

VENDOR SET: 01 CITY OF SEABROOK

BANK: * ALL BANKS

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/07/2017			100637		
C-CHECK	VOID CHECK	V	9/07/2017			100638		

* * 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:	2 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
		2	0.00	0.00	0.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: * ALL BANKS
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	9/07/2017			128846		
	C-CHECK	V	9/15/2017			128881		
	C-CHECK	V	9/21/2017			128929		
	C-CHECK	V	9/21/2017			128930		
1	CARISSA BYERS	VOIDED						
	C-CHECK	VOIDED	V	9/21/2017		128940		500.00CR
	C-CHECK	V	9/21/2017			128944		
	C-CHECK	V	9/21/2017			128963		
	C-CHECK	V	9/29/2017			129000		
	C-CHECK	V	9/29/2017			129004		
	C-CHECK	V	9/29/2017			129021		
	C-CHECK	V	9/29/2017			129023		
	C-CHECK	V	9/29/2017			129049		
	C-CHECK	V	9/29/2017			129050		
	C-CHECK	V	9/29/2017			129051		
	C-CHECK	V	9/29/2017			129052		
	C-CHECK	V	9/29/2017			129057		
	C-CHECK	V	9/29/2017			129058		
	C-CHECK	V	9/29/2017			129059		
	C-CHECK	V	9/29/2017			129070		
	C-CHECK	V	9/29/2017			129071		
	C-CHECK	V	9/29/2017			129072		
	C-CHECK	V	9/29/2017			129073		
	C-CHECK	V	9/29/2017			129074		
	C-CHECK	V	9/29/2017			129075		
	C-CHECK	V	9/29/2017			129076		
	C-CHECK	V	9/29/2017			129077		

* * 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:	26 VOID DEBITS	0.00		
	VOID CREDITS	500.00CR	500.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS: 26	500.00CR	0.00	0.00
BANK: *	TOTALS: 28	500.00CR	0.00	0.00

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0157	PAUL DUNPHEY							
I-20170822-REIMB-PD	REIMB DC SPACE EXPL TRIP MAY17	R	9/07/2017			004741	C	
70 707-5300	TRAINING & CONFERENCE	REIMB DC SPACE EXPL		1,815.54				1,815.54
0120	BUSINESS CARD P/C							
I-201708-6149	AUG17 CCD STMT CHARGES	R	9/15/2017			004742	C	
70 707-5300	TRAINING & CONFERENCE	RETAIL LUNCH 080317		80.82				
70 707-5300	TRAINING & CONFERENCE	LUNCH WITH NEW QUEST		19.51				
70 707-5300	TRAINING & CONFERENCE	LUNCH WITH RETAIL CO		21.53				121.86
0006	GULF COAST LIMESTONE							
I-603165	149 TONS CRUSHED CONCRETE	R	9/29/2017			004743	C	
70 707-5182	TRAIL MAINTENANCE	149 TONS CRUSHED CON		4,717.76				4,717.76
0166	K & K TRACTOR SERVICE AND DEMO							
I-6839	FOUNDATION REMOVAL 1202 3RD ST	R	9/29/2017			004744	C	
70 707-5617	ECONOMIC DEV PROJECTS	FOUNDATION REMOVAL 1		3,450.00				3,450.00
0091	RETAIL COACH							
I-2706	RETAIL STRATEGY 1 2 3 COMPLETE	R	9/29/2017			004745	C	
70 707-5227	PROF FEES-CONSULTANT	RETAIL STRATEGY 1 2		1,000.00				1,000.00
0026	ROSS BANKS MAY CRON & CAVIN							
I-137274	EDC SLW FEES SEP17	R	9/29/2017			004746	C	
70 707-5220	PROF FEES - LEGAL	EDC SLW FEES SEP17		324.75				324.75
1	YM PROPERTIES LLC							
I-20170928-REIMB-YMP	REIMBURSEMNT	R	9/29/2017			004747	C	
70 707-5617	ECONOMIC DEV PROJECTS	YM PROPERTIES LLC:RE		13,875.50				13,875.50

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7	25,305.41	0.00	25,305.41
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

VENDOR SET: 70 CITY OF SEABROOK

BANK: 70 SEDC 2

DATE RANGE: 9/01/2017 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
70 707-5182	TRAIL MAINTENANCE	4,717.76
70 707-5220	PROF FEES - LEGAL	324.75
70 707-5227	PROF FEES-CONSULTANT	1,000.00
70 707-5300	TRAINING & CONFERENCE	1,937.40
70 707-5617	ECONOMIC DEV PROJECTS	17,325.50
	*** FUND TOTAL ***	25,305.41

VENDOR SET: 70	BANK: 70	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	25,305.41	0.00	25,305.41
BANK: 70	TOTALS:		7	25,305.41	0.00	25,305.41

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO							
I-T3 201709012460	FICA TAXES	D	9/01/2017			000129	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		1,157.43				
01 200-3100	FICA TAXES	FICA TAXES		435.68				
01 400-3100	FICA TAXES	FICA TAXES		142.60				
01 500-3100	PAYROLL TAX	FICA TAXES		312.02				
20 902-3100	FICA TAXES	FICA TAXES		109.75				
20 912-3100	FICA TAXES	FICA TAXES		157.38				
I-T4 201709012460	MEDICARE WH	D	9/01/2017			000129	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		270.70				
01 200-3100	FICA TAXES	MEDICARE WH		101.90				
01 400-3100	FICA TAXES	MEDICARE WH		33.35				
01 500-3100	PAYROLL TAX	MEDICARE WH		72.97				
20 902-3100	FICA TAXES	MEDICARE WH		25.67				
20 912-3100	FICA TAXES	MEDICARE WH		36.81				2,856.26
0032	WELLS FARGO							
I-T1 201709012460	WITHHOLDING TAXES	D	9/01/2017			000130	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		1,860.04				1,860.04
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201709052461	CHILD SUPPORT	D	9/05/2017			000131	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
0031	WELLS FARGO							
I-T3 201709052461	FICA TAXES	D	9/05/2017			000132	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		21,455.03				
01 100-3100	FICA TAXES	FICA TAXES		286.74				
01 102-3100	FICA TAXES	FICA TAXES		1,758.92				
01 103-3100	FICA TAXES	FICA TAXES		458.43				
01 106-3100	FICA TAXES	FICA TAXES		412.31				
01 200-3100	FICA TAXES	FICA TAXES		8,827.95				
01 210-3100	PAYROLL TAX	FICA TAXES		242.06				
01 220-3100	FICA TAXES	FICA TAXES		532.93				
01 400-3100	FICA TAXES	FICA TAXES		914.63				
01 500-3100	PAYROLL TAX	FICA TAXES		1,513.35				
01 600-3100	PAYROLL TAX	FICA TAXES		1,243.36				
01 700-3100	FICA TAXES	FICA TAXES		468.53				
12 120-3100	FICA	FICA TAXES		5.53				
15 150-3100	FICA	FICA TAXES		270.99				
20 902-3100	FICA TAXES	FICA TAXES		1,509.93				
20 905-3100	FICA TAXES	FICA TAXES		297.91				
20 912-3100	FICA TAXES	FICA TAXES		1,094.26				
50 501-3100	FICA TAXES	FICA TAXES		1,617.20				
I-T4 201709052461	MEDICARE WH	D	9/05/2017			000132	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		5,017.70				
01 100-3100	FICA TAXES	MEDICARE WH		67.06				
01 102-3100	FICA TAXES	MEDICARE WH		411.35				

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 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T4 201709052461	MEDICARE WH	D	9/05/2017			000132	P	
01 103-3100	FICA TAXES	MEDICARE WH		107.21				
01 106-3100	FICA TAXES	MEDICARE WH		96.43				
01 200-3100	FICA TAXES	MEDICARE WH		2,064.59				
01 210-3100	PAYROLL TAX	MEDICARE WH		56.60				
01 220-3100	FICA TAXES	MEDICARE WH		124.64				
01 400-3100	FICA TAXES	MEDICARE WH		213.90				
01 500-3100	PAYROLL TAX	MEDICARE WH		353.94				
01 600-3100	PAYROLL TAX	MEDICARE WH		290.78				
01 700-3100	FICA TAXES	MEDICARE WH		109.59				
12 120-3100	FICA	MEDICARE WH		1.29				
15 150-3100	FICA	MEDICARE WH		63.38				
20 902-3100	FICA TAXES	MEDICARE WH		353.14				
20 905-3100	FICA TAXES	MEDICARE WH		69.68				
20 912-3100	FICA TAXES	MEDICARE WH		255.92				
50 501-3100	FICA TAXES	MEDICARE WH		378.20				52,945.46
0032	WELLS FARGO							
I-T1 201709052461	WITHHOLDING TAXES	D	9/05/2017			000133	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		54,810.07				54,810.07
0031	WELLS FARGO							
I-T3 201709142464	FICA TAXES	D	9/14/2017			000134	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		925.94				
01 200-3100	FICA TAXES	FICA TAXES		999.35				
01 220-3100	FICA TAXES	FICA TAXES		147.79CR				
50 501-3100	FICA TAXES	FICA TAXES		74.38				
I-T4 201709142464	MEDICARE WH	D	9/14/2017			000134	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		216.55				
01 200-3100	FICA TAXES	MEDICARE WH		233.73				
01 220-3100	FICA TAXES	MEDICARE WH		34.58CR				
50 501-3100	FICA TAXES	MEDICARE WH		17.40				2,284.98
0032	WELLS FARGO							
I-T1 201709142464	WITHHOLDING TAXES	D	9/14/2017			000135	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		1,118.91				1,118.91
0031	WELLS FARGO							
I-T3 201709192466	FICA TAXES	D	9/19/2017			000136	P	
01 001-1025	FICA TAX PAYABLE	FICA TAXES		14,180.69				
01 100-3100	FICA TAXES	FICA TAXES		312.95				
01 102-3100	FICA TAXES	FICA TAXES		1,470.63				
01 103-3100	FICA TAXES	FICA TAXES		375.82				
01 106-3100	FICA TAXES	FICA TAXES		198.24				
01 200-3100	FICA TAXES	FICA TAXES		5,019.31				
01 210-3100	PAYROLL TAX	FICA TAXES		192.68				
01 220-3100	FICA TAXES	FICA TAXES		519.77				

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0031	WELLS FARGO	CONT						
I-T3 201709192466	FICA TAXES	D	9/19/2017			000136	P	
01 400-3100	FICA TAXES	FICA TAXES		628.24				
01 500-3100	PAYROLL TAX	FICA TAXES		1,127.00				
01 600-3100	PAYROLL TAX	FICA TAXES		877.44				
01 700-3100	FICA TAXES	FICA TAXES		818.20				
15 150-3100	FICA	FICA TAXES		180.97				
20 902-3100	FICA TAXES	FICA TAXES		663.13				
20 905-3100	FICA TAXES	FICA TAXES		299.75				
20 912-3100	FICA TAXES	FICA TAXES		677.65				
50 501-3100	FICA TAXES	FICA TAXES		818.91				
I-T4 201709192466	MEDICARE WH	D	9/19/2017			000136	P	
01 001-1025	FICA TAX PAYABLE	MEDICARE WH		3,336.50				
01 100-3100	FICA TAXES	MEDICARE WH		73.19				
01 102-3100	FICA TAXES	MEDICARE WH		364.02				
01 103-3100	FICA TAXES	MEDICARE WH		87.89				
01 106-3100	FICA TAXES	MEDICARE WH		46.36				
01 200-3100	FICA TAXES	MEDICARE WH		1,173.88				
01 210-3100	PAYROLL TAX	MEDICARE WH		45.06				
01 220-3100	FICA TAXES	MEDICARE WH		121.57				
01 400-3100	FICA TAXES	MEDICARE WH		146.93				
01 500-3100	PAYROLL TAX	MEDICARE WH		263.56				
01 600-3100	PAYROLL TAX	MEDICARE WH		205.20				
01 700-3100	FICA TAXES	MEDICARE WH		191.36				
15 150-3100	FICA	MEDICARE WH		42.31				
20 902-3100	FICA TAXES	MEDICARE WH		155.08				
20 905-3100	FICA TAXES	MEDICARE WH		70.10				
20 912-3100	FICA TAXES	MEDICARE WH		158.48				
50 501-3100	FICA TAXES	MEDICARE WH		191.51				35,034.38
0032	WELLS FARGO							
I-T1 201709192466	WITHHOLDING TAXES	D	9/19/2017			000137	P	
01 001-1020	WITHHOLDING PAYABLE	WITHHOLDING TAXES		28,822.38				28,822.38
1196	OFFICE OF AG CHILD S UNIT							
I-RA 201709192466	CHILD SUPPORT	D	9/19/2017			000138	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	CHILD SUPPORT		138.46				138.46
0060	CLEAR LAKE EMERGENCY MED CORPS							
I-201709-CLEMC	AMBULANCE CONTRACT SVCS SEP17	E	9/07/2017			000324	P	
01 107-5230	CONTRACT-AMBULANCE SERV	AMBULANCE CONTRACT S		17,845.58				17,845.58
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201709052461	EMPLOYEE DEDUCTIONS	E	9/07/2017			000325	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		130.00				130.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMENT
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0092	HAHN EQUIPMENT CO, INC							
I-99374	2 TROUBLESHOOT CONTROL	E	9/18/2017			000327	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 TROUBLESHOOT CONTR		230.00				230.00
0417	LAPORTE TIRE CENTER, INC							
I-262486	P15 4 NEW TIRES MOUNT BALANCE	E	9/18/2017			000328	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P15 4 NEW TIRES MOUN		723.60				723.60
1227	TEKPLAN SOLUTIONS TEXAS							
I-7558	TURNOVER ASSIST HVAC CONTROLS	E	9/18/2017			000329	P	
01 107-5180	MAINT-BLDGS & GROUNDS	TURNOVER ASSIST HVAC		650.00				650.00
2344	SIDDONS-MARTIN EMERGENCY GROUP							
I-2402989	REINSTALL TADF6 ON LIFT GATE	E	9/18/2017			000330	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	REINSTALL TADF6 ON L		220.00				220.00
2727	POOLSURE							
I-141295581213	1000 GAL BLEACH 081617	E	9/18/2017			000331	P	
01 400-4090	POOL SUPPLIES	1000 GAL BLEACH 0816		1,029.70				
I-141295581214	70 GAL BLEACH 081617	E	9/18/2017			000331	P	
01 400-4090	POOL SUPPLIES	70 GAL BLEACH 081617		65.80				1,095.50
2733	J. J. KELLER & ASSOCIATES, INC							
I-9102203969	ESNTLS OF EMPL LAW ONLN MANUAL	E	9/18/2017			000332	P	
01 102-5020	DUES & SUBSCRIPTIONS	ESSENTIALS OF EMPL L		276.00				276.00
2757	RAC INDUSTRIES, LLC							
I-PAY APP 2 - CBCPI	CONST SVCS CEDARBROOK PI JUL17	E	9/18/2017			000333	P	
01 500-6065	VARIOUS STREET PROJECTS	CONST SVCS CEDARBROO		72,563.70				
01 001-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS CEDARBROO		3,628.18CR				
I-PAY APP 3 - CBCPI	CONST SVCS CEDARBROOK PI AUG17	E	9/18/2017			000333	P	
01 500-6065	VARIOUS STREET PROJECTS	CONST SVCS CEDARBROO		65,133.50				
01 001-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS CEDARBROO		3,256.68CR				130,812.34
0168	ROBERT C RICHTER JR							
I-20170915-RR	PROSECUTOR SVCS TO 091117	E	9/21/2017			000339	P	
01 700-3015	CONTRACT LABOR	PROSECUTOR SVCS TO 0		900.00				900.00
0438	SEABROOK POLICE OFFICERS ASSOC							
I-SPA201709192466	EMPLOYEE DEDUCTIONS	E	9/21/2017			000340	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		130.00				130.00
1230	ALWAYS SAFETY & 1ST AID							
I-43223	11 BX EXAM GRADE LATEX GLOVES	E	9/21/2017			000341	P	
01 400-4400	SUPPLIES	11 BX EXAM GRADE LAT		142.45				
I-43307	9 RIDER COATS WITH HOOD	E	9/21/2017			000341	P	
01 400-4400	SUPPLIES	9 RIDER COATS WITH H		98.55				241.00

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 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1537	PURIFY							
I-141295577921	1100 GAL SODIUM BISULFITE	E	9/21/2017			000342	P	
20 912-5280	CHEMICAL SUPPLIES	1100 GAL SODIUM BISU		1,804.00				
I-141295580835	2576GAL BLEACH DEL 081117	E	9/21/2017			000342	P	
20 912-5280	CHEMICAL SUPPLIES	2576GAL BLEACH DEL 0		2,369.92				
I-141295580844	1100GAL SODIUM BISULFITE	E	9/21/2017			000342	P	
20 912-5280	CHEMICAL SUPPLIES	1100GAL SODIUM BISUL		1,804.00				
I-141295582113	1200GAL BLEACH DEL 083017	E	9/21/2017			000342	P	
20 912-5280	CHEMICAL SUPPLIES	1200GAL BLEACH DEL 0		1,128.00				7,105.92
1611	AMERICAN JANITORIAL SERVICES L							
I-36957	JANITORIAL SVCS CH PD SEP17	E	9/21/2017			000343	P	
01 107-5175	JANITORIAL SERVICES	JANITORIAL SVCS CH S		850.00				
01 200-5175	JANITORIAL SERVICES	JANITORIAL SVCS PD S		875.00				
I-37070	JANITORIAL SVC CAROTHERS JUL17	E	9/21/2017			000343	P	
41 410-5175	JANITORIAL	JANITORIAL SVC CAROT		180.00				
I-37242	JANITORIAL SVCS SVFD SEP17	E	9/21/2017			000343	P	
01 230-5175	JANITORIAL SERVICE	JANITORIAL SVCS SVFD		580.00				
I-37245	CELL 135 CLEANING SVCS 081417	E	9/21/2017			000343	P	
50 501-5340	DETENTION SUPPLIES	CELL 135 CLEANING SV		75.00				
I-37246	TRASH BAGS SOAP DEL 081517	E	9/21/2017			000343	P	
01 107-5175	JANITORIAL SERVICES	TRASH BAGS SOAP DEL		278.56				2,838.56
0088	GULF COAST WASTE DISPOSAL AUTH							
I-062620	LAB TESTS ANALYSIS JUL17	E	9/29/2017			000344	P	
20 912-5285	LABORATORY FEES	LAB TESTS ANALYSIS J		533.50				533.50
0092	HAHN EQUIPMENT CO, INC							
I-99409	RECONFIGURE LC150 TS CONTROL	E	9/29/2017			000345	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	RECONFIGURE LC150 TS		425.00				
I-99581	LAKESIDE LS & PANEL REPAIRS	E	9/29/2017			000345	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	LAKESIDE LS DIGITAL		1,880.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LAKESIDE LS ROTO FLO		180.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LAKESIDE LS SUBMERSI		680.00				
20 912-5120	MAINT-SEWER SYSTEM MINOR	LAKESIDE LS REPAIRS		1,035.00				4,200.00
0109	IRON MOUNTAIN							
I-PEH0535	PD ONSITE SHRED SVCS AUG17	E	9/29/2017			000346	P	
01 200-5030	RENTALS & SERVICE AGRM'TS	PD ONSITE SHRED SVCS		65.22				65.22
0120	KROGER'S							
I-201708-H22869	AUG17 KROGER STMT CHARGES	E	9/29/2017			000347	P	
50 501-5503	MARINE PATROL	HYDRIVE BLUE WATER G		9.60				
01 200-4010	OFFICE SUPPLIES	PAPER TOWELS		4.32				
01 100-5465	MISC EXPENDITURES	CARD & CUPCAKES DAVI		10.99				
01 100-5465	MISC EXPENDITURES	RECEPTION CAKE MACHO		26.68				
01 200-5465	MISC EXPENSE	LEMONADE & WATER		10.48				62.07

