

VENDOR SET: 01 CITY OF SEABROOK

BANK: \* ALL BANKS

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/07/2018			100799		
C-CHECK	VOID CHECK	V	9/07/2018			100800		
C-CHECK	VOID CHECK	V	9/07/2018			100801		
C-CHECK	VOID CHECK	V	9/07/2018			100803		

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

TOTAL ERRORS: 0

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

VENDOR SET: 99 CITY OF SEABROOK  
BANK: \* ALL BANKS  
DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/05/2018		132051	
	C-CHECK		VOID CHECK	V	9/05/2018		132056	
	C-CHECK		VOID CHECK	V	9/05/2018		132057	
	C-CHECK		VOID CHECK	V	9/05/2018		132069	
	C-CHECK		VOID CHECK	V	9/06/2018		132081	
	C-CHECK		VOID CHECK	V	9/06/2018		132082	
	C-CHECK		VOID CHECK	V	9/06/2018		132083	
	C-CHECK		VOID CHECK	V	9/14/2018		132127	
	C-CHECK		VOID CHECK	V	9/14/2018		132130	
	C-CHECK		VOID CHECK	V	9/14/2018		132132	
	C-CHECK		VOID CHECK	V	9/14/2018		132145	
	C-CHECK		VOID CHECK	V	9/14/2018		132146	
1115	SHI GOVERNMENT SOLUTIONS							
	C-CHECK		SHI GOVERNMENT SOLUTIONSVOIDED	V	9/14/2018		132151	2,519.76CR
	C-CHECK		VOID CHECK	V	9/14/2018		132163	
	C-CHECK		VOID CHECK	V	9/20/2018		132210	
	C-CHECK		VOID CHECK	V	9/20/2018		132211	
	C-CHECK		VOID CHECK	V	9/20/2018		132212	
	C-CHECK		VOID CHECK	V	9/27/2018		132265	
	C-CHECK		VOID CHECK	V	9/27/2018		132266	

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	19 VOID DEBITS	0.00		
	VOID CREDITS	2,519.76CR	2,519.76CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		19	2,519.76CR	0.00	0.00
BANK: *	TOTALS:	23	2,519.76CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	BUSINESS CARD P/C							
I-201808-1004	AUG 18 STMT CHARGES	R	9/05/2018			004829		
70 707-5300	TRAINING & CONFERENCE		BRUNCH W/BARBARA CUT	23.42				
70 707-5300	TRAINING & CONFERENCE		LUNCH EDC ALLIANCE C	62.31				
70 707-5300	TRAINING & CONFERENCE		LUNCH W/CLEAR LAKE S	8.65				
70 707-5300	TRAINING & CONFERENCE		BREAKFAST W/GREATER	17.55				111.93

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0026	ROSS BANKS MAY CRON & CAVIN							
I-139825	EDC SLW FEES SEPT18	R	9/20/2018			004831		
70 707-5220	PROF FEES - LEGAL		EDC SLW FEES SEPT18	3,000.00				3,000.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		3	3,538.00	0.00	3,538.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	VOID DEBITS 0.00		
			VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
70 707-5220	PROF FEES - LEGAL	3,000.00
70 707-5300	TRAINING & CONFERENCE	111.93
70 707-5620	COMMUNITY DEV INCENTIVES	426.07
	*** FUND TOTAL ***	3,538.00

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 70	BANK: 70	TOTALS: 3	3,538.00	0.00	3,538.00
BANK: 70	TOTALS:	3	3,538.00	0.00	3,538.00

VENDOR SET: 99 CITY OF SEABROOK  
 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201809042648	FICA TAXES	D	9/04/2018			000254		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,864.41				
01 100-3100	FICA TAXES	FICA TAXES		327.51				
01 102-3100	FICA TAXES	FICA TAXES		1,558.59				
01 103-3100	FICA TAXES	FICA TAXES		394.21				
01 106-3100	FICA TAXES	FICA TAXES		200.41				
01 200-3100	FICA TAXES	FICA TAXES		4,651.69				
01 210-3100	PAYROLL TAX	FICA TAXES		217.16				
01 220-3100	FICA TAXES	FICA TAXES		343.73				
01 400-3100	FICA TAXES	FICA TAXES		699.09				
01 500-3100	PAYROLL TAX	FICA TAXES		1,101.99				
01 600-3100	PAYROLL TAX	FICA TAXES		839.13				
01 700-3100	FICA TAXES	FICA TAXES		587.76				
15 150-3100	FICA	FICA TAXES		169.89				
20 902-3100	FICA TAXES	FICA TAXES		824.73				
20 905-3100	FICA TAXES	FICA TAXES		342.92				
20 912-3100	FICA TAXES	FICA TAXES		659.93				
50 501-3100	FICA TAXES	FICA TAXES		945.67				
I-T4 201809042648	MEDICARE WH	D	9/04/2018			000254		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,242.52				
01 100-3100	FICA TAXES	MEDICARE WH		76.59				
01 102-3100	FICA TAXES	MEDICARE WH		364.51				
01 103-3100	FICA TAXES	MEDICARE WH		92.20				
01 106-3100	FICA TAXES	MEDICARE WH		46.87				
01 200-3100	FICA TAXES	MEDICARE WH		1,087.91				
01 210-3100	PAYROLL TAX	MEDICARE WH		50.79				
01 220-3100	FICA TAXES	MEDICARE WH		80.39				
01 400-3100	FICA TAXES	MEDICARE WH		163.51				
01 500-3100	PAYROLL TAX	MEDICARE WH		257.72				
01 600-3100	PAYROLL TAX	MEDICARE WH		196.25				
01 700-3100	FICA TAXES	MEDICARE WH		137.47				
15 150-3100	FICA	MEDICARE WH		39.73				
20 902-3100	FICA TAXES	MEDICARE WH		192.88				
20 905-3100	FICA TAXES	MEDICARE WH		80.20				
20 912-3100	FICA TAXES	MEDICARE WH		154.32				
50 501-3100	FICA TAXES	MEDICARE WH		221.18				34,213.86
0032	WELLS FARGO							
I-T1 201809042648	WITHHOLDING TAXES	D	9/04/2018			000255		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,540.50				22,540.50
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201809042648	CHILD SUPPORT	D	9/04/2018			000256		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201809042648	CHILD SUPPORT	D	9/04/2018			000256		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201809042648	CHILD SUPPORT	D	9/04/2018			000256		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1196	OFFICE OF AG CHILD S UCONT							
I-RA 201809042648	CHILD SUPPORT	D	9/04/2018			000256		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
0031	WELLS FARGO							
I-T3 201809042649	FICA TAXES	D	9/04/2018			000257		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		19.10				
01 200-3100	FICA TAXES	FICA TAXES		19.10				
I-T4 201809042649	MEDICARE WH	D	9/04/2018			000257		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		4.47				
01 200-3100	FICA TAXES	MEDICARE WH		4.47				47.14
1196	OFFICE OF AG CHILD S UNIT							
I-CHA201809172651	CHILD SUPPORT	D	9/24/2018			000258		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		592.62				
I-JSC201809172651	CHILD SUPPORT	D	9/24/2018			000258		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		115.38				
I-RA 201809172651	CHILD SUPPORT	D	9/24/2018			000258		
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				846.46
0031	WELLS FARGO							
I-T3 201809172651	FICA TAXES	D	9/24/2018			000259		
01 001-1025	FICA TAX PAYABLE	FICA TAXES		13,661.54				
01 100-3100	FICA TAXES	FICA TAXES		327.49				
01 102-3100	FICA TAXES	FICA TAXES		1,378.36				
01 103-3100	FICA TAXES	FICA TAXES		394.21				
01 106-3100	FICA TAXES	FICA TAXES		200.41				
01 200-3100	FICA TAXES	FICA TAXES		4,674.25				
01 210-3100	PAYROLL TAX	FICA TAXES		220.77				
01 220-3100	FICA TAXES	FICA TAXES		347.41				
01 400-3100	FICA TAXES	FICA TAXES		751.50				
01 500-3100	PAYROLL TAX	FICA TAXES		1,081.95				
01 600-3100	PAYROLL TAX	FICA TAXES		839.13				
01 700-3100	FICA TAXES	FICA TAXES		550.93				
15 150-3100	FICA	FICA TAXES		169.89				
20 902-3100	FICA TAXES	FICA TAXES		801.04				
20 905-3100	FICA TAXES	FICA TAXES		338.93				
20 912-3100	FICA TAXES	FICA TAXES		634.65				
50 501-3100	FICA TAXES	FICA TAXES		950.62				
I-T4 201809172651	MEDICARE WH	D	9/24/2018			000259		
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,236.37				
01 100-3100	FICA TAXES	MEDICARE WH		76.59				
01 102-3100	FICA TAXES	MEDICARE WH		363.71				
01 103-3100	FICA TAXES	MEDICARE WH		92.20				
01 106-3100	FICA TAXES	MEDICARE WH		46.87				
01 200-3100	FICA TAXES	MEDICARE WH		1,093.17				
01 210-3100	PAYROLL TAX	MEDICARE WH		51.63				
01 220-3100	FICA TAXES	MEDICARE WH		81.25				

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 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201809172651	MEDICARE WH	D	9/24/2018			000259		
01 400-3100	FICA TAXES	MEDICARE WH		175.76				
01 500-3100	PAYROLL TAX	MEDICARE WH		253.05				
01 600-3100	PAYROLL TAX	MEDICARE WH		196.25				
01 700-3100	FICA TAXES	MEDICARE WH		128.84				
15 150-3100	FICA	MEDICARE WH		39.73				
20 902-3100	FICA TAXES	MEDICARE WH		187.33				
20 905-3100	FICA TAXES	MEDICARE WH		79.27				
20 912-3100	FICA TAXES	MEDICARE WH		148.40				
50 501-3100	FICA TAXES	MEDICARE WH		222.32				33,795.82
0032	WELLS FARGO							
I-T1 201809172651	WITHHOLDING TAXES	D	9/24/2018			000260		
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		22,300.36				22,300.36
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201809-CLEMC	AMBULANCE CONTRACT SVCS SEPT18	E	9/05/2018			000929		
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		20,522.42				20,522.42
0120	KROGER'S							
I-201808-H22869	KROGER'S STMT CHARGES AUG18	E	9/05/2018			000930		
01 210-4160	ANIMAL FOOD & SUPPLIES	CAT LITTER		12.76				
01 210-4400	MISC SUPPLIES	OFF ANT KILLER KRO W		44.43				
01 100-5465	MISC EXPENDITURES	DRINKS BUDGET MEETIN		10.48				67.67
0776	USA BLUEBOOK C# 312524							
I-659741	ATC DIVERSIFIED ALTERNATING	E	9/05/2018			000931		
20 912-5120	MAINT-SEWER SYSTEM MINOR	ATC DIVERSIFIED ALTE		292.44				292.44
1192	HARRIS COUNTY TREASURER							
I-22343	HARRIS COUNTY TREASURER	E	9/05/2018			000932		
01 106-5170	MAINTENANCE - RADIOS	RADIO AUG		1,014.00				1,014.00
2445	PS LIGHT WAVE INC							
I-RC00050366	INTERNET SVCS SEPT18 CH	E	9/05/2018			000933		
01 107-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS SEPT18		520.00				520.00
2555	A & B ENVIRONMENTAL SERVICES I							
I-270570	5 COLIFORM TEST 08062018	E	9/05/2018			000934		
20 902-5285	LABORATORY FEES	5 COLIFORM TEST 0806		125.00				125.00
2842	NETWORK CABLING SERVICES, INC							
I-081749	INSTALL EXACQVISION IN PD JAIL	E	9/05/2018			000935		
01 200-6020	EQUIPMENT	INSTALL EXACQVISION		13,000.00				
14 140-6020	EQUIPMENT	PUBLIC SAFETY PORTIO		7,652.00				20,652.00

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 BANK: AP ACCTS PAYABLE DISBURSEMEN  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201809042648	EMPLOYEE DEDUCTIONS	E	9/06/2018			000936		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0088	GULF COAST WASTE DISPOSAL AUTH							
I-065987	LAB TEST ANALYSIS JULY 18	E	9/14/2018			000938		
20 912-5285	LABORATORY FEES	LAB TEST ANALYSIS JU		528.55				528.55
0109	IRON MOUNTAIN							
I-AEUL030	COURT RECORDS AUG 18	E	9/14/2018			000939		
01 700-5030	RENTALS & SERVICE AGRMTS	COURT RECORDS AUG 18		160.60				
I-AEVX665	ADMIN RECORDS SEPT18	E	9/14/2018			000939		
01 107-5030	RENTALS & SERVICE AGRMTS	ADMIN RECORDS SEPT18		611.59				772.19
1192	HARRIS COUNTY TREASURER							
I-1180800909	PROGRAMING 08162018	E	9/14/2018			000940		
01 210-5170	MAINT - RADIO EQUIP	PROGRAMING 08162018		36.00				
I-22273	RADIO SERVICE AUG18	E	9/14/2018			000940		
01 210-5170	MAINT - RADIO EQUIP	RADIO SERVICE AUG18		2,243.13				2,279.13
1220	BIRCH COMMUNICATIONS INC							
I-26852500	ANALOG PHONE SVCS SEPT 18	E	9/14/2018			000941		
01 106-5400	TELEPHONE	ANALOG PHONE SVCS SE		356.41				
01 400-5400	TELEPHONE	ANALOG PHONE SVCS SE		50.91				
20 902-5400	TELEPHONE	ANALOG PHONE SVCS SE		63.04				
20 912-5400	TELEPHONE	ANALOG PHONE SVCS SE		63.02				533.38
2005	NEOPOST USA INC							
I-N7314250	POSTAGE METER SEPT18	E	9/14/2018			000942		
01 107-5030	RENTALS & SERVICE AGRMTS	POSTAGE METER SEPT18		236.26				236.26
2290	TSA INC							
I-88236	OFFICE 365 BACKUP LIC 2YR SUBS	E	9/14/2018			000943		
01 103-6020	EQUIPMENT	OFFICE 365 BACKUP LI		725.00				725.00
2754	R.P. CONSTRUCTORS, INC.							
I-PAY APP-4WWCP4	CONST SVC AUG18 WWCLARIFER	E	9/14/2018			000944		
29 290-6061	WW PLANT CLARIFIER REPLACEMENTCONST SVC AUG18 WWCL			65,500.00				
29 029-1005	ACCTS PAYABLE/RETAINAGE	CONST SVC AUG18 WWCL		3,275.00CR				62,225.00
2773	MIREX AQUAPURE SOLUTIONS							
I-188955	WTR PURIFICATION KIT	E	9/14/2018			000945		
01 200-5465	MISC EXPENSE	WTR PURIFICATION KIT		148.00				148.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2820	APPLICANTPRO							
I-85184	APPLICANTPRO STANDARD OCT18	E	9/14/2018			000946		
01 001-0710	PREPAID EXPENSE	APPLICANTPRO STANDAR		169.00				169.00
2873	MAXGRAY PRODUCTIONS, INC							
I-CSNUM2/2018	PRODUCTION SVCS CS 2018	E	9/14/2018			000947		
15 015-0710	PREPAID EXPENSE	PRODUCTION CS 2018		5,000.00				5,000.00
1537	PURIFY							
I-141295608192	BULK BEACH DEL 07032018	E	9/20/2018			000948		
20 912-5280	CHEMICAL SUPPLIES	BULK BEACH DEL 07032		2,444.00				
I-141295614269	BULK BEACH DEL 08272018	E	9/20/2018			000948		
20 912-5280	CHEMICAL SUPPLIES	BULK BEACH DEL 08272		2,726.00				5,170.00
1611	AMERICAN JANITORIAL SERVICES L							
I-39281	CLEANING SVC CAROTHERS 040618	E	9/20/2018			000949		
41 410-5175	JANITORIAL	CLEANING SVC CAROTHE		180.00				180.00
2754	R.P. CONSTRUCTORS, INC.							
I-PAY APP 5WWCP5	CONST SVC SEPT18 WWCLARIFER	E	9/20/2018			000950		
29 029-1005	ACCTS PAYABLE/RETAINAGE	CONST SVC SEPT18 WWC		34,469.70				34,469.70
2869	BEST BEST & KRIEGER							
I-830878	PRO SVCS ENDING AUG 31, 18	E	9/20/2018			000951		
01 107-5220	PROF FEES-LEGAL	SVCS FOR AUG 18		466.20				466.20
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201809172651	EMPLOYEE DEDUCTIONS	E	9/24/2018			000953		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		135.00				135.00
0092	HAHN EQUIPMENT CO, INC							
I-102149	LAKE COVE LIFT STATION	E	9/27/2018			000975		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LAKE COVE LIFT STATI		230.00				
I-4909960	LAKE COVE8 ACQ550 U1-031A-2	E	9/27/2018			000975		
20 912-5120	MAINT-SEWER SYSTEM MINOR	LAKE COVE8 ACQ550 U1		2,890.00				3,120.00
0109	IRON MOUNTAIN							
I-AEUT105	VAULT RECORDS SEPT18	E	9/27/2018			000976		
01 107-5030	RENTALS & SERVICE AGRMTS	VAULT RECORDS SEPT18		321.85				
I-AFAF943	ONSITE SHRED JULY 2018	E	9/27/2018			000976		
01 200-5030	RENTALS & SERVICE AGRMTS	ONSITE SHRED JULY 20		69.92				391.77
0120	KROGER'S							
I-201809-H22869	KROGER'S STMT CHARGES SEPT18	E	9/27/2018			000977		
01 400-4400	SUPPLIES	KROGER'S STMT CHARGE		72.18				72.18



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0490	MID-AMERICAN RESEARCH							
I-0645106-IN	SUPER ZYME NUKE PT LIFT STATIO	E	9/27/2018			000978		
20 912-5120	MAINT-SEWER SYSTEM MINOR	SUPER ZYME NUKE PT L		1,152.96				1,152.96
1537	PURIFY							
I-141295615191	SBSLIQUID GAL 1,100	E	9/27/2018			000979		
20 912-5280	CHEMICAL SUPPLIES	SBSLIQUID GAL 1,100		1,804.00				1,804.00
1611	AMERICAN JANITORIAL SERVICES L							
I-40465	JANITORIAL SVCS AC SEPT18	E	9/27/2018			000980		
01 210-5175	JANITORIAL SERVICES	JANITORIAL SVCS AC S		142.87				
I-40466	JANITORIAL SVCS FOR PWORKS	E	9/27/2018			000980		
01 400-5175	JANITORIAL SERVICES	JANITORIAL SVCS FOR		225.00				
01 500-5175	JANITORIAL SERVICES	JANITORIAL SVCS FOR		225.00				
20 902-5175	JANITORIAL SERVICES	JANITORIAL SVCS FOR		225.00				
20 912-5175	JANITORIAL SERVICES	JANITORIAL SVCS FOR		225.00				
I-40467	JANITORIAL SVC CHALL PD SEPT18	E	9/27/2018			000980		
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVC CHALL		835.00				
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVC CHALL		810.00				
I-40527	JANITORIAL SVCS SVFD SEPT18	E	9/27/2018			000980		
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		405.00				
I-40576	CAROTHERS 07272018	E	9/27/2018			000980		
41 410-5175	JANITORIAL	CAROTHERS 07272018		180.00				
I-40577	CAOTHERS08022018	E	9/27/2018			000980		
41 410-5175	JANITORIAL	CAOTHERS08022018		180.00				
I-40578	CAROTHERS 08032018	E	9/27/2018			000980		
41 410-5175	JANITORIAL	CAROTHERS 08032018		180.00				
I-40579	CAROTHERS 08042018	E	9/27/2018			000980		
41 410-5175	JANITORIAL	CAROTHERS 08042018		180.00				
I-40671	CAROTHERS 08102018	E	9/27/2018			000980		
41 410-5175	JANITORIAL	CAROTHERS 08102018		180.00				3,992.87
2736	SPRINT WASTE SERVICES, L.P.							
I-286496	BIOSOLIDS DEWATER 09042018	E	9/27/2018			000981		
20 912-5455	SLUDGE DISPOSAL	BIOSOLIDS DEWATER 09		10,380.37				10,380.37
2874	CSA TECHNICAL LLC							
I-1633	LABOR REPLCMT OF HYDRO PUMPS	E	9/27/2018			000982		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	LABOR REPLCMT OF HYD		22,523.75				
I-1634	LAKESIDE LABOR INSTAL REPR PUM	E	9/27/2018			000982		
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	LAKESIDE LABOR INSTA		6,971.30				29,495.05
2889	OMKAR GROUP SEABROOK, LP							
I-M-D8AMZW1	HOTEL ROOMS FOR ENTERS STAFF	E	9/27/2018			000983		
15 015-0710	PREPAID EXPENSE	HOTEL ROOMS FOR ENTE		3,387.60				3,387.60

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2767	SHELBI NICOLE GREGORY							
I-08112018	REMAINING BAL ART MURAL	E	9/27/2018			000984		
15 015-0710	PREPAID EXPENSE		REMAINING BAL ART MU	1,950.00				1,950.00
1	JUSTIN PLASS							
I-201308137631	REFUND	V	8/14/2013			115585		200.00
1	JUSTIN PLASS	UNPOST						
M-CHECK	JUSTIN PLASS	UNPOST	V	9/28/2018		115585		200.00CR
1	TONY THOMPSON							
I-201310017837	REFUND	V	10/02/2013			116079		300.00
1	TONY THOMPSON	UNPOST						
M-CHECK	TONY THOMPSON	UNPOST	V	9/28/2018		116079		300.00CR
1	LAVERN WASHINGTON							
I-201312038072	REFUND	V	12/04/2013			116609		422.10
1	LAVERN WASHINGTON	UNPOST						
M-CHECK	LAVERN WASHINGTON	UNPOST	V	9/28/2018		116609		422.10CR
1	RONNIE PEARSON							
I-201409099113	REFUND	V	9/11/2014			118889		200.00
1	RONNIE PEARSON	UNPOST						
M-CHECK	RONNIE PEARSON	UNPOST	V	9/28/2018		118889		200.00CR
0545	CUMMINS - ALLISON CORP.							
I-85-2876	INSPECT UNIT HAIR CRACK TURBO	V	7/25/2018			131657		503.90
0545	CUMMINS - ALLISON CORP.							
M-CHECK	CUMMINS - ALLISON CORP.	UNPOST	V	9/28/2018		131657		503.90CR
1289	READY REFRESH							
I-201823-REIMB-KB	TCOLE REG. 08232018	V	8/30/2018			132037		50.00
1289	READY REFRESH							
M-CHECK	READY REFRESH	UNPOST	V	9/28/2018		132037		50.00CR
1871	SPECIAL EVENTS HOUSTON							
I-4221	DEPOSIT FOR ROCK WALL & INFLAT	V	8/30/2018			132041		500.00

