/09			CASS INFORMATION CLEARING		259.26
TRANSACTION NO:	B29639	PACKET NO	: 03966	JE	NO: 018613		
01 001-0001	12/18/18	1/09	E.F.T.	203582	HARVEY DEBRIS 4276 PW 0309		3,321.56
01 001-0510	12/18/18	1/09	E.F.T.	203582	HARVEY DEBRIS 4276 PW 0309	3,321.56CR	
TRANSACTION NO:	B29645	PACKET NO	: 03972	JE	NO: 018616		
99 099-0001	12/04/18	1/11	M	202280	DRAWER CHANGE DEPOSIT		500
99 099-1099	12/04/18	1/11	M	202280	DRAWER CHANGE DEPOSIT	500.00CR	
TRANSACTION NO:	B29648	PACKET NO	: 03972	JE	NO: 018619		
99 099-0001	12/17/18	1/11	M	202279	UB DEPOSIT ERR	39.36CR	
99 099-1099	12/17/18	1/11	M	202279	UB DEPOSIT ERR		39.36
TRANSACTION NO:	B29649	PACKET NO	: 03972	JE	NO: 018620		
01 001-0001	12/20/18	1/11	M	202281	CASH IN TRANSIT	1.87CR	
01 001-0510	12/20/18	1/11	M	202281	CASH IN TRANSIT		1.87
					TOTAL		2,826,270.92
					TOTAL CREDITS	2,826,270.92CR	