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1220	BIRCH COMMUNICATIONS INC							
I-24731856	ANALOG PHONE SVC SEP17	E	9/29/2017			000348	P	
01 106-5400	TELEPHONE		ANALOG PHONE SVC SEP	636.95				
01 107-5400	TELEPHONE		ANALOG PHONE SVC SEP	3.97				
01 200-5400	TELEPHONE		ANALOG PHONE SVC SEP	3.98				
01 400-5400	TELEPHONE		ANALOG PHONE SVC SEP	176.01				
01 500-5400	TELEPHONE		ANALOG PHONE SVC SEP	54.67				
20 902-5400	TELEPHONE		ANALOG PHONE SVC SEP	79.17				
20 912-5400	TELEPHONE		ANALOG PHONE SVC SEP	128.15				1,082.90
1230	ALWAYS SAFETY & 1ST AID							
I-43421	10 BOXES LATEX GLOVES	E	9/29/2017			000349	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR		10 BOXES LATEX GLOVE	129.50				129.50
1544	HD SUPPLY WATERWORKS, LTD							
I-H619543	8 TAP SADDLES 4 U BRANCH	E	9/29/2017			000350	P	
20 902-5130	MAINT-WATER SYSTEM MINOR		8 TAP SADDLES 4 U BR	977.64				977.64
2711	JOHNSON SUPPLY & EQUIPMENT COR							
I-17346272	SVFD AC SUPPLIES	E	9/29/2017			000351	P	
01 230-5180	MAINT BLDGS & GROUNDS		SVFD AC SUPPLIES	48.65				
I-17348440	CALGON PAN TREAT SVFD	E	9/29/2017			000351	P	
01 230-5180	MAINT BLDGS & GROUNDS		CALGON PAN TREAT SVF	22.96				71.61
2727	POOLSURE							
I-141295582912	100 GALS BLEACH DEL 091117	E	9/29/2017			000352	P	
01 400-4090	POOL SUPPLIES		100 GALS BLEACH DEL	94.00				94.00
2736	SPRINT WASTE SERVICES, L.P.							
I-248941	BIOSOLIDS DEWATER WWTP AUG17	E	9/29/2017			000353	P	
20 912-5455	SLUDGE DISPOSAL		BIOSOLIDS DEWATER WW	7,598.67				7,598.67
2757	RAC INDUSTRIES, LLC							
I-PAY APP 4 - CBCPI	CONST SVCS CEDARBROOK PI SEP17	E	9/29/2017			000354	P	
01 500-6065	VARIOUS STREET PROJECTS		CONST SVCS CEDARBROO	14,624.00				
01 001-1005	ACCTS PAYABLE/RETAINAGE		CONST SVCS CEDARBROO	731.20CR				
I-PAY APP 5 F- CBCPI	FINAL RETAINAGE CEDARBROOK PI	E	9/29/2017			000354	P	
01 001-1005	ACCTS PAYABLE/RETAINAGE		FINAL RETAINAGE CEDA	8,417.56				22,310.36
0109	IRON MOUNTAIN							
I-PDW5963	VAULT RECORD STORAGE SEP17	E	9/29/2017			000355	P	
01 107-5030	RENTALS & SERVICE AGRMTS		Sept Records Storage	294.45				
I-PDZ3629	ADMIN RECORD STORAGE SEP17	E	9/29/2017			000355	P	
01 107-5030	RENTALS & SERVICE AGRMTS		Sept Records Admin	226.58				521.03

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2005	NEOPOST USA INC							
I-N6727324	CH POSTAGE METER LEASE SEP17	E	9/29/2017			000356	P	
01 107-5030	RENTALS & SERVICE AGRMTS	Sept	Postage Meter	236.26				236.26
2755	KIMBERLY BONIFACE							
I-20170706 KB REIMB	TRAINING 07062017	V	7/27/2017			128502	P	95.00
2755	KIMBERLY BONIFACE							
M-CHECK	KIMBERLY BONIFACE	UNPOST	V 9/01/2017			128502		95.00CR
0005	ADMIRAL LINEN & UNIFORM							
I-DIND162059	MAT SVCS 082117	R	9/07/2017			128837	P	
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 082117		45.92				
I-DIND162060	LINEN SVCS PWORKS 082117	R	9/07/2017			128837	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		41.97				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		41.97				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		41.98				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		41.98				
I-DOLI217455	JAIL LINEN SVCS 082217	R	9/07/2017			128837	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0822		143.48				357.30
2053	ADT SECURITY SERVICES INC							
I-633887423	ALARM SVCS CAROTHERS SEP-NOV17	R	9/07/2017			128838	P	
41 410-5030	RENTALS & SERVICE AGREEMENTS	ALARM SVCS CAROTHERS		42.99				
41 041-0710	PREPAID EXPENSE	ALARM SVCS CAROTHERS		85.98				128.97
1	AMY CRONAN							
I-20170824-REIMB-AC	DEPOSIT RENTAL REF	R	9/07/2017			128839	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	AMY CRONAN:DEPOSIT R		100.00				
01 100-8620	PARK FEES	AMY CRONAN:RENTAL RE		60.00				160.00
1443	AT&T							
I-2814742101-201708	SVFD PHONE SVC AUG17	R	9/07/2017			128840	P	
01 230-5400	TELEPHONE	SVFD PHONE SVC AUG17		62.16				
I-2814742590-201708	AC PHONE SVC AUG17	R	9/07/2017			128840	P	
01 210-5400	TELEPHONE	AC PHONE SVC AUG17		81.08				
I-2814743434-201708	SVFD PHONE SVC AUG17	R	9/07/2017			128840	P	
01 230-5400	TELEPHONE	SVFD PHONE SVC AUG17		282.92				426.16
1019	BAY AREA FIRE & SAFETY INC							
I-32033	RECHG 3 5LB EXTINGUISHERS PD	R	9/07/2017			128841	P	
01 200-5180	MAINT-BLDGS & GROUNDS	RECHG 3 5LB EXTINGUI		131.50				131.50

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1201	BLUE TARP FINANCIAL							
I-6601059675	OXYGEN ACETYLENE CYLINDERS	R	9/07/2017			128842	P	
01 400-4150	SMALL EQUIPMENT OR TOOLS		OXYGEN ACETYLENE CYL	274.97				
20 902-4150	SMALL EQUIPMENT OR TOOLS		OXYGEN ACETYLENE CYL	274.98				549.95
2751	BRIAN STRINGER							
I-1692	INSTALL CONF FAN MTR BARD UNIT	R	9/07/2017			128843	P	
01 400-4090	POOL SUPPLIES		INSTALL CONF FAN MTR	180.00				180.00
1516	CHAMPION ENERGY SERVICES							
I-B1708114716	ELECTRIC SVCS JUL17	R	9/07/2017			128844	P	
01 107-5410	UTILITIES		ELECTRIC SVCS JUL17	3,456.74				
01 200-5410	UTILITIES		ELECTRIC SVCS JUL17	87.66				
01 210-5410	UTILITIES		ELECTRIC SVCS JUL17	599.65				
01 230-5410	UTILITIES		ELECTRIC SVCS JUL17	1,287.68				
01 400-5410	UTILITIES		ELECTRIC SVCS JUL17	2,877.87				
01 500-5410	UTILITIES		ELECTRIC SVCS JUL17	611.04				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS JUL17	14,816.91				
20 902-5410	UTILITIES		ELECTRIC SVCS JUL17	2,989.42				
20 912-5410	UTILITIES		ELECTRIC SVCS JUL17	8,339.83				
41 410-5410	UTILITIES		ELECTRIC SVCS JUL17	235.34				35,302.14
1293	COBB FENDLEY & ASSOC INC.							
I-260653	CEDARBROOK CT PROF SVCS JUL17	R	9/07/2017			128845	P	
01 500-5215	PROF FEES - ENGR		CEDARBROOK CT PROF S	7,119.91				
I-260658	PG WWTP TPDES PERMIT JUL17	R	9/07/2017			128845	P	
29 290-5215	PROF FEES-ENGINEERING		PG WWTP TPDES PERMIT	2,410.00				
I-260660	TODVILLE SEWER IMP SVCS JUL17	R	9/07/2017			128845	P	
29 290-5215	PROF FEES-ENGINEERING		TODVILLE SEWER IMP S	18,648.13				
I-260661	WWTP UPGRADES P2 SVCS JUL17	R	9/07/2017			128845	P	
29 290-5215	PROF FEES-ENGINEERING		WWTP UPGRADES P2 SVC	4,557.10				
I-260662	PG WWTP PROF SVCS JUL17	R	9/07/2017			128845	P	
29 290-5215	PROF FEES-ENGINEERING		PG WWTP PROF SVCS JU	16,350.00				
I-260729	ENGINEERING CONSULT SVCS JUL17	R	9/07/2017			128845	P	
01 107-5215	PROF FEES-ENGINEERING		GENERAL CONSULTING S	678.20				
01 107-5215	PROF FEES-ENGINEERING		WATER CONTRACT NEGOT	1,064.71				
01 107-5215	PROF FEES-ENGINEERING		TXDOT SH 146 SVCS JU	625.78				
01 107-5215	PROF FEES-ENGINEERING		2017 CIP UPDATE SVCS	378.90				
01 107-5215	PROF FEES-ENGINEERING		COOK STREET M&B SVCS	50.09				
I-260754	WATER PLANT RELOCATE SVC JUL17	R	9/07/2017			128845	P	
30 300-5215	PROF FEES-ENGINEERING		WATER PLANT RELOCATE	1,997.18				53,880.00
2558	CONDURRE SECURITY SYSTEMS							
I-62241	MONITORING SVCS SVFD AUG17	R	9/07/2017			128847	P	
01 230-5030	RENTALS & SERVICE AGRMTS		MONITORING SVCS	65.00				65.00

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0727	DAVID IMBRIE							
I-20170822-REIMB-OSS	REIM OSS CRSES ASR SPT RPT RRD	R	9/07/2017			128848	P	
01 200-5300	TRAINING & CONFERENCE	REIM OSS CRSES ASR S		60.00				60.00
1	ELIZABETH OLIVER							
I-20170823-REIMB-EO	DEPOSIT REF	R	9/07/2017			128849	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	ELIZABETH OLIVER:DEP		50.00				50.00
0091	HACH COMPANY							
I-10585472	1000CT CHLORINE DPD PILLOWS	R	9/07/2017			128850	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	PK CHLORINE DPD PILL		210.89				210.89
2329	HEALTHEQUITY INC							
I-HSA201709052461	EMPLOYEE DEDUCTIONS TO HSA	R	9/07/2017			128851	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		107.91				107.91
1	HILTON KOCH							
I-20170824-REFUND-HK	DEPOSIT REFUND	R	9/07/2017			128852	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	HILTON KOCH:DEPOSIT		50.00				50.00
2520	HSA BANK							
I-HS 201709052461	EMPLOYEE DEDUCTIONS TO HSA	R	9/07/2017			128853	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		3.13				3.13
0105	ICMA RETIREMENT TRUST-457							
I-IC 201709052461	Employee Deduction - Plan 3033	R	9/07/2017			128854	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		100.59				
I-ICM201709052461	EMPLOYEE DEDUCTS- PLAN 303302	R	9/07/2017			128854	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,720.00				1,820.59
1	JOE MACHOL							
I-20170824-REIMB-JM	DEPOSIT REFUND	R	9/07/2017			128855	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	JOE MACHOL:DEPOSIT R		50.00				50.00
1	KERRI CIMAROSTI							
I-20170824-REFUND-KC	DEPOSIT REFUND	R	9/07/2017			128856	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	KERRI CIMAROSTI:DEPO		50.00				50.00
2752	LEGALSHIELD							
I-201708-0001805	LEGALSHIELD PREMIUMS AUG17	R	9/07/2017			128857	P	
01 001-1022	LEGAL SHIELD	LEGALSHIELD PREMIUMS		590.20				590.20
2726	MATTHEW STERLING							
I-20170818-REIMB-CIT	REIMB COURSE 3841 CRISIS INTRV	R	9/07/2017			128858	P	
01 200-5300	TRAINING & CONFERENCE	REIMB COURSE 3841 CR		40.00				40.00

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1336	OMI INDUSTRIES							
I-460691	2 5GAL MUNI CONCENTRATE WWTP	R	9/07/2017			128859	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR	2 5GAL MUNI CONCENTR		1,190.06				1,190.06
1	PALM PROFESSIONALS							
I-1281	CORE SAMPLE	R	9/07/2017			128860	P	
01 400-4400	SUPPLIES	PALM TREE CORE SAMPL		600.00				600.00
1289	READY REFRESH							
I-07H0121950364	BOTTLED WATER SVC CH AUG17	R	9/07/2017			128861	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER SVC CH		153.79				153.79
2656	RED THE UNIFORM TAILOR							
I-000H9612	A BOOTH UNIFORM & HOLSTER	R	9/07/2017			128862	P	
01 200-5310	UNIFORMS & LAUNDRY	A BOOTH UNIFORM & HO		556.13				556.13
0448	SEABROOK ASSOCIATION							
I-20170824-REFUND-SA	COMM HOUSE DEPOSIT REF 031113	R	9/07/2017			128863	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	COMM HOUSE DEPOSIT R		50.00				50.00
0180	SEABROOK VOL. FIRE DEPT							
I-201709-SVFD	MONTHLY CONTRACT SVCS SEP17	R	9/07/2017			128864	P	
01 230-5235	PROF FEES-SVFD CONTRACT	CONTRACT SVCS SEP17		58,544.62				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS SEP17		833.26CR				
01 100-8605	DISPATCH & ANIMAL CONTROL	CONTRACT SVCS SEP17		583.26CR				
01 100-8606	LEASE OF FIRE STATION	CONTRACT SVCS SEP17		27,558.75CR				29,569.35
0183	SHERWIN WILLIAMS							
I-0021-1	5GAL PAINT CH PRK LOT STRIPING	R	9/07/2017			128865	P	
01 107-5180	MAINT-BLDGS & GROUNDS	SHERWIN WILLIAMS		74.80				
I-0482-9	3 KRYLON GLOSS SPRAY PAINT	R	9/07/2017			128865	P	
01 400-5180	MAINT-BLDGS & GROUNDS	3 KRYLON GLOSS SPRAY		15.57				
I-0534-7	5GAL TRAF MRK PAINT WHITE	R	9/07/2017			128865	P	
01 500-5140	MAINT STREETS	5GAL TRAF MRK PAINT		149.60				239.97
2700	SOLUTIONS PEST & LAWN - KEMAH							
I-2-25871	4 FIPRO AEROSOL	R	9/07/2017			128866	P	
01 230-5180	MAINT BLDGS & GROUNDS	4 FIPRO AEROSOL		63.44				63.44
1	TEXAS FORENSIC ASSOCIATES							
I-2331	REGS	R	9/07/2017			128867	P	
01 200-5300	TRAINING & CONFERENCE	REG CHILD DEATH INV		99.00				
01 200-5300	TRAINING & CONFERENCE	REG CHILD DEATH INV		99.00				198.00

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0217	TX MUNICIPAL POLICE ASSN							
I-TPA201709052461	EMPLOYEE DEDUCTIONS	R	9/07/2017			128868	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
1323	UPS							
I-0000R83F42327	GROUND SHIPPING CHGS 080317	R	9/07/2017			128869	P	
01 220-4010	OFFICE SUPPLIES	GROUND SHIPPING CHGS		119.95				
I-0000R83F42337	GROUND SHIPPING CHGS 081517	R	9/07/2017			128869	P	
01 220-4010	OFFICE SUPPLIES	GROUND SHIPPING CHGS		17.72				137.67
1	VANESSA CERVANTES							
I-20170823-REFUND-VC	DEPOSIT REF	R	9/07/2017			128870	P	
41 041-1525	DEPOSITS - CAROTHER'S	VANESSA CERVANTES:DE		200.00				
41 410-8620	CAROTHERS PARK FEES	VANESSA CERVANTES:DE		825.00				1,025.00
0919	VERIZON WIRELESS							
I-9791201418	PD CELL AIRCARD SVCS AUG17	R	9/07/2017			128871	P	
01 200-5400	TELEPHONE	PD CELL AIRCARD SVCS		1,259.22				1,259.22
2633	CRAIN GROUP LLC							
I-PAY APP 13 - PWAC	CONST SVCS PE 063017 PWAC	R	9/11/2017			128873	P	
32 321-6050	FACILITIES	CONST SVCS PE 063017		173,887.70				
32 032-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS PE 063017		8,694.39CR				
I-PAY APP 14 - PWAC	CONST SVCS PE 080917 PWAC	R	9/11/2017			128873	P	
32 321-6050	FACILITIES	CONST SVCS PE 080917		231,948.05				
32 032-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS PE 080917		11,597.41CR				385,543.95
2706	LONG & SON, INC.							
I-PAY APP 8 - WPR	CONST SVCS JUL17 WP RELOCATE	R	9/14/2017			128874	P	
30 300-6114	WATER TOWER	CONST SVCS JUL17 WP		72,245.00				
30 030-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS JUL17 WP		7,224.50CR				
I-PAY APP 9 - WPR	CONST SVCS AUG17 WP RELOCATE	R	9/14/2017			128874	P	
30 300-6114	WATER TOWER	CONST SVCS AUG17 WP		49,411.50				
30 030-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS AUG17 WP		4,941.15CR				109,490.85
1750	A & L AUTOMOTIVE							
I-17219	P3 OIL CHANGE	R	9/15/2017			128876	P	
50 501-5110	MAINT - VEHICLES	P3 OIL CHANGE		42.00				
I-17226	P12 OIL CHANGE	R	9/15/2017			128876	P	
50 501-5110	MAINT - VEHICLES	P12 OIL CHANGE		25.00				67.00