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1871	SPECIAL EVENTS HOUSTON							
M-CHECK	SPECIAL EVENTS HOUSTON	UNPOST V	9/24/2018			132041		500.00CR
1750	A & L AUTOMOTIVE							
I-18906	REPAIRS P25 EVAP LEAK	R	9/05/2018			132046		
01 200-5110	MAINT-AUTOS & EQUIPMENT	REPAIRS P25 EVAP LEA		135.86				
I-18928	P25 REMOVE REPLACE SPOTLIGHT	R	9/05/2018			132046		
01 200-5110	MAINT-AUTOS & EQUIPMENT	P25 REMOVE REPLACE S		60.66				196.52
0836	APOLLO TIRE & WHEEL							
I-07312018	MOUNTING INNER TUBE INSTALL	R	9/05/2018			132047		
01 400-5110	MAINT-AUTOS & EQUIPMENT	MOUNTING INNER TUBE		40.00				40.00
1529	BANK OF NEW YORK MELLON							
I-252-2121633A	ADMIN FEE CERT SERIES 2010	R	9/05/2018			132048		
01 001-0509	DUE FROM DEBT SERVICE	ADMIN FEE CERT SERIE		825.00				
I-252-2121634A	AGENT FEES SEABROOKCO16	R	9/05/2018			132048		
01 001-0509	DUE FROM DEBT SERVICE	AGENT FEES SEABROOKC		750.00				1,575.00
2812	BUSINESS CARD 1676							
I-201808-1676	AUG 18 STMT CHARGES	R	9/05/2018			132049		
01 100-5465	MISC EXPENDITURES	ALBERT HOLGUIN FUNER		160.18				
01 100-3300	MAYOR & COUNCIL FEES	REG FOR MAYOR CANCEL		75.00				
01 100-5465	MISC EXPENDITURES	MEAL FOR BUDGET WORK		122.00				
01 100-5300	TRAINING & CONFERENCE	REG FOR KEVIN PADGET		52.00				
01 100-5465	MISC EXPENDITURES	FOR BRANDON DAD FUNE		67.50				
01 100-5300	TRAINING & CONFERENCE	HOTEL FOR INFO ACT S		114.24				590.92
2719	BUSINESS CARD 8455							
I-201808-8455	AUG 18 STMT CHARGES	R	9/05/2018			132050		
01 500-5110	MAINT-AUTOS & EQUIP	VEC REG FEE 50065 LP		10.25				
20 902-5110	MAINT-AUTOS & EQUIPMENT	VEC REG FEE 90206 LP		10.25				
01 200-5110	MAINT-AUTOS & EQUIPMENT	VEC REG FEE P5 LP 11		10.25				
01 200-5110	MAINT-AUTOS & EQUIPMENT	VEC REG FEE P14 LP 1		10.25				
01 600-5110	MAINT-AUTOS & EQUIP	VEC REG FEE 2016 F15		9.50				
01 200-5110	MAINT-AUTOS & EQUIPMENT	VEC REG FEE TRAILER		9.50				
01 500-5110	MAINT-AUTOS & EQUIP	VEC REG FEE TRAILER		9.50				
01 500-5110	MAINT-AUTOS & EQUIP	VEC REG FEE 50012 LP		10.25				
01 500-5110	MAINT-AUTOS & EQUIP	VEC REG FEE 50001 LP		10.25				
I-201808-8455A	AUG 18 STMT CHARGES EMER MAN	R	9/05/2018			132050		
01 900-4410	DISASTER SUPPLY ON HAND	TWIN AIR MATTRESS		301.44				
01 900-4410	DISASTER SUPPLY ON HAND	FULL AIR MATTRESS		407.40				
01 900-4410	DISASTER SUPPLY ON HAND	CALPHALON 10 PIECE		298.00				
01 900-4410	DISASTER SUPPLY ON HAND	KNIFE BLOCK 15 PIECE		62.66				
01 900-4410	DISASTER SUPPLY ON HAND	COOKIE PAN SET		17.76				
01 900-4410	DISASTER SUPPLY ON HAND	KITCHEN UTENSIL SET		19.88				1,197.14

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2580	BUSINESS CARD D/V							
I-201807-6791	JULY 18 CCD STMT CHARGES	R	9/05/2018			132052		
01 210-5300	TRAINING & CONFERENCE	ADV ACO CERTI	COURSE	250.00				
01 210-5300	TRAINING & CONFERENCE	HOTEL FOR COURSE		151.94				401.94
2500	BUSINESS CARD J/G							
I-201807-5295	JULY18 STMT CHARGES	R	9/05/2018			132053		
01 106-5300	TRAINING & CONFERENCE	BREAKFAST HURRICANE		30.81				30.81
2510	BUSINESS CARD K/P							
I-201808-1967	AUG18 STMT CHARGES	R	9/05/2018			132054		
20 902-5300	TRAINING & CONFERENCE	ELISEO SAUCEDA LIC R		111.00				
01 400-5020	DUES & SUBSCRIPTIONS	RENEWAL OF ARDOR DAY		15.00				
20 902-5030	RENTALS & SERVICE AGRMTS	GIS DEVELOPER REG FE		25.00				
01 400-4400	SUPPLIES	BUILDING PERATION TI		91.40				
01 400-4400	SUPPLIES	FLAG REPLAC IN PARKS		568.81				811.21
2169	BUSINESS CARD L/D							
I-201807&08-5205	JULY & AUG 18 STMT CHARGES	R	9/05/2018			132055		
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		30.07				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		4.93				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		45.69				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		4.31				
01 001-0507	DUE FROM EDC	WORDPRESS THEME #676		75.00				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOODTRU		60.58				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOODTRU		14.42				
15 150-5010	ADVERTISING	RENEWAL USAGE		332.34				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		60.89				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		14.11				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		109.88				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		15.12				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		153.64				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		138.20				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		36.80				
15 015-0710	PREPAID EXPENSE	GOOGLE AD WORDS		350.00				
15 015-0710	PREPAID EXPENSE	FACE PAINTING FOR CS		210.00				
15 150-5030	RENTALS & SERVICE AGREEMENTS	LIFE STORAGE		100.00				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		195.68				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		54.32				
15 015-0710	PREPAID EXPENSE	EVENT WITH WESITE LI		89.00				
15 150-5020	DUES & SUBSCRIPTIONS	PRO PLAN YEARLY 8161		199.50				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		400.00				
15 015-0710	PREPAID EXPENSE	SITE TRAFFIC FOOD TR		88.33				
15 150-5465	MISCELLANEOUS	P 10 LUNCH		52.68				
15 015-0710	PREPAID EXPENSE	VARIETY PAKS WRISTB		273.90				3,109.39

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1693	BUSINESS CARD S/L							
I-201807&08-3355	JULY AUG 18 STMT CHARGES	R	9/05/2018			132058		
01 600-5020	DUES & SUBSCRIPTIONS	RENEWAL APA MEMBERSH		95.00				
01 600-5465	MISC EXPENDITURES	PRKING & FILING FEE		56.33				
01 600-4010	OFFICE SUPPLIES	UTILITY FILING AND P		27.21				178.54
2743	BY MORRELL							
I-CS18144	TRAIL MAPS FOR DISTR AT CS 18	R	9/05/2018			132059		
15 150-5010	ADVERTISING	TRAIL MAPS FOR DISTR		1,425.00				1,425.00
0057	CITY OF SEABROOK							
I-201808-WATER	CITY OF SEABROOK AUG18	R	9/05/2018			132060		
01 107-5410	UTILITIES	CITY OF SEABROOK AUG		658.89				
01 200-5410	UTILITIES	CITY OF SEABROOK AUG		14.00				
01 210-5410	UTILITIES	CITY OF SEABROOK AUG		333.94				
01 230-5410	UTILITIES	CITY OF SEABROOK AUG		111.63				
01 400-5410	UTILITIES	CITY OF SEABROOK AUG		2,347.06				
01 500-5410	UTILITIES	CITY OF SEABROOK AUG		333.94				
20 902-5410	UTILITIES	CITY OF SEABROOK AUG		333.96				
20 912-5410	UTILITIES	CITY OF SEABROOK AUG		3,110.56				
41 410-5410	UTILITIES	CITY OF SEABROOK AUG		738.59				7,982.57
1588	COMCAST							
I-201809-0015606	ADD CABLE CH SEPT18	R	9/05/2018			132061		
01 107-5030	RENTALS & SERVICE AGRMTS	ADDL CABLE CH SEPT18		52.65				52.65
1867	DENTON NAVARRO							
I-24027	PRO SVCS HR 81718	R	9/05/2018			132062		
01 200-5210	CIVIL SERVICE EXP	PRO SVCS HR 81718		400.00				400.00
0081	GALLS LLC							
I-010566123	HILL BLK LG BLAUER POLY	R	9/05/2018			132063		
01 200-5310	UNIFORMS & LAUNDRY	HILL BLK LG BLAUER P		240.00				
I-010566133	WRIGHT ICE PERFORM POLO	R	9/05/2018			132063		
01 200-5310	UNIFORMS & LAUNDRY	WRIGHT ICE PERFORM P		45.00				
I-010570204	GONZALES SIDE POCKET TROUSER	R	9/05/2018			132063		
01 200-5310	UNIFORMS & LAUNDRY	GONZALES SIDE POCKET		240.00				
I-010577443	FLASHLIGHTS 30 ENGRAVED STINGE	R	9/05/2018			132063		
01 200-5310	UNIFORMS & LAUNDRY	FLASHLIGHTS 30 ENGRA		4,200.00				4,725.00
1241	GREATER HARRIS COUNTY 9-1-1							
I-20180911-TRAINING	GREATER HARRIS COUNTY 9-1-1	R	9/05/2018			132064		
01 200-5300	TRAINING & CONFERENCE	GREATER HARRIS COUN		60.00				60.00

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2824	HEALTH ASSURE BY ALSCO							
I-LOLI356852	JAIL LINENS 08282018	R	9/05/2018			132065		
50 501-5340	DETENTION SUPPLIES	JAIL LINENS 08282018		162.20				162.20
2883	J & D ENTERTAINMENT, LLC							
I-CS100618-1	DEPOSIT FOR ENTERTAINERS CS	R	9/05/2018			132066		
15 015-0710	PREPAID EXPENSE	DEPOSIT FOR ENTERTAI		775.00				775.00
0672	JO/NEL ENTERPRISES							
I-81518	SEABROOK SHIRTS COUNCILMAN EDC	R	9/05/2018			132067		
01 001-0507	DUE FROM EDC	SEABROOK SHIRTS COUN		36.00				
01 100-3300	MAYOR & COUNCIL FEES	KLEIN AND LARSON		53.00				
01 100-5465	MISC EXPENDITURES	SEABROOK SHIRTS COUN		35.00				
01 100-5465	MISC EXPENDITURES	SEABROOK SHIRTS COUN		37.00				
01 100-3300	MAYOR & COUNCIL FEES	SEABROOK SHIRTS LARS		20.00				181.00
0116	KEMAH HARDWARE & LUMBER							
I-201808-STMT	AUG 18 STMT CHARGES	R	9/05/2018			132068		
01 001-0507	DUE FROM EDC	EDC TRAILS		999.31				
01 500-4400	SUPPLIES	PLUGS		3.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR	BIT HOLDER		50.76				
20 902-4150	SMALL EQUIPMENT OR TOOLS	TRIMMER LINE		26.98				
01 500-5140	MAINT STREETS	REBAR		256.10				
01 500-5140	MAINT STREETS	LB NAILS		63.30				
01 400-5180	MAINT-BLDGS & GROUNDS	KNIFE VELCO		34.54				
20 902-5130	MAINT-WATER SYSTEM MINOR	PAINT TRY		3.96				
01 400-5180	MAINT-BLDGS & GROUNDS	PILING		205.88				
01 500-5180	MAINT-BLDGS & GROUNDS	VALVE TAPE TRAY		15.27				
01 500-4400	SUPPLIES	PLUG		9.21				
01 500-4400	SUPPLIES	HYDROFITTING		15.00				
20 902-5130	MAINT-WATER SYSTEM MINOR	VALVE NIPPLE CUP		73.94				
20 912-5120	MAINT-SEWER SYSTEM MINOR	ZIP TIES		18.60				
20 912-5120	MAINT-SEWER SYSTEM MINOR	SCREWS NOSE MIP BYD		22.38				
01 500-4400	SUPPLIES	DUCK TAPE PIPE WRAP		31.97				
01 400-5180	MAINT-BLDGS & GROUNDS	BIT BOLTS		21.80				
01 400-5180	MAINT-BLDGS & GROUNDS	BIT BLADES		42.81				
01 400-4150	SMALL EQUIPMENT OR TOOLS	DRILL BIT		5.07				
01 400-5180	MAINT-BLDGS & GROUNDS	CABLE TIES		26.00				1,926.48
0743	SPACE CITY ACE HARDWARE							
I-562913	3 SPRINKLERS STICKS COUPLING	R	9/05/2018			132070		
01 400-5180	MAINT-BLDGS & GROUNDS	3 SPRINKLERS STICKS		16.98				
I-562917	WASHERS ANCHORS	R	9/05/2018			132070		
01 400-5180	MAINT-BLDGS & GROUNDS	WASHERS ANCHORS		7.92				24.90

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0038	TERMINIX PROCESSING CENTER							
I-378398129	PEST CONTROL AUG18 AC	R	9/05/2018			132071		
01 210-5180	MAINT-BLDGS & GROUNDS	PEST CONTROL AUG18 A		89.00				89.00
0919	VERIZON WIRELESS							
I-9813001348	PD CELL AIRCARDS AUG18	R	9/05/2018			132072		
01 200-5400	TELEPHONE	PD CELL AIRCARDS AUG		1,282.70				1,282.70
1083	VICTOR O SCHINNERER & CO INC							
C-R110164077	BOND CAN WALKER 61BSBHM7016	R	9/05/2018			132073		
01 107-5300	TRAINING & CONFERENCE	BOND CAN WALKER 61BS		200.00CR				
I-R110164043	BOND ASHBey 61BSBF08858	R	9/05/2018			132073		
01 107-5300	TRAINING & CONFERENCE	BOND ASHBey 61BSBFO		200.00				
I-R110164045	BOND COOK 61BSBGD4175	R	9/05/2018			132073		
01 107-5300	TRAINING & CONFERENCE	BOND COOK 61BSBGD417		200.00				
I-R110164076	BOND STEPHENS 61BSBHY7823	R	9/05/2018			132073		
01 107-5300	TRAINING & CONFERENCE	BOND STEPHENS 61BSBH		200.00				400.00
2520	HSA BANK							
I-HS 201809042648	EMPLOYEE DEDUCTIONS TO HSA	R	9/06/2018			132076		
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		402.92				402.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201809042648	Employee Deduction - Plan 3033	R	9/06/2018			132077		
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		231.21				231.21
0105	ICMA RETIREMENT TRUST-457							
I-ICM201809042648	EMPLOYEE DEDUCTS- PLAN 303302	R	9/06/2018			132078		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		2,329.00				2,329.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201809042648	EMPLOYEE DEDUCTS - PLAN 706240	R	9/06/2018			132079		
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS - P		25.00				25.00
0200	TEXAS MUNICIPAL							
I-TMR201808062616	CITY & EMPLOYEE PORTIONS	R	9/06/2018			132080		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,069.92				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		883.92				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,130.39				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,165.99				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,815.04				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		559.20				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		964.43				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,781.56				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,901.30				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,256.81				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,143.10				

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0200	TEXAS MUNICIPAL CONT							
I-TMR201808062616	CITY & EMPLOYEE PORTIONS	R	9/06/2018			132080		
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.40				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,059.82				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		975.55				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,785.35				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,549.38				
I-TMR201808202640	CITY & EMPLOYEE PORTIONS	R	9/06/2018			132080		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		15,890.78				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		875.50				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,107.78				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,127.16				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,599.65				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		560.86				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		938.98				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,800.05				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,961.40				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,268.24				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,119.91				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.40				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,054.85				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		933.14				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,755.40				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,456.46				105,561.64
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201809042648	EMPLOYEE DEDUCTIONS	R	9/06/2018			132084		
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
0024	BAY AREA BODY SHOP							
I-27105A	P54 REPAIRS FM ACCIDENT JAN18	R	9/06/2018			132085		
01 107-5330	INSURANCE-MISC	P54 REPAIRS FM ACCID		13,007.77				13,007.77
0180	SEABROOK VOL. FIRE DEPT							
I-201809-SVFD	MONTHLY CONTRACT SVCS SEP18	R	9/07/2018			132091		
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS SEP18		60,858.25				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS SEP18		833.34CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS SEP18		583.34CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS SEP18		27,467.00CR				
01 230-4040	GAS & OIL/CITY SUPPLY	CONTRACT SVCS AUG18		283.87CR				
01 230-5320	INSURANCE-AUTO	CONTRACT SVCS SEP18		3,855.17CR				27,835.53



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0005	ADMIRAL LINEN & UNIFORM							
I-IHOU255410	MATS CITY HALL 09032018	R	9/14/2018			132092		
01 107-5180	MAINT-BLDGS & GROUNDS		MATS CITY HALL 09032	60.15				
I-IHOU255411	LINENS PWORKS 09032018	R	9/14/2018			132092		
01 400-5310	UNIFORMS & LAUNDRY		LINENS PWORKS 090320	50.36				
01 500-5310	UNIFORMS & LAUNDRY		LINENS PWORKS 090320	50.36				
20 902-5310	UNIFORMS & LAUNDRY		LINENS PWORKS 090320	50.36				
20 912-5310	UNIFORMS & LAUNDRY		LINENS PWORKS 090320	50.37				261.60
0006	AFLAC							
I-042772	AFLAC PREMIUMS AUG18	R	9/14/2018			132093		
01 001-1030	AFLAC INSURANCE DEDUCTS		AFLAC PREMIUMS AUG18	789.90				789.90
1845	AMERICAN ELEVATOR INSPECTIONS							
I-45776	ANNUAL HYDRAULIC ELEV INSP FEE	R	9/14/2018			132094		
01 107-5180	MAINT-BLDGS & GROUNDS		ANNUAL HYDRAULIC ELE	165.00				165.00
0836	APOLLO TIRE & WHEEL							
I-08292018	4 MOUNTING	R	9/14/2018			132095		
01 400-5165	MAINT-RECREATION EQUIP		4 MOUNTING	60.00				60.00
0914	AUTO ZONE COMMERCIAL							
I-1491301613	FUEL FILTER FUEL HOSE	R	9/14/2018			132096		
01 500-5110	MAINT-AUTOS & EQUIP		FUEL FILTER FUEL HOS	16.56				16.56
0029	BAY ELECTRIC SUPPLY							
I-1205961-00	JET LINE BUCKET PVC	R	9/14/2018			132097		
20 902-5130	MAINT-WATER SYSTEM MINOR		JET LINE BUCKET PVC	850.93				850.93
1	BERRIOS, INGRIS							
I-REIMB-REG-IB	REGTRAINING	R	9/14/2018			132098		
01 200-5300	TRAINING & CONFERENCE		BERRIOS, INGRIS: REG	80.00				80.00
1624	BIO-AQUATIC TESTING, INC.							
I-00053365	CHRONIC MYSIDOPSIS BAHIA	R	9/14/2018			132099		
20 912-5285	LABORATORY FEES		CHRONIC MYSIDOPSIS B	1,570.00				1,570.00
2488	BLUELINE RENTAL							
I-54974980001	19' SCISSOR LIFT ELEC	R	9/14/2018			132100		
32 321-6020	EQUIPMENT		19' SCISSOR LIFT ELE	11,354.59				11,354.59
2690	KIMBERLY BONIFACE							
I-20180831-REG-KB	REG REIMB FOR TRAINING	R	9/14/2018			132101		
01 200-5300	TRAINING & CONFERENCE		REG REIMB FOR TRAINI	11.29				11.29