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0560	ACT PIPE & SUPPLY INC							
I-S1000099984.001	COUPLINGS TUBING JOINTS	R	9/15/2017			128877	P	
20 902-5130	MAINT-WATER SYSTEM MINOR	COUPLINGS TUBING JOI		1,661.40				1,661.40
0005	ADMIRAL LINEN & UNIFORM							
I-DOLI222625	JAIL LINEN SVCS 090517	R	9/15/2017			128878	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0905		143.48				143.48
2138	AFTERMATH INC							
I-JC2017-6348	P5 BIOHAZARD CLEANING 080617	R	9/15/2017			128879	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT	P5 BIOHAZARD CLEANIN		245.00				245.00
2067	AMAZON							
I-201706-AMAZON	AMAZON STMT CHGS JUN17	R	9/15/2017			128880	P	
01 103-4150	SMALL TOOLS & EQUIPMENT	TABLET STAND HOLDER		13.99				
32 321-4150	SMALL TOOLS & EQUIPMENT	NEC NPPA571W13ZL PRO		2,084.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	4 BELT CLIP HOLSTER		34.72				
01 103-4150	SMALL TOOLS & EQUIPMENT	INDUSTRIAL TAPE DISP		14.20				
01 103-6020	EQUIPMENT	7 SEAGATE 8TB SATA H		1,854.93				
01 103-4150	SMALL TOOLS & EQUIPMENT	GALAXY S7 CASE & SCR		26.97				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP PROBOOK 14IN LAPT		266.00				
01 103-4150	SMALL TOOLS & EQUIPMENT	2 USB TYPE C CABLES		23.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	100 BLANK PVC PHOTO		13.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	MANHOLE COVER HOOK		18.98				
01 103-4150	SMALL TOOLS & EQUIPMENT	HP LASERJET PRO M402		207.99				
01 103-4150	SMALL TOOLS & EQUIPMENT	ACURITE 01022M PRO W		142.64				
01 103-4150	SMALL TOOLS & EQUIPMENT	16GAUGE WALL MOUNT E		199.99				
01 103-6020	EQUIPMENT	2 BLKBOX ETHERNET PO		517.90				
01 103-6020	EQUIPMENT	2 BLKBOX ETHERNET PO		517.90				
01 103-4150	SMALL TOOLS & EQUIPMENT	CIRCULAR SECURITY MI		29.99				5,969.15
0836	APOLLO TIRE & WHEEL							
I-082317	50071 INSTALL INNER TUBE	R	9/15/2017			128882	P	
01 500-5110	MAINT-AUTOS & EQUIP	50071		45.00				
I-090217	50065 TIRE PATCH	R	9/15/2017			128882	P	
01 500-5110	MAINT-AUTOS & EQUIP	50065 TIRE PATCH		15.00				60.00
0169	ARC DOCUMENT SOLUTIONS							
I-23-312391	OCE PW300 PLOTTER RENT AUG17	R	9/15/2017			128883	P	
01 107-5030	RENTALS & SERVICE AGRMTS	OCE PW300 PLOTTER RE		393.23				393.23
2723	ASSEMBLED PRODUCTS CORPORATION							
I-7696558	600REK PRESSURE CLEAN SYS PWAC	R	9/15/2017			128884	P	
32 321-6020	EQUIPMENT	600REK SS UNIT		6,405.00				
32 321-6020	EQUIPMENT	3 TIER RACK		388.50				
32 321-6020	EQUIPMENT	3/8 TUBING TEE		69.30				
32 321-6020	EQUIPMENT	12 FOOT HOSE REEL		626.50				
32 321-6020	EQUIPMENT	3/8 HOSE REEL HI PRE		363.30				

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2723	ASSEMBLED PRODUCTS CORCONT							
I-7696558	600REK PRESSURE CLEAN SYS PWAC	R	9/15/2017			128884	P	
32 321-6020	EQUIPMENT		2.2 GPM SPRAY GUN	113.40				
32 321-6020	EQUIPMENT		100' TUBING KIT	735.70				
32 321-6020	EQUIPMENT		LEVEL 2 INSTALL	500.00				
32 321-6020	EQUIPMENT		MISC SUPPLIES	148.92				
I-7696559	2 MASONRY REMOTE STATIONS PWAC	R	9/15/2017			128884	P	
32 321-6020	EQUIPMENT		5217 REMOTE STATIONS	1,237.60				10,588.22
1443	AT&T							
I-201708-151789802	INTERNET SVC CAROTHERS AUG17	R	9/15/2017			128885	P	
41 410-5400	TELEPHONE		INTERNET SVC CAROTHE	79.70				
I-2814742101-201709	SVFD PHONE SVC SEP17	R	9/15/2017			128885	P	
01 230-5400	TELEPHONE		SVFD PHONE SVC SEP17	66.82				
I-2814742590-201709	AC PHONE SVC SEP17	R	9/15/2017			128885	P	
01 210-5400	TELEPHONE		AC PHONE SVC SEP17	87.16				
I-2814743434-201709	SVFD PHONE SVC SEP17	R	9/15/2017			128885	P	
01 230-5400	TELEPHONE		SVFD PHONE SVC SEP17	303.79				
I-2814743883-201709	PWORKS PHONE SVC SEP17	R	9/15/2017			128885	P	
01 500-5400	TELEPHONE		PWORKS PHONE SVC SEP	38.34				
20 902-5400	TELEPHONE		PWORKS PHONE SVC SEP	38.35				
20 912-5400	TELEPHONE		PWORKS PHONE SVC SEP	38.35				652.51
0914	AUTO ZONE COMMERCIAL							
I-1491036416	P15 HALOGEN BULB	R	9/15/2017			128886	P	
01 200-5110	MAINT-AUTOS & EQUIPMENT		P15 HALOGEN BULB	14.79				14.79
1624	BIO-AQUATIC TESTING, INC.							
I-00051601	WWTP BIOMONITORING SVCS 080817	R	9/15/2017			128887	P	
20 912-5285	LABORATORY FEES		WWTP BIOMONITORING S	1,570.00				1,570.00
2580	BUSINESS CARD D/V							
I-201708-6791	AUG17 CCD STMT CHARGES	R	9/15/2017			128888	P	
01 210-4040	GAS & OIL		AUG17 FUEL CHARGES	256.23				256.23
2115	BUSINESS CARD G/C							
I-201708-1198	AUG17 CCD STMT CHARGES	R	9/15/2017			128889	P	
01 107-4010	OFFICE SUPPLIES		BOOK THE STORM OF 20	115.94				115.94
1816	BUSINESS CARD G/S							
I-201708-9806	AUG17 CCD STMT CHARGES	R	9/15/2017			128890	P	
01 200-5020	DUES & SUBSCRIPTIONS		1AND1.COM HOSTING FE	65.94				
01 103-4150	SMALL TOOLS & EQUIPMENT		CISCO TRANSCEIVER MO	34.80				
01 220-4150	SMALL TOOLS & EQUIPMENT		XANTREX SINE WAVE IN	657.14				
01 103-4150	SMALL TOOLS & EQUIPMENT		CABLES WIRE STRIPPER	196.95				
01 103-4150	SMALL TOOLS & EQUIPMENT		FIBER OPTIC CABLES	86.96				
32 321-4150	SMALL TOOLS & EQUIPMENT		RUBBER CORD MACH SCR	25.22				
32 321-4150	SMALL TOOLS & EQUIPMENT		WALL OUTLET & WALLPL	43.48				

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1816	BUSINESS CARD G/S	CONT						
I-201708-9806	AUG17 CCD STMT CHARGES	R	9/15/2017			128890	P	
32 321-4150	SMALL TOOLS & EQUIPMENT		SURGE PROTECT OUTLET	83.80				
32 321-4150	SMALL TOOLS & EQUIPMENT		MMF DRAWERS RECEIPT	198.00				
32 321-4150	SMALL TOOLS & EQUIPMENT		SERVER SHELF RACK MO	127.28				
01 103-5020	DUES & SUBSCRIPTIONS		AMAZON PRIME MEMBERS	107.17				1,626.74
2438	BUSINESS CARD J/A							
I-201708-0068	AUG17 CCD STMT CHARGES	R	9/15/2017			128891	P	
01 700-5300	TRAINING & CONFERENCE		2017 TCCA ANNUAL CON	250.00				
01 700-5465	MISC EXPENSE		PIZZA FOR JUROR LUNC	45.93				
01 700-5465	MISC EXPENSE		SODA FOR JUROR LUNCH	2.14				
01 700-5300	TRAINING & CONFERENCE		HOTEL CHGS LEG UPDAT	126.50				
01 700-5300	TRAINING & CONFERENCE		HOTEL CHGS LEG UPDAT	276.00				700.57
2510	BUSINESS CARD K/P							
I-201708-3815	AUG17 CCD STMT CHARGES	R	9/15/2017			128892	P	
20 902-5300	TRAINING & CONFERENCE		ADDL HOTEL CHG MCCLE	0.02				
01 230-5180	MAINT BLDGS & GROUNDS		HVAC ITEMS SVFD	1,145.43				
01 107-5030	RENTALS & SERVICE AGRMTS		STORAGE UNIT RENTAL	139.00				
01 500-4100	MOSQUITO CONTROL		MOSQUITO CONTROL SUP	41.94				
01 500-4100	MOSQUITO CONTROL		MOSQUITO CONTROL SUP	299.88				
01 400-4400	SUPPLIES		MARIOS FOOD CHG 0814	73.34				
20 902-5300	TRAINING & CONFERENCE		WATER OP LICENSE R H	111.00				1,810.61
2653	BUSINESS CARD N/K							
I-201708-1017	AUG17 CCD STMT CHARGES	R	9/15/2017			128893	P	
01 600-5300	TRAINING & CONFERENCE		PLBG CE CLASS FEES 1	285.00				
01 600-5300	TRAINING & CONFERENCE		PVT MED GAS CE CLASS	155.00				
01 600-5465	MISC EXPENDITURES		T30 TORX POWER BIT &	28.09				468.09
2517	BUSINESS CARD R/H							
I-201708-6079	AUG17 CCD STMT CHARGES	R	9/15/2017			128894	P	
01 100-3300	MAYOR & COUNCIL FEES		ELECTED OFFICIAL ORI	225.00				
01 100-5195	ELECTION EXPENSE		GIFT FOR ELECTION JU	15.13				
01 100-5195	ELECTION EXPENSE		BREAKFAST ELECTION W	32.75				
01 100-5195	ELECTION EXPENSE		SNACKS ELECTION WKRS	3.25				
01 100-5195	ELECTION EXPENSE		LUNCH ELECTION WKRS	58.95				
01 100-5465	MISC EXPENDITURES		BIRTHDAY ITEMS FOR L	4.06				
01 100-5300	TRAINING & CONFERENCE		FLIGHT CHG RECORDS W	189.95				
01 100-5195	ELECTION EXPENSE		FOOD ELECTION WKRS 0	48.91				578.00
1693	BUSINESS CARD S/L							
I-201708-3355	AUG17 CCD STMT CHARGES	R	9/15/2017			128895	P	
01 600-5020	DUES & SUBSCRIPTIONS		APA MEMBERSHIP S LAN	95.00				
01 600-5300	TRAINING & CONFERENCE		BACREN LUNCHEON LAND	50.00				
01 600-5465	MISC EXPENDITURES		1ST ANNUAL STATE OF	250.00				
01 600-5465	MISC EXPENDITURES		BUS LUNCH JOE MACHOL	50.25				

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1693	BUSINESS CARD S/L CONT							
I-201708-3355	AUG17 CCD STMT CHARGES	R	9/15/2017			128895	P	
01 600-4010	OFFICE SUPPLIES	DOC SCANNING SVCS OF		13.02				458.27
0057	CITY OF SEABROOK							
I-201708-WATER	WATER SVCS AUG17	R	9/15/2017			128896	P	
01 107-5410	UTILITIES	WATER SVCS AUG17		547.91				
01 200-5410	UTILITIES	WATER SVCS AUG17		13.40				
01 210-5410	UTILITIES	WATER SVCS AUG17		286.64				
01 230-5410	UTILITIES	WATER SVCS AUG17		308.91				
01 400-5410	UTILITIES	WATER SVCS AUG17		2,344.47				
01 500-5410	UTILITIES	WATER SVCS AUG17		425.87				
20 902-5410	UTILITIES	WATER SVCS AUG17		286.66				
20 912-5410	UTILITIES	WATER SVCS AUG17		3,147.96				
41 410-5410	UTILITIES	WATER SVCS AUG17		509.65				7,871.47
1588	COMCAST							
I-201709-0003552	INTERNET TV PHONE SVCS SEP17	R	9/15/2017			128897	P	
01 400-5030	RENTALS & SERVICE AGRMTS	INTERNET TV PHONE SV		162.98				
I-201709-0015606	CH CABLE ADDL OUTLETS SEP17	R	9/15/2017			128897	P	
01 107-5030	RENTALS & SERVICE AGRMTS	Sept Cable City Hall		57.06				
I-201709-0225197	SVFD INT PHONE SVCS SEP17	R	9/15/2017			128897	P	
01 230-5030	RENTALS & SERVICE AGRMTS	SVFD INT PHONE SVCS		42.99				263.03
2056	DICK HOSKINS GREGG III							
I-20170912-REIMB-DG	HOTEL REIMB LEG UPDATE AUG17	R	9/15/2017			128898	P	
01 700-5300	TRAINING & CONFERENCE	HOTEL REIMB LEG UPDA		126.50				126.50
1232	DISA INC.							
I-1160116	3 DRUG URINE TESTS 1 ALCOHOL	R	9/15/2017			128899	P	
01 107-3145	DRUG TESTING	3 DRUG URINE TESTS 1		183.50				183.50
2007	FIRST CHECK							
I-8425	PERSON SEARCH JUL17	R	9/15/2017			128900	P	
01 107-3145	DRUG TESTING	PERSON SEARCH JUL17		42.00				42.00
0081	GALLS LLC							
I-008105689	OUBRE BODYSHIELD SHIRT CARRIER	R	9/15/2017			128901	P	
01 200-5310	UNIFORMS & LAUNDRY	OUBRE BODYSHIELD SHI		90.00				
I-008142967	6 SAFETY VESTS	R	9/15/2017			128901	P	
01 200-5310	UNIFORMS & LAUNDRY	6 SAFETY VESTS		210.00				300.00
1192	HARRIS COUNTY TREASURER							
I-19960	PD RADIO AIRTIME SVCS AUG17	R	9/15/2017			128902	P	
01 200-5170	MAINT-RADIO EQUIPMENT	PD RADIO AIRTIME SVC		1,223.00				
01 210-5170	MAINT - RADIO EQUIP	PD RADIO AIRTIME SVC		1,000.00				
I-20031	EM RADIO AIRTIME SVCS AUG17	R	9/15/2017			128902	P	
01 106-5170	MAINTENANCE - RADIOS	EM RADIO AIRTIME SVC		1,014.00				3,237.00

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2702	JEREMIAH D. DUGGAN							
I-2017-9989991000-3 01 200-3140	3 PRE EMPL POLYGRAPH EXAMS PSYCHOLOGICAL SERVICES	R	9/15/2017	675.00		128903	P	675.00
2712	LIBERTY LOCKSMITH							
I-10195 01 200-5465	3 KEYS MISC EXPENSE	R	9/15/2017	13.00		128904	P	
I-10450 01 400-4400	7 KEYS SUPPLIES	R	9/15/2017	36.75		128904	P	49.75
1318	LOAD O METER CORPORATION							
I-109 01 220-4150	REPAIR WHEEL SCALE SN30562 SMALL TOOLS & EQUIPMENT	R	9/15/2017	944.56		128905	P	944.56
0783	LOGIX COMMUNICATIONS							
I-201709-43716878 01 500-5400	WAREHOUSE LONG DIST AUG17 TELEPHONE	R	9/15/2017	4.88		128906	P	
20 902-5400	TELEPHONE			4.88				
20 912-5400	TELEPHONE			4.88				14.64
2377	MARIO'S FLYING PIZZA							
I-762 20 902-5300	CATERING SVCS GAA MTG 091817 TRAINING & CONFERENCE	R	9/15/2017	600.00		128907	P	
20 912-5300	TRAINING CONFERENCE			600.00				1,200.00
2210	PIERCE GOODWIN ALEXANDER & LIN							
I-10043850 32 321-5212	PROF SVCS PWAC BLDG JUL17 PROF FEES-ARCHITECTURAL	R	9/15/2017	3,750.00		128908	P	3,750.00
2508	PRODUCTIVITY PLUS-CITIBANK							
I-C79665 01 400-5110	3 LIMIT SWITCH ASSY MAINT-AUTOS & EQUIPMENT	R	9/15/2017	528.63		128909	P	528.63
1289	READY REFRESH							
I-17H0115909111 01 200-4010	BOTTLED WATER SVC PD AUG17 OFFICE SUPPLIES	R	9/15/2017	159.09		128910	P	159.09
0170	RION N HART PHD							
I-20170816-111 01 200-3140	PSYCH EVAL PROHOROFF 081617 PSYCHOLOGICAL SERVICES	R	9/15/2017	225.00		128911	P	
I-20170818-222 01 200-3140	PSYCH EVAL BLAND 081817 PSYCHOLOGICAL SERVICES	R	9/15/2017	225.00		128911	P	
I-20170822-111 01 200-3140	PSYCH EVAL MCCARROLL 082217 PSYCHOLOGICAL SERVICES	R	9/15/2017	225.00		128911	P	675.00

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2430	SUNGARD PUBLIC SECTOR INC							
I-143544	FY18 OSSI CAD LICENSES	R	9/15/2017			128912	P	
01 001-0710	PREPAID EXPENSE	FY18 OSSI CAD LICENS		14,145.75				14,145.75
2015	SYSCO HOUSTON INC							
I-167653774	CUPS TRASH BAGS TOWELS TPAPER	R	9/15/2017			128913	P	
01 400-4400	SUPPLIES	CUPS TRASH BAGS TOWE		566.51				
I-167653775	CUPS MULTIFOLD TOWELS TPAPER	R	9/15/2017			128913	P	
01 200-4010	OFFICE SUPPLIES	CUPS MULTIFOLD TOWEL		247.29				813.80
2369	THE BAY AREA OBSERVER							
I-3557	LEGAL AD POSTINGS AUG17	R	9/15/2017			128914	P	
01 107-5010	ADVERTISING	LEGAL AD POSTINGS AU		1,767.00				1,767.00
1	THE COVE AT TODVILLE HOA							
I-20170908-REFUND-CT	REF	R	9/15/2017			128915	O	
01 001-1525	COMMUNITY HOUSE DEPOSITS	THE COVE AT TODVILLE		200.00				200.00
2549	TIRES BY DESIGN							
I-8600	40001 4 NITTO CROSSTEK2 TIRES	R	9/15/2017			128916	P	
01 400-5110	MAINT-AUTOS & EQUIPMENT	40001 4 NITTO CROSST		648.96				648.96
0160	TML INTERGOV'L RISK POOL							
I-20170901-7019	DEDUCTIBLE BILLING JUL17	R	9/15/2017			128917	P	
01 107-5330	INSURANCE-MISC	DEDUCTIBLE BILLING J		3,124.80				3,124.80
2254	TRANSUNION RISK AND ALTERNATIV							
I-201708-230287	TLOXP SEARCH REPORTS AUG17	R	9/15/2017			128918	P	
50 501-5497	C.I.D.	TLOXP SEARCH REPORTS		110.00				110.00
1426	TYLER TECHNOLOGIES - INCODE DI							
I-025-199796	UB MONTHLY INSITE SEP17	R	9/15/2017			128919	P	
20 905-5030	RENTALS & SERVICE AGRMTS	UB MONTHLY INSITE SE		190.00				
I-025-199797	COURT MONTHLY INSITE SEP17	R	9/15/2017			128919	P	
79 790-5030	SERVICE AGREEMENTS	COURT MONTHLY INSITE		150.00				340.00
0942	UNIVAR USA INC							
I-HS169247	8 MARTINS ERASER HERB	R	9/15/2017			128920	P	
01 400-5180	MAINT-BLDGS & GROUNDS	8 MARTINS ERASER HER		400.00				400.00
1540	GULF COAST GFOA							
I-20170921-GCGFOA	SEP17 MTG FEES MG KS	R	9/21/2017			128925	P	
01 102-5300	TRAINING & CONFERENCE	SEP17 MTG FEES MG KS		50.00				50.00

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1750	A & L AUTOMOTIVE							
I-17315	P54 OIL CHANGE	R	9/21/2017			128926	P	
01 210-5110	MAINT- AUTOS & EQUIP	P54 OIL CHANGE		40.00				
I-17337	P39 MAINTENANCE CHECK	R	9/21/2017			128926	P	
50 501-5110	MAINT - VEHICLES	P39 MAINTENANCE CHEC		55.00				95.00
0003	AAA FLEXIBLE PIPE CLEANING CO							
I-201708129	TODVILLE LS CLEAN OUT SVCS	R	9/21/2017			128927	P	
20 912-5459	CLEAN TV/SEWER SYSTEM	TODVILLE LS CLEAN OU		2,673.00				2,673.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND163826	MAT SVCS 082817	R	9/21/2017			128928	P	
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 082817		45.92				
I-DIND163827	LINEN SVCS PWORKS 082817	R	9/21/2017			128928	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		46.00				
I-DIND163828	LINEN SVCS PWORKS 082817	R	9/21/2017			128928	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		48.37				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		48.37				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		48.38				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 08		48.38				
I-DIND165612	MAT SVCS 090417	R	9/21/2017			128928	P	
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 090417		45.92				
I-DIND165613	LINEN SVCS PWORKS 090417	R	9/21/2017			128928	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		72.87				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		72.88				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		72.88				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		72.88				
I-DIND167362	MAT SVCS 091117	R	9/21/2017			128928	P	
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 091117		45.92				
I-DIND167363	LINEN SVCS PWORKS 091117	R	9/21/2017			128928	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		43.17				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		43.18				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		43.18				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		43.18				
I-DOLI220058	JAIL LINEN SVCS 082917	R	9/21/2017			128928	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0829		143.48				
I-DOLI225288	JAIL LINEN SVCS 091217	R	9/21/2017			128928	P	
50 501-5340	DETENTION SUPPLIES	JAIL LINEN SVCS 0912		153.98				1,138.94
2533	ALL TRAFFIC SOLUTIONS							
I-Q-26448	TRAFFIC SUITE APP RENEWAL	R	9/21/2017			128931	P	
01 200-5030	RENTALS & SERVICE AGRMTS	TRAFFIC SUITE APP RE		1,500.00				1,500.00

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1845	AMERICAN ELEVATOR INSPECTIONS							
I-41017	ANNUAL ELEVATOR HYD INSP CH	R	9/21/2017			128932	O	
01 107-5030	RENTALS & SERVICE AGRMTS		ANNUAL ELEVATOR HYD	165.00				165.00
0392	AMERICAN FENCE & SUPPLY							
I-0001-26697	45 CEDAR FENCE POSTS	R	9/21/2017			128933	P	
01 500-4400	SUPPLIES		45 CEDAR FENCE POSTS	188.55				188.55
2578	ANTHONY JAMBRIK							
I-20170915-REIMB-AJ	FUEL REIMB 091517	R	9/21/2017			128934	O	
01 200-4030	GAS & OIL/OUTSIDE SUPPLY		FUEL REIMB 091517	25.44				25.44
1064	BAY AREA RENTALS INC							
I-25365	CONCRETE TRL RENTAL 090517	R	9/21/2017			128935	P	
01 500-5140	MAINT STREETS		CONCRETE TRL RENTAL	150.95				150.95
2744	BRENT HAHN							
I-PPE072817-BH	PPE 072817 FIRE INSP SVCS	R	9/21/2017			128936	P	
01 600-3015	CONTRACT LABOR		PPE 072817 FIRE INSP	420.00				
I-PPE081117-BH	PPE 081117 FIRE INSP SVCS	R	9/21/2017			128936	P	
01 600-3015	CONTRACT LABOR		PPE 081117 FIRE INSP	420.00				
I-PPE082517-BH	PPE 082517 FIRE INSP SVCS	R	9/21/2017			128936	P	
01 600-3015	CONTRACT LABOR		PPE 082517 FIRE INSP	420.00				1,260.00
0428	BROOKSIDE EQUIPMENT SALES							
I-IL03026	SLOPE MOWER BOOM VBELT S&H	R	9/21/2017			128937	P	
01 500-6020	EQUIPMENT		SLOPE MOWER BOOM VBE	3,437.03				
I-IL04533	SLOPE MOWER CYLINGER & PARTS	R	9/21/2017			128937	P	
01 500-6020	EQUIPMENT		SLOPE MOWER CYLINGER	520.00				
I-IL04872	TIGER RT50D REACH MOWER DECK	R	9/21/2017			128937	P	
01 500-6020	EQUIPMENT		TIGER RT50D REACH MO	11,400.00				
I-IL05011	ROTARY SWITCH CB4A6A	R	9/21/2017			128937	P	
01 500-5110	MAINT-AUTOS & EQUIP		ROTARY SWITCH CB4A6A	43.09				15,400.12
2390	BUSINESS CARD S/W							
I-201708-1745	AUG17 CCD STMT CHARGES	R	9/21/2017			128938	P	
01 200-5465	MISC EXPENSE		PARKING CHGS 072617	20.00				
01 200-5465	MISC EXPENSE		SYMPATHY FLOWERS BIL	104.98				
01 200-5465	MISC EXPENSE		SYMPATHY FLOWERS DON	90.18				
01 200-5300	TRAINING & CONFERENCE		DOUGLAS TEXAS SERGEA	550.00				765.16
1	CAILYN TAYLOR-DARSEE							
I-20170912-REFUND-CD	REFUND	R	9/21/2017			128939	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		CAILYN TAYLOR-DARSEE	60.00				60.00

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1	CARISSA BYERS							
I-20170912-REFUND-CB	DEPOSIT REFUND	V	9/21/2017			128940	V	500.00
1	CARISSA BYERS	VOIDED						
M-CHECK	CARISSA BYERS	VOIDED V	9/21/2017			128940		500.00CR
1053	CENTERPOINT ENERGY							
I-201708-8000080765	GAS SVCS JUL17	R	9/21/2017			128941	P	
01 107-5410	UTILITIES	GAS SVCS JUL17		52.86				
01 210-5410	UTILITIES	GAS SVCS JUL17		4.27				
01 230-5410	UTILITIES	GAS SVCS JUL17		89.51				
01 400-5410	UTILITIES	GAS SVCS JUL17		26.01				
01 500-5410	UTILITIES	GAS SVCS JUL17		10.82				
20 902-5410	UTILITIES	GAS SVCS JUL17		151.81				
20 912-5410	UTILITIES	GAS SVCS JUL17		10.83				346.11
1765	CITY OF LEAGUE CITY							
I-1201	FY17 OSSI CAD MAINT GRID FEES	R	9/21/2017			128942	P	
01 200-5030	RENTALS & SERVICE AGRMTS	FY17 OSSI CAD MAINT		5,643.53				5,643.53
1293	COBB FENDLEY & ASSOC INC.							
I-261049	ENGINEERING CONSULT SVCS AUG17	R	9/21/2017			128943	P	
01 107-5215	PROF FEES-ENGINEERING	GENERAL CONSULTING S		1,439.95				
01 107-5215	PROF FEES-ENGINEERING	TXDOT SH 146 SVCS AU		1,333.18				
I-261054	CEDARBROOK CT PROF SVCS AUG17	R	9/21/2017			128943	P	
01 500-5215	PROF FEES - ENGR	CEDARBROOK CT PROF S		2,818.15				
I-261055	PG WWTP TPDES PERMIT AUG17	R	9/21/2017			128943	P	
29 290-5215	PROF FEES-ENGINEERING	PG WWTP TPDES PERMIT		36.53				
I-261056	WWTP UPGRADE P2 SVCS AUG17	R	9/21/2017			128943	P	
29 290-5215	PROF FEES-ENGINEERING	WWTP UPGRADE P2 SVCS		4,390.35				
I-261057	PG WWTP PROF SVCS AUG17	R	9/21/2017			128943	P	
29 290-5215	PROF FEES-ENGINEERING	PG WWTP PROF SVCS AU		11,353.60				
I-261076	WATER PLANT RELOCATE SVC AUG17	R	9/21/2017			128943	P	
30 300-5215	PROF FEES-ENGINEERING	WATER PLANT RELOCATE		890.77				
I-261096	TODVILLE SEWER IMP SVCS AUG17	R	9/21/2017			128943	P	
29 290-5215	PROF FEES-ENGINEERING	TODVILLE SEWER IMP S		11,468.30				33,730.83
1588	COMCAST							
I-201709-0001275	INTERNET SVCS PW AUG17	R	9/21/2017			128945	P	
01 500-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW AUG		31.78				
20 902-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW AUG		31.78				
20 912-5030	RENTALS & SERVICE AGRMTS	INTERNET SVCS PW AUG		31.79				
I-201709-0051320	SVFD INT PHONE SVCS SEP17	R	9/21/2017			128945	P	
01 230-5030	RENTALS & SERVICE AGRMTS	SVFD INT PHONE SVCS		151.01				
I-201709-0223945	INTERNET SVC PD SEP17	R	9/21/2017			128945	P	
01 200-5030	RENTALS & SERVICE AGRMTS	INTERNET SVC PD SEP1		241.11				487.47

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2633	CRAIN GROUP LLC							
I-PAY APP 15 - PWAC	CONST SVCS PE 090717 PWAC	R	9/21/2017			128946	P	
32 321-6050	FACILITIES	CONST SVCS PE 090717		68,828.95				
32 032-1005	ACCTS PAYABLE/RETAINAGE	CONST SVCS PE 090717		3,441.45CR				65,387.50
1090	CROWN TROPHY							
I-17-29898	RETIREMENT SAIL BOAT R WILSON	R	9/21/2017			128947	P	
01 400-4400	SUPPLIES	RETIREMENT SAIL BOAT		55.00				55.00
1062	HARRIS-GALVESTON							
I-1490-1491-3682-18	CY2018 WELL PERMIT RENEWALS	R	9/21/2017			128948	P	
20 020-0710	PREPAID EXPENSE	CY2018 WELL PERMIT R		180.00				180.00
2329	HEALTHEQUITY INC							
I-HSA201709192466	EMPLOYEE DEDUCTIONS TO HSA	R	9/21/2017			128949	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		107.91				107.91
2520	HSA BANK							
I-HS 201709192466	EMPLOYEE DEDUCTIONS TO HSA	R	9/21/2017			128950	P	
01 001-1023	HSA PAYABLE	EMPLOYEE DEDUCTIONS		75.00				75.00
0105	ICMA RETIREMENT TRUST-457							
I-IC 201709192466	Employee Deduction - Plan 3033	R	9/21/2017			128951	P	
01 001-1031	ICMA INSURANCE DEDUCTS	Employee Deduction -		116.44				
I-ICM201709192466	EMPLOYEE DEDUCTS- PLAN 303302	R	9/21/2017			128951	P	
01 001-1031	ICMA INSURANCE DEDUCTS	EMPLOYEE DEDUCTS- PL		1,720.00				1,836.44
0320	KENNETH MAYES							
I-20170911-REIMB-KH	REIMB GUN RANGE FEES 090817	R	9/21/2017			128952	P	
01 200-5311	HANDGUN TRAINING EXPENSE	REIMB GUN RANGE FEES		16.20				16.20
2755	KIMBERLY BONIFACE							
I-20170915-REIMB-KB	TCOLE ONLINE COURSES 2108 3275	R	9/21/2017			128953	P	
01 200-5300	TRAINING & CONFERENCE	TCOLE ONLINE COURSES		75.00				75.00
1	NICK CRONAN							
I-20170912-REFUND-NC	DEPOSIT REFUND	R	9/21/2017			128954	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS	NICK CRONAN:DEPOSIT		100.00				100.00
1561	RAFAEL GONZALES							
I-20170914-REIMB-RG	SAFETY GLASSES REIMB	R	9/21/2017			128955	P	
01 107-5295	SAFETY COMMITTEE	SAFETY GLASSES REIMB		150.00				150.00

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1721	SEABROOK EMPLOYEES SHARE YOUR							
I-SYC201709192466	SHARE YOUR CHRISTMAS FUND	R	9/21/2017			128956	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	SHARE YOUR CHRISTMAS		850.00				850.00
2585	SHANNON OUBRE							
I-20170912-REIM-CIT	REIMB FEE CRISIS INTERVENTION	R	9/21/2017			128957	O	
01 200-5300	TRAINING & CONFERENCE	REIMB FEE CRISIS INT		40.00				40.00
2585	SHANNON OUBRE							
I-20170912-REIM-SIT	REIMB FEE SP INVESTIGATIVE TOP	R	9/21/2017			128958	O	
01 200-5300	TRAINING & CONFERENCE	REIMB FEE SP INVESTI		25.00				25.00
1115	SHI GOVERNMENT SOLUTIONS							
I-GB00247924	2016 WINSVRDCORE WINSVRCAL MVL	R	9/21/2017			128959	P	
01 103-6020	EQUIPMENT	24 WINSVRDCORE SNGL		12,406.08				
01 103-6020	EQUIPMENT	100 WINSVRCAL 2016 S		2,558.00				
I-GB00247925	100 OFFICESTD 2016 SNGL MVL	R	9/21/2017			128959	P	
01 103-6020	EQUIPMENT	100 OFFICESTD 2016 S		24,997.00				39,961.08
0217	TX MUNICIPAL POLICE ASSN							
I-TPA201709192466	EMPLOYEE DEDUCTIONS	R	9/21/2017			128960	P	
01 001-1032	OTHER PAYROLL DEDUCTIONS	EMPLOYEE DEDUCTIONS		284.24				284.24
0919	VERIZON WIRELESS							
I-9791886087	EOC BACKUP PHONES AUG17	R	9/21/2017			128961	P	
01 106-5405	PHONE NETWORK NOTIFICATION	SYSEOC BACKUP PHONES AU		26.05				26.05
0919	VERIZON WIRELESS							
I-9791957262	CELL AIRCARD SVCS AUG17	R	9/21/2017			128962	P	
01 001-0507	DUE FROM EDC	CELL AIRCARD SVCS AU		74.52				
01 100-5400	TELEPHONE	CELL AIRCARD SVCS AU		49.29				
01 102-5400	TELEPHONE	CELL AIRCARD SVCS AU		98.58				
01 103-5400	TELEPHONE	CELL AIRCARD SVCS AU		136.57				
01 107-5400	TELEPHONE	CELL AIRCARD SVCS AU		56.81				
15 150-5400	TELEPHONE	CELL AIRCARD SVCS AU		81.06				
01 400-5400	TELEPHONE	CELL AIRCARD SVCS AU		130.33				
01 500-5400	TELEPHONE	CELL AIRCARD SVCS AU		100.63				
01 600-5400	TELEPHONE	CELL AIRCARD SVCS AU		87.28				
01 700-5400	TELEPHONE	CELL AIRCARD SVCS AU		73.84				
20 902-5400	TELEPHONE	CELL AIRCARD SVCS AU		171.57				
20 912-5400	TELEPHONE	CELL AIRCARD SVCS AU		2.04				1,062.52
0919	VERIZON WIRELESS							
I-9791958485	MIFI SVCS JGALYEAN AUG17	R	9/21/2017			128964	P	
01 106-5405	PHONE NETWORK NOTIFICATION	SYSMIFI SVCS JGALYEAN A		37.99				37.99

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0156	POSTMASTER SEABROOK							
I-201709-POSTAGE	WATER BILL POSTAGE SEP17	R	9/29/2017			128966	P	
20 905-4011	POSTAGE	WATER BILL POSTAGE S		1,200.00				1,200.00
0005	ADMIRAL LINEN & UNIFORM							
I-DIND169133	MAT SVCS 091817	R	9/29/2017			128992	P	
01 400-5310	UNIFORMS & LAUNDRY	MAT SVCS 091817		45.92				
I-DIND169134	LINEN SVCS PWORKS 091817	R	9/29/2017			128992	P	
01 400-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		74.43				
01 500-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		74.43				
20 902-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		74.43				
20 912-5310	UNIFORMS & LAUNDRY	LINEN SVCS PWORKS 09		74.42				343.63
0006	AFLAC							
I-909879	AFLAC PREMIUMS AUG17	R	9/29/2017			128993	P	
01 001-1030	AFLAC INSURANCE DEDUCTS	AFLAC PREMIUMS AUG17		878.84				878.84
1671	ALESIA HAMMOCK							
I-20170922-REIMB-AH	REIMB MILEAGE PKING 092017	R	9/29/2017			128994	P	
01 600-5465	MISC EXPENDITURES	REIMB MILEAGE PKING		36.01				36.01
0169	ARC DOCUMENT SOLUTIONS							
I-23-314431	OCE PW300 PLOTTER RENT SEP17	R	9/29/2017			128995	P	
01 107-5030	RENTALS & SERVICE AGRMTS	OCE PW300 PLOTTER RE		274.12				274.12
1443	AT&T							
I-201709-151789802	INTERNT SVC CAROTHERS SEP17	R	9/29/2017			128996	P	
41 410-5400	TELEPHONE	INTERNT SVC CAROTHER		70.58				70.58
1375	BAY AREA HOUSTON CVB							
I-921	3FQ17 PARTNER CITY INVESTMENT	R	9/29/2017			128997	P	
15 150-5010	ADVERTISING	3FQ17 PARTNER CITY I		16,651.65				16,651.65
2207	BELT HARRIS PECHACEK LLP							
I-3391	AUDIT SVCS FY17 INTERIM WORK	R	9/29/2017			128998	P	
01 102-5200	PROF FEES- ACCTG	AUDIT SVCS FY17 INTE		11,508.00				11,508.00
2169	BUSINESS CARD L/D							
I-201708-8364	AUG17 CCD STMT CHARGES	R	9/29/2017			128999	P	
15 150-5010	ADVERTISING	BAY AREA VETERANS DO		188.21				
01 001-0507	DUE FROM EDC	SH146.COM WORDPRESS		102.21				
15 150-5010	ADVERTISING	BA VETERANS WORDPRES		102.21				
15 150-5010	ADVERTISING	HOUSTON CHRON DIGITA		49.00				
15 150-5020	DUES & SUBSCRIPTIONS	1TB GOOGLE DRIVE STO		10.49				