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2744	BRENT HAHN							
I-PPE08312018-BH	PPE 08312018 FIRE INSP SVCS	R	9/14/2018			132102		
01 600-3015	CONTRACT LABOR	PPE 08312018 FIRE IN		210.00				210.00
2822	BUSINESS CARD 3926							
I-201808-3926	AUG 18 STMT CHARGES	R	9/14/2018			132103		
01 103-5300	TRAINING & CONFERENCE	WEBINAR AND LUNCHEON		52.65				
01 103-5300	TRAINING & CONFERENCE	WEBINAR AND LUNCHEON		52.66				
01 700-5300	TRAINING & CONFERENCE	WEBINAR AND LUNCHEON		52.66				
01 100-5300	TRAINING & CONFERENCE	WEBINAR AND LUNCHEON		52.66				
01 102-5300	TRAINING & CONFERENCE	WEBINAR AND LUNCHEON		52.66				
20 905-5300	TRAINING & CONFERENCE	WEBINAR AND LUNCHEON		52.66				
01 200-5300	TRAINING & CONFERENCE	WEBINAR AND LUNCHEON		52.67				368.62
2813	BUSINESS CARD 4068							
I-201808-4068	AUG 18 STMT CHARGES	R	9/14/2018			132104		
01 400-4400	SUPPLIES	PIZZA FOR POOL CLOSI		180.19				180.19
2115	BUSINESS CARD G/C							
I-201808-1198	AUG 18 STMT CHARGES	R	9/14/2018			132105		
01 102-5465	MISC EXPENSE	BREAKFAST INTERVIEW		31.90				
01 102-5465	MISC EXPENSE	TXDOT LUNCH MEETING		91.46				123.36
1816	BUSINESS CARD G/S							
I-201808-1816	AUG 18 STMT CHARGES	R	9/14/2018			132106		
01 103-4150	SMALL TOOLS & EQUIPMENT	MISC		100.77				
01 103-4150	SMALL TOOLS & EQUIPMENT	MOUSE MOUNT UBS PORT		594.75				
01 103-4150	SMALL TOOLS & EQUIPMENT	DRILL BIT		34.48				
01 103-4150	SMALL TOOLS & EQUIPMENT	27 GAL TOTE		44.90				
01 103-5465	MISC EXPENDITURES	27 GAL TOTE		1.00				775.90
2438	BUSINESS CARD J/A							
I-201808-0068	AUG 18 STMT CHARGES	R	9/14/2018			132107		
01 700-5300	TRAINING & CONFERENCE	REG CARLISLE ANCIRA		40.00				
01 700-5300	TRAINING & CONFERENCE	HOTEL DURAN ANCIRA		641.86				681.86
2653	BUSINESS CARD N/K							
I-201808-1017	AUG 18 STMT CHARGES	R	9/14/2018			132108		
01 600-4150	SMALL TOOLS & EQUIP	TX LOCAL GOV CODE BO		95.00				
01 600-4150	SMALL TOOLS & EQUIP	BANKERS BOX		42.21				
01 600-5465	MISC EXPENDITURES	CORK BULLETIN BOARD		168.84				
01 600-5465	MISC EXPENDITURES	CALCULATOR		38.20				
01 600-5465	MISC EXPENDITURES	COMPUTER DESK WITH L		786.62				
01 600-5465	MISC EXPENDITURES	PARKING HARRIS CONTY		2.25				
01 600-5300	TRAINING & CONFERENCE	2-5 RENEWALS INTER C		115.00				1,248.12

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2517	BUSINESS CARD R/H							
I-201808-1559	AUG18 CC STMT CHARGES	R	9/14/2018			132109		
01 100-5465	MISC EXPENDITURES		DAVIS LARSON BDAY CA	11.97				
01 100-3300	MAYOR & COUNCIL FEES		REG KLEIN ECO ALLIAN	41.20				
01 100-5300	TRAINING & CONFERENCE		FUEL TO CONFER RECOR	43.00				
01 100-5300	TRAINING & CONFERENCE		HILTON RECORDS CONFE	336.74				
01 100-3300	MAYOR & COUNCIL FEES		REG KLEIN LUNCHEON 8	25.00				
01 100-5465	MISC EXPENDITURES		PLANT FUNERAL LEMAY	75.00				
01 100-5300	TRAINING & CONFERENCE		TMCLERKS MEMBER DUE	100.00				
01 100-3300	MAYOR & COUNCIL FEES		TM CLERK CERTIF ENRO	300.00				
01 100-5300	TRAINING & CONFERENCE		HOTEL HICKS	114.24				1,047.15
2390	BUSINESS CARD S/W							
I-201808-6850	AUG 18 STMT CHARGES	R	9/14/2018			132110		
01 001-0710	PREPAID EXPENSE		AUG 18 STMT CHARGES	1,373.89CR				
01 200-5300	TRAINING & CONFERENCE		TRAFFIC SAFETY GONZA	250.00				
01 200-5465	MISC EXPENSE		GET WELLARRANGEMENT	72.05				
01 200-5465	MISC EXPENSE		FLOWERS FUNERAL LEMA	139.98				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL TO TRAINING	43.10				
01 200-5300	TRAINING & CONFERENCE		HOTEL WRIGHT	741.75				
01 200-5300	TRAINING & CONFERENCE		PARKING HOTEL GONZAL	30.00				
01 200-5300	TRAINING & CONFERENCE		INST FORENSICS	140.00				42.99
1053	CENTERPOINT ENERGY							
I-201807-80000807653	GAS SVS JULY 18	R	9/14/2018			132111		
01 107-5410	UTILITIES		GAS SVS JULY 18	41.81				
01 210-5410	UTILITIES		GAS SVS JULY 18	10.50				
01 230-5410	UTILITIES		GAS SVS JULY 18	114.42				
01 400-5410	UTILITIES		GAS SVS JULY 18	34.33				
01 500-5410	UTILITIES		GAS SVS JULY 18	10.50				
20 902-5410	UTILITIES		GAS SVS JULY 18	81.90				
20 912-5410	UTILITIES		GAS SVS JULY 18	10.51				
41 410-5410	UTILITIES		GAS SVS JULY 18	23.18				327.15
1765	CITY OF LEAGUE CITY							
I-1943	BREATH ALC TESTING FY18	R	9/14/2018			132112		
01 200-5030	RENTALS & SERVICE AGRMTS		BREATH ALC TESTING F	12,500.00				12,500.00
0056	CITY OF PASADENA-WTR DEPT							
I-201808-10100014-00	TODVILLE WATER SVC AUG 18	R	9/14/2018			132113		
20 902-5451	PASADENA WATER SUPPLY		TODVILLE WATER SVC A	13,703.10				
I-201808-12280370-00	RED BLUFF WATER SVC AUG 18	R	9/14/2018			132113		
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVC	48,452.84				62,155.94

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2523	COLLEGE OF THE MAINLAND							
I-REG-20180920	REG TCOLE PATROL RIFLE	R	9/14/2018			132114		
01 200-5300	TRAINING & CONFERENCE	REG TCOLE PATROL RIF		520.00				520.00
1588	COMCAST							
I-201809-0051320	INTERNET SVCS SVFD SEPT18	R	9/14/2018			132115		
01 230-5410	UTILITIES	INTERNET SVCS SVFD S		100.37				
I-201809-0225197	TV OUTLET SVC SVFD SEPT18	R	9/14/2018			132115		
01 230-5030	RENTALS & SERVICE AGRMTS	TV OUTLET SVC SVFD S		42.89				
I-201809-0315733	INTERNET SVCS PWORKS SEPT18	R	9/14/2018			132115		
01 210-5410	UTILITIES	INTERNET SVCS PWORKS		21.08				
01 400-5410	UTILITIES	INTERNET SVCS PWORKS		21.08				
01 500-5410	UTILITIES	INTERNET SVCS PWORKS		21.08				
20 902-5410	UTILITIES	INTERNET SVCS PWORKS		21.08				
20 912-5410	UTILITIES	INTERNET SVCS PWORKS		21.08				248.66
1	DOLAN CONSULTING GROUP							
I-W1054-06062018-143	REG	R	9/14/2018			132116		
01 200-5300	TRAINING & CONFERENCE	DOLAN CONSULTING GRO		95.00				95.00
2724	FLORES & ASSOCIATES							
I-192527	SEPT 18 FLEX ADMIN FEE	R	9/14/2018			132117		
01 102-3120	HOSPITALIZATION	SEPT 18 FLEX ADMIN F		15.38				
01 106-3120	HOSPITALIZATION	SEPT 18 FLEX ADMIN F		7.69				
01 200-3120	HOSPITALIZATION	SEPT 18 FLEX ADMIN F		15.38				
01 400-3120	HOSPITALIZATION	SEPT 18 FLEX ADMIN F		7.70				
01 500-3120	HOSPITALIZATION	SEPT 18 FLEX ADMIN F		23.07				
01 600-3120	HOSPITALIZATION	SEPT 18 FLEX ADMIN F		15.38				
01 700-3120	HOSPITALIZATION	SEPT 18 FLEX ADMIN F		7.70				
20 905-3120	HOSPITALIZATION	SEPT 18 FLEX ADMIN F		7.70				100.00
0081	GALLS LLC							
I-010623096	CHRISTENSEN 2 BLAUR TROUSER	R	9/14/2018			132118		
01 200-5310	UNIFORMS & LAUNDRY	CHRISTENSEN 2 BLAUR		106.00				106.00
2566	GOLD STAR PETROLEUM INC							
I-93386	FUEL 08292018	R	9/14/2018			132119		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL 08292018		4,617.19				
I-93410	FUEL 09052018	R	9/14/2018			132119		
01 107-4050	BULK PETROLEUM PURCHASES	FUEL 09052018		3,238.96				7,856.15
0208	GRAINGER							
I-9886119610	RED STROBE LIGHT	R	9/14/2018			132120		
20 912-5120	MAINT-SEWER SYSTEM MINOR	RED STROBE LIGHT		126.21				
I-9888690972	ROCKER LUG SWIVEL	R	9/14/2018			132120		
20 912-5180	MAINT-BLDGS & GROUNDS	ROCKER LUG SWIVEL		84.86				211.07

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0091	HACH COMPANY							
I-11111447	DPDTOTAL CHILORINE	R	9/14/2018			132121		
20 902-5130	MAINT-WATER SYSTEM MINOR	DPDTOTAL CHILORINE		214.27				214.27
1	HACKETT, JEANETTE							
I-20181026-CANCELED	CANCELED	R	9/14/2018			132122		
41 041-1525	DEPOSITS - CAROTHER'S	HACKETT, JEANETTE:CA		200.00				200.00
2037	HARRIS COUNTY AUDITOR							
I-SETC003086	WARRANTS 08312018	R	9/14/2018			132123		
01 700-5431	WARRANT INFORMATION SERV	WARRANTS 08312018		15.40				15.40
2118	HCMCA							
I-18-08-009	GUEST MEAL TAMRA KOLUPSKI	R	9/14/2018			132124		
01 100-3300	MAYOR & COUNCIL FEES	GUEST MEAL TAMRA KOL		40.00				40.00
2824	HEALTH ASSURE BY ALSCO							
I-LOLI359542	JAIL LINENS 09042018	R	9/14/2018			132125		
50 501-5340	DETENTION SUPPLIES	JAIL LINENS 09042018		156.56				156.56
0100	HOME DEPOT CREDIT SERVICES							
C-8164737A	WINDOW AC SWIMMING POOL	R	9/14/2018			132126		
01 400-5180	MAINT-BLDGS & GROUNDS	WINDOW AC SWIMMING P		309.00CR				
I-201808-0281	AUG 18 STMT CHARGES	R	9/14/2018			132126		
01 400-5180	MAINT-BLDGS & GROUNDS	MONROE		52.00				
01 500-4400	SUPPLIES	SPOOL TRIM LINE		29.97				
01 400-4400	SUPPLIES	MISC SUPPLIES		64.34				
01 500-4150	SMALL TOOLS & EQUIP	CIRCULAR SAW		168.97				
01 400-5180	MAINT-BLDGS & GROUNDS	CONTAINER ATPWORKS		168.93				
01 107-5180	MAINT-BLDGS & GROUNDS	CITY HALL		59.94				
01 400-4400	SUPPLIES	CITYHALL		29.97				
01 400-5180	MAINT-BLDGS & GROUNDS	EAGLE SCOUT RECYCLEP		1,830.62				
83 830-6020	EQUIPMENT	MINI BLINDS MEDIA RO		418.54				
01 400-5180	MAINT-BLDGS & GROUNDS	SWIMMINGPOOL		24.98				
01 400-5180	MAINT-BLDGS & GROUNDS	8 TRASH CAN		129.56				
01 107-5180	MAINT-BLDGS & GROUNDS	LED FLASH LIGHT GLOV		157.73				
01 400-5180	MAINT-BLDGS & GROUNDS	COMMUNITY HOUSE		152.02				2,978.57
2509	IPS ADVISORS LLP							
I-1296	BENEFIT CONNECTOR FEES SEP18	R	9/14/2018			132128		
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				3.50
2509	IPS ADVISORS LLP							
I-BC 201808062616	BENEFIT CONNECTOR FEES	R	9/14/2018			132129		
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.14				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				

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2509	IPS ADVISORS LLP	CONT						
I-BC 201808062616	BENEFIT CONNECTOR FEES	R	9/14/2018			132129		
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		50.96				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.30				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.73				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.63				
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		11.14				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.65				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.74				157.50
2509	IPS ADVISORS LLP							
I-BC 201808202640	BENEFIT CONNECTOR FEES	R	9/14/2018			132131		
01 100-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 102-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		13.14				
01 103-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.50				
01 106-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		1.75				
01 200-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		51.25				
01 210-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.85				
01 220-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		3.00				
01 400-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		11.73				
01 500-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		14.63				
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		11.14				
20 905-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		5.25				
20 912-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		7.65				
50 501-3120	HOSPITALIZATION	BENEFIT CONNECTOR FE		8.75				157.50
1364	JASON SMITH							
I-20180919-PER DEIM	PER DIEM 091918 TXTA SEMINAR	R	9/14/2018			132133		
01 220-5300	TRAINING & CONFERENCE	PER DIEM 091918 TXTA		104.50				104.50
0125	LANSDOWNE-MOODY CO INC							
I-IW14426	KUBOTA TRACK REPAIR	R	9/14/2018			132134		
01 500-5110	MAINT-AUTOS & EQUIP	KUBOTA TRACK REPAIR		1,247.62				
I-IW14706	KUBOTA	R	9/14/2018			132134		
01 500-5110	MAINT-AUTOS & EQUIP	KUBOTA		41.74				1,289.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2752	LEGALSHIELD							
I-201808-001805	LEGALSHIELD PREMIUMS AUG 18	R	9/14/2018			132135		
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		394.80				394.80
0880	LESLIE'S POOL SUPPLIES							
I-433-001-14323	TEST KIT	R	9/14/2018			132136		
01 400-5160	MAINT-POOL & GROUNDS	TEST KIT		27.14				27.14
1212	THE LIFEGUARD STORE INC							
I-INV715186	LIFEGUARD UNIFORMS	R	9/14/2018			132137		
01 400-5160	MAINT-POOL & GROUNDS	LIFEGUARD UNIFORMS		138.50				138.50
2666	LOOMIS							
I-12283440	SAFEPOINT SVCS SEPT18	R	9/14/2018			132138		
01 107-5025	BANK FEES	SAFEPOINT SVCS SEPT1		564.70				564.70
2377	MARIO'S FLYING PIZZA							
I-01918	CATERING GULF AREA UTILITIES	R	9/14/2018			132139		
20 902-5300	TRAINING & CONFERENCE	CATERING GULF AREA U		600.00				
20 912-5300	TRAINING CONFERENCE	CATERING GULF AREA U		600.00				1,200.00
2726	MATTHEW STERLING							
I-20180821 REG-MS	REIMB REG 08212018	R	9/14/2018			132140		
01 200-5300	TRAINING & CONFERENCE	REIMB REG 08212018		28.00				28.00
2491	McCREARY VESELKA BRAGG & ALLEN							
I-176016	COLLECTIONS DUE AUG 18	R	9/14/2018			132141		
01 001-1202	DUE TO COLLECTION	COLLECTIONS DUE AUG		1,983.01				1,983.01
1	MITCHELL, CHERRYL							
I-20180908-REFUND-CM	REFUND DEP	R	9/14/2018			132142		
41 041-1525	DEPOSITS - CAROTHER'S	MITCHELL, CHERRYL: R		200.00				200.00
0740	O'REILLY AUTO PARTS							
I-0411-400414	AIR FILTER CHALL GENERATOR	R	9/14/2018			132143		
01 107-5180	MAINT-BLDGS & GROUNDS	AIR FILTER CHALL GEN		151.11				151.11
0147	OFFICE DEPOT CARD PLAN							
I-192158162001	BOOK, STENO, GREGG, WIREB	R	9/14/2018			132144		
01 107-4010	OFFICE SUPPLIES	STENOO BOOKS		11.07				
I-192159132001	MISC SUPPLIES	R	9/14/2018			132144		
01 107-4010	OFFICE SUPPLIES	COPY PAPER		104.97				
01 107-4010	OFFICE SUPPLIES	TYLENOL		9.74				
01 107-4010	OFFICE SUPPLIES	ADVIL		15.84				
01 107-4010	OFFICE SUPPLIES	LEGAL FOLDERS		32.38				
01 107-4010	OFFICE SUPPLIES	HEAVY DUTY STAPLER		28.84				
01 107-4010	OFFICE SUPPLIES	POST ITS		6.21				
01 107-4010	OFFICE SUPPLIES	LINED POST ITS		6.55				

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0147	OFFICE DEPOT CARD PLANCONT							
I-192159132001	MISC SUPPLIES	R	9/14/2018			132144		
01 107-4010	OFFICE SUPPLIES		PAPER CLIPS	1.85				
01 107-4010	OFFICE SUPPLIES		GEL PENS BLACK	9.89				
01 107-4010	OFFICE SUPPLIES		FACIAL TISSUE	18.74				
01 107-4010	OFFICE SUPPLIES		POST IT FLAGS	6.25				
01 107-4010	OFFICE SUPPLIES		MAGNIFYING RULER	4.79				
01 107-4010	OFFICE SUPPLIES		HP 950XL BLACK INK	76.18				
01 107-4010	OFFICE SUPPLIES		HP 951XL MAG INK	63.16				
01 107-4010	OFFICE SUPPLIES		HP 951XL CYAN INK	63.16				
01 107-4010	OFFICE SUPPLIES		HP 951 XL YELLOW INK	63.16				
01 107-4010	OFFICE SUPPLIES		HP 80X BLACK TONER	161.09				
20 905-4010	OFFICE SUPPLIES		LEXMARKT654X11A TONR	577.49				
I-192159133001	PAPER TOWELS	R	9/14/2018			132144		
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	24.19				
I-192159134001	BLUE GEL PENS	R	9/14/2018			132144		
01 107-4010	OFFICE SUPPLIES		GEL PENS BLUE	9.89				
I-194469740001	MISC OFFICE SUPPLIES PD	R	9/14/2018			132144		
01 200-4010	OFFICE SUPPLIES		MISC OFFICE SUPPLIES	467.72				
I-194471275001	CD-R LABELS	R	9/14/2018			132144		
01 200-4010	OFFICE SUPPLIES		CD-R LABELS	32.63				
I-194471276001	DVDR SPINDLE PD	R	9/14/2018			132144		
01 200-4010	OFFICE SUPPLIES		DVDR SPINDLE PD	42.74				
I-2215350896	MISC SUPPLIES AC	R	9/14/2018			132144		
01 210-4010	OFFICE SUPPLIES		MISC SUPPLIES AC	363.38				2,201.91
1	OYER, DENISE							
I-20181103-CANCELED	CANCELED 110318	R	9/14/2018			132147		
41 041-1525	DEPOSITS - CAROTHER'S		OYER, DENISE: CANCEL	200.00				
41 041-1570	DEFERRED REVENUE		OYER, DENISE: CANCEL	705.00				905.00
1382	PASADENA TRAILER & TRUCK ACCES							
I-0323767	2 WHL 12" GALV SPOKE JACK 2K	R	9/14/2018			132148		
01 500-5110	MAINT-AUTOS & EQUIP		2 WHL 12" GALV SPOKE	99.38				99.38
0526	POWER FIELD SERVICES							
I-1959	MAINT CHALL WELLS 1 2 3 VFD	R	9/14/2018			132149		
01 107-5030	RENTALS & SERVICE AGRMTS		CHALL GEN INSP	171.00				
01 107-5030	RENTALS & SERVICE AGRMTS		WTR TOWER INSP	171.00				
20 902-5030	RENTALS & SERVICE AGRMTS		WELL1 INSP	176.00				
20 902-5030	RENTALS & SERVICE AGRMTS		COOLANT	35.00				
01 230-5030	RENTALS & SERVICE AGRMTS		VFD GEN MAIN	540.50				
20 902-5030	RENTALS & SERVICE AGRMTS		WELL3 INSP	176.00				
20 902-5030	RENTALS & SERVICE AGRMTS		WELL2 INSP	176.00				1,445.50



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1895	REBECCA OJEDA							
I-20180821-REIMB-RO 01 200-4030	FUEL TO CONF GAS & OIL/OUTSIDE SUPPLY	R	9/14/2018			132150		
		FUEL TO CONF		74.44				74.44
1115	SHI GOVERNMENT SOLUTIONS							
I-NZW8966	HP LASERJET ENERPRISE	V	9/14/2018			132151		2,519.76
1115	SHI GOVERNMENT SOLUTIONS							
M-CHECK	SHI GOVERNMENT SOLUTIONSVOIDED	V	9/14/2018			132151		2,519.76CR
0743	SPACE CITY ACE HARDWARE							
I-562906 01 400-4400	CLIP SNAP HOOK SUPPLIES	R	9/14/2018			132152		
		CLIP SNAP HOOK		7.35				
I-562924 20 912-5120	2CYCLE OIL NUTS AND BOLTS MAINT-SEWER SYSTEM MINOR	R	9/14/2018			132152		
		2CYCLE OIL NUTS AND		21.56				28.91
1387	SPARKLETTS & SIERRA SPRINGS							
I-14182004090118 01 200-4010	COFFEE MACHINE RENTAL OFFICE SUPPLIES	R	9/14/2018			132153		
		COFFEE MACHINE RENTA		138.11				138.11
2734	TEXAS A&M ENGINEERING EXTENSIO							
I-BS7245594 20 912-5300	BASIC WTR OPER CLASS LEYVA TRAINING CONFERENCE	R	9/14/2018			132154		
		BASIC WTR OPER CLASS		395.00				395.00
0038	TERMINIX PROCESSING CENTER							
I-378707261 01 200-5180	PEST CONTROL PD AUG18 MAINT-BLDGS & GROUNDS	R	9/14/2018			132155		
		PEST CONTROL PD AUG1		61.00				
I-378707261A 01 107-5180	PEST CONTROL AUG18 MAINT-BLDGS & GROUNDS	R	9/14/2018			132155		
		PEST CONTROL AUG18		42.00				103.00
1082	TERRACON CONSULTANTS, INC.							
I-TB02303 01 001-0507	MATERIAL TEST OLD SEABROOK PAR DUE FROM EDC	R	9/14/2018			132156		
		MATERIAL TEST OLD SE		1,328.00				1,328.00
0160	TML INTERGOV'L RISK POOL							
I-201809-7019 01 107-5330	17/18 R&P AND PROP 2% PREPAY INSURANCE-MISC	R	9/14/2018			132157		
		17/18 R&P AND PROP 2		1,847.00				
01 107-5330	INSURANCE-MISC	17/18 R&P AND PROP 2		36.94CR				1,810.06
2254	TRANSUNION RISK AND ALTERNATIV							
I-201808-230287 50 501-5497	TLOXP SEARCH REPORT AUG 18 C.I.D.	R	9/14/2018			132158		
		TLOXP SEARCH REPORT		110.00				110.00