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2169	BUSINESS CARD L/D	CONT						
I-201708-8364	AUG17 CCD STMT CHARGES	R	9/29/2017			128999	P	
83 830-4150	SMALL TOOLS & EQUIP		STUDIO EQUIPMENT & G	1,862.07				
15 150-4010	OFFICE SUPPLIES		PLANNER INDEX DIVIDE	43.04				
15 150-5030	RENTALS & SERVICE AGREEMENTS		LIFE STORAGE RENT AU	92.00				
15 150-5020	DUES & SUBSCRIPTIONS		EMAILMEFORM SUB AUG1	9.95				
15 015-0710	PREPAID EXPENSE		SQUARE BUSINESS ANNU	233.82				
15 015-0710	PREPAID EXPENSE		SQUARE G SUITE ANNUA	54.13				
15 150-5020	DUES & SUBSCRIPTIONS		TAMIO DUES RENEWAL D	100.00				
15 150-5020	DUES & SUBSCRIPTIONS		EMAILMEFORM ANNUAL S	199.50				
15 150-5010	ADVERTISING		SEABROOKTOURISM.COM	41.85				
15 150-5010	ADVERTISING		BASECAMP SUB 081717	50.00				
15 150-5010	ADVERTISING		123RF.COM MONTHLY SU	69.00				
15 150-5010	ADVERTISING		SEABROOK UNIVERSITY	85.02				3,292.50
1	CAMERON HOWELLS							
I-20170922-REFUND-CH	DEPOSIT REFUND	R	9/29/2017			129001	P	
41 041-1525	DEPOSITS - CAROTHER'S		CAMERON HOWELLS:DEPO	200.00				200.00
1	CARISSA BLACKSTOCK							
I-20170912-REF-CB2	DEPOSIT REF	R	9/29/2017			129002	P	
41 041-1525	DEPOSITS - CAROTHER'S		CARISSA BLACKSTOCK:D	500.00				500.00
1516	CHAMPION ENERGY SERVICES							
I-B1709022898	ELECTRIC SVC AUG17 LAKESIDE WT	R	9/29/2017			129003	P	
20 902-5410	UTILITIES		ELECTRIC SVC AUG17 L	399.07				
I-B1709078928	ELECTRIC SVC AUG17 LK MIJA LS	R	9/29/2017			129003	P	
20 912-5410	UTILITIES		ELECTRIC SVC AUG17 L	48.32				
I-B1709141551	ELECTRIC SVCS AUG17	R	9/29/2017			129003	P	
01 107-5410	UTILITIES		ELECTRIC SVCS AUG17	3,747.54				
01 200-5410	UTILITIES		ELECTRIC SVCS AUG17	99.48				
01 210-5410	UTILITIES		ELECTRIC SVCS AUG17	650.47				
01 230-5410	UTILITIES		ELECTRIC SVCS AUG17	1,445.24				
01 400-5410	UTILITIES		ELECTRIC SVCS AUG17	2,811.64				
01 500-5410	UTILITIES		ELECTRIC SVCS AUG17	640.26				
01 500-5411	UTILITIES - STREET LIGHTS		ELECTRIC SVCS AUG17	15,402.96				
20 902-5410	UTILITIES		ELECTRIC SVCS AUG17	2,858.39				
20 912-5410	UTILITIES		ELECTRIC SVCS AUG17	10,611.63				
41 410-5410	UTILITIES		ELECTRIC SVCS AUG17	306.66				39,021.66
0056	CITY OF PASADENA-WTR DEPT							
I-201708-10100014-00	TODVILLE WATER SVC AUG17	R	9/29/2017			129005	P	
20 902-5451	PASADENA WATER SUPPLY		TODVILLE WATER SVC A	21,170.68				
I-201708-12280370-00	RED BLUFF WATER SVC AUG17	R	9/29/2017			129005	P	
20 902-5451	PASADENA WATER SUPPLY		RED BLUFF WATER SVC	32,539.62				53,710.30

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2762	COLONIAL LIFE							
I-4857314-0809819	COLONIAL LIFE PREMIUMS AUG17	R	9/29/2017			129006	P	
01 001-1021	COLONIAL HEALTH		COLONIAL LIFE PREMIU	1,411.90				1,411.90
2558	CONDURRE SECURITY SYSTEMS							
I-62420	MONITORING SVCS SVFD SEP17	R	9/29/2017			129007	P	
01 230-5030	RENTALS & SERVICE AGRMTS		MONITORING SVCS SVFD	65.00				65.00
1090	CROWN TROPHY							
I-17-29969	PROMOTIONAL ITEMS	R	9/29/2017			129008	P	
15 150-5010	ADVERTISING		PROMOTIONAL ITEMS	9,530.00				9,530.00
1807	DATAVOX INC							
I-1042460	SECURITY DEP CH CAMERA REPL	R	9/29/2017			129009	P	
01 103-6020	EQUIPMENT		SECURITY DEP CH CAME	32,249.15				32,249.15
1	DAVID GARDINER							
I-20170925-REFUND-DG	DEPOSIT REFUND	R	9/29/2017			129010	P	
41 041-1525	DEPOSITS - CAROTHER'S		DAVID GARDINER:DEPOS	200.00				200.00
1232	DISA INC.							
I-1179815	2 DRUG URINE TESTS	R	9/29/2017			129011	P	
01 107-3145	DRUG TESTING		2 DRUG URINE TESTS	99.00				99.00
1	DON MCCORQUODALE							
I-20170922-REFUND-DM	DEPOSIT REF	R	9/29/2017			129012	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS		DON MCCORQUODALE:DEP	200.00				200.00
0068	DXI INDUSTRIES, INC							
I-DE05006474-17	6 CHLORINE CYLINDERS AUG17	R	9/29/2017			129013	P	
20 902-5280	CHEMICAL SUPPLIES		6 CHLORINE CYLINDERS	60.00				60.00
0070	EASTEX ENVIRONMENTAL LABORATOR							
I-C17I438	WWTP ANALYSIS SVCS AUG17	R	9/29/2017			129014	P	
20 912-5285	LABORATORY FEES		WWTP ANALYSIS SVCS A	648.00				648.00
2741	FUELMAN							
I-NP51314232	FUELMAN CHARGES AUG17	R	9/29/2017			129015	P	
01 200-4040	GAS & OIL/CITY SUPPLY		FUELMAN CHARGES AUG1	3,672.08				
01 220-4040	GAS & OIL/CITY SUPPLY		FUELMAN CHARGES AUG1	416.79				
01 400-4040	GAS & OIL/CITY SUPPLY		FUELMAN CHARGES AUG1	743.63				
01 500-4040	GAS & OIL		FUELMAN CHARGES AUG1	978.80				
01 600-4040	GAS & OIL		FUELMAN CHARGES AUG1	156.14				
20 902-4040	GAS & OIL/CITY SUPPLY		FUELMAN CHARGES AUG1	203.53				
20 912-4040	GAS & OIL/CITY SUPPLY		FUELMAN CHARGES AUG1	1,134.39				7,305.36

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0081	GALLS LLC							
I-008196096	BODYSHIELD SHIRT CARRIER MAYES	R	9/29/2017			129016	P	
01 200-5310	UNIFORMS & LAUNDRY		BODYSHIELD SHIRT CAR	85.00				
I-008222795	AXII W 1 HI LITE CARRIER MAYES	R	9/29/2017			129016	P	
50 501-5310	UNIFORMS & LAUNDRY		AXII W 1 HI LITE CAR	695.00				
I-008232146	AXII W 1 HI LITE CARRIER BOOTH	R	9/29/2017			129016	P	
50 501-5310	UNIFORMS & LAUNDRY		AXII W 1 HI LITE CAR	695.00				
I-008232151	AXII W 1 HILITE CARRIER IMBRIE	R	9/29/2017			129016	P	
50 501-5310	UNIFORMS & LAUNDRY		AXII W 1 HILITE CARR	695.00				2,170.00
0652	GFOAT-GOVERNMENT FINANCE							
I-51678-2018	FY18 MEMBERSHIP DUES MGIBBS	R	9/29/2017			129017	P	
01 001-0710	PREPAID EXPENSE		FY18 MEMBERSHIP DUES	135.00				135.00
2566	GOLD STAR PETROLEUM INC							
I-91179	FUEL DELIVERY 091517	R	9/29/2017			129018	P	
01 107-4050	BULK PETROLEUM PURCHASES		FUEL DELIVERY 091517	7,476.56				7,476.56
1104	HART INTERCIVIC INC							
I-070046	100 EARLY VOTING BY MAIL KITS	R	9/29/2017			129019	P	
01 100-5195	ELECTION EXPENSE		100 EARLY VOTING BY	220.00				220.00
0100	HOME DEPOT CREDIT SERVICES							
I-201708-9051	AUG17 HOME DEPOT STMT CHGS	R	9/29/2017			129020	P	
01 400-5180	MAINT-BLDGS & GROUNDS		FLARING TOOLS PUMP C	312.89				
01 400-4400	SUPPLIES		ACRYLIC SHEETS CUTTI	220.46				
01 400-5180	MAINT-BLDGS & GROUNDS		ACRYLIC SHEETS HEX S	72.17				
01 500-5140	MAINT STREETS		CEDAR PICKETS SINKER	32.03				
01 400-4400	SUPPLIES		LEAKSEAL GRAPHITE BA	57.78				
01 500-5145	MAINT-DRAINAGE		LS OUTFALL REPAIR SU	47.10				
01 230-5180	MAINT BLDGS & GROUNDS		TUBING HEX NUTS SVFD	16.67				
01 900-4150	SMALL EQUIPMENT OR TOOLS		IMPACT DRILL	159.00				
01 900-4150	SMALL EQUIPMENT OR TOOLS		10 BLUE TARPS	44.94				
41 410-5180	MAINT-BLDG AND GROUNDS		TUFF SHED SUNDANCE	5,292.40				
01 400-5110	MAINT-AUTOS & EQUIPMENT		5 GAL BEVERAGE COOLE	21.97				
01 400-5110	MAINT-AUTOS & EQUIPMENT		3 ECHO AIR FILTER KI	38.91				6,316.32
2509	IPS ADVISORS LLP							
I-3180	BENEFIT CONNECTOR FEES SEP17	R	9/29/2017			129022	P	
01 100-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01 102-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	35.00				
01 103-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01 106-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	3.50				
01 200-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	122.50				
01 210-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	7.00				
01 400-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	24.50				
01 500-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	24.50				
01 600-3120	HOSPITALIZATION		BENEFIT CONNECTOR FE	21.00				

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2509	IPS ADVISORS LLP	CONT						
I-3180	BENEFIT CONNECTOR FEES SEP17	R	9/29/2017			129022	P	
01 700-3120	HOSPITALIZATION			14.00				
20 902-3120	HOSPITALIZATION			31.50				
20 905-3120	HOSPITALIZATION			10.50				
20 912-3120	HOSPITALIZATION			14.00				322.00
0672	JO/NEL ENTERPRISES							
I-091117	12 OPEN SPACE TSHIRTS	R	9/29/2017			129024	P	
01 400-5310	UNIFORMS & LAUNDRY			298.00				298.00
0880	LESLIE'S POOL SUPPLIES							
I-433-394357	2 100LB POWER GRANULAR WWTP	R	9/29/2017			129025	P	
20 912-5120	MAINT-SEWER SYSTEM MINOR			389.48				389.48
0783	LOGIX COMMUNICATIONS							
I-201709-43794865	LONG DISTANCE SVCS AUG17	R	9/29/2017			129026	P	
01 107-5400	TELEPHONE			597.75				597.75
2666	LOOMIS							
I-12080448	SAFEPOINT SVCS SEP17	R	9/29/2017			129027	P	
01 107-5025	BANK FEES			489.75				489.75
1	MARIANNE KOLAR							
I-20170922-REFUND-MK	DEPOSIT REFUND	R	9/29/2017			129028	P	
01 001-1525	COMMUNITY HOUSE DEPOSITS			200.00				200.00
1	MELISSA FLORES							
I-20170925-REFUND-MF	DEPOSIT REFUND	R	9/29/2017			129029	P	
41 041-1525	DEPOSITS - CAROTHER'S			200.00				200.00
2763	MIRACLE RECREATION							
I-791902	GENERATION SWING SEAT ASSY	R	9/29/2017			129030	P	
01 400-5165	MAINT-RECREATION EQUIP			841.73				841.73
2297	PATHMARK TRAFFIC PRODUCTS							
I-024382	10 5 GAL TOLUENE SOLVENT PAILS	R	9/29/2017			129031	P	
01 500-5140	MAINT STREETS			134.50				134.50
2040	PHESCO INTERNATIONAL LLC							
I-1545	30GAL ML KONTROL 300GAL MINOIL	R	9/29/2017			129032	P	
01 500-4100	MOSQUITO CONTROL			5,833.50				5,833.50

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2739	RATHJEN PEST CONTROL							
I-20170908-107146	PEST CONTROL SVCS SVFD 4FQ17	R	9/29/2017			129033	P	
01 230-5180	MAINT BLDGS & GROUNDS	PEST CONTROL SVCS SV		110.00				110.00
2036	RCL SIGNS							
I-600	INSTALL BANNER ON NASA RD 1	R	9/29/2017			129034	P	
01 400-5464	EVENTS	INSTALL BANNER ON NA		75.00				75.00
1289	READY REFRESH							
I-07I0121950364	BOTTLED WATER RENT CH SEP17	R	9/29/2017			129035	P	
01 107-4010	OFFICE SUPPLIES	BOTTLED WATER RENT C		9.99				9.99
1101	ROSS BANKS MAY CRON & CAVIN							
I-137273	LEGAL SVCS GENERAL SEP17	R	9/29/2017			129036	P	
01 107-5220	PROF FEES-LEGAL	LEGAL SVCS GENERAL S		14,000.00				14,000.00
0227	SAM'S CLUB/SYNCHRONY BANK							
I-201708-SAMS	AUG17 SAMS STMT CHARGES	R	9/29/2017			129037	P	
50 501-5340	DETENTION SUPPLIES	PRISONER FOOD		139.72				
50 501-5340	DETENTION SUPPLIES	TAYLOR SCALE		29.88				
01 200-5465	MISC EXPENSE	MOUNTING TAPE		2.17				
01 200-5311	HANDGUN TRAINING EXPENSE	6 GUN METAL CABINETS		1,133.28				
01 001-0710	PREPAID EXPENSE	MISC KITCHEN SUPPLIE		171.77				1,476.82
1775	SEVERN TRENT ENVIRONMENTAL SER							
I-23394	METER READING SVCS JUL17	R	9/29/2017			129038	P	
20 902-5216	PROF FEES - METER READING	METER READING SVCS J		3,614.40				
I-23395	METER READING SVCS AUG17	R	9/29/2017			129038	P	
20 902-5216	PROF FEES - METER READING	METER READING SVCS A		3,611.70				7,226.10
0182	SHELL							
I-65206179708	FUEL CARD SVCS PD	R	9/29/2017			129039	P	
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CARD SVCS PD		147.42				
I-65206179709	FUEL CARD SVCS PD	R	9/29/2017			129039	P	
01 900-4030	GAS & OIL-OUTSIDE	SHELL FUEL CARD SVCS		319.71				
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	FUEL CARD SVCS PD		118.32				585.45
0183	SHERWIN WILLIAMS							
I-0718-6	5 GAL PAINT THINNER PAILS	R	9/29/2017			129040	P	
01 500-5140	MAINT STREETS	5 GAL PAINT THINNER		65.45				
I-1361-4	CHIP BRUSH WIRE ROLLERS	R	9/29/2017			129040	P	
01 500-4400	SUPPLIES	CHIP BRUSH WIRE ROLL		33.44				98.89

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0743	SPACE CITY ACE HARDWARE							
I-1752677	EXTERIOR WOOD SCREWS	R	9/29/2017			129041	P	
01 400-5180	MAINT-BLDGS & GROUNDS		EXTERIOR WOOD SCREWS	9.98				
I-642097	SVFD AC SUPPLIES LOCK CONNECT	R	9/29/2017			129041	P	
01 230-5180	MAINT BLDGS & GROUNDS		SVFD AC SUPPLIES LOC	9.50				
I-642100	17 S HOOKS	R	9/29/2017			129041	P	
01 400-5180	MAINT-BLDGS & GROUNDS		17 S HOOKS	18.35				37.83
1387	SPARKLETTS & SIERRA SPRINGS							
I-115.06	COFFEE DELIVERY PD AUG17	R	9/29/2017			129042	P	
01 200-4010	OFFICE SUPPLIES		COFFEE DELIVERY PD A	115.06				115.06
1681	STAPLES CONTRACT & COMMERCIAL							
I-3349561817	PAPER TRASH BAGS CLEANING SUPP	R	9/29/2017			129043	P	
01 400-4400	SUPPLIES		PAPER TRASH BAGS CLE	137.72				137.72
1993	T & T CONSTRUCTION							
I-2017-420	3 YDS CONCRETE 502 PINE GULLY	R	9/29/2017			129044	P	
01 400-5180	MAINT-BLDGS & GROUNDS		3 YDS CONCRETE 502 P	375.00				375.00
2734	TEXAS A&M ENGINEERING EXTENSIO							
I-KB7235226	WATER DIST CRSE REG FEES BRAVO	R	9/29/2017			129045	P	
20 902-5300	TRAINING & CONFERENCE		WATER DIST CRSE REG	390.00				390.00
0038	TERMINIX PROCESSING CENTER							
I-368305731	PEST CONTROL SVCS AUG17	R	9/29/2017			129046	P	
01 107-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS AU	42.00				
01 200-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS AU	59.00				
01 210-5180	MAINT-BLDGS & GROUNDS		PEST CONTROL SVCS AU	62.00				163.00
1463	TEXAS DSHS							
I-CEN.CD1142-082017	TCEQ WATER SAMPLES 072617	R	9/29/2017			129047	P	
20 902-5285	LABORATORY FEES		TCEQ WATER SAMPLES 0	423.89				423.89
0200	TEXAS MUNICIPAL							
I-TMR201709012460	CITY & EMPLOYEE PORTIONS	R	9/29/2017			129048	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	1,306.77				
01 200-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,092.03				
01 400-3110	RETIREMENT		CITY & EMPLOYEE PORT	357.42				
01 500-3110	RETIREMENT		CITY & EMPLOYEE PORT	782.03				
20 902-3110	RETIREMENT		CITY & EMPLOYEE PORT	275.08				
20 912-3110	RETIREMENT		CITY & EMPLOYEE PORT	394.47				
I-TMR201709052461	CITY & EMPLOYEE PORTIONS	R	9/29/2017			129048	P	
01 001-1028	RETIREMENT PAYABLE		CITY & EMPLOYEE PORT	24,952.67				
01 100-3110	RETIREMENT		CITY & EMPLOYEE PORT	724.13				
01 102-3110	RETIREMENT		CITY & EMPLOYEE PORT	4,636.49				
01 103-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,249.17				
01 106-3110	RETIREMENT		CITY & EMPLOYEE PORT	1,045.52				

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0200	TEXAS MUNICIPAL	CONT						
I-TMR201709052461	CITY & EMPLOYEE PORTIONS	R	9/29/2017			129048	P	
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		22,639.33				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		615.20				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,394.03				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,331.14				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,999.84				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,204.03				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,149.99				
12 120-3110	RETIREMENT	CITY & EMPLOYEE PORT		14.07				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		698.28				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,947.03				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		819.76				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,847.20				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,079.65				
I-TMR201709142464	CITY & EMPLOYEE PORTIONS	R	9/29/2017			129048	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		1,045.40				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,504.81				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		370.46CR				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		186.46				
I-TMR201709192466	CITY & EMPLOYEE PORTIONS	R	9/29/2017			129048	P	
01 001-1028	RETIREMENT PAYABLE	CITY & EMPLOYEE PORT		16,453.45				
01 100-3110	RETIREMENT	CITY & EMPLOYEE PORT		789.81				
01 102-3110	RETIREMENT	CITY & EMPLOYEE PORT		4,132.65				
01 103-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,042.11				
01 106-3110	RETIREMENT	CITY & EMPLOYEE PORT		508.99				
01 200-3110	RETIREMENT	CITY & EMPLOYEE PORT		13,078.24				
01 210-3110	RETIREMENT	CITY & EMPLOYEE PORT		491.42				
01 220-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,390.32				
01 400-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,599.72				
01 500-3110	RETIREMENT	CITY & EMPLOYEE PORT		3,031.42				
01 600-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,286.87				
01 700-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,152.29				
15 150-3110	RETIREMENT	CITY & EMPLOYEE PORT		472.61				
20 902-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,832.91				
20 905-3110	RETIREMENT	CITY & EMPLOYEE PORT		824.38				
20 912-3110	RETIREMENT	CITY & EMPLOYEE PORT		1,803.05				
50 501-3110	RETIREMENT	CITY & EMPLOYEE PORT		2,089.88				140,901.66
2549	TIRES BY DESIGN							
I-8777	90203 MASTERCRAFT COURSER TIRE	R	9/29/2017			129053	P	
20 902-5110	MAINT-AUTOS & EQUIPMENT	90203 MASTERCRAFT CO		156.99				156.99

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0035	WASTE MANAGEMENT OF TEXAS INC							
I-201709292471	DUMPSTER CHARGES SEP17	R	9/29/2017			129054	P	
20 922-5479	COMMERCIAL SANIT SERVICE		DUMPSTER CHARGES SEP	79,141.56				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES SEP	11,871.23CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES SEP	6,331.32CR				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES SEP	78,033.28				
20 922-5467	RECYCLING CHARGES		DUMPSTER CHARGES SEP	8,255.88				
20 922-5469	RESIDENTIAL SANIT SERVICE		DUMPSTER CHARGES SEP	4,674.78				
20 922-7210	FRANCHISE FEES		DUMPSTER CHARGES SEP	13,644.59CR				
20 922-9535	SANITATION BILLING FEES		DUMPSTER CHARGES SEP	7,277.13CR				130,981.23
2761	YESENIA GARZA							
I-20170912-REIMB-YG	REIMB OVERNIGHT POSTAGE COST	R	9/29/2017			129055	P	
01 107-4011	POSTAGE		REIMB OVERNIGHT POST	39.78				39.78
1750	A & L AUTOMOTIVE							
I-17268	P6 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P6 MAINTENANCE CHECK	85.00				
I-17270	P14 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P14 MAINTENANCE CHEC	85.00				
I-17273	P4 OIL CHANGE MAINT CK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P4 OIL CHANGE MAINT	111.95				
I-17275	P18 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P18 MAINTENANCE CHEC	85.00				
I-17278	P8 MAINT CK REPL LF TAIL LAMP	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P8 MAINT CK REPL LF	138.90				
I-17279	P20 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P20 MAINTENANCE CHEC	85.00				
I-17280	P25 TIRE LEAK REPAIR RF	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P25 TIRE LEAK REPAIR	12.00				
I-17282	P22 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P22 MAINTENANCE CHEC	85.00				
I-17284	P34 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P34 MAINTENANCE CHEC	85.00				
I-17285	P15 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P15 MAINTENANCE CHEC	85.00				
I-17286	P32 MAINTENANCE CHK ADD OIL	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P32 MAINTENANCE CHK	93.00				
I-17288	P35 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P35 MAINTENANCE CHEC	85.00				
I-17291	P5 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P5 MAINTENANCE CHECK	110.90				
I-17292	P25 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P25 MAINTENANCE CHEC	85.00				
I-17293	P21 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P21 MAINTENANCE CHEC	85.00				
I-17294	P16 MAINT CK OIL CHANGE	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP		P16 MAINT CK OIL CHA	115.00				
I-17295	P11 MAINTENANCE CHECK	R	9/29/2017			129056	P	

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1750	A & L AUTOMOTIVE	CONT						
I-17295	P11 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP	P11 MAINTENANCE CHEC		85.00				
I-17300	P12 MAINTENANCE CHECK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP	P12 MAINTENANCE CHEC		85.00				
I-17309	P26 TIRE LEAK REPAIR MAINT CK	R	9/29/2017			129056	P	
01 900-5110	MAINT-AUTO & EQUIP	P26 TIRE LEAK REPAIR		32.00				1,633.75
0914	AUTO ZONE COMMERCIAL							
I-1491030023	4 TRUEFUEL MIX	R	9/29/2017			129060	P	
20 910-5110	MAINT-AUTOS & EQUIPMENT	4 TRUEFUEL MIX PWORK		24.80				
I-1491032277	P15 DURALAST BATTERY	R	9/29/2017			129060	P	
01 900-5110	MAINT-AUTO & EQUIP	P15 DURALAST BATTERY		285.98				
I-1491032616	T HANDLE REAMER PLUG PACK	R	9/29/2017			129060	P	
01 900-5110	MAINT-AUTO & EQUIP	T HANDLE REAMER PLUG		17.56				
I-1491033753	90201 ANTIFREEZE COOLANT	R	9/29/2017			129060	P	
20 910-5110	MAINT-AUTOS & EQUIPMENT	90201 ANTIFREEZE COO		26.86				355.20
0208	GRAINGER							
I-9540709913	2 36VF05 GP MOTORS NASA RD LS	R	9/29/2017			129061	P	
20 910-5120	MAINT-SEWER SYSTEM MINOR	2 36VF05 GP MOTORS N		701.92				701.92
1	HAMPTON INN							
I-0830SEAP	15 ROOM RENTALS PD	R	9/29/2017			129062	P	
01 900-5465	MISCELLANEOUS	HAMPTON INN:15 ROOM		2,178.00				2,178.00
2764	KAYLA BANKHEAD							
I-20170824-REIMB-KB	REIMB RAIN BOOTS PURCHASE	R	9/29/2017			129063	P	
01 900-5310	UNIFORMS	REIMB RAIN BOOTS PUR		43.30				43.30
2712	LIBERTY LOCKSMITH							
I-10198	PWAC 15 KEYS & 2 LARRY LIGHTS	R	9/29/2017			129064	P	
01 900-4400	MISC SUPPLIES	PWAC 15 KEYS & 2 LAR		56.33				
20 910-4400	MISC SUPPLIES	PWAC 15 KEYS & 2 LAR		56.32				
I-10199	P15 REMOTE & ORIGINAL KEY	R	9/29/2017			129064	P	
01 900-5465	MISCELLANEOUS	P15 REMOTE & ORIGINA		149.95				
I-5467	PD 2 KEYS & KEY COVERS	R	9/29/2017			129064	P	
01 900-5465	MISCELLANEOUS	PD 2 KEYS & KEY COVE		7.00				269.60
0130	MARBURGER'S							
I-H6758	PD 4 COLUMBIA & 7 ITASCA BOOTS	R	9/29/2017			129065	P	
01 900-5310	UNIFORMS	PD 4 COLUMBIA & 7 IT		404.89				
I-H6759	PD DETACHABLE SWIVEL 12GA AMMO	R	9/29/2017			129065	P	
01 900-5465	MISCELLANEOUS	PD DETACHABLE SWIVEL		18.98				423.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0740	O'REILLY AUTO PARTS							
I-201708-91112-HARV	AUG17 OREILLY STMT CHGS HARVEY	R	9/29/2017			129066	P	
01 900-5110	MAINT-AUTO & EQUIP		2 BATTERY TERMINALS	11.38				
20 910-5110	MAINT-AUTOS & EQUIPMENT		GENIE RL4 BATTERY &	89.31				
20 910-5110	MAINT-AUTOS & EQUIPMENT		11 CARB CLEANERS	21.89				
20 910-5110	MAINT-AUTOS & EQUIPMENT		TOOL BAG TOOL SETS H	172.91				
01 900-5110	MAINT-AUTO & EQUIP		2 TERMINAL BOLTS	9.98				305.47
0743	SPACE CITY ACE HARDWARE							
I-1752676	STORM SUPPLIES	R	9/29/2017			129067	P	
20 910-4400	MISC SUPPLIES		5 GALLON GAS CAN	24.85				
20 910-4400	MISC SUPPLIES		WATER HOSE MENDES	3.50				
20 910-4400	MISC SUPPLIES		D4 BATTERIES	9.85				
I-1752679	WWTP STORM PREP SUPPLIES	R	9/29/2017			129067	P	
20 910-5180	BUILDING REPAIRS/MAINT		WWTP STORM PREP SUPP	63.37				
I-1752680	SVFD CARPET SUPPLIES	R	9/29/2017			129067	P	
01 900-5180	BUILDING REPAIRS/MAINT		SVFD CARPET SUPPLIES	27.69				129.26
0740	O'REILLY AUTO PARTS							
I-201708-91112	AUG17 OREILLY STMT CHARGES	R	9/29/2017			129068	P	
01 230-5180	MAINT BLDGS & GROUNDS		UNV HANGERS EXHAUST	42.59				
01 500-5110	MAINT-AUTOS & EQUIP		3 ABSORBENTS	22.47				
01 500-5110	MAINT-AUTOS & EQUIP		50015 LIGHT	7.19				
01 400-5110	MAINT-AUTOS & EQUIPMENT		OIL FILTER & QT MYST	19.35				
01 400-5110	MAINT-AUTOS & EQUIPMENT		MOTOR OIL	34.28				
01 400-5110	MAINT-AUTOS & EQUIPMENT		ANTIFREEZE WIPER FLD	27.67				
01 400-5110	MAINT-AUTOS & EQUIPMENT		40052 12 HEATER HOSE	42.12				
01 500-5110	MAINT-AUTOS & EQUIP		50014 LED LIGHT	149.99				
01 500-5110	MAINT-AUTOS & EQUIP		GORILLA TAPE	11.99				
20 902-5110	MAINT-AUTOS & EQUIPMENT		90201 BATTERY & BATT	120.54				478.19
0147	OFFICE DEPOT CARD PLAN							
C-17-00040	OFFICE DEPOT CARD PLAN	R	9/29/2017			129069	P	
01 700-4010	OFFICE SUPPLIES		CREDIT	349.99CR				
I-1700038	OFFICE DEPOT CARD PLAN	R	9/29/2017			129069	P	
01 107-4010	OFFICE SUPPLIES		HP 951XL MAGENTA	119.92				
I-8367890	BLACK RETRACT PENS	R	9/29/2017			129069	P	
01 107-4010	OFFICE SUPPLIES		BLACK RETRACT PENS	8.49				
01 107-4010	OFFICE SUPPLIES		COPY PAPER CASE	191.94				
01 107-4010	OFFICE SUPPLIES		TYLENOL	9.74				
01 107-4010	OFFICE SUPPLIES		CREAMER	13.47				
01 107-4010	OFFICE SUPPLIES		STIR STICKS	3.99				
01 107-4010	OFFICE SUPPLIES		KITCHEN PAPER TOWELS	12.79				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		SUGAR	7.54				
01 107-4010	OFFICE SUPPLIES		HP 952XL YELLOW	25.59				
01 107-4010	OFFICE SUPPLIES		HP 950XL BLACK	72.98				
01 107-4010	OFFICE SUPPLIES		AA BATTERIES	20.18				

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0147	OFFICE DEPOT CARD PLANCONT							
I-8367890	BLACK RETRACT PENS	R	9/29/2017			129069	P	
01 107-4010	OFFICE SUPPLIES		PACKING TAPE	31.59				
01 107-4010	OFFICE SUPPLIES		BLUE BALLPOINT PENS	7.43				
01 107-4010	OFFICE SUPPLIES		MINI BINDER CLIPS	2.60				
01 107-4010	OFFICE SUPPLIES		SCISSORS	2.29				
01 107-4010	OFFICE SUPPLIES		BANKERS BOXES	27.25				
01 107-4010	OFFICE SUPPLIES		HP 950XL BLACK	145.96				
01 107-4010	OFFICE SUPPLIES		HP 951XL CYAN	119.92				
01 107-4010	OFFICE SUPPLIES		HP 951XL YELLOW	89.94				
01 107-4010	OFFICE SUPPLIES		PAPER MATE PENS	23.99				
01 107-4010	OFFICE SUPPLIES		1.5 INCH BINDERS	12.66				
01 107-4010	OFFICE SUPPLIES		BLUE GEL PENS	12.07				
01 107-4010	OFFICE SUPPLIES		RUBBER BANDS	0.83				
01 107-4010	OFFICE SUPPLIES		FILE FOLDER TABS RED	6.69				
01 107-4010	OFFICE SUPPLIES		LARGE SIGN HERE FLAG	7.59				
01 107-4010	OFFICE SUPPLIES		MECHANICAL PENCILS	2.28				
01 107-4010	OFFICE SUPPLIES		DISH SOAP	4.94				
01 107-4010	OFFICE SUPPLIES		BLUE FILE FOLDERS	30.79				
01 107-4010	OFFICE SUPPLIES		YELLOW FILE FOLDERS	10.40				
01 107-4010	OFFICE SUPPLIES		FILE FOLDER TAB BLUE	6.69				
01 107-4010	OFFICE SUPPLIES		FILE FOLDER TABS YEL	6.69				
01 107-4010	OFFICE SUPPLIES		BADGE HOLDERS	19.99				
01 107-4010	OFFICE SUPPLIES		BADGE HOLDERS	20.29				
01 100-5195	ELECTION EXPENSE		DOCUMENT COVERS	26.64				
01 107-4010	OFFICE SUPPLIES		PAPER TOWELS	38.37				
01 107-4010	OFFICE SUPPLIES		FOLDGERS COFFEE	35.99				
01 107-4010	OFFICE SUPPLIES		AP STAMP	53.98				
01 107-4010	OFFICE SUPPLIES		TISSUES	18.74				
01 107-4010	OFFICE SUPPLIES		PAPER PLATES	22.29				
01 107-4010	OFFICE SUPPLIES		STICK PENS	8.49				
01 107-4010	OFFICE SUPPLIES		HIGHLIGHTERS	10.56				
01 107-4010	OFFICE SUPPLIES		LINED POST ITS	8.66				
01 107-4010	OFFICE SUPPLIES		1 INCH BINDER	7.14				
01 107-4010	OFFICE SUPPLIES		.5 INCH BINDER 12 PK	27.99				
01 107-4010	OFFICE SUPPLIES		SPOONS	56.59				
01 107-4010	OFFICE SUPPLIES		FORKS	32.73				
01 107-4010	OFFICE SUPPLIES		TOILET PAPER CASE	39.99				
01 107-4010	OFFICE SUPPLIES		Z FOLD PAPER TOWEL	29.99				
01 600-4010	OFFICE SUPPLIES		COLOR FILE FOLDERS	13.49				
01 600-4010	OFFICE SUPPLIES		GREEN FILE FOLDER	10.40				
01 600-4010	OFFICE SUPPLIES		MAGNUM SHARPIE RED	16.68				
01 600-4010	OFFICE SUPPLIES		4 PACK DRY ERASE	20.97				
01 600-4010	OFFICE SUPPLIES		RED FINE PT SHARPIE	8.10				
01 600-4010	OFFICE SUPPLIES		RETRACT BLACK SHARPI	24.74				
01 700-4150	SMALL EQUIPMENT OR TOOLS		3DRAWER FILE CABINET	349.99				
01 700-4150	SMALL EQUIPMENT OR TOOLS		FILE CABINET SHIPPIN	39.99				
01 107-4010	OFFICE SUPPLIES		C BATTERIES	24.46				