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1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-233221	MAINTS 10012018 TO 09302019	R	9/14/2018			132159		
01 001-0710	PREPAID EXPENSE	MAINTS 10012018 TO 0		51,104.44				
I-025-234094	UB MONTHLY INSITE FEES	R	9/14/2018			132159		
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE F		190.00				
I-025-234095	COURT MONTHLY INSITE FEE	R	9/14/2018			132159		
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				
I-045-235230	EXECU TIME SVCS	R	9/14/2018			132159		
01 103-6020	EQUIPMENT	EXECU TIME SVCS		375.00				
I-045-236135	EXECU TIME IMPLM PRO SVCS	R	9/14/2018			132159		
01 103-6020	EQUIPMENT	EXECU TIME IMPLM PR		218.75				52,038.19
2291	ULTRAMAX AMMUNITION							
I-168253	9MM FMJ HOLLOW POINT GS 62 GR	R	9/14/2018			132160		
01 200-5311	HANDGUN TRAINING EXPENSE	9MM FMJ HOLLOW POINT		1,257.00				1,257.00
0846	UNITED RENTALS, INC.							
I-160529612-001	RENTED TILLER 6-8HP REAR TINE	R	9/14/2018			132161		
01 400-5030	RENTALS & SERVICE AGRMTS	RENTED TILLER 6-8HP		73.50				73.50
0919	VERIZON WIRELESS							
I-9813805508	CELL PHONE AIRCARD SVCS AUG18	R	9/14/2018			132162		
01 001-0507	DUE FROM EDC	CELL PHONE AIRCARD S		38.16				
01 100-5400	TELEPHONE	CELL PHONE AIRCARD S		39.34				
01 102-5400	TELEPHONE	CELL PHONE AIRCARD S		88.68				
01 103-5400	TELEPHONE	CELL PHONE AIRCARD S		116.67				
01 107-5400	TELEPHONE	CELL PHONE AIRCARD S		47.99				
15 150-5400	TELEPHONE	CELL PHONE AIRCARD S		74.99				
01 400-5400	TELEPHONE	CELL PHONE AIRCARD S		100.57				
01 500-5400	TELEPHONE	CELL PHONE AIRCARD S		101.60				
01 600-5400	TELEPHONE	CELL PHONE AIRCARD S		77.33				
01 700-5400	TELEPHONE	CELL PHONE AIRCARD S		63.87				
20 902-5400	TELEPHONE	CELL PHONE AIRCARD S		156.94				
20 912-5400	TELEPHONE	CELL PHONE AIRCARD S		12.66				
01 001-1032	OTHER PAYROLL DEDUCTIONS	CELL PHONE AIRCARD S		90.00				1,008.80
2841	WADECON, LLC							
I-PAY APP 5-TSSP	CONT SVCS AUG18 TODVILLE SEWER	R	9/14/2018			132164		
29 290-6060	TODVILLE SEWER LINE	CONT SVCS AUG18 TODV		144,252.50				
29 029-1005	ACCTS PAYABLE/RETAINAGE	CONT SVCS AUG18 TODV		7,212.63CR				137,039.87
0210	XEROX FINANCIAL SERVICES							
I-1277229	COPIER LEASE SEPT18	R	9/14/2018			132165		
01 107-5030	RENTALS & SERVICE AGRMTS	COPIER LEASE SEPT18		707.76				707.76

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1083	VICTOR O SCHINNERER & CO INC							
I-091818-INSUR-CS18	WEATHER INSURANCE CS2018	R	9/19/2018			132167		
15 015-0710	PREPAID EXPENSE	WEATHER INSURANCE CS		4,400.00				4,400.00
0005	ADMIRAL LINEN & UNIFORM							
I-IHOU257087	MATS CHALL 09102018	R	9/20/2018			132168		
01 107-5180	MAINT-BLDGS & GROUNDS	MATS CHALL 09102018		60.15				
I-IHOU257088	LINENS PWORKS 09102018	R	9/20/2018			132168		
01 400-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 091020		50.36				
01 500-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 091020		50.36				
20 902-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 091020		50.36				
20 912-5310	UNIFORMS & LAUNDRY	LINENS PWORKS 091020		50.37				261.60
0057	CITY OF SEABROOK							
I-201809-DUMPSTER	CITY OF SEABROOK	R	9/20/2018			132169		
01 107-5410	UTILITIES	CITY OF SEABROOK		182.54				
01 210-5410	UTILITIES	CITY OF SEABROOK		84.77				
01 230-5410	UTILITIES	CITY OF SEABROOK		182.54				
01 400-5410	UTILITIES	CITY OF SEABROOK		976.59				
01 500-5410	UTILITIES	CITY OF SEABROOK		84.77				
20 902-5410	UTILITIES	CITY OF SEABROOK		84.77				
20 912-5410	UTILITIES	CITY OF SEABROOK		225.34				1,821.32
0068	DXI INDUSTRIES, INC							
I-DE05006595-18	CHLORINE 150#CYL	R	9/20/2018			132170		
20 902-5280	CHEMICAL SUPPLIES	CHLORINE 150#CYL		60.00				60.00
0170	RION N HART PHD							
I-20180216-222	PRE EMPL SCREENING EDWARDS	R	9/20/2018			132171		
01 200-3140	PSYCHOLOGICAL SERVICES	PRE EMPL SCREENING E		225.00				225.00
0183	SHERWIN WILLIAMS							
I-6786-3	CITY HALL CUSTOM MATCH	R	9/20/2018			132172		
01 107-5180	MAINT-BLDGS & GROUNDS	CITY HALL CUSTOM MAT		7.79				
I-6792-1	CITY HALL KITCHEN	R	9/20/2018			132172		
01 107-5180	MAINT-BLDGS & GROUNDS	CITY HALL KITCHEN		38.02				
I-7870-8	CITY HALL JUMBO ROLLER	R	9/20/2018			132172		
01 107-5180	MAINT-BLDGS & GROUNDS	CITY HALL JUMBO ROLL		28.56				
I-7871-6	EG ERXTRA BLK GREEN	R	9/20/2018			132172		
01 107-5180	MAINT-BLDGS & GROUNDS	EG ERXTRA BLK GREEN		20.95				95.32
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201808-SAMS	AUG18 STMT CHARGES	R	9/20/2018			132173		
50 501-5497	C.I.D.	16G SDCARDS CAMERA R		128.88				
01 400-5464	EVENTS	DRINKS		32.80				
01 400-5160	MAINT-POOL & GROUNDS	WATER		27.88				
01 900-4410	DISASTER SUPPLY ON HAND	HURRICANE PREP SUPPL		593.06				782.62

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0560	ACT PIPE & SUPPLY INC							
I-S100253809.001	6DUAL CONCRETE METER BOX	R	9/20/2018			132174		
20 902-5130	MAINT-WATER SYSTEM MINOR			1,095.00				1,095.00
0672	JO/NEL ENTERPRISES							
I-81518A	SBK SHIRTS EDC COUNCIL ADIM	R	9/20/2018			132175		
01 001-0507	DUE FROM EDC			137.00				
01 100-3300	MAYOR & COUNCIL FEES			146.00				
01 100-5465	MISC EXPENDITURES			226.00				509.00
0743	SPACE CITY ACE HARDWARE							
I-562907	MISC SUPPLIES	R	9/20/2018			132176		
01 107-5180	MAINT-BLDGS & GROUNDS			71.87				
I-562926	ROCK SPRAY FOGGER WWTP	R	9/20/2018			132176		
20 912-4400	SUPPLIES			32.55				104.42
0843	SIGN QUICK							
I-47982	STACKS	R	9/20/2018			132177		
01 400-5464	EVENTS			14.00				14.00
0914	AUTO ZONE COMMERCIAL							
I-1491311428	FUEL AND OIL MIX	R	9/20/2018			132178		
20 912-5110	MAINT-AUTOS & EQUIPMENT			11.44				11.44
0919	VERIZON WIRELESS							
I-9813733177	EOC BCKUP PHONES TABLET AUG18	R	9/20/2018			132179		
14 140-5400	TELEPHONE			189.95				
01 106-5405	PHONE NETWORK NOTIFICATION SYSEOC BCKUP PHONES TAB			26.79				
I-9813806661	MIFI SVCS J GALYEAN AUG18	R	9/20/2018			132179		
01 106-5400	TELEPHONE			37.99				254.73
0976	RANDALL B STRONG							
I-11249	PEOSECUTOR SVCS AUG18	R	9/20/2018			132180		
01 700-3015	CONTRACT LABOR			1,537.50				1,537.50
1	LANDERS, KIMBERLY ANN							
I-20180908-REFUND-KL	REFUND	R	9/20/2018			132181		
01 001-1525	COMMUNITY HOUSE DEPOSITS			200.00				
01 100-9520	OTHER REVENUE			100.00CR				100.00
1	SIBLEY, BRANDEE							
I-20180918-REFUND-BS	REFUND DEPOSIT	R	9/20/2018			132182		
01 001-1525	COMMUNITY HOUSE DEPOSITS			100.00				100.00

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1	LAMB, KIETH							
I-20181102-CANCEL-KL	CANCELED EVENT	R	9/20/2018			132183		
01 001-1525	COMMUNITY HOUSE DEPOSITS	LAMB, KIETH:CANCELED		200.00				
01 100-9520	OTHER REVENUE	LAMB, KIETH:CANCELED		480.00				680.00
1062	HARRIS-GALVESTON							
I-1490-1491-3682-19	CY2019 WELL PERMIT RENEWALS	R	9/20/2018			132184		
20 020-0710	PREPAID EXPENSE	CY2019 WELL PERMIT R		180.00				180.00
1101	ROSS BANKS MAY CRON & CAVIN							
I-139826	LEGAL SVCS SEPT 18	R	9/20/2018			132185		
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS SEPT 18		14,000.00				14,000.00
1201	BLUE TARP FINANCIAL							
I-104155	PALLET JACK TRAILER DOLLY	R	9/20/2018			132186		
32 321-6020	EQUIPMENT	PALLET JACK TRAILER		649.97				649.97
1293	COBB FENDLEY & ASSOC INC.							
I-266865	TODVILLE SW IMPROVE AUG18	R	9/20/2018			132187		
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SW IMPROVE		32,646.40				
I-266866	WWTP UPGRADES PH2 AUG18	R	9/20/2018			132187		
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADES PH2 AU		4,466.58				
I-266867	PG WWTP PROF SVCS AUG18	R	9/20/2018			132187		
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS AU		5,630.52				
I-266868	2018 WTR LINE IMPR AUG18	R	9/20/2018			132187		
20 902-5215	PROF FEES-ENGINEERING	2018 WTR LINE IMPR A		766.35				
I-266907	BRKWOOD LKPT PROF SVC AUG18	R	9/20/2018			132187		
01 500-6065	VARIOUS STREET PROJECTS	BRKWOOD LKPT PROF SV		3,666.23				47,176.08
1474	NTS MIKEDON LLC							
I-0719296	REPAIR F DIPLAY MODULE	R	9/20/2018			132188		
01 500-5110	MAINT-AUTOS & EQUIP	REPAIR F DIPLAY MODU		190.90				
I-0719297	REPAIR OF SOLAR TECH DISPLAY M	R	9/20/2018			132188		
01 500-5110	MAINT-AUTOS & EQUIP	REPAIR OF SOLAR TECH		95.00				285.90
1777	RON COX CONSULTING							
I-953	CONSULTING SVCS STRATEGIC MT18	R	9/20/2018			132189		
01 107-5227	PROF FEES-CONSULTING	CONSULTING SVCS STRA		4,989.05				4,989.05
2007	FIRST CHECK							
I-9785	PERSON SRCH SOL PKGS AUG18	R	9/20/2018			132190		
01 100-5468	PERMIT EXPENSES	PERSON SRCH SOL PKGS		24.00				
01 107-3145	DRUG TESTING	PERSON SRCH SOL PKGS		68.00				92.00

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2040	PHESCO INTERNATIONAL LLC							
I-1775	LONDON FOG SPRAYER MOS CONTROL	R	9/20/2018			132191		
01 500-4100	MOSQUITO CONTROL		LONDON FOG SPRAYER M	11,495.00				11,495.00
2129	LEA ANN DEARMAN							
I-20180905-REIMB-LP	REIMB FOR KIDS FISH GIFT CARDS	R	9/20/2018			132192		
15 150-5465	MISCELLANEOUS		REIMB FOR KIDS FISH	144.50				
01 400-5464	EVENTS		REIMB FOR KIDS FISH	500.00				644.50
2268	EDS LANDSCAPING LLC							
I-20147	EDS LANDSCAPING LLC	R	9/20/2018			132193		
01 400-4095	NURSERY SUPPLIES		EDS LANDSCAPING LLC	1,280.00				1,280.00
2430	SUNGARD PUBLIC SECTOR INC							
I-214490	FY19 OSSI CAD LICS	R	9/20/2018			132194		
01 001-0710	PREPAID EXPENSE		FY19 OSSI CAD LICS	14,853.02				14,853.02
2489	HAILEY HAYES							
I-20180918-TRAVEL	VESTA 911 2 DAYS	R	9/20/2018			132195		
01 200-5300	TRAINING & CONFERENCE		VESTA 911 2 DAYS	112.71				112.71
2593	OVERHEAD DOOR COMPANY OF HOUST							
I-CS87161	SVF DOOR REPAIR SAFETY EDGE	R	9/20/2018			132196		
01 230-5180	MAINT BLDGS & GROUNDS		SVF DOOR REPAIR SAFE	602.00				
I-CS93505	PM DOOR INSPECTION	R	9/20/2018			132196		
01 230-5180	MAINT BLDGS & GROUNDS		PM DOOR INSPECTION	591.25				
I-CS93850	SVF DOOR REPAIR MIDDLE DOOR	R	9/20/2018			132196		
01 230-5180	MAINT BLDGS & GROUNDS		SVF DOOR REPAIR MIDD	344.00				1,537.25
2636	ARCHIVESOCIAL							
I-5534	SOCIAL MEDIA ARCHIVING ALLCITY	R	9/20/2018			132197		
15 150-5020	DUES & SUBSCRIPTIONS		SOCIAL MEDIA ARCHIVI	1,596.00				
01 107-5020	DUES & SUBSCRIPTIONS		SOCIAL MEDIA ARCHIVI	1,596.00				
01 001-0507	DUE FROM EDC		SOCIAL MEDIA ARCHIVI	1,596.00				4,788.00
2672	SWA GROUP INC							
I-174468	PROF SVCS SBKS701 AUG18 SH146	R	9/20/2018			132198		
15 150-5227	PROF FEES - CONSULTING		PROF SVCS SBKS701 AU	6,267.79				6,267.79
2734	TEXAS A&M ENGINEERING EXTENSIO							
I-TH7245797	WTR UTILITY SAFETY CLASS BRAVO	R	9/20/2018			132199		
20 912-5300	TRAINING CONFERENCE		WTR UTILITY SAFETY C	400.00				400.00

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2744	BRENT HAHN							
I-PPE08242018-BH	PPE 08242018 FIRE INSP SVCS	R	9/20/2018			132200		
01 600-3015	CONTRACT LABOR	PPE 08242018 FIRE IN		700.00				700.00
2762	COLONIAL LIFE							
I-4857314-0809776	COLONIAL LIFE PREMIUMS AUG18	R	9/20/2018			132201		
01 001-1021	COLONIAL HEALTH	COLONIAL LIFE PREMIU		1,230.36				1,230.36
2832	ELIZABETH RUSHING							
I-20180918-TRAVEL-ER	TRAINING OFFICER COURSE 3DAYS	R	9/20/2018			132202		
01 200-5300	TRAINING & CONFERENCE	TRAINING OFFICER COU		171.35				171.35
2866	PLAYCORE WISCONSIN							
I-795	COMM PLASTIC BORDER TIMBER	R	9/20/2018			132203		
01 400-5180	MAINT-BLDGS & GROUNDS	COMM PLASTIC BORDER		650.25				650.25
2884	CERBERUS SECURITY GROUP LLC							
I-2925	2ND INSTALL EVENT PROD CS18	R	9/20/2018			132204		
15 015-0710	PREPAID EXPENSE	2ND INSTALL EVENT PR		769.50				769.50
0200	TEXAS MUNICIPAL							
I-TMR201809042648	CITY & EMPLOYEE PORTIONS	R	9/20/2018			132209		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,069.79				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		857.06				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,110.64				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,127.16				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,567.33				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		573.47				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		938.53				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,764.14				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,026.13				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,274.16				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,163.64				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		496.40				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,295.26				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		966.73				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,816.01				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,491.39				
I-TMR201809172651	CITY & EMPLOYEE PORTIONS	R	9/20/2018			132209		
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,039.86				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		857.00				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,124.82				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,127.16				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		538.46				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		12,572.69				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		582.87				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		951.82				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201809172651	CITY & EMPLOYEE PORTIONS	R	9/20/2018			132209		
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,871.32				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,974.03				
01 600-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,274.16				
01 700-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,122.28				
15 150-3110	RETIREMENT		CITY & EMPLOYEE PORT	496.40				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,233.68				
20 905-3110	RETIREMENT		CITY & EMPLOYEE PORT	956.36				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,750.26				
50 501-3110	RETIREMENT		CITY & EMPLOYEE PORT	2,504.22				106,053.69
1871	SPECIAL EVENTS HOUSTON							
I-4221	DEPOSIT FOR ROCK WALL & INFLAT	R	9/24/2018 Reissue			132213		
15 015-0710	PREPAID EXPENSE		DEPOSIT FOR ROCK WAL	500.00				500.00
2520	HSA BANK							
I-HS 201809172651	EMPLOYEE DEDUCTIONS TO HSA	R	9/24/2018			132214		
01 001-1023	HSA PAYABLE		EMPLOYEE DEDUCTIONS	402.92				402.92
0105	ICMA RETIREMENT TRUST-457							
I-IC 201809172651	Employee Deduction - Plan 3033	R	9/24/2018			132215		
01 001-1031	ICMA INSURANCE DEDUCTS		Employee Deduction -	232.99				232.99
0105	ICMA RETIREMENT TRUST-457							
I-ICM201809172651	EMPLOYEE DEDUCTS- PLAN 303302	R	9/24/2018			132216		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS- PL	2,329.00				2,329.00
0105	ICMA RETIREMENT TRUST-457							
I-ROT201809172651	EMPLOYEE DEDUCTS - PLAN 706240	R	9/24/2018			132217		
01 001-1031	ICMA INSURANCE DEDUCTS		EMPLOYEE DEDUCTS - P	25.00				25.00
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201809172651	EMPLOYEE DEDUCTIONS	R	9/24/2018			132218		
01 001-1032	OTHER PAYROLL DEDUCTIONS		EMPLOYEE DEDUCTIONS	284.24				284.24
1750	A & L AUTOMOTIVE							
I-18994	P22 OIL AND FILTER CHANGE	R	9/27/2018			132219		
50 501-5110	MAINT - VEHICLES		P22 OIL AND FILTER C	32.50				32.50
2574	ACME PARTY & TENT RENTAL							
I-5052	HALF PMT CS RENTALS	R	9/27/2018			132220		
15 015-0710	PREPAID EXPENSE		HALF PMT CS RENTALS	8,047.05				8,047.05



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0560	ACT PIPE & SUPPLY INC							
C-S100253809.003	DUAL CONCRETE MTR BOX READER	R	9/27/2018			132221		
20 902-5130	MAINT-WATER SYSTEM MINOR	DUAL CONCRETE MTR BO		945.00CR				
I-S100253809.005	DUAL CONCRETE MTR BOX READER	R	9/27/2018			132221		
20 902-5130	MAINT-WATER SYSTEM MINOR	DUAL CONCRETE MTR BO		666.00				
I-S100265202.001	BRASS FORD SADDLES TUBING	R	9/27/2018			132221		
20 902-5130	MAINT-WATER SYSTEM MINOR	BRASS FORD SADDLES T		281.00				2.00
1	ALVARADO-CASTILLO, NANCY							
I-20180915-REFUND-NA	ALVARADO-CASTILLO, NANCY:	R	9/27/2018			132222		
41 041-1525	DEPOSITS - CAROTHER'S	ALVARADO-CASTILLO, N		200.00				200.00
0836	APOLLO TIRE & WHEEL							
I-09102018	1 PATCH	R	9/27/2018			132223		
01 500-5110	MAINT-AUTOS & EQUIP	1 PATCH		15.00				15.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-364578	PW300 PLOTTER SEPT18	R	9/27/2018			132224		
01 107-5030	RENTALS & SERVICE AGRMTS	PW300 PLOTTER SEPT18		363.17				363.17
0914	AUTO ZONE COMMERCIAL							
I-1491318864	DIESEL OIL	R	9/27/2018			132225		
20 912-5110	MAINT-AUTOS & EQUIPMENT	DIESEL OIL		61.96				
I-1491318986	2PC T STYLE PLUGS	R	9/27/2018			132225		
20 912-5110	MAINT-AUTOS & EQUIPMENT	2PC T STYLE PLUGS		4.44				66.40
1064	BAY AREA RENTALS INC							
I-30792	TRAILER CONCRETE RENTAL	R	9/27/2018			132226		
01 500-5140	MAINT STREETS	TRAILER CONCRETE REN		173.95				173.95
1201	BLUE TARP FINANCIAL							
I-6601104155	2 PALLET JACK TRUCK TRAILER DO	R	9/27/2018			132227		
32 321-6020	EQUIPMENT	2 PALLET JACK TRUCK		649.97				649.97
1	BRI BAGWELL MUSIC LLC							
I-1009	CS 2018	R	9/27/2018			132228		
15 015-0710	PREPAID EXPENSE	BRI BAGWELL MUSIC LL		1,500.00				1,500.00
2760	CAHOON CONSULTING							
I-02-2018	CRS CYCLE CONSULTING	R	9/27/2018			132229		
01 107-5227	PROF FEES-CONSULTING	CRS CYCLE CONSULTING		6,300.00				6,300.00
1397	CDW GOVERNMENT, INC.							
I-NZW8966	HP LASERJET MRP M632FHT	R	9/27/2018			132230		
01 200-6030	OFFICE EQUIPMENT	HP LASERJET MRP M632		2,519.76				
I-PBJ5170	HP 3Y NBD DMR	R	9/27/2018			132230		
01 001-0710	PREPAID EXPENSE	HP 3Y NBD DMR		775.00				3,294.76

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2535	CHAMBER OF COMMERCE MAP PROJEC							
I-CS-CLR09718	TOURISM AD CHAMBERS AREA MAP	R	9/27/2018			132231		
15 150-5010	ADVERTISING	TOURISM AD CHAMBERS		1,750.00				1,750.00
1516	CHAMPION ENERGY SERVICES							
I-B1809137064	ELECTRIC SVCS AUG 18	R	9/27/2018			132232		
01 107-5410	UTILITIES	ELECTRIC SVCS AUG 18		3,376.28				
01 200-5410	UTILITIES	ELECTRIC SVCS AUG 18		81.80				
01 210-5410	UTILITIES	ELECTRIC SVCS AUG 18		628.68				
01 230-5410	UTILITIES	ELECTRIC SVCS AUG 18		1,352.29				
01 400-5410	UTILITIES	ELECTRIC SVCS AUG 18		2,649.83				
01 500-5410	UTILITIES	ELECTRIC SVCS AUG 18		628.68				
01 500-5411	UTILITIES - STREET LIGHTS	ELECTRIC SVCS AUG 18		16,106.89				
20 902-5410	UTILITIES	ELECTRIC SVCS AUG 18		3,145.59				
20 912-5410	UTILITIES	ELECTRIC SVCS AUG 18		8,958.29				
41 410-5410	UTILITIES	ELECTRIC SVCS AUG 18		272.27				37,200.60
1	CLEAR CHANNEL							
I-66152276	PMT CS 2018	R	9/27/2018			132233		
15 015-0710	PREPAID EXPENSE	CLEAR CHANNEL: PMT C		6,000.00				
15 015-0710	PREPAID EXPENSE	CLEAR CHANNEL: PMT C		1,175.00				7,175.00
1	CORY MORROW BAND INC							
I-1009A	CS18	R	9/27/2018			132234		
15 015-0710	PREPAID EXPENSE	CORY MORROW BAND INC		6,250.00				6,250.00
1	CREATIVE BALLOON ENTERTAINMENT							
I-000776	CREATIVE BALLOON ENTERTAINMENT:	R	9/27/2018			132235		
15 015-0710	PREPAID EXPENSE	CREATIVE BALLOON ENT		320.00				320.00
2058	DAHILL							
I-IN1773952	COLOR COPY OVERAGE 3FQ18	R	9/27/2018			132236		
01 107-5030	RENTALS & SERVICE AGRMTS	COLOR COPY OVERAGE 3		688.46				688.46
2560	DRESS UP SHOWS							
I-20181006-CS-DUS	KID PIRATE SHOWS CS18	R	9/27/2018			132237		
15 015-0710	PREPAID EXPENSE	KID PIRATE SHOWS CS1		750.00				750.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C181453	WWTP ANALYSIS SVC AUG 18	R	9/27/2018			132238		
20 912-5285	LABORATORY FEES	WWTP ANALYSIS SVC AU		821.00				821.00
1963	TROY L FAIRCLOTH							
I-1838	ELE REPAIR CONF ROOM PARK PW	R	9/27/2018			132239		
01 107-5180	MAINT-BLDGS & GROUNDS	CONF ROOM SWITCH		190.00				
01 107-5180	MAINT-BLDGS & GROUNDS	TROUBLE SHOOTING CON		160.00				
01 400-4090	POOL SUPPLIES	AC UNIT AT POOL		280.00				
01 400-4400	SUPPLIES	ROB. PARK BREAKER		160.00				

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1963	TROY L FAIRCLOTH CONT							
I-1838	ELE REPAIR CONF ROOM PARK PW	R	9/27/2018			132239		
01 400-5110	MAINT-AUTOS & EQUIPMENT	REPLCETORK	TIME CLOC	570.00				1,360.00
1	FITCH, ANGELA							
I-07142018-FEFUND-AF	REFUND COM HOUSE	R	9/27/2018			132240		
01 001-1525	COMMUNITY HOUSE DEPOSITS	FITCH, ANGELA:REFUND		250.00				
01 100-9520	OTHER REVENUE	FITCH, ANGELA:REFUND		830.00				1,080.00
0081	GALLS LLC							
I-010668166	IMBRIE 511 MENS APEX PANTS	R	9/27/2018			132241		
50 501-5310	UNIFORMS & LAUNDRY	IMBRIE 511 MENS APEX		58.00				58.00
0652	GFOAT-GOVERNMENT FINANCE							
I-FY19DUES-GFOAT-MG	18 2019 GFOAT DUES M GIBBS	R	9/27/2018			132242		
01 102-5020	DUES & SUBSCRIPTIONS	18 2019 GFOAT DUES M		80.00				80.00
1	GILBERT, GRANT							
I-1009B	CS 2018	R	9/27/2018			132243		
15 015-0710	PREPAID EXPENSE	GILBERT, GRANT:CS 20		750.00				750.00
0208	GRAINGER							
I-9895540772	GEN PURPOSE RELAY PIN SQUARE	R	9/27/2018			132244		
20 912-5110	MAINT-AUTOS & EQUIPMENT	GEN PURPOSE RELAY PI		53.73				
I-9896282424	MOTOR START CAPACITOR	R	9/27/2018			132244		
20 912-5110	MAINT-AUTOS & EQUIPMENT	MOTOR START CAPACITO		28.48				
I-9896282432	VIBRA TONE HORN	R	9/27/2018			132244		
20 912-5110	MAINT-AUTOS & EQUIPMENT	VIBRA TONE HORN		127.46				209.67
2824	HEALTH ASSURE BY ALSCO							
I-LOLI362285	JAIL LINENS 09112018	R	9/27/2018			132245		
50 501-5340	DETENTION SUPPLIES	JAIL LINENS 09112018		156.56				
I-LOLI365027	JAIL LINENS 09182018	R	9/27/2018			132245		
50 501-5340	DETENTION SUPPLIES	JAIL LINENS 09182018		156.56				313.12
1	HESTER, GENE							
I-SEA0818G	CS 2018	R	9/27/2018			132246		
15 015-0710	PREPAID EXPENSE	HESTER, GENE: CS 201		250.00				250.00
2883	J & D ENTERTAINMENT, LLC							
I-100618-1	BAL STROLLING ENTER CS18	R	9/27/2018			132247		
15 015-0710	PREPAID EXPENSE	BAL STROLLING ENTER		775.00				775.00

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2000	LEAGUE CITY OUTDOOR POWER EQUI							
I-76543	DOUBLE LAYERED AIR FTR BLADES	R	9/27/2018			132248		
01 400-5110	MAINT-AUTOS & EQUIPMENT	DOUBLE LAYERED AIR F		140.60				140.60
1	LINDSLEY, SAMANTHA							
I-SEA0818S	CS 2018	R	9/27/2018			132249		
15 015-0710	PREPAID EXPENSE	LINDSLEY, SAMANTHA:		250.00				250.00
0783	LOGIX COMMUNICATIONS							
I-201808-INV48263	LONG DISTANCE SVCS AUG 18	R	9/27/2018			132250		
01 107-5400	TELEPHONE	LONG DISTANCE SVCS A		504.75				504.75
1270	MARTIN APPARATUS INC							
I-400121	COLD CRACK SEALANT	R	9/27/2018			132251		
01 500-5140	MAINT STREETS	COLD CRACK SEALANT		434.53				434.53
0740	O'REILLY AUTO PARTS							
I-0411-401824	BATTERY P40	R	9/27/2018			132252		
50 501-5110	MAINT - VEHICLES	BATTERY P40		109.74				
I-0411-403176	3PK WIPES	R	9/27/2018			132252		
01 400-5165	MAINT-RECREATION EQUIP	3PK WIPES		13.99				123.73
0147	OFFICE DEPOT CARD PLAN							
I-200078282001	PAPER TOWELS	R	9/27/2018			132253		
01 107-4010	OFFICE SUPPLIES	PAPER TOWELS		24.19				24.19
0156	POSTMASTER SEABROOK							
I-201809-POSTAGE	WATER BILLS POSTAGE SEPT 18	R	9/27/2018			132254		
20 905-4011	POSTAGE	WATER BILLS POSTAGE		1,200.00				1,200.00
2739	RATHJEN PEST CONTROL							
I-20180906-107146	PEST CONTROL SVCS SVFD 4Q18	R	9/27/2018			132255		
01 230-5030	RENTALS & SERVICE AGRMTS	PEST CONTROL SVCS SV		220.00				220.00
1289	READY REFRESH							
I-0810121950364	BOTTLED WATER SVCS SEPT18	R	9/27/2018			132256		
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVCS S		130.81				130.81
1	RHYDER INC., BRANDON							
I-20181006-CS-BR	CS18	R	9/27/2018			132257		
15 015-0710	PREPAID EXPENSE	RHYDER INC., BRANDON		2,500.00				2,500.00
1	RUSO, DANNY K							
I-SEA2018	CHALK ART FEE	R	9/27/2018			132258		
15 015-0710	PREPAID EXPENSE	RUSO, DANNY K: CHAL		250.00				250.00

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0843	SIGN QUICK							
I-47943	BIRD BANNERS	R	9/27/2018			132259		
01 400-5464	EVENTS	BIRD BANNERS		224.00				224.00
2769	SOUND SOUND LLC							
I-20181006-CS18	BAL FOR SOUND EQUIPMENT	R	9/27/2018			132260		
15 015-0710	PREPAID EXPENSE	BAL FOR SOUND EQUIP		2,350.00				2,350.00
0743	SPACE CITY ACE HARDWARE							
I-562923	PADDLE BIT BAG OF SHEET ROCK	R	9/27/2018			132261		
01 400-4400	SUPPLIES	PADDLE BIT BAG OF SH		23.35				
I-562925	U CLAP	R	9/27/2018			132261		
01 400-4400	SUPPLIES	U CLAP		1.99				
I-562927	AIR REGULATOR CAP THR NIPPLE	R	9/27/2018			132261		
01 230-5180	MAINT BLDGS & GROUNDS	AIR REGULATOR CAP T		17.28				
I-562928	FOAM SPONGES	R	9/27/2018			132261		
01 400-4400	SUPPLIES	FOAM SPONGES		3.98				
I-562929	2 PLATES	R	9/27/2018			132261		
01 400-4400	SUPPLIES	2 PLATES		3.70				50.30
1871	SPECIAL EVENTS HOUSTON							
I-4221A	FNL PAY FOR ROCK WALL & INFLAT	R	9/27/2018			132262		
15 015-0710	PREPAID EXPENSE	FNL PAY FOR ROCK WAL		2,575.00				2,575.00
1	SPENCER, LIZ CONCES							
I-SEA0818L	CS2018	R	9/27/2018			132263		
15 015-0710	PREPAID EXPENSE	SPENCER, LIZ CONCES:		250.00				250.00
1681	STAPLES CONTRACT & COMMERCIAL							
I-3389510059	PARKS MISC SUPPLIES	R	9/27/2018			132264		
01 400-4400	SUPPLIES	BATTERIERS		27.48				
01 400-5180	MAINT-BLDGS & GROUNDS	PAPER TOWELS		23.60				
01 400-4400	SUPPLIES	BATTERIES		11.52				
01 400-5180	MAINT-BLDGS & GROUNDS	PAPER TOWELS		28.89				
01 400-5180	MAINT-BLDGS & GROUNDS	OFF		32.46				
01 400-5180	MAINT-BLDGS & GROUNDS	EXAM GLOVES		20.13				
01 400-4400	SUPPLIES	BATH TISSUE		34.23				
01 400-5180	MAINT-BLDGS & GROUNDS	TRASH BAGS		200.20				
I-3389805971	SUPPLIES PWORKS	R	9/27/2018			132264		
01 400-4400	SUPPLIES	BINDERS		3.54				
01 400-4400	SUPPLIES	BATTERIES		16.24				
01 400-4400	SUPPLIES	BATTERIES		11.24				
01 400-4400	SUPPLIES	6 ROLL PAPER TOWELS		43.88				
01 400-4400	SUPPLIES	PAPER BOWLS		10.88				
01 400-4400	SUPPLIES	HP 951 YELLOW MAGENT		51.16				
01 400-4400	SUPPLIES	HP 950 BK		33.94				
01 400-4400	SUPPLIES	SUPPLIES		70.63				
01 400-5180	MAINT-BLDGS & GROUNDS	TRASH BAGS		80.08				

VENDOR SET: 99 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1681	STAPLES CONTRACT & COMCONT							
I-3389805971	SUPPLIES PWORKS	R	9/27/2018			132264		
41 410-5180	MAINT-BLDG AND GROUNDS		TRASH BAGS	80.08				
01 400-4400	SUPPLIES		PAPER TOWEL SUGAR CR	36.11				
01 400-5180	MAINT-BLDGS & GROUNDS		TRASH BAGS	32.22				
41 410-5180	MAINT-BLDG AND GROUNDS		TRASH BAGS	32.22				
01 400-4400	SUPPLIES		LINERS	25.99				
01 400-4400	SUPPLIES		TISSUE	34.23				
01 400-5180	MAINT-BLDGS & GROUNDS		TISSUE TRASH BAGS	70.10				
01 400-4400	SUPPLIES		COFFEE	57.52				
01 400-4400	SUPPLIES		PAPER	38.95				
I-3389868853	TYLENOL PWORKS	R	9/27/2018			132264		
01 400-4400	SUPPLIES		TYLENOL PWORKS	9.99				
I-3390248161	CAMO SFTY GLAS BRZ LENS	R	9/27/2018			132264		
01 400-5180	MAINT-BLDGS & GROUNDS		CAMO SFTY GLAS BRZ L	26.80				1,144.31
1463	TEXAS DSHS							
I-CEN.CD1142-082018	TCEQ WATER SAMPLES 082018	R	9/27/2018			132267		
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	468.23				468.23
2369	THE BAY AREA OBSERVER							
I-3732	LEGAL AD POSTING SEPT 18	R	9/27/2018			132268		
01 107-5010	ADVERTISING		LEGAL AD POSTING SEP	1,225.50				1,225.50
1426	TYLER TECHNOLOGIES - INCODE DI							
I-045-236654	TEXECU TIME IMPLM & PROF SVCS	R	9/27/2018			132269		
01 103-6020	EQUIPMENT		TEXECU TIME IMPLM &	62.50				
I-045-237393	EXCUT TIME PROF SVCS	R	9/27/2018			132269		
01 103-6020	EQUIPMENT		EXCUT TIME PROF SVCS	437.50				500.00
0942	UNIVAR USA INC							
I-HS233588	MARTINS ERASER	R	9/27/2018			132270		
01 500-5145	MAINT-DRAINAGE		MARTINS ERASER	324.00				324.00
0035	WASTE MANAGEMENT OF TEXAS INC							
I-1796382-1791-1	40 YD ROLL OFF X2	R	9/27/2018			132271		
20 922-5466	STORM CLEANUP EXPENSE		40 YD ROLL OFF X2	1,217.28				
I-201809-WM	DUMPSTER CHARGES SEPT18	R	9/27/2018			132271		
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES SEP	76,624.50				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES SEP	11,493.68CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES SEP	6,129.96CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES SEP	81,499.80				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES SEP	5,014.67				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES SEP	12,977.17CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES SEP	6,921.15CR				126,834.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILLIAMS, MIKE							
I-20181006-CS-MW	CS 2018	R	9/27/2018			132272		
15 015-0710	PREPAID EXPENSE	WILLIAMS, MIKE: CS 2		2,500.00				2,500.00
1	WOW PARTY ART							
I-1006182	CS 2018	R	9/27/2018			132273		
15 015-0710	PREPAID EXPENSE	WOW PARTY ART: CS 20		250.00				250.00
1	WYATT, JAIME							
I-1009C	CS 2018	R	9/27/2018			132274		
15 015-0710	PREPAID EXPENSE	WYATT, JAIME: CS 201		750.00				750.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	198	953,894.33	0.00	951,874.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	114,590.60	0.00	114,590.60
EFT:	33	212,112.74	0.00	212,112.74
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	500.00		
	VOID CREDITS	4,695.76CR	4,195.76CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	4,209.47
01 001-0509	DUE FROM DEBT SERVICE	1,575.00
01 001-0710	PREPAID EXPENSE	65,527.57
01 001-1020	WITHHOLDING PAYABLE	44,840.86
01 001-1021	COLONIAL HEALTH	1,230.36
01 001-1022	LEGAL SHIELD	394.80
01 001-1023	HSA PAYABLE	805.84
01 001-1025	FICA TAX PAYABLE	34,028.41
01 001-1028	RETIREMENT PAYABLE	64,070.35
01 001-1030	AFLAC INSURANCE DEDUCTS	789.90
01 001-1031	ICMA INSURANCE DEDUCTS	5,172.20
01 001-1032	OTHER PAYROLL DEDUCTIONS	2,621.40
01 001-1202	DUE TO COLLECTION	1,983.01
01 001-1525	COMMUNITY HOUSE DEPOSITS	750.00
01 100-3100	FICA TAXES	808.18
01 100-3110	RETIREMENT	3,473.48
01 100-3120	HOSPITALIZATION	7.00

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

G/L ACCOUNT	NAME	AMOUNT
01 100-3300	MAYOR & COUNCIL FEES	700.20
01 100-5300	TRAINING & CONFERENCE	812.88
01 100-5400	TELEPHONE	39.34
01 100-5465	MISC EXPENDITURES	745.13
01 100-5468	PERMIT EXPENSES	24.00
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.68CR
01 100-8606	LEASE OF FIRE STATION	27,467.00CR
01 100-9520	OTHER REVENUE	1,210.00
01 102-3100	FICA TAXES	3,665.17
01 102-3110	RETIREMENT	16,473.63
01 102-3120	HOSPITALIZATION	41.66
01 102-5020	DUES & SUBSCRIPTIONS	80.00
01 102-5300	TRAINING & CONFERENCE	52.66
01 102-5400	TELEPHONE	88.68
01 102-5465	MISC EXPENSE	123.36
01 103-3100	FICA TAXES	972.82
01 103-3110	RETIREMENT	4,547.47
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	774.90
01 103-5300	TRAINING & CONFERENCE	105.31
01 103-5400	TELEPHONE	116.67
01 103-5465	MISC EXPENDITURES	1.00
01 103-6020	EQUIPMENT	1,818.75
01 106-3100	FICA TAXES	494.56
01 106-3110	RETIREMENT	2,153.84
01 106-3120	HOSPITALIZATION	11.19
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5300	TRAINING & CONFERENCE	30.81
01 106-5400	TELEPHONE	394.40
01 106-5405	PHONE NETWORK NOTIFICATION SYS	26.79
01 107-3145	DRUG TESTING	68.00
01 107-4010	OFFICE SUPPLIES	872.95
01 107-4050	BULK PETROLEUM PURCHASES	7,856.15
01 107-5010	ADVERTISING	1,225.50
01 107-5020	DUES & SUBSCRIPTIONS	1,596.00
01 107-5025	BANK FEES	564.70
01 107-5030	RENTALS & SERVICE AGRMTS	3,843.74
01 107-5175	JANITORIAL SERVICES	810.00
01 107-5180	MAINT-BLDGS & GROUNDS	1,213.27
01 107-5220	PROF FEES-LEGAL	14,466.20
01 107-5227	PROF FEES-CONSULTING	11,289.05
01 107-5230	CONTRACT-AMBULANCE SERV	20,522.42
01 107-5300	TRAINING & CONFERENCE	400.00
01 107-5330	INSURANCE-MISC	14,817.83
01 107-5400	TELEPHONE	552.74
01 107-5410	UTILITIES	4,259.52



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

G/L ACCOUNT	NAME	AMOUNT
01 200-3100	FICA TAXES	11,530.59
01 200-3110	RETIREMENT	50,554.71
01 200-3120	HOSPITALIZATION	117.59
01 200-3140	PSYCHOLOGICAL SERVICES	225.00
01 200-4010	OFFICE SUPPLIES	681.20
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	117.54
01 200-5030	RENTALS & SERVICE AGRMTS	12,569.92
01 200-5110	MAINT-AUTOS & EQUIPMENT	226.52
01 200-5175	JANITORIAL SERVICES	835.00
01 200-5180	MAINT-BLDGS & GROUNDS	61.00
01 200-5210	CIVIL SERVICE EXP	400.00
01 200-5300	TRAINING & CONFERENCE	2,292.77
01 200-5310	UNIFORMS & LAUNDRY	4,831.00
01 200-5311	HANDGUN TRAINING EXPENSE	1,257.00
01 200-5400	TELEPHONE	1,282.70
01 200-5410	UTILITIES	95.80
01 200-5465	MISC EXPENSE	360.03
01 200-6020	EQUIPMENT	13,000.00
01 200-6030	OFFICE EQUIPMENT	2,519.76
01 210-3100	PAYROLL TAX	540.35
01 210-3110	RETIREMENT	2,276.40
01 210-3120	HOSPITALIZATION	7.70
01 210-4010	OFFICE SUPPLIES	363.38
01 210-4160	ANIMAL FOOD & SUPPLIES	12.76
01 210-4400	MISC SUPPLIES	44.43
01 210-5170	MAINT - RADIO EQUIP	2,279.13
01 210-5175	JANITORIAL SERVICES	142.87
01 210-5180	MAINT-BLDGS & GROUNDS	89.00
01 210-5300	TRAINING & CONFERENCE	401.94
01 210-5410	UTILITIES	1,078.97
01 220-3100	FICA TAXES	852.78
01 220-3110	RETIREMENT	3,793.76
01 220-3120	HOSPITALIZATION	6.30
01 220-5300	TRAINING & CONFERENCE	104.50
01 230-4040	GAS & OIL/CITY SUPPLY	283.87CR
01 230-5030	RENTALS & SERVICE AGRMTS	803.39
01 230-5175	JANITORIAL SERVICE	405.00
01 230-5180	MAINT BLDGS & GROUNDS	1,554.53
01 230-5235	PROF FEES-SVFD CONTRACT	60,858.25
01 230-5320	INSURANCE-AUTO	3,855.17CR
01 230-5410	UTILITIES	1,861.25
01 400-3100	FICA TAXES	1,789.86
01 400-3110	RETIREMENT	7,217.07
01 400-3120	HOSPITALIZATION	31.16
01 400-4090	POOL SUPPLIES	280.00
01 400-4095	NURSERY SUPPLIES	1,280.00