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0147	OFFICE DEPOT CARD PLANCONT							
I-8367890	BLACK RETRACT PENS	R	9/29/2017			129069	P	
01 107-4010	OFFICE SUPPLIES	HP952XL BLACK		33.59				
01 107-4010	OFFICE SUPPLIES	HP952XL MAGENTA		25.59				
01 107-4010	OFFICE SUPPLIES	ADVIL		15.84				
01 107-4010	OFFICE SUPPLIES	PAPER PLATES		22.29				
01 600-4010	OFFICE SUPPLIES	LEGAL BANKERS BOXES		99.99				
I-8367890-PD	OFFICE SUPPLIES PD	R	9/29/2017			129069	P	
01 200-4010	OFFICE SUPPLIES	BROTHER TONER TN450		64.01				
01 200-4010	OFFICE SUPPLIES	HP INK 950 XL		72.98				
01 200-4010	OFFICE SUPPLIES	BROTHER TONER TN660		60.39				
01 200-4010	OFFICE SUPPLIES	DRY ERASE BOARD CLEA		5.10				
01 200-4010	OFFICE SUPPLIES	SHARPIE MARKERS		8.10				
01 200-4010	OFFICE SUPPLIES	FILE FOLDERS		33.63				
01 200-4010	OFFICE SUPPLIES	PAPER		29.99				
01 200-4010	OFFICE SUPPLIES	2 DVD R SPINDLE PACK		33.22				
I-8484432	DISC ENVELOPES	R	9/29/2017			129069	P	
01 107-4010	OFFICE SUPPLIES	DISC ENVELOPES		7.48				
01 700-4150	SMALL EQUIPMENT OR TOOLS	FILE CABINET		419.99				
01 700-4150	SMALL EQUIPMENT OR TOOLS	FILE CABINET DELIVER		39.99				
01 107-4010	OFFICE SUPPLIES	FOLDGERS COFFEE		35.99				
01 107-4010	OFFICE SUPPLIES	JOY DISH SOAP		4.94				
01 107-4010	OFFICE SUPPLIES	GOJO HAND SOAP		21.06				
01 107-4010	OFFICE SUPPLIES	8 OZ CUPS		21.59				
01 107-4010	OFFICE SUPPLIES	BOUNTY PAPER TOWELS		25.58				
01 107-4010	OFFICE SUPPLIES	SPLENDA		3.76				
01 107-4010	OFFICE SUPPLIES	FILE FOLDERS		13.49				
01 107-4010	OFFICE SUPPLIES	FILE HOLDERS		30.98				
01 107-4010	OFFICE SUPPLIES	COPY PAPER		159.95				
01 107-4010	OFFICE SUPPLIES	LEDGER PAPER		8.46				
01 107-4010	OFFICE SUPPLIES	FILE FOLDERS		8.66				
01 600-4010	OFFICE SUPPLIES	MONITOR RISER		47.07				
I-8484432A	RECEIPT BOOK & BADGE INSERTS	R	9/29/2017			129069	P	
01 107-4010	OFFICE SUPPLIES	RECEIPT BOOK & BADGE		21.55				3,054.04
0210	XEROX FINANCIAL SERVICES							
I-906776	CH COPIER LEASE PMT SEP17	R	9/29/2017			129078	P	
01 107-5030	RENTALS & SERVICE AGRMTS	Sept. Copier Lease		707.76				707.76

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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:	186	1,381,900.21	0.00	1,381,400.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	180,009.40	0.00	180,009.40
EFT:	27	201,081.26	0.00	201,081.26
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	595.00CR	595.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0507	DUE FROM EDC	176.73
01 001-0710	PREPAID EXPENSE	14,452.52
01 001-1005	ACCTS PAYABLE/RETAINAGE	801.50
01 001-1020	WITHHOLDING PAYABLE	86,611.40
01 001-1021	COLONIAL HEALTH	1,411.90
01 001-1022	LEGAL SHIELD	590.20
01 001-1023	HSA PAYABLE	293.95
01 001-1025	FICA TAX PAYABLE	46,560.54
01 001-1028	RETIREMENT PAYABLE	43,758.29
01 001-1030	AFLAC INSURANCE DEDUCTS	878.84
01 001-1031	ICMA INSURANCE DEDUCTS	3,657.03
01 001-1032	OTHER PAYROLL DEDUCTIONS	3,215.40
01 001-1525	COMMUNITY HOUSE DEPOSITS	1,110.00
01 100-3100	FICA TAXES	739.94
01 100-3110	RETIREMENT	1,513.94
01 100-3120	HOSPITALIZATION	7.00
01 100-3300	MAYOR & COUNCIL FEES	225.00
01 100-5195	ELECTION EXPENSE	405.63
01 100-5300	TRAINING & CONFERENCE	189.95
01 100-5400	TELEPHONE	49.29
01 100-5465	MISC EXPENDITURES	41.73
01 100-8605	DISPATCH & ANIMAL CONTROL	1,416.52CR
01 100-8606	LEASE OF FIRE STATION	27,558.75CR
01 100-8620	PARK FEES	60.00
01 102-3100	FICA TAXES	4,004.92
01 102-3110	RETIREMENT	8,769.14
01 102-3120	HOSPITALIZATION	35.00
01 102-5020	DUES & SUBSCRIPTIONS	276.00
01 102-5200	PROF FEES- ACCTG	11,508.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 102-5300	TRAINING & CONFERENCE	50.00
01 102-5400	TELEPHONE	98.58
01 103-3100	FICA TAXES	1,029.35
01 103-3110	RETIREMENT	2,291.28
01 103-3120	HOSPITALIZATION	7.00
01 103-4150	SMALL TOOLS & EQUIPMENT	1,312.14
01 103-5020	DUES & SUBSCRIPTIONS	107.17
01 103-5400	TELEPHONE	136.57
01 103-6020	EQUIPMENT	75,100.96
01 106-3100	FICA TAXES	753.34
01 106-3110	RETIREMENT	1,554.51
01 106-3120	HOSPITALIZATION	3.50
01 106-5170	MAINTENANCE - RADIOS	1,014.00
01 106-5400	TELEPHONE	636.95
01 106-5405	PHONE NETWORK NOTIFICATION SYS	64.04
01 107-3145	DRUG TESTING	324.50
01 107-4010	OFFICE SUPPLIES	2,258.29
01 107-4011	POSTAGE	39.78
01 107-4050	BULK PETROLEUM PURCHASES	7,476.56
01 107-5010	ADVERTISING	1,767.00
01 107-5025	BANK FEES	489.75
01 107-5030	RENTALS & SERVICE AGRMTS	2,493.46
01 107-5175	JANITORIAL SERVICES	1,128.56
01 107-5180	MAINT-BLDGS & GROUNDS	766.80
01 107-5215	PROF FEES-ENGINEERING	5,570.81
01 107-5220	PROF FEES-LEGAL	14,000.00
01 107-5230	CONTRACT-AMBULANCE SERV	17,845.58
01 107-5295	SAFETY COMMITTEE	150.00
01 107-5330	INSURANCE-MISC	3,124.80
01 107-5400	TELEPHONE	658.53
01 107-5410	UTILITIES	7,805.05
01 200-3100	FICA TAXES	18,856.39
01 200-3110	RETIREMENT	39,314.41
01 200-3120	HOSPITALIZATION	122.50
01 200-3140	PSYCHOLOGICAL SERVICES	1,350.00
01 200-4010	OFFICE SUPPLIES	833.18
01 200-4030	GAS & OIL/OUTSIDE SUPPLY	291.18
01 200-4040	GAS & OIL/CITY SUPPLY	3,672.08
01 200-5020	DUES & SUBSCRIPTIONS	65.94
01 200-5030	RENTALS & SERVICE AGRMTS	7,449.86
01 200-5110	MAINT-AUTOS & EQUIPMENT	1,203.39
01 200-5170	MAINT-RADIO EQUIPMENT	1,223.00
01 200-5175	JANITORIAL SERVICES	875.00
01 200-5180	MAINT-BLDGS & GROUNDS	190.50
01 200-5300	TRAINING & CONFERENCE	988.00
01 200-5310	UNIFORMS & LAUNDRY	941.13

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 200-5311	HANDGUN TRAINING EXPENSE	1,149.48
01 200-5400	TELEPHONE	1,263.20
01 200-5410	UTILITIES	200.54
01 200-5465	MISC EXPENSE	240.81
01 210-3100	PAYROLL TAX	536.40
01 210-3110	RETIREMENT	1,106.62
01 210-3120	HOSPITALIZATION	7.00
01 210-4040	GAS & OIL	256.23
01 210-5110	MAINT- AUTOS & EQUIP	40.00
01 210-5170	MAINT - RADIO EQUIP	1,000.00
01 210-5180	MAINT-BLDGS & GROUNDS	62.00
01 210-5400	TELEPHONE	168.24
01 210-5410	UTILITIES	1,541.03
01 220-3100	FICA TAXES	1,116.54
01 220-3110	RETIREMENT	2,413.89
01 220-4010	OFFICE SUPPLIES	137.67
01 220-4040	GAS & OIL/CITY SUPPLY	416.79
01 220-4150	SMALL TOOLS & EQUIPMENT	1,601.70
01 230-5030	RENTALS & SERVICE AGRMTS	324.00
01 230-5175	JANITORIAL SERVICE	580.00
01 230-5180	MAINT BLDGS & GROUNDS	1,459.24
01 230-5235	PROF FEES-SVFD CONTRACT	58,544.62
01 230-5400	TELEPHONE	715.69
01 230-5410	UTILITIES	3,131.34
01 400-3100	FICA TAXES	2,079.65
01 400-3110	RETIREMENT	4,288.28
01 400-3120	HOSPITALIZATION	24.50
01 400-4040	GAS & OIL/CITY SUPPLY	743.63
01 400-4090	POOL SUPPLIES	1,369.50
01 400-4150	SMALL EQUIPMENT OR TOOLS	274.97
01 400-4400	SUPPLIES	1,988.56
01 400-5030	RENTALS & SERVICE AGRMTS	162.98
01 400-5110	MAINT-AUTOS & EQUIPMENT	1,361.89
01 400-5165	MAINT-RECREATION EQUIP	841.73
01 400-5180	MAINT-BLDGS & GROUNDS	1,203.96
01 400-5310	UNIFORMS & LAUNDRY	854.41
01 400-5400	TELEPHONE	306.34
01 400-5410	UTILITIES	8,059.99
01 400-5464	EVENTS	75.00
01 500-3100	PAYROLL TAX	3,642.84
01 500-3110	RETIREMENT	7,813.29
01 500-3120	HOSPITALIZATION	24.50
01 500-4040	GAS & OIL	978.80
01 500-4100	MOSQUITO CONTROL	6,175.32
01 500-4400	SUPPLIES	221.99
01 500-5030	RENTALS & SERVICE AGRMTS	31.78

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 500-5110	MAINT-AUTOS & EQUIP	294.73
01 500-5140	MAINT STREETS	532.53
01 500-5145	MAINT-DRAINAGE	47.10
01 500-5215	PROF FEES - ENGR	9,938.06
01 500-5310	UNIFORMS & LAUNDRY	280.83
01 500-5400	TELEPHONE	198.52
01 500-5410	UTILITIES	1,687.99
01 500-5411	UTILITIES - STREET LIGHTS	30,219.87
01 500-6020	EQUIPMENT	15,357.03
01 500-6065	VARIOUS STREET PROJECTS	152,321.20
01 600-3015	CONTRACT LABOR	1,260.00
01 600-3100	PAYROLL TAX	2,616.78
01 600-3110	RETIREMENT	5,490.90
01 600-3120	HOSPITALIZATION	21.00
01 600-4010	OFFICE SUPPLIES	254.46
01 600-4040	GAS & OIL	156.14
01 600-5020	DUES & SUBSCRIPTIONS	95.00
01 600-5300	TRAINING & CONFERENCE	490.00
01 600-5400	TELEPHONE	87.28
01 600-5465	MISC EXPENDITURES	364.35
01 700-3015	CONTRACT LABOR	900.00
01 700-3100	FICA TAXES	1,587.68
01 700-3110	RETIREMENT	2,302.28
01 700-3120	HOSPITALIZATION	14.00
01 700-4010	OFFICE SUPPLIES	349.99CR
01 700-4150	SMALL EQUIPMENT OR TOOLS	849.96
01 700-5300	TRAINING & CONFERENCE	779.00
01 700-5400	TELEPHONE	73.84
01 700-5465	MISC EXPENSE	48.07
01 900-4030	GAS & OIL-OUTSIDE	319.71
01 900-4150	SMALL EQUIPMENT OR TOOLS	203.94
01 900-4400	MISC SUPPLIES	56.33
01 900-5110	MAINT-AUTO & EQUIP	1,958.65
01 900-5180	BUILDING REPAIRS/MAINT	27.69
01 900-5310	UNIFORMS	448.19
01 900-5465	MISCELLANEOUS	2,353.93
	*** FUND TOTAL ***	783,627.98
12 120-3100	FICA	6.82
12 120-3110	RETIREMENT	14.07
	*** FUND TOTAL ***	20.89
15 015-0710	PREPAID EXPENSE	287.95
15 150-3100	FICA	557.65
15 150-3110	RETIREMENT	1,170.89
15 150-4010	OFFICE SUPPLIES	43.04

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 150-5010	ADVERTISING	26,766.94
15 150-5020	DUES & SUBSCRIPTIONS	319.94
15 150-5030	RENTALS & SERVICE AGREEMENTS	92.00
15 150-5400	TELEPHONE	81.06
	*** FUND TOTAL ***	29,319.47
20 020-0710	PREPAID EXPENSE	180.00
20 902-3100	FICA TAXES	2,816.70
20 902-3110	RETIREMENT	6,055.02
20 902-3120	HOSPITALIZATION	31.50
20 902-4040	GAS & OIL/CITY SUPPLY	203.53
20 902-4150	SMALL EQUIPMENT OR TOOLS	274.98
20 902-5030	RENTALS & SERVICE AGRMTS	31.78
20 902-5110	MAINT-AUTOS & EQUIPMENT	277.53
20 902-5130	MAINT-WATER SYSTEM MINOR	2,639.04
20 902-5216	PROF FEES - METER READING	7,226.10
20 902-5280	CHEMICAL SUPPLIES	60.00
20 902-5285	LABORATORY FEES	423.89
20 902-5300	TRAINING & CONFERENCE	1,101.02
20 902-5310	UNIFORMS & LAUNDRY	280.85
20 902-5400	TELEPHONE	293.97
20 902-5410	UTILITIES	6,685.35
20 902-5451	PASADENA WATER SUPPLY	53,710.30
20 905-3100	FICA TAXES	737.44
20 905-3110	RETIREMENT	1,644.14
20 905-3120	HOSPITALIZATION	10.50
20 905-4011	POSTAGE	1,200.00
20 905-5030	RENTALS & SERVICE AGRMTS	190.00
20 910-4400	MISC SUPPLIES	94.52
20 910-5110	MAINT-AUTOS & EQUIPMENT	335.77
20 910-5120	MAINT-SEWER SYSTEM MINOR	701.92
20 910-5180	BUILDING REPAIRS/MAINT	63.37
20 912-3100	FICA TAXES	2,380.50
20 912-3110	RETIREMENT	5,044.72
20 912-3120	HOSPITALIZATION	14.00
20 912-4040	GAS & OIL/CITY SUPPLY	1,134.39
20 912-5030	RENTALS & SERVICE AGRMTS	31.79
20 912-5120	MAINT-SEWER SYSTEM MINOR	6,349.93
20 912-5280	CHEMICAL SUPPLIES	7,105.92
20 912-5285	LABORATORY FEES	2,751.50
20 912-5300	TRAINING CONFERENCE	600.00
20 912-5310	UNIFORMS & LAUNDRY	280.84
20 912-5400	TELEPHONE	173.42
20 912-5410	UTILITIES	22,158.57
20 912-5455	SLUDGE DISPOSAL	7,598.67
20 912-5459	CLEAN TV/SEWER SYSTEM	2,673.00

VENDOR SET: 99 CITY OF SEABROOK
 BANK: AP ACCTS PAYABLE DISBURSEMEN
 DATE RANGE: 9/01/2017 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 922-5467	RECYCLING CHARGES	8,255.88
20 922-5469	RESIDENTIAL SANIT SERVICE	82,708.06
20 922-5479	COMMERCIAL SANIT SERVICE	79,141.56
20 922-7210	FRANCHISE FEES	25,515.82CR
20 922-9535	SANITATION BILLING FEES	13,608.45CR
	*** FUND TOTAL ***	276,547.70
29 290-5215	PROF FEES-ENGINEERING	69,214.01
	*** FUND TOTAL ***	69,214.01
30 030-1005	ACCTS PAYABLE/RETAINAGE	12,165.65CR
30 300-5215	PROF FEES-ENGINEERING	2,887.95
30 300-6114	WATER TOWER	121,656.50
	*** FUND TOTAL ***	112,378.80
32 032-1005	ACCTS PAYABLE/RETAINAGE	23,733.25CR
32 321-4150	SMALL TOOLS & EQUIPMENT	2,562.77
32 321-5212	PROF FEES-ARCHITECTURAL	3,750.00
32 321-6020	EQUIPMENT	10,588.22
32 321-6050	FACILITIES	474,664.70
	*** FUND TOTAL ***	467,832.44
41 041-0710	PREPAID EXPENSE	85.98
41 041-1525	DEPOSITS - CAROTHER'S	1,300.00
41 410-5030	RENTALS & SERVICE AGREEMENTS	42.99
41 410-5175	JANITORIAL	180.00
41 410-5180	MAINT-BLDG AND GROUNDS	5,292.40
41 410-5400	TELEPHONE	150.28
41 410-5410	UTILITIES	1,051.65
41 410-8620	CAROTHERS PARK FEES	825.00
	*** FUND TOTAL ***	8,928.30
50 501-3100	FICA TAXES	3,097.60
50 501-3110	RETIREMENT	6,355.99
50 501-5110	MAINT - VEHICLES	122.00
50 501-5310	UNIFORMS & LAUNDRY	2,085.00
50 501-5340	DETENTION SUPPLIES	829.02
50 501-5497	C.I.D.	110.00
50 501-5503	MARINE PATROL	9.60
	*** FUND TOTAL ***	12,609.21
79 790-5030	SERVICE AGREEMENTS	150.00
	*** FUND TOTAL ***	150.00
83 830-4150	SMALL TOOLS & EQUIP	1,862.07
	*** FUND TOTAL ***	1,862.07

VENDOR SET: 99	BANK: AP	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			225	1,762,490.87	0.00	1,762,490.87
BANK: AP	TOTALS:		225	1,762,490.87	0.00	1,762,490.87

VENDOR SET: 99 CITY OF SEABROOK
 BANK: BB2 BAILBOND REFUNDS
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JIANFORTONI, SARAH							
I-000201708242459	CT REFUND	R	9/18/2017			128921	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030281	566.00				566.00
1	CHAMBERS, PHILLIP JA							
I-000201709122462	CT REFUND	R	9/18/2017			128922	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030328	225.00				
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030328	200.00				425.00
1	STROTHER, MICHAEL JO							
I-000201709122463	CT REFUND	R	9/18/2017			128923	P	
01 001-1011	BAIL BONDS PAYABLE		Bond Refund:E030393	400.00				400.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	1,391.00	0.00	1,391.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-1011	BAIL BONDS PAYABLE	1,391.00
	*** FUND TOTAL ***	1,391.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: BB2 TOTALS:	3	1,391.00	0.00	1,391.00
BANK: BB2 TOTALS:	3	1,391.00	0.00	1,391.00