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

G/L ACCOUNT	NAME	AMOUNT
01 400-4150	SMALL EQUIPMENT OR TOOLS	5.07
01 400-4400	SUPPLIES	1,724.79
01 400-5020	DUES & SUBSCRIPTIONS	15.00
01 400-5030	RENTALS & SERVICE AGRMTS	73.50
01 400-5110	MAINT-AUTOS & EQUIPMENT	750.60
01 400-5160	MAINT-POOL & GROUNDS	193.52
01 400-5165	MAINT-RECREATION EQUIP	73.99
01 400-5175	JANITORIAL SERVICES	225.00
01 400-5180	MAINT-BLDGS & GROUNDS	3,569.77
01 400-5310	UNIFORMS & LAUNDRY	100.72
01 400-5400	TELEPHONE	151.48
01 400-5410	UTILITIES	6,028.89
01 400-5464	EVENTS	770.80
01 500-3100	PAYROLL TAX	2,694.71
01 500-3110	RETIREMENT	11,862.86
01 500-3120	HOSPITALIZATION	55.83
01 500-4100	MOSQUITO CONTROL	11,495.00
01 500-4150	SMALL TOOLS & EQUIP	168.97
01 500-4400	SUPPLIES	89.75
01 500-5110	MAINT-AUTOS & EQUIP	1,746.45
01 500-5140	MAINT STREETS	927.88
01 500-5145	MAINT-DRAINAGE	324.00
01 500-5175	JANITORIAL SERVICES	225.00
01 500-5180	MAINT-BLDGS & GROUNDS	15.27
01 500-5310	UNIFORMS & LAUNDRY	100.72
01 500-5400	TELEPHONE	101.60
01 500-5410	UTILITIES	1,078.97
01 500-5411	UTILITIES - STREET LIGHTS	16,106.89
01 500-6065	VARIOUS STREET PROJECTS	3,666.23
01 600-3015	CONTRACT LABOR	910.00
01 600-3100	PAYROLL TAX	2,070.76
01 600-3110	RETIREMENT	9,073.37
01 600-3120	HOSPITALIZATION	33.92
01 600-4010	OFFICE SUPPLIES	27.21
01 600-4150	SMALL TOOLS & EQUIP	137.21
01 600-5020	DUES & SUBSCRIPTIONS	95.00
01 600-5110	MAINT-AUTOS & EQUIP	9.50
01 600-5300	TRAINING & CONFERENCE	115.00
01 600-5400	TELEPHONE	77.33
01 600-5465	MISC EXPENDITURES	1,052.24
01 700-3015	CONTRACT LABOR	1,537.50
01 700-3100	FICA TAXES	1,405.00
01 700-3110	RETIREMENT	4,548.93
01 700-3120	HOSPITALIZATION	21.70
01 700-5030	RENTALS & SERVICE AGRMTS	160.60
01 700-5300	TRAINING & CONFERENCE	734.52

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

G/L ACCOUNT	NAME	AMOUNT
01 700-5400	TELEPHONE	63.87
01 700-5431	WARRANT INFORMATION SERV	15.40
01 900-4410	DISASTER SUPPLY ON HAND	1,700.20
	*** FUND TOTAL ***	599,314.83
14 140-5400	TELEPHONE	189.95
14 140-6020	EQUIPMENT	7,652.00
	*** FUND TOTAL ***	7,841.95
15 015-0710	PREPAID EXPENSE	56,624.02
15 150-3100	FICA	419.24
15 150-3110	RETIREMENT	1,985.60
15 150-3120	INSURANCE	4.18
15 150-5010	ADVERTISING	3,507.34
15 150-5020	DUES & SUBSCRIPTIONS	1,795.50
15 150-5030	RENTALS & SERVICE AGREEMENTS	100.00
15 150-5227	PROF FEES - CONSULTING	6,267.79
15 150-5400	TELEPHONE	74.99
15 150-5465	MISCELLANEOUS	197.18
	*** FUND TOTAL ***	70,975.84
20 020-0710	PREPAID EXPENSE	180.00
20 902-3100	FICA TAXES	2,005.98
20 902-3110	RETIREMENT	8,643.61
20 902-3120	HOSPITALIZATION	22.28
20 902-4150	SMALL EQUIPMENT OR TOOLS	26.98
20 902-5030	RENTALS & SERVICE AGRMTS	588.00
20 902-5110	MAINT-AUTOS & EQUIPMENT	10.25
20 902-5130	MAINT-WATER SYSTEM MINOR	2,240.10
20 902-5175	JANITORIAL SERVICES	225.00
20 902-5215	PROF FEES-ENGINEERING	766.35
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5285	LABORATORY FEES	593.23
20 902-5300	TRAINING & CONFERENCE	711.00
20 902-5310	UNIFORMS & LAUNDRY	100.72
20 902-5400	TELEPHONE	219.98
20 902-5410	UTILITIES	3,667.30
20 902-5451	PASADENA WATER SUPPLY	62,155.94
20 905-3100	FICA TAXES	841.32
20 905-3110	RETIREMENT	3,831.78
20 905-3120	HOSPITALIZATION	18.20
20 905-4010	OFFICE SUPPLIES	577.49
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 905-5300	TRAINING & CONFERENCE	52.66
20 912-3100	FICA TAXES	1,597.30

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

G/L ACCOUNT	NAME	AMOUNT
20 912-3110	RETIREMENT	7,107.02
20 912-3120	HOSPITALIZATION	15.30
20 912-4400	SUPPLIES	32.55
20 912-5110	MAINT-AUTOS & EQUIPMENT	287.51
20 912-5120	MAINT-SEWER SYSTEM MINOR	4,804.91
20 912-5175	JANITORIAL SERVICES	225.00
20 912-5180	MAINT-BLDGS & GROUNDS	84.86
20 912-5280	CHEMICAL SUPPLIES	6,974.00
20 912-5285	LABORATORY FEES	2,919.55
20 912-5300	TRAINING CONFERENCE	1,395.00
20 912-5310	UNIFORMS & LAUNDRY	100.74
20 912-5400	TELEPHONE	75.68
20 912-5410	UTILITIES	12,325.78
20 912-5455	SLUDGE DISPOSAL	10,380.37
20 912-6100	SEWER SYSTEM-REPAIR/MAINT	29,495.05
20 922-5466	STORM CLEANUP EXPENSE	1,217.28
20 922-5469	RESIDENTIAL SANIT SERVICE	86,514.47
20 922-5479	COMMERCIAL SANIT SERVICE	76,624.50
20 922-7210	FRANCHISE FEES	24,470.85CR
20 922-9535	SANITATION BILLING FEES	13,051.11CR
	*** FUND TOTAL ***	293,583.08
29 029-1005	ACCTS PAYABLE/RETAINAGE	23,982.07
29 290-5215	PROF FEES-ENGINEERING	42,743.50
29 290-6060	TODVILLE SEWER LINE	144,252.50
29 290-6061	WW PLANT CLARIFIER REPLACEMENT	65,500.00
	*** FUND TOTAL ***	276,478.07
32 321-6020	EQUIPMENT	12,654.53
	*** FUND TOTAL ***	12,654.53
41 041-1525	DEPOSITS - CAROTHER'S	800.00
41 041-1570	DEFERRED REVENUE	705.00
41 410-5175	JANITORIAL	1,080.00
41 410-5180	MAINT-BLDG AND GROUNDS	112.30
41 410-5410	UTILITIES	1,034.04
	*** FUND TOTAL ***	3,731.34
50 501-3100	FICA TAXES	2,339.79
50 501-3110	RETIREMENT	10,001.45
50 501-3120	HOSPITALIZATION	17.49
50 501-5110	MAINT - VEHICLES	142.24
50 501-5310	UNIFORMS & LAUNDRY	58.00
50 501-5340	DETENTION SUPPLIES	631.88
50 501-5497	C.I.D.	238.88
	*** FUND TOTAL ***	13,429.73

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

G/L ACCOUNT	NAME	AMOUNT
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00
83 830-6020	EQUIPMENT	418.54
	*** FUND TOTAL ***	418.54

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			246	1,278,577.91	0.00	1,278,577.91
BANK: AP	TOTALS:		246	1,278,577.91	0.00	1,278,577.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUERRA, JOHNNY							
I-000201809042646	CT REFUND	R	9/05/2018			132074		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033101	400.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033102	400.00				800.00
1	URY, KIMBERLY DIANE							
I-000201809042647	CT REFUND	R	9/05/2018			132075		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033237	566.00				566.00
1	LARA, LETICIA							
I-000201809112650	CT REFUND	R	9/14/2018			132166		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E020790	487.50				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E020790	357.50				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E020790F	522.60				1,367.60
1	AMAYA, SONIA							
I-000201809202653	CT REFUND	R	9/20/2018			132205		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:08002050	266.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:08002050	266.00CR				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:08002050	266.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:08002050	500.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:08002050	1,800.00				2,566.00
1	KERN, TONY PAUL JR							
I-000201809202654	CT REFUND	R	9/20/2018			132206		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033191	50.00				50.00
1	SALDANA, RICARDO							
I-000201809202655	CT REFUND	R	9/20/2018			132207		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E034887	200.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E034887	225.00				425.00
1	SHEWBART, CASS EUGEN							
I-000201809202652	CT REFUND	R	9/20/2018			132208		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033252	400.00				400.00
1	ABDULLAH, ABDULLAH K							
I-000201809242656	CT REFUND	R	9/27/2018			132275		
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033268	566.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E033268	566.00				1,132.00

VENDOR SET: 99 CITY OF SEABROOK  
BANK: BB2 BAILBOND REFUNDS  
DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	7,306.60	0.00	7,306.60
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	7,306.60
	*** FUND TOTAL ***	7,306.60

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	8	7,306.60	0.00	7,306.60
BANK: BB2 TOTALS:	8	7,306.60	0.00	7,306.60

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000175730	VISION PREMIUMS SEP18 ADJ	E	9/07/2018			000937		
01 001-1037	VISION INSURANCE PAYABLE	VISION PREMIUMS SEP1		36.29				
I-VC 201808062616	VISION INSURANCE	E	9/07/2018			000937		
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-VC 201808202640	VISION INSURANCE	E	9/07/2018			000937		
01 001-1037	VISION INSURANCE PAYABLE	VISION INSURANCE		36.04				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		12.48				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		1.99				
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 201808062616	VISION INSURANCE	E	9/07/2018			000937		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		51.59				
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.33				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.20				
I-VE 201808202640	VISION INSURANCE	E	9/07/2018			000937		
01 100-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 102-3120	HOSPITALIZATION	VISION INSURANCE		9.73				
01 106-3120	HOSPITALIZATION	VISION INSURANCE		2.63				
01 200-3120	HOSPITALIZATION	VISION INSURANCE		51.42				



VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXCONT							
I-VE 201808202640	VISION INSURANCE	E	9/07/2018			000937		
01 210-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
01 220-3120	HOSPITALIZATION	VISION INSURANCE		2.51				
01 400-3120	HOSPITALIZATION	VISION INSURANCE		13.15				
01 500-3120	HOSPITALIZATION	VISION INSURANCE		3.51				
01 600-3120	HOSPITALIZATION	VISION INSURANCE		8.68				
01 700-3120	HOSPITALIZATION	VISION INSURANCE		5.26				
20 902-3120	HOSPITALIZATION	VISION INSURANCE		6.14				
20 912-3120	HOSPITALIZATION	VISION INSURANCE		6.13				
50 501-3120	HOSPITALIZATION	VISION INSURANCE		9.19				
I-VF 201808062616	VSION INSURANCE	E	9/07/2018			000937		
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 201808202640	VSION INSURANCE	E	9/07/2018			000937		
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 201808062616	VISION INSURANCE	E	9/07/2018			000937		
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 201808202640	VISION INSURANCE	E	9/07/2018			000937		
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				755.21

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201809-LINCOLN	LINCOLN PREMIUMS SEPT18	E	9/20/2018			000952		
01 001-1038	CIGNA INSURANCE PAYABLE	LINCOLN PREMIUMS SEP		1,021.52				
01 100-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		43.75				
01 102-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		231.60				
01 106-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		28.83				
01 103-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		56.35				
01 200-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		760.75				
01 500-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		126.68				
01 600-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		111.18				
01 700-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		58.46				
20 902-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		146.04				
20 905-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		46.92				
20 912-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		73.21				
01 210-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		24.48				
01 400-3120	HOSPITALIZATION	LINCOLN PREMIUMS SEP		95.70				2,825.47
0019	HSA BANK							
I-HSE201809042648	HSA EMPLOYER CONTRIBUTION	R	9/06/2018			100796		
01 100-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 102-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		104.18				
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		162.58				
01 220-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		45.78				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
01 500-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		52.09				
I-HSF201809042648	HSA EMPLOYER CONTRIBUTION	R	9/06/2018			100796		
01 200-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		312.51				
01 400-3120	HOSPITALIZATION	HSA EMPLOYER CONTRIB		208.34				989.66
0000	AETNA							
I-DC 201808062616	DENTAL INSURANCE	R	9/07/2018			100797		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		423.30				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
I-DC 201808202640	DENTAL INSURANCE	R	9/07/2018			100797		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		398.40				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		83.25				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DC 201808202640	DENTAL INSURANCE	R	9/07/2018			100797		
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
15 150-3120	INSURANCE	DENTAL INSURANCE		12.95				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		27.75				
20 905-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		9.25				
I-DE 201808062616	DENTAL INSURANCE	R	9/07/2018			100797		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		68.45				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		344.35				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		34.90				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		43.18				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.75				
I-DE 201808202640	DENTAL INSURANCE	R	9/07/2018			100797		
01 100-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 102-3120	HOSPITALIZATION	DENTAL INSURANCE		68.45				
01 106-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		347.61				
01 210-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 220-3120	HOSPITALIZATION	DENTAL INSURANCE		31.64				
01 400-3120	HOSPITALIZATION	DENTAL INSURANCE		92.50				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		43.18				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		61.05				
01 700-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
20 902-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
20 912-3120	HOSPITALIZATION	DENTAL INSURANCE		43.16				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		64.75				
I-DF 201808062616	DENTAL INSURANCE	R	9/07/2018			100797		
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 201808202640	DENTAL INSURANCE	R	9/07/2018			100797		

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000	AETNA	CONT						
I-DF 201808202640	DENTAL INSURANCE	R	9/07/2018			100797		
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 201808062616	DENTAL INSURANCE	R	9/07/2018			100797		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		177.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		111.00				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-DS 201808202640	DENTAL INSURANCE	R	9/07/2018			100797		
01 001-1036	DENTAL INSURANCE PAYABLE	DENTAL INSURANCE		177.50				
01 200-3120	HOSPITALIZATION	DENTAL INSURANCE		111.00				
01 500-3120	HOSPITALIZATION	DENTAL INSURANCE		37.00				
01 600-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
50 501-3120	HOSPITALIZATION	DENTAL INSURANCE		18.50				
I-H6687610	AETNA PREMIUMS SEP18 ADJ	R	9/07/2018			100797		
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS SEP18 AL		49.80				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS SEP18 DE		35.70				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS SEP18 DU		49.80				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS SEP18 E		50.00				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS SEP18 HI		49.80				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS SEP18 MO		50.00CR				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS SEP18 V		35.50				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS SEP18 SO		49.80				
01 102-3120	HOSPITALIZATION	AETNA PREMS SEP18 WA		51.80CR				
01 001-1036	DENTAL INSURANCE PAYABLE	AETNA PREMS SEP18 WA		35.00CR				
01 102-3020	EDC HOSPITALIZATION	AETNA PREMS SEP18 ED		62.90				
01 102-3120	HOSPITALIZATION	AETNA PREMS SEP18 AD		87.80CR				
01 107-3120	INSURANCE COBRA	AETNA PREMS SEP18 LE		37.00				
01 200-3120	HOSPITALIZATION	AETNA PREMS SEP18 AD		7.46CR				
01 220-3120	HOSPITALIZATION	AETNA PREMS SEP18 AD		7.46				
01 500-3120	HOSPITALIZATION	AETNA PREMS SEP18 AD		18.44				
20 902-3120	HOSPITALIZATION	AETNA PREMS SEP18 AD		18.52				
20 912-3120	HOSPITALIZATION	AETNA PREMS SEP18 AD		0.04				5,813.90

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE CORPORATIO							
C-BS5201808202640	MEDICAL PLAN	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		308.08CR				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		527.26CR				
I-201809-168091	HEALTH PREMIUMS SEP18 ADJ	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	HEALTH PREMIUMS SEP1		1,937.22				
I-BCN201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.41				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		431.22				
I-BCN201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.40				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		104.61				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		326.61				
I-BCW201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		944.46				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		136.87				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		684.33				
15 150-3120	INSURANCE	MEDICAL INSURANCE		319.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		684.33				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
I-BCW201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		944.40				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		136.87				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		684.33				
15 150-3120	INSURANCE	MEDICAL INSURANCE		319.35				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		684.33				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		228.11				
I-BEW201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		390.13				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		757.65				
I-BEW201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		390.13				
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 106-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,060.71				

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-BEW201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 600-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
01 700-3120	HOSPITALIZATION	MEDICAL INSURANCE		303.06				
50 501-3120	HOSPITALIZATION	MEDICAL INSURANCE		757.65				
I-BFW201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		363.89				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.24				
15 150-3120	INSURANCE	MEDICAL INSURANCE		352.24				
I-BFW201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		363.88				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		352.24				
15 150-3120	INSURANCE	MEDICAL INSURANCE		352.24				
I-BS5201808062616	MEDICAL PLAN	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		308.07				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		527.26				
I-C5S201808062616	MEDICAL PLAN	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		232.80				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		527.26				
I-C5S201808202640	MEDICAL PLAN	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		232.80				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		527.26				
I-CF5201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.62				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.48				
I-CF5201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		317.61				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		654.48				
I-CNE201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		278.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		278.06				
I-CNE201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		50.00				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		278.06				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		278.06				
I-CWC201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		1,021.10				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,368.66				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		912.44				
01 210-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.25				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.36				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		319.36				
20 902-3120	HOSPITALIZATION	MEDICAL INSURANCE		1,003.68				
20 905-3120	HOSPITALIZATION	MEDICAL INSURANCE		456.22				
20 912-3120	HOSPITALIZATION	MEDICAL INSURANCE		91.23				
I-CWC201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWC201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
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-CWE201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 102-3120	HOSPITALIZATION			212.14				
01 200-3120	HOSPITALIZATION			3,636.72				
01 210-3120	HOSPITALIZATION			303.06				
01 400-3120	HOSPITALIZATION			606.12				
01 500-3120	HOSPITALIZATION			909.18				
01 600-3120	HOSPITALIZATION			1,000.10				
01 700-3120	HOSPITALIZATION			909.18				
20 902-3120	HOSPITALIZATION			606.12				
20 912-3120	HOSPITALIZATION			303.06				
50 501-3120	HOSPITALIZATION			606.12				
I-CWE201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 102-3120	HOSPITALIZATION			212.14				
01 200-3120	HOSPITALIZATION			3,636.72				
01 210-3120	HOSPITALIZATION			303.06				
01 400-3120	HOSPITALIZATION			606.12				
01 500-3120	HOSPITALIZATION			909.18				
01 600-3120	HOSPITALIZATION			1,000.10				
01 700-3120	HOSPITALIZATION			909.18				
20 902-3120	HOSPITALIZATION			606.12				
20 912-3120	HOSPITALIZATION			303.06				
50 501-3120	HOSPITALIZATION			606.12				
I-CWF201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
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-CWF201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
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-CWS201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		

VENDOR SET: 01 CITY OF SEABROOK  
 BANK: IP INSURANCE-EMPLOYEE TRUST  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-CWS201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-CWS201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		182.80				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		577.26				
I-HCW201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		161.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
I-HCW201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		161.04				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		359.75				
I-HEN201808062616	MEDICAL PLAN	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		75.00				
01 102-3120	HOSPITALIZATION	MEDICAL PLAN		213.97				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		427.94				
I-HEN201808202640	MEDICAL PLAN	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL PLAN		75.00				
01 102-3120	HOSPITALIZATION	MEDICAL PLAN		213.97				
01 200-3120	HOSPITALIZATION	MEDICAL PLAN		427.94				
I-HEW201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		266.11				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		211.83				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
I-HEW201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 100-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 102-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		250.19				
01 220-3120	HOSPITALIZATION	MEDICAL INSURANCE		227.75				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
01 500-3120	HOSPITALIZATION	MEDICAL INSURANCE		238.97				
I-HFW201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		211.15				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HFW201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		211.15				
01 400-3120	HOSPITALIZATION	MEDICAL INSURANCE		555.69				
I-HS5201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				
01 200-3120	HOSPITALIZATION	MEDICAL INSURANCE		405.19				
I-HS5201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE	MEDICAL INSURANCE		194.15				



VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0020	HEALTH CARE SERVICE COCONT							
I-HS5201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 200-3120	HOSPITALIZATION			405.19				
I-HSW201808062616	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE			144.15				
01 200-3120	HOSPITALIZATION			455.19				
I-HSW201808202640	MEDICAL INSURANCE	R	9/07/2018			100798		
01 001-1029	MEDICAL INSURANCE PAYABLE			144.15				
01 200-3120	HOSPITALIZATION			455.19				80,474.29
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201809-0095885-001	LTC PREMIUMS SEP18	R	9/07/2018			100802		
01 001-1033	UNUM INSURANCE DEDUCTS			84.20				
01 102-3120	HOSPITALIZATION			5.05CR				
01 100-3120	HOSPITALIZATION			7.20				
01 102-3020	EDC HOSPITALIZATION			6.90				
01 102-3120	HOSPITALIZATION			18.60				
01 103-3120	HOSPITALIZATION			6.60				
01 106-3120	HOSPITALIZATION			3.50				
01 200-3120	HOSPITALIZATION			102.85				
50 501-3120	HOSPITALIZATION			27.55				
01 210-3120	HOSPITALIZATION			10.62				
01 220-3120	HOSPITALIZATION			5.90				
01 400-3120	HOSPITALIZATION			28.37				
01 500-3120	HOSPITALIZATION			37.67				
01 600-3120	HOSPITALIZATION			23.40				
01 700-3120	HOSPITALIZATION			11.20				
15 150-3120	INSURANCE			3.00				
20 902-3120	HOSPITALIZATION			18.22				
20 905-3120	HOSPITALIZATION			12.60				
20 912-3120	HOSPITALIZATION			23.92				427.25
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201808-E0266932	PREMIUMS AUG18	R	9/07/2018			100804		
01 001-1033	UNUM INSURANCE DEDUCTS			345.26				
01 001-1033	UNUM INSURANCE DEDUCTS			25.00				370.26
0019	HSA BANK							
I-HSE201809172651	HSA EMPLOYER CONTRIBUTION	R	9/24/2018			100805		
01 100-3120	HOSPITALIZATION			52.09				
01 102-3120	HOSPITALIZATION			104.18				
01 200-3120	HOSPITALIZATION			158.01				
01 220-3120	HOSPITALIZATION			50.35				
01 400-3120	HOSPITALIZATION			52.09				
01 500-3120	HOSPITALIZATION			52.09				
I-HSF201809172651	HSA EMPLOYER CONTRIBUTION	R	9/24/2018			100805		
01 200-3120	HOSPITALIZATION			312.51				
01 400-3120	HOSPITALIZATION			208.34				989.66

VENDOR SET: 01 CITY OF SEABROOK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	6		89,065.02		0.00		89,065.02
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	2		3,580.68		0.00		3,580.68
	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	14,625.13
01 001-1033	UNUM INSURANCE DEDUCTS	454.46
01 001-1036	DENTAL INSURANCE PAYABLE	2,523.60
01 001-1037	VISION INSURANCE PAYABLE	281.81
01 001-1038	CIGNA INSURANCE PAYABLE	1,021.52
01 100-3120	HOSPITALIZATION	1,323.71
01 102-3020	EDC HOSPITALIZATION	69.80
01 102-3120	HOSPITALIZATION	6,282.69
01 103-3120	HOSPITALIZATION	2,965.39
01 106-3120	HOSPITALIZATION	680.71
01 107-3120	INSURANCE COBRA	37.00
01 200-3120	HOSPITALIZATION	23,620.67
01 210-3120	HOSPITALIZATION	916.68
01 220-3120	HOSPITALIZATION	1,382.90
01 400-3120	HOSPITALIZATION	5,693.97
01 500-3120	HOSPITALIZATION	7,088.01
01 600-3120	HOSPITALIZATION	4,373.84
01 700-3120	HOSPITALIZATION	2,663.18
	*** FUND TOTAL ***	76,005.07
15 150-3120	INSURANCE	1,396.88
	*** FUND TOTAL ***	1,396.88
20 902-3120	HOSPITALIZATION	6,474.97
20 905-3120	HOSPITALIZATION	1,968.92
20 912-3120	HOSPITALIZATION	3,377.28
	*** FUND TOTAL ***	11,821.17
50 501-3120	HOSPITALIZATION	3,422.58
	*** FUND TOTAL ***	3,422.58
	*** FUND TOTAL ***	0.00

VENDOR SET: 01 CITY OF SEABROOK  
BANK: IP INSURANCE-EMPLOYEE TRUST  
DATE RANGE: 9/01/2018 THRU 9/30/2018

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:	8	92,645.70	0.00	92,645.70		
BANK: IP	TOTALS:	8		92,645.70	0.00	92,645.70		
REPORT TOTALS:		284		1,379,548.45	0.00	1,382,068.21		

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: 9/01/2018 THRU 9/30/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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PERIOD: 9/01/2018 THRU 9/30/2018

TRANSACTIONS:

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO: B28910	PACKET NO	: 03886	JE	NO: 018155	
01 001-0040	9/01/18 9/12			MONTHLY O&M TSFR	126,612.58
01 100-9920	9/01/18 9/12			MONTHLY O&M TSFR	126,612.58CR
TRANSACTION NO: B28911	PACKET NO	: 03886	JE	NO: 018156	
20 020-0075	9/01/18 9/12			MONTHLY DEBT SVC TSFR	83,966.84CR
20 902-6325	9/01/18 9/12			MONTHLY DEBT SVC TSFR	25,750.00
20 902-6350	9/01/18 9/12			MONTHLY DEBT SVC TSFR	16,233.42
20 912-6325	9/01/18 9/12			MONTHLY DEBT SVC TSFR	25,750.00
20 912-6350	9/01/18 9/12			MONTHLY DEBT SVC TSFR	16,233.42
TRANSACTION NO: B28912	PACKET NO	: 03886	JE	NO: 018157	
70 070-0040	9/01/18 9/12			MONTHLY EDC ADMIN TSFR	18,961.83CR
70 707-6250	9/01/18 9/12			MONTHLY EDC ADMIN TSFR	18,961.83
TRANSACTION NO: B28913	PACKET NO	: 03886	JE	NO: 018158	
20 020-0040	9/01/18 9/12			MONTHLY ST MAINT TSFR	25,255.33CR
20 922-6251	9/01/18 9/12			MONTHLY ST MAINT TSFR	25,255.33
TRANSACTION NO: B28914	PACKET NO	: 03886	JE	NO: 018159	
70 070-0040	9/01/18 9/12			MONTHLY ENTERPRISE TSFR	16,263.50CR
70 707-6255	9/01/18 9/12			MONTHLY ENTERPRISE TSFR	16,263.50
TRANSACTION NO: B28915	PACKET NO	: 03886	JE	NO: 018160	
50 050-0040	9/01/18 9/12			MONTHLY PSVERF TSFR	13,406.58CR
50 501-6300	9/01/18 9/12			MONTHLY PSVERF TSFR	13,406.58
TRANSACTION NO: B28917	PACKET NO	: 03886	JE	NO: 018162	
01 001-0001	9/04/18 9/12	E.F.T.		203475 PAYROLL CASH TSFR	162,967.74CR
01 001-0030	9/04/18 9/12	E.F.T.		203475 PAYROLL CASH TSFR	162,967.74
TRANSACTION NO: B28918	PACKET NO	: 03886	JE	NO: 018163	
01 001-0001	9/04/18 9/12	E.F.T.		203476 PAYROLL CASH TSFR MINER	284.51CR
01 001-0030	9/04/18 9/12	E.F.T.		203476 PAYROLL CASH TSFR MINER	284.51
TRANSACTION NO: B28920	PACKET NO	: 03886	JE	NO: 018165	
01 001-0001	9/05/18 9/12			AG FEES	4.50CR
01 107-5025	9/05/18 9/12			AG FEES	4.5
TRANSACTION NO: B28921	PACKET NO	: 03886	JE	NO: 018166	
01 001-0001	9/07/18 9/12	E.F.T.		203478 EBT CASH TRANSFER	110,000.00CR
01 001-0016	9/07/18 9/12	E.F.T.		203478 EBT CASH TRANSFER	110,000.00
TRANSACTION NO: B28922	PACKET NO	: 03886	JE	NO: 018168	
99 099-0001	9/06/18 9/12	E.F.T.		203479 DELINQUENT TAX	1,148.88
99 099-1099	9/06/18 9/12	E.F.T.		203479 DELINQUENT TAX	1,148.88CR
TRANSACTION NO: B28923	PACKET NO	: 03886	JE	NO: 018169	
99 099-0001	9/07/18 9/12	E.F.T.		203480 DELINQUENT TAX REND	84.19
99 099-1099	9/07/18 9/12	E.F.T.		203480 DELINQUENT TAX REND	84.19CR
TRANSACTION NO: B28944	PACKET NO	: 03890	JE	NO: 018175	
07 007-0001	9/07/18 9/21	E.F.T.		203482 CHILD SAFETY REVENUE	1,326.74
07 701-9506	9/07/18 9/21	E.F.T.		203482 CHILD SAFETY REVENUE	1,326.74CR
TRANSACTION NO: B28945	PACKET NO	: 03890	JE	NO: 018176	
99 099-0001	9/10/18 9/21	E.F.T.		203483 DELINQUENT TAX	4,617.85
99 099-1099	9/10/18 9/21	E.F.T.		203483 DELINQUENT TAX	4,617.85CR
TRANSACTION NO: B28946	PACKET NO	: 03890	JE	NO: 018177	
99 099-0001	9/11/18 9/21	Misc		202239 CLIENT ANALYSIS	643.92CR

99 099-1099	9/11/18 9/21				CLIENT ANALYSIS		643.92
TRANSACTION NO:	B28947 PACKET NO	: 03890	JE	NO: 018178			
70 070-0001	9/11/18 9/21	Srv Chg		91118 CLIENT ANALYSIS EDC		8.59CR	
70 707-5465	9/11/18 9/21			CLIENT ANALYSIS EDC			8.59
TRANSACTION NO:	B28949 PACKET NO	: 03890	JE	NO: 018180			
99 099-0001	9/12/18 9/21	E.F.T.		203484 DELINQUENT TAX			7,051.81
99 099-1099	9/12/18 9/21	E.F.T.		203484 DELINQUENT TAX		7,051.81CR	
TRANSACTION NO:	B28950 PACKET NO	: 03890	JE	NO: 018181			
99 099-0001	9/12/18 9/21	E.F.T.		203485 TEXPOOL WITHDRAWAL			2,500,000.00
99 099-1099	9/12/18 9/21	E.F.T.		203485 TEXPOOL WITHDRAWAL		2,500,000.00CR	
TRANSACTION NO:	B28951 PACKET NO	: 03890	JE	NO: 018182			
99 099-0001	9/13/18 9/21	E.F.T.		203486 SIB PMT TO TXDOT		3,694,358.64CR	
99 099-1099	9/13/18 9/21	E.F.T.		203486 SIB PMT TO TXDOT			3,694,358.64
TRANSACTION NO:	B28952 PACKET NO	: 03890	JE	NO: 018183			
01 001-1000	9/13/18 9/21			KEEP TX BEAUTIFUL GRANT AW			4,550.00
01 001-1570	9/13/18 9/21			KEEP TX BEAUTIFUL GRANT AW		4,550.00CR	
TRANSACTION NO:	B28953 PACKET NO	: 03890	JE	NO: 018184			
50 050-0001	9/14/18 9/21	E.F.T.		203486 SALES TAX CD			77,107.84
50 501-7100	9/14/18 9/21	E.F.T.		203486 SALES TAX CD		77,107.84CR	
TRANSACTION NO:	B28954 PACKET NO	: 03890	JE	NO: 018185			
99 099-0001	9/14/18 9/21	E.F.T.		203487 SALES TAX			243,740.25
99 099-1099	9/14/18 9/21	E.F.T.		203487 SALES TAX		243,740.25CR	
TRANSACTION NO:	B28956 PACKET NO	: 03890	JE	NO: 018187			
99 099-0001	9/17/18 9/21	E.F.T.		203488 DELINQUENT TAX			191.07
99 099-1099	9/17/18 9/21	E.F.T.		203488 DELINQUENT TAX		191.07CR	
TRANSACTION NO:	B28957 PACKET NO	: 03890	JE	NO: 018188			
20 020-0001	9/18/18 9/21			SALES TAX PMT		9,184.41CR	
20 020-1001	9/18/18 9/21			SALES TAX PMT			9,184.41
TRANSACTION NO:	B28958 PACKET NO	: 03890	JE	NO: 018189			
01 001-0001	9/18/18 9/21	E.F.T.		203490 PAYROLL CASH TSFR		163,024.79CR	
01 001-0030	9/18/18 9/21	E.F.T.		203490 PAYROLL CASH TSFR			163,024.79
TRANSACTION NO:	B28961 PACKET NO	: 03890	JE	NO: 018192			
01 001-0001	9/19/18 9/21			AG FEES		4.50CR	
01 107-5025	9/19/18 9/21			AG FEES			4.5
TRANSACTION NO:	B28962 PACKET NO	: 03890	JE	NO: 018193			
99 099-0001	9/20/18 9/21	E.F.T.		203494 DELINQUENT TAX			5,455.74
99 099-1099	9/20/18 9/21	E.F.T.		203494 DELINQUENT TAX		5,455.74CR	
TRANSACTION NO:	B28966 PACKET NO	: 03890	JE	NO: 018198			
01 001-0001	9/20/18 9/21			IRS 941 PMT CLEARING 3Q17		59,850.64CR	
01 001-1000	9/20/18 9/21			IRS 941 PMT CLEARING 3Q17			59,850.64
TRANSACTION NO:	B28985 PACKET NO	: 03893	JE	NO: 018205			
20 020-0110	9/17/18 10/01			EL LAGO WATER SEP18			9,943.77
20 902-8512	9/17/18 10/01			EL LAGO WATER SEP18		9,943.77CR	
TRANSACTION NO:	B28986 PACKET NO	: 03893	JE	NO: 018206			
01 001-0001	9/20/18 10/01			CCD PREPAID DEARMAN SEP18		4,081.16CR	
01 001-0710	9/20/18 10/01			CCD PREPAID DEARMAN SEP18			4,081.16
TRANSACTION NO:	B28987 PACKET NO	: 03893	JE	NO: 018207			
99 099-0001	9/24/18 10/01	E.F.T.		203497 DELINQUENT TAX			34.08
99 099-1099	9/24/18 10/01	E.F.T.		203497 DELINQUENT TAX		34.08CR	

TRANSACTION NO:	B28988	PACKET NO	: 03893	JE	NO: 018208		
99 099-0001	9/24/18	10/01	E.F.T.		203498 UNEMPLOYMENT TAX 4FQ18	935.01CR	
99 099-1099	9/24/18	10/01			UNEMPLOYMENT TAX 4FQ18		935.01
TRANSACTION NO:	B28990	PACKET NO	: 03893	JE	NO: 018210		
01 001-0001	9/24/18	10/01	E.F.T.		203499 OOG GRANT PROCEEDS PD CAME		13,000.00
01 100-8273	9/24/18	10/01	E.F.T.		203499 OOG GRANT PROCEEDS PD CAME	13,000.00CR	
TRANSACTION NO:	B28991	PACKET NO	: 03893	JE	NO: 018211		
01 001-0001	9/25/18	10/01			CS2018 PETTY CASH DRAW	400.00CR	
01 001-0020	9/25/18	10/01			CS2018 PETTY CASH DRAW		400
TRANSACTION NO:	B28992	PACKET NO	: 03893	JE	NO: 018212		
15 015-0001	9/25/18	10/01			CS2018 SECURITY OFFICERS F	2,700.00CR	
15 015-0710	9/25/18	10/01			CS2018 SECURITY OFFICERS F		2,700.00
TRANSACTION NO:	B28993	PACKET NO	: 03893	JE	NO: 018213		
99 099-0001	9/26/18	10/01	E.F.T.		203500 DELINQUENT TAX		1,779.53
99 099-1099	9/26/18	10/01	E.F.T.		203500 DELINQUENT TAX	1,779.53CR	
TRANSACTION NO:	B28999	PACKET NO	: 03895	JE	NO: 018221		
20 020-0111	9/30/18	10/01			EL JARDIN SEWER SEP18		1,838.51
20 912-8521	9/30/18	10/01			EL JARDIN SEWER SEP18	1,838.51CR	
TRANSACTION NO:	B29001	PACKET NO	: 03896	JE	NO: 018223		
20 020-0001	9/30/18	10/01			POSTAGE SEPT18	223.53CR	
20 905-4011	9/30/18	10/01			POSTAGE SEPT18		223.53
TRANSACTION NO:	B29022	PACKET NO	: 03901	JE	NO: 018242		
99 099-0001	9/19/18	10/04	E.F.T.		203507 HARVEY DEBRIS PW3095		59,788.06
99 099-1099	9/19/18	10/04	E.F.T.		203507 HARVEY DEBRIS PW3095	59,788.06CR	
TRANSACTION NO:	B29023	PACKET NO	: 03901	JE	NO: 018243		
70 070-0001	9/30/18	10/04	E.F.T.		93018 EDC INTEREST		5.5
70 707-9510	9/30/18	10/04	E.F.T.		93018 EDC INTEREST	5.50CR	
TRANSACTION NO:	B29024	PACKET NO	: 03901	JE	NO: 018244		
01 001-0016	9/28/18	10/04	E.F.T.		92818 HSA FEES	36.00CR	
01 107-5025	9/28/18	10/04			HSA FEES		36
TRANSACTION NO:	B29043	PACKET NO	: 03907	JE	NO: 018257		
20 902-8550	9/30/18	10/08			PENALTY ALLOCATION SEPT18		3,668.48
20 912-8550	9/30/18	10/08			PENALTY ALLOCATION SEPT18	2,808.84CR	
20 922-8550	9/30/18	10/08			PENALTY ALLOCATION SEPT18	859.64CR	
TRANSACTION NO:	B29086	PACKET NO	: 03909	JE	NO: 018259		
50 050-1010	9/30/18	10/17			P20 REPAIRS	2,736.19CR	
50 501-5110	9/30/18	10/17			P20 REPAIRS		2,736.19
TRANSACTION NO:	B29088	PACKET NO	: 03909	JE	NO: 018260		
50 050-1010	9/30/18	10/17	EFT: 00		1010 P28 TIRE MAINTS	364.48CR	
50 501-5110	9/30/18	10/17	EFT: 00		1010 P28 TIRE MAINTS		364.48
TRANSACTION NO:	B29090	PACKET NO	: 03909	JE	NO: 018261		
50 050-1010	9/30/18	10/17	CHK: 13		2310 BRAKE PADS & MAINTS HUB AS	2,014.62CR	
50 501-5110	9/30/18	10/17	CHK: 13		2310 BRAKE PADS & MAINTS HUB AS		2,014.62
TRANSACTION NO:	B29092	PACKET NO	: 03909	JE	NO: 018262		
50 050-1010	9/30/18	10/17	CHK: 13		2310 BRAKE PADS OIL CHANGE P15	386.80CR	
50 501-5110	9/30/18	10/17	CHK: 13		2310 BRAKE PADS OIL CHANGE		386.8
TRANSACTION NO:	B29094	PACKET NO	: 03909	JE	NO: 018263		
50 050-1010	9/30/18	10/17	CHK: 13		2319 CLEANING WIPES P27	4.79CR	
50 501-5110	9/30/18	10/17	CHK: 13		2319 CLEANING WIPES P27		4.79

TRANSACTION NO:	B29096	PACKET NO	: 03909	JE	NO: 018264		
50 050-1010	9/30/18	10/17	CHK: 13		2310 OIL AND FILTER CHANGE P28	65.00CR	
50 501-5110	9/30/18	10/17	CHK: 13		2310 OIL AND FILTER CHANGE P28		65
TRANSACTION NO:	B29098	PACKET NO	: 03909	JE	NO: 018265		
50 050-1010	9/30/18	10/17	CHK: 13		2310 OIL AND FILTER CHANGE P32	77.50CR	
50 501-5110	9/30/18	10/17	CHK: 13		2310 OIL AND FILTER CHANGE P32		77.5
TRANSACTION NO:	B29100	PACKET NO	: 03909	JE	NO: 018266		
50 050-1010	9/30/18	10/17	CHK: 13		2310 STICKER OBD P40	25.50CR	
50 501-5110	9/30/18	10/17	CHK: 13		2310 STICKER OBD P40		25.5
TRANSACTION NO:	B29102	PACKET NO	: 03909	JE	NO: 018267		
50 050-1010	9/30/18	10/17	CHK: 13		2310 OIL AND FILTER CHANGE P9	40.00CR	
50 501-5110	9/30/18	10/17	CHK: 13		2310 OIL AND FILTER CHANGE P9		40
TRANSACTION NO:	B29104	PACKET NO	: 03909	JE	NO: 018269		
20 020-1010	9/30/18	10/17	CHK: 13		2343 WELL 3 MEGAJECTOR	1,674.68CR	
20 902-5130	9/30/18	10/17	CHK: 13		2343 WELL 3 MEGAJECTOR		1,674.68
TRANSACTION NO:	B29106	PACKET NO	: 03909	JE	NO: 018270		
20 020-1010	9/30/18	10/17	CHK: 13		2312 6 BRASS SADDLE FOR C-900S9	495.90CR	
20 902-5130	9/30/18	10/17	CHK: 13		2312 6 BRASS SADDLE FOR C-900S9		495.9
TRANSACTION NO:	B29108	PACKET NO	: 03909	JE	NO: 018271		
20 020-1010	9/30/18	10/17	CHK: 13		2312 BOLT TWO BOLT COUPLING	259.03CR	
20 902-5130	9/30/18	10/17	CHK: 13		2312 BOLT TWO BOLT COUPLING		259.03
TRANSACTION NO:	B29110	PACKET NO	: 03909	JE	NO: 018272		
20 020-1010	9/30/18	10/17	CHK: 13		2312 BN GASKETS MALE ADAPTER	52.00CR	
20 902-5130	9/30/18	10/17	CHK: 13		2312 BN GASKETS MALE ADAPTER		52
TRANSACTION NO:	B29112	PACKET NO	: 03909	JE	NO: 018273		
20 020-1010	9/30/18	10/17	CHK: 13		2312 2 600IAL MALE ADAPTER	40.00CR	
20 902-5130	9/30/18	10/17	CHK: 13		2312 2 600IAL MALE ADAPTER		40
TRANSACTION NO:	B29114	PACKET NO	: 03909	JE	NO: 018274		
20 020-1010	9/30/18	10/17	CHK: 13		2312 SCH40 GLAV HEX BUSHING	635.00CR	
20 902-5130	9/30/18	10/17	CHK: 13		2312 SCH40 GLAV HEX BUSHING		635
TRANSACTION NO:	B29116	PACKET NO	: 03909	JE	NO: 018288		
20 020-1010	9/30/18	10/17	CHK: 13		2312 6 RR FF GASKETS	42.00CR	
20 902-5130	9/30/18	10/17	CHK: 13		2312 6 RR FF GASKETS		42
TRANSACTION NO:	B29118	PACKET NO	: 03909	JE	NO: 018291		
01 001-1010	9/30/18	10/17	CHK: 13		2313 CHALL MATS 09172018	60.15CR	
01 107-5180	9/30/18	10/17	CHK: 13		2313 CHALL MATS 09172018		60.15
TRANSACTION NO:	B29120	PACKET NO	: 03909	JE	NO: 018292		
99 099-0501	9/30/18	10/17	CHK: 13		2313 LINENS PWORKS 09172018		100.72
99 099-0520	9/30/18	10/17	CHK: 13		2313 LINENS PWORKS 09172018		100.73
99 099-1010	9/30/18	10/17	CHK: 13		2313 ADMIRAL LINEN & UNIFORM	201.45CR	
TRANSACTION NO:	B29122	PACKET NO	: 03909	JE	NO: 018293		
01 001-1010	9/30/18	10/17	CHK: 13		2313 CHALL MATS 09242018	60.15CR	
01 107-5180	9/30/18	10/17	CHK: 13		2313 CHALL MATS 09242018		60.15
TRANSACTION NO:	B29124	PACKET NO	: 03909	JE	NO: 018294		
99 099-0501	9/30/18	10/17	CHK: 13		2313 LINENS PWORKS 09242018		129.7
99 099-0520	9/30/18	10/17	CHK: 13		2313 LINENS PWORKS 09242018		129.71
99 099-1010	9/30/18	10/17	CHK: 13		2313 ADMIRAL LINEN & UNIFORM	259.41CR	
TRANSACTION NO:	B29126	PACKET NO	: 03909	JE	NO: 018295		
01 001-1010	9/30/18	10/17	CHK: 13		2315 AFLAC PREMIUMS SEPT18	789.90CR	
01 001-1030	9/30/18	10/17	CHK: 13		2315 AFLAC PREMIUMS SEPT18		789.9