VENDOR SET: 01 CITY OF SEABROOK
 BANK: IP INSURANCE-EMPLOYEE TRUST
 DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0001	SUPERIOR VISION OF TEXAS							
I-0000050075	VISION PREMIUMS SEP17	E	9/07/2017			000326	C	
01 001-1037	VISION INSURANCE PAYABLE		SUPERIOR VISION OF T	766.17				766.17
0000	AETNA							
I-H5348937	DENTAL PREMIUMS SEP17	R	9/07/2017			100634	C	
01 001-1036	DENTAL INSURANCE PAYABLE		DENTAL PREMIUMS SEP1	6,125.50				6,125.50
0020	HEALTH CARE SERVICE CORPORATIO							
I-201709-168091	HEALTH INS PREMIUMS SEP17	R	9/07/2017			100635	C	
01 001-1029	MEDICAL INSURANCE PAYABLE		HEALTH INS PREMIUMS	92,445.66				
01 107-3120	INSURANCE COBRA		COBRA HEALTH SEP17 L	2,439.54				94,885.20
0004	LINCOLN NATIONAL LIFE INSURANC							
I-201708-LINCOLN	PREMIUMS AUG17	R	9/07/2017			100636	C	
01 001-1038	CIGNA INSURANCE PAYABLE		PREMIUMS AUG17	1,025.44				
01 100-3120	HOSPITALIZATION		PREMIUMS AUG17	42.14				
01 102-3120	HOSPITALIZATION		PREMIUMS AUG17	231.34				
01 106-3120	HOSPITALIZATION		PREMIUMS AUG17	27.56				
01 103-3120	HOSPITALIZATION		PREMIUMS AUG17	53.43				
01 200-3120	HOSPITALIZATION		PREMIUMS AUG17	688.22				
01 210-3120	HOSPITALIZATION		PREMIUMS AUG17	23.74				
01 400-3120	HOSPITALIZATION		PREMIUMS AUG17	89.19				
01 500-3120	HOSPITALIZATION		PREMIUMS AUG17	108.89				
01 600-3120	HOSPITALIZATION		PREMIUMS AUG17	120.36				
01 700-3120	HOSPITALIZATION		PREMIUMS AUG17	61.50				
01 001-0500	DUE FROM ENTERPRISE FUND		PREMIUMS AUG17 WATER	128.48				
01 001-0500	DUE FROM ENTERPRISE FUND		PREMIUMS AUG17 BILLI	44.77				
01 001-0500	DUE FROM ENTERPRISE FUND		PREMIUMS AUG17 SEWER	67.76				
I-201709-LINCOLN	PREMIUMS SEP17	R	9/07/2017			100636	C	
01 001-1038	CIGNA INSURANCE PAYABLE		PREMIUMS SEP17	983.89				
01 100-3120	HOSPITALIZATION		PREMIUMS SEP17	42.82				
01 102-3120	HOSPITALIZATION		PREMIUMS SEP17	241.86				
01 106-3120	HOSPITALIZATION		PREMIUMS SEP17	28.24				
01 103-3120	HOSPITALIZATION		PREMIUMS SEP17	54.61				
01 200-3120	HOSPITALIZATION		PREMIUMS SEP17	707.90				
01 210-3120	HOSPITALIZATION		PREMIUMS SEP17	24.06				
01 400-3120	HOSPITALIZATION		PREMIUMS SEP17	89.21				
01 500-3120	HOSPITALIZATION		PREMIUMS SEP17	111.64				
01 600-3120	HOSPITALIZATION		PREMIUMS SEP17	122.79				
01 700-3120	HOSPITALIZATION		PREMIUMS SEP17	62.94				
01 001-0500	DUE FROM ENTERPRISE FUND		PREMIUMS SEP17 WATER	157.04				
01 001-0500	DUE FROM ENTERPRISE FUND		PREMIUMS SEP17 BILLI	45.40				
01 001-0500	DUE FROM ENTERPRISE FUND		PREMIUMS SEP17 SEWER	68.51				5,453.73

VENDOR SET: 01 CITY OF SEABROOK
BANK: IP INSURANCE-EMPLOYEE TRUST
DATE RANGE: 9/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	UNUM LIFE INSURANCE CO OF AMER							
I-201709-0095885-001	LTC PREMIUMS SEP17	R	9/07/2017			100639	C	
01 001-1033	UNUM INSURANCE DEDUCTS	LTC PREMIUMS SEP17		438.40				438.40
0013	UNUM LIFE INSURANCE CO OF AMER							
I-201708-E0266932	PREMIUMS AUG17	R	9/07/2017			100640	C	
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS AUG17		411.08				
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS AUG17 LEMAY		19.90				
01 001-1033	UNUM INSURANCE DEDUCTS	PREMIUMS JUL17 TREVI		25.00CR				405.98

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	107,308.81	0.00	107,308.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	766.17	0.00	766.17
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 001-0500	DUE FROM ENTERPRISE FUND	511.96
01 001-1029	MEDICAL INSURANCE PAYABLE	92,445.66
01 001-1033	UNUM INSURANCE DEDUCTS	844.38
01 001-1036	DENTAL INSURANCE PAYABLE	6,125.50
01 001-1037	VISION INSURANCE PAYABLE	766.17
01 001-1038	CIGNA INSURANCE PAYABLE	2,009.33
01 100-3120	HOSPITALIZATION	84.96
01 102-3120	HOSPITALIZATION	473.20
01 103-3120	HOSPITALIZATION	108.04
01 106-3120	HOSPITALIZATION	55.80
01 107-3120	INSURANCE COBRA	2,439.54
01 200-3120	HOSPITALIZATION	1,396.12
01 210-3120	HOSPITALIZATION	47.80
01 400-3120	HOSPITALIZATION	178.40
01 500-3120	HOSPITALIZATION	220.53
01 600-3120	HOSPITALIZATION	243.15
01 700-3120	HOSPITALIZATION	124.44
	*** FUND TOTAL ***	108,074.98
	*** FUND TOTAL ***	0.00

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2017 THRU 9/30/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

TRANSFERS

PERIOD: 9/01/2017 THRU 9/30/2017

G/L ACCOUNT	DATE	REFERENCE	DESCRIPTION	AMOUNT	
TRANSACTION NO:	B27178	PACKET NO:	3672 JE NO: 017067		
01 001-0001	9/05/17	9/11	CO SERIES 2016 P&I WIRE	171,625.01CR	
01 001-0509	9/05/17	9/11	CO SERIES 2016 P&I WIRE		171,625.01
TRANSACTION NO:	B27245	PACKET NO:	3681 JE NO: 017081		
20 020-0040	9/01/17	9/28	MONTHLY O&M TSFR	125,608.91CR	
20 902-6250	9/01/17	9/28	MONTHLY O&M TSFR		59,355.58
20 912-6250	9/01/17	9/28	MONTHLY O&M TSFR		64,301.83
20 922-6250	9/01/17	9/28	MONTHLY O&M TSFR		1,951.50
TRANSACTION NO:	B27247	PACKET NO:	3681 JE NO: 017083		
20 020-0075	9/01/17	9/28	MONTHLY DEBT SVC TSFR	51,538.32CR	
20 902-6325	9/01/17	9/28	MONTHLY DEBT SVC TSFR		17,958.33
20 902-6350	9/01/17	9/28	MONTHLY DEBT SVC TSFR		7,810.83
20 912-6325	9/01/17	9/28	MONTHLY DEBT SVC TSFR		17,958.33
20 912-6350	9/01/17	9/28	MONTHLY DEBT SVC TSFR		7,810.83
TRANSACTION NO:	B27249	PACKET NO:	3681 JE NO: 017085		
01 001-0040	9/01/17	9/28	MONTHLY EDC ADMIN TSFR		16,666.67
01 100-9910	9/01/17	9/28	MONTHLY EDC ADMIN TSFR	16,666.67CR	
TRANSACTION NO:	B27250	PACKET NO:	3681 JE NO: 017086		
20 020-0040	9/01/17	9/28	MONTHLY ST MAINT TSFR	21,667.75CR	
20 922-6251	9/01/17	9/28	MONTHLY ST MAINT TSFR		21,667.75
TRANSACTION NO:	B27252	PACKET NO:	3681 JE NO: 017088		
70 070-0040	9/01/17	9/28	MONTHLY ENTERPRISE TSFR	16,520.84CR	
70 707-6255	9/01/17	9/28	MONTHLY ENTERPRISE TSFR		16,520.84
TRANSACTION NO:	B27255	PACKET NO:	3681 JE NO: 017091		
81 081-0040	9/01/17	9/28	MONTHLY CRIME DIST TSFR		12,749.42
81 810-9907	9/01/17	9/28	MONTHLY CRIME DIST TSFR	12,749.42CR	
TRANSACTION NO:	B27256	PACKET NO:	3687 JE NO: 017130		
01 001-0001	9/18/17	9/28	E.F.T. 20 3164 TEXPOOL WITHDRAWAL		800,000.00
01 001-0040	9/18/17	9/28	E.F.T. 20 3164 TEXPOOL WITHDRAWAL	800,000.00CR	
TRANSACTION NO:	B27265	PACKET NO:	3682 JE NO: 017092		
01 001-0001	9/01/17	10/02	E.F.T. 20 3138 HARVEY BUY BACK PROGRAM	14,073.26CR	
01 001-0016	9/01/17	10/02	E.F.T. 20 3138 HARVEY BUY BACK PROGRAM		14,073.26
TRANSACTION NO:	B27266	PACKET NO:	3682 JE NO: 017093		
01 001-0001	9/01/17	10/02	E.F.T. 20 3139 CENTERPOINT FRANCHISE		34,397.86
01 100-7210	9/01/17	10/02	E.F.T. 20 3139 CENTERPOINT FRANCHISE	34,397.86CR	
TRANSACTION NO:	B27267	PACKET NO:	3682 JE NO: 017094		
01 001-0001	9/05/17	10/02	E.F.T. 20 3140 PAYROLL CASH TSFR	235,727.71CR	
01 001-0030	9/05/17	10/02	E.F.T. 20 3140 PAYROLL CASH TSFR		235,727.71
TRANSACTION NO:	B27268	PACKET NO:	3682 JE NO: 017095		
01 001-0001	9/11/17	10/02	CLIENT ANALYSIS	697.63CR	
01 107-5025	9/11/17	10/02	CLIENT ANALYSIS		697.63
TRANSACTION NO:	B27269	PACKET NO:	3682 JE NO: 017096		
07 007-0001	9/12/17	10/02	E.F.T. 20 3141 CHILD SAFETY REVENUE		1,061.42
07 701-9506	9/12/17	10/02	E.F.T. 20 3141 CHILD SAFETY REVENUE	1,061.42CR	

TRANSACTION NO:	B27270	PACKET NO:	3682	JE NO:	017097		
70 070-0001	9/11/17	10/02 S	rv Chg 09	1117	CLIENT ANALYSIS	7.97CR	
70 707-5465	9/11/17	10/02			CLIENT ANALYSIS		7.97
TRANSACTION NO:	B27271	PACKET NO:	3682	JE NO:	017098		
99 099-0001	9/11/17	10/02	E.F.T. 20	3142	SALES TAX		211,892.42
99 099-1099	9/11/17	10/02	E.F.T. 20	3142	SALES TAX	211,892.42CR	
TRANSACTION NO:	B27273	PACKET NO:	3682	JE NO:	017100		
50 050-0001	9/11/17	10/02	E.F.T. 20	3143	SALES TAX CD		67,534.87
50 501-7100	9/11/17	10/02	E.F.T. 20	3143	SALES TAX CD	67,534.87CR	
TRANSACTION NO:	B27274	PACKET NO:	3682	JE NO:	017101		
44 044-0001	9/11/17	10/02			FOREIGN EXCHANGE RATE	10.49CR	
44 440-9522	9/11/17	10/02			FOREIGN EXCHANGE RATE		10.49
TRANSACTION NO:	B27276	PACKET NO:	3682	JE NO:	017103		
01 001-0040	9/05/17	10/02			CO SEABRK16 H20 P&I PMT		171,625.01
01 001-0509	9/05/17	10/02			CO SEABRK16 H20 P&I PMT	171,625.01CR	
TRANSACTION NO:	B27281	PACKET NO:	3682	JE NO:	017110		
01 001-0001	9/07/17	10/02	E.F.T. 20	3147	EBT CASH TSFR	108,000.00CR	
01 001-0016	9/07/17	10/02	E.F.T. 20	3147	EBT CASH TSFR		108,000.00
TRANSACTION NO:	B27282	PACKET NO:	3682	JE NO:	017111		
20 020-0001	9/19/17	10/02			SALES TAX PMT	9,619.97CR	
20 020-1001	9/19/17	10/02			SALES TAX PMT		9,619.97
TRANSACTION NO:	B27283	PACKET NO:	3682	JE NO:	017112		
20 020-0110	9/17/17	10/02			EL LAGO WATER SEP17		10,412.79
20 902-8512	9/17/17	10/02			EL LAGO WATER SEP17	10,412.79CR	
TRANSACTION NO:	B27286	PACKET NO:	3682	JE NO:	017115		
01 001-0001	9/14/17	10/02	E.F.T. 20	3150	PAYROLL CASH TSFR	11,627.64CR	
01 001-0030	9/14/17	10/02	E.F.T. 20	3150	PAYROLL CASH TSFR		11,627.64
TRANSACTION NO:	B27309	PACKET NO:	3689	JE NO:	017138		
99 099-0001	9/13/17	10/11	E.F.T. 20	3152	DELINQUENT & PENALTY TAX		35.54
99 099-1099	9/13/17	10/11	E.F.T. 20	3152	DELINQUENT & PENALTY TAX	35.54CR	
TRANSACTION NO:	B27310	PACKET NO:	3689	JE NO:	017139		
99 099-0001	9/20/17	10/11	E.F.T. 20	3153	DELINQUENT & PENALTY TAX		48,216.58
99 099-1099	9/20/17	10/11	E.F.T. 20	3153	DELINQUENT & PENALTY TAX	48,216.58CR	
TRANSACTION NO:	B27311	PACKET NO:	3689	JE NO:	017140		
20 020-0111	9/30/17	10/11			EL JARDIN SEWER SEP17		955.98
20 912-8521	9/30/17	10/11			EL JARDIN SEWER SEP17	955.98CR	
TRANSACTION NO:	B27321	PACKET NO:	3694	JE NO:	017151		
70 070-0001	9/30/17	10/11	Interest09	3017	BANK INTEREST EDC SEP17		10.02
70 707-9510	9/30/17	10/11	Interest09	3017	BANK INTEREST EDC SEP17	10.02CR	
TRANSACTION NO:	B27322	PACKET NO:	3694	JE NO:	017152		
01 001-0001	9/29/17	10/11			EDC CASH TRANSFER	24,000.00CR	
01 001-0040	9/29/17	10/11			EDC CASH TRANSFER		24,000.00
TRANSACTION NO:	B27323	PACKET NO:	3692	JE NO:	017148		
01 001-0016	9/08/17	10/11	E.F.T. 20	0617	FLEX BENEFIT FLORES	756.24CR	
01 001-1039	9/08/17	10/11			FLEX BENEFIT FLORES		756.24
TRANSACTION NO:	B27324	PACKET NO:	3692	JE NO:	017149		
01 001-0016	9/22/17	10/11	E.F.T. 20	2017	FLEX BENEFIT FLORES	756.24CR	
01 001-1039	9/22/17	10/11			FLEX BENEFIT FLORES		756.24

TRANSACTION NO:	B27346	PACKET NO:	3696	JE NO:	017170		
01 001-0001	9/03/17	10/16			ETS MONTHLY	9.04CR	
01 700-5025	9/03/17	10/16			ETS MONTHLY		9.04
TRANSACTION NO:	B27347	PACKET NO:	3696	JE NO:	017171		
20 020-0001	9/30/17	10/16			GREG WOMACK PAYMENT	271.13CR	
20 020-0510	9/30/17	10/16			GREG WOMACK PAYMENT		271.13
TRANSACTION NO:	B27350	PACKET NO:	3696	JE NO:	017174		
01 001-0001	9/29/17	10/16	E.F.T. 20		3172 CENTERPOINT FRANCHISE		34,397.86
01 001-0600	9/29/17	10/16	E.F.T. 20		3172 CENTERPOINT FRANCHISE	34,397.86CR	
TRANSACTION NO:	B27351	PACKET NO:	3696	JE NO:	017175		
01 001-0001	9/19/17	10/16	E.F.T. 20		3173 CHANGE DEPOSIT		550.43
01 001-0020	9/19/17	10/16	E.F.T. 20		3173 CHANGE DEPOSIT	550.43CR	
TRANSACTION NO:	B27352	PACKET NO:	3696	JE NO:	017176		
01 001-0001	9/19/17	10/16			PETTY CASH CHANGE	119.00CR	
01 001-0020	9/19/17	10/16			PETTY CASH CHANGE		119
TRANSACTION NO:	B27359	PACKET NO:	3697	JE NO:	017183		
01 001-0001	9/19/17	10/16	E.F.T. 20		3176 PAYROLL CASH TSFR	162,362.83CR	
01 001-0030	9/19/17	10/16	E.F.T. 20		3176 PAYROLL CASH TSFR		162,362.83
TRANSACTION NO:	B27360	PACKET NO:	3698	JE NO:	017184		
01 001-0001	9/30/17	10/16	E.F.T. 20		3177 CITY MATCH HESTERS GULLY	74,250.00CR	
01 100-9907	9/30/17	10/16	E.F.T. 20		3177 CITY MATCH HESTERS GULLY		74,250.00
TRANSACTION NO:	B27361	PACKET NO:	3698	JE NO:	017185		
13 013-0001	9/30/17	10/16 E	E.F.T. 20		3178 CITY MATCH HESTERS GULLY		74,250.00
13 130-9907	9/30/17	10/16 E	E.F.T. 20		3178 CITY MATCH HESTERS GULLY	74,250.00CR	
TRANSACTION NO:	B27377	PACKET NO:	3699	JE NO:	017186		
01 001-0016	9/27/17	10/23	E.F.T. 20		2717 HSA FEES	34.00CR	
01 107-5025	9/27/17	10/23	E.F.T. 20		HSA FEES		34
TRANSACTION NO:	B27386	PACKET NO:	3700	JE NO:	017193		
01 001-0510	9/30/17	10/25			MIXED BEVERAGE TAX		41,389.71
01 100-7220	9/30/17	10/25			MIXED BEVERAGE TAX	41,389.71CR	
TRANSACTION NO:	B27406	PACKET NO:	3703	JE NO:	017205		
01 001-0001	9/20/17	11/01			AG FEES	1.50CR	
01 107-5025	9/20/17	11/01			AG FEES		1.5
TRANSACTION NO:	B27414	PACKET NO:	3708	JE NO:	017214		
01 001-0001	9/14/17	11/01	M20		2125 SUPERIOR PRINTING	188.49CR	
01 107-5025	9/14/17	11/01	M20		2125 SUPERIOR PRINTING		188.49
					TOTAL		\$2,555,620.55
					TOTAL CREDITS	\$2,555,620.55CR	