TRANSACTION NO:	B29128	PACKET NO	: 03909	JE	NO: 018296		
01 001-1010	9/30/18	10/17	CHK: 13		2316 OXYGEN IND 125 CG	54.02CR	
01 500-4400	9/30/18	10/17	CHK: 13		2316 OXYGEN IND 125 CG		54.02
TRANSACTION NO:	B29130	PACKET NO	: 03909	JE	NO: 018297		
01 001-1010	9/30/18	10/17	EFT: 00		1011 5 GALS SHELL SPIRAX	278.24CR	
01 107-4050	9/30/18	10/17	EFT: 00		1011 APACHE OIL CO., INC.		278.24
TRANSACTION NO:	B29132	PACKET NO	: 03909	JE	NO: 018298		
41 041-1010	9/30/18	10/17	CHK: 13		2318 INTERNET SVCS CAROTHERS SE	90.11CR	
41 410-5030	9/30/18	10/17	CHK: 13		2318 INTERNET SVCS CAROTHERS SE		90.11
TRANSACTION NO:	B29134	PACKET NO	: 03909	JE	NO: 018299		
01 001-1010	9/30/18	10/17	CHK: 13		2319 PYROIL STARTING FLUID	2.99CR	
01 500-4400	9/30/18	10/17	CHK: 13		2319 PYROIL STARTING FLUID		2 99
TRANSACTION NO:	B29136	PACKET NO	: 03909	JE	NO: 018300		
01 001-1010	9/30/18	10/17	CHK: 13		2319 WIPER BLADES	41.98CR	
01 500-5110	9/30/18	10/17	CHK: 13		2319 WIPER BLADES		41 98
99 099-0501	9/30/18	10/17	CHK: 13		2319 WIPER BLADES		41 98
99 099-1010	9/30/18	10/17	CHK: 13		2319 AUTO ZONE COMMERCIAL	41.98CR	
TRANSACTION NO:	B29138	PACKET NO	: 03909	JE	NO: 018301		
50 050-1010	9/30/18	10/17	CHK: 13		2319 CLEANING WIPES P27	4.79CR	
50 501-5110	9/30/18	10/17	CHK: 13		2319 CLEANING WIPES P27		4.79
TRANSACTION NO:	B29140	PACKET NO	: 03909	JE	NO: 018302		
01 001-1010	9/30/18	10/17	CHK: 13		2321 HP SB Z240 17-6700 256GB 1	985.00CR	
01 102-5041	9/30/18	10/17	CHK: 13		2321 HP SB Z240 17-6700 256GB 1		985
TRANSACTION NO:	B29142	PACKET NO	: 03909	JE	NO: 018303		
99 099-0501	9/30/18	10/17	CHK: 13		2322 GAS SVCS AUG 18		161.27
99 099-0520	9/30/18	10/17	CHK: 13		2322 GAS SVCS AUG 18		88 96
99 099-0541	9/30/18	10/17	CHK: 13		2322 GAS SVCS AUG 18		23.2
99 099-1010	9/30/18	10/17	CHK: 13		2322 CENTERPOINT ENERGY	273.43CR	
TRANSACTION NO:	B29144	PACKET NO	: 03909	JE	NO: 018304		
99 099-0501	9/30/18	10/17	CHK: 13		2323 WATER CHARGES SEPT18		3,316.96
99 099-0520	9/30/18	10/17	CHK: 13		2323 WATER CHARGES SEPT18		3,614.68
TRANSACTION NO:	B29146	PACKET NO	: 03909	JE	NO: 018305		
20 020-1010	9/30/18	10/17	CHK: 13		2324 MAIN ST WWTP PERMITRENEW A	5,100.00CR	
20 912-5215	9/30/18	10/17	CHK: 13		2324 MAIN ST WWTP PERMIT RENEWA		5,100.00
TRANSACTION NO:	B29148	PACKET NO	: 03909	JE	NO: 018306		
29 029-1010	9/30/18	10/17	CHK: 13		2324 PG WWTP TPDES AUG18	2,255.52CR	
29 290-5215	9/30/18	10/17	CHK: 13		2324 PG WWTP TPDES AUG18		2,255.52
TRANSACTION NO:	B29150	PACKET NO	: 03909	JE	NO: 018307		
01 001-1010	9/30/18	10/17	CHK: 13		2324 ENG & CONSULT FEES AUG 18	5,013.61CR	
01 107-5215	9/30/18	10/17	CHK: 13		2324 ENG & CONSULT FEES AUG 18		5,013.61
TRANSACTION NO:	B29152	PACKET NO	: 03909	JE	NO: 018308		
01 001-1010	9/30/18	10/17	CHK: 13		2325 INTERNET PD SEPT 18	241.11CR	
01 200-5030	9/30/18	10/17	CHK: 13		2325 INTERNET PD SEPT 18		241.11
TRANSACTION NO:	B29154	PACKET NO	: 03909	JE	NO: 018309		
01 001-1010	9/30/18	10/17	CHK: 13		2326 SVCS FOR JOSE BRIONES07021	75.00CR	
01 107-3145	9/30/18	10/17	CHK: 13		2326 SVCS FOR JOSE BRIONES07021		75
TRANSACTION NO:	B29156	PACKET NO	: 03909	JE	NO: 018310		
01 001-1010	9/30/18	10/17	CHK: 13		2326 PREPLCMT MADISON LOPEZ0706	145.50CR	
01 107-3145	9/30/18	10/17	CHK: 13		2326 PREPLCMT MADISON LOPEZ0706		145.5
TRANSACTION NO:	B29158	PACKET NO	: 03909	JE	NO: 018311		
01 001-1010	9/30/18	10/17	CHK: 13		2326 SVCS FOR ARRELLANO 0801201	63.50CR	
01 107-3145	9/30/18	10/17	CHK: 13		2326 SVCS FOR ARRELLANO 0801201		63.5

TRANSACTION NO:	B29160	PACKET NO	: 03909	JE	NO: 018312		
01 001-1010	9/30/18	10/17	CHK: 13		2326 SVCS KAYLA SMITH 090418	188.00CR	
01 107-3145	9/30/18	10/17	CHK: 13		2326 SVCS KAYLA SMITH 090418		188
TRANSACTION NO:	B29162	PACKET NO	: 03909	JE	NO: 018313		
01 001-1010	9/30/18	10/17	CHK: 13		2326 REPLCMT ALEXANDRA ARROR911	145.50CR	
01 107-3145	9/30/18	10/17	CHK: 13		2326 REPLCMT ALEXANDRA ARROR911		145.5
TRANSACTION NO:	B29164	PACKET NO	: 03909	JE	NO: 018314		
01 001-1010	9/30/18	10/17	CHK: 13		2327 PD AUG18 ATT CIRCUIT FEE	296.54CR	
01 200-5030	9/30/18	10/17	CHK: 13		2327 PD AUG18 ATT CIRCUIT FEE		296.54
TRANSACTION NO:	B29166	PACKET NO	: 03909	JE	NO: 018315		
01 001-1010	9/30/18	10/17	CHK: 13		2328 25 BLOOD TEST KITS	162.50CR	
01 200-4005	9/30/18	10/17	CHK: 13		2328 25 BLOOD TEST KITS		162.5
TRANSACTION NO:	B29168	PACKET NO	: 03909	JE	NO: 018316		
01 001-1010	9/30/18	10/17	CHK: 13		2329 DR COOL & PROFESSOR HEAT I	99.00CR	
01 230-5180	9/30/18	10/17	CHK: 13		2329 DR COOL & PROFESSOR HEAT I		99
TRANSACTION NO:	B29170	PACKET NO	: 03909	JE	NO: 018317		
20 020-1010	9/30/18	10/17	EFT: 00		1009 AMPLIFIER ASSEM INSATLL WT	1,324.00CR	
20 912-5120	9/30/18	10/17	EFT: 00		1009 AMPLIFIER ASSEM INSATLL WT		1,324.00
TRANSACTION NO:	B29172	PACKET NO	: 03909	JE	NO: 018318		
50 050-1010	9/30/18	10/17	CHK: 13		2330 DOUGLAS 1 HI LITE GENII CA	90.00CR	
50 501-5310	9/30/18	10/17	CHK: 13		2330 DOUGLAS 1 HI LITE GENII CA		90
TRANSACTION NO:	B29174	PACKET NO	: 03909	JE	NO: 018319		
50 050-1010	9/30/18	10/17	CHK: 13		2330 BRAND BLAUR POLY VEST CAR	95.00CR	
50 501-5310	9/30/18	10/17	CHK: 13		2330 BRAND BLAUR POLY VEST CAR		95
TRANSACTION NO:	B29176	PACKET NO	: 03909	JE	NO: 018320		
50 050-1010	9/30/18	10/17	CHK: 13		2330 SMITH ELBECO TACT SHORTS	65.00CR	
50 501-5310	9/30/18	10/17	CHK: 13		2330 SMITH ELBECO TACT SHORTS		65
TRANSACTION NO:	B29178	PACKET NO	: 03909	JE	NO: 018321		
20 020-1010	9/30/18	10/17	CHK: 13		2332 GLENN SHEPARD SEMINARS:	5.00CR	
20 905-5020	9/30/18	10/17	CHK: 13		2332 GLENN SHEPARD SEMINARS:		5
TRANSACTION NO:	B29180	PACKET NO	: 03909	JE	NO: 018322		
01 001-1010	9/30/18	10/17	CHK: 13		2333 FUEL 09252018	4,697.42CR	
01 107-4050	9/30/18	10/17	CHK: 13		2333 FUEL 09252018		4,697.42
TRANSACTION NO:	B29182	PACKET NO	: 03909	JE	NO: 018323		
01 001-1010	9/30/18	10/17	CHK: 13		2376 BOOTS REIMB	100.00CR	
01 107-5295	9/30/18	10/17	CHK: 13		2376 BOOTS REIMB		100
TRANSACTION NO:	B29184	PACKET NO	: 03909	JE	NO: 018324		
50 050-1010	9/30/18	10/17	CHK: 13		2335 HEALTH ASSURE BY ALSCO	156.56CR	
50 501-5340	9/30/18	10/17	CHK: 13		2335 HEALTH ASSURE BY ALSCO		156.56
TRANSACTION NO:	B29186	PACKET NO	: 03909	JE	NO: 018325		
01 001-1010	9/30/18	10/17	CHK: 13		2336 SKYLINE BOLLARDS	1,184.44CR	
01 500-5150	9/30/18	10/17	CHK: 13		2336 SKYLINE BOLLARDS		1,184.44
TRANSACTION NO:	B29188	PACKET NO	: 03909	JE	NO: 018326		
99 099-0501	9/30/18	10/17	CHK: 13		2337 SEPT 18 CHARGES		454.07
99 099-0520	9/30/18	10/17	CHK: 13		2337 SEPT 18 CHARGES		465.58
99 099-1010	9/30/18	10/17	CHK: 13		2337 KEMAH HARDWARE & LUMBER	919.65CR	
TRANSACTION NO:	B29190	PACKET NO	: 03909	JE	NO: 018327		
01 001-1010	9/30/18	10/17	CHK: 13		2339 BELT DECK BELT	102.02CR	
01 500-5110	9/30/18	10/17	CHK: 13		2339 BELT DECK BELT		102.02
TRANSACTION NO:	B29192	PACKET NO	: 03909	JE	NO: 018328		
01 001-1010	9/30/18	10/17	CHK: 13		2339 CUTTER BLAD	61.29CR	
01 400-5110	9/30/18	10/17	CHK: 13		2339 CUTTER BLAD		61.29

TRANSACTION NO:	B29194	PACKET NO	: 03909	JE	NO: 018329		
01 001-1010	9/30/18	10/17	CHK: 13		2340 LEGALSHIELD PREMIUMS SEPT1	394.80CR	
01 001-1022	9/30/18	10/17	CHK: 13		2340 LEGALSHIELD PREMIUMS SEPT1		394.8
TRANSACTION NO:	B29196	PACKET NO	: 03909	JE	NO: 018330		
01 001-1010	9/30/18	10/17	CHK: 13		2341 BLOWER MOTOR	61.23CR	
01 500-5110	9/30/18	10/17	CHK: 13		2341 BLOWER MOTOR		61.23
TRANSACTION NO:	B29198	PACKET NO	: 03909	JE	NO: 018331		
20 020-1010	9/30/18	10/17	CHK: 13		2341 BATTERY	160.32CR	
20 912-5110	9/30/18	10/17	CHK: 13		2341 BATTERY		160.32
TRANSACTION NO:	B29200	PACKET NO	: 03909	JE	NO: 018332		
01 001-1010	9/30/18	10/17	CHK: 13		2341 DRILL BITS	14.99CR	
01 500-5110	9/30/18	10/17	CHK: 13		2341 DRILL BITS		14.99
TRANSACTION NO:	B29202	PACKET NO	: 03909	JE	NO: 018333		
01 001-1010	9/30/18	10/17	CHK: 13		2342 PATHMARK TRAFFIC PRODUCTS	1,392.00CR	
01 500-5150	9/30/18	10/17	CHK: 13		2342 PATHMARK TRAFFIC PRODUCTS		1,392.00
TRANSACTION NO:	B29204	PACKET NO	: 03909	JE	NO: 018334		
20 020-1010	9/30/18	10/17	EFT: 00		1008 ELECTRICIAN SVCS AC BURNED	1,000.28CR	
20 912-5120	9/30/18	10/17	EFT: 00		1008 ELECTRICIAN SVCS AC BURNED		1,000.28
TRANSACTION NO:	B29206	PACKET NO	: 03909	JE	NO: 018335		
01 001-1010	9/30/18	10/17	EFT: 00		1015 BLEACH MINIBLK DEL 0912201	84.60CR	
01 400-4090	9/30/18	10/17	EFT: 00		1015 BLEACH MINIBLK DEL 0912201		84.6
TRANSACTION NO:	B29208	PACKET NO	: 03909	JE	NO: 018336		
20 020-1010	9/30/18	10/17	CHK: 13		2343 WELL 3 MEGAJECTOR	1,674.68CR	
20 902-5130	9/30/18	10/17	CHK: 13		2343 WELL 3 MEGAJECTOR		1,674.68
TRANSACTION NO:	B29210	PACKET NO	: 03909	JE	NO: 018337		
99 099-0501	9/30/18	10/17	EFT: 00		1016 CONST SVCS BRWD LAKEPT AUG		74,058.47
99 099-1010	9/30/18	10/17	EFT: 00		1016 RAC INDUSTRIES, LLC	74,058.47CR	
TRANSACTION NO:	B29212	PACKET NO	: 03909	JE	NO: 018338		
99 099-0501	9/30/18	10/17	EFT: 00		1016 CONST SVCS BRWD LAKPT SEPT		17,221.62
99 099-1010	9/30/18	10/17	EFT: 00		1016 RAC INDUSTRIES, LLC	17,221.62CR	
TRANSACTION NO:	B29214	PACKET NO	: 03909	JE	NO: 018339		
01 001-1005	9/30/18	10/17	EFT: 00		1016 CONST SVCS BRWD LAKPT FINA		10,641.03
01 001-1010	9/30/18	10/17	EFT: 00		1016 CONST SVCS BRWD LAKPT FINA	10,641.03CR	
TRANSACTION NO:	B29216	PACKET NO	: 03909	JE	NO: 018340		
01 001-1010	9/30/18	10/17	CHK: 13		2344 INSTAL OF CS18 BANNER NASA	75.00CR	
01 400-5464	9/30/18	10/17	CHK: 13		2344 INSTAL OF CS18 BANNER NASA		75
TRANSACTION NO:	B29218	PACKET NO	: 03909	JE	NO: 018341		
01 001-1010	9/30/18	10/17	CHK: 13		2345 RODRIGUEZ, ADRIANA:REFUND	200.00CR	
01 001-1525	9/30/18	10/17	CHK: 13		2345 RODRIGUEZ, ADRIANA:REFUND		200
TRANSACTION NO:	B29220	PACKET NO	: 03909	JE	NO: 018342		
01 001-1010	9/30/18	10/17	CHK: 13		2346 RODRIGUEZ, ADRIANA: REFUND	200.00CR	
01 001-1525	9/30/18	10/17	CHK: 13		2346 RODRIGUEZ, ADRIANA: REFUND		200
TRANSACTION NO:	B29222	PACKET NO	: 03909	JE	NO: 018343		
01 001-1010	9/30/18	10/17	CHK: 13		2347 BOOTS	100.00CR	
01 107-5295	9/30/18	10/17	CHK: 13		2347 BOOTS		100
TRANSACTION NO:	B29224	PACKET NO	: 03909	JE	NO: 018344		
01 001-1010	9/30/18	10/17	CHK: 13		2348 SAUL GARCIA: DEPOSIT REFUN	200.00CR	
01 001-1525	9/30/18	10/17	CHK: 13		2348 SAUL GARCIA: DEPOSIT REFUN		200
TRANSACTION NO:	B29226	PACKET NO	: 03909	JE	NO: 018345		
01 001-1010	9/30/18	10/17	CHK: 13		2350 SUPER SAVE FOOD STORE	196.27CR	
01 200-4030	9/30/18	10/17	CHK: 13		2350 SUPER SAVE FOOD STORE		196.27

TRANSACTION NO:	B29228	PACKET NO	: 03909	JE	NO: 018346		
99 099-0501	9/30/18	10/17	CHK: 13		2351 PARKING LOT 1202 3RD STREE		57,150.00
99 099-1010	9/30/18	10/17	CHK: 13		2351 T & T CONSTRUCTION	57,150.00CR	
TRANSACTION NO:	B29230	PACKET NO	: 03909	JE	NO: 018347		
01 001-1010	9/30/18	10/17	CHK: 13		2352 PD CELL AIRCARDS SVCS AUG	1,262.89CR	
01 200-5400	9/30/18	10/17	CHK: 13		2352 PD CELL AIRCARDS SVCS AUG		1,262.89
TRANSACTION NO:	B29232	PACKET NO	: 03909	JE	NO: 018348		
01 001-1010	9/30/18	10/17	EFT: 00		1012 HARRIS COUNTY TREASURER	1,014.00CR	
01 106-5170	9/30/18	10/17	EFT: 00		1012 RADIO SEPT		1,014.00
TRANSACTION NO:	B29253	PACKET NO	: 03918	JE	NO: 018357		
99 099-0001	9/04/18	10/29	E.F.T.		203521 ETS POS MONTHLY FEE	738.41CR	
99 099-1099	9/04/18	10/29			ETS POS MONTHLY FEE		738.41
TRANSACTION NO:	B29264	PACKET NO	: 03920	JE	NO: 018368		
20 020-0001	9/04/18	10/29	M		202257 PULIDO REFUND		86.07
20 020-0510	9/04/18	10/29	M		202257 PULIDO REFUND	86.07CR	
TRANSACTION NO:	B29265	PACKET NO	: 03920	JE	NO: 018369		
01 001-0001	9/17/18	10/29	M		202254 BANK ERR CK 131984 CLEARIN	0.05CR	
01 107-5025	9/17/18	10/29	M		202254 BANK ERR CK 131984 CLEARIN		0.05
TRANSACTION NO:	B29266	PACKET NO	: 03920	JE	NO: 018370		
01 001-0001	9/17/18	10/29	M		202256 BOND REFUND POST ERR	500.00CR	
01 700-5025	9/17/18	10/29	M		202256 BOND REFUND POST ERR		500
						7,638,508.50CR	7,638,508.50